| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| **AP HARBOR COMMUNITY BANK** | | | | | | | |
| 155385 | FLORIDA 161 | FLORIDA CASE | V | 12/02/2015 | $-250.00 | 12/02/2015 | 12/02/2015 |
| 157056 | BLUE CRO000 | BLUE CROSS/BLUE SHIELD OF | R | 12/04/2015 | $546,228.02 | 12/04/2015 | |
| 157057 | ACE PEST000 | ACE PEST CONTROL INC. | R | 12/08/2015 | $198.00 | 12/08/2015 | |
| 157058 | ADVANCED000 | ADVANCED ALARM SOLUTIONS, | R | 12/08/2015 | $1,404.37 | 12/08/2015 | |
| 157059 | AMERICAN092 | AMERICAN TOWER CORPORATIO | R | 12/08/2015 | $500.00 | 12/08/2015 | |
| 157060 | ARAMARK 000 | ARAMARK UNIFORM SERVICES | R | 12/08/2015 | $72.84 | 12/08/2015 | |
| 157061 | BARREJAC000 | BARRERA, JACQUELINE | R | 12/08/2015 | $330.00 | 12/08/2015 | |
| 157062 | BOULEVAR000 | BOULEVARD TIRE CENTER | R | 12/08/2015 | $3,129.44 | 12/08/2015 | |
| 157063 | BURGESS 000 | BURGESS SUPPLY | R | 12/08/2015 | $36.50 | 12/08/2015 | |
| 157064 | C F PHYS000 | C F PHYSICAL THERAPY, INC | R | 12/08/2015 | $5,820.49 | 12/08/2015 | |
| 157065 | CARQUEST000 | GENERAL PARTS INC/CARQUES | R | 12/08/2015 | $1,011.04 | 12/08/2015 | |
| 157066 | CARRIER 000 | CARRIER CORP | R | 12/08/2015 | $12,450.00 | 12/08/2015 | |
| 157067 | CDW GOVE000 | CDW GOVERNMENT, INC. | R | 12/08/2015 | $5,709.50 | 12/08/2015 | |
| 157068 | CML COMM000 | CML COMMUNICATIONS, INC. | R | 12/08/2015 | $1,000.00 | 12/08/2015 | |
| 157069 | COMMERCI007 | COMMERCIAL EQUIPMENT LEAS | R | 12/08/2015 | $279.96 | 12/08/2015 | |
| 157070 | CURRICUL000 | CURRICULUM ASSOCIATES INC | R | 12/08/2015 | $799.68 | 12/08/2015 | |
| 157071 | DAVE SHE000 | DAVE SHEEDY CONST. INC. | R | 12/08/2015 | $4,800.00 | 12/08/2015 | |
| 157072 | DEMEZANI000 | DEMEZIER, ANISSA D. | R | 12/08/2015 | $240.00 | 12/08/2015 | 12/18/2015 |
| 157072 | DEMEZANI000 | DEMEZIER, ANISSA D. | V | 12/18/2015 | $-240.00 | 12/18/2015 | 12/18/2015 |
| 157073 | DES OF F000 | DES OF FLORIDA, LLC | R | 12/08/2015 | $7,860.21 | 12/08/2015 | |
| 157074 | EGP, INC000 | EGP, INC. | R | 12/08/2015 | $323.16 | 12/08/2015 | |
| 157075 | EMPLOYER002 | EMPLOYER'S DRUG PROGRAM M | R | 12/08/2015 | $87.75 | 12/08/2015 | |
| 157076 | EXPLORE 000 | EXPLORE LEARNING, A BUSIN | R | 12/08/2015 | $1,050.00 | 12/08/2015 | |
| 157077 | FEDERAL 000 | FEDEX | R | 12/08/2015 | $94.78 | 12/08/2015 | |
| 157078 | FL DEPAR000 | FL DEPARTMENT OF EDUCATIO | R | 12/08/2015 | $60.00 | 12/08/2015 | |
| 157079 | FL DEPT 011 | FL DEPT OF FINANCIAL SERV | R | 12/08/2015 | $2,217.89 | 12/08/2015 | |
| 157080 | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | C | 12/08/2015 | $0.00 | 12/08/2015 | 12/08/2015 |
| 157081 | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | R | 12/08/2015 | $3,864.98 | 12/08/2015 | |
| 157082 | FL FOUND000 | FL FOUND FOR FUTURE SCIEN | R | 12/08/2015 | $100.00 | 12/08/2015 | |
| 157083 | FL SCH B001 | FL SCH BK DEPOSITORY,INC. | R | 12/08/2015 | $21.84 | 12/08/2015 | |
| 157084 | FL SCHOO000 | FL SCHOOL BOARDS INS TRUS | R | 12/08/2015 | $815.00 | 12/08/2015 | |
| 157085 | FL TRANS000 | FL TRANSPORTATION SYSTEMS | R | 12/08/2015 | $324.32 | 12/08/2015 | |
| 157086 | FLORIDA 010 | FLORIDA ATLANTIC UNIVERSI | R | 12/08/2015 | $19,529.23 | 12/08/2015 | |
| 157087 | FLORIDA 053 | FLORIDA POWER AND LIGHT | R | 12/08/2015 | $32,134.17 | 12/08/2015 | |
| 157088 | FLORIDA 132 | FLORIDA HEALTHY KIDS CORP | R | 12/08/2015 | $66.77 | 12/08/2015 | |
| 157089 | FLORIDA 155 | FLORIDA PUBLIC UTILITIES | R | 12/08/2015 | $267.17 | 12/08/2015 | |
| 157090 | GARDNJEN000 | GARDNER, JENNIFER | R | 12/08/2015 | $24.57 | 12/08/2015 | |
| 157091 | GILBERT 002 | INTERSTATE BILLING SERVIC | R | 12/08/2015 | $1,847.34 | 12/08/2015 | |
| 157092 | GLOVER O000 | GLOVER OIL CO, INC | R | 12/08/2015 | $31,722.04 | 12/08/2015 | |
| 157093 | IMPERIAL003 | IMPERIAL SUPPLIES, LLC | R | 12/08/2015 | $463.87 | 12/08/2015 | |
| 157094 | INDEPEND003 | INDEPENDENT NEWSPAPERS, I | R | 12/08/2015 | $92.13 | 12/08/2015 | |
| 157095 | INDIAN R003 | INDIAN RIVER STATE COLLEG | R | 12/08/2015 | $23,321.52 | 12/08/2015 | |
| 157096 | INK TECH000 | INK TECHNOLOGIES PRINTER | R | 12/08/2015 | $213.00 | 12/08/2015 | |
| 157097 | INTERLIN000 | INTERLINE BRANDS, INC. D/ | C | 12/08/2015 | $0.00 | 12/08/2015 | 12/08/2015 |
| 157098 | INTERLIN000 | INTERLINE BRANDS, INC. D/ | R | 12/08/2015 | $5,468.09 | 12/08/2015 | |
| 157099 | JANELLE 001 | JANELLE PUBLICATIONS | R | 12/08/2015 | $49.50 | 12/08/2015 | |
| 157100 | JOHN CAR000 | JOHN CARDIN FLOORING | C | 12/08/2015 | $0.00 | 12/08/2015 | 12/08/2015 |
| 157101 | JOHN CAR000 | JOHN CARDIN FLOORING | R | 12/08/2015 | $11,405.03 | 12/08/2015 | |
| 157102 | LANDSCAP000 | LANDSCAPE PRODUCTS, INC | R | 12/08/2015 | $2,150.00 | 12/08/2015 | |
| 157103 | LUKE A/C000 | LUKE A/C CONTRACTING, INC | R | 12/08/2015 | $3,158.97 | 12/08/2015 | |
| 157104 | MAX DAVI000 | MAX DAVIS ASSOCIATES | R | 12/08/2015 | $529.46 | 12/08/2015 | |
| 157105 | MCKEEBRA000 | MCKEE, BRANDON H. | R | 12/08/2015 | $360.00 | 12/08/2015 | |

**AP HARBOR COMMUNITY BANK**

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| 157106 | MODERN I000 | MODERN IMAGING SOLUTIONS, | R | 12/08/2015 | $625.76 | 12/08/2015 | |
| 157107 | MOJICMIR000 | MOJICA-UDABE, MIRIAM J. | R | 12/08/2015 | $210.00 | 12/08/2015 | |
| 157108 | NAPA OF 000 | NAPA OF OKEECHOBEE, INC. | R | 12/08/2015 | $18.46 | 12/08/2015 | |
| 157109 | OKEECHOB052 | OKEECHOBEE UTILITY AUTH. | R | 12/08/2015 | $8,672.36 | 12/08/2015 | |
| 157110 | OPTIMAL 000 | OPTIMAL PHONE INTERPRETER | R | 12/08/2015 | $82.43 | 12/08/2015 | |
| 157111 | PROF THE000 | PROF THERAPY OF TC INC | R | 12/08/2015 | $37,050.11 | 12/08/2015 | |
| 157112 | QUALITY 002 | QUALITY TEE'S & SPORTING | R | 12/08/2015 | $670.00 | 12/08/2015 | |
| 157113 | REALLY G000 | REALLY GOOD STUFF | R | 12/08/2015 | $25.94 | 12/08/2015 | |
| 157114 | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 12/08/2015 | $3,405.25 | 12/08/2015 | |
| 157115 | ROYAL BA000 | ROYAL BATTERY DISTRIBUTOR | R | 12/08/2015 | $59.50 | 12/08/2015 | |
| 157116 | RUIZ MAR002 | RUIZ, MARIA K. | R | 12/08/2015 | $150.00 | 12/08/2015 | |
| 157117 | SCHOOL C002 | SCHOOL CHECK IN | R | 12/08/2015 | $150.00 | 12/08/2015 | |
| 157118 | SCHULLOR000 | LORIE SHULTZ, BEHAVIOR | R | 12/08/2015 | $3,881.25 | 12/08/2015 | |
| 157119 | SORIALET001 | SORIANO-RIOS, LETICIA | R | 12/08/2015 | $360.00 | 12/08/2015 | |
| 157120 | SPRINT 000 | SPRINT | C | 12/08/2015 | $0.00 | 12/08/2015 | 12/08/2015 |
| 157121 | SPRINT 000 | SPRINT | R | 12/08/2015 | $969.04 | 12/08/2015 | |
| 157122 | STEPPING001 | STEPPING STONES ACADEMY I | R | 12/08/2015 | $828.00 | 12/08/2015 | |
| 157123 | SYNOVIA 000 | SYNOVIA SOLUTIONS, LLC | R | 12/08/2015 | $261.82 | 12/08/2015 | |
| 157124 | TALAVMAY001 | TALAVERA, MAYRA E. | R | 12/08/2015 | $69.87 | 12/08/2015 | |
| 157125 | TEACHER 008 | TEACHER SYNERGY LLC DBA T | R | 12/08/2015 | $41.25 | 12/08/2015 | |
| 157126 | THOMAS R000 | QUALITY LAWN CARE | R | 12/08/2015 | $1,267.00 | 12/08/2015 | |
| 157127 | TOTAL RO002 | TOTAL ROADSIDE SERVICES, | R | 12/08/2015 | $354.07 | 12/08/2015 | |
| 157128 | TRANE CO000 | TRANE COMPANY | R | 12/08/2015 | $181,543.12 | 12/08/2015 | |
| 157129 | TREAS CO000 | TREAS COAST SPEECH- LANGU | R | 12/08/2015 | $8,320.00 | 12/08/2015 | |
| 157130 | TREASURE018 | TREASURE COAST THERAPEUTI | R | 12/08/2015 | $5,618.00 | 12/08/2015 | |
| 157131 | TREASURE022 | TREASURE COAST MEDICAL AS | R | 12/08/2015 | $23,695.00 | 12/08/2015 | |
| 157132 | TSA CONS000 | TSA CONSULTING GROUP, INC | R | 12/08/2015 | $390.24 | 12/08/2015 | |
| 157133 | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 12/08/2015 | $4,356.70 | 12/08/2015 | |
| 157134 | U.S. BAN001 | U.S. BANK NATIONAL ASSOCI | R | 12/08/2015 | $307.79 | 12/08/2015 | |
| 157135 | UNIFIRST000 | UNIFIRST LOCATION #913 | R | 12/08/2015 | $86.06 | 12/08/2015 | |
| 157136 | VERIZON 000 | VERIZON WIRELESS | R | 12/08/2015 | $6.80 | 12/08/2015 | |
| 157137 | VILLASAN000 | VILLATORO, SANDRA | R | 12/08/2015 | $33.80 | 12/08/2015 | |
| 157138 | VISITING000 | VISITING NURSE SERVICES O | R | 12/08/2015 | $1,813.00 | 12/08/2015 | |
| 157139 | WASTE MA000 | WASTE MANAGEMENT | R | 12/08/2015 | $6,752.05 | 12/08/2015 | |
| 157140 | WILLIAM 024 | WILLIAM V MACGILL & CO | R | 12/08/2015 | $70.72 | 12/08/2015 | |
| 157141 | AMERICAN008 | AMERICAN CENTURY SERVICES | R | 12/11/2015 | $275.00 | 12/11/2015 | |
| 157142 | ASSET AC000 | ASSET ACCEPTANCE LLC | R | 12/11/2015 | $121.66 | 12/11/2015 | |
| 157143 | AXA EQUI000 | AXA EQUITABLE | R | 12/11/2015 | $80.00 | 12/11/2015 | |
| 157144 | BUREAU F002 | BUREAU FOR CHILD SUPPORT | R | 12/11/2015 | $394.68 | 12/11/2015 | |
| 157145 | CAPITAL 009 | CAPITAL CITY BANK | R | 12/11/2015 | $64.20 | 12/11/2015 | |
| 157146 | DELTA MA000 | DELTA MANAGEMENT ASSOCIAT | R | 12/11/2015 | $163.12 | 12/11/2015 | |
| 157147 | ERSKINE 000 | ERSKINE & FLEISHER TRUST | R | 12/11/2015 | $82.50 | 12/11/2015 | |
| 157148 | FL DEPT 007 | FL DEPT OF EDUCATION | R | 12/11/2015 | $150.00 | 12/11/2015 | |
| 157149 | PERFORMA006 | PERFORMANT RECOVERY, INC. | R | 12/11/2015 | $192.27 | 12/11/2015 | |
| 157150 | PLANMEMB000 | UMB BANK, FBO PLANMEMBER | R | 12/11/2015 | $4,672.50 | 12/11/2015 | |
| 157151 | ROBIN R 000 | ROBIN R WEINER | R | 12/11/2015 | $463.07 | 12/11/2015 | |
| 157152 | US DEPAR000 | US DEPARTMENT OF EDUCATIO | R | 12/11/2015 | $214.10 | 12/11/2015 | |
| 157153 | VALIC - 000 | VALIC - 457 | R | 12/11/2015 | $50.00 | 12/11/2015 | |
| 157154 | VALIC 40000 | VALIC 403(B) | R | 12/11/2015 | $9,820.00 | 12/11/2015 | |
| 157155 | VOYA FIN000 | VOYA FINANCIAL VF1134 | R | 12/11/2015 | $250.00 | 12/11/2015 | |
| 157156 | WADDELL 000 | NATIONWIDE | R | 12/11/2015 | $845.00 | 12/11/2015 | |

**AP HARBOR COMMUNITY BANK**

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
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| 157157 | ZMEK KEN000 | ZMEK, KENDRA | R | 12/11/2015 | $203.95 | 12/11/2015 | |
| 157158 | ACE PEST000 | ACE PEST CONTROL INC. | R | 12/18/2015 | $190.00 | 12/18/2015 | |
| 157159 | ADVANCE 003 | ADVANCE EDUCATION, INC. ( | R | 12/18/2015 | $750.00 | 12/18/2015 | |
| 157160 | ADVANCED000 | ADVANCED ALARM SOLUTIONS, | R | 12/18/2015 | $1,404.37 | 12/18/2015 | |
| 157161 | ALL FLOR001 | ALL FLORIDA PAPER INC | R | 12/18/2015 | $388.63 | 12/18/2015 | |
| 157162 | AMERICAN008 | AMERICAN CENTURY SERVICES | R | 12/18/2015 | $275.00 | 12/18/2015 | |
| 157163 | AMERICAN024 | AMERICAN FAMILY LIFE ASSO | R | 12/18/2015 | $2,546.61 | 12/18/2015 | |
| 157164 | AMERICAN092 | AMERICAN TOWER CORPORATIO | R | 12/18/2015 | $500.00 | 12/18/2015 | |
| 157165 | APEX OFF000 | APEX OFFICE PRODUCTS, INC | R | 12/18/2015 | $666.00 | 12/18/2015 | |
| 157166 | ARAMARK 000 | ARAMARK UNIFORM SERVICES | R | 12/18/2015 | $124.26 | 12/18/2015 | |
| 157167 | ASSET AC000 | ASSET ACCEPTANCE LLC | R | 12/18/2015 | $121.66 | 12/18/2015 | |
| 157168 | AXA EQUI000 | AXA EQUITABLE | R | 12/18/2015 | $80.00 | 12/18/2015 | |
| 157169 | BALLARD 000 | BALLARD & TIGHE, PUBLISHE | R | 12/18/2015 | $324.50 | 12/18/2015 | |
| 157170 | BARNES &000 | BARNES & NOBLE INC. | R | 12/18/2015 | $1,029.55 | 12/18/2015 | |
| 157171 | BOULEVAR000 | BOULEVARD TIRE CENTER | R | 12/18/2015 | $3,824.04 | 12/18/2015 | |
| 157172 | BUREAU F002 | BUREAU FOR CHILD SUPPORT | R | 12/18/2015 | $394.68 | 12/18/2015 | |
| 157173 | BURGESS 000 | BURGESS SUPPLY | R | 12/18/2015 | $47.95 | 12/18/2015 | |
| 157174 | CAPITAL 009 | CAPITAL CITY BANK | R | 12/18/2015 | $64.20 | 12/18/2015 | |
| 157175 | CDW GOVE000 | CDW GOVERNMENT, INC. | R | 12/18/2015 | $13,228.57 | 12/18/2015 | |
| 157176 | CENTRAL 018 | CENTRAL UNITED LIFE INS C | R | 12/18/2015 | $768.30 | 12/18/2015 | |
| 157177 | CENTURYL001 | CENTURYLINK | R | 12/18/2015 | $3,370.20 | 12/18/2015 | |
| 157178 | CHARLCAR000 | CHARLES HOOD LAWN, CARE | R | 12/18/2015 | $265.00 | 12/18/2015 | |
| 157179 | CHARLES 011 | CHARLES BLISS PRODUCE | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157180 | CHARLES 011 | CHARLES BLISS PRODUCE | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157181 | CHARLES 011 | CHARLES BLISS PRODUCE | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157182 | CHARLES 011 | CHARLES BLISS PRODUCE | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157183 | CHARLES 011 | CHARLES BLISS PRODUCE | R | 12/18/2015 | $14,355.75 | 12/18/2015 | |
| 157184 | COLLEGE 000 | THE COLLEGE BOARD | R | 12/18/2015 | $325.00 | 12/18/2015 | |
| 157185 | COLONIAL000 | COLONIAL LIFE & ACC INS C | R | 12/18/2015 | $34.17 | 12/18/2015 | |
| 157186 | CONELY &001 | CONELY & CONELY, PA | R | 12/18/2015 | $5,675.00 | 12/18/2015 | |
| 157187 | CURRICUL000 | CURRICULUM ASSOCIATES INC | R | 12/18/2015 | $247.52 | 12/18/2015 | |
| 157188 | CUSTOM G000 | CUSTOM GRAPHICS & SIGNS I | R | 12/18/2015 | $80.00 | 12/18/2015 | |
| 157189 | DAVE SHE000 | DAVE SHEEDY CONST. INC. | R | 12/18/2015 | $6,480.00 | 12/18/2015 | |
| 157190 | DELTA MA000 | DELTA MANAGEMENT ASSOCIAT | R | 12/18/2015 | $163.12 | 12/18/2015 | |
| 157191 | EGP, INC000 | EGP, INC. | R | 12/18/2015 | $40.00 | 12/18/2015 | |
| 157192 | EMC NATI000 | EMC NATIONAL LIFE CO | R | 12/18/2015 | $801.89 | 12/18/2015 | |
| 157193 | EMPLOYER002 | EMPLOYER'S DRUG PROGRAM M | R | 12/18/2015 | $528.00 | 12/18/2015 | |
| 157194 | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157195 | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157196 | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157197 | ENVIRONM000 | ENVIRONMENTAL SPECIALISTS | R | 12/18/2015 | $4,487.00 | 12/18/2015 | |
| 157198 | ERSKINE 000 | ERSKINE & FLEISHER TRUST | R | 12/18/2015 | $82.50 | 12/18/2015 | |
| 157199 | F A S A 000 | F A S A | R | 12/18/2015 | $56.26 | 12/18/2015 | |
| 157200 | F D L E 000 | FL DEPT /LAW ENFORCEMENT | R | 12/18/2015 | $366.00 | 12/18/2015 | |
| 157201 | FEDERAL 000 | FEDEX | R | 12/18/2015 | $62.27 | 12/18/2015 | |
| 157202 | FIELDPRI000 | FIELDPRINT, INC. | R | 12/18/2015 | $146.50 | 12/18/2015 | |
| 157203 | FIRE SAF000 | FIRE SAFETY SYSTEMS, INC. | R | 12/18/2015 | $333.00 | 12/18/2015 | |
| 157204 | FIRST FI000 | FIRST FINANCIAL ADMINISTR | R | 12/18/2015 | $102.94 | 12/18/2015 | |
| 157205 | FL DEPT 007 | FL DEPT OF EDUCATION | R | 12/18/2015 | $150.00 | 12/18/2015 | |
| 157206 | FL DEPT 012 | DMS - FINANCIAL MANAGEMEN | R | 12/18/2015 | $3,799.83 | 12/18/2015 | |
| 157207 | FL DETRO000 | FL DETROIT DIESEL-ALLISON | R | 12/18/2015 | $13,965.30 | 12/18/2015 | |

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| **AP** | **HARBOR COMMUNITY BANK** | | | | | | |
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| 157208 | FL SCH B001 | FL SCH BK DEPOSITORY,INC. | R | 12/18/2015 | $6,526.57 | 12/18/2015 | |
| 157209 | FLORIDA 046 | FLORIDA MUSIC EDUCATORS A | R | 12/18/2015 | $115.00 | 12/18/2015 | |
| 157210 | FLORIDA 053 | FLORIDA POWER AND LIGHT | R | 12/18/2015 | $47,779.59 | 12/18/2015 | |
| 157211 | FLORIDA 162 | FLORIDA CAREER PATHWAYS N | R | 12/18/2015 | $390.00 | 12/18/2015 | |
| 157212 | FOLLETT 002 | FOLLETT LIBRARY RESOURCES | R | 12/18/2015 | $706.84 | 12/18/2015 | |
| 157213 | FOLLETT 006 | FOLLETT SCHOOL SOLUTIONS, | R | 12/18/2015 | $842.76 | 12/18/2015 | |
| 157214 | FOOD FAN000 | FROZEN TREATS | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157215 | FOOD FAN000 | FROZEN TREATS | R | 12/18/2015 | $2,160.05 | 12/18/2015 | |
| 157216 | GILBERT 002 | INTERSTATE BILLING SERVIC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157217 | GILBERT 002 | INTERSTATE BILLING SERVIC | R | 12/18/2015 | $1,603.07 | 12/18/2015 | |
| 157218 | GLADES E000 | GLADES ELECTRIC COOPERATI | R | 12/18/2015 | $77.65 | 12/18/2015 | |
| 157219 | GLOVER O000 | GLOVER OIL CO, INC | R | 12/18/2015 | $27,581.55 | 12/18/2015 | |
| 157220 | HARRIS C001 | HARRIS CORPORATION PSPC | R | 12/18/2015 | $126.00 | 12/18/2015 | |
| 157221 | HIGHLAND009 | HIGHLAND PEST CONTROL, IN | R | 12/18/2015 | $4,310.00 | 12/18/2015 | |
| 157222 | HOME DEP000 | HOME DEPOT/GECF | R | 12/18/2015 | $85.63 | 12/18/2015 | |
| 157223 | ICS COMP000 | ICS COMPUTERS, INC | R | 12/18/2015 | $1,014.50 | 12/18/2015 | |
| 157224 | INTERLIN000 | INTERLINE BRANDS, INC. D/ | R | 12/18/2015 | $281.21 | 12/18/2015 | |
| 157225 | J L HAMM000 | SCHOOL SPECIALTY/JL HAMME | R | 12/18/2015 | $95.11 | 12/18/2015 | |
| 157226 | JMB REPA000 | JMB REPAIRS INC. | R | 12/18/2015 | $140.00 | 12/18/2015 | |
| 157227 | JUNIOR L000 | JUNIOR LIBRARY GUILD | R | 12/18/2015 | $513.00 | 12/18/2015 | |
| 157228 | KAJLMD, 000 | KAJLMD, INC. | R | 12/18/2015 | $611.00 | 12/18/2015 | |
| 157229 | KW TRKIR000 | KW TREE & LAWN MAINTENANC | R | 12/18/2015 | $4,430.00 | 12/18/2015 | |
| 157230 | L P SANI000 | WASTE MANAGEMENT | R | 12/18/2015 | $1,832.85 | 12/18/2015 | |
| 157231 | LAKESIDE000 | LAKESIDE AQUATIC AND WEED | R | 12/18/2015 | $725.00 | 12/18/2015 | |
| 157232 | LIBERTY 005 | LIBERTY NATIONAL LIFE INS | R | 12/18/2015 | $642.89 | 12/18/2015 | |
| 157233 | LUKE A/C000 | LUKE A/C CONTRACTING, INC | R | 12/18/2015 | $32.17 | 12/18/2015 | |
| 157234 | LUNDYLES000 | LUNDY, LESLIE C. | R | 12/18/2015 | $12.95 | 12/18/2015 | |
| 157235 | LYNCH PA000 | LYNCH PAVING & CONSTRUCTI | R | 12/18/2015 | $22,780.00 | 12/18/2015 | |
| 157236 | M & B PR000 | M & B PRODUCTS, INC & | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157237 | M & B PR000 | M & B PRODUCTS, INC & | R | 12/18/2015 | $3,754.78 | 12/18/2015 | |
| 157238 | MATTHEW 000 | LEXIS NEXIS MATTHEW BENDE | R | 12/18/2015 | $67.08 | 12/18/2015 | |
| 157239 | MAX DAVI000 | MAX DAVIS ASSOCIATES | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157240 | MAX DAVI000 | MAX DAVIS ASSOCIATES | R | 12/18/2015 | $4,199.46 | 12/18/2015 | |
| 157241 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157242 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157243 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157244 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157245 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157246 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157247 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157248 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157249 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157250 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157251 | MCARTHUR000 | MCARTHUR DAIRY, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157252 | MCARTHUR000 | MCARTHUR DAIRY, INC | R | 12/18/2015 | $26,073.24 | 12/18/2015 | |
| 157253 | METRO FI000 | METRO FIRE SPRINKLER SERV | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157254 | METRO FI000 | METRO FIRE SPRINKLER SERV | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157255 | METRO FI000 | METRO FIRE SPRINKLER SERV | R | 12/18/2015 | $1,100.00 | 12/18/2015 | |
| 157256 | MID-AMER000 | MID-AMERICA BOOKS | R | 12/18/2015 | $79.80 | 12/18/2015 | |
| 157257 | NCCER 000 | NCCER | R | 12/18/2015 | $99.80 | 12/18/2015 | |
| 157258 | NEW YORK000 | NEW YORK LIFE INSURANCE C | R | 12/18/2015 | $50.76 | 12/18/2015 | |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
|---|---|---|---|---|---|---|---|
| 157259 | NUNEZ LA000 | NUNEZ LAWN CARE & LANDSCA | R | 12/18/2015 | $3,483.34 | 12/18/2015 | |
| 157260 | OKEE AIR000 | OKEE AIR CONDITIONING, IN | R | 12/18/2015 | $4,500.00 | 12/18/2015 | |
| 157261 | OKEECHOB005 | OKEECHOBEE CO EDUC ASSOC | R | 12/18/2015 | $13,251.25 | 12/18/2015 | |
| 157262 | OKEECHOB036 | RAULERSON HOSPITAL | R | 12/18/2015 | $100.00 | 12/18/2015 | |
| 157263 | OKEECHOB040 | OKEECHOBEE MUSIC, INC | R | 12/18/2015 | $1,063.92 | 12/18/2015 | |
| 157264 | ORIENTAL001 | ORIENTAL TRADING CO, INC. | R | 12/18/2015 | $72.82 | 12/18/2015 | |
| 157265 | PERFORMA006 | PERFORMANT RECOVERY, INC. | R | 12/18/2015 | $192.27 | 12/18/2015 | |
| 157266 | PERMA BO000 | PERMA BOUND BOOKS, INC. | R | 12/18/2015 | $1,242.43 | 12/18/2015 | |
| 157267 | PLANMEMB000 | UMB BANK, FBO PLANMEMBER | R | 12/18/2015 | $4,672.50 | 12/18/2015 | |
| 157268 | PLAYMORE000 | PLAYMORE RECREATIONAL PRO | R | 12/18/2015 | $1,509.00 | 12/18/2015 | |
| 157269 | PRECISIO003 | PRECISION PAVING & EXCAVA | R | 12/18/2015 | $7,491.00 | 12/18/2015 | |
| 157270 | PROF THE000 | PROF THERAPY OF TC INC | R | 12/18/2015 | $28,133.83 | 12/18/2015 | |
| 157271 | PROVIDEN000 | PROVIDENT LIFE & ACCIDENT | R | 12/18/2015 | $441.26 | 12/18/2015 | |
| 157272 | REALLY G000 | REALLY GOOD STUFF | R | 12/18/2015 | $123.58 | 12/18/2015 | |
| 157273 | RECHTIEN000 | RECHTIEN INTL. TRUCKS, IN | R | 12/18/2015 | $4,018.43 | 12/18/2015 | |
| 157274 | RELIASTA000 | RELIASTAR LIFE INS CO OF | R | 12/18/2015 | $1,300.18 | 12/18/2015 | |
| 157275 | RIVERSID001 | RIVERSIDE LAND MAINTENANC | R | 12/18/2015 | $750.00 | 12/18/2015 | |
| 157276 | ROBIN R 000 | ROBIN R WEINER | R | 12/18/2015 | $463.07 | 12/18/2015 | |
| 157277 | SANITECH000 | SANITECH SYSTEMS | R | 12/18/2015 | $1,394.94 | 12/18/2015 | |
| 157278 | SCHOLAST001 | SCHOLASTIC INC. | R | 12/18/2015 | $1,271.18 | 12/18/2015 | |
| 157279 | SCHOOL C002 | SCHOOL CHECK IN | R | 12/18/2015 | $150.00 | 12/18/2015 | |
| 157280 | SCHOOL S007 | SCHOOL SPECIALTY SUPPLY | R | 12/18/2015 | $768.67 | 12/18/2015 | |
| 157281 | SCIENCE 003 | SCHOLASTIC INC | R | 12/18/2015 | $808.50 | 12/18/2015 | |
| 157282 | SEA COAS001 | SEA COAST CURB ADAPTERS & | R | 12/18/2015 | $2,780.00 | 12/18/2015 | |
| 157283 | SHERWIN 000 | SHERWIN WILLIAMS | R | 12/18/2015 | $516.71 | 12/18/2015 | |
| 157284 | SHIFFLER000 | SHIFFLER EQUIP. SALES INC | R | 12/18/2015 | $91.29 | 12/18/2015 | |
| 157285 | SKIP' S 000 | SKIP' S QUALITY CONCRETE, | R | 12/18/2015 | $1,800.00 | 12/18/2015 | |
| 157286 | SKYWARD 000 | SKYWARD INC | R | 12/18/2015 | $5,849.16 | 12/18/2015 | |
| 157287 | SMART AP000 | SMART APPLE MEDIA | R | 12/18/2015 | $402.36 | 12/18/2015 | |
| 157288 | SNAP ON 002 | SNAP ON INDUSTRIAL | R | 12/18/2015 | $5,412.47 | 12/18/2015 | |
| 157289 | SOUTHERN011 | SOUTHERN FARM BUREAU LIFE | R | 12/18/2015 | $389.17 | 12/18/2015 | |
| 157290 | SOUTHERN015 | SOUTHERN JANITOR SUP. INC | R | 12/18/2015 | $575.75 | 12/18/2015 | |
| 157291 | STAPLES,000 | STAPLES BUSINESS ADVANTAG | R | 12/18/2015 | $1,094.17 | 12/18/2015 | |
| 157292 | STEPPING001 | STEPPING STONES ACADEMY I | R | 12/18/2015 | $474.00 | 12/18/2015 | |
| 157293 | STONEWAR000 | STONEWARE, INC. | R | 12/18/2015 | $7,500.00 | 12/18/2015 | |
| 157294 | STRIPKEI001 | STRIPLING, KEITH | R | 12/18/2015 | $590.00 | 12/18/2015 | |
| 157295 | SUNBELT 002 | SUNBELT RENTALS, INC | R | 12/18/2015 | $750.00 | 12/18/2015 | |
| 157296 | SUPERIOR004 | SUPERIOR WATER WORKS, INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157297 | SUPERIOR004 | SUPERIOR WATER WORKS, INC | R | 12/18/2015 | $862.30 | 12/18/2015 | |
| 157298 | SVI SYST000 | SVI SYSTEMS, INC. | R | 12/18/2015 | $135.00 | 12/18/2015 | |
| 157299 | TECHSMIT000 | TECHSMITH CORPORATION | R | 12/18/2015 | $18.75 | 12/18/2015 | |
| 157300 | THERAPY 000 | THERAPY SHOPPE, INC. | R | 12/18/2015 | $711.49 | 12/18/2015 | |
| 157301 | TOTAL RO001 | TOTAL ROADSIDE SERVICES | R | 12/18/2015 | $280.00 | 12/18/2015 | |
| 157302 | TRAINER'000 | TRAINER'S WAREHOUSE | R | 12/18/2015 | $74.08 | 12/18/2015 | |
| 157303 | TRANE CO000 | TRANE COMPANY | R | 12/18/2015 | $86,262.00 | 12/18/2015 | |
| 157304 | TRANSFIN000 | TRANSFINDER CORPORATION | R | 12/18/2015 | $17,995.00 | 12/18/2015 | |
| 157305 | TREASURE018 | TREASURE COAST THERAPEUTI | R | 12/18/2015 | $10,392.25 | 12/18/2015 | |
| 157306 | TYLANDER002 | TYLANDER'S OFFICE SOLUTIO | R | 12/18/2015 | $2,283.65 | 12/18/2015 | |
| 157307 | U.S. BAN001 | U.S. BANK NATIONAL ASSOCI | R | 12/18/2015 | $411.26 | 12/18/2015 | |
| 157308 | UNIFIRST000 | UNIFIRST LOCATION #913 | R | 12/18/2015 | $86.06 | 12/18/2015 | |
| 157309 | UNITED R002 | UNITED REFRIGERATION, INC | R | 12/18/2015 | $1,236.19 | 12/18/2015 | |

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|---|---|---|---|---|---|---|---|
| 157310 | UNITED W000 | UNITED WAY OF OKEECHOBEE | R | 12/18/2015 | $405.60 | 12/18/2015 | |
| 157311 | US DEPAR000 | US DEPARTMENT OF EDUCATIO | R | 12/18/2015 | $214.10 | 12/18/2015 | |
| 157312 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157313 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157314 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157315 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157316 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157317 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157318 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157319 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157320 | US FOODS000 | US FOODSERVICE INC | C | 12/18/2015 | $0.00 | 12/18/2015 | 12/18/2015 |
| 157321 | US FOODS000 | US FOODSERVICE INC | R | 12/18/2015 | $104,553.73 | 12/18/2015 | |
| 157322 | VALIC - 000 | VALIC - 457 | R | 12/18/2015 | $50.00 | 12/18/2015 | |
| 157323 | VALIC 40000 | VALIC 403(B) | R | 12/18/2015 | $9,820.00 | 12/18/2015 | |
| 157324 | VISITING000 | VISITING NURSE SERVICES O | R | 12/18/2015 | $1,176.00 | 12/18/2015 | |
| 157325 | VOYA FIN000 | VOYA FINANCIAL VF1134 | R | 12/18/2015 | $250.00 | 12/18/2015 | |
| 157326 | WACO ASS000 | WACO FILTERS CORPORATION | R | 12/18/2015 | $4,264.64 | 12/18/2015 | |
| 157327 | WADDELL 000 | NATIONWIDE | R | 12/18/2015 | $845.00 | 12/18/2015 | |
| 157328 | WASHINGT005 | WASHINGTON NATIONAL INS C | R | 12/18/2015 | $13,825.78 | 12/18/2015 | |
| 157329 | WILSON'S002 | WILSON'S PETROLEUM EQPT., | R | 12/18/2015 | $524.42 | 12/18/2015 | |
| 157330 | WOODWIND000 | WOODWIND & THE BRASSWIND | R | 12/18/2015 | $418.21 | 12/18/2015 | |
| 157331 | XEROX CO000 | XEROX CORPORATION | R | 12/18/2015 | $579.24 | 12/18/2015 | |
| 157332 | ZMEK KEN000 | ZMEK, KENDRA | R | 12/18/2015 | $203.95 | 12/18/2015 | |
| 157333 | DEMEZANI000 | DEMEZIER, ANISSA D. | R | 12/18/2015 | $240.00 | 12/18/2015 | |
| 151600659 | BANUEDEN000 | BANUELOS, DENISE M. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600660 | CARRODON000 | CARROLL, DONNA K. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600661 | DAVISAMY000 | DAVIS, AMY D. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600662 | GOODMSHE000 | GOODMAN, SHERMAN E. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600663 | HICKMSAN000 | HICKMAN, SANDRA F. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600664 | HUBBAJOS000 | HUBBARD, JOSEPH R. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600665 | JULIAPAT000 | JULIAN, PATRICIA A. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600666 | MAXWECAR000 | MAXWELL, CARL S. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600667 | MEIGSCHE000 | MEIGS, CHERYL M. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600668 | RAULEEAR000 | RAULERSON, EARL J. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600669 | RAULEWIL000 | RAULERSON, WILLIAM M. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600670 | STEPHPAT000 | STEPHENSON, PATRICIA | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600671 | STOKEDAV000 | STOKES, DAVID L. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600672 | THOMADON000 | THOMAS, DONNA C. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600673 | TURBEJEN002 | TURBEVILLE, JENNI L. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600674 | WAGONBEN000 | WAGONER, BENJAMIN K. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600675 | WILLIDEN000 | WILLIAMS, DENNIS W. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600676 | WOLFFKIM000 | WOLFF, KIMBERLY P. | A | 12/04/2015 | $15.00 | 12/04/2015 | 12/04/2015 |
| 151600677 | ARNOLPAM000 | ARNOLD, PAMELA | A | 12/04/2015 | $204.81 | 12/04/2015 | 12/04/2015 |
| 151600678 | BREWEWIL000 | BREWER, WILLIAM A. | A | 12/04/2015 | $239.67 | 12/04/2015 | 12/04/2015 |
| 151600679 | CARPECAT000 | CARPENTER, CATHLEEN J. | A | 12/04/2015 | $36.22 | 12/04/2015 | 12/04/2015 |
| 151600680 | GOFF JER000 | GOFF, JEREMY R. | A | 12/04/2015 | $90.00 | 12/04/2015 | 12/04/2015 |
| 151600681 | GOGGAVIC000 | GOGGANS, VICKI | A | 12/04/2015 | $79.00 | 12/04/2015 | 12/04/2015 |
| 151600682 | HARDEJEN000 | HARDEN, JENNIFER L. | A | 12/04/2015 | $203.72 | 12/04/2015 | 12/04/2015 |
| 151600683 | JENNITRI000 | JENNINGS, TRISHA | A | 12/04/2015 | $203.87 | 12/04/2015 | 12/04/2015 |
| 151600684 | JOHNSDEB000 | JOHNSON, DEBORAH L. | A | 12/04/2015 | $35.96 | 12/04/2015 | 12/04/2015 |
| 151600685 | JOYNESON000 | JOYNER, SONDA L. | A | 12/04/2015 | $44.50 | 12/04/2015 | 12/04/2015 |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
|---|---|---|---|---|---|---|---|
| 151600686 | KOFF MAT000 | KOFF, MATTHEW | A | 12/04/2015 | $95.41 | 12/04/2015 | 12/04/2015 |
| 151600687 | KUBITCYN000 | KUBIT, CYNTHIA K. | A | 12/04/2015 | $40.09 | 12/04/2015 | 12/04/2015 |
| 151600688 | LEON MAR000 | LEON, MARIA C. | A | 12/04/2015 | $64.97 | 12/04/2015 | 12/04/2015 |
| 151600689 | LEWISMAR000 | LEWIS, MARGARET | A | 12/04/2015 | $35.33 | 12/04/2015 | 12/04/2015 |
| 151600690 | LYNG JES000 | LYNG, JESSICA N. | A | 12/04/2015 | $85.63 | 12/04/2015 | 12/04/2015 |
| 151600691 | MULLIPAT000 | MULLINS, PATRICIA | A | 12/04/2015 | $9.48 | 12/04/2015 | 12/04/2015 |
| 151600692 | MURRALAU000 | MURRAY, LAURA A. | A | 12/04/2015 | $31.55 | 12/04/2015 | 12/04/2015 |
| 151600693 | SALESDEB000 | SALES, DEBRA F. | A | 12/04/2015 | $18.53 | 12/04/2015 | 12/04/2015 |
| 151600694 | SPANGCHR000 | SPANGLER, CHRISTY W. | A | 12/04/2015 | $41.52 | 12/04/2015 | 12/04/2015 |
| 151600695 | STANLJOS000 | STANLEY, JOSEPH G. | A | 12/04/2015 | $159.49 | 12/04/2015 | 12/04/2015 |
| 151600696 | URBINELM000 | URBINA, ELMO | A | 12/04/2015 | $36.49 | 12/04/2015 | 12/04/2015 |
| 151600697 | WIERSTON000 | WIERSMA, TONI I. | A | 12/04/2015 | $177.43 | 12/04/2015 | 12/04/2015 |
| 151600698 | BALL EDW000 | BALL, EDWARD W. | A | 12/14/2015 | $38.06 | 12/14/2015 | 12/14/2015 |
| 151600699 | BASS JUL000 | BASS, JULIE | A | 12/14/2015 | $186.90 | 12/14/2015 | 12/14/2015 |
| 151600700 | BAUM KAT000 | BAUM, KATHLEEN | A | 12/14/2015 | $24.74 | 12/14/2015 | 12/14/2015 |
| 151600701 | BELL LIS000 | BELL, LISA R. | A | 12/14/2015 | $183.43 | 12/14/2015 | 12/14/2015 |
| 151600702 | BOULLDAN000 | BOULLY, DANA L. | A | 12/14/2015 | $326.45 | 12/14/2015 | 12/14/2015 |
| 151600703 | BRANHMIC000 | BRANHAM, MICHELLE L. | A | 12/14/2015 | $121.22 | 12/14/2015 | 12/14/2015 |
| 151600704 | BREWEDRE000 | BREWER, DREMA L. | A | 12/14/2015 | $122.55 | 12/14/2015 | 12/14/2015 |
| 151600705 | BREWEWIL000 | BREWER, WILLIAM A. | A | 12/14/2015 | $110.36 | 12/14/2015 | 12/14/2015 |
| 151600706 | BROWNSHI000 | BROWN, SHIRLEY L. | A | 12/14/2015 | $19.20 | 12/14/2015 | 12/14/2015 |
| 151600707 | DRYDEJER000 | DRYDEN, JERRY D. | A | 12/14/2015 | $133.95 | 12/14/2015 | 12/14/2015 |
| 151600708 | GARCIMAR000 | GARCIA, MARIA D. | A | 12/14/2015 | $55.63 | 12/14/2015 | 12/14/2015 |
| 151600709 | GEETIREN000 | GEETING, RENEE V. | A | 12/14/2015 | $319.36 | 12/14/2015 | 12/14/2015 |
| 151600710 | GOFF JER000 | GOFF, JEREMY R. | A | 12/14/2015 | $42.35 | 12/14/2015 | 12/14/2015 |
| 151600711 | KANE TIF000 | KANE, TIFFANY L. | A | 12/14/2015 | $25.59 | 12/14/2015 | 12/14/2015 |
| 151600712 | KEITHCAS000 | KEITH, CASSANDRA | A | 12/14/2015 | $34.62 | 12/14/2015 | 12/14/2015 |
| 151600713 | KENWOKEN000 | KENWORTHY, KENNETH C. | A | 12/14/2015 | $134.42 | 12/14/2015 | 12/14/2015 |
| 151600714 | KOFF LIN000 | KOFF, LINDA | A | 12/14/2015 | $32.84 | 12/14/2015 | 12/14/2015 |
| 151600715 | LEWISMAR000 | LEWIS, MARGARET | A | 12/14/2015 | $342.22 | 12/14/2015 | 12/14/2015 |
| 151600716 | MASSIMAR000 | MASSIE, MARIANNE F. | A | 12/14/2015 | $474.01 | 12/14/2015 | 12/14/2015 |
| 151600717 | MAYERREG000 | MAYERNIK, REGINA L. | A | 12/14/2015 | $29.77 | 12/14/2015 | 12/14/2015 |
| 151600718 | MEIGSCHE000 | MEIGS, CHERYL M. | A | 12/14/2015 | $152.15 | 12/14/2015 | 12/14/2015 |
| 151600719 | PEREZMAR001 | PEREZ, MARIA E. | A | 12/14/2015 | $57.85 | 12/14/2015 | 12/14/2015 |
| 151600720 | POTTEKER000 | POTTER, KERRY E. | A | 12/14/2015 | $10.01 | 12/14/2015 | 12/14/2015 |
| 151600721 | RUIZ ROS000 | RUIZ, ROSA C. | A | 12/14/2015 | $25.81 | 12/14/2015 | 12/14/2015 |
| 151600722 | RUMBAEVE000 | RUMBAUGH, EVELYN M. | A | 12/14/2015 | $106.80 | 12/14/2015 | 12/14/2015 |
| 151600723 | SANCHGUA000 | SANCHEZ, GUADALUPE | A | 12/14/2015 | $52.07 | 12/14/2015 | 12/14/2015 |
| 151600724 | STANLJOS000 | STANLEY, JOSEPH G. | A | 12/14/2015 | $113.00 | 12/14/2015 | 12/14/2015 |
| 151600725 | STREEEMI000 | STREELMAN, EMILY | A | 12/14/2015 | $171.15 | 12/14/2015 | 12/14/2015 |
| 151600726 | VIENSSCO000 | VIENS, SCOTT H. | A | 12/14/2015 | $16.47 | 12/14/2015 | 12/14/2015 |
| 151600727 | WALKEJOY000 | WALKER, JOYCE V. | A | 12/14/2015 | $78.64 | 12/14/2015 | 12/14/2015 |
| 151600728 | WARD JER000 | WARD, JERILYNN | A | 12/14/2015 | $44.06 | 12/14/2015 | 12/14/2015 |
| 151600729 | WHEELGRE000 | WHEELER, GRETA L. | A | 12/14/2015 | $66.08 | 12/14/2015 | 12/14/2015 |
| 151600730 | WIERSTON000 | WIERSMA, TONI I. | A | 12/14/2015 | $249.34 | 12/14/2015 | 12/14/2015 |
| 151600731 | WILLIKAT000 | WILLIAMS, KATHARINE B. | A | 12/14/2015 | $39.29 | 12/14/2015 | 12/14/2015 |
| 201500291 | FL DIV O000 | FL DIV OF RETIREMENT | W | 12/01/2015 | $136,598.67 | 12/01/2015 | |
| 201500298 | FL DIV O000 | FL DIV OF RETIREMENT | W | 12/01/2015 | $136,755.61 | 12/01/2015 | |
| 201500364 | FLSDU 000 | FLSDU | W | 12/15/2015 | $1,181.23 | 12/15/2015 | |
| 201500365 | INTERNAL001 | INTERNAL REVENUE SERVICE | W | 12/15/2015 | $368,647.61 | 12/15/2015 | |
| 201500366 | VISTA DE000 | VISTA DEPOSIT ACCOUNT (40 | W | 12/15/2015 | $2,345.55 | 12/15/2015 | |

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| ***************Continued*************** | | | | | | | |
| 201500367 | GOLD COA004 | GOLD COAST CREDIT UNION | W | 12/15/2015 | $1,929.25 | 12/15/2015 | |
| 201500368 | MID FLOR002 | MID FLORIDA CREDIT UNION | W | 12/15/2015 | $2,235.00 | 12/15/2015 | |
| | | Number Of Checks: | | 360 | $2,306,198.88 | | |
| | | Total Checks: | | 360 | $2,306,198.88 | | |

| Totals: | Bank | Total $$ |
|---|---|---|
| | AP | $2,306,198.88 |

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