

				Cash Posting			
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
155042	POUNDSAR000	POUNDS, SARAH	V	09/28/2015	\$-1.25	09/28/2015	09/28/2015
155157	ELLIODEB000	ELLIOTT, DEBRA	V	09/28/2015	\$-31.15	09/28/2015	09/28/2015
155276	TEWKSSHA000	TEWKSBURY, SHANNON	V	09/28/2015	\$-9.00	09/28/2015	09/28/2015
156068	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	09/03/2015	\$208.00	09/03/2015	
156069	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/03/2015	\$1,593.00	09/03/2015	
156070	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/03/2015	\$2,417.14	09/03/2015	
156071	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/03/2015	\$2,582.74	09/03/2015	
156072	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/03/2015	\$72.84	09/03/2015	
156073	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/03/2015	\$500,244.10	09/03/2015	
156074	BURGESS 000	BURGESS SUPPLY	R	09/03/2015	\$1,978.52	09/03/2015	
156075	CARQUEST000	GENERAL PARTS INC/CARQUES	R	09/03/2015	\$86.15	09/03/2015	
156076	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/03/2015	\$843.83	09/03/2015	
156077	CENTURYL001	CENTURYLINK	R	09/03/2015	\$3,037.20	09/03/2015	
156078	CLASSROO004	CLASSROOM DIRECT.COM	R	09/03/2015	\$174.34	09/03/2015	
156079	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/03/2015	\$34.17	09/03/2015	
156080	CP WILSO000	CP WILSON COMPANY, INC	R	09/03/2015	\$6,435.00	09/03/2015	
156081	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	09/03/2015	\$4,995.00	09/03/2015	
156082	DECKER, 000	DECKER, INC.	R	09/03/2015	\$121.10	09/03/2015	
156083	DONNY TH000	DONNY THOMAS PAINTING	R	09/03/2015	\$1,240.00	09/03/2015	
156084	DPS SERV000	DPS SERVICE, INC.	R	09/03/2015	\$578.00	09/03/2015	
156085	EDUCATIO014	EDUCATIONAL INSIGHTS, INC	R	09/03/2015	\$174.95	09/03/2015	
156086	EMC NATI000	EMC NATIONAL LIFE CO	R	09/03/2015	\$801.89	09/03/2015	
156087	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/03/2015	\$58.50	09/03/2015	
156088	F A S A 000	F A S A	R	09/03/2015	\$56.26	09/03/2015	
156089	FEDERAL 000	FEDEX	R	09/03/2015	\$54.49	09/03/2015	
156090	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/03/2015	\$84.31	09/03/2015	
156091	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/03/2015	\$53.66	09/03/2015	
156092	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/03/2015	\$2,186.21	09/03/2015	
156093	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/03/2015	\$40,724.83	09/03/2015	
156094	FUN & FU000	FUN & FUNCTION	R	09/03/2015	\$30.49	09/03/2015	
156095	GLADES G000	GLADES GAS CO. OF OKEE.,	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156096	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/03/2015	\$4,756.25	09/03/2015	
156097	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/03/2015	\$51.48	09/03/2015	
156098	HARRIS C001	HARRIS CORPORATION PSPC	R	09/03/2015	\$126.00	09/03/2015	
156099	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	09/03/2015	\$6,800.00	09/03/2015	
156100	HI-TEK A000	HI-TEK AUTOMOTIVE	R	09/03/2015	\$233.95	09/03/2015	
156101	HOOD CHA000	HOOD LAWN CARE, CHARLES	R	09/03/2015	\$800.00	09/03/2015	
156102	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/03/2015	\$1,728.70	09/03/2015	
156103	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	09/03/2015	\$4,985.00	09/03/2015	
156104	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/03/2015	\$657.92	09/03/2015	
156105	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/03/2015	\$3,620.57	09/03/2015	
156106	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	09/03/2015	\$3,240.48	09/03/2015	
156107	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	09/03/2015	\$540.00	09/03/2015	
156108	MP DISTR000	MP DISTRIBUTING, INC	R	09/03/2015	\$658.60	09/03/2015	
156109	NCS PEAR003	NCS PEARSON INC	R	09/03/2015	\$51.00	09/03/2015	
156110	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/03/2015	\$50.76	09/03/2015	
156111	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/03/2015	\$3,483.34	09/03/2015	
156112	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/03/2015	\$12,830.00	09/03/2015	
156113	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/03/2015	\$5,633.08	09/03/2015	
156114	PRECISIO003	PRECISION PAVING & EXCAVA	R	09/03/2015	\$16,595.00	09/03/2015	
156115	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/03/2015	\$532.52	09/03/2015	
156116	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/03/2015	\$5,114.08	09/03/2015	

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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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156117	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/03/2015	\$1,361.46	09/03/2015	
156118	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/03/2015	\$500.00	09/03/2015	
156119	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	09/03/2015	\$57.81	09/03/2015	
156120	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156121	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/03/2015	\$1,439.30	09/03/2015	
156122	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	09/03/2015	\$3,243.75	09/03/2015	
156123	SHERWIN 000	SHERWIN WILLIAMS	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156124	SHERWIN 000	SHERWIN WILLIAMS	R	09/03/2015	\$728.18	09/03/2015	
156125	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	09/03/2015	\$389.17	09/03/2015	
156126	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/03/2015	\$217.09	09/03/2015	
156127	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	09/03/2015	\$1,250.00	09/03/2015	
156128	SOUTHWES006	SOUTHWEST ENGINEERS	R	09/03/2015	\$1,124.85	09/03/2015	
156129	STANLEY 005	STANLEY STEEMER CARPET CL	R	09/03/2015	\$9,350.00	09/03/2015	
156130	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156131	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156132	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156133	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156134	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/03/2015	\$5,268.06	09/03/2015	
156135	STEPPING001	STEPPING STONES ACADEMY I	R	09/03/2015	\$708.00	09/03/2015	
156136	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	09/03/2015	\$0.00	09/03/2015	09/03/2015
156137	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	09/03/2015	\$102.15	09/03/2015	
156138	SUTTER R000	SUTTER ROOFING CO OF SW F	R	09/03/2015	\$2,148.00	09/03/2015	
156139	SVI SYST000	SVI SYSTEMS, INC.	R	09/03/2015	\$5,096.26	09/03/2015	
156140	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	09/03/2015	\$261.82	09/03/2015	
156141	TERRACON000	TERRACON CONSULTANTS, INC	R	09/03/2015	\$6,000.00	09/03/2015	
156142	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/03/2015	\$783.33	09/03/2015	
156143	THOMAS R000	QUALITY LAWN CARE	R	09/03/2015	\$1,867.00	09/03/2015	
156144	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/03/2015	\$123.63	09/03/2015	
156145	TRANE CO000	TRANE COMPANY	R	09/03/2015	\$556.00	09/03/2015	
156146	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/03/2015	\$4,316.00	09/03/2015	
156147	TREND EN000	TREND ENTERPRISES INC	R	09/03/2015	\$89.22	09/03/2015	
156148	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/03/2015	\$130.08	09/03/2015	
156149	UNIFIRST000	UNIFIRST LOCATION #913	R	09/03/2015	\$86.06	09/03/2015	
156150	UNITED W000	UNITED WAY OF OKEECHOBEE	R	09/03/2015	\$405.60	09/03/2015	
156151	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/03/2015	\$42,607.00	09/03/2015	
156152	VISITING000	VISITING NURSE SERVICES O	R	09/03/2015	\$1,163.75	09/03/2015	
156153	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/03/2015	\$26.14	09/03/2015	
156154	WAL-MART000	WAL-MART STORE #01-0814	R	09/03/2015	\$28.57	09/03/2015	
156155	WAL-MART000	WAL-MART STORE #01-0814	R	09/03/2015	\$89.03	09/03/2015	
156156	WAL-MART000	WAL-MART STORE #01-0814	R	09/03/2015	\$288.94	09/03/2015	
156157	WAL-MART000	WAL-MART STORE #01-0814	R	09/03/2015	\$17.52	09/03/2015	09/28/2015
156157	WAL-MART000	WAL-MART STORE #01-0814	V	09/28/2015	\$-17.52	09/28/2015	09/28/2015
156158	WASHINGTON005	WASHINGTON NATIONAL INS C	R	09/03/2015	\$11,442.78	09/03/2015	
156159	BROWNMEL001	BROWN, MELODY B.	R	09/10/2015	\$257.16	09/10/2015	09/11/2015
156159	BROWNMEL001	BROWN, MELODY B.	V	09/11/2015	\$-257.16	09/11/2015	09/11/2015
156160	BURNEKIM000	BURNETT, KIM E.	R	09/10/2015	\$257.16	09/10/2015	
156161	CHILDAND000	CHILDS, ANDREA L.	R	09/10/2015	\$257.16	09/10/2015	
156162	GAUS TER000	GAUS, TERESA L.	R	09/10/2015	\$257.16	09/10/2015	
156163	HOWARLOR000	HOWARD, LORI L.	R	09/10/2015	\$257.16	09/10/2015	
156164	KIRBYJAN000	KIRBY, JANIE L.	R	09/10/2015	\$257.16	09/10/2015	
156165	MAXWEREB001	MAXWELL, REBECCA L.	R	09/10/2015	\$257.16	09/10/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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156166	STEPHJES000	STEPHAN, JESSE	R	09/10/2015	\$257.16	09/10/2015	
156167	WILLIMEG000	WILLIAMSON, MEGAN L.	R	09/10/2015	\$257.16	09/10/2015	
156168	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	09/15/2015	\$899.95	09/15/2015	
156169	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	09/15/2015	\$106.25	09/15/2015	
156170	ADVANCE 003	ADVANCE EDUCATION, INC. (	R	09/15/2015	\$1,250.00	09/15/2015	
156171	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/15/2015	\$660.00	09/15/2015	
156172	ALLYN AN000	PEARSON EDUCATION	R	09/15/2015	\$1,651.31	09/15/2015	
156173	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/15/2015	\$275.00	09/15/2015	
156174	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	09/15/2015	\$585.04	09/15/2015	
156175	ATLAS PE001	ATLAS PEN & PENCIL CORPOR	R	09/15/2015	\$106.89	09/15/2015	
156176	AUDIO EN000	AUDIO ENHANCEMENT	R	09/15/2015	\$49,057.00	09/15/2015	
156177	AXA EQUI000	AXA EQUITABLE	R	09/15/2015	\$80.00	09/15/2015	
156178	BARNES &000	BARNES & NOBLE INC.	R	09/15/2015	\$4,040.00	09/15/2015	
156179	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/15/2015	\$394.68	09/15/2015	
156180	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/15/2015	\$5,230.31	09/15/2015	
156181	CAPITAL 009	CAPITAL CITY BANK	R	09/15/2015	\$64.20	09/15/2015	
156182	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/15/2015	\$41,765.40	09/15/2015	
156183	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	09/15/2015	\$138.99	09/15/2015	
156184	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/15/2015	\$3,693.25	09/15/2015	
156185	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/15/2015	\$163.12	09/15/2015	
156186	EGP, INC000	EGP, INC.	R	09/15/2015	\$52.45	09/15/2015	
156187	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/15/2015	\$1,594.00	09/15/2015	
156188	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	09/15/2015	\$82.50	09/15/2015	
156189	EXPRESS 000	EXPRESS BADGING SERVICES,	R	09/15/2015	\$209.30	09/15/2015	
156190	F S B D 000	F S B D	R	09/15/2015	\$8,250.63	09/15/2015	
156191	FEDERAL 000	FEDEX	R	09/15/2015	\$247.82	09/15/2015	
156192	FIELDPRI000	FIELDPRINT, INC.	R	09/15/2015	\$1,370.25	09/15/2015	
156193	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/15/2015	\$243.00	09/15/2015	
156194	FL DEPT 007	FL DEPT OF EDUCATION	R	09/15/2015	\$150.00	09/15/2015	
156195	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/15/2015	\$36,853.05	09/15/2015	
156196	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/15/2015	\$2,532.33	09/15/2015	
156197	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/15/2015	\$22,944.17	09/15/2015	
156198	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/15/2015	\$1,146.32	09/15/2015	
156199	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	09/15/2015	\$9,660.00	09/15/2015	
156200	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/15/2015	\$270.00	09/15/2015	
156201	HOME DEP000	HOME DEPOT/GEFC	R	09/15/2015	\$116.88	09/15/2015	
156202	HOME DEP000	HOME DEPOT/GEFC	R	09/15/2015	\$28.95	09/15/2015	
156203	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/15/2015	\$5,109.12	09/15/2015	
156204	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	09/15/2015	\$32,826.12	09/15/2015	
156205	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/15/2015	\$5,329.79	09/15/2015	
156206	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	C	09/15/2015	\$0.00	09/15/2015	09/15/2015
156207	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	C	09/15/2015	\$0.00	09/15/2015	09/15/2015
156208	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	C	09/15/2015	\$0.00	09/15/2015	09/15/2015
156209	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	09/15/2015	\$7,302.05	09/15/2015	
156210	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/15/2015	\$47.49	09/15/2015	
156211	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/15/2015	\$4,800.00	09/15/2015	
156212	MODERN I000	MODERN IMAGING SOLUTIONS,	R	09/15/2015	\$503.00	09/15/2015	
156213	NASCO 000	NASCO	R	09/15/2015	\$189.42	09/15/2015	
156214	OFFICE D000	OFFICE DEPOT	R	09/15/2015	\$231.00	09/15/2015	
156215	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	09/15/2015	\$59.99	09/15/2015	
156216	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	09/15/2015	\$55.91	09/15/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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156217	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	09/15/2015	\$2,065.00	09/15/2015	
156218	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/15/2015	\$192.27	09/15/2015	
156219	PHONAK L000	PHONAK LLC	R	09/15/2015	\$1,274.39	09/15/2015	
156220	PITNEY B002	PITNEY BOWES CORPORATION	R	09/15/2015	\$51.99	09/15/2015	
156221	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/15/2015	\$4,637.50	09/15/2015	
156222	PRO-ED 000	PRO-ED	R	09/15/2015	\$159.00	09/15/2015	
156223	PROF THE000	PROF THERAPY OF TC INC	R	09/15/2015	\$23,921.75	09/15/2015	
156224	REALLY G000	REALLY GOOD STUFF	R	09/15/2015	\$111.82	09/15/2015	
156225	ROBIN R 000	ROBIN R WEINER	R	09/15/2015	\$463.07	09/15/2015	
156226	ROCHESTE000	ROCHESTER 100, INC	R	09/15/2015	\$920.00	09/15/2015	
156227	SADDLEBA000	SADDLEBACK EDUCATIONAL, IN	R	09/15/2015	\$1,337.28	09/15/2015	
156228	SANITECH000	SANITECH SYSTEMS	R	09/15/2015	\$1,394.94	09/15/2015	
156229	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	09/15/2015	\$25.08	09/15/2015	
156230	SCHOOL C002	SCHOOL CHECK IN	R	09/15/2015	\$379.50	09/15/2015	
156231	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	09/15/2015	\$1,518.32	09/15/2015	
156232	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/15/2015	\$0.00	09/15/2015	09/15/2015
156233	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/15/2015	\$1,901.92	09/15/2015	
156234	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	09/15/2015	\$88.98	09/15/2015	
156235	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/15/2015	\$295.91	09/15/2015	
156236	SPRINT 000	SPRINT	R	09/15/2015	\$331.04	09/15/2015	
156237	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/15/2015	\$0.00	09/15/2015	09/15/2015
156238	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/15/2015	\$8,265.58	09/15/2015	
156239	STEPPING001	STEPPING STONES ACADEMY I	R	09/15/2015	\$828.00	09/15/2015	
156240	STERICYC000	STERICYCLE	R	09/15/2015	\$105.93	09/15/2015	
156241	SUPPLYLI000	SUPPLYLINE, LLC	R	09/15/2015	\$572.25	09/15/2015	
156242	SVI SYST000	SVI SYSTEMS, INC.	R	09/15/2015	\$135.00	09/15/2015	
156243	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	09/15/2015	\$2,697.96	09/15/2015	
156244	TOOLS4EV000	TOOLS4EVER, INC.	R	09/15/2015	\$2,917.00	09/15/2015	
156245	TREASURE018	TREASURE COAST THERAPEUTI	R	09/15/2015	\$13,621.00	09/15/2015	
156246	TREASURE022	TREASURE COAST MEDICAL AS	R	09/15/2015	\$22,680.00	09/15/2015	
156247	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/15/2015	\$390.24	09/15/2015	
156248	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/15/2015	\$1,320.26	09/15/2015	
156249	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/15/2015	\$270.03	09/15/2015	
156250	UNITED S000	UNITED STATES POSTAL SERV	R	09/15/2015	\$2,000.00	09/15/2015	
156251	UNITED S007	UNITED STATES TREASURY	R	09/15/2015	\$60.00	09/15/2015	
156252	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/15/2015	\$2,139.00	09/15/2015	
156253	UPSTART 000	UPSTART	R	09/15/2015	\$33.00	09/15/2015	
156254	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/15/2015	\$214.10	09/15/2015	
156255	VALIC 000	VALIC	R	09/15/2015	\$8,100.00	09/15/2015	
156256	VIRCO MF000	VIRCO MG. CORP.	R	09/15/2015	\$1,090.09	09/15/2015	
156257	VISITING000	VISITING NURSE SERVICES O	R	09/15/2015	\$3,136.00	09/15/2015	
156258	WADDELL 000	NATIONWIDE	R	09/15/2015	\$845.00	09/15/2015	
156259	WAL-MART000	WAL-MART STORE #01-0814	R	09/15/2015	\$420.78	09/15/2015	
156260	WAL-MART000	WAL-MART STORE #01-0814	R	09/15/2015	\$70.95	09/15/2015	
156261	WASTE MA000	WASTE MANAGEMENT	R	09/15/2015	\$382.92	09/15/2015	
156262	XEROX CO000	XEROX CORPORATION	R	09/15/2015	\$1,250.29	09/15/2015	
156263	DES OF F000	DES OF FLORIDA, LLC	R	09/18/2015	\$15,562.00	09/18/2015	
156264	EGP, INC000	EGP, INC.	R	09/18/2015	\$46.16	09/18/2015	
156265	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/18/2015	\$1,029.60	09/18/2015	
156266	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/18/2015	\$1,319.50	09/18/2015	
156267	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/18/2015	\$393.00	09/18/2015	

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Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
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156268	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R 09/18/2015	\$30.00	09/18/2015	
156269	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R 09/18/2015	\$2,217.89	09/18/2015	
156270	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R 09/18/2015	\$78,077.00	09/18/2015	
156271	FLORIDA 008	FLORIDA ASSOCIATION OF	R 09/18/2015	\$667.00	09/18/2015	
156272	GLADES E000	GLADES ELECTRIC COOPERATI	R 09/18/2015	\$55.50	09/18/2015	
156273	HOLMES C000	HOLMES CABINETS	R 09/18/2015	\$505.00	09/18/2015	
156274	TALAVMAY000	TALAVERA, MAYRA E.	R 09/18/2015	\$41.83	09/18/2015	
156275	4IMPRINT000	4IMPRINT, INC	R 09/24/2015	\$455.42	09/24/2015	
156276	ACE PEST000	ACE PEST CONTROL INC.	R 09/24/2015	\$355.00	09/24/2015	
156277	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R 09/24/2015	\$420.00	09/24/2015	
156278	AMERICAN092	AMERICAN TOWER CORPORATIO	R 09/24/2015	\$500.00	09/24/2015	
156279	APPLE AW000	APPLE AWARDS, INC.	R 09/24/2015	\$127.70	09/24/2015	
156280	ARAMARK 000	ARAMARK UNIFORM SERVICES	R 09/24/2015	\$72.84	09/24/2015	
156281	ARBOR SC000	ARBOR SCIENTIFIC	R 09/24/2015	\$94.03	09/24/2015	
156282	BAKER ST000	BAKER STREET CONSULTING,	R 09/24/2015	\$14,751.00	09/24/2015	
156283	BAUDVILL000	BAUDVILLE	R 09/24/2015	\$443.43	09/24/2015	
156284	BOULEVAR000	BOULEVARD TIRE CENTER	R 09/24/2015	\$3,138.44	09/24/2015	
156285	BSN SPOR000	BSN SPORTS	R 09/24/2015	\$304.09	09/24/2015	
156286	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R 09/24/2015	\$796.87	09/24/2015	
156287	CARQUEST000	GENERAL PARTS INC/CARQUES	R 09/24/2015	\$213.30	09/24/2015	
156288	CARRIER 000	CARRIER CORP	R 09/24/2015	\$12,450.00	09/24/2015	
156289	CDW GOVE000	CDW GOVERNMENT, INC.	R 09/24/2015	\$426.13	09/24/2015	
156290	CENTURYL001	CENTURYLINK	R 09/24/2015	\$527.60	09/24/2015	
156291	CERTIPOR000	CERTIPORT, INC	R 09/24/2015	\$14,995.00	09/24/2015	
156292	CHARLES 011	CHARLES BLISS PRODUCE	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156293	CHARLES 011	CHARLES BLISS PRODUCE	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156294	CHARLES 011	CHARLES BLISS PRODUCE	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156295	CHARLES 011	CHARLES BLISS PRODUCE	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156296	CHARLES 011	CHARLES BLISS PRODUCE	R 09/24/2015	\$7,279.25	09/24/2015	
156297	CML COMM000	CML COMMUNICATIONS, INC.	R 09/24/2015	\$775.00	09/24/2015	
156298	DAVCO EL000	DAVCO ELECTRICAL CONTRACT	R 09/24/2015	\$2,930.00	09/24/2015	
156299	DECKER, 000	DECKER, INC.	R 09/24/2015	\$2,351.26	09/24/2015	
156300	DON'S AP000	DON'S APPLIANCES, INC.	R 09/24/2015	\$250.00	09/24/2015	
156301	EAI EDUC000	EAI EDUCATION	R 09/24/2015	\$167.37	09/24/2015	
156302	EAST COA008	EAST COAST SCREEN PRINTIN	R 09/24/2015	\$413.30	09/24/2015	
156303	EDMENTUM000	EDMENTUM, INC.	R 09/24/2015	\$1,252.80	09/24/2015	
156304	EGP, INC000	EGP, INC.	R 09/24/2015	\$199.57	09/24/2015	
156305	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R 09/24/2015	\$50.00	09/24/2015	
156306	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R 09/24/2015	\$350.00	09/24/2015	
156307	FAEDS/FE000	FAEDS/FETC/FATCI	R 09/24/2015	\$150.00	09/24/2015	
156308	FL ASSOC000	FAME	R 09/24/2015	\$60.00	09/24/2015	
156309	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156310	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156311	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R 09/24/2015	\$7,923.09	09/24/2015	
156312	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R 09/24/2015	\$6,718.45	09/24/2015	
156313	FL TRANS000	FL TRANSPORTATION SYSTEMS	R 09/24/2015	\$228.68	09/24/2015	
156314	FLORIDA 053	FLORIDA POWER AND LIGHT	R 09/24/2015	\$72,751.74	09/24/2015	
156315	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R 09/24/2015	\$13.26	09/24/2015	
156316	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R 09/24/2015	\$722.68	09/24/2015	
156317	FOOD FAN000	FROZEN TREATS	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156318	FOOD FAN000	FROZEN TREATS	C 09/24/2015	\$0.00	09/24/2015	09/24/2015

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156319	FOOD FAN000	FROZEN TREATS	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156320	FOOD FAN000	FROZEN TREATS	R 09/24/2015	\$4,210.82	09/24/2015	
156321	FUN & FU000	FUN & FUNCTION	R 09/24/2015	\$390.26	09/24/2015	
156322	GILBERT 007	INTERSTATE BILLING SERVIC	R 09/24/2015	\$425.44	09/24/2015	
156323	GLADES G000	GLADES GAS CO. OF OKEE.,	R 09/24/2015	\$1,720.00	09/24/2015	
156324	GLOVER O000	GLOVER OIL CO, INC	R 09/24/2015	\$29,823.92	09/24/2015	
156325	GRAYBAR 002	GRAYBAR ELECTRIC	R 09/24/2015	\$729.00	09/24/2015	
156326	GROTH MU000	GROTH MUSIC	R 09/24/2015	\$249.56	09/24/2015	
156327	HEINEMAN000	HEINEMANN	R 09/24/2015	\$253.00	09/24/2015	
156328	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R 09/24/2015	\$1,140.00	09/24/2015	
156329	HUBERT C000	HUBERT COMPANY	R 09/24/2015	\$895.44	09/24/2015	
156330	IMAGE ON000	IMAGE ONE CORPORATION	R 09/24/2015	\$1,718.63	09/24/2015	
156331	INTERLIN000	INTERLINE BRANDS, INC. D/	R 09/24/2015	\$352.97	09/24/2015	
156332	JONES SC000	JONES SCHOOL SUPPLY CO.,	R 09/24/2015	\$992.25	09/24/2015	
156333	KW TRKIR000	KW TREE & LAWN MAINTENANC	R 09/24/2015	\$1,672.00	09/24/2015	
156334	LAKE SIDE000	LAKE SIDE AQUATIC AND WEED	R 09/24/2015	\$725.00	09/24/2015	
156335	MAX DAVI000	MAX DAVIS ASSOCIATES	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156336	MAX DAVI000	MAX DAVIS ASSOCIATES	R 09/24/2015	\$3,110.90	09/24/2015	
156337	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156338	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156339	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156340	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156341	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156342	MCARTHUR000	MCARTHUR DAIRY, INC	C 09/24/2015	\$0.00	09/24/2015	09/24/2015
156343	MCARTHUR000	MCARTHUR DAIRY, INC	R 09/24/2015	\$15,168.97	09/24/2015	
156344	MOVIE LI000	MOVIE LICENSING USA	R 09/24/2015	\$442.00	09/24/2015	
156345	MP DISTR000	MP DISTRIBUTING, INC	R 09/24/2015	\$395.00	09/24/2015	
156346	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R 09/24/2015	\$45.60	09/24/2015	
156347	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R 09/24/2015	\$13,168.51	09/24/2015	
156348	OKEECHOB121	OKEECHOBEE THE MAGAZINE	R 09/24/2015	\$4,900.00	09/24/2015	
156349	POCKET F000	POCKET FULL OF THERAPY	R 09/24/2015	\$308.98	09/24/2015	
156350	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R 09/24/2015	\$7.79	09/24/2015	
156351	PROFESSI007	PROFESSIONAL CRISIS MGMT	R 09/24/2015	\$579.20	09/24/2015	
156352	PRUFROCK000	PRUFROCK PRESS INC	R 09/24/2015	\$109.75	09/24/2015	
156353	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R 09/24/2015	\$4,996.79	09/24/2015	
156354	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R 09/24/2015	\$337.05	09/24/2015	
156355	SCHOOL C002	SCHOOL CHECK IN	R 09/24/2015	\$90.00	09/24/2015	
156356	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R 09/24/2015	\$173.94	09/24/2015	
156357	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R 09/24/2015	\$2,775.00	09/24/2015	
156358	SEA COAS000	SEA COAST AIR CONDITIONIN	R 09/24/2015	\$1,390.00	09/24/2015	
156359	STAPLES,000	STAPLES BUSINESS ADVANTAG	R 09/24/2015	\$1,818.32	09/24/2015	
156360	STARK MA000	STARK MASONRY, INC.	R 09/24/2015	\$3,878.00	09/24/2015	
156361	STRIPKEI001	STRIPLING, KEITH	R 09/24/2015	\$400.00	09/24/2015	
156362	SUPPLYLI000	SUPPLYLINE, LLC	R 09/24/2015	\$62.00	09/24/2015	
156363	SVI SYST000	SVI SYSTEMS, INC.	R 09/24/2015	\$125.00	09/24/2015	
156364	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R 09/24/2015	\$115.00	09/24/2015	
156365	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R 09/24/2015	\$105.40	09/24/2015	
156366	THE WOOD000	THE WOODEN TEDDY BEAR INC	R 09/24/2015	\$246.53	09/24/2015	
156367	THOMAAMA000	THOMAS, AMANDA	R 09/24/2015	\$12.25	09/24/2015	
156368	TOTAL RO001	TOTAL ROADSIDE SERVICES	R 09/24/2015	\$275.24	09/24/2015	
156369	TOTAL SO000	TOTAL SOLUTIONS, INC	R 09/24/2015	\$81.21	09/24/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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156370	TRANE CO000	TRANE COMPANY	R	09/24/2015	\$934.00	09/24/2015	
156371	TREASURE018	TREASURE COAST THERAPEUTI	R	09/24/2015	\$4,584.50	09/24/2015	
156372	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/24/2015	\$2,943.68	09/24/2015	
156373	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/24/2015	\$119.05	09/24/2015	
156374	UNIFIRST000	UNIFIRST LOCATION #913	R	09/24/2015	\$129.09	09/24/2015	
156375	UNITED R002	UNITED REFRIGERATION, INC	R	09/24/2015	\$5,640.00	09/24/2015	
156376	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/24/2015	\$26,720.00	09/24/2015	
156377	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156378	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156379	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156380	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156381	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156382	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156383	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156384	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156385	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156386	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156387	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156388	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156389	US FOODS000	US FOODSERVICE INC	C	09/24/2015	\$0.00	09/24/2015	09/24/2015
156390	US FOODS000	US FOODSERVICE INC	R	09/24/2015	\$141,951.31	09/24/2015	
156391	VILLAMAR001	VILLALPANDO, MARIO JR	R	09/24/2015	\$12.50	09/24/2015	
156392	VISITING000	VISITING NURSE SERVICES O	R	09/24/2015	\$3,871.00	09/24/2015	
156393	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/24/2015	\$41.19	09/24/2015	
156394	WAL-MART000	WAL-MART STORE #01-0814	R	09/24/2015	\$37.94	09/24/2015	
156395	WAL-MART000	WAL-MART STORE #01-0814	R	09/24/2015	\$51.94	09/24/2015	
156396	WAL-MART000	WAL-MART STORE #01-0814	R	09/24/2015	\$24.88	09/24/2015	
156397	WAL-MART000	WAL-MART STORE #01-0814	R	09/24/2015	\$4.92	09/24/2015	
156398	WARDS NA000	WARDS NATURAL SCIENCE EST	R	09/24/2015	\$696.45	09/24/2015	
156399	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	09/24/2015	\$127.08	09/24/2015	
156400	XEROX CO000	XEROX CORPORATION	R	09/24/2015	\$520.42	09/24/2015	
156401	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	09/24/2015	\$2,003.30	09/24/2015	
156402	ELLIODEB000	ELLIOTT, DEBRA	R	09/28/2015	\$31.15	09/28/2015	
156403	TEWKSSHA000	TEWKSBURY, SHANNON	R	09/28/2015	\$9.00	09/28/2015	
156404	ACE PEST000	ACE PEST CONTROL INC.	R	09/30/2015	\$20.00	09/30/2015	
156405	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/30/2015	\$275.00	09/30/2015	
156406	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/30/2015	\$2,466.03	09/30/2015	
156407	AXA EQUI000	AXA EQUITABLE	R	09/30/2015	\$80.00	09/30/2015	
156408	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/30/2015	\$394.68	09/30/2015	
156409	CAPITAL 009	CAPITAL CITY BANK	R	09/30/2015	\$64.20	09/30/2015	
156410	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/30/2015	\$879.06	09/30/2015	
156411	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/30/2015	\$768.30	09/30/2015	
156412	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/30/2015	\$34.17	09/30/2015	
156413	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	09/30/2015	\$138.99	09/30/2015	
156414	CONELY &001	CONELY & CONELY, PA	R	09/30/2015	\$5,000.00	09/30/2015	
156415	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/30/2015	\$163.12	09/30/2015	
156416	DONALSAR000	DONALDSON, SARAH	R	09/30/2015	\$11.50	09/30/2015	
156417	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	09/30/2015	\$116,488.76	09/30/2015	
156418	EMC NATI000	EMC NATIONAL LIFE CO	R	09/30/2015	\$801.89	09/30/2015	
156419	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/30/2015	\$866.10	09/30/2015	
156420	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	09/30/2015	\$82.50	09/30/2015	

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156421	F A S A 000	F A S A	R	09/30/2015	\$56.26	09/30/2015	
156422	F S B D 000	F S B D	R	09/30/2015	\$11,398.40	09/30/2015	
156423	FASFEP 000	FASFEP	R	09/30/2015	\$250.00	09/30/2015	
156424	FEDERAL 000	FEDEX	R	09/30/2015	\$51.89	09/30/2015	
156425	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/30/2015	\$109.16	09/30/2015	
156426	FL DEPT 007	FL DEPT OF EDUCATION	R	09/30/2015	\$150.00	09/30/2015	
156427	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/30/2015	\$53.66	09/30/2015	
156428	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/30/2015	\$1,882.32	09/30/2015	
156429	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	09/30/2015	\$620.00	09/30/2015	
156430	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	09/30/2015	\$5,500.00	09/30/2015	
156431	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/30/2015	\$130.00	09/30/2015	
156432	GROUP ON000	GROUP ONE SAFETY & SECURI	R	09/30/2015	\$689.00	09/30/2015	
156433	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	09/30/2015	\$143.50	09/30/2015	
156434	KAGAN 000	KAGAN	R	09/30/2015	\$778.00	09/30/2015	
156435	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/30/2015	\$657.92	09/30/2015	
156436	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/30/2015	\$1,746.27	09/30/2015	
156437	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/30/2015	\$50.76	09/30/2015	
156438	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/30/2015	\$12,918.75	09/30/2015	
156439	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	09/30/2015	\$14.45	09/30/2015	
156440	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/30/2015	\$192.27	09/30/2015	
156441	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/30/2015	\$390.00	09/30/2015	
156442	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/30/2015	\$4,687.50	09/30/2015	
156443	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/30/2015	\$528.71	09/30/2015	
156444	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/30/2015	\$1,335.46	09/30/2015	
156445	ROBIN R 000	ROBIN R WEINER	R	09/30/2015	\$463.07	09/30/2015	
156446	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	09/30/2015	\$389.17	09/30/2015	
156447	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/30/2015	\$109.31	09/30/2015	
156448	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/30/2015	\$783.33	09/30/2015	
156449	TREASURE018	TREASURE COAST THERAPEUTI	R	09/30/2015	\$4,783.25	09/30/2015	
156450	TREASURE022	TREASURE COAST MEDICAL AS	R	09/30/2015	\$25,060.00	09/30/2015	
156451	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/30/2015	\$9,663.01	09/30/2015	
156452	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/30/2015	\$110.66	09/30/2015	
156453	UNITED R002	UNITED REFRIGERATION, INC	R	09/30/2015	\$4,478.85	09/30/2015	
156454	UNITED S007	UNITED STATES TREASURY	R	09/30/2015	\$60.00	09/30/2015	
156455	UNITED W000	UNITED WAY OF OKEECHOBEE	R	09/30/2015	\$405.60	09/30/2015	
156456	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/30/2015	\$214.10	09/30/2015	
156457	VALIC 000	VALIC	R	09/30/2015	\$8,250.00	09/30/2015	
156458	VISITING000	VISITING NURSE SERVICES O	R	09/30/2015	\$1,788.50	09/30/2015	
156459	WADDELL 000	NATIONWIDE	R	09/30/2015	\$845.00	09/30/2015	
156460	WAL-MART000	WAL-MART STORE #01-0814	R	09/30/2015	\$19.85	09/30/2015	
156461	WAL-MART000	WAL-MART STORE #01-0814	R	09/30/2015	\$63.96	09/30/2015	
156462	WASHINGTON005	WASHINGTON NATIONAL INS C	R	09/30/2015	\$11,342.22	09/30/2015	
156463	WASTE MA000	WASTE MANAGEMENT	R	09/30/2015	\$6,370.74	09/30/2015	
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151600451	THOMADAN000	THOMAS, DANIEL E.	A	09/10/2015	\$257.16	09/10/2015
151600452	THOMATAM000	THOMAS, TAMMY E.	A	09/10/2015	\$257.16	09/10/2015
151600453	THOMPCLI000	THOMPSON, CLINTON A.	A	09/10/2015	\$257.16	09/10/2015
151600454	TILTODEB000	TILTON, DEBRA K.	A	09/10/2015	\$257.16	09/10/2015
151600455	TODD ANA000	TODD, ANA C.	A	09/10/2015	\$257.16	09/10/2015
151600456	TOMLILAR000	TOMLINSON, LARENDA G.	A	09/10/2015	\$257.16	09/10/2015
151600457	TORREDOL000	TORRES, DOLORES G.	A	09/10/2015	\$257.16	09/10/2015
151600458	TREAMCEL000	TREAMER, CELINE I.	A	09/10/2015	\$257.16	09/10/2015
151600459	TRENTAC000	TRENT, RACHEL L.	A	09/10/2015	\$257.16	09/10/2015
151600460	TRIMBBRI000	TRIMBLE, BRIAN L.	A	09/10/2015	\$257.16	09/10/2015
151600461	UNGERMOR002	UNGEROTT, MORGAN	A	09/10/2015	\$257.16	09/10/2015
151600462	VAN NREG000	VAN NESS, REGAN L.	A	09/10/2015	\$257.16	09/10/2015

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151600463	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/10/2015	\$257.16	09/10/2015
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151600469	WALPOKAT000	WALPOLE, KATHY J.	A	09/10/2015	\$257.16	09/10/2015
151600470	WALSHJAC000	WALSH, JACINDA J.	A	09/10/2015	\$257.16	09/10/2015
151600471	WALSHKEL000	WALSH, KELLY A.	A	09/10/2015	\$257.16	09/10/2015
151600472	WALSHROB000	WALSH, ROBERT E.	A	09/10/2015	\$257.16	09/10/2015
151600473	WARD JER000	WARD, JERILYNN	A	09/10/2015	\$257.16	09/10/2015
151600474	WARD MAR000	WARD, MARK E.	A	09/10/2015	\$257.16	09/10/2015
151600475	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/10/2015	\$257.16	09/10/2015
151600476	WATFOJAN000	WATFORD, JAN I.	A	09/10/2015	\$257.16	09/10/2015
151600477	WATT RON000	WATT, RONDA D.	A	09/10/2015	\$257.16	09/10/2015
151600478	WEIGUCYN000	WEIGUM, CYNTHIA	A	09/10/2015	\$257.16	09/10/2015
151600479	WELCHWIL000	WELCH, WILLIE	A	09/10/2015	\$257.16	09/10/2015
151600480	WHARIMIC000	WHARIN, MICHAEL B.	A	09/10/2015	\$257.16	09/10/2015
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151600482	WHITEASH000	WHITE, ASHLEY	A	09/10/2015	\$257.16	09/10/2015
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151600484	WHITLAND000	WHITLOCK, ANDREA	A	09/10/2015	\$257.16	09/10/2015
151600485	WHITLJEF000	WHITLOCK, JEFFERY B.	A	09/10/2015	\$257.16	09/10/2015
151600486	WILCODEA000	WILCOX, DEANNE M.	A	09/10/2015	\$257.16	09/10/2015
151600487	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/10/2015	\$257.16	09/10/2015
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151600490	WRIGHDOR000	WRIGHT, DOROTHY M.	A	09/10/2015	\$257.16	09/10/2015
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151600495	ZERQUCAR000	ZERQUERA, CARLOS R.	A	09/10/2015	\$257.16	09/10/2015
151600496	ZORICJEA000	ZORICH, JEAN B.	A	09/10/2015	\$257.16	09/10/2015
151600497	CHANDPAM000	CHANDLER, PAMELA K.	A	09/16/2015	\$12.82	09/16/2015
151600498	COKERWEN000	COKER, WENDY S.	A	09/16/2015	\$230.76	09/16/2015
151600499	FINCHCHR000	FINCH, CHRISTINE	A	09/16/2015	\$15.04	09/16/2015
151600500	GARCIMAR000	GARCIA, MARIA D.	A	09/16/2015	\$73.68	09/16/2015
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151600503	KOFF MAT000	KOFF, MATTHEW	A	09/16/2015	\$33.89	09/16/2015
151600504	LEON MAR000	LEON, MARIA C.	A	09/16/2015	\$40.94	09/16/2015
151600505	LEVINBLA000	LEVINS, BLANCHE L.	A	09/16/2015	\$966.17	09/16/2015
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151600511	STANLJOS000	STANLEY, JOSEPH G.	A	09/16/2015	\$180.37	09/16/2015
151600512	STEIEYOL000	STEIERT, YOLANDA M.	A	09/16/2015	\$329.06	09/16/2015
151600513	TANKETAM000	TANKERSLEY, TAMARA L.	A	09/16/2015	\$41.85	09/16/2015

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AP HARBOR COMMUNITY BANK						
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151600514	WILLIKAT000	WILLIAMS, KATHARINE B.	A 09/16/2015	\$29.06	09/16/2015	09/16/2015
151600515	BANUEDEN000	BANUELOS, DENISE M.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600516	CARRODON000	CARROLL, DONNA K.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
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151600518	GOODMSHE000	GOODMAN, SHERMAN E.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600519	HICKMSAN000	HICKMAN, SANDRA F.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
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151600521	JULIAPAT000	JULIAN, PATRICIA A.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600522	MAXWECAR000	MAXWELL, CARL S.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600523	MEIGSCHE000	MEIGS, CHERYL M.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600524	RAULEEAR000	RAULERSON, EARL J.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600525	RAULEWIL000	RAULERSON, WILLIAM M.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600526	STEPHPAT000	STEPHENSON, PATRICIA	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600527	STOKEDAV000	STOKES, DAVID L.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600528	THOMADON000	THOMAS, DONNA C.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600529	TURBEJEN002	TURBEVILLE, JENNI L.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600530	WAGONBEN000	WAGONER, BENJAMIN K.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
151600531	WILLIDEN000	WILLIAMS, DENNIS W.	A 09/28/2015	\$15.00	09/28/2015	09/28/2015
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151600533	BALL EDW000	BALL, EDWARD W.	A 09/29/2015	\$38.06	09/29/2015	09/29/2015
151600534	GOFF JER000	GOFF, JEREMY R.	A 09/29/2015	\$40.83	09/29/2015	09/29/2015
151600535	HICKMSAN000	HICKMAN, SANDRA F.	A 09/29/2015	\$115.17	09/29/2015	09/29/2015
151600536	KEITHCAS000	KEITH, CASSANDRA	A 09/29/2015	\$87.03	09/29/2015	09/29/2015
151600537	KENWOKEN000	KENWORTHY, KENNETH C.	A 09/29/2015	\$129.42	09/29/2015	09/29/2015
151600538	KUBITCYN000	KUBIT, CYNTHIA K.	A 09/29/2015	\$41.21	09/29/2015	09/29/2015
151600539	MASSIMAR000	MASSIE, MARIANNE F.	A 09/29/2015	\$71.07	09/29/2015	09/29/2015
151600540	MILLSCAL000	MILLS, CALVIN L.	A 09/29/2015	\$149.61	09/29/2015	09/29/2015
151600541	SPANGCHR000	SPANGLER, CHRISTY W.	A 09/29/2015	\$39.34	09/29/2015	09/29/2015
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201500080	FL DIV O000	FL DIV OF RETIREMENT	W 09/02/2015	\$141,241.69	09/02/2015	
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201500145	FL DIV O000	FL DIV OF RETIREMENT	W 09/02/2015	\$712.84	09/02/2015	
201500148	FLSDU 000	FLSDU	W 09/15/2015	\$1,079.45	09/15/2015	
201500149	INTERNAL001	INTERNAL REVENUE SERVICE	W 09/15/2015	\$318,729.82	09/15/2015	
201500150	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W 09/15/2015	\$2,613.93	09/15/2015	
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			Cash Posting			
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AP HARBOR COMMUNITY BANK						
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201500216	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/30/2015	\$2,335.00	09/30/2015

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>
		Number Of Checks:		919	\$3,033,722.00		
		Total Checks:		919	\$3,033,722.00		
		<u>Totals:</u>		<u>Bank</u>	<u>Total \$\$</u>		
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***** End of report *****