Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP SOUTHSTATE BANK							
185207	HOME BUI000	HOME BUILDERS INSTITUTE	V	09/15/2023	$-2,000.00	09/15/2023	09/15/2023
185917	RECRUITI001	RECRUITING.COM LLC	V	09/05/2023	$-1,200.00	09/05/2023	09/05/2023
185944	PORTFOLI000	PORTFOLIO RECOVERY ASSOCI	V	09/07/2023	$-2,802.00	09/07/2023	09/07/2023
186044	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/07/2023	$76.98	09/07/2023	
186045	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/07/2023	$667.56	09/07/2023	
186046	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/07/2023	$608,699.77	09/07/2023	
186047	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	09/07/2023	$59.85	09/07/2023	
186048	CAPITAL 009	CAPITAL CITY BANK	R	09/07/2023	$64.20	09/07/2023	
186049	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/07/2023	$1,037.92	09/07/2023	
186050	CLERK OF001	CLERK OF CIRCUIT COURT AN	R	09/07/2023	$12.00	09/07/2023	
186051	EDUCATIO064	EDUCATIONAL BRAINS, LLC	R	09/07/2023	$9,520.00	09/07/2023	
186052	ELECTUDE000	ELECTUDE USA LLC	R	09/07/2023	$8,378.00	09/07/2023	
186053	EMC NATI000	EMC NATIONAL LIFE CO	R	09/07/2023	$285.39	09/07/2023	
186054	F A S A 000	F A S A	R	09/07/2023	$21.58	09/07/2023	
186055	FEDERAL 000	FEDEX	R	09/07/2023	$41.07	09/07/2023	
186056	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/07/2023	$62.00	09/07/2023	
186057	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	09/07/2023	$30.00	09/07/2023	
186058	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/07/2023	$23,268.36	09/07/2023	
186059	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/07/2023	$621.76	09/07/2023	
186060	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/07/2023	$180.54	09/07/2023	
186061	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	09/07/2023	$698.25	09/07/2023	
186062	KESSLER 000	KESSLER CREATIVE LLC	R	09/07/2023	$653.00	09/07/2023	
186063	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/07/2023	$48.05	09/07/2023	
186064	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/07/2023	$175.18	09/07/2023	
186065	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/07/2023	$2,747.22	09/07/2023	
186066	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	09/07/2023	$491.40	09/07/2023	
186067	NEARPOD,000	NEARPOD, INC.	R	09/07/2023	$6,200.00	09/07/2023	
186068	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/07/2023	$7,167.19	09/07/2023	
186069	PALMDALE000	PALMDALE OIL COMPANY	R	09/07/2023	$26,762.58	09/07/2023	
186070	PITNEY B002	PITNEY BOWES CORPORATION	R	09/07/2023	$22.49	09/07/2023	
186071	PITNEY B004	PITNEY BOWES GLOBAL SVS	R	09/07/2023	$467.79	09/07/2023	
186072	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/07/2023	$268.66	09/07/2023	
186073	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/07/2023	$153.96	09/07/2023	
186074	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	09/07/2023	$71.95	09/07/2023	
186075	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/07/2023	$8,222.18	09/07/2023	
186076	RELADYNE000	RELADYNE FLORIDA LLC	R	09/07/2023	$916.13	09/07/2023	
186077	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/07/2023	$562.12	09/07/2023	
186078	RELIATEX000	RELIATEX, INC	R	09/07/2023	$311.50	09/07/2023	
186079	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	09/07/2023	$254.33	09/07/2023	
186080	SHERWIN 000	SHERWIN WILLIAMS	R	09/07/2023	$336.67	09/07/2023	
186081	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/07/2023	$303.35	09/07/2023	
186082	TRANSFIN000	TRANSFINDER CORPORATION	R	09/07/2023	$16,100.00	09/07/2023	
186083	TWO WAY 000	TWO WAY RADIO GEAR INC	R	09/07/2023	$4,505.50	09/07/2023	
186084	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/07/2023	$53.52	09/07/2023	
186085	UNIFIRST000	UNIFIRST CORPORATION	R	09/07/2023	$48.27	09/07/2023	
186086	UNITED R002	UNITED REFRIGERATION, INC	R	09/07/2023	$6,428.06	09/07/2023	
186087	UNITED W002	UNITED WAY OF ST. LUCIE &	R	09/07/2023	$96.00	09/07/2023	
186088	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/07/2023	$42.25	09/07/2023	
186089	WASTE MA000	WASTE MANAGEMENT	R	09/07/2023	$3,146.40	09/07/2023	
186090	PORTFOLI000	PORTFOLIO RECOVERY ASSOCI	R	09/07/2023	$2,802.00	09/07/2023	
186091	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/14/2023	$732.54	09/14/2023	
186092	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/14/2023	$24.92	09/14/2023	

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AP SOUTHSTATE BANK							
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186093	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/14/2023	$5,978.75	09/14/2023	
186094	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/14/2023	$175.14	09/14/2023	
186095	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	09/14/2023	$124.75	09/14/2023	
186096	PITNEY B002	PITNEY BOWES CORPORATION	R	09/14/2023	$105.00	09/14/2023	
186097	POWERSCH000	POWERSCHOOL GROUP, LLC	R	09/14/2023	$349.00	09/14/2023	
186098	QUIK-CHA000	QUIK-CHANGE OIL & LUBE SE	R	09/14/2023	$59.95	09/14/2023	
186099	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/14/2023	$2,273.22	09/14/2023	
186100	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/14/2023	$299.10	09/14/2023	
186101	SUPPLYLI000	SUPPLYLINE, LLC	R	09/14/2023	$187.88	09/14/2023	
186102	YOUTH OP000	YOUTH OPPORTUNITY INVESTM	R	09/14/2023	$28,492.98	09/14/2023	
186103	2ND GEAR000	2ND GEAR, LLC	R	09/14/2023	$12,376.78	09/14/2023	
186104	ADVANCE 004	ADVANCE AUTO PARTS-AAP FI	R	09/14/2023	$1,263.63	09/14/2023	
186105	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/14/2023	$0.00	09/14/2023	09/14/2023
186106	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/14/2023	$8,464.29	09/14/2023	
186107	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/14/2023	$4,631.52	09/14/2023	
186108	BACKUPIF000	BACKUPIFY INC	R	09/14/2023	$858.00	09/14/2023	
186109	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	09/14/2023	$244.20	09/14/2023	
186110	BILINGUA000	BILINGUAL DICTIONARIES, I	R	09/14/2023	$172.00	09/14/2023	
186111	BLICK AR002	BLICK ART MATERIALS	R	09/14/2023	$1,488.96	09/14/2023	
186112	CAPITAL 014	CAPITAL ONE	R	09/14/2023	$184.97	09/14/2023	
186113	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/14/2023	$958.06	09/14/2023	
186114	DELL INC000	DELL	R	09/14/2023	$3,194.34	09/14/2023	
186115	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	09/14/2023	$29,847.51	09/14/2023	
186116	FIRST HO001	FIRST HOSPITAL LABORATORI	R	09/14/2023	$245.00	09/14/2023	
186117	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	09/14/2023	$1,006.59	09/14/2023	
186118	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/14/2023	$80,146.81	09/14/2023	
186119	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/14/2023	$187.48	09/14/2023	
186120	FLORIDA 193	FLORIDA PUBLIC EMPLOYER L	R	09/14/2023	$225.00	09/14/2023	
186121	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/14/2023	$658.25	09/14/2023	
186122	JMB REPA000	JMB REPAIRS INC.	R	09/14/2023	$573.00	09/14/2023	
186123	KAMTAM C000	KAMTAM CORP DBA TUI TOTAL	R	09/14/2023	$79.78	09/14/2023	
186124	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/14/2023	$186.36	09/14/2023	
186125	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	09/14/2023	$10,973.64	09/14/2023	
186126	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	09/14/2023	$3,931.50	09/14/2023	
186127	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/14/2023	$2,985.00	09/14/2023	
186128	NAVIGATE000	NAVIGATE360 LLC	R	09/14/2023	$257.50	09/14/2023	
186129	PITNEY B002	PITNEY BOWES CORPORATION	R	09/14/2023	$246.38	09/14/2023	
186130	REALLY G003	REALLY GREAT READING COMP	R	09/14/2023	$11,088.00	09/14/2023	
186131	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	09/14/2023	$648.00	09/14/2023	
186132	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/14/2023	$1,206.96	09/14/2023	
186133	SUN STAT000	SUN STATE INTERNATIONAL T	R	09/14/2023	$274.30	09/14/2023	
186134	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/14/2023	$120.10	09/14/2023	
186135	VIRCO MF000	VIRCO MG. CORP.	R	09/14/2023	$21,051.80	09/14/2023	
186136	ZONAR SY000	ZONAR SYSTEMS INC	R	09/14/2023	$5,920.50	09/14/2023	
186137	HOME BUI000	HOME BUILDERS INSTITUTE	R	09/15/2023	$2,000.00	09/15/2023	
186138	NEWELNAT000	NEWELL, NATHAN E.	R	09/18/2023	$7,595.50	09/18/2023	
186139	A/C TODA000	A/C TODAY AIR CONDITIONIN	R	09/21/2023	$4,000.00	09/21/2023	
186140	ABA THER000	ABA THERAPY SOLUTIONS, LL	R	09/21/2023	$11,161.84	09/21/2023	
186141	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/21/2023	$0.00	09/21/2023	09/21/2023
186142	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/21/2023	$6,876.94	09/21/2023	
186143	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/21/2023	$465.34	09/21/2023	

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AP	**SOUTHSTATE BANK**						
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186144	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/21/2023	$579.63	09/21/2023	
186145	APPLE AW000	APPLE AWARDS, INC.	R	09/21/2023	$87.90	09/21/2023	
186146	CAPITAL 009	CAPITAL CITY BANK	R	09/21/2023	$64.20	09/21/2023	
186147	CHARLES 014	CHARLES E CAMPBELL	R	09/21/2023	$902.50	09/21/2023	
186148	EDDIE LE000	LEHMAN AUTO BODY, INC	R	09/21/2023	$4,264.00	09/21/2023	
186149	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	09/21/2023	$2,400.00	09/21/2023	
186150	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/21/2023	$27,662.64	09/21/2023	
186151	GRAINGER000	GRAINGER PARTS	R	09/21/2023	$670.51	09/21/2023	
186152	HEARTLAN012	HEARTLAND EDUCATIONAL CON	R	09/21/2023	$27,415.54	09/21/2023	
186153	HOME DEP000	HOME DEPOT/GECF	R	09/21/2023	$4,269.72	09/21/2023	
186154	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/21/2023	$5,445.00	09/21/2023	
186155	INDIAN R004	INDIAN RIVER STATE COLLEG	R	09/21/2023	$82.36	09/21/2023	
186156	INTERNAT022	INTERNATIONAL ALLIANCE GR	R	09/21/2023	$87,040.00	09/21/2023	
186157	JMB REPA000	JMB REPAIRS INC.	R	09/21/2023	$2,453.75	09/21/2023	
186158	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/21/2023	$192.37	09/21/2023	
186159	MAKEMUSI000	MAKEMUSIC, INC	R	09/21/2023	$5,799.91	09/21/2023	
186160	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	09/21/2023	$603.67	09/21/2023	
186161	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/21/2023	$4,462.50	09/21/2023	
186162	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/21/2023	$14,536.18	09/21/2023	
186163	PALMDALE000	PALMDALE OIL COMPANY	R	09/21/2023	$28,684.32	09/21/2023	
186164	PITNEY B002	PITNEY BOWES CORPORATION	R	09/21/2023	$246.36	09/21/2023	
186165	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/21/2023	$134.33	09/21/2023	
186166	PSI TECH000	PSI TECHNOLOGIES, INC.	R	09/21/2023	$10,450.00	09/21/2023	
186167	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/21/2023	$7,653.98	09/21/2023	
186168	RELADYNE000	RELADYNE FLORIDA LLC	R	09/21/2023	$3,445.58	09/21/2023	
186169	SCJ COMM000	SCJ COMMERCIAL FINANCIAL	R	09/21/2023	$254.33	09/21/2023	
186170	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	09/21/2023	$750.00	09/21/2023	
186171	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/21/2023	$0.00	09/21/2023	09/21/2023
186172	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/21/2023	$25,437.19	09/21/2023	
186173	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	09/21/2023	$523.64	09/21/2023	
186174	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	09/21/2023	$1,320.00	09/21/2023	
186175	THE SCHO004	THE SCHOOL BOARD OF BAY C	R	09/21/2023	$1,000.00	09/21/2023	
186176	THOR GUA000	THOR GUARD, INC	R	09/21/2023	$2,820.00	09/21/2023	
186177	TOP SCOR000	TOP SCORE WRITING, INC.	R	09/21/2023	$7,506.00	09/21/2023	
186178	TPG CULT000	TPG CULTURAL EXCHANGE SER	R	09/21/2023	$1,500.00	09/21/2023	
186179	TRILOGY 000	TRILOGY SOUTHEAST REGION	R	09/21/2023	$368.60	09/21/2023	
186180	UNIFIRST000	UNIFIRST CORPORATION	R	09/21/2023	$48.27	09/21/2023	
186181	UNITED R002	UNITED REFRIGERATION, INC	R	09/21/2023	$2,421.77	09/21/2023	
186182	WASTE MA000	WASTE MANAGEMENT	R	09/21/2023	$482.99	09/21/2023	
186183	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	09/21/2023	$2,335.16	09/21/2023	
186184	ZORO TOO000	ZORO TOOLS, INC.	R	09/21/2023	$691.21	09/21/2023	
186185	AMAZON C000	AMAZON CAPITAL SERVICES,	C	09/28/2023	$0.00	09/28/2023	09/28/2023
186186	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/28/2023	$6,878.43	09/28/2023	
186187	AMAZON W000	AMAZON WEB SERVICES, INC	R	09/28/2023	$118.45	09/28/2023	
186188	AMERICAN005	AMERICAN BAT REMOVAL, DD2	R	09/28/2023	$2,058.89	09/28/2023	
186189	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/28/2023	$597.02	09/28/2023	
186190	CAPITAL 014	CAPITAL ONE	R	09/28/2023	$68.30	09/28/2023	
186191	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	09/28/2023	$335.00	09/28/2023	
186192	EWELL ED000	EWELL EDUCATIONAL SERVICE	R	09/28/2023	$1,210.00	09/28/2023	
186193	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/28/2023	$421.50	09/28/2023	
186194	FOLLETT 000	FOLLETT	R	09/28/2023	$851.82	09/28/2023	

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186195	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/28/2023	$4,749.00	09/28/2023	
186196	GRAINGER000	GRAINGER PARTS	R	09/28/2023	$110.94	09/28/2023	
186197	HERON DU000	HERON DURAN	R	09/28/2023	$1,200.00	09/28/2023	
186198	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/28/2023	$1,025.00	09/28/2023	
186199	HUGHES S002	HD SUPPLY INC	R	09/28/2023	$96.99	09/28/2023	
186200	HUNT JES000	HUNT, JESSICA	R	09/28/2023	$360.00	09/28/2023	
186201	KYOCERA 000	KYOCERA DOCUMENT SOLUTION	R	09/28/2023	$1,386.89	09/28/2023	
186202	MAX DAVI000	MAX DAVIS ASSOC/ADAMS REM	R	09/28/2023	$5,149.07	09/28/2023	
186203	MUSIC MA000	MUSIC MAN, INC.	R	09/28/2023	$12,258.00	09/28/2023	
186204	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/28/2023	$2,231.25	09/28/2023	
186205	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	09/28/2023	$437.00	09/28/2023	
186206	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	09/28/2023	$1,346.40	09/28/2023	
186207	PITNEY B002	PITNEY BOWES CORPORATION	R	09/28/2023	$246.38	09/28/2023	
186208	ROBERTS 001	ROBERTS OXYGEN COMPANY IN	R	09/28/2023	$1,473.43	09/28/2023	
186209	SCHOOL D002	SCHOOL DISTRICT OF DESOTO	R	09/28/2023	$446.86	09/28/2023	
186210	SCHOOL S021	SCHOOL SPECIALTY-EDUCATOR	R	09/28/2023	$715.79	09/28/2023	
186211	SDI INNO000	SDI INNOVATIONS INC	R	09/28/2023	$487.90	09/28/2023	
186212	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/28/2023	$13,008.74	09/28/2023	
186213	TEACHER 000	TEACHER CREATED MATERIALS	R	09/28/2023	$3,000.00	09/28/2023	
186214	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/28/2023	$606.89	09/28/2023	
186215	UNITED R002	UNITED REFRIGERATION, INC	R	09/28/2023	$951.01	09/28/2023	
186216	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/28/2023	$3,416.25	09/28/2023	
186217	WASTE MA000	WASTE MANAGEMENT	R	09/28/2023	$1,427.38	09/28/2023	
186218	XEROX CO000	XEROX CORPORATION- XEROX	R	09/28/2023	$1,364.99	09/28/2023	
186219	ZORO TOO000	ZORO TOOLS, INC.	R	09/28/2023	$54.35	09/28/2023	
202300070	FL DIV O000	FL DIV OF RETIREMENT	W	09/06/2023	$236,670.63	09/08/2023	
202300080	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/01/2023	$7,345.06	09/01/2023	
202300092	FL DIV O000	FL DIV OF RETIREMENT	W	09/06/2023	$-126.71	09/08/2023	
202300094	FL DIV O000	FL DIV OF RETIREMENT	W	09/06/2023	$126.71	09/08/2023	
202300100	FL DIV O000	FL DIV OF RETIREMENT	W	09/06/2023	$233,045.42	09/08/2023	
202300110	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/01/2023	$7,345.06	09/01/2023	
202300116	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/01/2023	$-1.25	09/01/2023	
202300117	WASHINGT005	WASHINGTON NATIONAL INS C	W	09/01/2023	$59.26	09/01/2023	
202300118	FL DIV O000	FL DIV OF RETIREMENT	W	09/06/2023	$588.16	09/08/2023	
202300120	EQUITABL001	EQUITABLE	W	09/14/2023	$1,325.00	09/18/2023	
202300123	FLSDU 000	FLSDU	W	09/15/2023	$346.64	09/18/2023	
202300124	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2023	$313,137.06	09/18/2023	
202300126	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/14/2023	$250.00	09/18/2023	
202300127	VALIC 40000	VALIC 403(B)	W	09/14/2023	$6,909.00	09/18/2023	
202300128	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/14/2023	$2,807.02	09/18/2023	
202300129	FIDUCIAR000	FIDUCIARY TRUST CO OF NEW	W	09/14/2023	$300.00	09/18/2023	
202300130	GOLD COA004	GOLD COAST CREDIT UNION	W	09/14/2023	$150.00	09/18/2023	
202300131	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/15/2023	$2,075.00	09/18/2023	
202300133	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/14/2023	$1,450.00	09/18/2023	
202300134	VALIC - 000	VALIC - 457	W	09/14/2023	$873.00	09/18/2023	
202300135	SECURITY004	SECURITY BENEFIT	W	09/14/2023	$1,268.00	09/18/2023	
202300136	EQUITABL003	EQUITABLE-457	W	09/14/2023	$350.00	09/18/2023	
202300252	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$28.55	09/14/2023	
202300253	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$8,213.26	09/14/2023	
202300254	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$161.74	09/14/2023	
202300255	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$364.51	09/14/2023	

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202300256	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$449.00	09/14/2023	
202300257	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$288.00	09/14/2023	
202300258	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$322.56	09/14/2023	
202300259	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$449.00	09/14/2023	
202300260	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$369.66	09/14/2023	
202300261	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$369.66	09/14/2023	
202300262	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-34.56	09/14/2023	
202300263	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$150.00	09/14/2023	
202300264	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$150.00	09/14/2023	
202300265	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300266	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300267	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300268	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300269	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300270	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300271	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300272	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.00	09/14/2023	
202300273	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$3,689.00	09/14/2023	
202300274	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-64.22	09/14/2023	
202300275	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$400.00	09/14/2023	
202300276	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$22.00	09/14/2023	
202300277	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$193.45	09/14/2023	
202300278	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$42.50	09/14/2023	
202300279	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$239.00	09/14/2023	
202300280	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$275.51	09/14/2023	
202300281	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$2,199.00	09/14/2023	
202300282	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$1,188.18	09/14/2023	
202300283	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$1,099.99	09/14/2023	
202300284	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$338.00	09/14/2023	
202300285	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$338.00	09/14/2023	
202300286	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$338.00	09/14/2023	
202300287	HOME DEP000	HOME DEPOT/GECF	W	09/14/2023	$258.00	09/14/2023	
202300288	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
202300289	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
202300290	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
202300291	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$271.38	09/14/2023	
202300292	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.33	09/14/2023	
202300293	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$307.66	09/14/2023	
202300294	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$180.11	09/14/2023	
202300295	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$447.00	09/14/2023	
202300296	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$246.87	09/14/2023	
202300297	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$1,121.76	09/14/2023	
202300298	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$139.00	09/14/2023	
202300299	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-1,769.11	09/14/2023	
202300300	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-18.60	09/14/2023	
202300301	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$19.90	09/14/2023	
202300302	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-14.54	09/14/2023	
202300303	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$1,769.11	09/14/2023	
202300304	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-281.16	09/14/2023	
202300305	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$190.13	09/14/2023	
202300306	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$30.00	09/14/2023	

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202300307	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$-190.13	09/14/2023	
202300308	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$1,000.00	09/14/2023	
202300309	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$2.52	09/14/2023	
202300310	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$2.48	09/14/2023	
202300311	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$117.82	09/14/2023	
202300312	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
202300313	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$500.40	09/14/2023	
202300314	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$105.00	09/14/2023	
202300315	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$149.00	09/14/2023	
202300316	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$149.00	09/14/2023	
202300317	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$39.25	09/14/2023	
202300318	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
202300319	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2023	$258.00	09/14/2023	
232400392	AARONNAN000	AARON, NANCY D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400393	ADAMSHOL000	ADAMS, HOLLIE M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400394	ADLERJUD000	ADLER, JUDITH A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400395	ALBRIMAR000	ALBRIGHT, MARY R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400396	ALBRIRAN000	ALBRITTON, RANDI	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400397	ALTICRON000	ALTICE, RONALD	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400398	ALVAREUN000	ALVAREZ, EUNICE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400399	AMMONKAT000	AMMONS, KATIE M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400400	ANDERBEL000	ANDERSON, BELINDA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400401	ANDERJAS000	ANDERSON, JASON M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400402	ARANAHIL000	ARANA, HILARY	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400403	AYERSMAR000	AYERS, MARNIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400404	BANDILOR000	BANDI, LORI L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400405	BATESANG000	BATES, ANGELA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400406	BEATTNIC000	BEATTY, NICOLE C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400407	BEIGLJEF000	BEIGLE, JEFFREY G.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400408	BELANCHR000	BELANGER, CHRISTOPHER B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400409	BISHOMIC000	BISHOP, MICHELLE L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400410	BLOMESAR000	BLOMERTH, SARAH N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400411	BOSTITRA000	BOSTIC, TRACINA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400412	BOTELJOR000	BOTELLO, JORJE C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400413	BOWENJEN000	BOWEN, JENNIFER A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400414	BOX ELI000	BOX, ELIZABETH	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400415	BOYD DAV000	BOYD, DAVID B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400416	BOYETJAC000	BOYETT, JACQUELINE L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400417	BRADYMEL000	BRADY, MELISSA J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400418	BREWEMEL000	BREWER, MELISSA S.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400419	BRICKTAM000	BRICKER, TAMMY	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400420	BROWNSHA001	BROWN, SHANA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400421	BROWNSHI000	BROWN, SHIRLEY L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400422	BUCHAKEL000	BUCHANAN, KELLY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400423	BUCKNKEN000	BUCKNER, KENNETH R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400424	BUNTITRA000	BUNTING, TRACY L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400425	BURFODAW000	BURFORD, DAWN D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400426	BURK JEN000	BURK, JENNIFER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400427	BURKELIL000	BURKES, LILA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400428	CAMPETAN000	CAMPER, TANYA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400429	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023

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232400430	CARPETAM000	CARPENTER, TAMARA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400431	CARRIKAR000	CARRIER, KAREN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400432	CAULEMAG000	CAULEY, MAGGIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400433	CLARKAMA000	CLARK, AMANDA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400434	COLEMCRI000	COLEMAN, CRISTEN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400435	COLEMSYL001	COLEMAN, SYLVIA Y.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400436	COLLIKIM000	COLLINS, KIMBERLY W.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400437	COOPECAR000	COOPER, CAROLYN J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400438	COVINRAC000	COVINGTON, RACHEL L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400439	CRUZ MAR001	CRUZ, MARTHA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400440	DANIEKYL000	DANIEL, KYLIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400441	DASCHCHR000	DASCHKE, CHRISTINA A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400442	DAVISJUL000	DAVIS, JULIE K.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400443	DAVISMOR000	DAVIS, MORGAN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400444	DAYAOMA 000	DAYAO, MA CRISTINA C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400445	DE LAMAR000	DE LA CRUZ, MARIELA Y.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400446	DEGBOERI000	DEGBOR, ERIC E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400447	DEL MDHA000	DEL MUNDO, DHARYL C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400448	DELPRMAR000	DELPRETE, MARTHA C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400449	DONAHDAN000	DONAHUE, DANIELLE R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400450	DRYDEBRI000	DRYDEN, BRIAN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400451	DUKE MEL000	DUKE, MELISSA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400452	ENTRYREB000	ENTRY, REBEKAH L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400453	FAIRCALE000	FAIRCLOTH, ALEXANDRIA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400454	FARLECAT000	FARLESS, CATHERINE M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400455	FESSLAMB000	FESSL-LEONARD, AMBER R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400456	FLOODJAC000	FLOOD, JACQUELYN L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400457	FREEMEMI000	FREEMAN, EMILY R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400458	FULWIJEN000	FULWIDER, JENNIFER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400459	GAMMIALY000	GAMMILL, ALYSON E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400460	GARCIAND000	GARCIA, ANDEE M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400461	GARCILES000	GARCIA, LESLIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400462	GARCIMAR000	GARCIA, MARIA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400463	GARCINAN000	GARCIA, NANCY	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400464	GARY BER001	GARY, BERTHEIA T.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400465	GAUCICAI000	GAUCIN, CAITLYN J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400466	GOMEZJEN000	GOMEZ, JENNIFER R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400467	GOPARSIV000	GOPARAJU, SIVA N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400468	GORDODAV000	GORDON, DAVIA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400469	GREESLYN000	GREESON, LYNN R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400470	GRESEAUD000	GRESETH, AUDREY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400471	HACKEKAC000	HACKETT, KACY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400472	HALL LAU000	HALL, LAURA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400473	HARDEBRA000	HARDEN, BRANDI A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400474	HARDYKRI000	HARDY, KRISTI R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400475	HARGRKYR000	HARGRAVES, KYRSTIN R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400476	HARRIWEE000	HARRIS, WEENA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400477	HARWAOLI000	HARWAS, OLIVER J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400478	HAYS SHA000	HAYS, SHAWN C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400479	HEIDEPAU000	HEIDELMEYER, PAULINE T.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400480	HICKMSTE000	HICKMAN, STEPHEN D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
232400481	HIGGICAI000	HIGGINS, CAITLAN P.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400482	HIGGITAM000	HIGGINS, TAMARA S.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400483	HOTMICAR000	HOTMIRE, CAROL	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400484	HOWARLOR000	HOWARD, LORI L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400485	HURSTALE000	HURST, ALEXANDRA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400486	HURSTCAS000	HURST, CASEY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400487	JAMESSHA000	JAMES, SHAVEL L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400488	JOHNSJOA000	JOHNSON, JOAN J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400489	JOHNSSAL000	JOHNSON, SALEEM N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400490	JONESANG000	JONES, ANGELA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400491	JONESTOD000	JONES, TODD A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400492	JULIACHA000	JULIAN, CHAN L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400493	KEITHHAN000	KEITH, HANNAH C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400494	KELLYAIM000	KELLY, AIMEE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400495	KIELBDEA000	KIELBASA, DEANNA J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400496	KINTYEMM000	KINTY, EMMA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400497	KORPINIC000	KORPI, NICOLE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400498	KUIPESUS000	KUIPERS, SUSAN B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400499	LABRAKRI000	LABRADOR, KRISTINE MAE N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400500	LAFLACLI000	LAFLAM, CLINTON D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400501	LAFLACOU000	LAFLAM, COURTNEY	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400502	LAPOIMIC000	LAPOINTE, MICHELLE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400503	LASKEROB000	LASKEY, ROBIN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400504	LECLASAR000	LECLAIR, SARAH M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400505	LEFEVHEI000	LEFEVRE, HEIDI J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400506	LEONAAMO000	LEONARD, AMORITA C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400507	LEVINBLA000	LEVINS, BLANCHE L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400508	LEWISCHR000	LEWIS, CHRISTAL J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400509	LIBROAUB000	LIBROTH, AUBRIE G.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400510	LILANRIT000	LILANI, RITU	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400511	LONGBSHE000	LONGBERRY, SHELBIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400512	LOPEZJEN000	LOPEZ, JENNIFER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400513	LOPEZYEY000	LOPEZ, YEYMI J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400514	LOVE KRI000	LOVE, KRISTI	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400515	MAGGAKER000	MAGGARD, KERRY D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400516	MAGGASAR000	MAGGARD, SARA L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400517	MANSOSHE000	MANSOOR, SHEWBA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400518	MARSHCHA000	MARSH, CHASITY S.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400519	MARTIJES000	MARTINEZ, JESENIA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400520	MASSIMAR000	MASSIE, MARIANNE F.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400521	MAYERREG000	MAYERNIK, REGINA L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400522	MCCOICAR000	MCCOIN, CARLEY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400523	MCCOISUS000	MCCOIN, SUSANNE B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400524	MCHUGSHA000	MCHUGH, SHANICE D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400525	MCKANKAS000	MCKANE, KASEY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400526	MCKEEFRA000	MCKEE, FRANCES P.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400527	MCMASMAR000	MCMASTERS, MARTHA-ANN T.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400528	MEISEAMA000	MEISEL, AMANDA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400529	MERCAARI000	MERCADO, ARIESA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400530	MILLETRI000	MILLER, TRISHA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400531	MONTOJAN000	MONTOYA, JANETTE	A	09/05/2023	$308.00	09/05/2023	09/05/2023

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232400532	MOOREHEI000	MOORE, HEIDI A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400533	MORGAROS000	MORGAN, ROSEMARY B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400534	MORRIKIM000	MORRIS, KIMBERLY S.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400535	MORROANN000	MORROW, ANNA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400536	MULVEJEN000	MULVEY, JENNIFER J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400537	MURPHDAW000	MURPHY, DAWN S.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400538	NARAYSRE000	NARAYANA MOORTHI, SREENIV	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400539	NEBREMAR000	NEBREJA, MARK NELVIN C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400540	NEWELKRI000	NEWELL, KRISTEN H.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400541	NIETORIC001	NIETO, RICARDO JR.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400542	NOLTEKRI000	NOLTE, KRISTEN L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400543	OSTEEKEN000	OSTEEN, KENNETH L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400544	OWEN SAN000	OWEN, SANDRA L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400545	PEADECAS000	PEADEN, CASSIE M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400546	PEARCREB000	PEARCE, REBEKAH E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400547	PERVIVAN000	PERVISS, VANESSA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400548	PETERJEN000	PETERSON, JENNA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400549	PETERLEO000	PETERS, LEONA J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400550	PICKLJUL000	PICKLES, JULEE A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400551	PRADOLAU000	PRADO, LAURA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400552	PRIEWJES000	PRIEWE, JESSICA D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400553	PRITCJAN000	PRITCHARD, JANETTE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400554	RATHBKIM000	RATHBUN, KIMBERLY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400555	RAULEJER000	RAULERSON, JERI A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400556	REISTWEN000	REISTER, WENDY R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400557	RENO MEL000	RENO, MELISSA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400558	RETCHPOR000	RETCHER, PORTER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400559	RHODEALE000	RHODEN, ALEXIS E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400560	RICKAJES000	RICKARDS, JESSICA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400561	RIDLENET000	RIDLEY, NETTIRA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400562	ROBINKRI000	ROBINCHECK, KRISTI L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400563	RODRILUZ000	RODRIGUEZ, LUZ D.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400564	RUSSECAS000	RUSSELL, CASSANDRA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400565	SAPP SAM001	SAPP, SAMANTHA K.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400566	SCHREGAR000	SCHRECK, GARY R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400567	SCHROJON000	SCHROCK, JONATHAN P.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400568	SELVEKAT000	SELVEY, KATHRYN M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400569	SHEPPHOP000	SHEPPARD, HOPE A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400570	SHERLANT000	SHERLOCK, ANTHONY P.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400571	SHERLJEA000	SHERLOCK, JEAN R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400572	SHOCKLAU000	SHOCKLEY, LAUREN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400573	SHOCKLEI000	SHOCKLEY, LEIGH ANNE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400574	SICKESHE000	SICKELS, SHELLY M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400575	SKEENVIC000	SKEEN, VICTORIA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400576	SORIAAND000	SORIANO, ANDREI R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400577	SPEARPHI000	SPEAROW, PHILLIP E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400578	STARKKAR000	STARK, KARLI I.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400579	STEPHCHR000	STEPHENS, CHRISTOPHER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400580	STEPHJES000	STEPHAN-SMITH, JESSE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400581	STIMSMEL000	STIMSON, MELISSA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400582	STRATJES000	STRATTON, JESSICA N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023

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232400583	STREEMI000	STREELMAN, EMILY	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400584	SUAREJOS000	SUAREZ, JOSE A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400585	SZENTSAM000	SZENTMARTONI, SAMANTHA H.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400586	TABBEMEL000	TABBERT, MELANIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400587	THOMATAM000	THOMAS, TAMMY E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400588	TODD ANA000	TODD, ANA C.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400589	TRENTRAC000	TRENT, RACHEL L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400590	TRIMBBRI000	TRIMBLE, BRIAN L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400591	TURNEDAN000	TURNER-FIGUEREDO, DANIEL	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400592	TUTENANG000	TUTEN, ANGELA M.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400593	UNGERMOR002	UNGEROTT, MORGAN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400594	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400595	VARNACHR000	VARNADORE, CHRISTAN N.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400596	VAUGHERL000	VAUGHN, ERLINDA J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400597	VICK LAU000	VICK, LAURIE R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400598	VILLAHEL000	VILLANUEVA, HELEN GRACE B	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400599	VOELKANG000	VOELKER, ANGIE	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400600	WAGONJEN000	WAGONER, JENNIFER	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400601	WALPOKAT000	WALPOLE, KATHY J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400602	WALSHKEL000	WALSH, KELLY A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400603	WALSHROB000	WALSH, ROBERT E.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400604	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400605	WATFOJAN000	WATFORD, JANET I.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400606	WATSOASH000	WATSON, ASHLEY L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400607	WELLSHAN000	WELLS, HANNAH	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400608	WHARIMIC000	WHARIN, MICHAEL B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400609	WHITLJEF000	WHITLOCK, JEFFERY B.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400610	WILLIMEG000	WILLIAMSON, MEGAN L.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400611	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400612	WILSOSAR000	WILSON, SARA K.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400613	WINNEERI000	WINNER-MANSON, ERICA R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400614	WOODAALI000	WOODALL, ALICIA	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400615	WOODHBRI000	WOODHAM, BRIDGETTE R.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400616	WOOTELAD000	WOOTEN, LADONNA J.	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400617	WRIGHKAT000	WRIGHT, KATHRYN	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400618	YAMINMAN000	YAMIN, MANAL	A	09/05/2023	$308.00	09/05/2023	09/05/2023
232400619	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	09/08/2023	$253.62	09/08/2023	09/08/2023
232400620	BMJ TOWI000	BMJ TOWING, INC.	A	09/08/2023	$490.00	09/08/2023	09/08/2023
232400621	BOON ADM000	BOON ADMINISTRATIVE SERVI	A	09/08/2023	$76,366.82	09/08/2023	09/08/2023
232400622	CDW GOVE000	CDW GOVERNMENT, INC.	A	09/08/2023	$606.86	09/08/2023	09/08/2023
232400623	FL SCH B001	FL SCH BK DEPOSITORY,INC.	A	09/08/2023	$33,799.37	09/08/2023	09/08/2023
232400624	KELLY SE000	KELLY SERVICES INC	C	09/08/2023	$0.00	09/08/2023	09/08/2023
232400625	KELLY SE000	KELLY SERVICES INC	C	09/08/2023	$0.00	09/08/2023	09/08/2023
232400626	KELLY SE000	KELLY SERVICES INC	A	09/08/2023	$76,761.38	09/08/2023	09/08/2023
232400627	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	09/08/2023	$1,449.66	09/08/2023	09/08/2023
232400628	MIDWEST 005	MIDWEST MOTOR SUPPLY CO I	A	09/08/2023	$1,350.10	09/08/2023	09/08/2023
232400629	PARADISE004	PARADISE PEDIATRIC THERAP	A	09/08/2023	$7,140.00	09/08/2023	09/08/2023
232400630	PERFORMA009	PERFORMANCE NAPA LLC	A	09/08/2023	$43.65	09/08/2023	09/08/2023
232400631	PROF THE000	PROF THERAPY OF TC INC	A	09/08/2023	$35,944.50	09/08/2023	09/08/2023
232400632	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	09/08/2023	$5,923.80	09/08/2023	09/08/2023
232400633	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/08/2023	$7,336.77	09/08/2023	09/08/2023

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232400634	SUNBELT 007	SUNBELT STAFFING LLC	A	09/08/2023	$4,725.00	09/08/2023	09/08/2023
232400635	THE MORG000	THE MORGANTI GROUP INC	A	09/08/2023	$148,692.56	09/08/2023	09/08/2023
232400636	TREAS CO000	TREAS COAST SPEECH- LANGU	A	09/08/2023	$6,825.00	09/08/2023	09/08/2023
232400637	TSA CONS000	TSA CONSULTING GROUP, INC	A	09/08/2023	$247.86	09/08/2023	09/08/2023
232400638	TTF SOLU000	TTF SOLUTIONS LLC	A	09/08/2023	$5,137.50	09/08/2023	09/08/2023
232400639	WHITEJOH000	WHITE, JOHN R. JR	A	09/08/2023	$129.20	09/08/2023	09/08/2023
232400640	BEDSOAMA000	BEDSOLE, AMANDA	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400641	BOCKOCAL000	BOCKORAS, CALEB B.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400642	BOLLIMAR000	BOLLING, MARIJANE A.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400643	BONEYEVA000	BONEY, EVAN M.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400644	BOWENCHR000	BOWEN, CHRISTOPHER	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400645	CLOSEBYR000	CLOSE, BYRON G.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400646	COLDISUZ000	COLDIRON, SUZANN K.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400647	COLLIVIR000	COLLINS, VIRGINIA	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400648	COMERJOA000	COMER, JOANIMAE D.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400649	CONNEJUL000	CONNER, JULIE Z.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400650	DOBBICOR000	DOBBINS, CORY H.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400651	FARREMAR000	FARRELL, MARCIE A.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400652	FEIGHLAU000	FEIGHTNER, LAURA	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400653	FOSLEMEG000	FOSLER, MEGAN L.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400654	GAUS TER000	GAUS, TERESA L.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400655	GONZAMAR001	GONZALEZ, MARIBEL O.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400656	GUNTENIC001	GUNTER, NICOLE	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400657	HAMILJAC000	HAMILTON, JACKIE	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400658	HARGRTON000	HARGRAVES, TONYA	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400659	HUGHEJEN000	HUGHES, JENNIFER M.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400660	KELLYROB000	KELLY, ROBERT P.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400661	LAPP KAR000	LAPP, KARI R.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400662	LISCOAMA000	LISCOMB, AMANDA J.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400663	LOCKLDON000	LOCKLEAR, DONAVAN	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400664	LOWE LOR000	LOWE, LORI M.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400665	LOWRYSHE000	LOWRY, SHERA L.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400666	MARQUJEN000	MARQUIS, JENNIFER L.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400667	MAYNOLES000	MAYNOR, LESLIE N.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400668	MYERSJEA000	MYERS, JEANNE M.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400669	PEREIADD000	PEREIRA, ADDYS	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400670	PERVIALI000	PERVISS, ALICIA A.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400671	QUINTKAT000	QUINTERO, KATELYN	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400672	REYESJHA000	REYES, JHAMCARLOS	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400673	SANCHMAN000	SANCHEZ, MANUEL A.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400674	STRIPCAI000	STRIPLING, CAITLYN N.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400675	WAGNEELI000	WAGNER, ELIZABETH A.	A	09/08/2023	$308.00	09/08/2023	09/08/2023
232400676	BANDISYL000	BANDI, SYLVIA P.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400677	CAMPBKEI000	CAMPBELL, KEISHA COLEEN	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400678	CAUSITAM000	CAUSIER, TAMI L.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400679	CONROJES000	CONROY, JESSICA	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400680	CROSBMAL000	CROSBY, MALINDA M.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400681	DAVISKEL000	DAVIS, KELSEY E.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400682	GAUCIPAM000	GAUCIN, PAMELA J.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400683	HUBBASTE000	HUBBARD, STEPHANIE A.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400684	HUDSOPAM000	HUDSON, PAMELA J.	A	09/14/2023	$308.00	09/14/2023	09/14/2023

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232400685	INGRABOB000	INGRAM, BOBBIE J.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400686	JOHNSJAN000	JOHNS, JANELLE	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400687	KRUGECIN000	KRUGER, CINDY A.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400688	LOZANAME000	LOZANO, AMELIA G.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400689	TOMILKAY000	TOMILSON, KAYLA E.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400690	VULETAMA000	VULETA, AMANDA M.	A	09/14/2023	$308.00	09/14/2023	09/14/2023
232400691	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	09/15/2023	$3,567.10	09/15/2023	09/15/2023
232400692	ALLIED I001	ALLIED INSTRUCTIONAL SERV	A	09/15/2023	$15,155.22	09/15/2023	09/15/2023
232400693	CAPITOL 002	CAPITOL SOLUTIONS, LLC	A	09/15/2023	$3,000.00	09/15/2023	09/15/2023
232400694	CDW GOVE000	CDW GOVERNMENT, INC.	A	09/15/2023	$32,690.35	09/15/2023	09/15/2023
232400695	COGNIA I000	COGNIA INC	A	09/15/2023	$5,000.00	09/15/2023	09/15/2023
232400696	CONELY &001	CONELY & CONELY, PA	A	09/15/2023	$2,756.25	09/15/2023	09/15/2023
232400697	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	09/15/2023	$1,360.00	09/15/2023	09/15/2023
232400698	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	09/15/2023	$0.00	09/15/2023	09/15/2023
232400699	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	09/15/2023	$0.00	09/15/2023	09/15/2023
232400700	ENVIRONM000	ENVIRONMENTAL SPECIALIST	C	09/15/2023	$0.00	09/15/2023	09/15/2023
232400701	ENVIRONM000	ENVIRONMENTAL SPECIALIST	A	09/15/2023	$912.00	09/15/2023	09/15/2023
232400702	EQUIFAX 000	EQUIFAX INC	A	09/15/2023	$75.00	09/15/2023	09/15/2023
232400703	F S B D 000	F S B D	A	09/15/2023	$14,287.14	09/15/2023	09/15/2023
232400704	FL SCH B001	FL SCH BK DEPOSITORY,INC.	A	09/15/2023	$6,046.94	09/15/2023	09/15/2023
232400705	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	A	09/15/2023	$171,754.10	09/15/2023	09/15/2023
232400706	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/15/2023	$2,523.45	09/15/2023	09/15/2023
232400707	LIGHTHOU000	LIGHTHOUSE FOR THE BLIND	A	09/15/2023	$217.50	09/15/2023	09/15/2023
232400708	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	09/15/2023	$90.00	09/15/2023	09/15/2023
232400709	OKEECHOB131	OKEECHOBEE SCHOOL BOARD M	A	09/15/2023	$20,962.70	09/15/2023	09/15/2023
232400710	PARADOX 000	PARADOX INC	A	09/15/2023	$1,830.00	09/15/2023	09/15/2023
232400711	PLAYMORE000	PLAYMORE WEST INC	A	09/15/2023	$5,232.73	09/15/2023	09/15/2023
232400712	SECURLY,000	SECURLY, INC.	A	09/15/2023	$5,258.25	09/15/2023	09/15/2023
232400713	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	A	09/15/2023	$910.00	09/15/2023	09/15/2023
232400714	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/15/2023	$472.69	09/15/2023	09/15/2023
232400715	THE HOME003	THE HOME DEPOT PRO	A	09/15/2023	$1,822.24	09/15/2023	09/15/2023
232400716	TREAS CO000	TREAS COAST SPEECH- LANGU	A	09/15/2023	$4,387.50	09/15/2023	09/15/2023
232400717	WHITEJOH000	WHITE, JOHN R. JR	A	09/15/2023	$16.15	09/15/2023	09/15/2023
232400718	BAULDONE000	BAULDIE, ONEL T.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400719	DAVISAMY000	DAVIS, AMY D.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400720	GOODMSHE000	GOODMAN, SHERMAN E.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400721	HAIR AMB000	HAIR, AMBER	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400722	HUBBAJOS000	HUBBARD, JOSEPH R.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400723	KUBITRYA000	KUBIT, RYAN J.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400724	LYNG JES000	LYNG, JESSICA N.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400725	MAES BRA000	MAES, BRAD	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400726	MARIOBRI000	MARION, BRIAN	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400727	MAXWECAR000	MAXWELL, CARL S.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400728	MEIGSCHE000	MEIGS, CHERYL M.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400729	PETERSHA001	PETERSON, SHANE R.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400730	RADDAJOH000	RADDATZ, JOHN A.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400731	REICHHEI000	REICHERT, HEINRICH A. JR	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400732	SZENTVER000	SZENTMARTONI, VERNA C.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400733	TURBEJEN002	TURBEVILLE, JENNI L.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400734	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/20/2023	$15.00	09/20/2023	09/20/2023
232400736	ACE PEST000	ACE PEST CONTROL INC.	A	09/25/2023	$40.00	09/25/2023	09/25/2023

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232400737	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400738	ACF STAN000	ACF STANDBY SYSTEMS, LLC	A	09/25/2023	$1,928.08	09/25/2023	09/25/2023
232400739	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400740	ADVANCED000	ADVANCED ALARM SOLUTIONS,	A	09/25/2023	$2,978.75	09/25/2023	09/25/2023
232400741	AMERICAS000	AMERICAS OFFICE SOURCE IN	A	09/25/2023	$226.45	09/25/2023	09/25/2023
232400742	CITY ELE000	CITY ELECTRIC SUPPLY CO	A	09/25/2023	$87.05	09/25/2023	09/25/2023
232400743	CONELY &001	CONELY & CONELY, PA	A	09/25/2023	$6,000.00	09/25/2023	09/25/2023
232400744	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400745	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400746	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400747	DFA DAIR000	DFA DAIRY BRANDS CORP DBA	A	09/25/2023	$16,998.89	09/25/2023	09/25/2023
232400748	DWAYNE S000	DWAYNE STOKES ENTERPRISES	A	09/25/2023	$950.00	09/25/2023	09/25/2023
232400749	EARNEST 000	EARNEST ELECTRICAL CONTRA	A	09/25/2023	$2,320.00	09/25/2023	09/25/2023
232400750	F S B D 000	F S B D	A	09/25/2023	$288.02	09/25/2023	09/25/2023
232400751	FASFEPA 000	FASFEPA	A	09/25/2023	$900.00	09/25/2023	09/25/2023
232400752	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	A	09/25/2023	$4,366.18	09/25/2023	09/25/2023
232400753	FL SCH B001	FL SCH BK DEPOSITORY,INC.	A	09/25/2023	$54,489.27	09/25/2023	09/25/2023
232400754	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	A	09/25/2023	$3,548.00	09/25/2023	09/25/2023
232400755	GRAYBAR 002	GRAYBAR ELECTRIC	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400756	GRAYBAR 002	GRAYBAR ELECTRIC	A	09/25/2023	$7,220.00	09/25/2023	09/25/2023
232400757	ICS COMP000	ICS COMPUTERS, INC	A	09/25/2023	$2,668.75	09/25/2023	09/25/2023
232400758	JOHN GOD000	JOHN GODDARD PRODUCE INC	A	09/25/2023	$694.80	09/25/2023	09/25/2023
232400759	JOHN W G000	JOHN W GASPARINI INC D/B/	A	09/25/2023	$2,097.62	09/25/2023	09/25/2023
232400760	JONES & 000	JONES & BARTLETT LEARNING	A	09/25/2023	$1,050.91	09/25/2023	09/25/2023
232400761	KELLY SE000	KELLY SERVICES INC	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400762	KELLY SE000	KELLY SERVICES INC	A	09/25/2023	$36,355.57	09/25/2023	09/25/2023
232400763	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	A	09/25/2023	$248.99	09/25/2023	09/25/2023
232400764	MID FLOR000	MID FLORIDA PORTABLE TOIL	A	09/25/2023	$180.00	09/25/2023	09/25/2023
232400765	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400766	REMNANT 000	REMNANT CONSTRUCTION, LLC	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400767	REMNANT 000	REMNANT CONSTRUCTION, LLC	A	09/25/2023	$142,818.84	09/25/2023	09/25/2023
232400768	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	A	09/25/2023	$191.02	09/25/2023	09/25/2023
232400769	SOUTHERN015	SOUTHERN JANITOR SUPPLY &	A	09/25/2023	$777.46	09/25/2023	09/25/2023
232400770	SUNBELT 007	SUNBELT STAFFING LLC	A	09/25/2023	$6,615.00	09/25/2023	09/25/2023
232400771	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400772	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400773	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400774	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	C	09/25/2023	$0.00	09/25/2023	09/25/2023
232400775	SYSCO SO000	SYSCO SOUTHEAST FLORIDA L	A	09/25/2023	$109,939.10	09/25/2023	09/25/2023
232400776	TARKETT 000	TARKETT USA, INC.	A	09/25/2023	$57,236.57	09/25/2023	09/25/2023
232400777	TAYLOR R000	TAYLOR RENTAL CENTER	A	09/25/2023	$21,342.30	09/25/2023	09/25/2023
232400778	THE HOME003	THE HOME DEPOT PRO	A	09/25/2023	$728.65	09/25/2023	09/25/2023
232400779	TREAS CO000	TREAS COAST SPEECH- LANGU	A	09/25/2023	$4,875.00	09/25/2023	09/25/2023
232400780	TTF SOLU000	TTF SOLUTIONS LLC	A	09/25/2023	$7,192.50	09/25/2023	09/25/2023
232400781	KELLY SE000	KELLY SERVICES INC	C	09/26/2023	$0.00	09/26/2023	09/26/2023
232400782	KELLY SE000	KELLY SERVICES INC	A	09/26/2023	$40,964.37	09/26/2023	09/26/2023
232400783	AYERSMAR000	AYERS, MARNIE	A	09/26/2023	$254.00	09/26/2023	09/26/2023
232400784	BASS JUL000	BASS, JULIE	A	09/26/2023	$33.00	09/26/2023	09/26/2023
232400785	BAUM KAT000	BAUM, KATHLEEN	A	09/26/2023	$59.13	09/26/2023	09/26/2023
232400786	BOWERJEN000	BOWERS, JENNIFER A.	A	09/26/2023	$31.88	09/26/2023	09/26/2023
232400787	BROWNHAF000	BROWN, HAFSAH K.	A	09/26/2023	$229.75	09/26/2023	09/26/2023

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232400788	CANADAND000	CANADAY, ANDREA B.	A	09/26/2023	$183.25	09/26/2023	09/26/2023
232400789	CARDOJOS000	CARDONA, JOSELIN	A	09/26/2023	$14.50	09/26/2023	09/26/2023
232400790	CHAPMKEL000	CHAPMAN, KELLIE M.	A	09/26/2023	$59.94	09/26/2023	09/26/2023
232400791	CISNEMAR000	CISNEROS, MARIA C.	A	09/26/2023	$66.50	09/26/2023	09/26/2023
232400792	DELAGDAN001	DELAGALL, DANYTA T.	A	09/26/2023	$95.38	09/26/2023	09/26/2023
232400793	EBANKCYN000	EBANKS, CYNTHIA	A	09/26/2023	$8.50	09/26/2023	09/26/2023
232400794	FELDMNIC000	FELDMAN, NICOLE L.	A	09/26/2023	$82.00	09/26/2023	09/26/2023
232400795	FONSEDEZ000	FONSECA, DEZIRAE M.	A	09/26/2023	$37.18	09/26/2023	09/26/2023
232400796	GARCIELI001	GARCIA, ELISABETH P.	A	09/26/2023	$231.20	09/26/2023	09/26/2023
232400797	GARCIHAR000	GARCIA, HARRIETTE A.	A	09/26/2023	$49.13	09/26/2023	09/26/2023
232400798	GOSA KIM000	GOSA, KIMBERLY D.	A	09/26/2023	$50.00	09/26/2023	09/26/2023
232400799	HUFF AMA000	HUFF, AMANDA M.	A	09/26/2023	$190.09	09/26/2023	09/26/2023
232400800	HUGHEJEN000	HUGHES, JENNIFER M.	A	09/26/2023	$254.75	09/26/2023	09/26/2023
232400801	IMMERSTE001	IMMERFALL, STEFFANIE	A	09/26/2023	$31.25	09/26/2023	09/26/2023
232400802	KANE TIF000	KANE, TIFFANY L.	A	09/26/2023	$112.75	09/26/2023	09/26/2023
232400803	KENWOKEN000	KENWORTHY, KENNETH C.	A	09/26/2023	$243.38	09/26/2023	09/26/2023
232400804	KUBITRYA000	KUBIT, RYAN J.	A	09/26/2023	$139.82	09/26/2023	09/26/2023
232400805	LAWREDAW000	LAWRENCE, DAWN M.	A	09/26/2023	$154.38	09/26/2023	09/26/2023
232400806	LOPEZADA000	LOPEZ, ADAMARI	A	09/26/2023	$23.57	09/26/2023	09/26/2023
232400807	MARIOBRI000	MARION, BRIAN	A	09/26/2023	$33.51	09/26/2023	09/26/2023
232400808	MARKHSAM000	MARKHAM, SAMANTHA A.	A	09/26/2023	$67.25	09/26/2023	09/26/2023
232400809	MEDRAHIL000	MEDRANO, HILDA	A	09/26/2023	$26.25	09/26/2023	09/26/2023
232400810	MORRICOR000	MORRISSEY, CORA J.	A	09/26/2023	$26.13	09/26/2023	09/26/2023
232400811	MURRALAU000	MURRAY, LAURA A.	A	09/26/2023	$48.44	09/26/2023	09/26/2023
232400812	RUCKSCAT000	RUCKS, CATHERINE R.	A	09/26/2023	$36.50	09/26/2023	09/26/2023
232400813	RUIZ ROS000	RUIZ, ROSA C.	A	09/26/2023	$21.88	09/26/2023	09/26/2023
232400814	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	09/26/2023	$12.19	09/26/2023	09/26/2023
232400815	SALESDEB000	SALES, DEBRA F.	A	09/26/2023	$65.44	09/26/2023	09/26/2023
232400816	SANTIELI000	SANTIBANEZ, ELIDAD	A	09/26/2023	$22.25	09/26/2023	09/26/2023
232400817	SHAW TRA000	SHAW, TRACY A.	A	09/26/2023	$6.50	09/26/2023	09/26/2023
232400818	SMITHREB000	SMITH, REBECCA C.	A	09/26/2023	$28.82	09/26/2023	09/26/2023
232400819	SPARKNAN002	SPARKMAN, NANCY L.	A	09/26/2023	$73.75	09/26/2023	09/26/2023
232400820	STANLJOS000	STANLEY, JOSEPH G.	A	09/26/2023	$72.00	09/26/2023	09/26/2023
232400821	STEVENAT000	STEVENS, NATOYA A.	A	09/26/2023	$39.19	09/26/2023	09/26/2023
232400822	SZENTJEN000	SZENTMARTONI, JENNIFER H.	A	09/26/2023	$65.00	09/26/2023	09/26/2023
232400823	TEDDEDYL000	TEDDERS, DYLAN	A	09/26/2023	$135.76	09/26/2023	09/26/2023
232400824	THOMPCAR000	THOMPSON, CARRIE A.	A	09/26/2023	$202.25	09/26/2023	09/26/2023
232400825	TRIBBNIC000	TRIBBLE, NICOLE E.	A	09/26/2023	$48.63	09/26/2023	09/26/2023
232400826	VICKELEE000	VICKERS, LEE	A	09/26/2023	$120.25	09/26/2023	09/26/2023
232400827	VILLAALI000	VILLALPANDO, ALIX	A	09/26/2023	$103.63	09/26/2023	09/26/2023
232400828	VILLEIRI000	VILLEGAS, IRIS J.	A	09/26/2023	$42.38	09/26/2023	09/26/2023
232400829	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/26/2023	$82.30	09/26/2023	09/26/2023
232400830	WAGONPAT000	WAGONER, PATTY J.	A	09/26/2023	$65.00	09/26/2023	09/26/2023
232400831	WILLIKAT000	WILLIAMS, KATHARINE B.	A	09/26/2023	$348.24	09/26/2023	09/26/2023
232400832	WILLIKAT001	WILLIAMS, KATRINA S.	A	09/26/2023	$8.00	09/26/2023	09/26/2023
232400833	AWAH ROD000	AWAH, RODERICK K.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400834	BEYELERI000	BEYEL, ERIKA R.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400835	BOLANPAT000	BOLAN, PATRICIA M.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400836	BREAUDEA000	BREAUX, DEANNA K.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400837	CARROERI000	CARROLL, ERIN L.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400838	CASTAMAR001	CASTANEDA, MARIBEL	A	09/27/2023	$308.00	09/27/2023	09/27/2023

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**SOUTHSTATE BANK**						
***************Continued***************							
232400839	COURYMON000	COURY, MONICA M.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400840	DODSOAMA000	DODSON, AMANDA M.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400841	FULKSSAM000	FULKS, SAMANTHA B.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400842	GARAVJOR000	GARAVITO FRANCO, JORGE F.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400843	GARCIEID000	GARCIA, EIDA E.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400844	GIBSOVAL000	GIBSON, VALPARISIA L.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400845	HARRIDAV000	HARRIS, DAVID W.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400846	JAHNEBRU000	JAHNER, BRUCE	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400847	MAES DAN000	MAES, DANIELLE	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400848	MAXWEREB000	MAXWELL, REBECCA L.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400849	MCQUETAM000	MCQUEEN, TAMISHA	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400850	MEDRACON000	MEDRANO, CONCEPCION	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400851	MENDETRA000	MENDEZ, TRACIE L.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400852	MITCHAND000	MITCHUM, ANDREA J.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400853	MOORESEA001	MOORE, SEAIRRA	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400854	NAVARJOS000	NAVARRETE, JOSE G.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400855	PRESCJAR000	PRESCOTT, JARED C.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400856	PRESCVIC000	PRESCOTT, VICTORIA L.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400857	PUNG CAR000	PUNG, CAREY A.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400858	SOTO SAR000	SOTO, SARAH	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400859	STINNMEL000	STINNETT, MELANIE J.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400860	STRICAMA000	STRICKLAND, AMANDA J.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400861	THOMPCLI000	THOMPSON, CLINTON A.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400862	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400863	VEGA MAR000	VEGA, MARLENE	A	09/27/2023	$308.00	09/27/2023	09/27/2023
232400864	STANLJOS000	STANLEY, JOSEPH G.	A	09/28/2023	$132.50	09/28/2023	09/28/2023

Number Of Checks:	741	$3,567,888.57
Total Checks:	741	$3,567,888.57

Totals:	Bank	Total $$
	AP	$3,567,888.57

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