Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
150008	RELIATEX000	RELIATEX, INC	V	02/19/2014	$-606.13	02/19/2014	02/19/2014
150196	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	V	02/05/2014	$-514,349.33	02/05/2014	02/05/2014
150197	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/05/2014	$514,349.33	02/05/2014	
150198	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	02/05/2014	$19,035.96	02/05/2014	
150199	4IMPRINT000	4IMPRINT,INC	R	02/07/2014	$451.48	02/07/2014	
150200	ACE PEST000	ACE PEST CONTROL INC.	R	02/07/2014	$75.00	02/07/2014	
150201	ALEXAJAN000	ALEXANDER, JANELLE	R	02/07/2014	$40.50	02/07/2014	
150202	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	02/07/2014	$146.42	02/07/2014	
150203	APPLE AW000	APPLE AWARDS, INC.	R	02/07/2014	$62.75	02/07/2014	
150204	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	02/07/2014	$75.84	02/07/2014	
150205	BARNES &000	BARNES & NOBLE INC.	R	02/07/2014	$13,182.45	02/07/2014	
150206	BECKLEY 000	SCHOOL SPECIALTY	R	02/07/2014	$84.69	02/07/2014	
150207	BUSINESS007	BUSINESS INTELLIGENCE 101	R	02/07/2014	$12,621.00	02/07/2014	
150208	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/07/2014	$6,518.19	02/07/2014	
150209	CARQUEST000	GENERAL PARTS INC/CARQUES	R	02/07/2014	$539.58	02/07/2014	
150210	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/07/2014	$27,673.51	02/07/2014	
150211	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/07/2014	$3,253.10	02/07/2014	
150212	CHARLES 011	CHARLES BLISS PRODUCE	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150213	CHARLES 011	CHARLES BLISS PRODUCE	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150214	CHARLES 011	CHARLES BLISS PRODUCE	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150215	CHARLES 011	CHARLES BLISS PRODUCE	R	02/07/2014	$4,035.75	02/07/2014	
150216	CML COMM000	CML COMMUNICATIONS, INC.	R	02/07/2014	$4,185.00	02/07/2014	
150217	CONELY &001	CONELY & CONELY, PA	R	02/07/2014	$1,125.00	02/07/2014	
150218	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	02/07/2014	$7,131.82	02/07/2014	
150219	DAVISCOR000	DAVIS, CORBIN	R	02/07/2014	$210.00	02/07/2014	
150220	DES OF F000	DES OF FLORIDA, LLC	R	02/07/2014	$7,943.75	02/07/2014	
150221	DOWNISEA003	DOWNING, SEAN	R	02/07/2014	$60.63	02/07/2014	
150222	EDDIE LE000	LEHMAN AUTO BODY, INC	R	02/07/2014	$566.50	02/07/2014	02/19/2014
150222	EDDIE LE000	LEHMAN AUTO BODY, INC	V	02/19/2014	$-566.50	02/19/2014	02/19/2014
150223	EGP, INC000	EGP, INC.	R	02/07/2014	$365.48	02/07/2014	
150224	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/07/2014	$795.00	02/07/2014	
150225	FAHPERD 000	FAHPERD	R	02/07/2014	$170.00	02/07/2014	
150226	FEDERAL 000	FEDEX	R	02/07/2014	$161.11	02/07/2014	
150227	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/07/2014	$53.66	02/07/2014	
150228	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	02/07/2014	$585.28	02/07/2014	
150229	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	02/07/2014	$310.00	02/07/2014	
150230	FLOWERS 000	FLOWERS BAKERY	R	02/07/2014	$505.58	02/07/2014	
150231	FOOD FAN000	FROZEN TREATS	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150232	FOOD FAN000	FROZEN TREATS	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150233	FOOD FAN000	FROZEN TREATS	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150234	FOOD FAN000	FROZEN TREATS	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150235	FOOD FAN000	FROZEN TREATS	C	02/07/2014	$0.00	02/07/2014	02/07/2014
150236	FOOD FAN000	FROZEN TREATS	R	02/07/2014	$25,536.06	02/07/2014	
150237	FRANCLOR000	FRANCESCANI, LOREEN L.	R	02/07/2014	$3,200.00	02/07/2014	
150238	GILBERT 002	COMPASS BANK	R	02/07/2014	$966.61	02/07/2014	
150239	GLOVER O000	GLOVER OIL CO, INC	R	02/07/2014	$26,873.31	02/07/2014	
150240	GRAY AUT000	GRAY AUTOMOTIVE PRODUCT C	R	02/07/2014	$775.40	02/07/2014	
150241	GROUP ON000	GROUP ONE SAFETY & SECURI	R	02/07/2014	$423.50	02/07/2014	
150242	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/07/2014	$107.87	02/07/2014	
150243	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	02/07/2014	$725.00	02/07/2014	
150244	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	02/07/2014	$150.00	02/07/2014	
150245	LUACEWEN000	LUACES-MORENO, WENDY	R	02/07/2014	$200.00	02/07/2014	

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150246	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/07/2014	$301.00	02/07/2014	
150247	MONARCH 000	MONARCH TEACHING TECHNOLO	R	02/07/2014	$4,403.00	02/07/2014	
150248	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/07/2014	$7,547.03	02/07/2014	
150249	RAULEJOD001	RAULERSON, JODY	R	02/07/2014	$292.31	02/07/2014	
150250	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/07/2014	$2,450.84	02/07/2014	
150251	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/07/2014	$39.63	02/07/2014	
150252	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	02/07/2014	$3,318.75	02/07/2014	
150253	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	02/07/2014	$204.47	02/07/2014	
150254	SEWELCOU000	SEWELL, COURTNEY	R	02/07/2014	$30.00	02/07/2014	
150255	SPRINT 000	SPRINT	R	02/07/2014	$204.94	02/07/2014	
150256	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/07/2014	$711.38	02/07/2014	
150257	STEPPING000	STEPPING STONES ACADEMY I	R	02/07/2014	$216.00	02/07/2014	
150258	STEPPING001	STEPPING STONES ACADEMY I	R	02/07/2014	$912.00	02/07/2014	
150259	TALAVMAY000	TALAVERA, MAYRA E.	R	02/07/2014	$63.19	02/07/2014	
150260	THE PERF000	THE PERFECTIONIST CLEANIN	R	02/07/2014	$783.33	02/07/2014	
150261	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/07/2014	$538.20	02/07/2014	
150262	TREASURE018	TREASURE COAST THERAPEUTI	R	02/07/2014	$4,624.25	02/07/2014	
150263	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/07/2014	$414.00	02/07/2014	
150264	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	02/07/2014	$184.46	02/07/2014	
150265	UNIFIRST000	UNIFIRST LOCATION #913	R	02/07/2014	$83.80	02/07/2014	
150266	USA MOBI000	USA MOBILE DRUG TESTING O	R	02/07/2014	$455.00	02/07/2014	
150267	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/07/2014	$85.98	02/07/2014	
150268	WAL-MART000	WAL-MART STORE #01-0814	R	02/07/2014	$384.71	02/07/2014	
150269	WORKSHOP000	WORKSHOPS-IN-A-BOX, LLC	R	02/07/2014	$9,000.00	02/07/2014	
150270	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/10/2014	$7,488.00	02/10/2014	
150271	TREASURE018	TREASURE COAST THERAPEUTI	R	02/10/2014	$5,869.75	02/10/2014	
150272	TRUMBCEC000	TRUMBO, CECIL D.	R	02/10/2014	$528.90	02/10/2014	
150273	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150274	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150275	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150276	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150277	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150278	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150279	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150280	US FOODS000	US FOODSERVICE INC	C	02/10/2014	$0.00	02/10/2014	02/10/2014
150281	US FOODS000	US FOODSERVICE INC	R	02/10/2014	$75,603.97	02/10/2014	
150282	ACE PEST000	ACE PEST CONTROL INC.	R	02/13/2014	$20.00	02/13/2014	
150283	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/13/2014	$31.80	02/13/2014	
150284	AMSTERDA000	AMSTERDAM PRINTING	R	02/13/2014	$151.45	02/13/2014	
150285	BECKLEY 000	SCHOOL SPECIALTY	R	02/13/2014	$1,468.27	02/13/2014	
150286	BRIDGETT001	BRIDGETTE WALDAU	R	02/13/2014	$218.02	02/13/2014	
150287	BURGESS 000	BURGESS SUPPLY	R	02/13/2014	$161.15	02/13/2014	
150288	CAMBIUM 000	CAMBIUM LEARNING, INC	R	02/13/2014	$12,100.00	02/13/2014	
150289	CARRIER 002	CARRIER FLORIDA	R	02/13/2014	$24,046.00	02/13/2014	
150290	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/13/2014	$1,078.88	02/13/2014	
150291	CHARLES 011	CHARLES BLISS PRODUCE	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150292	CHARLES 011	CHARLES BLISS PRODUCE	R	02/13/2014	$1,548.25	02/13/2014	
150293	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	02/13/2014	$256.00	02/13/2014	
150294	CYPRESS 000	CYPRESS JUVENILE FACILITY	R	02/13/2014	$8,897.20	02/13/2014	
150295	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	02/13/2014	$2,942.94	02/13/2014	
150296	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/13/2014	$2,890.00	02/13/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
150297	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	02/13/2014	$367.00	02/13/2014	
150298	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/13/2014	$37,501.78	02/13/2014	
150299	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	02/13/2014	$53.97	02/13/2014	
150300	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/13/2014	$1,280.40	02/13/2014	
150301	FLOWERS 000	FLOWERS BAKERY	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150302	FLOWERS 000	FLOWERS BAKERY	R	02/13/2014	$822.20	02/13/2014	
150303	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	02/13/2014	$1,827.24	02/13/2014	
150304	FOOD FAN000	FROZEN TREATS	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150305	FOOD FAN000	FROZEN TREATS	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150306	FOOD FAN000	FROZEN TREATS	R	02/13/2014	$6,845.28	02/13/2014	
150307	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/13/2014	$56.00	02/13/2014	
150308	HARRIS C001	HARRIS CORPORATION PSPC	R	02/13/2014	$126.00	02/13/2014	
150309	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/13/2014	$556.50	02/13/2014	
150310	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	02/13/2014	$2,150.00	02/13/2014	
150311	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/13/2014	$45.00	02/13/2014	
150312	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/13/2014	$2,483.34	02/13/2014	
150313	PHONAK L000	PHONAK LLC	R	02/13/2014	$3,986.39	02/13/2014	
150314	PITNEY B002	PITNEY BOWES CORPORATION	R	02/13/2014	$103.98	02/13/2014	
150315	PROF THE000	PROF THERAPY OF TC INC	R	02/13/2014	$32,145.00	02/13/2014	
150316	RELIATEX000	RELIATEX, INC	R	02/13/2014	$566.50	02/13/2014	
150317	S.A.F.E.000	S.A.F.E. ALTERNATIVES, LL	R	02/13/2014	$137.50	02/13/2014	
150318	SANITECH000	SANITECH SYSTEMS	R	02/13/2014	$1,394.94	02/13/2014	
150319	SEA COAS000	SEA COAST AIR CONDITIONIN	R	02/13/2014	$2,780.00	02/13/2014	
150320	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/13/2014	$914.06	02/13/2014	
150321	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/13/2014	$21.62	02/13/2014	
150322	TANDUS U000	TANDUS US, INC	R	02/13/2014	$4,419.39	02/13/2014	
150323	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	02/13/2014	$391.54	02/13/2014	
150324	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	02/13/2014	$706.46	02/13/2014	
150325	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/13/2014	$198.54	02/13/2014	
150326	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/13/2014	$270.03	02/13/2014	
150327	US FOODS000	US FOODSERVICE INC	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150328	US FOODS000	US FOODSERVICE INC	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150329	US FOODS000	US FOODSERVICE INC	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150330	US FOODS000	US FOODSERVICE INC	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150331	US FOODS000	US FOODSERVICE INC	C	02/13/2014	$0.00	02/13/2014	02/13/2014
150332	US FOODS000	US FOODSERVICE INC	R	02/13/2014	$50,577.00	02/13/2014	
150333	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	02/13/2014	$7,800.00	02/13/2014	
150334	XEROX CO000	XEROX CORPORATION	R	02/13/2014	$551.81	02/13/2014	
150335	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/13/2014	$275.00	02/13/2014	
150336	AXA EQUI000	AXA EQUITABLE	R	02/13/2014	$80.00	02/13/2014	
150337	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/13/2014	$567.18	02/13/2014	
150338	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	02/13/2014	$150.00	02/13/2014	
150339	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/13/2014	$163.12	02/13/2014	
150340	FL DEPT 007	FL DEPT OF EDUCATION	R	02/13/2014	$207.90	02/13/2014	
150341	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/13/2014	$50.00	02/13/2014	
150342	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	02/13/2014	$379.17	02/13/2014	
150343	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/13/2014	$4,697.50	02/13/2014	
150344	ROBIN R 000	ROBIN R WEINER	R	02/13/2014	$1,209.17	02/13/2014	
150345	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	02/13/2014	$167.10	02/13/2014	
150346	UNITED S007	UNITED STATES TREASURY	R	02/13/2014	$60.00	02/13/2014	
150347	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/13/2014	$214.29	02/13/2014	

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150348	VALIC 000	VALIC	R	02/13/2014	$8,128.32	02/13/2014	
150349	WADDELL 000	NATIONWIDE	R	02/13/2014	$745.00	02/13/2014	
150350	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	02/20/2014	$37.92	02/20/2014	
150351	BARNES &000	BARNES & NOBLE INC.	R	02/20/2014	$159.36	02/20/2014	
150352	BECKLEY 000	SCHOOL SPECIALTY	R	02/20/2014	$201.08	02/20/2014	
150353	CARQUEST000	GENERAL PARTS INC/CARQUES	R	02/20/2014	$16.00	02/20/2014	
150354	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/20/2014	$1,287.00	02/20/2014	
150355	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	02/20/2014	$4.38	02/20/2014	
150356	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/20/2014	$1,731.79	02/20/2014	
150357	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	02/20/2014	$74.95	02/20/2014	
150358	DIRECT H000	DIRECT HIT MARKETING & DE	R	02/20/2014	$500.00	02/20/2014	
150359	EGP, INC000	EGP, INC.	R	02/20/2014	$448.41	02/20/2014	
150360	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/20/2014	$765.00	02/20/2014	
150361	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/20/2014	$2,376.00	02/20/2014	
150362	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	02/20/2014	$0.00	02/20/2014	02/20/2014
150363	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	02/20/2014	$0.00	02/20/2014	02/20/2014
150364	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	02/20/2014	$1,012.00	02/20/2014	
150365	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/20/2014	$284.00	02/20/2014	
150366	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/20/2014	$0.00	02/20/2014	02/20/2014
150367	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/20/2014	$3,821.97	02/20/2014	
150368	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	02/20/2014	$130.76	02/20/2014	
150369	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/20/2014	$37,259.40	02/20/2014	
150370	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	02/20/2014	$101.49	02/20/2014	
150371	GILBERT 002	COMPASS BANK	R	02/20/2014	$1,877.58	02/20/2014	
150372	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/20/2014	$60.00	02/20/2014	
150373	GLOVER O000	GLOVER OIL CO, INC	R	02/20/2014	$27,470.23	02/20/2014	
150374	GRANSEMI000	GRANSDEN-ARD, EMILY	R	02/20/2014	$82.25	02/20/2014	
150375	HOME DEP000	HOME DEPOT/GECF	R	02/20/2014	$17.86	02/20/2014	
150376	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	02/20/2014	$85.80	02/20/2014	
150377	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	02/20/2014	$159.44	02/20/2014	
150378	INDIAN R004	INDIAN RIVER STATE COLLEG	R	02/20/2014	$8,359.93	02/20/2014	
150379	JEFF STR000	JAKE'S WELDING	R	02/20/2014	$160.00	02/20/2014	
150380	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/20/2014	$871.70	02/20/2014	
150381	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/20/2014	$68.50	02/20/2014	
150382	MP DISTR000	MP DISTRIBUTING, INC	R	02/20/2014	$203.40	02/20/2014	
150383	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/20/2014	$10,586.57	02/20/2014	
150384	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/20/2014	$444.00	02/20/2014	
150385	PRIDE EN000	PRIDE ENTERPRISES	R	02/20/2014	$121.98	02/20/2014	
150386	REBEL YE000	REBEL YELL INC.	R	02/20/2014	$233.88	02/20/2014	
150387	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/20/2014	$2,956.44	02/20/2014	
150388	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/20/2014	$309.80	02/20/2014	
150389	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/20/2014	$40.89	02/20/2014	
150390	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/20/2014	$2,311.04	02/20/2014	
150391	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/20/2014	$26.91	02/20/2014	
150392	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/20/2014	$572.36	02/20/2014	
150393	TANDUS U000	TANDUS US, INC	R	02/20/2014	$4,833.55	02/20/2014	
150394	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/20/2014	$1,022.95	02/20/2014	
150395	TREASURE018	TREASURE COAST THERAPEUTI	R	02/20/2014	$6,121.50	02/20/2014	
150396	UNIFIRST000	UNIFIRST LOCATION #913	R	02/20/2014	$83.80	02/20/2014	
150397	WAL-MART000	WAL-MART STORE #01-0814	R	02/20/2014	$17.34	02/20/2014	
150398	WASTE MA000	WASTE MANAGEMENT	R	02/20/2014	$8,271.70	02/20/2014	

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150399	XEROX CO000	XEROX CORPORATION	R	02/20/2014	$1,847.47	02/20/2014	
150400	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	02/20/2014	$365.48	02/20/2014	
150401	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/26/2014	$275.00	02/26/2014	
150402	AXA EQUI000	AXA EQUITABLE	R	02/26/2014	$80.00	02/26/2014	
150403	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/26/2014	$567.18	02/26/2014	
150404	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/26/2014	$938.54	02/26/2014	
150405	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	02/26/2014	$150.00	02/26/2014	
150406	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/26/2014	$95.14	02/26/2014	
150407	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/26/2014	$163.12	02/26/2014	
150408	EMC NATI000	EMC NATIONAL LIFE CO	R	02/26/2014	$997.76	02/26/2014	
150409	F A S A 000	F A S A	R	02/26/2014	$133.34	02/26/2014	
150410	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/26/2014	$178.74	02/26/2014	
150411	FL DEPT 007	FL DEPT OF EDUCATION	R	02/26/2014	$207.90	02/26/2014	
150412	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/26/2014	$50.00	02/26/2014	
150413	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/26/2014	$1,485.16	02/26/2014	
150414	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/26/2014	$50.76	02/26/2014	
150415	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	02/26/2014	$379.17	02/26/2014	
150416	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/26/2014	$13,197.00	02/26/2014	
150417	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/26/2014	$4,697.50	02/26/2014	
150418	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/26/2014	$603.63	02/26/2014	
150419	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/26/2014	$1,630.88	02/26/2014	
150420	ROBIN R 000	ROBIN R WEINER	R	02/26/2014	$1,209.17	02/26/2014	
150421	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	02/26/2014	$167.10	02/26/2014	
150422	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/26/2014	$413.32	02/26/2014	
150423	UNITED S007	UNITED STATES TREASURY	R	02/26/2014	$60.00	02/26/2014	
150424	UNITED W000	UNITED WAY OF OKEECHOBEE	R	02/26/2014	$397.60	02/26/2014	
150425	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/26/2014	$214.29	02/26/2014	
150426	VALIC 000	VALIC	R	02/26/2014	$8,428.32	02/26/2014	
150427	WADDELL 000	NATIONWIDE	R	02/26/2014	$745.00	02/26/2014	
150428	WASHINGT005	WASHINGTON NATIONAL INS C	R	02/26/2014	$8,315.43	02/26/2014	
150429	3M COGEN000	3M COGENT, INC.	R	02/27/2014	$654.00	02/27/2014	
150430	ACE PEST000	ACE PEST CONTROL INC.	R	02/27/2014	$125.00	02/27/2014	
150431	ADRON FE000	ADRON FENCE COMPANY,INC.	R	02/27/2014	$541.88	02/27/2014	
150432	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/27/2014	$540.00	02/27/2014	
150433	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/27/2014	$193.15	02/27/2014	
150434	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/27/2014	$3,532.70	02/27/2014	
150435	APPLE CO003	APPLE COMPUTERS, INC.	R	02/27/2014	$400.00	02/27/2014	
150436	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/27/2014	$889.97	02/27/2014	
150437	CML COMM000	CML COMMUNICATIONS, INC.	R	02/27/2014	$950.00	02/27/2014	
150438	CONELY &001	CONELY & CONELY, PA	R	02/27/2014	$5,000.00	02/27/2014	
150439	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	02/27/2014	$5,200.00	02/27/2014	
150440	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	02/27/2014	$196.95	02/27/2014	
150441	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/27/2014	$1,316.00	02/27/2014	
150442	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/27/2014	$0.00	02/27/2014	02/27/2014
150443	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/27/2014	$234.05	02/27/2014	
150444	FL SCH B001	FL SCH BK DEPOSITORY,INC.	R	02/27/2014	$1,016.50	02/27/2014	
150445	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/27/2014	$13,558.27	02/27/2014	
150446	FLOWERS 000	FLOWERS BAKERY	R	02/27/2014	$454.60	02/27/2014	
150447	FOOD FAN000	FROZEN TREATS	C	02/27/2014	$0.00	02/27/2014	02/27/2014
150448	FOOD FAN000	FROZEN TREATS	R	02/27/2014	$1,201.27	02/27/2014	
150449	GOODMSHE000	GOODMAN, SHERMAN E.	R	02/27/2014	$15.00	02/27/2014	

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150450	GOVCONNE000	GOVCONNECTION, INC	R	02/27/2014	$1,689.56	02/27/2014	
150451	GRAYARC,000	GRAYARC, INC.	R	02/27/2014	$87.30	02/27/2014	
150452	HEALTHST000	HEALTHSTAT, INC.	R	02/27/2014	$24,850.80	02/27/2014	
150453	I FIX YO000	I FIX YOUR I CORP	R	02/27/2014	$157.24	02/27/2014	
150454	KAGAN 000	KAGAN	R	02/27/2014	$3,163.21	02/27/2014	
150455	MASTER T000	MASTER TEACHER	R	02/27/2014	$258.95	02/27/2014	
150456	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/27/2014	$832.19	02/27/2014	
150457	NCS PEAR003	NCS PEARSON INC	R	02/27/2014	$130.00	02/27/2014	
150458	NEW CENT001	NEW CENTURY EDUCATION FOU	R	02/27/2014	$6,738.00	02/27/2014	
150459	OKEECHOB092	OKEECHOBEE INTENSIVE HALF	R	02/27/2014	$10,788.65	02/27/2014	
150460	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	02/27/2014	$20.34	02/27/2014	
150461	QUILL CO000	QUILL CORPORATION	R	02/27/2014	$132.20	02/27/2014	
150462	RAULEJOD001	RAULERSON, JODY	R	02/27/2014	$15.00	02/27/2014	
150463	REMEDIA 000	REMEDIA PUBLICATIONS INC.	R	02/27/2014	$308.14	02/27/2014	
150464	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	02/27/2014	$2,583.33	02/27/2014	
150465	SCHOLAST001	SCHOLASTIC INC.	R	02/27/2014	$1,375.81	02/27/2014	
150466	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/27/2014	$1,117.31	02/27/2014	
150467	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	02/27/2014	$145.10	02/27/2014	
150468	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/27/2014	$2,785.67	02/27/2014	
150469	STEPPING000	STEPPING STONES ACADEMY I	R	02/27/2014	$216.00	02/27/2014	
150470	STEPPING001	STEPPING STONES ACADEMY I	R	02/27/2014	$912.00	02/27/2014	
150471	THE UPS 000	THE UPS STORE	R	02/27/2014	$98.04	02/27/2014	
150472	THOMAS R000	QUALITY LAWN CARE	R	02/27/2014	$1,067.00	02/27/2014	
150473	TREASURE018	TREASURE COAST THERAPEUTI	R	02/27/2014	$5,856.50	02/27/2014	
150474	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/27/2014	$88.58	02/27/2014	
150475	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	02/27/2014	$642.34	02/27/2014	
150476	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	02/27/2014	$1,858.00	02/27/2014	
150477	WILLIAM 024	WILLIAM V MACGILL & CO	R	02/27/2014	$83.49	02/27/2014	
150478	WILLIS O000	WILLIS OF FLORIDA	R	02/27/2014	$101.30	02/27/2014	
150479	XEROX CO000	XEROX CORPORATION	R	02/27/2014	$551.81	02/27/2014	
150480	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/27/2014	$3,528.89	02/27/2014	
150481	TREASURE018	TREASURE COAST THERAPEUTI	R	02/27/2014	$3,723.25	02/27/2014	
131400759	COKERDOR000	COKER, DORINA L.	A	02/04/2014	$116.41	02/04/2014	02/04/2014
131400760	COKERWEN000	COKER, WENDY S.	A	02/04/2014	$279.49	02/04/2014	02/04/2014
131400761	CONRALOU000	CONRAD, LOUISE E.	A	02/04/2014	$47.08	02/04/2014	02/04/2014
131400762	FINCHCHR000	FINCH, CHRISTINE	A	02/04/2014	$89.18	02/04/2014	02/04/2014
131400763	HARWAPAM000	HARWAS, PAMELA G.	A	02/04/2014	$55.76	02/04/2014	02/04/2014
131400764	HICKMSAN000	HICKMAN, SANDRA F.	A	02/04/2014	$68.35	02/04/2014	02/04/2014
131400765	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/04/2014	$52.69	02/04/2014	02/04/2014
131400766	KEITHCAS000	KEITH, CASSANDRA	A	02/04/2014	$54.42	02/04/2014	02/04/2014
131400767	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/04/2014	$92.56	02/04/2014	02/04/2014
131400768	PRITCJAN000	PRITCHARD, JANETTE	A	02/04/2014	$29.67	02/04/2014	02/04/2014
131400769	ROBINTUU000	ROBINSON, TUULI	A	02/04/2014	$224.06	02/04/2014	02/04/2014
131400770	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/04/2014	$50.55	02/04/2014	02/04/2014
131400771	TEDDEDAN000	TEDDERS, DANA D.	A	02/04/2014	$35.12	02/04/2014	02/04/2014
131400772	THOMAHEA000	THOMAS, HEATHER D.	A	02/04/2014	$36.00	02/04/2014	02/04/2014
131400773	VINSOSHA000	VINSON, SHARON R.	A	02/04/2014	$37.38	02/04/2014	02/04/2014
131400774	WIERSTON000	WIERSMA, TONI I.	A	02/04/2014	$471.93	02/04/2014	02/04/2014
131400775	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/04/2014	$31.15	02/04/2014	02/04/2014
131400776	ARD JON000	ARD, JONI L.	A	02/13/2014	$130.77	02/13/2014	02/13/2014
131400777	CHANDPAM000	CHANDLER, PAMELA K.	A	02/13/2014	$141.64	02/13/2014	02/13/2014

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131400778	GREESLYN000	GREESON, LYNN R.	A	02/13/2014	$83.00	02/13/2014	02/13/2014
131400779	KEITHCAS000	KEITH, CASSANDRA	A	02/13/2014	$8.54	02/13/2014	02/13/2014
131400780	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/13/2014	$365.56	02/13/2014	02/13/2014
131400781	LAFLACLI000	LAFLAM, CLINTON D.	A	02/13/2014	$104.13	02/13/2014	02/13/2014
131400782	LOZANJAM000	LOZANO, JAMES E.	A	02/13/2014	$296.76	02/13/2014	02/13/2014
131400783	MAY SHA001	MAY, SHAWNA W.	A	02/13/2014	$181.78	02/13/2014	02/13/2014
131400784	MILLSCAL000	MILLS, CALVIN L.	A	02/13/2014	$74.07	02/13/2014	02/13/2014
131400785	MONKSASH000	MONKS, ASHLEY	A	02/13/2014	$106.62	02/13/2014	02/13/2014
131400786	MORSEHIL000	MORSE, HILDA L.	A	02/13/2014	$20.03	02/13/2014	02/13/2014
131400787	THOMPCAR000	THOMPSON, CARRIE A.	A	02/13/2014	$36.28	02/13/2014	02/13/2014
131400788	WISE SHE000	WISE, SHERRY L.	A	02/13/2014	$484.60	02/13/2014	02/13/2014
131400789	BARNHDON000	BARNHILL, DONI P.	A	02/19/2014	$133.50	02/19/2014	02/19/2014
131400790	BRYANCAR000	BRYANT, CAROL H.	A	02/19/2014	$529.25	02/19/2014	02/19/2014
131400791	COKERWEN000	COKER, WENDY S.	A	02/19/2014	$110.91	02/19/2014	02/19/2014
131400792	GRANTTIN000	GRANT, TINA J.	A	02/19/2014	$125.05	02/19/2014	02/19/2014
131400793	JENNITRI000	JENNINGS, TRISHA	A	02/19/2014	$208.26	02/19/2014	02/19/2014
131400794	KUBITCYN000	KUBIT, CYNTHIA K.	A	02/19/2014	$48.73	02/19/2014	02/19/2014
131400795	MILLSCAL000	MILLS, CALVIN L.	A	02/19/2014	$300.05	02/19/2014	02/19/2014
131400796	MIMS BRA000	MIMS, BRAD	A	02/19/2014	$30.44	02/19/2014	02/19/2014
131400797	ZORICJEA000	ZORICH, JEAN B.	A	02/19/2014	$35.80	02/19/2014	02/19/2014
131400798	BANUEDEN000	BANUELOS, DENISE M.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400799	CARRODON000	CARROLL, DONNA K.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400800	DAVISAMY000	DAVIS, AMY D.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400801	HICKMSAN000	HICKMAN, SANDRA F.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400802	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400803	JULIAPAT000	JULIAN, PATRICIA A.	A	02/21/2014	$120.00	02/21/2014	02/21/2014
131400804	MEIGSCHE000	MEIGS, CHERYL M.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400805	MOOREMAR000	MOORE, MARK D.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400806	RAULEWIL000	RAULERSON, WILLIAM M.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400807	STEPHPAT000	STEPHENSON, PATRICIA	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400808	STOKEDAV000	STOKES, DAVID L.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400809	THOMADON000	THOMAS, DONNA C.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400810	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400811	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400812	WILLIDEN000	WILLIAMS, DENNIS W.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400813	WOLFFKIM000	WOLFF, KIMBERLY P.	A	02/21/2014	$15.00	02/21/2014	02/21/2014
131400814	GARCIDON000	GARCIA, DONNA	A	02/26/2014	$388.07	02/26/2014	02/26/2014
131400815	GOFF JER000	GOFF, JEREMY R.	A	02/26/2014	$40.82	02/26/2014	02/26/2014
131400816	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/26/2014	$48.95	02/26/2014	02/26/2014
131400817	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/26/2014	$67.91	02/26/2014	02/26/2014
131400818	KOFF MAT000	KOFF, MATTHEW	A	02/26/2014	$65.86	02/26/2014	02/26/2014
131400819	PRITCJAN000	PRITCHARD, JANETTE	A	02/26/2014	$14.48	02/26/2014	02/26/2014
131400820	SANCHGUA000	SANCHEZ, GUADALUPE	A	02/26/2014	$25.37	02/26/2014	02/26/2014
131400821	TEDDEDAN000	TEDDERS, DANA D.	A	02/26/2014	$37.34	02/26/2014	02/26/2014
131400822	WISE HAR000	WISE, HAROLD E.	A	02/26/2014	$129.97	02/26/2014	02/26/2014
201300476	FL DIV O000	FL DIV OF RETIREMENT	W	02/04/2014	$132,574.67	02/04/2014	
201300483	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/06/2014	$30,216.49	02/06/2014	
201300536	FL DIV O000	FL DIV OF RETIREMENT	W	02/04/2014	$133,569.99	02/04/2014	
201300543	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/06/2014	$12,667.27	02/06/2014	
201300544	FL DIV O000	FL DIV OF RETIREMENT	W	02/04/2014	$1.81	02/04/2014	
201300547	FLSDU 000	FLSDU	W	02/14/2014	$1,833.21	02/14/2014	

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201300548	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/14/2014	$315,274.27	02/14/2014	
201300549	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/14/2014	$3,237.50	02/14/2014	
201300551	GOLD COA004	GOLD COAST CREDIT UNION	W	02/14/2014	$2,129.25	02/14/2014	
201300552	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/14/2014	$2,210.00	02/14/2014	
201300553	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/28/2014	$30,327.26	02/28/2014	
201300555	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2014	$124.12	02/28/2014	
201300556	REGIONS 010	REGIONS BANK	W	02/14/2014	$14,559.02	02/14/2014	
201300557	REGIONS 010	REGIONS BANK	W	02/14/2014	$1,661.28	02/14/2014	
201300558	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300559	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300560	REGIONS 010	REGIONS BANK	W	02/14/2014	$156.22	02/14/2014	
201300561	REGIONS 010	REGIONS BANK	W	02/14/2014	$19.62	02/14/2014	
201300562	REGIONS 010	REGIONS BANK	W	02/14/2014	$1,144.53	02/14/2014	
201300563	REGIONS 010	REGIONS BANK	W	02/14/2014	$60.00	02/14/2014	
201300564	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300565	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300566	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300567	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300568	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300569	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300570	REGIONS 010	REGIONS BANK	W	02/14/2014	$47.00	02/14/2014	
201300571	REGIONS 010	REGIONS BANK	W	02/14/2014	$47.00	02/14/2014	
201300572	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300573	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300574	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300575	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300576	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300577	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300578	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300579	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300580	REGIONS 010	REGIONS BANK	W	02/14/2014	$554.21	02/14/2014	
201300581	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300582	REGIONS 010	REGIONS BANK	W	02/14/2014	$15.00	02/14/2014	
201300583	REGIONS 010	REGIONS BANK	W	02/14/2014	$15.00	02/14/2014	
201300584	REGIONS 010	REGIONS BANK	W	02/14/2014	$299.00	02/14/2014	
201300585	REGIONS 010	REGIONS BANK	W	02/14/2014	$324.10	02/14/2014	
201300586	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300587	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300588	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300589	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300590	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300591	REGIONS 010	REGIONS BANK	W	02/14/2014	$20.00	02/14/2014	
201300592	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300593	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300594	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300595	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300596	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300597	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300598	REGIONS 010	REGIONS BANK	W	02/14/2014	$25.00	02/14/2014	
201300599	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300600	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
AP	**HARBOR COMMUNITY BANK**						
***************Continued***************							
201300601	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300602	REGIONS 010	REGIONS BANK	W	02/14/2014	$30.00	02/14/2014	
201300603	REGIONS 010	REGIONS BANK	W	02/14/2014	$103.70	02/14/2014	
201300604	REGIONS 010	REGIONS BANK	W	02/14/2014	$35.98	02/14/2014	
201300605	REGIONS 010	REGIONS BANK	W	02/14/2014	$290.00	02/14/2014	
201300606	REGIONS 010	REGIONS BANK	W	02/14/2014	$358.00	02/14/2014	
201300607	REGIONS 010	REGIONS BANK	W	02/14/2014	$358.00	02/14/2014	
201300608	REGIONS 010	REGIONS BANK	W	02/14/2014	$358.00	02/14/2014	
201300609	REGIONS 010	REGIONS BANK	W	02/14/2014	$358.00	02/14/2014	
201300610	REGIONS 010	REGIONS BANK	W	02/14/2014	$54.50	02/14/2014	
201300611	REGIONS 010	REGIONS BANK	W	02/14/2014	$-23.09	02/14/2014	
201300612	REGIONS 010	REGIONS BANK	W	02/14/2014	$-58.32	02/14/2014	
201300613	REGIONS 010	REGIONS BANK	W	02/14/2014	$23.09	02/14/2014	
201300615	FLSDU 000	FLSDU	W	02/28/2014	$1,833.21	02/28/2014	
201300616	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/28/2014	$322,292.35	02/28/2014	
201300617	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/28/2014	$3,262.50	02/28/2014	
201300619	GOLD COA004	GOLD COAST CREDIT UNION	W	02/28/2014	$2,129.25	02/28/2014	
201300620	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/28/2014	$2,210.00	02/28/2014	
201300621	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	02/28/2014	$12,527.32	02/28/2014	

Number Of Checks:	428	$1,854,501.12
Total Checks:	428	$1,854,501.12

Totals:	Bank	Total $$
	AP	$1,854,501.12

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