

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>CENTERSTATE BANK</b>						
179239	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	01/07/2021	\$85.00	01/07/2021	
179240	ACE PEST000	ACE PEST CONTROL INC.	R	01/07/2021	\$40.00	01/07/2021	
179241	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	01/07/2021	\$1,242.00	01/07/2021	
179242	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	01/07/2021	\$118.68	01/07/2021	
179243	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/07/2021	\$7,240.50	01/07/2021	
179244	ADVANCED015	ADVANCED MEDICAL PERSONNE	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179245	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/07/2021	\$13,950.00	01/07/2021	
179246	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179247	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/07/2021	\$2,021.97	01/07/2021	
179248	AMAZON W000	AMAZON WEB SERVICES, INC	R	01/07/2021	\$4,151.48	01/07/2021	
179249	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/07/2021	\$1,296.56	01/07/2021	
179250	APPLE AW000	APPLE AWARDS, INC.	R	01/07/2021	\$197.47	01/07/2021	
179251	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	01/07/2021	\$565.00	01/07/2021	
179252	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/07/2021	\$121.66	01/07/2021	
179253	BACKUPIF000	BACKUPIFY INC	R	01/07/2021	\$858.00	01/07/2021	
179254	BOLLING 000	BOLLING FOREST PRODUCTS D	R	01/07/2021	\$3,523.00	01/07/2021	
179255	BORDEN D000	BORDEN DAIRY COMPANY	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179256	BORDEN D000	BORDEN DAIRY COMPANY	R	01/07/2021	\$5,804.48	01/07/2021	
179257	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/07/2021	\$186.50	01/07/2021	
179258	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/07/2021	\$5,091.20	01/07/2021	
179259	CAPITAL 009	CAPITAL CITY BANK	R	01/07/2021	\$64.20	01/07/2021	
179260	CATAPULT000	CATAPULT LEARNING, LLC	R	01/07/2021	\$4,662.10	01/07/2021	
179261	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/07/2021	\$5,671.66	01/07/2021	
179262	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/07/2021	\$1,142.43	01/07/2021	
179263	WASTE MA000	WASTE MANAGEMENT	R	01/07/2021	\$1,900.98	01/07/2021	
179264	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	01/07/2021	\$1,000.00	01/07/2021	
179265	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/07/2021	\$66.36	01/07/2021	
179266	CITY OF 002	CITY OF OKEECHOBEE	R	01/07/2021	\$23,777.50	01/07/2021	
179267	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/07/2021	\$4.52	01/07/2021	
179268	EMC NATI000	EMC NATIONAL LIFE CO	R	01/07/2021	\$575.44	01/07/2021	
179269	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/07/2021	\$310.00	01/07/2021	
179270	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	01/07/2021	\$274.15	01/07/2021	
179271	F A S A 000	F A S A	R	01/07/2021	\$21.50	01/07/2021	
179272	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/07/2021	\$1,134.00	01/07/2021	
179273	FEDERAL 000	FEDEX	R	01/07/2021	\$16.77	01/07/2021	
179274	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	01/07/2021	\$1,625.00	01/07/2021	
179275	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/07/2021	\$62.00	01/07/2021	
179276	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	01/07/2021	\$240.00	01/07/2021	
179277	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/07/2021	\$150.00	01/07/2021	
179278	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/07/2021	\$1,269.92	01/07/2021	
179279	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/07/2021	\$4,589.82	01/07/2021	
179280	FLAMINGO002	FLAMINGO OIL COMPANY	R	01/07/2021	\$304.88	01/07/2021	
179281	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/07/2021	\$28,083.26	01/07/2021	
179282	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	01/07/2021	\$81.64	01/07/2021	
179283	GALLAGHE000	GALLAGHER BASSETT SERVICE	R	01/07/2021	\$650.00	01/07/2021	
179284	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/07/2021	\$49.22	01/07/2021	
179285	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/07/2021	\$487.94	01/07/2021	
179286	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/07/2021	\$436.50	01/07/2021	
179287	GRAINGER000	GRAINGER PARTS	R	01/07/2021	\$68.63	01/07/2021	
179288	HARRIS C001	HARRIS CORPORATION PSPC	R	01/07/2021	\$207.00	01/07/2021	
179289	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179290	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/07/2021	\$5,843.00	01/07/2021	

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<b>AP CENTERSTATE BANK</b>							
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179291	HILL YOR000	HILL YORK SERVICE CORPORA	R	01/07/2021	\$3,463.28	01/07/2021	
179292	HOME BUI000	HOME BUILDERS INSTITUTE	R	01/07/2021	\$1,400.00	01/07/2021	
179293	HUGHES S000	HUGHES SUPPLY INC	R	01/07/2021	\$364.05	01/07/2021	
179294	ICS COMP000	ICS COMPUTERS, INC	R	01/07/2021	\$285.00	01/07/2021	
179295	IDENTIFI000	IDENTIFIX, INC	R	01/07/2021	\$1,068.00	01/07/2021	
179296	IXL LEAR000	IXL LEARNING, INC.	R	01/07/2021	\$6,975.00	01/07/2021	
179297	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/07/2021	\$92.00	01/07/2021	
179298	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	01/07/2021	\$100.00	01/07/2021	
179299	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/07/2021	\$234.51	01/07/2021	
179300	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	01/07/2021	\$180.26	01/07/2021	
179301	MAGUIRE'000	MAGUIRE'S HAULING INC	R	01/07/2021	\$1,100.00	01/07/2021	
179302	MANNINGT000	MANNINGTON MILLS INC	R	01/07/2021	\$61,084.83	01/07/2021	
179303	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/07/2021	\$401.72	01/07/2021	
179304	NAPA AUT000	NAPA AUTO SUPPLY OF OKEEC	R	01/07/2021	\$17.07	01/07/2021	
179305	NEWELNAT000	NEWELL, NATHAN E.	R	01/07/2021	\$1,070.00	01/07/2021	
179306	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/07/2021	\$2,125.00	01/07/2021	
179307	OAKES FA000	OAKES FARMS FOOD AND DIST	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179308	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/07/2021	\$312.25	01/07/2021	
179309	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	01/07/2021	\$1,825.00	01/07/2021	
179310	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/07/2021	\$17,928.75	01/07/2021	
179311	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/07/2021	\$134,021.00	01/07/2021	
179312	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/07/2021	\$7,883.73	01/07/2021	
179313	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/07/2021	\$24.04	01/07/2021	
179314	PAPERCLI000	PAPERCLIP COMMUNICATIONS	R	01/07/2021	\$197.00	01/07/2021	
179315	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/07/2021	\$13,500.00	01/07/2021	
179316	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/07/2021	\$134.33	01/07/2021	
179317	PRO CARE000	PRO CARE THERAPY, INC.	R	01/07/2021	\$5,200.00	01/07/2021	
179318	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/07/2021	\$230.46	01/07/2021	
179319	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/07/2021	\$709.58	01/07/2021	
179320	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	01/07/2021	\$159,977.64	01/07/2021	
179321	ROOT RIC000	ROOT, RICKY L.	R	01/07/2021	\$840.44	01/07/2021	
179322	SCHOOL S023	SCHOOL SPECIALTY LLC	R	01/07/2021	\$62.48	01/07/2021	
179323	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/07/2021	\$766.29	01/07/2021	
179324	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	01/07/2021	\$4,543.28	01/07/2021	
179325	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/07/2021	\$1,062.06	01/07/2021	
179326	T-MOBILE000	T-MOBILE USA INC	R	01/07/2021	\$240.00	01/07/2021	
179327	TARKETT 000	TARKETT USA, INC.	R	01/07/2021	\$2,158.34	01/07/2021	
179328	THE ALTE000	THE ALTENNAHR GROUP LTD	R	01/07/2021	\$710.50	01/07/2021	
179329	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/07/2021	\$330.00	01/07/2021	
179330	THE HOME003	THE HOME DEPOT PRO	R	01/07/2021	\$1,799.30	01/07/2021	
179331	THE PERF000	THE PERFECTIONIST CLEANIN	R	01/07/2021	\$643.00	01/07/2021	
179332	TRANE CO000	TRANE COMPANY	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179333	TRANE CO000	TRANE COMPANY	R	01/07/2021	\$9,942.50	01/07/2021	
179334	TRANSFIN000	TRANSFINDER CORPORATION	R	01/07/2021	\$6,150.00	01/07/2021	
179335	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/07/2021	\$4,500.00	01/07/2021	
179336	TREASURE018	TREASURE COAST THERAPEUTI	R	01/07/2021	\$6,750.00	01/07/2021	
179337	TREASURE028	TREASURER STATE OF MAINE	R	01/07/2021	\$67.00	01/07/2021	
179338	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/07/2021	\$286.28	01/07/2021	
179339	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	01/07/2021	\$51.00	01/07/2021	
179340	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/07/2021	\$175.02	01/07/2021	
179341	UNIFIRST000	UNIFIRST CORPORATION	R	01/07/2021	\$50.11	01/07/2021	

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<b>AP CENTERSTATE BANK</b>							
*****Continued*****							
179342	UNITED W001	UNITED WAY OF LEE, HENDRY	R	01/07/2021	\$160.00	01/07/2021	
179343	VISITING000	VISITING NURSE SERVICES O	R	01/07/2021	\$3,153.50	01/07/2021	
179344	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/07/2021	\$121.96	01/07/2021	
179345	WACO ASS000	WACO FILTERS CORPORATION	R	01/07/2021	\$5,345.25	01/07/2021	
179346	WAL-MART000	WAL-MART STORE #01-0814	R	01/07/2021	\$7.76	01/07/2021	
179347	WASTE MA000	WASTE MANAGEMENT	C	01/07/2021	\$0.00	01/07/2021	01/07/2021
179348	WASTE MA000	WASTE MANAGEMENT	R	01/07/2021	\$6,662.12	01/07/2021	
179349	WHITE RO000	WHITE ROCK SECURITY GROUP	R	01/07/2021	\$18,880.00	01/07/2021	
179350	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	01/07/2021	\$8,250.00	01/07/2021	
179351	WURTH US000	WURTH USA	R	01/07/2021	\$42.00	01/07/2021	
179352	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	01/07/2021	\$31,300.00	01/07/2021	
179353	ZONAR SY000	ZONAR SYSTEMS INC	R	01/07/2021	\$1,679.00	01/07/2021	
179354	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2021	\$0.00	01/13/2021	01/13/2021
179355	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2021	\$0.00	01/13/2021	01/13/2021
179356	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	01/13/2021	\$0.00	01/13/2021	01/13/2021
179357	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/13/2021	\$645,355.83	01/13/2021	
179358	ACCELEA002	ACCELERATE LEARNING, INC.	R	01/14/2021	\$100.00	01/14/2021	
179359	ACCOUNT 000	ACCOUNT CONTROL TECHNOLOG	R	01/14/2021	\$85.00	01/14/2021	
179360	ACE PEST000	ACE PEST CONTROL INC.	R	01/14/2021	\$56.00	01/14/2021	
179361	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	01/14/2021	\$188.60	01/14/2021	
179362	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	01/14/2021	\$4,175.00	01/14/2021	
179363	AMAZON C000	AMAZON CAPITAL SERVICES,	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179364	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/14/2021	\$1,724.30	01/14/2021	
179365	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/14/2021	\$121.66	01/14/2021	
179366	BLOCKI F000	BLOCKI FLUTE METHOD LLC	R	01/14/2021	\$264.40	01/14/2021	
179367	BORDEN D000	BORDEN DAIRY COMPANY	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179368	BORDEN D000	BORDEN DAIRY COMPANY	R	01/14/2021	\$4,622.72	01/14/2021	
179369	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/14/2021	\$186.50	01/14/2021	
179370	CAPITAL 009	CAPITAL CITY BANK	R	01/14/2021	\$64.20	01/14/2021	
179371	CATAPULT000	CATAPULT LEARNING, LLC	R	01/14/2021	\$1,152.00	01/14/2021	
179372	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/14/2021	\$1,039.92	01/14/2021	
179373	WASTE MA000	WASTE MANAGEMENT	R	01/14/2021	\$920.42	01/14/2021	
179374	COLLEGE 000	COLLEGE BOARD	R	01/14/2021	\$1,824.00	01/14/2021	
179375	DOMER'S 000	DOMER'S INC.	R	01/14/2021	\$135.38	01/14/2021	
179376	DONADIO 000	DONADIO & ASSOC ARCHITECT	R	01/14/2021	\$1,400.00	01/14/2021	
179377	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	01/14/2021	\$270.00	01/14/2021	
179378	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179379	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179380	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179381	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/14/2021	\$757.00	01/14/2021	
179382	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/14/2021	\$870.00	01/14/2021	
179383	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	01/14/2021	\$75.00	01/14/2021	
179384	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/14/2021	\$30,487.74	01/14/2021	
179385	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/14/2021	\$679.48	01/14/2021	
179386	FOLLETT 000	FOLLETT	R	01/14/2021	\$2,010.38	01/14/2021	
179387	GFA INTE000	GFA INTERNATIONAL, INC.	R	01/14/2021	\$6,960.00	01/14/2021	
179388	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/14/2021	\$2,673.62	01/14/2021	
179389	GRAINGER000	GRAINGER PARTS	R	01/14/2021	\$1,738.05	01/14/2021	
179390	ICS COMP000	ICS COMPUTERS, INC	R	01/14/2021	\$35,184.96	01/14/2021	
179391	KAGAN CO000	KAGAN PROFESSIONAL DEVELO	R	01/14/2021	\$1,647.00	01/14/2021	
179392	KAGAN PU000	KAGAN PUBLISHING, INC.	R	01/14/2021	\$237.00	01/14/2021	

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179393	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	01/14/2021	\$30.95	01/14/2021	
179394	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/14/2021	\$97.34	01/14/2021	
179395	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/14/2021	\$3,799.73	01/14/2021	
179396	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/14/2021	\$163.50	01/14/2021	
179397	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/14/2021	\$258.50	01/14/2021	
179398	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/14/2021	\$357.90	01/14/2021	
179399	PALMDALE000	PALMDALE OIL COMPANY	R	01/14/2021	\$15,131.41	01/14/2021	
179400	PITNEY B000	PITNEY BOWES	R	01/14/2021	\$101.91	01/14/2021	
179401	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/14/2021	\$134.33	01/14/2021	
179402	PROF THE000	PROF THERAPY OF TC INC	R	01/14/2021	\$27,811.00	01/14/2021	
179403	QUALITY 002	QUALITY TEE'S & SPORTING	R	01/14/2021	\$45.00	01/14/2021	
179404	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	01/14/2021	\$17,685.86	01/14/2021	
179405	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/14/2021	\$1,610.00	01/14/2021	
179406	SHERWIN 000	SHERWIN WILLIAMS	R	01/14/2021	\$109.18	01/14/2021	
179407	SIGN GUY001	SIGN GUY	R	01/14/2021	\$300.00	01/14/2021	
179408	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	01/14/2021	\$300.50	01/14/2021	
179409	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/14/2021	\$4,942.69	01/14/2021	
179410	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/14/2021	\$300.00	01/14/2021	
179411	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/14/2021	\$802.34	01/14/2021	
179412	SUPPLYLI000	SUPPLYLINE, LLC	R	01/14/2021	\$402.00	01/14/2021	
179413	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/14/2021	\$261.82	01/14/2021	
179414	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	01/14/2021	\$330.00	01/14/2021	
179415	THE HOME003	THE HOME DEPOT PRO	R	01/14/2021	\$5,542.81	01/14/2021	
179416	TREASURE018	TREASURE COAST THERAPEUTI	R	01/14/2021	\$6,750.00	01/14/2021	
179417	TREASURE028	TREASURER STATE OF MAINE	R	01/14/2021	\$67.00	01/14/2021	
179418	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	01/14/2021	\$1,282.62	01/14/2021	
179419	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/14/2021	\$93.45	01/14/2021	
179420	UNIFIRST000	UNIFIRST CORPORATION	R	01/14/2021	\$50.11	01/14/2021	
179421	US FOODS000	US FOODSERVICE INC	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179422	US FOODS000	US FOODSERVICE INC	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179423	US FOODS000	US FOODSERVICE INC	R	01/14/2021	\$30,909.40	01/14/2021	
179424	VISITING000	VISITING NURSE SERVICES O	R	01/14/2021	\$901.00	01/14/2021	
179425	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/14/2021	\$70.94	01/14/2021	
179426	WHARTON 000	WHARTON SMITH INC	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179427	WHARTON 000	WHARTON SMITH INC	C	01/14/2021	\$0.00	01/14/2021	01/14/2021
179428	WHARTON 000	WHARTON SMITH INC	R	01/14/2021	\$417,476.54	01/14/2021	
179429	XEROX CO000	XEROX CORPORATION- XEROX	R	01/14/2021	\$558.04	01/14/2021	
179430	POLLACK 000	POLLACK & ROSEN, P.A.	R	01/22/2021	\$134.33	01/22/2021	
179431	RICHASHA001	RICHARDS, SHAKIA	R	01/22/2021	\$15.00	01/22/2021	
179432	SUPPLYLI000	SUPPLYLINE, LLC	R	01/22/2021	\$66.00	01/22/2021	
179433	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/22/2021	\$6,030.00	01/22/2021	
179434	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/22/2021	\$3,419.83	01/22/2021	
179435	ASSETGEN000	ASSETGENIE, INC	R	01/22/2021	\$798.00	01/22/2021	
179436	BORDEN D000	BORDEN DAIRY COMPANY	C	01/22/2021	\$0.00	01/22/2021	01/22/2021
179437	BORDEN D000	BORDEN DAIRY COMPANY	C	01/22/2021	\$0.00	01/22/2021	01/22/2021
179438	BORDEN D000	BORDEN DAIRY COMPANY	R	01/22/2021	\$5,152.94	01/22/2021	
179439	BURFODAW000	BURFORD, DAWN D.	R	01/22/2021	\$60.15	01/22/2021	
179440	CATAPULT000	CATAPULT LEARNING, LLC	R	01/22/2021	\$4,662.10	01/22/2021	
179441	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/22/2021	\$27,073.43	01/22/2021	
179442	CENTURYL001	CENTURYLINK	R	01/22/2021	\$1,363.52	01/22/2021	
179443	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/22/2021	\$4.67	01/22/2021	

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179444	CONELY &001	CONELY & CONELY, PA	R	01/22/2021	\$5,000.00	01/22/2021	
179445	FIELDPRI000	FIELDPRINT, INC.	R	01/22/2021	\$1,179.25	01/22/2021	
179446	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/22/2021	\$4,624.04	01/22/2021	
179447	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/22/2021	\$2,525.52	01/22/2021	
179448	FOLLETT 000	FOLLETT	R	01/22/2021	\$569.89	01/22/2021	
179449	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/22/2021	\$83.40	01/22/2021	
179450	GRAINGER000	GRAINGER PARTS	R	01/22/2021	\$157.44	01/22/2021	
179451	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/22/2021	\$79.80	01/22/2021	
179452	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/22/2021	\$367.50	01/22/2021	
179453	HARRIS C001	HARRIS CORPORATION PSPC	R	01/22/2021	\$207.00	01/22/2021	
179454	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/22/2021	\$50.00	01/22/2021	
179455	HIRETECH000	HIRETECH/PARADIGM NATIONA	R	01/22/2021	\$12.00	01/22/2021	
179456	HUGHES S000	HUGHES SUPPLY INC	R	01/22/2021	\$183.40	01/22/2021	
179457	ICS COMP000	ICS COMPUTERS, INC	R	01/22/2021	\$734.80	01/22/2021	
179458	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/22/2021	\$64.26	01/22/2021	
179459	KEY RELI000	KEY RELIABLE SERVICES	R	01/22/2021	\$281.65	01/22/2021	
179460	KIMBALL 000	KIMBALL MIDWEST	R	01/22/2021	\$280.77	01/22/2021	
179461	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	01/22/2021	\$121.00	01/22/2021	
179462	L & L DI000	L & L DISTRIBUTORS	R	01/22/2021	\$150.14	01/22/2021	
179463	MARK'S P000	MARK'S PLUMBING PARTS	R	01/22/2021	\$1,374.94	01/22/2021	
179464	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/22/2021	\$85.72	01/22/2021	
179465	NASCO 000	NASCO	R	01/22/2021	\$689.64	01/22/2021	
179466	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/22/2021	\$423.00	01/22/2021	
179467	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/22/2021	\$10,434.80	01/22/2021	
179468	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	R	01/22/2021	\$23,680.00	01/22/2021	
179469	PALMDALE000	PALMDALE OIL COMPANY	R	01/22/2021	\$15,476.78	01/22/2021	
179470	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/22/2021	\$12,150.00	01/22/2021	
179471	PRO CARE000	PRO CARE THERAPY, INC.	R	01/22/2021	\$2,470.00	01/22/2021	
179472	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/22/2021	\$3,289.18	01/22/2021	
179473	REMNANT 000	REMNANT CONSTRUCTION, LLC	R	01/22/2021	\$199,472.74	01/22/2021	
179474	ROOF ASS000	ROOF ASSESSMENT SPECIALIS	R	01/22/2021	\$9,950.00	01/22/2021	
179475	ROOT RIC000	ROOT, RICKY L.	R	01/22/2021	\$840.44	01/22/2021	
179476	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/22/2021	\$4,101.69	01/22/2021	
179477	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	01/22/2021	\$641.28	01/22/2021	
179478	SPRINT 000	SPRINT	R	01/22/2021	\$380.04	01/22/2021	
179479	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/22/2021	\$420.71	01/22/2021	
179480	SUPPLYLI000	SUPPLYLINE, LLC	R	01/22/2021	\$1,863.95	01/22/2021	
179481	T-MOBILE000	T-MOBILE USA INC	R	01/22/2021	\$240.00	01/22/2021	
179482	THE HOME003	THE HOME DEPOT PRO	R	01/22/2021	\$807.84	01/22/2021	
179483	THERAPY 000	THERAPY SHOPPE, INC.	R	01/22/2021	\$47.98	01/22/2021	
179484	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	01/22/2021	\$765.00	01/22/2021	
179485	TOP SCOR000	TOP SCORE WRITING, INC.	R	01/22/2021	\$1,184.76	01/22/2021	
179486	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/22/2021	\$4,500.00	01/22/2021	
179487	TREASURE018	TREASURE COAST THERAPEUTI	R	01/22/2021	\$4,050.00	01/22/2021	
179488	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	01/22/2021	\$480.00	01/22/2021	
179489	TYLANDER002	TYLANDERS OFFICE SOLUTION	R	01/22/2021	\$231.78	01/22/2021	
179490	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/22/2021	\$200.45	01/22/2021	
179491	UNITED R002	UNITED REFRIGERATION, INC	R	01/22/2021	\$1,440.70	01/22/2021	
179492	US FOODS000	US FOODSERVICE INC	C	01/22/2021	\$0.00	01/22/2021	01/22/2021
179493	US FOODS000	US FOODSERVICE INC	C	01/22/2021	\$0.00	01/22/2021	01/22/2021
179494	US FOODS000	US FOODSERVICE INC	R	01/22/2021	\$28,900.22	01/22/2021	

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179495	VERIZON 000	VERIZON WIRELESS	R	01/22/2021	\$1.80	01/22/2021	
179496	VISITING000	VISITING NURSE SERVICES O	R	01/22/2021	\$2,226.00	01/22/2021	
179497	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/22/2021	\$24.23	01/22/2021	
179498	WURTH US000	WURTH USA	R	01/22/2021	\$87.98	01/22/2021	
179499	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	01/28/2021	\$137.08	01/28/2021	
179500	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/28/2021	\$6,975.00	01/28/2021	
179501	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/28/2021	\$939.95	01/28/2021	01/28/2021
179502	APPLE AW000	APPLE AWARDS, INC.	R	01/28/2021	\$139.17	01/28/2021	
179503	ASSURED000	ASSUREDPARTNERS OF FLORID	R	01/28/2021	\$100.00	01/28/2021	
179504	B&F WAST000	B&F WASTE SOLUTIONS DBA A	R	01/28/2021	\$2,500.00	01/28/2021	
179505	BORDEN D000	BORDEN DAIRY COMPANY	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
179506	BORDEN D000	BORDEN DAIRY COMPANY	R	01/28/2021	\$6,134.82	01/28/2021	
179507	BRAINPOP000	BRAINPOP.COM LLC	R	01/28/2021	\$2,950.00	01/28/2021	
179508	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	01/28/2021	\$27.50	01/28/2021	
179509	EAI EDUC000	EAI EDUCATION	R	01/28/2021	\$335.50	01/28/2021	
179510	EVERGLAD009	EVERGLADES EQUIPMENT GROU	R	01/28/2021	\$11.08	01/28/2021	
179511	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	01/28/2021	\$1,050.00	01/28/2021	
179512	FEDERAL 000	FEDEX	R	01/28/2021	\$61.94	01/28/2021	
179513	FIELDPRI000	FIELDPRINT, INC.	R	01/28/2021	\$2,314.75	01/28/2021	
179514	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/28/2021	\$8,846.37	01/28/2021	
179515	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/28/2021	\$103.09	01/28/2021	
179516	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/28/2021	\$2,940.33	01/28/2021	
179517	HUGHES S000	HUGHES SUPPLY INC	R	01/28/2021	\$182.02	01/28/2021	
179518	INDIAN R003	INDIAN RIVER STATE COLLEG	R	01/28/2021	\$17,352.12	01/28/2021	
179519	JMB REPA000	JMB REPAIRS INC.	R	01/28/2021	\$1,619.34	01/28/2021	
179520	KEY RELI000	KEY RELIABLE SERVICES	R	01/28/2021	\$2,849.31	01/28/2021	
179521	L & L DI000	L & L DISTRIBUTORS	R	01/28/2021	\$246.00	01/28/2021	
179522	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/28/2021	\$521.08	01/28/2021	
179523	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	01/28/2021	\$3,484.04	01/28/2021	
179524	MOTION I000	MOTION INDUSTRIES, INC.	R	01/28/2021	\$228.85	01/28/2021	
179525	NEWELNAT000	NEWELL, NATHAN E.	R	01/28/2021	\$1,070.00	01/28/2021	
179526	OAKES FA000	OAKES FARMS FOOD AND DIST	R	01/28/2021	\$376.00	01/28/2021	
179527	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	01/28/2021	\$249.60	01/28/2021	
179528	PRO CARE000	PRO CARE THERAPY, INC.	R	01/28/2021	\$2,600.00	01/28/2021	
179529	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/28/2021	\$87.92	01/28/2021	
179530	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/28/2021	\$394.26	01/28/2021	
179531	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	01/28/2021	\$13,080.00	01/28/2021	
179532	SIGN GUY001	SIGN GUY	R	01/28/2021	\$425.00	01/28/2021	
179533	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/28/2021	\$854.40	01/28/2021	
179534	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
179535	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/28/2021	\$2,127.63	01/28/2021	
179536	STEPPING001	STEPPING STONES ACADEMY I	R	01/28/2021	\$288.00	01/28/2021	
179537	STRATUS 000	STRATUS AUDIO, INC.	R	01/28/2021	\$269.42	01/28/2021	
179538	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/28/2021	\$29.90	01/28/2021	
179539	SUPPLYLI000	SUPPLYLINE, LLC	R	01/28/2021	\$1,960.00	01/28/2021	
179540	TAYLOR R000	TAYLOR RENTAL CENTER	R	01/28/2021	\$985.00	01/28/2021	
179541	THE HOME003	THE HOME DEPOT PRO	R	01/28/2021	\$356.28	01/28/2021	
179542	THE LEGI000	THE LEGIS GROUP	R	01/28/2021	\$3,000.00	01/28/2021	
179543	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	01/28/2021	\$85.00	01/28/2021	
179544	TREASURE018	TREASURE COAST THERAPEUTI	R	01/28/2021	\$6,750.00	01/28/2021	
179545	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/28/2021	\$108.84	01/28/2021	

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179546	UNIFIRST000	UNIFIRST CORPORATION	R	01/28/2021	\$50.11	01/28/2021	
179547	US FOODS000	US FOODSERVICE INC	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
179548	US FOODS000	US FOODSERVICE INC	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
179549	US FOODS000	US FOODSERVICE INC	C	01/28/2021	\$0.00	01/28/2021	01/28/2021
179550	US FOODS000	US FOODSERVICE INC	R	01/28/2021	\$29,332.21	01/28/2021	
179551	VISITING000	VISITING NURSE SERVICES O	R	01/28/2021	\$1,775.50	01/28/2021	
179552	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/28/2021	\$23.94	01/28/2021	
179553	WHITEJOH000	WHITE, JOHN R. JR	R	01/28/2021	\$16.15	01/28/2021	
179554	WILSON L000	WILSON LANGUAGE TRAINING	R	01/28/2021	\$283.61	01/28/2021	
179555	AMAZON C000	AMAZON CAPITAL SERVICES,	R	01/28/2021	\$573.17	01/28/2021	
202000622	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$182,648.65	01/05/2021	
202000632	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$11,416.81	01/05/2021	
202000633	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$36,658.11	01/11/2021	
202000636	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$135.95	01/05/2021	
202000638	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$36.59	01/11/2021	
202000639	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$824.15	01/05/2021	
202000659	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$181,742.93	01/05/2021	
202000669	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$11,333.24	01/05/2021	
202000670	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$36,666.89	01/11/2021	
202000674	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$686.28	01/05/2021	
202000675	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$-133.01	01/05/2021	
202000676	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$-94.07	01/05/2021	
202000677	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$952.29	01/05/2021	
202000678	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$830.61	01/05/2021	
202000679	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$94.07	01/05/2021	
202000680	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2021	\$133.01	01/05/2021	
202000681	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$123.07	01/05/2021	
202000682	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$84.80	01/05/2021	
202000683	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$57.98	01/05/2021	
202000684	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$39.50	01/05/2021	
202000685	WASHINGTON005	WASHINGTON NATIONAL INS C	W	01/05/2021	\$-2.18	01/05/2021	
202000687	EQUITABL001	EQUITABLE	W	01/14/2021	\$630.00	01/26/2021	
202000690	FLSDU 000	FLSDU	W	01/15/2021	\$1,374.19	01/26/2021	
202000691	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2021	\$334,578.78	01/26/2021	
202000693	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/14/2021	\$665.00	01/26/2021	
202000694	VALIC 40000	VALIC 403(B)	W	01/14/2021	\$8,247.00	01/26/2021	
202000695	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/14/2021	\$2,711.47	01/26/2021	
202000696	WADDELL 000	NATIONWIDE	W	01/14/2021	\$425.00	01/26/2021	
202000697	GOLD COA004	GOLD COAST CREDIT UNION	W	01/14/2021	\$900.00	01/26/2021	
202000698	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/15/2021	\$1,410.00	01/26/2021	
202000701	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/14/2021	\$2,000.00	01/26/2021	
202000702	VALIC - 000	VALIC - 457	W	01/14/2021	\$1,265.00	01/26/2021	
202000705	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-12.50	01/11/2021	
202000706	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-37.50	01/11/2021	
202000707	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-25.00	01/11/2021	
202000708	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$12.50	01/11/2021	
202000709	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$12.50	01/11/2021	
202000710	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$25.00	01/11/2021	
202000711	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$12.50	01/11/2021	
202000712	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-20.97	01/11/2021	
202000713	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$85.66	01/11/2021	

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202000714	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$7.06	01/11/2021	
202000715	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$21.96	01/11/2021	
202000716	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$198.64	01/11/2021	
202000717	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$128.22	01/11/2021	
202000718	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-0.02	01/11/2021	
202000719	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$27.01	01/11/2021	
202000720	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$102.68	01/11/2021	
202000721	CONTINUO000	CONTINUON SERVICES, LLC	W	01/11/2021	\$-17.75	01/11/2021	
202000740	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$20.00	01/14/2021	
202000741	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$75.00	01/14/2021	
202000742	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$140.00	01/14/2021	
202000743	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$5,000.00	01/14/2021	
202000744	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$7.75	01/14/2021	
202000745	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$160.05	01/14/2021	
202000746	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$118.00	01/14/2021	
202000747	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$511.15	01/14/2021	
202000748	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$199.00	01/14/2021	
202000749	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$375.00	01/14/2021	
202000750	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$111.99	01/14/2021	
202000751	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$49.00	01/14/2021	
202000752	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$6.99	01/14/2021	
202000753	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$599.13	01/14/2021	
202000754	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$850.00	01/14/2021	
202000755	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$75.00	01/14/2021	
202000756	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$25.48	01/14/2021	
202000757	BANK OF 032	BANK OF AMERICA, N.A.	W	01/14/2021	\$19.99	01/14/2021	
202100621	DAVISAMY000	DAVIS, AMY D.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100622	DUKE TRE000	DUKE, TRENT W.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100623	FORD SAR000	FORD, SARA J.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100624	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100625	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100626	KUBITRYA000	KUBIT, RYAN J.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100627	LAY ROB000	LAY, ROBERT W.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100628	LEVINBRY000	LEVINS, BRYAN	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100629	LYNG JES000	LYNG, JESSICA N.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100630	MAES BRA000	MAES, BRAD	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100631	MARIOBRI000	MARION, BRIAN	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100632	MAXWECAR000	MAXWELL, CARL S.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100633	MAYNOJUS000	MAYNOR, JUSTIN R.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100634	MEIGSCHE000	MEIGS, CHERYL M.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100635	PEARCPEY000	PEARCE, PEYTON L.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100636	RAULEEAR000	RAULERSON, EARL J.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100637	TIJERROB000	TIJERINA, ROBERT J.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100638	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100639	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100640	WHITTDON000	WHITTAKER, DONNA C.	A	01/22/2021	\$15.00	01/22/2021	01/22/2021
202100641	AARONNAN000	AARON, NANCY D.	A	01/22/2021	\$7.21	01/22/2021	01/22/2021
202100642	BASS JUL000	BASS, JULIE	A	01/22/2021	\$17.62	01/22/2021	01/22/2021
202100643	CHAPMKEL000	CHAPMAN, KELLIE M.	A	01/22/2021	\$39.95	01/22/2021	01/22/2021
202100644	FINCHCHR000	FINCH, CHRISTINE	A	01/22/2021	\$29.37	01/22/2021	01/22/2021
202100645	FREEDJUL000	FREED, JULIE M.	A	01/22/2021	\$13.70	01/22/2021	01/22/2021



Statement Report

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP CENTERSTATE BANK</b>							
*****Continued*****							
202100646	GUIJOVAN000	GUIJOSA, VANESA H.	A	01/22/2021	\$41.74	01/22/2021	01/22/2021
202100647	HARDEJEN000	HARDEN, JENNIFER L.	A	01/22/2021	\$34.98	01/22/2021	01/22/2021
202100648	JEWELTON000	JEWELL, TONYA	A	01/22/2021	\$3.20	01/22/2021	01/22/2021
202100649	JOLLYVAL000	JOLLY, VALERIE R.	A	01/22/2021	\$2.85	01/22/2021	01/22/2021
202100650	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/22/2021	\$35.68	01/22/2021	01/22/2021
202100651	LEVINADI000	LEVINS, ADILENE H.	A	01/22/2021	\$23.14	01/22/2021	01/22/2021
202100652	LEVINBRY000	LEVINS, BRYAN	A	01/22/2021	\$8.55	01/22/2021	01/22/2021
202100653	MASSIMAR000	MASSIE, MARIANNE F.	A	01/22/2021	\$96.34	01/22/2021	01/22/2021
202100654	MCGEETRA000	MCGEE, TRACY L.	A	01/22/2021	\$56.96	01/22/2021	01/22/2021
202100655	MOOREMIN000	MOORE, MINNIE G.	A	01/22/2021	\$27.76	01/22/2021	01/22/2021
202100656	MURRALAU000	MURRAY, LAURA A.	A	01/22/2021	\$42.81	01/22/2021	01/22/2021
202100657	O'FALRHO000	O'FALLON, RHONDA E.	A	01/22/2021	\$54.82	01/22/2021	01/22/2021
202100658	OLMSTGRA000	OLMSTED, GRACE M.	A	01/22/2021	\$37.02	01/22/2021	01/22/2021
202100659	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	01/22/2021	\$8.68	01/22/2021	01/22/2021
202100660	SMITHREB000	SMITH, REBECCA C.	A	01/22/2021	\$11.84	01/22/2021	01/22/2021
202100661	SPARKNAN002	SPARKMAN, NANCY L.	A	01/22/2021	\$39.83	01/22/2021	01/22/2021
202100662	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	01/22/2021	\$16.20	01/22/2021	01/22/2021
202100663	TALAVMAY000	TALAVERA, MAYRA E.	A	01/22/2021	\$41.38	01/22/2021	01/22/2021
202100664	VIENSSCO000	VIENS, SCOTT H.	A	01/22/2021	\$38.80	01/22/2021	01/22/2021
202100665	WAGONPAT000	WAGONER, PATTY J.	A	01/22/2021	\$33.10	01/22/2021	01/22/2021
202100666	WHEELGRE000	WHEELER, GRETA L.	A	01/22/2021	\$28.17	01/22/2021	01/22/2021
202100667	WHITERAE000	WHITESIDE, RAEANN S.	A	01/22/2021	\$27.14	01/22/2021	01/22/2021

Number Of Checks: 431 \$3,311,592.87

Total Checks: 431 \$3,311,592.87

Totals:	Bank	Total \$\$
	AP	\$3,311,592.87

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