

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
158285	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/06/2016	\$539,103.85	04/06/2016	
158286	ACE PEST000	ACE PEST CONTROL INC.	R	04/07/2016	\$300.00	04/07/2016	
158287	ADVANCE 004	ADVANCE AUTO PARTS	R	04/07/2016	\$949.55	04/07/2016	
158288	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/07/2016	\$226.71	04/07/2016	
158289	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/07/2016	\$142.17	04/07/2016	
158290	BARNES &000	BARNES & NOBLE INC.	R	04/07/2016	\$128.00	04/07/2016	
158291	BARREJAC000	BARRERA, JACQUELINE	R	04/07/2016	\$400.00	04/07/2016	
158292	BIO WAST000	BIO WASTE LLC	R	04/07/2016	\$30.00	04/07/2016	
158293	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/07/2016	\$7,104.65	04/07/2016	
158294	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/07/2016	\$2.89	04/07/2016	
158295	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	04/07/2016	\$86.32	04/07/2016	
158296	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	04/07/2016	\$88.71	04/07/2016	
158297	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	04/07/2016	\$43.36	04/07/2016	
158298	CERTIPOR000	CERTIPORT, INC	R	04/07/2016	\$86.25	04/07/2016	
158299	CHARLES 011	CHARLES BLISS PRODUCE	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
158300	CHARLES 011	CHARLES BLISS PRODUCE	R	04/07/2016	\$2,623.50	04/07/2016	
158301	CHIP'S A000	CHIP'S AUTOGLASS	R	04/07/2016	\$225.00	04/07/2016	
158302	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	04/07/2016	\$138.99	04/07/2016	
158303	CONELY &001	CONELY & CONELY, PA	R	04/07/2016	\$506.25	04/07/2016	
158304	DES OF F000	DES OF FLORIDA, LLC	R	04/07/2016	\$7,781.00	04/07/2016	
158305	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	04/07/2016	\$7,764.24	04/07/2016	
158306	EKON-O-P000	EKON-O-PAC	R	04/07/2016	\$1,110.00	04/07/2016	
158307	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	04/07/2016	\$3,395.00	04/07/2016	
158308	F A P T 000	F A P T	R	04/07/2016	\$300.00	04/07/2016	
158309	F S B D 000	F S B D	R	04/07/2016	\$56.16	04/07/2016	
158310	FASP 000	FASP	R	04/07/2016	\$175.00	04/07/2016	
158311	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/07/2016	\$22,999.01	04/07/2016	
158312	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/07/2016	\$2,445.62	04/07/2016	
158313	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/07/2016	\$2,383.62	04/07/2016	04/29/2016
158313	GLADES G000	GLADES GAS CO. OF OKEE.,	V	04/29/2016	\$-2,383.62	04/29/2016	04/29/2016
158314	GLOVER O000	GLOVER OIL CO, INC	R	04/07/2016	\$12,822.11	04/07/2016	
158315	HOME DEP000	HOME DEPOT/GEFCF	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
158316	HOME DEP000	HOME DEPOT/GEFCF	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
158317	HOME DEP000	HOME DEPOT/GEFCF	R	04/07/2016	\$6,408.49	04/07/2016	
158318	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/07/2016	\$226.30	04/07/2016	
158319	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/07/2016	\$474.44	04/07/2016	
158320	JIGSAW L000	JIGSAW LEARNING LLC DBA T	R	04/07/2016	\$799.00	04/07/2016	
158321	JOLLYREG000	JOLLY, REGINA	R	04/07/2016	\$4.75	04/07/2016	
158322	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/07/2016	\$579.60	04/07/2016	
158323	KAGAN CO000	KAGAN	R	04/07/2016	\$49.00	04/07/2016	
158324	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/07/2016	\$3,328.14	04/07/2016	
158325	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/07/2016	\$658.18	04/07/2016	
158326	NASCO 000	NASCO	R	04/07/2016	\$68.06	04/07/2016	
158327	OKEECHOB036	RAULERSON HOSPITAL	R	04/07/2016	\$70.00	04/07/2016	
158328	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/07/2016	\$7,546.07	04/07/2016	
158329	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	04/07/2016	\$59.82	04/07/2016	
158330	PEARSON 002	PEARSON EDUCATION	R	04/07/2016	\$2,121.95	04/07/2016	
158331	PHYSIO-C000	PHYSIO-CONTROL, INC	R	04/07/2016	\$4,824.00	04/07/2016	
158332	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/07/2016	\$390.00	04/07/2016	
158333	POSITIVE002	POSITIVE PROMOTIONS, INC.	R	04/07/2016	\$188.60	04/07/2016	
158334	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	04/07/2016	\$586.37	04/07/2016	
158335	RADIO ON000	RADIO ONE COMMUNICATIONS	R	04/07/2016	\$840.00	04/07/2016	

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AP HARBOR COMMUNITY BANK							
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158336	REALLY G000	REALLY GOOD STUFF	R	04/07/2016	\$321.78	04/07/2016	
158337	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/07/2016	\$4,179.65	04/07/2016	
158338	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/07/2016	\$27.78	04/07/2016	
158339	RUIZ MAR002	RUIZ, MARIA K.	R	04/07/2016	\$140.00	04/07/2016	
158340	SCHOLAST001	SCHOLASTIC INC.	R	04/07/2016	\$7.42	04/07/2016	
158341	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/07/2016	\$415.00	04/07/2016	
158342	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/07/2016	\$1,233.24	04/07/2016	
158343	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	04/07/2016	\$30.00	04/07/2016	
158344	SORIALET001	SORIANO-RIOS, LETICIA	R	04/07/2016	\$520.00	04/07/2016	
158345	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/07/2016	\$0.00	04/07/2016	04/07/2016
158346	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/07/2016	\$849.17	04/07/2016	
158347	SUPPLYLI000	SUPPLYLINE, LLC	R	04/07/2016	\$284.15	04/07/2016	
158348	TALAVMAY000	TALAVERA, MAYRA E.	R	04/07/2016	\$40.05	04/07/2016	
158349	TEACHER 002	TEACHER DIRECT	R	04/07/2016	\$74.88	04/07/2016	
158350	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	04/07/2016	\$1,369.65	04/07/2016	
158351	THOMAS R000	QUALITY LAWN CARE	R	04/07/2016	\$667.00	04/07/2016	
158352	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/07/2016	\$3,657.14	04/07/2016	
158353	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/07/2016	\$9,056.00	04/07/2016	
158354	TREASURE018	TREASURE COAST THERAPEUTI	R	04/07/2016	\$4,882.50	04/07/2016	
158355	TRUMPET 000	SCHOLASTIC INC	R	04/07/2016	\$2,077.54	04/07/2016	
158356	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/07/2016	\$390.24	04/07/2016	
158357	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/07/2016	\$1,221.06	04/07/2016	
158358	U S POST000	U S POSTAL SERVICE	R	04/07/2016	\$235.20	04/07/2016	
158359	UNIFIRST000	UNIFIRST LOCATION #913	R	04/07/2016	\$132.15	04/07/2016	
158360	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/07/2016	\$434.06	04/07/2016	
158361	US SCHOO000	US SCHOOL SUPPLY	R	04/07/2016	\$170.70	04/07/2016	
158362	USA CHOI000	USA CHOICE, LLC	R	04/07/2016	\$129.69	04/07/2016	
158363	VISITING000	VISITING NURSE SERVICES O	R	04/07/2016	\$2,744.00	04/07/2016	
158364	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/07/2016	\$11.44	04/07/2016	
158365	YEARLING001	YEARLING MIDDLE SCHOOL	R	04/07/2016	\$189.07	04/07/2016	
158366	ACE PEST000	ACE PEST CONTROL INC.	R	04/18/2016	\$20.00	04/18/2016	
158367	AMERICAN092	AMERICAN TOWER CORPORATIO	R	04/18/2016	\$500.00	04/18/2016	
158368	APPLE AW000	APPLE AWARDS, INC.	R	04/18/2016	\$243.20	04/18/2016	
158369	APPLIED 004	APPLIED EDUCATIONAL SYSTE	R	04/18/2016	\$499.00	04/18/2016	
158370	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/18/2016	\$94.78	04/18/2016	
158371	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/18/2016	\$121.66	04/18/2016	
158372	BARNES &000	BARNES & NOBLE INC.	R	04/18/2016	\$3,128.74	04/18/2016	
158373	BROADREA000	BROADREACH BOOKS	R	04/18/2016	\$321.08	04/18/2016	
158374	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/18/2016	\$394.68	04/18/2016	
158375	CAPITAL 009	CAPITAL CITY BANK	R	04/18/2016	\$64.20	04/18/2016	
158376	CATAPULT000	CATAPULT LEARNING, LLC	R	04/18/2016	\$7,105.06	04/18/2016	
158377	CDH SERV000	CDH SERVICES, INC	R	04/18/2016	\$1,487.50	04/18/2016	
158378	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/18/2016	\$45,209.83	04/18/2016	
158379	CHARLES 011	CHARLES BLISS PRODUCE	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158380	CHARLES 011	CHARLES BLISS PRODUCE	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158381	CHARLES 011	CHARLES BLISS PRODUCE	R	04/18/2016	\$5,220.75	04/18/2016	
158382	DELL INC000	DELL	R	04/18/2016	\$934.03	04/18/2016	
158383	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/18/2016	\$163.12	04/18/2016	
158384	DEMCO IN000	DEMCO INC.	R	04/18/2016	\$344.15	04/18/2016	
158385	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	04/18/2016	\$300.00	04/18/2016	
158386	E LOCAL 000	E LOCAL LINK, INC.	R	04/18/2016	\$4,995.00	04/18/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
158387	EGP, INC000	EGP, INC.	R	04/18/2016	\$341.12	04/18/2016	
158388	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/18/2016	\$750.30	04/18/2016	
158389	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158390	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/18/2016	\$3,583.00	04/18/2016	
158391	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	04/18/2016	\$82.50	04/18/2016	
158392	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/18/2016	\$666.00	04/18/2016	
158393	F S B D 000	F S B D	R	04/18/2016	\$916.59	04/18/2016	
158394	FEDERAL 000	FEDEX	R	04/18/2016	\$58.96	04/18/2016	
158395	FIELDPRI000	FIELDPRINT, INC.	R	04/18/2016	\$558.25	04/18/2016	
158396	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/18/2016	\$1,034.00	04/18/2016	
158397	FL DEPT 007	FL DEPT OF EDUCATION	R	04/18/2016	\$150.00	04/18/2016	
158398	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/18/2016	\$75.52	04/18/2016	
158399	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/18/2016	\$139.00	04/18/2016	
158400	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/18/2016	\$42,641.16	04/18/2016	
158401	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/18/2016	\$12,268.00	04/18/2016	
158402	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/18/2016	\$3,100.00	04/18/2016	
158403	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/18/2016	\$541.25	04/18/2016	
158404	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/18/2016	\$290,552.20	04/18/2016	
158405	GEORGD/B000	GEORGE W JOHNSON, D/B/A G	R	04/18/2016	\$4,368.80	04/18/2016	
158406	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/18/2016	\$1,210.08	04/18/2016	
158407	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/18/2016	\$77.57	04/18/2016	
158408	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/18/2016	\$2,235.00	04/18/2016	
158409	GLOVER O000	GLOVER OIL CO, INC	R	04/18/2016	\$12,609.56	04/18/2016	
158410	GSL SOLU000	GSL SOLUTIONS, INC.	R	04/18/2016	\$2,320.00	04/18/2016	
158411	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	04/18/2016	\$47.57	04/18/2016	
158412	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/18/2016	\$265.00	04/18/2016	
158413	HLT PROP000	HLT PROPERTY AQUISITION,	R	04/18/2016	\$760.50	04/18/2016	
158414	ICS COMP000	ICS COMPUTERS, INC	R	04/18/2016	\$1,175.20	04/18/2016	
158415	IMAGENET000	IMAGENET CONSULTING OF VE	R	04/18/2016	\$540.03	04/18/2016	
158416	INDIAN R003	INDIAN RIVER STATE COLLEG	R	04/18/2016	\$29,940.07	04/18/2016	
158417	INK TECH000	INK TECHNOLOGIES PRINTER	R	04/18/2016	\$68.00	04/18/2016	
158418	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	04/18/2016	\$10,500.00	04/18/2016	
158419	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/18/2016	\$1,157.19	04/18/2016	
158420	JOHN CAR000	JOHN CARDIN FLOORING	R	04/18/2016	\$1,877.75	04/18/2016	
158421	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/18/2016	\$39.25	04/18/2016	
158422	KAGAN 000	KAGAN	R	04/18/2016	\$948.00	04/18/2016	
158423	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	04/18/2016	\$725.00	04/18/2016	
158424	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/18/2016	\$1,470.00	04/18/2016	
158425	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/18/2016	\$63.15	04/18/2016	
158426	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/18/2016	\$355.29	04/18/2016	
158427	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/18/2016	\$78.50	04/18/2016	
158428	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/18/2016	\$120.69	04/18/2016	
158429	NASCO 000	NASCO	R	04/18/2016	\$115.82	04/18/2016	
158430	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/18/2016	\$3,483.34	04/18/2016	
158431	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/18/2016	\$44,713.90	04/18/2016	
158432	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/18/2016	\$192.27	04/18/2016	
158433	PITNEY B000	PITNEY BOWES	R	04/18/2016	\$176.62	04/18/2016	
158434	PRESENCE000	PRESENCE LEARNING, INC.	R	04/18/2016	\$7,324.15	04/18/2016	
158435	PRINTING000	PRINTING RACK	R	04/18/2016	\$210.00	04/18/2016	
158436	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/18/2016	\$5,177.72	04/18/2016	
158437	ROBIN R 000	ROBIN R WEINER	R	04/18/2016	\$463.07	04/18/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158438	SANITECH000	SANITECH SYSTEMS	R	04/18/2016	\$1,394.94	04/18/2016	
158439	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	04/18/2016	\$130.68	04/18/2016	
158440	SCHOOL C002	SCHOOL CHECK IN	R	04/18/2016	\$187.00	04/18/2016	
158441	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	04/18/2016	\$2,537.53	04/18/2016	
158442	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	04/18/2016	\$1,700.00	04/18/2016	
158443	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/18/2016	\$300.00	04/18/2016	
158444	SPRINT 000	SPRINT	R	04/18/2016	\$326.31	04/18/2016	
158445	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158446	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/18/2016	\$2,119.82	04/18/2016	
158447	STEPPING000	STEPPING STONES ACADEMY I	R	04/18/2016	\$240.00	04/18/2016	
158448	STEPPING001	STEPPING STONES ACADEMY I	R	04/18/2016	\$354.00	04/18/2016	
158449	SUN STAT000	SUN STATE INTERNATIONAL T	R	04/18/2016	\$314,367.00	04/18/2016	
158450	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/18/2016	\$261.82	04/18/2016	
158451	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/18/2016	\$99.00	04/18/2016	
158452	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	04/18/2016	\$70.58	04/18/2016	
158453	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/18/2016	\$643.00	04/18/2016	
158454	THOMAS R000	QUALITY LAWN CARE	R	04/18/2016	\$600.00	04/18/2016	
158455	TIME FOR000	TIME FOR KIDS	R	04/18/2016	\$768.24	04/18/2016	
158456	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/18/2016	\$3,935.60	04/18/2016	
158457	TRUMPET 000	SCHOLASTIC INC	R	04/18/2016	\$714.00	04/18/2016	
158458	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/18/2016	\$3,401.59	04/18/2016	
158459	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/18/2016	\$309.43	04/18/2016	
158460	UNIFIRST000	UNIFIRST LOCATION #913	R	04/18/2016	\$88.10	04/18/2016	
158461	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/18/2016	\$7,518.45	04/18/2016	
158462	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/18/2016	\$214.10	04/18/2016	
158463	US FOODS000	US FOODSERVICE INC	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158464	US FOODS000	US FOODSERVICE INC	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158465	US FOODS000	US FOODSERVICE INC	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158466	US FOODS000	US FOODSERVICE INC	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158467	US FOODS000	US FOODSERVICE INC	C	04/18/2016	\$0.00	04/18/2016	04/18/2016
158468	US FOODS000	US FOODSERVICE INC	R	04/18/2016	\$51,746.86	04/18/2016	
158469	US GAMES000	SPORT SUPPLY GROUP INC	R	04/18/2016	\$44.99	04/18/2016	
158470	VISITING000	VISITING NURSE SERVICES O	R	04/18/2016	\$1,984.50	04/18/2016	
158471	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/18/2016	\$169.90	04/18/2016	
158472	WILLIS O000	WILLIS OF FLORIDA	R	04/18/2016	\$100.00	04/18/2016	
158473	WURTH US000	WURTH USA	R	04/18/2016	\$180.46	04/18/2016	
158474	XEROX CO000	XEROX CORPORATION	R	04/18/2016	\$270.15	04/18/2016	
158475	XEROX CO002	XEROX CORPORATION	R	04/18/2016	\$268.00	04/18/2016	
158476	ZMEK KEN000	ZMEK, KENDRA	R	04/18/2016	\$203.95	04/18/2016	
158477	ADVANCE 004	ADVANCE AUTO PARTS	R	04/26/2016	\$497.51	04/26/2016	
158478	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/26/2016	\$250.34	04/26/2016	
158479	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/26/2016	\$94.78	04/26/2016	
158480	CHIP'S A000	CHIP'S AUTOGLASS	R	04/26/2016	\$225.00	04/26/2016	
158481	CONELY &001	CONELY & CONELY, PA	R	04/26/2016	\$5,000.00	04/26/2016	
158482	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	04/26/2016	\$263.88	04/26/2016	
158483	EAI EDUC000	EAI EDUCATION	R	04/26/2016	\$207.80	04/26/2016	
158484	EGP, INC000	EGP, INC.	R	04/26/2016	\$764.83	04/26/2016	
158485	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/26/2016	\$360.00	04/26/2016	
158486	F S B D 000	F S B D	R	04/26/2016	\$686.17	04/26/2016	
158487	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/26/2016	\$216.60	04/26/2016	
158488	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/26/2016	\$19,910.59	04/26/2016	

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AP HARBOR COMMUNITY BANK							
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158489	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	04/26/2016	\$25.67	04/26/2016	
158490	FOOD FAN000	FROZEN TREATS	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158491	FOOD FAN000	FROZEN TREATS	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158492	FOOD FAN000	FROZEN TREATS	R	04/26/2016	\$2,616.80	04/26/2016	
158493	FRANKLIN001	FRANKLIN COVEY	R	04/26/2016	\$197.78	04/26/2016	
158494	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/26/2016	\$275.00	04/26/2016	
158495	GLOVER O000	GLOVER OIL CO, INC	R	04/26/2016	\$25,121.67	04/26/2016	
158496	GOVCONNE000	GOVCONNECTION, INC	R	04/26/2016	\$374.00	04/26/2016	
158497	HEALTH P000	HEALTH PRODUCTS FOR YOU	R	04/26/2016	\$31.98	04/26/2016	
158498	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	04/26/2016	\$213.50	04/26/2016	
158499	INSECT L000	INSECT LORE PRODUCTS	R	04/26/2016	\$87.70	04/26/2016	
158500	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/26/2016	\$4,686.84	04/26/2016	
158501	KAGAN 000	KAGAN	R	04/26/2016	\$1,182.00	04/26/2016	
158502	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/26/2016	\$1,101.13	04/26/2016	
158503	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/26/2016	\$362.58	04/26/2016	
158504	M & B PR000	M & B PRODUCTS, INC &	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158505	M & B PR000	M & B PRODUCTS, INC &	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158506	M & B PR000	M & B PRODUCTS, INC &	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158507	M & B PR000	M & B PRODUCTS, INC &	R	04/26/2016	\$6,654.11	04/26/2016	
158508	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/26/2016	\$241.90	04/26/2016	
158509	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158510	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158511	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158512	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158513	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158514	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158515	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158516	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158517	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/26/2016	\$16,935.42	04/26/2016	
158518	NASCO 000	NASCO	R	04/26/2016	\$491.62	04/26/2016	
158519	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/26/2016	\$7,042.63	04/26/2016	
158520	PITNEY B002	PITNEY BOWES CORPORATION	R	04/26/2016	\$79.98	04/26/2016	
158521	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/26/2016	\$87.00	04/26/2016	
158522	PROF THE000	PROF THERAPY OF TC INC	R	04/26/2016	\$30,986.05	04/26/2016	
158523	RELIABLE004	RELIABLE TRANSMISSION SER	R	04/26/2016	\$1,684.56	04/26/2016	
158524	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/26/2016	\$131.42	04/26/2016	
158525	THOMAS R000	QUALITY LAWN CARE	R	04/26/2016	\$1,467.00	04/26/2016	
158526	TREASURE018	TREASURE COAST THERAPEUTI	R	04/26/2016	\$7,780.00	04/26/2016	
158527	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/26/2016	\$726.65	04/26/2016	
158528	US FOODS000	US FOODSERVICE INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158529	US FOODS000	US FOODSERVICE INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158530	US FOODS000	US FOODSERVICE INC	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158531	US FOODS000	US FOODSERVICE INC	R	04/26/2016	\$35,828.92	04/26/2016	
158532	WASTE MA000	WASTE MANAGEMENT	C	04/26/2016	\$0.00	04/26/2016	04/26/2016
158533	WASTE MA000	WASTE MANAGEMENT	R	04/26/2016	\$12,183.42	04/26/2016	
158534	ACE PEST000	ACE PEST CONTROL INC.	R	04/29/2016	\$28.00	04/29/2016	
158535	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	04/29/2016	\$75.00	04/29/2016	
158536	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/29/2016	\$246.78	04/29/2016	
158537	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/29/2016	\$2,354.93	04/29/2016	
158538	APPLE AW000	APPLE AWARDS, INC.	R	04/29/2016	\$179.65	04/29/2016	
158539	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/29/2016	\$121.66	04/29/2016	

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AP HARBOR COMMUNITY BANK							
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158540	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/29/2016	\$394.68	04/29/2016	
158541	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	04/29/2016	\$125.00	04/29/2016	
158542	CAPITAL 009	CAPITAL CITY BANK	R	04/29/2016	\$64.20	04/29/2016	
158543	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/29/2016	\$2,837.59	04/29/2016	
158544	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/29/2016	\$766.99	04/29/2016	
158545	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/29/2016	\$34.17	04/29/2016	
158546	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	04/29/2016	\$4,990.00	04/29/2016	
158547	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/29/2016	\$163.12	04/29/2016	
158548	EMC NATI000	EMC NATIONAL LIFE CO	R	04/29/2016	\$801.89	04/29/2016	
158549	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	04/29/2016	\$82.50	04/29/2016	
158550	F A S A 000	F A S A	R	04/29/2016	\$56.26	04/29/2016	
158551	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/29/2016	\$102.94	04/29/2016	
158552	FL DEPT 007	FL DEPT OF EDUCATION	R	04/29/2016	\$150.00	04/29/2016	
158553	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/29/2016	\$4,299.66	04/29/2016	
158554	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	04/29/2016	\$3,863.96	04/29/2016	
158555	HLT PROP000	HLT PROPERTY AQUISITION,	R	04/29/2016	\$380.25	04/29/2016	
158556	ICS COMP000	ICS COMPUTERS, INC	R	04/29/2016	\$1,632.45	04/29/2016	
158557	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/29/2016	\$470.50	04/29/2016	
158558	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	04/29/2016	\$87.77	04/29/2016	
158559	JMB REPA000	JMB REPAIRS INC.	R	04/29/2016	\$489.20	04/29/2016	
158560	KAGAN 000	KAGAN	R	04/29/2016	\$619.00	04/29/2016	
158561	KAGAN 000	KAGAN	R	04/29/2016	\$219.00	04/29/2016	
158562	KAGAN 000	KAGAN	R	04/29/2016	\$549.00	04/29/2016	
158563	L P SANI000	WASTE MANAGEMENT	R	04/29/2016	\$3,665.70	04/29/2016	
158564	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/29/2016	\$225.82	04/29/2016	
158565	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	04/29/2016	\$2,150.00	04/29/2016	
158566	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/29/2016	\$642.89	04/29/2016	
158567	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/29/2016	\$234.30	04/29/2016	
158568	NCCER 000	NCCER	R	04/29/2016	\$49.90	04/29/2016	
158569	NEW YORK000	NEW YORK LIFE INSURANCE C	R	04/29/2016	\$50.76	04/29/2016	
158570	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/29/2016	\$13,072.50	04/29/2016	
158571	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/29/2016	\$192.27	04/29/2016	
158572	POSEYROS002	POSEY, ROSEMARY	R	04/29/2016	\$252.67	04/29/2016	
158573	PRESENCE000	PRESENCE LEARNING, INC.	R	04/29/2016	\$195.00	04/29/2016	
158574	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/29/2016	\$441.26	04/29/2016	
158575	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/29/2016	\$4,690.31	04/29/2016	
158576	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/29/2016	\$1,201.68	04/29/2016	
158577	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/29/2016	\$500.00	04/29/2016	
158578	ROBIN R 000	ROBIN R WEINER	R	04/29/2016	\$463.07	04/29/2016	
158579	ROSETTA 000	ROSETTA STONE LTD	R	04/29/2016	\$18,600.00	04/29/2016	
158580	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/29/2016	\$311.00	04/29/2016	
158581	SCHOOL C002	SCHOOL CHECK IN	R	04/29/2016	\$145.00	04/29/2016	
158582	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/29/2016	\$4,862.15	04/29/2016	
158583	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	04/29/2016	\$389.17	04/29/2016	
158584	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	04/29/2016	\$0.00	04/29/2016	04/29/2016
158585	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/29/2016	\$3,741.28	04/29/2016	
158586	STEPPING000	STEPPING STONES ACADEMY I	R	04/29/2016	\$240.00	04/29/2016	
158587	STEPPING001	STEPPING STONES ACADEMY I	R	04/29/2016	\$456.00	04/29/2016	
158588	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	04/29/2016	\$261.82	04/29/2016	
158589	THE PENW000	THE PENWORTHY COMPANY	R	04/29/2016	\$472.14	04/29/2016	
158590	THOR GUA000	THOR GUARD, INC	R	04/29/2016	\$315.15	04/29/2016	

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158591	TJM PROM000	TJM PROMOTIONS, INC.	R	04/29/2016	\$1,420.00	04/29/2016	
158592	TONER CA000	TONER CAMPUS, INC	R	04/29/2016	\$99.00	04/29/2016	
158593	TRANE CO000	TRANE COMPANY	R	04/29/2016	\$1,754.10	04/29/2016	
158594	TREASURE018	TREASURE COAST THERAPEUTI	R	04/29/2016	\$4,282.50	04/29/2016	
158595	TRUMPET 000	SCHOLASTIC INC	R	04/29/2016	\$89.48	04/29/2016	
158596	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/29/2016	\$41.18	04/29/2016	
158597	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/29/2016	\$119.05	04/29/2016	
158598	UNITED S000	UNITED STATES POSTAL SERV	R	04/29/2016	\$2,000.00	04/29/2016	
158599	UNITED W000	UNITED WAY OF OKEECHOBEE	R	04/29/2016	\$405.60	04/29/2016	
158600	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/29/2016	\$214.10	04/29/2016	
158601	VIRCO MF000	VIRCO MG. CORP.	R	04/29/2016	\$13,998.05	04/29/2016	
158602	WASHINGTON005	WASHINGTON NATIONAL INS C	R	04/29/2016	\$13,366.95	04/29/2016	
158603	WEIGURAN000	WEIGUM, RANDAL	R	04/29/2016	\$95.64	04/29/2016	
158604	XEROX CO000	XEROX CORPORATION	R	04/29/2016	\$256.94	04/29/2016	
158605	ZMEK KEN000	ZMEK, KENDRA	R	04/29/2016	\$203.95	04/29/2016	
151600926	CLAYPJOY000	CLAYPOOL, JOYCE L.	A	04/06/2016	\$9.21	04/06/2016	04/06/2016
151600927	HANCOPAM000	HANCOCK, PAMELA G.	A	04/06/2016	\$16.87	04/06/2016	04/06/2016
151600928	JOHNSDEB000	JOHNSON, DEBORAH L.	A	04/06/2016	\$45.57	04/06/2016	04/06/2016
151600929	KEITHCAS000	KEITH, CASSANDRA	A	04/06/2016	\$41.73	04/06/2016	04/06/2016
151600930	LEON MAR000	LEON, MARIA C.	A	04/06/2016	\$18.69	04/06/2016	04/06/2016
151600931	MAY SHA001	MAY, SHAWNA W.	A	04/06/2016	\$164.71	04/06/2016	04/06/2016
151600932	MURRALAU000	MURRAY, LAURA A.	A	04/06/2016	\$28.53	04/06/2016	04/06/2016
151600933	RAULEDEB000	RAULERSON, DEBORAH D.	A	04/06/2016	\$272.24	04/06/2016	04/06/2016
151600934	ROWLAKIM000	ROWLAND, KIMBERLY M.	A	04/06/2016	\$35.16	04/06/2016	04/06/2016
151600935	RUIZ ROS000	RUIZ, ROSA C.	A	04/06/2016	\$28.04	04/06/2016	04/06/2016
151600936	SALESDEB000	SALES, DEBRA F.	A	04/06/2016	\$32.35	04/06/2016	04/06/2016
151600937	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/06/2016	\$29.41	04/06/2016	04/06/2016
151600938	VIENSSCO000	VIENS, SCOTT H.	A	04/06/2016	\$29.50	04/06/2016	04/06/2016
151600939	WIERSTON000	WIERSMA, TONI I.	A	04/06/2016	\$141.14	04/06/2016	04/06/2016
151600940	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/06/2016	\$24.21	04/06/2016	04/06/2016
151600941	BANUEDEN000	BANUELOS, DENISE M.	A	04/13/2016	\$150.99	04/13/2016	04/13/2016
151600942	BOTELBRA000	BOTELLO, BRANDI	A	04/13/2016	\$23.05	04/13/2016	04/13/2016
151600943	BROWNSHI000	BROWN, SHIRLEY L.	A	04/13/2016	\$26.70	04/13/2016	04/13/2016
151600944	HAVEENIC000	HAVEE, NICOLE	A	04/13/2016	\$155.08	04/13/2016	04/13/2016
151600945	LUNDYLES000	LUNDY, LESLIE C.	A	04/13/2016	\$520.94	04/13/2016	04/13/2016
151600946	RAULEMIS000	RAULERSON, MISTY M.	A	04/13/2016	\$386.75	04/13/2016	04/13/2016
151600947	SILLSTRA000	SILLS, TRACY A.	A	04/13/2016	\$38.27	04/13/2016	04/13/2016
151600948	STANLJOS000	STANLEY, JOSEPH G.	A	04/13/2016	\$104.87	04/13/2016	04/13/2016
151600949	WALKEJOY000	WALKER, JOYCE V.	A	04/13/2016	\$88.55	04/13/2016	04/13/2016
151600950	WILDETRA000	WILDERMAN, TRACI	A	04/13/2016	\$185.83	04/13/2016	04/13/2016
151600951	WRIGHJOH000	WRIGHT, JOHN P.	A	04/13/2016	\$22.25	04/13/2016	04/13/2016
151600952	ANSELLUC000	ANSELMO, LUCINA	A	04/21/2016	\$99.43	04/21/2016	04/21/2016
151600953	BAUM KAT000	BAUM, KATHLEEN	A	04/21/2016	\$27.41	04/21/2016	04/21/2016
151600954	BELL LIS000	BELL, LISA R.	A	04/21/2016	\$78.23	04/21/2016	04/21/2016
151600955	DEMELTRA000	DEMELO, TRACEY	A	04/21/2016	\$30.17	04/21/2016	04/21/2016
151600956	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/21/2016	\$34.35	04/21/2016	04/21/2016
151600957	MCALLVAN000	MCALLISTER, VANESSA S.	A	04/21/2016	\$91.00	04/21/2016	04/21/2016
151600958	MILLEKRI000	MILLER, KRISTI L.	A	04/21/2016	\$57.61	04/21/2016	04/21/2016
151600959	SPARKSAR000	SPARKS, SARA	A	04/21/2016	\$56.38	04/21/2016	04/21/2016
151600960	URBINELM000	URBINA, ELMO	A	04/21/2016	\$98.90	04/21/2016	04/21/2016
151600961	WEIGURAN000	WEIGUM, RANDAL	A	04/21/2016	\$1,782.04	04/21/2016	04/21/2016

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151600962	WHITASHA000	WHITAKER, SHARON J.	A	04/21/2016	\$38.00	04/21/2016	04/21/2016
151600963	DAVISAMY000	DAVIS, AMY D.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600964	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600965	HICKMSAN000	HICKMAN, SANDRA F.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600966	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600967	JULIAPAT000	JULIAN, PATRICIA A.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600968	LYNG JES000	LYNG, JESSICA N.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600969	MAXWECAR000	MAXWELL, CARL S.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600970	MEIGSCHE000	MEIGS, CHERYL M.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600971	RAULEEAR000	RAULERSON, EARL J.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600972	RAULEWIL000	RAULERSON, WILLIAM M.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600973	STEPHPAT000	STEPHENSON, PATRICIA	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600974	STOKEDAV000	STOKES, DAVID L.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600975	THOMADON000	THOMAS, DONNA C.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600976	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600977	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600978	WILLIDEN000	WILLIAMS, DENNIS W.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600979	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/26/2016	\$15.00	04/26/2016	04/26/2016
151600980	ALGARFLE000	ALGARIN, FLERIDA I.	A	04/28/2016	\$72.00	04/28/2016	04/28/2016
151600981	BOX ELI000	BOX, ELIZABETH	A	04/28/2016	\$100.00	04/28/2016	04/28/2016
151600982	BRANHMIC000	BRANHAM, MICHELLE L.	A	04/28/2016	\$128.67	04/28/2016	04/28/2016
151600983	BURKELIL000	BURKES, LILA R.	A	04/28/2016	\$50.00	04/28/2016	04/28/2016
151600984	GAMMIMAR002	GAMMILL, MARY F.	A	04/28/2016	\$170.82	04/28/2016	04/28/2016
151600985	KEITHCAS000	KEITH, CASSANDRA	A	04/28/2016	\$28.21	04/28/2016	04/28/2016
151600986	KUBITCYN000	KUBIT, CYNTHIA K.	A	04/28/2016	\$72.00	04/28/2016	04/28/2016
151600987	LEON MAR000	LEON, MARIA C.	A	04/28/2016	\$72.00	04/28/2016	04/28/2016
151600988	LETCHCYN000	LETCHER, CYNTHIA C.	A	04/28/2016	\$551.20	04/28/2016	04/28/2016
151600989	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/28/2016	\$35.69	04/28/2016	04/28/2016
151600990	URBINELM000	URBINA, ELMO	A	04/28/2016	\$168.06	04/28/2016	04/28/2016
201500592	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2016	\$143,775.28	04/05/2016	
201500601	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2016	\$32,200.92	04/07/2016	
201500606	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2016	\$145,304.48	04/05/2016	
201500615	CONTINUO000	CONTINUON SERVICES, LLC	W	04/07/2016	\$32,010.24	04/07/2016	
201500701	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2016	\$853.89	04/05/2016	
201500703	AMERICAN008	AMERICAN CENTURY SERVICES	W	04/15/2016	\$275.00	04/15/2016	
201500704	AXA EQUI000	AXA EQUITABLE	W	04/15/2016	\$80.00	04/15/2016	
201500706	FLSDU 000	FLSDU	W	04/15/2016	\$1,334.45	04/15/2016	
201500707	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/15/2016	\$340,514.39	04/15/2016	
201500708	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/15/2016	\$3,522.50	04/15/2016	
201500709	VALIC 40000	VALIC 403(B)	W	04/15/2016	\$10,292.00	04/15/2016	
201500710	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/15/2016	\$2,392.52	04/15/2016	
201500711	WADDELL 000	NATIONWIDE	W	04/15/2016	\$845.00	04/15/2016	
201500712	GOLD COA004	GOLD COAST CREDIT UNION	W	04/15/2016	\$1,929.25	04/15/2016	
201500713	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/15/2016	\$2,235.00	04/15/2016	
201500715	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/15/2016	\$2,050.00	04/15/2016	
201500716	VALIC - 000	VALIC - 457	W	04/15/2016	\$1,216.00	04/15/2016	
201500718	REGIONS 010	REGIONS BANK	W	04/14/2016	\$30.00	04/14/2016	
201500719	REGIONS 010	REGIONS BANK	W	04/14/2016	\$47.75	04/14/2016	
201500721	REGIONS 010	REGIONS BANK	W	04/14/2016	\$-95.50	04/14/2016	
201500722	REGIONS 010	REGIONS BANK	W	04/14/2016	\$429.75	04/14/2016	
201500723	REGIONS 010	REGIONS BANK	W	04/14/2016	\$48.00	04/14/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201500724	REGIONS 010	REGIONS BANK	W	04/14/2016	\$72.00	04/14/2016	
201500725	REGIONS 010	REGIONS BANK	W	04/14/2016	\$25.00	04/14/2016	
201500726	REGIONS 010	REGIONS BANK	W	04/14/2016	\$50.00	04/14/2016	
201500727	REGIONS 010	REGIONS BANK	W	04/14/2016	\$82.30	04/14/2016	
201500728	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.00	04/14/2016	
201500729	REGIONS 010	REGIONS BANK	W	04/14/2016	\$45.68	04/14/2016	
201500730	REGIONS 010	REGIONS BANK	W	04/14/2016	\$176.23	04/14/2016	
201500731	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.00	04/14/2016	
201500732	REGIONS 010	REGIONS BANK	W	04/14/2016	\$1,000.00	04/14/2016	
201500733	REGIONS 010	REGIONS BANK	W	04/14/2016	\$100.00	04/14/2016	
201500734	REGIONS 010	REGIONS BANK	W	04/14/2016	\$105.00	04/14/2016	
201500735	REGIONS 010	REGIONS BANK	W	04/14/2016	\$300.00	04/14/2016	
201500736	REGIONS 010	REGIONS BANK	W	04/14/2016	\$175.00	04/14/2016	
201500737	REGIONS 010	REGIONS BANK	W	04/14/2016	\$108.98	04/14/2016	
201500738	REGIONS 010	REGIONS BANK	W	04/14/2016	\$40.00	04/14/2016	
201500739	REGIONS 010	REGIONS BANK	W	04/14/2016	\$1,338.62	04/14/2016	
201500740	REGIONS 010	REGIONS BANK	W	04/14/2016	\$332.33	04/14/2016	
201500741	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.00	04/14/2016	
201500742	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.00	04/14/2016	
201500743	REGIONS 010	REGIONS BANK	W	04/14/2016	\$342.00	04/14/2016	
201500744	REGIONS 010	REGIONS BANK	W	04/14/2016	\$183.71	04/14/2016	
201500745	REGIONS 010	REGIONS BANK	W	04/14/2016	\$217.87	04/14/2016	
201500746	REGIONS 010	REGIONS BANK	W	04/14/2016	\$204.00	04/14/2016	
201500747	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.43	04/14/2016	
201500748	REGIONS 010	REGIONS BANK	W	04/14/2016	\$175.00	04/14/2016	
201500749	REGIONS 010	REGIONS BANK	W	04/14/2016	\$244.50	04/14/2016	
201500750	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.54	04/14/2016	
201500751	REGIONS 010	REGIONS BANK	W	04/14/2016	\$145.39	04/14/2016	
201500752	REGIONS 010	REGIONS BANK	W	04/14/2016	\$308.00	04/14/2016	
201500753	REGIONS 010	REGIONS BANK	W	04/14/2016	\$129.00	04/14/2016	
201500754	REGIONS 010	REGIONS BANK	W	04/14/2016	\$122.63	04/14/2016	
201500755	REGIONS 010	REGIONS BANK	W	04/14/2016	\$20.64	04/14/2016	
201500756	REGIONS 010	REGIONS BANK	W	04/14/2016	\$93.57	04/14/2016	
201500757	REGIONS 010	REGIONS BANK	W	04/14/2016	\$74.36	04/14/2016	
201500758	REGIONS 010	REGIONS BANK	W	04/14/2016	\$13.38	04/14/2016	
201500759	REGIONS 010	REGIONS BANK	W	04/14/2016	\$900.00	04/14/2016	
201500760	REGIONS 010	REGIONS BANK	W	04/14/2016	\$30.00	04/14/2016	
201500761	REGIONS 010	REGIONS BANK	W	04/14/2016	\$99.00	04/14/2016	
201500762	REGIONS 010	REGIONS BANK	W	04/14/2016	\$243.00	04/14/2016	
201500763	REGIONS 010	REGIONS BANK	W	04/14/2016	\$199.00	04/14/2016	
201500764	REGIONS 010	REGIONS BANK	W	04/14/2016	\$54.78	04/14/2016	
201500765	REGIONS 010	REGIONS BANK	W	04/14/2016	\$110.00	04/14/2016	
201500766	REGIONS 010	REGIONS BANK	W	04/14/2016	\$122.36	04/14/2016	
201500767	REGIONS 010	REGIONS BANK	W	04/14/2016	\$1,111.97	04/14/2016	
201500768	REGIONS 010	REGIONS BANK	W	04/14/2016	\$24.99	04/14/2016	
201500769	REGIONS 010	REGIONS BANK	W	04/14/2016	\$399.80	04/14/2016	
201500770	REGIONS 010	REGIONS BANK	W	04/14/2016	\$13.90	04/14/2016	
201500771	REGIONS 010	REGIONS BANK	W	04/14/2016	\$139.80	04/14/2016	
201500772	REGIONS 010	REGIONS BANK	W	04/14/2016	\$109.95	04/14/2016	
201500773	REGIONS 010	REGIONS BANK	W	04/14/2016	\$488.00	04/14/2016	
201500774	REGIONS 010	REGIONS BANK	W	04/14/2016	\$499.00	04/14/2016	

Statement Report

Cash Posting

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

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201500775	REGIONS 010	REGIONS BANK	W	04/14/2016	\$11,510.91	04/14/2016	
201500776	REGIONS 010	REGIONS BANK	W	04/14/2016	\$32.00	04/14/2016	
201500777	REGIONS 010	REGIONS BANK	W	04/14/2016	\$109.95	04/14/2016	
201500778	REGIONS 010	REGIONS BANK	W	04/14/2016	\$30.00	04/14/2016	
201500779	REGIONS 010	REGIONS BANK	W	04/14/2016	\$12,445.60	04/14/2016	
201500780	AMERICAN008	AMERICAN CENTURY SERVICES	W	04/29/2016	\$275.00	04/29/2016	
201500781	AXA EQUI000	AXA EQUITABLE	W	04/29/2016	\$80.00	04/29/2016	
201500783	FLSDU 000	FLSDU	W	04/29/2016	\$1,334.45	04/29/2016	
201500784	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/29/2016	\$341,364.25	04/29/2016	
201500785	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/29/2016	\$3,522.50	04/29/2016	
201500786	VALIC 40000	VALIC 403(B)	W	04/29/2016	\$10,948.25	04/29/2016	
201500787	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/29/2016	\$2,228.19	04/29/2016	
201500788	WADDELL 000	NATIONWIDE	W	04/29/2016	\$845.00	04/29/2016	
201500789	GOLD COA004	GOLD COAST CREDIT UNION	W	04/29/2016	\$1,929.25	04/29/2016	
201500790	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/29/2016	\$2,235.00	04/29/2016	
201500792	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/29/2016	\$2,300.00	04/29/2016	
201500793	VALIC - 000	VALIC - 457	W	04/29/2016	\$1,258.00	04/29/2016	

Number Of Checks: 477 \$3,077,189.54

Total Checks: 477 \$3,077,189.54

Totals:	Bank	Total \$\$
	AP	\$3,077,189.54

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