

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
151496	CEEAS 000	CEEAS	V	01/14/2015	\$-2,000.00	01/14/2015	01/14/2015
153130	DADE PAP000	DADE PAPER CO.	V	01/12/2015	\$-591.20	01/12/2015	01/12/2015
153158	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	V	01/12/2015	\$-70.91	01/12/2015	01/12/2015
153530	ACE PEST000	ACE PEST CONTROL INC.	R	01/12/2015	\$20.00	01/12/2015	
153531	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/12/2015	\$275.00	01/12/2015	
153532	APPLE AW000	APPLE AWARDS, INC.	R	01/12/2015	\$64.35	01/12/2015	
153533	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	01/12/2015	\$65.52	01/12/2015	
153534	AUTOZONE000	AUTOZONE, INC.	R	01/12/2015	\$1,499.98	01/12/2015	
153535	AXA EQUI000	AXA EQUITABLE	R	01/12/2015	\$80.00	01/12/2015	
153536	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/12/2015	\$533,000.00	01/12/2015	
153537	BOULEVAR000	BOULEVARD TIRE CENTER	R	01/12/2015	\$2,398.05	01/12/2015	
153538	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/12/2015	\$5,417.64	01/12/2015	
153539	CARQUEST000	GENERAL PARTS INC/CARQUES	R	01/12/2015	\$116.82	01/12/2015	
153540	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/12/2015	\$981.67	01/12/2015	
153541	CHIP'S A000	CHIP'S AUTOGLASS	R	01/12/2015	\$175.00	01/12/2015	
153542	CML COMM000	CML COMMUNICATIONS, INC.	R	01/12/2015	\$232.00	01/12/2015	
153543	COAST TO001	COAST TO COAST COMPUTER P	R	01/12/2015	\$1,044.00	01/12/2015	
153544	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/12/2015	\$34.17	01/12/2015	
153545	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	01/12/2015	\$138.99	01/12/2015	
153546	DADE PAP000	DADE PAPER CO.	R	01/12/2015	\$841.96	01/12/2015	
153547	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/12/2015	\$806.89	01/12/2015	
153548	EGP, INC000	EGP, INC.	R	01/12/2015	\$20.00	01/12/2015	
153549	EMC NATI000	EMC NATIONAL LIFE CO	R	01/12/2015	\$966.06	01/12/2015	
153550	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	01/12/2015	\$158.40	01/12/2015	
153551	FEDERAL 000	FEDEX	R	01/12/2015	\$20.49	01/12/2015	
153552	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	01/12/2015	\$414.00	01/12/2015	
153553	FIELDPRI000	FIELDPRINT, INC.	R	01/12/2015	\$787.50	01/12/2015	
153554	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/12/2015	\$160.94	01/12/2015	
153555	FITNESS 001	FITNESS FINDERS, INC.	R	01/12/2015	\$164.17	01/12/2015	
153556	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/12/2015	\$150.00	01/12/2015	
153557	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/12/2015	\$191.69	01/12/2015	
153558	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/12/2015	\$2,224.08	01/12/2015	
153559	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	01/12/2015	\$355.24	01/12/2015	
153560	FL-PASS 000	FL-PASS	R	01/12/2015	\$125.00	01/12/2015	
153561	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	01/12/2015	\$30.00	01/12/2015	
153562	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	01/12/2015	\$145.00	01/12/2015	
153563	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	01/12/2015	\$242.55	01/12/2015	
153564	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/12/2015	\$823.97	01/12/2015	
153565	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/12/2015	\$600.00	01/12/2015	
153566	GLOVER O000	GLOVER OIL CO, INC	R	01/12/2015	\$40,461.31	01/12/2015	
153567	GOVCONNE000	GOVCONNECTION, INC	R	01/12/2015	\$315.70	01/12/2015	
153568	HI-TEK A000	HI-TEK AUTOMOTIVE	R	01/12/2015	\$1,520.05	01/12/2015	
153569	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/12/2015	\$590.63	01/12/2015	
153570	L P SANI000	WASTE MANAGEMENT	R	01/12/2015	\$1,832.85	01/12/2015	
153571	LEGAL RO000	LEGAL ROUTES, LLC	R	01/12/2015	\$96.00	01/12/2015	
153572	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/12/2015	\$890.94	01/12/2015	
153573	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	01/12/2015	\$395.29	01/12/2015	
153574	LOOKOUT 000	LOOKOUT BOOKS	R	01/12/2015	\$200.50	01/12/2015	
153575	LUNDYLES002	LUNDY, LESLIE	R	01/12/2015	\$47.70	01/12/2015	
153576	MAC PAPE000	MAC PAPERS INC.	R	01/12/2015	\$10,980.00	01/12/2015	
153577	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/12/2015	\$84.00	01/12/2015	
153578	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/12/2015	\$0.00	01/12/2015	01/12/2015

Cash Posting

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
153579	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/12/2015	\$0.00	01/12/2015	01/12/2015
153580	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/12/2015	\$0.00	01/12/2015	01/12/2015
153581	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/12/2015	\$0.00	01/12/2015	01/12/2015
153582	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/12/2015	\$0.00	01/12/2015	01/12/2015
153583	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/12/2015	\$16,832.24	01/12/2015	
153584	MONARCH 000	MONARCH TEACHING TECHNOLO	R	01/12/2015	\$4,582.00	01/12/2015	
153585	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/12/2015	\$189.46	01/12/2015	
153586	NATIONAL043	NATIONAL GEOGRAPHIC	R	01/12/2015	\$3,603.60	01/12/2015	
153587	NCS PEAR002	NCS PEARSON	R	01/12/2015	\$311.64	01/12/2015	
153588	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/12/2015	\$50.76	01/12/2015	
153589	OFFICE D000	OFFICE DEPOT	R	01/12/2015	\$11,119.89	01/12/2015	
153590	OKEECHOB016	OKEECHOBEE COUNTY FIRE RE	R	01/12/2015	\$200.00	01/12/2015	
153591	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/12/2015	\$42,913.90	01/12/2015	
153592	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/12/2015	\$12.00	01/12/2015	
153593	OKEECHOB036	RAULERSON HOSPITAL	R	01/12/2015	\$25.00	01/12/2015	
153594	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/12/2015	\$9,297.93	01/12/2015	
153595	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	01/12/2015	\$25.51	01/12/2015	
153596	PEARSON 000	PEARSON ASSESSMENTS	R	01/12/2015	\$167.00	01/12/2015	
153597	PERMA B0000	PERMA BOUND BOOKS, INC.	R	01/12/2015	\$303.38	01/12/2015	
153598	PITNEY B000	PITNEY BOWES	R	01/12/2015	\$381.00	01/12/2015	
153599	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/12/2015	\$4,672.50	01/12/2015	
153600	POCKET N000	POCKET NURSE ENTERPRISES,	R	01/12/2015	\$177.75	01/12/2015	
153601	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/12/2015	\$4,315.58	01/12/2015	
153602	RELIATEX000	RELIATEX, INC	R	01/12/2015	\$721.00	01/12/2015	
153603	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/12/2015	\$441.62	01/12/2015	
153604	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	01/12/2015	\$2,981.25	01/12/2015	
153605	SEON SYS000	SEON SYSTEMS SALES, INC.	R	01/12/2015	\$11,242.60	01/12/2015	
153606	SMITHKLI000	GLAXOSMITHKLINE	R	01/12/2015	\$1,042.20	01/12/2015	
153607	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/12/2015	\$1,436.70	01/12/2015	
153608	SPRINT 000	SPRINT	R	01/12/2015	\$598.88	01/12/2015	
153609	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	01/12/2015	\$484.00	01/12/2015	
153610	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/12/2015	\$774.61	01/12/2015	
153611	STEPPING000	STEPPING STONES ACADEMY I	R	01/12/2015	\$708.00	01/12/2015	
153612	STEPPING001	STEPPING STONES ACADEMY I	R	01/12/2015	\$708.00	01/12/2015	
153613	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/12/2015	\$136.85	01/12/2015	
153614	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	01/12/2015	\$948.70	01/12/2015	
153615	THOMAS R000	QUALITY LAWN CARE	R	01/12/2015	\$400.00	01/12/2015	
153616	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/12/2015	\$3,510.00	01/12/2015	
153617	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/12/2015	\$270.04	01/12/2015	
153618	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/12/2015	\$6,240.00	01/12/2015	
153619	TREASURE018	TREASURE COAST THERAPEUTI	R	01/12/2015	\$6,492.50	01/12/2015	
153620	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/12/2015	\$394.89	01/12/2015	
153621	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/12/2015	\$638.45	01/12/2015	
153622	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/12/2015	\$230.23	01/12/2015	
153623	UNIFIRST000	UNIFIRST LOCATION #913	R	01/12/2015	\$39.20	01/12/2015	
153624	VALIC 000	VALIC	R	01/12/2015	\$8,695.00	01/12/2015	
153625	VISITING000	VISITING NURSE SERVICES O	R	01/12/2015	\$2,352.00	01/12/2015	
153626	WADDELL 000	NATIONWIDE	R	01/12/2015	\$845.00	01/12/2015	
153627	WAL-MART000	WAL-MART STORE #01-0814	R	01/12/2015	\$240.37	01/12/2015	
153628	WAL-MART000	WAL-MART STORE #01-0814	R	01/12/2015	\$11.13	01/12/2015	
153629	WAL-MART000	WAL-MART STORE #01-0814	R	01/12/2015	\$6.00	01/12/2015	

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AP HARBOR COMMUNITY BANK							
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153630	WASHINGTON005	WASHINGTON NATIONAL INS C	R	01/12/2015	\$12,279.14	01/12/2015	
153631	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	01/12/2015	\$7,800.00	01/12/2015	
153632	WILLIS O000	WILLIS OF FLORIDA	R	01/12/2015	\$100.00	01/12/2015	
153633	XEROX C0000	XEROX CORPORATION	R	01/12/2015	\$1,798.37	01/12/2015	
153634	XEROX C0004	XEROX CORPORATION	R	01/12/2015	\$551.81	01/12/2015	
153635	DADE PAP000	DADE PAPER CO.	R	01/12/2015	\$591.20	01/12/2015	
153636	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	01/12/2015	\$70.91	01/12/2015	
153637	CEEAS 000	CEEAS	R	01/14/2015	\$2,000.00	01/14/2015	
153638	ACE PEST000	ACE PEST CONTROL INC.	R	01/16/2015	\$75.00	01/16/2015	
153639	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/16/2015	\$275.00	01/16/2015	
153640	APPLE AW000	APPLE AWARDS, INC.	R	01/16/2015	\$66.75	01/16/2015	
153641	AXA EQUI000	AXA EQUITABLE	R	01/16/2015	\$80.00	01/16/2015	
153642	BISMARK 000	BISMARK ELECTRICAL SERVIC	R	01/16/2015	\$3,915.68	01/16/2015	
153643	BROWN, G000	BROWN, GARGANESE, WEISS &	R	01/16/2015	\$162.00	01/16/2015	
153644	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/16/2015	\$394.68	01/16/2015	
153645	CDH SERV000	CDH SERVICES, INC	R	01/16/2015	\$2,422.50	01/16/2015	
153646	CDW GOVE000	CDW GOVERNMENT, INC.	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153647	CDW GOVE000	CDW GOVERNMENT, INC.	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153648	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/16/2015	\$196,870.90	01/16/2015	
153649	CHARLES 011	CHARLES BLISS PRODUCE	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153650	CHARLES 011	CHARLES BLISS PRODUCE	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153651	CHARLES 011	CHARLES BLISS PRODUCE	R	01/16/2015	\$6,812.90	01/16/2015	
153652	CJ'S WHO002	CJ'S WHOLESALE	R	01/16/2015	\$195.00	01/16/2015	
153653	CONELY &001	CONELY & CONELY, PA	R	01/16/2015	\$1,012.50	01/16/2015	
153654	DADE PAP000	DADE PAPER CO.	R	01/16/2015	\$318.94	01/16/2015	
153655	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/16/2015	\$163.12	01/16/2015	
153656	DEPARTME002	DEPARTMENT OF THE TREASUR	R	01/16/2015	\$742.00	01/16/2015	
153657	EBSCO IN000	EBSCO INDUSTRIES	R	01/16/2015	\$141.96	01/16/2015	
153658	EGP, INC000	EGP, INC.	R	01/16/2015	\$142.71	01/16/2015	
153659	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/16/2015	\$310.00	01/16/2015	
153660	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	01/16/2015	\$82.50	01/16/2015	
153661	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/16/2015	\$645.00	01/16/2015	
153662	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	01/16/2015	\$132.50	01/16/2015	
153663	FL DEPT 007	FL DEPT OF EDUCATION	R	01/16/2015	\$150.00	01/16/2015	
153664	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153665	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/16/2015	\$3,874.43	01/16/2015	
153666	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/16/2015	\$144.64	01/16/2015	
153667	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/16/2015	\$677.00	01/16/2015	
153668	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/16/2015	\$74,598.47	01/16/2015	
153669	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/16/2015	\$588.46	01/16/2015	
153670	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/16/2015	\$2,774.53	01/16/2015	
153671	FOOD FAN000	FROZEN TREATS	R	01/16/2015	\$708.10	01/16/2015	
153672	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/16/2015	\$54.61	01/16/2015	
153673	GLOBAL E002	GLOBAL EQUIPMENT COMPANY	R	01/16/2015	\$1,097.39	01/16/2015	
153674	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/16/2015	\$823.55	01/16/2015	
153675	HEALTHST000	HEALTHSTAT, INC.	R	01/16/2015	\$24,850.80	01/16/2015	
153676	HOME DEP000	HOME DEPOT/GEFCF	R	01/16/2015	\$349.90	01/16/2015	
153677	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/16/2015	\$50.00	01/16/2015	
153678	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	01/16/2015	\$1,800.00	01/16/2015	
153679	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/16/2015	\$2,735.10	01/16/2015	
153680	MAXIS 36000	MAXIS 360	R	01/16/2015	\$5,180.00	01/16/2015	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
153681	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153682	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153683	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153684	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153685	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/16/2015	\$12,597.45	01/16/2015	
153686	MODERN I000	MODERN IMAGING SOLUTIONS,	R	01/16/2015	\$578.50	01/16/2015	
153687	O & L LA000	O & L LAW GROUP, P.L.	R	01/16/2015	\$75.00	01/16/2015	
153688	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	01/16/2015	\$852.16	01/16/2015	
153689	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/16/2015	\$87.00	01/16/2015	
153690	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/16/2015	\$4,672.50	01/16/2015	
153691	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/16/2015	\$250.00	01/16/2015	
153692	ROBIN R 000	ROBIN R WEINER	R	01/16/2015	\$463.07	01/16/2015	
153693	SANITECH000	SANITECH SYSTEMS	R	01/16/2015	\$1,394.94	01/16/2015	
153694	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/16/2015	\$3,345.30	01/16/2015	
153695	SHI INTE000	SHI INTERNATIONAL CORP	R	01/16/2015	\$28,933.52	01/16/2015	
153696	SKYWARD 000	SKYWARD INC	R	01/16/2015	\$7,750.00	01/16/2015	
153697	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	01/16/2015	\$94.16	01/16/2015	
153698	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	01/16/2015	\$1,175.00	01/16/2015	
153699	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/16/2015	\$1,824.06	01/16/2015	
153700	TALAVMAY000	TALAVERA, MAYRA E.	R	01/16/2015	\$34.27	01/16/2015	
153701	THOMAS R000	QUALITY LAWN CARE	R	01/16/2015	\$667.00	01/16/2015	
153702	TIGER DI000	TIGER DIRECT, INC.	R	01/16/2015	\$3,282.15	01/16/2015	
153703	TREASURE018	TREASURE COAST THERAPEUTI	R	01/16/2015	\$5,710.75	01/16/2015	
153704	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/16/2015	\$75.42	01/16/2015	
153705	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	01/16/2015	\$120.62	01/16/2015	
153706	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/16/2015	\$270.03	01/16/2015	
153707	UNITED S007	UNITED STATES TREASURY	R	01/16/2015	\$60.00	01/16/2015	
153708	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/16/2015	\$214.10	01/16/2015	
153709	US FOODS000	US FOODSERVICE INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153710	US FOODS000	US FOODSERVICE INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153711	US FOODS000	US FOODSERVICE INC	C	01/16/2015	\$0.00	01/16/2015	01/16/2015
153712	US FOODS000	US FOODSERVICE INC	R	01/16/2015	\$46,825.94	01/16/2015	
153713	USA MOBI000	USA MOBILE DRUG TESTING O	R	01/16/2015	\$616.50	01/16/2015	
153714	VALIC 000	VALIC	R	01/16/2015	\$8,845.00	01/16/2015	
153715	VISITING000	VISITING NURSE SERVICES O	R	01/16/2015	\$392.00	01/16/2015	
153716	WADDELL 000	NATIONWIDE	R	01/16/2015	\$845.00	01/16/2015	
153717	WASTE MA000	WASTE MANAGEMENT	R	01/16/2015	\$7,104.66	01/16/2015	
153718	WHITEALB000	WHITESIDE, ALBERT E. JR	R	01/16/2015	\$148.42	01/16/2015	
153719	ADVANCE 003	ADVANCE EDUCATION, INC. (R	01/21/2015	\$700.00	01/21/2015	
153720	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/21/2015	\$67,793.44	01/21/2015	
153721	DADE PAP000	DADE PAPER CO.	R	01/21/2015	\$458.14	01/21/2015	
153722	DNC PARK000	DNC PARKS AND RESORTS AT	R	01/21/2015	\$1,175.00	01/21/2015	
153723	EGP, INC000	EGP, INC.	R	01/21/2015	\$61.62	01/21/2015	
153724	F S B D 000	F S B D	R	01/21/2015	\$568.37	01/21/2015	
153725	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	01/21/2015	\$2,518.01	01/21/2015	
153726	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/21/2015	\$1,008.74	01/21/2015	
153727	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/21/2015	\$576.90	01/21/2015	
153728	MASTER T000	MASTER TEACHER	R	01/21/2015	\$1,352.60	01/21/2015	
153729	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/21/2015	\$13.68	01/21/2015	
153730	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	01/21/2015	\$287.50	01/21/2015	
153731	NELCO 000	NELCO	R	01/21/2015	\$916.60	01/21/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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153732	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/21/2015	\$33.52	01/21/2015	
153733	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/21/2015	\$10,223.53	01/21/2015	
153734	PROF THE000	PROF THERAPY OF TC INC	R	01/21/2015	\$25,084.76	01/21/2015	
153735	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/21/2015	\$2,363.17	01/21/2015	
153736	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/21/2015	\$818.80	01/21/2015	
153737	TREASURE018	TREASURE COAST THERAPEUTI	R	01/21/2015	\$6,254.00	01/21/2015	
153738	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/21/2015	\$123.75	01/21/2015	
153739	VISITING000	VISITING NURSE SERVICES O	R	01/21/2015	\$1,960.00	01/21/2015	
153740	XEROX CO000	XEROX CORPORATION	R	01/21/2015	\$252.95	01/21/2015	
153741	ACE PEST000	ACE PEST CONTROL INC.	R	01/29/2015	\$83.00	01/29/2015	
153742	ADRON FE000	ADRON FENCE COMPANY, INC.	R	01/29/2015	\$939.00	01/29/2015	
153743	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/29/2015	\$275.00	01/29/2015	
153744	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/29/2015	\$2,879.12	01/29/2015	
153745	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	01/29/2015	\$772.02	01/29/2015	
153746	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	01/29/2015	\$65.52	01/29/2015	
153747	AXA EQUI000	AXA EQUITABLE	R	01/29/2015	\$80.00	01/29/2015	
153748	BARNES &000	BARNES & NOBLE INC.	R	01/29/2015	\$1,037.96	01/29/2015	
153749	BOULEVAR000	BOULEVARD TIRE CENTER	R	01/29/2015	\$972.44	01/29/2015	
153750	BRAINCHI000	BRAINCHILD CORPORATION	R	01/29/2015	\$3,634.99	01/29/2015	
153751	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/29/2015	\$394.68	01/29/2015	
153752	BURGESS 000	BURGESS SUPPLY	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153753	BURGESS 000	BURGESS SUPPLY	R	01/29/2015	\$2,599.60	01/29/2015	
153754	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/29/2015	\$981.67	01/29/2015	
153755	CENTURYL001	CENTURYLINK	R	01/29/2015	\$3,325.84	01/29/2015	
153756	CHARLES 011	CHARLES BLISS PRODUCE	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153757	CHARLES 011	CHARLES BLISS PRODUCE	R	01/29/2015	\$1,746.50	01/29/2015	
153758	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	01/29/2015	\$270.00	01/29/2015	
153759	CML COMM000	CML COMMUNICATIONS, INC.	R	01/29/2015	\$4,345.00	01/29/2015	
153760	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/29/2015	\$34.17	01/29/2015	
153761	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	01/29/2015	\$138.99	01/29/2015	
153762	CONELY &001	CONELY & CONELY, PA	R	01/29/2015	\$5,000.00	01/29/2015	
153763	CONTRAX 000	CONTRAX FURNISHINGS	R	01/29/2015	\$1,028.76	01/29/2015	
153764	CP WILSO000	CP WILSON COMPANY, INC	R	01/29/2015	\$3,900.00	01/29/2015	
153765	CURRICUL000	CURRICULUM ASSOCIATES INC	R	01/29/2015	\$2,393.60	01/29/2015	
153766	DADE PAP000	DADE PAPER CO.	R	01/29/2015	\$469.99	01/29/2015	
153767	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/29/2015	\$3,700.00	01/29/2015	
153768	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/29/2015	\$163.12	01/29/2015	
153769	DONNY TH000	DONNY THOMAS PAINTING	R	01/29/2015	\$570.00	01/29/2015	
153770	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	01/29/2015	\$18,370.00	01/29/2015	
153771	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	01/29/2015	\$111.00	01/29/2015	
153772	EGP, INC000	EGP, INC.	R	01/29/2015	\$820.97	01/29/2015	
153773	EMC NATI000	EMC NATIONAL LIFE CO	R	01/29/2015	\$966.06	01/29/2015	
153774	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	01/29/2015	\$399.00	01/29/2015	
153775	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/29/2015	\$1,090.00	01/29/2015	
153776	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	01/29/2015	\$82.50	01/29/2015	
153777	ESCHOOL 000	ESCHOOL SOLUTIONS, LLC	R	01/29/2015	\$3,000.00	01/29/2015	
153778	F A P T 000	F A P T	R	01/29/2015	\$50.00	01/29/2015	
153779	F A S A 000	F A S A	R	01/29/2015	\$56.26	01/29/2015	
153780	F S B D 000	F S B D	R	01/29/2015	\$426.45	01/29/2015	
153781	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/29/2015	\$160.94	01/29/2015	
153782	FL DEPT 007	FL DEPT OF EDUCATION	R	01/29/2015	\$150.00	01/29/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
153783	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/29/2015	\$201.39	01/29/2015	
153784	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/29/2015	\$13,867.83	01/29/2015	
153785	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	01/29/2015	\$1,000.00	01/29/2015	
153786	FLORIDA 161	FLORIDA CASE	R	01/29/2015	\$250.00	01/29/2015	
153787	FOOD FAN000	FROZEN TREATS	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153788	FOOD FAN000	FROZEN TREATS	R	01/29/2015	\$1,940.82	01/29/2015	
153789	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	01/29/2015	\$1,038.78	01/29/2015	
153790	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	01/29/2015	\$245,457.26	01/29/2015	
153791	GFA INTE000	GFA INTERNATIONAL, INC.	R	01/29/2015	\$3,132.00	01/29/2015	
153792	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/29/2015	\$1,583.35	01/29/2015	
153793	GOODMSHE000	GOODMAN, SHERMAN E.	R	01/29/2015	\$15.00	01/29/2015	
153794	GOVCONNE000	GOVCONNECTION, INC	R	01/29/2015	\$157.85	01/29/2015	
153795	GRAYBAR 002	GRAYBAR ELECTRIC	R	01/29/2015	\$28,121.00	01/29/2015	
153796	GROUP ON000	GROUP ONE SAFETY & SECURI	R	01/29/2015	\$632.50	01/29/2015	
153797	HARRIS C001	HARRIS CORPORATION PSPC	R	01/29/2015	\$126.00	01/29/2015	
153798	HEARTLAN006	HEARTLAND INSULATION & AC	R	01/29/2015	\$785.00	01/29/2015	
153799	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	01/29/2015	\$4,367.00	01/29/2015	
153800	HOME DEP000	HOME DEPOT/GECF	R	01/29/2015	\$9.06	01/29/2015	
153801	HOME DEP000	HOME DEPOT/GECF	R	01/29/2015	\$161.70	01/29/2015	
153802	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/29/2015	\$50.00	01/29/2015	
153803	IPARADIG000	IPARADIGMS, LLC	R	01/29/2015	\$4,800.00	01/29/2015	
153804	L P SANI000	WASTE MANAGEMENT	R	01/29/2015	\$1,832.85	01/29/2015	
153805	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	01/29/2015	\$725.00	01/29/2015	
153806	LBS SOUT000	LBS SOUTH, LLC	R	01/29/2015	\$276.28	01/29/2015	
153807	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/29/2015	\$829.03	01/29/2015	
153808	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/29/2015	\$1,937.74	01/29/2015	
153809	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153810	MCARTHUR000	MCARTHUR DAIRY, INC	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153811	MCARTHUR000	MCARTHUR DAIRY, INC	R	01/29/2015	\$8,349.74	01/29/2015	
153812	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/29/2015	\$68.50	01/29/2015	
153813	MP DISTR000	MP DISTRIBUTING, INC	R	01/29/2015	\$130.00	01/29/2015	
153814	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	01/29/2015	\$25.98	01/29/2015	
153815	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/29/2015	\$50.76	01/29/2015	
153816	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/29/2015	\$1,241.67	01/29/2015	
153817	O & L LA000	O & L LAW GROUP, P.L.	R	01/29/2015	\$75.00	01/29/2015	
153818	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/29/2015	\$12,410.75	01/29/2015	
153819	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/29/2015	\$100.00	01/29/2015	
153820	OVERLAND000	OVERLAND CONSTRUCTION CO	R	01/29/2015	\$9,960.00	01/29/2015	
153821	PEARSON 002	PEARSON EDUCATION	R	01/29/2015	\$38,500.00	01/29/2015	
153822	PERMA B0000	PERMA BOUND BOOKS, INC.	R	01/29/2015	\$2,037.84	01/29/2015	
153823	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/29/2015	\$4,672.50	01/29/2015	
153824	POOLEMAR000	POOLE, MARY	R	01/29/2015	\$200.00	01/29/2015	
153825	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/29/2015	\$548.43	01/29/2015	
153826	RAULEJOD001	RAULERSON, JODY	R	01/29/2015	\$15.00	01/29/2015	
153827	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/29/2015	\$1,736.25	01/29/2015	
153828	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/29/2015	\$1,534.94	01/29/2015	
153829	ROBIN R 000	ROBIN R WEINER	R	01/29/2015	\$463.07	01/29/2015	
153830	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/29/2015	\$16.86	01/29/2015	
153831	SALTILLO000	SALTILLO CORPORATION	R	01/29/2015	\$4,480.00	01/29/2015	
153832	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/29/2015	\$70.55	01/29/2015	
153833	SHERWIN 000	SHERWIN WILLIAMS	R	01/29/2015	\$336.65	01/29/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
153834	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	01/29/2015	\$91.29	01/29/2015	
153835	SIMPLEX 000	SIMPLEX GRINNELL	R	01/29/2015	\$2,702.88	01/29/2015	
153836	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	01/29/2015	\$413.32	01/29/2015	
153837	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/29/2015	\$125.56	01/29/2015	
153838	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/29/2015	\$300.00	01/29/2015	
153839	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/29/2015	\$626.71	01/29/2015	
153840	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	01/29/2015	\$75.00	01/29/2015	
153841	STEPPING000	STEPPING STONES ACADEMY I	R	01/29/2015	\$708.00	01/29/2015	
153842	STEPPING001	STEPPING STONES ACADEMY I	R	01/29/2015	\$804.00	01/29/2015	
153843	SUNBELT 004	SUNBELT HOLDINGS INC. DBA	R	01/29/2015	\$3,675.00	01/29/2015	
153844	SVI SYST000	SVI SYSTEMS, INC.	R	01/29/2015	\$187.50	01/29/2015	
153845	TANDUS U000	TANDUS US, INC	R	01/29/2015	\$9,355.32	01/29/2015	
153846	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/29/2015	\$927.00	01/29/2015	
153847	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	01/29/2015	\$771.62	01/29/2015	
153848	THE PERF000	THE PERFECTIONIST CLEANIN	R	01/29/2015	\$783.33	01/29/2015	
153849	THOMAS R000	QUALITY LAWN CARE	R	01/29/2015	\$1,067.00	01/29/2015	
153850	TREASURE018	TREASURE COAST THERAPEUTI	R	01/29/2015	\$4,240.00	01/29/2015	
153851	TREND EN000	TREND ENTERPRISES INC	R	01/29/2015	\$149.33	01/29/2015	
153852	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/29/2015	\$1,026.44	01/29/2015	
153853	UNIFIRST000	UNIFIRST LOCATION #913	R	01/29/2015	\$78.40	01/29/2015	
153854	UNITED S004	UNITED STATES POSTAL SERV	R	01/29/2015	\$147.00	01/29/2015	
153855	UNITED S007	UNITED STATES TREASURY	R	01/29/2015	\$60.00	01/29/2015	
153856	UNITED W000	UNITED WAY OF OKEECHOBEE	R	01/29/2015	\$452.60	01/29/2015	
153857	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/29/2015	\$214.10	01/29/2015	
153858	US FOODS000	US FOODSERVICE INC	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153859	US FOODS000	US FOODSERVICE INC	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153860	US FOODS000	US FOODSERVICE INC	C	01/29/2015	\$0.00	01/29/2015	01/29/2015
153861	US FOODS000	US FOODSERVICE INC	R	01/29/2015	\$23,906.74	01/29/2015	
153862	VALIC 000	VALIC	R	01/29/2015	\$8,935.00	01/29/2015	
153863	VISITING000	VISITING NURSE SERVICES O	R	01/29/2015	\$1,176.00	01/29/2015	
153864	WADDELL 000	NATIONWIDE	R	01/29/2015	\$845.00	01/29/2015	
153865	WAL-MART000	WAL-MART STORE #01-0814	R	01/29/2015	\$176.43	01/29/2015	
153866	WAL-MART000	WAL-MART STORE #01-0814	R	01/29/2015	\$34.94	01/29/2015	
153867	WAL-MART000	WAL-MART STORE #01-0814	R	01/29/2015	\$81.92	01/29/2015	
153868	WAL-MART000	WAL-MART STORE #01-0814	R	01/29/2015	\$81.64	01/29/2015	
153869	WASHINGTON005	WASHINGTON NATIONAL INS C	R	01/29/2015	\$12,362.95	01/29/2015	
153870	WASTE MA000	WASTE MANAGEMENT	R	01/29/2015	\$6,370.74	01/29/2015	
153871	WILLIS O000	WILLIS OF FLORIDA	R	01/29/2015	\$1,134.56	01/29/2015	
141500737	ALTMASAN000	ALTMAN, SANDRA M.	A	01/08/2015	\$36.81	01/08/2015	01/08/2015
141500738	BOGGSCAR000	BOGGS, CARLA R.	A	01/08/2015	\$71.25	01/08/2015	01/08/2015
141500739	COKERDOR000	COKER, DORINA L.	A	01/08/2015	\$62.34	01/08/2015	01/08/2015
141500740	CONRALOU000	CONRAD, LOUISE E.	A	01/08/2015	\$14.15	01/08/2015	01/08/2015
141500741	FIELDROD000	FIELD, RODNEY W.	A	01/08/2015	\$46.99	01/08/2015	01/08/2015
141500742	FRASEDEB000	FRASER, DEBRA M.	A	01/08/2015	\$31.98	01/08/2015	01/08/2015
141500743	HILL DEB000	HILL, DEBORAH J.	A	01/08/2015	\$101.06	01/08/2015	01/08/2015
141500744	JOHNSDEB000	JOHNSON, DEBORAH L.	A	01/08/2015	\$64.26	01/08/2015	01/08/2015
141500745	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/08/2015	\$32.17	01/08/2015	01/08/2015
141500746	LYNG JES000	LYNG, JESSICA N.	A	01/08/2015	\$90.01	01/08/2015	01/08/2015
141500747	MANSOERI000	MANSON, ERICA R.	A	01/08/2015	\$183.36	01/08/2015	01/08/2015
141500748	MATHIDIA000	MATHIS, DIANA K.	A	01/08/2015	\$50.64	01/08/2015	01/08/2015
141500749	MAYERREG000	MAYERNIK, REGINA L.	A	01/08/2015	\$59.10	01/08/2015	01/08/2015

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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141500750	REVELCAR000	REVELS, CAROL	A	01/08/2015	\$77.00	01/08/2015	01/08/2015
141500751	SPANGCHR000	SPANGLER, CHRISTY W.	A	01/08/2015	\$9.79	01/08/2015	01/08/2015
141500752	STANLJOS000	STANLEY, JOSEPH G.	A	01/08/2015	\$60.00	01/08/2015	01/08/2015
141500753	THOMADON000	THOMAS, DONNA C.	A	01/08/2015	\$139.29	01/08/2015	01/08/2015
141500754	VINSOSHA000	VINSON, SHARON R.	A	01/08/2015	\$37.38	01/08/2015	01/08/2015
141500755	WARD JER000	WARD, JERILYNN	A	01/08/2015	\$34.27	01/08/2015	01/08/2015
141500756	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/08/2015	\$21.81	01/08/2015	01/08/2015
141500757	WISE SHE000	WISE, SHERRY L.	A	01/08/2015	\$36.00	01/08/2015	01/08/2015
141500758	WRIGHJOH000	WRIGHT, JOHN P.	A	01/08/2015	\$68.53	01/08/2015	01/08/2015
141500759	COBB BRA000	COBB, BRANDE E.	A	01/14/2015	\$130.27	01/14/2015	01/14/2015
141500760	FINCHCHR000	FINCH, CHRISTINE	A	01/14/2015	\$19.22	01/14/2015	01/14/2015
141500761	HUGHEJEN000	HUGHES, JENNIFER	A	01/14/2015	\$17.52	01/14/2015	01/14/2015
141500762	KUBITCYN000	KUBIT, CYNTHIA K.	A	01/14/2015	\$34.00	01/14/2015	01/14/2015
141500763	MCCOYPAT000	MCCOY, PATRICIA G.	A	01/14/2015	\$36.00	01/14/2015	01/14/2015
141500764	RUCKSGLE000	RUCKS, GLENNA B.	A	01/14/2015	\$36.00	01/14/2015	01/14/2015
141500765	SILLSTRA000	SILLS, TRACY A.	A	01/14/2015	\$18.69	01/14/2015	01/14/2015
141500766	SNIFFSHA000	SNIFF, SHANNON	A	01/14/2015	\$46.28	01/14/2015	01/14/2015
141500767	THOMALYN000	THOMAS, LYNN R.	A	01/14/2015	\$199.11	01/14/2015	01/14/2015
141500768	TODD ANA000	TODD, ANA C.	A	01/14/2015	\$4.45	01/14/2015	01/14/2015
141500769	WILDETRA000	WILDERMAN, TRACI	A	01/14/2015	\$138.84	01/14/2015	01/14/2015
141500770	WRIGHTAM000	WRIGHT, TAMMY T.	A	01/14/2015	\$40.16	01/14/2015	01/14/2015
141500771	BARNHDON000	BARNHILL, DONI P.	A	01/26/2015	\$88.15	01/26/2015	01/26/2015
141500772	BREWEDRE000	BREWER, DREMA L.	A	01/26/2015	\$44.68	01/26/2015	01/26/2015
141500773	DOWNISEA000	DOWNING, SEAN D.	A	01/26/2015	\$172.71	01/26/2015	01/26/2015
141500774	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/26/2015	\$67.84	01/26/2015	01/26/2015
141500775	KOFF MAT000	KOFF, MATTHEW	A	01/26/2015	\$36.62	01/26/2015	01/26/2015
141500776	KUIPESUS000	KUIPERS, SUSAN B.	A	01/26/2015	\$200.51	01/26/2015	01/26/2015
141500777	VINSOSHA000	VINSON, SHARON R.	A	01/26/2015	\$28.21	01/26/2015	01/26/2015
141500778	WHITEDAW000	WHITE, DAWN A.	A	01/26/2015	\$45.03	01/26/2015	01/26/2015
141500779	WISE HAR000	WISE, HAROLD E.	A	01/26/2015	\$149.00	01/26/2015	01/26/2015
141500780	ZELLETO000	ZELLER, TOMI B.	A	01/26/2015	\$147.30	01/26/2015	01/26/2015
141500781	BANUEDEN000	BANUELOS, DENISE M.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500782	CARRODON000	CARROLL, DONNA K.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500783	DAVISAMY000	DAVIS, AMY D.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500784	HICKMSAN000	HICKMAN, SANDRA F.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500785	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500786	JULIAPAT000	JULIAN, PATRICIA A.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500787	MAXWECAR000	MAXWELL, CARL S.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500788	MEIGSCHE000	MEIGS, CHERYL M.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500789	RAULEWIL000	RAULERSON, WILLIAM M.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500790	STEPHPAT000	STEPHENSON, PATRICIA	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500791	STOKEDAV000	STOKES, DAVID L.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500792	THOMADON000	THOMAS, DONNA C.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500793	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500794	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500795	WILLIDEN000	WILLIAMS, DENNIS W.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
141500796	WOLFFKIM000	WOLFF, KIMBERLY P.	A	01/28/2015	\$15.00	01/28/2015	01/28/2015
201400503	FL DIV O000	FL DIV OF RETIREMENT	W	01/06/2015	\$135,734.72	01/06/2015	
201400511	CONTINUO000	CONTINUON SERVICES, LLC	W	01/07/2015	\$30,187.04	01/07/2015	
201400584	FL DIV O000	FL DIV OF RETIREMENT	W	01/06/2015	\$133,365.00	01/06/2015	
201400592	CONTINUO000	CONTINUON SERVICES, LLC	W	01/07/2015	\$30,497.28	01/07/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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201400595	FLSDU 000	FLSDU	W	01/15/2015	\$1,335.90	01/15/2015	
201400596	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2015	\$319,212.82	01/15/2015	
201400597	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/15/2015	\$3,262.43	01/15/2015	
201400599	GOLD COA004	GOLD COAST CREDIT UNION	W	01/15/2015	\$1,929.25	01/15/2015	
201400600	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/15/2015	\$2,335.00	01/15/2015	
201400603	FL DIV 0000	FL DIV OF RETIREMENT	W	01/06/2015	\$-113.27	01/06/2015	
201400604	FL DIV 0000	FL DIV OF RETIREMENT	W	01/06/2015	\$0.90	01/06/2015	
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201400606	REGIONS 010	REGIONS BANK	W	01/15/2015	\$19,265.42	01/15/2015	
201400607	REGIONS 010	REGIONS BANK	W	01/15/2015	\$20.00	01/15/2015	
201400608	REGIONS 010	REGIONS BANK	W	01/15/2015	\$179.00	01/15/2015	
201400609	REGIONS 010	REGIONS BANK	W	01/15/2015	\$99.70	01/15/2015	
201400610	REGIONS 010	REGIONS BANK	W	01/15/2015	\$132.28	01/15/2015	
201400611	REGIONS 010	REGIONS BANK	W	01/15/2015	\$20.00	01/15/2015	
201400612	REGIONS 010	REGIONS BANK	W	01/15/2015	\$20.00	01/15/2015	
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201400617	REGIONS 010	REGIONS BANK	W	01/15/2015	\$62.45	01/15/2015	
201400618	REGIONS 010	REGIONS BANK	W	01/15/2015	\$30.00	01/15/2015	
201400619	REGIONS 010	REGIONS BANK	W	01/15/2015	\$25.00	01/15/2015	
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201400622	REGIONS 010	REGIONS BANK	W	01/15/2015	\$1,011.19	01/15/2015	
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201400627	REGIONS 010	REGIONS BANK	W	01/15/2015	\$30.00	01/15/2015	
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201400648	REGIONS 010	REGIONS BANK	W	01/15/2015	\$76.08	01/15/2015	
201400649	REGIONS 010	REGIONS BANK	W	01/15/2015	\$407.85	01/15/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP HARBOR COMMUNITY BANK

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201400650	REGIONS 010	REGIONS BANK	W	01/15/2015	\$20.00	01/15/2015	
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201400660	REGIONS 010	REGIONS BANK	W	01/15/2015	\$-36.00	01/15/2015	
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201400664	REGIONS 010	REGIONS BANK	W	01/15/2015	\$15.90	01/15/2015	
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201400679	REGIONS 010	REGIONS BANK	W	01/15/2015	\$20.00	01/15/2015	
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201400681	REGIONS 010	REGIONS BANK	W	01/15/2015	\$30.00	01/15/2015	
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201400684	REGIONS 010	REGIONS BANK	W	01/15/2015	\$25.00	01/15/2015	

Number Of Checks: 495 \$2,631,717.73

Total Checks: 495 \$2,631,717.73

Totals:	Bank	Total \$\$
	AP	\$2,631,717.73

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