

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
152693	ACE PEST000	ACE PEST CONTROL INC.	R	10/10/2014	\$320.00	10/10/2014	
152694	ALLDATA 000	ALLDATA	R	10/10/2014	\$975.00	10/10/2014	
152695	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	10/10/2014	\$232.62	10/10/2014	
152696	APPLE AW000	APPLE AWARDS, INC.	R	10/10/2014	\$62.75	10/10/2014	
152697	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	10/10/2014	\$65.52	10/10/2014	
152698	BARNES &000	BARNES & NOBLE INC.	R	10/10/2014	\$61.62	10/10/2014	
152699	BEHAVIOR002	BEHAVIORAL DYNAMICS, INC	R	10/10/2014	\$1,230.00	10/10/2014	
152700	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/10/2014	\$532,070.71	10/10/2014	
152701	BRAINPOP000	BRAINPOP.COM LLC	R	10/10/2014	\$9,881.28	10/10/2014	
152702	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/10/2014	\$7,253.00	10/10/2014	
152703	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/10/2014	\$204.95	10/10/2014	
152704	CARQUEST000	GENERAL PARTS INC/CARQUES	R	10/10/2014	\$604.43	10/10/2014	
152705	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/10/2014	\$15,954.68	10/10/2014	
152706	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	10/10/2014	\$450.14	10/10/2014	
152707	CHARLES 011	CHARLES BLISS PRODUCE	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152708	CHARLES 011	CHARLES BLISS PRODUCE	R	10/10/2014	\$1,814.50	10/10/2014	
152709	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	10/10/2014	\$270.00	10/10/2014	
152710	CJ'S WHO002	CJ'S WHOLESALE	R	10/10/2014	\$159.70	10/10/2014	
152711	CML COMM000	CML COMMUNICATIONS, INC.	R	10/10/2014	\$200.00	10/10/2014	
152712	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	10/10/2014	\$6.57	10/10/2014	
152713	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	10/10/2014	\$138.99	10/10/2014	
152714	CONELY &001	CONELY & CONELY, PA	R	10/10/2014	\$2,025.00	10/10/2014	
152715	CONTRAX 000	CONTRAX FURNISHINGS	R	10/10/2014	\$512.00	10/10/2014	
152716	CURRICULO00	CURRICULUM ASSOCIATES INC	R	10/10/2014	\$5,318.28	10/10/2014	
152717	DADE PAP000	DADE PAPER CO.	R	10/10/2014	\$539.66	10/10/2014	
152718	DECKER, 000	DECKER, INC.	R	10/10/2014	\$888.30	10/10/2014	
152719	EGP, INC000	EGP, INC.	R	10/10/2014	\$429.76	10/10/2014	
152720	EHRHAJAN000	EHRHART, JANE	R	10/10/2014	\$169.20	10/10/2014	
152721	ELLISON 000	ELLISON EDUCATIONAL EQPT.	R	10/10/2014	\$36.00	10/10/2014	
152722	ELSEVIER000	ELSEVIER	R	10/10/2014	\$353.52	10/10/2014	
152723	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	10/10/2014	\$505.35	10/10/2014	
152724	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/10/2014	\$520.00	10/10/2014	
152725	F S B D 000	F S B D	R	10/10/2014	\$7,211.60	10/10/2014	
152726	FEDERAL 000	FEDEX	R	10/10/2014	\$92.92	10/10/2014	
152727	FILMIC A000	REALLY GOOD STUFF INC	R	10/10/2014	\$26.94	10/10/2014	
152728	FL COUNC000	FL COUNCIL OF TEACHERS OF	R	10/10/2014	\$270.00	10/10/2014	
152729	FL COUNC000	FL COUNCIL OF TEACHERS OF	R	10/10/2014	\$360.00	10/10/2014	
152730	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152731	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/10/2014	\$335.12	10/10/2014	
152732	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/10/2014	\$1,200.00	10/10/2014	
152733	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152734	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/10/2014	\$8,060.70	10/10/2014	
152735	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/10/2014	\$76,776.00	10/10/2014	
152736	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/10/2014	\$549.32	10/10/2014	
152737	FLORIDA 008	FLORIDA ASSOCIATION OF	R	10/10/2014	\$661.00	10/10/2014	
152738	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	10/10/2014	\$60.45	10/10/2014	
152739	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	10/10/2014	\$500.00	10/10/2014	
152740	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	10/10/2014	\$324,454.94	10/10/2014	
152741	GILBERT 002	INTERSTATE BILLING SERVIC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152742	GILBERT 002	INTERSTATE BILLING SERVIC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152743	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/10/2014	\$2,943.30	10/10/2014	
152744	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/10/2014	\$59.63	10/10/2014	

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AP HARBOR COMMUNITY BANK							
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152745	HAWTHORN000	HAWTHRONE	R	10/10/2014	\$437.50	10/10/2014	
152746	HOME DEP000	HOME DEPOT/GECF	R	10/10/2014	\$20.00	10/10/2014	
152747	HUBERT C000	HUBERT COMPANY	R	10/10/2014	\$259.92	10/10/2014	
152748	HUCKLEBE000	HUCKLEBERRY ASSOCIATES, I	R	10/10/2014	\$116.59	10/10/2014	
152749	KAYSEKAR000	KAYSER, KAREN	R	10/10/2014	\$48.25	10/10/2014	
152750	KID SOUN002	KID SOUNDS, LLC	R	10/10/2014	\$157.00	10/10/2014	
152751	LINGUISY000	LINGUISYSTEMS, INC.	R	10/10/2014	\$123.90	10/10/2014	
152752	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/10/2014	\$1,091.24	10/10/2014	
152753	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152754	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152755	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152756	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/10/2014	\$7,643.05	10/10/2014	
152757	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/10/2014	\$68.50	10/10/2014	
152758	MODERN I000	MODERN IMAGING SOLUTIONS,	R	10/10/2014	\$3,304.60	10/10/2014	
152759	MP DISTR000	MP DISTRIBUTING, INC	R	10/10/2014	\$261.50	10/10/2014	
152760	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	10/10/2014	\$58.47	10/10/2014	
152761	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/10/2014	\$43,432.18	10/10/2014	
152762	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	10/10/2014	\$29.66	10/10/2014	
152763	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/10/2014	\$9,764.59	10/10/2014	
152764	PEARSON 002	PEARSON EDUCATION	R	10/10/2014	\$14,000.00	10/10/2014	
152765	PENN STA001	PENN STATE UNIVERSITY	R	10/10/2014	\$160.00	10/10/2014	
152766	PITNEY B000	PITNEY BOWES	R	10/10/2014	\$381.00	10/10/2014	
152767	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	10/10/2014	\$87.00	10/10/2014	
152768	POSTMAST001	POSTMASTER	R	10/10/2014	\$98.00	10/10/2014	
152769	PROGRESS003	PROGRESS TESTING	R	10/10/2014	\$4,997.50	10/10/2014	
152770	QUILL CO000	QUILL CORPORATION	R	10/10/2014	\$180.87	10/10/2014	
152771	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/10/2014	\$3,491.25	10/10/2014	
152772	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/10/2014	\$633.00	10/10/2014	
152773	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/10/2014	\$1,737.33	10/10/2014	
152774	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	10/10/2014	\$3,918.75	10/10/2014	
152775	SHI INTE000	SHI INTERNATIONAL CORP	R	10/10/2014	\$45,594.64	10/10/2014	
152776	SMITHKLI000	GLAXOSMITHKLINE	R	10/10/2014	\$388.10	10/10/2014	
152777	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/10/2014	\$650.00	10/10/2014	
152778	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	10/10/2014	\$5,080.00	10/10/2014	
152779	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	10/10/2014	\$324.23	10/10/2014	
152780	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/10/2014	\$6,926.20	10/10/2014	
152781	SPRINT 000	SPRINT	R	10/10/2014	\$270.66	10/10/2014	
152782	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152783	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/10/2014	\$4,795.46	10/10/2014	
152784	STEPPING000	STEPPING STONES ACADEMY I	R	10/10/2014	\$708.00	10/10/2014	
152785	STEPPING001	STEPPING STONES ACADEMY I	R	10/10/2014	\$690.00	10/10/2014	
152786	THE DBQ 000	THE DBQ COMPANY	R	10/10/2014	\$6,318.00	10/10/2014	
152787	THERAPY 000	THERAPY SHOPPE, INC.	R	10/10/2014	\$35.47	10/10/2014	
152788	THOMAS R000	QUALITY LAWN CARE	R	10/10/2014	\$1,467.00	10/10/2014	
152789	TRANE CO000	TRANE COMPANY	R	10/10/2014	\$4,432.00	10/10/2014	
152790	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/10/2014	\$7,904.00	10/10/2014	
152791	TREASURE018	TREASURE COAST THERAPEUTI	R	10/10/2014	\$11,421.50	10/10/2014	
152792	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/10/2014	\$394.89	10/10/2014	
152793	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/10/2014	\$8,530.38	10/10/2014	
152794	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/10/2014	\$109.20	10/10/2014	
152795	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/10/2014	\$160.60	10/10/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
152796	ULLC, IN000	ULLC, INC.	R	10/10/2014	\$134.75	10/10/2014	
152797	UNIFIRST000	UNIFIRST LOCATION #913	R	10/10/2014	\$63.74	10/10/2014	
152798	US FOODS000	US FOODSERVICE INC	C	10/10/2014	\$0.00	10/10/2014	10/10/2014
152799	US FOODS000	US FOODSERVICE INC	R	10/10/2014	\$29,476.84	10/10/2014	
152800	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/10/2014	\$116.81	10/10/2014	
152801	WASTE MA000	WASTE MANAGEMENT	R	10/10/2014	\$6,776.64	10/10/2014	
152802	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/10/2014	\$58.11	10/10/2014	
152803	WORKSHOP000	WORKSHOPS-IN-A-BOX, LLC	R	10/10/2014	\$12,750.00	10/10/2014	
152804	XEROX CO000	XEROX CORPORATION	R	10/10/2014	\$659.76	10/10/2014	
152805	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/15/2014	\$275.00	10/15/2014	
152806	AXA EQUI000	AXA EQUITABLE	R	10/15/2014	\$80.00	10/15/2014	
152807	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/15/2014	\$394.68	10/15/2014	
152808	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/15/2014	\$163.12	10/15/2014	
152809	FL DEPT 007	FL DEPT OF EDUCATION	R	10/15/2014	\$150.00	10/15/2014	
152810	INTERNAL001	INTERNAL REVENUE SERVICE	R	10/15/2014	\$50.00	10/15/2014	
152811	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/15/2014	\$4,522.50	10/15/2014	
152812	ROBIN R 000	ROBIN R WEINER	R	10/15/2014	\$791.32	10/15/2014	
152813	UNITED S007	UNITED STATES TREASURY	R	10/15/2014	\$60.00	10/15/2014	
152814	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/15/2014	\$214.10	10/15/2014	
152815	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/15/2014	\$214.29	10/15/2014	
152816	VALIC 000	VALIC	R	10/15/2014	\$8,300.00	10/15/2014	
152817	WADDELL 000	NATIONWIDE	R	10/15/2014	\$845.00	10/15/2014	
152818	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/24/2014	\$108.95	10/24/2014	
152819	ACE PEST000	ACE PEST CONTROL INC.	R	10/24/2014	\$95.00	10/24/2014	
152820	ADRON FE000	ADRON FENCE COMPANY, INC.	R	10/24/2014	\$3,355.00	10/24/2014	
152821	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/24/2014	\$225.00	10/24/2014	
152822	APPLE AW000	APPLE AWARDS, INC.	R	10/24/2014	\$11.60	10/24/2014	
152823	BROWN, G000	BROWN, GARGANESE, WEISS &	R	10/24/2014	\$8,237.27	10/24/2014	
152824	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/24/2014	\$579.50	10/24/2014	
152825	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/24/2014	\$316.21	10/24/2014	
152826	CENTURYL001	CENTURYLINK	R	10/24/2014	\$66,733.90	10/24/2014	
152827	CHARLES 011	CHARLES BLISS PRODUCE	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152828	CHARLES 011	CHARLES BLISS PRODUCE	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152829	CHARLES 011	CHARLES BLISS PRODUCE	R	10/24/2014	\$3,010.50	10/24/2014	
152830	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/24/2014	\$47.50	10/24/2014	
152831	CJ'S WHO002	CJ'S WHOLESALE	R	10/24/2014	\$32.00	10/24/2014	
152832	CML COMM000	CML COMMUNICATIONS, INC.	R	10/24/2014	\$600.00	10/24/2014	
152833	CONELY &001	CONELY & CONELY, PA	R	10/24/2014	\$5,000.00	10/24/2014	
152834	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	10/24/2014	\$446.76	10/24/2014	
152835	DADE PAP000	DADE PAPER CO.	R	10/24/2014	\$241.47	10/24/2014	
152836	DEMCO IN000	DEMCO INC.	R	10/24/2014	\$79.98	10/24/2014	
152837	DIVERSIF002	DIVERSIFIED MECHANICAL LL	R	10/24/2014	\$3,797.00	10/24/2014	
152838	EGP, INC000	EGP, INC.	R	10/24/2014	\$699.46	10/24/2014	
152839	ELLIODEB000	ELLIOTT, DEBRA	R	10/24/2014	\$31.15	10/24/2014	
152840	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/24/2014	\$754.00	10/24/2014	
152841	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/24/2014	\$516.00	10/24/2014	
152842	FIELDPRI000	FIELDPRINT, INC.	R	10/24/2014	\$1,357.50	10/24/2014	
152843	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	10/24/2014	\$2,518.01	10/24/2014	
152844	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152845	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/24/2014	\$7,771.26	10/24/2014	
152846	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/24/2014	\$1,710.13	10/24/2014	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
152847	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/24/2014	\$76,776.00	10/24/2014	
152848	FLINN SC000	FLINN SCIENTIFIC INC.	R	10/24/2014	\$988.52	10/24/2014	
152849	FLORIDA 053	FLORIDA POWER AND LIGHT	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152850	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/24/2014	\$107,074.81	10/24/2014	
152851	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/24/2014	\$602.61	10/24/2014	
152852	FOOD FAN000	FROZEN TREATS	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152853	FOOD FAN000	FROZEN TREATS	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152854	FOOD FAN000	FROZEN TREATS	R	10/24/2014	\$3,937.01	10/24/2014	
152855	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/24/2014	\$72.37	10/24/2014	
152856	GLADES G000	GLADES GAS CO. OF OKEE.,	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152857	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/24/2014	\$1,776.02	10/24/2014	
152858	GROUP ON000	GROUP ONE SAFETY & SECURI	R	10/24/2014	\$423.50	10/24/2014	
152859	HARRIS C001	HARRIS CORPORATION PSPC	R	10/24/2014	\$126.00	10/24/2014	
152860	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	10/24/2014	\$5,450.00	10/24/2014	
152861	HOME DEP000	HOME DEPOT/GECF	R	10/24/2014	\$76.14	10/24/2014	
152862	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/24/2014	\$172.74	10/24/2014	
152863	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/24/2014	\$2,417.38	10/24/2014	
152864	INTRACOA000	INTRACOASTAL PUBLISHING	R	10/24/2014	\$94.95	10/24/2014	
152865	KAGAN 000	KAGAN	R	10/24/2014	\$209.00	10/24/2014	
152866	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/24/2014	\$880.00	10/24/2014	
152867	L P SANI000	WASTE MANAGEMENT	R	10/24/2014	\$1,832.85	10/24/2014	
152868	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	10/24/2014	\$725.00	10/24/2014	
152869	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	10/24/2014	\$75.00	10/24/2014	
152870	MARK A. 000	MARK A. ASHBY, MD PA	R	10/24/2014	\$215.00	10/24/2014	
152871	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/24/2014	\$300.34	10/24/2014	
152872	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152873	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152874	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152875	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152876	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/24/2014	\$10,989.51	10/24/2014	
152877	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	10/24/2014	\$1,249.31	10/24/2014	
152878	MPS 000	MPS	R	10/24/2014	\$252.51	10/24/2014	
152879	NELCO 000	NELCO	R	10/24/2014	\$143.35	10/24/2014	
152880	NUSTARR,000	NUSTARR, LLC D/B/A APPLE	R	10/24/2014	\$987.50	10/24/2014	
152881	OFFICE D000	OFFICE DEPOT	R	10/24/2014	\$1,510.08	10/24/2014	
152882	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	10/24/2014	\$39.36	10/24/2014	
152883	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/24/2014	\$12,807.82	10/24/2014	
152884	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	10/24/2014	\$51.34	10/24/2014	
152885	PALM BEA003	PALM BEACH POST	R	10/24/2014	\$136.86	10/24/2014	
152886	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	10/24/2014	\$90.00	10/24/2014	
152887	PROF THE000	PROF THERAPY OF TC INC	R	10/24/2014	\$34,466.67	10/24/2014	
152888	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/24/2014	\$2,583.33	10/24/2014	
152889	ROCKLEDG001	ROCKLEDGE WINSUPPLY CO.	R	10/24/2014	\$294.17	10/24/2014	
152890	SANITECH000	SANITECH SYSTEMS	R	10/24/2014	\$1,394.94	10/24/2014	
152891	SCHOOL C002	SCHOOL CHECK IN	R	10/24/2014	\$150.00	10/24/2014	
152892	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/24/2014	\$40.60	10/24/2014	
152893	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	10/24/2014	\$204.47	10/24/2014	
152894	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/24/2014	\$1,051.34	10/24/2014	
152895	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/24/2014	\$300.00	10/24/2014	
152896	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/24/2014	\$1,347.90	10/24/2014	
152897	STEPPING000	STEPPING STONES ACADEMY I	R	10/24/2014	\$708.00	10/24/2014	

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152898	STEPPING001	STEPPING STONES ACADEMY I	R	10/24/2014	\$804.00	10/24/2014	
152899	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	10/24/2014	\$185.99	10/24/2014	
152900	SVI SYST000	SVI SYSTEMS, INC.	R	10/24/2014	\$285.00	10/24/2014	
152901	TALAVMAY000	TALAVERA, MAYRA E.	R	10/24/2014	\$45.39	10/24/2014	
152902	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	10/24/2014	\$788.00	10/24/2014	
152903	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/24/2014	\$3,510.00	10/24/2014	
152904	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/24/2014	\$832.00	10/24/2014	
152905	TREASURE018	TREASURE COAST THERAPEUTI	R	10/24/2014	\$13,117.50	10/24/2014	
152906	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/24/2014	\$930.74	10/24/2014	
152907	UNITED S000	UNITED STATES POSTAL SERV	R	10/24/2014	\$4,000.00	10/24/2014	
152908	US FOODS000	US FOODSERVICE INC	C	10/24/2014	\$0.00	10/24/2014	10/24/2014
152909	US FOODS000	US FOODSERVICE INC	R	10/24/2014	\$3,310.01	10/24/2014	
152910	VILLAARA000	VILLALPANDO, ARACELIX	R	10/24/2014	\$34.25	10/24/2014	
152911	VISITING000	VISITING NURSE SERVICES O	R	10/24/2014	\$4,508.00	10/24/2014	
152912	WAL-MART000	WAL-MART STORE #01-0814	R	10/24/2014	\$59.52	10/24/2014	
152913	WILDLIFE000	WILDLIFE FOUNDATION OF FL	R	10/24/2014	\$240.00	10/24/2014	
152914	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/24/2014	\$74.70	10/24/2014	
152915	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	10/24/2014	\$80.00	10/24/2014	
152916	XEROX CO000	XEROX CORPORATION	R	10/24/2014	\$2,174.35	10/24/2014	
152917	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/31/2014	\$275.00	10/31/2014	
152918	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/31/2014	\$2,959.39	10/31/2014	
152919	APPLE AW000	APPLE AWARDS, INC.	R	10/31/2014	\$62.15	10/31/2014	
152920	AXA EQUI000	AXA EQUITABLE	R	10/31/2014	\$80.00	10/31/2014	
152921	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	10/31/2014	\$2,734.20	10/31/2014	
152922	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/31/2014	\$394.68	10/31/2014	
152923	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/31/2014	\$981.67	10/31/2014	
152924	CENTURYL002	CENTURYLINK LAW ENFORCEME	R	10/31/2014	\$1,520.00	10/31/2014	
152925	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/31/2014	\$34.17	10/31/2014	
152926	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/31/2014	\$163.12	10/31/2014	
152927	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	10/31/2014	\$161,577.49	10/31/2014	
152928	EMC NATI000	EMC NATIONAL LIFE CO	R	10/31/2014	\$966.06	10/31/2014	
152929	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152930	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/31/2014	\$645.00	10/31/2014	
152931	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	10/31/2014	\$82.50	10/31/2014	
152932	F A S A 000	F A S A	R	10/31/2014	\$56.26	10/31/2014	
152933	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/31/2014	\$160.94	10/31/2014	
152934	FL DEPT 007	FL DEPT OF EDUCATION	R	10/31/2014	\$150.00	10/31/2014	
152935	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	10/31/2014	\$1,115.00	10/31/2014	
152936	FOX, WACK000	FOX, WACKEEN, DUNGEY, BEARD,	R	10/31/2014	\$220.50	10/31/2014	
152937	GOODMSHE000	GOODMAN, SHERMAN E.	R	10/31/2014	\$15.00	10/31/2014	
152938	I FIX YO000	I FIX YOUR I CORP	R	10/31/2014	\$129.99	10/31/2014	
152939	INDIAN R007	INDIAN RIVER STATE COLLEG	R	10/31/2014	\$5,149.76	10/31/2014	
152940	INTERNAL001	INTERNAL REVENUE SERVICE	R	10/31/2014	\$50.00	10/31/2014	
152941	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/31/2014	\$975.00	10/31/2014	
152942	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/31/2014	\$1,011.54	10/31/2014	
152943	LUNDYLES002	LUNDY, LESLIE	R	10/31/2014	\$29.02	10/31/2014	
152944	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152945	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152946	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152947	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152948	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014

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152949	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152950	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152951	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/31/2014	\$20,385.33	10/31/2014	
152952	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/31/2014	\$68.50	10/31/2014	
152953	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/31/2014	\$50.76	10/31/2014	
152954	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/31/2014	\$12,354.50	10/31/2014	
152955	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/31/2014	\$4,522.50	10/31/2014	
152956	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/31/2014	\$548.43	10/31/2014	
152957	RAULEJOD001	RAULERSON, JODY	R	10/31/2014	\$15.00	10/31/2014	
152958	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/31/2014	\$1,554.02	10/31/2014	
152959	ROBIN R 000	ROBIN R WEINER	R	10/31/2014	\$736.32	10/31/2014	
152960	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	10/31/2014	\$1,836.72	10/31/2014	
152961	SOLORELI000	SOLORZANO, ELIZABETH	R	10/31/2014	\$140.00	10/31/2014	
152962	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	10/31/2014	\$413.32	10/31/2014	
152963	STRIPKEI001	STRIPLING, KEITH	R	10/31/2014	\$480.00	10/31/2014	
152964	THOMAS R000	QUALITY LAWN CARE	R	10/31/2014	\$1,467.00	10/31/2014	
152965	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/31/2014	\$54.96	10/31/2014	
152966	TREASURE018	TREASURE COAST THERAPEUTI	R	10/31/2014	\$6,187.75	10/31/2014	
152967	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/31/2014	\$119.05	10/31/2014	
152968	UNITED S004	UNITED STATES POSTAL SERV	R	10/31/2014	\$147.00	10/31/2014	
152969	UNITED S007	UNITED STATES TREASURY	R	10/31/2014	\$60.00	10/31/2014	
152970	UNITED W000	UNITED WAY OF OKEECHOBEE	R	10/31/2014	\$365.60	10/31/2014	
152971	URIOSDIA000	URIOSTEGUI, DIANA R.	R	10/31/2014	\$140.00	10/31/2014	
152972	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/31/2014	\$214.10	10/31/2014	
152973	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	10/31/2014	\$214.29	10/31/2014	
152974	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152975	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152976	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152977	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152978	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152979	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152980	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152981	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152982	US FOODS000	US FOODSERVICE INC	C	10/31/2014	\$0.00	10/31/2014	10/31/2014
152983	US FOODS000	US FOODSERVICE INC	R	10/31/2014	\$101,339.54	10/31/2014	
152984	VALIC 000	VALIC	R	10/31/2014	\$8,600.00	10/31/2014	
152985	WADDELL 000	NATIONWIDE	R	10/31/2014	\$845.00	10/31/2014	
152986	WASHINGTON005	WASHINGTON NATIONAL INS C	R	10/31/2014	\$8,807.80	10/31/2014	
152987	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	10/31/2014	\$121.43	10/31/2014	
141500544	ARD JON000	ARD, JONI L.	A	10/15/2014	\$35.76	10/15/2014	10/15/2014
141500545	BARNHDON000	BARNHILL, DONI P.	A	10/15/2014	\$79.03	10/15/2014	10/15/2014
141500546	BROWNSHI000	BROWN, SHIRLEY L.	A	10/15/2014	\$82.41	10/15/2014	10/15/2014
141500547	CLARKJAM000	CLARK, III, JAMES A.	A	10/15/2014	\$144.00	10/15/2014	10/15/2014
141500548	COKERDOR000	COKER, DORINA L.	A	10/15/2014	\$81.03	10/15/2014	10/15/2014
141500549	CONRALOU000	CONRAD, LOUISE E.	A	10/15/2014	\$45.17	10/15/2014	10/15/2014
141500550	GARCIDON000	GARCIA, DONNA	A	10/15/2014	\$739.43	10/15/2014	10/15/2014
141500551	GEETIREN000	GEETING, RENEE V.	A	10/15/2014	\$67.64	10/15/2014	10/15/2014
141500552	GOFF JER000	GOFF, JEREMY R.	A	10/15/2014	\$42.35	10/15/2014	10/15/2014
141500553	GUERECOL000	GUERETTE, COLLEEN M.	A	10/15/2014	\$33.82	10/15/2014	10/15/2014
141500554	HUNTESHO000	HUNTER, SHONDA	A	10/15/2014	\$92.32	10/15/2014	10/15/2014
141500555	JOHNSDEB000	JOHNSON, DEBORAH L.	A	10/15/2014	\$53.76	10/15/2014	10/15/2014

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						Date	Stmnt Date
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141500556	JONESRAS001	JONES, RASHAN	A	10/15/2014	\$239.39	10/15/2014	10/15/2014
141500557	JOYNESON000	JOYNER, SONDA L.	A	10/15/2014	\$24.48	10/15/2014	10/15/2014
141500558	KEITHCAS000	KEITH, CASSANDRA	A	10/15/2014	\$61.68	10/15/2014	10/15/2014
141500559	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/15/2014	\$173.96	10/15/2014	10/15/2014
141500560	KUBITCYN000	KUBIT, CYNTHIA K.	A	10/15/2014	\$39.20	10/15/2014	10/15/2014
141500561	LAFOYBET000	LAFOY, BETSEY	A	10/15/2014	\$555.75	10/15/2014	10/15/2014
141500562	MATHIDIA000	MATHIS, DIANA K.	A	10/15/2014	\$64.04	10/15/2014	10/15/2014
141500563	MATTHKAR000	MATTHEWS, KAREN	A	10/15/2014	\$103.44	10/15/2014	10/15/2014
141500564	MAYERREG000	MAYERNIK, REGINA L.	A	10/15/2014	\$67.86	10/15/2014	10/15/2014
141500565	MURRALAU000	MURRAY, LAURA A.	A	10/15/2014	\$58.92	10/15/2014	10/15/2014
141500566	MYERSJES000	MYERS, JESSICA L.	A	10/15/2014	\$26.52	10/15/2014	10/15/2014
141500567	RODRILIS000	RODRIGUEZ, LISA M.	A	10/15/2014	\$289.88	10/15/2014	10/15/2014
141500568	SPANGCHR000	SPANGLER, CHRISTY W.	A	10/15/2014	\$53.22	10/15/2014	10/15/2014
141500569	STANLJOS000	STANLEY, JOSEPH G.	A	10/15/2014	\$47.79	10/15/2014	10/15/2014
141500570	THOMALYN000	THOMAS, LYNN R.	A	10/15/2014	\$94.27	10/15/2014	10/15/2014
141500571	WIERSTON000	WIERSMA, TONI I.	A	10/15/2014	\$340.00	10/15/2014	10/15/2014
141500572	WILDETRA000	WILDERMAN, TRACI	A	10/15/2014	\$93.98	10/15/2014	10/15/2014
141500573	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/15/2014	\$37.65	10/15/2014	10/15/2014
141500574	WISE HAR000	WISE, HAROLD E.	A	10/15/2014	\$184.88	10/15/2014	10/15/2014
141500575	WRIGHJOH000	WRIGHT, JOHN P.	A	10/15/2014	\$68.53	10/15/2014	10/15/2014
141500576	HICKMSAN000	HICKMAN, SANDRA F.	A	10/27/2014	\$53.76	10/27/2014	10/27/2014
141500577	HUGHEJEN000	HUGHES, JENNIFER	A	10/27/2014	\$17.52	10/27/2014	10/27/2014
141500578	JENNITRI000	JENNINGS, TRISHA	A	10/27/2014	\$107.69	10/27/2014	10/27/2014
141500579	RAULEDEB000	RAULERSON, DEBORAH D.	A	10/27/2014	\$156.27	10/27/2014	10/27/2014
141500580	SILLSTRA000	SILLS, TRACY A.	A	10/27/2014	\$71.20	10/27/2014	10/27/2014
141500581	STANLJOS000	STANLEY, JOSEPH G.	A	10/27/2014	\$171.59	10/27/2014	10/27/2014
141500582	TEDDEDYL000	TEDDERS, DYLAN	A	10/27/2014	\$267.26	10/27/2014	10/27/2014
141500583	THOMALYN000	THOMAS, LYNN R.	A	10/27/2014	\$36.80	10/27/2014	10/27/2014
141500584	WISE SHE000	WISE, SHERRY L.	A	10/27/2014	\$148.00	10/27/2014	10/27/2014
141500585	BANUEDEN000	BANUELOS, DENISE M.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500586	CARRODON000	CARROLL, DONNA K.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500587	DAVISAMY000	DAVIS, AMY D.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500588	HICKMSAN000	HICKMAN, SANDRA F.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500589	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500590	JULIAPAT000	JULIAN, PATRICIA A.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500591	MEIGSCHE000	MEIGS, CHERYL M.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500592	RAULEWIL000	RAULERSON, WILLIAM M.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500593	STEPHPAT000	STEPHENSON, PATRICIA	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500594	STOKEDAV000	STOKES, DAVID L.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500595	THOMADON000	THOMAS, DONNA C.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500596	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500597	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500598	WILLIDEN000	WILLIAMS, DENNIS W.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
141500599	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/28/2014	\$15.00	10/28/2014	10/28/2014
201400188	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2014	\$135,868.78	10/02/2014	
201400196	CONTINUO000	CONTINUON SERVICES, LLC	W	10/01/2014	\$30,145.13	10/01/2014	
201400197	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2014	\$133,459.21	10/02/2014	
201400205	CONTINUO000	CONTINUON SERVICES, LLC	W	10/01/2014	\$30,161.59	10/01/2014	
201400206	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2014	\$407.41	10/02/2014	
201400208	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2014	\$-58.57	10/02/2014	
201400209	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2014	\$22.26	10/02/2014	

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201400210	FL DIV 0000	FL DIV OF RETIREMENT	W	10/02/2014	\$21.07	10/02/2014	
201400288	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400289	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400290	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400291	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400292	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400293	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400294	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400295	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24.00	10/15/2014	
201400296	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400297	REGIONS 010	REGIONS BANK	W	10/15/2014	\$24,641.00	10/15/2014	
201400298	REGIONS 010	REGIONS BANK	W	10/15/2014	\$144.86	10/15/2014	
201400299	REGIONS 010	REGIONS BANK	W	10/15/2014	\$144.86	10/15/2014	
201400300	REGIONS 010	REGIONS BANK	W	10/15/2014	\$-141.25	10/15/2014	
201400301	REGIONS 010	REGIONS BANK	W	10/15/2014	\$-141.24	10/15/2014	
201400302	REGIONS 010	REGIONS BANK	W	10/15/2014	\$342.00	10/15/2014	
201400303	REGIONS 010	REGIONS BANK	W	10/15/2014	\$342.00	10/15/2014	
201400304	REGIONS 010	REGIONS BANK	W	10/15/2014	\$69.09	10/15/2014	
201400305	REGIONS 010	REGIONS BANK	W	10/15/2014	\$187.19	10/15/2014	
201400306	REGIONS 010	REGIONS BANK	W	10/15/2014	\$57.01	10/15/2014	
201400307	REGIONS 010	REGIONS BANK	W	10/15/2014	\$155.22	10/15/2014	
201400308	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400309	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400310	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400311	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400312	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400313	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400314	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400315	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400316	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400317	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400318	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400319	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400320	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400321	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400322	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400323	REGIONS 010	REGIONS BANK	W	10/15/2014	\$392.95	10/15/2014	
201400324	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400325	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400326	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400327	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400328	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400329	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400330	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400331	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400332	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400333	REGIONS 010	REGIONS BANK	W	10/15/2014	\$140.00	10/15/2014	
201400334	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400335	REGIONS 010	REGIONS BANK	W	10/15/2014	\$0.99	10/15/2014	
201400336	REGIONS 010	REGIONS BANK	W	10/15/2014	\$468.00	10/15/2014	
201400337	REGIONS 010	REGIONS BANK	W	10/15/2014	\$149.00	10/15/2014	

Cash Posting

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

*****Continued*****

201400338	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400339	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400340	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400341	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400342	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400343	REGIONS 010	REGIONS BANK	W	10/15/2014	\$239.76	10/15/2014	
201400344	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400345	REGIONS 010	REGIONS BANK	W	10/15/2014	\$75.00	10/15/2014	
201400346	REGIONS 010	REGIONS BANK	W	10/15/2014	\$275.00	10/15/2014	
201400347	REGIONS 010	REGIONS BANK	W	10/15/2014	\$25.00	10/15/2014	
201400348	REGIONS 010	REGIONS BANK	W	10/15/2014	\$140.00	10/15/2014	
201400349	REGIONS 010	REGIONS BANK	W	10/15/2014	\$176.00	10/15/2014	
201400350	REGIONS 010	REGIONS BANK	W	10/15/2014	\$264.00	10/15/2014	
201400351	REGIONS 010	REGIONS BANK	W	10/15/2014	\$50.00	10/15/2014	
201400352	REGIONS 010	REGIONS BANK	W	10/15/2014	\$30.00	10/15/2014	
201400353	REGIONS 010	REGIONS BANK	W	10/15/2014	\$285.00	10/15/2014	
201400354	REGIONS 010	REGIONS BANK	W	10/15/2014	\$285.00	10/15/2014	
201400355	REGIONS 010	REGIONS BANK	W	10/15/2014	\$47.37	10/15/2014	
201400356	REGIONS 010	REGIONS BANK	W	10/15/2014	\$270.00	10/15/2014	
201400357	REGIONS 010	REGIONS BANK	W	10/15/2014	\$180.00	10/15/2014	
201400358	REGIONS 010	REGIONS BANK	W	10/15/2014	\$270.00	10/15/2014	
201400359	REGIONS 010	REGIONS BANK	W	10/15/2014	\$2.70	10/15/2014	
201400360	REGIONS 010	REGIONS BANK	W	10/15/2014	\$20.00	10/15/2014	
201400361	REGIONS 010	REGIONS BANK	W	10/15/2014	\$252.00	10/15/2014	
201400362	REGIONS 010	REGIONS BANK	W	10/15/2014	\$264.00	10/15/2014	
201400363	REGIONS 010	REGIONS BANK	W	10/15/2014	\$292.00	10/15/2014	
201400364	REGIONS 010	REGIONS BANK	W	10/15/2014	\$176.00	10/15/2014	
201400365	REGIONS 010	REGIONS BANK	W	10/15/2014	\$181.80	10/15/2014	
201400366	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400367	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400368	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400369	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400370	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400371	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400372	REGIONS 010	REGIONS BANK	W	10/15/2014	\$157.50	10/15/2014	
201400373	REGIONS 010	REGIONS BANK	W	10/15/2014	\$142.50	10/15/2014	

Number Of Checks: 445 \$2,415,578.79

Total Checks: 445 \$2,415,578.79

Totals:	Bank	Total \$\$
	AP	\$2,415,578.79

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