

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
153505	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	V	04/15/2015	\$-1,445.70	04/15/2015	04/15/2015
154073	FLORIDA 053	FLORIDA POWER AND LIGHT	V	04/15/2015	\$-48,375.32	04/15/2015	04/15/2015
154420	O & L LA000	O & L LAW GROUP, P.L.	V	04/16/2015	\$-75.00	04/16/2015	04/16/2015
154482	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	04/14/2015	\$817.50	04/14/2015	
154483	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	04/14/2015	\$257.25	04/14/2015	
154484	APPLE AW000	APPLE AWARDS, INC.	R	04/14/2015	\$363.90	04/14/2015	
154485	BALL STA000	BALL STATE UNIVERSITY	R	04/14/2015	\$100.00	04/14/2015	
154486	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	04/14/2015	\$237.60	04/14/2015	
154487	BARTHOLO000	BARTHOLOMEW REVOCABLE TRU	R	04/14/2015	\$3,315.00	04/14/2015	
154488	BETTSBRE000	BETTS, BRENDA G.	R	04/14/2015	\$2,316.68	04/14/2015	
154489	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/14/2015	\$6,505.37	04/14/2015	
154490	CATAPULT000	CATAPULT LEARNING, LLC	R	04/14/2015	\$37,429.00	04/14/2015	
154491	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/14/2015	\$7,523.01	04/14/2015	
154492	CENGAGE 000	CENGAGE LEARNING	R	04/14/2015	\$484.00	04/14/2015	
154493	CENTURYL001	CENTURYLINK	R	04/14/2015	\$11,415.68	04/14/2015	
154494	COLLEGE 000	THE COLLEGE BOARD	R	04/14/2015	\$325.00	04/14/2015	
154495	DELL INC000	DELL	R	04/14/2015	\$679.80	04/14/2015	
154496	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	04/14/2015	\$118.94	04/14/2015	
154497	DURRAMIL000	DURRANCE, MILDRED	R	04/14/2015	\$3,319.45	04/14/2015	
154498	EDMENTUM000	EDMENTUM, INC.	R	04/14/2015	\$4,050.00	04/14/2015	
154499	EGP, INC000	EGP, INC.	R	04/14/2015	\$140.00	04/14/2015	
154500	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/14/2015	\$184.80	04/14/2015	
154501	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/14/2015	\$475.00	04/14/2015	
154502	FASFEP000	FASFEP000	R	04/14/2015	\$450.00	04/14/2015	
154503	FEDERAL 000	FEDEX	R	04/14/2015	\$57.62	04/14/2015	
154504	FERROMIC000	FERRO, MICHAEL & J. JR	R	04/14/2015	\$3,307.85	04/14/2015	
154505	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154506	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154507	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/14/2015	\$4,097.56	04/14/2015	
154508	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/14/2015	\$108.71	04/14/2015	
154509	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	04/14/2015	\$90.00	04/14/2015	
154510	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/14/2015	\$27,679.54	04/14/2015	
154511	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/14/2015	\$185.00	04/14/2015	
154512	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/14/2015	\$973.41	04/14/2015	
154513	FOOD FAN000	FROZEN TREATS	R	04/14/2015	\$1,009.39	04/14/2015	
154514	FREY SCI000	FREY SCIENTIFIC CO.	R	04/14/2015	\$172.12	04/14/2015	
154515	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154516	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154517	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154518	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/14/2015	\$5,255.00	04/14/2015	
154519	HEALTHST000	HEALTHSTAT, INC.	R	04/14/2015	\$24,850.80	04/14/2015	
154520	HILL YOR000	HILL YORK SERVICE CORPORA	R	04/14/2015	\$386.00	04/14/2015	
154521	HOME DEP000	HOME DEPOT/GEFC	R	04/14/2015	\$166.20	04/14/2015	
154522	I FIX YO000	I FIX YOUR I CORP	R	04/14/2015	\$20.00	04/14/2015	
154523	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/14/2015	\$200.25	04/14/2015	
154524	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/14/2015	\$11,357.52	04/14/2015	
154525	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	04/14/2015	\$4,523.00	04/14/2015	
154526	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	04/14/2015	\$10,500.00	04/14/2015	
154527	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/14/2015	\$27.31	04/14/2015	
154528	L P SANI000	WASTE MANAGEMENT	R	04/14/2015	\$1,832.85	04/14/2015	
154529	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/14/2015	\$14.22	04/14/2015	
154530	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	04/14/2015	\$725.00	04/14/2015	

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AP HARBOR COMMUNITY BANK							
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154531	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	04/14/2015	\$150.00	04/14/2015	
154532	MAINSTAG000	MAINSTAGE THEATRICAL SUPP	R	04/14/2015	\$3,846.40	04/14/2015	
154533	MASTER T000	MASTER TEACHER	R	04/14/2015	\$34.90	04/14/2015	
154534	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/14/2015	\$872.67	04/14/2015	
154535	MAXIS 36000	MAXIS 360	R	04/14/2015	\$760.00	04/14/2015	
154536	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154537	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154538	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154539	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/14/2015	\$8,812.33	04/14/2015	
154540	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/14/2015	\$2,420.00	04/14/2015	
154541	MILTON J000	MILTON J WOOD FIRE PROTEC	R	04/14/2015	\$875.00	04/14/2015	
154542	MODERN I000	MODERN IMAGING SOLUTIONS,	R	04/14/2015	\$544.80	04/14/2015	
154543	MOVIE LI000	MOVIE LICENSING USA	R	04/14/2015	\$420.00	04/14/2015	
154544	MSE CONS000	MSE CONSULTING, LLC DBA F	R	04/14/2015	\$1,161.44	04/14/2015	
154545	NASCO 000	NASCO	R	04/14/2015	\$35.34	04/14/2015	
154546	NATIONAL043	NATIONAL GEOGRAPHIC	R	04/14/2015	\$540.54	04/14/2015	
154547	NEW CENT001	NEW CENTURY EDUCATION FOU	R	04/14/2015	\$2,691.00	04/14/2015	
154548	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/14/2015	\$42,913.90	04/14/2015	
154549	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	04/14/2015	\$81.47	04/14/2015	
154550	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/14/2015	\$10,009.65	04/14/2015	
154551	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	04/14/2015	\$41.50	04/14/2015	
154552	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/14/2015	\$87.00	04/14/2015	
154553	POCKET N000	POCKET NURSE ENTERPRISES,	R	04/14/2015	\$1,615.29	04/14/2015	
154554	PROF THE000	PROF THERAPY OF TC INC	R	04/14/2015	\$60,578.22	04/14/2015	
154555	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	04/14/2015	\$236.62	04/14/2015	
154556	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/14/2015	\$487.00	04/14/2015	
154557	ROSS JES000	ROSS, JESSICA	R	04/14/2015	\$45.00	04/14/2015	
154558	SANITECH000	SANITECH SYSTEMS	R	04/14/2015	\$1,394.94	04/14/2015	
154559	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/14/2015	\$801.56	04/14/2015	
154560	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	04/14/2015	\$3,206.25	04/14/2015	
154561	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	04/14/2015	\$204.49	04/14/2015	
154562	SIMPLEX 000	SIMPLEX GRINNELL	R	04/14/2015	\$1,026.90	04/14/2015	
154563	SKYWARD 000	SKYWARD INC	R	04/14/2015	\$119.00	04/14/2015	
154564	SOUTH FL001	SOUTH FLORIDA JANITORIAL	R	04/14/2015	\$45.55	04/14/2015	
154565	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/14/2015	\$753.28	04/14/2015	
154566	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/14/2015	\$5,349.85	04/14/2015	
154567	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	04/14/2015	\$325.00	04/14/2015	
154568	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	04/14/2015	\$813.96	04/14/2015	
154569	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/14/2015	\$300.00	04/14/2015	
154570	SPRINT 000	SPRINT	R	04/14/2015	\$626.25	04/14/2015	
154571	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/14/2015	\$912.29	04/14/2015	
154572	SUPPLYLI000	SUPPLYLINE, LLC	R	04/14/2015	\$222.00	04/14/2015	
154573	TEXTBOOK002	TEXTBOOK WAREHOUSE, LLC	R	04/14/2015	\$299.00	04/14/2015	
154574	THE FOUN001	THE FOUNDATION FOR SEMINO	R	04/14/2015	\$3,200.00	04/14/2015	
154575	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/14/2015	\$783.33	04/14/2015	
154576	THOMAS R000	QUALITY LAWN CARE	R	04/14/2015	\$1,067.00	04/14/2015	
154577	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/14/2015	\$3,618.22	04/14/2015	
154578	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/14/2015	\$6,656.00	04/14/2015	
154579	TREASURE018	TREASURE COAST THERAPEUTI	R	04/14/2015	\$5,949.25	04/14/2015	
154580	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/14/2015	\$394.89	04/14/2015	
154581	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/14/2015	\$824.80	04/14/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
154582	U S POST000	U S POSTAL SERVICE	R	04/14/2015	\$245.00	04/14/2015	
154583	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/14/2015	\$109.20	04/14/2015	
154584	UNITED S004	UNITED STATES POSTAL SERV	R	04/14/2015	\$147.00	04/14/2015	
154585	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/14/2015	\$849.16	04/14/2015	
154586	US FOODS000	US FOODSERVICE INC	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154587	US FOODS000	US FOODSERVICE INC	C	04/14/2015	\$0.00	04/14/2015	04/14/2015
154588	US FOODS000	US FOODSERVICE INC	R	04/14/2015	\$24,782.54	04/14/2015	
154589	USA MOBI000	USA MOBILE DRUG TESTING O	R	04/14/2015	\$401.00	04/14/2015	
154590	VARRIJOH000	VARRICCHIO, JOHN	R	04/14/2015	\$63.75	04/14/2015	
154591	VISITING000	VISITING NURSE SERVICES O	R	04/14/2015	\$2,352.00	04/14/2015	
154592	WACO ASS000	WACO FILTERS CORPORATION	R	04/14/2015	\$4,081.84	04/14/2015	
154593	WASTE MA000	WASTE MANAGEMENT	R	04/14/2015	\$6,867.24	04/14/2015	
154594	XEROX CO004	XEROX CORPORATION	R	04/14/2015	\$279.96	04/14/2015	
154595	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/15/2015	\$48,375.32	04/15/2015	
154596	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/15/2015	\$1,445.70	04/15/2015	
154597	4IMPRINT000	4IMPRINT, INC	R	04/17/2015	\$815.14	04/17/2015	
154598	ACE PEST000	ACE PEST CONTROL INC.	R	04/17/2015	\$375.00	04/17/2015	
154599	ALPHACAR000	ALPHACARD SYSTEMS	R	04/17/2015	\$124.35	04/17/2015	
154600	AMERICAN008	AMERICAN CENTURY SERVICES	R	04/17/2015	\$275.00	04/17/2015	
154601	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	04/17/2015	\$716.14	04/17/2015	
154602	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	04/17/2015	\$131.82	04/17/2015	
154603	AVID CEN001	AVID CENTER	R	04/17/2015	\$13,980.00	04/17/2015	
154604	AXA EQUI000	AXA EQUITABLE	R	04/17/2015	\$80.00	04/17/2015	
154605	BARNES &000	BARNES & NOBLE INC.	R	04/17/2015	\$74.30	04/17/2015	
154606	BOULEVAR000	BOULEVARD TIRE CENTER	R	04/17/2015	\$3,268.36	04/17/2015	
154607	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/17/2015	\$394.68	04/17/2015	
154608	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/17/2015	\$255.57	04/17/2015	
154609	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/17/2015	\$22,073.93	04/17/2015	
154610	COLEMROB001	COLEMAN, ROBERT W. JR	R	04/17/2015	\$75.00	04/17/2015	
154611	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	04/17/2015	\$37.50	04/17/2015	
154612	DADE PAP000	DADE PAPER CO.	R	04/17/2015	\$565.17	04/17/2015	
154613	DADE PAP002	DADE PAPER COMPANY	R	04/17/2015	\$6,598.00	04/17/2015	
154614	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/17/2015	\$163.12	04/17/2015	
154615	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/17/2015	\$2,958.00	04/17/2015	
154616	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	04/17/2015	\$82.50	04/17/2015	
154617	F A P T 000	F A P T	R	04/17/2015	\$320.00	04/17/2015	
154618	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/17/2015	\$234.00	04/17/2015	
154619	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/17/2015	\$663.00	04/17/2015	
154620	FL DEPT 007	FL DEPT OF EDUCATION	R	04/17/2015	\$150.00	04/17/2015	
154621	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/17/2015	\$268.00	04/17/2015	
154622	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/17/2015	\$42,472.96	04/17/2015	
154623	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	04/17/2015	\$25.72	04/17/2015	
154624	FLOWEREN000	FLOWERS, RENE K & WILLIAM	R	04/17/2015	\$2,317.40	04/17/2015	
154625	FOOD FAN000	FROZEN TREATS	R	04/17/2015	\$93.60	04/17/2015	
154626	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/17/2015	\$262,798.79	04/17/2015	
154627	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/17/2015	\$586.00	04/17/2015	
154628	GLOVER O000	GLOVER OIL CO, INC	R	04/17/2015	\$19,871.33	04/17/2015	
154629	GOVCONNE000	GOVCONNECTION, INC	R	04/17/2015	\$1,110.00	04/17/2015	
154630	HI-TEK A000	HI-TEK AUTOMOTIVE	R	04/17/2015	\$398.43	04/17/2015	
154631	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/17/2015	\$1,140.00	04/17/2015	
154632	HIGHWATE000	HIGHWATER CLAYS OF FLORID	R	04/17/2015	\$27.38	04/17/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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154633	HOME DEP000	HOME DEPOT/GECF	R	04/17/2015	\$43.88	04/17/2015	
154634	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	04/17/2015	\$240.73	04/17/2015	
154635	INK TECH000	INK TECHNOLOGIES PRINTER	R	04/17/2015	\$478.00	04/17/2015	
154636	INTERNAL001	INTERNAL REVENUE SERVICE	R	04/17/2015	\$50.00	04/17/2015	
154637	JL PARTN000	JL PARTNERS LLC	R	04/17/2015	\$3,315.99	04/17/2015	
154638	KAGAN 000	KAGAN	R	04/17/2015	\$1,847.00	04/17/2015	
154639	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/17/2015	\$9,578.21	04/17/2015	
154640	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/17/2015	\$68.50	04/17/2015	
154641	MOVIE LI000	MOVIE LICENSING USA	R	04/17/2015	\$420.00	04/17/2015	
154642	MP DISTR000	MP DISTRIBUTING, INC	R	04/17/2015	\$531.30	04/17/2015	
154643	MUSEUM 0004	MUSEUM OF SCIENCE, INC.	R	04/17/2015	\$518.00	04/17/2015	
154644	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	04/17/2015	\$48.17	04/17/2015	
154645	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/17/2015	\$192.27	04/17/2015	
154646	PHONAK L000	PHONAK LLC	R	04/17/2015	\$1,574.39	04/17/2015	
154647	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	04/17/2015	\$4,672.50	04/17/2015	
154648	ROBIN R 000	ROBIN R WEINER	R	04/17/2015	\$463.07	04/17/2015	
154649	SANTIJAI000	SANTIAGO, JAISALYN	R	04/17/2015	\$620.00	04/17/2015	
154650	SHERWIN 000	SHERWIN WILLIAMS	C	04/17/2015	\$0.00	04/17/2015	04/17/2015
154651	SHERWIN 000	SHERWIN WILLIAMS	R	04/17/2015	\$1,549.85	04/17/2015	04/28/2015
154651	SHERWIN 000	SHERWIN WILLIAMS	V	04/28/2015	\$-1,549.85	04/28/2015	04/28/2015
154652	SKYWARD 000	SKYWARD INC	R	04/17/2015	\$54,887.00	04/17/2015	
154653	STEPPING000	STEPPING STONES ACADEMY I	R	04/17/2015	\$1,080.00	04/17/2015	
154654	STEPPING001	STEPPING STONES ACADEMY I	R	04/17/2015	\$1,044.00	04/17/2015	
154655	TALAVMAY000	TALAVERA, MAYRA E.	R	04/17/2015	\$35.16	04/17/2015	
154656	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/17/2015	\$1,771.88	04/17/2015	
154657	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/17/2015	\$508.30	04/17/2015	
154658	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/17/2015	\$270.03	04/17/2015	
154659	UNIFIRST000	UNIFIRST LOCATION #913	R	04/17/2015	\$43.03	04/17/2015	
154660	UNITED S007	UNITED STATES TREASURY	R	04/17/2015	\$60.00	04/17/2015	
154661	UNIVERSI002	UNIVERSITY OF CENTRAL FLO	R	04/17/2015	\$150.00	04/17/2015	
154662	UPSTART 000	UPSTART	R	04/17/2015	\$100.00	04/17/2015	
154663	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/17/2015	\$214.10	04/17/2015	
154664	VALIC 000	VALIC	R	04/17/2015	\$9,180.00	04/17/2015	
154665	VISITING000	VISITING NURSE SERVICES O	R	04/17/2015	\$1,568.00	04/17/2015	
154666	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/17/2015	\$199.98	04/17/2015	
154667	WADDELL 000	NATIONWIDE	R	04/17/2015	\$845.00	04/17/2015	
154668	ACADEMIC008	ACADEMIC THERAPY PUB.	R	04/23/2015	\$220.00	04/23/2015	
154669	ACE PEST000	ACE PEST CONTROL INC.	R	04/23/2015	\$28.00	04/23/2015	
154670	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/23/2015	\$134.90	04/23/2015	
154671	APPLE AW000	APPLE AWARDS, INC.	R	04/23/2015	\$181.25	04/23/2015	
154672	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	04/23/2015	\$100.62	04/23/2015	
154673	BEST OFF002	BEST OFFICE PRODUCTS	R	04/23/2015	\$119.48	04/23/2015	
154674	BOULEVAR000	BOULEVARD TIRE CENTER	R	04/23/2015	\$138.92	04/23/2015	
154675	BRAHMAN 000	BRAHMAN THEATRES, III	R	04/23/2015	\$369.00	04/23/2015	
154676	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/23/2015	\$329.53	04/23/2015	
154677	CATAPULT000	CATAPULT LEARNING, LLC	R	04/23/2015	\$10,903.84	04/23/2015	
154678	CHARLES 011	CHARLES BLISS PRODUCE	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154679	CHARLES 011	CHARLES BLISS PRODUCE	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154680	CHARLES 011	CHARLES BLISS PRODUCE	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154681	CHARLES 011	CHARLES BLISS PRODUCE	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154682	CHARLES 011	CHARLES BLISS PRODUCE	R	04/23/2015	\$23,041.65	04/23/2015	

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154683	CML COMM000	CML COMMUNICATIONS, INC.	R	04/23/2015	\$700.00	04/23/2015	
154684	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	04/23/2015	\$452.00	04/23/2015	
154685	DELAPMAR000	DELAPAZ, MARIA	R	04/23/2015	\$33.00	04/23/2015	
154686	DPS SERV000	DPS SERVICE, INC.	R	04/23/2015	\$354.00	04/23/2015	
154687	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	04/23/2015	\$150.00	04/23/2015	
154688	EGP, INC000	EGP, INC.	R	04/23/2015	\$730.11	04/23/2015	
154689	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/23/2015	\$423.00	04/23/2015	
154690	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154691	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/23/2015	\$974.00	04/23/2015	
154692	F S B D 000	F S B D	R	04/23/2015	\$308.01	04/23/2015	
154693	FARONICS000	FARONICS TECHNOLOGIES USA	R	04/23/2015	\$150.00	04/23/2015	
154694	FEDERAL 000	FEDEX	R	04/23/2015	\$96.12	04/23/2015	
154695	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/23/2015	\$2,497.85	04/23/2015	
154696	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/23/2015	\$55.20	04/23/2015	
154697	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/23/2015	\$18,340.58	04/23/2015	
154698	FLORIDA 056	FLORIDA RESTAURANT & LODG	R	04/23/2015	\$424.51	04/23/2015	
154699	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/23/2015	\$11,143.00	04/23/2015	
154700	FOLLETT 000	FOLLETT	R	04/23/2015	\$582.45	04/23/2015	
154701	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/23/2015	\$1,964.94	04/23/2015	
154702	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/23/2015	\$562.35	04/23/2015	
154703	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/23/2015	\$55.20	04/23/2015	
154704	GLOVER O000	GLOVER OIL CO, INC	R	04/23/2015	\$19,941.05	04/23/2015	
154705	GOLDEN C000	GOLDEN CORRAL RESTAURANT	R	04/23/2015	\$265.00	04/23/2015	
154706	GROUP ON000	GROUP ONE SAFETY & SECURI	R	04/23/2015	\$425.00	04/23/2015	
154707	GYM SOUR000	GYM SOURCE	R	04/23/2015	\$400.00	04/23/2015	
154708	HOME DEP000	HOME DEPOT/GECF	R	04/23/2015	\$149.00	04/23/2015	
154709	HUFCOR F000	HUFCOR FLORIDA GROUP	R	04/23/2015	\$26,600.00	04/23/2015	
154710	ICS COMP000	ICS COMPUTERS, INC	R	04/23/2015	\$456.75	04/23/2015	
154711	INSTITUT008	INSTITUTE OF HEARTMATH	R	04/23/2015	\$539.09	04/23/2015	
154712	INTERSTA002	INTERSTATE MUSIC SUPPLY	R	04/23/2015	\$1,425.25	04/23/2015	
154713	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	04/23/2015	\$509.76	04/23/2015	
154714	JEFFERS 000	BMJ TOWING	R	04/23/2015	\$367.00	04/23/2015	
154715	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/23/2015	\$511.74	04/23/2015	
154716	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154717	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154718	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154719	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154720	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/23/2015	\$10,231.41	04/23/2015	
154721	MCDONALD000	MCDONALD PUBLISHING COM.	R	04/23/2015	\$245.64	04/23/2015	
154722	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/23/2015	\$1,603.91	04/23/2015	
154723	MODERN I000	MODERN IMAGING SOLUTIONS,	R	04/23/2015	\$2,000.00	04/23/2015	
154724	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/23/2015	\$209.70	04/23/2015	
154725	NEW CENT001	NEW CENTURY EDUCATION FOU	R	04/23/2015	\$2,014.00	04/23/2015	
154726	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/23/2015	\$1,241.67	04/23/2015	
154727	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/23/2015	\$12,035.80	04/23/2015	
154728	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	04/23/2015	\$82.15	04/23/2015	
154729	OVERLAND000	OVERLAND CONSTRUCTION CO	R	04/23/2015	\$3,080.00	04/23/2015	
154730	POSTMAST001	POSTMASTER	R	04/23/2015	\$98.00	04/23/2015	
154731	PRO-ED 000	PRO-ED	R	04/23/2015	\$194.70	04/23/2015	
154732	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/23/2015	\$10,459.15	04/23/2015	
154733	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/23/2015	\$1,656.95	04/23/2015	

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154734	SCIENCE 003	SCHOLASTIC INC	R	04/23/2015	\$547.80	04/23/2015	
154735	SHERWIN 000	SHERWIN WILLIAMS	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154736	SHERWIN 000	SHERWIN WILLIAMS	R	04/23/2015	\$3,542.27	04/23/2015	
154737	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	04/23/2015	\$850.00	04/23/2015	
154738	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	04/23/2015	\$68.50	04/23/2015	
154739	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/23/2015	\$452.90	04/23/2015	
154740	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/23/2015	\$978.10	04/23/2015	
154741	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/23/2015	\$1,123.54	04/23/2015	
154742	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	04/23/2015	\$614.56	04/23/2015	
154743	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/23/2015	\$2,745.12	04/23/2015	
154744	SUPPLYLI000	SUPPLYLINE, LLC	R	04/23/2015	\$227.34	04/23/2015	
154745	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	04/23/2015	\$176.00	04/23/2015	
154746	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/23/2015	\$850.85	04/23/2015	
154747	THOMAS R000	QUALITY LAWN CARE	R	04/23/2015	\$1,467.00	04/23/2015	
154748	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/23/2015	\$466.75	04/23/2015	
154749	TREASURE018	TREASURE COAST THERAPEUTI	R	04/23/2015	\$14,363.00	04/23/2015	
154750	TREND EN000	TREND ENTERPRISES INC	R	04/23/2015	\$180.78	04/23/2015	
154751	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/23/2015	\$394.89	04/23/2015	
154752	TWC SERV000	TWC SERVICES, INC	R	04/23/2015	\$429.73	04/23/2015	
154753	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/23/2015	\$2,777.55	04/23/2015	
154754	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	04/23/2015	\$715.88	04/23/2015	
154755	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/23/2015	\$119.05	04/23/2015	
154756	UNIFIRST000	UNIFIRST LOCATION #913	R	04/23/2015	\$86.06	04/23/2015	
154757	UNITED S000	UNITED STATES POSTAL SERV	R	04/23/2015	\$2,000.00	04/23/2015	
154758	US FOODS000	US FOODSERVICE INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154759	US FOODS000	US FOODSERVICE INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154760	US FOODS000	US FOODSERVICE INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154761	US FOODS000	US FOODSERVICE INC	C	04/23/2015	\$0.00	04/23/2015	04/23/2015
154762	US FOODS000	US FOODSERVICE INC	R	04/23/2015	\$53,091.23	04/23/2015	
154763	VISITING000	VISITING NURSE SERVICES O	R	04/23/2015	\$392.00	04/23/2015	
154764	WAL-MART000	WAL-MART STORE #01-0814	R	04/23/2015	\$120.79	04/23/2015	
154765	WAL-MART000	WAL-MART STORE #01-0814	R	04/23/2015	\$45.86	04/23/2015	
154766	WAL-MART000	WAL-MART STORE #01-0814	R	04/23/2015	\$13.88	04/23/2015	
154767	ACE PEST000	ACE PEST CONTROL INC.	R	04/29/2015	\$20.00	04/29/2015	
154768	APPLE AW000	APPLE AWARDS, INC.	R	04/29/2015	\$76.55	04/29/2015	
154769	CARSON-D000	CARSON-DELLOSA	R	04/29/2015	\$159.58	04/29/2015	
154770	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/29/2015	\$147.22	04/29/2015	
154771	CML COMM000	CML COMMUNICATIONS, INC.	R	04/29/2015	\$100.00	04/29/2015	
154772	CONELY &001	CONELY & CONELY, PA	R	04/29/2015	\$5,000.00	04/29/2015	
154773	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	04/29/2015	\$524.70	04/29/2015	
154774	EGP, INC000	EGP, INC.	R	04/29/2015	\$275.00	04/29/2015	
154775	FL MASON000	FL MASONRY APPRENTICE & E	R	04/29/2015	\$2,340.00	04/29/2015	
154776	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/29/2015	\$2,900.00	04/29/2015	
154777	FLOWER P000	FLOWER PETALS	R	04/29/2015	\$25.68	04/29/2015	
154778	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/29/2015	\$1,373.36	04/29/2015	
154779	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	04/29/2015	\$418.95	04/29/2015	
154780	GOODMSHE000	GOODMAN, SHERMAN E.	R	04/29/2015	\$15.00	04/29/2015	
154781	HOME DEP000	HOME DEPOT/GECF	R	04/29/2015	\$4,836.97	04/29/2015	
154782	HOME DEP000	HOME DEPOT/GECF	R	04/29/2015	\$233.60	04/29/2015	
154783	HOME DEP000	HOME DEPOT/GECF	R	04/29/2015	\$4,541.86	04/29/2015	
154784	KAGAN 000	KAGAN	R	04/29/2015	\$1,072.00	04/29/2015	

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154785	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/29/2015	\$1,244.54	04/29/2015	
154786	LOHSEKIM000	LOHSE, KIM	R	04/29/2015	\$500.00	04/29/2015	
154787	MARIA EL001	MARIA ELIZABETH VAN RHYN	R	04/29/2015	\$200.00	04/29/2015	
154788	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/29/2015	\$473.30	04/29/2015	
154789	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	04/29/2015	\$100.95	04/29/2015	
154790	REALLY G000	REALLY GOOD STUFF	R	04/29/2015	\$354.39	04/29/2015	
154791	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/29/2015	\$666.28	04/29/2015	
154792	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/29/2015	\$683.03	04/29/2015	
154793	SOUTH FL001	SOUTH FLORIDA JANITORIAL	R	04/29/2015	\$10.50	04/29/2015	
154794	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/29/2015	\$815.19	04/29/2015	
154795	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/29/2015	\$29.66	04/29/2015	
154796	SVI SYST000	SVI SYSTEMS, INC.	R	04/29/2015	\$187.50	04/29/2015	
154797	TREASURE018	TREASURE COAST THERAPEUTI	R	04/29/2015	\$6,611.75	04/29/2015	
154798	WEIGURAN000	WEIGUM, RANDAL	R	04/29/2015	\$92.20	04/29/2015	
141500918	ALTICRON000	ALTICE, RONALD	A	04/09/2015	\$336.87	04/09/2015	04/09/2015
141500919	ARNOLJOE000	ARNOLD, JOE	A	04/09/2015	\$386.23	04/09/2015	04/09/2015
141500920	BREWEWIL000	BREWER, WILLIAM A.	A	04/09/2015	\$32.96	04/09/2015	04/09/2015
141500921	CONRALOU000	CONRAD, LOUISE E.	A	04/09/2015	\$39.16	04/09/2015	04/09/2015
141500922	FARMEDIO000	FARMER, DIONNA R.	A	04/09/2015	\$34.80	04/09/2015	04/09/2015
141500923	GOFF JER000	GOFF, JEREMY R.	A	04/09/2015	\$42.35	04/09/2015	04/09/2015
141500924	GRAY-GEN000	GRAY-LAGOS, GENA L.	A	04/09/2015	\$276.52	04/09/2015	04/09/2015
141500925	HICKMSAN000	HICKMAN, SANDRA F.	A	04/09/2015	\$82.24	04/09/2015	04/09/2015
141500926	JOHNSDEB000	JOHNSON, DEBORAH L.	A	04/09/2015	\$55.67	04/09/2015	04/09/2015
141500927	JONESRAS001	JONES, RASHAN	A	04/09/2015	\$395.81	04/09/2015	04/09/2015
141500928	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/09/2015	\$373.22	04/09/2015	04/09/2015
141500929	LUNDYLES000	LUNDY, LESLIE C.	A	04/09/2015	\$3,179.10	04/09/2015	04/09/2015
141500930	MATHIDIA000	MATHIS, DIANA W.	A	04/09/2015	\$55.58	04/09/2015	04/09/2015
141500931	MCALLVAN000	MCALLISTER, VANESSA S.	A	04/09/2015	\$89.00	04/09/2015	04/09/2015
141500932	MYERSJES000	MYERS, JESSICA L.	A	04/09/2015	\$30.35	04/09/2015	04/09/2015
141500933	OLIVACHA000	OLIVAREZ, CHARITY L.	A	04/09/2015	\$109.47	04/09/2015	04/09/2015
141500934	QUEENCOL000	QUEEN, COLLEEN J.	A	04/09/2015	\$77.00	04/09/2015	04/09/2015
141500935	RENO JUL000	RENO, JULIA A.	A	04/09/2015	\$89.89	04/09/2015	04/09/2015
141500936	RUIZ ROS000	RUIZ, ROSA C.	A	04/09/2015	\$24.92	04/09/2015	04/09/2015
141500937	SNIFFSHA000	SNIFF, SHANNON	A	04/09/2015	\$57.85	04/09/2015	04/09/2015
141500938	STANLJOS000	STANLEY, JOSEPH G.	A	04/09/2015	\$49.00	04/09/2015	04/09/2015
141500939	TEDDEDYL000	TEDDERS, DYLAN	A	04/09/2015	\$36.00	04/09/2015	04/09/2015
141500940	WARD JER000	WARD, JERILYNN	A	04/09/2015	\$14.69	04/09/2015	04/09/2015
141500941	WIERSTON000	WIERSMA, TONI I.	A	04/09/2015	\$1,437.92	04/09/2015	04/09/2015
141500942	WILDETRA000	WILDERMAN, TRACI	A	04/09/2015	\$91.85	04/09/2015	04/09/2015
141500943	WISE SHE000	WISE, SHERRY L.	A	04/09/2015	\$156.09	04/09/2015	04/09/2015
141500944	WRIGHJOH000	WRIGHT, JOHN P.	A	04/09/2015	\$85.89	04/09/2015	04/09/2015
141500945	BREWEDRE000	BREWER, DREMA L.	A	04/16/2015	\$96.12	04/16/2015	04/16/2015
141500946	BROWNSHI000	BROWN, SHIRLEY L.	A	04/16/2015	\$28.98	04/16/2015	04/16/2015
141500947	GARCIDON000	GARCIA, DONNA	A	04/16/2015	\$161.96	04/16/2015	04/16/2015
141500948	GARCIMAR000	GARCIA, MARIA D.	A	04/16/2015	\$21.36	04/16/2015	04/16/2015
141500949	HUGGITRE000	HUGGINS, TRESA	A	04/16/2015	\$49.48	04/16/2015	04/16/2015
141500950	HUGHEJEN000	HUGHES, JENNIFER	A	04/16/2015	\$33.00	04/16/2015	04/16/2015
141500951	JIMENMAR000	JIMENEZ, MARIA S.	A	04/16/2015	\$157.07	04/16/2015	04/16/2015
141500952	KEITHCAS000	KEITH, CASSANDRA	A	04/16/2015	\$61.73	04/16/2015	04/16/2015
141500953	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/16/2015	\$39.82	04/16/2015	04/16/2015
141500954	LYNG JES000	LYNG, JESSICA N.	A	04/16/2015	\$130.35	04/16/2015	04/16/2015

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141500955	MAYERREG000	MAYERNIK, REGINA L.	A	04/16/2015	\$63.72	04/16/2015	04/16/2015
141500956	MURRALAU000	MURRAY, LAURA A.	A	04/16/2015	\$46.59	04/16/2015	04/16/2015
141500957	RENO JUL000	RENO, JULIA A.	A	04/16/2015	\$204.21	04/16/2015	04/16/2015
141500958	SANCHGUA000	SANCHEZ, GUADALUPE	A	04/16/2015	\$22.70	04/16/2015	04/16/2015
141500959	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/16/2015	\$49.47	04/16/2015	04/16/2015
141500960	STANLJOS000	STANLEY, JOSEPH G.	A	04/16/2015	\$104.82	04/16/2015	04/16/2015
141500961	TEDEDEDY000	TEDDERS, DYLAN	A	04/16/2015	\$36.00	04/16/2015	04/16/2015
141500962	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/16/2015	\$34.62	04/16/2015	04/16/2015
141500963	WISE SHE000	WISE, SHERRY L.	A	04/16/2015	\$410.26	04/16/2015	04/16/2015
141500964	BANUEDEN000	BANUELOS, DENISE M.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500965	CARRODON000	CARROLL, DONNA K.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500966	DAVISAMY000	DAVIS, AMY D.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500967	HICKMSAN000	HICKMAN, SANDRA F.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500968	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500969	JULIAPAT000	JULIAN, PATRICIA A.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500970	MAXWECAR000	MAXWELL, CARL S.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500971	MEIGSCHE000	MEIGS, CHERYL M.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500972	RAULEEAR000	RAULERSON, EARL J.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500973	RAULEWIL000	RAULERSON, WILLIAM M.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500974	STEPHPAT000	STEPHENSON, PATRICIA	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500975	STOKEDAV000	STOKES, DAVID L.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500976	THOMADON000	THOMAS, DONNA C.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500977	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500978	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500979	WILLIDEN000	WILLIAMS, DENNIS W.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500980	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/27/2015	\$15.00	04/27/2015	04/27/2015
141500981	BANUEDEN000	BANUELOS, DENISE M.	A	04/28/2015	\$94.52	04/28/2015	04/28/2015
141500982	BOWENCHR000	BOWEN, CHRISTOPHER	A	04/28/2015	\$1,014.35	04/28/2015	04/28/2015
141500983	GAMMIMAR002	GAMMILL, MARY F.	A	04/28/2015	\$72.00	04/28/2015	04/28/2015
141500984	GARCIDON000	GARCIA, DONNA	A	04/28/2015	\$135.11	04/28/2015	04/28/2015
141500985	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/28/2015	\$89.95	04/28/2015	04/28/2015
141500986	KLEINLAV000	KLEIN, LAVERNE F.	A	04/28/2015	\$198.18	04/28/2015	04/28/2015
141500987	STEIEYOL000	STEIERT, YOLANDA M.	A	04/28/2015	\$173.18	04/28/2015	04/28/2015
141500988	URBINELM000	URBINA, ELMO	A	04/28/2015	\$72.00	04/28/2015	04/28/2015
141500989	VILLAEELI000	VILLALPANDO, ELIDA	A	04/28/2015	\$159.31	04/28/2015	04/28/2015
141500990	WALDRANA000	WALDRON, ANA L.	A	04/28/2015	\$170.31	04/28/2015	04/28/2015
141500991	WHITEDAW000	WHITE, DAWN A.	A	04/28/2015	\$255.12	04/28/2015	04/28/2015
141500992	WRIGHJOH000	WRIGHT, JOHN P.	A	04/28/2015	\$39.16	04/28/2015	04/28/2015
201400801	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$136,556.56	04/02/2015	
201400808	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2015	\$30,106.45	04/07/2015	
201400809	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$285.18	04/02/2015	
201400866	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$167,998.97	04/02/2015	
201400873	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2015	\$30,023.23	04/07/2015	
201400874	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$-264.43	04/02/2015	
201400876	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2015	\$-100.50	04/07/2015	
201400877	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$264.43	04/02/2015	
201400879	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2015	\$100.50	04/07/2015	
201400880	FL DIV O000	FL DIV OF RETIREMENT	W	04/02/2015	\$816.60	04/02/2015	
201400883	FLSDU 000	FLSDU	W	04/15/2015	\$1,204.45	04/15/2015	
201400884	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2015	\$326,667.23	04/15/2015	
201400885	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/15/2015	\$3,102.13	04/15/2015	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
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201400887	GOLD COA004	GOLD COAST CREDIT UNION	W	04/15/2015	\$1,929.25	04/15/2015	
201400888	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2015	\$2,335.00	04/15/2015	
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201400892	REGIONS 010	REGIONS BANK	W	04/14/2015	\$-414.00	04/14/2015	
201400893	REGIONS 010	REGIONS BANK	W	04/14/2015	\$89.99	04/14/2015	
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201400899	REGIONS 010	REGIONS BANK	W	04/14/2015	\$48.91	04/14/2015	
201400900	REGIONS 010	REGIONS BANK	W	04/14/2015	\$689.36	04/14/2015	
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201400904	REGIONS 010	REGIONS BANK	W	04/14/2015	\$197.84	04/14/2015	
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201400911	REGIONS 010	REGIONS BANK	W	04/14/2015	\$35.98	04/14/2015	
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201400920	REGIONS 010	REGIONS BANK	W	04/14/2015	\$95.95	04/14/2015	
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201400938	REGIONS 010	REGIONS BANK	W	04/14/2015	\$20.00	04/14/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201400939	REGIONS 010	REGIONS BANK	W	04/14/2015	\$105.00	04/14/2015	
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201400948	REGIONS 010	REGIONS BANK	W	04/14/2015	\$179.00	04/14/2015	
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201400951	REGIONS 010	REGIONS BANK	W	04/14/2015	\$131.20	04/14/2015	
201400952	REGIONS 010	REGIONS BANK	W	04/14/2015	\$30.00	04/14/2015	
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201400955	REGIONS 010	REGIONS BANK	W	04/14/2015	\$101.50	04/14/2015	
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Number Of Checks: 478 \$1,923,527.79

Total Checks: 478 \$1,923,527.79

Totals:	Bank	Total \$\$
	AP	\$1,923,527.79

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