

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	CENTERSTATE BANK						
179841	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	03/04/2021	\$1,647.93	03/04/2021	
179842	ACE PEST000	ACE PEST CONTROL INC.	R	03/04/2021	\$40.00	03/04/2021	
179843	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/04/2021	\$200.00	03/04/2021	
179844	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/04/2021	\$1,056.00	03/04/2021	
179845	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/04/2021	\$1,432.07	03/04/2021	
179846	AMAZON W000	AMAZON WEB SERVICES, INC	R	03/04/2021	\$1,828.89	03/04/2021	
179847	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/04/2021	\$1,063.90	03/04/2021	
179848	BACKUPIF000	BACKUPIFY INC	R	03/04/2021	\$858.00	03/04/2021	
179849	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179850	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/04/2021	\$633,547.64	03/04/2021	
179851	BMJ TOWI000	BMJ TOWING, INC.	R	03/04/2021	\$550.00	03/04/2021	
179852	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/04/2021	\$3,613.63	03/04/2021	
179853	CELESTE 000	CELESTE WATFORD, TAX COLL	R	03/04/2021	\$4,873.50	03/04/2021	
179854	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/04/2021	\$1,142.43	03/04/2021	
179855	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	03/04/2021	\$1,583.00	03/04/2021	
179856	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	03/04/2021	\$8.50	03/04/2021	
179857	CLIFF BE000	CLIFF BERRY INC	R	03/04/2021	\$150.00	03/04/2021	
179858	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/04/2021	\$4.52	03/04/2021	
179859	CONTINUO000	CONTINUON SERVICES, LLC	R	03/04/2021	\$6,945.00	03/04/2021	
179860	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/04/2021	\$425.60	03/04/2021	
179861	EMC NATI000	EMC NATIONAL LIFE CO	R	03/04/2021	\$575.46	03/04/2021	
179862	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/04/2021	\$290.00	03/04/2021	
179863	ETA/CUIS000	HAND2MIND INC	R	03/04/2021	\$82.97	03/04/2021	
179864	F A S A 000	F A S A	R	03/04/2021	\$21.50	03/04/2021	
179865	FIELDPRI000	FIELDPRINT, INC.	R	03/04/2021	\$1,034.25	03/04/2021	
179866	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	03/04/2021	\$879.00	03/04/2021	
179867	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/04/2021	\$62.00	03/04/2021	
179868	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/04/2021	\$13,514.77	03/04/2021	
179869	FOLLETT 000	FOLLETT	R	03/04/2021	\$391.20	03/04/2021	
179870	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	03/04/2021	\$1,857.44	03/04/2021	
179871	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	03/04/2021	\$32.02	03/04/2021	
179872	GRAINGER000	GRAINGER PARTS	R	03/04/2021	\$4,412.30	03/04/2021	
179873	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/04/2021	\$337.91	03/04/2021	
179874	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/04/2021	\$235.00	03/04/2021	
179875	HUGHES S000	HUGHES SUPPLY INC	R	03/04/2021	\$217.65	03/04/2021	
179876	ICS COMP000	ICS COMPUTERS, INC	R	03/04/2021	\$1,554.90	03/04/2021	
179877	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/04/2021	\$49.68	03/04/2021	
179878	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/04/2021	\$507.50	03/04/2021	
179879	LAZEL IN000	LAZEL INC	R	03/04/2021	\$940.00	03/04/2021	
179880	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/04/2021	\$189.51	03/04/2021	
179881	MARK'S P000	MARK'S PLUMBING PARTS	R	03/04/2021	\$1,331.32	03/04/2021	
179882	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/04/2021	\$117.57	03/04/2021	
179883	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	03/04/2021	\$3,783.77	03/04/2021	
179884	AUTO SUP001	AUTO SUPPLY OF OKEECHOBEE	R	03/04/2021	\$35.92	03/04/2021	
179885	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179886	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	03/04/2021	\$3,510.26	03/04/2021	
179887	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/04/2021	\$2,125.00	03/04/2021	
179888	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/04/2021	\$423.00	03/04/2021	
179889	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/04/2021	\$17,763.75	03/04/2021	
179890	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/04/2021	\$9,178.60	03/04/2021	
179891	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	03/04/2021	\$23,625.00	03/04/2021	
179892	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/04/2021	\$64.10	03/04/2021	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP CENTERSTATE BANK							
*****Continued*****							
179893	PALMDALE000	PALMDALE OIL COMPANY	R	03/04/2021	\$18,900.13	03/04/2021	
179894	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/04/2021	\$12,150.00	03/04/2021	
179895	PHONAK L000	PHONAK LLC	R	03/04/2021	\$4,169.98	03/04/2021	
179896	PITNEY B000	PITNEY BOWES	R	03/04/2021	\$491.62	03/04/2021	
179897	POSTMAST005	U.S. POSTAL SERVICE	R	03/04/2021	\$440.00	03/04/2021	
179898	PRO CARE000	PRO CARE THERAPY, INC.	R	03/04/2021	\$2,145.00	03/04/2021	
179899	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/04/2021	\$230.46	03/04/2021	
179900	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/04/2021	\$619.82	03/04/2021	
179901	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/04/2021	\$709.58	03/04/2021	
179902	REVELCAR000	REVELS, CAROL	R	03/04/2021	\$678.90	03/04/2021	
179903	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/04/2021	\$262.84	03/04/2021	
179904	SHERWIN 000	SHERWIN WILLIAMS	R	03/04/2021	\$44.74	03/04/2021	
179905	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	03/04/2021	\$202.18	03/04/2021	
179906	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/04/2021	\$1,120.89	03/04/2021	
179907	STRIVVEN001	STRIVVEN MEDIA, LLC	R	03/04/2021	\$1,750.00	03/04/2021	
179908	STRYKER 000	STRYKER SALES, LLC	R	03/04/2021	\$5,208.00	03/04/2021	
179909	SUN STAT000	SUN STATE INTERNATIONAL T	R	03/04/2021	\$6,230.40	03/04/2021	
179910	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	R	03/04/2021	\$1,414.40	03/04/2021	
179911	SUPPLYLI000	SUPPLYLINE, LLC	R	03/04/2021	\$124.97	03/04/2021	
179912	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	03/04/2021	\$330.00	03/04/2021	
179913	THE HOME003	THE HOME DEPOT PRO	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179914	THE HOME003	THE HOME DEPOT PRO	R	03/04/2021	\$4,164.48	03/04/2021	
179915	THE LEGI000	THE LEGIS GROUP	R	03/04/2021	\$3,000.00	03/04/2021	
179916	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/04/2021	\$250.00	03/04/2021	
179917	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/04/2021	\$4,050.00	03/04/2021	
179918	TREASURE018	TREASURE COAST THERAPEUTI	R	03/04/2021	\$18,840.00	03/04/2021	
179919	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/04/2021	\$286.28	03/04/2021	
179920	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	03/04/2021	\$208.78	03/04/2021	
179921	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/04/2021	\$419.31	03/04/2021	
179922	UNIFIRST000	UNIFIRST CORPORATION	R	03/04/2021	\$100.22	03/04/2021	
179923	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/04/2021	\$158.00	03/04/2021	
179924	US BUSIN000	US BUSINESS SYSTEMS	R	03/04/2021	\$584.85	03/04/2021	
179925	US FOODS000	US FOODSERVICE INC	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179926	US FOODS000	US FOODSERVICE INC	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179927	US FOODS000	US FOODSERVICE INC	R	03/04/2021	\$29,474.37	03/04/2021	
179928	VISITING000	VISITING NURSE SERVICES O	R	03/04/2021	\$2,226.00	03/04/2021	
179929	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/04/2021	\$5.94	03/04/2021	
179930	WASTE MA000	WASTE MANAGEMENT	C	03/04/2021	\$0.00	03/04/2021	03/04/2021
179931	WASTE MA000	WASTE MANAGEMENT	R	03/04/2021	\$6,662.12	03/04/2021	
179932	WHITEJOH000	WHITE, JOHN R. JR	R	03/04/2021	\$16.15	03/04/2021	
179933	WURTH US000	WURTH USA	R	03/04/2021	\$630.00	03/04/2021	
179934	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/04/2021	\$52,724.02	03/04/2021	
179935	ZONAR SY000	ZONAR SYSTEMS INC	R	03/04/2021	\$1,679.00	03/04/2021	
179936	ACE PEST000	ACE PEST CONTROL INC.	R	03/11/2021	\$32.00	03/11/2021	
179937	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	03/11/2021	\$165.60	03/11/2021	
179938	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	03/11/2021	\$609.49	03/11/2021	
179939	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/11/2021	\$3,220.39	03/11/2021	
179940	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/11/2021	\$974.00	03/11/2021	
179941	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	03/11/2021	\$565.00	03/11/2021	
179942	ASSETGEN000	ASSETGENIE, INC	R	03/11/2021	\$307.45	03/11/2021	
179943	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	03/11/2021	\$422.40	03/11/2021	

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AP CENTERSTATE BANK							
*****Continued*****							
179944	BATTLEQU000	BATTLEQUESTIONS.COM	R	03/11/2021	\$119.25	03/11/2021	
179945	BENJAMIN000	BENJAMIN BACHE-HOMECOURT	R	03/11/2021	\$532.00	03/11/2021	
179946	CENTURYL001	CENTURYLINK	R	03/11/2021	\$516.92	03/11/2021	
179947	CONLAN T000	CONLAN TIRE CO LLC	R	03/11/2021	\$4,646.50	03/11/2021	
179948	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/11/2021	\$8,978.88	03/11/2021	
179949	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	03/11/2021	\$2,400.00	03/11/2021	
179950	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179951	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179952	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179953	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/11/2021	\$757.00	03/11/2021	
179954	ETA/CUIS000	HAND2MIND INC	R	03/11/2021	\$2,952.71	03/11/2021	
179955	FEDERAL 000	FEDEX	R	03/11/2021	\$18.63	03/11/2021	
179956	FIRSTHOS001	FIRSTHOSPITALLABORATORIES	R	03/11/2021	\$245.00	03/11/2021	
179957	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	03/11/2021	\$101.04	03/11/2021	
179958	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/11/2021	\$10,626.46	03/11/2021	
179959	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/11/2021	\$615.07	03/11/2021	
179960	FOLLETT 000	FOLLETT	R	03/11/2021	\$262.84	03/11/2021	
179961	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	03/11/2021	\$34.24	03/11/2021	
179962	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/11/2021	\$547.50	03/11/2021	
179963	GRAINGER000	GRAINGER PARTS	R	03/11/2021	\$458.84	03/11/2021	
179964	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/11/2021	\$275.00	03/11/2021	
179965	HUGHES S000	HUGHES SUPPLY INC	R	03/11/2021	\$405.00	03/11/2021	
179966	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/11/2021	\$91.80	03/11/2021	
179967	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/11/2021	\$56,756.22	03/11/2021	
179968	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	03/11/2021	\$135.53	03/11/2021	
179969	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/11/2021	\$203.48	03/11/2021	
179970	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/11/2021	\$163.50	03/11/2021	
179971	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	03/11/2021	\$1,611.30	03/11/2021	
179972	MONARCH 000	MONARCH TEACHING TECHNOLO	R	03/11/2021	\$4,440.00	03/11/2021	
179973	NEWELNAT000	NEWELL, NATHAN E.	R	03/11/2021	\$535.00	03/11/2021	
179974	OKEECHOB109	OKEECHOBEE ACHIEVEMENT AC	R	03/11/2021	\$350.00	03/11/2021	
179975	POCKET N001	POCKET NURSE ENTERPRISES,	R	03/11/2021	\$116.94	03/11/2021	
179976	PRO CARE000	PRO CARE THERAPY, INC.	R	03/11/2021	\$2,600.00	03/11/2021	
179977	PROF THE000	PROF THERAPY OF TC INC	R	03/11/2021	\$42,079.00	03/11/2021	
179978	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	03/11/2021	\$9,950.00	03/11/2021	
179979	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	03/11/2021	\$7,350.00	03/11/2021	
179980	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	R	03/11/2021	\$2,104.04	03/11/2021	
179981	SPRINT 000	SPRINT	R	03/11/2021	\$762.86	03/11/2021	
179982	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/11/2021	\$2,764.00	03/11/2021	
179983	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179984	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/11/2021	\$1,293.57	03/11/2021	
179985	STRATUS 000	STRATUS AUDIO, INC.	R	03/11/2021	\$50.00	03/11/2021	
179986	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	03/11/2021	\$102.00	03/11/2021	
179987	T-MOBILE000	T-MOBILE USA INC	R	03/11/2021	\$240.00	03/11/2021	
179988	THE HOME003	THE HOME DEPOT PRO	R	03/11/2021	\$768.64	03/11/2021	
179989	THE PERF000	THE PERFECTIONIST CLEANIN	R	03/11/2021	\$643.00	03/11/2021	
179990	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/11/2021	\$495.00	03/11/2021	
179991	TRANE CO000	TRANE COMPANY	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179992	TRANE CO000	TRANE COMPANY	R	03/11/2021	\$9,942.50	03/11/2021	
179993	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	03/11/2021	\$117.40	03/11/2021	
179994	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/11/2021	\$200.45	03/11/2021	

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AP CENTERSTATE BANK							
*****Continued*****							
179995	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	03/11/2021	\$4,475.12	03/11/2021	
179996	US FOODS000	US FOODSERVICE INC	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179997	US FOODS000	US FOODSERVICE INC	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
179998	US FOODS000	US FOODSERVICE INC	R	03/11/2021	\$27,672.87	03/11/2021	
179999	USA SOFT000	USA SOFTWARE INC	R	03/11/2021	\$15,480.00	03/11/2021	
180000	VIRCO MF000	VIRCO MG. CORP.	R	03/11/2021	\$1,097.50	03/11/2021	
180001	VISITING000	VISITING NURSE SERVICES O	R	03/11/2021	\$1,364.75	03/11/2021	
180002	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/11/2021	\$66.51	03/11/2021	
180003	WASTE MA000	WASTE MANAGEMENT	R	03/11/2021	\$2,226.05	03/11/2021	
180004	WHARTON 000	WHARTON SMITH INC	C	03/11/2021	\$0.00	03/11/2021	03/11/2021
180005	WHARTON 000	WHARTON SMITH INC	R	03/11/2021	\$21,832.80	03/11/2021	
180006	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	03/11/2021	\$85.00	03/11/2021	
180007	ALLIED I000	ALLIED INTERSTATE, LLC	R	03/11/2021	\$263.79	03/11/2021	
180008	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/11/2021	\$121.66	03/11/2021	
180009	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/11/2021	\$186.50	03/11/2021	
180010	CAPITAL 009	CAPITAL CITY BANK	R	03/11/2021	\$64.20	03/11/2021	
180011	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/11/2021	\$192.27	03/11/2021	
180012	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/11/2021	\$134.33	03/11/2021	
180013	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	03/11/2021	\$450.00	03/11/2021	
180014	TREASURE028	TREASURER STATE OF MAINE	R	03/11/2021	\$67.00	03/11/2021	
180015	ACE PEST000	ACE PEST CONTROL INC.	R	03/25/2021	\$24.00	03/25/2021	
180016	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	03/25/2021	\$475.28	03/25/2021	
180017	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/25/2021	\$10,072.50	03/25/2021	
180018	ALAN JAY000	ALAN JAY FORD LINCOLN MER	R	03/25/2021	\$37,376.00	03/25/2021	
180019	AMAZON C000	AMAZON CAPITAL SERVICES,	R	03/25/2021	\$4,255.80	03/25/2021	
180020	BRAINPOP000	BRAINPOP.COM LLC	R	03/25/2021	\$2,950.00	03/25/2021	
180021	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/25/2021	\$6,348.07	03/25/2021	
180022	CONELY &001	CONELY & CONELY, PA	R	03/25/2021	\$5,000.00	03/25/2021	
180023	CONLAN T000	CONLAN TIRE CO LLC	R	03/25/2021	\$4,045.00	03/25/2021	
180024	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/25/2021	\$660.00	03/25/2021	
180025	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180026	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/25/2021	\$4,708.26	03/25/2021	
180027	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	03/25/2021	\$890.00	03/25/2021	
180028	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/25/2021	\$50,223.05	03/25/2021	
180029	FOLLETT 000	FOLLETT	R	03/25/2021	\$373.60	03/25/2021	
180030	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	03/25/2021	\$774.50	03/25/2021	
180031	GFA INTE000	GFA INTERNATIONAL, INC.	R	03/25/2021	\$4,524.00	03/25/2021	
180032	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/25/2021	\$83.63	03/25/2021	
180033	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/25/2021	\$323.80	03/25/2021	
180034	GLENN J 001	GLENN J SNEIDER, LC	R	03/25/2021	\$630.00	03/25/2021	
180035	GRAINGER000	GRAINGER PARTS	R	03/25/2021	\$2,093.94	03/25/2021	
180036	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/25/2021	\$732.00	03/25/2021	
180037	GUMDROP 000	GUMDROP BOOKS	R	03/25/2021	\$2,274.24	03/25/2021	
180038	HARRIS C001	HARRIS CORPORATION PSPC	R	03/25/2021	\$207.00	03/25/2021	
180039	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/25/2021	\$1,940.00	03/25/2021	
180040	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	03/25/2021	\$36.00	03/25/2021	
180041	HUGHES S000	HUGHES SUPPLY INC	R	03/25/2021	\$897.88	03/25/2021	
180042	ICS COMP000	ICS COMPUTERS, INC	R	03/25/2021	\$142.50	03/25/2021	
180043	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	03/25/2021	\$1,855.15	03/25/2021	
180044	JEANETTE001	JEANETTE'S INTERIORS INC	R	03/25/2021	\$340.00	03/25/2021	
180045	KIMBALL 000	KIMBALL MIDWEST	R	03/25/2021	\$63.00	03/25/2021	

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180046	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	03/25/2021	\$266.48	03/25/2021	
180047	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/25/2021	\$1,348.51	03/25/2021	
180048	MARK'S P000	MARK'S PLUMBING PARTS	R	03/25/2021	\$753.01	03/25/2021	
180049	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/25/2021	\$1,329.11	03/25/2021	
180050	MOTION I000	MOTION INDUSTRIES, INC.	R	03/25/2021	\$256.42	03/25/2021	
180051	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180052	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180053	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180054	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180055	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180056	NEW DAIR000	NEW DAIRY HOLDCO LLC DBA	R	03/25/2021	\$16,397.58	03/25/2021	
180057	NEWELNAT000	NEWELL, NATHAN E.	R	03/25/2021	\$1,070.00	03/25/2021	
180058	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180059	OAKES FA000	OAKES FARMS FOOD AND DIST	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180060	OAKES FA000	OAKES FARMS FOOD AND DIST	R	03/25/2021	\$1,532.00	03/25/2021	
180061	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	03/25/2021	\$147,848.08	03/25/2021	
180062	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/25/2021	\$14,139.09	03/25/2021	
180063	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	03/25/2021	\$294.03	03/25/2021	
180064	PALMDALE000	PALMDALE OIL COMPANY	R	03/25/2021	\$19,211.89	03/25/2021	
180065	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/25/2021	\$13,500.00	03/25/2021	
180066	PINONKYL000	PINON, KYLEIGH	R	03/25/2021	\$155.00	03/25/2021	
180067	PITNEY B000	PITNEY BOWES	R	03/25/2021	\$101.91	03/25/2021	
180068	PLANK RO000	PLANK ROAD PUBLISHING INC	R	03/25/2021	\$594.77	03/25/2021	
180069	PRIDE EN000	PRIDE ENTERPRISES	R	03/25/2021	\$344.16	03/25/2021	
180070	PRO CARE000	PRO CARE THERAPY, INC.	R	03/25/2021	\$2,600.00	03/25/2021	
180071	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	03/25/2021	\$71.85	03/25/2021	
180072	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/25/2021	\$4,196.92	03/25/2021	
180073	SAVVAS L000	SAVVAS LEARNING COMPANY L	R	03/25/2021	\$1,020.68	03/25/2021	
180074	SKEENVIC000	SKEEN, VICTORIA	R	03/25/2021	\$117.00	03/25/2021	
180075	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	R	03/25/2021	\$12,555.86	03/25/2021	
180076	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	03/25/2021	\$98.24	03/25/2021	
180077	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/25/2021	\$847.81	03/25/2021	
180078	STEPPING000	STEPPING STONES ACADEMY I	R	03/25/2021	\$781.20	03/25/2021	
180079	SUNCOAST005	SUNCOAST SPRAYER & EQUIPM	R	03/25/2021	\$2,990.00	03/25/2021	
180080	TBS ELEC000	TBS ELECTRONICS, INC.	R	03/25/2021	\$1,860.00	03/25/2021	
180081	THE HOME003	THE HOME DEPOT PRO	R	03/25/2021	\$555.09	03/25/2021	
180082	TIRE EQU000	TIRE EQUIP. SALES & SVC C	R	03/25/2021	\$35.50	03/25/2021	
180083	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/25/2021	\$4,500.00	03/25/2021	
180084	TREASURE018	TREASURE COAST THERAPEUTI	R	03/25/2021	\$5,130.00	03/25/2021	
180085	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	03/25/2021	\$330.00	03/25/2021	
180086	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/25/2021	\$119.72	03/25/2021	
180087	UNIFIRST000	UNIFIRST CORPORATION	R	03/25/2021	\$100.22	03/25/2021	
180088	UNITED R002	UNITED REFRIGERATION, INC	R	03/25/2021	\$2,498.51	03/25/2021	
180089	UNIVERSI087	UNIVERSITY OF OREGON	R	03/25/2021	\$1,875.00	03/25/2021	
180090	US FOODS000	US FOODSERVICE INC	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180091	US FOODS000	US FOODSERVICE INC	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180092	US FOODS000	US FOODSERVICE INC	C	03/25/2021	\$0.00	03/25/2021	03/25/2021
180093	US FOODS000	US FOODSERVICE INC	R	03/25/2021	\$31,616.59	03/25/2021	
180094	USATESTP000	USATESTPREP LLC	R	03/25/2021	\$1,640.00	03/25/2021	
180095	VAN CBRY000	VAN CAMP, BRYAN E.	R	03/25/2021	\$77.68	03/25/2021	
180096	VERIZON 000	VERIZON WIRELESS	R	03/25/2021	\$2.10	03/25/2021	

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180097	VIRCO MF000	VIRCO MG. CORP.	R	03/25/2021	\$499.53	03/25/2021	
180098	VISITING000	VISITING NURSE SERVICES O	R	03/25/2021	\$3,021.00	03/25/2021	
180099	W & W LU000	W & W LUMBER OF OKEE., IN	R	03/25/2021	\$146.87	03/25/2021	
180100	XEROX CO000	XEROX CORPORATION- XEROX	R	03/25/2021	\$2,886.13	03/25/2021	
180101	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	03/25/2021	\$48,774.43	03/25/2021	
202000806	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2021	\$205,951.53	03/02/2021	
202000816	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 03/03/2021	\$11,705.60	03/04/2021	
202000817	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$36,136.02	03/04/2021	
202000851	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2021	\$192,019.71	03/02/2021	
202000861	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 03/03/2021	\$11,594.50	03/04/2021	
202000862	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$36,131.31	03/04/2021	
202000865	FL DIV O000	FL DIV OF RETIREMENT	W	03/02/2021	\$321.62	03/02/2021	
202000866	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$12.50	03/04/2021	
202000867	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$25.00	03/04/2021	
202000868	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$25.00	03/04/2021	
202000869	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$-12.50	03/04/2021	
202000870	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$12.50	03/04/2021	
202000871	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$8.69	03/04/2021	
202000872	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$25.00	03/04/2021	
202000873	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$44.88	03/04/2021	
202000874	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$2.00	03/04/2021	
202000875	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$93.43	03/04/2021	
202000876	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$21.96	03/04/2021	
202000877	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$8.86	03/04/2021	
202000878	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$56.56	03/04/2021	
202000879	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$167.14	03/04/2021	
202000880	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$128.22	03/04/2021	
202000881	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$-93.43	03/04/2021	
202000882	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$156.46	03/04/2021	
202000883	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$102.68	03/04/2021	
202000884	CONTINUO000	CONTINUON SERVICES, LLC	W	03/03/2021	\$-0.02	03/04/2021	
202000885	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 03/03/2021	\$57.98	03/04/2021	
202000886	WASHINGTON005	WASHINGTON NATIONAL INS	C	W 03/03/2021	\$-2.12	03/04/2021	
202000888	EQUITABL001	EQUITABLE	W	03/11/2021	\$630.00	03/15/2021	
202000891	FLSDU 000	FLSDU	W	03/12/2021	\$1,374.19	03/15/2021	
202000892	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/12/2021	\$333,420.56	03/15/2021	
202000894	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/11/2021	\$665.00	03/15/2021	
202000895	VALIC 40000	VALIC 403(B)	W	03/11/2021	\$8,147.00	03/15/2021	
202000896	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/11/2021	\$1,866.29	03/15/2021	
202000897	WADDELL 000	NATIONWIDE	W	03/11/2021	\$425.00	03/15/2021	
202000898	GOLD COA004	GOLD COAST CREDIT UNION	W	03/11/2021	\$900.00	03/15/2021	
202000899	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/11/2021	\$1,329.00	03/15/2021	
202000902	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/11/2021	\$2,000.00	03/15/2021	
202000903	VALIC - 000	VALIC - 457	W	03/11/2021	\$1,265.00	03/15/2021	
202000904	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$104.00	03/12/2021	
202000905	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$12.99	03/12/2021	
202000906	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$44.99	03/12/2021	
202000907	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$6.99	03/12/2021	
202000908	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$55.00	03/12/2021	
202000909	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$8.00	03/12/2021	
202000910	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$-8.00	03/12/2021	

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202000911	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$65.00	03/12/2021	
202000912	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$50.00	03/12/2021	
202000913	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$195.00	03/12/2021	
202000914	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$50.00	03/12/2021	
202000915	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$211.17	03/12/2021	
202000916	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000917	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000918	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000919	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000920	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000921	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000922	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000923	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000924	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$89.95	03/12/2021	
202000925	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$89.95	03/12/2021	
202000926	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$14.55	03/12/2021	
202000927	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$298.00	03/12/2021	
202000928	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$810.00	03/12/2021	
202000929	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$73.98	03/12/2021	
202000930	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$10.00	03/12/2021	
202000931	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$75.00	03/12/2021	
202000932	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$75.00	03/12/2021	
202000933	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$723.96	03/12/2021	
202000934	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$1,178.75	03/12/2021	
202000935	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$338.00	03/12/2021	
202000936	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$676.00	03/12/2021	
202000937	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$134.90	03/12/2021	
202000938	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$134.90	03/12/2021	
202000939	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$137.99	03/12/2021	
202000940	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$-47.96	03/12/2021	
202000941	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$224.90	03/12/2021	
202000942	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$357.00	03/12/2021	
202000943	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$199.00	03/12/2021	
202000944	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$109.00	03/12/2021	
202000945	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$199.00	03/12/2021	
202000946	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$199.00	03/12/2021	
202000947	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$150.00	03/12/2021	
202000948	BANK OF 032	BANK OF AMERICA, N.A.	W	03/12/2021	\$60.31	03/12/2021	
202100734	C F PHYS000	C F PHYSICAL THERAPY, INC	A	03/04/2021	\$6,502.50	03/04/2021	03/04/2021
202100735	AARONNAN000	AARON, NANCY D.	A	03/08/2021	\$152.15	03/08/2021	03/08/2021
202100736	BOULLDAN000	BOULLY, DANA L.	A	03/08/2021	\$22.38	03/08/2021	03/08/2021
202100737	CHAPMKEL000	CHAPMAN, KELLIE M.	A	03/08/2021	\$90.39	03/08/2021	03/08/2021
202100738	EBANKCYN000	EBANKS, CYNTHIA	A	03/08/2021	\$2.67	03/08/2021	03/08/2021
202100739	FIELDJOY000	FIELD, JOY	A	03/08/2021	\$15.13	03/08/2021	03/08/2021
202100740	FINCHCHR000	FINCH, CHRISTINE	A	03/08/2021	\$20.47	03/08/2021	03/08/2021
202100741	FREEDJUL000	FREED, JULIE M.	A	03/08/2021	\$13.71	03/08/2021	03/08/2021
202100742	GOSA KIM000	GOSA, KIMBERLY D.	A	03/08/2021	\$35.51	03/08/2021	03/08/2021
202100743	GUIJOVAN000	GUIJOSA, VANESA H.	A	03/08/2021	\$57.54	03/08/2021	03/08/2021
202100744	HANCOFAM000	HANCOCK, PAMELA G.	A	03/08/2021	\$39.25	03/08/2021	03/08/2021
202100745	HARDEJEN000	HARDEN, JENNIFER L.	A	03/08/2021	\$91.76	03/08/2021	03/08/2021
202100746	JOHNSHEA000	JOHNSON, HEATHER L.	A	03/08/2021	\$50.60	03/08/2021	03/08/2021

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						Date	Stmnt Date
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202100747	JOLLYVAL000	JOLLY, VALERIE R.	A	03/08/2021	\$9.35	03/08/2021	03/08/2021
202100748	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/08/2021	\$35.69	03/08/2021	03/08/2021
202100749	KUBITRYA000	KUBIT, RYAN J.	A	03/08/2021	\$16.03	03/08/2021	03/08/2021
202100750	LAMB CON000	LAMB, CONNIE	A	03/08/2021	\$3.20	03/08/2021	03/08/2021
202100751	LYNG JES000	LYNG, JESSICA N.	A	03/08/2021	\$22.10	03/08/2021	03/08/2021
202100752	MARIOBRI000	MARION, BRIAN	A	03/08/2021	\$7.21	03/08/2021	03/08/2021
202100753	MCGEETRA000	MCGEE, TRACY L.	A	03/08/2021	\$72.54	03/08/2021	03/08/2021
202100754	MEDRAHIL000	MEDRANO, HILDA	A	03/08/2021	\$50.73	03/08/2021	03/08/2021
202100755	MOOREMIN000	MOORE, MINNIE G.	A	03/08/2021	\$34.18	03/08/2021	03/08/2021
202100756	MURRALAU000	MURRAY, LAURA A.	A	03/08/2021	\$20.11	03/08/2021	03/08/2021
202100757	O'FALRHO000	O'FALLON, RHONDA E.	A	03/08/2021	\$46.99	03/08/2021	03/08/2021
202100758	OLMSTGRA000	OLMSTED, GRACE M.	A	03/08/2021	\$21.72	03/08/2021	03/08/2021
202100759	RUIZ ROS000	RUIZ, ROSA C.	A	03/08/2021	\$12.46	03/08/2021	03/08/2021
202100760	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	03/08/2021	\$12.15	03/08/2021	03/08/2021
202100761	SALESDEB000	SALES, DEBRA F.	A	03/08/2021	\$10.77	03/08/2021	03/08/2021
202100762	SMITHREB000	SMITH, REBECCA C.	A	03/08/2021	\$11.26	03/08/2021	03/08/2021
202100763	SMITHTOR000	SMITH, TORI J.	A	03/08/2021	\$24.03	03/08/2021	03/08/2021
202100764	SPARKNAN002	SPARKMAN, NANCY L.	A	03/08/2021	\$24.12	03/08/2021	03/08/2021
202100765	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	03/08/2021	\$18.51	03/08/2021	03/08/2021
202100766	TALAVMAY000	TALAVERA, MAYRA E.	A	03/08/2021	\$39.61	03/08/2021	03/08/2021
202100767	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/08/2021	\$31.10	03/08/2021	03/08/2021
202100768	WASHIPAT000	WASHINGTON, PATIENCE A.	A	03/08/2021	\$13.08	03/08/2021	03/08/2021
202100769	WHIDDJOY000	WHIDDEN, JOY M.	A	03/08/2021	\$92.92	03/08/2021	03/08/2021
202100770	WHITERAE000	WHITESIDE, RAEANN S.	A	03/08/2021	\$36.05	03/08/2021	03/08/2021
202100771	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/08/2021	\$35.69	03/08/2021	03/08/2021
202100772	DAVISAMY000	DAVIS, AMY D.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100773	DUKE TRE000	DUKE, TRENT W.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100774	FORD SAR000	FORD, SARA J.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100775	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100776	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100777	KUBITRYA000	KUBIT, RYAN J.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100778	LAY ROB000	LAY, ROBERT W.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100779	LEVINBRY000	LEVINS, BRYAN	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100780	LYNG JES000	LYNG, JESSICA N.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100781	MAES BRA000	MAES, BRAD	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100782	MARIOBRI000	MARION, BRIAN	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100783	MAXWECAR000	MAXWELL, CARL S.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100784	MAYNOJUS000	MAYNOR, JUSTIN R.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100785	MEIGSCHE000	MEIGS, CHERYL M.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100786	PEARCPEY000	PEARCE, PEYTON L.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100787	RAULEEAR000	RAULERSON, EARL J.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100788	TIJERROB000	TIJERINA, ROBERT J.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100789	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100790	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100791	WHITTDON000	WHITTAKER, DONNA C.	A	03/11/2021	\$15.00	03/11/2021	03/11/2021
202100792	WALKEALI000	WALKER, ALICIA A.	A	03/11/2021	\$316.00	03/11/2021	03/11/2021
202100793	LETCHCYN000	LETCHER, CYNTHIA C.	A	03/31/2021	\$961.00	03/31/2021	03/31/2021
202100794	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	03/31/2021	\$897.84	03/31/2021	03/31/2021
202100795	WHARTON 000	WHARTON SMITH INC	C	03/31/2021	\$0.00	03/31/2021	03/31/2021
202100796	WHARTON 000	WHARTON SMITH INC	A	03/31/2021	\$41,143.58	03/31/2021	03/31/2021

Number Of Checks: 408 \$2,596,105.87

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>
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		Total Checks:		408	\$2,596,105.87		
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,596,105.87		

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