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**AP**  **CENTERSTATE BANK**

178713 ACCOUNT 000 ACCOUNT CONTROL TECHNOLOG R 11/03/2020 $85.00 11/03/2020

178714 AMERICAN024 AMERICAN FAMILY LIFE ASSO R 11/03/2020 $1,413.82 11/03/2020

178715 ASSET AC000 ASSET ACCEPTANCE LLC R 11/03/2020 $121.66 11/03/2020

178716 BUREAU F002 BUREAU FOR CHILD SUPPORT R 11/03/2020 $186.50 11/03/2020

178717 CAPITAL 009 CAPITAL CITY BANK R 11/03/2020 $64.20 11/03/2020

178718 CENTRAL 018 CENTRAL UNITED LIFE INS C R 11/03/2020 $1,142.43 11/03/2020

178719 COLONIAL000 COLONIAL LIFE & ACC INS C R 11/03/2020 $4.52 11/03/2020

178720 EMC NATI000 EMC NATIONAL LIFE CO R 11/03/2020 $575.44 11/03/2020

178721 F A S A 000 F A S A R 11/03/2020 $21.50 11/03/2020

178722 FIRST FI000 FIRST FINANCIAL ADMINISTR R 11/03/2020 $62.00 11/03/2020

178723 LIBERTY 005 LIBERTY NATIONAL LIFE INS R 11/03/2020 $234.51 11/03/2020

178724 OKEECHOB005 OKEECHOBEE CO EDUC ASSOC R 11/03/2020 $18,108.75 11/03/2020

178725 POLLACK 000 POLLACK & ROSEN, P.A. R 11/03/2020 $134.33 11/03/2020

178726 PROVIDEN000 PROVIDENT LIFE & ACCIDENT R 11/03/2020 $230.46 11/03/2020

178727 RELIASTA000 RELIASTAR LIFE INS CO OF R 11/03/2020 $709.58 11/03/2020

178728 TREASURE028 TREASURER STATE OF MAINE R 11/03/2020 $67.00 11/03/2020

178729 UNITED W001 UNITED WAY OF LEE, HENDRY R 11/03/2020 $166.00 11/03/2020

178730 ACE PEST000 ACE PEST CONTROL INC. R 11/05/2020 $72.00 11/05/2020

178731 ADVANCED000 ADVANCED ALARM SOLUTIONS, R 11/05/2020 $1,329.00 11/05/2020

178732 ADVANCED015 ADVANCED MEDICAL PERSONNE R 11/05/2020 $6,975.60 11/05/2020

178733 AMAZON C000 AMAZON CAPITAL SERVICES, R 11/05/2020 $508.35 11/05/2020

178734 APPLE AW000 APPLE AWARDS, INC. R 11/05/2020 $85.35 11/05/2020

178735 APPLIED 000 APPLIED AQUATIC MGMT, INC R 11/05/2020 $565.00 11/05/2020

178736 BEST OFF002 BEST OFFICE PRODUCTS R 11/05/2020 $104.96 11/05/2020

178737 C F PHYS000 C F PHYSICAL THERAPY, INC R 11/05/2020 $7,387.50 11/05/2020

178738 CATAPULT000 CATAPULT LEARNING, LLC R 11/05/2020 $7,400.00 11/05/2020

178739 CDW GOVE000 CDW GOVERNMENT, INC. R 11/05/2020 $62.40 11/05/2020

178740 CHARLCAR000 CHARLES HOOD LAWN, CARE R 11/05/2020 $1,583.00 11/05/2020

178741 CITY ELE000 CITY ELECTRIC SUPPLY CO R 11/05/2020 $91.58 11/05/2020

178742 COASTAL 000 COASTAL AUTOMOTIVE EQUIPM R 11/05/2020 $1,048.51 11/05/2020

178743 COLLEGE 000 COLLEGE BOARD R 11/05/2020 $704.00 11/05/2020

178744 CONELY &001 CONELY & CONELY, PA R 11/05/2020 $1,406.25 11/05/2020

178745 CORVUS I000 CORVUS INDUSTRIES, LTD DB R 11/05/2020 $2,770.00 11/05/2020

178746 CURRICUL000 CURRICULUM ASSOCIATES INC R 11/05/2020 $18,000.00 11/05/2020

178747 DPS WILD000 DPS WILDLIFE ANIMAL REMOV R 11/05/2020 $467.00 11/05/2020

178748 F S B D 000 F S B D R 11/05/2020 $9.95 11/05/2020

178749 FL DEPAR000 FL DEPARTMENT OF EDUCATIO R 11/05/2020 $120.00 11/05/2020

178750 FLORIDA 008 FLORIDA ASSOCIATION OF R 11/05/2020 $258.00 11/05/2020

178751 FLORIDA 053 FLORIDA POWER AND LIGHT R 11/05/2020 $15,365.36 11/05/2020

178752 FLORIDA 155 FLORIDA PUBLIC UTILITIES R 11/05/2020 $411.35 11/05/2020

178753 FOLLETT 000 FOLLETT R 11/05/2020 $145.93 11/05/2020

178754 GILBERT 002 INTERSTATE BILLING SERVIC R 11/05/2020 $48.87 11/05/2020

178755 GILBERT 005 GILBERT SNAPPER & GOLF CA R 11/05/2020 $3.50 11/05/2020

178756 GLADES G000 GLADES GAS CO. OF OKEE., R 11/05/2020 $2,042.30 11/05/2020

178757 GRAINGER000 GRAINGER PARTS R 11/05/2020 $276.30 11/05/2020

178758 ICS COMP000 ICS COMPUTERS, INC R 11/05/2020 $332.50 11/05/2020

178759 INNOSEAL000 INNOSEAL SYSTEMS, INC. R 11/05/2020 $480.00 11/05/2020

178760 KAMTAM C000 KAMTAM CORP DBA TUI TOTAL R 11/05/2020 $52.14 11/05/2020

178761 KENDALL/000 KENDALL/HUNT R 11/05/2020 $1,737.49 11/05/2020

178762 KESSLER 000 KESSLER CREATIVE LLC R 11/05/2020 $4,863.00 11/05/2020

178763 KIRKLREB000 KIRKLAND, REBECCA S. R 11/05/2020 $254.14 11/05/2020

178764 KW TRKIR000 KW TREE & LAWN MAINTENANC R 11/05/2020 $3,100.00 11/05/2020

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178765 KYOCERA 000 KYOCERA DOCUMENT SOLUTION R 11/05/2020 $109.62 11/05/2020

178766 MANNINGT000 MANNINGTON MILLS INC R 11/05/2020 $45,039.84 11/05/2020

178767 MAX DAVI000 MAX DAVIS ASSOCIATES R 11/05/2020 $200.02 11/05/2020

178768 MIRACLE 000 MIRACLE RECREATION EQPT.C R 11/05/2020 $3,042.21 11/05/2020

178769 MOHAWK R000 MOHAWK RESOURCES, LTD R 11/05/2020 $18,720.08 11/05/2020

178770 NAPA OF 000 NAPA OF OKEECHOBEE, INC. R 11/05/2020 $40.98 11/05/2020

178771 NASCO 000 NASCO R 11/05/2020 $241.01 11/05/2020

178772 OKEECHOB024 OKEECHOBEE DISCOUNT DRUGS R 11/05/2020 $59.32 11/05/2020

178773 OKEECHOB052 OKEECHOBEE UTILITY AUTH. R 11/05/2020 $8,662.82 11/05/2020

178774 OKEECHOB131 OKEECHOBEE SCHOOL BOARD M R 11/05/2020 $23,835.00 11/05/2020

178775 ORIGINAL001 ORIGINAL EQUIPMENT CO R 11/05/2020 $152.88 11/05/2020

178776 PITNEY B006 PITNEY BOWES GLOBAL FINAN R 11/05/2020 $822.48 11/05/2020

178777 PLAYMORE000 PLAYMORE RECREATIONAL PRO R 11/05/2020 $1,370.00 11/05/2020

178778 PRO CARE000 PRO CARE THERAPY, INC. R 11/05/2020 $2,600.00 11/05/2020

178779 PROF THE000 PROF THERAPY OF TC INC R 11/05/2020 $42,746.00 11/05/2020

178780 RECHTIEN000 RECHTIEN INTL. TRUCKS, IN C 11/05/2020 $0.00 11/05/2020 11/05/2020

178781 RECHTIEN000 RECHTIEN INTL. TRUCKS, IN R 11/05/2020 $2,128.97 11/05/2020

178782 REMNANT 000 REMNANT CONSTRUCTION, LLC R 11/05/2020 $115,855.00 11/05/2020

178783 RIVERSID001 RIVERSIDE LAND MAINTENANC C 11/05/2020 $0.00 11/05/2020 11/05/2020

178784 RIVERSID001 RIVERSIDE LAND MAINTENANC R 11/05/2020 $6,440.00 11/05/2020

178785 ROYAL BA000 ROYAL BATTERY DISTRIBUTOR R 11/05/2020 $328.55 11/05/2020

178786 SCHOOL S007 SCHOOL SPECIALTY SUPPLY R 11/05/2020 $130.10 11/05/2020

178787 SCHOOL S023 SCHOOL SPECIALTY LLC R 11/05/2020 $45.32 11/05/2020

178788 SOCIETY 002 SOCIETY FOR SCIENCE & THE R 11/05/2020 $500.00 11/05/2020

178789 SOLUTION002 SOLUTIONS FOR CHILDREN AN R 11/05/2020 $2,160.00 11/05/2020

178790 SOUTHERN015 SOUTHERN JANITOR SUP. INC R 11/05/2020 $3,583.30 11/05/2020

178791 SPRINT 000 SPRINT R 11/05/2020 $455.24 11/05/2020

178792 ST LUCIE000 ST LUCIE BATTERY & TIRE R 11/05/2020 $1,840.83 11/05/2020

178793 STAPLES,000 STAPLES BUSINESS ADVANTAG R 11/05/2020 $87.30 11/05/2020

178794 STRATUS 000 STRATUS AUDIO, INC. R 11/05/2020 $1,036.68 11/05/2020

178795 THE HOME003 THE HOME DEPOT PRO R 11/05/2020 $2,447.94 11/05/2020

178796 TREAS CO000 TREAS COAST SPEECH- LANGU R 11/05/2020 $4,500.00 11/05/2020

178797 TSA CONS000 TSA CONSULTING GROUP, INC R 11/05/2020 $286.28 11/05/2020

178798 TYLANDER002 TYLANDER'S OFFICE SOLUTIO R 11/05/2020 $83.50 11/05/2020

178799 U.S. BAN000 U.S. BANK NATIONAL ASSOCI R 11/05/2020 $50.02 11/05/2020

178800 UNIFIRST000 UNIFIRST CORPORATION R 11/05/2020 $53.41 11/05/2020

178801 US FOODS000 US FOODSERVICE INC C 11/05/2020 $0.00 11/05/2020 11/05/2020

178802 US FOODS000 US FOODSERVICE INC C 11/05/2020 $0.00 11/05/2020 11/05/2020

178803 US FOODS000 US FOODSERVICE INC R 11/05/2020 $21,543.29 11/05/2020

178804 VISITING000 VISITING NURSE SERVICES O R 11/05/2020 $2,226.00 11/05/2020

178805 VISTA HI000 VISTA HIGHER LEARNING, IN R 11/05/2020 $83.90 11/05/2020

178806 W & W LU000 W & W LUMBER OF OKEE., IN R 11/05/2020 $79.55 11/05/2020

178807 WASTE MA000 WASTE MANAGEMENT C 11/05/2020 $0.00 11/05/2020 11/05/2020

178808 WASTE MA000 WASTE MANAGEMENT R 11/05/2020 $6,662.12 11/05/2020

178809 WHARTON 000 WHARTON SMITH INC R 11/05/2020 $101,572.20 11/05/2020

178810 WILLIAM 033 WILLIAM H. SADLIER, INC. R 11/05/2020 $940.02 11/05/2020

178811 BLUE CRO000 BLUE CROSS/BLUE SHIELD OF C 11/05/2020 $0.00 11/05/2020 11/05/2020

178812 BLUE CRO000 BLUE CROSS/BLUE SHIELD OF C 11/05/2020 $0.00 11/05/2020 11/05/2020

178813 BLUE CRO000 BLUE CROSS/BLUE SHIELD OF R 11/05/2020 $646,271.23 11/05/2020

178814 ADVANCED000 ADVANCED ALARM SOLUTIONS, R 11/12/2020 $270.00 11/12/2020

178815 ADVANCED015 ADVANCED MEDICAL PERSONNE R 11/12/2020 $6,975.00 11/12/2020

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178816 AMAZON C000 AMAZON CAPITAL SERVICES, R 11/12/2020 $1,476.38 11/12/2020

178817 AMAZON W000 AMAZON WEB SERVICES, INC R 11/12/2020 $2,077.40 11/12/2020

178818 ASSETGEN000 ASSETGENIE, INC R 11/12/2020 $1,423.00 11/12/2020

178819 ASSUREDP000 ASSUREDPARTNERS OF FLORID R 11/12/2020 $340.00 11/12/2020

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178821 BORDEN D000 BORDEN DAIRY COMPANY R 11/12/2020 $4,489.35 11/12/2020

178822 CDW GOVE000 CDW GOVERNMENT, INC. R 11/12/2020 $8,837.47 11/12/2020

178823 CENTURYL001 CENTURYLINK R 11/12/2020 $4,887.21 11/12/2020

178824 CHAMBERS000 WASTE MANAGEMENT R 11/12/2020 $2,279.05 11/12/2020

178825 DECKER, 000 DECKER, INC. R 11/12/2020 $891.00 11/12/2020

178826 EE&G DIS000 EE&G DISASTER RESPONSE, L R 11/12/2020 $9,826.00 11/12/2020

178827 EE&G ENV000 EE&G ENVIRONMENTAL SERVIC R 11/12/2020 $5,753.00 11/12/2020

178828 ENVIRONM000 ENVIRONMENTAL SPECIALISTS C 11/12/2020 $0.00 11/12/2020 11/12/2020

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178830 ENVIRONM000 ENVIRONMENTAL SPECIALISTS R 11/12/2020 $1,002.00 11/12/2020

178831 FEDERAL 000 FEDEX R 11/12/2020 $35.63 11/12/2020

178832 FIRSTHOS001 FIRSTHOSPITALLABORATORIES R 11/12/2020 $105.00 11/12/2020

178833 FL SCH B001 FL SCH BK DEPOSITORY,INC. R 11/12/2020 $1,462.70 11/12/2020

178834 FLORIDA 053 FLORIDA POWER AND LIGHT R 11/12/2020 $10,420.06 11/12/2020

178835 GFA INTE000 GFA INTERNATIONAL, INC. R 11/12/2020 $6,264.00 11/12/2020

178836 GLADES G000 GLADES GAS CO. OF OKEE., R 11/12/2020 $65.00 11/12/2020

178837 GRAINGER000 GRAINGER PARTS R 11/12/2020 $233.31 11/12/2020

178838 HIGHLAND009 HIGHLAND PEST CONTROL, IN R 11/12/2020 $275.00 11/12/2020

178839 HIRETECH000 HIRETECH/PARADIGM NATIONA R 11/12/2020 $48.00 11/12/2020

178840 HUGHES S000 HUGHES SUPPLY INC R 11/12/2020 $182.02 11/12/2020

178841 INDEPEND003 INDEPENDENT NEWSPAPERS, I R 11/12/2020 $42.84 11/12/2020

178842 KW TRKIR000 KW TREE & LAWN MAINTENANC R 11/12/2020 $225.00 11/12/2020

178843 KYOCERA 000 KYOCERA DOCUMENT SOLUTION R 11/12/2020 $327.07 11/12/2020

178844 LUKE A/C000 LUKE A/C CONTRACTING, INC R 11/12/2020 $233.10 11/12/2020

178845 MAX DAVI000 MAX DAVIS ASSOCIATES R 11/12/2020 $224.96 11/12/2020

178846 NAPA OF 000 NAPA OF OKEECHOBEE, INC. R 11/12/2020 $55.98 11/12/2020

178847 NEWSELA 000 NEWSELA R 11/12/2020 $1,760.00 11/12/2020

178848 OAKES FA000 OAKES FARMS FOOD AND DIST R 11/12/2020 $352.50 11/12/2020

178849 PARADISE004 PARADISE PEDIATRIC THERAP R 11/12/2020 $13,350.00 11/12/2020

178850 PEOPLES 000 PEOPLES EDUCATION INC. R 11/12/2020 $3,680.60 11/12/2020

178851 PRO CARE000 PRO CARE THERAPY, INC. R 11/12/2020 $2,600.00 11/12/2020

178852 QUIK-CHA000 QUIK-CHANGE OIL & LUBE SE R 11/12/2020 $44.95 11/12/2020

178853 RECHTIEN000 RECHTIEN INTL. TRUCKS, IN R 11/12/2020 $4,266.11 11/12/2020

178854 SDI INNO000 SDI INNOVATIONS INC R 11/12/2020 $1,062.51 11/12/2020

178855 SKYWARD 000 SKYWARD INC R 11/12/2020 $1,000.00 11/12/2020

178856 SNIFFEN 000 SNIFFEN AND SPELLMAN, P.A R 11/12/2020 $3,265.10 11/12/2020

178857 SOUTHERN015 SOUTHERN JANITOR SUP. INC R 11/12/2020 $1,621.77 11/12/2020

178858 SPRINT 000 SPRINT R 11/12/2020 $380.42 11/12/2020

178859 STAPLES,000 STAPLES BUSINESS ADVANTAG R 11/12/2020 $5,643.32 11/12/2020

178860 SYNOVIA 000 SYNOVIA SOLUTIONS, LLC R 11/12/2020 $261.82 11/12/2020

178861 T-MOBILE000 T-MOBILE USA INC R 11/12/2020 $480.00 11/12/2020

178862 TIRE EQU000 TIRE EQUIP. SALES & SVC C R 11/12/2020 $180.40 11/12/2020

178863 TRANE CO000 TRANE COMPANY R 11/12/2020 $4,101.52 11/12/2020

178864 TREASURE018 TREASURE COAST THERAPEUTI R 11/12/2020 $6,750.00 11/12/2020

178865 TRILOGY 000 TRILOGY SOUTHEAST REGION R 11/12/2020 $330.00 11/12/2020

178866 U.S. BAN000 U.S. BANK NATIONAL ASSOCI R 11/12/2020 $325.45 11/12/2020

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178869 US FOODS000 US FOODSERVICE INC R 11/12/2020 $24,793.27 11/12/2020

178870 VISITING000 VISITING NURSE SERVICES O R 11/12/2020 $2,226.00 11/12/2020

178871 ACCOUNT 000 ACCOUNT CONTROL TECHNOLOG R 11/12/2020 $85.00 11/12/2020

178872 ASSET AC000 ASSET ACCEPTANCE LLC R 11/12/2020 $121.66 11/12/2020

178873 BUREAU F002 BUREAU FOR CHILD SUPPORT R 11/12/2020 $186.50 11/12/2020

178874 CAPITAL 009 CAPITAL CITY BANK R 11/12/2020 $64.20 11/12/2020

178875 POLLACK 000 POLLACK & ROSEN, P.A. R 11/12/2020 $134.33 11/12/2020

178876 TREASURE028 TREASURER STATE OF MAINE R 11/12/2020 $67.00 11/12/2020

178877 ACE PEST000 ACE PEST CONTROL INC. R 11/19/2020 $24.00 11/19/2020

178878 ADVANCE 004 ADVANCE AUTO PARTS R 11/19/2020 $697.82 11/19/2020

178879 ADVANCED015 ADVANCED MEDICAL PERSONNE R 11/19/2020 $6,975.00 11/19/2020

178880 AMAZON C000 AMAZON CAPITAL SERVICES, R 11/19/2020 $772.97 11/19/2020

178881 AMAZON W000 AMAZON WEB SERVICES, INC R 11/19/2020 $61.98 11/19/2020

178882 BERTELSM000 BERTELSMANN LEARNING LLC R 11/19/2020 $509.15 11/19/2020

178883 BORDEN D000 BORDEN DAIRY COMPANY C 11/19/2020 $0.00 11/19/2020 11/19/2020

178884 BORDEN D000 BORDEN DAIRY COMPANY C 11/19/2020 $0.00 11/19/2020 11/19/2020

178885 BORDEN D000 BORDEN DAIRY COMPANY C 11/19/2020 $0.00 11/19/2020 11/19/2020

178886 BORDEN D000 BORDEN DAIRY COMPANY R 11/19/2020 $9,357.63 11/19/2020

178887 C & C IN000 C & C INDUSTRIAL ENTERPRI R 11/19/2020 $35.20 11/19/2020

178888 CDW GOVE000 CDW GOVERNMENT, INC. R 11/19/2020 $130.01 11/19/2020

178889 CLEMONS 000 CLEMONS RUTHERFORD & ASSO R 11/19/2020 $37,988.00 11/19/2020

178890 COIL COM000 COIL COMPANY R 11/19/2020 $1,439.00 11/19/2020

178891 COLLEGE 000 COLLEGE BOARD R 11/19/2020 $4,675.00 11/19/2020

178892 DIV OF A000 DIV OF ADMINISTRATIVE HEA R 11/19/2020 $1,680.05 11/19/2020

178893 ENVIRONM000 ENVIRONMENTAL SPECIALISTS R 11/19/2020 $65.00 11/19/2020

178894 EVERGLAD009 EVERGLADES EQUIPMENT GROU R 11/19/2020 $462.14 11/19/2020

178895 FL DEPT 012 DMS - FINANCIAL MANAGEMEN R 11/19/2020 $4,702.12 11/19/2020

178896 FL FOUND000 FL FOUND FOR FUTURE SCIEN R 11/19/2020 $1,680.00 11/19/2020

178897 FL SCHOO000 FL SCHOOL BOARDS INS TRUS R 11/19/2020 $478,608.50 11/19/2020

178898 FLORIDA 053 FLORIDA POWER AND LIGHT R 11/19/2020 $36,070.56 11/19/2020

178899 GARCIMAR003 GARCIA, MARTIN R 11/19/2020 $678.90 11/19/2020

178900 GLADES E000 GLADES ELECTRIC COOPERATI R 11/19/2020 $83.27 11/19/2020

178901 GLADES G000 GLADES GAS CO. OF OKEE., R 11/19/2020 $2,374.50 11/19/2020

178902 GRAINGER000 GRAINGER PARTS R 11/19/2020 $11.39 11/19/2020

178903 GRAYBAR 002 GRAYBAR ELECTRIC R 11/19/2020 $67.15 11/19/2020

178904 GUARDIAN003 GUARDIAN ALARM OF FLORIDA R 11/19/2020 $420.00 11/19/2020

178905 HIGHLAND009 HIGHLAND PEST CONTROL, IN R 11/19/2020 $705.00 11/19/2020

178906 HOME DEP000 HOME DEPOT/GECF R 11/19/2020 $76.38 11/19/2020

178907 HUGHES S000 HUGHES SUPPLY INC R 11/19/2020 $405.00 11/19/2020

178908 ICS COMP000 ICS COMPUTERS, INC R 11/19/2020 $142.50 11/19/2020

178909 INDIAN R007 INDIAN RIVER STATE COLLEG R 11/19/2020 $55,876.46 11/19/2020

178910 INSTERST000 INSTERSTATE BILLING SERVI R 11/19/2020 $167.34 11/19/2020

178911 INSTITUT000 RENAISSANCE LEARNING R 11/19/2020 $240.00 11/19/2020

178912 KIMBALL 000 KIMBALL MIDWEST R 11/19/2020 $99.49 11/19/2020

178913 KW TRKIR000 KW TREE & LAWN MAINTENANC R 11/19/2020 $1,300.00 11/19/2020

178914 KYOCERA 000 KYOCERA DOCUMENT SOLUTION R 11/19/2020 $94.08 11/19/2020

178915 LAWN TAM000 LAWN TAMER EQUIPMENT, INC R 11/19/2020 $111.40 11/19/2020

178916 MATTHEWS000 MATTHEWS BUS ALLIANCE, IN R 11/19/2020 $220.00 11/19/2020

178917 MAX DAVI000 MAX DAVIS ASSOCIATES R 11/19/2020 $239.07 11/19/2020

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178918 MID FLOR000 MID FLORIDA PORTABLE TOIL R 11/19/2020 $163.50 11/19/2020

178919 NASCO 000 NASCO R 11/19/2020 $386.20 11/19/2020

178920 NEARPOD,000 NEARPOD, INC. R 11/19/2020 $2,500.00 11/19/2020

178921 OAKES FA000 OAKES FARMS FOOD AND DIST C 11/19/2020 $0.00 11/19/2020 11/19/2020

178922 OAKES FA000 OAKES FARMS FOOD AND DIST R 11/19/2020 $728.50 11/19/2020

178923 OKEECHOB052 OKEECHOBEE UTILITY AUTH. R 11/19/2020 $14,442.16 11/19/2020

178924 ORIGINAL001 ORIGINAL EQUIPMENT CO R 11/19/2020 $492.15 11/19/2020

178925 PALMDALE000 PALMDALE OIL COMPANY R 11/19/2020 $13,163.67 11/19/2020

178926 QUIK-CHA000 QUIK-CHANGE OIL & LUBE SE R 11/19/2020 $44.95 11/19/2020

178927 RECHTIEN000 RECHTIEN INTL. TRUCKS, IN R 11/19/2020 $2,929.93 11/19/2020

178928 RECRUITI001 RECRUITING.COM LLC R 11/19/2020 $600.00 11/19/2020

178929 RENO'S R000 RENO'S REPAIR SERVICES FO R 11/19/2020 $488.00 11/19/2020

178930 ST LUCIE000 ST LUCIE BATTERY & TIRE R 11/19/2020 $4,874.30 11/19/2020

178931 STANLSUE000 STANLEY, SUE C. R 11/19/2020 $840.44 11/19/2020

178932 STAPLES,000 STAPLES BUSINESS ADVANTAG R 11/19/2020 $2,474.46 11/19/2020

178933 SUN STAT000 SUN STATE INTERNATIONAL T R 11/19/2020 $715.00 11/19/2020

178934 THE BEAU000 THE BEAUTIFUL VIEW LANDSC R 11/19/2020 $2,640.00 11/19/2020

178935 THE HOME003 THE HOME DEPOT PRO R 11/19/2020 $1,130.04 11/19/2020

178936 TIRE EQU000 TIRE EQUIP. SALES & SVC C R 11/19/2020 $88.83 11/19/2020

178937 TOTAL RO001 TOTAL ROADSIDE SERVICES R 11/19/2020 $270.00 11/19/2020

178938 TRANE CO000 TRANE COMPANY R 11/19/2020 $1,837.49 11/19/2020

178939 TRANSFIN000 TRANSFINDER CORPORATION R 11/19/2020 $2,200.00 11/19/2020

178940 TREASURE018 TREASURE COAST THERAPEUTI R 11/19/2020 $6,750.00 11/19/2020

178941 U.S. BAN000 U.S. BANK NATIONAL ASSOCI R 11/19/2020 $97.96 11/19/2020

178942 UNIFIRST000 UNIFIRST CORPORATION R 11/19/2020 $156.93 11/19/2020

178943 UNITED R000 UNITED REFRIGERATION R 11/19/2020 $779.64 11/19/2020

178944 UNITED S001 UNITED STATES POSTAL SERV R 11/19/2020 $3,000.00 11/19/2020

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178952 VERIZON 000 VERIZON WIRELESS R 11/19/2020 $5.14 11/19/2020

178953 VIRCO MF000 VIRCO MG. CORP. R 11/19/2020 $4,406.35 11/19/2020

178954 W & W LU000 W & W LUMBER OF OKEE., IN R 11/19/2020 $203.94 11/19/2020

178955 WILLIAM 033 WILLIAM H. SADLIER, INC. R 11/19/2020 $4,283.66 11/19/2020

178956 YOUTH OP000 YOUTH OPPORTUNITY INVESTM R 11/19/2020 $31,300.00 11/19/2020

178957 ZONAR SY000 ZONAR SYSTEMS INC R 11/19/2020 $3,358.00 11/19/2020

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202000474 CONTINUO000 CONTINUON SERVICES, LLC W 11/04/2020 $25.00 11/04/2020

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**Cash Posting**

**Check #**  **Payee Key**  **Payee Name**  **T** **Check Date**  **Check Amount**  **Date**  **Stmnt Date**

**AP**  **CENTERSTATE BANK**

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**Cash Posting**

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**Cash Posting**

**Check #**  **Payee Key**  **Payee Name**  **T** **Check Date**  **Check Amount**  **Date**  **Stmnt Date**

**AP**  **CENTERSTATE BANK**

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Totals: Bank Total $$

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