

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
156307	FAEDS/FE000	FAEDS/FETC/FATCI	V	03/10/2016	\$-150.00	03/10/2016	03/10/2016
156922	HARLOPEG001	HARLOW, PEGGY M.	V	03/03/2016	\$-55.00	03/03/2016	03/03/2016
158002	ADVANCE 004	ADVANCE AUTO PARTS	R	03/04/2016	\$25.07	03/04/2016	
158003	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/04/2016	\$502.12	03/04/2016	
158004	ALPHACAR000	ALPHACARD SYSTEMS	R	03/04/2016	\$1,001.60	03/04/2016	
158005	APPLE AW000	APPLE AWARDS, INC.	R	03/04/2016	\$191.25	03/04/2016	
158006	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/04/2016	\$142.17	03/04/2016	
158007	BARREJAC000	BARRERA, JACQUELINE	R	03/04/2016	\$370.00	03/04/2016	
158008	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/04/2016	\$548,248.48	03/04/2016	
158009	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/04/2016	\$6,871.65	03/04/2016	
158010	CATAPULT000	CATAPULT LEARNING, LLC	R	03/04/2016	\$11,600.00	03/04/2016	
158011	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/04/2016	\$4,619.38	03/04/2016	
158012	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	03/04/2016	\$265.00	03/04/2016	
158013	CHARLES 011	CHARLES BLISS PRODUCE	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
158014	CHARLES 011	CHARLES BLISS PRODUCE	R	03/04/2016	\$1,776.00	03/04/2016	
158015	COLEMROB001	COLEMAN, ROBERT W. JR	R	03/04/2016	\$100.00	03/04/2016	
158016	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/04/2016	\$123.76	03/04/2016	
158017	EGP, INC000	EGP, INC.	R	03/04/2016	\$121.18	03/04/2016	
158018	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/04/2016	\$29.25	03/04/2016	
158019	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/04/2016	\$1,530.00	03/04/2016	
158020	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/04/2016	\$240.00	03/04/2016	
158021	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	03/04/2016	\$2,645.75	03/04/2016	
158022	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/04/2016	\$78.64	03/04/2016	
158023	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/04/2016	\$15,143.80	03/04/2016	
158024	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/04/2016	\$1,402.59	03/04/2016	
158025	GRAINGER000	GRAINGER PARTS	R	03/04/2016	\$126.48	03/04/2016	
158026	HARLOPEG001	HARLOW, PEGGY M.	R	03/04/2016	\$55.00	03/04/2016	
158027	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/04/2016	\$600.00	03/04/2016	
158028	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/04/2016	\$338.60	03/04/2016	
158029	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/04/2016	\$17.11	03/04/2016	
158030	MP DISTR000	MP DISTRIBUTING, INC	R	03/04/2016	\$97.95	03/04/2016	
158031	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/04/2016	\$279.54	03/04/2016	
158032	NEW CENT001	NEW CENTURY EDUCATION FOU	R	03/04/2016	\$4,044.00	03/04/2016	
158033	OKEECHOB036	RAULERSON HOSPITAL	R	03/04/2016	\$35.00	03/04/2016	
158034	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/04/2016	\$87.00	03/04/2016	
158035	PRINTING000	PRINTING RACK	R	03/04/2016	\$342.00	03/04/2016	
158036	REALLY G000	REALLY GOOD STUFF	R	03/04/2016	\$108.71	03/04/2016	
158037	RELIATEX000	RELIATEX, INC	R	03/04/2016	\$1,287.50	03/04/2016	
158038	ROBERMAR002	ROBERTS, MARK	R	03/04/2016	\$100.00	03/04/2016	
158039	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/04/2016	\$328.55	03/04/2016	
158040	RUIZ MAR002	RUIZ, MARIA K.	R	03/04/2016	\$130.00	03/04/2016	
158041	SANITECH000	SANITECH SYSTEMS	R	03/04/2016	\$1,394.94	03/04/2016	
158042	SCHOLAST001	SCHOLASTIC INC.	R	03/04/2016	\$1,199.42	03/04/2016	
158043	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/04/2016	\$388.97	03/04/2016	
158044	SMART HO000	SMART HORIZONS CAREER ONL	R	03/04/2016	\$25,900.00	03/04/2016	
158045	SORIALET001	SORIANO-RIOS, LETICIA	R	03/04/2016	\$540.00	03/04/2016	
158046	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/04/2016	\$0.00	03/04/2016	03/04/2016
158047	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/04/2016	\$486.29	03/04/2016	
158048	STEPPING001	STEPPING STONES ACADEMY I	R	03/04/2016	\$354.00	03/04/2016	
158049	THOMAS R000	QUALITY LAWN CARE	R	03/04/2016	\$667.00	03/04/2016	
158050	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/04/2016	\$7,904.00	03/04/2016	
158051	TREASURE018	TREASURE COAST THERAPEUTI	R	03/04/2016	\$6,405.00	03/04/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
158052	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/04/2016	\$390.24	03/04/2016	
158053	UNIFIRST000	UNIFIRST LOCATION #913	R	03/04/2016	\$88.40	03/04/2016	
158054	VISITING000	VISITING NURSE SERVICES O	R	03/04/2016	\$1,960.00	03/04/2016	
158055	YEARLING001	YEARLING MIDDLE SCHOOL	R	03/04/2016	\$701.92	03/04/2016	
158056	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/14/2016	\$350.00	03/14/2016	
158057	AI SQUAR000	AI SQUARED, INC	R	03/14/2016	\$2,863.00	03/14/2016	
158058	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/14/2016	\$146.52	03/14/2016	
158059	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/14/2016	\$121.66	03/14/2016	
158060	AVID CEN001	AVID CENTER	R	03/14/2016	\$12,642.00	03/14/2016	
158061	BARNES &000	BARNES & NOBLE INC.	R	03/14/2016	\$474.36	03/14/2016	
158062	BIO WAST000	BIO WASTE LLC	R	03/14/2016	\$2,550.00	03/14/2016	
158063	BOULEVAR000	BOULEVARD TIRE CENTER	R	03/14/2016	\$2,851.60	03/14/2016	
158064	BRAINCHI000	BRAINCHILD CORPORATION	R	03/14/2016	\$410.00	03/14/2016	
158065	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/14/2016	\$394.68	03/14/2016	
158066	CAPITAL 009	CAPITAL CITY BANK	R	03/14/2016	\$64.20	03/14/2016	
158067	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/14/2016	\$325.10	03/14/2016	
158068	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	03/14/2016	\$480.00	03/14/2016	
158069	CONELY &001	CONELY & CONELY, PA	R	03/14/2016	\$843.75	03/14/2016	
158070	COUNTRY 000	COUNTRY FEED & SUPPLY STO	R	03/14/2016	\$846.50	03/14/2016	
158071	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/14/2016	\$163.12	03/14/2016	
158072	DES OF F000	DES OF FLORIDA, LLC	R	03/14/2016	\$7,781.00	03/14/2016	
158073	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	03/14/2016	\$1,512.00	03/14/2016	
158074	EGP, INC000	EGP, INC.	R	03/14/2016	\$49.33	03/14/2016	
158075	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/14/2016	\$0.00	03/14/2016	03/14/2016
158076	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/14/2016	\$1,660.00	03/14/2016	
158077	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	03/14/2016	\$82.50	03/14/2016	
158078	FEDERAL 000	FEDEX	R	03/14/2016	\$85.92	03/14/2016	
158079	FIELDPRI000	FIELDPRINT, INC.	R	03/14/2016	\$406.00	03/14/2016	
158080	FL DEPT 007	FL DEPT OF EDUCATION	R	03/14/2016	\$150.00	03/14/2016	
158081	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	03/14/2016	\$90.00	03/14/2016	
158082	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/14/2016	\$53.66	03/14/2016	
158083	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/14/2016	\$17,585.56	03/14/2016	
158084	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/14/2016	\$493.96	03/14/2016	
158085	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/14/2016	\$600.71	03/14/2016	
158086	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/14/2016	\$1,761.30	03/14/2016	
158087	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/14/2016	\$2,383.62	03/14/2016	
158088	GLOVER O000	GLOVER OIL CO, INC	R	03/14/2016	\$23,421.77	03/14/2016	
158089	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/14/2016	\$265.00	03/14/2016	
158090	HUBERT C000	HUBERT COMPANY	R	03/14/2016	\$31.59	03/14/2016	
158091	ICS COMP000	ICS COMPUTERS, INC	R	03/14/2016	\$1,523.95	03/14/2016	
158092	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	03/14/2016	\$331.14	03/14/2016	
158093	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/14/2016	\$88.16	03/14/2016	
158094	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/14/2016	\$12,162.32	03/14/2016	
158095	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/14/2016	\$734.15	03/14/2016	
158096	JACKSONV000	JACKSONVILLE SOUND & COMM	R	03/14/2016	\$1,575.00	03/14/2016	
158097	KAJLMD, 000	KAJLMD, INC.	R	03/14/2016	\$598.00	03/14/2016	
158098	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/14/2016	\$508.97	03/14/2016	
158099	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	03/14/2016	\$725.00	03/14/2016	
158100	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	03/14/2016	\$50.00	03/14/2016	
158101	LRP PUBL000	LRP PUBLICATIONS	R	03/14/2016	\$242.46	03/14/2016	
158102	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/14/2016	\$1,228.43	03/14/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158103	MOVIE LI000	MOVIE LICENSING USA	R	03/14/2016	\$441.00	03/14/2016	
158104	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/14/2016	\$23.49	03/14/2016	
158105	NASCO 000	NASCO	R	03/14/2016	\$139.33	03/14/2016	
158106	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/14/2016	\$3,483.34	03/14/2016	
158107	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/14/2016	\$7,836.61	03/14/2016	
158108	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	03/14/2016	\$170.31	03/14/2016	
158109	PANHANDL000	PANHANDLE AREA EDUCATIONA	R	03/14/2016	\$250.00	03/14/2016	
158110	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/14/2016	\$192.27	03/14/2016	
158111	PERMA B0000	PERMA BOUND BOOKS, INC.	R	03/14/2016	\$124.56	03/14/2016	
158112	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/14/2016	\$10,721.60	03/14/2016	
158113	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	03/14/2016	\$250.00	03/14/2016	
158114	ROBIN R 000	ROBIN R WEINER	R	03/14/2016	\$463.07	03/14/2016	
158115	SCHOLAST001	SCHOLASTIC INC.	R	03/14/2016	\$2,926.45	03/14/2016	
158116	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/14/2016	\$660.90	03/14/2016	
158117	SCIENCE 003	SCHOLASTIC INC	R	03/14/2016	\$680.73	03/14/2016	
158118	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/14/2016	\$0.00	03/14/2016	03/14/2016
158119	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/14/2016	\$2,986.67	03/14/2016	
158120	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/14/2016	\$72.77	03/14/2016	
158121	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/14/2016	\$31.99	03/14/2016	
158122	STEPPING001	STEPPING STONES ACADEMY I	R	03/14/2016	\$354.00	03/14/2016	
158123	THOMAS R000	QUALITY LAWN CARE	R	03/14/2016	\$400.00	03/14/2016	
158124	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	03/14/2016	\$5,953.20	03/14/2016	
158125	TREASURE018	TREASURE COAST THERAPEUTI	R	03/14/2016	\$5,251.25	03/14/2016	
158126	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/14/2016	\$203.68	03/14/2016	
158127	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/14/2016	\$270.03	03/14/2016	
158128	UNIFIRST000	UNIFIRST LOCATION #913	R	03/14/2016	\$44.35	03/14/2016	
158129	UNITED R002	UNITED REFRIGERATION, INC	R	03/14/2016	\$3,025.00	03/14/2016	
158130	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/14/2016	\$214.10	03/14/2016	
158131	USA CHOI000	USA CHOICE, LLC	R	03/14/2016	\$381.28	03/14/2016	
158132	VISITING000	VISITING NURSE SERVICES O	R	03/14/2016	\$1,960.00	03/14/2016	
158133	WAL-MART000	WAL-MART STORE #01-0814	R	03/14/2016	\$22.10	03/14/2016	
158134	WASTE MA000	WASTE MANAGEMENT	R	03/14/2016	\$6,691.91	03/14/2016	
158135	XEROX CO000	XEROX CORPORATION	R	03/14/2016	\$1,250.29	03/14/2016	
158136	ZMEK KEN000	ZMEK, KENDRA	R	03/14/2016	\$203.95	03/14/2016	
158137	ACE PEST000	ACE PEST CONTROL INC.	R	03/28/2016	\$48.00	03/28/2016	
158138	ADVANCE 003	ADVANCE EDUCATION, INC. (R	03/28/2016	\$50.00	03/28/2016	
158139	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/28/2016	\$1,275.00	03/28/2016	
158140	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/28/2016	\$500.00	03/28/2016	
158141	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/28/2016	\$475.69	03/28/2016	
158142	APPLE AW000	APPLE AWARDS, INC.	R	03/28/2016	\$424.05	03/28/2016	
158143	BARNES &000	BARNES & NOBLE INC.	R	03/28/2016	\$2,298.76	03/28/2016	
158144	BIG LAKE008	BIG LAKE ROOFING, INC.	R	03/28/2016	\$225.00	03/28/2016	
158145	BOARD OF002	BOARD OF COUNTY COMMISSIO	R	03/28/2016	\$139,096.37	03/28/2016	
158146	BORDERLA000	BORDERLAN, INC.	R	03/28/2016	\$14,737.00	03/28/2016	
158147	CATAPULT000	CATAPULT LEARNING, LLC	R	03/28/2016	\$11,600.00	03/28/2016	
158148	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/28/2016	\$2,226.16	03/28/2016	
158149	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	03/28/2016	\$85.71	03/28/2016	
158150	CERTIPOR000	CERTIPORT, INC	R	03/28/2016	\$746.00	03/28/2016	
158151	CHARLES 011	CHARLES BLISS PRODUCE	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158152	CHARLES 011	CHARLES BLISS PRODUCE	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158153	CHARLES 011	CHARLES BLISS PRODUCE	R	03/28/2016	\$3,510.00	03/28/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
158154	CLEMONS 000	CLEMONS RUTHERFORD & ASSO	R	03/28/2016	\$5,000.00	03/28/2016	
158155	CONELY &001	CONELY & CONELY, PA	R	03/28/2016	\$5,000.00	03/28/2016	
158156	EGP, INC000	EGP, INC.	R	03/28/2016	\$213.21	03/28/2016	
158157	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/28/2016	\$264.00	03/28/2016	
158158	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158159	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/28/2016	\$645.00	03/28/2016	
158160	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/28/2016	\$438.00	03/28/2016	
158161	FEDERAL 000	FEDEX	R	03/28/2016	\$65.71	03/28/2016	
158162	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158163	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/28/2016	\$3,981.56	03/28/2016	
158164	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/28/2016	\$44,043.82	03/28/2016	
158165	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	03/28/2016	\$45.78	03/28/2016	
158166	FLORIDA 161	FLORIDA CASE	R	03/28/2016	\$275.00	03/28/2016	
158167	FLORIDA 170	FLORIDA DEPARTMENT OF COR	R	03/28/2016	\$1,709.77	03/28/2016	
158168	FOLLETT 000	FOLLETT	R	03/28/2016	\$1,313.14	03/28/2016	
158169	FOOD FAN000	FROZEN TREATS	R	03/28/2016	\$136.80	03/28/2016	
158170	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/28/2016	\$77.25	03/28/2016	
158171	GOVCONNE000	GOVCONNECTION, INC	R	03/28/2016	\$190.37	03/28/2016	
158172	GRAINGER000	GRAINGER PARTS	R	03/28/2016	\$102.89	03/28/2016	
158173	HAPARA, 000	HAPARA, INC.	R	03/28/2016	\$2,620.00	03/28/2016	
158174	HARRIS C001	HARRIS CORPORATION PSPC	R	03/28/2016	\$126.00	03/28/2016	
158175	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	03/28/2016	\$270.00	03/28/2016	
158176	HOME DEP000	HOME DEPOT/GECF	R	03/28/2016	\$297.97	03/28/2016	
158177	HOME DOC000	HOME DOCTORS CUSTOM HOME	R	03/28/2016	\$2,210.53	03/28/2016	
158178	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	03/28/2016	\$504.04	03/28/2016	
158179	ICS COMP000	ICS COMPUTERS, INC	R	03/28/2016	\$332.45	03/28/2016	
158180	INK TECH000	INK TECHNOLOGIES PRINTER	R	03/28/2016	\$144.00	03/28/2016	
158181	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/28/2016	\$3,403.03	03/28/2016	
158182	KAGAN 000	KAGAN	R	03/28/2016	\$657.00	03/28/2016	
158183	KNOWBUDD000	KNOWBUDDY RESOURCES	R	03/28/2016	\$358.00	03/28/2016	
158184	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	03/28/2016	\$125.00	03/28/2016	
158185	M & B PR000	M & B PRODUCTS, INC &	R	03/28/2016	\$1,310.56	03/28/2016	
158186	MAX DAVI000	MAX DAVIS ASSOCIATES	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158187	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/28/2016	\$1,739.62	03/28/2016	
158188	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158189	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158190	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/28/2016	\$5,018.37	03/28/2016	
158191	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/28/2016	\$78.50	03/28/2016	
158192	MID-AMER000	MID-AMERICA BOOKS	R	03/28/2016	\$132.65	03/28/2016	
158193	MILTON J000	MILTON J WOOD FIRE PROTEC	R	03/28/2016	\$800.00	03/28/2016	
158194	MOVIE LI000	MOVIE LICENSING USA	R	03/28/2016	\$441.00	03/28/2016	
158195	NCS PEAR003	NCS PEARSON INC	R	03/28/2016	\$176.00	03/28/2016	
158196	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/28/2016	\$18.93	03/28/2016	
158197	OKEECHOB036	RAULERSON HOSPITAL	R	03/28/2016	\$125.00	03/28/2016	
158198	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/28/2016	\$11,461.06	03/28/2016	
158199	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/28/2016	\$195.12	03/28/2016	
158200	PAR SCOR000	PAR SCORING SERVICE	R	03/28/2016	\$165.00	03/28/2016	
158201	PITNEY B000	PITNEY BOWES	R	03/28/2016	\$267.00	03/28/2016	
158202	POSTMAST005	U.S. POSTAL SERVICE	R	03/28/2016	\$225.00	03/28/2016	
158203	PRESENCE000	PRESENCE LEARNING, INC.	R	03/28/2016	\$9,715.00	03/28/2016	
158204	PRINTING000	PRINTING RACK	R	03/28/2016	\$75.00	03/28/2016	

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158205	PROF THE000	PROF THERAPY OF TC INC	R	03/28/2016	\$34,089.99	03/28/2016	
158206	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/28/2016	\$61.00	03/28/2016	
158207	REALLY G000	REALLY GOOD STUFF	R	03/28/2016	\$91.68	03/28/2016	
158208	SCHOLAST001	SCHOLASTIC INC.	R	03/28/2016	\$281.65	03/28/2016	
158209	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	03/28/2016	\$280.00	03/28/2016	
158210	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	03/28/2016	\$1,713.77	03/28/2016	
158211	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158212	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/28/2016	\$1,228.03	03/28/2016	
158213	SIMPLEX 000	SIMPLEX GRINNELL	R	03/28/2016	\$4,122.14	03/28/2016	
158214	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	03/28/2016	\$2,850.00	03/28/2016	
158215	SMART HO000	SMART HORIZONS CAREER ONL	R	03/28/2016	\$6,475.00	03/28/2016	
158216	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	03/28/2016	\$320.84	03/28/2016	
158217	SPRINT 000	SPRINT	R	03/28/2016	\$326.31	03/28/2016	
158218	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158219	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/28/2016	\$6,084.72	03/28/2016	
158220	SUPPLYLI000	SUPPLYLINE, LLC	R	03/28/2016	\$24.00	03/28/2016	
158221	SWEETWAT001	SWEETWATER SOUND, INC.	R	03/28/2016	\$6,087.00	03/28/2016	
158222	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/28/2016	\$261.82	03/28/2016	
158223	TALAVMAY000	TALAVERA, MAYRA E.	R	03/28/2016	\$44.14	03/28/2016	
158224	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/28/2016	\$523.40	03/28/2016	
158225	TRANE CO000	TRANE COMPANY	R	03/28/2016	\$1,833.21	03/28/2016	
158226	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/28/2016	\$1,235.69	03/28/2016	
158227	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/28/2016	\$119.05	03/28/2016	
158228	UNITED R002	UNITED REFRIGERATION, INC	R	03/28/2016	\$516.95	03/28/2016	
158229	US FOODS000	US FOODSERVICE INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158230	US FOODS000	US FOODSERVICE INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158231	US FOODS000	US FOODSERVICE INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158232	US FOODS000	US FOODSERVICE INC	C	03/28/2016	\$0.00	03/28/2016	03/28/2016
158233	US FOODS000	US FOODSERVICE INC	R	03/28/2016	\$61,042.90	03/28/2016	
158234	VISITING000	VISITING NURSE SERVICES O	R	03/28/2016	\$1,960.00	03/28/2016	
158235	WAL-MART000	WAL-MART STORE #01-0814	R	03/28/2016	\$12.73	03/28/2016	
158236	WHITEALB001	WHITESIDE, JR, ALBERT E.	R	03/28/2016	\$80.85	03/28/2016	
158237	XEROX CO000	XEROX CORPORATION	R	03/28/2016	\$523.10	03/28/2016	
158238	XEROX CO002	XEROX CORPORATION	R	03/28/2016	\$819.81	03/28/2016	
158239	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/31/2016	\$2,445.55	03/31/2016	
158240	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/31/2016	\$121.66	03/31/2016	
158241	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/31/2016	\$394.68	03/31/2016	
158242	CAPITAL 009	CAPITAL CITY BANK	R	03/31/2016	\$64.20	03/31/2016	
158243	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/31/2016	\$766.99	03/31/2016	
158244	CHARLES 011	CHARLES BLISS PRODUCE	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158245	CHARLES 011	CHARLES BLISS PRODUCE	R	03/31/2016	\$2,018.75	03/31/2016	
158246	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/31/2016	\$34.17	03/31/2016	
158247	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/31/2016	\$163.12	03/31/2016	
158248	DRS. BER000	DRS. BERGHASH & LANZA, P.	R	03/31/2016	\$160.00	03/31/2016	
158249	EMC NATI000	EMC NATIONAL LIFE CO	R	03/31/2016	\$801.89	03/31/2016	
158250	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	03/31/2016	\$82.50	03/31/2016	
158251	F A S A 000	F A S A	R	03/31/2016	\$56.26	03/31/2016	
158252	FEDERAL 000	FEDEX	R	03/31/2016	\$90.00	03/31/2016	
158253	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/31/2016	\$102.94	03/31/2016	
158254	FL DEPT 007	FL DEPT OF EDUCATION	R	03/31/2016	\$150.00	03/31/2016	
158255	GLADES G000	GLADES GAS CO. OF OKEE.,	C	03/31/2016	\$0.00	03/31/2016	03/31/2016

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158256	GLADES G000	GLADES GAS CO. OF OKEE.,	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158257	GLADES G000	GLADES GAS CO. OF OKEE.,	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158258	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/31/2016	\$4,950.00	03/31/2016	
158259	L P SANI000	WASTE MANAGEMENT	R	03/31/2016	\$1,832.85	03/31/2016	
158260	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/31/2016	\$642.89	03/31/2016	
158261	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158262	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158263	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/31/2016	\$4,791.17	03/31/2016	
158264	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/31/2016	\$50.76	03/31/2016	
158265	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/31/2016	\$13,080.00	03/31/2016	
158266	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/31/2016	\$168.90	03/31/2016	
158267	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158268	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	R	03/31/2016	\$600.00	03/31/2016	
158269	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/31/2016	\$192.27	03/31/2016	
158270	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/31/2016	\$446.36	03/31/2016	
158271	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/31/2016	\$1,201.68	03/31/2016	
158272	ROBIN R 000	ROBIN R WEINER	R	03/31/2016	\$463.07	03/31/2016	
158273	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	03/31/2016	\$389.17	03/31/2016	
158274	STEPPING001	STEPPING STONES ACADEMY I	R	03/31/2016	\$234.00	03/31/2016	
158275	TREASURE018	TREASURE COAST THERAPEUTI	R	03/31/2016	\$10,256.25	03/31/2016	
158276	TREASURE022	TREASURE COAST MEDICAL AS	R	03/31/2016	\$24,010.00	03/31/2016	
158277	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/31/2016	\$110.66	03/31/2016	
158278	UNITED W000	UNITED WAY OF OKEECHOBEE	R	03/31/2016	\$405.60	03/31/2016	
158279	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/31/2016	\$214.10	03/31/2016	
158280	US FOODS000	US FOODSERVICE INC	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158281	US FOODS000	US FOODSERVICE INC	C	03/31/2016	\$0.00	03/31/2016	03/31/2016
158282	US FOODS000	US FOODSERVICE INC	R	03/31/2016	\$32,466.32	03/31/2016	
158283	WASHINGTON005	WASHINGTON NATIONAL INS C	R	03/31/2016	\$13,521.81	03/31/2016	
158284	ZMEK KEN000	ZMEK, KENDRA	R	03/31/2016	\$203.95	03/31/2016	
151600851	BAUM KAT000	BAUM, KATHLEEN	A	03/01/2016	\$57.67	03/01/2016	03/01/2016
151600852	BOTELBRA000	BOTELLO, BRANDI	A	03/01/2016	\$136.66	03/01/2016	03/01/2016
151600853	BOULLDAN000	BOULLY, DANA L.	A	03/01/2016	\$47.53	03/01/2016	03/01/2016
151600854	BREWEDRE000	BREWER, DREMA L.	A	03/01/2016	\$20.03	03/01/2016	03/01/2016
151600855	COKERWEN000	COKER, WENDY S.	A	03/01/2016	\$134.31	03/01/2016	03/01/2016
151600856	DAVISALI000	DAVIS, ALICIA M.	A	03/01/2016	\$13.53	03/01/2016	03/01/2016
151600857	HAVEENIC000	HAVEE, NICOLE	A	03/01/2016	\$318.05	03/01/2016	03/01/2016
151600858	JOHNSDEB000	JOHNSON, DEBORAH L.	A	03/01/2016	\$47.00	03/01/2016	03/01/2016
151600859	KEITHCAS000	KEITH, CASSANDRA	A	03/01/2016	\$461.91	03/01/2016	03/01/2016
151600860	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/01/2016	\$66.48	03/01/2016	03/01/2016
151600861	LYNG JES000	LYNG, JESSICA N.	A	03/01/2016	\$124.78	03/01/2016	03/01/2016
151600862	MORGAMAL000	MORGAN, MALISSA	A	03/01/2016	\$159.04	03/01/2016	03/01/2016
151600863	RUCKSGLE000	RUCKS, GLENNA B.	A	03/01/2016	\$275.00	03/01/2016	03/01/2016
151600864	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/01/2016	\$488.89	03/01/2016	03/01/2016
151600865	WRIGHJOH000	WRIGHT, JOHN P.	A	03/01/2016	\$22.25	03/01/2016	03/01/2016
151600866	BAUM KAT000	BAUM, KATHLEEN	A	03/15/2016	\$32.93	03/15/2016	03/15/2016
151600867	BOTELBRA000	BOTELLO, BRANDI	A	03/15/2016	\$23.05	03/15/2016	03/15/2016
151600868	BRANHMIC000	BRANHAM, MICHELLE L.	A	03/15/2016	\$169.67	03/15/2016	03/15/2016
151600869	BROWNSHI000	BROWN, SHIRLEY L.	A	03/15/2016	\$10.59	03/15/2016	03/15/2016
151600870	COKERWEN000	COKER, WENDY S.	A	03/15/2016	\$374.64	03/15/2016	03/15/2016
151600871	GARCIDON000	GARCIA, DONNA	A	03/15/2016	\$283.16	03/15/2016	03/15/2016
151600872	HANCOPAM000	HANCOCK, PAMELA G.	A	03/15/2016	\$6.23	03/15/2016	03/15/2016

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151600873	HICKMSAN000	HICKMAN, SANDRA F.	A	03/15/2016	\$189.75	03/15/2016	03/15/2016
151600874	HUGHEJEN000	HUGHES, JENNIFER	A	03/15/2016	\$11.39	03/15/2016	03/15/2016
151600875	JOHNSDEB000	JOHNSON, DEBORAH L.	A	03/15/2016	\$42.10	03/15/2016	03/15/2016
151600876	KEITHCAS000	KEITH, CASSANDRA	A	03/15/2016	\$120.19	03/15/2016	03/15/2016
151600877	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/15/2016	\$34.35	03/15/2016	03/15/2016
151600878	LEON MAR000	LEON, MARIA C.	A	03/15/2016	\$50.73	03/15/2016	03/15/2016
151600879	LEWISMAR000	LEWIS, MARGARET	A	03/15/2016	\$303.69	03/15/2016	03/15/2016
151600880	LUNDYLES000	LUNDY, LESLIE C.	A	03/15/2016	\$2,445.53	03/15/2016	03/15/2016
151600881	MASSIMAR000	MASSIE, MARIANNE F.	A	03/15/2016	\$459.59	03/15/2016	03/15/2016
151600882	MAYERREG000	MAYERNIK, REGINA L.	A	03/15/2016	\$23.41	03/15/2016	03/15/2016
151600883	MOORERHO000	MOORE, RHONDA M.	A	03/15/2016	\$98.61	03/15/2016	03/15/2016
151600884	MURRALAU000	MURRAY, LAURA A.	A	03/15/2016	\$24.74	03/15/2016	03/15/2016
151600885	POTTEKER000	POTTER, KERRY E.	A	03/15/2016	\$20.03	03/15/2016	03/15/2016
151600886	ROBINTUU000	ROBINSON, TUULI	A	03/15/2016	\$169.50	03/15/2016	03/15/2016
151600887	RUIZ ROS000	RUIZ, ROSA C.	A	03/15/2016	\$60.08	03/15/2016	03/15/2016
151600888	SALESDEB000	SALES, DEBRA F.	A	03/15/2016	\$27.81	03/15/2016	03/15/2016
151600889	SAUNDVEL000	SAUNDERS, VELDA D.	A	03/15/2016	\$85.80	03/15/2016	03/15/2016
151600890	SMITHREB000	SMITH, REBECCA C.	A	03/15/2016	\$44.50	03/15/2016	03/15/2016
151600891	STEIEYOL000	STEIERT, YOLANDA M.	A	03/15/2016	\$155.06	03/15/2016	03/15/2016
151600892	STREEEMI000	STREELMAN, EMILY	A	03/15/2016	\$114.85	03/15/2016	03/15/2016
151600893	VIENSSCO000	VIENS, SCOTT H.	A	03/15/2016	\$42.54	03/15/2016	03/15/2016
151600894	WALKEJOY000	WALKER, JOYCE V.	A	03/15/2016	\$95.92	03/15/2016	03/15/2016
151600895	WARD JER000	WARD, JERILYNN	A	03/15/2016	\$46.06	03/15/2016	03/15/2016
151600896	WHARIROS000	WHARIN, ROSEMARIE	A	03/15/2016	\$91.31	03/15/2016	03/15/2016
151600897	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/15/2016	\$39.69	03/15/2016	03/15/2016
151600898	WRIGHJOH000	WRIGHT, JOHN P.	A	03/15/2016	\$31.15	03/15/2016	03/15/2016
151600899	BANUEDEN000	BANUELOS, DENISE M.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600900	DAVISAMY000	DAVIS, AMY D.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600901	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600902	HICKMSAN000	HICKMAN, SANDRA F.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600903	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600904	JULIAPAT000	JULIAN, PATRICIA A.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600905	MAXWECAR000	MAXWELL, CARL S.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600906	MEIGSCHE000	MEIGS, CHERYL M.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600907	RAULEEAR000	RAULERSON, EARL J.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600908	RAULEWIL000	RAULERSON, WILLIAM M.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600909	STEPHPAT000	STEPHENSON, PATRICIA	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600910	STOKEDAV000	STOKES, DAVID L.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600911	THOMADON000	THOMAS, DONNA C.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600912	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600913	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600914	WILLIDEN000	WILLIAMS, DENNIS W.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600915	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/29/2016	\$15.00	03/29/2016	03/29/2016
151600916	ARAGOSHI000	ARAGON, SHIRLEY Y.	A	03/29/2016	\$22.25	03/29/2016	03/29/2016
151600917	BRANHMIC000	BRANHAM, MICHELLE L.	A	03/29/2016	\$128.67	03/29/2016	03/29/2016
151600918	JIMENMAR000	JIMENEZ, MARIA S.	A	03/29/2016	\$60.00	03/29/2016	03/29/2016
151600919	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/29/2016	\$34.35	03/29/2016	03/29/2016
151600920	LETCHCYN000	LETCHER, CYNTHIA C.	A	03/29/2016	\$1,844.80	03/29/2016	03/29/2016
151600921	LEWISMAR000	LEWIS, MARGARET	A	03/29/2016	\$288.22	03/29/2016	03/29/2016
151600922	LYNG JES000	LYNG, JESSICA N.	A	03/29/2016	\$40.72	03/29/2016	03/29/2016
151600923	MATTHKAR000	MATTHEWS, KAREN	A	03/29/2016	\$60.00	03/29/2016	03/29/2016

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151600924	PATRVIV000	PATRICK, VIVIAN E.	A	03/29/2016	\$89.45	03/29/2016	03/29/2016
151600925	STRIEMYR000	STRIEBEL, MYRANDA B.	A	03/29/2016	\$100.61	03/29/2016	03/29/2016
201500513	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2016	\$140,125.38	03/02/2016	
201500519	CONTINUO000	CONTINUON SERVICES, LLC	W	03/01/2016	\$32,181.95	03/01/2016	
201500574	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2016	\$180,879.92	03/02/2016	
201500583	CONTINUO000	CONTINUON SERVICES, LLC	W	03/01/2016	\$32,517.17	03/01/2016	
201500586	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2016	\$303.50	03/02/2016	
201500588	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2016	\$23.70	03/02/2016	
201500589	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/10/2016	\$35.34	03/10/2016	
201500590	AMERICAN008	AMERICAN CENTURY SERVICES	W	03/10/2016	\$275.00	03/10/2016	
201500591	AXA EQUI000	AXA EQUITABLE	W	03/10/2016	\$80.00	03/10/2016	
201500593	FLSDU 000	FLSDU	W	03/10/2016	\$1,334.45	03/10/2016	
201500594	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/10/2016	\$340,880.76	03/10/2016	
201500595	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/10/2016	\$3,622.50	03/10/2016	
201500596	VALIC 40000	VALIC 403(B)	W	03/10/2016	\$10,177.00	03/10/2016	
201500597	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/10/2016	\$2,392.52	03/10/2016	
201500598	WADDELL 000	NATIONWIDE	W	03/10/2016	\$845.00	03/10/2016	
201500599	GOLD COA004	GOLD COAST CREDIT UNION	W	03/10/2016	\$1,929.25	03/10/2016	
201500600	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/10/2016	\$2,235.00	03/10/2016	
201500602	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/10/2016	\$1,800.00	03/10/2016	
201500603	VALIC - 000	VALIC - 457	W	03/10/2016	\$824.00	03/10/2016	
201500604	AMERICAN008	AMERICAN CENTURY SERVICES	W	03/31/2016	\$275.00	03/31/2016	
201500605	AXA EQUI000	AXA EQUITABLE	W	03/31/2016	\$80.00	03/31/2016	
201500607	FLSDU 000	FLSDU	W	03/31/2016	\$1,334.45	03/31/2016	
201500608	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2016	\$346,742.28	03/31/2016	
201500609	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/31/2016	\$3,522.50	03/31/2016	
201500610	VALIC 40000	VALIC 403(B)	W	03/31/2016	\$10,217.00	03/31/2016	
201500611	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/31/2016	\$2,392.52	03/31/2016	
201500612	WADDELL 000	NATIONWIDE	W	03/31/2016	\$845.00	03/31/2016	
201500613	GOLD COA004	GOLD COAST CREDIT UNION	W	03/31/2016	\$1,929.25	03/31/2016	
201500614	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/31/2016	\$2,235.00	03/31/2016	
201500616	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/31/2016	\$2,050.00	03/31/2016	
201500617	VALIC - 000	VALIC - 457	W	03/31/2016	\$916.00	03/31/2016	
201500619	REGIONS 010	REGIONS BANK	W	03/14/2016	\$90.00	03/14/2016	
201500620	REGIONS 010	REGIONS BANK	W	03/14/2016	\$31.80	03/14/2016	
201500621	REGIONS 010	REGIONS BANK	W	03/14/2016	\$20.12	03/14/2016	
201500622	REGIONS 010	REGIONS BANK	W	03/14/2016	\$30.00	03/14/2016	
201500623	REGIONS 010	REGIONS BANK	W	03/14/2016	\$20.00	03/14/2016	
201500624	REGIONS 010	REGIONS BANK	W	03/14/2016	\$258.00	03/14/2016	
201500625	REGIONS 010	REGIONS BANK	W	03/14/2016	\$-119.00	03/14/2016	
201500626	REGIONS 010	REGIONS BANK	W	03/14/2016	\$40.00	03/14/2016	
201500627	REGIONS 010	REGIONS BANK	W	03/14/2016	\$192.00	03/14/2016	
201500628	REGIONS 010	REGIONS BANK	W	03/14/2016	\$224.91	03/14/2016	
201500629	REGIONS 010	REGIONS BANK	W	03/14/2016	\$25.00	03/14/2016	
201500630	REGIONS 010	REGIONS BANK	W	03/14/2016	\$208.00	03/14/2016	
201500631	REGIONS 010	REGIONS BANK	W	03/14/2016	\$20.00	03/14/2016	
201500632	REGIONS 010	REGIONS BANK	W	03/14/2016	\$29.91	03/14/2016	
201500633	REGIONS 010	REGIONS BANK	W	03/14/2016	\$183.65	03/14/2016	
201500634	REGIONS 010	REGIONS BANK	W	03/14/2016	\$999.00	03/14/2016	
201500635	REGIONS 010	REGIONS BANK	W	03/14/2016	\$209.79	03/14/2016	
201500636	REGIONS 010	REGIONS BANK	W	03/14/2016	\$30.00	03/14/2016	

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201500637	REGIONS 010	REGIONS BANK	W	03/14/2016	\$8.61	03/14/2016	
201500638	REGIONS 010	REGIONS BANK	W	03/14/2016	\$8.61	03/14/2016	
201500639	REGIONS 010	REGIONS BANK	W	03/14/2016	\$332.55	03/14/2016	
201500640	REGIONS 010	REGIONS BANK	W	03/14/2016	\$258.00	03/14/2016	
201500641	REGIONS 010	REGIONS BANK	W	03/14/2016	\$129.00	03/14/2016	
201500642	REGIONS 010	REGIONS BANK	W	03/14/2016	\$129.00	03/14/2016	
201500643	REGIONS 010	REGIONS BANK	W	03/14/2016	\$132.08	03/14/2016	
201500644	REGIONS 010	REGIONS BANK	W	03/14/2016	\$243.82	03/14/2016	
201500645	REGIONS 010	REGIONS BANK	W	03/14/2016	\$20.00	03/14/2016	
201500646	REGIONS 010	REGIONS BANK	W	03/14/2016	\$20.00	03/14/2016	
201500647	REGIONS 010	REGIONS BANK	W	03/14/2016	\$107.48	03/14/2016	
201500648	REGIONS 010	REGIONS BANK	W	03/14/2016	\$57.66	03/14/2016	
201500649	REGIONS 010	REGIONS BANK	W	03/14/2016	\$530.00	03/14/2016	
201500650	REGIONS 010	REGIONS BANK	W	03/14/2016	\$12.76	03/14/2016	
201500651	REGIONS 010	REGIONS BANK	W	03/14/2016	\$-0.84	03/14/2016	
201500652	REGIONS 010	REGIONS BANK	W	03/14/2016	\$-49.80	03/14/2016	
201500653	REGIONS 010	REGIONS BANK	W	03/14/2016	\$1,425.00	03/14/2016	
201500654	REGIONS 010	REGIONS BANK	W	03/14/2016	\$239.10	03/14/2016	
201500655	REGIONS 010	REGIONS BANK	W	03/14/2016	\$89.99	03/14/2016	
201500656	REGIONS 010	REGIONS BANK	W	03/14/2016	\$611.55	03/14/2016	
201500657	REGIONS 010	REGIONS BANK	W	03/14/2016	\$438.75	03/14/2016	
201500658	REGIONS 010	REGIONS BANK	W	03/14/2016	\$28.99	03/14/2016	
201500659	REGIONS 010	REGIONS BANK	W	03/14/2016	\$231.92	03/14/2016	
201500660	REGIONS 010	REGIONS BANK	W	03/14/2016	\$236.25	03/14/2016	
201500661	REGIONS 010	REGIONS BANK	W	03/14/2016	\$57.98	03/14/2016	
201500662	REGIONS 010	REGIONS BANK	W	03/14/2016	\$260.91	03/14/2016	
201500663	REGIONS 010	REGIONS BANK	W	03/14/2016	\$95.78	03/14/2016	
201500664	REGIONS 010	REGIONS BANK	W	03/14/2016	\$7.30	03/14/2016	
201500665	REGIONS 010	REGIONS BANK	W	03/14/2016	\$171.98	03/14/2016	
201500666	REGIONS 010	REGIONS BANK	W	03/14/2016	\$177.13	03/14/2016	
201500667	REGIONS 010	REGIONS BANK	W	03/14/2016	\$443.95	03/14/2016	
201500668	REGIONS 010	REGIONS BANK	W	03/14/2016	\$42.78	03/14/2016	
201500669	REGIONS 010	REGIONS BANK	W	03/14/2016	\$689.87	03/14/2016	
201500670	REGIONS 010	REGIONS BANK	W	03/14/2016	\$80.42	03/14/2016	
201500671	REGIONS 010	REGIONS BANK	W	03/14/2016	\$129.00	03/14/2016	
201500672	REGIONS 010	REGIONS BANK	W	03/14/2016	\$418.00	03/14/2016	
201500673	REGIONS 010	REGIONS BANK	W	03/14/2016	\$384.45	03/14/2016	
201500674	REGIONS 010	REGIONS BANK	W	03/14/2016	\$466.20	03/14/2016	
201500675	REGIONS 010	REGIONS BANK	W	03/14/2016	\$466.20	03/14/2016	
201500676	REGIONS 010	REGIONS BANK	W	03/14/2016	\$478.00	03/14/2016	
201500677	REGIONS 010	REGIONS BANK	W	03/14/2016	\$430.20	03/14/2016	
201500678	REGIONS 010	REGIONS BANK	W	03/14/2016	\$430.20	03/14/2016	
201500679	REGIONS 010	REGIONS BANK	W	03/14/2016	\$17,804.76	03/14/2016	
201500680	REGIONS 010	REGIONS BANK	W	03/14/2016	\$30.00	03/14/2016	
201500681	REGIONS 010	REGIONS BANK	W	03/14/2016	\$139.62	03/14/2016	
201500682	REGIONS 010	REGIONS BANK	W	03/14/2016	\$159.58	03/14/2016	
201500683	REGIONS 010	REGIONS BANK	W	03/14/2016	\$69.90	03/14/2016	
201500684	REGIONS 010	REGIONS BANK	W	03/14/2016	\$36.13	03/14/2016	
201500685	REGIONS 010	REGIONS BANK	W	03/14/2016	\$169.25	03/14/2016	
201500686	REGIONS 010	REGIONS BANK	W	03/14/2016	\$78.10	03/14/2016	
201500687	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201500688	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500689	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500690	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500691	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500692	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500693	REGIONS 010	REGIONS BANK	W	03/14/2016	\$254.00	03/14/2016	
201500694	REGIONS 010	REGIONS BANK	W	03/14/2016	\$32.92	03/14/2016	
201500695	REGIONS 010	REGIONS BANK	W	03/14/2016	\$22.00	03/14/2016	
201500696	REGIONS 010	REGIONS BANK	W	03/14/2016	\$531.90	03/14/2016	
201500697	REGIONS 010	REGIONS BANK	W	03/14/2016	\$551.98	03/14/2016	
201500698	REGIONS 010	REGIONS BANK	W	03/14/2016	\$69.90	03/14/2016	
201500699	REGIONS 010	REGIONS BANK	W	03/14/2016	\$264.00	03/14/2016	
201500700	REGIONS 010	REGIONS BANK	W	03/14/2016	\$52.58	03/14/2016	

Number Of Checks: 473 \$2,519,836.62

Total Checks: 473 \$2,519,836.62

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,519,836.62

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