

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	REGIONS BANK						
146182	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/07/2013	\$1,487.00	08/07/2013	
146183	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/07/2013	\$2,405.00	08/07/2013	
146184	AMSTERDA000	AMSTERDAM PRINTING	R	08/07/2013	\$382.63	08/07/2013	
146185	ANDERSON002	PINSATIONS	R	08/07/2013	\$608.40	08/07/2013	
146186	APPERSON000	APPERSON	R	08/07/2013	\$260.92	08/07/2013	
146187	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	08/07/2013	\$103.80	08/07/2013	
146188	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	08/07/2013	\$18,110.18	08/07/2013	
146189	BARNES &000	BARNES & NOBLE INC.	R	08/07/2013	\$2,274.00	08/07/2013	
146190	BECKLEY 000	SCHOOL SPECIALTY	R	08/07/2013	\$2,156.66	08/07/2013	
146191	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/07/2013	\$518,675.72	08/07/2013	
146192	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/07/2013	\$26.84	08/07/2013	
146193	CLASSROO004	CLASSROOM DIRECT.COM	R	08/07/2013	\$292.94	08/07/2013	
146194	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	08/07/2013	\$1,250.00	08/07/2013	
146195	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/07/2013	\$138.99	08/07/2013	
146196	COMPUTER010	CDW GOVERNMENT INC	R	08/07/2013	\$1,665.00	08/07/2013	
146197	DES OF F000	DES OF FLORIDA, LLC	R	08/07/2013	\$7,943.75	08/07/2013	
146198	EDUPRESS000	EDUPRESS	R	08/07/2013	\$113.27	08/07/2013	
146199	EGP, INC000	EGP, INC.	R	08/07/2013	\$621.43	08/07/2013	
146200	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/07/2013	\$50.00	08/07/2013	
146201	F A P T 000	F A P T	R	08/07/2013	\$50.00	08/07/2013	
146202	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/07/2013	\$630.00	08/07/2013	
146203	F S B D 000	F S B D	R	08/07/2013	\$6,052.67	08/07/2013	
146204	FEDERAL 000	FEDEX	R	08/07/2013	\$51.69	08/07/2013	
146205	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146206	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	08/07/2013	\$4,175.10	08/07/2013	
146207	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146208	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146209	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146210	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/07/2013	\$4,012.47	08/07/2013	
146211	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/07/2013	\$385.29	08/07/2013	
146212	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/07/2013	\$975,450.00	08/07/2013	
146213	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	08/07/2013	\$500.00	08/07/2013	
146214	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	08/07/2013	\$657.65	08/07/2013	
146215	GERELCO 000	GERELCO ELECTRICAL CONT.	R	08/07/2013	\$300.00	08/07/2013	
146216	GILBERT 002	COMPASS BANK	R	08/07/2013	\$1,408.07	08/07/2013	
146217	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	08/07/2013	\$3,154.80	08/07/2013	
146218	HARLAND 000	HARLAND TECHNOLOGY SERVIC	R	08/07/2013	\$510.00	08/07/2013	
146219	HARRY K 000	HARRY K WONG PUB	R	08/07/2013	\$1,125.62	08/07/2013	
146220	ISITE SO000	ISITE SOFTWARE, LLC	R	08/07/2013	\$595.00	08/07/2013	
146221	JOHN CAR000	JOHN CARDIN FLOORING	R	08/07/2013	\$3,056.00	08/07/2013	
146222	JONES SC000	JONES SCHOOL SUPPLY	R	08/07/2013	\$581.96	08/07/2013	
146223	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/07/2013	\$75.98	08/07/2013	
146224	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/07/2013	\$888.30	08/07/2013	
146225	MESTARIC000	MESTAN, RICHARD J.	R	08/07/2013	\$54.00	08/07/2013	
146226	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/07/2013	\$4,191.15	08/07/2013	
146227	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	08/07/2013	\$330.00	08/07/2013	
146228	OKEECHOB034	OKEECHOBEE HISTORICAL SOC	R	08/07/2013	\$1,400.00	08/07/2013	
146229	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/07/2013	\$16,244.28	08/07/2013	
146230	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	08/07/2013	\$9,989.90	08/07/2013	
146231	POWER BU000	POWER BUYING GROUP	R	08/07/2013	\$4,500.00	08/07/2013	
146232	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/07/2013	\$7.00	08/07/2013	
146233	REALLY G000	REALLY GOOD STUFF	R	08/07/2013	\$105.33	08/07/2013	

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146234	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/07/2013	\$1,416.62	08/07/2013	
146235	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/07/2013	\$500.00	08/07/2013	
146236	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/07/2013	\$693.52	08/07/2013	
146237	S & S WO000	S & S WORLDWIDE, INC.	R	08/07/2013	\$229.99	08/07/2013	
146238	SCHOLAST001	SCHOLASTIC INC.	R	08/07/2013	\$1,207.75	08/07/2013	
146239	SIMPLEX 000	SIMPLEX GRINNELL	R	08/07/2013	\$844.92	08/07/2013	
146240	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/07/2013	\$225.00	08/07/2013	
146241	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/07/2013	\$4,733.65	08/07/2013	
146242	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/07/2013	\$3,558.34	08/07/2013	
146243	STEPHENS000	STEPHENS CHIROPRACTIC OFF	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146244	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	08/07/2013	\$1,020.00	08/07/2013	
146245	SVI SYST000	SVI SYSTEMS, INC.	R	08/07/2013	\$588.50	08/07/2013	
146246	SWEETWAT001	SWEETWATER SOUND, INC.	R	08/07/2013	\$3,424.17	08/07/2013	
146247	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/07/2013	\$2,756.25	08/07/2013	
146248	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	08/07/2013	\$282.00	08/07/2013	
146249	THE FLIP000	THE FLIPPEN GROUP	R	08/07/2013	\$336.88	08/07/2013	
146250	THINKING000	THINKING MAPS, INC	R	08/07/2013	\$4,637.50	08/07/2013	
146251	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/07/2013	\$774.75	08/07/2013	
146252	UNIFIRST000	UNIFIRST LOCATION #913	R	08/07/2013	\$167.60	08/07/2013	
146253	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/07/2013	\$78.43	08/07/2013	
146254	WASTE MA000	WASTE MANAGEMENT	C	08/07/2013	\$0.00	08/07/2013	08/07/2013
146255	WASTE MA000	WASTE MANAGEMENT	R	08/07/2013	\$15,693.09	08/07/2013	
146256	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	08/07/2013	\$75.00	08/07/2013	
146257	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	08/07/2013	\$96.70	08/07/2013	
146258	ACE PEST000	ACE PEST CONTROL INC.	R	08/14/2013	\$20.00	08/14/2013	
146259	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/14/2013	\$200.00	08/14/2013	
146260	AMSTERDA000	AMSTERDAM PRINTING	R	08/14/2013	\$59.88	08/14/2013	
146261	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/14/2013	\$11,080.00	08/14/2013	
146262	APPLE CO000	APPLE COMPUTER, INC.	R	08/14/2013	\$580.00	08/14/2013	
146263	ARNOLD'S000	ARNOLD'S WILDLIFE REHABIL	R	08/14/2013	\$150.00	08/14/2013	
146264	AXA EQUI000	AXA EQUITABLE	R	08/14/2013	\$80.00	08/14/2013	
146265	BARNES &000	BARNES & NOBLE INC.	R	08/14/2013	\$934.80	08/14/2013	
146266	BECKLEY 000	SCHOOL SPECIALTY	C	08/14/2013	\$0.00	08/14/2013	08/14/2013
146267	BECKLEY 000	SCHOOL SPECIALTY	R	08/14/2013	\$2,652.44	08/14/2013	
146268	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/14/2013	\$375.00	08/14/2013	
146269	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/14/2013	\$172.50	08/14/2013	
146270	CARLEX, 000	CARLEX	R	08/14/2013	\$92.35	08/14/2013	
146271	CARSON-D000	CARSON-DELLOSA	R	08/14/2013	\$99.95	08/14/2013	
146272	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/14/2013	\$243.99	08/14/2013	
146273	CENTURYL001	CENTURYLINK	R	08/14/2013	\$12,601.00	08/14/2013	
146274	CHARLES 011	CHARLES BLISS PRODUCE	R	08/14/2013	\$6,648.70	08/14/2013	
146275	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	08/14/2013	\$150.00	08/14/2013	
146276	CML COMM000	CML COMMUNICATIONS, INC.	R	08/14/2013	\$1,435.00	08/14/2013	
146277	COAST TO001	COAST TO COAST COMPUTER P	R	08/14/2013	\$570.00	08/14/2013	
146278	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	08/14/2013	\$675.00	08/14/2013	
146279	COMPUTER010	CDW GOVERNMENT INC	R	08/14/2013	\$25.80	08/14/2013	
146280	CRITICAL000	THE CRITICAL THINKING CO	R	08/14/2013	\$100.44	08/14/2013	
146281	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/14/2013	\$3,400.00	08/14/2013	
146282	DECKER, 000	DECKER, INC.	R	08/14/2013	\$1,131.94	08/14/2013	
146283	EDLINE, 000	EDLINE, LLC	R	08/14/2013	\$21,694.20	08/14/2013	
146284	EGP, INC000	EGP, INC.	R	08/14/2013	\$452.46	08/14/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
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146285	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/14/2013	\$712.80	08/14/2013	
146286	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/14/2013	\$750.00	08/14/2013	
146287	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/14/2013	\$957.50	08/14/2013	
146288	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/14/2013	\$429.31	08/14/2013	
146289	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/14/2013	\$807.50	08/14/2013	
146290	FOOD FAN000	FROZEN TREATS	C	08/14/2013	\$0.00	08/14/2013	08/14/2013
146291	FOOD FAN000	FROZEN TREATS	R	08/14/2013	\$4,341.09	08/14/2013	
146292	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/14/2013	\$164.62	08/14/2013	
146293	HARRIS C001	HARRIS CORPORATION PSPC	R	08/14/2013	\$126.00	08/14/2013	
146294	HENKELMA000	HENKELMAN CONSTRUCTION, I	R	08/14/2013	\$6,208.44	08/14/2013	
146295	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/14/2013	\$50.00	08/14/2013	
146296	JOHN CAR000	JOHN CARDIN FLOORING	R	08/14/2013	\$2,646.87	08/14/2013	
146297	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/14/2013	\$230.25	08/14/2013	
146298	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/14/2013	\$725.00	08/14/2013	
146299	LINGUISY000	LINGUISYSTEMS, INC.	R	08/14/2013	\$51.95	08/14/2013	
146300	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/14/2013	\$1,984.20	08/14/2013	
146301	MESTARIC000	MESTAN, RICHARD J.	R	08/14/2013	\$108.00	08/14/2013	
146302	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/14/2013	\$119.68	08/14/2013	
146303	MOVIE LI000	MOVIE LICENSING USA	R	08/14/2013	\$319.00	08/14/2013	
146304	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	08/14/2013	\$75.32	08/14/2013	
146305	NCS PEAR003	NCS PEARSON INC	R	08/14/2013	\$277.72	08/14/2013	
146306	NELCO 000	NELCO	R	08/14/2013	\$155.55	08/14/2013	
146307	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/14/2013	\$2,483.34	08/14/2013	
146308	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	08/14/2013	\$1,835.00	08/14/2013	
146309	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/14/2013	\$1,683.59	08/14/2013	
146310	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/14/2013	\$92.28	08/14/2013	
146311	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/14/2013	\$138.48	08/14/2013	
146312	OREGON L000	OREGON LAMINATIONS CO.	R	08/14/2013	\$25.90	08/14/2013	
146313	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/14/2013	\$49.15	08/14/2013	
146314	PERKIMIC000	PERKINS, MICHELLE	R	08/14/2013	\$900.00	08/14/2013	
146315	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/14/2013	\$1,682.50	08/14/2013	
146316	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	08/14/2013	\$80.56	08/14/2013	
146317	QUALITY 001	QUALITY PRODUCTS, INC.	R	08/14/2013	\$111.77	08/14/2013	
146318	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/14/2013	\$2,333.33	08/14/2013	
146319	ROBIN R 000	ROBIN R WEINER	R	08/14/2013	\$662.90	08/14/2013	
146320	SCHOOL S003	SCHOOL SPECIALTY	R	08/14/2013	\$272.69	08/14/2013	
146321	SCHOOL S005	SCHOOL SPECIALTY INC	R	08/14/2013	\$15.84	08/14/2013	
146322	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	08/14/2013	\$2,450.40	08/14/2013	
146323	SERV-PAK000	SERV-PAK CORP	R	08/14/2013	\$4,536.50	08/14/2013	
146324	SOAR LEA000	SOAR LEARNING, INC.	R	08/14/2013	\$1,121.20	08/14/2013	
146325	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/14/2013	\$140.52	08/14/2013	
146326	SPRINT 000	SPRINT	R	08/14/2013	\$244.24	08/14/2013	
146327	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/14/2013	\$6,123.71	08/14/2013	
146328	SVI SYST000	SVI SYSTEMS, INC.	R	08/14/2013	\$65.00	08/14/2013	
146329	SWEETWAT001	SWEETWATER SOUND, INC.	R	08/14/2013	\$899.97	08/14/2013	
146330	TALAVMAY000	TALAVERA, MAYRA E.	R	08/14/2013	\$30.71	08/14/2013	
146331	TANDUS U000	TANDUS US, INC	R	08/14/2013	\$12,150.00	08/14/2013	
146332	TEACHER 002	TEACHER DIRECT	R	08/14/2013	\$93.16	08/14/2013	
146333	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	08/14/2013	\$75.87	08/14/2013	
146334	TOWNSEND000	TOWNSEND PRESS	R	08/14/2013	\$757.32	08/14/2013	
146335	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/14/2013	\$60,288.09	08/14/2013	

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AP REGIONS BANK							
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146336	US FOODS000	US FOODSERVICE INC	R	08/14/2013	\$13,808.36	08/14/2013	
146337	VALIC 000	VALIC	R	08/14/2013	\$3,755.32	08/14/2013	
146338	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/14/2013	\$78.43	08/14/2013	
146339	WACO ASS000	WACO	R	08/14/2013	\$4,076.22	08/14/2013	
146340	WADDELL 000	NATIONWIDE	R	08/14/2013	\$275.00	08/14/2013	
146341	WASTE MA000	WASTE MANAGEMENT	R	08/14/2013	\$326.50	08/14/2013	
146342	WEBB CHA000	WEBB, CHANTAL M.	R	08/14/2013	\$50.00	08/14/2013	
146343	WRIGHT G000	MCGRAW HILL COMPANIES	R	08/14/2013	\$1,445.71	08/14/2013	
146344	3M COGEN000	3M COGENT, INC.	R	08/22/2013	\$1,362.50	08/22/2013	
146345	ACP DIRE000	ACP DIRECT	R	08/22/2013	\$467.80	08/22/2013	
146346	ADVANCE 003	ADVANCE EDUCATION, INC. (R	08/22/2013	\$450.00	08/22/2013	
146347	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/22/2013	\$915.00	08/22/2013	
146348	ALL FLOR001	ALL FLORIDA PAPER INC	R	08/22/2013	\$2,120.72	08/22/2013	
146349	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/22/2013	\$75.00	08/22/2013	
146350	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/22/2013	\$236.45	08/22/2013	
146351	APPLE CO003	APPLE COMPUTERS, INC.	R	08/22/2013	\$1,995.00	08/22/2013	
146352	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	08/22/2013	\$103.80	08/22/2013	
146353	ASCD 000	A S C D	R	08/22/2013	\$220.50	08/22/2013	
146354	BAKERAMA001	BAKER, AMANDA S.	R	08/22/2013	\$200.00	08/22/2013	
146355	BECKLEY 000	SCHOOL SPECIALTY	R	08/22/2013	\$2,429.92	08/22/2013	
146356	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/22/2013	\$225.00	08/22/2013	
146357	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/22/2013	\$394.68	08/22/2013	
146358	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/22/2013	\$100.65	08/22/2013	
146359	CARSON-D000	CARSON-DELLOSA	R	08/22/2013	\$842.05	08/22/2013	
146360	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	08/22/2013	\$1,929.55	08/22/2013	
146361	CHANNING000	CHANNING L BETE CO INC	R	08/22/2013	\$1,368.50	08/22/2013	
146362	CHARLES 011	CHARLES BLISS PRODUCE	R	08/22/2013	\$720.40	08/22/2013	
146363	CJ'S WHO002	CJ'S WHOLESALE	R	08/22/2013	\$28.00	08/22/2013	
146364	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/22/2013	\$197.03	08/22/2013	
146365	COMPUTER010	CDW GOVERNMENT INC	R	08/22/2013	\$2,561.80	08/22/2013	
146366	CONSOLID003	CONSOLIDATED PLASTICS	R	08/22/2013	\$154.00	08/22/2013	
146367	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/22/2013	\$163.12	08/22/2013	
146368	DONNY TH000	DONNY THOMAS PAINTING	R	08/22/2013	\$550.00	08/22/2013	
146369	EGP, INC000	EGP, INC.	R	08/22/2013	\$104.16	08/22/2013	
146370	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/22/2013	\$87.75	08/22/2013	
146371	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
146372	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/22/2013	\$3,501.00	08/22/2013	
146373	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	08/22/2013	\$27,000.00	08/22/2013	
146374	EXPRESS 000	EXPRESS BADGING SERVICES,	R	08/22/2013	\$150.00	08/22/2013	
146375	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/22/2013	\$768.00	08/22/2013	
146376	FASFEP000	FASFEP000	R	08/22/2013	\$275.00	08/22/2013	
146377	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/22/2013	\$141.00	08/22/2013	
146378	FL DEPT 007	FL DEPT OF EDUCATION	R	08/22/2013	\$222.19	08/22/2013	
146379	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
146380	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/22/2013	\$105.06	08/22/2013	
146381	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/22/2013	\$56.73	08/22/2013	
146382	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	08/22/2013	\$600.00	08/22/2013	
146383	FLORIDA 053	FLORIDA POWER AND LIGHT	C	08/22/2013	\$0.00	08/22/2013	08/22/2013
146384	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/22/2013	\$75,206.63	08/22/2013	
146385	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	08/22/2013	\$76.97	08/22/2013	
146386	FOLLETT 000	FOLLETT	R	08/22/2013	\$1,521.75	08/22/2013	

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146387	FOOD FAN000	FROZEN TREATS	R	08/22/2013	\$505.00	08/22/2013	
146388	FRANKLIN001	FRANKLIN COVEY	R	08/22/2013	\$12.75	08/22/2013	
146389	GRAINGER000	GRAINGER PARTS	R	08/22/2013	\$1,572.98	08/22/2013	
146390	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	08/22/2013	\$1,056.00	08/22/2013	
146391	HARLAND 000	HARLAND TECHNOLOGY SERVIC	R	08/22/2013	\$2,220.00	08/22/2013	
146392	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	08/22/2013	\$270.28	08/22/2013	
146393	HEALTHST000	HEALTHSTAT, INC.	R	08/22/2013	\$24,850.80	08/22/2013	
146394	HEARTLAN006	HEARTLAND INSULATION & AC	R	08/22/2013	\$1,155.00	08/22/2013	
146395	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/22/2013	\$2,900.00	08/22/2013	
146396	HOME DEP000	HOME DEPOT/GECF	R	08/22/2013	\$794.72	08/22/2013	
146397	HUBERT C000	HUBERT COMPANY	R	08/22/2013	\$998.23	08/22/2013	
146398	JUST ASK000	JUST ASK PUBLICATIONS &	R	08/22/2013	\$1,784.35	08/22/2013	
146399	L & L DI000	L & L DISTRIBUTORS	R	08/22/2013	\$35.53	08/22/2013	
146400	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/22/2013	\$32.28	08/22/2013	
146401	LINGUISY000	LINGUISYSTEMS, INC.	R	08/22/2013	\$87.90	08/22/2013	
146402	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/22/2013	\$1,813.18	08/22/2013	
146403	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/22/2013	\$1,069.00	08/22/2013	
146404	MYRON CO000	MYRON MANUFACTURING CORP	R	08/22/2013	\$315.32	08/22/2013	
146405	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	08/22/2013	\$379.17	08/22/2013	
146406	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/22/2013	\$4,660.07	08/22/2013	
146407	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	08/22/2013	\$44.00	08/22/2013	
146408	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/22/2013	\$12,940.29	08/22/2013	
146409	OVERLAND000	OVERLAND CONSTRUCTION CO	R	08/22/2013	\$2,440.00	08/22/2013	
146410	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/22/2013	\$444.00	08/22/2013	
146411	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/22/2013	\$2,915.00	08/22/2013	
146412	REALLY G000	REALLY GOOD STUFF	R	08/22/2013	\$737.84	08/22/2013	
146413	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/22/2013	\$3,564.79	08/22/2013	
146414	RELIATEX000	RELIATEX, INC	R	08/22/2013	\$772.50	08/22/2013	
146415	ROBIN R 000	ROBIN R WEINER	R	08/22/2013	\$1,235.28	08/22/2013	
146416	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/22/2013	\$371.76	08/22/2013	
146417	SANITECH000	SANITECH SYSTEMS	R	08/22/2013	\$1,394.94	08/22/2013	
146418	SCHOLAST001	SCHOLASTIC INC.	R	08/22/2013	\$2,100.00	08/22/2013	
146419	SCHOOL S003	SCHOOL SPECIALTY	R	08/22/2013	\$17.31	08/22/2013	
146420	SEMINOLE016	SEMINOLE CONSTRUCTION & D	R	08/22/2013	\$3,400.00	08/22/2013	
146421	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	08/22/2013	\$167.10	08/22/2013	
146422	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/22/2013	\$8,053.43	08/22/2013	
146423	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/22/2013	\$1,347.64	08/22/2013	
146424	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/22/2013	\$632.40	08/22/2013	
146425	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	08/22/2013	\$66.65	08/22/2013	
146426	SVI SYST000	SVI SYSTEMS, INC.	R	08/22/2013	\$95.00	08/22/2013	
146427	TEACHER 002	TEACHER DIRECT	R	08/22/2013	\$93.16	08/22/2013	
146428	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/22/2013	\$7,435.54	08/22/2013	
146429	THOMAS R000	QUALITY LAWN CARE	R	08/22/2013	\$800.00	08/22/2013	
146430	TREASURE018	TREASURE COAST THERAPEUTI	R	08/22/2013	\$3,577.50	08/22/2013	
146431	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/22/2013	\$414.00	08/22/2013	
146432	UNIFIRST000	UNIFIRST LOCATION #913	R	08/22/2013	\$125.70	08/22/2013	
146433	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/22/2013	\$1,320.45	08/22/2013	
146434	UNIVERSA006	UNIVERSAL PUBLISHING	R	08/22/2013	\$891.00	08/22/2013	
146435	US FOODS000	US FOODSERVICE INC	R	08/22/2013	\$129.78	08/22/2013	
146436	VALIC 000	VALIC	R	08/22/2013	\$4,139.00	08/22/2013	
146437	WADDELL 000	NATIONWIDE	R	08/22/2013	\$470.00	08/22/2013	

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146438	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	08/22/2013	\$1,609.30	08/22/2013	
146439	XEROX CO002	XEROX CORPORATION	R	08/22/2013	\$638.16	08/22/2013	
146440	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	08/22/2013	\$456.70	08/22/2013	
146441	ACE PEST000	ACE PEST CONTROL INC.	R	08/30/2013	\$153.00	08/30/2013	
146442	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/30/2013	\$4,030.00	08/30/2013	
146443	ADVANCED004	HOUGHTON MIFFLIN GRT SOUR	R	08/30/2013	\$576.18	08/30/2013	
146444	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	08/30/2013	\$783.33	08/30/2013	
146445	ALLYN AN000	PEARSON EDUCATION	R	08/30/2013	\$449.28	08/30/2013	
146446	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/30/2013	\$275.00	08/30/2013	
146447	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/30/2013	\$3,200.20	08/30/2013	
146448	APPLE CO000	APPLE COMPUTER, INC.	R	08/30/2013	\$29.00	08/30/2013	
146449	ASCD 000	A S C D	R	08/30/2013	\$1,146.65	08/30/2013	
146450	AXA EQUI000	AXA EQUITABLE	R	08/30/2013	\$80.00	08/30/2013	
146451	BECKLEY 000	SCHOOL SPECIALTY	R	08/30/2013	\$1,966.92	08/30/2013	
146452	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/30/2013	\$225.00	08/30/2013	
146453	BRODER B001	BRODER BROS CO.	R	08/30/2013	\$213.00	08/30/2013	
146454	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/30/2013	\$567.18	08/30/2013	
146455	BURGESS 000	BURGESS SUPPLY	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146456	BURGESS 000	BURGESS SUPPLY	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146457	BURGESS 000	BURGESS SUPPLY	R	08/30/2013	\$3,036.85	08/30/2013	
146458	CALICO I000	CALICO INDUSTRIES	R	08/30/2013	\$739.47	08/30/2013	
146459	CARRIER 002	CARRIER FLORIDA	R	08/30/2013	\$17,666.00	08/30/2013	
146460	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/30/2013	\$1,137.80	08/30/2013	
146461	CENGAGE 000	CENGAGE LEARNING	R	08/30/2013	\$429.55	08/30/2013	
146462	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/30/2013	\$938.54	08/30/2013	
146463	CHARLES 011	CHARLES BLISS PRODUCE	R	08/30/2013	\$2,639.72	08/30/2013	
146464	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	08/30/2013	\$5,685.00	08/30/2013	
146465	CJ'S WHO002	CJ'S WHOLESALE	R	08/30/2013	\$76.00	08/30/2013	
146466	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	08/30/2013	\$150.00	08/30/2013	
146467	CLASSROO004	CLASSROOM DIRECT.COM	R	08/30/2013	\$153.04	08/30/2013	
146468	CLERIJOY000	CLERICUZIO, JOYCE J.	R	08/30/2013	\$703.50	08/30/2013	
146469	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	08/30/2013	\$4,994.60	08/30/2013	
146470	COASTAL 013	COASTAL WIFI ASSOCIATES,	R	08/30/2013	\$5,500.00	08/30/2013	
146471	COLLEGE 000	THE COLLEGE BOARD	R	08/30/2013	\$9,872.50	08/30/2013	
146472	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/30/2013	\$95.14	08/30/2013	
146473	COMPUTER010	CDW GOVERNMENT INC	R	08/30/2013	\$1,816.31	08/30/2013	
146474	CONELY &001	CONELY & CONELY, PA	R	08/30/2013	\$5,000.00	08/30/2013	
146475	DADE PAP002	DADE PAPER COMPANY	R	08/30/2013	\$12,254.00	08/30/2013	
146476	DATA MAN000	DATA MANAGEMENT, INC	R	08/30/2013	\$407.00	08/30/2013	
146477	DECKER, 000	DECKER, INC.	R	08/30/2013	\$895.58	08/30/2013	
146478	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/30/2013	\$163.12	08/30/2013	
146479	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/30/2013	\$2,730.00	08/30/2013	
146480	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	08/30/2013	\$17,740.15	08/30/2013	
146481	EDDIE LE000	LEHMAN AUTO BODY, INC	R	08/30/2013	\$689.00	08/30/2013	
146482	EGP, INC000	EGP, INC.	R	08/30/2013	\$160.80	08/30/2013	
146483	EMC NATI000	EMC NATIONAL LIFE CO	R	08/30/2013	\$997.76	08/30/2013	
146484	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/30/2013	\$2,918.00	08/30/2013	
146485	ETA/CUIS000	ETA	R	08/30/2013	\$322.82	08/30/2013	
146486	F A S A 000	F A S A	R	08/30/2013	\$132.34	08/30/2013	
146487	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/30/2013	\$540.00	08/30/2013	
146488	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/30/2013	\$178.74	08/30/2013	

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146489	FL ART E000	FL ART EDUCATION ASSOCIAT	R	08/30/2013	\$425.00	08/30/2013	
146490	FL DEPT 007	FL DEPT OF EDUCATION	R	08/30/2013	\$222.19	08/30/2013	
146491	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146492	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/30/2013	\$67,844.49	08/30/2013	
146493	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	08/30/2013	\$150.00	08/30/2013	
146494	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/30/2013	\$410.59	08/30/2013	
146495	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	08/30/2013	\$500.00	08/30/2013	
146496	FLOWERS 000	FLOWERS BAKERY	R	08/30/2013	\$39.06	08/30/2013	
146497	FOLLETT 000	FOLLETT	R	08/30/2013	\$1,397.20	08/30/2013	
146498	GILBERT 002	COMPASS BANK	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146499	GILBERT 002	COMPASS BANK	R	08/30/2013	\$2,965.26	08/30/2013	
146500	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/30/2013	\$10,999.99	08/30/2013	
146501	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/30/2013	\$150.00	08/30/2013	
146502	GLENCOE 000	MCGRAW-HILL	R	08/30/2013	\$3,086.40	08/30/2013	
146503	GRAINGER000	GRAINGER PARTS	R	08/30/2013	\$160.20	08/30/2013	
146504	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	08/30/2013	\$270.28	08/30/2013	
146505	HENKELMA000	HENKELMAN CONSTRUCTION, I	R	08/30/2013	\$234.84	08/30/2013	
146506	HIGHLAND009	HIGHLAND PEST CONTROL	R	08/30/2013	\$865.00	08/30/2013	
146507	HUBERT C000	HUBERT COMPANY	R	08/30/2013	\$101.81	08/30/2013	
146508	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	08/30/2013	\$307.73	08/30/2013	
146509	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	08/30/2013	\$10,500.00	08/30/2013	
146510	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/30/2013	\$50.00	08/30/2013	
146511	KAGAN 000	KAGAN	R	08/30/2013	\$1,054.90	08/30/2013	
146512	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/30/2013	\$200.31	08/30/2013	
146513	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/30/2013	\$655.00	08/30/2013	
146514	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/30/2013	\$1,499.16	08/30/2013	
146515	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	08/30/2013	\$1,360.00	08/30/2013	
146516	MACKIN L000	MACKIN LIBRARY MEDIA	R	08/30/2013	\$391.68	08/30/2013	
146517	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/30/2013	\$32.37	08/30/2013	
146518	MOVIE LI000	MOVIE LICENSING USA	R	08/30/2013	\$400.00	08/30/2013	
146519	NCS PEAR000	NCS PEARSON, INC	R	08/30/2013	\$43,000.00	08/30/2013	
146520	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/30/2013	\$193.56	08/30/2013	
146521	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	08/30/2013	\$379.17	08/30/2013	
146522	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	08/30/2013	\$5,133.79	08/30/2013	
146523	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/30/2013	\$13,668.25	08/30/2013	
146524	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/30/2013	\$163.74	08/30/2013	
146525	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/30/2013	\$4,797.50	08/30/2013	
146526	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	08/30/2013	\$235.00	08/30/2013	
146527	PRO-ED 000	PRO-ED	R	08/30/2013	\$405.90	08/30/2013	
146528	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/30/2013	\$603.63	08/30/2013	
146529	PUT-IN C000	PUT-IN CUPS	R	08/30/2013	\$287.10	08/30/2013	
146530	REALLY G000	REALLY GOOD STUFF	R	08/30/2013	\$101.13	08/30/2013	
146531	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/30/2013	\$430.96	08/30/2013	
146532	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/30/2013	\$1,630.88	08/30/2013	
146533	ROBIN R 000	ROBIN R WEINER	R	08/30/2013	\$1,898.18	08/30/2013	
146534	ROCHESTE000	ROCHESTER 100, INC	R	08/30/2013	\$875.00	08/30/2013	
146535	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/30/2013	\$103.84	08/30/2013	
146536	SCANTRON000	SCANTRON CORPORATION	R	08/30/2013	\$253.45	08/30/2013	
146537	SCHOOL S003	SCHOOL SPECIALTY	R	08/30/2013	\$288.82	08/30/2013	
146538	SEA COAS000	SEA COAST AIR CONDITIONIN	R	08/30/2013	\$2,300.00	08/30/2013	
146539	SHERWIN 000	SHERWIN WILLIAMS	R	08/30/2013	\$437.60	08/30/2013	

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146540	SIMPLEX 000	SIMPLEX GRINNELL	R	08/30/2013	\$834.35	08/30/2013	
146541	SMILEY C000	SMILEY CORP	R	08/30/2013	\$72.98	08/30/2013	09/04/2013
146542	SMITH HA000	SMITH HAMILTON, INC.	R	08/30/2013	\$6,630.06	08/30/2013	
146543	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	08/30/2013	\$167.10	08/30/2013	
146544	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	08/30/2013	\$87.19	08/30/2013	
146545	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/30/2013	\$1,257.24	08/30/2013	
146546	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/30/2013	\$413.32	08/30/2013	
146547	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/30/2013	\$6,900.33	08/30/2013	
146548	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146549	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146550	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146551	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/30/2013	\$2,776.51	08/30/2013	
146552	STONEWAR000	STONEWARE, INC.	R	08/30/2013	\$18,048.50	08/30/2013	
146553	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	08/30/2013	\$24.00	08/30/2013	
146554	SVI SYST000	SVI SYSTEMS, INC.	R	08/30/2013	\$166.00	08/30/2013	
146555	TANDUS U000	TANDUS US, INC	R	08/30/2013	\$51,129.85	08/30/2013	
146556	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	08/30/2013	\$462.00	08/30/2013	
146557	TEACHER 002	TEACHER DIRECT	R	08/30/2013	\$276.88	08/30/2013	
146558	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/30/2013	\$9,401.97	08/30/2013	09/06/2013
146559	THE PSYC000	PEARSON	R	08/30/2013	\$503.25	08/30/2013	
146560	THERAPY 000	THERAPY SHOPPE, INC.	R	08/30/2013	\$404.73	08/30/2013	
146561	TOTAL RO000	TOTAL ROOFING SYSTEMS, IN	R	08/30/2013	\$485.00	08/30/2013	
146562	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/30/2013	\$2,149.92	08/30/2013	
146563	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	08/30/2013	\$158.93	08/30/2013	
146564	TREASURE018	TREASURE COAST THERAPEUTI	R	08/30/2013	\$5,141.00	08/30/2013	
146565	UNIFIRST000	UNIFIRST LOCATION #913	R	08/30/2013	\$41.90	08/30/2013	
146566	UNITED W000	UNITED WAY OF OKEECHOBEE	R	08/30/2013	\$364.60	08/30/2013	
146567	US FOODS000	US FOODSERVICE INC	C	08/30/2013	\$0.00	08/30/2013	08/30/2013
146568	US FOODS000	US FOODSERVICE INC	R	08/30/2013	\$40,710.33	08/30/2013	
146569	US GAMES000	SPORT SUPPLY GROUP INC	R	08/30/2013	\$324.00	08/30/2013	
146570	USA BUTT000	USA BUTTONS INC	R	08/30/2013	\$88.00	08/30/2013	
146571	VALIC 000	VALIC	R	08/30/2013	\$7,894.32	08/30/2013	
146572	WADDELL 000	NATIONWIDE	R	08/30/2013	\$745.00	08/30/2013	
146573	WAL-MART000	WAL-MART STORE #01-0814	R	08/30/2013	\$29.97	08/30/2013	
146574	WASHINGTON005	WASHINGTON NATIONAL INS C	R	08/30/2013	\$8,393.97	08/30/2013	
146575	WASTE MA000	WASTE MANAGEMENT	R	08/30/2013	\$8,098.42	08/30/2013	
146576	WORTHING000	WORTHINGTON DIRECT HOLDIN	R	08/30/2013	\$395.90	08/30/2013	
131400048	BARREBRI000	BARRETT, BRIAN J.	A	08/08/2013	\$137.61	08/08/2013	08/08/2013
131400049	CAMPBKEL000	CAMPBELL, KELLYANN	A	08/08/2013	\$131.04	08/08/2013	08/08/2013
131400050	COOK KAT000	COOK, KATRINA B.	A	08/08/2013	\$717.89	08/08/2013	08/08/2013
131400051	DELAHTAM000	DELAHANTY, TAMMY	A	08/08/2013	\$198.87	08/08/2013	08/08/2013
131400052	EURE THE000	EURE, THERESA	A	08/08/2013	\$181.56	08/08/2013	08/08/2013
131400053	FOX ELI000	FOX, ELISABETH P.	A	08/08/2013	\$65.84	08/08/2013	08/08/2013
131400054	LEVINBLA000	LEVINS, BLANCHE L.	A	08/08/2013	\$963.90	08/08/2013	08/08/2013
131400055	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/08/2013	\$228.65	08/08/2013	08/08/2013
131400056	PAULSMAR000	PAULSON, MARY D.	A	08/08/2013	\$66.82	08/08/2013	08/08/2013
131400057	PRESCJOY000	PRESCOTT, JOY E.	A	08/08/2013	\$820.20	08/08/2013	08/08/2013
131400058	RADEBJOH000	RADEBAUGH, JOHN M.	A	08/08/2013	\$279.08	08/08/2013	08/08/2013
131400059	REVELCAR000	REVELS, CAROL	A	08/08/2013	\$65.84	08/08/2013	08/08/2013
131400060	STANLJOS000	STANLEY, JOSEPH G.	A	08/08/2013	\$1,271.54	08/08/2013	08/08/2013
131400061	STEIEYOL000	STEIERT, YOLANDA M.	A	08/08/2013	\$164.17	08/08/2013	08/08/2013

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AP REGIONS BANK							
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131400062	TEDEDEDY000	TEDDERS, DYLAN	A	08/08/2013	\$133.50	08/08/2013	08/08/2013
131400063	THOMPCAR000	THOMPSON, CARRIE A.	A	08/08/2013	\$215.91	08/08/2013	08/08/2013
131400064	THOMPCLI000	THOMPSON, CLINTON A.	A	08/08/2013	\$181.68	08/08/2013	08/08/2013
131400065	WIERSTON000	WIERSMA, TONI I.	A	08/08/2013	\$133.50	08/08/2013	08/08/2013
131400066	BAKERAMA000	BAKER, AMANDA S.	A	08/16/2013	\$167.56	08/16/2013	08/16/2013
131400067	BOULLDAN000	BOULLY, DANA L.	A	08/16/2013	\$82.15	08/16/2013	08/16/2013
131400068	BREWEWIL000	BREWER, WILLIAM A.	A	08/16/2013	\$142.40	08/16/2013	08/16/2013
131400069	HEINECAR000	HEINEMAN, CARRIE L.	A	08/16/2013	\$150.45	08/16/2013	08/16/2013
131400069	HEINECAR000	HEINEMAN, CARRIE L.	V	08/21/2013	\$-150.45	08/21/2013	08/21/2013
131400070	HICKMSAN000	HICKMAN, SANDRA F.	A	08/16/2013	\$64.35	08/16/2013	08/16/2013
131400071	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/16/2013	\$32.04	08/16/2013	08/16/2013
131400072	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/16/2013	\$774.61	08/16/2013	08/16/2013
131400073	STANLELI000	STANLEY, ELIZABETH S.	A	08/16/2013	\$179.64	08/16/2013	08/16/2013
131400074	VINSOSHA000	VINSON, SHARON R.	A	08/16/2013	\$23.16	08/16/2013	08/16/2013
131400075	ALTICRON000	ALTICE, RONALD	A	08/20/2013	\$470.72	08/20/2013	08/20/2013
131400076	ARD JON000	ARD, JONI L.	A	08/20/2013	\$120.84	08/20/2013	08/20/2013
131400077	BALL EDW000	BALL, EDWARD W.	A	08/20/2013	\$371.73	08/20/2013	08/20/2013
131400078	BOX ELI000	BOX, ELIZABETH	A	08/20/2013	\$51.00	08/20/2013	08/20/2013
131400079	BREWEWIL000	BREWER, WILLIAM A.	A	08/20/2013	\$554.38	08/20/2013	08/20/2013
131400080	BRYNEBRI000	BRYNER, BRITANI	A	08/20/2013	\$51.00	08/20/2013	08/20/2013
131400081	COLLIKIM000	COLLINS, KIMBERLY W.	A	08/20/2013	\$608.04	08/20/2013	08/20/2013
131400082	FORDETHE000	FORDE, THERESA M.	A	08/20/2013	\$413.73	08/20/2013	08/20/2013
131400083	GOFF JER000	GOFF, JEREMY R.	A	08/20/2013	\$470.72	08/20/2013	08/20/2013
131400084	HEINECAR000	HEINEMAN, CARRIE L.	A	08/20/2013	\$132.08	08/20/2013	08/20/2013
131400084	HEINECAR000	HEINEMAN, CARRIE L.	V	08/21/2013	\$-132.08	08/21/2013	08/21/2013
131400085	LAWRETHE000	LAWRENCE, THERESA B.	A	08/20/2013	\$78.32	08/20/2013	08/20/2013
131400086	MEDRAMAR000	MEDRANO, MARIA D.	A	08/20/2013	\$328.16	08/20/2013	08/20/2013
131400087	OLIVACHA000	OLIVAREZ, CHARITY L.	A	08/20/2013	\$1,198.82	08/20/2013	08/20/2013
131400088	STINNMEL000	STINNETT, MELANIE J.	A	08/20/2013	\$1,130.77	08/20/2013	08/20/2013
131400089	STREEKAR000	STREELMAN, KAREN S.	A	08/20/2013	\$51.00	08/20/2013	08/20/2013
131400090	THOMPCAR000	THOMPSON, CARRIE A.	A	08/20/2013	\$410.13	08/20/2013	08/20/2013
131400091	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/20/2013	\$71.91	08/20/2013	08/20/2013
131400092	UNGERMOR002	UNGEROTT, MORGAN	A	08/20/2013	\$501.74	08/20/2013	08/20/2013
131400093	VARSOANG000	VARSON, ANGELA L.	A	08/20/2013	\$568.44	08/20/2013	08/20/2013
131400094	WRIGHTAM000	WRIGHT, TAMMY T.	A	08/20/2013	\$559.95	08/20/2013	08/20/2013
131400095	HEINECAR001	HEINEN, CARRIE	A	08/21/2013	\$282.53	08/21/2013	08/21/2013
201300001	FL DIV O000	FL DIV OF RETIREMENT	W	08/01/2013	\$27,719.46	08/01/2013	
201300008	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$4,313.63	08/06/2013	
201300046	FL DIV O000	FL DIV OF RETIREMENT	W	08/01/2013	\$28,642.78	08/01/2013	
201300053	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$4,313.63	08/06/2013	
201300068	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$16,334.21	08/06/2013	
201300069	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$16,384.44	08/06/2013	
201300070	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$526.88	08/06/2013	
201300071	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$665.96	08/06/2013	
201300072	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2013	\$347.79	08/06/2013	
201300074	FLSDU 000	FLSDU	W	08/15/2013	\$1,189.13	08/16/2013	
201300075	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2013	\$98,252.95	08/16/2013	
201300076	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/15/2013	\$1,538.10	08/16/2013	
201300078	GOLD COA004	GOLD COAST CREDIT UNION	W	08/15/2013	\$650.00	08/16/2013	
201300079	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2013	\$975.00	08/16/2013	
201300082	FLSDU 000	FLSDU	W	08/16/2013	\$1,145.17	08/16/2013	

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201300083	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/16/2013	\$153,336.91	08/16/2013	
201300084	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/16/2013	\$1,777.19	08/16/2013	
201300087	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/16/2013	\$1,235.00	08/16/2013	
201300090	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/16/2013	\$-401.99	08/16/2013	
201300092	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/16/2013	\$401.99	08/16/2013	
201300093	GOLD COA004	GOLD COAST CREDIT UNION	W	08/16/2013	\$1,404.25	08/16/2013	
201300094	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/16/2013	\$50,028.12	08/16/2013	
201300096	FLSDU 000	FLSDU	W	08/30/2013	\$2,334.30	08/30/2013	
201300097	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/30/2013	\$310,456.36	08/30/2013	
201300098	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/30/2013	\$3,341.65	08/30/2013	
201300100	GOLD COA004	GOLD COAST CREDIT UNION	W	08/30/2013	\$2,054.25	08/30/2013	
201300101	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/30/2013	\$2,210.00	08/30/2013	
201300103	REGIONS 010	REGIONS BANK	W	08/14/2013	\$12,566.03	08/14/2013	
201300104	REGIONS 010	REGIONS BANK	W	08/14/2013	\$105.00	08/14/2013	
201300105	REGIONS 010	REGIONS BANK	W	08/14/2013	\$592.59	08/14/2013	
201300106	REGIONS 010	REGIONS BANK	W	08/14/2013	\$56.00	08/14/2013	
201300107	REGIONS 010	REGIONS BANK	W	08/14/2013	\$59.66	08/14/2013	
201300108	REGIONS 010	REGIONS BANK	W	08/14/2013	\$399.00	08/14/2013	
201300109	REGIONS 010	REGIONS BANK	W	08/14/2013	\$-388.12	08/14/2013	
201300110	REGIONS 010	REGIONS BANK	W	08/14/2013	\$107.70	08/14/2013	
201300111	REGIONS 010	REGIONS BANK	W	08/14/2013	\$74.49	08/14/2013	
201300112	REGIONS 010	REGIONS BANK	W	08/14/2013	\$501.00	08/14/2013	
201300113	REGIONS 010	REGIONS BANK	W	08/14/2013	\$1,095.00	08/14/2013	
201300114	REGIONS 010	REGIONS BANK	W	08/14/2013	\$122.11	08/14/2013	
201300115	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300116	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300117	REGIONS 010	REGIONS BANK	W	08/14/2013	\$390.68	08/14/2013	
201300118	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300119	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300120	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300121	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300122	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300123	REGIONS 010	REGIONS BANK	W	08/14/2013	\$2,937.00	08/14/2013	
201300124	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300125	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300126	REGIONS 010	REGIONS BANK	W	08/14/2013	\$25.00	08/14/2013	
201300127	REGIONS 010	REGIONS BANK	W	08/14/2013	\$500.00	08/14/2013	
201300128	REGIONS 010	REGIONS BANK	W	08/14/2013	\$25.00	08/14/2013	
201300129	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300130	REGIONS 010	REGIONS BANK	W	08/14/2013	\$25.00	08/14/2013	
201300131	REGIONS 010	REGIONS BANK	W	08/14/2013	\$63.87	08/14/2013	
201300132	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300133	REGIONS 010	REGIONS BANK	W	08/14/2013	\$50.00	08/14/2013	
201300134	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300135	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300136	REGIONS 010	REGIONS BANK	W	08/14/2013	\$25.00	08/14/2013	
201300137	REGIONS 010	REGIONS BANK	W	08/14/2013	\$30.00	08/14/2013	
201300138	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300139	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300140	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	
201300141	REGIONS 010	REGIONS BANK	W	08/14/2013	\$20.00	08/14/2013	

Statement Report

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<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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201300142	REGIONS 010	REGIONS BANK		W 08/14/2013	\$20.00	08/14/2013	
201300143	REGIONS 010	REGIONS BANK		W 08/14/2013	\$20.00	08/14/2013	
201300144	REGIONS 010	REGIONS BANK		W 08/14/2013	\$25.00	08/14/2013	
201300145	REGIONS 010	REGIONS BANK		W 08/14/2013	\$25.00	08/14/2013	
201300146	REGIONS 010	REGIONS BANK		W 08/14/2013	\$25.00	08/14/2013	
201300147	REGIONS 010	REGIONS BANK		W 08/14/2013	\$25.00	08/14/2013	
201300148	REGIONS 010	REGIONS BANK		W 08/14/2013	\$25.00	08/14/2013	
201300149	REGIONS 010	REGIONS BANK		W 08/14/2013	\$63.45	08/14/2013	
201300150	REGIONS 010	REGIONS BANK		W 08/14/2013	\$245.90	08/14/2013	
201300157	WELLS FA000	WELLS FARGO CORP TRUST SE	W	08/30/2013	\$50,250.73	08/30/2013	
201300158	REGIONS 010	REGIONS BANK		W 08/14/2013	\$20.00	08/14/2013	

Number Of Checks: 522 \$3,385,283.99

Total Checks: 522 \$3,385,283.99

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,385,283.99

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