

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	HARBOR COMMUNITY BANK					
156403	TEWKSSHA000	TEWKSBURY, SHANNON	V	02/08/2016	\$-9.00	02/08/2016
156995	SEA COAS000	SEA COAST AIR CONDITIONIN	V	02/24/2016	\$-1,390.00	02/24/2016
157473	VOYA RET000	VOYA RETIREMENT INS & ANN	V	02/04/2016	\$-1,375.00	02/04/2016
157621	VOYA RET000	VOYA RETIREMENT INS & ANN	V	02/04/2016	\$-1,375.00	02/04/2016
157626	ACE PEST000	ACE PEST CONTROL INC.	R	02/04/2016	\$150.00	02/04/2016
157627	ADRON FE000	ADRON FENCE COMPANY, INC.	R	02/04/2016	\$7,134.00	02/04/2016
157628	ADVANCE 004	ADVANCE AUTO PARTS	R	02/04/2016	\$431.26	02/04/2016
157629	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/04/2016	\$2,546.61	02/04/2016
157630	AMSTERDA000	AMSTERDAM PRINTING	R	02/04/2016	\$273.58	02/04/2016
157631	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/04/2016	\$82.84	02/04/2016
157632	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/04/2016	\$538,844.57	02/04/2016
157633	BOULEVAR000	BOULEVARD TIRE CENTER	R	02/04/2016	\$723.40	02/04/2016
157634	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/04/2016	\$6,724.23	02/04/2016
157635	CAPSTONE000	CAPSTONE PRESS	R	02/04/2016	\$495.00	02/04/2016
157636	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/04/2016	\$892.45	02/04/2016
157637	CELESTE 000	CELESTE WATFORD, TAX COLL	R	02/04/2016	\$3,506.54	02/04/2016
157638	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/04/2016	\$768.30	02/04/2016
157639	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	02/04/2016	\$265.00	02/04/2016
157640	CHARLES 011	CHARLES BLISS PRODUCE	C	02/04/2016	\$0.00	02/04/2016
157641	CHARLES 011	CHARLES BLISS PRODUCE	R	02/04/2016	\$5,016.75	02/04/2016
157642	CHIP'S A000	CHIP'S AUTOGLASS	R	02/04/2016	\$225.00	02/04/2016
157643	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/04/2016	\$34.17	02/04/2016
157644	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/04/2016	\$55.49	02/04/2016
157645	DES OF F000	DES OF FLORIDA, LLC	R	02/04/2016	\$7,781.00	02/04/2016
157646	EBSCO IN000	EBSCO INDUSTRIES	R	02/04/2016	\$129.25	02/04/2016
157647	EGP, INC000	EGP, INC.	R	02/04/2016	\$109.00	02/04/2016
157648	EMC NATI000	EMC NATIONAL LIFE CO	R	02/04/2016	\$801.89	02/04/2016
157649	FEDERAL 000	FEDEX	R	02/04/2016	\$87.49	02/04/2016
157650	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	02/04/2016	\$414.00	02/04/2016
157651	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/04/2016	\$120.00	02/04/2016
157652	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/04/2016	\$53.66	02/04/2016
157653	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	02/04/2016	\$2,645.75	02/04/2016
157654	FL MASON000	FL MASONRY APPRENTICE & E	R	02/04/2016	\$20.00	02/04/2016
157655	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	02/04/2016	\$9.60	02/04/2016
157656	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	02/04/2016	\$299.80	02/04/2016
157657	FL-PASS 000	FL-PASS	R	02/04/2016	\$125.00	02/04/2016
157658	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/04/2016	\$19,839.12	02/04/2016
157659	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	02/04/2016	\$423.00	02/04/2016
157660	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	02/04/2016	\$71.01	02/04/2016
157661	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	02/04/2016	\$20,000.00	02/04/2016
157662	GLOVER O000	GLOVER OIL CO, INC	R	02/04/2016	\$12,005.47	02/04/2016
157663	HEALTH P000	HEALTH PRODUCTS FOR YOU	R	02/04/2016	\$101.66	02/04/2016
157664	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	02/04/2016	\$75.00	02/04/2016
157665	HOME DEP000	HOME DEPOT/GECE	R	02/04/2016	\$58.10	02/04/2016
157666	IMAGENET000	IMAGENET CONSULTING OF VE	R	02/04/2016	\$729.49	02/04/2016
157667	INDIAN R004	INDIAN RIVER STATE COLLEG	R	02/04/2016	\$3,011.80	02/04/2016
157668	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/04/2016	\$248.56	02/04/2016
157669	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	02/04/2016	\$73.00	02/04/2016
157670	LEGO SYS000	LEGO EDUCATION	R	02/04/2016	\$3,870.33	02/04/2016
157671	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/04/2016	\$642.89	02/04/2016
157672	M & B PR000	M & B PRODUCTS, INC &	R	02/04/2016	\$1,018.91	02/04/2016
157673	MASTER T000	MASTER TEACHER	R	02/04/2016	\$1,391.10	02/04/2016

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AP HARBOR COMMUNITY BANK							
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157674	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/04/2016	\$440.79	02/04/2016	
157675	MYBINDIN000	MYBINDING.COM	R	02/04/2016	\$153.04	02/04/2016	
157676	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/04/2016	\$271.80	02/04/2016	
157677	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/04/2016	\$50.76	02/04/2016	
157678	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/04/2016	\$14.95	02/04/2016	
157679	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/04/2016	\$6,610.24	02/04/2016	
157680	PESI, IN000	PESI, INC.	R	02/04/2016	\$499.95	02/04/2016	
157681	POSTMAST000	POSTMASTER	R	02/04/2016	\$85.75	02/04/2016	
157682	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/04/2016	\$441.26	02/04/2016	
157683	RANCH FE000	DIAMOND R FERTILIZER CO,	R	02/04/2016	\$12.50	02/04/2016	
157684	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/04/2016	\$5,671.83	02/04/2016	
157685	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/04/2016	\$1,300.18	02/04/2016	
157686	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/04/2016	\$674.10	02/04/2016	
157687	SANITECH000	SANITECH SYSTEMS	R	02/04/2016	\$1,394.94	02/04/2016	
157688	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	02/04/2016	\$436.71	02/04/2016	
157689	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	02/04/2016	\$968.76	02/04/2016	
157690	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/04/2016	\$538.37	02/04/2016	
157691	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	02/04/2016	\$782.40	02/04/2016	
157692	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/04/2016	\$389.17	02/04/2016	
157693	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/04/2016	\$111.86	02/04/2016	
157694	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/04/2016	\$4,111.10	02/04/2016	
157695	STEPPING001	STEPPING STONES ACADEMY I	R	02/04/2016	\$822.00	02/04/2016	
157696	SVI SYST000	SVI SYSTEMS, INC.	R	02/04/2016	\$187.50	02/04/2016	
157697	TALAVMAY000	TALAVERA, MAYRA E.	R	02/04/2016	\$35.16	02/04/2016	
157698	THE DBQ 000	THE DBQ COMPANY	R	02/04/2016	\$2,160.00	02/04/2016	
157699	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/04/2016	\$7,228.00	02/04/2016	
157700	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/04/2016	\$390.24	02/04/2016	
157701	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/04/2016	\$1,591.31	02/04/2016	
157702	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/04/2016	\$467.06	02/04/2016	
157703	UNIFIRST000	UNIFIRST LOCATION #913	R	02/04/2016	\$129.09	02/04/2016	
157704	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/04/2016	\$537.28	02/04/2016	
157705	US FOODS000	US FOODSERVICE INC	C	02/04/2016	\$0.00	02/04/2016	02/04/2016
157706	US FOODS000	US FOODSERVICE INC	C	02/04/2016	\$0.00	02/04/2016	02/04/2016
157707	US FOODS000	US FOODSERVICE INC	R	02/04/2016	\$29,597.78	02/04/2016	
157708	USA CHOI000	USA CHOICE, LLC	R	02/04/2016	\$209.50	02/04/2016	
157709	VERIZON 000	VERIZON WIRELESS	R	02/04/2016	\$5.60	02/04/2016	
157710	VISITING000	VISITING NURSE SERVICES O	R	02/04/2016	\$1,960.00	02/04/2016	
157711	VOYA RET000	VOYA RETIREMENT INS & ANN	R	02/04/2016	\$1,375.00	02/04/2016	
157712	VOYA RET000	VOYA RETIREMENT INS & ANN	R	02/04/2016	\$1,375.00	02/04/2016	
157713	WAL-MART000	WAL-MART STORE #01-0814	R	02/04/2016	\$133.02	02/04/2016	
157714	WASHINGTON005	WASHINGTON NATIONAL INS C	R	02/04/2016	\$13,825.56	02/04/2016	
157715	XEROX CO000	XEROX CORPORATION	R	02/04/2016	\$502.87	02/04/2016	
157716	XEROX CO002	XEROX CORPORATION	R	02/04/2016	\$551.81	02/04/2016	
157717	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	02/11/2016	\$82.50	02/11/2016	
157718	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/11/2016	\$394.80	02/11/2016	
157719	ALL AMER001	ALL AMERICAN TRAILER CONN	R	02/11/2016	\$6,611.00	02/11/2016	
157720	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/11/2016	\$244.17	02/11/2016	
157721	AMERICAN092	AMERICAN TOWER CORPORATIO	R	02/11/2016	\$1,000.00	02/11/2016	
157722	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	02/11/2016	\$57.00	02/11/2016	
157723	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	02/11/2016	\$1,852.50	02/11/2016	
157724	BARREJAC000	BARRERA, JACQUELINE	R	02/11/2016	\$300.00	02/11/2016	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
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157725	BREWEAND000	BREWER, ANDY	R	02/11/2016	\$91.96	02/11/2016
157726	CARRIER 000	CARRIER CORP	R	02/11/2016	\$12,824.00	02/11/2016
157727	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/11/2016	\$459.53	02/11/2016
157728	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	02/11/2016	\$216.02	02/11/2016
157729	CHARLES 011	CHARLES BLISS PRODUCE	R	02/11/2016	\$7,010.25	02/11/2016
157730	DUNN GLE000	DUNN, GLENN C.	R	02/11/2016	\$350.00	02/11/2016
157731	EAI EDUC000	EAI EDUCATION	R	02/11/2016	\$24.25	02/11/2016
157732	EGP, INC000	EGP, INC.	R	02/11/2016	\$247.42	02/11/2016
157733	EKON-O-P000	EKON-O-PAC	R	02/11/2016	\$1,440.60	02/11/2016
157734	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/11/2016	\$570.00	02/11/2016
157735	FEDERAL 000	FEDEX	R	02/11/2016	\$78.57	02/11/2016
157736	FIELDPRI000	FIELDPRINT, INC.	R	02/11/2016	\$152.25	02/11/2016
157737	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/11/2016	\$10,494.94	02/11/2016
157738	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/11/2016	\$238.86	02/11/2016
157739	FOOD FAN000	FROZEN TREATS	R	02/11/2016	\$1,145.00	02/11/2016
157740	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/11/2016	\$2,088.00	02/11/2016
157741	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/11/2016	\$2,930.00	02/11/2016
157742	GOVCONNE000	GOVCONNECTION, INC	R	02/11/2016	\$221.71	02/11/2016
157743	GROUP ON000	GROUP ONE SAFETY & SECURI	R	02/11/2016	\$689.00	02/11/2016
157744	HARRIS C001	HARRIS CORPORATION PSPC	R	02/11/2016	\$252.00	02/11/2016
157745	ICS COMP000	ICS COMPUTERS, INC	R	02/11/2016	\$722.50	02/11/2016
157746	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/11/2016	\$55.80	02/11/2016
157747	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/11/2016	\$3,019.80	02/11/2016
157748	KAGAN 000	KAGAN	R	02/11/2016	\$185.00	02/11/2016
157749	KAJLMD, 000	KAJLMD, INC.	R	02/11/2016	\$490.50	02/11/2016
157750	M & B PR000	M & B PRODUCTS, INC &	R	02/11/2016	\$858.28	02/11/2016
157751	MAX DAVI000	MAX DAVIS ASSOCIATES	C	02/11/2016	\$0.00	02/11/2016
157752	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/11/2016	\$688.38	02/11/2016
157753	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/11/2016	\$0.00	02/11/2016
157754	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/11/2016	\$0.00	02/11/2016
157755	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/11/2016	\$0.00	02/11/2016
157756	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/11/2016	\$0.00	02/11/2016
157757	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/11/2016	\$0.00	02/11/2016
157758	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/11/2016	\$11,056.58	02/11/2016
157759	MODERN I000	MODERN IMAGING SOLUTIONS,	R	02/11/2016	\$503.00	02/11/2016
157760	NEWSELA 000	NEWSELA	R	02/11/2016	\$6,000.00	02/11/2016
157761	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/11/2016	\$3,483.34	02/11/2016
157762	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/11/2016	\$12.99	02/11/2016
157763	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	02/11/2016	\$90.58	02/11/2016
157764	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	02/11/2016	\$2,205.00	02/11/2016
157765	PESI, IN000	PESI, INC.	R	02/11/2016	\$399.98	02/11/2016
157766	PRESENCE000	PRESENCE LEARNING, INC.	R	02/11/2016	\$5,553.00	02/11/2016
157767	PRINCIPL000	PRINCIPLE WOODS, INC	R	02/11/2016	\$2,995.00	02/11/2016
157768	PRINTING000	PRINTING RACK	R	02/11/2016	\$98.00	02/11/2016
157769	PROF THE000	PROF THERAPY OF TC INC	R	02/11/2016	\$32,433.62	02/11/2016
157770	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/11/2016	\$290.89	02/11/2016
157771	SEA COAS001	SEA COAST CURB ADAPTERS &	R	02/11/2016	\$1,390.00	02/11/2016
157772	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	02/11/2016	\$1,000.00	02/11/2016
157773	SORIALET001	SORIANO-RIOS, LETICIA	R	02/11/2016	\$410.00	02/11/2016
157774	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	02/11/2016	\$8,215.80	02/11/2016
157775	SOUTHWES006	SOUTHWEST ENGINEERS	R	02/11/2016	\$1,630.44	02/11/2016

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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157776	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	02/11/2016	\$462.00	02/11/2016	
157777	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/11/2016	\$679.15	02/11/2016	
157778	STARFALL000	STARFALL PUBLICATIONS	R	02/11/2016	\$135.00	02/11/2016	
157779	STRIVVEN000	STRIVVEN MEDIA, LLC	R	02/11/2016	\$387.50	02/11/2016	
157780	THE FLAG001	THE FLAG COMPANY, INC.	R	02/11/2016	\$120.60	02/11/2016	
157781	TREASURE018	TREASURE COAST THERAPEUTI	R	02/11/2016	\$11,461.25	02/11/2016	
157782	TRIUMPH 000	TRIUMPH LEARNING LLC	R	02/11/2016	\$949.50	02/11/2016	
157783	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/11/2016	\$2,203.90	02/11/2016	
157784	US FOODS000	US FOODSERVICE INC	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
157785	US FOODS000	US FOODSERVICE INC	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
157786	US FOODS000	US FOODSERVICE INC	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
157787	US FOODS000	US FOODSERVICE INC	C	02/11/2016	\$0.00	02/11/2016	02/11/2016
157788	US FOODS000	US FOODSERVICE INC	R	02/11/2016	\$57,858.84	02/11/2016	
157789	US GAMES000	SPORT SUPPLY GROUP INC	R	02/11/2016	\$476.17	02/11/2016	
157790	VIRCO MF000	VIRCO MG. CORP.	R	02/11/2016	\$3,051.80	02/11/2016	
157791	VISITING000	VISITING NURSE SERVICES O	R	02/11/2016	\$1,960.00	02/11/2016	
157792	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/11/2016	\$592.78	02/11/2016	
157793	XEROX CO000	XEROX CORPORATION	R	02/11/2016	\$540.30	02/11/2016	
157794	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/12/2016	\$275.00	02/12/2016	
157795	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/12/2016	\$121.66	02/12/2016	
157796	AXA EQUI000	AXA EQUITABLE	R	02/12/2016	\$80.00	02/12/2016	
157797	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/12/2016	\$394.68	02/12/2016	
157798	CAPITAL 009	CAPITAL CITY BANK	R	02/12/2016	\$64.20	02/12/2016	
157799	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/12/2016	\$163.12	02/12/2016	
157800	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	02/12/2016	\$82.50	02/12/2016	
157801	FL DEPT 007	FL DEPT OF EDUCATION	R	02/12/2016	\$150.00	02/12/2016	
157802	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/12/2016	\$192.27	02/12/2016	
157803	PLANMEMB000	UMB BANK FBO PLANMEMBER	R	02/12/2016	\$3,622.50	02/12/2016	
157804	ROBIN R 000	ROBIN R WEINER	R	02/12/2016	\$463.07	02/12/2016	
157805	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/12/2016	\$214.10	02/12/2016	
157806	VALIC - 000	VALIC - 457	R	02/12/2016	\$314.00	02/12/2016	
157807	VALIC 40000	VALIC 403(B)	R	02/12/2016	\$10,042.00	02/12/2016	
157808	VOYA RET000	VOYA RETIREMENT INS & ANN	R	02/12/2016	\$1,475.00	02/12/2016	
157809	WADDELL 000	NATIONWIDE	R	02/12/2016	\$845.00	02/12/2016	
157810	ZMEK KEN000	ZMEK, KENDRA	R	02/12/2016	\$203.95	02/12/2016	
157811	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	02/23/2016	\$111.95	02/23/2016	
157812	ACE PEST000	ACE PEST CONTROL INC.	R	02/23/2016	\$218.00	02/23/2016	
157813	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	02/23/2016	\$105.84	02/23/2016	
157814	ADVANCE 004	ADVANCE AUTO PARTS	R	02/23/2016	\$74.65	02/23/2016	
157815	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/23/2016	\$82.84	02/23/2016	
157816	BARNES &000	BARNES & NOBLE INC.	R	02/23/2016	\$2,179.50	02/23/2016	
157817	BIG LAKE008	BIG LAKE ROOFING, INC.	R	02/23/2016	\$675.00	02/23/2016	
157818	BURGESS 000	BURGESS SUPPLY	R	02/23/2016	\$132.05	02/23/2016	
157819	CDW GOVE000	CDW GOVERNMENT, INC.	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157820	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/23/2016	\$204,445.75	02/23/2016	
157821	CENTURYL001	CENTURYLINK	R	02/23/2016	\$1,589.68	02/23/2016	
157822	CENTURYL002	CENTURYLINK LAW ENFORCEME	R	02/23/2016	\$3,116.00	02/23/2016	
157823	CERTIFIC000	CERTIFICATION PARTNERS, L	R	02/23/2016	\$2,400.00	02/23/2016	
157824	CHARLES 011	CHARLES BLISS PRODUCE	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157825	CHARLES 011	CHARLES BLISS PRODUCE	R	02/23/2016	\$6,825.25	02/23/2016	
157826	DELL INC000	DELL	R	02/23/2016	\$679.80	02/23/2016	

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157827	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	02/23/2016	\$79.20	02/23/2016	
157828	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/23/2016	\$557.00	02/23/2016	
157829	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/23/2016	\$492.00	02/23/2016	
157830	FEDERAL 000	FEDEX	R	02/23/2016	\$89.45	02/23/2016	
157831	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/23/2016	\$48.00	02/23/2016	
157832	FL DEPT 004	FL DEPT OF EDUCATION	R	02/23/2016	\$8,256.27	02/23/2016	
157833	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	02/23/2016	\$2,217.89	02/23/2016	
157834	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/23/2016	\$221.32	02/23/2016	
157835	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/23/2016	\$43,917.54	02/23/2016	
157836	FOLLETT 000	FOLLETT	R	02/23/2016	\$1,257.50	02/23/2016	
157837	FOOD FAN000	FROZEN TREATS	R	02/23/2016	\$538.60	02/23/2016	
157838	FOREMOST000	FOREMOST EQUIPMENT	R	02/23/2016	\$3,060.25	02/23/2016	
157839	GECKO MI000	GECKO MICROSOLUTIONS, INC	R	02/23/2016	\$3,990.00	02/23/2016	
157840	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/23/2016	\$1,392.00	02/23/2016	
157841	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/23/2016	\$787.63	02/23/2016	
157842	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/23/2016	\$77.14	02/23/2016	
157843	GLOVER O000	GLOVER OIL CO, INC	R	02/23/2016	\$22,748.07	02/23/2016	
157844	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/23/2016	\$753.89	02/23/2016	
157845	HOME DEP000	HOME DEPOT/GECF	R	02/23/2016	\$64.91	02/23/2016	
157846	HOME DEP000	HOME DEPOT/GECF	R	02/23/2016	\$26.94	02/23/2016	
157847	ICS COMP000	ICS COMPUTERS, INC	R	02/23/2016	\$507.45	02/23/2016	
157848	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	02/23/2016	\$441.95	02/23/2016	
157849	INDIAN R003	INDIAN RIVER STATE COLLEG	R	02/23/2016	\$1,202.00	02/23/2016	
157850	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	02/23/2016	\$3,060.00	02/23/2016	
157851	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/23/2016	\$2,617.56	02/23/2016	
157852	IXL LEAR000	IXL LEARNING, INC.	R	02/23/2016	\$800.00	02/23/2016	
157853	JOHN CAR000	JOHN CARDIN FLOORING	R	02/23/2016	\$3,070.25	02/23/2016	
157854	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/23/2016	\$427.35	02/23/2016	
157855	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	02/23/2016	\$725.00	02/23/2016	
157856	LEGO SYS000	LEGO EDUCATION	R	02/23/2016	\$211.11	02/23/2016	
157857	LERNER P000	LERNER PUBLISHING GROUP	R	02/23/2016	\$274.20	02/23/2016	
157858	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	02/23/2016	\$1,269.61	02/23/2016	
157859	M & B PR000	M & B PRODUCTS, INC &	R	02/23/2016	\$1,296.02	02/23/2016	
157860	MASTER T000	MASTER TEACHER	R	02/23/2016	\$60.70	02/23/2016	
157861	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157862	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157863	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/23/2016	\$5,965.51	02/23/2016	
157864	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	02/23/2016	\$940.00	02/23/2016	
157865	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/23/2016	\$68.50	02/23/2016	
157866	MODERN I000	MODERN IMAGING SOLUTIONS,	R	02/23/2016	\$540.00	02/23/2016	
157867	MP DISTR000	MP DISTRIBUTING, INC	R	02/23/2016	\$282.01	02/23/2016	
157868	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/23/2016	\$189.98	02/23/2016	
157869	NASCO 000	NASCO	R	02/23/2016	\$594.92	02/23/2016	
157870	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/23/2016	\$3,552.00	02/23/2016	
157871	OKEECHOB036	RAULERSON HOSPITAL	R	02/23/2016	\$75.00	02/23/2016	
157872	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	02/23/2016	\$112.60	02/23/2016	
157873	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/23/2016	\$12,277.64	02/23/2016	
157874	PERMA B0000	PERMA BOUND BOOKS, INC.	R	02/23/2016	\$190.18	02/23/2016	
157875	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/23/2016	\$444.00	02/23/2016	
157876	PRESENCE000	PRESENCE LEARNING, INC.	R	02/23/2016	\$9,339.20	02/23/2016	
157877	PRINTING000	PRINTING RACK	R	02/23/2016	\$141.00	02/23/2016	

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157878	PRUFROCK000	PRUFROCK PRESS INC	R	02/23/2016	\$81.75	02/23/2016	
157879	REALLY G000	REALLY GOOD STUFF	R	02/23/2016	\$50.92	02/23/2016	
157880	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/23/2016	\$5,225.72	02/23/2016	
157881	RESERVE 001	RESERVE ACCOUNT	R	02/23/2016	\$500.00	02/23/2016	
157882	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/23/2016	\$74.21	02/23/2016	
157883	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/23/2016	\$178.44	02/23/2016	
157884	SKYWARD 000	SKYWARD INC	R	02/23/2016	\$165.00	02/23/2016	
157885	SPRINT 000	SPRINT	R	02/23/2016	\$326.31	02/23/2016	
157886	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157887	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157888	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/23/2016	\$2,112.73	02/23/2016	
157889	STEPPING001	STEPPING STONES ACADEMY I	R	02/23/2016	\$708.00	02/23/2016	
157890	SUPPLYLI000	SUPPLYLINE, LLC	R	02/23/2016	\$48.00	02/23/2016	
157891	THE MAST000	THE MASTER TEACHER, INC.	R	02/23/2016	\$114.95	02/23/2016	
157892	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	02/23/2016	\$991.03	02/23/2016	
157893	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/23/2016	\$437.28	02/23/2016	
157894	TREASURE018	TREASURE COAST THERAPEUTI	R	02/23/2016	\$5,643.75	02/23/2016	
157895	TREASURE022	TREASURE COAST MEDICAL AS	R	02/23/2016	\$23,940.00	02/23/2016	
157896	TWC SERV000	TWC SERVICES, INC	R	02/23/2016	\$143.00	02/23/2016	
157897	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/23/2016	\$827.51	02/23/2016	
157898	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/23/2016	\$119.05	02/23/2016	
157899	UNIFIRST000	UNIFIRST LOCATION #913	R	02/23/2016	\$88.10	02/23/2016	
157900	UNITED S004	UNITED STATES POSTAL SERV	R	02/23/2016	\$245.00	02/23/2016	
157901	US FOODS000	US FOODSERVICE INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157902	US FOODS000	US FOODSERVICE INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157903	US FOODS000	US FOODSERVICE INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157904	US FOODS000	US FOODSERVICE INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157905	US FOODS000	US FOODSERVICE INC	C	02/23/2016	\$0.00	02/23/2016	02/23/2016
157906	US FOODS000	US FOODSERVICE INC	R	02/23/2016	\$32,358.46	02/23/2016	
157907	VISITING000	VISITING NURSE SERVICES O	R	02/23/2016	\$2,352.00	02/23/2016	
157908	WACO ASS000	WACO FILTERS CORPORATION	R	02/23/2016	\$4,173.33	02/23/2016	
157909	WAL-MART000	WAL-MART STORE #01-0814	R	02/23/2016	\$497.66	02/23/2016	
157910	WAL-MART000	WAL-MART STORE #01-0814	R	02/23/2016	\$128.64	02/23/2016	
157911	XEROX CO002	XEROX CORPORATION	R	02/23/2016	\$819.81	02/23/2016	
157912	ACE PEST000	ACE PEST CONTROL INC.	R	02/29/2016	\$35.00	02/29/2016	
157913	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/29/2016	\$4,093.84	02/29/2016	
157914	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/29/2016	\$2,531.35	02/29/2016	
157915	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/29/2016	\$121.66	02/29/2016	
157916	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/29/2016	\$394.68	02/29/2016	
157917	CAPITAL 009	CAPITAL CITY BANK	R	02/29/2016	\$64.20	02/29/2016	
157918	CARRIER 000	CARRIER CORP	R	02/29/2016	\$12,824.00	02/29/2016	
157919	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	02/29/2016	\$94.72	02/29/2016	
157920	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/29/2016	\$766.99	02/29/2016	
157921	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	02/29/2016	\$265.00	02/29/2016	
157922	CHARLES 011	CHARLES BLISS PRODUCE	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157923	CHARLES 011	CHARLES BLISS PRODUCE	R	02/29/2016	\$7,668.75	02/29/2016	
157924	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/29/2016	\$34.17	02/29/2016	
157925	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	02/29/2016	\$138.99	02/29/2016	
157926	CONELY &001	CONELY & CONELY, PA	R	02/29/2016	\$5,000.00	02/29/2016	
157927	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/29/2016	\$163.12	02/29/2016	
157928	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	02/29/2016	\$4,265.50	02/29/2016	

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157929	EDUC MAN000	EDUC MANAGE.CONSULT.SVCS.	R	02/29/2016	\$1,500.00	02/29/2016	
157930	EMC NATI000	EMC NATIONAL LIFE CO	R	02/29/2016	\$801.89	02/29/2016	
157931	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/29/2016	\$190.00	02/29/2016	
157932	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	02/29/2016	\$82.50	02/29/2016	
157933	ETA/CUIS000	ETA	R	02/29/2016	\$152.15	02/29/2016	
157934	F A S A 000	F A S A	R	02/29/2016	\$56.26	02/29/2016	
157935	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	02/29/2016	\$260.25	02/29/2016	
157936	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/29/2016	\$102.94	02/29/2016	
157937	FL DEPT 007	FL DEPT OF EDUCATION	R	02/29/2016	\$150.00	02/29/2016	
157938	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	02/29/2016	\$90.00	02/29/2016	
157939	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/29/2016	\$3,799.74	02/29/2016	
157940	FOOD FAN000	FROZEN TREATS	R	02/29/2016	\$670.20	02/29/2016	
157941	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	02/29/2016	\$10,000.00	02/29/2016	
157942	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/29/2016	\$700.00	02/29/2016	
157943	HARRIS C001	HARRIS CORPORATION PSPC	R	02/29/2016	\$126.00	02/29/2016	
157944	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	02/29/2016	\$265.21	02/29/2016	
157945	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/29/2016	\$265.00	02/29/2016	
157946	IMAGE ON000	IMAGE ONE CORPORATION	R	02/29/2016	\$274.75	02/29/2016	
157947	INDIAN R004	INDIAN RIVER STATE COLLEG	R	02/29/2016	\$162.80	02/29/2016	
157948	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/29/2016	\$3,452.70	02/29/2016	
157949	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	02/29/2016	\$451.56	02/29/2016	
157950	JEANETTE001	JEANETTE'S INTERIORS INC	R	02/29/2016	\$1,076.00	02/29/2016	
157951	JMB REPA000	JMB REPAIRS INC.	R	02/29/2016	\$325.00	02/29/2016	
157952	KAGAN CO000	KAGAN	R	02/29/2016	\$11,388.00	02/29/2016	
157953	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/29/2016	\$503.93	02/29/2016	
157954	LETCHCYN000	LETCHER, CYNTHIA C.	R	02/29/2016	\$2,700.00	02/29/2016	
157955	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/29/2016	\$642.89	02/29/2016	
157956	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	02/29/2016	\$111.36	02/29/2016	
157957	M & B PR000	M & B PRODUCTS, INC &	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157958	M & B PR000	M & B PRODUCTS, INC &	R	02/29/2016	\$2,465.42	02/29/2016	
157959	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/29/2016	\$543.49	02/29/2016	
157960	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157961	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157962	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/29/2016	\$5,944.79	02/29/2016	
157963	NATIONAL057	NATIONAL READING STYLES	R	02/29/2016	\$17.95	02/29/2016	
157964	NELCO 000	NELCO	R	02/29/2016	\$169.05	02/29/2016	
157965	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/29/2016	\$50.76	02/29/2016	
157966	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/29/2016	\$13,302.00	02/29/2016	
157967	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/29/2016	\$56.84	02/29/2016	
157968	OWL BRAN000	OWL BRAND DISCOVERY KITS	R	02/29/2016	\$213.85	02/29/2016	
157969	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/29/2016	\$192.27	02/29/2016	
157970	PRINTING000	PRINTING RACK	R	02/29/2016	\$425.00	02/29/2016	
157971	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/29/2016	\$436.16	02/29/2016	
157972	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/29/2016	\$1,201.68	02/29/2016	
157973	ROBIN R 000	ROBIN R WEINER	R	02/29/2016	\$463.07	02/29/2016	
157974	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	02/29/2016	\$1,637.16	02/29/2016	
157975	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/29/2016	\$209.45	02/29/2016	
157976	SEA COAS001	SEA COAST CURB ADAPTERS &	R	02/29/2016	\$1,390.00	02/29/2016	
157977	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	02/29/2016	\$339.09	02/29/2016	
157978	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/29/2016	\$389.17	02/29/2016	
157979	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/29/2016	\$1,944.28	02/29/2016	

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157981	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	02/29/2016	\$4,167.91	02/29/2016	
157982	THE PERF000	THE PERFECTIONIST CLEANIN	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157983	THE PERF000	THE PERFECTIONIST CLEANIN	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157984	THE PERF000	THE PERFECTIONIST CLEANIN	R	02/29/2016	\$3,858.00	02/29/2016	
157985	TILTODEB000	TILTON, DEBRA K.	R	02/29/2016	\$81.83	02/29/2016	
157986	TREASURE018	TREASURE COAST THERAPEUTI	R	02/29/2016	\$4,716.25	02/29/2016	
157987	TREASURE022	TREASURE COAST MEDICAL AS	R	02/29/2016	\$23,765.00	02/29/2016	
157988	TWC SERV000	TWC SERVICES, INC	R	02/29/2016	\$144.00	02/29/2016	
157989	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/29/2016	\$56.38	02/29/2016	
157990	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/29/2016	\$231.25	02/29/2016	
157991	UNITED R002	UNITED REFRIGERATION, INC	R	02/29/2016	\$2,752.37	02/29/2016	
157992	UNITED W000	UNITED WAY OF OKEECHOBEE	R	02/29/2016	\$405.60	02/29/2016	
157993	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/29/2016	\$214.10	02/29/2016	
157994	US FOODS000	US FOODSERVICE INC	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157995	US FOODS000	US FOODSERVICE INC	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157996	US FOODS000	US FOODSERVICE INC	C	02/29/2016	\$0.00	02/29/2016	02/29/2016
157997	US FOODS000	US FOODSERVICE INC	R	02/29/2016	\$27,741.28	02/29/2016	
157998	VISITING000	VISITING NURSE SERVICES O	R	02/29/2016	\$1,176.00	02/29/2016	
157999	WAL-MART000	WAL-MART STORE #01-0814	R	02/29/2016	\$26.13	02/29/2016	
158000	WASHINGTON005	WASHINGTON NATIONAL INS	C	R 02/29/2016	\$13,786.87	02/29/2016	
158001	ZMEK KEN000	ZMEK, KENDRA	R	02/29/2016	\$203.95	02/29/2016	
151600791	CAMPBKEL000	CAMPBELL, KELLYANN	A	02/03/2016	\$35.51	02/03/2016	02/03/2016
151600792	FARMEDIO000	FARMER, DIONNA R.	A	02/03/2016	\$116.90	02/03/2016	02/03/2016
151600793	HANCOPAM000	HANCOCK, PAMELA G.	A	02/03/2016	\$16.24	02/03/2016	02/03/2016
151600794	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/03/2016	\$33.11	02/03/2016	02/03/2016
151600795	JOHNSHEA000	JOHNSON, HEATHER L.	A	02/03/2016	\$159.62	02/03/2016	02/03/2016
151600796	LEON MAR000	LEON, MARIA C.	A	02/03/2016	\$45.84	02/03/2016	02/03/2016
151600797	LYNG JES000	LYNG, JESSICA N.	A	02/03/2016	\$80.77	02/03/2016	02/03/2016
151600798	MASSIMAR000	MASSIE, MARIANNE F.	A	02/03/2016	\$85.80	02/03/2016	02/03/2016
151600799	MAY SHA001	MAY, SHAWNA W.	A	02/03/2016	\$181.78	02/03/2016	02/03/2016
151600800	WALKEJOY000	WALKER, JOYCE V.	A	02/03/2016	\$95.48	02/03/2016	02/03/2016
151600801	WILLIDEN000	WILLIAMS, DENNIS W.	A	02/03/2016	\$164.48	02/03/2016	02/03/2016
151600802	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/03/2016	\$46.62	02/03/2016	02/03/2016
151600803	BAUM KAT000	BAUM, KATHLEEN	A	02/09/2016	\$26.88	02/09/2016	02/09/2016
151600804	COKERWEN000	COKER, WENDY S.	A	02/09/2016	\$229.17	02/09/2016	02/09/2016
151600805	HEINECAR000	HEINEMAN, CARRIE L.	A	02/09/2016	\$58.12	02/09/2016	02/09/2016
151600806	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/09/2016	\$349.06	02/09/2016	02/09/2016
151600807	LEON MAR000	LEON, MARIA C.	A	02/09/2016	\$38.09	02/09/2016	02/09/2016
151600808	MAYERREG000	MAYERNIK, REGINA L.	A	02/09/2016	\$30.04	02/09/2016	02/09/2016
151600809	MURRALAU000	MURRAY, LAURA A.	A	02/09/2016	\$45.12	02/09/2016	02/09/2016
151600810	RUIZ ROS000	RUIZ, ROSA C.	A	02/09/2016	\$62.75	02/09/2016	02/09/2016
151600811	SALESDEB000	SALES, DEBRA F.	A	02/09/2016	\$19.05	02/09/2016	02/09/2016
151600812	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/09/2016	\$32.17	02/09/2016	02/09/2016
151600813	STARRASH000	STARR, ASHLEY	A	02/09/2016	\$34.98	02/09/2016	02/09/2016
151600814	STOKEDAV000	STOKES, DAVID L.	A	02/09/2016	\$103.47	02/09/2016	02/09/2016
151600815	URBINELM000	URBINA, ELMO	A	02/09/2016	\$31.15	02/09/2016	02/09/2016
151600816	VIENSSCO000	VIENS, SCOTT H.	A	02/09/2016	\$31.37	02/09/2016	02/09/2016
151600817	BANUEDEN000	BANUELOS, DENISE M.	A	02/23/2016	\$15.00	02/23/2016	02/23/2016
151600818	DAVISAMY000	DAVIS, AMY D.	A	02/23/2016	\$15.00	02/23/2016	02/23/2016
151600819	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/23/2016	\$15.00	02/23/2016	02/23/2016

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151600822	JULIAPAT000	JULIAN, PATRICIA A.	A	02/23/2016	\$15.00	02/23/2016
151600823	MAXWECAR000	MAXWELL, CARL S.	A	02/23/2016	\$15.00	02/23/2016
151600824	MEIGSCHE000	MEIGS, CHERYL M.	A	02/23/2016	\$15.00	02/23/2016
151600825	RAULEEAR000	RAULERSON, EARL J.	A	02/23/2016	\$15.00	02/23/2016
151600826	RAULEWIL000	RAULERSON, WILLIAM M.	A	02/23/2016	\$15.00	02/23/2016
151600827	STEPHPAT000	STEPHENSON, PATRICIA	A	02/23/2016	\$15.00	02/23/2016
151600828	STOKEDAV000	STOKES, DAVID L.	A	02/23/2016	\$15.00	02/23/2016
151600829	THOMADON000	THOMAS, DONNA C.	A	02/23/2016	\$15.00	02/23/2016
151600830	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/23/2016	\$15.00	02/23/2016
151600831	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/23/2016	\$15.00	02/23/2016
151600832	WILLIDEN000	WILLIAMS, DENNIS W.	A	02/23/2016	\$15.00	02/23/2016
151600833	WOLFFKIM000	WOLFF, KIMBERLY P.	A	02/23/2016	\$15.00	02/23/2016
151600834	ANSELLUC000	ANSELMO, LUCINA	A	02/24/2016	\$42.45	02/24/2016
151600835	BRANHMIC000	BRANHAM, MICHELLE L.	A	02/24/2016	\$116.51	02/24/2016
151600836	GARCIMAR000	GARCIA, MARIA D.	A	02/24/2016	\$92.20	02/24/2016
151600837	KEITHCAS000	KEITH, CASSANDRA	A	02/24/2016	\$33.42	02/24/2016
151600838	KUBITCYN000	KUBIT, CYNTHIA K.	A	02/24/2016	\$106.98	02/24/2016
151600839	LOZANJAM000	LOZANO, JAMES E.	A	02/24/2016	\$707.71	02/24/2016
151600840	MASSIMAR000	MASSIE, MARIANNE F.	A	02/24/2016	\$101.00	02/24/2016
151600841	MAYERREG000	MAYERNIK, REGINA L.	A	02/24/2016	\$202.49	02/24/2016
151600842	MILLEKRI000	MILLER, KRISTI L.	A	02/24/2016	\$50.06	02/24/2016
151600843	MURRALAU000	MURRAY, LAURA A.	A	02/24/2016	\$879.28	02/24/2016
151600844	POTTEKER000	POTTER, KERRY E.	A	02/24/2016	\$33.38	02/24/2016
151600845	SILLSTRA000	SILLS, TRACY A.	A	02/24/2016	\$53.58	02/24/2016
151600846	STANLJOS000	STANLEY, JOSEPH G.	A	02/24/2016	\$118.46	02/24/2016
151600847	STEIEYOL000	STEIERT, YOLANDA M.	A	02/24/2016	\$35.78	02/24/2016
151600848	THOMALYN000	THOMAS, LYNN R.	A	02/24/2016	\$397.71	02/24/2016
151600849	WALKEALI000	WALKER, ALICIA A.	A	02/24/2016	\$233.42	02/24/2016
151600850	WARD JER000	WARD, JERILYNN	A	02/24/2016	\$63.55	02/24/2016
201500390	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2016	\$32,342.05	02/04/2016
201500502	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2016	\$31,992.35	02/04/2016
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201500505	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/04/2016	\$-55.08	02/04/2016
201500506	FL DIV O000	FL DIV OF RETIREMENT	W	02/04/2016	\$33.85	02/04/2016
201500507	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/04/2016	\$55.08	02/04/2016
201500514	FLSDU 000	FLSDU	W	02/12/2016	\$1,334.45	02/12/2016
201500515	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/12/2016	\$345,690.60	02/12/2016
201500516	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/12/2016	\$2,392.52	02/12/2016
201500517	GOLD COA004	GOLD COAST CREDIT UNION	W	02/12/2016	\$1,929.25	02/12/2016
201500518	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/12/2016	\$2,235.00	02/12/2016
201500520	REGIONS 010	REGIONS BANK	W	02/12/2016	\$17,633.67	02/12/2016
201500521	REGIONS 010	REGIONS BANK	W	02/12/2016	\$526.28	02/12/2016
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201500526	REGIONS 010	REGIONS BANK	W	02/12/2016	\$419.00	02/12/2016
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201500528	REGIONS 010	REGIONS BANK	W	02/12/2016	\$20.00	02/12/2016

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201500529	REGIONS 010	REGIONS BANK	W	02/12/2016	\$125.00	02/12/2016	
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201500538	REGIONS 010	REGIONS BANK	W	02/12/2016	\$132.09	02/12/2016	
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201500540	REGIONS 010	REGIONS BANK	W	02/12/2016	\$40.09	02/12/2016	
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201500545	REGIONS 010	REGIONS BANK	W	02/12/2016	\$166.28	02/12/2016	
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