

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK						
157334	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R 01/07/2016	\$547,194.42	01/07/2016	
157335	ACCURATE005	ACCURATE CONTRACTING	R 01/14/2016	\$8,600.00	01/14/2016	
157336	ACE PEST000	ACE PEST CONTROL INC.	R 01/14/2016	\$91.00	01/14/2016	
157337	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R 01/14/2016	\$625.00	01/14/2016	
157338	ACP DIRE000	ACP DIRECT	R 01/14/2016	\$237.70	01/14/2016	
157339	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R 01/14/2016	\$1,080.00	01/14/2016	
157340	AMERICAN008	AMERICAN CENTURY SERVICES	R 01/14/2016	\$275.00	01/14/2016	
157341	APEX OFF000	APEX OFFICE PRODUCTS, INC	R 01/14/2016	\$450.74	01/14/2016	
157342	APPLE AW000	APPLE AWARDS, INC.	R 01/14/2016	\$66.35	01/14/2016	
157343	ARAMARK 000	ARAMARK UNIFORM SERVICES	R 01/14/2016	\$207.10	01/14/2016	
157344	ASSET AC000	ASSET ACCEPTANCE LLC	R 01/14/2016	\$121.66	01/14/2016	
157345	AXA EQUI000	AXA EQUITABLE	R 01/14/2016	\$80.00	01/14/2016	
157346	BARREJAC000	BARRERA, JACQUELINE	R 01/14/2016	\$220.00	01/14/2016	
157347	BMJ TOWI000	BMJ TOWING, INC.	R 01/14/2016	\$60.00	01/14/2016	
157348	BUREAU F002	BUREAU FOR CHILD SUPPORT	R 01/14/2016	\$394.68	01/14/2016	
157349	C F PHYS000	C F PHYSICAL THERAPY, INC	R 01/14/2016	\$4,718.39	01/14/2016	
157350	CAPITAL 009	CAPITAL CITY BANK	R 01/14/2016	\$64.20	01/14/2016	
157351	CARQUEST000	GENERAL PARTS INC/CARQUES	R 01/14/2016	\$831.80	01/14/2016	
157352	CARRIER 000	CARRIER CORP	R 01/14/2016	\$12,450.00	01/14/2016	
157353	CDW GOVE000	CDW GOVERNMENT, INC.	R 01/14/2016	\$971.92	01/14/2016	
157354	CELEBRAT000	PEARSON EDUCATION	R 01/14/2016	\$353.78	01/14/2016	
157355	CHARLES 011	CHARLES BLISS PRODUCE	C 01/14/2016	\$0.00	01/14/2016	01/14/2016
157356	CHARLES 011	CHARLES BLISS PRODUCE	C 01/14/2016	\$0.00	01/14/2016	01/14/2016
157357	CHARLES 011	CHARLES BLISS PRODUCE	R 01/14/2016	\$5,587.50	01/14/2016	
157358	CML COMM000	CML COMMUNICATIONS, INC.	R 01/14/2016	\$7,190.00	01/14/2016	
157359	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R 01/14/2016	\$138.99	01/14/2016	
157360	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R 01/14/2016	\$163.12	01/14/2016	
157361	DEMEZANI000	DEMEZIER, ANISSA D.	R 01/14/2016	\$230.00	01/14/2016	
157362	DES OF F000	DES OF FLORIDA, LLC	R 01/14/2016	\$7,781.00	01/14/2016	
157363	DRS. BER000	DRS. BERGHASH & LANZA, P.	R 01/14/2016	\$118.00	01/14/2016	
157364	EDDIE LE000	LEHMAN AUTO BODY, INC	R 01/14/2016	\$2,527.50	01/14/2016	
157365	EGP, INC000	EGP, INC.	R 01/14/2016	\$454.63	01/14/2016	
157366	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R 01/14/2016	\$747.45	01/14/2016	
157367	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R 01/14/2016	\$740.00	01/14/2016	
157368	ERSKINE 000	ERSKINE & FLEISHER TRUST	R 01/14/2016	\$82.50	01/14/2016	
157369	FEDERAL 000	FEDEX	R 01/14/2016	\$250.92	01/14/2016	
157370	FIELDPRI000	FIELDPRINT, INC.	R 01/14/2016	\$749.75	01/14/2016	
157371	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R 01/14/2016	\$126.00	01/14/2016	
157372	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R 01/14/2016	\$150.00	01/14/2016	
157373	FL DEPT 007	FL DEPT OF EDUCATION	R 01/14/2016	\$150.00	01/14/2016	
157374	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R 01/14/2016	\$53.66	01/14/2016	
157375	FL DETRO000	FL DETROIT DIESEL-ALLISON	R 01/14/2016	\$1,042.71	01/14/2016	
157376	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R 01/14/2016	\$1,667.00	01/14/2016	
157377	FLORIDA 009	FLORIDA ASSOCIATION OF	R 01/14/2016	\$455.00	01/14/2016	01/20/2016
157377	FLORIDA 009	FLORIDA ASSOCIATION OF	V 01/20/2016	\$-455.00	01/20/2016	01/20/2016
157378	FLORIDA 053	FLORIDA POWER AND LIGHT	R 01/14/2016	\$76,332.82	01/14/2016	
157379	FLORIDA 060	FLORIDA SCHOOL BOARDS	R 01/14/2016	\$1,200.00	01/14/2016	
157380	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R 01/14/2016	\$341.27	01/14/2016	
157381	FOOD FAN000	FROZEN TREATS	R 01/14/2016	\$292.20	01/14/2016	
157382	FROG PUB000	FROG PUBLICATIONS	R 01/14/2016	\$955.13	01/14/2016	
157383	GILBERT 002	INTERSTATE BILLING SERVIC	R 01/14/2016	\$474.66	01/14/2016	
157384	GLADES G000	GLADES GAS CO. OF OKEE.,	R 01/14/2016	\$415.50	01/14/2016	

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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157385	GLOVER O000	GLOVER OIL CO, INC	R	01/14/2016	\$12,164.40	01/14/2016	
157386	GRAINGER000	GRAINGER PARTS	R	01/14/2016	\$163.18	01/14/2016	
157387	GUMDROP 000	GUMDROP BOOKS	R	01/14/2016	\$1,220.43	01/14/2016	
157388	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	01/14/2016	\$762.30	01/14/2016	
157389	HI-TEK A000	HI-TEK AUTOMOTIVE	R	01/14/2016	\$418.32	01/14/2016	
157390	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/14/2016	\$270.00	01/14/2016	
157391	ICS COMP000	ICS COMPUTERS, INC	R	01/14/2016	\$85.00	01/14/2016	
157392	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	01/14/2016	\$65.00	01/14/2016	
157393	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/14/2016	\$3,484.14	01/14/2016	
157394	INTERSTA008	INTERSTATE BILLING SERVIC	R	01/14/2016	\$152.32	01/14/2016	
157395	IXL LEAR000	IXL LEARNING, INC.	R	01/14/2016	\$2,125.00	01/14/2016	
157396	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/14/2016	\$305.81	01/14/2016	
157397	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	01/14/2016	\$1,395.00	01/14/2016	
157398	L P SANI000	WASTE MANAGEMENT	R	01/14/2016	\$1,832.85	01/14/2016	
157399	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/14/2016	\$280.13	01/14/2016	
157400	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	01/14/2016	\$725.00	01/14/2016	
157401	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	01/14/2016	\$4,300.00	01/14/2016	
157402	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	01/14/2016	\$2,468.26	01/14/2016	
157403	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/14/2016	\$81.22	01/14/2016	
157404	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157405	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157406	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157407	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157408	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157409	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/14/2016	\$10,930.02	01/14/2016	
157410	MCKEEBRA000	MCKEE, BRANDON H.	R	01/14/2016	\$160.00	01/14/2016	
157411	MID FLOR000	MID FLORIDA PORTABLE TOIL	C	01/14/2016	\$0.00	01/14/2016	01/14/2016
157412	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/14/2016	\$274.00	01/14/2016	
157413	MP DISTR000	MP DISTRIBUTING, INC	R	01/14/2016	\$651.70	01/14/2016	
157414	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/14/2016	\$288.37	01/14/2016	
157415	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/14/2016	\$3,483.34	01/14/2016	
157416	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	01/14/2016	\$4,500.00	01/14/2016	
157417	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/14/2016	\$44,713.90	01/14/2016	
157418	OKEECHOB036	RAULERSON HOSPITAL	R	01/14/2016	\$70.00	01/14/2016	
157419	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/14/2016	\$18,466.97	01/14/2016	
157420	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	01/14/2016	\$104.01	01/14/2016	
157421	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	01/14/2016	\$136.10	01/14/2016	
157422	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	01/14/2016	\$1,915.00	01/14/2016	
157423	PEARSON 000	PEARSON ASSESSMENTS	R	01/14/2016	\$58.53	01/14/2016	
157424	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/14/2016	\$192.27	01/14/2016	
157425	PERMA B0000	PERMA BOUND BOOKS, INC.	R	01/14/2016	\$570.50	01/14/2016	
157426	PESI, IN000	PESI, INC.	R	01/14/2016	\$199.99	01/14/2016	
157427	PITNEY B000	PITNEY BOWES	R	01/14/2016	\$267.00	01/14/2016	
157428	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/14/2016	\$390.00	01/14/2016	
157429	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/14/2016	\$3,872.50	01/14/2016	
157430	REALLY G000	REALLY GOOD STUFF	R	01/14/2016	\$737.20	01/14/2016	
157431	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/14/2016	\$13,969.03	01/14/2016	
157432	ROBIN R 000	ROBIN R WEINER	R	01/14/2016	\$463.07	01/14/2016	
157433	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/14/2016	\$431.25	01/14/2016	
157434	RUG DOCT000	RUG DOCTOR, LLC	R	01/14/2016	\$1,088.00	01/14/2016	
157435	RUIZ MAR002	RUIZ, MARIA K.	R	01/14/2016	\$80.00	01/14/2016	

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
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157436	SANITECH000	SANITECH SYSTEMS	R	01/14/2016	\$1,394.94	01/14/2016
157437	SCHOOL 0000	SCHOOL OUTFITTERS LLC	R	01/14/2016	\$104.46	01/14/2016
157438	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/14/2016	\$1,024.62	01/14/2016
157439	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	01/14/2016	\$2,587.50	01/14/2016
157440	SHERWIN 000	SHERWIN WILLIAMS	R	01/14/2016	\$71.77	01/14/2016
157441	SO ASSOC000	SACS CASI	R	01/14/2016	\$609.29	01/14/2016
157442	SORIALET001	SORIANO-RIOS, LETICIA	R	01/14/2016	\$300.00	01/14/2016
157443	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/14/2016	\$300.00	01/14/2016
157444	SPRINT 000	SPRINT	R	01/14/2016	\$325.96	01/14/2016
157445	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/14/2016	\$1,448.33	01/14/2016
157446	STEPPING001	STEPPING STONES ACADEMY I	R	01/14/2016	\$936.00	01/14/2016
157447	SUPPLYLI000	SUPPLYLINE, LLC	R	01/14/2016	\$24.00	01/14/2016
157448	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/14/2016	\$261.82	01/14/2016
157449	TALAVMAY000	TALAVERA, MAYRA E.	R	01/14/2016	\$33.38	01/14/2016
157450	THE LEVY000	THE LEVY LAW FIRM	R	01/14/2016	\$100.00	01/14/2016
157451	THE PHON000	THE PHONICS DANCE	R	01/14/2016	\$120.00	01/14/2016
157452	THOMAS R000	QUALITY LAWN CARE	R	01/14/2016	\$1,267.00	01/14/2016
157453	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/14/2016	\$3,657.14	01/14/2016
157454	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/14/2016	\$2,211.60	01/14/2016
157455	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/14/2016	\$6,240.00	01/14/2016
157456	TREASURE018	TREASURE COAST THERAPEUTI	R	01/14/2016	\$11,827.50	01/14/2016
157457	TREASURE022	TREASURE COAST MEDICAL AS	R	01/14/2016	\$24,164.00	01/14/2016
157458	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/14/2016	\$390.24	01/14/2016
157459	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/14/2016	\$508.77	01/14/2016
157460	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/14/2016	\$413.37	01/14/2016
157461	UNIFIRST000	UNIFIRST LOCATION #913	R	01/14/2016	\$172.12	01/14/2016
157462	UNITED S000	UNITED STATES POSTAL SERV	R	01/14/2016	\$2,000.00	01/14/2016
157463	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/14/2016	\$11,450.90	01/14/2016
157464	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/14/2016	\$214.10	01/14/2016
157465	US FOODS000	US FOODSERVICE INC	C	01/14/2016	\$0.00	01/14/2016
157466	US FOODS000	US FOODSERVICE INC	C	01/14/2016	\$0.00	01/14/2016
157467	US FOODS000	US FOODSERVICE INC	C	01/14/2016	\$0.00	01/14/2016
157468	US FOODS000	US FOODSERVICE INC	R	01/14/2016	\$28,998.49	01/14/2016
157469	VALIC - 000	VALIC - 457	R	01/14/2016	\$50.00	01/14/2016
157470	VALIC 40000	VALIC 403(B)	R	01/14/2016	\$9,900.00	01/14/2016
157471	VERIZON 000	VERIZON WIRELESS	R	01/14/2016	\$9.70	01/14/2016
157472	VISITING000	VISITING NURSE SERVICES O	R	01/14/2016	\$5,708.50	01/14/2016
157473	VOYA RE000	VOYA RETIREMENT INS & AN	R	01/14/2016	\$1,375.00	01/14/2016
157474	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/14/2016	\$11.16	01/14/2016
157475	WADDELL 000	NATIONWIDE	R	01/14/2016	\$845.00	01/14/2016
157476	WAL-MART000	WAL-MART STORE #01-0814	R	01/14/2016	\$228.43	01/14/2016
157477	WASTE MA000	WASTE MANAGEMENT	R	01/14/2016	\$6,729.30	01/14/2016
157478	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	01/14/2016	\$7,800.00	01/14/2016
157479	WORKSHOP000	WORKSHOPS-IN-A-BOX, LLC	R	01/14/2016	\$13,500.00	01/14/2016
157480	XEROX CO000	XEROX CORPORATION	R	01/14/2016	\$270.15	01/14/2016
157481	XEROX CO002	XEROX CORPORATION	R	01/14/2016	\$1,639.62	01/14/2016
157482	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	01/14/2016	\$103.98	01/14/2016
157483	ZMEK KEN000	ZMEK, KENDRA	R	01/14/2016	\$203.95	01/14/2016
157484	ACE PEST000	ACE PEST CONTROL INC.	R	01/25/2016	\$20.00	01/25/2016
157485	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	01/25/2016	\$105.84	01/25/2016
157486	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/25/2016	\$265.86	01/25/2016

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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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157487	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	01/25/2016	\$33.18	01/25/2016	
157488	APPLE AW000	APPLE AWARDS, INC.	R	01/25/2016	\$65.95	01/25/2016	
157489	BEST OFF002	BEST OFFICE PRODUCTS	R	01/25/2016	\$304.93	01/25/2016	
157490	CATAPULT000	CATAPULT LEARNING, LLC	R	01/25/2016	\$17,750.00	01/25/2016	
157491	CDH SERV000	CDH SERVICES, INC	R	01/25/2016	\$2,337.00	01/25/2016	
157492	CHARLES 011	CHARLES BLISS PRODUCE	C	01/25/2016	\$0.00	01/25/2016	01/25/2016
157493	CHARLES 011	CHARLES BLISS PRODUCE	R	01/25/2016	\$1,770.50	01/25/2016	
157494	CONELY &001	CONELY & CONELY, PA	R	01/25/2016	\$5,000.00	01/25/2016	
157495	DADE PAP002	DADE PAPER COMPANY	R	01/25/2016	\$2,590.00	01/25/2016	
157496	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/25/2016	\$11,200.00	01/25/2016	
157497	DECKER, 000	DECKER, INC.	R	01/25/2016	\$20.00	01/25/2016	
157498	EGP, INC000	EGP, INC.	R	01/25/2016	\$448.83	01/25/2016	
157499	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/25/2016	\$825.00	01/25/2016	
157500	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/25/2016	\$414.00	01/25/2016	
157501	FEDERAL 000	FEDEX	R	01/25/2016	\$30.14	01/25/2016	
157502	FL DEPT 004	FL DEPT OF EDUCATION	R	01/25/2016	\$7,125.00	01/25/2016	
157503	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/25/2016	\$0.00	01/25/2016	01/25/2016
157504	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/25/2016	\$3,965.69	01/25/2016	
157505	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/25/2016	\$14,644.09	01/25/2016	
157506	FOOD FAN000	FROZEN TREATS	R	01/25/2016	\$39.60	01/25/2016	
157507	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	01/25/2016	\$247,278.60	01/25/2016	
157508	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/25/2016	\$469.78	01/25/2016	
157509	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/25/2016	\$77.04	01/25/2016	
157510	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/25/2016	\$522.00	01/25/2016	
157511	HEINEMAN004	HEINEMANN	R	01/25/2016	\$66.00	01/25/2016	
157512	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/25/2016	\$20.02	01/25/2016	
157513	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/25/2016	\$1,696.90	01/25/2016	
157514	JEANETTE001	JEANETTE'S INTERIORS INC	R	01/25/2016	\$538.00	01/25/2016	
157515	JMB REPA000	JMB REPAIRS INC.	R	01/25/2016	\$168.00	01/25/2016	
157516	JOHN CAR000	JOHN CARDIN FLOORING	R	01/25/2016	\$3,480.75	01/25/2016	
157517	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/25/2016	\$141.55	01/25/2016	
157518	LERNER C000	LERNER CLASSROOM	R	01/25/2016	\$168.97	01/25/2016	
157519	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	01/25/2016	\$116,788.00	01/25/2016	
157520	M & B PR000	M & B PRODUCTS, INC &	C	01/25/2016	\$0.00	01/25/2016	01/25/2016
157521	M & B PR000	M & B PRODUCTS, INC &	R	01/25/2016	\$2,280.69	01/25/2016	
157522	MAC PAPE000	MAC PAPERS INC.	R	01/25/2016	\$10,980.00	01/25/2016	
157523	MAX DAVI000	MAX DAVIS ASSOCIATES	C	01/25/2016	\$0.00	01/25/2016	01/25/2016
157524	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/25/2016	\$300.31	01/25/2016	
157525	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/25/2016	\$0.00	01/25/2016	01/25/2016
157526	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/25/2016	\$4,499.68	01/25/2016	
157527	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/25/2016	\$68.50	01/25/2016	
157528	NCS PEAR002	NCS PEARSON	R	01/25/2016	\$713.64	01/25/2016	
157529	OKEECHOB036	RAULERSON HOSPITAL	R	01/25/2016	\$25.00	01/25/2016	
157530	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/25/2016	\$11,403.12	01/25/2016	
157531	PERMA BO000	PERMA BOUND BOOKS, INC.	R	01/25/2016	\$16.92	01/25/2016	
157532	PITNEY B000	PITNEY BOWES	R	01/25/2016	\$381.00	01/25/2016	
157533	PROF THE000	PROF THERAPY OF TC INC	R	01/25/2016	\$24,414.12	01/25/2016	
157534	REVELCAR002	REVELS, CAROL	R	01/25/2016	\$82.98	01/25/2016	
157535	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/25/2016	\$250.00	01/25/2016	
157536	SAFE ELE001	SAFE ELEVATOR CORPORATION	R	01/25/2016	\$800.00	01/25/2016	
157537	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	01/25/2016	\$1,847.00	01/25/2016	

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AP HARBOR COMMUNITY BANK						
*****Continued*****						
157538	STANLEY 005	STANLEY STEEMER CARPET CL	R 01/25/2016	\$1,985.00	01/25/2016	
157539	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 01/25/2016	\$105.95	01/25/2016	
157540	STEPPING001	STEPPING STONES ACADEMY I	R 01/25/2016	\$816.00	01/25/2016	
157541	STRIPKEI001	STRIPLING, KEITH	R 01/25/2016	\$240.00	01/25/2016	
157542	TEWKSSHA000	TEWKSBURY, SHANNON	R 01/25/2016	\$9.00	01/25/2016	
157543	TRUMPET 000	SCHOLASTIC INC	R 01/25/2016	\$130.76	01/25/2016	
157544	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R 01/25/2016	\$1,642.96	01/25/2016	
157545	US FOODS000	US FOODSERVICE INC	C 01/25/2016	\$0.00	01/25/2016	01/25/2016
157546	US FOODS000	US FOODSERVICE INC	C 01/25/2016	\$0.00	01/25/2016	01/25/2016
157547	US FOODS000	US FOODSERVICE INC	C 01/25/2016	\$0.00	01/25/2016	01/25/2016
157548	US FOODS000	US FOODSERVICE INC	C 01/25/2016	\$0.00	01/25/2016	01/25/2016
157549	US FOODS000	US FOODSERVICE INC	R 01/25/2016	\$46,532.33	01/25/2016	
157550	VISITING000	VISITING NURSE SERVICES O	R 01/25/2016	\$1,960.00	01/25/2016	
157551	WAL-MART000	WAL-MART STORE #01-0814	R 01/25/2016	\$28.35	01/25/2016	
157552	WASTE MA000	WASTE MANAGEMENT	R 01/25/2016	\$6,370.74	01/25/2016	
157553	XEROX CO000	XEROX CORPORATION	R 01/25/2016	\$559.19	01/25/2016	
157554	ACE PEST000	ACE PEST CONTROL INC.	R 01/28/2016	\$75.00	01/28/2016	
157555	ALL FLOR001	ALL FLORIDA PAPER INC	R 01/28/2016	\$505.44	01/28/2016	
157556	AMERICAN008	AMERICAN CENTURY SERVICES	R 01/28/2016	\$275.00	01/28/2016	
157557	APPLE AW000	APPLE AWARDS, INC.	R 01/28/2016	\$65.35	01/28/2016	
157558	ASSET AC000	ASSET ACCEPTANCE LLC	R 01/28/2016	\$121.66	01/28/2016	
157559	AXA EQUI000	AXA EQUITABLE	R 01/28/2016	\$80.00	01/28/2016	
157560	BARNES &000	BARNES & NOBLE INC.	R 01/28/2016	\$493.88	01/28/2016	
157561	BUREAU F002	BUREAU FOR CHILD SUPPORT	R 01/28/2016	\$394.68	01/28/2016	
157562	CAPITAL 009	CAPITAL CITY BANK	R 01/28/2016	\$64.20	01/28/2016	
157563	CDW GOVE000	CDW GOVERNMENT, INC.	R 01/28/2016	\$38,393.25	01/28/2016	
157564	CENTURYL001	CENTURYLINK	R 01/28/2016	\$16,001.03	01/28/2016	
157565	CHARLES 011	CHARLES BLISS PRODUCE	C 01/28/2016	\$0.00	01/28/2016	01/28/2016
157566	CHARLES 011	CHARLES BLISS PRODUCE	R 01/28/2016	\$2,174.50	01/28/2016	
157567	CITY ELE000	CITY ELECTRIC SUPPLY CO	R 01/28/2016	\$171.15	01/28/2016	
157568	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R 01/28/2016	\$138.99	01/28/2016	
157569	DELL INC000	DELL	R 01/28/2016	\$509.85	01/28/2016	
157570	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R 01/28/2016	\$163.12	01/28/2016	
157571	DEMCO IN000	DEMCO INC.	R 01/28/2016	\$960.13	01/28/2016	
157572	EGP, INC000	EGP, INC.	R 01/28/2016	\$275.00	01/28/2016	
157573	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C 01/28/2016	\$0.00	01/28/2016	01/28/2016
157574	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R 01/28/2016	\$645.00	01/28/2016	
157575	ERSKINE 000	ERSKINE & FLEISHER TRUST	R 01/28/2016	\$82.50	01/28/2016	
157576	F A S A 000	F A S A	R 01/28/2016	\$56.26	01/28/2016	
157577	FEDERAL 000	FEDEX	R 01/28/2016	\$135.61	01/28/2016	
157578	FIRST FI000	FIRST FINANCIAL ADMINISTR	R 01/28/2016	\$102.94	01/28/2016	
157579	FL DEPT 007	FL DEPT OF EDUCATION	R 01/28/2016	\$150.00	01/28/2016	
157580	FLORIDA 008	FLORIDA ASSOCIATION OF	R 01/28/2016	\$455.00	01/28/2016	
157581	FOOD FAN000	FROZEN TREATS	R 01/28/2016	\$852.60	01/28/2016	
157582	GLADES G000	GLADES GAS CO. OF OKEE.,	R 01/28/2016	\$243.50	01/28/2016	
157583	GOVCONNE000	GOVCONNECTION, INC	R 01/28/2016	\$68.99	01/28/2016	
157584	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R 01/28/2016	\$67.00	01/28/2016	
157585	HUBERT C000	HUBERT COMPANY	R 01/28/2016	\$61.29	01/28/2016	
157586	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R 01/28/2016	\$9,374.40	01/28/2016	
157587	INTERLIN000	INTERLINE BRANDS, INC. D/	R 01/28/2016	\$4,179.93	01/28/2016	
157588	L P SANI000	WASTE MANAGEMENT	R 01/28/2016	\$1,832.85	01/28/2016	

					Cash Posting		
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157589	M & B PR000	M & B PRODUCTS, INC &	R	01/28/2016	\$2,110.67	01/28/2016	
157590	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/28/2016	\$62.56	01/28/2016	
157591	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/28/2016	\$0.00	01/28/2016	01/28/2016
157592	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/28/2016	\$0.00	01/28/2016	01/28/2016
157593	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/28/2016	\$5,976.95	01/28/2016	
157594	MONARCH 000	MONARCH TEACHING TECHNOLO	R	01/28/2016	\$4,440.00	01/28/2016	
157595	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/28/2016	\$13,225.00	01/28/2016	
157596	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/28/2016	\$192.27	01/28/2016	
157597	PHONAK L000	PHONAK LLC	R	01/28/2016	\$5,152.39	01/28/2016	
157598	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/28/2016	\$3,622.50	01/28/2016	
157599	PRO-ED 000	PRO-ED	R	01/28/2016	\$143.00	01/28/2016	
157600	RIVERSID005	HM RECEIVABLES CO.,LLC	R	01/28/2016	\$760.10	01/28/2016	
157601	ROBIN R 000	ROBIN R WEINER	R	01/28/2016	\$463.07	01/28/2016	
157602	SHI INTE000	SHI INTERNATIONAL CORP	R	01/28/2016	\$28,933.52	01/28/2016	
157603	SKYWARD 000	SKYWARD INC	R	01/28/2016	\$200.00	01/28/2016	
157604	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/28/2016	\$199.79	01/28/2016	
157605	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	01/28/2016	\$25.00	01/28/2016	
157606	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/28/2016	\$105.61	01/28/2016	
157607	TEXAS SC000	TEXAS SCH FOR THE BLIND &	R	01/28/2016	\$143.75	01/28/2016	
157608	THOMAS R000	QUALITY LAWN CARE	R	01/28/2016	\$1,067.00	01/28/2016	
157609	TREASURE018	TREASURE COAST THERAPEUTI	R	01/28/2016	\$9,710.00	01/28/2016	
157610	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/28/2016	\$347.83	01/28/2016	
157611	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/28/2016	\$130.96	01/28/2016	
157612	UNITED W000	UNITED WAY OF OKEECHOBEE	R	01/28/2016	\$405.60	01/28/2016	
157613	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/28/2016	\$214.10	01/28/2016	
157614	US FOODS000	US FOODSERVICE INC	C	01/28/2016	\$0.00	01/28/2016	01/28/2016
157615	US FOODS000	US FOODSERVICE INC	C	01/28/2016	\$0.00	01/28/2016	01/28/2016
157616	US FOODS000	US FOODSERVICE INC	C	01/28/2016	\$0.00	01/28/2016	01/28/2016
157617	US FOODS000	US FOODSERVICE INC	R	01/28/2016	\$28,758.16	01/28/2016	
157618	VALIC - 000	VALIC - 457	R	01/28/2016	\$242.00	01/28/2016	
157619	VALIC 40000	VALIC 403(B)	R	01/28/2016	\$9,890.00	01/28/2016	
157620	VISITING000	VISITING NURSE SERVICES O	R	01/28/2016	\$759.50	01/28/2016	
157621	VOYA RE000	VOYA RETIREMENT INS & AN	R	01/28/2016	\$1,375.00	01/28/2016	02/04/2016
157622	WADDELL 000	NATIONWIDE	R	01/28/2016	\$845.00	01/28/2016	
157623	WAL-MART000	WAL-MART STORE #01-0814	R	01/28/2016	\$76.96	01/28/2016	
157624	WILLIAM 024	WILLIAM V MACGILL & CO	R	01/28/2016	\$51.45	01/28/2016	
157625	ZMEK KEN000	ZMEK, KENDRA	R	01/28/2016	\$203.95	01/28/2016	
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151600734	BRYNEBRI000	BRYNER, BRITANI	A	01/11/2016	\$102.00	01/11/2016	01/11/2016
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151600736	FONSELAU000	FONSECA, LAURA M.	A	01/11/2016	\$38.27	01/11/2016	01/11/2016
151600737	GAGLICHRO000	GAGLIARDI, CHRISTINA A.	A	01/11/2016	\$118.62	01/11/2016	01/11/2016
151600738	GRIFFJAN000	GRIFFIN, JANE E.	A	01/11/2016	\$134.08	01/11/2016	01/11/2016
151600739	HICKMSAN000	HICKMAN, SANDRA F.	A	01/11/2016	\$131.19	01/11/2016	01/11/2016
151600740	HOLCOJIL000	HOLCOMB, JILL C.	A	01/11/2016	\$180.92	01/11/2016	01/11/2016
151600741	JOHNSDEB000	JOHNSON, DEBORAH L.	A	01/11/2016	\$24.34	01/11/2016	01/11/2016
151600742	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/11/2016	\$32.04	01/11/2016	01/11/2016
151600743	KUBITCYN000	KUBIT, CYNTHIA K.	A	01/11/2016	\$120.78	01/11/2016	01/11/2016
151600744	LYNG JES000	LYNG, JESSICA N.	A	01/11/2016	\$75.47	01/11/2016	01/11/2016
151600745	MURRALAU000	MURRAY, LAURA A.	A	01/11/2016	\$172.44	01/11/2016	01/11/2016

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Statement Report

PAGE: 7

				Cash Posting		
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151600747	SALESDEB000	SALES, DEBRA F.	A	01/11/2016	\$359.90	01/11/2016
151600748	SPANGCHR000	SPANGLER, CHRISTY W.	A	01/11/2016	\$17.76	01/11/2016
151600749	STANLJOS000	STANLEY, JOSEPH G.	A	01/11/2016	\$169.90	01/11/2016
151600750	STREEEMI000	STREELMAN, EMILY	A	01/11/2016	\$96.07	01/11/2016
151600751	VIENSSCO000	VIENS, SCOTT H.	A	01/11/2016	\$28.17	01/11/2016
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151600761	GARCIMAR000	GARCIA, MARIA D.	A	01/26/2016	\$115.26	01/26/2016
151600762	GOFF JER000	GOFF, JEREMY R.	A	01/26/2016	\$42.35	01/26/2016
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151600765	PIERCSTE000	PIERCE, STEPHANIE	A	01/26/2016	\$9.57	01/26/2016
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151600767	ROBINTUU000	ROBINSON, TUULI	A	01/26/2016	\$229.57	01/26/2016
151600768	SANCHGUA000	SANCHEZ, GUADALUPE	A	01/26/2016	\$51.62	01/26/2016
151600769	STANLJOS000	STANLEY, JOSEPH G.	A	01/26/2016	\$88.37	01/26/2016
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201500369	CONTINUO000	CONTINUON SERVICES, LLC	W	01/06/2016	\$31,745.61	01/06/2016
201500370	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2016	\$138,665.71	01/05/2016
201500376	CONTINUO000	CONTINUON SERVICES, LLC	W	01/06/2016	\$32,938.33	01/06/2016
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201500379	FL DIV O000	FL DIV OF RETIREMENT	W	01/05/2016	\$279.41	01/05/2016

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AP HARBOR COMMUNITY BANK							
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201500384	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$140,191.69	01/29/2016	
201500385	FLSDU 000	FLSDU	W	01/15/2016	\$1,181.23	01/15/2016	
201500386	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2016	\$329,877.51	01/15/2016	
201500387	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/15/2016	\$2,367.52	01/15/2016	
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201500473	REGIONS 010	REGIONS BANK	W	01/15/2016	\$332.80	01/15/2016	
201500474	REGIONS 010	REGIONS BANK	W	01/15/2016	\$164.79	01/15/2016	
201500475	REGIONS 010	REGIONS BANK	W	01/15/2016	\$129.00	01/15/2016	
201500476	REGIONS 010	REGIONS BANK	W	01/15/2016	\$129.00	01/15/2016	
201500477	REGIONS 010	REGIONS BANK	W	01/15/2016	\$122.00	01/15/2016	
201500478	REGIONS 010	REGIONS BANK	W	01/15/2016	\$122.00	01/15/2016	
201500479	REGIONS 010	REGIONS BANK	W	01/15/2016	\$510.58	01/15/2016	
201500480	REGIONS 010	REGIONS BANK	W	01/15/2016	\$734.40	01/15/2016	
201500481	REGIONS 010	REGIONS BANK	W	01/15/2016	\$300.00	01/15/2016	
201500482	REGIONS 010	REGIONS BANK	W	01/15/2016	\$90.00	01/15/2016	
201500483	REGIONS 010	REGIONS BANK	W	01/15/2016	\$30.00	01/15/2016	
201500484	REGIONS 010	REGIONS BANK	W	01/15/2016	\$-25.24	01/15/2016	
201500485	REGIONS 010	REGIONS BANK	W	01/15/2016	\$227.24	01/15/2016	
201500486	REGIONS 010	REGIONS BANK	W	01/15/2016	\$-25.24	01/15/2016	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK *****Continued*****							
201500487	REGIONS 010	REGIONS BANK	W	01/15/2016	\$227.24	01/15/2016	
201500488	REGIONS 010	REGIONS BANK	W	01/15/2016	\$-25.24	01/15/2016	
201500489	REGIONS 010	REGIONS BANK	W	01/15/2016	\$227.24	01/15/2016	
201500490	REGIONS 010	REGIONS BANK	W	01/15/2016	\$-25.24	01/15/2016	
201500491	REGIONS 010	REGIONS BANK	W	01/15/2016	\$227.24	01/15/2016	
201500492	REGIONS 010	REGIONS BANK	W	01/15/2016	\$-25.24	01/15/2016	
201500493	REGIONS 010	REGIONS BANK	W	01/15/2016	\$2,130.00	01/15/2016	
201500494	REGIONS 010	REGIONS BANK	W	01/15/2016	\$150.00	01/15/2016	
201500495	REGIONS 010	REGIONS BANK	W	01/15/2016	\$227.24	01/15/2016	
201500496	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$138,687.10	01/29/2016	
201500497	FLSDU 000	FLSDU	W	01/29/2016	\$1,334.45	01/29/2016	
201500498	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/29/2016	\$324,920.05	01/29/2016	
201500499	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/29/2016	\$2,367.52	01/29/2016	
201500500	GOLD COA004	GOLD COAST CREDIT UNION	W	01/29/2016	\$1,929.25	01/29/2016	
201500501	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/29/2016	\$2,235.00	01/29/2016	
201500503	WELLS FA000	WELLS FARGO CORP TRUST SE	W	01/29/2016	\$25,165.00	01/29/2016	
201500508	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$0.71	01/29/2016	
201500509	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$1.28	01/29/2016	
201500510	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$0.77	01/29/2016	
201500511	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$1.63	01/29/2016	
201500512	FL DIV 0000	FL DIV OF RETIREMENT	W	01/29/2016	\$0.72	01/29/2016	
Number Of Checks:			430		\$3,099,932.82		
Total Checks:			430		\$3,099,932.82		
Totals:			Bank		Total \$\$		
			AP		\$3,099,932.82		

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