

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
156465	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/13/2015	\$108.95	10/13/2015	
156466	ACE PEST000	ACE PEST CONTROL INC.	R	10/13/2015	\$56.00	10/13/2015	
156467	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	10/13/2015	\$194.72	10/13/2015	
156468	ADRON FE000	ADRON FENCE COMPANY, INC.	R	10/13/2015	\$939.00	10/13/2015	
156469	ADVANCED012	ADVANCED STANCHIONS, INC.	R	10/13/2015	\$57.95	10/13/2015	
156470	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/13/2015	\$812.61	10/13/2015	
156471	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/13/2015	\$275.00	10/13/2015	
156472	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/13/2015	\$72.84	10/13/2015	
156473	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/13/2015	\$1,703.24	10/13/2015	
156474	AURORACO000	AURORACOM SYSTEMS, INC	R	10/13/2015	\$806.40	10/13/2015	
156475	AXA EQUI000	AXA EQUITABLE	R	10/13/2015	\$80.00	10/13/2015	
156476	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/13/2015	\$543,462.63	10/13/2015	
156477	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/13/2015	\$394.68	10/13/2015	
156478	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	10/13/2015	\$125.00	10/13/2015	
156479	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/13/2015	\$8,132.10	10/13/2015	
156480	CAPITAL 009	CAPITAL CITY BANK	R	10/13/2015	\$64.20	10/13/2015	
156481	CHARLES 011	CHARLES BLISS PRODUCE	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156482	CHARLES 011	CHARLES BLISS PRODUCE	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156483	CHARLES 011	CHARLES BLISS PRODUCE	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156484	CHARLES 011	CHARLES BLISS PRODUCE	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156485	CHARLES 011	CHARLES BLISS PRODUCE	R	10/13/2015	\$8,355.75	10/13/2015	
156486	CONELY &001	CONELY & CONELY, PA	R	10/13/2015	\$1,687.50	10/13/2015	
156487	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/13/2015	\$163.12	10/13/2015	
156488	DES OF F000	DES OF FLORIDA, LLC	R	10/13/2015	\$7,781.00	10/13/2015	
156489	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	10/13/2015	\$211.65	10/13/2015	
156490	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156491	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/13/2015	\$645.00	10/13/2015	
156492	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	10/13/2015	\$82.50	10/13/2015	
156493	FL DEPT 007	FL DEPT OF EDUCATION	R	10/13/2015	\$150.00	10/13/2015	
156494	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/13/2015	\$1,200.00	10/13/2015	
156495	FOOD FAN000	FROZEN TREATS	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156496	FOOD FAN000	FROZEN TREATS	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156497	FOOD FAN000	FROZEN TREATS	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156498	FOOD FAN000	FROZEN TREATS	R	10/13/2015	\$5,756.96	10/13/2015	
156499	INTERSTA008	INTERSTATE BILLING SERVIC	R	10/13/2015	\$36,697.00	10/13/2015	10/14/2015
156499	INTERSTA008	INTERSTATE BILLING SERVIC	V	10/14/2015	\$-36,697.00	10/14/2015	10/14/2015
156500	HARRIS C001	HARRIS CORPORATION PSPC	R	10/13/2015	\$126.00	10/13/2015	
156501	HUBERT C000	HUBERT COMPANY	R	10/13/2015	\$1,439.36	10/13/2015	
156502	L P SANI000	WASTE MANAGEMENT	R	10/13/2015	\$1,832.85	10/13/2015	
156503	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/13/2015	\$1,839.00	10/13/2015	
156504	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156505	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156506	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156507	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156508	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156509	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156510	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156511	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156512	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156513	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156514	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156515	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015

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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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156516	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/13/2015	\$27,569.22	10/13/2015	
156517	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/13/2015	\$42,913.91	10/13/2015	
156518	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/13/2015	\$192.27	10/13/2015	
156519	PHONAK L000	PHONAK LLC	R	10/13/2015	\$3,081.78	10/13/2015	
156520	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/13/2015	\$4,687.50	10/13/2015	
156521	ROBIN R 000	ROBIN R WEINER	R	10/13/2015	\$463.07	10/13/2015	
156522	SANITECH000	SANITECH SYSTEMS	R	10/13/2015	\$1,394.94	10/13/2015	
156523	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	10/13/2015	\$4,387.50	10/13/2015	
156524	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/13/2015	\$375.95	10/13/2015	
156525	STEPPING001	STEPPING STONES ACADEMY I	R	10/13/2015	\$948.00	10/13/2015	
156526	THOMAS R000	QUALITY LAWN CARE	R	10/13/2015	\$1,467.00	10/13/2015	
156527	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/13/2015	\$3,618.22	10/13/2015	
156528	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/13/2015	\$7,904.00	10/13/2015	
156529	TREASURE018	TREASURE COAST THERAPEUTI	R	10/13/2015	\$4,942.25	10/13/2015	
156530	TROY FAI000	TROY FAIN INSURANCE	R	10/13/2015	\$103.00	10/13/2015	
156531	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/13/2015	\$390.24	10/13/2015	
156532	UNITED S007	UNITED STATES TREASURY	R	10/13/2015	\$60.00	10/13/2015	
156533	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/13/2015	\$214.10	10/13/2015	
156534	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156535	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156536	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156537	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156538	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156539	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156540	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156541	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156542	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156543	US FOODS000	US FOODSERVICE INC	C	10/13/2015	\$0.00	10/13/2015	10/13/2015
156544	US FOODS000	US FOODSERVICE INC	R	10/13/2015	\$117,032.86	10/13/2015	
156545	VALIC 000	VALIC	R	10/13/2015	\$8,125.00	10/13/2015	
156546	VISITING000	VISITING NURSE SERVICES O	R	10/13/2015	\$1,960.00	10/13/2015	
156547	WADDELL 000	NATIONWIDE	R	10/13/2015	\$845.00	10/13/2015	
156548	WASTE MA000	WASTE MANAGEMENT	R	10/13/2015	\$68.10	10/13/2015	
156549	ZMEK KEN000	ZMEK, KENDRA	R	10/13/2015	\$203.95	10/13/2015	
156550	INTERSTA008	INTERSTATE BILLING SERVIC	R	10/14/2015	\$36,697.00	10/14/2015	
156551	LYNG JES000	LYNG, JESSICA N.	R	10/22/2015	\$93.64	10/22/2015	
156552	A FLORID000	A FLORIDA DOOR SALES LLC	R	10/27/2015	\$2,000.00	10/27/2015	
156553	ACE PEST000	ACE PEST CONTROL INC.	R	10/27/2015	\$28.00	10/27/2015	
156554	ADVANCE 003	ADVANCE EDUCATION, INC. (	R	10/27/2015	\$525.00	10/27/2015	
156555	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/27/2015	\$1,707.50	10/27/2015	
156556	AMERICAN092	AMERICAN TOWER CORPORATIO	R	10/27/2015	\$500.00	10/27/2015	
156557	BAKER ST000	BAKER STREET CONSULTING,	R	10/27/2015	\$10,880.00	10/27/2015	
156558	BARREJAC000	BARRERA, JACQUELINE	R	10/27/2015	\$130.00	10/27/2015	
156559	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	10/27/2015	\$2,625.00	10/27/2015	
156560	BOULEVAR000	BOULEVARD TIRE CENTER	R	10/27/2015	\$3,407.28	10/27/2015	
156561	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/27/2015	\$1,372.18	10/27/2015	
156562	CARQUEST000	GENERAL PARTS INC/CARQUES	R	10/27/2015	\$231.71	10/27/2015	
156563	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/27/2015	\$2,819.42	10/27/2015	
156564	CML COMM000	CML COMMUNICATIONS, INC.	R	10/27/2015	\$900.00	10/27/2015	
156565	COAST TO001	COAST TO COAST COMPUTER P	R	10/27/2015	\$1,924.00	10/27/2015	
156566	CONELY &001	CONELY & CONELY, PA	R	10/27/2015	\$5,000.00	10/27/2015	

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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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156567	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/27/2015	\$3,322.00	10/27/2015	
156568	DADE PAP002	DADE PAPER COMPANY	R	10/27/2015	\$2,590.00	10/27/2015	
156569	DEMEZANI000	DEMEZIER, ANISSA D.	R	10/27/2015	\$220.00	10/27/2015	
156570	DIVERSIF002	DIVERSIFIED MECHANICAL LL	R	10/27/2015	\$3,877.00	10/27/2015	
156571	DON'S AP000	DON'S APPLIANCES, INC.	R	10/27/2015	\$137.00	10/27/2015	
156572	DPS SERV000	DPS SERVICE, INC.	R	10/27/2015	\$289.00	10/27/2015	
156573	DRS. BER000	DRS. BERGHASH & LANZA, P.	R	10/27/2015	\$198.00	10/27/2015	
156574	EGP, INC000	EGP, INC.	R	10/27/2015	\$1,905.67	10/27/2015	
156575	EKON-O-P000	EKON-O-PAC	R	10/27/2015	\$5,042.60	10/27/2015	
156576	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/27/2015	\$1,913.00	10/27/2015	
156577	EXPRESS 000	EXPRESS BADGING SERVICES,	R	10/27/2015	\$165.18	10/27/2015	
156578	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/27/2015	\$1,481.25	10/27/2015	
156579	F S B D 000	F S B D	R	10/27/2015	\$2,647.51	10/27/2015	
156580	FEDERAL 000	FEDEX	R	10/27/2015	\$78.28	10/27/2015	
156581	FIELDPRI000	FIELDPRINT, INC.	R	10/27/2015	\$654.00	10/27/2015	
156582	FILEMAKE000	FILEMAKER, INC.	R	10/27/2015	\$195.00	10/27/2015	
156583	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/27/2015	\$269.00	10/27/2015	
156584	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/27/2015	\$90.00	10/27/2015	
156585	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/27/2015	\$3,812.20	10/27/2015	
156586	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	10/27/2015	\$615.17	10/27/2015	
156587	FL MASON000	FL MASONRY APPRENTICE & E	R	10/27/2015	\$1,235.00	10/27/2015	
156588	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/27/2015	\$345.12	10/27/2015	
156589	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/27/2015	\$78,077.00	10/27/2015	
156590	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/27/2015	\$94,700.30	10/27/2015	
156591	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	10/27/2015	\$57.55	10/27/2015	
156592	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/27/2015	\$100.00	10/27/2015	
156593	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/27/2015	\$124.27	10/27/2015	
156594	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	10/27/2015	\$12,120.00	10/27/2015	
156595	FOOD FAN000	FROZEN TREATS	R	10/27/2015	\$381.00	10/27/2015	
156596	FROG STR000	FROG STREET PRESS INC	R	10/27/2015	\$23.99	10/27/2015	
156597	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	10/27/2015	\$310,390.05	10/27/2015	
156598	GILBERT 002	INTERSTATE BILLING SERVIC	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
156599	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/27/2015	\$1,978.52	10/27/2015	
156600	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/27/2015	\$54.14	10/27/2015	
156601	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/27/2015	\$1,189.25	10/27/2015	
156602	GLOVER O000	GLOVER OIL CO, INC	R	10/27/2015	\$14,629.14	10/27/2015	
156603	GROUP ON000	GROUP ONE SAFETY & SECURI	R	10/27/2015	\$3,871.00	10/27/2015	
156604	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	10/27/2015	\$5,600.00	10/27/2015	
156605	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	10/27/2015	\$6,500.00	10/27/2015	
156606	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/27/2015	\$1,700.00	10/27/2015	
156607	ICS COMP000	ICS COMPUTERS, INC	R	10/27/2015	\$212.50	10/27/2015	
156608	IMAGENET000	IMAGENET CONSULTING OF VE	R	10/27/2015	\$659.26	10/27/2015	
156609	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/27/2015	\$391.68	10/27/2015	
156610	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/27/2015	\$895.79	10/27/2015	
156611	JMB REPA000	JMB REPAIRS INC.	R	10/27/2015	\$842.00	10/27/2015	
156612	KRAMPJOH000	KRAMPF, JOHN ROBERT	R	10/27/2015	\$500.00	10/27/2015	
156613	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/27/2015	\$2,955.00	10/27/2015	
156614	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/27/2015	\$2,259.47	10/27/2015	
156615	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	10/27/2015	\$725.00	10/27/2015	
156616	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/27/2015	\$2,371.68	10/27/2015	
156617	MAC PAPE000	MAC PAPERS INC.	R	10/27/2015	\$10,980.00	10/27/2015	

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AP HARBOR COMMUNITY BANK							
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156618	MAX DAVI000	MAX DAVIS ASSOCIATES	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
156619	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/27/2015	\$3,823.86	10/27/2015	
156620	MCKEEBRA000	MCKEE, BRANDON H.	R	10/27/2015	\$210.00	10/27/2015	
156621	MID-STAT000	MID-STATE MECHANICAL	R	10/27/2015	\$16,276.00	10/27/2015	
156622	MOJICMIR000	MOJICA-UDABE, MIRIAM J.	R	10/27/2015	\$130.00	10/27/2015	
156623	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	10/27/2015	\$4,130.00	10/27/2015	
156624	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/27/2015	\$518.96	10/27/2015	
156625	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/27/2015	\$3,483.34	10/27/2015	
156626	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	10/27/2015	\$1,739.00	10/27/2015	
156627	OKEECHOB036	RAULERSON HOSPITAL	R	10/27/2015	\$455.00	10/27/2015	
156628	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/27/2015	\$25,240.18	10/27/2015	
156629	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	10/27/2015	\$142.04	10/27/2015	
156630	PEARSON 004	PEARSON DIGITAL BUSINESS	R	10/27/2015	\$1,178.95	10/27/2015	
156631	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	10/27/2015	\$87.00	10/27/2015	
156632	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	10/27/2015	\$2.74	10/27/2015	
156633	PROF THE000	PROF THERAPY OF TC INC	R	10/27/2015	\$35,973.48	10/27/2015	
156634	QUAIL CR000	QUAIL CREEK PLANTATION	R	10/27/2015	\$1,780.00	10/27/2015	
156635	QUALITY 002	QUALITY TEE'S & SPORTING	R	10/27/2015	\$410.75	10/27/2015	
156636	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	10/27/2015	\$0.00	10/27/2015	10/27/2015
156637	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/27/2015	\$15,234.34	10/27/2015	
156638	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/27/2015	\$700.00	10/27/2015	
156639	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/27/2015	\$337.05	10/27/2015	
156640	RUIZ MAR002	RUIZ, MARIA K.	R	10/27/2015	\$140.00	10/27/2015	
156641	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/27/2015	\$603.47	10/27/2015	
156642	SIMPLEX 000	SIMPLEX GRINNELL	R	10/27/2015	\$936.72	10/27/2015	
156643	SORIALET001	SORIANO-RIOS, LETICIA	R	10/27/2015	\$70.00	10/27/2015	
156644	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	10/27/2015	\$644.69	10/27/2015	
156645	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/27/2015	\$48.89	10/27/2015	
156646	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/27/2015	\$1,420.80	10/27/2015	
156647	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/27/2015	\$597.01	10/27/2015	
156648	STEPPING001	STEPPING STONES ACADEMY I	R	10/27/2015	\$948.00	10/27/2015	
156649	STRIPKEI001	STRIPLING, KEITH	R	10/27/2015	\$320.00	10/27/2015	
156650	SUPPLYLI000	SUPPLYLINE, LLC	R	10/27/2015	\$572.25	10/27/2015	
156651	SVI SYST000	SVI SYSTEMS, INC.	R	10/27/2015	\$190.00	10/27/2015	
156652	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	10/27/2015	\$523.64	10/27/2015	
156653	TALAVMAY000	TALAVERA, MAYRA E.	R	10/27/2015	\$63.64	10/27/2015	
156654	TBS ELEC000	TBS ELECTRONICS, INC.	R	10/27/2015	\$41,990.00	10/27/2015	
156655	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/27/2015	\$323.78	10/27/2015	
156656	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	10/27/2015	\$556.08	10/27/2015	
156657	THE PERF000	THE PERFECTIONIST CLEANIN	R	10/27/2015	\$783.33	10/27/2015	
156658	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/27/2015	\$149.11	10/27/2015	
156659	TOWNSEND000	TOWNSEND PRESS	R	10/27/2015	\$2,179.49	10/27/2015	
156660	TRANE CO000	TRANE COMPANY	R	10/27/2015	\$2,804.00	10/27/2015	
156661	TREASURE018	TREASURE COAST THERAPEUTI	R	10/27/2015	\$15,794.00	10/27/2015	
156662	TRUMPET 000	SCHOLASTIC INC	R	10/27/2015	\$176.00	10/27/2015	
156663	TYLANDER002	TYLANDER'S OFFICE Solutio	R	10/27/2015	\$1,902.78	10/27/2015	
156664	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/27/2015	\$507.04	10/27/2015	
156665	UNIFIRST000	UNIFIRST LOCATION #913	R	10/27/2015	\$86.06	10/27/2015	
156666	UNITED R002	UNITED REFRIGERATION, INC	R	10/27/2015	\$7,175.00	10/27/2015	
156667	VERIZON 000	VERIZON WIRELESS	R	10/27/2015	\$16.14	10/27/2015	
156668	VISITING000	VISITING NURSE SERVICES O	R	10/27/2015	\$3,528.00	10/27/2015	

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156669	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/27/2015	\$138.91	10/27/2015	
156670	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$39.94	10/27/2015	
156671	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$126.95	10/27/2015	
156672	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$54.60	10/27/2015	
156673	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$30.74	10/27/2015	
156674	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$68.91	10/27/2015	
156675	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$6.62	10/27/2015	
156676	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$3.14	10/27/2015	
156677	WAL-MART000	WAL-MART STORE #01-0814	R	10/27/2015	\$10.76	10/27/2015	
156678	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	10/27/2015	\$2,550.00	10/27/2015	
156679	ACE PEST000	ACE PEST CONTROL INC.	R	10/30/2015	\$95.00	10/30/2015	
156680	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/30/2015	\$668.34	10/30/2015	
156681	ALLYN AN000	PEARSON EDUCATION	R	10/30/2015	\$1,399.97	10/30/2015	
156682	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/30/2015	\$275.00	10/30/2015	
156683	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/30/2015	\$2,435.38	10/30/2015	
156684	APPLE AW000	APPLE AWARDS, INC.	R	10/30/2015	\$66.35	10/30/2015	
156685	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/30/2015	\$109.26	10/30/2015	
156686	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/30/2015	\$121.66	10/30/2015	
156687	AXA EQUI000	AXA EQUITABLE	R	10/30/2015	\$80.00	10/30/2015	
156688	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	10/30/2015	\$146.30	10/30/2015	
156689	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/30/2015	\$394.68	10/30/2015	
156690	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	10/30/2015	\$20,300.00	10/30/2015	
156691	CAPITAL 009	CAPITAL CITY BANK	R	10/30/2015	\$64.20	10/30/2015	
156692	CARQUEST000	GENERAL PARTS INC/CARQUES	R	10/30/2015	\$158.10	10/30/2015	
156693	CDH SERV000	CDH SERVICES, INC	R	10/30/2015	\$2,295.00	10/30/2015	
156694	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/30/2015	\$332.43	10/30/2015	
156695	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/30/2015	\$768.30	10/30/2015	
156696	CENTURYL001	CENTURYLINK	R	10/30/2015	\$575.08	10/30/2015	
156697	CHARLES 011	CHARLES BLISS PRODUCE	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156698	CHARLES 011	CHARLES BLISS PRODUCE	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156699	CHARLES 011	CHARLES BLISS PRODUCE	R	10/30/2015	\$5,073.00	10/30/2015	
156700	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/30/2015	\$273.90	10/30/2015	
156701	CLASSROO004	CLASSROOM DIRECT.COM	R	10/30/2015	\$189.23	10/30/2015	
156702	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/30/2015	\$34.17	10/30/2015	
156703	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	10/30/2015	\$138.99	10/30/2015	
156704	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/30/2015	\$946.29	10/30/2015	
156705	DAY ONE 000	DAY ONE PUBLISHING	R	10/30/2015	\$550.34	10/30/2015	
156706	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/30/2015	\$163.12	10/30/2015	
156707	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	10/30/2015	\$1,279.08	10/30/2015	
156708	EMC NATI000	EMC NATIONAL LIFE CO	R	10/30/2015	\$801.89	10/30/2015	
156709	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156710	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/30/2015	\$695.00	10/30/2015	
156711	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	10/30/2015	\$82.50	10/30/2015	
156712	F A S A 000	F A S A	R	10/30/2015	\$56.26	10/30/2015	
156713	F S B D 000	F S B D	R	10/30/2015	\$142.65	10/30/2015	
156714	FEDERAL 000	FEDEX	R	10/30/2015	\$27.45	10/30/2015	
156715	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/30/2015	\$81.00	10/30/2015	
156716	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/30/2015	\$109.15	10/30/2015	
156717	FL DEPT 007	FL DEPT OF EDUCATION	R	10/30/2015	\$150.00	10/30/2015	
156718	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/30/2015	\$53.66	10/30/2015	
156719	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/30/2015	\$323.60	10/30/2015	

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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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156720	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/30/2015	\$332.65	10/30/2015	
156721	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	10/30/2015	\$620.00	10/30/2015	
156722	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/30/2015	\$1,356.04	10/30/2015	
156723	GALE GRO000	GALE GROUP	R	10/30/2015	\$3,376.13	10/30/2015	
156724	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/30/2015	\$1,664.75	10/30/2015	
156725	GLOVER O000	GLOVER OIL CO, INC	R	10/30/2015	\$44,513.70	10/30/2015	
156726	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/30/2015	\$783.03	10/30/2015	
156727	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/30/2015	\$265.00	10/30/2015	
156728	HOME DEP000	HOME DEPOT/GEFC	R	10/30/2015	\$4,610.64	10/30/2015	
156729	HOOD CHA000	HOOD LAWN CARE, CHARLES	R	10/30/2015	\$397.50	10/30/2015	
156730	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/30/2015	\$77.04	10/30/2015	
156731	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/30/2015	\$1,093.33	10/30/2015	
156732	KAJLMD, 000	KAJLMD, INC.	R	10/30/2015	\$571.00	10/30/2015	
156733	LEARNING034	LEARNING SCIENCES INTERNA	R	10/30/2015	\$236.00	10/30/2015	
156734	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/30/2015	\$642.89	10/30/2015	
156735	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/30/2015	\$2,407.07	10/30/2015	
156736	LUNDYLES002	LUNDY, LESLIE	R	10/30/2015	\$6.74	10/30/2015	
156737	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	10/30/2015	\$1,565.00	10/30/2015	
156738	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/30/2015	\$2,192.18	10/30/2015	
156739	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156740	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156741	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156742	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/30/2015	\$7,789.96	10/30/2015	
156743	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/30/2015	\$120.00	10/30/2015	
156744	NASCO 000	NASCO	R	10/30/2015	\$11.66	10/30/2015	
156745	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/30/2015	\$50.76	10/30/2015	
156746	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/30/2015	\$13,035.00	10/30/2015	
156747	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156748	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	10/30/2015	\$1,970.00	10/30/2015	
156749	OKEECHOB036	RAULERSON HOSPITAL	R	10/30/2015	\$35.00	10/30/2015	
156750	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/30/2015	\$192.27	10/30/2015	
156751	PERMA B0000	PERMA BOUND BOOKS, INC.	R	10/30/2015	\$870.33	10/30/2015	
156752	PHONAK L000	PHONAK LLC	R	10/30/2015	\$1,730.39	10/30/2015	
156753	PITNEY B000	PITNEY BOWES	R	10/30/2015	\$381.00	10/30/2015	
156754	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/30/2015	\$4,687.50	10/30/2015	
156755	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	10/30/2015	\$2,640.75	10/30/2015	
156756	PROFESSI007	PROFESSIONAL CRISIS MGMT	R	10/30/2015	\$356.40	10/30/2015	
156757	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/30/2015	\$457.17	10/30/2015	
156758	REALLY G000	REALLY GOOD STUFF	R	10/30/2015	\$179.57	10/30/2015	
156759	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/30/2015	\$14,230.01	10/30/2015	
156760	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/30/2015	\$1,300.18	10/30/2015	
156761	RENAISSA000	RENAISSANCE LEARNING, INC	R	10/30/2015	\$660.00	10/30/2015	
156762	ROBIN R 000	ROBIN R WEINER	R	10/30/2015	\$463.07	10/30/2015	
156763	SCHOOL C002	SCHOOL CHECK IN	R	10/30/2015	\$150.00	10/30/2015	
156764	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	10/30/2015	\$474.89	10/30/2015	
156765	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/30/2015	\$1,158.87	10/30/2015	
156766	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/30/2015	\$650.00	10/30/2015	
156767	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	10/30/2015	\$200.00	10/30/2015	
156768	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	10/30/2015	\$389.17	10/30/2015	
156769	SPRINT 000	SPRINT	R	10/30/2015	\$316.78	10/30/2015	
156770	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/30/2015	\$0.00	10/30/2015	10/30/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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156771	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/30/2015	\$2,580.43	10/30/2015	
156772	STEPPING001	STEPPING STONES ACADEMY I	R	10/30/2015	\$588.00	10/30/2015	
156773	STERICYC000	STERICYCLE	R	10/30/2015	\$222.81	10/30/2015	
156774	SVI SYST000	SVI SYSTEMS, INC.	R	10/30/2015	\$443.76	10/30/2015	
156775	TEACHER 002	TEACHER DIRECT	R	10/30/2015	\$254.42	10/30/2015	
156776	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/30/2015	\$185.42	10/30/2015	
156777	THOMAS R000	QUALITY LAWN CARE	R	10/30/2015	\$800.00	10/30/2015	
156778	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/30/2015	\$8,320.00	10/30/2015	
156779	TREASURE022	TREASURE COAST MEDICAL AS	R	10/30/2015	\$24,500.00	10/30/2015	
156780	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/30/2015	\$1,116.50	10/30/2015	
156781	UNIFIRST000	UNIFIRST LOCATION #913	R	10/30/2015	\$129.09	10/30/2015	
156782	UNITED S007	UNITED STATES TREASURY	R	10/30/2015	\$60.00	10/30/2015	
156783	UNITED W000	UNITED WAY OF OKEECHOBEE	R	10/30/2015	\$405.60	10/30/2015	
156784	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/30/2015	\$214.10	10/30/2015	
156785	US FOODS000	US FOODSERVICE INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156786	US FOODS000	US FOODSERVICE INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156787	US FOODS000	US FOODSERVICE INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156788	US FOODS000	US FOODSERVICE INC	C	10/30/2015	\$0.00	10/30/2015	10/30/2015
156789	US FOODS000	US FOODSERVICE INC	R	10/30/2015	\$63,221.49	10/30/2015	
156790	VALIC 000	VALIC	R	10/30/2015	\$8,345.00	10/30/2015	
156791	VERNIER 000	VERNIER SOFTWARE & TECHNO	R	10/30/2015	\$316.00	10/30/2015	
156792	VISITING000	VISITING NURSE SERVICES O	R	10/30/2015	\$1,960.00	10/30/2015	
156793	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/30/2015	\$73.94	10/30/2015	
156794	WADDELL 000	NATIONWIDE	R	10/30/2015	\$845.00	10/30/2015	
156795	WASHINGTON005	WASHINGTON NATIONAL INS C	R	10/30/2015	\$14,027.40	10/30/2015	
156796	WASTE MA000	WASTE MANAGEMENT	R	10/30/2015	\$6,370.74	10/30/2015	
156797	WEIGURAN000	WEIGUM, RANDAL	R	10/30/2015	\$89.01	10/30/2015	
156798	XEROX CO000	XEROX CORPORATION	R	10/30/2015	\$252.95	10/30/2015	
156799	ZMEK KEN000	ZMEK, KENDRA	R	10/30/2015	\$203.95	10/30/2015	
151600545	ALGARFLE000	ALGARIN, FLERIDA I.	A	10/22/2015	\$37.38	10/22/2015	10/22/2015
151600546	BARREBRI000	BARRETT, BRIAN J.	A	10/22/2015	\$148.23	10/22/2015	10/22/2015
151600547	BAUM KAT000	BAUM, KATHLEEN	A	10/22/2015	\$8.37	10/22/2015	10/22/2015
151600548	BRANHMIC000	BRANHAM, MICHELLE L.	A	10/22/2015	\$299.07	10/22/2015	10/22/2015
151600549	BROWNSHI000	BROWN, SHIRLEY L.	A	10/22/2015	\$170.74	10/22/2015	10/22/2015
151600550	COKERWEN000	COKER, WENDY S.	A	10/22/2015	\$125.99	10/22/2015	10/22/2015
151600551	CONRALOU000	CONRAD, LOUISE E.	A	10/22/2015	\$91.76	10/22/2015	10/22/2015
151600552	FINCHCHR000	FINCH, CHRISTINE	A	10/22/2015	\$30.08	10/22/2015	10/22/2015
151600553	GARCIDON000	GARCIA, DONNA	A	10/22/2015	\$298.04	10/22/2015	10/22/2015
151600554	GARCIMAR000	GARCIA, MARIA D.	A	10/22/2015	\$152.91	10/22/2015	10/22/2015
151600555	HUGHEJEN000	HUGHES, JENNIFER	A	10/22/2015	\$16.71	10/22/2015	10/22/2015
151600556	JOHNSDEB000	JOHNSON, DEBORAH L.	A	10/22/2015	\$82.24	10/22/2015	10/22/2015
151600557	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/22/2015	\$30.20	10/22/2015	10/22/2015
151600558	KUBITCYN000	KUBIT, CYNTHIA K.	A	10/22/2015	\$17.67	10/22/2015	10/22/2015
151600559	LEON MAR000	LEON, MARIA C.	A	10/22/2015	\$62.75	10/22/2015	10/22/2015
151600560	LYNG JES000	LYNG, JESSICA N.	A	10/22/2015	\$210.43	10/22/2015	10/22/2015
151600560	LYNG JES000	LYNG, JESSICA N.	V	10/22/2015	\$-210.43	10/22/2015	10/22/2015
151600561	MAY SHA001	MAY, SHAWNA W.	A	10/22/2015	\$185.75	10/22/2015	10/22/2015
151600562	MAYERREG000	MAYERNIK, REGINA L.	A	10/22/2015	\$18.38	10/22/2015	10/22/2015
151600563	MURRALAU000	MURRAY, LAURA A.	A	10/22/2015	\$74.00	10/22/2015	10/22/2015
151600564	POTTEKER000	POTTER, KERRY E.	A	10/22/2015	\$26.70	10/22/2015	10/22/2015
151600565	ROEHMDAR000	ROEHM, DARYL F.	A	10/22/2015	\$522.56	10/22/2015	10/22/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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151600566	RUIZ ROS000	RUIZ, ROSA C.	A	10/22/2015	\$39.61	10/22/2015	10/22/2015
151600567	SALESDEB000	SALES, DEBRA F.	A	10/22/2015	\$20.54	10/22/2015	10/22/2015
151600568	SANCHGUA000	SANCHEZ, GUADALUPE	A	10/22/2015	\$37.38	10/22/2015	10/22/2015
151600569	WALKEJOY000	WALKER, JOYCE V.	A	10/22/2015	\$88.27	10/22/2015	10/22/2015
151600570	WARD JER000	WARD, JERILYNN	A	10/22/2015	\$63.64	10/22/2015	10/22/2015
151600571	WIERSTON000	WIERSMA, TONI I.	A	10/22/2015	\$422.39	10/22/2015	10/22/2015
151600572	WILDETRA000	WILDERMAN, TRACI	A	10/22/2015	\$100.48	10/22/2015	10/22/2015
151600573	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/22/2015	\$50.69	10/22/2015	10/22/2015
151600574	BANUEDEN000	BANUELOS, DENISE M.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600575	CARRODON000	CARROLL, DONNA K.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600576	DAVISAMY000	DAVIS, AMY D.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600577	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600578	HICKMSAN000	HICKMAN, SANDRA F.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600579	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600580	JULIAPAT000	JULIAN, PATRICIA A.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600581	MAXWECAR000	MAXWELL, CARL S.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600582	MEIGSCHE000	MEIGS, CHERYL M.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600583	RAULEEAR000	RAULERSON, EARL J.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600584	RAULEWIL000	RAULERSON, WILLIAM M.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600585	STEPHPAT000	STEPHENSON, PATRICIA	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600586	STOKEDAV000	STOKES, DAVID L.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600587	THOMADON000	THOMAS, DONNA C.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600588	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600589	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600590	WILLIDEN000	WILLIAMS, DENNIS W.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
151600591	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/27/2015	\$15.00	10/27/2015	10/27/2015
201500147	FL DIV 0000	FL DIV OF RETIREMENT	W	10/02/2015	\$136,403.76	10/02/2015	
201500153	CONTINUO000	CONTINUON SERVICES, LLC	W	10/02/2015	\$31,767.01	10/02/2015	
201500211	FL DIV 0000	FL DIV OF RETIREMENT	W	10/02/2015	\$136,668.04	10/02/2015	
201500217	CONTINUO000	CONTINUON SERVICES, LLC	W	10/02/2015	\$32,393.99	10/02/2015	
201500218	FL DIV 0000	FL DIV OF RETIREMENT	W	10/02/2015	\$394.61	10/02/2015	
201500221	FLSDU 000	FLSDU	W	10/15/2015	\$1,079.45	10/15/2015	
201500222	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2015	\$320,912.44	10/15/2015	
201500223	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/15/2015	\$2,556.32	10/15/2015	
201500224	GOLD COA004	GOLD COAST CREDIT UNION	W	10/15/2015	\$1,929.25	10/15/2015	
201500225	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2015	\$2,235.00	10/15/2015	
201500227	REGIONS 010	REGIONS BANK	W	10/15/2015	\$20.00	10/15/2015	
201500228	REGIONS 010	REGIONS BANK	W	10/15/2015	\$469.20	10/15/2015	
201500229	REGIONS 010	REGIONS BANK	W	10/15/2015	\$90.00	10/15/2015	
201500230	REGIONS 010	REGIONS BANK	W	10/15/2015	\$-198.00	10/15/2015	
201500231	REGIONS 010	REGIONS BANK	W	10/15/2015	\$168.95	10/15/2015	
201500232	REGIONS 010	REGIONS BANK	W	10/15/2015	\$-34.32	10/15/2015	
201500233	REGIONS 010	REGIONS BANK	W	10/15/2015	\$298.32	10/15/2015	
201500234	REGIONS 010	REGIONS BANK	W	10/15/2015	\$202.73	10/15/2015	
201500235	REGIONS 010	REGIONS BANK	W	10/15/2015	\$142.57	10/15/2015	
201500236	REGIONS 010	REGIONS BANK	W	10/15/2015	\$30.00	10/15/2015	
201500237	REGIONS 010	REGIONS BANK	W	10/15/2015	\$240.00	10/15/2015	
201500238	REGIONS 010	REGIONS BANK	W	10/15/2015	\$360.00	10/15/2015	
201500239	REGIONS 010	REGIONS BANK	W	10/15/2015	\$443.76	10/15/2015	
201500240	REGIONS 010	REGIONS BANK	W	10/15/2015	\$30.00	10/15/2015	
201500241	REGIONS 010	REGIONS BANK	W	10/15/2015	\$30.00	10/15/2015	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK *****Continued*****							
201500242	REGIONS 010	REGIONS BANK	W	10/15/2015	\$30.00	10/15/2015	
201500243	REGIONS 010	REGIONS BANK	W	10/15/2015	\$40.00	10/15/2015	
201500244	REGIONS 010	REGIONS BANK	W	10/15/2015	\$20.00	10/15/2015	
201500245	REGIONS 010	REGIONS BANK	W	10/15/2015	\$149.00	10/15/2015	
201500246	REGIONS 010	REGIONS BANK	W	10/15/2015	\$25.00	10/15/2015	
201500247	REGIONS 010	REGIONS BANK	W	10/15/2015	\$30.00	10/15/2015	
201500248	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500249	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500250	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500251	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500252	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500253	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500254	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500255	REGIONS 010	REGIONS BANK	W	10/15/2015	\$24.00	10/15/2015	
201500256	REGIONS 010	REGIONS BANK	W	10/15/2015	\$99.00	10/15/2015	
201500257	REGIONS 010	REGIONS BANK	W	10/15/2015	\$230.00	10/15/2015	
201500258	REGIONS 010	REGIONS BANK	W	10/15/2015	\$322.27	10/15/2015	
201500259	REGIONS 010	REGIONS BANK	W	10/15/2015	\$-28.27	10/15/2015	
201500260	REGIONS 010	REGIONS BANK	W	10/15/2015	\$125.00	10/15/2015	
201500261	REGIONS 010	REGIONS BANK	W	10/15/2015	\$338.00	10/15/2015	
201500262	REGIONS 010	REGIONS BANK	W	10/15/2015	\$300.00	10/15/2015	
201500263	REGIONS 010	REGIONS BANK	W	10/15/2015	\$508.50	10/15/2015	
201500264	REGIONS 010	REGIONS BANK	W	10/15/2015	\$900.00	10/15/2015	
201500265	REGIONS 010	REGIONS BANK	W	10/15/2015	\$186.00	10/15/2015	
201500266	REGIONS 010	REGIONS BANK	W	10/15/2015	\$84.00	10/15/2015	
201500267	REGIONS 010	REGIONS BANK	W	10/15/2015	\$93.00	10/15/2015	
201500268	REGIONS 010	REGIONS BANK	W	10/15/2015	\$186.00	10/15/2015	
201500269	REGIONS 010	REGIONS BANK	W	10/15/2015	\$20.00	10/15/2015	
201500270	REGIONS 010	REGIONS BANK	W	10/15/2015	\$257.60	10/15/2015	
201500271	REGIONS 010	REGIONS BANK	W	10/15/2015	\$259.58	10/15/2015	
201500272	REGIONS 010	REGIONS BANK	W	10/15/2015	\$375.00	10/15/2015	
201500273	REGIONS 010	REGIONS BANK	W	10/15/2015	\$21.80	10/15/2015	
201500274	REGIONS 010	REGIONS BANK	W	10/15/2015	\$-1.80	10/15/2015	
201500275	REGIONS 010	REGIONS BANK	W	10/15/2015	\$20.00	10/15/2015	
201500276	REGIONS 010	REGIONS BANK	W	10/15/2015	\$312.46	10/15/2015	
201500277	REGIONS 010	REGIONS BANK	W	10/15/2015	\$380.06	10/15/2015	
201500278	REGIONS 010	REGIONS BANK	W	10/15/2015	\$607.11	10/15/2015	
201500279	REGIONS 010	REGIONS BANK	W	10/15/2015	\$15.00	10/15/2015	
201500280	REGIONS 010	REGIONS BANK	W	10/15/2015	\$15.00	10/15/2015	
201500281	REGIONS 010	REGIONS BANK	W	10/15/2015	\$33,224.13	10/15/2015	
201500283	FLSDU 000	FLSDU	W	10/30/2015	\$1,079.45	10/30/2015	
201500284	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/30/2015	\$320,867.79	10/30/2015	
201500285	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/30/2015	\$2,571.59	10/30/2015	
201500286	GOLD COA004	GOLD COAST CREDIT UNION	W	10/30/2015	\$1,929.25	10/30/2015	
201500287	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/30/2015	\$2,235.00	10/30/2015	
201500290	WELLS FA000	WELLS FARGO CORP TRUST SE	W	10/30/2015	\$29,190.55	10/30/2015	
Number Of Checks:				455	\$3,045,176.39		
Total Checks:				455	\$3,045,176.39		

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