

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
155781	ACADEMIC008	ACADEMIC THERAPY PUB.	R	08/05/2015	\$132.00	08/05/2015	
155782	ACE PEST000	ACE PEST CONTROL INC.	R	08/05/2015	\$20.00	08/05/2015	
155783	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	08/05/2015	\$433.00	08/05/2015	
155784	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/05/2015	\$1,062.00	08/05/2015	
155785	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/05/2015	\$2,671.52	08/05/2015	
155786	AXA EQUI000	AXA EQUITABLE	R	08/05/2015	\$80.00	08/05/2015	
155787	BACKPACK000	BACKPACK GEAR, INC	R	08/05/2015	\$16,694.45	08/05/2015	
155788	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/05/2015	\$526,880.33	08/05/2015	
155789	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/05/2015	\$439.53	08/05/2015	
155790	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/05/2015	\$919.36	08/05/2015	
155791	CENTURYL001	CENTURYLINK	R	08/05/2015	\$11,766.84	08/05/2015	
155792	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/05/2015	\$74.00	08/05/2015	
155793	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/05/2015	\$34.17	08/05/2015	
155794	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	08/05/2015	\$867.24	08/05/2015	
155795	DONNY TH000	DONNY THOMAS PAINTING	R	08/05/2015	\$13,940.00	08/05/2015	
155796	ELDERDEN000	ELDERS, DENISE R.	R	08/05/2015	\$707.96	08/05/2015	
155797	EMC NATI000	EMC NATIONAL LIFE CO	R	08/05/2015	\$815.56	08/05/2015	
155798	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/05/2015	\$475.00	08/05/2015	
155799	F A S A 000	F A S A	R	08/05/2015	\$56.26	08/05/2015	
155800	FEDERAL 000	FEDEX	R	08/05/2015	\$29.23	08/05/2015	
155801	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/05/2015	\$90.00	08/05/2015	
155802	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/05/2015	\$14,379.38	08/05/2015	
155803	FOREMOST000	FOREMOST EQUIPMENT	R	08/05/2015	\$2,200.00	08/05/2015	
155804	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/05/2015	\$2,152.80	08/05/2015	
155805	GROUP ON000	GROUP ONE SAFETY & SECURI	R	08/05/2015	\$500.00	08/05/2015	
155806	HARRIS C001	HARRIS CORPORATION PSPC	R	08/05/2015	\$126.00	08/05/2015	
155807	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	08/05/2015	\$508.70	08/05/2015	
155808	HOLMES C000	HOLMES CABINETS	R	08/05/2015	\$557.00	08/05/2015	
155809	HUGHEJEN000	HUGHES, JENNIFER	R	08/05/2015	\$200.00	08/05/2015	
155810	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	08/05/2015	\$6,468.00	08/05/2015	
155811	L.E.B.DE000	L.E.B.DEMOLITION & CONSUL	R	08/05/2015	\$3,800.00	08/05/2015	
155812	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/05/2015	\$732.66	08/05/2015	
155813	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/05/2015	\$68.50	08/05/2015	
155814	MUSIC MA000	MUSIC MAN, INC.	R	08/05/2015	\$12,570.99	08/05/2015	
155815	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/05/2015	\$50.76	08/05/2015	
155816	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/05/2015	\$3,483.34	08/05/2015	
155817	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	08/05/2015	\$4,998.00	08/05/2015	
155818	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/05/2015	\$617.50	08/05/2015	
155819	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/05/2015	\$5,467.07	08/05/2015	
155820	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/05/2015	\$2,007.50	08/05/2015	
155821	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	08/05/2015	\$1,447.25	08/05/2015	
155822	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/05/2015	\$548.43	08/05/2015	
155823	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/05/2015	\$1,468.38	08/05/2015	
155824	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	08/05/2015	\$150.00	08/05/2015	
155825	SHERWIN 000	SHERWIN WILLIAMS	R	08/05/2015	\$76.99	08/05/2015	
155826	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/05/2015	\$389.17	08/05/2015	
155827	SOUTHWES006	SOUTHWEST ENGINEERS	R	08/05/2015	\$1,089.23	08/05/2015	
155828	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/05/2015	\$152.69	08/05/2015	
155829	SVI SYST000	SVI SYSTEMS, INC.	R	08/05/2015	\$215.00	08/05/2015	
155830	TALAVMAY000	TALAVERA, MAYRA E.	R	08/05/2015	\$22.25	08/05/2015	
155831	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/05/2015	\$390.24	08/05/2015	
155832	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/05/2015	\$449.38	08/05/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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155833	UNITED R002	UNITED REFRIGERATION, INC	R	08/05/2015	\$4,478.85	08/05/2015	
155834	UNITED S007	UNITED STATES TREASURY	R	08/05/2015	\$60.00	08/05/2015	
155835	UNITED W000	UNITED WAY OF OKEECHOBEE	R	08/05/2015	\$80.00	08/05/2015	
155836	VALIC 000	VALIC	R	08/05/2015	\$1,147.00	08/05/2015	
155837	WADDELL 000	NATIONWIDE	R	08/05/2015	\$150.00	08/05/2015	
155838	WASHINGTON005	WASHINGTON NATIONAL INS C	R	08/05/2015	\$12,215.87	08/05/2015	
155839	WILLIAM 024	WILLIAM V MACGILL & CO	R	08/05/2015	\$266.26	08/05/2015	
155840	XEROX C0000	XEROX CORPORATION	R	08/05/2015	\$516.70	08/05/2015	
155841	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/06/2015	\$3,977.00	08/06/2015	
155842	BAKER ST000	BAKER STREET CONSULTING,	R	08/06/2015	\$175.00	08/06/2015	
155843	BURGESS 000	BURGESS SUPPLY	C	08/06/2015	\$0.00	08/06/2015	08/06/2015
155844	BURGESS 000	BURGESS SUPPLY	R	08/06/2015	\$3,094.83	08/06/2015	
155845	CP WILSO000	CP WILSON COMPANY, INC	R	08/06/2015	\$3,900.00	08/06/2015	
155846	GFA INTE000	GFA INTERNATIONAL, INC.	R	08/06/2015	\$3,306.00	08/06/2015	
155847	PERFORMA003	PERFORMANCE MATTERS LLC	R	08/06/2015	\$34,059.00	08/06/2015	
155848	SIMPLEX 000	SIMPLEX GRINNELL	R	08/06/2015	\$1,466.04	08/06/2015	
155849	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/06/2015	\$38,169.00	08/06/2015	
155850	ACE PEST000	ACE PEST CONTROL INC.	R	08/13/2015	\$150.00	08/13/2015	
155851	ALIMED 000	ALIMED	R	08/13/2015	\$72.45	08/13/2015	
155852	AMERICAN079	AMERICAN ROLL-UP DOOR CO.	R	08/13/2015	\$4,787.00	08/13/2015	
155853	APPLE AW000	APPLE AWARDS, INC.	R	08/13/2015	\$66.35	08/13/2015	
155854	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/13/2015	\$72.84	08/13/2015	
155855	BELL LIS001	BELL, LISA R.	R	08/13/2015	\$900.00	08/13/2015	
155856	BORDERLA000	BORDERLAN, INC.	R	08/13/2015	\$22,233.85	08/13/2015	
155857	BOULEVAR000	BOULEVARD TIRE CENTER	R	08/13/2015	\$694.60	08/13/2015	
155858	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/13/2015	\$708.52	08/13/2015	
155859	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/13/2015	\$11,000.00	08/13/2015	
155860	EGP, INC000	EGP, INC.	R	08/13/2015	\$165.91	08/13/2015	
155861	ELSEVIER000	ELSEVIER	R	08/13/2015	\$3,626.77	08/13/2015	
155862	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/13/2015	\$1,003.20	08/13/2015	
155863	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/13/2015	\$3,148.00	08/13/2015	
155864	FEDERAL 000	FEDEX	R	08/13/2015	\$29.23	08/13/2015	
155865	FIELDPRI000	FIELDPRINT, INC.	R	08/13/2015	\$2,131.50	08/13/2015	
155866	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	08/13/2015	\$790.86	08/13/2015	
155867	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/13/2015	\$206.69	08/13/2015	
155868	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/13/2015	\$120,815.00	08/13/2015	
155869	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/13/2015	\$99.72	08/13/2015	
155870	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/13/2015	\$10,784.22	08/13/2015	
155871	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/13/2015	\$136.90	08/13/2015	
155872	HARRIS C001	HARRIS CORPORATION PSPC	R	08/13/2015	\$252.00	08/13/2015	
155873	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/13/2015	\$6,800.00	08/13/2015	
155874	HOME DEP000	HOME DEPOT/GECE	R	08/13/2015	\$69.96	08/13/2015	
155875	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	08/13/2015	\$328.59	08/13/2015	
155876	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	08/13/2015	\$411.36	08/13/2015	
155877	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/13/2015	\$2,803.86	08/13/2015	
155878	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/13/2015	\$3,895.93	08/13/2015	
155879	JONES & 000	JONES & BARTLETT LEARNING	R	08/13/2015	\$3,495.00	08/13/2015	
155880	MAC PAPE000	MAC PAPERS INC.	R	08/13/2015	\$13,725.00	08/13/2015	
155881	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/13/2015	\$173.25	08/13/2015	
155882	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/13/2015	\$0.00	08/13/2015	08/13/2015
155883	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/13/2015	\$0.00	08/13/2015	08/13/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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155884	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/13/2015	\$0.00	08/13/2015	08/13/2015
155885	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/13/2015	\$0.00	08/13/2015	08/13/2015
155886	MCARTHUR000	MCARTHUR DAIRY, INC	C	08/13/2015	\$0.00	08/13/2015	08/13/2015
155887	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/13/2015	\$10,466.19	08/13/2015	
155888	MINDWARE000	MINDWARE	R	08/13/2015	\$91.69	08/13/2015	
155889	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	08/13/2015	\$706.20	08/13/2015	
155890	NATIONAL081	NATIONAL NOTARY ASSOCIATI	R	08/13/2015	\$148.00	08/13/2015	
155891	OFFICE D000	OFFICE DEPOT	R	08/13/2015	\$142.26	08/13/2015	
155892	OKEECHOB121	OKEECHOBEE THE MAGAZINE	R	08/13/2015	\$4,450.00	08/13/2015	
155893	PEARSON 000	PEARSON ASSESSMENTS	R	08/13/2015	\$2,289.47	08/13/2015	
155894	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/13/2015	\$5,950.98	08/13/2015	
155895	RELIATEX000	RELIATEX, INC	R	08/13/2015	\$412.00	08/13/2015	
155896	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/13/2015	\$1,577.04	08/13/2015	
155897	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	08/13/2015	\$274.73	08/13/2015	
155898	SCHOOL C002	SCHOOL CHECK IN	R	08/13/2015	\$210.00	08/13/2015	
155899	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/13/2015	\$281.82	08/13/2015	
155900	STANLEY 005	STANLEY STEEMER CARPET CL	R	08/13/2015	\$2,200.00	08/13/2015	
155901	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/13/2015	\$1,419.09	08/13/2015	
155902	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/13/2015	\$2,756.25	08/13/2015	
155903	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	08/13/2015	\$583.65	08/13/2015	
155904	TJM PROM000	TJM PROMOTIONS, INC.	R	08/13/2015	\$1,659.50	08/13/2015	
155905	TREASURE022	TREASURE COAST MEDICAL AS	R	08/13/2015	\$40,989.00	08/13/2015	
155906	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/13/2015	\$2,458.51	08/13/2015	
155907	UNIFIRST000	UNIFIRST LOCATION #913	R	08/13/2015	\$43.03	08/13/2015	
155908	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/13/2015	\$184.35	08/13/2015	
155909	WALK EAS000	WALK EASY, INC.	R	08/13/2015	\$47.91	08/13/2015	
155910	WASTE MA000	WASTE MANAGEMENT	R	08/13/2015	\$7,797.57	08/13/2015	
155911	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	08/13/2015	\$303.60	08/13/2015	
155912	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/17/2015	\$275.00	08/17/2015	
155913	AXA EQUI000	AXA EQUITABLE	R	08/17/2015	\$80.00	08/17/2015	
155914	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/17/2015	\$394.68	08/17/2015	
155915	CAPITAL 009	CAPITAL CITY BANK	R	08/17/2015	\$64.20	08/17/2015	
155916	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/17/2015	\$163.12	08/17/2015	
155917	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	08/17/2015	\$82.50	08/17/2015	
155918	FL DEPT 007	FL DEPT OF EDUCATION	R	08/17/2015	\$150.00	08/17/2015	
155919	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/17/2015	\$192.27	08/17/2015	
155920	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/17/2015	\$4,672.50	08/17/2015	
155921	ROBIN R 000	ROBIN R WEINER	R	08/17/2015	\$463.07	08/17/2015	
155922	UNITED S007	UNITED STATES TREASURY	R	08/17/2015	\$60.00	08/17/2015	
155923	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/17/2015	\$214.10	08/17/2015	
155924	VALIC 000	VALIC	R	08/17/2015	\$7,765.00	08/17/2015	
155925	WADDELL 000	NATIONWIDE	R	08/17/2015	\$845.00	08/17/2015	
155926	4IMPRINT000	4IMPRINT,INC	R	08/20/2015	\$1,298.56	08/20/2015	
155927	ACE EDUC000	ACE EDUCATIONAL SUPPLIES,	R	08/20/2015	\$26.97	08/20/2015	
155928	ACE PEST000	ACE PEST CONTROL INC.	R	08/20/2015	\$28.00	08/20/2015	
155929	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/20/2015	\$480.00	08/20/2015	
155930	AMERICAN049	AMERICAN READING COMPANY	R	08/20/2015	\$189.00	08/20/2015	
155931	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/20/2015	\$500.00	08/20/2015	
155932	APPERSON000	APPERSON, INC	R	08/20/2015	\$144.27	08/20/2015	
155933	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/20/2015	\$72.84	08/20/2015	
155934	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/20/2015	\$125.00	08/20/2015	

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AP HARBOR COMMUNITY BANK							
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155935	BURGESS 000	BURGESS SUPPLY	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
155936	BURGESS 000	BURGESS SUPPLY	R	08/20/2015	\$1,499.64	08/20/2015	
155937	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/20/2015	\$128.63	08/20/2015	
155938	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/20/2015	\$28,648.54	08/20/2015	
155939	CERTIPOR000	CERTIPORT, INC	R	08/20/2015	\$3,000.00	08/20/2015	
155940	CHAMPION004	CHAMPION COATINGS, INC.	R	08/20/2015	\$19,525.00	08/20/2015	
155941	CML COMM000	CML COMMUNICATIONS, INC.	R	08/20/2015	\$900.00	08/20/2015	
155942	COOPEMAT000	COOPER, MATTHEW S & CAROL	R	08/20/2015	\$2,334.54	08/20/2015	
155943	CRITICAL000	THE CRITICAL THINKING CO	R	08/20/2015	\$207.37	08/20/2015	
155944	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/20/2015	\$132,170.00	08/20/2015	
155945	DADE PAP002	DADE PAPER COMPANY	R	08/20/2015	\$8,409.00	08/20/2015	
155946	DATA MAN000	DATA MANAGEMENT, INC	R	08/20/2015	\$259.00	08/20/2015	
155947	DELL SOF000	DELL SOFTWARE, INC.	R	08/20/2015	\$176.31	08/20/2015	
155948	DESIGNS,000	DESIGNS, FURNISHINGS & EQ	R	08/20/2015	\$7,215.00	08/20/2015	
155949	DONNY TH000	DONNY THOMAS PAINTING	R	08/20/2015	\$4,990.00	08/20/2015	
155950	EGP, INC000	EGP, INC.	R	08/20/2015	\$424.00	08/20/2015	
155951	ELSEVIER000	ELSEVIER	R	08/20/2015	\$3,625.11	08/20/2015	
155952	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/20/2015	\$1,155.00	08/20/2015	
155953	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/20/2015	\$941.75	08/20/2015	
155954	FEDERAL 000	FEDEX	R	08/20/2015	\$20.38	08/20/2015	
155955	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/20/2015	\$7,551.39	08/20/2015	
155956	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/20/2015	\$40,886.88	08/20/2015	
155957	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	08/20/2015	\$42.40	08/20/2015	
155958	FUN & FU000	FUN & FUNCTION	R	08/20/2015	\$149.99	08/20/2015	
155959	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/20/2015	\$55.64	08/20/2015	
155960	HOLMES C000	HOLMES CABINETS	R	08/20/2015	\$1,070.00	08/20/2015	
155961	HOME DEP000	HOME DEPOT/GEFC	R	08/20/2015	\$9.99	08/20/2015	
155962	HOOD CHA000	HOOD LAWN CARE, CHARLES	R	08/20/2015	\$265.00	08/20/2015	
155963	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/20/2015	\$855.13	08/20/2015	
155964	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/20/2015	\$272.93	08/20/2015	
155965	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/20/2015	\$84.06	08/20/2015	
155966	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/20/2015	\$725.00	08/20/2015	
155967	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/20/2015	\$4,453.14	08/20/2015	
155968	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/20/2015	\$39,612.45	08/20/2015	
155969	MOVIE LI000	MOVIE LICENSING USA	R	08/20/2015	\$353.00	08/20/2015	
155970	MP DISTR000	MP DISTRIBUTING, INC	R	08/20/2015	\$130.00	08/20/2015	
155971	MUSIC MA000	MUSIC MAN, INC.	R	08/20/2015	\$14,646.42	08/20/2015	
155972	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/20/2015	\$997.00	08/20/2015	
155973	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/20/2015	\$12,860.72	08/20/2015	
155974	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/20/2015	\$9,989.90	08/20/2015	
155975	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/20/2015	\$444.00	08/20/2015	
155976	PRO-ED 000	PRO-ED	R	08/20/2015	\$63.80	08/20/2015	
155977	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/20/2015	\$147.00	08/20/2015	
155978	REALLY G000	REALLY GOOD STUFF	R	08/20/2015	\$226.11	08/20/2015	
155979	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/20/2015	\$5,111.81	08/20/2015	
155980	RELIATEX000	RELIATEX, INC	R	08/20/2015	\$875.50	08/20/2015	
155981	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/20/2015	\$985.65	08/20/2015	
155982	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/20/2015	\$2,570.79	08/20/2015	
155983	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	08/20/2015	\$3,375.00	08/20/2015	
155984	SHERWIN 000	SHERWIN WILLIAMS	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
155985	SHERWIN 000	SHERWIN WILLIAMS	R	08/20/2015	\$1,991.95	08/20/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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155986	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/20/2015	\$8,975.00	08/20/2015	
155987	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/20/2015	\$20.64	08/20/2015	
155988	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/20/2015	\$135.88	08/20/2015	
155989	SPRINT 000	SPRINT	R	08/20/2015	\$246.47	08/20/2015	
155990	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
155991	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/20/2015	\$1,568.85	08/20/2015	
155992	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/20/2015	\$203.75	08/20/2015	
155993	TAYLOR C002	TAYLOR CREEK TIRE	R	08/20/2015	\$169.02	08/20/2015	
155994	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/20/2015	\$1,095.17	08/20/2015	
155995	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	08/20/2015	\$211.04	08/20/2015	
155996	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/20/2015	\$783.33	08/20/2015	
155997	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/20/2015	\$40.00	08/20/2015	
155998	TREASURE018	TREASURE COAST THERAPEUTI	R	08/20/2015	\$2,305.50	08/20/2015	
155999	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/20/2015	\$5,047.61	08/20/2015	
156000	UNIFIRST000	UNIFIRST LOCATION #913	R	08/20/2015	\$86.06	08/20/2015	
156001	US FOODS000	US FOODSERVICE INC	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
156002	US FOODS000	US FOODSERVICE INC	C	08/20/2015	\$0.00	08/20/2015	08/20/2015
156003	US FOODS000	US FOODSERVICE INC	R	08/20/2015	\$13,854.48	08/20/2015	
156004	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/20/2015	\$24.02	08/20/2015	
156005	WAL-MART000	WAL-MART STORE #01-0814	R	08/20/2015	\$443.88	08/20/2015	
156006	WEST MUS000	WEST MUSIC CO. INC.	R	08/20/2015	\$236.35	08/20/2015	
156007	WILLIAM 025	WILLIAM V MACGILL & CO	R	08/20/2015	\$111.28	08/20/2015	
156008	ACE PEST000	ACE PEST CONTROL INC.	R	08/27/2015	\$170.00	08/27/2015	
156009	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/27/2015	\$275.00	08/27/2015	
156010	ANSELLUC000	ANSELMO, LUCINA	R	08/27/2015	\$1,366.59	08/27/2015	
156011	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/27/2015	\$151.72	08/27/2015	
156012	AXA EQUI000	AXA EQUITABLE	R	08/27/2015	\$80.00	08/27/2015	
156013	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/27/2015	\$4,875.00	08/27/2015	
156014	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/27/2015	\$394.68	08/27/2015	
156015	CAPITAL 009	CAPITAL CITY BANK	R	08/27/2015	\$64.20	08/27/2015	
156016	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	08/27/2015	\$739.51	08/27/2015	
156017	CONELY &001	CONELY & CONELY, PA	R	08/27/2015	\$5,000.00	08/27/2015	
156018	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/27/2015	\$163.12	08/27/2015	
156019	DEMOULIN000	DEMOULIN BROTHERS & COMPA	R	08/27/2015	\$28,607.25	08/27/2015	
156020	EDUCATIO058	PENN STATE UNIVERSITY	R	08/27/2015	\$175.00	08/27/2015	
156021	EDUPRESS000	EDUPRESS	R	08/27/2015	\$99.65	08/27/2015	
156022	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156023	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/27/2015	\$645.00	08/27/2015	
156024	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	08/27/2015	\$82.50	08/27/2015	
156025	FL DEPT 007	FL DEPT OF EDUCATION	R	08/27/2015	\$150.00	08/27/2015	
156026	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/27/2015	\$688.77	08/27/2015	
156027	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156028	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156029	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156030	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/27/2015	\$5,376.25	08/27/2015	
156031	HOME DEP000	HOME DEPOT/GECE	R	08/27/2015	\$139.00	08/27/2015	
156032	HOME DEP000	HOME DEPOT/GECE	R	08/27/2015	\$38.39	08/27/2015	
156033	HOME DEP000	HOME DEPOT/GECE	R	08/27/2015	\$130.91	08/27/2015	
156034	HOME DEP000	HOME DEPOT/GECE	R	08/27/2015	\$99.00	08/27/2015	
156035	IMAGENET000	IMAGENET CONSULTING OF VE	R	08/27/2015	\$241.42	08/27/2015	
156036	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/27/2015	\$1,071.93	08/27/2015	

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156037	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/27/2015	\$11.08	08/27/2015	
156038	L P SANI000	WASTE MANAGEMENT	R	08/27/2015	\$3,665.70	08/27/2015	
156039	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/27/2015	\$68.50	08/27/2015	
156040	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/27/2015	\$192.27	08/27/2015	
156041	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/27/2015	\$2,057.50	08/27/2015	
156042	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/27/2015	\$4,637.50	08/27/2015	
156043	PRIDE EN000	PRIDE ENTERPRISES	R	08/27/2015	\$317.31	08/27/2015	
156044	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/27/2015	\$14.00	08/27/2015	
156045	ROBIN R 000	ROBIN R WEINER	R	08/27/2015	\$463.07	08/27/2015	
156046	SANITECH000	SANITECH SYSTEMS	R	08/27/2015	\$1,394.94	08/27/2015	
156047	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	08/27/2015	\$442.20	08/27/2015	
156048	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/27/2015	\$612.27	08/27/2015	
156049	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/27/2015	\$9,176.69	08/27/2015	
156050	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156051	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/27/2015	\$0.00	08/27/2015	08/27/2015
156052	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/27/2015	\$2,871.21	08/27/2015	
156053	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/27/2015	\$229.80	08/27/2015	
156054	THE UPS 000	THE UPS STORE	R	08/27/2015	\$95.00	08/27/2015	
156055	THOMAS R000	QUALITY LAWN CARE	R	08/27/2015	\$800.00	08/27/2015	
156056	TREASURE018	TREASURE COAST THERAPEUTI	R	08/27/2015	\$5,432.50	08/27/2015	
156057	TRUMPET 000	SCHOLASTIC INC	R	08/27/2015	\$31.04	08/27/2015	
156058	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/27/2015	\$595.81	08/27/2015	
156059	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/27/2015	\$302.71	08/27/2015	
156060	UNITED S007	UNITED STATES TREASURY	R	08/27/2015	\$60.00	08/27/2015	
156061	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/27/2015	\$214.10	08/27/2015	
156062	VALIC 000	VALIC	R	08/27/2015	\$7,815.00	08/27/2015	
156063	WADDELL 000	NATIONWIDE	R	08/27/2015	\$845.00	08/27/2015	
156064	WAL-MART000	WAL-MART STORE #01-0814	R	08/27/2015	\$55.00	08/27/2015	
156065	WAL-MART000	WAL-MART STORE #01-0814	R	08/27/2015	\$15.41	08/27/2015	
156066	WAL-MART000	WAL-MART STORE #01-0814	R	08/27/2015	\$187.54	08/27/2015	
156067	WASTE MA000	WASTE MANAGEMENT	R	08/27/2015	\$6,384.69	08/27/2015	
151600053	BOSWERIN000	BOSWELL, RINA	A	08/05/2015	\$194.97	08/05/2015	08/05/2015
151600054	BRYNEBRI000	BRYNER, BRITANI	A	08/05/2015	\$134.99	08/05/2015	08/05/2015
151600055	COLEMMIC000	COLEMAN, MICHELLE	A	08/05/2015	\$179.99	08/05/2015	08/05/2015
151600056	DAGNEMIC000	DAGNE, MICHELLE C.	A	08/05/2015	\$0.98	08/05/2015	08/05/2015
151600057	DARRETAN000	DARRESS, TANYA	A	08/05/2015	\$224.92	08/05/2015	08/05/2015
151600058	ELLISROB000	ELLIS, ROBERT P.	A	08/05/2015	\$230.42	08/05/2015	08/05/2015
151600059	HICKMSAN000	HICKMAN, SANDRA F.	A	08/05/2015	\$69.60	08/05/2015	08/05/2015
151600060	LAFLACOU000	LAFLAM, COURTNEY	A	08/05/2015	\$229.49	08/05/2015	08/05/2015
151600061	LETCHCYN000	LETCHER, CYNTHIA C.	A	08/05/2015	\$224.92	08/05/2015	08/05/2015
151600062	PLATTJEF000	PLATT, JEFFRY A.	A	08/05/2015	\$174.43	08/05/2015	08/05/2015
151600063	RADEBJOH000	RADEBAUGH, JOHN M.	A	08/05/2015	\$224.92	08/05/2015	08/05/2015
151600064	ROEHMDAR000	ROEHM, DARYL F.	A	08/05/2015	\$229.37	08/05/2015	08/05/2015
151600065	SWANTERI000	SWANT, ERIC R.	A	08/05/2015	\$244.47	08/05/2015	08/05/2015
151600066	WAGNEELI000	WAGNER, ELIZABETH A.	A	08/05/2015	\$179.93	08/05/2015	08/05/2015
151600067	WIERSTON000	WIERSMA, TONI I.	A	08/05/2015	\$274.42	08/05/2015	08/05/2015
151600068	BRANHMIC000	BRANHAM, MICHELLE L.	A	08/24/2015	\$195.84	08/24/2015	08/24/2015
151600069	BREWEDRE000	BREWER, DREMA L.	A	08/24/2015	\$39.73	08/24/2015	08/24/2015
151600070	CARROJOH000	CARROLL, JOHN S.	A	08/24/2015	\$104.13	08/24/2015	08/24/2015
151600071	FREETAB000	FREEMAN, TABATHA M.	A	08/24/2015	\$40.85	08/24/2015	08/24/2015
151600072	KANE TIF000	KANE, TIFFANY L.	A	08/24/2015	\$6.19	08/24/2015	08/24/2015

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151600073	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/24/2015	\$62.24	08/24/2015	08/24/2015
151600074	WALKEJOY000	WALKER, JOYCE V.	A	08/24/2015	\$53.27	08/24/2015	08/24/2015
151600075	WISE HAR000	WISE, HAROLD E.	A	08/24/2015	\$36.32	08/24/2015	08/24/2015
151600076	GARCIEID000	GARCIA, EIDA E.	A	08/25/2015	\$882.88	08/25/2015	08/25/2015
151600077	HALL GWE000	HALL, GWEN N.	A	08/25/2015	\$912.81	08/25/2015	08/25/2015
151600078	MASSIMAR000	MASSIE, MARIANNE F.	A	08/25/2015	\$986.28	08/25/2015	08/25/2015
151600079	SPANGCHR000	SPANGLER, CHRISTY W.	A	08/25/2015	\$28.26	08/25/2015	08/25/2015
151600080	STANLELI000	STANLEY, ELIZABETH S.	A	08/25/2015	\$874.91	08/25/2015	08/25/2015
151600081	BANUEDEN000	BANUELOS, DENISE M.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600082	CARRODON000	CARROLL, DONNA K.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600083	DAVISAMY000	DAVIS, AMY D.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600084	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600085	HICKMSAN000	HICKMAN, SANDRA F.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600086	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600087	JULIAPAT000	JULIAN, PATRICIA A.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600088	MAXWECAR000	MAXWELL, CARL S.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600089	MEIGSCHE000	MEIGS, CHERYL M.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600090	RAULEEAR000	RAULERSON, EARL J.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600091	RAULEWIL000	RAULERSON, WILLIAM M.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
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151600093	STOKEDAV000	STOKES, DAVID L.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600094	THOMADON000	THOMAS, DONNA C.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600095	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600096	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600097	WILLIDEN000	WILLIAMS, DENNIS W.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
151600098	WOLFFKIM000	WOLFF, KIMBERLY P.	A	08/26/2015	\$15.00	08/26/2015	08/26/2015
201500001	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2015	\$32,568.41	08/03/2015	
201500007	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$4,796.77	08/04/2015	
201500046	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$25.00	08/04/2015	
201500052	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$6,096.10	08/04/2015	
201500053	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$5,805.48	08/04/2015	
201500058	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$9,805.30	08/04/2015	
201500059	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$19,865.41	08/04/2015	
201500067	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2015	\$31,568.00	08/03/2015	
201500073	CONTINUO000	CONTINUON SERVICES, LLC	W	08/04/2015	\$12,771.34	08/04/2015	
201500074	FL DIV O000	FL DIV OF RETIREMENT	W	08/03/2015	\$1,224.91	08/03/2015	
201500081	FLSDU 000	FLSDU	W	08/14/2015	\$954.45	08/14/2015	
201500082	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/14/2015	\$332,675.30	08/14/2015	
201500083	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/14/2015	\$2,605.36	08/14/2015	
201500084	GOLD COA004	GOLD COAST CREDIT UNION	W	08/14/2015	\$1,929.25	08/14/2015	
201500085	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/14/2015	\$2,235.00	08/14/2015	
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201500089	REGIONS 010	REGIONS BANK	W	08/14/2015	\$75.00	08/14/2015	
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201500093	REGIONS 010	REGIONS BANK	W	08/14/2015	\$20.00	08/14/2015	
201500094	REGIONS 010	REGIONS BANK	W	08/14/2015	\$30.00	08/14/2015	
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201500096	REGIONS 010	REGIONS BANK	W	08/14/2015	\$125.82	08/14/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
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201500100	REGIONS 010	REGIONS BANK	W	08/14/2015	\$20.00	08/14/2015	
201500101	REGIONS 010	REGIONS BANK	W	08/14/2015	\$69.67	08/14/2015	
201500102	REGIONS 010	REGIONS BANK	W	08/14/2015	\$198.00	08/14/2015	
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201500104	REGIONS 010	REGIONS BANK	W	08/14/2015	\$230.42	08/14/2015	
201500105	REGIONS 010	REGIONS BANK	W	08/14/2015	\$69.64	08/14/2015	
201500106	REGIONS 010	REGIONS BANK	W	08/14/2015	\$99.98	08/14/2015	
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201500110	REGIONS 010	REGIONS BANK	W	08/14/2015	\$50.18	08/14/2015	
201500111	REGIONS 010	REGIONS BANK	W	08/14/2015	\$88.25	08/14/2015	
201500112	REGIONS 010	REGIONS BANK	W	08/14/2015	\$82.35	08/14/2015	
201500113	REGIONS 010	REGIONS BANK	W	08/14/2015	\$33.88	08/14/2015	
201500114	REGIONS 010	REGIONS BANK	W	08/14/2015	\$39.70	08/14/2015	
201500115	REGIONS 010	REGIONS BANK	W	08/14/2015	\$36.05	08/14/2015	
201500116	REGIONS 010	REGIONS BANK	W	08/14/2015	\$59.92	08/14/2015	
201500117	REGIONS 010	REGIONS BANK	W	08/14/2015	\$26.25	08/14/2015	
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201500119	REGIONS 010	REGIONS BANK	W	08/14/2015	\$30.00	08/14/2015	
201500120	REGIONS 010	REGIONS BANK	W	08/14/2015	\$30.00	08/14/2015	
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201500122	REGIONS 010	REGIONS BANK	W	08/14/2015	\$1,461.10	08/14/2015	
201500123	REGIONS 010	REGIONS BANK	W	08/14/2015	\$120.00	08/14/2015	
201500124	REGIONS 010	REGIONS BANK	W	08/14/2015	\$241.19	08/14/2015	
201500125	REGIONS 010	REGIONS BANK	W	08/14/2015	\$180.98	08/14/2015	
201500126	REGIONS 010	REGIONS BANK	W	08/14/2015	\$159.98	08/14/2015	
201500127	REGIONS 010	REGIONS BANK	W	08/14/2015	\$637.07	08/14/2015	
201500128	REGIONS 010	REGIONS BANK	W	08/14/2015	\$348.00	08/14/2015	
201500129	REGIONS 010	REGIONS BANK	W	08/14/2015	\$147.82	08/14/2015	
201500130	REGIONS 010	REGIONS BANK	W	08/14/2015	\$4.25	08/14/2015	
201500131	REGIONS 010	REGIONS BANK	W	08/14/2015	\$53.94	08/14/2015	
201500132	REGIONS 010	REGIONS BANK	W	08/14/2015	\$24.25	08/14/2015	
201500133	REGIONS 010	REGIONS BANK	W	08/14/2015	\$546.95	08/14/2015	
201500134	REGIONS 010	REGIONS BANK	W	08/14/2015	\$500.00	08/14/2015	
201500135	REGIONS 010	REGIONS BANK	W	08/14/2015	\$30.00	08/14/2015	
201500136	REGIONS 010	REGIONS BANK	W	08/14/2015	\$68.21	08/14/2015	
201500137	REGIONS 010	REGIONS BANK	W	08/14/2015	\$297.00	08/14/2015	
201500139	FLSDU 000	FLSDU	W	08/31/2015	\$954.45	08/31/2015	
201500140	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2015	\$322,350.94	08/31/2015	
201500141	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/31/2015	\$2,554.00	08/31/2015	
201500142	GOLD COA004	GOLD COAST CREDIT UNION	W	08/31/2015	\$1,929.25	08/31/2015	
201500143	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/31/2015	\$2,335.00	08/31/2015	
201500146	WELLS FA000	WELLS FARGO CORP TRUST SE	W	08/31/2015	\$27,611.96	08/31/2015	
Number Of Checks:				405	\$2,438,407.29		
Total Checks:				405	\$2,438,407.29		

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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Totals:				<u>Bank</u>	<u>Total</u>	<u>\$\$</u>	
				AP	\$2,438,407.29		

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