

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
151954	CLARFIEL000	CLARFIELD, OKON, SALOMONE	V	08/18/2014	\$-150.00	08/18/2014	08/18/2014
152056	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	08/04/2014	\$507,568.66	08/04/2014	
152057	ACE PEST000	ACE PEST CONTROL INC.	R	08/14/2014	\$170.00	08/14/2014	
152058	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/14/2014	\$2,330.00	08/14/2014	
152059	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/14/2014	\$2,855.00	08/14/2014	
152060	APPERSON000	APPERSON, INC	R	08/14/2014	\$1,064.49	08/14/2014	
152061	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	08/14/2014	\$163.80	08/14/2014	
152062	ATLANTIC005	ATLANTIC REPORTING	R	08/14/2014	\$440.00	08/14/2014	
152063	BARNES &000	BARNES & NOBLE INC.	R	08/14/2014	\$798.40	08/14/2014	
152064	BARREDAL001	BARRETT, DALE	R	08/14/2014	\$36.93	08/14/2014	
152065	BECKLEY 000	SCHOOL SPECIALTY	R	08/14/2014	\$113.15	08/14/2014	
152066	BROWN, G000	BROWN, GARGANESE, WEISS &	R	08/14/2014	\$7,000.58	08/14/2014	
152067	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/14/2014	\$1,637.16	08/14/2014	
152068	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/14/2014	\$146.99	08/14/2014	
152069	CENGAGE 000	CENGAGE LEARNING	R	08/14/2014	\$1,559.25	08/14/2014	
152070	CHARLES 011	CHARLES BLISS PRODUCE	R	08/14/2014	\$1,111.75	08/14/2014	
152071	CLASSROO004	CLASSROOM DIRECT.COM	R	08/14/2014	\$27.05	08/14/2014	
152072	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/14/2014	\$138.99	08/14/2014	
152073	CONELY &001	CONELY & CONELY, PA	R	08/14/2014	\$3,093.75	08/14/2014	
152074	DATA MAN000	DATA MANAGEMENT, INC	R	08/14/2014	\$259.00	08/14/2014	
152075	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	08/14/2014	\$1,710.00	08/14/2014	
152076	DELL INC000	DELL	R	08/14/2014	\$3,266.14	08/14/2014	
152077	DES OF F000	DES OF FLORIDA, LLC	R	08/14/2014	\$8,169.25	08/14/2014	
152078	DON'S HO000	DON'S HOUSEHOLD APPLIANCE	R	08/14/2014	\$644.50	08/14/2014	
152079	EDDIE LE000	LEHMAN AUTO BODY, INC	R	08/14/2014	\$849.00	08/14/2014	
152080	EGP, INC000	EGP, INC.	R	08/14/2014	\$335.78	08/14/2014	
152081	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/14/2014	\$58.50	08/14/2014	
152082	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/14/2014	\$2,599.00	08/14/2014	
152083	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/14/2014	\$714.00	08/14/2014	
152084	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/14/2014	\$80,286.69	08/14/2014	
152085	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/14/2014	\$76,776.00	08/14/2014	
152086	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/14/2014	\$218.12	08/14/2014	
152087	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	08/14/2014	\$1,680.00	08/14/2014	
152088	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	08/14/2014	\$775.00	08/14/2014	
152089	FOOD FAN000	FROZEN TREATS	R	08/14/2014	\$4,611.06	08/14/2014	
152090	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/14/2014	\$0.00	08/14/2014	08/14/2014
152091	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/14/2014	\$1,443.75	08/14/2014	
152092	HUBERT C000	HUBERT COMPANY	R	08/14/2014	\$810.35	08/14/2014	
152093	IMAGE ON000	IMAGE ONE CORPORATION	R	08/14/2014	\$2,012.48	08/14/2014	
152094	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/14/2014	\$2,367.33	08/14/2014	
152095	JEANETTE001	JEANETTE'S INTERIORS INC	R	08/14/2014	\$345.00	08/14/2014	
152096	KAGAN CO000	KAGAN	R	08/14/2014	\$875.00	08/14/2014	
152097	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/14/2014	\$70.25	08/14/2014	
152098	LBF TECH000	LBF TECHNICAL SERVICES, I	R	08/14/2014	\$635.00	08/14/2014	
152099	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	08/14/2014	\$38,571.60	08/14/2014	
152100	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/14/2014	\$71.43	08/14/2014	
152101	MAXWEREB000	MAXWELL, REBECCA L.	R	08/14/2014	\$90.00	08/14/2014	
152102	NCS PEAR002	NCS PEARSON	R	08/14/2014	\$1,445.85	08/14/2014	
152103	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	08/14/2014	\$122.00	08/14/2014	
152104	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/14/2014	\$75.00	08/14/2014	
152105	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/14/2014	\$5,480.69	08/14/2014	
152106	PERKMIC000	PERKINS, MICHELLE	R	08/14/2014	\$900.00	08/14/2014	

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AP HARBOR COMMUNITY BANK							
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152107	POWR-FLI000	TACONY CORP.	R	08/14/2014	\$1,502.95	08/14/2014	
152108	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/14/2014	\$408.50	08/14/2014	
152109	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/14/2014	\$3,469.63	08/14/2014	
152110	RELIATEX000	RELIATEX, INC	R	08/14/2014	\$412.00	08/14/2014	
152111	RESERVE 001	RESERVE ACCOUNT	R	08/14/2014	\$500.00	08/14/2014	
152112	RICK'S C000	RICK'S CRANE & FORKLIFT,	R	08/14/2014	\$400.00	08/14/2014	
152113	RIVERSID005	HM RECEIVABLES CO.,LLC	R	08/14/2014	\$153.78	08/14/2014	
152114	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/14/2014	\$261.51	08/14/2014	
152115	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/14/2014	\$0.00	08/14/2014	08/14/2014
152116	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/14/2014	\$6,091.56	08/14/2014	
152117	THOMAS R000	QUALITY LAWN CARE	R	08/14/2014	\$3,767.00	08/14/2014	
152118	US FOODS000	US FOODSERVICE INC	C	08/14/2014	\$0.00	08/14/2014	08/14/2014
152119	US FOODS000	US FOODSERVICE INC	R	08/14/2014	\$11,996.67	08/14/2014	
152120	AMERICAN008	AMERICAN CENTURY SERVICES	R	08/18/2014	\$275.00	08/18/2014	
152121	AXA EQUI000	AXA EQUITABLE	R	08/18/2014	\$80.00	08/18/2014	
152122	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/18/2014	\$394.68	08/18/2014	
152123	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/18/2014	\$163.12	08/18/2014	
152124	FL DEPT 007	FL DEPT OF EDUCATION	R	08/18/2014	\$150.00	08/18/2014	
152125	INTERNAL001	INTERNAL REVENUE SERVICE	R	08/18/2014	\$50.00	08/18/2014	
152126	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	08/18/2014	\$4,522.50	08/18/2014	
152127	ROBIN R 000	ROBIN R WEINER	R	08/18/2014	\$791.52	08/18/2014	
152128	UNITED S007	UNITED STATES TREASURY	R	08/18/2014	\$60.00	08/18/2014	
152129	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/18/2014	\$214.29	08/18/2014	
152130	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	08/18/2014	\$214.10	08/18/2014	
152131	VALIC 000	VALIC	R	08/18/2014	\$7,415.00	08/18/2014	
152132	WADDELL 000	NATIONWIDE	R	08/18/2014	\$845.00	08/18/2014	
152133	4IMPRINT000	4IMPRINT,INC	R	08/28/2014	\$866.80	08/28/2014	
152134	ACE PEST000	ACE PEST CONTROL INC.	R	08/28/2014	\$273.00	08/28/2014	
152135	ADRON FE000	ADRON FENCE COMPANY,INC.	R	08/28/2014	\$1,220.00	08/28/2014	
152136	ALL POIN000	ALL POINTS MOBILE SHREDDI	R	08/28/2014	\$528.40	08/28/2014	
152137	ALL SPEC000	ALL SPECIALTY SALES, INC	R	08/28/2014	\$494.00	08/28/2014	
152138	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/28/2014	\$2,028.18	08/28/2014	
152139	APPLE AW000	APPLE AWARDS, INC.	R	08/28/2014	\$134.30	08/28/2014	
152140	APPLE CO003	APPLE COMPUTERS, INC.	R	08/28/2014	\$629.00	08/28/2014	
152141	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	08/28/2014	\$65.52	08/28/2014	
152142	AUDIO EN000	AUDIO ENHANCEMENT	R	08/28/2014	\$715.00	08/28/2014	
152143	BARREBRI003	BARRETT, BRIAN	R	08/28/2014	\$14.97	08/28/2014	
152144	BARREDAL001	BARRETT, DALE	R	08/28/2014	\$13.96	08/28/2014	
152145	BECKLEY 000	SCHOOL SPECIALTY	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152146	BECKLEY 000	SCHOOL SPECIALTY	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152147	BECKLEY 000	SCHOOL SPECIALTY	R	08/28/2014	\$3,401.89	08/28/2014	
152148	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/28/2014	\$125.00	08/28/2014	
152149	BLACKBOA002	BLACKBOARD CONNECT INC	R	08/28/2014	\$5,835.74	08/28/2014	
152150	BURGESS 000	BURGESS SUPPLY	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152151	BURGESS 000	BURGESS SUPPLY	R	08/28/2014	\$3,335.22	08/28/2014	
152152	CARQUEST000	GENERAL PARTS INC/CARQUES	R	08/28/2014	\$883.97	08/28/2014	
152153	CARSON-D000	CARSON-DELLOSA	R	08/28/2014	\$54.00	08/28/2014	
152154	CDI COMP001	CDI COMPUTER DEALERS, INC	R	08/28/2014	\$108,746.65	08/28/2014	
152155	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/28/2014	\$50,386.28	08/28/2014	
152156	CHANNING000	CHANNING L BETE CO INC	R	08/28/2014	\$357.06	08/28/2014	
152157	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	08/28/2014	\$540.00	08/28/2014	

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AP HARBOR COMMUNITY BANK							
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152158	CJ'S WHO002	CJ'S WHOLESale	R	08/28/2014	\$327.84	08/28/2014	
152159	CML COMM000	CML COMMUNICATIONS, INC.	R	08/28/2014	\$200.00	08/28/2014	
152160	CONELY &001	CONELY & CONELY, PA	R	08/28/2014	\$5,000.00	08/28/2014	
152161	CRITICAL000	THE CRITICAL THINKING CO	R	08/28/2014	\$101.46	08/28/2014	
152162	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/28/2014	\$16,110.00	08/28/2014	
152163	DISCOUNT004	DISCOUNT SCHOOL SUPPLY	R	08/28/2014	\$299.03	08/28/2014	
152164	DONNY TH000	DONNY THOMAS PAINTING	R	08/28/2014	\$12,270.00	08/28/2014	
152165	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/28/2014	\$5,409.00	08/28/2014	
152166	EAST COA008	EAST COAST SCREEN PRINTIN	R	08/28/2014	\$91.08	08/28/2014	
152167	EGP, INC000	EGP, INC.	R	08/28/2014	\$652.32	08/28/2014	
152168	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/28/2014	\$739.20	08/28/2014	
152169	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/28/2014	\$2,334.00	08/28/2014	
152170	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/28/2014	\$1,363.50	08/28/2014	
152171	F S B D 000	F S B D	R	08/28/2014	\$43,418.52	08/28/2014	
152172	FAEDS/FE000	FAEDS/FETC/FATCI	R	08/28/2014	\$150.00	08/28/2014	
152173	FIELDPRI000	FIELDPRINT, INC.	R	08/28/2014	\$1,729.50	08/28/2014	
152174	FINCHCHR000	FINCH, CHRISTINE	R	08/28/2014	\$200.00	08/28/2014	
152175	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/28/2014	\$1,334.00	08/28/2014	
152176	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152177	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152178	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/28/2014	\$3,986.34	08/28/2014	
152179	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152180	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/28/2014	\$74,334.44	08/28/2014	
152181	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	08/28/2014	\$26.28	08/28/2014	
152182	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/28/2014	\$82,940.52	08/28/2014	
152183	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	08/28/2014	\$807.50	08/28/2014	
152184	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	08/28/2014	\$72.55	08/28/2014	
152185	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	08/28/2014	\$500.00	08/28/2014	
152186	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	08/28/2014	\$4,928.46	08/28/2014	
152187	FOOD FAN000	FROZEN TREATS	R	08/28/2014	\$930.90	08/28/2014	
152188	FOX, WACK000	FOX, WACKEEN, DUNGEY, BEARD,	R	08/28/2014	\$6,543.88	08/28/2014	
152189	GFA INTE000	GFA INTERNATIONAL, INC.	R	08/28/2014	\$957.00	08/28/2014	
152190	GILBERT 002	COMPASS BANK	R	08/28/2014	\$1,711.56	08/28/2014	
152191	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/28/2014	\$57.00	08/28/2014	
152192	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152193	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152194	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152195	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152196	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/28/2014	\$5,670.00	08/28/2014	
152197	GOODMSHE000	GOODMAN, SHERMAN E.	R	08/28/2014	\$15.00	08/28/2014	
152198	GOPHER S000	GOPHER SPORT	R	08/28/2014	\$477.88	08/28/2014	
152199	GRAYBAR 002	GRAYBAR ELECTRIC	R	08/28/2014	\$900.00	08/28/2014	
152200	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	08/28/2014	\$4,562.25	08/28/2014	
152201	HARRIS C001	HARRIS CORPORATION PSPC	R	08/28/2014	\$126.00	08/28/2014	
152202	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	08/28/2014	\$499.30	08/28/2014	
152203	HAWTHORN000	HAWTHORNE	R	08/28/2014	\$33.00	08/28/2014	
152204	HEALTHST000	HEALTHSTAT, INC.	R	08/28/2014	\$24,850.80	08/28/2014	
152205	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152206	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/28/2014	\$24,032.00	08/28/2014	
152207	HOME DEP000	HOME DEPOT/GECF	R	08/28/2014	\$562.95	08/28/2014	
152208	HUBERT C000	HUBERT COMPANY	R	08/28/2014	\$159.75	08/28/2014	

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AP HARBOR COMMUNITY BANK							
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152209	HUGHES S002	HD SUPPLY INC	R	08/28/2014	\$1,775.00	08/28/2014	
152210	INTERNAT017	INTERNATIONAL COMMUNICATI	R	08/28/2014	\$180.90	08/28/2014	
152211	J & L LA000	J & L LAWN EQUIPMENT REPA	R	08/28/2014	\$23.00	08/28/2014	
152212	KAGAN 000	KAGAN	R	08/28/2014	\$4,033.35	08/28/2014	
152213	L P SANI000	WASTE MANAGEMENT	R	08/28/2014	\$3,665.70	08/28/2014	
152214	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/28/2014	\$463.21	08/28/2014	
152215	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/28/2014	\$600.00	08/28/2014	
152216	LEARNING015	LEARNING RESOURCES, INC.	R	08/28/2014	\$36.94	08/28/2014	
152217	LEHMACAT000	LEHMAN, CATHERINE A.	R	08/28/2014	\$1,382.88	08/28/2014	
152218	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	08/28/2014	\$72.00	08/28/2014	
152219	LRP PUBL000	LRP PUBLICATIONS	R	08/28/2014	\$34.00	08/28/2014	
152220	LUNDYLES002	LUNDY, LESLIE	R	08/28/2014	\$65.66	08/28/2014	
152221	MAC PAPE000	MAC PAPERS INC.	R	08/28/2014	\$10,980.00	08/28/2014	
152222	MASTER T000	MASTER TEACHER	R	08/28/2014	\$135.00	08/28/2014	
152223	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/28/2014	\$3,706.15	08/28/2014	
152224	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/28/2014	\$3,039.35	08/28/2014	
152225	MID-STAT000	MID-STATE MECHANICAL	R	08/28/2014	\$15,269.00	08/28/2014	
152226	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/28/2014	\$9,173.60	08/28/2014	
152227	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	08/28/2014	\$87.00	08/28/2014	
152228	MUSIC PR000	MUSIC PRODUCTS INC	R	08/28/2014	\$197.15	08/28/2014	
152229	NORTHERN002	NORTHERN SAFETY COMPANY,	R	08/28/2014	\$252.07	08/28/2014	
152230	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/28/2014	\$1,241.67	08/28/2014	
152231	OFFICE D000	OFFICE DEPOT	R	08/28/2014	\$3,090.02	08/28/2014	
152232	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	08/28/2014	\$100.35	08/28/2014	
152233	OKEECHOB036	RAULERSON HOSPITAL	R	08/28/2014	\$2,205.00	08/28/2014	
152234	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/28/2014	\$8,049.25	08/28/2014	
152235	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	08/28/2014	\$3.94	08/28/2014	
152236	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/28/2014	\$191.49	08/28/2014	
152237	OVERLAND000	OVERLAND CONSTRUCTION CO	R	08/28/2014	\$5,390.00	08/28/2014	
152238	PATRICIA001	SOLAR WINDOW TINT	R	08/28/2014	\$412.28	08/28/2014	
152239	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/28/2014	\$444.00	08/28/2014	
152240	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/28/2014	\$25.25	08/28/2014	
152241	QUILL CO000	QUILL CORPORATION	R	08/28/2014	\$349.82	08/28/2014	
152242	RAULEJOD001	RAULERSON, JODY	R	08/28/2014	\$15.00	08/28/2014	
152243	REALLY G000	REALLY GOOD STUFF	R	08/28/2014	\$1,362.34	08/28/2014	
152244	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/28/2014	\$811.59	08/28/2014	
152245	RENAISSA000	RENAISSANCE LEARNING, INC	R	08/28/2014	\$3,661.25	08/28/2014	
152246	RIFTON C000	RIFTON	R	08/28/2014	\$58.50	08/28/2014	
152247	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/28/2014	\$4,433.33	08/28/2014	
152248	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/28/2014	\$33.12	08/28/2014	
152249	SACKMDOR000	SACKMAN, DORINA	R	08/28/2014	\$1,500.00	08/28/2014	
152250	SAFE ELE001	SAFE ELEVATOR CORPORATION	R	08/28/2014	\$800.00	08/28/2014	
152251	SCHOLAST001	SCHOLASTIC INC.	R	08/28/2014	\$9,422.60	08/28/2014	
152252	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	08/28/2014	\$780.00	08/28/2014	
152253	SCHOOL C002	SCHOOL CHECK IN	R	08/28/2014	\$150.00	08/28/2014	
152254	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	08/28/2014	\$7,619.74	08/28/2014	
152255	SCHOOL S003	SCHOOL SPECIALTY	R	08/28/2014	\$23.81	08/28/2014	
152256	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	08/28/2014	\$2,025.00	08/28/2014	
152257	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	08/28/2014	\$510.00	08/28/2014	
152258	SEON SYS000	SEON SYSTEMS SALES, INC.	R	08/28/2014	\$10,388.00	08/28/2014	
152259	SERV-PAK000	SERV-PAK CORP	R	08/28/2014	\$4,914.25	08/28/2014	

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152260	SHERWIN 000	SHERWIN WILLIAMS	R	08/28/2014	\$347.81	08/28/2014	
152261	SIGN GUY001	SIGN GUY	R	08/28/2014	\$1,100.00	08/28/2014	
152262	SIMPLEX 000	SIMPLEX GRINNELL	R	08/28/2014	\$4,576.99	08/28/2014	
152263	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/28/2014	\$1,000.00	08/28/2014	
152264	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/28/2014	\$2,850.00	08/28/2014	
152265	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	08/28/2014	\$69.75	08/28/2014	
152266	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	08/28/2014	\$316.20	08/28/2014	
152267	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	08/28/2014	\$13,972.91	08/28/2014	
152268	SPELLING000	SPELLINGCITY.COM	R	08/28/2014	\$97.50	08/28/2014	
152269	SPRINT 000	SPRINT	R	08/28/2014	\$359.77	08/28/2014	
152270	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152271	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/28/2014	\$603.53	08/28/2014	
152272	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/28/2014	\$317.50	08/28/2014	
152273	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152274	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	08/28/2014	\$86.10	08/28/2014	
152275	SVI SYST000	SVI SYSTEMS, INC.	R	08/28/2014	\$1,851.35	08/28/2014	
152276	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/28/2014	\$2,756.25	08/28/2014	
152277	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	08/28/2014	\$180.00	08/28/2014	
152278	TAYLOR R000	TAYLOR RENTAL CENTER	R	08/28/2014	\$60.00	08/28/2014	
152279	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	08/28/2014	\$716.40	08/28/2014	
152280	THE PAIN000	THE PAINT BUCKET	R	08/28/2014	\$415.51	08/28/2014	
152281	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/28/2014	\$783.33	08/28/2014	
152282	THE UPS 000	THE UPS STORE	R	08/28/2014	\$1,379.00	08/28/2014	
152283	THOMAS J001	AURORA COMMUNICATION	R	08/28/2014	\$1,980.60	08/28/2014	
152284	TJM PROM000	TJM PROMOTIONS, INC.	R	08/28/2014	\$613.00	08/28/2014	
152285	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	08/28/2014	\$106.75	08/28/2014	
152286	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/28/2014	\$3,835.76	08/28/2014	
152287	TOWNSEND000	TOWNSEND PRESS	R	08/28/2014	\$1,529.07	08/28/2014	
152288	TRANE CO000	TRANE COMPANY	R	08/28/2014	\$16,251.00	08/28/2014	
152289	TREAS CO000	TREAS COAST SPEECH- LANGU	R	08/28/2014	\$12,282.75	08/28/2014	09/02/2014
152290	TREASURE018	TREASURE COAST THERAPEUTI	R	08/28/2014	\$6,890.00	08/28/2014	
152291	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/28/2014	\$394.90	08/28/2014	
152292	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/28/2014	\$4,551.82	08/28/2014	
152293	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	08/28/2014	\$218.32	08/28/2014	
152294	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/28/2014	\$370.03	08/28/2014	
152295	UNIFIRST000	UNIFIRST LOCATION #913	R	08/28/2014	\$274.31	08/28/2014	
152296	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	08/28/2014	\$13,900.47	08/28/2014	
152297	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152298	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152299	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152300	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152301	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152302	US FOODS000	US FOODSERVICE INC	C	08/28/2014	\$0.00	08/28/2014	08/28/2014
152303	US FOODS000	US FOODSERVICE INC	R	08/28/2014	\$82,653.36	08/28/2014	
152304	VIDEO CO000	VIDEO COMMUNICATIONS	R	08/28/2014	\$195.00	08/28/2014	
152305	WACO ASS000	WACO FILTERS CORPORATION	R	08/28/2014	\$3,474.77	08/28/2014	
152306	WAL-MART000	WAL-MART STORE #01-0814	R	08/28/2014	\$127.49	08/28/2014	
152307	WASTE MA000	WASTE MANAGEMENT	R	08/28/2014	\$7,898.38	08/28/2014	
152308	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	08/28/2014	\$1,480.00	08/28/2014	
152309	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	08/28/2014	\$1,123.05	08/28/2014	
141500038	CABREMAR000	CABRERA, MARIA C.	A	08/07/2014	\$49.84	08/07/2014	08/07/2014

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141500039	COKERDOR000	COKER, DORINA L.	A	08/07/2014	\$54.74	08/07/2014	08/07/2014
141500040	COOK KAT000	COOK, KATRINA B.	A	08/07/2014	\$760.14	08/07/2014	08/07/2014
141500041	DENNIDON000	DENNISON, DONNA J.	A	08/07/2014	\$1,085.57	08/07/2014	08/07/2014
141500042	FOWLEMAR000	FOWLER, MARTHA S.	A	08/07/2014	\$1.60	08/07/2014	08/07/2014
141500043	FREEMTAB000	FREEMAN, TABATHA M.	A	08/07/2014	\$44.80	08/07/2014	08/07/2014
141500044	GARCIEID000	GARCIA, EIDA E.	A	08/07/2014	\$409.70	08/07/2014	08/07/2014
141500045	HALL GWE000	HALL, GWEN N.	A	08/07/2014	\$758.35	08/07/2014	08/07/2014
141500046	HARRIMYA000	HARRIS, MYA M.	A	08/07/2014	\$158.36	08/07/2014	08/07/2014
141500047	HICKMSAN000	HICKMAN, SANDRA F.	A	08/07/2014	\$64.08	08/07/2014	08/07/2014
141500048	KANE TIF000	KANE, TIFFANY L.	A	08/07/2014	\$5.96	08/07/2014	08/07/2014
141500049	LINN CAR000	LINN, CAROL S.	A	08/07/2014	\$224.38	08/07/2014	08/07/2014
141500050	MASSIMAR000	MASSIE, MARIANNE F.	A	08/07/2014	\$732.89	08/07/2014	08/07/2014
141500051	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/07/2014	\$755.12	08/07/2014	08/07/2014
141500052	QUEENCOL000	QUEEN, COLLEEN J.	A	08/07/2014	\$121.59	08/07/2014	08/07/2014
141500053	ROBINTUU000	ROBINSON, TUULI	A	08/07/2014	\$177.78	08/07/2014	08/07/2014
141500054	VINSOSHA000	VINSON, SHARON R.	A	08/07/2014	\$30.79	08/07/2014	08/07/2014
141500055	BARNERAN001	BARNES, RANDI	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500056	BRYNEBRI000	BRYNER, BRITANI	A	08/12/2014	\$100.00	08/12/2014	08/12/2014
141500057	BURKEKIM000	BURKES, KIMBERLY	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500058	CHRISMEL000	CHRISTENSEN, MELISSA	A	08/12/2014	\$234.52	08/12/2014	08/12/2014
141500059	CLAYPCOR000	CLAYPOOL, CORT	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500060	DUKE KAY000	DUKE, KAY C.	A	08/12/2014	\$120.76	08/12/2014	08/12/2014
141500061	FARREMAR000	FARRELL, MARCIE A.	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500062	GAGLICHRO000	GAGLIARDI, CHRISTINA A.	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500063	HARRIWEE000	HARRIS, WEENA M.	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500064	HARVEREB000	HARVEY, REBECCA C.	A	08/12/2014	\$320.32	08/12/2014	08/12/2014
141500065	JENNITRI000	JENNINGS, TRISHA	A	08/12/2014	\$243.22	08/12/2014	08/12/2014
141500066	JOHNSDEB000	JOHNSON, DEBORAH L.	A	08/12/2014	\$192.07	08/12/2014	08/12/2014
141500067	LAFLACOU000	LAFLAM, COURTNEY	A	08/12/2014	\$54.51	08/12/2014	08/12/2014
141500068	LETCHCYN000	LETCHER, CYNTHIA C.	A	08/12/2014	\$128.34	08/12/2014	08/12/2014
141500069	MANGOJEN000	MANGOLD, JENNIFER L.	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500070	MILLSCAL000	MILLS, CALVIN L.	A	08/12/2014	\$270.40	08/12/2014	08/12/2014
141500071	MITCHAND000	MITCHUM, ANDREA J.	A	08/12/2014	\$100.00	08/12/2014	08/12/2014
141500072	NICHOSCO000	NICHOLS, SCOTT	A	08/12/2014	\$178.18	08/12/2014	08/12/2014
141500073	PRITCTAY000	PRITCHARD, TAYLOR	A	08/12/2014	\$207.82	08/12/2014	08/12/2014
141500074	QUEENCOL000	QUEEN, COLLEEN J.	A	08/12/2014	\$264.46	08/12/2014	08/12/2014
141500075	SCHNESHA000	SCHNEIDER, SHANA	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500076	SMITHSON003	SMITH, SONYA L.	A	08/12/2014	\$90.00	08/12/2014	08/12/2014
141500077	STANLJOS000	STANLEY, JOSEPH G.	A	08/12/2014	\$211.10	08/12/2014	08/12/2014
141500078	TEDDEDYL000	TEDDERS, DYLAN	A	08/12/2014	\$207.82	08/12/2014	08/12/2014
141500079	THOMPCAR000	THOMPSON, CARRIE A.	A	08/12/2014	\$245.12	08/12/2014	08/12/2014
141500080	VAN CBRY000	VAN CAMP, BRYAN E.	A	08/12/2014	\$178.64	08/12/2014	08/12/2014
141500081	WISE SHE000	WISE, SHERRY L.	A	08/12/2014	\$444.87	08/12/2014	08/12/2014
141500082	ARD JON000	ARD, JONI L.	A	08/21/2014	\$50.20	08/21/2014	08/21/2014
141500083	BAKERAMA000	BAKER, AMANDA S.	A	08/21/2014	\$177.83	08/21/2014	08/21/2014
141500084	DOWNISEA000	DOWNING, SEAN D.	A	08/21/2014	\$90.00	08/21/2014	08/21/2014
141500085	FAIRCKEN000	FAIRCHILD, KENDRA	A	08/21/2014	\$237.56	08/21/2014	08/21/2014
141500086	MARKHELI000	MARKHAM, ELIZABETH K.	A	08/21/2014	\$312.04	08/21/2014	08/21/2014
141500087	REVELCAR000	REVELS, CAROL	A	08/21/2014	\$90.00	08/21/2014	08/21/2014
141500088	ROBINSYL000	ROBINSON, SYLVIA Y.	A	08/21/2014	\$181.80	08/21/2014	08/21/2014
141500089	SMITHREB000	SMITH, REBECCA C.	A	08/21/2014	\$35.16	08/21/2014	08/21/2014

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141500090	TEDDEDAN000	TEDDERS, DANA D.	A	08/21/2014	\$71.22	08/21/2014	08/21/2014
141500091	WIERSTON000	WIERSMA, TONI I.	A	08/21/2014	\$379.82	08/21/2014	08/21/2014
141500092	ARD JON000	ARD, JONI L.	A	08/26/2014	\$30.08	08/26/2014	08/26/2014
141500093	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/26/2014	\$64.21	08/26/2014	08/26/2014
141500094	LINN CAR000	LINN, CAROL S.	A	08/26/2014	\$660.00	08/26/2014	08/26/2014
141500095	MARKHELI000	MARKHAM, ELIZABETH K.	A	08/26/2014	\$224.13	08/26/2014	08/26/2014
141500096	MILLSCAL000	MILLS, CALVIN L.	A	08/26/2014	\$87.91	08/26/2014	08/26/2014
141500097	STANLJOS000	STANLEY, JOSEPH G.	A	08/26/2014	\$190.05	08/26/2014	08/26/2014
141500098	STARRASH000	STARR, ASHLEY	A	08/26/2014	\$100.70	08/26/2014	08/26/2014
141500099	VINSOSHA000	VINSON, SHARON R.	A	08/26/2014	\$37.38	08/26/2014	08/26/2014
141500100	BANUEDEN000	BANUELOS, DENISE M.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500101	CARRODON000	CARROLL, DONNA K.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500102	DAVISAMY000	DAVIS, AMY D.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500103	HICKMSAN000	HICKMAN, SANDRA F.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500104	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500105	JULIAPAT000	JULIAN, PATRICIA A.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500106	MEIGSCHE000	MEIGS, CHERYL M.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500107	MOOREMAR000	MOORE, MARK D.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500108	RAULEWIL000	RAULERSON, WILLIAM M.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500109	STEPHPAT000	STEPHENSON, PATRICIA	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500110	STOKEDAV000	STOKES, DAVID L.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500111	THOMADON000	THOMAS, DONNA C.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500112	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500113	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500114	WILLIDEN000	WILLIAMS, DENNIS W.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
141500115	WOLFFKIM000	WOLFF, KIMBERLY P.	A	08/27/2014	\$15.00	08/27/2014	08/27/2014
201400039	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$29,403.40	08/04/2014	
201400046	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$1,732.21	08/06/2014	
201400047	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$-321.35	08/04/2014	
201400049	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$-55.44	08/06/2014	
201400050	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$164.79	08/04/2014	
201400052	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$55.44	08/06/2014	
201400053	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$31,324.99	08/04/2014	
201400060	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$1,732.21	08/06/2014	
201400068	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$552.07	08/04/2014	
201400073	FLSDU 000	FLSDU	W	08/15/2014	\$1,462.70	08/15/2014	
201400074	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2014	\$301,929.13	08/15/2014	
201400075	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/15/2014	\$3,147.08	08/15/2014	
201400077	GOLD COA004	GOLD COAST CREDIT UNION	W	08/15/2014	\$1,729.25	08/15/2014	
201400078	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2014	\$2,435.00	08/15/2014	
201400092	FL DIV O000	FL DIV OF RETIREMENT	W	08/04/2014	\$6.25	08/04/2014	
201400093	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$4,974.52	08/06/2014	
201400094	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$20,154.79	08/06/2014	
201400095	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$12,507.96	08/06/2014	
201400096	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$7,594.57	08/06/2014	
201400097	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$-203.29	08/06/2014	
201400098	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$-50.00	08/06/2014	
201400099	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$203.29	08/06/2014	
201400100	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$50.00	08/06/2014	
201400101	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$874.18	08/06/2014	
201400102	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$334.94	08/06/2014	

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201400104	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$334.94	08/06/2014	
201400105	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$5,940.53	08/06/2014	
201400106	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	08/06/2014	\$2,667.15	08/06/2014	
201400107	REGIONS 010	REGIONS BANK	W	08/14/2014	\$1,099.00	08/14/2014	
201400108	REGIONS 010	REGIONS BANK	W	08/14/2014	\$19,647.83	08/14/2014	
201400109	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400110	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400111	REGIONS 010	REGIONS BANK	W	08/14/2014	\$3,284.00	08/14/2014	
201400112	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400113	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400114	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400115	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400116	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400117	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400118	REGIONS 010	REGIONS BANK	W	08/14/2014	\$342.95	08/14/2014	
201400119	REGIONS 010	REGIONS BANK	W	08/14/2014	\$650.00	08/14/2014	
201400120	REGIONS 010	REGIONS BANK	W	08/14/2014	\$267.00	08/14/2014	
201400121	REGIONS 010	REGIONS BANK	W	08/14/2014	\$267.00	08/14/2014	
201400122	REGIONS 010	REGIONS BANK	W	08/14/2014	\$267.00	08/14/2014	
201400123	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400124	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400125	REGIONS 010	REGIONS BANK	W	08/14/2014	\$41.89	08/14/2014	
201400127	REGIONS 010	REGIONS BANK	W	08/14/2014	\$32.18	08/14/2014	
201400128	REGIONS 010	REGIONS BANK	W	08/14/2014	\$8.52	08/14/2014	
201400129	REGIONS 010	REGIONS BANK	W	08/14/2014	\$82.52	08/14/2014	
201400130	REGIONS 010	REGIONS BANK	W	08/14/2014	\$185.63	08/14/2014	
201400131	REGIONS 010	REGIONS BANK	W	08/14/2014	\$-288.74	08/14/2014	
201400132	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400133	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400134	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400135	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400136	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400137	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400138	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400139	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400140	REGIONS 010	REGIONS BANK	W	08/14/2014	\$4.26	08/14/2014	
201400141	REGIONS 010	REGIONS BANK	W	08/14/2014	\$50.00	08/14/2014	
201400142	REGIONS 010	REGIONS BANK	W	08/14/2014	\$34.82	08/14/2014	
201400143	REGIONS 010	REGIONS BANK	W	08/14/2014	\$24.45	08/14/2014	
201400144	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400145	REGIONS 010	REGIONS BANK	W	08/14/2014	\$64.62	08/14/2014	
201400146	REGIONS 010	REGIONS BANK	W	08/14/2014	\$131.73	08/14/2014	
201400147	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400148	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400149	REGIONS 010	REGIONS BANK	W	08/14/2014	\$-14.89	08/14/2014	
201400150	REGIONS 010	REGIONS BANK	W	08/14/2014	\$140.79	08/14/2014	
201400151	REGIONS 010	REGIONS BANK	W	08/14/2014	\$470.20	08/14/2014	
201400152	REGIONS 010	REGIONS BANK	W	08/14/2014	\$46.77	08/14/2014	
201400153	REGIONS 010	REGIONS BANK	W	08/14/2014	\$1,200.36	08/14/2014	
201400154	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	

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>
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AP HARBOR COMMUNITY BANK

*****Continued*****

201400155	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400156	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400157	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400158	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400159	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400160	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400161	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400162	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400163	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400164	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400165	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400166	REGIONS 010	REGIONS BANK	W	08/14/2014	\$25.00	08/14/2014	
201400167	REGIONS 010	REGIONS BANK	W	08/14/2014	\$20.00	08/14/2014	
201400168	REGIONS 010	REGIONS BANK	W	08/14/2014	\$30.00	08/14/2014	
201400169	REGIONS 010	REGIONS BANK	W	08/14/2014	\$31.98	08/14/2014	

Number Of Checks: 424 \$2,117,440.86

Total Checks: 424 \$2,117,440.86

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,117,440.86

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