

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP CENTERSTATE BANK							
179556	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	02/04/2021	\$85.00	02/04/2021	
179557	ACE PEST000	ACE PEST CONTROL INC.	R	02/04/2021	\$80.00	02/04/2021	
179558	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179559	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	02/04/2021	\$3,125.88	02/04/2021	
179560	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	02/04/2021	\$96.60	02/04/2021	
179561	ADVANCE 004	ADVANCE AUTO PARTS	R	02/04/2021	\$587.28	02/04/2021	
179562	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/04/2021	\$1,980.00	02/04/2021	
179563	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/04/2021	\$5,580.00	02/04/2021	
179564	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/04/2021	\$3,814.35	02/04/2021	
179565	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/04/2021	\$103.17	02/04/2021	
179566	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/04/2021	\$1,413.82	02/04/2021	
179567	APPLE AW000	APPLE AWARDS, INC.	R	02/04/2021	\$85.35	02/04/2021	
179568	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	02/04/2021	\$565.00	02/04/2021	
179569	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/04/2021	\$121.66	02/04/2021	
179570	ASSETGEN000	ASSETGENIE, INC	R	02/04/2021	\$458.25	02/04/2021	
179571	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179572	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179573	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179574	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/04/2021	\$641,627.77	02/04/2021	
179575	BORDEN D000	BORDEN DAIRY COMPANY	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179576	BORDEN D000	BORDEN DAIRY COMPANY	R	02/04/2021	\$3,720.35	02/04/2021	
179577	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/04/2021	\$186.50	02/04/2021	
179578	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/04/2021	\$23.85	02/04/2021	
179579	CAPITAL 009	CAPITAL CITY BANK	R	02/04/2021	\$64.20	02/04/2021	
179580	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/04/2021	\$108,884.44	02/04/2021	
179581	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/04/2021	\$1,142.43	02/04/2021	
179582	CHAMBER 000	CHAMBER OF COMMERCE	R	02/04/2021	\$125.00	02/04/2021	
179583	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	02/04/2021	\$2,166.00	02/04/2021	
179584	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/04/2021	\$4.52	02/04/2021	
179585	DELIVERE000	DELIVERED LLC	R	02/04/2021	\$25,000.00	02/04/2021	
179586	EMC NATI000	EMC NATIONAL LIFE CO	R	02/04/2021	\$575.44	02/04/2021	
179587	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	02/04/2021	\$1,700.00	02/04/2021	
179588	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	02/04/2021	\$145.53	02/04/2021	
179589	F A S A 000	F A S A	R	02/04/2021	\$21.50	02/04/2021	
179590	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/04/2021	\$62.00	02/04/2021	
179591	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/04/2021	\$1,049.91	02/04/2021	
179592	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/04/2021	\$487.54	02/04/2021	
179593	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/04/2021	\$11,169.80	02/04/2021	
179594	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/04/2021	\$5,916.00	02/04/2021	
179595	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/04/2021	\$11.05	02/04/2021	
179596	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	02/04/2021	\$66.33	02/04/2021	
179597	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/04/2021	\$198.75	02/04/2021	
179598	GRAINGER000	GRAINGER PARTS	R	02/04/2021	\$603.72	02/04/2021	
179599	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/04/2021	\$697.62	02/04/2021	
179600	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/04/2021	\$625.00	02/04/2021	
179601	ICS COMP000	ICS COMPUTERS, INC	R	02/04/2021	\$527.35	02/04/2021	
179602	JMC LAND000	JMC LANDSCAPING SERVICES,	R	02/04/2021	\$250.00	02/04/2021	
179603	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	02/04/2021	\$411.00	02/04/2021	
179604	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	02/04/2021	\$28.00	02/04/2021	
179605	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/04/2021	\$614.60	02/04/2021	
179606	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/04/2021	\$234.51	02/04/2021	
179607	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/04/2021	\$1,460.99	02/04/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>AP CENTERSTATE BANK</u>							
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179608	NEXAIR, 001	NEXAIR, LLC	R	02/04/2021	\$260.96	02/04/2021	
179609	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/04/2021	\$2,125.00	02/04/2021	
179610	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/04/2021	\$188.00	02/04/2021	
179611	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/04/2021	\$17,850.00	02/04/2021	
179612	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/04/2021	\$7,101.45	02/04/2021	
179613	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/04/2021	\$165.02	02/04/2021	
179614	PALMDALE000	PALMDALE OIL COMPANY	R	02/04/2021	\$12,067.96	02/04/2021	
179615	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/04/2021	\$192.27	02/04/2021	
179616	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/04/2021	\$534.45	02/04/2021	
179617	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/04/2021	\$134.33	02/04/2021	
179618	PRO CARE000	PRO CARE THERAPY, INC.	R	02/04/2021	\$2,145.00	02/04/2021	
179619	PROF THE000	PROF THERAPY OF TC INC	R	02/04/2021	\$39,353.00	02/04/2021	
179620	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/04/2021	\$230.46	02/04/2021	
179621	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/04/2021	\$7,386.69	02/04/2021	
179622	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/04/2021	\$709.58	02/04/2021	
179623	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179624	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	02/04/2021	\$171,544.47	02/04/2021	
179625	SCHOOL S023	SCHOOL SPECIALTY LLC	R	02/04/2021	\$121.10	02/04/2021	
179626	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/04/2021	\$5,261.30	02/04/2021	
179627	THE HOME003	THE HOME DEPOT PRO	R	02/04/2021	\$6,085.27	02/04/2021	
179628	THE PERF000	THE PERFECTIONIST CLEANIN	R	02/04/2021	\$643.00	02/04/2021	
179629	TOWNSEND000	TOWNSEND PRESS	R	02/04/2021	\$1,970.80	02/04/2021	
179630	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/04/2021	\$150.00	02/04/2021	
179631	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/04/2021	\$4,050.00	02/04/2021	
179632	TREASURE018	TREASURE COAST THERAPEUTI	R	02/04/2021	\$5,400.00	02/04/2021	
179633	TREASURE028	TREASURER STATE OF MAINE	R	02/04/2021	\$67.00	02/04/2021	
179634	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/04/2021	\$286.28	02/04/2021	
179635	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/04/2021	\$218.79	02/04/2021	
179636	UNIFIRST000	UNIFIRST CORPORATION	R	02/04/2021	\$100.22	02/04/2021	
179637	UNITED W001	UNITED WAY OF LEE, HENDRY	R	02/04/2021	\$160.00	02/04/2021	
179638	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/04/2021	\$190.08	02/04/2021	
179639	US FOODS000	US FOODSERVICE INC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179640	US FOODS000	US FOODSERVICE INC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179641	US FOODS000	US FOODSERVICE INC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179642	US FOODS000	US FOODSERVICE INC	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179643	US FOODS000	US FOODSERVICE INC	R	02/04/2021	\$40,523.88	02/04/2021	
179644	VISITING000	VISITING NURSE SERVICES O	R	02/04/2021	\$1,802.00	02/04/2021	
179645	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/04/2021	\$36.98	02/04/2021	
179646	WASTE MA000	WASTE MANAGEMENT	C	02/04/2021	\$0.00	02/04/2021	02/04/2021
179647	WASTE MA000	WASTE MANAGEMENT	R	02/04/2021	\$8,563.10	02/04/2021	
179648	XEROX CO000	XEROX CORPORATION- XEROX	R	02/04/2021	\$1,628.09	02/04/2021	
179649	ACE PEST000	ACE PEST CONTROL INC.	R	02/11/2021	\$32.00	02/11/2021	
179650	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	02/11/2021	\$1,233.26	02/11/2021	
179651	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	02/11/2021	\$27.60	02/11/2021	
179652	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/11/2021	\$4,535.00	02/11/2021	
179653	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/11/2021	\$6,975.00	02/11/2021	
179654	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/11/2021	\$947.90	02/11/2021	
179655	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/11/2021	\$824.68	02/11/2021	
179656	APPLE AW000	APPLE AWARDS, INC.	R	02/11/2021	\$17.00	02/11/2021	
179657	DELL INC000	DELL	R	02/11/2021	\$8,655.60	02/11/2021	
179658	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	02/11/2021	\$1,840.00	02/11/2021	

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						Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
179659	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179660	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179661	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179662	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/11/2021	\$1,349.00	02/11/2021	
179663	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/11/2021	\$435.00	02/11/2021	
179664	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/11/2021	\$390.00	02/11/2021	
179665	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/11/2021	\$1,060.28	02/11/2021	
179666	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/11/2021	\$14,329.97	02/11/2021	
179667	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	02/11/2021	\$137.16	02/11/2021	
179668	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/11/2021	\$217.50	02/11/2021	
179669	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/11/2021	\$50.00	02/11/2021	
179670	ICS COMP000	ICS COMPUTERS, INC	R	02/11/2021	\$380.00	02/11/2021	
179671	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/11/2021	\$220.32	02/11/2021	
179672	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	02/11/2021	\$2,500.00	02/11/2021	
179673	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/11/2021	\$606.20	02/11/2021	
179674	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/11/2021	\$163.50	02/11/2021	
179675	NAPA AUT000	NAPA AUTO SUPPLY OF OKEEC	R	02/11/2021	\$15.98	02/11/2021	
179676	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/11/2021	\$423.00	02/11/2021	
179677	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	02/11/2021	\$24,235.00	02/11/2021	
179678	OKEECHOB136	OKEECHOBEE VALUE SPECS, L	R	02/11/2021	\$55.00	02/11/2021	
179679	PALMDALE000	PALMDALE OIL COMPANY	R	02/11/2021	\$4,286.69	02/11/2021	
179680	PALOS SP000	PALOS SPORTS, INC.	R	02/11/2021	\$65.97	02/11/2021	
179681	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/11/2021	\$11,850.00	02/11/2021	
179682	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/11/2021	\$288.03	02/11/2021	
179683	PRO CARE000	PRO CARE THERAPY, INC.	R	02/11/2021	\$2,600.00	02/11/2021	
179684	PURCHASE000	PURCHASE POWER	R	02/11/2021	\$301.50	02/11/2021	
179685	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	02/11/2021	\$36,390.12	02/11/2021	
179686	RESERVE 001	RESERVE ACCOUNT	R	02/11/2021	\$341.00	02/11/2021	
179687	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	02/11/2021	\$999.63	02/11/2021	
179688	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/11/2021	\$703.89	02/11/2021	
179689	SERV-PAK000	SERV-PAK CORP	R	02/11/2021	\$318.45	02/11/2021	
179690	SNAP ON 002	SNAP ON INDUSTRIAL	R	02/11/2021	\$35,691.80	02/11/2021	
179691	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/11/2021	\$346.12	02/11/2021	
179692	STEPPING001	STEPPING STONES ACADEMY I	R	02/11/2021	\$693.60	02/11/2021	
179693	STRATUS 000	STRATUS AUDIO, INC.	R	02/11/2021	\$63.60	02/11/2021	
179694	SUPPLYLI000	SUPPLYLINE, LLC	R	02/11/2021	\$130.00	02/11/2021	
179695	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	02/11/2021	\$330.00	02/11/2021	
179696	THE HOME003	THE HOME DEPOT PRO	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179697	THE HOME003	THE HOME DEPOT PRO	R	02/11/2021	\$4,175.39	02/11/2021	
179698	TREASURE018	TREASURE COAST THERAPEUTI	R	02/11/2021	\$6,570.00	02/11/2021	
179699	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	02/11/2021	\$330.00	02/11/2021	
179700	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/11/2021	\$250.47	02/11/2021	
179701	UNIFIRST000	UNIFIRST CORPORATION	R	02/11/2021	\$201.19	02/11/2021	
179702	UNITED S000	UNITED STATES POSTAL SERV	R	02/11/2021	\$3,000.00	02/11/2021	
179703	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/11/2021	\$38.64	02/11/2021	
179704	WASTE MA000	WASTE MANAGEMENT	R	02/11/2021	\$1,331.03	02/11/2021	
179705	WHARTON 000	WHARTON SMITH INC	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179706	WHARTON 000	WHARTON SMITH INC	C	02/11/2021	\$0.00	02/11/2021	02/11/2021
179707	WHARTON 000	WHARTON SMITH INC	R	02/11/2021	\$110,684.89	02/11/2021	
179708	WHITEJOH000	WHITE, JOHN R. JR	R	02/11/2021	\$16.15	02/11/2021	
179709	XEROX CO000	XEROX CORPORATION- XEROX	R	02/11/2021	\$663.54	02/11/2021	

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179710	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	02/11/2021	\$48,786.14	02/11/2021	
179711	ZONAR SY000	ZONAR SYSTEMS INC	R	02/11/2021	\$1,679.00	02/11/2021	
179712	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	02/11/2021	\$85.00	02/11/2021	
179713	ALLIED I000	ALLIED INTERSTATE, LLC	R	02/11/2021	\$263.79	02/11/2021	
179714	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/11/2021	\$121.66	02/11/2021	
179715	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/11/2021	\$186.50	02/11/2021	
179716	CAPITAL 009	CAPITAL CITY BANK	R	02/11/2021	\$64.20	02/11/2021	
179717	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/11/2021	\$192.27	02/11/2021	
179718	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/11/2021	\$134.33	02/11/2021	
179719	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/11/2021	\$300.00	02/11/2021	
179720	TREASURE028	TREASURER STATE OF MAINE	R	02/11/2021	\$67.00	02/11/2021	
179721	ACE PEST000	ACE PEST CONTROL INC.	R	02/18/2021	\$50.00	02/18/2021	
179722	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/18/2021	\$3,712.50	02/18/2021	
179723	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179724	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/18/2021	\$3,425.26	02/18/2021	
179725	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	02/18/2021	\$38.00	02/18/2021	
179726	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	02/18/2021	\$7,711.44	02/18/2021	
179727	FASFEP000	FASFEP000	R	02/18/2021	\$200.00	02/18/2021	
179728	FEDERAL 000	FEDEX	R	02/18/2021	\$191.01	02/18/2021	
179729	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/18/2021	\$4,696.23	02/18/2021	
179730	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	02/18/2021	\$8,701.71	02/18/2021	
179731	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/18/2021	\$30,398.83	02/18/2021	
179732	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/18/2021	\$682.01	02/18/2021	
179733	FOLLETT 000	FOLLETT	R	02/18/2021	\$1,055.18	02/18/2021	
179734	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	02/18/2021	\$44.10	02/18/2021	
179735	GRAINGER000	GRAINGER PARTS	R	02/18/2021	\$988.57	02/18/2021	
179736	HARRIS C001	HARRIS CORPORATION PSPC	R	02/18/2021	\$207.00	02/18/2021	
179737	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	02/18/2021	\$36.00	02/18/2021	
179738	HUGHES S000	HUGHES SUPPLY INC	R	02/18/2021	\$364.05	02/18/2021	
179739	ICS COMP000	ICS COMPUTERS, INC	R	02/18/2021	\$285.00	02/18/2021	
179740	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	02/18/2021	\$431.62	02/18/2021	
179741	LAMINATI000	LAMINATION KING, LLC	R	02/18/2021	\$101.44	02/18/2021	
179742	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/18/2021	\$141.51	02/18/2021	
179743	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/18/2021	\$282.00	02/18/2021	
179744	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/18/2021	\$13,050.00	02/18/2021	
179745	PRO CARE000	PRO CARE THERAPY, INC.	R	02/18/2021	\$2,145.00	02/18/2021	
179746	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	02/18/2021	\$50,684.76	02/18/2021	
179747	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	02/18/2021	\$1,610.00	02/18/2021	
179748	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/18/2021	\$520.88	02/18/2021	
179749	SCHOOL S023	SCHOOL SPECIALTY LLC	R	02/18/2021	\$144.69	02/18/2021	
179750	SERV-PAK000	SERV-PAK CORP	R	02/18/2021	\$106.15	02/18/2021	
179751	SMITHTAY000	SMITH, TAYLOR	R	02/18/2021	\$155.00	02/18/2021	
179752	SNAP ON 002	SNAP ON INDUSTRIAL	R	02/18/2021	\$30,478.91	02/18/2021	
179753	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/18/2021	\$2,082.74	02/18/2021	
179754	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/18/2021	\$399.66	02/18/2021	
179755	STEPPING001	STEPPING STONES ACADEMY I	R	02/18/2021	\$948.00	02/18/2021	
179756	SUPPLYLI000	SUPPLYLINE, LLC	R	02/18/2021	\$38.94	02/18/2021	
179757	THE HOME003	THE HOME DEPOT PRO	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179758	THE HOME003	THE HOME DEPOT PRO	R	02/18/2021	\$1,099.90	02/18/2021	
179759	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/18/2021	\$4,500.00	02/18/2021	
179760	TREASURE018	TREASURE COAST THERAPEUTI	R	02/18/2021	\$6,750.00	02/18/2021	

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179761	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	02/18/2021	\$75.20	02/18/2021	
179762	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179763	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179764	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179765	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179766	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179767	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179768	US FOODS000	US FOODSERVICE INC	C	02/18/2021	\$0.00	02/18/2021	02/18/2021
179769	US FOODS000	US FOODSERVICE INC	R	02/18/2021	\$63,862.24	02/18/2021	
179770	VISITING000	VISITING NURSE SERVICES O	R	02/18/2021	\$2,226.00	02/18/2021	
179771	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/18/2021	\$52.14	02/18/2021	
179772	ACE PEST000	ACE PEST CONTROL INC.	R	02/25/2021	\$194.00	02/25/2021	
179773	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	02/25/2021	\$127.88	02/25/2021	
179774	ADRON FE000	ADRON FENCE COMPANY, INC.	R	02/25/2021	\$81.33	02/25/2021	
179775	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/25/2021	\$3,840.46	02/25/2021	
179776	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/25/2021	\$10,485.00	02/25/2021	
179777	AMAZON C000	AMAZON CAPITAL SERVICES,	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179778	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/25/2021	\$2,110.32	02/25/2021	
179779	AMAZON W000	AMAZON WEB SERVICES, INC	R	02/25/2021	\$2,174.62	02/25/2021	
179780	ASSETGEN000	ASSETGENIE, INC	R	02/25/2021	\$249.75	02/25/2021	
179781	BATTLEQU000	BATTLEQUESTIONS.COM	R	02/25/2021	\$178.65	02/25/2021	
179782	BOLLING 000	BOLLING FOREST PRODUCTS D	R	02/25/2021	\$2,703.00	02/25/2021	
179783	BORDEN D000	BORDEN DAIRY COMPANY	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179784	BORDEN D000	BORDEN DAIRY COMPANY	R	02/25/2021	\$4,476.94	02/25/2021	
179785	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	02/25/2021	\$133.11	02/25/2021	
179786	CONELY &001	CONELY & CONELY, PA	R	02/25/2021	\$5,000.00	02/25/2021	
179787	EDMENTUM000	EDMENTUM, INC.	R	02/25/2021	\$1,500.00	02/25/2021	
179788	FASFEP000	FASFEP000	R	02/25/2021	\$200.00	02/25/2021	
179789	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/25/2021	\$105.00	02/25/2021	
179790	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/25/2021	\$10,103.35	02/25/2021	
179791	FOLLETT 000	FOLLETT	R	02/25/2021	\$1,450.20	02/25/2021	
179792	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/25/2021	\$84.37	02/25/2021	
179793	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/25/2021	\$715.00	02/25/2021	
179794	GRAINGER000	GRAINGER PARTS	R	02/25/2021	\$937.64	02/25/2021	
179795	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/25/2021	\$1,685.00	02/25/2021	
179796	HUGHES S000	HUGHES SUPPLY INC	R	02/25/2021	\$84.56	02/25/2021	
179797	INDIAN R003	INDIAN RIVER STATE COLLEG	R	02/25/2021	\$3,200.63	02/25/2021	
179798	JUNIOR L000	JUNIOR LIBRARY GUILD	R	02/25/2021	\$1,159.20	02/25/2021	
179799	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/25/2021	\$2,112.73	02/25/2021	
179800	NASCO 000	NASCO	R	02/25/2021	\$408.70	02/25/2021	
179801	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179802	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179803	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179804	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	02/25/2021	\$12,061.38	02/25/2021	
179805	OAKES FA000	OAKES FARMS FOOD AND DIST	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179806	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/25/2021	\$504.45	02/25/2021	
179807	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/25/2021	\$12,898.29	02/25/2021	
179808	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	02/25/2021	\$50.00	02/25/2021	
179809	PALMDALE000	PALMDALE OIL COMPANY	R	02/25/2021	\$17,394.68	02/25/2021	
179810	POSTMAST005	U.S. POSTAL SERVICE	R	02/25/2021	\$177.38	02/25/2021	
179811	PRO CARE000	PRO CARE THERAPY, INC.	R	02/25/2021	\$2,600.00	02/25/2021	

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179812	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/25/2021	\$1,986.58	02/25/2021	
179813	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	02/25/2021	\$967.39	02/25/2021	
179814	SERV-PAK000	SERV-PAK CORP	R	02/25/2021	\$636.90	02/25/2021	
179815	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/25/2021	\$385.18	02/25/2021	
179816	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/25/2021	\$452.94	02/25/2021	
179817	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/25/2021	\$579.59	02/25/2021	
179818	SUN STAT000	SUN STATE INTERNATIONAL T	R	02/25/2021	\$656,856.00	02/25/2021	
179819	SUPPLYLI000	SUPPLYLINE, LLC	R	02/25/2021	\$1,665.99	02/25/2021	
179820	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	02/25/2021	\$1,047.28	02/25/2021	
179821	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	02/25/2021	\$51.19	02/25/2021	
179822	UNIFIRST000	UNIFIRST CORPORATION	R	02/25/2021	\$50.11	02/25/2021	
179823	UNITED R002	UNITED REFRIGERATION, INC	R	02/25/2021	\$371.32	02/25/2021	
179824	US FOODS000	US FOODSERVICE INC	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179825	US FOODS000	US FOODSERVICE INC	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179826	US FOODS000	US FOODSERVICE INC	C	02/25/2021	\$0.00	02/25/2021	02/25/2021
179827	US FOODS000	US FOODSERVICE INC	R	02/25/2021	\$27,082.46	02/25/2021	
179828	VERIZON 000	VERIZON WIRELESS	R	02/25/2021	\$1.54	02/25/2021	
179829	VISITING000	VISITING NURSE SERVICES O	R	02/25/2021	\$1,802.00	02/25/2021	
179830	WILLIAM 024	WILLIAM V MACGILL & CO	R	02/25/2021	\$55.73	02/25/2021	
179831	XEROX C0002	XEROX CORPORATION	R	02/25/2021	\$2,312.46	02/25/2021	
179832	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	02/25/2021	\$85.00	02/25/2021	
179833	ALLIED I000	ALLIED INTERSTATE, LLC	R	02/25/2021	\$263.79	02/25/2021	
179834	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/25/2021	\$121.66	02/25/2021	
179835	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/25/2021	\$186.50	02/25/2021	
179836	CAPITAL 009	CAPITAL CITY BANK	R	02/25/2021	\$64.20	02/25/2021	
179837	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/25/2021	\$192.27	02/25/2021	
179838	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/25/2021	\$134.33	02/25/2021	
179839	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	02/25/2021	\$300.00	02/25/2021	
179840	TREASURE028	TREASURER STATE OF MAINE	R	02/25/2021	\$67.00	02/25/2021	
202000689	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2021	\$199,562.46	02/03/2021	
202000699	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$12,224.76	02/03/2021	
202000700	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$36,535.47	02/04/2021	
202000726	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2021	\$260,825.31	02/03/2021	
202000736	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$11,898.19	02/03/2021	
202000737	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$36,216.61	02/04/2021	
202000766	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2021	\$1.33	02/03/2021	
202000767	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$84.80	02/03/2021	
202000768	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$57.98	02/03/2021	
202000769	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$-39.50	02/03/2021	
202000770	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$-123.07	02/03/2021	
202000771	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 02/01/2021	\$-2.13	02/03/2021	
202000772	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000773	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000774	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000775	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000776	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000777	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$12.50	02/04/2021	
202000778	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$12.50	02/04/2021	
202000779	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$12.50	02/04/2021	
202000780	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$12.50	02/04/2021	
202000781	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$25.00	02/04/2021	

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202000782	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$25.00	02/04/2021	
202000783	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-12.50	02/04/2021	
202000784	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-20.80	02/04/2021	
202000785	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-3.33	02/04/2021	
202000786	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-27.01	02/04/2021	
202000787	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$17.75	02/04/2021	
202000788	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-24.36	02/04/2021	
202000789	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-7.06	02/04/2021	
202000790	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$20.80	02/04/2021	
202000791	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$24.36	02/04/2021	
202000792	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$156.46	02/04/2021	
202000793	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$21.96	02/04/2021	
202000794	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$3.33	02/04/2021	
202000795	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$198.64	02/04/2021	
202000796	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$167.14	02/04/2021	
202000797	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-44.88	02/04/2021	
202000798	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-2.00	02/04/2021	
202000799	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$128.22	02/04/2021	
202000800	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$102.68	02/04/2021	
202000801	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-85.66	02/04/2021	
202000802	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2021	\$-0.02	02/04/2021	
202000804	EQUITABL001	EQUITABLE	W	02/11/2021	\$630.00	02/16/2021	
202000807	FLSDU 000	FLSDU	W	02/12/2021	\$1,374.19	02/16/2021	
202000808	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/12/2021	\$351,315.58	02/16/2021	
202000810	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/11/2021	\$665.00	02/16/2021	
202000811	VALIC 40000	VALIC 403(B)	W	02/11/2021	\$8,197.00	02/16/2021	
202000812	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/11/2021	\$2,211.47	02/16/2021	
202000813	WADDELL 000	NATIONWIDE	W	02/11/2021	\$425.00	02/16/2021	
202000814	GOLD COA004	GOLD COAST CREDIT UNION	W	02/11/2021	\$900.00	02/16/2021	
202000815	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/12/2021	\$1,410.00	02/16/2021	
202000818	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/11/2021	\$1,950.00	02/16/2021	
202000819	VALIC - 000	VALIC - 457	W	02/11/2021	\$1,265.00	02/16/2021	
202000820	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$-20.00	02/16/2021	
202000821	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$100.00	02/16/2021	
202000822	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$109.99	02/16/2021	
202000823	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$0.72	02/16/2021	
202000824	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$71.88	02/16/2021	
202000825	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$2,518.44	02/16/2021	
202000828	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$539.80	02/16/2021	
202000829	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$579.90	02/16/2021	
202000830	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$239.88	02/16/2021	
202000831	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$395.00	02/16/2021	
202000832	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$395.00	02/16/2021	
202000833	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$-375.00	02/16/2021	
202000834	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$86.06	02/16/2021	
202000835	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$100.00	02/16/2021	
202000836	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$17.22	02/16/2021	
202000837	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$659.00	02/16/2021	
202000838	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$659.00	02/16/2021	
202000839	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$640.00	02/16/2021	
202000840	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$8.75	02/16/2021	

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202000841	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$-10.47	02/16/2021	
202000842	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$209.00	02/16/2021	
202000843	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$258.00	02/16/2021	
202000844	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$530.00	02/16/2021	
202000845	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$20.00	02/16/2021	
202000846	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$84.95	02/16/2021	
202000847	BANK OF 032	BANK OF AMERICA, N.A.	W	02/12/2021	\$193.89	02/16/2021	
202100668	DAVISAMY000	DAVIS, AMY D.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100669	DUKE TRE000	DUKE, TRENT W.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100670	FORD SAR000	FORD, SARA J.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100671	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100672	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100673	KUBITRYA000	KUBIT, RYAN J.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100674	LAY ROB000	LAY, ROBERT W.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100675	LEVINBRY000	LEVINS, BRYAN	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100676	LYNG JES000	LYNG, JESSICA N.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100677	MAES BRA000	MAES, BRAD	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100678	MARIOBRI000	MARION, BRIAN	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100679	MAXWECAR000	MAXWELL, CARL S.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100680	MAYNOJUS000	MAYNOR, JUSTIN R.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100681	MEIGSCHE000	MEIGS, CHERYL M.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100682	PEARCPEY000	PEARCE, PEYTON L.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100683	RAULEEAR000	RAULERSON, EARL J.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100684	TIJERROB000	TIJERINA, ROBERT J.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100685	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100686	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100687	WHITTDON000	WHITTAKER, DONNA C.	A	02/16/2021	\$15.00	02/16/2021	02/16/2021
202100688	BASS JUL000	BASS, JULIE	A	02/17/2021	\$26.43	02/17/2021	02/17/2021
202100689	BAUM KAT000	BAUM, KATHLEEN	A	02/17/2021	\$35.60	02/17/2021	02/17/2021
202100690	CHAPMKEL000	CHAPMAN, KELLIE M.	A	02/17/2021	\$40.05	02/17/2021	02/17/2021
202100691	EBANKCYN000	EBANKS, CYNTHIA	A	02/17/2021	\$10.95	02/17/2021	02/17/2021
202100692	FIELDJOY000	FIELD, JOY	A	02/17/2021	\$39.34	02/17/2021	02/17/2021
202100693	FINCHCHR000	FINCH, CHRISTINE	A	02/17/2021	\$20.07	02/17/2021	02/17/2021
202100694	FOX ELI000	FOX, ELISABETH P.	A	02/17/2021	\$35.56	02/17/2021	02/17/2021
202100695	FREEDJUL000	FREED, JULIE M.	A	02/17/2021	\$18.60	02/17/2021	02/17/2021
202100696	GOSA KIM000	GOSA, KIMBERLY D.	A	02/17/2021	\$28.04	02/17/2021	02/17/2021
202100697	GUIJOVAN000	GUIJOSA, VANESA H.	A	02/17/2021	\$64.79	02/17/2021	02/17/2021
202100698	HANCOPAM000	HANCOCK, PAMELA G.	A	02/17/2021	\$29.28	02/17/2021	02/17/2021
202100699	HAVEENIC000	HAVEE, NICOLE	A	02/17/2021	\$151.30	02/17/2021	02/17/2021
202100700	JOHNSJAN000	JOHNS, JANELLE	A	02/17/2021	\$83.66	02/17/2021	02/17/2021
202100701	JOLLYVAL000	JOLLY, VALERIE R.	A	02/17/2021	\$6.05	02/17/2021	02/17/2021
202100702	KANE TIF000	KANE, TIFFANY L.	A	02/17/2021	\$24.30	02/17/2021	02/17/2021
202100703	KAUFMJAN000	KAUFMAN, JANE L.	A	02/17/2021	\$49.35	02/17/2021	02/17/2021
202100704	KUBITRYA000	KUBIT, RYAN J.	A	02/17/2021	\$47.86	02/17/2021	02/17/2021
202100705	LAMB CON000	LAMB, CONNIE	A	02/17/2021	\$4.81	02/17/2021	02/17/2021
202100706	LEONAAMO000	LEONARD, AMORITA C.	A	02/17/2021	\$35.60	02/17/2021	02/17/2021
202100707	LEVINBRY000	LEVINS, BRYAN	A	02/17/2021	\$8.55	02/17/2021	02/17/2021
202100708	LYNG JES000	LYNG, JESSICA N.	A	02/17/2021	\$35.24	02/17/2021	02/17/2021
202100709	MARIOBRI000	MARION, BRIAN	A	02/17/2021	\$30.73	02/17/2021	02/17/2021
202100710	MAYERREG000	MAYERNIK, REGINA L.	A	02/17/2021	\$89.13	02/17/2021	02/17/2021
202100711	MAYNOJUS000	MAYNOR, JUSTIN R.	A	02/17/2021	\$9.88	02/17/2021	02/17/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP CENTERSTATE BANK

*****Continued*****

202100712	MCGEETRA000	MCGEE, TRACY L.	A	02/17/2021	\$137.87	02/17/2021	02/17/2021
202100713	MEDRAHIL000	MEDRANO, HILDA	A	02/17/2021	\$46.73	02/17/2021	02/17/2021
202100714	MOOREMIN000	MOORE, MINNIE G.	A	02/17/2021	\$38.45	02/17/2021	02/17/2021
202100715	O'FALRHO000	O'FALLON, RHONDA E.	A	02/17/2021	\$62.97	02/17/2021	02/17/2021
202100716	OLMSTGRA000	OLMSTED, GRACE M.	A	02/17/2021	\$14.24	02/17/2021	02/17/2021
202100717	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	02/17/2021	\$19.09	02/17/2021	02/17/2021
202100718	SALESDEB000	SALES, DEBRA F.	A	02/17/2021	\$19.58	02/17/2021	02/17/2021
202100719	SMITHREB000	SMITH, REBECCA C.	A	02/17/2021	\$6.10	02/17/2021	02/17/2021
202100720	SMITHTOR000	SMITH, TORI J.	A	02/17/2021	\$5.61	02/17/2021	02/17/2021
202100721	SPARKNAN002	SPARKMAN, NANCY L.	A	02/17/2021	\$31.95	02/17/2021	02/17/2021
202100722	STANLJOS000	STANLEY, JOSEPH G.	A	02/17/2021	\$124.42	02/17/2021	02/17/2021
202100723	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	02/17/2021	\$23.14	02/17/2021	02/17/2021
202100724	TALAVMAY000	TALAVERA, MAYRA E.	A	02/17/2021	\$31.60	02/17/2021	02/17/2021
202100725	VIENSSCO000	VIENS, SCOTT H.	A	02/17/2021	\$43.34	02/17/2021	02/17/2021
202100726	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/17/2021	\$51.59	02/17/2021	02/17/2021
202100727	WAGONPAT000	WAGONER, PATTY J.	A	02/17/2021	\$45.93	02/17/2021	02/17/2021
202100728	WHEELGRE000	WHEELER, GRETA L.	A	02/17/2021	\$33.78	02/17/2021	02/17/2021
202100729	WHITERAE000	WHITESIDE, RAEANN S.	A	02/17/2021	\$30.66	02/17/2021	02/17/2021
202100730	AYERSMAR000	AYERS, MARNIE	A	02/22/2021	\$316.00	02/22/2021	02/22/2021
202100731	C F PHYS000	C F PHYSICAL THERAPY, INC	A	02/22/2021	\$5,972.50	02/22/2021	02/22/2021
202100732	KINTYAAR000	KINTY, AARON A.	A	02/22/2021	\$316.00	02/22/2021	02/22/2021
202100733	WILLIELL000	WILLIAMS, ELLEN D.	A	02/22/2021	\$316.00	02/22/2021	02/22/2021

Number Of Checks: 431 \$3,502,083.23

Total Checks: 431 \$3,502,083.23

Totals:	Bank	Total \$\$
	AP	\$3,502,083.23

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