

DATE: 01/04/2021
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CITRUS COUNTY BOARD
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5358WRE	0055 11/24/20	0.00	550.00	
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5345WPC	0055 11/24/20	0.00	247.00	
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5345WRE	0055 11/24/20	0.00	170.00	
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5347WHM	0055 11/24/20	0.00	102.00	
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5347WPC	0055 11/24/20	0.00	57.00	
TOTAL CHECK								0.00	1,126.00
101000	481104	12/03/20	22593	AMADEAS LEGAL PUBLICATIO	5703-603	2020-2021 SUBSCRIPTION	0.00	90.00	
101000	481105	12/03/20	26167	ANN PORTER	001	1-3016.037 REFUND	0.00	60.00	
101000	481106	12/03/20	26175	BARB SELVIG	001	1-3561.037 REFUND	0.00	30.00	
101000	481107	12/03/20	2293	BEVERLY HILLS LIONS CLUB	2441	GEN ELECTION 11/3/20	0.00	200.00	
101000	481108	12/03/20	24547	BOEHRINGER INGELHEIM ANI	5106	11765406 11/5/20	0.00	10,165.00	
101000	481109	12/03/20	908460	BUILDRIGHT DEVELOPMENT L	450	RFND PERMIT 220-07508	0.00	325.00	
101000	481110	12/03/20	26179	CAROL LEE GALEA	001	1-3668.037 REFUND	0.00	60.00	
101000	481111	12/03/20	18437	CENTRAL FLORIDA GAS	6102	0315000-0 11/24/20	0.00	81.88	
101000	481111	12/03/20	18437	CENTRAL FLORIDA GAS	6102	0321964-9 11/24/20	0.00	1,713.59	
TOTAL CHECK								0.00	1,795.47
101000	481112	12/03/20	26168	CHRIS ALTE	001	1-3038.037 REFUND	0.00	75.00	
101000	481113	12/03/20	26183	CITRUS CONTAINER PARK LL	450	RFND PERMIT 2020-01461	0.00	325.00	
101000	481114	12/03/20	0389	CITY OF CRYSTAL RIVER	9000	0000001183 11/18/20	0.00	3,618.74	
101000	481115	12/03/20	0389	CITY OF CRYSTAL RIVER	9000	0000001184 11/18/20	0.00	1,498.31	
101000	481116	12/03/20	6363	COMPUTER INFORMATION & P	5703-602	4958 9/15/20	0.00	8,761.50	
101000	481117	12/03/20	24334	CONNIE SENGER	5379X	10/2-30/20 MILEAGE	0.00	30.72	
101000	481118	12/03/20	3077	CRYSTAL OAKS CIVIC ASSOC	2441	111 11/3/20	0.00	150.00	
101000	481119	12/03/20	26188	DANIEL PERREAULT	001	1-2879.037 REFUND	0.00	60.00	
101000	481120	12/03/20	26163	DENISE UVA	001	1-3058.037 REFUND	0.00	30.00	
101000	481121	12/03/20	26180	DONNA PILON	001	1-3697.037 REFUND	0.00	15.00	
101000	481122	12/03/20	26186	DOUGLAS BOGART	001	REIMB HANGAR 1-E	0.00	265.00	
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	322.35	
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	25.00	
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	249.60	
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	13.73	
TOTAL CHECK								0.00	610.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481124	12/03/20	1621	DS SERVICES OF AMERICA I	2322-605	16242089 112720 11/27/	0.00	30.00
101000	481128	12/03/20	21092	DUKE ENERGY	4102	13078 21522 11/9/20	0.00	72.73
101000	481128	12/03/20	21092	DUKE ENERGY	5212	93698 81568 11/9/20	0.00	54.67
101000	481128	12/03/20	21092	DUKE ENERGY	4102	03770 49253 11/9/20	0.00	59.21
101000	481128	12/03/20	21092	DUKE ENERGY	6102	02452 71532 11/11/20	0.00	14.43
101000	481128	12/03/20	21092	DUKE ENERGY	6102	94261 80199 11/11/20	0.00	14.69
101000	481128	12/03/20	21092	DUKE ENERGY	6102	85529 79029 11/11/20	0.00	14.81
101000	481128	12/03/20	21092	DUKE ENERGY	9000	69156 65455 11/11/20	0.00	15.03
101000	481128	12/03/20	21092	DUKE ENERGY	6102	33323 78250 11/11/20	0.00	16.57
101000	481128	12/03/20	21092	DUKE ENERGY	3200	22183 56080 11/9/20	0.00	26.07
101000	481128	12/03/20	21092	DUKE ENERGY	4102	85680 36357 11/9/20	0.00	45.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	35111 99280 11/9/20	0.00	47.61
101000	481128	12/03/20	21092	DUKE ENERGY	8200	91988 48519 11/10/20	0.00	8.28
101000	481128	12/03/20	21092	DUKE ENERGY	9000	18950 91158 11/10/20	0.00	14.57
101000	481128	12/03/20	21092	DUKE ENERGY	9000	98846 40572 11/11/20	0.00	14.57
101000	481128	12/03/20	21092	DUKE ENERGY	9000	29198 36107 11/11/20	0.00	14.73
101000	481128	12/03/20	21092	DUKE ENERGY	9000	59006 49555 11/10/20	0.00	14.73
101000	481128	12/03/20	21092	DUKE ENERGY	9000	27061 33184 11/11/20	0.00	14.81
101000	481128	12/03/20	21092	DUKE ENERGY	8300	53042 90270 11/11/20	0.00	14.93
101000	481128	12/03/20	21092	DUKE ENERGY	8200	02115 47205 11/12/20	0.00	17.71
101000	481128	12/03/20	21092	DUKE ENERGY	4102	65348 31104 11/16/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	6102	42351 16484 11/10/20	0.00	20.75
101000	481128	12/03/20	21092	DUKE ENERGY	8200	62853 66016 11/10/20	0.00	20.75
101000	481128	12/03/20	21092	DUKE ENERGY	4102	86291 33293 10/29/20	0.00	21.80
101000	481128	12/03/20	21092	DUKE ENERGY	4102	35598 36522 10/29/20	0.00	23.21
101000	481128	12/03/20	21092	DUKE ENERGY	4102	13872 29031 11/16/20	0.00	23.97
101000	481128	12/03/20	21092	DUKE ENERGY	3200	57743 43579 11/10/20	0.00	25.81
101000	481128	12/03/20	21092	DUKE ENERGY	4102	25817 71415 11/9/20	0.00	32.77
101000	481128	12/03/20	21092	DUKE ENERGY	8300	54415 24193 10/29/20	0.00	35.75
101000	481128	12/03/20	21092	DUKE ENERGY	4102	78660 39328 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	68475 22389 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	01678 65063 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	98511 07017 11/11/20	0.00	37.83
101000	481128	12/03/20	21092	DUKE ENERGY	4102	66626 40302 11/10/20	0.00	39.90
101000	481128	12/03/20	21092	DUKE ENERGY	6102	01468 24240 11/10/20	0.00	40.67
101000	481128	12/03/20	21092	DUKE ENERGY	3200	19874 00387 10/29/20	0.00	42.88
101000	481128	12/03/20	21092	DUKE ENERGY	8300	61122 99088 11/9/20	0.00	65.60
101000	481128	12/03/20	21092	DUKE ENERGY	5212	26355 12535 11/9/20	0.00	66.78
101000	481128	12/03/20	21092	DUKE ENERGY	9000	58111 75162 11/10/20	0.00	67.74
101000	481128	12/03/20	21092	DUKE ENERGY	9000	46658 86577 11/11/20	0.00	68.22
101000	481128	12/03/20	21092	DUKE ENERGY	5212	13048 06774 11/11/20	0.00	71.94
101000	481128	12/03/20	21092	DUKE ENERGY	7114	63335 13729 11/11/20	0.00	134.59
101000	481128	12/03/20	21092	DUKE ENERGY	5212	13046 62763 11/9/20	0.00	170.33
101000	481128	12/03/20	21092	DUKE ENERGY	7122	67762 16307 11/11/20	0.00	204.38
101000	481128	12/03/20	21092	DUKE ENERGY	7117	84248 16060 11/10/20	0.00	265.51
101000	481128	12/03/20	21092	DUKE ENERGY	7125	58065 92106 11/10/20	0.00	304.26
101000	481128	12/03/20	21092	DUKE ENERGY	9000	03312 11048 11/12/20	0.00	317.46
101000	481128	12/03/20	21092	DUKE ENERGY	8200	23437 82134 11/12/20	0.00	355.83
101000	481128	12/03/20	21092	DUKE ENERGY	2670	85456 14497 11/10/20	0.00	1,363.21
101000	481128	12/03/20	21092	DUKE ENERGY	8200	38657 69243 11/12/20	0.00	1,570.83

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481128	12/03/20	21092	DUKE ENERGY	6102	83194 94176 11/23/20	0.00	341.74
101000	481128	12/03/20	21092	DUKE ENERGY	6102	69961 50439 11/12/20	0.00	677.02
101000	481128	12/03/20	21092	DUKE ENERGY	9000	75173 71164 11/20/20	0.00	87.37
101000	481128	12/03/20	21092	DUKE ENERGY	9000	67121 34048 11/20/20	0.00	87.96
101000	481128	12/03/20	21092	DUKE ENERGY	6102	65118 09426 11/19/20	0.00	16.83
101000	481128	12/03/20	21092	DUKE ENERGY	6102	94183 83266 11/19/20	0.00	26.29
101000	481128	12/03/20	21092	DUKE ENERGY	7124	89091 59386 11/16/20	0.00	144.50
101000	481128	12/03/20	21092	DUKE ENERGY	4102	61050 93478 11/17/20	0.00	53.20
101000	481128	12/03/20	21092	DUKE ENERGY	4102	66892 91367 10/29/20	0.00	54.45
101000	481128	12/03/20	21092	DUKE ENERGY	4102	93740 09434 11/17/20	0.00	29.44
101000	481128	12/03/20	21092	DUKE ENERGY	4102	72694 92316 10/29/20	0.00	31.88
101000	481128	12/03/20	21092	DUKE ENERGY	4102	70215 70424 10/29/20	0.00	40.05
101000	481128	12/03/20	21092	DUKE ENERGY	9000	17270 79586 11/13/20	0.00	40.67
101000	481128	12/03/20	21092	DUKE ENERGY	4102	29071 00521 10/29/20	0.00	42.05
101000	481128	12/03/20	21092	DUKE ENERGY	4102	71527 09528 10/29/20	0.00	43.61
101000	481128	12/03/20	21092	DUKE ENERGY	6102	67570 50110 11/17/20	0.00	18.08
101000	481128	12/03/20	21092	DUKE ENERGY	9000	07135 21389 11/17/20	0.00	20.98
101000	481128	12/03/20	21092	DUKE ENERGY	4102	70878 25471 11/17/20	0.00	21.17
101000	481128	12/03/20	21092	DUKE ENERGY	9000	90583 96534 11/10/20	0.00	61.00
101000	481128	12/03/20	21092	DUKE ENERGY	4102	14582 21158 10/29/20	0.00	41.24
101000	481128	12/03/20	21092	DUKE ENERGY	4102	86453 72030 10/29/20	0.00	23.78
101000	481128	12/03/20	21092	DUKE ENERGY	3200	14016 00254 11/17/20	0.00	557.64
101000	481128	12/03/20	21092	DUKE ENERGY	6102	29275 78454 11/17/20	0.00	184.92
101000	481128	12/03/20	21092	DUKE ENERGY	6102	80758 43344 11/17/20	0.00	193.27
101000	481128	12/03/20	21092	DUKE ENERGY	3200	26397 05303 11/17/20	0.00	228.69
101000	481128	12/03/20	21092	DUKE ENERGY	6102	18106 78562 11/17/20	0.00	583.77
101000	481128	12/03/20	21092	DUKE ENERGY	8300	80843 34518 10/29/20	0.00	1,915.56
101000	481128	12/03/20	21092	DUKE ENERGY	6212	53914 95136 11/17/20	0.00	2,205.97
101000	481128	12/03/20	21092	DUKE ENERGY	2670	25872 36282 11/17/20	0.00	5,844.85
101000	481128	12/03/20	21092	DUKE ENERGY	4102	29261 22501 10/29/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	4102	88307 59181 10/29/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	9000	26436 58371 11/5/20	0.00	14.65
101000	481128	12/03/20	21092	DUKE ENERGY	7109	40997 85498 11/6/20	0.00	199.73
101000	481128	12/03/20	21092	DUKE ENERGY	7109	40999 29507 11/6/20	0.00	261.54
TOTAL CHECK								20,154.79
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	176.77
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	9.72
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	257.83
TOTAL CHECK								444.32
101000	481130	12/03/20	26181	EVANS CONCRETE FINISHERS	466	RFND PERMIT 2020-08686	0.00	125.00
101000	481131	12/03/20	0688	FEDERAL EXPRESS CORPORA	6304	7-177-82648 11/10/20	0.00	6.64
101000	481131	12/03/20	0688	FEDERAL EXPRESS CORPORA	2441	7-176-68882 11/10/20	0.00	86.94
TOTAL CHECK								93.58
101000	481132	12/03/20	15875	FIRST CHURCH OF JESUS CH	2441	GEN ELECTION 11/3/20	0.00	200.00
101000	481133	12/03/20	26176	FRAN MILLER	001	1-3593.037 REFUND	0.00	30.00
101000	481134	12/03/20	26173	GEORGE THOMAS LEES JR	001	1-3417.037 REFUND	0.00	30.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481135	12/03/20	24861	GREG NIXON	5348WHD	10/5-26/20 MILEAGE	0.00	99.49
101000	481135	12/03/20	24861	GREG NIXON	5351W	10/5-26/20 MILEAGE	0.00	8.65
TOTAL CHECK								108.14
101000	481136	12/03/20	22957	JOY HAUSER	5379X	10/23/20 MILEAGE	0.00	10.56
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 11/30/20	0.00	41.88
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 11/30/20	0.00	57.14
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 11/30/20	0.00	168.07
TOTAL CHECK								267.09
101000	481138	12/03/20	26160	JACKI ROZMAN	001	1-3006.037 REFUND	0.00	15.00
101000	481139	12/03/20	26170	JAMES REIBER	001	1-3300.037 REFUND	0.00	30.00
101000	481140	12/03/20	26203	JAMES T DWYER	9000	UTILITY EASEMENT USE	0.00	1,695.00
101000	481141	12/03/20	26172	JOHN KARDOS	001	1-3323.037 REFUND	0.00	30.00
101000	481142	12/03/20	25049	JOHN KUDLAS	5379X	9/5-10/31/20 MILEAGE	0.00	24.48
101000	481143	12/03/20	26187	JOHN STITZEL	001	RFND HANGAR 1-D	0.00	250.00
101000	481144	12/03/20	26166	KATHY NIELSEN	001	1-3188.037 REFUND	0.00	30.00
101000	481145	12/03/20	24469	LANCE RHINESMITH	5379X	10/07-28/20 MILEAGE	0.00	24.32
101000	481146	12/03/20	26162	MARCIE TUEGEL	001	1-3148.037 REFUND	0.00	30.00
101000	481147	12/03/20	26169	MARTIN HESSION	001	1-3290.037 REFUND	0.00	30.00
101000	481148	12/03/20	26161	MARY LOU MATTEO	001	1-3196.037 REFUND	0.00	30.00
101000	481149	12/03/20	22725	MENTIS TECHNOLOGY SOLUTI	5703-605	7921 10/22/20	0.00	412.00
101000	481150	12/03/20	26174	NANCY BACON	001	1-3505.037 REFUND	0.00	30.00
101000	481151	12/03/20	26164	PATRICIA MEIER	001	1-3242.037 REFUND	0.00	30.00
101000	481152	12/03/20	26171	PAUL ATHERSON	001	1-3301.037 REFUND	0.00	30.00
101000	481153	12/03/20	26178	PAUL FLECKENSTEIN	001	1-3627.037 REFUND	0.00	30.00
101000	481154	12/03/20	22990	KAREN SAYRE	5379X	10/1-29/20 MILEAGE	0.00	23.04
101000	481155	12/03/20	25365	SEABOUND TOURS LLC	2100H	0173 CARES ASSISTANCE	0.00	5,000.00
101000	481156	12/03/20	24222	SERVERSUPPLY	5703-602	3673858 10/29/20	0.00	237.60
101000	481157	12/03/20	26191	TONYA JOUBERT	001	RFND APP FEE CU-20-09	0.00	568.18

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101000	481158	12/03/20	26165	VICTOR CLOSI	001	1-3014.037 REFUND	0.00	45.00
101000	481159	12/03/20	26177	VIKKI PIETRAS	001	1-3570.037 REFUND	0.00	30.00
101000	481161	12/03/20	2031	W R E C	7116	1777602 11/6/20	0.00	79.03
101000	481161	12/03/20	2031	W R E C	9000	2135643 11/11/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135642 11/11/20	0.00	35.29
101000	481161	12/03/20	2031	W R E C	7104	1777557 11/9/20	0.00	126.36
101000	481161	12/03/20	2031	W R E C	4102	1777689 11/11/20	0.00	36.05
101000	481161	12/03/20	2031	W R E C	9000	2135639 11/13/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135641 11/13/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135640 11/13/20	0.00	35.37
101000	481161	12/03/20	2031	W R E C	2670	1777556 11/18/20	0.00	35.37
101000	481161	12/03/20	2031	W R E C	9000	2135637 11/13/20	0.00	35.54
101000	481161	12/03/20	2031	W R E C	9000	2135633 11/13/20	0.00	35.62
101000	481161	12/03/20	2031	W R E C	9000	1777675 11/13/20	0.00	37.74
101000	481161	12/03/20	2031	W R E C	9000	1777668 11/13/20	0.00	38.16
101000	481161	12/03/20	2031	W R E C	2670	1777725 11/17/20	0.00	41.13
101000	481161	12/03/20	2031	W R E C	6102	2109733 11/17/20	0.00	42.98
101000	481161	12/03/20	2031	W R E C	5212	1674330 11/19/20	0.00	43.57
101000	481161	12/03/20	2031	W R E C	6102	1777627 11/13/20	0.00	46.61
101000	481161	12/03/20	2031	W R E C	3200	1777641 11/18/20	0.00	48.69
101000	481161	12/03/20	2031	W R E C	4102	1777719 11/17/20	0.00	54.98
101000	481161	12/03/20	2031	W R E C	4102	1777718 11/17/20	0.00	56.51
101000	481161	12/03/20	2031	W R E C	5746DP	1601017 11/13/20	0.00	58.29
101000	481161	12/03/20	2031	W R E C	4102	1777721 11/19/20	0.00	61.74
101000	481161	12/03/20	2031	W R E C	7108A	1777701 11/17/20	0.00	68.52
101000	481161	12/03/20	2031	W R E C	7123	1777643 11/13/20	0.00	120.55
101000	481161	12/03/20	2031	W R E C	4102	1777710 11/13/20	0.00	126.23
101000	481161	12/03/20	2031	W R E C	2670	1777652 11/18/20	0.00	139.00
101000	481161	12/03/20	2031	W R E C	7109	1777545 11/19/20	0.00	265.87
101000	481161	12/03/20	2031	W R E C	2670	1777730 11/17/20	0.00	298.16
101000	481161	12/03/20	2031	W R E C	3200	1777612 11/19/20	0.00	494.26
101000	481161	12/03/20	2031	W R E C	7108	1777600 11/17/20	0.00	556.39
101000	481161	12/03/20	2031	W R E C	2670	1777729 11/17/20	0.00	602.19
101000	481161	12/03/20	2031	W R E C	3200	1777724 11/17/20	0.00	893.72
101000	481161	12/03/20	2031	W R E C	2670	1777727 11/17/20	0.00	1,220.51
101000	481161	12/03/20	2031	W R E C	2670	1777713 11/17/20	0.00	1,988.21
101000	481161	12/03/20	2031	W R E C	9000	1777703 11/13/20	0.00	7,197.44
101000	481161	12/03/20	2031	W R E C	9000	1777655 11/13/20	0.00	138.83
101000	481161	12/03/20	2031	W R E C	9000	1777669 11/13/20	0.00	93.10
101000	481161	12/03/20	2031	W R E C	9000	1777677 11/13/20	0.00	3,431.93
101000	481161	12/03/20	2031	W R E C	9000	1777667 11/13/20	0.00	37.39
101000	481161	12/03/20	2031	W R E C	9000	1777698 11/13/20	0.00	43.40
101000	481161	12/03/20	2031	W R E C	9000	1777682 11/13/20	0.00	46.11
101000	481161	12/03/20	2031	W R E C	9000	1777691 11/13/20	0.00	49.07
101000	481161	12/03/20	2031	W R E C	9000	1777681 11/13/20	0.00	92.85
101000	481161	12/03/20	2031	W R E C	9000	1777672 11/13/20	0.00	274.06
101000	481161	12/03/20	2031	W R E C	9000	1777673 11/13/20	0.00	36.97
101000	481161	12/03/20	2031	W R E C	9000	1777692 11/13/20	0.00	39.35
101000	481161	12/03/20	2031	W R E C	9000	1777678 11/13/20	0.00	40.10
101000	481161	12/03/20	2031	W R E C	9000	1777683 11/13/20	0.00	49.07

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101000	481161	12/03/20	2031	W R E C	9000	1777696 11/13/20	0.00	55.83
101000	481161	12/03/20	2031	W R E C	9000	1777684 11/13/20	0.00	92.68
101000	481161	12/03/20	2031	W R E C	9000	1777674 11/13/20	0.00	37.31
101000	481161	12/03/20	2031	W R E C	9000	1777694 11/13/20	0.00	42.73
101000	481161	12/03/20	2031	W R E C	9000	1777665 11/13/20	0.00	273.81
101000	481161	12/03/20	2031	W R E C	9000	1777671 11/13/20	0.00	36.05
101000	481161	12/03/20	2031	W R E C	9000	1777695 11/13/20	0.00	37.49
101000	481161	12/03/20	2031	W R E C	9000	1777666 11/13/20	0.00	81.61
101000	481161	12/03/20	2031	W R E C	9000	1777697 11/13/20	0.00	44.50
101000	481161	12/03/20	2031	W R E C	9000	1777679 11/13/20	0.00	50.42
101000	481161	12/03/20	2031	W R E C	9000	1777693 11/13/20	0.00	37.07
101000	481161	12/03/20	2031	W R E C	9000	1777680 11/13/20	0.00	49.07
101000	481161	12/03/20	2031	W R E C	9000	1777699 11/13/20	0.00	47.12
101000	481161	12/03/20	2031	W R E C	9000	1777676 11/13/20	0.00	68.09
101000	481161	12/03/20	2031	W R E C	9000	1777564 11/13/20	0.00	223.43
101000	481161	12/03/20	2031	W R E C	9000	1777609 11/13/20	0.00	610.29
101000	481161	12/03/20	2031	W R E C	9000	1777635 11/13/20	0.00	323.49
TOTAL CHECK							0.00	21,508.42
101000	481162	12/03/20	26155	ALL STAR TURN KEY LLC	2100H	R30326 CARES ASSISTANC	0.00	3,000.00
101000	481163	12/03/20	25590	APEX NAILS SPA SALON INC	2100H	0673 CARES ASSISTANCE	0.00	5,000.00
101000	481164	12/03/20	25635	AT DIAMOND NAILS AND SPA	2100H	0770 CARES ASSISTANCE	0.00	5,000.00
101000	481165	12/03/20	25814	BARK CENTRAL PET PARK IN	2100H	1254 CARES ASSISTANCE	0.00	5,000.00
101000	481166	12/03/20	26086	BRANDON HOLIDAY	2100H	R30358 CARES ASSISTANC	0.00	3,000.00
101000	481167	12/03/20	26052	BWC CHARTERS INC	2100H	R30259 CARES ASSISTANC	0.00	3,000.00
101000	481168	12/03/20	25662	CHANGES HAIR DESIGN STUD	2100H	0833 CARES ASSISTANCE	0.00	5,000.00
101000	481169	12/03/20	25463	CITRUS GYMNASTICS INC	2100H	0245 CARES ASSISTANCE	0.00	5,000.00
101000	481170	12/03/20	26100	CITRUS HILLS NH LLC DBA	2100H	R30202 CARES ASSISTANC	0.00	24,950.00
101000	481171	12/03/20	26054	CITRUS ORAL & FACIAL SUR	2100H	R30386 CARES ASSISTANC	0.00	7,500.00
101000	481172	12/03/20	25711	CLAWDADDYS RAW BAR AND G	2100H	1038 CARES ASSISTANCE	0.00	4,000.00
101000	481173	12/03/20	26040	COOL CHANGE FISHING CHAR	2100H	R30193 CARES ASSISTANC	0.00	3,000.00
101000	481174	12/03/20	25661	CRYSTAL RIVER WINGS INC	2100H	0702 CARES ASSISTANCE	0.00	7,450.00
101000	481175	12/03/20	26101	DRC SPORTS INC	2100H	R30465 CARES ASSISTANC	0.00	3,000.00
101000	481176	12/03/20	25533	EVERGREEN OF INVERNESS I	2100H	0586 CARES ASSISTANCE	0.00	12,450.00
101000	481177	12/03/20	25925	FRANK J VASCIMINI, DDS P	2100H	R30073 CARES ASSISTANC	0.00	5,000.00
101000	481178	12/03/20	26087	IMPACT COUNSELING & CONS	2100H	R30431 CARES ASSISTANC	0.00	7,500.00

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101000	481179	12/03/20	25496	JIANG AND LIN HOMOSASSA	2100H	0493 CARES ASSISTANCE	0.00	12,450.00
101000	481180	12/03/20	25906	LAURA J RUETTAMAN	2100H	1131 CARES ASSISTANCE	0.00	3,000.00
101000	481180	12/03/20	25906	LAURA J RUETTAMAN	2100H	1131 CARES ASSISTANCE	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	481181	12/03/20	25411	LOLLYGAGGERS INC	2100H	0224 CARES ASSISTANCE	0.00	12,450.00
101000	481182	12/03/20	26105	NORTHPORT HEALTH SERVICE	2100H	R30464 CARES ASSISTANC	0.00	24,950.00
101000	481183	12/03/20	26053	OB/GYN CARE LLC	2100H	R30365 CARES ASSISTANC	0.00	7,500.00
101000	481184	12/03/20	25645	PAIGE'S ROOT BEER INC	2100H	0814 CARES ASSISTANCE	0.00	7,450.00
101000	481185	12/03/20	25596	PATRICIA I HOWARD	2100H	0397 CARES ASSISTANCE	0.00	5,000.00
101000	481186	12/03/20	26088	PRIME AUTO GLASS AND ACC	2100H	R30048 CARES ASSISTANC	0.00	3,000.00
101000	481187	12/03/20	26051	REHAB PARTNERS INC	2100H	R30370 CARES ASSISTANC	0.00	7,500.00
101000	481188	12/03/20	25742	RIGHT RUDDER AVIATION LL	2100H	1134 CARES ASSISTANCE	0.00	5,000.00
101000	481189	12/03/20	25623	SAHAJANAD SALON LLC	2100H	0707 CARES ASSISTANCE	0.00	5,000.00
101000	481190	12/03/20	26027	SEVEN RIVER PRESBYTERIAN	2100H	R30284 CARES ASSISTANC	0.00	10,000.00
101000	481191	12/03/20	25950	STEPHEN C GROTE DDS PA	2100H	R30113 CARES ASSISTANC	0.00	5,000.00
101000	481192	12/03/20	26091	SUNCOAST OBSTETRICS & GY	2100H	R30430 CARES ASSISTANC	0.00	7,500.00
101000	481193	12/03/20	25543	SUSAN S CASTORINA	2100H	0519 CARES ASSISTANCE	0.00	12,450.00
101000	481194	12/03/20	26063	SWANDER INVESTMENTS INC	2100H	R30286 CARES ASSISTANC	0.00	15,000.00
101000	481195	12/03/20	26050	TEDDY BEAR OF CITRUS COU	2100H	R30194 CARES ASSISTANC	0.00	10,000.00
101000	481196	12/03/20	25850	WENDY HARGROVE	2100H	1260 CARES ASSISTANCE	0.00	3,000.00
101000	481197	12/03/20	26194	WILLIAM R STOKES	2100H	R30188 CARES ASSISTANC	0.00	3,000.00
101000	481198	12/03/20	25401	WORKS OF ART CUSTOM FRAM	2100H	0210 CARES ASSISTANCE	0.00	5,000.00
101000	481199	12/03/20	911991	COLIN & PATRICIA GHIRA	450	1901035445 UTIL RFND	0.00	50.00
101000	481200	12/03/20	911990	DEBORAH COUNCILL	450	1901019095 UTIL RFND	0.00	170.00
101000	481201	12/03/20	911989	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	425.00
101000	481201 V	12/03/20	911989	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	-425.00
TOTAL CHECK							0.00	0.00
101000	481202	12/03/20	911988	GAIL JUBER	450	1502063645 UTIL RFND	0.00	60.00

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101000	481203	12/03/20	911994	HELEN JENNINGS & BARBARA	450	1901035097 UTIL RFND	0.00	170.00
101000	481204	12/03/20	911992	KEARNY R GARRISON	450	1901022713 UTIL RFND	0.00	170.00
101000	481205	12/03/20	911993	LOUIS CHABUT	450	1901021980 UTIL RFND	0.00	170.00
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	7204V	2213385 11/2/20	0.00	45.25
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	6302	2213385 11/2/20	0.00	45.25
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	5389WOC	2213385 11/2/20	0.00	45.25
TOTAL CHECK							0.00	135.75
101000	481207	12/03/20	4125	BRIGHT HOUSE NETWORKS	6102	0050507612-01 11/23/20	0.00	166.29
101000	481208	12/03/20	25293	CENTURYLINK COMMUNICATIO	2440	170594825 90007515	0.00	642.01
101000	481209	12/03/20	21092	DUKE ENERGY	6102	15992 58484 11/18/20	0.00	278.36
101000	481210	12/03/20	21092	DUKE ENERGY	9000	21165 36097 11/9/20	0.00	13,062.52
101000	481211	12/03/20	21092	DUKE ENERGY	2670	23469 06592 11/11/20	0.00	283.24
101000	481211	12/03/20	21092	DUKE ENERGY	4102	23469 06592 11/11/20	0.00	576.76
TOTAL CHECK							0.00	860.00
101000	481212	12/03/20	21092	DUKE ENERGY	2670	37194 56357 11/17/20	0.00	22,403.96
101000	481213	12/03/20	1628	ROLLING OAKS UTILITIES	8300	5848-00 10/14/20	0.00	14.49
101000	481214	12/03/20	26182	DOLORES CAVALLARI	183W	HOPE REIMB 11/13/20	0.00	92.81
101000	481215	12/03/20	9149	INTERNATIONAL COMPUTER W	2440	REG HALE 12/10-11/20	0.00	395.00
101000	481216	12/03/20	19125	CECELIA MERRITT	5389WMS	HCE REIMB 11/17/20	0.00	13.80
101000	481217	12/03/20	24949	NANETTE FISHER	2122	PETTY CASH 11/20/20	0.00	76.00
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2629619613 Kimberly Si	0.00	755.88
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011227003 Sean Simpso	0.00	564.40
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2670160012 Zachary Hei	0.00	1,880.32
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2689650028 Robin Strat	0.00	262.26
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2628170011 Brenda Tafe	0.00	448.38
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653100018 Charles Cur	0.00	450.00
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2665435020 Angela Dowl	0.00	200.00
TOTAL CHECK							0.00	4,561.24
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	89171 02542 Finn	0.00	67.58
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	62499 24058 Proctor	0.00	132.30
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	85972 50432 Hufford	0.00	188.65
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	62526 16430 Soracchi	0.00	195.00
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	60632 32160 Isaman	0.00	423.00
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	83132 59539 Horrell	0.00	444.84
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	54990 65105 Garland	0.00	494.66

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TOTAL CHECK							0.00	1,946.03
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	479.44
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3407358582 Lacecia Swa	0.00	551.93
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6079743110 Lisa Morris	0.00	554.26
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6872324551 Lakisha Mor	0.00	559.69
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4543360269 Sheryl O'Ne	0.00	362.77
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4653552306 Jamie Gordo	0.00	446.39
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	279.26
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	294.16
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3916454560 Shawn Bach	0.00	310.42
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	5201601251 Scott Thomp	0.00	323.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9136863341 Nagy Nicole	0.00	347.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2110454265 Lauren Moor	0.00	350.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6808413065 Tonya Lolle	0.00	1,939.12
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2110454265 Lauren Moor	0.00	2,000.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	585637529 Shannetta Mu	0.00	650.88
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6698451460 Katie Abbot	0.00	953.02
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3938627209 Mark Reed	0.00	1,094.24
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	1637550087 Ilse Acosta	0.00	1,100.31
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8407540003 Caitlin Sul	0.00	1,226.42
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2040448522 Justin Cox	0.00	1,313.22
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2720504185 Carolyn Cat	0.00	737.50
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4847477047 Susan Marti	0.00	212.04
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6929581471 Anthony Arm	0.00	241.64
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6960260295 Joseph Clau	0.00	245.58
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9896044562 Cheryl Dees	0.00	171.10
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4480648355 Amalke Hopk	0.00	181.98
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6010720364 Sunil Desai	0.00	187.95
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6607559326 Vergene Bou	0.00	114.05
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	7474547251 Neal Bloom	0.00	141.87
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4748020040 Sally Lamb	0.00	143.63
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	7606049153 Terry Tersi	0.00	152.00
TOTAL CHECK							0.00	17,664.87
101000	481222	12/03/20	4233.4	SECO	5331X	2616845015 Parr	0.00	346.38
101000	481222	12/03/20	4233.4	SECO	5331X	2707690519 Leon	0.00	146.21
101000	481222	12/03/20	4233.4	SECO	5331X	2693315015 Davis	0.00	147.25
TOTAL CHECK							0.00	639.84
101000	481223	12/03/20	4233.1	W R E C	5373T	1762695 Lisa Brown	0.00	669.45
101000	481223	12/03/20	4233.1	W R E C	5373T	2066758 Jose Hernandez	0.00	350.00
101000	481223	12/03/20	4233.1	W R E C	5373T	2147761 Kim Farrar	0.00	345.00
101000	481223	12/03/20	4233.1	W R E C	5373T	2098100 Danielle Cabre	0.00	301.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1143919 Deborah Turnbu	0.00	450.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1107720 Matthew Wilber	0.00	545.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1570997 Rondoy Mongrai	0.00	153.20
101000	481223	12/03/20	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	151.65
101000	481223	12/03/20	4233.1	W R E C	5373T	2019562 Anita Cunningh	0.00	131.02
101000	481223	12/03/20	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	134.06
101000	481223	12/03/20	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	139.16
101000	481223	12/03/20	4233.1	W R E C	5373T	1725013 Ashley Gray	0.00	188.66

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481223	12/03/20	4233.1	W R E C	5373T	2103189 Cyria Lewis	0.00	200.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1658616 Tammy Willets	0.00	240.67
101000	481223	12/03/20	4233.1	W R E C	5373T	2060539 Danielle Streb	0.00	105.82
TOTAL CHECK							0.00	4,104.69
101000	481224	12/03/20	4233.5	WREC	5331X	1993646 Mayo	0.00	126.88
101000	481224	12/03/20	4233.5	WREC	5331X	2669060011 Burns	0.00	202.88
101000	481224	12/03/20	4233.5	WREC	5331X	2632030013 Orfin	0.00	500.00
101000	481224 V	12/03/20	4233.5	WREC	5331X	1993646 Mayo	0.00	-126.88
101000	481224 V	12/03/20	4233.5	WREC	5331X	2669060011 Burns	0.00	-202.88
101000	481224 V	12/03/20	4233.5	WREC	5331X	2632030013 Orfin	0.00	-500.00
TOTAL CHECK							0.00	0.00
101000	481225	12/03/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	481226	12/03/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481227	12/03/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	481228	12/03/20	26206	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	425.00
101000	481229	12/08/20	4233.4	SECO	5331X	2669060011 Burns	0.00	202.88
101000	481229	12/08/20	4233.4	SECO	5331X	2632030013 Orfin	0.00	500.00
TOTAL CHECK							0.00	702.88
101000	481230	12/08/20	4233.5	WREC	5331X	1993646 Mayo	0.00	126.88
101000	481231	12/10/20	26033	AMERICAN SUNCOAST REALTY	5304X	Canley Dec 20	0.00	650.00
101000	481232	12/10/20	25919	CITRUS GASTROENTEROLOGY	2100H	R30052 CARES ASSISTANC	0.00	5,000.00
101000	481233	12/10/20	25806	FRANCINE BREMER	2100H	0972 CARES ASSISTANCE	0.00	3,000.00
101000	481234	12/10/20	25869	NEXT GENERATION REALTY	5304X	Dow Dec 20	0.00	650.00
101000	481235	12/10/20	25801	ROCK HOLDING INC	5304X	3447286028 DEC 20	0.00	1,089.69
101000	481236	12/10/20	26119	THE HOLLOWAY GROUP PA	5304X	MCLAUGHLIN OCT-DEC 20	0.00	2,685.00
101000	481236	12/10/20	26119	THE HOLLOWAY GROUP PA	5304X	CARSON MAY-DEC 20	0.00	7,550.00
TOTAL CHECK							0.00	10,235.00
101000	481237	12/10/20	25542	CARRIE M PAVLOVICH	2100H	0608 CARES ASSISTANCE	0.00	5,000.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5358WRE	0058 12/8/20	0.00	560.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0058 12/8/20	0.00	152.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0058 12/8/20	0.00	221.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WHM	0058 12/8/20	0.00	42.50
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0058 12/8/20	0.00	38.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5358WRE	0054 11/17/20	0.00	560.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0054 11/17/20	0.00	190.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0054 11/17/20	0.00	306.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0054 11/17/20	0.00	57.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5358WRE	0056 12/1/20	0.00	320.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5345WPC	0056 12/1/20	0.00	190.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5345WRE	0056 12/1/20	0.00	170.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5347WPC	0056 12/1/20	0.00	57.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5345WPC	0057 12/2/20	0.00	38.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5345WRE	0057 12/2/20	0.00	34.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5347WHM	0057 12/2/20	0.00	12.75
101000	481238	12/17/20	25027	ABILITY CARE SERVICES	IN 5347WPC	0057 12/2/20	0.00	14.25
TOTAL CHECK							0.00	2,962.50
101000	481239	12/17/20	24991	ALAN FORINO	5351W	11/2-30/20 MILEAGE	0.00	0.55
101000	481239	12/17/20	24991	ALAN FORINO	5348WHD	11/2-30/20 MILEAGE	0.00	34.08
101000	481239	12/17/20	24991	ALAN FORINO	5345WHD	11/6-20/20 MILEAGE	0.00	0.88
101000	481239	12/17/20	24991	ALAN FORINO	5348WHD	11/6-20/20 MILEAGE	0.00	28.96
101000	481239	12/17/20	24991	ALAN FORINO	5351W	11/6-20/20 MILEAGE	0.00	1.76
101000	481239	12/17/20	24991	ALAN FORINO	5345WHD	11/2-30/20 MILEAGE	0.00	2.75
TOTAL CHECK							0.00	68.98
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	50.00
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	8.90
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	0.49
TOTAL CHECK							0.00	59.39
101000	481241	12/17/20	26220	BRAE MORALES	001	1003942.037 REFUND	0.00	50.00
101000	481242	12/17/20	7002	JAMES BRUNO	5379X	11/3-24/20 MILEAGE	0.00	21.76
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0322413-6 11/24/20	0.00	391.56
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0332614-7 11/24/20	0.00	19.00
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0376707-6 11/24/20	0.00	19.00
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0514657-6 11/24/20	0.00	32.86
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0525492-5 11/23/20	0.00	32.86
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0252489-1 11/23/20	0.00	34.83
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0525498-2 11/23/20	0.00	36.32
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0514663-4 11/24/20	0.00	38.93
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	4150	0376702-7 11/24/20	0.00	93.38
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	4150	0376704-3 11/24/20	0.00	93.85
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	3225	0514666-7 11/24/20	0.00	35.90
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	5106	0378001-2 11/23/20	0.00	106.38
TOTAL CHECK							0.00	934.87
101000	481244	12/17/20	6363	COMPUTER INFORMATION & P	5703-602	4999 12/2/20	0.00	3,206.50
101000	481244	12/17/20	6363	COMPUTER INFORMATION & P	5703-602	4993 12/1/20	0.00	8,591.00
TOTAL CHECK							0.00	11,797.50
101000	481245	12/17/20	26218	CORINNE LUDWIG	001	1-2895.037 REFUND	0.00	45.00
101000	481246	12/17/20	21486	CRYSTAL RIVER UNITED MET	2441	GEN ELECTION 11/3/20	0.00	100.00
101000	481247	12/17/20	26221	DAYANARA HERBERT	001	1003944.037 REFUND	0.00	200.00
101000	481248	12/17/20	25006	DESIREE JONES	001	1003977.037 REFUND	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481252	12/17/20	21092	DUKE ENERGY	3200	71060 14043 11/25/20	0.00	33.35
101000	481252	12/17/20	21092	DUKE ENERGY	7119	74047 05449 11/24/20	0.00	287.51
101000	481252	12/17/20	21092	DUKE ENERGY	7120	40724 37519 11/24/20	0.00	399.91
101000	481252	12/17/20	21092	DUKE ENERGY	4102	20637 45275 12/3/20	0.00	14.65
101000	481252	12/17/20	21092	DUKE ENERGY	4102	94399 41464 12/2/20	0.00	30.48
101000	481252	12/17/20	21092	DUKE ENERGY	4102	05159 11341 12/2/20	0.00	31.98
101000	481252	12/17/20	21092	DUKE ENERGY	9000	37661 97034 12/2/20	0.00	35.62
101000	481252	12/17/20	21092	DUKE ENERGY	4102	48260 22435 12/3/20	0.00	37.74
101000	481252	12/17/20	21092	DUKE ENERGY	4102	35668 14205 12/2/20	0.00	37.77
101000	481252	12/17/20	21092	DUKE ENERGY	7118	83583 18651 12/3/20	0.00	586.45
101000	481252	12/17/20	21092	DUKE ENERGY	7110	04843 27406 12/3/20	0.00	1,844.97
101000	481252	12/17/20	21092	DUKE ENERGY	4102	32493 84588 12/2/20	0.00	60.27
101000	481252	12/17/20	21092	DUKE ENERGY	7111	42994 72963 12/2/20	0.00	80.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	55746 96562 12/2/20	0.00	42.11
101000	481252	12/17/20	21092	DUKE ENERGY	7111	42951 52666 12/2/20	0.00	107.35
101000	481252	12/17/20	21092	DUKE ENERGY	2101	56663 05401 12/7/20	0.00	195.99
101000	481252	12/17/20	21092	DUKE ENERGY	5216	05081 22058 12/7/20	0.00	207.05
101000	481252	12/17/20	21092	DUKE ENERGY	3200	23796 39104 12/7/20	0.00	591.73
101000	481252	12/17/20	21092	DUKE ENERGY	6212	17543 25464 12/7/20	0.00	829.16
101000	481252	12/17/20	21092	DUKE ENERGY	6212	28396 08385 12/7/20	0.00	1,134.90
101000	481252	12/17/20	21092	DUKE ENERGY	3200	22183 56080 12/7/20	0.00	26.07
101000	481252	12/17/20	21092	DUKE ENERGY	9000	65989 30151 12/7/20	0.00	38.83
101000	481252	12/17/20	21092	DUKE ENERGY	5216	48189 05434 12/7/20	0.00	80.14
101000	481252	12/17/20	21092	DUKE ENERGY	3200	49528 54021 12/7/20	0.00	389.79
101000	481252	12/17/20	21092	DUKE ENERGY	3200	73183 62361 12/7/20	0.00	406.98
101000	481252	12/17/20	21092	DUKE ENERGY	5212	18190 57176 12/7/20	0.00	542.57
101000	481252	12/17/20	21092	DUKE ENERGY	2670	88619 76023 12/7/20	0.00	13.55
101000	481252	12/17/20	21092	DUKE ENERGY	9000	26436 58371 12/7/20	0.00	15.25
101000	481252	12/17/20	21092	DUKE ENERGY	3200	78831 20195 12/7/20	0.00	15.45
101000	481252	12/17/20	21092	DUKE ENERGY	4102	14582 21158 11/30/20	0.00	41.24
101000	481252	12/17/20	21092	DUKE ENERGY	4102	35598 36522 11/30/20	0.00	23.21
101000	481252	12/17/20	21092	DUKE ENERGY	4102	86291 33293 11/30/20	0.00	21.80
101000	481252	12/17/20	21092	DUKE ENERGY	8300	54415 24193 11/30/20	0.00	38.52
101000	481252	12/17/20	21092	DUKE ENERGY	4102	70215 70424 11/30/20	0.00	41.54
101000	481252	12/17/20	21092	DUKE ENERGY	3200	19874 00387 11/30/20	0.00	42.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	29261 22501 11/30/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	88307 59181 11/30/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	5746DP	96661 59369 11/30/20	0.00	10.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	72694 92316 11/30/20	0.00	33.52
101000	481252	12/17/20	21092	DUKE ENERGY	4102	29071 00521 11/30/20	0.00	45.10
101000	481252	12/17/20	21092	DUKE ENERGY	4102	66892 91367 11/30/20	0.00	59.96
101000	481252	12/17/20	21092	DUKE ENERGY	4102	86453 72030 11/30/20	0.00	24.24
101000	481252	12/17/20	21092	DUKE ENERGY	5746DP	05132 06098 11/30/20	0.00	10.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	71527 09528 11/30/20	0.00	48.07
101000	481252	12/17/20	21092	DUKE ENERGY	8300	80843 34518 11/30/20	0.00	1,915.56
101000	481252	12/17/20	21092	DUKE ENERGY	7119A	64921 43492 11/19/20	0.00	195.23
101000	481252	12/17/20	21092	DUKE ENERGY	7103	60221 28898 11/23/20	0.00	198.63
101000	481252	12/17/20	21092	DUKE ENERGY	2501	84176 19159 11/20/20	0.00	360.01
101000	481252	12/17/20	21092	DUKE ENERGY	3200	05483 66525 11/23/20	0.00	369.07
101000	481252	12/17/20	21092	DUKE ENERGY	7119B	43943 53527 11/19/20	0.00	417.38
101000	481252	12/17/20	21092	DUKE ENERGY	9000	75950 80360 11/23/20	0.00	418.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481252	12/17/20	21092	DUKE ENERGY	3200	42521 08431 11/19/20	0.00	536.95
101000	481252	12/17/20	21092	DUKE ENERGY	7105	22158 11468 11/20/20	0.00	285.04
101000	481252	12/17/20	21092	DUKE ENERGY	3200	53922 75512 11/23/20	0.00	675.74
101000	481252	12/17/20	21092	DUKE ENERGY	6212	14426 78749 11/19/20	0.00	1,461.18
101000	481252	12/17/20	21092	DUKE ENERGY	6212	79266 92281 11/23/20	0.00	2,340.55
101000	481252	12/17/20	21092	DUKE ENERGY	4102	26679 64072 11/19/20	0.00	41.24
101000	481252	12/17/20	21092	DUKE ENERGY	4102	42084 32431 11/19/20	0.00	44.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	96876 11293 11/19/20	0.00	46.81
101000	481252	12/17/20	21092	DUKE ENERGY	4102	80865 26498 11/19/20	0.00	67.38
101000	481252	12/17/20	21092	DUKE ENERGY	9000	80253 02521 11/19/20	0.00	72.07
101000	481252	12/17/20	21092	DUKE ENERGY	9000	57601 29016 11/23/20	0.00	74.47
101000	481252	12/17/20	21092	DUKE ENERGY	4102	10747 50352 11/19/20	0.00	93.52
101000	481252	12/17/20	21092	DUKE ENERGY	9000	07123 80464 11/20/20	0.00	94.70
101000	481252	12/17/20	21092	DUKE ENERGY	7112	87186 50865 11/19/20	0.00	16,902.40
101000	481252	12/17/20	21092	DUKE ENERGY	4102	36453 70086 11/17/20	0.00	34.33
101000	481252	12/17/20	21092	DUKE ENERGY	4102	70967 92298 11/11/20	0.00	47.48
101000	481252	12/17/20	21092	DUKE ENERGY	9000	93602 75117 11/23/20	0.00	61.00
101000	481252	12/17/20	21092	DUKE ENERGY	2670	72218 03011 11/19/20	0.00	14.43
101000	481252	12/17/20	21092	DUKE ENERGY	4102	79873 75410 11/19/20	0.00	14.94
101000	481252	12/17/20	21092	DUKE ENERGY	9000	58838 56401 11/20/20	0.00	15.06
101000	481252	12/17/20	21092	DUKE ENERGY	4102	31800 33115 11/19/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	9000	39966 63072 11/20/20	0.00	21.12
101000	481252	12/17/20	21092	DUKE ENERGY	6102	83512 18201 11/23/20	0.00	22.88
TOTAL CHECK							0.00	35,460.80
101000	481253	12/17/20	26214	EDWARD ADAMKEWICZ	001	1-2884.037 REFUND	0.00	30.00
101000	481254	12/17/20	911200	EQUITY TRUST COMP	450	1901029147 UTIL RFND	0.00	137.73
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	6304	7-205-48497 12/8/20	0.00	6.64
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	2441	7-191-22949 11/24/20	0.00	52.48
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	2441	7-183-68144 11/17/20	0.00	26.30
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5370WCO	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5348WHD	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5358W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5350	7-192-42279 11/24/20	0.00	0.94
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5389W	7-192-42279 11/24/20	0.00	6.64
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5326W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5345W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5347W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	9000	7-192-42294 11/24/20	0.00	77.65
TOTAL CHECK							0.00	176.35
101000	481256	12/17/20	0713	FLORAL CITY WATER ASSOC	6212	0043-00 12/10/20	0.00	48.00
101000	481256	12/17/20	0713	FLORAL CITY WATER ASSOC	3200	0856-00 12/10/20	0.00	70.00
TOTAL CHECK							0.00	118.00
101000	481257	12/17/20	24957	GAS SOUTH LLC	6102	7716833824 9/30/20	0.00	36.07
101000	481257	12/17/20	24957	GAS SOUTH LLC	6102	7716833824 12/2/20	0.00	40.13
TOTAL CHECK							0.00	76.20
101000	481258	12/17/20	25316	GEORGIA STEWART	5348WHD	11/20/20 MILEAGE	0.00	7.79

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101000	481258	12/17/20	25316	GEORGIA STEWART	5351W	11/20/20 MILEAGE	0.00	1.56
TOTAL CHECK							0.00	9.35
101000	481259	12/17/20	26215	GERI WATROUSE	001	1-2883.037 REFUND	0.00	30.00
101000	481260	12/17/20	5353	CONNIE GRIER	5348WHD	11/2-30/20 MILEAGE	0.00	82.33
101000	481261	12/17/20	22957	JOY HAUSER	5379X	11/20/20 MILEAGE	0.00	10.56
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 11/30/20	0.00	949.44
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 11/30/20	0.00	1,195.40
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 11/30/20	0.00	50.00
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 11/30/20	0.00	52.14
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 11/30/20	0.00	37.57
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 11/30/20	0.00	48.86
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 11/30/20	0.00	48.86
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 11/30/20	0.00	70.32
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 11/30/20	0.00	98.84
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 11/30/20	0.00	25.59
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 11/30/20	0.00	25.59
TOTAL CHECK							0.00	3,088.81
101000	481264	12/17/20	26211	JAMES & SHARON RHOADS	466	RFND PERMIT 2020-04230	0.00	82.50
101000	481265	12/17/20	24904	JAMES CODLING	5348WHD	11/2-30/20 MILEAGE	0.00	35.60
101000	481266	12/17/20	26240	JENNIFER BACON	001	1003926.037 REFUND	0.00	50.00
101000	481267	12/17/20	26219	JOHN SCHARBACH	001	1-2892.037 REFUND	0.00	30.00

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101000	481268	12/17/20	26225	KAREN BASS	001	1-2885.037 REFUND	0.00	60.00
101000	481269	12/17/20	25311	KAREN LANDIN	5348WHD	11/18-25/20 MILEAGE	0.00	15.57
101000	481269	12/17/20	25311	KAREN LANDIN	5351W	11/18-25/20 MILEAGE	0.00	3.12
TOTAL CHECK								18.69
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5348WHD	10/5-11/24/2 MILEAGE	0.00	34.59
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5351W	10/5-11/24/2 MILEAGE	0.00	1.50
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5345WHD	10/5-11/24/2 MILEAGE	0.00	7.52
TOTAL CHECK								43.61
101000	481271	12/17/20	22014	LANGUAGE LINE SERVICES	2441	4917988 11/30/20	0.00	5.15
101000	481271	12/17/20	22014	LANGUAGE LINE SERVICES	2441	4905691 10/31/20	0.00	56.92
TOTAL CHECK								62.07
101000	481272	12/17/20	25282	LARRY & JULIE STREIT	5348WHD	11/2-30/20 MILEAGE	0.00	23.73
101000	481272	12/17/20	25282	LARRY & JULIE STREIT	5351W	11/2-30/20 MILEAGE	0.00	6.98
TOTAL CHECK								30.71
101000	481273	12/17/20	18911	RELX INC	5703-603	3092977871 11/30/20	0.00	313.80
101000	481274	12/17/20	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20201130 11/30	0.00	118.65
101000	481275	12/17/20	24689	LOREE A LITTLEFEATHER	001	1003860.037 REFUND	0.00	50.00
101000	481276	12/17/20	26205	LORRAINE J DAYTON	5348WHD	11/16/20 MILEAGE	0.00	13.35
101000	481276	12/17/20	26205	LORRAINE J DAYTON	5351W	11/16/20 MILEAGE	0.00	2.23
TOTAL CHECK								15.58
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	300.00
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	19.65
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	357.14
TOTAL CHECK								676.79
101000	481278	12/17/20	25015	MARILYN WOOD	001	1000200.001 REFUND	0.00	15.00
101000	481279	12/17/20	904501	MARONDA HOMES	001	RFND PERMIT 2020-07157	0.00	8.67
101000	481280	12/17/20	908986	MARTIN FELDBERG	001	1-2887.037 REFUND	0.00	30.00
101000	481281	12/17/20	24903	MAX RUSSELL	5345WHD	10/5-27/20 MILEAGE	0.00	4.90
101000	481281	12/17/20	24903	MAX RUSSELL	5348WHD	10/5-27/20 MILEAGE	0.00	48.95
TOTAL CHECK								53.85
101000	481282	12/17/20	23947	LINDA MCINTYRE	5379X	10/6-12/1/20 MILEAGE	0.00	29.44
101000	481283	12/17/20	23788	RODNEY MILLNER	5348WHD	10/2-30/20 MILEAGE	0.00	128.72
101000	481283	12/17/20	23788	RODNEY MILLNER	5345WHD	10/2-30/20 MILEAGE	0.00	18.58
TOTAL CHECK								147.30
101000	481284	12/17/20	18744	MSL PA	2101	132405 11/30/20	0.00	20,000.00

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101000	481285	12/17/20	20403	OVERDRIVE DIGITAL INC	6212	H-0072176 12/1/20	0.00	10,000.00
101000	481285	12/17/20	20403	OVERDRIVE DIGITAL INC	6212	H-0072176 12/1/20	0.00	5,000.00
TOTAL CHECK							0.00	15,000.00
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	6102	812 11/30/20	0.00	94.27
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	2501	2323 11/30/20	0.00	49.50
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	3200	739 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	2521 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	2522 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	4598 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	4802 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	1282 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	6102	801 11/30/20	0.00	123.75
TOTAL CHECK							0.00	416.02
101000	481287	12/17/20	1433	OZELLO WATER ASSOC INC	9000	139 12/1/20	0.00	50.00
101000	481288	12/17/20	24574	PATRICIA WAUGH	5348WHD	112-30/20 MILEAGE	0.00	49.55
101000	481288	12/17/20	24574	PATRICIA WAUGH	5351W	112-30/20 MILEAGE	0.00	3.89
101000	481288	12/17/20	24574	PATRICIA WAUGH	5345WHD	112-30/20 MILEAGE	0.00	4.86
TOTAL CHECK							0.00	58.30
101000	481289	12/17/20	26217	PAUL HOFFMANN	001	1-2888.037 REFUND	0.00	30.00
101000	481290	12/17/20	26223	PAULA MEDEIROS	001	1003979.037 REFUND	0.00	175.00
101000	481291	12/17/20	25668	PHYLLIS PELLEGRAM	5348WHD	11/24/20 MILEAGE	0.00	12.07
101000	481291	12/17/20	25668	PHYLLIS PELLEGRAM	5351W	11/24/20 MILEAGE	0.00	1.73
TOTAL CHECK							0.00	13.80
101000	481292	12/17/20	23725	DEBORAH PIPPIN	001	1003899.037 REFUND	0.00	7.25
101000	481292	12/17/20	23725	DEBORAH PIPPIN	001	1003899.037 REFUND	0.00	0.40
TOTAL CHECK							0.00	7.65
101000	481293	12/17/20	21029	QUADIENT LEASING USA INC	2441	58045980 11/23/20	0.00	1,089.10
101000	481294	12/17/20	26213	RANDY WAGNER	001	1-2878.037 REFUND	0.00	30.00
101000	481295	12/17/20	906434	RAY RICCA	001	1-2894.037 REFUND	0.00	45.00
101000	481296	12/17/20	26212	REID SMALLEY	001	1-2881.037 REFUND	0.00	15.00
101000	481297	12/17/20	25312	RICHARD LEWIS	5348WHD	11/2-30/20 MILEAGE	0.00	72.75
101000	481297	12/17/20	25312	RICHARD LEWIS	5351W	11/2-30/20 MILEAGE	0.00	2.27
101000	481297	12/17/20	25312	RICHARD LEWIS	5345WHD	11/2-30/20 MILEAGE	0.00	9.09
TOTAL CHECK							0.00	84.11
101000	481298	12/17/20	25298	RITA SILVERS	5351W	11/2-30/20 MILEAGE	0.00	7.57
101000	481298	12/17/20	25298	RITA SILVERS	5348WHD	11/2-30/20 MILEAGE	0.00	45.39
TOTAL CHECK							0.00	52.96
101000	481299	12/17/20	26199	ROBERT ADAMS	001	REIMB HANGAR CGC 1-F	0.00	300.00

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101000	481300	12/17/20	25657	ROBERT LAMARRE	2100H	0749 CARES ASSISTANCE	0.00	5,000.00
101000	481301	12/17/20	25995	ROBIN QUINN	5345WHD	11/3-24/20 MILEAGE	0.00	12.51
101000	481301	12/17/20	25995	ROBIN QUINN	5351W	11/3-24/20 MILEAGE	0.00	3.13
101000	481301	12/17/20	25995	ROBIN QUINN	5348WHD	11/3-24/20 MILEAGE	0.00	23.97
TOTAL CHECK								39.61
101000	481302	12/17/20	26243	SHERRY HAYES-LUZADER	466	RFND PERMIT 2020-14383	0.00	50.00
101000	481303	12/17/20	24891	SHERRY YOUNGER	5351W	11/2-30/20 MILEAGE	0.00	3.46
101000	481303	12/17/20	24891	SHERRY YOUNGER	5348WHD	11/2-30/20 MILEAGE	0.00	42.38
TOTAL CHECK								45.84
101000	481304	12/17/20	20932	SPANISH AMERICAN CLUB OF	001	1004058.037 REFUND	0.00	50.00
101000	481305	12/17/20	26216	STEVE ARNOLD	001	1-2886.037 REFUND	0.00	60.00
101000	481306	12/17/20	23408	MARYANN TAUHERT	5379X	11/3-24/20 MILEAGE	0.00	9.60
101000	481307	12/17/20	26148	THE ERIC RYAN CORPORATIO	2101	128865 12/15/20	0.00	31.26
101000	481308	12/17/20	10868	THE FLORAL CITY LIONS FO	2441	GEN ELECTION 11/3/20	0.00	100.00
101000	481310	12/17/20	2031	W R E C	6102	1777531 11/24/20	0.00	204.00
101000	481310	12/17/20	2031	W R E C	8200	1777617 11/13/20	0.00	1,826.64
101000	481310	12/17/20	2031	W R E C	4102	1777686 12/8/20	0.00	35.79
101000	481310	12/17/20	2031	W R E C	4102	1777688 12/8/20	0.00	59.29
101000	481310	12/17/20	2031	W R E C	7116	1777602 12/8/20	0.00	79.03
101000	481310	12/17/20	2031	W R E C	3200	1777687 12/8/20	0.00	242.88
101000	481310	12/17/20	2031	W R E C	6102	1777653 11/25/20	0.00	44.48
101000	481310	12/17/20	2031	W R E C	6102	1777723 11/25/20	0.00	28.26
101000	481310	12/17/20	2031	W R E C	9000	1777656 11/25/20	0.00	37.23
101000	481310	12/17/20	2031	W R E C	9000	1777704 11/25/20	0.00	37.23
101000	481310	12/17/20	2031	W R E C	9000	1777638 11/25/20	0.00	371.19
101000	481310	12/17/20	2031	W R E C	4102	1777639 11/25/20	0.00	81.44
101000	481310	12/17/20	2031	W R E C	9000	1777700 11/25/20	0.00	279.31
101000	481310	12/17/20	2031	W R E C	3200	1777659 12/2/20	0.00	46.92
101000	481310	12/17/20	2031	W R E C	7112	1777586 12/2/20	0.00	3,842.62
101000	481310	12/17/20	2031	W R E C	2670	1777660 11/25/20	0.00	724.74
101000	481310	12/17/20	2031	W R E C	4150	1777569 11/25/20	0.00	791.60
101000	481310	12/17/20	2031	W R E C	9000	1777705 11/25/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	2670	1777637 11/25/20	0.00	35.71
101000	481310	12/17/20	2031	W R E C	4102	1777647 11/25/20	0.00	47.97
101000	481310	12/17/20	2031	W R E C	9000	1777642 11/25/20	0.00	101.22
101000	481310	12/17/20	2031	W R E C	4150	1777583 11/25/20	0.00	237.30
101000	481310	12/17/20	2031	W R E C	6102	1777649 11/25/20	0.00	873.50
101000	481310	12/17/20	2031	W R E C	9000	1777640 11/25/20	0.00	40.02
101000	481310	12/17/20	2031	W R E C	4102	1777615 11/25/20	0.00	45.85
101000	481310	12/17/20	2031	W R E C	9000	1777722 11/25/20	0.00	76.88
101000	481310	12/17/20	2031	W R E C	6102	1777630 11/25/20	0.00	240.99
101000	481310	12/17/20	2031	W R E C	2670	1777543 11/25/20	0.00	778.83

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101000	481310	12/17/20	2031	W R E C	4102	1777636 11/25/20	0.00	84.73
101000	481310	12/17/20	2031	W R E C	9000	1777558 11/25/20	0.00	920.83
101000	481310	12/17/20	2031	W R E C	4102	1777622 11/25/20	0.00	60.22
101000	481310	12/17/20	2031	W R E C	9000	1777588 11/25/20	0.00	394.17
101000	481310	12/17/20	2031	W R E C	4102	1777587 11/25/20	0.00	36.05
101000	481310	12/17/20	2031	W R E C	9000	1777589 11/25/20	0.00	36.65
101000	481310	12/17/20	2031	W R E C	9000	1777606 11/25/20	0.00	36.31
101000	481310	12/17/20	2031	W R E C	4102	1777623 11/25/20	0.00	36.73
101000	481310	12/17/20	2031	W R E C	9000	1777607 11/25/20	0.00	46.45
101000	481310	12/17/20	2031	W R E C	4102	1777661 11/25/20	0.00	439.49
101000	481310	12/17/20	2031	W R E C	9000	1777620 11/25/20	0.00	46.11
101000	481310	12/17/20	2031	W R E C	9000	1777576 11/25/20	0.00	141.78
101000	481310	12/17/20	2031	W R E C	9000	1777574 11/25/20	0.00	169.00
101000	481310	12/17/20	2031	W R E C	9000	1777575 11/25/20	0.00	257.93
101000	481310	12/17/20	2031	W R E C	9000	1777619 11/25/20	0.00	41.47
101000	481310	12/17/20	2031	W R E C	9000	1777584 11/25/20	0.00	37.31
101000	481310	12/17/20	2031	W R E C	9000	1777579 11/25/20	0.00	337.12
101000	481310	12/17/20	2031	W R E C	9000	1777580 11/25/20	0.00	51.35
101000	481310	12/17/20	2031	W R E C	9000	1777603 11/25/20	0.00	222.93
101000	481310	12/17/20	2031	W R E C	9000	1777644 11/25/20	0.00	45.01
101000	481310	12/17/20	2031	W R E C	2670	1777662 11/25/20	0.00	43.49
101000	481310	12/17/20	2031	W R E C	6102	1777657 11/25/20	0.00	62.69
101000	481310	12/17/20	2031	W R E C	4102	1777570 11/25/20	0.00	64.44
101000	481310	12/17/20	2031	W R E C	9000	1777706 11/25/20	0.00	99.69
101000	481310	12/17/20	2031	W R E C	9000	1777618 11/25/20	0.00	232.23
101000	481310	12/17/20	2031	W R E C	4102	1777582 11/25/20	0.00	49.74
101000	481310	12/17/20	2031	W R E C	6102	1777533 11/25/20	0.00	61.23
101000	481310	12/17/20	2031	W R E C	9000	1777709 11/25/20	0.00	420.37
101000	481310	12/17/20	2031	W R E C	2670	1777604 11/25/20	0.00	584.18
101000	481310	12/17/20	2031	W R E C	9000	1777560 11/25/20	0.00	1,905.93
101000	481310	12/17/20	2031	W R E C	6102	1777601 11/25/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	9000	1777714 11/25/20	0.00	44.76
101000	481310	12/17/20	2031	W R E C	9000	1777571 11/25/20	0.00	45.68
101000	481310	12/17/20	2031	W R E C	4102	1777581 11/25/20	0.00	46.28
101000	481310	12/17/20	2031	W R E C	2670	1777578 11/25/20	0.00	69.78
101000	481310	12/17/20	2031	W R E C	2670	1777658 11/24/20	0.00	305.50
101000	481310	12/17/20	2031	W R E C	2670	1777715 11/24/20	0.00	427.22
101000	481310	12/17/20	2031	W R E C	2670	1777720 11/24/20	0.00	429.80
101000	481310	12/17/20	2031	W R E C	7121	1777645 11/23/20	0.00	521.01
101000	481310	12/17/20	2031	W R E C	3225	1777523 11/24/20	0.00	619.91
101000	481310	12/17/20	2031	W R E C	7107	1777546 11/23/20	0.00	709.81
101000	481310	12/17/20	2031	W R E C	7113	1777585 11/24/20	0.00	980.69
101000	481310	12/17/20	2031	W R E C	2670	1035419 11/24/20	0.00	8,051.26
101000	481310	12/17/20	2031	W R E C	2670	1777631 11/24/20	0.00	9,339.63
101000	481310	12/17/20	2031	W R E C	4102	1777552 11/13/20	0.00	35.97
101000	481310	12/17/20	2031	W R E C	4102	1777536 11/13/20	0.00	55.49
101000	481310	12/17/20	2031	W R E C	4102	1777654 11/13/20	0.00	61.24
101000	481310	12/17/20	2031	W R E C	2670	1777702 11/24/20	0.00	206.70
101000	481310	12/17/20	2031	W R E C	2670	1777548 11/24/20	0.00	224.86
101000	481310	12/17/20	2031	W R E C	7115	1777565 11/24/20	0.00	75.02
101000	481310	12/17/20	2031	W R E C	4102	2077592 11/24/20	0.00	85.59
101000	481310	12/17/20	2031	W R E C	9000	2080139 11/24/20	0.00	119.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481310	12/17/20	2031	W R E C	4102	1777716 11/24/20	0.00	56.92
101000	481310	12/17/20	2031	W R E C	9000	2080143 11/24/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	4102	1777717 11/24/20	0.00	57.34
TOTAL CHECK							0.00	40,851.35
101000	481311	12/17/20	26224	WILLIAM GROVER	001	1-2882.037 REFUND	0.00	30.00
101000	481312	12/17/20	26231	ALTO MANAGEMENT LLC	5304X	MCLEOD DEP & DEC 20	0.00	2,423.00
101000	481313	12/17/20	26242	CAPTAIN BARREL LLC	5304X	SHULTS NOV-DEC 20	0.00	1,250.00
101000	481314	12/17/20	7351	CASTRO REALTY AND PROPER	5304X	THAMES OCT-DEC 20	0.00	2,330.00
101000	481315	12/17/20	25894	FREEDOM MORTGAGE CORP	5304X	0117002154 NOV-DEC 20	0.00	1,786.95
101000	481316	12/17/20	26246	HABITAT FOR HUMANITY OF	5304X	BRINKERHOF NOV-DEC 20	0.00	526.03
101000	481316	12/17/20	26246	HABITAT FOR HUMANITY OF	5304X	MAYER OCT-DEC 20	0.00	590.79
TOTAL CHECK							0.00	1,116.82
101000	481317	12/17/20	26118	HOME BUYERS FRIEND INC	5304X	Hewitt Dec 20	0.00	466.60
101000	481318	12/17/20	25959	HOME POINT FINANCIAL COR	5304X	8000147603 NOV-DEC 20	0.00	1,709.42
101000	481319	12/17/20	22304	J W MORTON PROPERTY MANA	5304X	Hardin Dec 20	0.00	830.00
101000	481320	12/17/20	23882	THE HOLLOWAY GROUP PA	5304X	Maxey Dec 20	0.00	850.00
101000	481321	12/17/20	25893	JPMORGAN CHASE BANK NA	5304X	1914421662 NOV-DEC 20	0.00	1,601.93
101000	481322	12/17/20	25696	KEY 1 REALTY INC	5304X	Alyounes Dec 20	0.00	1,300.00
101000	481323	12/17/20	26210	PARKE FOREST APARTMENTS	5304X	Birstler Dec 20	0.00	252.00
101000	481324	12/17/20	25577	SPORTS RADAR LTD	2100H	0514 CARES ASSISTANCE	0.00	5,000.00
101000	481325	12/17/20	26029	TRAVIS ROBERTS	2100H	R30304 CARES ASSISTANC	0.00	3,000.00
101000	481326	12/17/20	25902	WELLS FARGO BANK NA	5304X	0218944635 NOV-DEC 20	0.00	936.88
101000	481327	12/17/20	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 11/24/20	0.00	99.98
101000	481328	12/17/20	17174	CENTURYLINK	2332-602	311818766 11/25/20	0.00	49.02
101000	481329	12/17/20	21092	DUKE ENERGY	6102	10182 28059 12/21/20	0.00	4,388.12
101000	481330	12/17/20	21092	DUKE ENERGY	2670	28441 14078 11/25/20	0.00	183.66
101000	481330	12/17/20	21092	DUKE ENERGY	4102	28441 14078 11/25/20	0.00	263.38
TOTAL CHECK							0.00	447.04
101000	481331	12/17/20	21092	DUKE ENERGY	9000	44663 99113 12/1/20	0.00	45,378.96
101000	481332	12/17/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_120120 12/31/20	0.00	11,534.87

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101000	481332	12/17/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_120120 12/31/20	0.00	10,542.99
TOTAL CHECK							0.00	22,077.86
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 CORRECTION	0.00	28.80
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 CORRECTION	0.00	3,629.18
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6212	5756-00 11/12/20	0.00	53.14
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5874-00 11/12/20	0.00	78.94
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5861-00 11/12/20	0.00	88.13
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6212	5755-00 11/12/20	0.00	180.75
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	2701-00 11/18/20	0.00	184.50
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5858-00 11/12/20	0.00	296.55
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 11/12/20	0.00	356.23
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5866-00 11/15/20	0.00	10.66
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5863-00 11/12/20	0.00	10.66
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	3200	5794-00 11/12/20	0.00	11.93
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5848-00 11/12/20	0.00	15.14
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	6443-00 11/12/20	0.00	18.28
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5850-00 11/12/20	0.00	20.71
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5867-00 11/15/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 11/18/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 11/18/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5849-00 11/12/20	0.00	38.46
TOTAL CHECK							0.00	5,105.97
101000	481334	12/17/20	1783	SOUTH DUNNELON WATER AS	6102	138 11/23/20	0.00	41.50
101000	481335	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	5799	9867728248 821883073	0.00	51.50
101000	481336	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	5799	9867734531 842194466	0.00	36.07
101000	481337	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9868118408 242197354	0.00	81.50
101000	481338	12/17/20	26241	ALACHUA COUNTY SHERIFF'S	2103	SUMMONS 2020 SC 001290	0.00	40.00
101000	481339	12/17/20	25917	COACHS HALFTIME INC	2100H	1105 CARES ASSISTANCE	0.00	12,450.00
101000	481340	12/17/20	25018	FLORIDA DEPARTMENT OF HE	3200	ALS LICENCE FEE 12/9/2	0.00	175.00
101000	481341	12/17/20	26239	LILY ATKINS	185W	ADI REIMB 12/7/20	0.00	156.00
101000	481342	12/17/20	24949	NANETTE FISHER	2122	PETTY CASH 12/10/20	0.00	153.00
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011227003 Sean Simpso	0.00	211.13
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011974004 Gerald Dion	0.00	320.98
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2715558015 Norman Cros	0.00	502.92
TOTAL CHECK							0.00	1,035.03
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	80451 34047 Cheyenne	0.00	101.46
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	58737 98590 Connor	0.00	195.82
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	13537 70172 Meyer	0.00	145.84
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	11359 28087 Smith	0.00	180.66
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	58649 95152 Baum	0.00	273.24

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101000	481344	12/17/20	21094	DUKE ENERGY	5331X	62381 67118 Nusso	0.00	279.76
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	70942 82208 Prozer	0.00	1,293.80
TOTAL CHECK							0.00	2,470.58
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5737222717 Barry Brans	0.00	356.45
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	524.54
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5965261193 Deanna Holl	0.00	533.67
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2625927444 Solange Lop	0.00	578.64
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5526173450 Diana Ferre	0.00	609.86
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1812785533 Robert Pine	0.00	754.85
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8127985495 Roberta Ste	0.00	860.02
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2200652519 Prayah Lebr	0.00	873.64
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8994620065 Scott Lage	0.00	1,227.48
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5226854034 Brent Banks	0.00	1,311.12
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	4197530595 Brian Bystr	0.00	1,343.51
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1476711388 Tiffany Str	0.00	1,437.07
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2035957069 Kimberly Do	0.00	332.41
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	390984031 Lisa Cruz	0.00	167.30
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	6132225333 Sara Wing	0.00	192.71
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	6895313225 John Dore	0.00	334.57
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2257752053 Marquee Sno	0.00	350.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2862640526 Providence	0.00	350.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9518312410 Jeffery D'A	0.00	383.74
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2805300110 Nina Simmon	0.00	395.03
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2733584151 Judith Kapl	0.00	412.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9995377171 Saretha Bra	0.00	420.20
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2257752053 Marquee Sno	0.00	459.76
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3541769594 Athalene Bu	0.00	460.98
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3541769594 Athalene Bu	0.00	482.60
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5103805255 Cynthia Joy	0.00	500.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8963144030 Dianna Shel	0.00	213.33
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	7725400561 Joanne Hugh	0.00	214.68
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3104328595 Madalena Oc	0.00	220.36
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1543471193 Justin Grov	0.00	251.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5429630192 Kelly Lache	0.00	281.70
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2763861269 Jennie Ingr	0.00	291.83
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9385654383 Robert Cast	0.00	294.23
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2415806345 Delilah Rog	0.00	91.79
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	230225144 Vicki Butler	0.00	116.58
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	126.78
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	151.52
TOTAL CHECK							0.00	17,905.95
101000	481347	12/17/20	4233.4	SECO	5331X	2667430010 Ivey	0.00	192.00
101000	481348	12/17/20	4233.1	W R E C	5373T	2070952 Eileen Lempick	0.00	549.22
101000	481348	12/17/20	4233.1	W R E C	5373T	1409539 Hazle Foytik	0.00	377.47
101000	481348	12/17/20	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	152.75
101000	481348	12/17/20	4233.1	W R E C	5373T	1014259 Loretta Leas	0.00	153.01
101000	481348	12/17/20	4233.1	W R E C	5373T	1418028 Sandra Wilson	0.00	126.76
101000	481348	12/17/20	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	296.00
101000	481348	12/17/20	4233.1	W R E C	5373T	1992899 Katelynn Sault	0.00	272.90

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101000	481348	12/17/20	4233.1	W R E C	5373T	2073522 Dana Ahern	0.00	430.38
101000	481348	12/17/20	4233.1	W R E C	5373T	1675566 Carol Allman	0.00	350.00
101000	481348	12/17/20	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	333.90
TOTAL CHECK							0.00	3,042.39
101000	481349	12/17/20	4233.5	WREC	5331X	2045529 Murray	0.00	144.18
101000	481349	12/17/20	4233.5	WREC	5331X	2004832 Veilleux	0.00	178.63
101000	481349	12/17/20	4233.5	WREC	5331X	2124641 Francis	0.00	266.45
101000	481349	12/17/20	4233.5	WREC	5331X	1921932 Reighard	0.00	271.83
TOTAL CHECK							0.00	861.09
101000	481350	12/17/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	481351	12/17/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481352	12/17/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	481353	12/28/20	24931	750-753 CRYSTAL RIVER LL	5366Y	Parrish Jan 21	0.00	655.00
101000	481354	12/28/20	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Jan 21	0.00	246.00
101000	481355	12/28/20	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Jan 21	0.00	700.00
101000	481356	12/28/20	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Jan 21	0.00	106.00
101000	481357	12/28/20	7351	CASTRO REALTY AND PROPER	5366Y	Orr Jan 21	0.00	1,071.00
101000	481357	12/28/20	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Jan 21	0.00	1,100.00
TOTAL CHECK							0.00	2,171.00
101000	481358	12/28/20	20147	CATHERINE COACHMAN	5366Y	James Jan 21	0.00	625.00
101000	481358	12/28/20	20147	CATHERINE COACHMAN	5366Y	Kelly Jan 21	0.00	453.00
TOTAL CHECK							0.00	1,078.00
101000	481359	12/28/20	25290	COLONNADE PARK LTD	5366Y	Gomillion Jan 21	0.00	504.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Jan 21	0.00	166.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Jan 21	0.00	274.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Jan 21	0.00	293.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Webber Jan 21	0.00	371.00
TOTAL CHECK							0.00	1,104.00
101000	481361	12/28/20	21394	JEFF CUNNINGHAM	5366Y	Recchio Jan 21	0.00	800.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	94416 68078 Pitts	0.00	83.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	37300 06375 Gillette	0.00	131.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	154.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	28797 04320 James	0.00	152.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	53.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	39460 27428 Thomas	0.00	68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	34.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	41592 94509 Hyde	0.00	37.00
TOTAL CHECK							0.00	896.00
101000	481363	12/28/20	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Jan 21	0.00	313.00
101000	481363	12/28/20	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Jan 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Jan 21	0.00	469.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Jan 21	0.00	482.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Jan 21	0.00	503.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Jan 21	0.00	322.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Jan 21	0.00	312.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Jan 21	0.00	362.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Jan 21	0.00	366.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Jan 21	0.00	338.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Jan 21	0.00	341.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Jan 21	0.00	275.00
TOTAL CHECK							0.00	3,770.00
101000	481365	12/28/20	4119	GIOVANNA ABBINANTI	5399N	Sturgell Jan 21	0.00	452.00
101000	481366	12/28/20	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Jan 21	0.00	475.00
101000	481367	12/28/20	21515	HOMOSASSA LTD	5366Y	Overbay Jan 21	0.00	215.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Jan 21	0.00	190.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Stephens Jan 21	0.00	237.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Carter Jan 21	0.00	309.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Jan 21	0.00	404.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Jan 21	0.00	469.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5399N	Gillette Jan 21	0.00	650.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Jan 21	0.00	872.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Jan 21	0.00	502.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Jan 21	0.00	631.00
TOTAL CHECK							0.00	4,264.00
101000	481369	12/28/20	20157	CONNIE LEWIS	5366Y	Rushing Jan 21	0.00	641.00
101000	481370	12/28/20	22538	LUIS LEIVA	5366Y	Lozada Jan 21	0.00	725.00
101000	481371	12/28/20	23816	KEITH MAYO	5366Y	Corley Jan 21	0.00	80.00
101000	481372	12/28/20	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Jan 21	0.00	1,309.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Smith Jan 21	0.00	700.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Dennis Jan 21	0.00	632.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Murphy Jan 21	0.00	683.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Sweredoski Jan 21	0.00	600.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Moore Jan 21	0.00	481.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Wozniak Jan 21	0.00	524.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	James Jan 21	0.00	558.00

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101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Bunn Jan 21	0.00	361.00
TOTAL CHECK							0.00	4,539.00
101000	481374	12/28/20	21106	PAMELA A TURPIN	5366Y	Harvey Jan 21	0.00	384.00
101000	481375	12/28/20	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	481375	12/28/20	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	54.00
101000	481376	12/23/20	26147	ACTION RENTAL MANAGEMENT	5304X	Brown Dec 20	0.00	725.00
101000	481377	12/23/20	25960	ALWAYS THERE ASSISTED LI	2100H	R30150 CARES ASSISTANC	0.00	10,000.00
101000	481378	12/23/20	26254	AMERICAN SUNCOAST REALTY	5304X	EVELINA NOV-DEC 20	0.00	2,110.00
101000	481379	12/23/20	22304	J W MORTON PROPERTY MANA	5304X	MURRAY NOV-DEC 20	0.00	1,671.00
101000	481379	12/23/20	22304	J W MORTON PROPERTY MANA	5304X	Spieß Dec 20	0.00	1,200.00
TOTAL CHECK							0.00	2,871.00
101000	481380	12/23/20	25869	NEXT GENERATION REALTY	5304X	Morales Dec 20	0.00	975.00
101000	481381	12/23/20	26207	SUNCOAST CREDIT UNION	5304X	9300689723 JUL-DEC 20	0.00	4,796.48
101000	481381	12/23/20	26207	SUNCOAST CREDIT UNION	5304X	0003006897 (0027)	0.00	4,798.36
TOTAL CHECK							0.00	9,594.84
101000	481382	12/23/20	26119	THE HOLLOWAY GROUP PA	5304X	Wilson Dec 20	0.00	800.00
101000	481383	12/23/20	25817	USDA/RHS	5304X	44152081 NOV-DEC 20	0.00	687.07
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5358WRE	0060 12/22/20	0.00	460.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WRE	0060 12/22/20	0.00	331.50
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WPC	0060 12/22/20	0.00	190.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WHM	0060 12/22/20	0.00	102.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WPC	0060 12/22/20	0.00	57.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5358WRE	0059 12/15/20	0.00	560.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WPC	0059 12/15/20	0.00	190.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WRE	0059 12/15/20	0.00	323.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WHM	0059 12/15/20	0.00	102.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WPC	0059 12/15/20	0.00	57.00
TOTAL CHECK							0.00	2,372.50
101000	481385	12/31/20	15608	AFRO-AMERICAN CLUB	001	1004096.037 REFUND	0.00	7.50
101000	481386	12/31/20	17248	ALLEN, NORTON & BLUE PA	2103	149938 11/30/20	0.00	154.00
101000	481387	12/31/20	26264	AMAZON CAPITAL SERVICES	5703-602	1R37-3XMC-K6TR 12/7/2	0.00	104.97
101000	481388	12/31/20	24965	ANTI DRUG COALITION OF C	5870	FORFEITURE FUND DONATI	0.00	5,400.00
101000	481389	12/31/20	25315	CAROL SANDERSON	5345WHD	11/6-20/20 MILEAGE	0.00	8.16
101000	481389	12/31/20	25315	CAROL SANDERSON	5348WHD	11/6-20/20 MILEAGE	0.00	24.49
101000	481389	12/31/20	25315	CAROL SANDERSON	5351W	11/6-20/20 MILEAGE	0.00	1.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	33.82
101000	481390	12/31/20	11712	DAVID S CASSIDY	001	2000832.037 REFUND	0.00	30.00
101000	481391	12/31/20	26268	CENTRAL FLORIDA CLINIC F	001	1004034.037 REFUND	0.00	50.00
101000	481392	12/31/20	25899	CHRIS UNDERWOOD CONSTRUC	450	RFND PERMIT 2020-11018	0.00	325.00
101000	481393	12/31/20	25067	CITRUS CO HISTORICAL SOC	5370WCO	RENT JAN 2021	0.00	600.00
101000	481394	12/31/20	18282	COMMUNITY BUILDERS INC	450	RFND PERMIT 2020-11922	0.00	910.00
101000	481395	12/31/20	24334	CONNIE SENGER	5379X	11/6-27/20 MILEAGE	0.00	20.48
101000	481396	12/31/20	4668	COUNTRYSIDE ANIMAL CLINI	5106	295249 12/16/20	0.00	250.43
101000	481397	12/31/20	26270	DAPHNE PETERSON	001	1003981.037 REFUND	0.00	30.00
101000	481398	12/31/20	23053	BONITA-ANN DEMIANCZYK	5379X	9/20-11/30/2 MILEAGE	0.00	69.12
101000	481402	12/31/20	21092	DUKE ENERGY	9000	03312 11048 12/14/20	0.00	240.09
101000	481402	12/31/20	21092	DUKE ENERGY	8200	38657 69243 12/14/20	0.00	1,570.83
101000	481402	12/31/20	21092	DUKE ENERGY	6102	69961 50439 12/14/20	0.00	694.59
101000	481402	12/31/20	21092	DUKE ENERGY	8200	23437 82134 12/14/20	0.00	380.44
101000	481402	12/31/20	21092	DUKE ENERGY	2670	72218 03011 12/21/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	7119A	64921 43492 12/21/20	0.00	195.23
101000	481402	12/31/20	21092	DUKE ENERGY	3200	26397 05303 12/17/20	0.00	213.92
101000	481402	12/31/20	21092	DUKE ENERGY	7105	22158 11468 12/22/20	0.00	285.04
101000	481402	12/31/20	21092	DUKE ENERGY	7119B	43943 53527 12/21/20	0.00	417.38
101000	481402	12/31/20	21092	DUKE ENERGY	3200	42521 08431 12/21/20	0.00	459.38
101000	481402	12/31/20	21092	DUKE ENERGY	3200	14016 00254 12/17/20	0.00	496.24
101000	481402	12/31/20	21092	DUKE ENERGY	6212	14426 78749 12/21/20	0.00	1,522.84
101000	481402	12/31/20	21092	DUKE ENERGY	6212	53914 95136 12/17/20	0.00	1,903.99
101000	481402	12/31/20	21092	DUKE ENERGY	2670	25872 36282 12/17/20	0.00	4,740.24
101000	481402	12/31/20	21092	DUKE ENERGY	7112	87186 50865 12/21/20	0.00	16,904.40
101000	481402	12/31/20	21092	DUKE ENERGY	7201	07412 32351 12/4/20	0.00	16.07
101000	481402	12/31/20	21092	DUKE ENERGY	4102	93856 97128 12/4/20	0.00	28.60
101000	481402	12/31/20	21092	DUKE ENERGY	7201	16689 92220 12/4/20	0.00	29.33
101000	481402	12/31/20	21092	DUKE ENERGY	4102	25817 71415 12/4/20	0.00	34.11
101000	481402	12/31/20	21092	DUKE ENERGY	4102	62932 28598 12/7/20	0.00	36.27
101000	481402	12/31/20	21092	DUKE ENERGY	4102	79320 54242 12/7/20	0.00	39.20
101000	481402	12/31/20	21092	DUKE ENERGY	4102	23379 30240 12/7/20	0.00	41.24
101000	481402	12/31/20	21092	DUKE ENERGY	4102	19941 52510 12/7/20	0.00	49.02
101000	481402	12/31/20	21092	DUKE ENERGY	9000	90583 96534 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	27741 30355 12/9/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	6102	02452 71532 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	29198 36107 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	6102	94261 80199 12/11/20	0.00	14.69
101000	481402	12/31/20	21092	DUKE ENERGY	6102	85529 79029 12/11/20	0.00	14.69
101000	481402	12/31/20	21092	DUKE ENERGY	8300	53042 90270 12/11/20	0.00	14.93
101000	481402	12/31/20	21092	DUKE ENERGY	6102	33323 78250 12/11/20	0.00	16.83
101000	481402	12/31/20	21092	DUKE ENERGY	8200	62853 66016 12/10/20	0.00	20.86

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101000	481402	12/31/20	21092	DUKE ENERGY	7201	40992 09457 12/4/20	0.00	158.94
101000	481402	12/31/20	21092	DUKE ENERGY	7109	40997 85498 12/8/20	0.00	199.73
101000	481402	12/31/20	21092	DUKE ENERGY	7109	40999 29507 12/8/20	0.00	261.54
101000	481402	12/31/20	21092	DUKE ENERGY	7201	40993 53469 12/4/20	0.00	114.96
101000	481402	12/31/20	21092	DUKE ENERGY	7201	20960 17384 12/4/20	0.00	44.06
101000	481402	12/31/20	21092	DUKE ENERGY	4102	21948 15026 12/8/20	0.00	70.51
101000	481402	12/31/20	21092	DUKE ENERGY	7201	22261 44227 12/4/20	0.00	102.61
101000	481402	12/31/20	21092	DUKE ENERGY	4102	98511 07017 12/11/20	0.00	38.64
101000	481402	12/31/20	21092	DUKE ENERGY	2670	85456 14497 12/10/20	0.00	1,167.36
101000	481402	12/31/20	21092	DUKE ENERGY	9000	14196 05432 12/9/20	0.00	70.14
101000	481402	12/31/20	21092	DUKE ENERGY	5212	13048 06774 12/11/20	0.00	71.94
101000	481402	12/31/20	21092	DUKE ENERGY	7122	67762 16307 12/11/20	0.00	204.38
101000	481402	12/31/20	21092	DUKE ENERGY	7117	84248 16060 12/10/20	0.00	265.51
101000	481402	12/31/20	21092	DUKE ENERGY	8200	91988 48519 12/10/20	0.00	8.28
101000	481402	12/31/20	21092	DUKE ENERGY	9000	58111 75162 12/10/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	69156 65455 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	46658 86577 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	98846 40572 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	27061 33184 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	59006 49555 12/10/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	18950 91158 12/10/20	0.00	14.73
101000	481402	12/31/20	21092	DUKE ENERGY	5746DP	90913 85553 12/10/20	0.00	19.74
101000	481402	12/31/20	21092	DUKE ENERGY	6102	42351 16484 12/10/20	0.00	21.88
101000	481402	12/31/20	21092	DUKE ENERGY	3200	57743 43579 12/10/20	0.00	25.81
101000	481402	12/31/20	21092	DUKE ENERGY	4102	66626 40302 12/10/20	0.00	40.05
101000	481402	12/31/20	21092	DUKE ENERGY	4102	85680 36357 12/9/20	0.00	44.06
101000	481402	12/31/20	21092	DUKE ENERGY	4102	35111 99280 12/9/20	0.00	47.39
101000	481402	12/31/20	21092	DUKE ENERGY	5212	93698 81568 12/9/20	0.00	48.49
101000	481402	12/31/20	21092	DUKE ENERGY	4102	70967 92298 12/11/20	0.00	48.74
101000	481402	12/31/20	21092	DUKE ENERGY	6102	01468 24240 12/10/20	0.00	52.65
101000	481402	12/31/20	21092	DUKE ENERGY	4102	03770 49253 12/9/20	0.00	58.62
101000	481402	12/31/20	21092	DUKE ENERGY	5212	26355 12535 12/9/20	0.00	65.01
101000	481402	12/31/20	21092	DUKE ENERGY	8300	61122 99088 12/9/20	0.00	65.60
101000	481402	12/31/20	21092	DUKE ENERGY	4102	13078 21522 12/9/20	0.00	84.68
101000	481402	12/31/20	21092	DUKE ENERGY	7114	63335 13729 12/11/20	0.00	134.59
101000	481402	12/31/20	21092	DUKE ENERGY	5212	13046 62763 12/9/20	0.00	160.74
101000	481402	12/31/20	21092	DUKE ENERGY	7125	58065 92106 12/10/20	0.00	304.26
TOTAL CHECK							0.00	34,555.70
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	0899-00 12/10/20	0.00	4.00
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	2307-00 12/10/20	0.00	48.00
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	0957-00 12/10/20	0.00	48.00
TOTAL CHECK							0.00	100.00
101000	481404	12/31/20	8419	GENUINE PARTS COMPANY, N	550	11-2020 11/30/20	0.00	102,503.20
101000	481405	12/31/20	24861	GREG NIXON	5351W	11/9-30/20 MILEAGE	0.00	13.61
101000	481405	12/31/20	24861	GREG NIXON	5348WHD	11/9-30/20 MILEAGE	0.00	79.40
TOTAL CHECK							0.00	93.01
101000	481406	12/31/20	25248	HAROLD SEVERN	182W	PPM REIMB REISSUE CK	0.00	324.00

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101000	481407	12/31/20	9149	INTERNATIONAL COMPUTER W	6304	2045601 12/11/20	0.00	470.50
101000	481408	12/31/20	26137	JAMES STEED	001	1002976.037 REFUND	0.00	60.00
101000	481408	12/31/20	26137	JAMES STEED	001	1002975.037 REFUND	0.00	30.00
TOTAL CHECK								90.00
101000	481409	12/31/20	25049	JOHN KUDLAS	5379X	11/7-23/20 MILEAGE	0.00	16.32
101000	481410	12/31/20	26269	KIMBERLY TAYLOR	001	1004018.037 REFUND	0.00	50.00
101000	481411	12/31/20	22569	CHARLES E KLEINER	5379X	10/4-25/20 MILEAGE	0.00	21.76
101000	481411	12/31/20	22569	CHARLES E KLEINER	5379X	11/1-29/20 MILEAGE	0.00	27.20
TOTAL CHECK								48.96
101000	481412	12/31/20	906432	SHARI R KOGUT	450	REISSUE UTIL RFND CK	0.00	37.63
101000	481413	12/31/20	24469	LANCE RHINESMITH	5379X	11/4-27/20 MILEAGE	0.00	30.40
101000	481414	12/31/20	23734	TODD LANGDON	001	1001237.037 REFUND	0.00	50.00
101000	481414	12/31/20	23734	TODD LANGDON	001	1004098.037 REFUND	0.00	25.00
TOTAL CHECK								75.00
101000	481415	12/31/20	7657	BETTY LEWIS	5379X	11/3-27/20 MILEAGE	0.00	33.44
101000	481416	12/31/20	5336	LIFESTREAM BEHAVORIAL CE	5103	ADDL SUBSIDY 12/16/20	0.00	250,000.00
101000	481417	12/31/20	25907	LINDA & BILL FICK	5345WHD	11/2-30/20 MILEAGE	0.00	9.09
101000	481417	12/31/20	25907	LINDA & BILL FICK	5348WHD	11/2-30/20 MILEAGE	0.00	61.78
101000	481417	12/31/20	25907	LINDA & BILL FICK	5351W	11/2-30/20 MILEAGE	0.00	16.35
TOTAL CHECK								87.22
101000	481418	12/31/20	24841	LISA BAKER	5351W	10/14-11/30/20 MILEAGE	0.00	1.53
101000	481418	12/31/20	24841	LISA BAKER	5348WHD	10/14-11/30/20 MILEAGE	0.00	24.57
101000	481418	12/31/20	24841	LISA BAKER	5345WHD	10/14-11/30/20 MILEAGE	0.00	4.61
TOTAL CHECK								30.71
101000	481419	12/31/20	911867	MANCIL CONSTRUCTION, LLC	450	RFND PERMIT 2020-13805	0.00	910.00
101000	481420	12/31/20	24948	MARGARET MESSINA	5379X	11/4-25/20 MILEAGE	0.00	21.12
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5345WHD	11/2-30/20 MILEAGE	0.00	5.61
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5348WHD	11/2-30/20 MILEAGE	0.00	50.53
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5351W	11/2-30/20 MILEAGE	0.00	8.83
TOTAL CHECK								64.97
101000	481422	12/31/20	25286	MICHELLE VERNAZZARO	5351W	11/2-30/20 MILEAGE	0.00	13.93
101000	481422	12/31/20	25286	MICHELLE VERNAZZARO	5348WHD	11/2-30/20 MILEAGE	0.00	61.28
TOTAL CHECK								75.21
101000	481423	12/31/20	19775	LINDA NIBLETT	5348WHD	12/3/20 MILEAGE	0.00	11.08
101000	481423	12/31/20	19775	LINDA NIBLETT	5351W	12/3/20 MILEAGE	0.00	1.38
TOTAL CHECK								12.46

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101000	481424	12/31/20	26262	RISE CONSTRUCTION	450	RFND PERMIT 2020-12455	0.00	910.00
101000	481425	12/31/20	22990	KAREN SAYRE	5379X	11/3-24/20 MILEAGE	0.00	12.80
101000	481426	12/31/20	9190	SESAC INC	2101	10445984 1/1/20	0.00	2,288.00
101000	481427	12/31/20	24873	SITEIMPROVE INC	2150	70219 11/5/20	0.00	2,750.00
101000	481428	12/31/20	26245	SMARSH INC	5703-602	INV00634685 11/30/20	0.00	600.66
101000	481429	12/31/20	21652	SWR ENTERPRISES INC	5345WOC	395164 12/22/20	0.00	335.00
101000	481431	12/31/20	2031	W R E C	5746DP	1601017 12/15/20	0.00	47.72
101000	481431	12/31/20	2031	W R E C	2670	1777713 12/18/20	0.00	2,002.68
101000	481431	12/31/20	2031	W R E C	2670	1777652 12/21/20	0.00	162.07
101000	481431	12/31/20	2031	W R E C	2670	1777727 12/18/20	0.00	931.11
101000	481431	12/31/20	2031	W R E C	7109	1777545 12/22/20	0.00	268.78
101000	481431	12/31/20	2031	W R E C	7108A	1777701 12/18/20	0.00	68.52
101000	481431	12/31/20	2031	W R E C	7108	1777600 12/18/20	0.00	556.39
101000	481431	12/31/20	2031	W R E C	3200	1777724 12/18/20	0.00	473.19
101000	481431	12/31/20	2031	W R E C	2670	1777729 12/18/20	0.00	482.16
101000	481431	12/31/20	2031	W R E C	3200	1777612 12/22/20	0.00	422.24
101000	481431	12/31/20	2031	W R E C	2670	1777730 12/18/20	0.00	298.16
101000	481431	12/31/20	2031	W R E C	2670	1777556 12/21/20	0.00	35.37
101000	481431	12/31/20	2031	W R E C	2670	1777725 12/18/20	0.00	41.63
101000	481431	12/31/20	2031	W R E C	6102	2109733 12/18/20	0.00	44.07
101000	481431	12/31/20	2031	W R E C	3200	1777641 12/21/20	0.00	48.11
101000	481431	12/31/20	2031	W R E C	8200	1777617 12/16/20	0.00	1,826.64
101000	481431	12/31/20	2031	W R E C	4102	1777552 12/15/20	0.00	36.05
101000	481431	12/31/20	2031	W R E C	9000	1777667 12/15/20	0.00	37.23
101000	481431	12/31/20	2031	W R E C	9000	1777698 12/15/20	0.00	44.50
101000	481431	12/31/20	2031	W R E C	9000	1777682 12/15/20	0.00	46.37
101000	481431	12/31/20	2031	W R E C	9000	1777691 12/15/20	0.00	49.92
101000	481431	12/31/20	2031	W R E C	4102	1777536 12/15/20	0.00	57.26
101000	481431	12/31/20	2031	W R E C	9000	1777681 12/15/20	0.00	102.48
101000	481431	12/31/20	2031	W R E C	9000	1777672 12/15/20	0.00	278.96
101000	481431	12/31/20	2031	W R E C	9000	1777673 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777678 12/15/20	0.00	40.78
101000	481431	12/31/20	2031	W R E C	9000	1777692 12/15/20	0.00	59.55
101000	481431	12/31/20	2031	W R E C	9000	1777683 12/15/20	0.00	53.79
101000	481431	12/31/20	2031	W R E C	9000	1777696 12/15/20	0.00	74.42
101000	481431	12/31/20	2031	W R E C	9000	1777684 12/15/20	0.00	83.80
101000	481431	12/31/20	2031	W R E C	9000	1777665 12/15/20	0.00	253.10
101000	481431	12/31/20	2031	W R E C	9000	1777671 12/15/20	0.00	35.97
101000	481431	12/31/20	2031	W R E C	9000	1777695 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777666 12/15/20	0.00	91.50
101000	481431	12/31/20	2031	W R E C	9000	1777674 12/15/20	0.00	37.39
101000	481431	12/31/20	2031	W R E C	9000	1777694 12/15/20	0.00	44.16
101000	481431	12/31/20	2031	W R E C	9000	1777697 12/15/20	0.00	45.68
101000	481431	12/31/20	2031	W R E C	9000	1777679 12/15/20	0.00	51.69
101000	481431	12/31/20	2031	W R E C	9000	1777677 12/15/20	0.00	3,047.25

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101000	481431	12/31/20	2031	W R E C	9000	1777655 12/15/20	0.00	109.92
101000	481431	12/31/20	2031	W R E C	7123	1777643 12/15/20	0.00	120.55
101000	481431	12/31/20	2031	W R E C	4102	1777710 12/16/20	0.00	135.19
101000	481431	12/31/20	2031	W R E C	4102	1777654 12/15/20	0.00	64.03
101000	481431	12/31/20	2031	W R E C	9000	1777669 12/15/20	0.00	92.01
101000	481431	12/31/20	2031	W R E C	9000	2135639 12/15/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135641 12/15/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135640 12/15/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	9000	2135637 12/15/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	9000	2135633 12/15/20	0.00	35.89
101000	481431	12/31/20	2031	W R E C	9000	1777675 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777668 12/15/20	0.00	38.00
101000	481431	12/31/20	2031	W R E C	6102	1777627 12/15/20	0.00	46.45
101000	481431	12/31/20	2031	W R E C	9000	1777693 12/15/20	0.00	37.66
101000	481431	12/31/20	2031	W R E C	9000	1777680 12/15/20	0.00	45.10
101000	481431	12/31/20	2031	W R E C	9000	1777699 12/15/20	0.00	47.04
101000	481431	12/31/20	2031	W R E C	9000	1777676 12/15/20	0.00	74.50
101000	481431	12/31/20	2031	W R E C	9000	1777564 12/15/20	0.00	238.83
101000	481431	12/31/20	2031	W R E C	9000	1777609 12/15/20	0.00	579.19
101000	481431	12/31/20	2031	W R E C	9000	1777635 12/15/20	0.00	244.97
101000	481431	12/31/20	2031	W R E C	9000	1777703 12/15/20	0.00	6,997.47
101000	481431	12/31/20	2031	W R E C	7104	1777557 12/9/20	0.00	126.36
101000	481431	12/31/20	2031	W R E C	9000	2135643 12/11/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135642 12/11/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	4102	1777689 12/11/20	0.00	36.31
101000	481431	12/31/20	2031	W R E C	3200	1777610 12/14/20	0.00	471.88
101000	481431	12/31/20	2031	W R E C	6102	1777646 12/14/20	0.00	1,458.92
101000	481431	12/31/20	2031	W R E C	5746DP	1601018 12/14/20	0.00	39.17
TOTAL CHECK								23,644.85
101000	481432	12/31/20	25694	WALTER W VASIL	5351W	11/2-30/20 MILEAGE	0.00	10.01
101000	481432	12/31/20	25694	WALTER W VASIL	5348WHD	11/2-30/20 MILEAGE	0.00	58.08
TOTAL CHECK								68.09
101000	481433	12/31/20	25939	WELLS PLUMBING SERVICES	2101A	3610 12/17/20	0.00	4,495.00
101000	481434	12/31/20	13963	YMCA OF THE SUNCOAST	5870	FORFEITURE FUNDS DONAT	0.00	2,500.00
101000	481435	12/31/20	26271	MR COOPER GROUP INC	5304X	1823601057 APR-DEC 20	0.00	10,368.72
101000	481436	12/31/20	25817	USDA/RHS	5304X	43919319 NOV-DEC 20	0.00	1,058.11
101000	481436	12/31/20	25817	USDA/RHS	5304X	44338805 NOV-DEC 20	0.00	1,306.94
TOTAL CHECK								2,365.05
101000	481437	12/31/20	912033	1912 W SHANELLE PATH, LL	450	1901034769 UTIL RFND	0.00	144.56
101000	481438	12/31/20	911786	ACTION RENTAL MANAGEMENT	450	1901034523 UTIL RFND	0.00	37.37
101000	481438	12/31/20	911786	ACTION RENTAL MANAGEMENT	450	1901034610 UTIL RFND	0.00	41.81
TOTAL CHECK								79.18
101000	481439	12/31/20	912059	ACTION RENTAL MGMT	450	1901031464 UTIL RFND	0.00	98.77

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101000	481440	12/31/20	901479	ADAMS HOMES OF NW FL INC	450	1901033511 UTIL RFND	0.00	103.85
101000	481441	12/31/20	912122	ALEDA DAHLSTROM	450	1901022605 UTIL RFND	0.00	37.22
101000	481442	12/31/20	912105	ALFRED M & CALLE A BAGDO	450	1901031652 UTIL RFND	0.00	43.19
101000	481443	12/31/20	912099	ALL ABOUT HOMES OF CITRU	450	1901031751 UTIL RFND	0.00	46.53
101000	481444	12/31/20	912042	ALLEN T & BEVERLY A ASKE	450	1901023506 UTIL RFND	0.00	124.51
101000	481445	12/31/20	912086	AMANDA & GEORGE MOON	450	1901022601 UTIL RFND	0.00	59.77
101000	481446	12/31/20	912126	AMMAL KANACHERIL	450	1901034521 UTIL RFND	0.00	33.44
101000	481447	12/31/20	912067	AMY CANDY	450	1901029214 UTIL RFND	0.00	86.73
101000	481448	12/31/20	912106	ANDRESSA J MCMANUS &	450	1901019493 UTIL RFND	0.00	42.76
101000	481449	12/31/20	912052	ANN PAUL	450	1901028147 UTIL RFND	0.00	112.14
101000	481450	12/31/20	912040	ANNA LAVERNE	450	1901024184 UTIL RFND	0.00	128.65
101000	481451	12/31/20	912140	ARTHUR C SIMBURGER	450	1901034872 UTIL RFND	0.00	26.22
101000	481452	12/31/20	912098	ASHLEY NICOLE RUBIO	450	1901033233 UTIL RFND	0.00	47.85
101000	481453	12/31/20	912041	BETTY DEERY	450	1901025581 UTIL RFND	0.00	126.98
101000	481454	12/31/20	912085	BRIAN & RHONDA HEROUART	450	1901026516 UTIL RFND	0.00	59.88
101000	481455	12/31/20	912152	BRIAN P NEVILLE	450	1901013093 UTIL RFND	0.00	10.57
101000	481456	12/31/20	912073	BRITTANY OSWALD	450	1901033540 UTIL RFND	0.00	79.08
101000	481457	12/31/20	912146	BUILDRIGHT DEVELOPEMENT	450	1901032835 UTIL RFND	0.00	21.18
101000	481457	12/31/20	912146	BUILDRIGHT DEVELOPEMENT	450	1901032834 UTIL RFND	0.00	21.18
TOTAL CHECK							0.00	42.36
101000	481458	12/31/20	912153	BYRON JONES	450	1806504310 UTIL RFND	0.00	45.89
101000	481459	12/31/20	912138	CARL L MASTEN	450	1901016265 UTIL RFND	0.00	27.13
101000	481460	12/31/20	912108	CAROL J MATTOX	450	1901011583 UTIL RFND	0.00	42.57
101000	481461	12/31/20	912061	CAROLINA KAY, INC.	450	1901028007 UTIL RFND	0.00	96.08
101000	481462	12/31/20	912136	CHRISTOPHER M HAWLEY	450	1901029865 UTIL RFND	0.00	28.36
101000	481463	12/31/20	904628	CITRUS BUILDER	450	1901029723 UTIL RFND	0.00	21.12
101000	481464	12/31/20	907039	CITRUS HILLS CONSTRUCTIO	450	1901032847 UTIL RFND	0.00	113.33

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101000	481465	12/31/20	907955	CITRUS HILLS CONSTRUCTIO	450	1901027328 UTIL RFND	0.00	130.68
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031967 UTIL RFND	0.00	120.00
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032235 UTIL RFND	0.00	91.51
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031840 UTIL RFND	0.00	94.35
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032280 UTIL RFND	0.00	95.80
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032996 UTIL RFND	0.00	81.37
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031975 UTIL RFND	0.00	89.15
TOTAL CHECK							0.00	572.18
101000	481467	12/31/20	911997	CITRUS HILLS INVESTMENT	450	1901034122 UTIL RFND	0.00	367.96
101000	481468	12/31/20	911999	CITRUS REALTY LLC	450	1901017175 UTIL RFND	0.00	307.49
101000	481469	12/31/20	911601	CLYDE COSGROVE BUILDERS	450	1901032388 UTIL RFND	0.00	18.98
101000	481469	12/31/20	911601	CLYDE COSGROVE BUILDERS	450	1901032233 UTIL RFND	0.00	38.85
TOTAL CHECK							0.00	57.83
101000	481470	12/31/20	912142	CMP CAPITAL INVESTMENTS	450	1901033673 UTIL RFND	0.00	24.46
101000	481471	12/31/20	908467	COMMUNITY BUILDERS INC	450	1901032219 UTIL RFND	0.00	37.04
101000	481472	12/31/20	911661	COMMUNITY HOUSING PARTNE	450	1901034260 UTIL RFND	0.00	132.05
101000	481473	12/31/20	912070	CRIDLAND ENTERPRISES, IN	450	1901034648 UTIL RFND	0.00	85.21
101000	481474	12/31/20	912062	CURB APPEAL REALTY	450	1901035018 UTIL RFND	0.00	95.98
101000	481475	12/31/20	912058	CYNTHIA COOPER	450	1901026193 UTIL RFND	0.00	100.07
101000	481476	12/31/20	912000	CYPRESS CROSSING LLC	450	1901034223 UTIL RFND	0.00	380.37
101000	481477	12/31/20	912156	DALE & DIANE HUNT	450	1901013967 UTIL RFND	0.00	130.00
101000	481478	12/31/20	912102	DALE O & DONALINE L VAN	450	1806534531 UTIL RFND	0.00	45.08
101000	481479	12/31/20	912065	DANIEL J TURCO	450	1595074012 UTIL RFND	0.00	89.36
101000	481480	12/31/20	912139	DAVID & ELONDIA STANTON	450	1901025011 UTIL RFND	0.00	26.95
101000	481481	12/31/20	912039	DAVID IVORY	450	1901031529 UTIL RFND	0.00	133.41
101000	481482	12/31/20	912045	DAVID K & MARY BLACKSHEA	450	1901023447 UTIL RFND	0.00	121.51
101000	481483	12/31/20	912057	DAWN JACKSON	450	1901019642 UTIL RFND	0.00	100.15
101000	481484	12/31/20	912095	DENNIS & ANN DEIASI	450	1901015805 UTIL RFND	0.00	52.04
101000	481485	12/31/20	912094	DONIEVE LLC	450	1501110306 UTIL RFND	0.00	53.02
101000	481486	12/31/20	912009	DONNA ONGLEY	450	1901022833 UTIL RFND	0.00	229.06

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101000	481487	12/31/20	912101	ELENORA SOTO	450	1901031485 UTIL RFND	0.00	45.57
101000	481488	12/31/20	912036	ELIZABETH TEICH	450	1901028850 UTIL RFND	0.00	138.19
101000	481489	12/31/20	912129	ELLEN BENDER	450	1901033365 UTIL RFND	0.00	32.82
101000	481490	12/31/20	912131	ELLEN M LITTMANN	450	1901032206 UTIL RFND	0.00	31.56
101000	481491	12/31/20	912071	EMERY ABSHIER INSURANCE	450	1901030824 UTIL RFND	0.00	85.02
101000	481492	12/31/20	912144	ENSING PROPERTIES, LLC	450	1901034793 UTIL RFND	0.00	22.72
101000	481493	12/31/20	912096	ERNESTINE BRINAGER	450	1502052820 UTIL RFND	0.00	52.01
101000	481494	12/31/20	912091	GARY & PHYLLIS MITCHELL	450	1901031172 UTIL RFND	0.00	106.65
101000	481495	12/31/20	912075	GARY LEVIN	450	1901034045 UTIL RFND	0.00	73.45
101000	481496	12/31/20	912157	GEORGE GENTILE	450	1901023154 UTIL RFND	0.00	425.00
101000	481497	12/31/20	912031	GEORGE L'HEUREUX	450	1901033167 UTIL RFND	0.00	145.00
101000	481498	12/31/20	912123	GEORGE WOLF	450	1901013086 UTIL RFND	0.00	35.90
101000	481499	12/31/20	912035	GERALD J & SOPHIE MILLER	450	1901028096 UTIL RFND	0.00	138.19
101000	481500	12/31/20	912121	GINNY LANE	450	1812000949 UTIL RFND	0.00	37.57
101000	481501	12/31/20	912063	GREG BRUC & JAMES PEARCE	450	1901033784 UTIL RFND	0.00	90.91
101000	481502	12/31/20	912111	HARRY & CHRISTINE ECK	450	1901034866 UTIL RFND	0.00	41.95
101000	481503	12/31/20	912150	HARRY A & CLARA L LOCKE	450	1901030488 UTIL RFND	0.00	13.06
101000	481504	12/31/20	912037	HUBERT REUTER	450	1901026629 UTIL RFND	0.00	137.62
101000	481505	12/31/20	14425	HULBERT CONSTRUCTION	450	1901032926 UTIL RFND	0.00	6.45
101000	481506	12/31/20	912008	HUNTER COOPER & TYLER MI	450	1901029936 UTIL RFND	0.00	230.68
101000	481507	12/31/20	912134	INGRID OSORIO	450	1901021895 UTIL RFND	0.00	30.19
101000	481508	12/31/20	912160	JAMES A OSBORNE	450	1901029588 UTIL RFND	0.00	1,315.31
101000	481509	12/31/20	912055	JAMES E DEAN	450	1901022740 UTIL RFND	0.00	107.79
101000	481510	12/31/20	912078	JAMES M BENNETT & KAREN	450	1901030888 UTIL RFND	0.00	64.18
101000	481511	12/31/20	912020	JANIE S & LEE A GLOTZBAC	450	1901035027 UTIL RFND	0.00	161.91
101000	481512	12/31/20	912060	JASON MARTEL	450	1501046427 UTIL RFND	0.00	97.30

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101000	481513	12/31/20	912046	JEANETTE DRYDEN	450	1901015741 UTIL RFND	0.00	120.27
101000	481514	12/31/20	912083	JEANNETTE MAZZONE	450	1806616429 UTIL RFND	0.00	132.13
101000	481515	12/31/20	912124	JEFFREY & CAROLYN FINN	450	1901023197 UTIL RFND	0.00	34.08
101000	481516	12/31/20	912030	JEFFREY C DORWARD	450	1901033468 UTIL RFND	0.00	145.00
101000	481517	12/31/20	912043	JEREMY & JESSICA ROGERS	450	1901027870 UTIL RFND	0.00	123.07
101000	481518	12/31/20	912143	JERICA & CHRISTOPHER RUS	450	1901026151 UTIL RFND	0.00	23.97
101000	481519	12/31/20	912110	JERRY & BRENDA BUTA	450	1901034125 UTIL RFND	0.00	42.17
101000	481520	12/31/20	912077	JILL A BLUM	450	1901032213 UTIL RFND	0.00	71.06
101000	481521	12/31/20	912092	JIMMIE T SMITH	450	1901018910 UTIL RFND	0.00	54.22
101000	481522	12/31/20	912012	JOHN ZUPEN	450	1901026708 UTIL RFND	0.00	201.34
101000	481523	12/31/20	912133	JORGENSEN CONTRACT SERVI	450	1802557106 UTIL RFND	0.00	30.59
101000	481524	12/31/20	912014	JOSE BORRERO	450	1901030602 UTIL RFND	0.00	196.94
101000	481525	12/31/20	912147	JOSEPH D WILSON	450	1901034243 UTIL RFND	0.00	21.03
101000	481526	12/31/20	912068	JOSEPH HARRELSON	450	1901029432 UTIL RFND	0.00	86.55
101000	481527	12/31/20	912079	KAIYA KERSH	450	1901032704 UTIL RFND	0.00	63.32
101000	481528	12/31/20	912002	KELLIE A OLSON	450	1901027463 UTIL RFND	0.00	294.09
101000	481529	12/31/20	912104	KELSEA L NEWBY & JEFFREY	450	1901027782 UTIL RFND	0.00	44.77
101000	481530	12/31/20	912145	KENNETH & MARGARET LITTR	450	1901028676 UTIL RFND	0.00	46.80
101000	481531	12/31/20	912141	KEVIN LOGOZZO	450	1901032270 UTIL RFND	0.00	50.45
101000	481532	12/31/20	912082	KIMBERLY PATTON	450	1901020375 UTIL RFND	0.00	62.15
101000	481533	12/31/20	912159	KRISTIN JOHNSON	450	1901028261 UTIL RFND	0.00	1,433.32
101000	481534	12/31/20	912115	KYLENE L FALKENBURG	450	1901031206 UTIL RFND	0.00	40.74
101000	481535	12/31/20	912130	LARRY & CYNDI FYFFE	450	1901027894 UTIL RFND	0.00	31.79
101000	481536	12/31/20	912026	LARRY D MYERS & MARY J W	450	1901022543 UTIL RFND	0.00	151.63
101000	481537	12/31/20	912116	LAURA GRADY	450	1901033503 UTIL RFND	0.00	39.33
101000	481538	12/31/20	912148	LINDA THOMAS	450	1901027110 UTIL RFND	0.00	19.06

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101000	481539	12/31/20	912127	LISA STOKES	450	1901030415 UTIL RFND	0.00	33.36
101000	481540	12/31/20	912048	M&L STONE FAMILY LIVING	450	1901028335 UTIL RFND	0.00	112.41
101000	481541	12/31/20	912076	MADELINE CHICOINE	450	1513035608 UTIL RFND	0.00	72.21
101000	481542	12/31/20	912109	MARCIA OR JAN SNEDECOR	450	1812671616 UTIL RFND	0.00	42.30
101000	481543	12/31/20	912051	MARGARET SIMONSON	450	1901028119 UTIL RFND	0.00	112.14
101000	481544	12/31/20	912029	MARIA GALA	450	1901027635 UTIL RFND	0.00	145.94
101000	481545	12/31/20	912103	MARIA L JONES	450	1901018369 UTIL RFND	0.00	44.99
101000	481546	12/31/20	912125	MARIO CARANZETTI	450	1901014660 UTIL RFND	0.00	33.60
101000	481547	12/31/20	912087	MARK FAZZARY	450	1901031171 UTIL RFND	0.00	59.50
101000	481548	12/31/20	912003	MARK LEE WILLIAMS	450	1901034988 UTIL RFND	0.00	248.06
101000	481549	12/31/20	912117	MARK LISLE	450	1901019825 UTIL RFND	0.00	38.29
101000	481550	12/31/20	904501	MARONDA HOMES	450	1901032730 UTIL RFND	0.00	61.06
101000	481550	12/31/20	904501	MARONDA HOMES	450	1901033271 UTIL RFND	0.00	102.87
TOTAL CHECK							0.00	163.93
101000	481551	12/31/20	912113	MARY & JAMIE EASTMAN	450	1901018522 UTIL RFND	0.00	41.42
101000	481552	12/31/20	912072	MARY & JOSH POTTER	450	1901028223 UTIL RFND	0.00	82.79
101000	481553	12/31/20	912112	MATHEUS VAN GOG	450	1901033659 UTIL RFND	0.00	41.60
101000	481554	12/31/20	912006	MEGHNA KATAKY	450	1901030162 UTIL RFND	0.00	231.87
101000	481555	12/31/20	912049	MICHAEL & ANGELA DUNCAN	450	1901028343 UTIL RFND	0.00	112.14
101000	481556	12/31/20	912064	MICHAEL & RONAY BOVARNIC	450	1901015882 UTIL RFND	0.00	90.22
101000	481557	12/31/20	912090	MICHAEL A & PATRICIA CHI	450	1901022688 UTIL RFND	0.00	144.24
101000	481558	12/31/20	912028	MICHAEL E & ROSANNE GAMB	450	1589248234 UTIL RFND	0.00	239.41
101000	481559	12/31/20	912017	MICHAEL PECOVISH & ANGEL	450	1901029769 UTIL RFND	0.00	192.95
101000	481560	12/31/20	912084	MICHAEL RODICK	450	1806533616 UTIL RFND	0.00	60.31
101000	481561	12/31/20	912107	MICHAEL WELLMAN & DANIEL	450	1901022781 UTIL RFND	0.00	42.69
101000	481562	12/31/20	912081	MICHELLE SIMPSON	450	1901023367 UTIL RFND	0.00	62.24
101000	481563	12/31/20	912056	NATALIA CAREY	450	1901034685 UTIL RFND	0.00	107.21

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101000	481564	12/31/20	912080	NATASHA COFFEY & STEVE	450	1901027624 UTIL RFND	0.00	62.75
101000	481565	12/31/20	912010	NICHOLE & JOSEPH STARNES	450	1901032162 UTIL RFND	0.00	224.32
101000	481566	12/31/20	912023	OASIS HOLDINGS II LLC	450	1901035191 UTIL RFND	0.00	154.97
101000	481567	12/31/20	912151	PATRICK O'CONNOR	450	1901019801 UTIL RFND	0.00	12.88
101000	481568	12/31/20	909814	PAVE-RITE, INC	450	1901032436 UTIL RFND	0.00	136.87
101000	481569	12/31/20	24463	PEDIM HEALTHCARE	450	1901018868 UTIL RFND	0.00	369.75
101000	481570	12/31/20	912097	PETER & GAIL BOCKIARO	450	1805143904 UTIL RFND	0.00	51.18
101000	481571	12/31/20	912038	PHIL BAILEY	450	1901019158 UTIL RFND	0.00	133.57
101000	481572	12/31/20	911995	PINE RIDGE GOLF CLUB LLC	450	1901025700 UTIL RFND	0.00	594.46
101000	481573	12/31/20	912069	PINE RIDGE GOLF CLUB, LL	450	1901025916 UTIL RFND	0.00	85.73
101000	481574	12/31/20	912007	R. SHIRENE THOMAS	450	1901023702 UTIL RFND	0.00	230.74
101000	481575	12/31/20	912013	RAFAEL SANTIAGO	450	1901031014 UTIL RFND	0.00	199.25
101000	481576	12/31/20	912047	RENEE DEPOO	450	1901017184 UTIL RFND	0.00	118.15
101000	481577	12/31/20	912074	RICHARD PURDY	450	1501948515 UTIL RFND	0.00	75.89
101000	481578	12/31/20	912155	ROB & JENNIFER SCHAEFER	450	1901023101 UTIL RFND	0.00	50.00
101000	481579	12/31/20	912158	ROBERT & JOAN CLANFIELD	450	1901019310 UTIL RFND	0.00	170.00
101000	481580	12/31/20	912093	ROBERT BROMLEY	450	1901030421 UTIL RFND	0.00	54.21
101000	481581	12/31/20	912154	RON WILLIAMS	450	1502073024 UTIL RFND	0.00	45.99
101000	481582	12/31/20	912027	ROSCOE PARSLEY III	450	1901031890 UTIL RFND	0.00	147.28
101000	481583	12/31/20	900629	ROYAL COACHMAN HOMES INC	450	1901033059 UTIL RFND	0.00	167.51
101000	481584	12/31/20	912135	RR SHARP PROPERTIES, LLC	450	1901033350 UTIL RFND	0.00	46.80
101000	481585	12/31/20	912021	RUTH WEDEMAN	450	1901032963 UTIL RFND	0.00	158.44
101000	481586	12/31/20	912089	SAMUEL RITROVATO	450	1502279654 UTIL RFND	0.00	56.01
101000	481587	12/31/20	912011	SANDRA LAXDAL	450	1901016362 UTIL RFND	0.00	203.50
101000	481588	12/31/20	912004	SARA SHAMMOS & JOSEPH MO	450	1901029867 UTIL RFND	0.00	242.50
101000	481589	12/31/20	912149	SCOTT P & RENEE A BROWN	450	1804193934 UTIL RFND	0.00	15.17

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101000	481590	12/31/20	912001	SHANNON M QUEEN	450	1589337235 UTIL RFND	0.00	300.29
101000	481591	12/31/20	912015	SHEILA A JORDAN	450	1901031309 UTIL RFND	0.00	195.61
101000	481592	12/31/20	912005	STACIE TRANTALIS	450	1901017575 UTIL RFND	0.00	232.17
101000	481593	12/31/20	911998	STEVE & MELANIE LEE	450	1901023128 UTIL RFND	0.00	356.47
101000	481594	12/31/20	912022	SUE MCCOMBS	450	1901015076 UTIL RFND	0.00	155.63
101000	481595	12/31/20	912137	SUZANNE SWAIN	450	1901017182 UTIL RFND	0.00	28.17
101000	481596	12/31/20	902411	SWEETWATER HOMES OF CITR	450	1901031974 UTIL RFND	0.00	67.81
101000	481597	12/31/20	911996	TENKA SOL LLC	450	1901033162 UTIL RFND	0.00	400.00
101000	481598	12/31/20	912088	TERESA BURGESS OGILVIE	450	1901015734 UTIL RFND	0.00	58.29
101000	481599	12/31/20	912100	TERRI ALEXANDER	450	1501896961 UTIL RFND	0.00	46.32
101000	481600	12/31/20	902063	THE DELTONA CORPORATION	450	1901031743 UTIL RFND	0.00	34.51
101000	481600	12/31/20	902063	THE DELTONA CORPORATION	450	1901030032 UTIL RFND	0.00	42.14
TOTAL CHECK								76.65
101000	481601	12/31/20	912018	THEODORE & KAREN PYRTEK	450	1901033609 UTIL RFND	0.00	191.72
101000	481602	12/31/20	912044	THERESA & RONALD BURCHFI	450	1901030208 UTIL RFND	0.00	122.12
101000	481603	12/31/20	912024	THERESA WINN	450	1901024716 UTIL RFND	0.00	153.35
101000	481604	12/31/20	912118	THOMAS GIBADLO	450	1901034547 UTIL RFND	0.00	38.08
101000	481605	12/31/20	912132	THOMAS HAITSCH	450	1901034817 UTIL RFND	0.00	31.18
101000	481606	12/31/20	912019	THURMAN & BJ EZELL	450	1901027470 UTIL RFND	0.00	164.67
101000	481607	12/31/20	912128	TIMOTHY & DIANA SCARBROU	450	1901024236 UTIL RFND	0.00	33.12
101000	481608	12/31/20	912025	TOBY NEAL	450	1901016978 UTIL RFND	0.00	153.21
101000	481609	12/31/20	912050	TOM PASCALE	450	1901028054 UTIL RFND	0.00	112.14
101000	481610	12/31/20	912034	TRACIE OSTEEN HARVIN & D	450	1901032639 UTIL RFND	0.00	143.65
101000	481611	12/31/20	912053	TRAVIS BROOKER	450	1901027515 UTIL RFND	0.00	111.94
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033101 UTIL RFND	0.00	100.07
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033510 UTIL RFND	0.00	35.09
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033433 UTIL RFND	0.00	43.13
TOTAL CHECK								178.29
101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033319 UTIL RFND	0.00	32.33

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101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033323 UTIL RFND	0.00	27.65
101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033096 UTIL RFND	0.00	75.91
TOTAL CHECK								135.89
101000	481614	12/31/20	912032	USA PORTFOLIO REAL ESTAT	450	1901034421 UTIL RFND	0.00	145.00
101000	481615	12/31/20	912114	VINNY BRANCATO	450	1901034833 UTIL RFND	0.00	41.10
101000	481616	12/31/20	912054	VIRGIL PRICE	450	1901013554 UTIL RFND	0.00	110.17
101000	481617	12/31/20	912066	VIRGINIA DOOLEY	450	1901028906 UTIL RFND	0.00	89.17
101000	481618	12/31/20	6702	WHEELER CONSTRUCTION INC	450	1901032106 UTIL RFND	0.00	42.33
101000	481619	12/31/20	912016	WILLIAM & HELEN HANCOCK	450	1589325289 UTIL RFND	0.00	193.87
101000	481620	12/31/20	912119	WILLIAM SMITH	450	1901031987 UTIL RFND	0.00	48.93
101000	481621	12/31/20	912120	WINNIFRED WILSON	450	1901035148 UTIL RFND	0.00	37.59
101000	481622	12/31/20	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 11/23/20	0.00	465.37
101000	481622	12/31/20	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 11/23/20	0.00	465.37
TOTAL CHECK								930.74
101000	481623	12/31/20	25293	CENTURYLINK COMMUNICATIO	2440	180605645 90007515	0.00	642.01
101000	481624	12/31/20	21092	DUKE ENERGY	6102	15992 58484 12/18/20	0.00	248.84
101000	481625	12/31/20	21092	DUKE ENERGY	9000	21165 36097 12/9/20	0.00	13,954.07
101000	481626	12/31/20	21092	DUKE ENERGY	4102	23469 06592 12/11/20	0.00	592.62
101000	481626	12/31/20	21092	DUKE ENERGY	2670	23469 06592 12/11/20	0.00	267.98
TOTAL CHECK								860.60
101000	481627	12/31/20	21092	DUKE ENERGY	2670	37194 56357 12/17/20	0.00	19,530.66
101000	481628	12/31/20	21092	DUKE ENERGY	6102	62287 76301 12/11/20	0.00	4,242.67
101000	481629	12/31/20	26261	DOROTHY GORMLEY	183W	HOPE REIMB 12/21/20	0.00	4.19
101000	481630	12/31/20	25247	LEYDA RIVERA	6212	PETT CASH 12/18/20	0.00	49.94
101000	481630	12/31/20	25247	LEYDA RIVERA	6212	PETT CASH 12/18/20	0.00	231.53
TOTAL CHECK								281.47
101000	481631	12/31/20	11309	UNITED STATES POSTAL SER	2440	ANNUAL FEE PERMIT 120	0.00	240.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	9602180802 Kaitlyn Ken	0.00	450.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011243714 Marangley B	0.00	335.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2656710015 Nancy Beatt	0.00	342.45
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2685580027 Alicia Murp	0.00	253.96
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011451301 Dolores Mil	0.00	255.12
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2718750013 Victoria Ow	0.00	132.78

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TOTAL CHECK							0.00	1,769.31
101000	481633	12/31/20	21094	DUKE ENERGY	5331X	62499 24058 Proctor	0.00	256.03
101000	481633	12/31/20	21094	DUKE ENERGY	5331X	70846 00516 Johns	0.00	534.74
TOTAL CHECK							0.00	790.77
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6780966445 Josvany Mor	0.00	264.91
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8526701411 Madison Bar	0.00	270.54
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6079743110 Lisa Morris	0.00	273.38
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	3638252055 Marguerite	0.00	165.99
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2264375020 Janis Tulli	0.00	189.36
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4272792322 Onedia Acos	0.00	197.52
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	204.83
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6027821054 Sara Alyoun	0.00	212.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	222.17
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9620474310 Leanne Smit	0.00	112.19
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8562276197 David Hetsl	0.00	344.95
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5780514075 Joseph Mere	0.00	347.87
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1639063292 Bernadette	0.00	313.45
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6468657441 Raquel Hill	0.00	319.69
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	454635566 Charlene Dav	0.00	325.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8572258530 Jessenia Bl	0.00	328.07
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4947841325 Ariel Brock	0.00	362.90
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1223478047 Patricia Br	0.00	363.88
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	390.95
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6342062431 Yolanda Cov	0.00	429.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5968915367 Donna Gobin	0.00	444.41
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9999654259 Dora Ariza	0.00	500.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	644272024 Diana Reagle	0.00	505.14
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	7437143413 Rachel Moor	0.00	519.49
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9908620412 Maureen Spa	0.00	642.39
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2372992368 Roseann Fly	0.00	946.20
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5176921293 Michelle Pi	0.00	1,079.28
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2317596411 Christpher	0.00	1,793.81
TOTAL CHECK							0.00	12,069.37
101000	481636	12/31/20	4233.1	W R E C	5373T	2098100 Danielle Cabre	0.00	479.08
101000	481636	12/31/20	4233.1	W R E C	5373T	1319665 Carolyn Naber	0.00	521.71
101000	481636	12/31/20	4233.1	W R E C	5373T	2138916 Cathleen Gripp	0.00	350.00
101000	481636	12/31/20	4233.1	W R E C	5373T	1718317 Tryrell Orr	0.00	292.01
101000	481636	12/31/20	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	115.17
101000	481636	12/31/20	4233.1	W R E C	5373T	1570997 Rondey Mongrai	0.00	88.14
101000	481636	12/31/20	4233.1	W R E C	5373T	1640422 Robert Miner	0.00	225.96
101000	481636	12/31/20	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	137.96
101000	481636	12/31/20	4233.1	W R E C	5373T	2061830 Lisa Bertorell	0.00	140.20
101000	481636	12/31/20	4233.1	W R E C	5373T	1713470 Debora Currey	0.00	143.23
101000	481636	12/31/20	4233.1	W R E C	5373T	1335410 John Greico	0.00	279.62
101000	481636	12/31/20	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	290.00
TOTAL CHECK							0.00	3,063.08
101000	481637	12/31/20	14665	CALIFORNIA STATE DISBURS	809	20000000500981	0.00	92.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	481638	12/31/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481639	12/31/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V140909	12/03/20	25231	A-1 LIGHTNING PROTECTION	5212	PO# 82316 11/19/20	0.00	3,100.00
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2501	P80001075371 9/30/20	0.00	196.78
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	5106	P80001072340 9/30/20	0.00	262.34
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001075391 9/30/20	0.00	1,085.06
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2670	P80001075369 9/30/20	0.00	1,782.82
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001075378 9/30/20	0.00	597.87
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2670	P30000899486 10/31/20	0.00	95.60
TOTAL CHECK								4,020.47
101000	V140911	12/03/20	24121	AINSLEY BECKFORD	5347WHM	524 11/21/20	0.00	117.25
101000	V140911	12/03/20	24121	AINSLEY BECKFORD	5347WHM	523 11/14/20	0.00	117.25
TOTAL CHECK								234.50
101000	V140912	12/03/20	9132	AIR MECHANICAL & SERVICE	2101A	102396 11/17/20	0.00	210.00
101000	V140913	12/03/20	25767	AKG INVESTMENT HOLDINGS	5304X	Banta Dec 20	0.00	895.00
101000	V140914	12/03/20	21120	ALLIANCE BUS GROUP INC	7227W	121705 11/17/20	0.00	25,802.80
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000450-8 11/10/20	0.00	4,013.75
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000449-9 11/10/20	0.00	780.00
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000448-9 11/10/20	0.00	1,278.00
TOTAL CHECK								6,071.75
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82924 11/17/20	0.00	3,692.00
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82918 11/16/20	0.00	923.00
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82917 11/16/20	0.00	1,846.00
TOTAL CHECK								6,461.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	2,612.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	147.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	91.41
TOTAL CHECK								2,850.41
101000	V140918	12/03/20	2193	BAKER DISTRIBUTING LLC	2670	BQ43066 11/17/20	0.00	38.48
101000	V140918	12/03/20	2193	BAKER DISTRIBUTING LLC	2670	BQ69751 11/20/20	0.00	92.75
TOTAL CHECK								131.23
101000	V140919	12/03/20	8070	BOUND TREE MEDICAL	3200	83856131 11/19/20	0.00	15.96
101000	V140919	12/03/20	8070	BOUND TREE MEDICAL	3200	83854387 11/18/20	0.00	559.40
TOTAL CHECK								575.36
101000	V140920	12/03/20	23175	BRYCE HALE	2440	ADV MEALS 12/10-11/20	0.00	6.00
101000	V140921	12/03/20	22455	BTI ACCESS CONTROLS INC	2670	06831 11/6/20	0.00	99.00
101000	V140922	12/03/20	25786	CARDIFF CONSTRUCTION LLC	9000	031654 11/17/20	0.00	38,500.00

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101000	V140923	12/03/20	0274	CASA	5110	OCT 2020 ALLOCATION	0.00	1,007.66
101000	V140924	12/03/20	25245	CINDY O'NEILL	5304X	CARTE SEP-NOV 20	0.00	2,850.00
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4068188075 11/23/20	0.00	679.24
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4150	4068187894 11/23/20	0.00	73.92
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4068187925 11/23/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	6304U	4068187871 11/23/20	0.00	40.86
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	6304U	4067551416 11/17/20	0.00	40.86
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4067551654 11/17/20	0.00	424.24
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4066877537 11/10/20	0.00	479.41
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4067551399 11/17/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4150	4067551398 11/17/20	0.00	116.66
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4066876575 11/10/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4066132552 11/3/20	0.00	63.44
TOTAL CHECK								2,108.95
101000	V140926	12/03/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DONATIONS	0.00	10.00
101000	V140927	12/03/20	0356	CITRUS COUNTY CHAMBER OF	2122	57372 11/24/20	0.00	34.70
101000	V140927	12/03/20	0356	CITRUS COUNTY CHAMBER OF	2122	56369 11/17/20	0.00	12.93
TOTAL CHECK								47.63
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964775 10/30/20	0.00	70.19
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965096 11/5/20	0.00	23.90
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964700 10/30/20	0.00	11.46
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12965120 11/6/20	0.00	43.81
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965829 11/20/20	0.00	19.92
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZE13 071-225975	0.00	112.44
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965223 11/9/20	0.00	35.35
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965349 11/12/20	0.00	46.30
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12965235 11/10/20	0.00	31.37
TOTAL CHECK								394.74
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB FORFEITURE FUNDS	0.00	555.50
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2020 FIRE 12/1/20	0.00	187.15
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	409,098.91
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2020 FIRE 12/1/20	0.00	1,875.90
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	75,165.58
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	10,062.25
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	36,670.17
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	7,367.58
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	4,150.00
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	208,852.17
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	19,860.92
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	416.67
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	55,462.83
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	10,110.50
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	5,607.25
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3109	JAN 2021 12/1/20	0.00	65,755.92
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3109	JAN 2021 12/1/20	0.00	9,885.42

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101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS	O 3109	JAN 2021 12/1/20	0.00	7,157.25	
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS	O 3200	DEC 2020 FIRE 12/1/20	0.00	16,232.58	
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS	O 3101	JAN 2021 12/1/20	0.00	1,740,819.50	
TOTAL CHECK								0.00	2,685,294.05
101000	V140930	12/03/20	5998	CITRUS EQUIPMENT & REPAI	9000	145146 11/19/20	0.00	168.35	
101000	V140931	12/03/20	10047	CITRUS NETWORKING SOLUTI	2440	6156 11/15/20	0.00	225.00	
101000	V140932	12/03/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117047 11/4/20	0.00	112.14	
101000	V140932	12/03/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/117063 11/5/20	0.00	28.13	
TOTAL CHECK								0.00	140.27
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	1,279.84	
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	5,560.80	
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	11,896.48	
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	2100H	CAWI18649 11/24/20	0.00	1,889.30	
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	850.93	
TOTAL CHECK								0.00	21,477.35
101000	V140934	12/03/20	24594	CONSTANTINE CONSTRUCTORS	450G	2 RET PROJ 200447.02	0.00	-17,947.18	
101000	V140934	12/03/20	24594	CONSTANTINE CONSTRUCTORS	9000G	2 PROJ 200447.02	0.00	179,471.80	
TOTAL CHECK								0.00	161,524.62
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	8200	3 MSBU PROJ 20-002	0.00	14,058.77	
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	3120	8 PROJ 20-002	0.00	130,698.19	
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	001A	8 RET PROJ 20-002	0.00	-6,534.91	
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	730	3 MSBU RET 20-002	0.00	-702.94	
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	8200	2 MSBU 7/31/20	0.00	90.00	
TOTAL CHECK								0.00	137,609.11
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	5106	21808-85 11/18/20	0.00	5,000.00	
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-71 10/16/20	0.00	22,383.00	
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9700	21808-44 9/23/20	0.00	7,855.00	
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-69 9/23/20	0.00	16,585.00	
TOTAL CHECK								0.00	51,823.00
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83579 10/29/20	0.00	877.00	
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83581 10/29/20	0.00	877.00	
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83582 10/29/20	0.00	877.00	
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83558 10/28/20	0.00	877.00	
TOTAL CHECK								0.00	3,508.00
101000	V140938	12/03/20	26192	DAVID DAVIS	4150	REIMB SAFETY BOOTS	0.00	89.99	
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2103	169169 11/9/20	0.00	22.78	
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2109	169169 11/9/20	0.00	241.53	
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2109	169169 11/9/20	0.00	23.78	
TOTAL CHECK								0.00	288.09
101000	V140940	12/03/20	0629	EBSCO INDUSTRIES INC	6212	0733688 11/4/20	0.00	11,413.72	

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101000	V140941	12/03/20	7943	STEPHEN P EVANS	5379X	10/1-29/20 MILEAGE	0.00	20.16
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WOC	20-303 11/17/20	0.00	34.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5390W	20-300 11/17/20	0.00	69.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WRE	20-305 11/24/20	0.00	70.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5326WRE	20-308 11/24/20	0.00	490.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5358WRE	20-304 11/24/20	0.00	655.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WPC	20-305 11/24/20	0.00	821.75
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5390W	20-306 11/24/20	0.00	69.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WOC	20-309 11/24/20	0.00	34.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WPC	20-301 11/17/20	0.00	199.50
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WHM	20-301 11/17/20	0.00	1,940.63
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5326WRE	20-302 11/17/20	0.00	280.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5358WRE	20-298 11/17/20	0.00	780.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WPC	20-299 11/17/20	0.00	831.25
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WHM	20-307 11/24/20	0.00	2,156.25
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WRE	20-299 11/17/20	0.00	70.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WPC	20-307 11/24/20	0.00	190.00
TOTAL CHECK							0.00	8,690.38
101000	V140943	12/03/20	6665	FERGUSON ENTERPRISES INC	9400	1853858 11/23/20	0.00	5,320.00
101000	V140943	12/03/20	6665	FERGUSON ENTERPRISES INC	9000	1852203 11/24/20	0.00	58,400.00
TOTAL CHECK							0.00	63,720.00
101000	V140944	12/03/20	23642	FIDELITY SECURITY LIFE I	001	164552741 11/1/20	0.00	55.95
101000	V140945	12/03/20	5091	FLORAL CITY ANIMAL CLINI	5106	268873 11/16/20	0.00	235.80
101000	V140945	12/03/20	5091	FLORAL CITY ANIMAL CLINI	5106	269159 11/20/20	0.00	368.28
TOTAL CHECK							0.00	604.08
101000	V140946	12/03/20	20834.1	GATOR GYPSUM INC	2670	40030835-00 11/19/20	0.00	4,778.24
101000	V140947	12/03/20	15939	GEHRING GROUP PROFESSION	8000	101054 11/10/20	0.00	60,988.32
101000	V140948	12/03/20	24495	GLOBAL TIRE RECYCLING OF	5218	36137 11/6/20	0.00	2,469.00
101000	V140948	12/03/20	24495	GLOBAL TIRE RECYCLING OF	5218	36148 11/12/20	0.00	3,160.00
TOTAL CHECK							0.00	5,629.00
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9724651733 11/20/20	0.00	255.96
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9726449805 11/23/20	0.00	518.74
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9727227564 11/24/20	0.00	82.72
TOTAL CHECK							0.00	857.42
101000	V140950	12/03/20	9408	GRAY ROBINSON ATTORNEYS	3321C	10974841 11/10/20	0.00	20,570.84
101000	V140950	12/03/20	9408	GRAY ROBINSON ATTORNEYS	3321C	10973191 11/5/20	0.00	45.00
TOTAL CHECK							0.00	20,615.84
101000	V140951	12/03/20	6513	HABITAT FOR HUMANITY OF	5304U	204 11/19/20	0.00	10,000.00
101000	V140952	12/03/20	0883	HACH COMPANY INC	9000	12196835 11/9/20	0.00	362.22
101000	V140952	12/03/20	0883	HACH COMPANY INC	9000	12213973 11/20/20	0.00	173.07
TOTAL CHECK							0.00	535.29

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101000	V140953	12/03/20	24603	HANGAR DOOR SPECIALISTS	7201	19403 10/27/20	0.00	2,860.50	
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4834126 11/17/20	0.00	342.00	
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835273 11/23/20	0.00	22.80	
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835272 11/23/20	0.00	153.90	
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835280 11/23/20	0.00	954.25	
TOTAL CHECK								0.00	1,472.95
101000	V140955	12/03/20	3505	HERITAGE CONSULTANTS INC	8150	968 12/1/20	0.00	3,029.00	
101000	V140955	12/03/20	3505	HERITAGE CONSULTANTS INC	8150	11/9/20 & 11/16/20	0.00	13,084.71	
TOTAL CHECK								0.00	16,113.71
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	4127	R17982 11/18/20	0.00	1,650.00	
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	4128	R17982 11/18/20	0.00	580.00	
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	2140	R17982 11/18/20	0.00	1,520.00	
TOTAL CHECK								0.00	3,750.00
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-170405 11/18/20	0.00	11.97	
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-169509 11/10/20	0.00	23.10	
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-170287 11/17/20	0.00	88.08	
TOTAL CHECK								0.00	123.15
101000	V140958	12/03/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.97	
101000	V140959	12/03/20	5426	IMAGE ONE TECHNOLOGY SOL	4104	P108250 11/5/20	0.00	897.00	
101000	V140960	12/03/20	25681	JANINE ENGER	5379X	10/2-29/20 MILEAGE	0.00	24.00	
101000	V140961	12/03/20	26197	JM PLUMBING INC	5304X	ANSIN JUN-NOV 20	0.00	6,000.00	
101000	V140962	12/03/20	2554	KANE'S ACE HARDWARE	9000	065210/1 11/18/20	0.00	27.98	
101000	V140962	12/03/20	2554	KANE'S ACE HARDWARE	9000	065143/1 11/10/20	0.00	114.98	
TOTAL CHECK								0.00	142.96
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746EP	981 11/23/20	0.00	400.00	
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746EP	983 11/23/20	0.00	120.00	
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746DP	982 11/23/20	0.00	190.00	
TOTAL CHECK								0.00	710.00
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	8000	269563439 11/11/20	0.00	16.34	
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	4103	269265356 10/31/20	0.00	78.74	
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	8000	269266664 10/31/20	0.00	44.55	
TOTAL CHECK								0.00	139.63
101000	V140965	12/03/20	2590	KRONOS INC	3200	11675760 10/28/20	0.00	10,560.00	
101000	V140966	12/03/20	7476	LASER ACTION PLUS INC	5703-602	IN128823 11/1/20	0.00	49.93	
101000	V140967	12/03/20	22980	ROBERT LOGAN	5348WHD	9/30-10/29/2 MILEAGE	0.00	51.29	
101000	V140967	12/03/20	22980	ROBERT LOGAN	5345WHD	9/30-10/29/2 MILEAGE	0.00	9.68	
TOTAL CHECK								0.00	60.97

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101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WRE	62067 11/10/20	0.00	33.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5358WRE	62067 11/10/20	0.00	1,140.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WHM	62067 11/10/20	0.00	50.25
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WPC	62067 11/10/20	0.00	38.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WHM	62094 11/17/20	0.00	167.50
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WRE	62094 11/17/20	0.00	33.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5358WRE	62094 11/17/20	0.00	940.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WPC	62094 11/17/20	0.00	152.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WPC	62094 11/17/20	0.00	38.00
TOTAL CHECK							0.00	2,591.75
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	01219 11/23/20	0.00	28.49
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	9000	01976 11/18/20	0.00	76.87
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	9000	01975 11/18/20	0.00	50.32
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2675	02730 11/17/20	0.00	178.83
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	02878 11/18/20	0.00	1.70
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	01581 11/17/20	0.00	40.06
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	02935 11/18/20	0.00	111.28
TOTAL CHECK							0.00	487.55
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10170 11/12/20	0.00	1,868.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10166 11/12/20	0.00	1,897.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10179 11/13/20	0.00	4,785.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10167 11/12/20	0.00	5,979.50
TOTAL CHECK							0.00	14,531.00
101000	V140971	12/03/20	1237	MARION MUSIC INC	2101	20679 11/17/20	0.00	500.00
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15482294 11/10/20	0.00	40.31
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15482569 11/10/20	0.00	1,484.29
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15163143 11/2/20	0.00	2.30
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15225178 11/3/20	0.00	18.86
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15160036 11/2/20	0.00	18.86
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15176830 11/2/20	0.00	271.71
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15154161 11/2/20	0.00	1,020.77
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	14941247 10/27/20	0.00	191.44
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	14884775 10/26/20	0.00	1,484.29
TOTAL CHECK							0.00	4,532.83
101000	V140973	12/03/20	14175	ANN MCPARTLAND	5379X	10/01-29/20 MILEAGE	0.00	11.52
101000	V140974	12/03/20	2028.1	METTLER TOLEDO, INC	5212	654898408 11/18/20	0.00	3,731.23
101000	V140975	12/03/20	17685	MIDWEST TAPE LLC	6212	99662977 11/20/20	0.00	63.72
101000	V140975	12/03/20	17685	MIDWEST TAPE LLC	6212	99662978 11/20/20	0.00	104.97
TOTAL CHECK							0.00	168.69
101000	V140976	12/03/20	12725	MILITARY OUTLET, INC	4102	166501 11/11/20	0.00	100.00
101000	V140977	12/03/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1521511 11/20/20	0.00	1,268.00

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101000	V140978	12/03/20	26198	MURRAY A SEAMON	5304X	DADDIO JUN-DEC 20	0.00	2,480.00
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28987558 11/18/20	0.00	312.48
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29050670 11/20/20	0.00	32.70
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29148403 11/25/20	0.00	184.70
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29148396 11/25/20	0.00	1,745.41
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29023028 11/19/20	0.00	630.56
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28911507 11/16/20	0.00	53.30
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28963255 11/17/20	0.00	951.80
TOTAL CHECK							0.00	3,910.95
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1464 11/11/20	0.00	5,544.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1464 11/11/20	0.00	68.40
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	450.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	300.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	100.00
TOTAL CHECK							0.00	6,462.40
101000	V140981	12/03/20	23548	MYTON INDUSTRIES INC	5314S	8348 10/19/20	0.00	2,169.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063966 11/25/20	0.00	5.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063961 11/25/20	0.00	10.50
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063962 11/25/20	0.00	16.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063981 11/25/20	0.00	30.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063957 11/25/20	0.00	74.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063953 11/25/20	0.00	119.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063980 11/25/20	0.00	356.00
TOTAL CHECK							0.00	610.50
101000	V140983	12/03/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,846.48
101000	V140984	12/03/20	25989	NATURE COAST AT-HOME SER	5345WRE	0001 11/25/20	0.00	264.00
101000	V140984	12/03/20	25989	NATURE COAST AT-HOME SER	5345WRE	0002 11/25/20	0.00	396.00
TOTAL CHECK							0.00	660.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	351 11/1/20	0.00	240.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	351 11/1/20	0.00	50.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	352 11/1/20	0.00	675.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	350 11/1/20	0.00	855.00
TOTAL CHECK							0.00	1,820.00
101000	V140986	12/03/20	24820	NICKIE KROSS	5379X	10/2-26/20 MILEAGE	0.00	17.28
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347857 11/16/20	0.00	520.00
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347856 11/16/20	0.00	540.15
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347855 11/16/20	0.00	874.90
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347854 11/16/20	0.00	1,381.25
TOTAL CHECK							0.00	3,316.30
101000	V140988	12/03/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	200959 10/26/20	0.00	15,919.72
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390552 11/18/20	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390551 11/18/20	0.00	10.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390485 11/18/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390484 11/18/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390550 11/18/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390549 11/18/20	0.00	30.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390548 11/18/20	0.00	40.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390546 11/18/20	0.00	50.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390547 11/18/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390742 11/19/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390743 11/19/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389979 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389980 11/16/01	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389998 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389999 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390002 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390003 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390031 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390161 11/16/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390162 11/16/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390261 11/17/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390279 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390280 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390281 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390285 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390282 11/17/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391437 11/23/20	0.00	15.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391438 11/23/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391436 11/23/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391261 11/23/20	0.00	260.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391271 11/23/20	0.00	520.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391441 11/23/20	0.00	765.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391897 11/25/20	0.00	10.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391528 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391523 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391524 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391527 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391832 11/25/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391833 11/25/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391924 11/25/20	0.00	64.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391683 11/24/20	0.00	70.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390996 11/20/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390997 11/20/20	0.00	18.00
TOTAL CHECK							0.00	2,752.00
101000	V140992	12/03/20	16787	PAFF TREE SERVICE LLC	2675	TS-5232 11/11/20	0.00	200.00
101000	V140992	12/03/20	16787	PAFF TREE SERVICE LLC	2675	TS-5233 11/11/20	0.00	200.00
TOTAL CHECK							0.00	400.00
101000	V140993	12/03/20	1434	PAVE-RITE INC	9000F	2000.40 11/5/20	0.00	8,200.00
101000	V140993	12/03/20	1434	PAVE-RITE INC	9000F	2000.24 11/6/20	0.00	17,335.53
TOTAL CHECK							0.00	25,535.53

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101000	V140994	12/03/20	23980	PETDATA	5106	9167 10/31/20	0.00	3,252.90
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74201 10/19/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74202 10/21/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74204 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74670 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74674 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74678 10/19/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74681 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74902 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74100 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74196 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74197 10/19/20	0.00	355.00
TOTAL CHECK							0.00	1,705.00
101000	V140996	12/03/20	11064	POLYDYNE INC	9000	1496914 11/16/20	0.00	2,178.00
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	5314S	20/364 11/11/20	0.00	100.00
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	6212	20/365 11/24/20	0.00	4,924.80
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	2501	20/366 11/24/20	0.00	1,685.26
TOTAL CHECK							0.00	6,710.06
101000	V140998	12/03/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 2020 DED DUES	0.00	2,050.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	71129 11/19/20	0.00	1,712.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70848 11/9/20	0.00	963.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70851 & 70855 11/9/20	0.00	1,034.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70850 11/9/20	0.00	248.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70849 11/9/20	0.00	561.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70847 11/9/20	0.00	101.00
TOTAL CHECK							0.00	4,619.00
101000	V141000	12/03/20	11311	REDWOOD TOXICOLOGY LABOR	5750	102236202010 10/31/20	0.00	552.26
101000	V141001	12/03/20	11311.1	REDWOOD TOXICOLOGY LABOR	5750	728059 10/13/20	0.00	685.50
101000	V141002	12/03/20	6951	RICKEY SADLER	2670	REIMB SAFETY BOOTS	0.00	111.99
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5413W	44773 11/1/20	0.00	2,870.14
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5858A	44773 11/1/20	0.00	2,518.80
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5858AU	44773 11/1/20	0.00	3,222.35
TOTAL CHECK							0.00	8,611.29
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0191A 11/7/20	0.00	93.50
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5370WOC	0196 11/21/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5370WOC	0194 11/14/20	0.00	68.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0195 11/21/20	0.00	3,777.13
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0193 11/14/20	0.00	3,350.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WOC	0196 11/21/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WOC	0194 11/14/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5348WOC	0196 11/21/20	0.00	238.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5348WOC	0194 11/14/20	0.00	272.00

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101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5326WRE	0193 11/14/20	0.00	686.75
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5326WRE	0195 11/21/20	0.00	737.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WRE	0195 11/21/20	0.00	134.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WRE	0193 11/14/20	0.00	134.00
TOTAL CHECK								9,592.38
101000	V141005	12/03/20	2447	SAND LAND OF FLORIDA ENT	4102	63001 11/16/20	0.00	90.00
101000	V141005	12/03/20	2447	SAND LAND OF FLORIDA ENT	9000	62899 11/5/20	0.00	319.30
TOTAL CHECK								409.30
101000	V141006	12/03/20	9663	SCHLABACH SECURITY & SOU	2670	80504 11/20/20	0.00	131.25
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	4102	48947 11/23/20	0.00	140.00
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	2101	48930 11/17/20	0.00	140.00
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	4102	48931 11/17/20	0.00	1,120.00
TOTAL CHECK								1,400.00
101000	V141008	12/03/20	26196	SHANNON VINSONHALER	5304X	MCQUAIG MAY-DEC 20	0.00	8,695.00
101000	V141009	12/03/20	1738	SHERWIN WILLIAMS STORE 2	2670	7409-3 11/23/20	0.00	29.27
101000	V141009	12/03/20	1738	SHERWIN WILLIAMS STORE 2	2670	7136-2 11/17/20	0.00	166.40
TOTAL CHECK								195.67
101000	V141010	12/03/20	13351	SONITROL OF N CENTRAL FL	6212	107863 12/1/20	0.00	120.00
101000	V141011	12/03/20	23566	SOUTHERN PET SERVICES IN	5106	756 11/16/20	0.00	135.00
101000	V141012	12/03/20	24754	SPANG INC	5358WRE	0088 11/18/20	0.00	995.00
101000	V141012	12/03/20	24754	SPANG INC	5345WPC	0088 11/18/20	0.00	194.75
101000	V141012	12/03/20	24754	SPANG INC	5345WCP	0088 11/18/20	0.00	189.75
101000	V141012	12/03/20	24754	SPANG INC	5326WRE	0088 11/18/20	0.00	204.00
101000	V141012	12/03/20	24754	SPANG INC	5347WHM	0088 11/18/20	0.00	267.75
101000	V141012	12/03/20	24754	SPANG INC	5345WPC	0089 11/24/20	0.00	199.50
101000	V141012	12/03/20	24754	SPANG INC	5345WCP	0089 11/24/20	0.00	193.88
101000	V141012	12/03/20	24754	SPANG INC	5347WHM	0089 11/24/20	0.00	238.00
101000	V141012	12/03/20	24754	SPANG INC	5326WRE	0089 11/24/20	0.00	204.00
101000	V141012	12/03/20	24754	SPANG INC	5358WRE	0089 11/24/20	0.00	980.00
TOTAL CHECK								3,666.63
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2100H	RL2246090 11/15/20	0.00	459.78
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2441	RL2245516 11/15/20	0.00	610.19
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2441	RL2239754 11/8/20	0.00	2,474.20
TOTAL CHECK								3,544.17
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 11/11/20	0.00	35.54
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 11/11/20	0.00	34.11
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 11/12/20	0.00	7.73
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 11/11/20	0.00	107.81
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 11/11/20	0.00	52.22
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 11/11/20	0.00	53.47
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 11/11/20	0.00	89.61
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 11/11/20	0.00	704.50

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101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 11/11/20	0.00	715.28
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 11/11/20	0.00	230.78
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 11/18/20	0.00	68.13
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 11/20/20	0.00	47.73
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 11/20/20	0.00	37.24
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 11/19/20	0.00	61.81
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 11/19/20	0.00	79.67
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 11/18/20	0.00	158.91
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 11/18/20	0.00	188.47
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 11/19/20	0.00	242.83
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 11/17/20	0.00	317.16
TOTAL CHECK							0.00	3,233.00
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-326 11/16/20	0.00	542.80
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-327 11/16/20	0.00	1,301.80
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-328 11/16/20	0.00	3,600.00
TOTAL CHECK							0.00	5,444.60
101000	V141016	12/03/20	16999	THE NIDY SPORTS CONSTRUC	6120	12152 11/16/20	0.00	26,112.00
101000	V141017	12/03/20	7652	TOSHIBA AMERICA BUSINESS	5703-605	5202149 11/2/20	0.00	12.18
101000	V141018	12/03/20	13883	TRANE PARTS CENTER	2670	I1220603 11/19/20	0.00	109.57
101000	V141019	12/03/20	23797	TRI-COUNTY LOCKSMITH	2670	28304 11/20/20	0.00	20.00
101000	V141019	12/03/20	23797	TRI-COUNTY LOCKSMITH	2670	71411 11/11/20	0.00	1,080.00
TOTAL CHECK							0.00	1,100.00
101000	V141020	12/03/20	25223	TTVRB INC	4102	77932.1.1 11/19/20	0.00	19.44
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1554870 11/26/20	0.00	18.95
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5219	915 1554870 11/26/20	0.00	24.00
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5217	915 1554870 11/26/20	0.00	31.24
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1554870 11/26/20	0.00	132.18
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	2675	915 1553525 11/19/20	0.00	144.03
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1553578 11/19/20	0.00	18.95
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5219	915 1553578 11/19/20	0.00	23.22
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5217	915 1553578 11/19/20	0.00	31.24
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1553578 11/19/20	0.00	132.26
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5106	915 1553283 11/18/20	0.00	48.20
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	2675	915 1552279 11/12/20	0.00	135.95
TOTAL CHECK							0.00	740.22
101000	V141022	12/03/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0388082 11/23/20	0.00	419.40
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	168154 11/25/20	0.00	9,824.00
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	168154 11/25/20	0.00	1,522.00
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	5212	VCIQ15852-01 7/16/20	0.00	736.40
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	5106	VCIQ15852-01 7/16/20	0.00	1,952.96
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	VCIQ15852-01 7/16/20	0.00	37,654.74
TOTAL CHECK							0.00	51,690.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WCP	0023 11/7/20	0.00	16.50	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WHM	0024 11/21/20	0.00	493.00	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0023 11/7/20	0.00	231.00	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WCP	0024 11/21/20	0.00	16.50	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WHM	0023 11/7/20	0.00	442.00	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0024 11/21/20	0.00	181.50	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WRE	0023 11/7/20	0.00	238.00	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WRE	0024 11/21/20	0.00	136.00	
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0022A 11/7/20	0.00	33.00	
TOTAL CHECK								0.00	1,787.50
101000	V141025	12/03/20	25322	WASTE PRO USA INC	4102	718 11/13/20	0.00	865.00	
101000	V141025	12/03/20	25322	WASTE PRO USA INC	2101	718 11/13/20	0.00	1,325.00	
TOTAL CHECK								0.00	2,190.00
101000	V141026	12/03/20	25866	WAYNE A BARDSLEY	5304X	HARDEN JUN-DEC 20	0.00	5,350.00	
101000	V141026	12/03/20	25866	WAYNE A BARDSLEY	5304X	MCLEOD JUN-DEC 20	0.00	5,350.00	
TOTAL CHECK								0.00	10,700.00
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523233 11/25/20	0.00	199.25	
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523232 11/20/20	0.00	139.50	
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523231 11/17/20	0.00	161.50	
TOTAL CHECK								0.00	500.25
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354753 11/5/20	0.00	1,238.61	
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354686 11/12/20	0.00	1,631.60	
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	503891 11/10/20	0.00	653.40	
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354728 11/19/20	0.00	1,522.44	
TOTAL CHECK								0.00	5,046.05
101000	V141029	12/03/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2644287.001 11/10/20	0.00	8.30	
101000	V141029	12/03/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2640793.001 11/5/20	0.00	85.46	
TOTAL CHECK								0.00	93.76
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000K	0000210107 11/10/20	0.00	3,081.66	
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000V	0000210352 11/12/20	0.00	5,496.20	
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000	0000210341 11/12/20	0.00	25,106.64	
TOTAL CHECK								0.00	33,684.50
101000	V141031	12/03/20	2150	XEROX CORPORATION	4104	011740215 11/1/20	0.00	207.93	
101000	V141031	12/03/20	2150	XEROX CORPORATION	4104	011740216 11/1/20	0.00	303.99	
TOTAL CHECK								0.00	511.92
101000	V141032	12/10/20	26031	CHRIS ANDREADIS	5304X	GEORGE AUG-DEC 20	0.00	2,400.00	
101000	V141032	12/10/20	26031	CHRIS ANDREADIS	5304X	TERRELL SEP-DEC 20	0.00	2,615.00	
TOTAL CHECK								0.00	5,015.00
101000	V141033	12/10/20	25245	CINDY O'NEILL	5304X	HALL SEP-DEC 20	0.00	6,200.00	
101000	V141034	12/10/20	12166	COMMUNITY HOUSING PARTNE	5304X	Murphy Dec 20	0.00	640.00	
101000	V141035	12/10/20	26209	COMMUNITY HOUSING PARTNE	5304X	MOORE NOV-DEC 20	0.00	1,374.00	

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101000	V141036	12/10/20	25770	CONNIE L HULL	5304X	Burch Dec 20	0.00	725.00
101000	V141037	12/10/20	25676	CYNTHIA DY-TALAROC	5304X	Haros Dec 20	0.00	682.50
101000	V141038	12/10/20	25938	ELIZABETH BANYAI	5304X	Whited Dec 20	0.00	900.00
101000	V141039	12/10/20	25802	GARY RUSSELL	5304X	Ahern Dec 20	0.00	800.00
101000	V141040	12/10/20	25769	HARIKISHAN LLC	5304X	Sala Dec 20	0.00	1,120.00
101000	V141041	12/10/20	25839	JAMES PERRY	5304X	Constantino Dec 20	0.00	675.00
101000	V141042	12/10/20	26189	JENNIFER JABO-BEVINS	5304X	WILLIAMS APR-DEC 20	0.00	3,170.00
101000	V141043	12/10/20	26208	KIEFER REALTY PA	5304X	CRAFT SEP-DEC 20	0.00	2,886.50
101000	V141044	12/10/20	26094	LINDA WHELCHER	5304X	Wills Dec 20	0.00	700.00
101000	V141045	12/10/20	25930	MICHAEL SMALLRIDGE	5304X	Courterier Dec 20	0.00	1,276.66
101000	V141046	12/10/20	25910	PAUL MCCONNON	5304X	Bancroft Dec 20	0.00	955.00
101000	V141047	12/10/20	25987	RONNIE G REID	5304X	Perry Dec 20	0.00	1,123.32
101000	V141048	12/17/20	4337	AAA ROOFING & SUPPLY, IN	5304X	27488 11/11/20	0.00	9,165.00
101000	V141049	12/17/20	15815	ACCESSIBLE SOLUTIONS INC	5348WHD	36461 12/2/20	0.00	243.20
101000	V141049	12/17/20	15815	ACCESSIBLE SOLUTIONS INC	5370WCO	36461 12/2/20	0.00	243.19
TOTAL CHECK								486.39
101000	V141050	12/17/20	0030	ACE HARDWARE CORP	4102	036014/2 12/1/20	0.00	265.68
101000	V141051	12/17/20	19864	ACTION RENTAL MANAGEMENT	5304X	Rufolo Dec 20	0.00	787.00
101000	V141052	12/17/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001099490 11/30/20	0.00	195.00
101000	V141053	12/17/20	24121	AINSLEY BECKFORD	5347WHM	525 11/28/20	0.00	92.13
101000	V141053	12/17/20	24121	AINSLEY BECKFORD	5347WHM	526 12/5/20	0.00	67.00
TOTAL CHECK								159.13
101000	V141054	12/17/20	9132	AIR MECHANICAL & SERVICE	2101A	102742 12/10/20	0.00	2,984.25
101000	V141054	12/17/20	9132	AIR MECHANICAL & SERVICE	2101A	102776 12/14/20	0.00	320.00
TOTAL CHECK								3,304.25
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9975541469 11/30/20	0.00	35.97
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9975541470 11/30/20	0.00	80.90
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9107648032 12/1/20	0.00	420.69
TOTAL CHECK								537.56
101000	V141056	12/17/20	26149	AKG INVESTMENT HOLDINGS	5304X	Hann Dec 20	0.00	584.06

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101000	V141057	12/17/20	26064	ALBERT DORT	5304X	Daoust Dec 20	0.00	910.00
101000	V141058	12/17/20	21120	ALLIANCE BUS GROUP INC	5858AU	200362 10/5/20	0.00	2,385.00
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	PSO098551-2 11/23/20	0.00	662.42
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000450-9 12/1/20	0.00	2,567.50
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000449-10 12/1/20	0.00	546.00
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000448-10 12/1/20	0.00	1,224.00
TOTAL CHECK							0.00	4,999.92
101000	V141060	12/17/20	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-02 12/1/20	0.00	19,593.90
101000	V141060	12/17/20	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-01 11/4/20	0.00	2,263.50
TOTAL CHECK							0.00	21,857.40
101000	V141061	12/17/20	24724	ANDREW WOOD INC	2790	403797 12/1/20	0.00	800.00
101000	V141061	12/17/20	24724	ANDREW WOOD INC	2790	403797 12/1/20	0.00	100.00
TOTAL CHECK							0.00	900.00
101000	V141062	12/17/20	3297	APEX OFFICE PRODUCTS INC	2675	2136811-0 11/20/20	0.00	1,192.32
101000	V141062	12/17/20	3297	APEX OFFICE PRODUCTS INC	2675	21111087-1 12/9/20	0.00	11.39
TOTAL CHECK							0.00	1,203.71
101000	V141063	12/17/20	13256	APPLIED AQUATIC MANAGEME	6304	189941 11/30/20	0.00	220.00
101000	V141064	12/17/20	24706	APTIM CORP	5215	4 PROJ 631003967	0.00	50,947.52
101000	V141064	12/17/20	24706	APTIM CORP	405	4 RET PROJ 631003967	0.00	-5,094.75
TOTAL CHECK							0.00	45,852.77
101000	V141065	12/17/20	26226	AQUA PURE WATER & SEWAGE	9000	84560 11/30/20	0.00	114.00
101000	V141066	12/17/20	2193	BAKER DISTRIBUTING LLC	2670	BQ89067 12/2/20	0.00	193.14
101000	V141067	12/17/20	2540	ELFI BAKER	5345WHD	7/7-11/18/20 MILEAGE	0.00	6.72
101000	V141067	12/17/20	2540	ELFI BAKER	5348WHD	7/7-11/18/20 MILEAGE	0.00	72.82
101000	V141067	12/17/20	2540	ELFI BAKER	5351W	7/7-11/18/20 MILEAGE	0.00	0.56
TOTAL CHECK							0.00	80.10
101000	V141068	12/17/20	25749	BARBARA J TATE	5304X	Schaffer Dec 20	0.00	1,250.00
101000	V141069	12/17/20	15286	BELL & ROPER PA	2103	64228 12/9/20	0.00	280.50
101000	V141070	12/17/20	26112	BEVERLY HILLS HOUSES INC	5304X	Bellamy Dec 20	0.00	750.00
101000	V141071	12/17/20	9233	BEVERLY HILLS HOUSES INC	5304X	Russell Dec 20	0.00	825.00
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838456 11/19/20	0.00	5,031.30
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838454 11/19/20	0.00	7,790.40
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838451 11/19/20	0.00	703.30
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838455 11/19/20	0.00	1,027.90
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838452 11/19/20	0.00	324.60
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838453 11/19/20	0.00	26,320.10
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838450 11/19/20	0.00	54.10

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101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838452 11/19/20	0.00	678.15
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838451 11/19/20	0.00	1,041.42
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838455 11/19/20	0.00	1,814.66
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838456 11/19/20	0.00	7,991.44
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838454 11/19/20	0.00	12,567.09
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838453 11/19/20	0.00	40,178.20
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838450 11/19/20	0.00	160.57
TOTAL CHECK							0.00	105,683.23
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	3220	83876056 12/8/20	0.00	322.37
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	2100A	83869090 12/2/20	0.00	504.48
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	3200	70300725 11/26/20	0.00	-559.40
TOTAL CHECK							0.00	267.45
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	DUCIBELLA 443-00	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	FLOOD 10932	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	WILSON 10957	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	ELLIS 10954	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	COHEN 10958	0.00	650.00
TOTAL CHECK							0.00	2,650.00
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06847 12/3/20	0.00	79.50
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06846 12/3/20	0.00	129.00
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06845 12/2/00	0.00	165.00
TOTAL CHECK							0.00	373.50
101000	V141076	12/17/20	22210	ALBERT BURKETT	5351W	11/16-30/20 MILEAGE	0.00	1.15
101000	V141076	12/17/20	22210	ALBERT BURKETT	5348WHD	11/16-30/20 MILEAGE	0.00	13.79
101000	V141076	12/17/20	22210	ALBERT BURKETT	5345WHD	11/16-30/20 MILEAGE	0.00	1.53
101000	V141076	12/17/20	22210	ALBERT BURKETT	5348WHD	10/5-26/20 MILEAGE	0.00	16.51
101000	V141076	12/17/20	22210	ALBERT BURKETT	5345WHD	10/5-26/20 MILEAGE	0.00	3.07
TOTAL CHECK							0.00	36.05
101000	V141077	12/17/20	23920	SHAUN BUSBEE	3200	REIMB EDUCATION EXP	0.00	295.01
101000	V141078	12/17/20	24951	BUTLER ANIMAL HEALTH HOL	5106	TV81125 12/9/20	0.00	135.36
101000	V141078	12/17/20	24951	BUTLER ANIMAL HEALTH HOL	5106	TV40679 12/7/20	0.00	68.92
TOTAL CHECK							0.00	204.28
101000	V141079	12/17/20	22031	SCOTT CARNAHAN	2109	FIN MEALS 12/1-3/20	0.00	72.00
101000	V141079	12/17/20	22031	SCOTT CARNAHAN	2109	FIN MILEAGE 12/1-3/20	0.00	127.27
TOTAL CHECK							0.00	199.27
101000	V141080	12/17/20	25744	CAROLE BENTON	5304X	Folsom Dec 20	0.00	785.00
101000	V141081	12/17/20	8248	CARRIER CORPORATION	2101A	90088138 11/23/20	0.00	2,829.94
101000	V141082	12/17/20	22734	CATHEDRAL CORPORATION	2441	294764 11/30/20	0.00	7,922.65
101000	V141082	12/17/20	22734	CATHEDRAL CORPORATION	5314S	294764 11/30/20	0.00	7,313.20
TOTAL CHECK							0.00	15,235.85
101000	V141083	12/17/20	0328	CENTRAL MATERIALS COMPAN	4102	2926 11/30/20	0.00	957.16

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101000	V141083	12/17/20	0328	CENTRAL MATERIALS COMPAN	4102	2925 11/30/20	0.00	10,677.99
TOTAL CHECK							0.00	11,635.15
101000	V141084	12/17/20	21593	CERIDA INVESTMENT CORP	9000	118-89058 11/24/20	0.00	380.00
101000	V141085	12/17/20	22167	BOHDAN CIESLICKI	5379X	10/13/20 MILEAGE	0.00	9.76
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Scott Dec 20	0.00	900.00
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Freeman Dec 20	0.00	1,025.00
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Burkes Dec 20	0.00	1,065.00
TOTAL CHECK							0.00	2,990.00
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	6304U	4068879833 12/1/20	0.00	40.86
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4102	4068879677 12/1/20	0.00	63.44
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4150	4068879824 12/1/20	0.00	96.12
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	4068880807 12/1/20	0.00	503.24
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	9112962889 12/9/20	0.00	-297.00
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4102	4069503637 12/8/20	0.00	63.44
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	6304U	4069503581 12/8/20	0.00	40.86
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	4069504570 12/8/20	0.00	476.04
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4150	4069503705 12/8/20	0.00	104.19
TOTAL CHECK							0.00	1,091.19
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1219 11/2/20	0.00	419.96
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1221 12/1/20	0.00	503.95
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1212 10/27/20	0.00	545.95
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1325 12/4/20	0.00	2,650.66
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1224 11/30/20	0.00	167.98
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1223 11/24/20	0.00	367.45
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1215 11/2/20	0.00	629.94
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1214 10/26/20	0.00	805.92
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1226 12/7/20	0.00	889.02
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1217 11/2/20	0.00	889.92
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1220 11/24/20	0.00	889.92
TOTAL CHECK							0.00	8,760.67
101000	V141089	12/17/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DONATIONS	0.00	10.00
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2440	57483 12/1/20	0.00	250.00
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2122	57513 12/3/20	0.00	22.20
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2122	57514 12/3/20	0.00	46.67
TOTAL CHECK							0.00	318.87
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 11/30/20	0.00	88.48
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZGI0 071-827770	0.00	99.80
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z9BN 071-827770	0.00	93.48
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z9BS 071-827770	0.00	99.80
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	8300	12965717 11/19/20	0.00	17.50
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	8200	12965709 11/19/20	0.00	17.50
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965669 11/19/20	0.00	11.46
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12966147 11/30/20	0.00	40.33
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZGL4 071-225975	0.00	61.88

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101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12966478 12/4/20	0.00	19.92	
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12451877 11/30/20	0.00	22.42	
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2441	71-232920 11/30/20	0.00	1,800.85	
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12966100 11/27/20	0.00	20.42	
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2122	12965880 11/23/20	0.00	18.92	
TOTAL CHECK								0.00	2,412.76
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	3200	2ND QTR FIRE 12/4/20	0.00	33,595.29	
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	2211	2ND QTR BUDGET 12/4/20	0.00	868,421.55	
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	6212	2ND QTR BUDGET 12/4/20	0.00	17,088.25	
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	2114	2ND QTR BUDGET 12/4/20	0.00	3,476.50	
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	9998	2ND QTR BUDGET 12/4/20	0.00	31,976.50	
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	4105	2ND QTR BUDGET 12/4/20	0.00	4,701.00	
TOTAL CHECK								0.00	959,259.09
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100009 11/30/20	0.00	9,640.00	
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100006 12/1/20	0.00	120,720.25	
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100005 11/1/20	0.00	120,720.25	
TOTAL CHECK								0.00	251,080.50
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	558803 11/30/20	0.00	966.00	
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	558804 11/30/20	0.00	1,300.00	
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5326WRE	558805 11/30/20	0.00	445.33	
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	2101	357 11/30/20	0.00	495.00	
TOTAL CHECK								0.00	3,206.33
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117708 12/8/20	0.00	314.81	
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/117085 11/5/20	0.00	25.84	
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117297 11/17/20	0.00	254.82	
TOTAL CHECK								0.00	595.47
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6102	1150800030 11/20/20	0.00	20.85	
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6212	1070000400 11/4/20	0.00	10.13	
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6212	1070000300 11/4/20	0.00	329.99	
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6102	1090094310 11/30/20	0.00	888.36	
TOTAL CHECK								0.00	1,249.33
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6212	1100096000 11/30/20	0.00	333.62	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170190000 11/30/20	0.00	377.98	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1200278000 11/30/20	0.00	431.18	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6102	1030240000 11/30/20	0.00	441.45	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	9000	1030242000 11/30/20	0.00	12.12	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1080033500 11/30/20	0.00	23.36	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170184000 11/30/20	0.00	75.52	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170186000 11/30/20	0.00	38.82	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1180013000 11/30/20	0.00	9.88	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170188000 11/30/20	0.00	10.00	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6212	1100098000 11/30/20	0.00	10.00	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1180011000 11/30/20	0.00	832.71	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	5106	1030234000 11/30/20	0.00	958.56	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1080033000 11/30/20	0.00	1,219.49	
101000	V141097	12/17/20	0390	CITY OF INVERNESS	9000	1320042000 11/30/20	0.00	2,808.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,583.67
101000	V141098	12/17/20	26093	CITY OF OCALA	5703-603	563976-228020 12/4/20	0.00	22.50
101000	V141099	12/17/20	6226	CJ'S SALES AND SERVICE O	9000	68737 11/2/20	0.00	3,692.74
101000	V141100	12/17/20	21289	COMPUTER DATA SERVICES L	5373T	4198 12/1/20	0.00	424.00
101000	V141101	12/17/20	24594	CONSTANTINE CONSTRUCTORS	450E	1 RET PROJ 200447.03	0.00	-7,831.23
101000	V141101	12/17/20	24594	CONSTANTINE CONSTRUCTORS	9000E	1 PROJ 200447.03	0.00	78,312.27
TOTAL CHECK							0.00	70,481.04
101000	V141102	12/17/20	11027	CORE & MAIN	9400	N307285 11/6/20	0.00	2,733.52
101000	V141102	12/17/20	11027	CORE & MAIN	9400	N385000 11/25/20	0.00	26,743.68
TOTAL CHECK							0.00	29,477.20
101000	V141103	12/17/20	25988	CRIDLAND ENTERPRISES INC	5304X	Doe Dec 20	0.00	750.00
101000	V141104	12/17/20	24516	CROWNE CONSULTING GROUP	8000	101092 12/1/20	0.00	17,526.00
101000	V141104	12/17/20	24516	CROWNE CONSULTING GROUP	8000	101054 11/10/20	0.00	60,988.32
TOTAL CHECK							0.00	78,514.32
101000	V141105	12/17/20	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 12/1/20	0.00	320.00
101000	V141106	12/17/20	0481	CULLIGAN OF FLORIDA INC	2501	760486 11/30/20	0.00	70.00
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3200	14786244 12/7/20	0.00	-44.60
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3225	14786244 12/7/20	0.00	-11.15
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3225	14786244 12/3/20	0.00	447.32
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3200	14786244 12/3/20	0.00	1,789.29
TOTAL CHECK							0.00	2,180.86
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-35 12/1/20	0.00	1,127.50
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-68 8/28/20	0.00	4,975.00
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-76 9/30/20	0.00	9,730.00
TOTAL CHECK							0.00	15,832.50
101000	V141109	12/17/20	15515	DAVID BOATWRIGHT	2501	6095015 11/29/20	0.00	242.00
101000	V141110	12/17/20	25682	DEVSHAD RENTALS LLC	5304X	Poe Dec 20	0.00	500.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2781	170127 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2781	170128 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	170351 12/2/20	0.00	425.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	170351 12/2/20	0.00	74.72
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2103	170352 12/2/20	0.00	241.53
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2109	170352 12/2/20	0.00	49.76
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3440	170129 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	169168 11/9/20	0.00	425.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	169168 11/9/20	0.00	78.52
TOTAL CHECK							0.00	1,535.64

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101000	V141112	12/17/20	6190	DONLE ENTERPRISES INC	5304X	PO 8220911/24/20	0.00	17,980.00
101000	V141113	12/17/20	25301	DONNA RATLIFF	5345WHD	11/2-30/20 MILEAGE	0.00	13.55
101000	V141113	12/17/20	25301	DONNA RATLIFF	5351W	11/2-30/20 MILEAGE	0.00	1.69
101000	V141113	12/17/20	25301	DONNA RATLIFF	5348WHD	11/2-30/20 MILEAGE	0.00	63.53
TOTAL CHECK							0.00	78.77
101000	V141114	12/17/20	26092	DURASERV CORP	2101A	34108145 12/4/20	0.00	5,165.00
101000	V141115	12/17/20	1043	DUVAL FORD	5213	MEC10420 11/19/20	0.00	28,571.00
101000	V141116	12/17/20	8962	EAGLE BUSINESS SOLUTIONS	2150	8442 10/31/20	0.00	165.00
101000	V141117	12/17/20	7364	EARNEST MAIL CONSULTING	2440	2176 12/11/20	0.00	60.00
101000	V141118	12/17/20	0629	EBSICO INDUSTRIES INC	6212	2102345 12/13/20	0.00	26.40
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1174414 12/7/20	0.00	21,715.00
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1174414 12/7/20	0.00	33,350.00
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1170764 11/10/20	0.00	464.17
TOTAL CHECK							0.00	55,529.17
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5348WHD	11/16-30/20 MILEAGE	0.00	14.24
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5351W	11/16-30/20 MILEAGE	0.00	1.78
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5345WHD	11/16-30/20 MILEAGE	0.00	6.23
TOTAL CHECK							0.00	22.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WOC	20-327 12/8/20	0.00	34.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5390W	20-324 12/8/20	0.00	34.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WRE	20-323 12/8/20	0.00	35.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WCP	20-323 12/8/20	0.00	37.69
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-323 12/8/20	0.00	646.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-325 12/8/20	0.00	147.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-326 12/8/20	0.00	262.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WHM	20-323 12/8/20	0.00	901.31
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-325 12/8/20	0.00	513.19
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5358WRE	20-322 12/8/20	0.00	740.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-314 12/1/20	0.00	446.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-311 12/1/20	0.00	693.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5358WRE	20-310 12/1/20	0.00	695.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-313 12/1/20	0.00	1,871.63
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5390W	20-312 12/1/20	0.00	69.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WRE	20-311 12/1/20	0.00	70.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-313 12/1/20	0.00	133.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WCP	20-311 12/1/20	0.00	71.19
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-311 12/1/20	0.00	19.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-320 12/1/20	0.00	122.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-319 12/1/20	0.00	129.38
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WHM	20-317 12/1/20	0.00	207.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-319 12/1/20	0.00	33.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-317 12/1/20	0.00	71.25
TOTAL CHECK							0.00	7,983.39

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101000	V141123	12/17/20	10147	FASTENAL COMPANY	4102	FLCRY85607 11/17/20	0.00	1.32	
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860221 11/19/20	0.00	1,048.98	
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	WH015603 11/25/20	0.00	8,354.79	
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860745 11/27/20	0.00	24,000.00	
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860221-1 12/11/20	0.00	170.04	
TOTAL CHECK								0.00	33,573.81
101000	V141125	12/17/20	21383	GERALD FINNER	5348WHD	11/10-24/20 MILEAGE	0.00	10.44	
101000	V141125	12/17/20	21383	GERALD FINNER	5351W	11/10-24/20 MILEAGE	0.00	1.90	
101000	V141125	12/17/20	21383	GERALD FINNER	5345WHD	11/10-24/20 MILEAGE	0.00	1.90	
101000	V141125	12/17/20	21383	GERALD FINNER	5379X	11/10-24/20 MILEAGE	0.00	11.52	
TOTAL CHECK								0.00	25.76
101000	V141126	12/17/20	25227	FISERV INC	9000	91814110 12/2/20	0.00	105.70	
101000	V141126	12/17/20	25227	FISERV INC	9000	91781939 10/2/20	0.00	103.16	
TOTAL CHECK								0.00	208.86
101000	V141127	12/17/20	6866	FL DEPARTMENT OF JUVENIL	3340	202012-9 12/4/20	0.00	21,055.00	
101000	V141128	12/17/20	5091	FLORAL CITY ANIMAL CLINI	5106	270023 12/9/20	0.00	168.80	
101000	V141128	12/17/20	5091	FLORAL CITY ANIMAL CLINI	5106	269616 12/1/20	0.00	223.80	
TOTAL CHECK								0.00	392.60
101000	V141129	12/17/20	25826	GARY THOMAS BURGESS	5304X	Thomas Dec 20	0.00	875.00	
101000	V141130	12/17/20	15939	GEHRING GROUP PROFESSION	8000	99C0Z 12/1/20	0.00	17,500.00	
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	583647 11/17/20	0.00	138.28	
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	9000	584548 12/8/20	0.00	47.91	
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	583857 11/20/20	0.00	18.73	
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	584023 11/24/20	0.00	84.41	
TOTAL CHECK								0.00	289.33
101000	V141132	12/17/20	6492	GOVCONNECTION INC DBA	6212	70679657 11/23/20	0.00	3,474.00	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9740113338 12/8/20	0.00	17.72	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9740113320 12/8/20	0.00	22.94	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9739479195 12/8/20	0.00	151.89	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9730108868 11/30/20	0.00	34.76	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9742827471 12/10/20	0.00	45.50	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9743423908 12/10/20	0.00	242.53	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9741732011 12/9/20	0.00	31.68	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9733341979 12/2/20	0.00	93.60	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9734795801 12/3/20	0.00	44.00	
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9735253339 12/3/20	0.00	85.88	
TOTAL CHECK								0.00	770.50
101000	V141134	12/17/20	25805	GRATHIA CORP	5304X	Fratus Dec 20	0.00	910.00	
101000	V141135	12/17/20	21112	SALLY GREINER	5379X	9/1-11/24/20 MILEAGE	0.00	64.00	

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101000	V141136	12/17/20	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2958 12/5/20	0.00	3,750.00
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5347WEM	18487-T 11/30/20	0.00	304.88
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5345WEM	18487-C 11/30/20	0.00	359.84
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5390W	18486 11/30/20	0.00	377.40
TOTAL CHECK								1,042.12
101000	V141138	12/17/20	10130	GULF COAST READY MIX LLC	2675	84584 11/25/20	0.00	1,318.35
101000	V141139	12/17/20	6513	HABITAT FOR HUMANITY OF	5304U	212 12/11/20	0.00	10,000.00
101000	V141139	12/17/20	6513	HABITAT FOR HUMANITY OF	5304X	NERO NOV-DEC 20	0.00	397.50
TOTAL CHECK								10,397.50
101000	V141140	12/17/20	23885	HANSON PROFESSIONAL SERV	7201	1082971 11/23/20	0.00	4,881.53
101000	V141140	12/17/20	23885	HANSON PROFESSIONAL SERV	5773K	1082958 11/23/20	0.00	3,089.84
TOTAL CHECK								7,971.37
101000	V141141	12/17/20	25769	HARIKISHAN LLC	5304X	Duquette Dec 20	0.00	900.00
101000	V141142	12/17/20	9153	ELAINE HARWOOD	5351W	11/10/20 MILEAGE	0.00	3.56
101000	V141142	12/17/20	9153	ELAINE HARWOOD	5348WHD	11/10/20 MILEAGE	0.00	14.24
TOTAL CHECK								17.80
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838459 12/1/20	0.00	74.10
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838460 12/1/20	0.00	102.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838458 12/1/20	0.00	228.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4839142 12/2/20	0.00	250.80
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4839141 12/2/20	0.00	456.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838473 12/1/20	0.00	1,908.50
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842286 12/8/20	0.00	39.90
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842285 12/8/20	0.00	159.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842299 12/8/20	0.00	954.25
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831258 11/17/20	0.00	74.10
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831259 11/17/20	0.00	102.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831256 11/17/20	0.00	128.82
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831257 11/17/20	0.00	228.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831268 11/17/20	0.00	954.25
TOTAL CHECK								5,661.52
101000	V141144	12/17/20	16632	HD SUPPLY FACILITIES MAI	2670	9187174324 12/3/20	0.00	102.00
101000	V141145	12/17/20	3505	HERITAGE CONSULTANTS INC	8150	11/23/20 & 11/30/20	0.00	10,177.46
101000	V141145	12/17/20	3505	HERITAGE CONSULTANTS INC	8150	10/26/20 & 11/2/20	0.00	14,650.29
TOTAL CHECK								24,827.75
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-171122 11/24/20	0.00	109.66
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-170925 11/23/20	0.00	177.73
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172187 12/3/20	0.00	30.80
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-171846 12/1/20	0.00	97.60
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172783 12/9/20	0.00	14.94
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172863 12/10/20	0.00	46.20

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TOTAL CHECK							0.00	476.93
101000	V141147	12/17/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.97
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	3074767680 11/17/20	0.00	220.20
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	1120115086 11/30/20	0.00	848.38
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	3075813473 12/8/20	0.00	344.75
TOTAL CHECK							0.00	1,413.33
101000	V141149	12/17/20	4997	INTEGRITY CONSULTING GRO	5212	185 12/3/20	0.00	70.00
101000	V141150	12/17/20	24070	INVOICE CLOUD INC	5106	1795-2020_11 11/30/20	0.00	70.00
101000	V141150	12/17/20	24070	INVOICE CLOUD INC	9000	1271-2020_11 11/30/20	0.00	3,287.25
TOTAL CHECK							0.00	3,357.25
101000	V141151	12/17/20	17471	JACK OVERDORFF	9000X	423 12/4/20	0.00	5,250.00
101000	V141151	12/17/20	17471	JACK OVERDORFF	9000W	423 12/4/20	0.00	5,250.00
TOTAL CHECK							0.00	10,500.00
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5348WHD	11/2-18/20 MILEAGE	0.00	40.75
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5351W	11/2-18/20 MILEAGE	0.00	2.60
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5345WHD	11/2-18/20 MILEAGE	0.00	6.94
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5345WHD	10/7-28/20 MILEAGE	0.00	6.94
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5348WHD	10/7-28/20 MILEAGE	0.00	61.59
TOTAL CHECK							0.00	118.82
101000	V141153	12/17/20	26037	KATH BIG OAKS LLC	5304X	WILSON PRO-RAT DEC 20	0.00	774.00
101000	V141154	12/17/20	25691	KENNETH HEIMANN	5304X	Heimann Dec 20	0.00	750.00
101000	V141155	12/17/20	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 12/14/20	0.00	9.88
101000	V141155	12/17/20	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 12/14/20	0.00	76.36
TOTAL CHECK							0.00	86.24
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2122	269844518 11/30/20	0.00	116.94
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	5212	269833764 11/30/20	0.00	123.15
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2101	269840084 11/30/20	0.00	434.80
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2107	269834061 11/30/20	0.00	208.48
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834908 11/30/20	0.00	115.58
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269833978 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834554 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834631 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834457 11/30/20	0.00	115.58
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269835716 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834631 11/30/20	0.00	16.72
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269835716 11/30/20	0.00	24.18
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834457 11/30/20	0.00	28.64
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269833978 11/30/20	0.00	32.91
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834908 11/30/20	0.00	35.62
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834554 11/30/20	0.00	35.71
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	4150	269851350 1/14/20	0.00	125.06
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	4103	269835942 11/30/20	0.00	71.18

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101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2125	269836020 11/30/20	0.00	221.43
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2125	269851977 11/30/20	0.00	82.44
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6102	269987569 11/30/20	0.00	46.33
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6102	269987569 11/30/20	0.00	158.41
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	9000	269845445 11/30/20	0.00	125.62
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	9000	269835880 11/30/20	0.00	230.51
TOTAL CHECK								2,752.45
101000	V141157	12/17/20	9995	JUDITH KRENCIS	5348WHD	11/20/20 MILEAGE	0.00	6.68
101000	V141157	12/17/20	9995	JUDITH KRENCIS	5351W	11/20/20 MILEAGE	0.00	2.67
TOTAL CHECK								9.35
101000	V141158	12/17/20	2590	KRONOS INC	3200	11688575 11/24/20	0.00	155.00
101000	V141159	12/17/20	7476	LASER ACTION PLUS INC	5703-602	IN127247 10/1/20	0.00	49.93
101000	V141159	12/17/20	7476	LASER ACTION PLUS INC	5703-602	IN130144 12/1/20	0.00	54.78
TOTAL CHECK								104.71
101000	V141160	12/17/20	23320	LEONARD TIMM	5345WHD	11/2-30/20 MILEAGE	0.00	8.01
101000	V141160	12/17/20	23320	LEONARD TIMM	5351W	11/2-30/20 MILEAGE	0.00	14.42
101000	V141160	12/17/20	23320	LEONARD TIMM	5348WHD	11/2-30/20 MILEAGE	0.00	57.67
TOTAL CHECK								80.10
101000	V141161	12/17/20	21782	MEL LOCKWOOD	5348WHD	11/2-30/20 MILEAGE	0.00	78.05
101000	V141161	12/17/20	21782	MEL LOCKWOOD	5351W	11/2-30/20 MILEAGE	0.00	48.78
TOTAL CHECK								126.83
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	62147 12/1/20	0.00	19.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	62147 12/1/20	0.00	33.50
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	62147 12/1/20	0.00	200.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WRE	622116 11/23/20	0.00	33.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WPC	622116 11/23/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	622116 11/23/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	622116 11/23/20	0.00	840.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	622116 11/23/20	0.00	251.25
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	62148 12/1/20	0.00	19.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WPC	62148 12/1/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WRE	62148 12/1/20	0.00	33.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	62148 12/1/20	0.00	167.50
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	62148 12/1/20	0.00	640.00
TOTAL CHECK								2,350.25
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02322 12/4/20	0.00	119.17
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02323 12/4/20	0.00	24.19
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02726 11/30/20	0.00	248.50
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01196 12/1/20	0.00	50.64
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2675	02900 11/18/20	0.00	104.84
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2675	60962 12/3/20	0.00	48.27
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01746 12/10/20	0.00	19.94
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01021 12/11/20	0.00	28.45
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01059 12/11/20	0.00	162.47
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	08489 12/7/20	0.00	22.93

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101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	02143 12/9/20	0.00	78.74	
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	01228 12/1/20	0.00	109.08	
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02001 11/24/20	0.00	20.89	
TOTAL CHECK								0.00	1,038.11
101000	V141164	12/17/20	26232	LSF9 MASTER PARTICIPATIO	5304X	SMITH JUN-DEC 20	0.00	6,975.43	
101000	V141165	12/17/20	5400	LUTHERAN MINISTRY OF HER	2441	2/11/20 2/11/20	0.00	200.00	
101000	V141166	12/17/20	22027	LAWRENCE MACE	5345WHD	11/2-30/20 MILEAGE	0.00	15.63	
101000	V141166	12/17/20	22027	LAWRENCE MACE	5351W	11/2-30/20 MILEAGE	0.00	3.47	
101000	V141166	12/17/20	22027	LAWRENCE MACE	5348WHD	11/2-30/20 MILEAGE	0.00	105.95	
TOTAL CHECK								0.00	125.05
101000	V141167	12/17/20	16189	MACKLER GRAPHICS INC	9000W	201255 12/4/20	0.00	284.00	
101000	V141167	12/17/20	16189	MACKLER GRAPHICS INC	9000W	201221 11/18/20	0.00	1,875.00	
TOTAL CHECK								0.00	2,159.00
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005030 9/30/20	0.00	35,000.00	
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005871 11/30/20	0.00	12,500.00	
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005870 11/30/20	0.00	34,606.59	
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005869 11/30/20	0.00	9,000.00	
TOTAL CHECK								0.00	91,106.59
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10255 12/1/20	0.00	3,328.50	
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10254 12/1/20	0.00	3,498.75	
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10168 11/12/20	0.00	6,689.50	
TOTAL CHECK								0.00	13,516.75
101000	V141170	12/17/20	25380	MARIE JOHNSON NALL	5348WHD	11/9/20 MILEAGE	0.00	12.05	
101000	V141170	12/17/20	25380	MARIE JOHNSON NALL	5351W	11/9/20 MILEAGE	0.00	2.19	
TOTAL CHECK								0.00	14.24
101000	V141171	12/17/20	5718	MASSEY SERVICES INC	9000X	8094766-12022020 12/2/	0.00	1,920.00	
101000	V141171	12/17/20	5718	MASSEY SERVICES INC	9000W	8094766-12022020 12/2/	0.00	1,920.00	
TOTAL CHECK								0.00	3,840.00
101000	V141172	12/17/20	22221	MCKESSON MEDICAL-SURGICA	8000	15715973 11/16/20	0.00	1,484.29	
101000	V141173	12/17/20	21987	MEADOWCREST COMMUNITY AS	2101	JAN 2021 POA FEE	0.00	545.93	
101000	V141174	12/17/20	25776	MEMCO INC	2140	00010117 9/25/20	0.00	12,603.00	
101000	V141175	12/17/20	2028.1	METTLER TOLEDO, INC	5212	654905176 12/3/20	0.00	773.70	
101000	V141176	12/17/20	25161	METZ CULINARY MANAGEMENT	2100H	2065-111820-CTR 11/20/	0.00	17,130.96	
101000	V141177	12/17/20	25803	MICHAEL J WHITE	5304X	GRIMO OCT-DEC 20	0.00	4,050.00	
101000	V141177	12/17/20	25803	MICHAEL J WHITE	5304X	Yuen Dec 20	0.00	685.00	
TOTAL CHECK								0.00	4,735.00
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753592 12/10/20	0.00	12.74	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753591 12/10/20	0.00	73.46
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753593 12/10/20	0.00	154.96
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99699546 11/30/20	0.00	59.97
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722550 12/4/20	0.00	8.98
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722519 12/4/20	0.00	94.45
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722517 12/4/20	0.00	497.88
TOTAL CHECK							0.00	902.44
101000	V141179	12/17/20	12725	MILITARY OUTLET, INC	5219	166905 12/4/20	0.00	100.00
101000	V141179	12/17/20	12725	MILITARY OUTLET, INC	5212	167032 12/12/20	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V141180	12/17/20	7618.1	MUELLER SYSTEMS	9000	65108579 11/23/20	0.00	310.00
101000	V141181	12/17/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1523940 12/30/20	0.00	58.00
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29453381 12/10/20	0.00	54.25
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29418682 12/9/20	0.00	240.80
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29362352 12/7/20	0.00	1,119.25
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29362350 12/7/20	0.00	380.70
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29344726 12/7/20	0.00	238.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29381455 12/8/20	0.00	328.37
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29381456 12/8/20	0.00	124.44
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29231243 12/1/20	0.00	206.30
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29172758 11/29/20	0.00	143.06
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29231242 12/1/20	0.00	116.78
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29226155 12/1/20	0.00	132.36
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29187613 11/30/20	0.00	149.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29083270 11/23/20	0.00	149.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29008643 11/19/20	0.00	25.80
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29050929 11/20/20	0.00	26.30
TOTAL CHECK							0.00	3,437.05
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7135	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7137	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7131	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7134	1471 11/23/20	0.00	82.50
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7139	1471 11/23/20	0.00	82.50
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7132	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	4102	1469 11/19/20	0.00	4,305.60
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	4102	1469 11/19/20	0.00	113.40
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	3225	1472 11/25/20	0.00	85.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	3200	1472 11/25/20	0.00	519.00
TOTAL CHECK							0.00	5,848.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065700 12/7/20	0.00	52.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065693 12/7/20	0.00	59.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065752 12/7/20	0.00	73.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065687 12/7/20	0.00	102.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065701 12/7/20	0.00	119.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065751 12/7/20	0.00	121.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065694 12/7/20	0.00	217.44

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TOTAL CHECK							0.00	743.44
101000	V141185	12/17/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,846.48
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0005 12/11/20	0.00	324.50
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0003 11/28/20	0.00	451.00
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0004 11/30/20	0.00	137.50
TOTAL CHECK							0.00	913.00
101000	V141187	12/17/20	24980	NATURE SAFE SOLUTIONS LL	2670	NOV 2020 SERVICES	0.00	1,308.19
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	11,289.81
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	15,111.00
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	2,960.10
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	247.50
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	5,154.60
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	4,000.00
TOTAL CHECK							0.00	38,763.01
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348846 11/30/20	0.00	438.75
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348845 11/30/20	0.00	551.20
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348843 11/30/20	0.00	1,040.00
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348844 11/30/20	0.00	1,190.80
TOTAL CHECK							0.00	3,220.75
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201052 11/26/20	0.00	20,834.00
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201051 11/26/20	0.00	9,965.73
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201157 12/15/20	0.00	21,320.24
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201156 9/15/20	0.00	10,098.65
TOTAL CHECK							0.00	62,218.62
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394714 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394716 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394743 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394746 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394915 12/14/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394917 12/14/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394706 12/11/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395059 12/14/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395174 12/15/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395175 12/15/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395106 12/14/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395173 12/15/20	0.00	61.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395039 12/14/20	0.00	64.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394672 12/11/20	0.00	70.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395190 12/15/20	0.00	80.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394853 12/11/20	0.00	390.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395276 12/15/20	0.00	520.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393372 12/4/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393373 12/4/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393377 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393378 12/4/20	0.00	20.00

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101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393380 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393381 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392720 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392721 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392723 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392724 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392927 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392923 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392924 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392926 12/2/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392925 12/2/20	0.00	30.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394134 12/9/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394135 12/9/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394166 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394183 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394184 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394262 12/9/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394260 12/9/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394259 12/9/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394380 12/9/20	0.00	61.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394263 12/9/20	0.00	80.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394261 12/9/20	0.00	130.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393956 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393958 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393959 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393870 12/8/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393085 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393086 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393092 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393093 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393184 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393202 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393203 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393692 12/7/20	0.00	15.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393583 12/7/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393693 12/7/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393694 12/7/20	0.00	64.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393684 12/7/20	0.00	370.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392202 11/30/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392203 11/30/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392356 11/30/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392359 11/30/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392205 11/30/20	0.00	64.00
TOTAL CHECK							0.00	3,253.00
101000	V141195	12/17/20	16787	PAFF TREE SERVICE LLC	2675	TS-5251 12/11/20	0.00	500.00
101000	V141196	12/17/20	1434	PAVE-RITE INC	9000	2000.49 11/25/20	0.00	425.00
101000	V141196	12/17/20	1434	PAVE-RITE INC	007V	4 REL RET PROJ 20-003	0.00	76,406.06
TOTAL CHECK							0.00	76,831.06
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORPOR	5390W	0014 HOPE 11/30/20	0.00	306.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORP	5345WEM	0019 CCE 11/30/20	0.00	477.10
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORP	5347WEM	0014 TITLE3B 11/30/20	0.00	1,089.20
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORP	5345WEM	0014 TITLE3B 11/30/20	0.00	21.00
TOTAL CHECK							0.00	1,893.70
101000	V141198	12/17/20	25829	PETER WESTCOTT	5304X	Glover Dec 20	0.00	1,525.00
101000	V141199	12/17/20	3449	PETROLEUM TRADERS CORP	550	1607507 12/2/20	0.00	14,571.57
101000	V141199	12/17/20	3449	PETROLEUM TRADERS CORP	550	1607509 12/2/20	0.00	13,412.59
TOTAL CHECK							0.00	27,984.16
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M1020-20006 10/31/	0.00	755.65
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M1020-20006 10/31/	0.00	566.73
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M1020-20006 10/31/	0.00	566.73
TOTAL CHECK							0.00	1,889.11
101000	V141201	12/17/20	19565	PIGEON-ARDURRA LLC	9000	112489 12/1/20	0.00	2,897.90
101000	V141201	12/17/20	19565	PIGEON-ARDURRA LLC	9000	112518 12/3/20	0.00	3,971.70
TOTAL CHECK							0.00	6,869.60
101000	V141202	12/17/20	13127	PITNEY BOWES	6212	3104321128 10/30/20	0.00	339.27
101000	V141203	12/17/20	23200	POINT RECOGNITION LTD	2107	PR006692 11/30/20	0.00	97.13
101000	V141204	12/17/20	6902	PRECISION WAVEGUIDE COMP	9000	4373 10/2/20	0.00	2,500.00
101000	V141205	12/17/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 2020 DED DUES	0.00	2,100.00
101000	V141206	12/17/20	11585	PUBLIC RISK INSURANCE AG	8100	70584 10/20/20	0.00	601.00
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5351W	11/4-25/20 MILEAGE	0.00	1.96
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5348WHD	11/4-25/20 MILEAGE	0.00	10.77
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5345WHD	11/4-25/20 MILEAGE	0.00	1.96
TOTAL CHECK							0.00	14.69
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168342 11/20/20	0.00	35.88
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168409 11/23/20	0.00	38.00
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168367 11/20/20	0.00	57.90
TOTAL CHECK							0.00	131.78
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897596 3 11/13/20	0.00	3.28
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897622 7 11/25/20	0.00	3.93
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896794 5 11/9/20	0.00	4.51
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897616 9 11/23/20	0.00	5.02
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897630 0 11/21/20	0.00	5.27
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897636 7 11/25/20	0.00	5.76
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897631 8 11/21/20	0.00	6.04
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897633 4 11/28/20	0.00	7.81
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897614 4 11/28/20	0.00	8.11
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896753 1 11/4/20	0.00	8.34
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897559 1 11/17/20	0.00	8.63
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897573 2 11/8/20	0.00	9.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896910 7 11/11/20	0.00	9.37
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897682 1 11/3/20	0.00	11.18
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896839 8 11/13/20	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V141210	12/17/20	1615.2	RING POWER CORPORATION	5212	13PC6369563 12/2/20	0.00	557.29
101000	V141211	12/17/20	20719	ROBERT LUKE CONSTRUCTION	5304U	RHB2018-34 12/8/20	0.00	24,920.00
101000	V141212	12/17/20	26095	ROBIN HOOD PROPERTIES LL	5304X	Buck Dec 20	0.00	748.32
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5858A	45057 12/1/20	0.00	7,089.96
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5858AU	45057 12/1/20	0.00	9,070.30
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5413W	45057 12/1/20	0.00	8,078.92
TOTAL CHECK							0.00	24,239.18
101000	V141214	12/17/20	24236	DAN ROWE	5345WHD	11/2-30/20 MILEAGE	0.00	16.49
101000	V141214	12/17/20	24236	DAN ROWE	5348WHD	11/2-30/20 MILEAGE	0.00	76.96
TOTAL CHECK							0.00	93.45
101000	V141215	12/17/20	18958	ROYAL "T" SYSTEMS	2122	7415 12/1/20	0.00	335.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5370WOC	0202 12/5/20	0.00	102.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WHM	0201 12/1/20	0.00	318.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0202 12/5/20	0.00	136.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5326WRE	0201 12/1/20	0.00	636.50
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WRE	0201 12/1/20	0.00	134.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0201A 12/1/20	0.00	33.50
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WOC	0202 12/5/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0201 12/1/20	0.00	2,328.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0197 11/28/20	0.00	3,123.88
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5370WOC	0198 11/28/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0199 11/30/20	0.00	552.75
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WHM	0199 11/30/20	0.00	184.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5326WRE	0197 11/28/20	0.00	686.75
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WRE	0197 11/28/20	0.00	134.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0198 11/28/20	0.00	204.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WOC	0198 11/28/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0200 11/30/20	0.00	68.00
TOTAL CHECK							0.00	8,744.13
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 12/1-4/20	0.00	127.27
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 12/1-4/20	0.00	97.00
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 12/10/20	0.00	19.14
TOTAL CHECK							0.00	243.41
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63176 12/3/20	0.00	70.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63158 12/2/20	0.00	70.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63230 12/7/20	0.00	45.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63112 11/25/20	0.00	50.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63083 11/23/20	0.00	70.00
TOTAL CHECK							0.00	305.00

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101000	V141219	12/17/20	22710	SBL FREIGHTLINER LLC DBA	3120	MDMR8421 11/9/20	0.00	88,686.00	
101000	V141220	12/17/20	9663	SCHLABACH SECURITY & SOU	2670	80536 11/25/20	0.00	573.60	
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	4102	48999 12/7/20	0.00	350.00	
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	5212	48981 11/30/20	0.00	11,830.00	
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	4102	48968 11/30/20	0.00	490.00	
TOTAL CHECK								0.00	12,670.00
101000	V141222	12/17/20	24966	SHELBY CRANE SERVICE INC	2670	8264 12/8/20	0.00	567.00	
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	8114-8 12/10/20	0.00	99.11	
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	8123-9 12/10/20	0.00	99.42	
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	7486-1 11/24/20	0.00	32.57	
TOTAL CHECK								0.00	231.10
101000	V141224	12/17/20	10043	SHI INTERNATIONAL CORP	5703-603	B12670906 11/30/20	0.00	2,537.21	
101000	V141225	12/17/20	9476	SIGN EXPRESS INC	2670	7709 12/7/20	0.00	1,720.00	
101000	V141226	12/17/20	22936	SITEONE LANDSCAPE SUPPLY	2675	105104390-001 11/25/20	0.00	99.50	
101000	V141226	12/17/20	22936	SITEONE LANDSCAPE SUPPLY	2675	104974322-001 11/19/20	0.00	30.71	
TOTAL CHECK								0.00	130.21
101000	V141227	12/17/20	13351	SONITROL OF N CENTRAL FL	2670	107864 12/1/20	0.00	365.00	
101000	V141228	12/17/20	23566	SOUTHERN PET SERVICES IN	5106	762 11/30/20	0.00	110.00	
101000	V141229	12/17/20	1696	SOUTHWEST FLORIDA WATER	4116	20RE0000151 9/30/20	0.00	9,067.12	
101000	V141229	12/17/20	1696	SOUTHWEST FLORIDA WATER	4116	20RE0000139 9/30/20	0.00	11,656.68	
TOTAL CHECK								0.00	20,723.80
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0091 12/8/20	0.00	51.00	
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0092 12/8/20	0.00	94.88	
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0092 12/8/20	0.00	153.00	
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0091 12/8/20	0.00	111.38	
101000	V141230	12/17/20	24754	SPANG INC	5345WPC	0092 12/8/20	0.00	199.50	
101000	V141230	12/17/20	24754	SPANG INC	5345WHM	0091 12/8/20	0.00	34.00	
101000	V141230	12/17/20	24754	SPANG INC	5345WHM	0092 12/8/20	0.00	238.00	
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0091 12/8/20	0.00	140.00	
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0092 12/8/20	0.00	1,155.00	
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0090 12/2/20	0.00	555.00	
101000	V141230	12/17/20	24754	SPANG INC	5345WPC	0090 12/2/20	0.00	199.50	
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0090 12/2/20	0.00	208.25	
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0090 12/2/20	0.00	189.75	
101000	V141230	12/17/20	24754	SPANG INC	5347WHM	0090 12/2/20	0.00	272.00	
TOTAL CHECK								0.00	3,601.26
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2264467 12/6/20	0.00	312.84	
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2257982 11/29/20	0.00	170.64	
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2253050 11/22/20	0.00	331.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	815.28
101000	V141232	12/17/20	25990	STEPHEN F DIGIOVANNI	5304X	Heimann Dec 20	0.00	750.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING	CONSU 9000G	220-0117-12 11/30/20	0.00	2,247.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING	CONSU 9000	220-0319-04 11/30/20	0.00	9,457.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING	CONSU 9000E	220-0420-01 11/30/20	0.00	2,842.50
101000	V141233	12/17/20	23664	STROUD ENGINEERING	CONSU 9000	220-0119-23 12/1/20	0.00	2,717.10
101000	V141233	12/17/20	23664	STROUD ENGINEERING	CONSU 9000	220-0120-05 12/1/20	0.00	7,258.84
TOTAL CHECK							0.00	24,522.44
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5345WHD	10/1-29/20 MILEAGE	0.00	5.50
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5348WHD	10/1-29/20 MILEAGE	0.00	59.35
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5351W	10/1-29/20 MILEAGE	0.00	7.69
TOTAL CHECK							0.00	72.54
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2707697712 11/26/20	0.00	47.79
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2706070012 11/26/20	0.00	259.72
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2010169500 11/26/20	0.00	37.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2707641912 11/26/20	0.00	38.16
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2707250012 11/26/20	0.00	612.50
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 6102	2010101801 11/16/20	0.00	268.69
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 6102	2656322510 11/17/20	0.00	25.49
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 2670	2718690010 11/25/20	0.00	55.07
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011875600 12/4/20	0.00	19.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011435600 12/4/20	0.00	8.73
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011447700 12/3/20	0.00	15.32
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 2670	2641536512 12/10/20	0.00	39.68
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 5106	2641490010 12/10/20	0.00	53.42
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 5106	2641500010 12/10/20	0.00	355.91
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 5106	2010123300 12/10/20	0.00	474.85
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 5106	2641502510 12/10/20	0.00	522.42
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011448200 11/24/20	0.00	13.24
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	9603343101 11/25/20	0.00	85.23
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2642982010 11/16/20	0.00	72.51
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011448600 11/25/20	0.00	14.17
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 4102	2011317300 11/25/20	0.00	35.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC	COOPERAT 9000	2011365300 11/23/20	0.00	60.35
TOTAL CHECK							0.00	3,114.79
101000	V141237	12/17/20	25715	SUN COMMUNITIES OPERATIN	5304X	Hanlon Dec 20	0.00	604.01
101000	V141238	12/17/20	8651	SUNSHINE STATE ONE-CALL	9000	0000195860 11/30/20	0.00	746.70
101000	V141239	12/17/20	13373	SUPERIOR TREES INC	5765	63766 11/23/20	0.00	354.91
101000	V141240	12/17/20	25454	SUSAN J KORMAN	5348WHD	11/9-30/20 MILEAGE	0.00	4.20
101000	V141240	12/17/20	25454	SUSAN J KORMAN	5345WHD	11/9-30/20 MILEAGE	0.00	0.70
TOTAL CHECK							0.00	4.90
101000	V141241	12/17/20	24876	TARKETT USA INC	9000	8201404793 11/10/20	0.00	3,048.99

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101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	12,270.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	87,210.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,611.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	5,912.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	5,720.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,992.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,168.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,180.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,464.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,590.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	510.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	3,408.00
TOTAL CHECK							0.00	127,035.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-325 11/16/20	0.00	1,638.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-339 12/1/20	0.00	1,800.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-333 11/30/20	0.00	2,574.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-329 11/16/20	0.00	3,307.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-336 11/30/20	0.00	4,770.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-335 11/30/20	0.00	4,770.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-332 11/23/20	0.00	6,952.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-331 11/23/20	0.00	7,042.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-330 11/23/20	0.00	1,249.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-338 12/1/20	0.00	1,800.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-334 11/30/20	0.00	2,897.70
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-342 12/7/20	0.00	3,716.80
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-345 12/7/20	0.00	3,915.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-343 12/7/20	0.00	4,797.80
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-344 12/7/20	0.00	5,287.50
TOTAL CHECK							0.00	56,518.80
101000	V141244	12/17/20	10766	THE CENTERS INC	5750	130201 NOVEMBER 2020	0.00	2,000.00
101000	V141245	12/17/20	4770	THE WARE GROUP LLC	2670	S9302139.001 12/8/20	0.00	826.32
101000	V141246	12/17/20	24774	THOMAS FOUR INC	8100	2020-10-27-0737 12/7/2	0.00	1,562.16
101000	V141247	12/17/20	2082.4	WEST PUBLISHING CORP	2103	843509611 12/4/20	0.00	24.26
101000	V141247	12/17/20	2082.4	WEST PUBLISHING CORP	2103	843401256 11/30/20	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V141248	12/17/20	23682	TIMECLOCK PLUS LLC	2100H	560764 12/3/20	0.00	1,840.83
101000	V141248	12/17/20	23682	TIMECLOCK PLUS LLC	2100H	560764 12/3/20	0.00	35.31
TOTAL CHECK							0.00	1,876.14
101000	V141249	12/17/20	25998	TREETOP PRODUCTS INC	6102	INVTRE8378 12/2/20	0.00	3,784.45
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101885 12/7/20	0.00	100.00
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101648 12/9/20	0.00	512.00
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101812 11/20/20	0.00	273.00
TOTAL CHECK							0.00	885.00

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101000	V141251	12/17/20	24908	TRUEPOINT SOLUTIONS LLC	3456	20-874 11/9/20	0.00	394.85
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1554579 11/25/20	0.00	48.20
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555942 12/10/20	0.00	56.58
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555944 12/10/20	0.00	93.96
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555946 12/10/20	0.00	117.45
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1556212 12/10/20	0.00	140.94
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555943 12/10/20	0.00	147.83
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555945 12/10/20	0.00	190.90
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915 1557489 12/10/20	0.00	127.38
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1557539 12/10/20	0.00	18.95
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5219	915 1557539 12/10/20	0.00	24.00
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5217	915 1557539 12/10/20	0.00	31.24
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1557539 12/10/20	0.00	149.32
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1555855 12/2/20	0.00	48.20
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915-1554820 11/26/20	0.00	133.58
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915 1556150 12/3/20	0.00	127.03
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1556205 12/3/20	0.00	18.95
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5219	915 1556205 12/3/20	0.00	24.00
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5217	915 1556205 12/3/20	0.00	31.24
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1556205 12/3/20	0.00	234.57
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1557247 12/9/20	0.00	48.20
TOTAL CHECK							0.00	1,812.52
101000	V141253	12/17/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0389753 12/7/20	0.00	468.60
101000	V141254	12/17/20	1287	UNIVERSITY OF FLORIDA TR	5212	TR00031165 12/10/20	0.00	495.00
101000	V141255	12/17/20	26015	VERNON L CLEMANS	5304X	Wing Dec 20	0.00	1,150.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0028 12/7/20	0.00	306.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WCP	0028 12/7/20	0.00	16.50
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WHM	0028 12/7/20	0.00	51.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0028 12/7/20	0.00	66.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0028 12/7/20	0.00	170.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0025 11/28/20	0.00	459.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WCP	0025 11/28/20	0.00	16.50
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0025 11/28/20	0.00	238.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0025 11/28/20	0.00	132.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0027 12/1/20	0.00	68.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WHM	0027 12/1/20	0.00	51.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0027 12/1/20	0.00	85.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0027 12/1/20	0.00	66.00
TOTAL CHECK							0.00	1,725.00
101000	V141257	12/17/20	21218	JOHN VIGGIANO	2501	12/2/20 MILEAGE	0.00	8.46
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5345WHD	11/2-30/20 MILEAGE	0.00	5.99
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5348WHD	11/2-30/20 MILEAGE	0.00	73.02
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5351W	11/2-30/20 MILEAGE	0.00	5.99
TOTAL CHECK							0.00	85.00

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101000	V141259	12/17/20	1879	VR SYSTEMS INC	2441	6706 12/4/20	0.00	585.00
101000	V141260	12/17/20	24716	W4P LLC	3200	2020-11 12/1/20	0.00	3,333.33
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	1268 12/1/20	0.00	79.47
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	1269 12/2/20	0.00	78.97
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	DB2190 11/30/20	0.00	26,591.10
TOTAL CHECK							0.00	26,749.54
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	787 11/30/20	0.00	215.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	2101	787 11/30/20	0.00	1,345.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	822 12/4/20	0.00	140.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	754 11/20/20	0.00	420.00
TOTAL CHECK							0.00	2,120.00
101000	V141263	12/17/20	22723	WELCH APPLIANCE SERVICE	5347WCH	SENIOR SVCS REPAIR	0.00	105.00
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523234 11/26/20	0.00	159.80
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523236 12/3/20	0.00	214.40
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523243 12/9/20	0.00	203.25
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523242 12/9/20	0.00	209.40
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523235 12/3/20	0.00	193.25
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523239 12/8/20	0.00	134.50
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523241 12/9/20	0.00	239.20
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523238 12/4/20	0.00	190.25
TOTAL CHECK							0.00	1,544.05
101000	V141265	12/17/20	25630	WHETSTONE DEVELOPMENT CO	5304X	Stewart Dec 20	0.00	680.00
101000	V141266	12/17/20	2623	WHETSTONE OIL CO INC	5212	352501 11/24/20	0.00	855.79
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	2,591.60
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	376.20
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	5,358.00
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	143.00
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	4,058.40
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	972.80
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	CS12020 12/3/20	0.00	14,525.00
TOTAL CHECK							0.00	28,025.00
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2645675.001 11/13/20	0.00	106.23
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2645689.001 11/13/20	0.00	131.43
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2648168.001 11/23/20	0.00	56.22
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2648529.001 11/24/20	0.00	88.00
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2649025.001 11/25/20	0.00	157.13
TOTAL CHECK							0.00	539.01
101000	V141269	12/17/20	24562	WRIGHT-PIERCE	9000V	0000210870 12/10/20	0.00	30,748.33
101000	V141269	12/17/20	24562	WRIGHT-PIERCE	9000	0000210866 12/10/20	0.00	9,260.74
TOTAL CHECK							0.00	40,009.07
101000	V141270	12/17/20	8384	CASIMIR JOHN WYZGOWSKI	5379X	11/3-24/20 MILEAGE	0.00	21.76

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101000	V141271	12/17/20	2150	XEROX CORPORATION	2440	011990811 12/1/20	0.00	724.96
101000	V141271	12/17/20	2150	XEROX CORPORATION	2440	011990812 12/1/20	0.00	227.46
TOTAL CHECK							0.00	952.42
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011963015 11/23/20	0.00	243.26
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9012054642 12/7/20	0.00	729.78
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9012000238 11/30/20	0.00	181.75
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011975112 11/24/20	0.00	3,455.20
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011984974 11/25/20	0.00	245.56
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011963039 11/23/20	0.00	563.40
TOTAL CHECK							0.00	5,418.95
101000	V141273	12/17/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB FORFEITURE FUNDS	0.00	235.00
101000	V141274	12/28/20	25612	ACME STORAGE LLC	5366Y	Davis Jan 21	0.00	1,002.00
101000	V141275	12/28/20	23096	LYDIA E ACOSTA	5366Y	Acosta Jan 21	0.00	519.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Jan 21	0.00	612.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Jan 21	0.00	590.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Jan 21	0.00	776.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Jan 21	0.00	469.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Jan 21	0.00	347.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Jan 21	0.00	298.00
TOTAL CHECK							0.00	3,092.00
101000	V141277	12/28/20	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Jan 21	0.00	409.00
101000	V141278	12/28/20	21629	ALTO MANAGEMENT LLC	5366Y	Harris Jan 21	0.00	227.00
101000	V141279	12/28/20	25901	ANGEL LUIS VEGA	5366Y	Padilla Jan 21	0.00	475.00
101000	V141280	12/28/20	25051	ASA 10 LLC	5366Y	Mitchell Jan 21	0.00	390.00
101000	V141281	12/28/20	19228	MARK AUGUSTSSON	5366Y	Bergman Jan 21	0.00	554.00
101000	V141282	12/28/20	23106	JONETTA BLEDSOE	5366Y	Negron Jan 21	0.00	657.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Jan 21	0.00	484.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Jan 21	0.00	260.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Jan 21	0.00	347.00
TOTAL CHECK							0.00	1,091.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Jan 21	0.00	384.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Jan 21	0.00	356.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Jan 21	0.00	416.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Jan 21	0.00	420.00
TOTAL CHECK							0.00	1,576.00
101000	V141285	12/28/20	22519	BIENVENIDA B CAMBARE	5366Y	Gordon Jan 21	0.00	490.00

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101000	V141286	12/28/20	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Jan 21	0.00	1,020.00
101000	V141287	12/28/20	24608	CM 740 LLC	5366Y	Eldesouky Jan 21	0.00	565.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Jan 21	0.00	568.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Jan 21	0.00	540.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Jan 21	0.00	524.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Jan 21	0.00	509.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Jan 21	0.00	500.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Jan 21	0.00	585.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Jan 21	0.00	421.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Jan 21	0.00	401.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Jan 21	0.00	208.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Sesler Jan 21	0.00	228.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Jan 21	0.00	74.00
TOTAL CHECK							0.00	4,558.00
101000	V141289	12/28/20	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas Jan 21	0.00	700.00
101000	V141289	12/28/20	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Jan 21	0.00	435.00
TOTAL CHECK							0.00	1,135.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Jan 21	0.00	440.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Jan 21	0.00	446.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Jan 21	0.00	449.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jan 21	0.00	452.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jan 21	0.00	591.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Jan 21	0.00	576.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Perez Jan 21	0.00	581.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Jan 21	0.00	483.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Jan 21	0.00	285.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Jan 21	0.00	123.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Jan 21	0.00	343.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Jan 21	0.00	304.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Jan 21	0.00	266.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Jan 21	0.00	427.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Kelly Bonasota Jan 21	0.00	421.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Jan 21	0.00	398.00
TOTAL CHECK							0.00	6,585.00
101000	V141291	12/28/20	25057	DANIEL MILEY	5366Y	Smith Victoria Jan 21	0.00	475.00
101000	V141292	12/28/20	26195	DOMINICO PAGAN	5366Y	Orr Jan 21	0.00	1,046.00
101000	V141293	12/28/20	20151	JEAN L FORT	5366Y	Anklam Jan 21	0.00	525.00
101000	V141294	12/28/20	10469	HARVEY GERBER	5366Y	Valles Jan 21	0.00	469.00
101000	V141294	12/28/20	10469	HARVEY GERBER	5366Y	Goldsmith Jan 21	0.00	298.00
TOTAL CHECK							0.00	767.00
101000	V141295	12/28/20	11492	ROGER GIRSON	5366Y	Packer Jan 21	0.00	950.00
101000	V141296	12/28/20	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Jan 21	0.00	317.00

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101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Jan 21	0.00	306.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Trefry Jan 21	0.00	202.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5399N	Williams Jan 21	0.00	518.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Jan 21	0.00	554.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Jan 21	0.00	470.00
TOTAL CHECK							0.00	2,050.00
101000	V141298	12/28/20	8218	HERNANDO COUNTY HOUSING	5366Y	Schultz Jan 21	0.00	1,515.00
101000	V141298	12/28/20	8218	HERNANDO COUNTY HOUSING	5366Y	Schultz Jan 21	0.00	77.90
TOTAL CHECK							0.00	1,592.90
101000	V141299	12/28/20	22939	ALICIA VARGAS HINES	5399N	Wells Jan 21	0.00	402.00
101000	V141300	12/28/20	25698	HORIZON TRUST COMPANY	5366Y	Gongora Jan 21	0.00	692.00
101000	V141301	12/28/20	20946	DAVID S HUTCHINS	5366Y	Lagarino Jan 21	0.00	663.00
101000	V141302	12/28/20	23051	KATHLEEN INDELICATO	5366Y	Nelson Jan 21	0.00	187.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Cannizzo Jan 21	0.00	399.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Allen Jan 21	0.00	393.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Stepherson Jan 21	0.00	598.00
TOTAL CHECK							0.00	1,390.00
101000	V141304	12/28/20	24571	KARA PIROLO	5366Y	Lorina Jan 21	0.00	691.00
101000	V141305	12/28/20	19153	KG RENTALS LLC	5366Y	Bood Jan 21	0.00	399.00
101000	V141306	12/28/20	20155	BARBARA KIERS	5366Y	Wise Jan 21	0.00	456.00
101000	V141307	12/28/20	25811	KMS REALTY	5366Y	ONeal Jan 21	0.00	989.00
101000	V141308	12/28/20	22144	MICHAEL KOZAK	5366Y	Perkins Jan 21	0.00	399.00
101000	V141309	12/28/20	17516	GARY M KRAUSHAAR	5366Y	Egbert Jan 21	0.00	488.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Barron Jan 21	0.00	575.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Graham Jan 21	0.00	599.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jan 2	0.00	577.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Clark Jan 21	0.00	590.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	1,524.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	113.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Barron Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Clark Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Graham Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jan 2	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Prevatt Jan 21	0.00	46.00
TOTAL CHECK							0.00	4,218.75
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Sheridan Jan 21	0.00	298.00

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101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Fox Jan 21	0.00	311.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Nolan Jan 21	0.00	316.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	McGee Jan 21	0.00	337.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Wallace Jan 21	0.00	357.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Summers Jan 21	0.00	349.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	White Jan 21	0.00	600.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Cooper Jan 21	0.00	561.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Sanger Jan 21	0.00	482.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Berger Jan 21	0.00	486.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Kugler Jan 21	0.00	455.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Steinrock Jan 21	0.00	452.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Gruda Jan 21	0.00	475.00
TOTAL CHECK							0.00	5,479.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell Jan 21	0.00	106.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Jan 21	0.00	279.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Jan 21	0.00	409.00
TOTAL CHECK							0.00	794.00
101000	V141313	12/28/20	24969	LIZETTE MORENO	5366Y	Leonard Jan 21	0.00	1,060.00
101000	V141314	12/28/20	24403	MARQUI LLC	5366Y	Lozada Jan 21	0.00	333.00
101000	V141315	12/28/20	5995.1	J PATRICK MCELROY	5366Y	Flaherty Jan 21	0.00	510.00
101000	V141316	12/28/20	14345	DAVID W MIKEL	5366Y	Wright Jan 21	0.00	541.00
101000	V141316	12/28/20	14345	DAVID W MIKEL	5366Y	Gray-Jackson Jan 21	0.00	501.00
TOTAL CHECK							0.00	1,042.00
101000	V141317	12/28/20	23994	MWC PROPERTY LLC	5366Y	Wright Jan 21	0.00	255.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Jan 21	0.00	240.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Jan 21	0.00	228.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Jan 21	0.00	396.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Jan 21	0.00	469.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Jan 21	0.00	445.00
TOTAL CHECK							0.00	1,778.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Curry Jan 21	0.00	481.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Bailey Jan 21	0.00	481.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Worthen Jan 21	0.00	487.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Mincey Jan 21	0.00	487.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Keels Jan 21	0.00	314.00
TOTAL CHECK							0.00	2,250.00
101000	V141320	12/28/20	24425	ELONA OLMSTED	5366Y	Code Jan 21	0.00	409.00
101000	V141321	12/28/20	20164	PANASOFFKEE APARTMENTS L	5366Y	Overstreet Jan 21	0.00	507.00
101000	V141322	12/28/20	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Jan 21	0.00	490.00
101000	V141323	12/28/20	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Jan 21	0.00	547.00

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101000	V141323	12/28/20	21566	PARKE FOREST II APTS LTD	5366Y	Davis Jan 21	0.00	222.00
TOTAL CHECK							0.00	769.00
101000	V141324	12/28/20	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Jan 21	0.00	392.00
101000	V141325	12/28/20	21206	PLANTATION RENTALS INC	5366Y	Martinez Jan 21	0.00	478.00
101000	V141325	12/28/20	21206	PLANTATION RENTALS INC	5366Y	Chadourne Jan 21	0.00	432.00
TOTAL CHECK							0.00	910.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Jan 21	0.00	555.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Jan 21	0.00	673.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Jan 21	0.00	820.00
TOTAL CHECK							0.00	2,048.00
101000	V141327	12/28/20	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Jan 21	0.00	481.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Long Jan 21	0.00	435.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	DiCola Jan 21	0.00	445.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Franz Jan 21	0.00	459.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Jan 21	0.00	330.00
TOTAL CHECK							0.00	1,669.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Jan 21	0.00	284.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Jan 21	0.00	400.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Jan 21	0.00	407.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Jan 21	0.00	500.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Jan 21	0.00	500.00
TOTAL CHECK							0.00	2,091.00
101000	V141330	12/28/20	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Jan 21	0.00	286.00
101000	V141331	12/28/20	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Jan 21	0.00	469.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Jan 21	0.00	445.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Waters Jan 21	0.00	490.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Jan 21	0.00	265.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Jan 21	0.00	195.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Jan 21	0.00	419.00
TOTAL CHECK							0.00	1,814.00
101000	V141333	12/28/20	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Jan 21	0.00	503.00
101000	V141333	12/28/20	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Jan 21	0.00	632.00
TOTAL CHECK							0.00	1,135.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Jan 21	0.00	412.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Baker Jan 21	0.00	412.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Jan 21	0.00	344.00
TOTAL CHECK							0.00	1,168.00
101000	V141335	12/28/20	22795	SHU JUAN DONG	5366Y	Warner Jan 21	0.00	419.00
101000	V141335	12/28/20	22795	SHU JUAN DONG	5399N	Taylor Jan 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00

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101000	V141336	12/28/20	23940	KENNETH DREW SMITH	5366Y	Flattery Jan 21	0.00	443.00
101000	V141337	12/28/20	14798	STANFORD LIMITED	5366Y	Nunez-Castro Jan 21	0.00	475.00
101000	V141337	12/28/20	14798	STANFORD LIMITED	5366Y	Hackey Jan 21	0.00	517.00
TOTAL CHECK							0.00	992.00
101000	V141338	12/28/20	1870	SUMTER ELECTRIC COOPERAT	5366Y	85363 10021 Anklam	0.00	56.00
101000	V141338	12/28/20	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
TOTAL CHECK							0.00	90.00
101000	V141339	12/28/20	9673	RONALD SWALLOW	5366Y	Farrar Jan 21	0.00	600.00
101000	V141340	12/28/20	24149	JULIE A THOMPSON	5366Y	Sampson Jan 21	0.00	351.00
101000	V141341	12/28/20	23935	THOMAS W TUIITE	5366Y	Pilkington Jan 21	0.00	594.00
101000	V141342	12/28/20	10070	LOUISE F ULLMAN	5366Y	Ware Jan 21	0.00	379.00
101000	V141343	12/28/20	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Jan 21	0.00	1,026.00
101000	V141343	12/28/20	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Jan 21	0.00	1,466.00
TOTAL CHECK							0.00	2,492.00
101000	V141344	12/28/20	25771	VEER REAL ESTATE INC	5399N	Pitts Jan 21	0.00	675.00
101000	V141345	12/28/20	25914	VERA CURRY	5366Y	Brutton-Stephens Jan 2	0.00	679.00
101000	V141346	12/28/20	20183	RODRICK V WEAVER	5366Y	Weaver Jan 21	0.00	370.00
101000	V141347	12/28/20	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Jan 21	0.00	445.00
101000	V141348	12/28/20	6786	VIRGIL L WOLFLEY	5366Y	Garrison Jan 21	0.00	626.00
101000	V141348	12/28/20	6786	VIRGIL L WOLFLEY	5366Y	Martin Jan 21	0.00	1,194.00
TOTAL CHECK							0.00	1,820.00
101000	V141349	12/23/20	25749	BARBARA J TATE	5304X	Morrissey Dec 20	0.00	1,000.00
101000	V141350	12/23/20	26112	BEVERLY HILLS HOUSES INC	5304X	Orr Dec 20	0.00	575.00
101000	V141351	12/23/20	25245	CINDY O'NEILL	5304X	Riner Dec 20	0.00	850.00
101000	V141351	12/23/20	25245	CINDY O'NEILL	5304X	Carte Dec 20	0.00	950.00
TOTAL CHECK							0.00	1,800.00
101000	V141352	12/23/20	26120	COMMUNITY HOUSING PARTNE	5304X	Acosta Dec 20	0.00	706.00
101000	V141353	12/23/20	25804	DANIEL CYR	5304X	Pysher Dec 20	0.00	550.00
101000	V141354	12/23/20	25790	DAVID PEEK	5304X	Snyder Dec 20	0.00	708.30
101000	V141355	12/23/20	25714	DENNIS CHARLES WILSON	5304X	Ingram Dec 20	0.00	396.62
101000	V141356	12/23/20	26250	ELIZABETH M FORD	5304X	Johnson Dec 20	0.00	705.00

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101000	V141357	12/23/20	26244	EUGENE P COPE	5304X	BACH SEP-DEC 20	0.00	3,482.00
101000	V141358	12/23/20	25768	GLORIA SHAUGHNESSY	5304X	BIRD NOV-DEC 20	0.00	1,303.24
101000	V141359	12/23/20	25769	HARIKISHAN LLC	5304X	LUIZ SEP-DEC 20	0.00	4,600.00
101000	V141360	12/23/20	25746	KENNETH D SMITH	5304X	BLOODWORTH OCT-DEC 20	0.00	1,300.00
101000	V141361	12/23/20	25838	NANCY C BOMKE	5304X	EWING OCT-DEC 20	0.00	2,130.00
101000	V141362	12/23/20	26251	RIDGE VIEW APARTMENTS LT	5304X	BROWN SEP & PR DEC 20	0.00	749.39
101000	V141363	12/23/20	25692	ROSEMARY JONES	5304X	PAGE NOV-DEC 20	0.00	1,919.97
101000	V141364	12/23/20	26247	SYNERGY HOME BUYERS LLC	5304X	SMITH NOV-DEC 20	0.00	2,100.00
101000	V141365	12/23/20	25866	WAYNE A BARDSLEY	5304X	HURST NOV-DEC 20	0.00	1,550.00
101000	V141365	12/23/20	25866	WAYNE A BARDSLEY	5304X	Strattan Dec 20	0.00	775.00
TOTAL CHECK							0.00	2,325.00
101000	V141366	12/31/20	24931	750-753 CRYSTAL RIVER LL	5366X	PARRISH REISSUE CK	0.00	651.00
101000	V141367	12/31/20	4337	AAA ROOFING & SUPPLY, IN	5304V	27555 12/15/20	0.00	4,700.00
101000	V141368	12/31/20	0030	ACE HARDWARE CORP	4102	036081/2 12/16/20	0.00	5.59
101000	V141369	12/31/20	23432	ADAPTS ELECTRONIC MONITO	2101A	11681 10/31/20	0.00	3,602.50
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	2501	P80001082424 10/31/20	0.00	196.78
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	5106	P80001079629 10/31/20	0.00	262.34
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001082444 10/31/20	0.00	1,467.04
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	2670	P80001082422 10/31/20	0.00	1,782.82
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001082431 10/31/20	0.00	597.87
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001082444 10/31/20	0.00	70.00
TOTAL CHECK							0.00	4,376.85
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5345WHM	528 12/12/20	0.00	33.50
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5347WHM	527 12/12/20	0.00	50.25
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5345WHM	529 12/19/20	0.00	67.00
TOTAL CHECK							0.00	150.75
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2140	102621 11/30/20	0.00	102,661.47
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102619 11/30/20	0.00	14,703.67
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102622 11/30/20	0.00	22,993.11
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102620 11/30/20	0.00	57,785.41
TOTAL CHECK							0.00	198,143.66
101000	V141373	12/31/20	25909	ALFREDO D FELICE	5304X	FUSS JUN-DEC 20	0.00	5,950.00
101000	V141374	12/31/20	26234	AMERICAN BUYERS GROUP IN	5304X	GARNETT NOV-DEC 20	0.00	1,668.00

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101000	V141375	12/31/20	26260	AMSTREAM 2000 INC	5304X	HALL NOV-DEC 20	0.00	1,509.40
101000	V141376	12/31/20	3297	APEX OFFICE PRODUCTS INC	2675	2144996-0 12/14/20	0.00	554.85
101000	V141377	12/31/20	24561	AQUA TRIANGLE 1 CORP	6102	107825 12/10/20	0.00	1,220.60
101000	V141378	12/31/20	15286	BELL & ROPER PA	2103	64334 12/11/20	0.00	810.00
101000	V141379	12/31/20	10090	BENNETT FIRE PRODUCTS CO	3200	122920-1 12/29/20	0.00	427.00
101000	V141380	12/31/20	22882	JEFFREY BERG	5351W	12/4/20 MILEAGE	0.00	1.88
101000	V141380	12/31/20	22882	JEFFREY BERG	5348WHD	12/4/20 MILEAGE	0.00	15.03
TOTAL CHECK							0.00	16.91
101000	V141381	12/31/20	26112	BEVERLY HILLS HOUSES INC	5304X	MILLER OCT-DEC 20	0.00	2,005.00
101000	V141382	12/31/20	26238	BIDDLE CONSULTING GROUP	2107	66083 12/9/20	0.00	2,700.00
101000	V141383	12/31/20	8070	BOUND TREE MEDICAL	3200	83889440 12/18/20	0.00	307.64
101000	V141384	12/31/20	22579	GEORGE BRUCE	5379X	11/16-30/20 MILEAGE	0.00	14.40
101000	V141385	12/31/20	25816	BUSINESS SOLUTIONS OF HI	5304X	Schulman Dec 20	0.00	900.00
101000	V141386	12/31/20	25786	CARDIFF CONSTRUCTION LLC	2140	031660 12/17/20	0.00	76,400.00
101000	V141386	12/31/20	25786	CARDIFF CONSTRUCTION LLC	2140	031659 12/17/20	0.00	91,175.00
TOTAL CHECK							0.00	167,575.00
101000	V141387	12/31/20	25117	CAUSSEAUX HEWITT & WALPO	9000	202002852 11/30/20	0.00	17,080.00
101000	V141387	12/31/20	25117	CAUSSEAUX HEWITT & WALPO	2831	202002852 11/30/20	0.00	60,519.50
TOTAL CHECK							0.00	77,599.50
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4102	4070802045 12/22/20	0.00	67.76
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4150	4070801975 12/22/20	0.00	92.57
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	6304U	4070096114 12/15/20	0.00	40.86
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4150	4070096137 12/15/20	0.00	104.19
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4102	4070096229 12/15/20	0.00	73.16
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	9000	4070096931 12/15/20	0.00	406.82
TOTAL CHECK							0.00	785.36
101000	V141389	12/31/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DEDUCTIONS	0.00	10.00
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZJ83 071-827770	0.00	106.12
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZK5S 071-827770	0.00	99.80
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967021 12/17/20	0.00	39.33
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967024 12/17/20	0.00	39.33
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967026 12/17/20	0.00	40.82
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZJE2 071-225975	0.00	61.88
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12965063 11/5/20	0.00	19.92
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12966312 12/2/20	0.00	21.41
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12965065 11/5/20	0.00	27.38
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12966317 12/2/20	0.00	22.91

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101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12966819 12/11/20	0.00	32.36
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z116 071-827770	0.00	99.80
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	7201	12965972 11/24/20	0.00	18.92
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964795 10/30/20	0.00	121.95
TOTAL CHECK							0.00	751.93
101000	V141391	12/31/20	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100008 9/30/20	0.00	91,795.23
101000	V141392	12/31/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	293.75
101000	V141393	12/31/20	10047	CITRUS NETWORKING SOLUTI	2440	6182 12/15/20	0.00	225.00
101000	V141394	12/31/20	4889	CITRUS COUNTY ASSOCIATIO	5765	558821 11/30/20	0.00	250.00
101000	V141395	12/31/20	0390	CITY OF INVERNESS	7201	1030233100 11/30/20	0.00	95.42
101000	V141396	12/31/20	23198	CLIMATE CONTROL MECHANIC	2670	7943 12/10/20	0.00	1,022.00
101000	V141397	12/31/20	26209	COMMUNITY HOUSING PARTNE	5304X	Hagin Dec 20	0.00	687.00
101000	V141398	12/31/20	26263	CONSTANTINE CONSTRUCTORS	450G	3 RET PROJ# 200447.02	0.00	-10,124.20
101000	V141398	12/31/20	26263	CONSTANTINE CONSTRUCTORS	9000G	3 PROJ# 200447.02	0.00	101,242.00
TOTAL CHECK							0.00	91,117.80
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N436376 12/16/20	0.00	2,177.00
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N469763 12/16/20	0.00	26,743.68
101000	V141399	12/31/20	11027	CORE & MAIN	9000	N360684 12/16/20	0.00	6,365.00
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N427142 12/4/20	0.00	802.98
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N419321 12/4/20	0.00	3,729.32
TOTAL CHECK							0.00	39,817.98
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	001	4526 11/2/20	0.00	-21,917.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	001	4660 12/1/20	0.00	-21,210.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4529 11/2/20	0.00	238.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4669 12/3/20	0.00	306.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4455 11/2/20	0.00	331.29
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4658 12/3/20	0.00	244,380.80
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4517 11/2/20	0.00	252,820.80
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4657 12/1/20	0.00	1,083,612.78
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4449 11/2/20	0.00	1,081,993.14
TOTAL CHECK							0.00	2,620,555.81
101000	V141401	12/31/20	24516	CROWNE CONSULTING GROUP	8000	101120 12/10/20	0.00	42,407.93
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	2675	21808-67 12/16/20	0.00	17,475.00
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-73 12/16/20	0.00	17,725.00
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	8200	21808-1 12/23/20	0.00	649.00
TOTAL CHECK							0.00	35,849.00
101000	V141403	12/31/20	20089	DIRT BOYS INC	2675	60598 12/1/20	0.00	180.00
101000	V141404	12/31/20	8807	DLT SOLUTIONS LLC	9000	SI501876 12/2/20	0.00	3,168.06

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101000	V141404	12/31/20	8807	DLT SOLUTIONS LLC	2150	SI502028 12/7/20	0.00	7,394.88
TOTAL CHECK							0.00	10,562.94
101000	V141405	12/31/20	23497	DRMP INC	4110	0158927 12/7/20	0.00	3,735.74
101000	V141406	12/31/20	10967	SHIRLEY DUBE	5348WHD	12/2/20 MILEAGE	0.00	13.85
101000	V141406	12/31/20	10967	SHIRLEY DUBE	5351W	12/2/20 MILEAGE	0.00	1.73
TOTAL CHECK							0.00	15.58
101000	V141407	12/31/20	25011	EARTH NETWORKS INC	2675	WBB0043410 12/14/20	0.00	15,575.00
101000	V141408	12/31/20	5210	ESRI, INC	2150	93926666 10/30/20	0.00	33,756.99
101000	V141408	12/31/20	5210	ESRI, INC	9000	93926666 10/30/20	0.00	4,100.00
TOTAL CHECK							0.00	37,856.99
101000	V141409	12/31/20	7943	STEPHEN P EVANS	5379X	11/4-25/20 MILEAGE	0.00	8.96
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WOC	20-339 12/22/20	0.00	34.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5390W	20-336 12/22/20	0.00	34.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5326WRE	20-338 12/22/20	0.00	227.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WHM	20-337 12/22/20	0.00	651.19
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5358WRE	20-334 12/22/20	0.00	745.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WHM	20-335 12/22/20	0.00	1,078.13
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WPC	20-337 12/22/20	0.00	152.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WPC	20-335 12/22/20	0.00	793.25
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WRE	20-335 12/22/20	0.00	262.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WCP	20-335 12/22/20	0.00	67.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WOC	20-333 12/15/20	0.00	34.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5390W	20-330 12/15/20	0.00	69.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5326WRE	20-332 12/15/20	0.00	393.75
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5358WRE	20-328 12/15/20	0.00	740.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WHM	20-331 12/15/20	0.00	763.31
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WHM	20-329 12/15/20	0.00	1,099.69
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WCP	20-329 12/15/20	0.00	58.63
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WRE	20-329 12/15/20	0.00	280.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WPC	20-329 12/15/20	0.00	769.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WPC	20-331 12/15/20	0.00	137.75
TOTAL CHECK							0.00	8,390.70
101000	V141411	12/31/20	10147	FASTENAL COMPANY	4102	FLCRY85852 12/8/20	0.00	35.68
101000	V141412	12/31/20	6665	FERGUSON ENTERPRISES INC	9000	WH015603-1 12/14/20	0.00	9,165.42
101000	V141412	12/31/20	6665	FERGUSON ENTERPRISES INC	9000	1866327 12/18/20	0.00	2,721.26
TOTAL CHECK							0.00	11,886.68
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	181.12
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	526.26
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	787.98
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	1,177.28
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	11.32
TOTAL CHECK							0.00	2,683.96

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101000	V141414	12/31/20	9373	FLORIDA NORTHERN RAILROA	4102	RRF2212110 1/1/21	0.00	1,800.00
101000	V141415	12/31/20	21982	FORTILINE INC	9000	5125252 12/4/20	0.00	453.96
101000	V141415	12/31/20	21982	FORTILINE INC	9000	5146970 12/4/20	0.00	8,080.24
TOTAL CHECK							0.00	8,534.20
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5351W	C000924000113020 12/15	0.00	2,418.25
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5900E	C000924000113020 12/15	0.00	238.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5389WHD	C000924000113020 12/15	0.00	238.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5345WHD	C000924000113020 12/15	0.00	3,497.75
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5370WCO	C000924000113020 12/15	0.00	11,717.25
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5348WHD	C000924000113020 12/15	0.00	83.40
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5351W	C000924000113020 12/15	0.00	714.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5348WHD	C000924000113020 12/15	0.00	33,185.60
TOTAL CHECK							0.00	52,092.25
101000	V141417	12/31/20	24495	GLOBAL TIRE RECYCLING OF	5218	36265 12/10/20	0.00	1,461.00
101000	V141417	12/31/20	24495	GLOBAL TIRE RECYCLING OF	5218	36250 12/1/20	0.00	1,178.00
TOTAL CHECK							0.00	2,639.00
101000	V141418	12/31/20	2182	GMA, INC	2101	3589 11/15/20	0.00	5,000.00
101000	V141418	12/31/20	2182	GMA, INC	2101	3597 12/15/20	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9748031573 12/15/20	0.00	341.31
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9750684517 12/17/20	0.00	97.40
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9752905977 12/21/20	0.00	78.21
TOTAL CHECK							0.00	516.92
101000	V141420	12/31/20	1583	GRAPHIC ELITE PRINTING I	2440	ELECTIONS ENV 12/21/20	0.00	505.50
101000	V141421	12/31/20	0883	HACH COMPANY INC	9000	12241465 12/11/20	0.00	114.27
101000	V141422	12/31/20	23440	HARTMAN CIVIL CONSTRUCTI	451	3 RET PROJ# 2019-058C	0.00	-7,502.75
101000	V141422	12/31/20	23440	HARTMAN CIVIL CONSTRUCTI	9600	3 PROJ# 2019-058C	0.00	75,027.50
TOTAL CHECK							0.00	67,524.75
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846199 12/15/20	0.00	57.00
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846200 12/15/20	0.00	57.00
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846201 12/15/20	0.00	74.10
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846197 12/15/20	0.00	188.10
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846198 12/15/20	0.00	256.50
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846202 12/15/20	0.00	501.60
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846213 12/15/20	0.00	1,735.00
TOTAL CHECK							0.00	2,869.30
101000	V141424	12/31/20	22835	HERITAGE - CRYSTAL CLEAN	4150	16594604 12/22/20	0.00	45.00
101000	V141425	12/31/20	3505	HERITAGE CONSULTANTS INC	8150	1024 12/22/20	0.00	3,084.25
101000	V141425	12/31/20	3505	HERITAGE CONSULTANTS INC	8150	12/7/20 & 12/14/20	0.00	18,181.66
TOTAL CHECK							0.00	21,265.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141426	12/31/20	3265	HOLLAND & KNIGHT LLP	2122	6113738P 12/7/20	0.00	3,500.00
101000	V141427	12/31/20	26267	HOLLY DAVIS	2109	FIN MILEAGE 12/1-4/20	0.00	127.27
101000	V141427	12/31/20	26267	HOLLY DAVIS	2109	FIN MEALS 12/1-4/20	0.00	97.00
TOTAL CHECK							0.00	224.27
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	017587/6034616 12/17/2	0.00	69.04
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	H6332-173529 12/16/20	0.00	79.08
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	015128/8034446 12/15/2	0.00	153.06
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	H6332-173301 12/14/20	0.00	312.23
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	1970953 11/2/20	0.00	187.48
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	7970736 10/27/20	0.00	317.52
TOTAL CHECK							0.00	1,118.41
101000	V141429	12/31/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.78
101000	V141430	12/31/20	25681	JANINE ENGER	5379X	11/5-19/20 MILEAGE	0.00	14.40
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5345WHD	10/7-28/20 MILEAGE	0.00	2.62
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5351W	10/7-28/20 MILEAGE	0.00	0.87
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5348WHD	10/7-28/20 MILEAGE	0.00	19.21
TOTAL CHECK							0.00	22.70
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246238 12/15/20	0.00	2,062.50
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5215	0246286 12/15/20	0.00	3,553.75
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246285 12/15/20	0.00	3,993.29
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246288 12/15/20	0.00	3,793.75
TOTAL CHECK							0.00	13,403.29
101000	V141433	12/31/20	2554	KANE'S ACE HARDWARE	9000	065334/1 12/3/20	0.00	42.96
101000	V141433	12/31/20	2554	KANE'S ACE HARDWARE	4102	65396/1 12/10/20	0.00	17.99
TOTAL CHECK							0.00	60.95
101000	V141434	12/31/20	26252	KEVIN D CUNNINGHAM	5304X	STEPHENS MAR-MA,JU-DE	0.00	8,883.81
101000	V141435	12/31/20	15958	LEWIS BROTHERS INC	5304X	PO# 82354 12/3/20	0.00	9,996.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WHM	62194 12/15/20	0.00	184.25
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WRE	62194 12/15/20	0.00	33.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5358WRE	62194 12/15/20	0.00	840.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WPC	62194 12/15/20	0.00	38.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WPC	62194 12/15/20	0.00	19.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WRE	62166 12/8/20	0.00	33.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WHM	62166 12/8/20	0.00	217.75
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5358WRE	62166 12/8/20	0.00	840.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WPC	62166 12/8/20	0.00	38.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WPC	62166 12/8/20	0.00	38.00
TOTAL CHECK							0.00	2,281.00
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	01840 11/25/20	0.00	90.32
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	02221 12/9/20	0.00	266.76
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	02076 12/15/20	0.00	201.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	01580 12/16/20	0.00	14.00
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	01697 12/17/20	0.00	12.34
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	01698 12/17/20	0.00	20.86
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	02156 12/16/20	0.00	143.62
TOTAL CHECK							0.00	749.29
101000	V141438	12/31/20	24674	LUCAS WILLIAMS	3200	REIMB EDUCATION EXPENS	0.00	711.00
101000	V141439	12/31/20	18516	MADER ELECTRIC MOTORS, I	9400	T10309 12/11/20	0.00	2,875.50
101000	V141440	12/31/20	22252	MAN CAVE LLC	2122	RENT DEC 2020	0.00	2,028.69
101000	V141441	12/31/20	22513	MANAGEMENT COMPUTER SERV	5366X	11/30/20 11/30/20	0.00	3,174.00
101000	V141442	12/31/20	1094	MARION/SERVICE ROOFING	2670	8136 12/23/20	0.00	430.00
101000	V141442	12/31/20	1094	MARION/SERVICE ROOFING	6150	8120 12/14/20	0.00	1,500.00
TOTAL CHECK							0.00	1,930.00
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16441945 12/7/20	0.00	369.20
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16446832 12/7/20	0.00	18.28
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16225060 12/1/20	0.00	31.27
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16435139 12/7/20	0.00	1,483.90
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16193878 12/1/20	0.00	1,484.29
TOTAL CHECK							0.00	3,386.94
101000	V141444	12/31/20	14175	ANN MCPARTLAND	5379X	11/3-29/20 MILEAGE	0.00	8.96
101000	V141445	12/31/20	17685	MIDWEST TAPE LLC	6212	99783942 12/18/20	0.00	71.20
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	3200	167090 12/16/20	0.00	140.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	3200	166989 12/10/20	0.00	100.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166887 12/4/20	0.00	150.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166826 12/1/20	0.00	90.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166827 12/1/20	0.00	90.00
TOTAL CHECK							0.00	570.00
101000	V141447	12/31/20	22605	MWM LAWN AND LANDSCAPE L	3225	1481 12/16/20	0.00	85.00
101000	V141447	12/31/20	22605	MWM LAWN AND LANDSCAPE L	3200	1481 12/16/20	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V141448	12/31/20	8986	NABORS GIBLIN & NICKERSO	4105	253-19089 11/17/20	0.00	648.75
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1066986 12/16/20	0.00	19.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1066922 12/16/20	0.00	38.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067068 12/16/20	0.00	44.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067011 12/16/20	0.00	74.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067067 12/16/20	0.00	135.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067233 12/17/20	0.00	20.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067254 12/17/20	0.00	40.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067192 12/17/20	0.00	183.48
TOTAL CHECK							0.00	553.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
101000	V141450	12/31/20	3847.2	NATIONAL ASSOCIATION OF	2101	266640 9/18/20	0.00	2,644.00	
101000	V141451	12/31/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	3,846.48	
101000	V141452	12/31/20	25989	NATURE COAST AT-HOME SER	5345WRE	0006 12/18/20	0.00	539.00	
101000	V141452	12/31/20	25989	NATURE COAST AT-HOME SER	5345WPC	0006 12/18/20	0.00	550.00	
TOTAL CHECK								0.00	1,089.00
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-3 12/18/20	0.00	-540.33	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-2 12/18/20	0.00	-540.33	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-1 12/18/20	0.00	-540.33	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-1 12/18/20	0.00	-16,600.00	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-2 12/18/20	0.00	-16,600.00	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-3 12/18/20	0.00	-16,600.00	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-1 12/18/20	0.00	70,551.92	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-2 12/18/20	0.00	70,551.92	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-3 12/18/20	0.00	70,551.92	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-3 12/18/20	0.00	-20,257.25	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-2 12/18/20	0.00	-20,257.25	
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-1 12/18/20	0.00	-20,257.25	
TOTAL CHECK								0.00	99,463.02
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	400 12/1/20	0.00	240.00	
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	401 12/1/20	0.00	675.00	
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	402 12/1/20	0.00	855.00	
TOTAL CHECK								0.00	1,770.00
101000	V141455	12/31/20	24820	NICKIE KROSS	5379X	11/2-30/20 MILEAGE	0.00	11.52	
101000	V141456	12/31/20	11491	NORTHERN SAFETY COMPANY	2675	904234224 12/2/20	0.00	305.74	
101000	V141457	12/31/20	25106	ORACLE ELEVATOR HOLDCO I	2670	1344359 12/1/20	0.00	130.00	
101000	V141457	12/31/20	25106	ORACLE ELEVATOR HOLDCO I	2670	1343436 12/1/20	0.00	525.00	
TOTAL CHECK								0.00	655.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396462 12/22/20	0.00	10.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396463 12/22/20	0.00	10.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396482 12/22/20	0.00	15.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396481 12/22/20	0.00	41.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396461 12/22/20	0.00	70.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396239 12/21/20	0.00	10.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396177 12/21/20	0.00	18.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396179 12/21/20	0.00	18.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396240 12/21/20	0.00	30.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396241 12/21/20	0.00	30.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396242 12/21/20	0.00	30.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396243 12/21/20	0.00	30.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396344 12/21/20	0.00	41.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396342 12/21/20	0.00	64.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395426 12/16/20	0.00	10.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395402 12/16/20	0.00	18.00	
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395404 12/16/20	0.00	18.00	

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101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395427 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395429 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395424 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395425 12/16/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395428 12/16/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395439 12/16/20	0.00	45.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395430 12/16/20	0.00	80.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395963 12/18/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395964 12/18/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395970 12/18/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395971 12/18/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395700 12/17/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395699 12/17/20	0.00	40.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395701 12/17/20	0.00	50.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395703 12/17/20	0.00	70.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395702 12/17/20	0.00	80.00
TOTAL CHECK								1,054.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5211 10/28/20	0.00	554.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5257 12/11/20	0.00	200.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5256 12/11/20	0.00	596.95
TOTAL CHECK								1,350.95
101000	V141461	12/31/20	1434	PAVE-RITE INC	9000	2000.52 12/5/20	0.00	475.00
101000	V141461	12/31/20	1434	PAVE-RITE INC	9000	2000.53 12/15/20	0.00	400.00
101000	V141461	12/31/20	1434	PAVE-RITE INC	2140	2029 12/16/20	0.00	160,171.84
TOTAL CHECK								161,046.84
101000	V141462	12/31/20	23980	PETDATA	5106	9252 11/30/20	0.00	1,989.40
101000	V141463	12/31/20	16782	PIPER FIRE PROTECTION IN	6212	76569 12/4/20	0.00	484.18
101000	V141464	12/31/20	26237	PLUM LABORATORIES INC	2100H	P-000496 12/18/20	0.00	25,344.00
101000	V141464	12/31/20	26237	PLUM LABORATORIES INC	2100H	P-000496 12/18/20	0.00	15,198.00
TOTAL CHECK								40,542.00
101000	V141465	12/31/20	21926	PRISTINE SERVICES LLC	6212	20/406 12/21/20	0.00	4,924.80
101000	V141466	12/31/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 20 DED DUES	0.00	2,175.00
101000	V141467	12/31/20	11585	PUBLIC RISK INSURANCE AG	8100	71500 12/22/20	0.00	180.00
101000	V141467	12/31/20	11585	PUBLIC RISK INSURANCE AG	8100	71419 12/17/20	0.00	535.00
TOTAL CHECK								715.00
101000	V141468	12/31/20	25827	RENTOKIL NORTH AMERICA I	5390W	B 197365 12/9/20	0.00	75.00
101000	V141469	12/31/20	20525	RESEARCH DATA SERVICES I	2122	20-3260 1/1/21	0.00	3,111.11
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	2100H	72883 12/18/20	0.00	10,733.00
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	2100H	72884 12/18/20	0.00	10,733.00
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	5213	72854 12/16/20	0.00	17,981.00
TOTAL CHECK								39,447.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	9000F	15 PROJ# 80483	0.00	373,702.47
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	450F	15 RET PROJ# 80483	0.00	-37,370.24
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	9000	20 PROJ# 79170	0.00	197,570.53
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	450	20 RET PROJ# 79170	0.00	-19,757.06
TOTAL CHECK								514,145.70
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WRE	0203 12/12/20	0.00	134.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5348WOC	0204 12/12/20	0.00	238.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WHM	0203 12/12/20	0.00	435.50
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5326WRE	0203 12/12/20	0.00	586.25
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5370WOC	0204 12/12/20	0.00	68.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5347WHM	0203 12/12/20	0.00	3,082.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5358WRE	0205 12/19/20	0.00	67.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5370WOC	0206 12/19/20	0.00	136.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5347WHM	0205 12/19/20	0.00	2,989.88
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5348WOC	0206 12/19/20	0.00	272.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WRE	0205 12/19/20	0.00	134.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WHM	0205 12/19/20	0.00	385.25
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5326WRE	0205 12/19/20	0.00	586.25
TOTAL CHECK								9,114.13
101000	V141473	12/31/20	25041	SAFEWARE INC	5853E	3857806 12/22/20	0.00	916.00
101000	V141473	12/31/20	25041	SAFEWARE INC	5853E	3857806 12/22/20	0.00	916.00
TOTAL CHECK								1,832.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63441 12/22/20	0.00	280.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63417 12/21/20	0.00	70.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63346 12/15/20	0.00	140.00
TOTAL CHECK								490.00
101000	V141475	12/31/20	9663	SCHLABACH SECURITY & SOU	2440	80872 12/15/20	0.00	182.85
101000	V141476	12/31/20	21290	SCHNEIDER ELECTRIC BUILD	2670	822556 11/30/20	0.00	9,890.00
101000	V141477	12/31/20	3317	SEAN M GERRITS INC	4102	49026 12/14/20	0.00	70.00
101000	V141477	12/31/20	3317	SEAN M GERRITS INC	4102	49045 12/21/20	0.00	970.00
TOTAL CHECK								1,040.00
101000	V141478	12/31/20	25130	SERVICE LIGHTING & ELECT	2670	W02491700 12/11/20	0.00	151.15
101000	V141479	12/31/20	1738	SHERWIN WILLIAMS STORE 2	2670	8307-8 12/15/20	0.00	4.89
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,408.32
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	11,480.04
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	42.24
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	312.96
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	334.20
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,570.74
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	577.04
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,147.52
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	275.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	300.74
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	2,079.88
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	2,352.96
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	440.10
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	220.05
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	2150	B12755730 12/17/20	0.00	10,423.60
TOTAL CHECK							0.00	32,966.15
101000	V141481	12/31/20	22936	SITEONE LANDSCAPE SUPPLY	2675	105559812-001 12/22/20	0.00	24.19
101000	V141482	12/31/20	5470	SANDY SONDEHEIM	5345WHD	11/2-30/20 MILEAGE	0.00	3.26
101000	V141482	12/31/20	5470	SANDY SONDEHEIM	5348WHD	11/2-30/20 MILEAGE	0.00	16.32
101000	V141482	12/31/20	5470	SANDY SONDEHEIM	5351W	11/2-30/20 MILEAGE	0.00	4.90
101000	V141482	12/31/20	5470	SANDY SONDEHEIM	5379X	11/3-24/20 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	43.68
101000	V141483	12/31/20	13351	SONITROL OF N CENTRAL FL	2670	108077 1/1/21	0.00	365.00
101000	V141483	12/31/20	13351	SONITROL OF N CENTRAL FL	6212	108076 1/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V141484	12/31/20	24754	SPANG INC	5345WHM	0094 12/22/20	0.00	272.00
101000	V141484	12/31/20	24754	SPANG INC	5358WRE	0094 12/22/20	0.00	1,380.00
101000	V141484	12/31/20	24754	SPANG INC	5345WCP	0094 12/22/20	0.00	181.50
101000	V141484	12/31/20	24754	SPANG INC	5345WPC	0094 12/22/20	0.00	194.75
101000	V141484	12/31/20	24754	SPANG INC	5326WRE	0094 12/22/20	0.00	153.00
101000	V141484	12/31/20	24754	SPANG INC	5345WCP	0093 12/16/20	0.00	189.75
101000	V141484	12/31/20	24754	SPANG INC	5326WRE	0093 12/16/20	0.00	204.00
101000	V141484	12/31/20	24754	SPANG INC	5345WHM	0093 12/16/20	0.00	267.75
101000	V141484	12/31/20	24754	SPANG INC	5345WPC	0093 12/16/20	0.00	199.50
101000	V141484	12/31/20	24754	SPANG INC	5358WRE	0093 12/16/20	0.00	1,395.00
TOTAL CHECK							0.00	4,437.25
101000	V141485	12/31/20	21706	SPHERION STAFFING LLC	2100H	RL2273461 12/13/20	0.00	227.52
101000	V141485	12/31/20	21706	SPHERION STAFFING LLC	2100H	RL2278229 12/20/20	0.00	578.28
TOTAL CHECK							0.00	805.80
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2501	A39/2M8808-20201116	0.00	184.45
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2501	A39/2M8809-20201116	0.00	6.59
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	7201	A39/2M8808-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8809-20201116	0.00	5.61
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8808-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8809-20201116	0.00	0.12
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8808-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8808-20201116	0.00	237.15
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8808-20201116	0.00	479.83
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5106	A39/2M8809-20201116	0.00	0.11
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8806-20201116	0.00	658.75
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8806-20201116	0.00	447.95
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2122	A39/2M8806-20201116	0.00	122.05
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8807-20201116	0.00	1.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8805-20201116	0.00	17.43
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5106	A39/2M8806-20201116	0.00	26.35

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101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8807-20201116	0.00	0.04
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8805-20201116	0.00	108.08
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8806-20201116	0.00	293.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8807-20201116	0.00	47.25
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8805-20201116	0.00	25.18
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4150	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8805-20201116	0.00	69.72
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	7201	A39/2M8806-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5212	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8806-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4102	A39/2M8806-20201116	0.00	131.75
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8807-20201116	0.00	140.08
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8806-20201116	0.00	553.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8807-20201116	0.00	0.25
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4102	A39/2M8807-20201116	0.00	85.61
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2122	A39/2M8807-20201116	0.00	0.05
TOTAL CHECK							0.00	3,932.65
101000	V141488	12/31/20	25271	STEPHANIE CLAMER	6302	REIMB PROG SUPPLIES	0.00	19.39
101000	V141489	12/31/20	21201	MARY STROUD	5345WHD	11/2-30/20 MILEAGE	0.00	5.56
101000	V141489	12/31/20	21201	MARY STROUD	5351W	11/2-30/20 MILEAGE	0.00	11.12
101000	V141489	12/31/20	21201	MARY STROUD	5348WHD	11/2-30/20 MILEAGE	0.00	73.21
TOTAL CHECK							0.00	89.89
101000	V141490	12/31/20	1867	STYPE TERMITE & PEST CON	2670	201686 11/9/20	0.00	600.00
101000	V141490	12/31/20	1867	STYPE TERMITE & PEST CON	2670	201687 11/9/20	0.00	2,200.00
TOTAL CHECK							0.00	2,800.00
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 12/11/20	0.00	7.73
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 12/15/20	0.00	72.51
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 12/16/20	0.00	340.05
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 12/15/20	0.00	247.20
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 12/16/20	0.00	27.29
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 12/11/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 12/11/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 12/10/20	0.00	106.15
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 12/10/20	0.00	48.71
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 12/10/20	0.00	43.87
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 12/10/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 12/10/20	0.00	33.08
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 11/17/20	0.00	73.94
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 12/16/20	0.00	81.22
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 12/21/20	0.00	37.24
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 12/21/20	0.00	46.88
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 12/18/20	0.00	60.98
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 12/18/20	0.00	79.59
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 12/17/20	0.00	158.62
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 12/17/20	0.00	175.88
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 12/17/20	0.00	63.61
TOTAL CHECK							0.00	1,800.04

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101000	V141492	12/31/20	12011	TAMPA BAY LIBRARY CONSOR	6212	3003 12/17/20	0.00	2,550.00
101000	V141493	12/31/20	4530	TAMPA CRANE & BODY INC	4151	Q56209 12/22/20	0.00	48,420.00
101000	V141494	12/31/20	2490	TEAMSTERS CHAUFFEURS & H	809	JAN 21 UNION DUES	0.00	1,647.00
101000	V141494	12/31/20	2490	TEAMSTERS CHAUFFEURS & H	809	JAN 21 UNION DUES	0.00	1,662.00
TOTAL CHECK							0.00	3,309.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	1,800.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	240.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	100.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	460.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	2,060.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	3,850.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	675.00
TOTAL CHECK							0.00	9,185.00
101000	V141496	12/31/20	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN886511 12/18/20	0.00	525.11
101000	V141497	12/31/20	7652	TOSHIBA AMERICA BUSINESS	5703-605	5214095 12/4/20	0.00	7.14
101000	V141498	12/31/20	13883	TRANE PARTS CENTER	2670	I1234046 12/23/20	0.00	1,569.95
101000	V141499	12/31/20	1952	TRI-CO COMMUNICATIONS IN	7227W	119006081-1 12/11/20	0.00	383.77
101000	V141499	12/31/20	1952	TRI-CO COMMUNICATIONS IN	7227W	119006082-1 12/7/20	0.00	416.91
TOTAL CHECK							0.00	800.68
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	28374 12/16/20	0.00	12.50
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	28372 12/14/20	0.00	450.00
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	71453 12/15/20	0.00	205.00
TOTAL CHECK							0.00	667.50
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	2675	915 1558816 12/17/20	0.00	127.38
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5106	915 1558573 12/16/20	0.00	48.20
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5212	915 1558869 12/17/20	0.00	18.95
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5219	915 1558869 12/17/20	0.00	24.00
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5217	915 1558869 12/17/20	0.00	31.24
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5212	915 1558869 12/17/20	0.00	149.32
TOTAL CHECK							0.00	399.09
101000	V141502	12/31/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0390934 12/14/20	0.00	112.50
101000	V141502	12/31/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0391786 12/21/20	0.00	427.40
TOTAL CHECK							0.00	539.90
101000	V141503	12/31/20	22546	JOHN UVA	5345WHD	11/2-19/20 MILEAGE	0.00	1.91
101000	V141503	12/31/20	22546	JOHN UVA	5348WHD	11/2-19/20 MILEAGE	0.00	14.11
TOTAL CHECK							0.00	16.02
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WRE	0031 12/22/20	0.00	140.25
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WHM	0031 12/22/20	0.00	131.75
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WCP	0031 12/22/20	0.00	16.50

DATE: 01/04/2021
 TIME: 06:30:43

CITRUS COUNTY BOARD
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WHM	0031 12/22/20	0.00	306.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WCP	0031 12/22/20	0.00	132.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WCP	0030 12/14/20	0.00	132.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WRE	0030 12/14/20	0.00	238.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WHM	0030 12/14/20	0.00	51.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WCP	0030 12/14/20	0.00	16.50
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WHM	0030 12/14/20	0.00	340.00
TOTAL CHECK							0.00	1,504.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	41,500.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2321	2ND QTR BUDGET 12/22/2	0.00	5,315.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	1,625.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	144,409.50
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	30,376.25
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	503,519.25
TOTAL CHECK							0.00	726,745.00
101000	V141506	12/31/20	2034	W W GRAINGER INC	9000	9740215828 12/8/20	0.00	221.97
101000	V141506	12/31/20	2034	W W GRAINGER INC	9000	9741406244 12/9/20	0.00	691.05
TOTAL CHECK							0.00	913.02
101000	V141507	12/31/20	25322	WASTE PRO USA INC	4102	883 12/18/20	0.00	210.00
101000	V141507	12/31/20	25322	WASTE PRO USA INC	4102	849 12/11/20	0.00	70.00
TOTAL CHECK							0.00	280.00
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523246 12/18/20	0.00	159.80
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523247 12/18/20	0.00	178.50
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523244 12/11/20	0.00	156.50
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523245 12/12/20	0.00	134.50
TOTAL CHECK							0.00	629.30
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352588 12/10/20	0.00	1,619.14
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352545 12/3/20	0.00	2,153.10
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352714 12/17/20	0.00	2,243.44
TOTAL CHECK							0.00	6,015.68
101000	V141510	12/31/20	25712	WIEKER ENTERPRISES INC	5304X	ERICSSON JUL-DEC 20	0.00	2,100.00
101000	V141511	12/31/20	26233	WILLIAM B LESSER	5304X	LESSER SEP-DEC 20	0.00	5,950.00
101000	V141512	12/31/20	2150	XEROX CORPORATION	4104	011990804 12/1/20	0.00	207.93
101000	V141512	12/31/20	2150	XEROX CORPORATION	4104	011990805 12/1/20	0.00	265.37
TOTAL CHECK							0.00	473.30
101000	V141513	12/31/20	23160	ZOETIS INC	5106	9012109274 12/14/20	0.00	1,605.30
TOTAL CASH ACCOUNT							0.00	13,532,620.85
TOTAL FUND							0.00	13,532,620.85
TOTAL REPORT							0.00	13,532,620.85