

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
AP	REGIONS BANK					
142422	ACE PEST000	ACE PEST CONTROL INC.	R	09/07/2012	\$63.00	09/07/2012
142423	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/07/2012	\$23.00	09/07/2012
142424	ALL-N-AL000	ALL-N-ALL CLEANING INC	R	09/07/2012	\$1,566.66	09/07/2012
142425	ANNENBER000	ANNENBERG LEARNER	R	09/07/2012	\$599.90	09/07/2012
142426	ARAMARK 000	ARAMARK UNIFORM SVC, FL G R	R	09/07/2012	\$216.91	09/07/2012
142427	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF R	R	09/07/2012	\$525,986.82	09/07/2012
142428	BRODER B001	BRODER BROS CO.	R	09/07/2012	\$185.85	09/07/2012
142429	CARQUEST000	GENERAL PARTS INC/CARQUES R	R	09/07/2012	\$248.85	09/07/2012
142430	CARRIER 002	CARRIER FLORIDA	R	09/07/2012	\$4,681.00	09/07/2012
142431	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/07/2012	\$862.19	09/07/2012
142432	CENTURYL001	CENTURYLINK	R	09/07/2012	\$250.00	09/07/2012
142433	CHARLIE'001	CHARLIE'S TREE SERVICE, I R	R	09/07/2012	\$800.00	09/07/2012
142434	CRITICAL000	THE CRITICAL THINKING CO	R	09/07/2012	\$89.88	09/07/2012
142435	DATA MAN000	DATA MANAGEMENT, INC	R	09/07/2012	\$19.90	09/07/2012 09/25/2012
142436	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	09/07/2012	\$1,800.00	09/07/2012
142437	DES OF F000	DES OF FLORIDA, LLC	R	09/07/2012	\$7,718.25	09/07/2012
142438	DONNY TH000	DONNY THOMAS PAINTING	R	09/07/2012	\$1,200.00	09/07/2012
142439	ENVIRONM000	ENVIRONMENTAL SPECIALISTS R	R	09/07/2012	\$50.00	09/07/2012
142440	F S B D 000	F S B D	R	09/07/2012	\$2,031.01	09/07/2012
142441	FIRE SAF000	FIRE SAFETY SYSTEMS, INC. R	R	09/07/2012	\$99.00	09/07/2012
142442	FIRSTLAB000	FIRSTLAB	R	09/07/2012	\$195.75	09/07/2012
142443	FL DEPAR000	FL DEPARTMENT OF EDUCATIO R	R	09/07/2012	\$240.00	09/07/2012
142444	FL DEPT 012	DMS - FINANCIAL MANAGEMEN C	R	09/07/2012	\$0.00	09/07/2012 09/07/2012
142445	FL DEPT 012	DMS - FINANCIAL MANAGEMEN R	R	09/07/2012	\$3,709.74	09/07/2012
142446	FL SCH B000	FL SCH BD ATTORNEY'S ASSO R	R	09/07/2012	\$450.00	09/07/2012
142447	FLAGHOUS000	FLAGHOUSE INC.	R	09/07/2012	\$79.95	09/07/2012
142448	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/07/2012	\$16,028.14	09/07/2012
142449	FORT SCO000	FORT SCOTT COMMUNITY COLL R	R	09/07/2012	\$300.00	09/07/2012
142450	GLOVER O000	GLOVER OIL CO, INC	R	09/07/2012	\$27,630.64	09/07/2012
142451	GOVCONNE000	GOVCONNECTION, INC	R	09/07/2012	\$238.12	09/07/2012
142452	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/07/2012	\$9,797.16	09/07/2012
142453	HEARTLAN006	HEARTLAND INSULATION & AC R	R	09/07/2012	\$591.05	09/07/2012
142454	HI-PERFO000	HI-PERFORMANCE HOT PRESSU R	R	09/07/2012	\$6,000.00	09/07/2012
142455	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	09/07/2012	\$147.39	09/07/2012
142456	INDEPEND003	INDEPENDENT NEWSPAPERS, I R	R	09/07/2012	\$77.04	09/07/2012
142457	INK TECH000	INK TECHNOLOGIES PRINTER	R	09/07/2012	\$86.00	09/07/2012
142458	KAGAN CO000	KAGAN	R	09/07/2012	\$2,700.00	09/07/2012
142459	KW TRKIR000	KW TREE & LAWN MAINTENANC R	R	09/07/2012	\$450.00	09/07/2012
142460	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	09/07/2012	\$145.52	09/07/2012
142461	LD PRODU000	LD PRODUCTS, INC	R	09/07/2012	\$81.00	09/07/2012
142462	MARZANO 000	MARZANO RRESEARCH LAB	R	09/07/2012	\$1,267.25	09/07/2012
142463	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/07/2012	\$81.20	09/07/2012
142464	MAYER-JO000	MAYER-JOHNSON, LLC	R	09/07/2012	\$169.96	09/07/2012
142465	MIRACLE 000	MIRACLE RECREATION EQPT.C R	R	09/07/2012	\$797.00	09/07/2012
142466	MOORE SO000	MOORE SOLUTIONS INC.	R	09/07/2012	\$5,575.00	09/07/2012
142467	NATIONAL051	NATIONAL PEN CORPORATION	R	09/07/2012	\$133.90	09/07/2012
142468	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA R	R	09/07/2012	\$1,241.67	09/07/2012
142469	OFFICE P001	OFFICE PRODUCTS & SERVICE R	R	09/07/2012	\$1,367.75	09/07/2012
142470	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/07/2012	\$6,623.07	09/07/2012
142471	OREGON L000	OREGON LAMINATIONS CO.	R	09/07/2012	\$148.84	09/07/2012
142472	OVERLAND000	OVERLAND CONSTRUCTION CO	R	09/07/2012	\$5,088.00	09/07/2012
142473	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN C	R	09/07/2012	\$0.00	09/07/2012 09/07/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
142474	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/07/2012	\$281.64	09/07/2012	
142475	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	09/07/2012	\$2,500.00	09/07/2012	
142476	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/07/2012	\$232.53	09/07/2012	
142477	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/07/2012	\$235.20	09/07/2012	
142478	SPRINT 000	SPRINT	R	09/07/2012	\$4.51	09/07/2012	
142479	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/07/2012	\$821.29	09/07/2012	
142480	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	09/07/2012	\$900.00	09/07/2012	
142481	STEPPING001	STEPPING STONES ACADEMY I	R	09/07/2012	\$1,524.00	09/07/2012	
142482	STERICYC000	STERICYCLE	R	09/07/2012	\$11.48	09/07/2012	
142483	STERPAL,000	STERPAL, INC	R	09/07/2012	\$1,040.00	09/07/2012	
142484	SVI SYST000	SVI SYSTEMS, INC.	R	09/07/2012	\$3,260.00	09/07/2012	
142485	TANDUS U000	TANDUS US, INC	R	09/07/2012	\$4,441.62	09/07/2012	
142486	THE NTI 000	BLACKBOARD CONNECT INC	R	09/07/2012	\$15,435.00	09/07/2012	
142487	THE UPS 000	THE UPS STORE	R	09/07/2012	\$84.00	09/07/2012	
142488	THOR GUA000	THOR GUARD, INC	R	09/07/2012	\$10,957.07	09/07/2012	
142489	TOTAL R0000	TOTAL ROOFING SYSTEMS, IN	R	09/07/2012	\$4,340.00	09/07/2012	
142490	TRANE C0000	TRANE COMPANY	R	09/07/2012	\$13,920.00	09/07/2012	
142491	TREAS C0000	TREAS COAST SPEECH- LANGU	R	09/07/2012	\$3,653.00	09/07/2012	
142492	TRI-CO S000	TRI-CO SUPPLY, INC.	R	09/07/2012	\$244.77	09/07/2012	
142493	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	09/07/2012	\$99.27	09/07/2012	
142494	UNIFIRST000	UNIFIRST LOCATION #913	R	09/07/2012	\$124.65	09/07/2012	
142495	UNITED R002	UNITED REFRIGERATION, INC	R	09/07/2012	\$3,124.12	09/07/2012	
142496	WAL-MART000	WAL-MART STORE #01-0814	R	09/07/2012	\$31.31	09/07/2012	
142497	WASTE MA000	WASTE MANAGEMENT	R	09/07/2012	\$399.33	09/07/2012	
142498	XEROX C0000	XEROX CORPORATION	R	09/07/2012	\$310.15	09/07/2012	
142499	ACCURATE005	ACCURATE CONTRACTING	R	09/17/2012	\$9,636.57	09/17/2012	
142500	ACE PEST000	ACE PEST CONTROL INC.	R	09/17/2012	\$28.00	09/17/2012	
142501	ALL FLOR001	ALL FLORIDA PAPER INC	R	09/17/2012	\$2,669.40	09/17/2012	
142502	AMERICAN008	AMERICAN CENTURY SERVICES	R	09/17/2012	\$950.00	09/17/2012	
142503	AXA EQUI000	AXA EQUITABLE	R	09/17/2012	\$165.00	09/17/2012	
142504	BECKLEY 000	SCHOOL SPECIALTY	R	09/17/2012	\$1,406.25	09/17/2012	
142505	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/17/2012	\$567.18	09/17/2012	
142506	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/17/2012	\$5,637.34	09/17/2012	
142507	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/17/2012	\$413.54	09/17/2012	
142508	CENGAGE 000	CENGAGE LEARNING	R	09/17/2012	\$4,360.13	09/17/2012	
142509	CLASSROO004	CLASSROOM DIRECT.COM	R	09/17/2012	\$391.92	09/17/2012	
142510	COMPUTER010	CDW GOVERNMENT INC	R	09/17/2012	\$187.20	09/17/2012	
142511	CONELY &001	CONELY & CONELY, PA	R	09/17/2012	\$5,000.00	09/17/2012	
142512	DADE PAP002	DADE PAPER COMPANY	R	09/17/2012	\$11,861.00	09/17/2012	
142513	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/17/2012	\$163.12	09/17/2012	
142514	EDLINE, 000	EDLINE, LLC	R	09/17/2012	\$5,206.61	09/17/2012	
142515	EVERGLAD000	EVERGLADES ELEMENTARY	R	09/17/2012	\$1,050.17	09/17/2012	
142516	F S B D 000	F S B D	R	09/17/2012	\$3,040.42	09/17/2012	
142517	FL DEPT 007	FL DEPT OF EDUCATION	R	09/17/2012	\$228.48	09/17/2012	
142518	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/17/2012	\$13,020.27	09/17/2012	
142519	FLOWERS 000	FLOWERS BAKERY	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142520	FLOWERS 000	FLOWERS BAKERY	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142521	FLOWERS 000	FLOWERS BAKERY	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142522	FLOWERS 000	FLOWERS BAKERY	R	09/17/2012	\$1,631.10	09/17/2012	
142523	FOOD FAN000	FROZEN TREATS	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142524	FOOD FAN000	FROZEN TREATS	C	09/17/2012	\$0.00	09/17/2012	09/17/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
142525	FOOD FAN000	FROZEN TREATS	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142526	FOOD FAN000	FROZEN TREATS	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142527	FOOD FAN000	FROZEN TREATS	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142528	FOOD FAN000	FROZEN TREATS	R	09/17/2012	\$17,808.86	09/17/2012	
142529	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/17/2012	\$395.00	09/17/2012	
142530	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/17/2012	\$4,287.60	09/17/2012	
142531	HAYESJAC000	HAYES, JACQUE E.	R	09/17/2012	\$67.02	09/17/2012	
142532	HENRY SC000	HENRY SCHEIN	R	09/17/2012	\$2.49	09/17/2012	
142533	HOFFMDEN000	HOFFMEYER, DENNIS B.	R	09/17/2012	\$100.00	09/17/2012	
142534	INTERNAL001	INTERNAL REVENUE SERVICE	R	09/17/2012	\$50.00	09/17/2012	
142535	ISITE SO000	ISITE SOFTWARE, LLC	R	09/17/2012	\$595.00	09/17/2012	
142536	L P SANI000	WASTE MANAGEMENT	R	09/17/2012	\$1,832.85	09/17/2012	
142537	MACMILLA000	MACMILLAN/MCGRAW HILL	R	09/17/2012	\$303.54	09/17/2012	
142538	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/17/2012	\$78.14	09/17/2012	
142539	NASCO 000	NASCO	R	09/17/2012	\$552.18	09/17/2012	
142540	NATIONAL096	NATIONAL STUDENT LOAN PRO	R	09/17/2012	\$225.37	09/17/2012	
142541	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	09/17/2012	\$379.17	09/17/2012	
142542	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	09/17/2012	\$892.14	09/17/2012	
142543	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	09/17/2012	\$184.00	09/17/2012	
142544	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	09/17/2012	\$9,989.90	09/17/2012	
142545	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/17/2012	\$36.57	09/17/2012	
142546	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	09/17/2012	\$5,300.00	09/17/2012	
142547	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	09/17/2012	\$3,696.12	09/17/2012	
142548	ROBIN R 000	ROBIN R WEINER	R	09/17/2012	\$2,042.12	09/17/2012	
142549	SCHOOL S003	SCHOOL SPECIALTY	R	09/17/2012	\$67.89	09/17/2012	
142550	SCIENCE 000	SCIENCE KIT,LLC	R	09/17/2012	\$104.56	09/17/2012	
142551	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/17/2012	\$253.77	09/17/2012	
142552	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/17/2012	\$0.00	09/17/2012	09/17/2012
142553	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/17/2012	\$2,834.67	09/17/2012	
142554	THOMAS P000	HAGERMAN SERVICE CO.	R	09/17/2012	\$1,112.81	09/17/2012	
142555	TRI-CO S000	TRI-CO SUPPLY, INC.	R	09/17/2012	\$103.92	09/17/2012	
142556	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/17/2012	\$147.42	09/17/2012	
142557	VALIC 000	VALIC	R	09/17/2012	\$7,741.32	09/17/2012	
142558	WADDELL 000	NATIONWIDE	R	09/17/2012	\$1,150.00	09/17/2012	
142559	WRIGHT G000	MCGRAW HILL COMPANIES	R	09/17/2012	\$1,025.26	09/17/2012	
142560	BODENERI000	BODENMILLER, ERIC A.	R	09/21/2012	\$185.10	09/21/2012	
142561	BURNEKIM000	BURNETT, KIM E.	R	09/21/2012	\$185.10	09/21/2012	
142562	CAMPBEDIA000	CAMPBELL, DIANE L.	R	09/21/2012	\$185.10	09/21/2012	
142563	CHILDAND000	CHILDS, ANDREA L.	R	09/21/2012	\$185.10	09/21/2012	
142564	ENRICJON000	ENRICO, JON L.	R	09/21/2012	\$185.10	09/21/2012	
142565	GAUS TER000	GAUS, TERESA L.	R	09/21/2012	\$185.10	09/21/2012	
142566	HOWARLOR000	HOWARD, LORI L.	R	09/21/2012	\$185.10	09/21/2012	
142567	JONESCAT000	JONES, CATHERINE A.	R	09/21/2012	\$185.10	09/21/2012	
142568	KIELBDEA001	KIELBASA, DEANNA J.	R	09/21/2012	\$185.10	09/21/2012	
142569	KIELBRIC000	KIELBASA, RICHARD H.	R	09/21/2012	\$185.10	09/21/2012	
142570	KIRBYJAN000	KIRBY, JANIE L.	R	09/21/2012	\$185.10	09/21/2012	
142571	LENFEEUG000	LENFEST, EUGENE B. JR	R	09/21/2012	\$185.10	09/21/2012	
142572	MAXWEREB000	MAXWELL, REBECCA L.	R	09/21/2012	\$185.10	09/21/2012	
142573	MAY SHA000	MAY, SHANNON M.	R	09/21/2012	\$185.10	09/21/2012	
142574	PALMEROS000	PALMERO, ROSEMARY	R	09/21/2012	\$185.10	09/21/2012	
142575	QUINLBRE000	QUINLIN, BRETT A.	R	09/21/2012	\$185.10	09/21/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
142576	ROWLESTE000	ROWLEY, STEPHANIE	R	09/21/2012	\$185.10	09/21/2012	
142577	STEIEKAR000	STEIBERT, KARI R.	R	09/21/2012	\$185.10	09/21/2012	
142578	SUARETIN000	SUAREZ, TINA	R	09/21/2012	\$185.10	09/21/2012	
142579	WHITELB000	WHITESIDE, ALBERT E. JR	R	09/21/2012	\$185.10	09/21/2012	
142580	WILLIMEG000	WILLIAMSON, MEGAN L.	R	09/21/2012	\$185.10	09/21/2012	
142581	YATESKAT001	YATES, KATHRYN M.	R	09/21/2012	\$185.10	09/21/2012	
142582	3M COGEN000	3M COGENT, INC.	R	09/27/2012	\$1,580.50	09/27/2012	
142583	ABDO PUB000	SPOTLIGHT-ABDO	R	09/27/2012	\$552.55	09/27/2012	
142584	ACE PEST000	ACE PEST CONTROL INC.	R	09/27/2012	\$370.00	09/27/2012	
142585	ADRON FE000	ADRON FENCE COMPANY, INC.	R	09/27/2012	\$654.00	09/27/2012	
142586	ADVANCED000	ADVANCED ALARM SOLUTIONS, R	09/27/2012		\$660.00	09/27/2012	
142587	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	09/27/2012	\$11,092.00	09/27/2012	
142588	APPLE CO003	APPLE COMPUTERS, INC.	R	09/27/2012	\$64,124.00	09/27/2012	
142589	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	09/27/2012	\$71.77	09/27/2012	
142590	ARZATJAR000	ARZATE, JARIED	R	09/27/2012	\$24.50	09/27/2012	
142591	BACKPACK000	BACKPACK GEAR, INC	R	09/27/2012	\$2,723.00	09/27/2012	
142592	BARNES &000	BARNES & NOBLE INC.	R	09/27/2012	\$1,683.75	09/27/2012	
142593	BECKLEY 000	SCHOOL SPECIALTY	R	09/27/2012	\$911.16	09/27/2012	
142594	BIG LAKE008	BIG LAKE ROOFING, INC.	R	09/27/2012	\$125.00	09/27/2012	
142595	BURGESS 000	BURGESS SUPPLY	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142596	BURGESS 000	BURGESS SUPPLY	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142597	BURGESS 000	BURGESS SUPPLY	R	09/27/2012	\$2,097.30	09/27/2012	
142598	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/27/2012	\$100.50	09/27/2012	
142599	CARQUEST000	GENERAL PARTS INC/CARQUES	R	09/27/2012	\$42.72	09/27/2012	
142600	CASTAMAR000	CASTANON, MARINA	R	09/27/2012	\$20.00	09/27/2012	
142601	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/27/2012	\$45,036.99	09/27/2012	
142602	CENTURYL001	CENTURYLINK	R	09/27/2012	\$12,601.00	09/27/2012	
142603	CERTIPOR000	CERTIPORT, INC	R	09/27/2012	\$3,175.00	09/27/2012	
142604	CHARLAND000	CHARLAND RUREY CONSTRUCTI	R	09/27/2012	\$6,739.21	09/27/2012	
142605	CHARLES 011	CHARLES BLISS PRODUCE	R	09/27/2012	\$3,095.70	09/27/2012	10/17/2012
142606	CLASSROO004	CLASSROOM DIRECT.COM	R	09/27/2012	\$168.18	09/27/2012	
142607	CML COMM000	CML COMMUNICATIONS, INC.	R	09/27/2012	\$2,500.00	09/27/2012	
142608	COAST TO001	COAST TO COAST COMPUTER P	R	09/27/2012	\$773.00	09/27/2012	
142609	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	09/27/2012	\$375.00	09/27/2012	
142610	COLLIBAM000	COLLIER, BAMBI	R	09/27/2012	\$27.50	09/27/2012	
142611	COMMERCI007	COMMERCIAL EQUIPMENT LEAS	R	09/27/2012	\$324.34	09/27/2012	
142612	COMPUTER010	CDW GOVERNMENT INC	R	09/27/2012	\$124.01	09/27/2012	
142613	CONSTRUC001	CONSTRUCTION MATERIALS, I	R	09/27/2012	\$2,224.00	09/27/2012	
142614	CRUZ GRI000	CRUZ, GRICELDA	R	09/27/2012	\$23.75	09/27/2012	
142615	CRUZ MAR000	CRUZ, MARIA	R	09/27/2012	\$10.50	09/27/2012	
142616	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	09/27/2012	\$2,500.00	09/27/2012	
142617	DECKER, 000	DECKER, INC.	R	09/27/2012	\$338.38	09/27/2012	
142618	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	09/27/2012	\$505.00	09/27/2012	
142619	DELL INC000	DELL	R	09/27/2012	\$22,091.92	09/27/2012	
142620	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	09/27/2012	\$750.00	09/27/2012	
142621	EDDIE LE000	LEHMAN AUTO BODY, INC	R	09/27/2012	\$1,161.00	09/27/2012	
142622	EDLINE, 000	EDLINE, LLC	R	09/27/2012	\$1,586.00	09/27/2012	
142623	EDUC MAN000	EDUC MANAGE CONSULT SVCS.	R	09/27/2012	\$1,400.00	09/27/2012	
142624	EGP, INC000	EGP, INC.	R	09/27/2012	\$481.36	09/27/2012	
142625	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142626	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/27/2012	\$1,660.00	09/27/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
142627	F C T M 000	F C T M CONFERENCE	R	09/27/2012	\$785.00	09/27/2012	
142628	F S B D 000	F S B D	R	09/27/2012	\$720.67	09/27/2012	
142629	FAHPERD 000	FAHPERD	R	09/27/2012	\$95.00	09/27/2012	
142630	FCC ENVI000	FCC ENVIRONMENTAL	R	09/27/2012	\$1,944.25	09/27/2012	
142631	FCTE REG000	FCTE REGISTRATION	R	09/27/2012	\$645.00	09/27/2012	
142632	FEDERAL 000	FEDEX	R	09/27/2012	\$71.26	09/27/2012	
142633	FIRSTLAB000	FIRSTLAB	R	09/27/2012	\$880.40	09/27/2012	
142634	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/27/2012	\$1,092.00	09/27/2012	10/17/2012
142635	FL DEPT 003	FL DEPT OF EDUCATION	R	09/27/2012	\$126.00	09/27/2012	
142636	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/27/2012	\$5,691.08	09/27/2012	
142637	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/27/2012	\$3,331.88	09/27/2012	
142638	FLORIDA 007	FLORIDA ASSOC. OF SCI TEA	R	09/27/2012	\$300.00	09/27/2012	
142639	FLORIDA 053	FLORIDA POWER AND LIGHT	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142640	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/27/2012	\$87,474.77	09/27/2012	
142641	FLORIDA 126	FLORIDA READING ASSOCIATI	R	09/27/2012	\$205.00	09/27/2012	
142642	FLORIDA 152	FLORIDA SCHOOL COUNSELOR	R	09/27/2012	\$820.00	09/27/2012	
142643	FLOWERS 000	FLOWERS BAKERY	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142644	FLOWERS 000	FLOWERS BAKERY	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142645	FLOWERS 000	FLOWERS BAKERY	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142646	FLOWERS 000	FLOWERS BAKERY	R	09/27/2012	\$1,926.16	09/27/2012	
142647	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	09/27/2012	\$3,221.97	09/27/2012	
142648	FOOD FAN000	FROZEN TREATS	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142649	FOOD FAN000	FROZEN TREATS	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142650	FOOD FAN000	FROZEN TREATS	R	09/27/2012	\$6,355.35	09/27/2012	
142651	GILBERT 002	COMPASS BANK	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142652	GILBERT 002	COMPASS BANK	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142653	GILBERT 002	COMPASS BANK	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142654	GILBERT 002	COMPASS BANK	C	09/27/2012	\$0.00	09/27/2012	09/27/2012
142655	GILBERT 002	COMPASS BANK	R	09/27/2012	\$2,373.16	09/27/2012	
142656	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/27/2012	\$54.00	09/27/2012	
142657	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/27/2012	\$857.26	09/27/2012	
142658	GLOVER O000	GLOVER OIL CO, INC	R	09/27/2012	\$28,526.92	09/27/2012	
142659	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/27/2012	\$1,649.28	09/27/2012	
142660	HARBOR F000	HARBOR FREIGHT TOOLS	R	09/27/2012	\$1,524.15	09/27/2012	
142661	HARLAND 000	HARLAND TECHNOLOGY SERVIC	R	09/27/2012	\$510.00	09/27/2012	
142662	HAYESJAC000	HAYES, JACQUE E.	R	09/27/2012	\$3,425.20	09/27/2012	
142663	HEALTHST000	HEALTHSTAT, INC.	R	09/27/2012	\$31,382.96	09/27/2012	
142664	HI-PERF0000	HI-PERFORMANCE HOT PRESSU	R	09/27/2012	\$4,300.00	09/27/2012	
142665	HOUGHTON002	HOUGHTON MIFFLIN LEARNING	R	09/27/2012	\$3.86	09/27/2012	
142666	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/27/2012	\$305.06	09/27/2012	
142667	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	09/27/2012	\$74.79	09/27/2012	
142668	KAGAN C0000	KAGAN	R	09/27/2012	\$509.30	09/27/2012	
142669	KESSLER 000	KESSLER CREATIVE LLC	R	09/27/2012	\$5,546.00	09/27/2012	
142670	KW TILE 000	KW TILE LLC	R	09/27/2012	\$225.00	09/27/2012	
142671	L & L DI000	L & L DISTRIBUTORS	R	09/27/2012	\$328.23	09/27/2012	
142672	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/27/2012	\$114.38	09/27/2012	
142673	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	09/27/2012	\$725.00	09/27/2012	
142674	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	09/27/2012	\$143.31	09/27/2012	
142675	MARREVAN000	MARRERO, VANESSA	R	09/27/2012	\$35.00	09/27/2012	
142676	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/27/2012	\$5,269.97	09/27/2012	
142677	MEDRAMAR000	MEDRANO, MARIA D.	R	09/27/2012	\$220.00	09/27/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
142678	MIAMI EL000	THYSSENKRUPP ELEVATOR	R	09/27/2012	\$1,362.79	09/27/2012	
142679	MOORE SO000	MOORE SOLUTIONS INC.	R	09/27/2012	\$5,630.70	09/27/2012	
142680	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/27/2012	\$965.98	09/27/2012	
142681	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	09/27/2012	\$3,147.38	09/27/2012	
142682	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	09/27/2012	\$762.00	09/27/2012	
142683	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	09/27/2012	\$41,979.87	09/27/2012	
142684	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	09/27/2012	\$38.61	09/27/2012	
142685	OKEECHOB044	OKEECHOBEE OFFICE SUPPLY	R	09/27/2012	\$123.75	09/27/2012	
142686	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/27/2012	\$10,851.37	09/27/2012	
142687	OVERLAND000	OVERLAND CONSTRUCTION CO	R	09/27/2012	\$1,210.00	09/27/2012	
142688	PARKS CO000	PARKS CONSTRUCTION OF OKE	R	09/27/2012	\$1,400.00	09/27/2012	
142689	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/27/2012	\$133.83	09/27/2012	
142690	POSTMAST005	U.S. POSTAL SERVICE	R	09/27/2012	\$125.33	09/27/2012	
142691	POWER BU000	POWER BUYING GROUP	R	09/27/2012	\$3,400.00	09/27/2012	
142692	POWR-FLI000	TACONY CORP.	R	09/27/2012	\$770.26	09/27/2012	
142693	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	09/27/2012	\$833.89	09/27/2012	
142694	PROF THE000	PROF THERAPY OF TC INC	R	09/27/2012	\$17,887.83	09/27/2012	
142695	PROFESSI007	PROFESSIONAL CRISIS MGMT	R	09/27/2012	\$2,276.50	09/27/2012	
142696	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/27/2012	\$4,753.09	09/27/2012	
142697	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/27/2012	\$2,533.33	09/27/2012	
142698	SANITECH000	SANITECH SYSTEMS	R	09/27/2012	\$1,192.44	09/27/2012	
142699	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	09/27/2012	\$827.42	09/27/2012	
142700	SCHL BRD000	SCHL BRD OF BROWARD CNTY/	R	09/27/2012	\$55.20	09/27/2012	
142701	SCHOOL C002	SCHOOL CHECK IN	R	09/27/2012	\$125.00	09/27/2012	
142702	SCHOOL S003	SCHOOL SPECIALTY	R	09/27/2012	\$563.99	09/27/2012	
142703	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	09/27/2012	\$2,062.50	09/27/2012	
142704	SCIENTIF000	SCIENTIFIC LEARNING CORP	R	09/27/2012	\$20,100.00	09/27/2012	
142705	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	09/27/2012	\$204.47	09/27/2012	
142706	SERVICE 003	SERVICE REPRODUCTION CO.	R	09/27/2012	\$228.70	09/27/2012	
142707	SKINNROB000	SKINNER, ROBERT	R	09/27/2012	\$20.00	09/27/2012	
142708	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/27/2012	\$2,756.87	09/27/2012	
142709	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	09/27/2012	\$405.36	09/27/2012	
142710	SPRINT 000	SPRINT	R	09/27/2012	\$96.44	09/27/2012	
142711	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/27/2012	\$960.63	09/27/2012	
142712	STEPPING001	STEPPING STONES ACADEMY I	R	09/27/2012	\$1,404.00	09/27/2012	
142713	SVI SYST000	SVI SYSTEMS, INC.	R	09/27/2012	\$135.00	09/27/2012	
142714	TALAVMAY000	TALavera, MAYRA E.	R	09/27/2012	\$32.93	09/27/2012	
142715	THE UPS 000	THE UPS STORE	R	09/27/2012	\$180.00	09/27/2012	
142716	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	09/27/2012	\$669.87	09/27/2012	
142717	TOTAL RO000	TOTAL ROOFING SYSTEMS, IN	R	09/27/2012	\$4,340.00	09/27/2012	
142718	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	09/27/2012	\$290.00	09/27/2012	
142719	TRANE CO000	TRANE COMPANY	R	09/27/2012	\$4,940.07	09/27/2012	
142720	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/27/2012	\$3,718.00	09/27/2012	
142721	TRI-CO S000	TRI-CO SUPPLY, INC.	R	09/27/2012	\$536.09	09/27/2012	
142722	TRIPLE W000	TRIPLE W AIRBOATS, INC.	R	09/27/2012	\$1,759.56	09/27/2012	
142723	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/27/2012	\$426.41	09/27/2012	
142724	UNIFIRST000	UNIFIRST LOCATION #913	R	09/27/2012	\$83.10	09/27/2012	
142725	UNITED S000	UNITED STATES POSTAL SERV	R	09/27/2012	\$2,000.00	09/27/2012	
142726	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/27/2012	\$1,951.10	09/27/2012	
142727	US BUSIN000	US BUSINESS SYSTEMS	R	09/27/2012	\$196.00	09/27/2012	
142728	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012	09/27/2012

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP REGIONS BANK						
*****Continued*****						
142729	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142730	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142731	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142732	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142733	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142734	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142735	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142736	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142737	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142738	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142739	US FOODS000	US FOODSERVICE INC	C	09/27/2012	\$0.00	09/27/2012
142740	US FOODS000	US FOODSERVICE INC	R	09/27/2012	\$180,736.62	09/27/2012
142741	US GAMES000	SPORT SUPPLY GROUP INC	R	09/27/2012	\$456.74	09/27/2012
142742	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/27/2012	\$72.73	09/27/2012
142743	WACO ASS000	WACO	R	09/27/2012	\$3,206.73	09/27/2012
142744	WAL-MART000	WAL-MART STORE #01-0814	R	09/27/2012	\$12.74	09/27/2012
142745	WILSOSAB000	WILSON, SABRINA	R	09/27/2012	\$5.00	09/27/2012
121300044	BANUEDEN000	BANUELOS, DENISE M.	A	09/10/2012	\$84.55	09/10/2012
121300045	CARRODON000	CARROLL, DONNA K.	A	09/10/2012	\$64.26	09/10/2012
121300046	JOHNSDEB000	JOHNSON, DEBORAH L.	A	09/10/2012	\$49.84	09/10/2012
121300047	KLEINMAN000	KLEIN, MANFRED G.	A	09/10/2012	\$63.68	09/10/2012
121300048	LUNDYLES000	LUNDY, LESLIE C.	A	09/10/2012	\$154.57	09/10/2012
121300049	MCCOYPAT000	MCCOY, PATRICIA G.	A	09/10/2012	\$876.79	09/10/2012
121300050	SPANGCHR000	SPANGLER, CHRISTY W.	A	09/10/2012	\$31.07	09/10/2012
121300051	STEBEYOL000	STBIERT, YOLANDA M.	A	09/10/2012	\$15.00	09/10/2012
121300052	ADLERJAY000	ADLER, JAY A.	A	09/21/2012	\$185.10	09/21/2012
121300053	ADLERJUD000	ADLER, JUDITH A.	A	09/21/2012	\$185.10	09/21/2012
121300054	ALTICRON000	ALTICE, RONALD	A	09/21/2012	\$185.10	09/21/2012
121300055	ANDERJAS000	ANDERSON, JASON M.	A	09/21/2012	\$185.10	09/21/2012
121300056	ANSELEDU000	ANSELMO, EDUARDA	A	09/21/2012	\$185.10	09/21/2012
121300057	ARNOLMAD000	ARNOLD, MADONNA L.	A	09/21/2012	\$185.10	09/21/2012
121300058	ARNOLPAM000	ARNOLD, PAMELA	A	09/21/2012	\$185.10	09/21/2012
121300059	ARVINMIC000	ARVIN, MICHELLE	A	09/21/2012	\$185.10	09/21/2012
121300060	ATWELAMY000	ATWELL, AMY H.	A	09/21/2012	\$185.10	09/21/2012
121300061	AYERSMAR000	AYERS, MARNIE	A	09/21/2012	\$185.10	09/21/2012
121300062	BAKERAMA000	BAKER, AMANDA S.	A	09/21/2012	\$185.10	09/21/2012
121300063	BANDILOR000	BANDI, LORI L.	A	09/21/2012	\$185.10	09/21/2012
121300064	BANDISYL000	BANDI, SYLVIA P.	A	09/21/2012	\$185.10	09/21/2012
121300065	BASS THE000	BASS, THEDA E.	A	09/21/2012	\$185.10	09/21/2012
121300066	BAUM KAT000	BAUM, KATHLEEN	A	09/21/2012	\$185.10	09/21/2012
121300067	BIEBECH000	BIEBEL, CHERYL A.	A	09/21/2012	\$185.10	09/21/2012
121300068	BIEBEDAN000	BIEBEL, DAN M.	A	09/21/2012	\$185.10	09/21/2012
121300069	BLACKJEF001	BLACKSTONE, JEFFREY	A	09/21/2012	\$185.10	09/21/2012
121300070	BLACKMAR000	BLACK, MARTEL D.	A	09/21/2012	\$185.10	09/21/2012
121300071	BLOOMMAR000	BLOOM, MARTHA	A	09/21/2012	\$185.10	09/21/2012
121300072	BOGGSCAR000	BOGGS, CARLA R.	A	09/21/2012	\$185.10	09/21/2012
121300073	BOGGSRIC000	BOGGS, RICHARD G.	A	09/21/2012	\$185.10	09/21/2012
121300074	BOHANJUL002	BOHANNON, JULIEANNE M.	A	09/21/2012	\$185.10	09/21/2012
121300075	BOLANPAT000	BOLAN, PATRICIA M.	A	09/21/2012	\$185.10	09/21/2012
121300076	BONASTHO000	BONASERA, THOMAS J.	A	09/21/2012	\$185.10	09/21/2012
121300077	BOSTWANG000	BOSTWICK, ANGELA	A	09/21/2012	\$185.10	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300078	BOTELBRA000	BOTELLO, BRANDI	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300079	BOTELJOR000	BOTELLO, JORJE C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300080	BOWENCHR000	BOWEN, CHRISTOPHER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300081	BOWENJEN000	BOWEN, JENNIFER A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300082	BOX ELI000	BOX, ELIZABETH	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300083	BRADYMELO000	BRADY, MELISSA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300084	BRAGMCHR000	BRAGMAN, CHRISTINA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300085	BRANHCHR000	BRANHAM, CHRISTOPHER C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300086	BRANHMIC000	BRANHAM, MICHELLE L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300087	BRASIVAN000	BRASINO, VANESSA G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300088	BREWEDEA000	BREWER, DEANNA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300089	BREWEDRE000	BREWER, DREMA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300090	BROOKSAL000	BROOKS, SALLY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300091	BROWNSHI000	BROWN, SHIRLEY L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300092	BRYANCAR000	BRYANT, CAROL H.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300093	BUCKNKEN000	BUCKNER, KENNETH R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300094	BUEHRBRI000	BUEHRLY, BRIDGETTE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300095	BUNTIALLO000	BUNTING, ALLISON J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300096	BURK JEN000	BURK, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300097	CAMPBDEB000	CAMPBELL, DEBORAH M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300098	CAMPBDON000	CAMPBELL, DONNA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300099	CAMPBKEL000	CAMPBELL, KELLYANN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300100	CANEVPAT000	CANEVARI, PATI D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300101	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300102	CARROJOH000	CARROLL, JOHN S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300103	CASSEKAR000	CASELS, KAREN G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300104	CAUSITAM000	CAUSIER, TAMI L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300105	CAVESJAM000	CAVES, JAMES R. JR	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300106	CAVESWAL000	CAVES, WALTER T.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300107	CHAFFJOH000	CHAFFEE, JOHN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300108	CHARLKAR000	CHARLTON, KAREN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300109	CHRISMEL000	CHRISTENSEN, MELISSA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300110	CLAYPCOR000	CLAYPOOL, CORT	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300111	CLAYPJOY000	CLAYPOOL, JOYCE L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300112	COBB BRA000	COBB, BRANDE E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300113	COKERSHA000	COKER, SHARON A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300114	COLDISUZ000	COLDIRON, SUZANN K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300115	COLEMMIC000	COLEMAN, MICHELLE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300116	COLLIKIM000	COLLINS, KIMBERLY W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300117	CONRAASH000	CONRAD, ASHLEY R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300118	CONRABRU000	CONRAD, BRUCE F.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300119	CONRASHE000	CONRAD, SHERRY J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300120	COOK KAT000	COOK, KATRINA B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300121	COTTOKAR000	COTTON, KAREN F.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300122	DAAKUJUL000	DAAKU, JULIANA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300123	DAMORLIS000	DAMORA, LISA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300124	DAVISASH001	DAVIS, ASHLEY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300125	DAVISLIN000	DAVIS, LINDA Z.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300126	DELAGTON000	DELAGALL, TONY S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300127	DELAHTAM000	DELAHANTY, TAMMY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300128	DELPRMAR000	DELPRETE, MARTHA C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300129	DENNEPAM000	DENNEY, PAMELA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300130	DENNIDON000	DENNISON, DONNA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300131	DESARANG000	DESARRO, ANGELA S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300132	DEVERELI000	DEVEREUX, ELIZABETH K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300133	DODSOAMA000	DODSON, AMANDA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300134	DRYDEBRI000	DRYDEN, BRIAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300135	DUKE KAY000	DUKE, KAY C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300136	EGLI JAS000	EGLI, JASON	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300137	ELDERDEN000	ELDERS, DENISE R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300138	ELDREAMI000	ELDRED, AMIE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300139	ELDREDAN000	ELDRED, DANIEL S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300140	ELLINERI000	ELLINGER, ERIN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300141	ELLINREI000	ELLINGER, REID L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300142	ELLISJEN000	ELLIS, JENNIFER R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300143	ELLISROB000	ELLIS, ROBERT P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300144	ELMORJEN000	ELMORE, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300145	EMLEYMAR000	EMLEY, MARY E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300146	ENFINVIC000	ENFINGER, VICKIE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300147	ENRICHIL000	ENRICO, HILDA W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300148	ENTRYREB000	ENTRY, REBEKAH L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300149	ERWINREX000	ERWIN, REX C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300150	EURE THE000	EURE, THERESA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300151	FARLECAT000	FARLESS, CATHERINE T.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300152	FARMEDIO000	FARMER, DIONNA R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300153	FARREMAR000	FARRELL, MARCIE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300154	FERGUCEC000	FERGUSON, CECILIA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300155	FIELDROD000	FIELD, RODNEY W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300156	FINCHCHR000	FINCH, CHRISTINE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300157	FLOODJAC000	FLOOD, JACQUELYN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300158	FORDEGLE000	FORDE, GLEN T.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300159	FORDETHE000	FORDE, THERESA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300160	FREEMEMI000	FREEMAN, EMILY R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300161	FRICKCUR000	FRICK, CURTIS S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300162	FRISHJAN000	FRISH, JANE H.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300163	FULLECHR000	FULLER, CHRISTINE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300164	FULLEGEO000	FULLER, GEORGE C. JR	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300165	FULLESTE000	FULEDA, STELLA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300166	FULWIJEN000	FULWIDER, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300167	GARCIBRE000	GARCIA, BRENDA G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300168	GARCIDAM000	GARCIA, DAMARYS	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300169	GARCIEID000	GARCIA, EIDA E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300170	GARCIMAR000	GARCIA, MARIA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300171	GARCIROB000	GARCIA, ROBERT	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300172	GAUCIPAM000	GAUCIN, PAMELA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300173	GEETIGRE000	GEETING, GREGORY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300174	GERBIMAR000	GERBITZ, MARSHALL	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300175	GIBBSJES000	GIBBS, JESSICA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300176	GIBSOVAL000	GIBSON, VALPARISIA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300177	GILLIHEA000	GILLIS, HEATHER L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300178	GOGGAVIC000	GOGGANS, VICKI	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300179	GONZAJUA000	GONZALEZ, JUANA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300180	GONZAMAR001	GONZALEZ, MARIBEL O.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300181	GONZAMAR002	GONZALEZ, MARLENE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300182	GRANGHEA000	GRANGER, HEATHER L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300183	GREESLYN000	GREESON, LYNN R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300184	GRESEALI000	GRESETH, ALICIA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300185	GUERECOL000	GUERETTE, COLLEEN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300186	GUMZ CHE000	GUMZ, CHERYL L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300187	HACKEANN000	HACKETT, ANN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300188	HACKEKAC000	HACKETT, KACY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300189	HALESERI000	HALES, ERIN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300190	HALL CHR001	HALL, CHRISTOPHER K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300191	HALL GWE000	HALL, GWEN N.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300192	HALL JEF000	HALL, JEFFREY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300193	HAMBLINAN000	HAMBLIN, NANCY S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300194	HARDYKRI000	HARDY, KRISTI R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300195	HARRIDAV000	HARRIS, DAVID W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300196	HARRILIS000	HARRISON, LISA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300197	HARRIWEE000	HARRIS, WEENA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300198	HARWALIS000	HARWAS, LISA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300199	HARWAOLI000	HARWAS, OLIVER J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300200	HAWK HEA000	HAWK, HEATHER L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300201	HAYS SHA000	HAYS, SHAWN C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300202	HEINECAR000	HEINEMAN, CARRIE L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300203	HEINECAR001	HEINEN, CARRIE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300204	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300205	HILYBJAC000	HILYER, JACQUELINE B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300206	HIKSOANN000	HIKSON, ANNE E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300207	HOLLCHE000	HOLLIN, CHERYL A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300208	HORD SAM000	HORD, SAMANTHA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300209	HOTMICAR000	HOTMIRE, CAROL	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300210	HOWARGAR000	HOWARD, GARY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300211	HUDSOJEF000	HUDSON, JEFFREY J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300212	HUGHEJEN000	HUGHES, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300213	HUNT HOL000	HUNT, HOLLIS M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300214	HUTCHCHR000	HUTCHINGS, CHRISTOPHER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300215	HYDE CAT000	HYDE, CATHERINE E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300216	INGRABOB000	INGRAM, BOBBIE J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300217	INGRAMAR000	INGRAM, MARIA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300218	INGRATER000	INGRAM, TERRY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300219	JACKSKEV000	JACKSON, KEVIN J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300220	JACKSSHE000	JACKSON, SHERLEY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300221	JAHNEBRU000	JAHNER, BRUCE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300222	JEFFRVIC000	JEFFRIES, VICTORIA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300223	JENNITRI000	JENNINGS, TRISHA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300224	JOHNSERN000	JOHNSON, ERNEST C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300225	JOHNSHEA000	JOHNSON, HEATHER L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300226	JOHNSJAN000	JOHNS, JANELLE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300227	JONESJUD000	JONES, JUDITH A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300228	JONESRAC000	JONES, RACHEL B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300229	JONESTOD000	JONES, TODD A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300230	JOYNESON000	JOYNER, SONDA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300231	KARNSSUS000	KARNS, SUSAN A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300232	KAUFMDIA000	KAUFMAN, DIANE B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300233	KELCHDEN000	KELCHNER, DENISE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300234	KELLEELA000	KELLER, ELAINE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300235	KELLELAU000	KELLER, LAURA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300236	KENNEPAT000	KENNEY, PATRICIA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300237	KENNEVIC000	KENNEDY, VICTORIA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300238	KING BRI000	KING, BRIAN G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300239	KING DIA000	KING, DIANE D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300240	KINTYAAR000	KINTY, AARON A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300241	KINTYEMM000	KINTY, EMMA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300242	KIRTOSAM000	KIRTON, SAMANTHA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300243	KOFF LIN000	KOFF, LINDA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300244	KORPINIC000	KORPI, NICOLE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300245	KRUGECIN000	KRUGER, CINDY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300246	KUIPESUS000	KUIPERS, SUSAN B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300247	LAFACLIO000	LAFLAM, CLINTON D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300248	LAFACOU000	LAFLAM, COURTNEY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300249	LAMMEMAR000	LAMMERS, MARY E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300250	LAPENJAM000	LAPENNA, JAMES P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300251	LAPENSUS000	LAPENNA, SUSAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300252	LAPOIMIC000	LAPOINTE, MICHELLE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300253	LASKEROB000	LASKEY, ROBIN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300254	LAWOKAT000	LAWSON, KATI L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300255	LEHMACAT000	LEHMAN, CATHERINE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300256	LEIDYJAM000	LEIDY, JAMES C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300257	LELESJEN000	LELESZI, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300258	LEONAAMO000	LEONARD, AMORITA C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300259	LETCHCYN000	LETCHER, CYNTHIA C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300260	LEVINBLA000	LEVINS, BLANCHE L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300261	LEWISCHR000	LEWIS, CHRISTAL J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300262	LINN CAR000	LINN, CAROL S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300263	LOPEZJEN000	LOPEZ, JENNIFER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300264	LOWE JES000	LOWE, JESSICA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300265	LOZANAME000	LOZANO, AMELIA G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300266	LUACEWEN000	LUACES-MORENO, WENDY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300267	LUCHELAU000	LUCHETTA, LAURA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300268	LUNDYMAR000	LUNDY, MARILYN I.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300269	LUNT DEB000	LUNT, DEBRA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300270	LUTE KEV000	LUTE, KEVIN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300271	MACDOCHE000	MACDONALD, CHERYL	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300272	MAES DAN000	MAES, DANIELLE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300273	MANSOERI000	MANSON, ERICA R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300274	MASSIMAR000	MASSIE, MARIANNE F.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300275	MATCHEDD000	MATCHETT, EDDIE J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300276	MAYERALL000	MAYERNIK, ALLEN J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300277	MAYERREG000	MAYERNIK, REGINA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300278	MAYNOLES000	MAYNOR, LESLIE N.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300279	MCCARDIA000	MCCARTER, DIANNA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300280	MCCOISUS000	MCCOIN, SUSANNE B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300281	MCCRAPAM000	MCCRANIE, PAMELA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300282	MCGEKAT000	MCGEE, KATHLEEN E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300283	MCGLALIN000	MCGLAMORY, LINDA K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300284	MCKEEFRA000	MCKEE, FRANCES P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300285	MCWATMAR000	MCWATERS, MARY R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300286	MCWATROG000	MCWATERS, ROGER	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300287	MEDRACON000	MEDRANO, CONCEPCION	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300288	MEDRAMAR000	MEDRANO, MARIA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300289	MELEAJEN000	MELEAR, JENNI	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300290	MENDETRA000	MENDEZ, TRACI	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300291	MENOFSTE000	MENOFF, STEFANIE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300292	MERCUBRI000	MERCURIO, BRIAN W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300293	MILLSCAL000	MILLS, CALVIN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300294	MILROKEL000	MILROT, KELLY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300295	MIMS BRA000	MIMS, BRAD	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300296	MITCHAND000	MITCHUM, ANDREA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300297	MOATSSHA000	MOATS, SHARLENE M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300298	MOATSTHE000	MOATS-PLATT, THERESA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300299	MONKSASH000	MONKS, ASHLEY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300300	MOORED0U000	MOORE, DOUGLAS	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300301	MOOREREB000	MOORE, REBECCA E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300302	MORGAMAL000	MORGAN, MALISSA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300303	MORROERI000	MORROW, ERIN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300304	MOSSEKRY000	MOSSEL, KRYSTAL A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300305	MULLIDAN000	MULLINS, DANNY D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300306	MURRISTE000	MURRISH, STEPHANIE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300307	MYERSJES000	MYERS, JESSICA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300308	NASH CON000	NASH, CONNIE S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300309	NAYMIZAC000	NAYMIK, ZACHARY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300310	NEAFSSTE000	NEAFSEY, STEPHEN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300311	NEAL KAT000	NEAL, KATHLEEN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300312	NICHOEIL000	NICHOLS, EILEEN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300313	NICHOSCO000	NICHOLS, SCOTT	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300314	NOONAKEN000	NOONAN, KENNA P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300315	NORMACHR000	NORMAN, CHRISTINA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300316	NUNEZJOS000	NUNEZ, JOSE E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300317	O'BANCOL000	O'BANNON, COLLEEN A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300318	OCHOAEFR000	OCHOA, EFRAIN JR	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300319	OLIVACHA000	OLIVAREZ, CHARITY L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300320	OLIVEROB000	OLIVE, ROBERT J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300321	PADGEPAT000	PADGETT, PATTI D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300322	PAIGEDON000	PAIGE, DONALD J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300323	PALMETHE001	PALMER, THERESA R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300324	PARRISHA000	PARRISH, SHANNON G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300325	PARSOCHA000	PARSON, CHARLES B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300326	PEADECAS000	PEADEN, CASSIE M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300327	PEARCREB000	PEARCE, REBEKAH E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300328	PEIRCGAR000	PEIRCE, GARY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300329	PERMAJUS000	PERMAN, JUSTIN A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300330	PERVIALI000	PERVISS, ALICIA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300331	PERVIVAN000	PERVISS, VANESSA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300332	PETERJEN000	PETERSON, JENNA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300333	PETERSAB000	PETERSON, SABRINA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300334	PHILLTRA000	PHILLIPS, TRACY P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300335	PLATTJEF000	PLATT, JEFFRY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300336	POPE HEA000	POPE, HEATHER M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300337	PRADOLAU000	PRADO, LAURA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300338	PRESCJOY000	PRESCOTT, JOY E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300339	PRIEWJES000	PRIEWE, JESSICA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300340	PRITCBRE000	PRITCHARD, BRENDAN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300341	PRITCJAN000	PRITCHARD, JANETTE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300342	PUNG CAR000	PUNG, CAREY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300343	QUAM BAR000	QUAM, BARBARA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300344	QUEENCOL000	QUEEN, COLLEEN J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300345	RACKLARY000	RACKLEY, ARYNE M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300346	RATHBKIM000	RATHBUN, KIMBERLY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300347	RAULECAT000	RAULERSON, CATHY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300348	RAULEDEB000	RAULERSON, DEBORAH D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300349	RAULEJER000	RAULERSON, JERI A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300350	REED JUD000	REED, JUDY K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300351	REISTWEN000	REISTER, WENDY R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300352	RENFRKAI000	RENFRANZ, KAITLYN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300353	RENO MEL000	RENO, MELISSA R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300354	RIOS ERI000	RIOS, ERICK A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300355	RIVERMAR000	RIVERO, MARKITA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300356	ROBEREAR000	ROBERSON, EARNESTINE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300357	ROBERLIN000	ROBERTSON, LINDA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300358	RODRILUZ000	RODRIGUEZ, LUZ	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300359	ROEHMDAR000	ROEHM, DARYL F.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300360	RONKKDEB000	RONKKO, DEBRA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300361	ROOT MAR000	ROOT, MARIE C.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300362	ROOT RIC000	ROOT, RICKY L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300363	ROWLAKIM000	ROWLAND, KIMBERLY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300364	RUCKSGLE000	RUCKS, GLENNA B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300365	RUCKSNAN000	RUCKS, NANCY B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300366	SANCHMAN000	SANCHEZ, MANUEL	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300367	SANDEALI000	SANDERS, ALISON	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300368	SANDEPAT000	SANDERS, PATRICK W.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300369	SANTAPAT000	SANTANGELO, PATRICIA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300370	SAPP ASH000	SAPP, ASHLEY N.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300371	SARROPHY001	SARROS, PHYLLIS A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300372	SCHLAMAR000	SCHLABACH, MARSHALL S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300373	SCHNESA000	SCHNEIDER, SHANA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300374	SEARSWIL000	SEARS, WILLIAM L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300375	SHERLANT000	SHERLOCK, ANTHONY P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300376	SHERLJEA000	SHERLOCK, JEAN R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300377	SHIRLALY000	SHIRLEY, ALYSON R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300378	SICKESHE000	SICKELS, SHELLY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300379	SILLSTRA000	SILLS, TRACY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300380	SIMPSJUD000	SIMPSON, JUDITH A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300381	SINGLRIC000	SINGLETON, RICHARDEAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300382	SMILEJEF000	SMILEY, JEFFREY J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300383	SMITHCOL000	SMITH, COLLEEN S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300384	SMITHSON003	SMITH, SONYA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300385	SMITHTYR000	SMITH, TYRONE D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300386	SNYDEANG000	SNYDER, ANGELITA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300387	SOLISANA000	SOLIS, ANAYELI	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300388	SPEARPHI000	SPEAROW, PHILLIP E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300389	STANLELI000	STANLEY, ELIZABETH S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300390	STANLLAR000	STANLEY, LARA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300391	STARRASH000	STARR, ASHLEY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300392	STEPHJES000	STEPHAN, JESSE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300393	STEWADER000	STEWART, DEREK	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300394	STILEANI000	STILES, ANITA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300395	STINNMEL000	STINNETT, MELANIE J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300396	STOKELIN000	STOKES, LINDA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300397	STOUGMAR000	STOUGH, MARGARET J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300398	STREEMI000	STREELMAN, EMILY	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300399	STREBKAR000	STREELMAN, KAREN S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300400	STRICAMA000	STRICKLAND, AMANDA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300401	SVATOMAR000	SVATORA, MARC A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300402	TALASBRY000	TALAS, BRYNNE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300403	TALASMIC000	TALAS, MICHAEL R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300404	THAYEMEG000	THAYER, MEGAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300405	THOMADAN000	THOMAS, DANIEL E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300406	THOMATAM000	THOMAS, TAMMY E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300407	THOMP CAR000	THOMPSON, CARRIE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300408	THOMPSAN000	THOMPSON, SANDRA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300409	TILTODEB000	TILTON, DEBRA K.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300410	TOMLILAR000	TOMLINSON, LARENDA G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300411	TORREDOL000	TORRES, DOLORES G.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300412	TRENTTRAC000	TRENT, RACHEL L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300413	TRENTSHE000	TRENT, SHERI L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300414	TRIMBRI000	TRIMBLE, BRIAN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300415	TURNEBRI000	TURNER, BRIAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300416	UNGERMOR002	UNGEROTT, MORGAN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300417	UNGURCAR000	UNGUREIT, CARRIE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300418	VAN NREG000	VAN NESS, REGAN L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300419	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300420	VANBEKAR000	VANBEEK, KAREN M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300421	VARSOANG000	VARSON, ANGELA L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300422	VAUGHERL000	VAUGHN, ERLINDA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300423	WAGNEELI000	WAGNER, ELIZABETH A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300424	WALKEALI000	WALKER, ALICIA A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300425	WALKECAN000	WALKER, CANDICE B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300426	WALPOKAT000	WALPOLE, KATHY J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300427	WALSHJAC000	WALSH, JACINDA J.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300428	WALSHKEL000	WALSH, KELLY A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300429	WALSHROB000	WALSH, ROBERT E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300430	WARD JEN000	WARD, JENNIFER M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300431	WARD JER000	WARD, JERILYNN	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300432	WARD MAR000	WARD, MARK E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300433	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300434	WATFOJAN000	WATFORD, JAN I.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
121300435	WATT RON000	WATT, RONDA D.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300436	WELCHWIL000	WELCH, WILLIE	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300437	WHARIMIC000	WHARIN, MICHAEL B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300438	WHITELAU000	WHITE, LAURA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300439	WHITERAE000	WHITESIDE, RAEANN S.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300440	WHITLAND000	WHITLOCK, ANDREA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300441	WILCODEA000	WILCOX, DEANNE M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300442	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300443	WILLITIN000	WILLIAMS, TINA M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300444	WISE HAR000	WISE, HAROLD E.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300445	WISE SHE000	WISE, SHERRY L.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300446	WRIGHDOR000	WRIGHT, DOROTHY M.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300447	WRIGHJOH000	WRIGHT, JOHN P.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300448	WRIGHTAM000	WRIGHT, TAMMY T.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300449	YEILDRUT000	YEILDING, RUTH A.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300450	ZAPATALE000	ZAPATA, ALEJANDRA	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300451	ZORICJEA000	ZORICH, JEAN B.	A	09/21/2012	\$185.10	09/21/2012	09/21/2012
121300452	CARROJOH000	CARROLL, JOHN S.	A	09/24/2012	\$256.13	09/24/2012	09/24/2012
121300453	COKERDOR000	COKER, DORINA L.	A	09/24/2012	\$114.19	09/24/2012	09/24/2012
121300454	GEETIREN000	GEETING, RENEE V.	A	09/24/2012	\$48.00	09/24/2012	09/24/2012
121300455	GRANTPAT000	GRANT, PATRICIA A.	A	09/24/2012	\$83.00	09/24/2012	09/24/2012
121300456	HARDEJEN000	HARDEN, JENNIFER L.	A	09/24/2012	\$62.66	09/24/2012	09/24/2012
121300457	HURLEMAR000	HURLEY, MARY J.	A	09/24/2012	\$149.46	09/24/2012	09/24/2012
121300458	KLEINLAV000	KLEIN, LAVERNE F.	A	09/24/2012	\$44.21	09/24/2012	09/24/2012
121300459	LANIEJAN000	LANIER, JANICE	A	09/24/2012	\$12.91	09/24/2012	09/24/2012
121300460	HICKMSAN000	HICKMAN, SANDRA F.	A	09/24/2012	\$113.92	09/24/2012	09/24/2012
121300461	OWENSKEL000	OWENS, KELLY A.	A	09/24/2012	\$129.48	09/24/2012	09/24/2012
121300462	SPANGCHR000	SPANGLER, CHRISTY W.	A	09/24/2012	\$27.64	09/24/2012	09/24/2012
121300463	URBINELM000	URBINA, ELMO	A	09/24/2012	\$199.27	09/24/2012	09/24/2012
121300464	VILLAEELI000	VILLALPANDO, ELIDA	A	09/24/2012	\$42.00	09/24/2012	09/24/2012
121300465	VINSOSHA000	VINSON, SHARON R.	A	09/24/2012	\$32.18	09/24/2012	09/24/2012
201200093	FL DIV O000	FL DIV OF RETIREMENT	W	09/05/2012	\$31,797.08	09/05/2012	
201200101	FL DIV O000	FL DIV OF RETIREMENT	W	09/05/2012	\$71,346.12	09/05/2012	
201200137	FL DIV O000	FL DIV OF RETIREMENT	W	09/05/2012	\$102,825.36	09/05/2012	
201200145	FL DIV O000	FL DIV OF RETIREMENT	W	09/05/2012	\$665.00	09/05/2012	
201200147	FL DIV O000	FL DIV OF RETIREMENT	W	09/05/2012	\$100.11	09/05/2012	
201200151	FLSDU 000	FLSDU	W	09/14/2012	\$1,851.16	09/14/2012	
201200152	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/14/2012	\$297,470.44	09/14/2012	
201200153	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/14/2012	\$3,745.62	09/14/2012	
201200154	WELLS FA000	WELLS FARGO CORP TRUST SE	W	09/28/2012	\$0.00	09/28/2012	
201200155	GOLD COA004	GOLD COAST CREDIT UNION	W	09/14/2012	\$2,739.25	09/14/2012	
201200156	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/14/2012	\$3,485.00	09/14/2012	
201200163	FLSDU 000	FLSDU	W	09/28/2012	\$1,851.16	09/28/2012	
201200164	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/28/2012	\$302,316.67	09/28/2012	
201200165	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/28/2012	\$3,720.62	09/28/2012	
201200166	WELLS FA000	WELLS FARGO CORP TRUST SE	W	09/28/2012	\$0.00	09/28/2012	
201200167	GOLD COA004	GOLD COAST CREDIT UNION	W	09/28/2012	\$2,764.25	09/28/2012	
201200168	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/28/2012	\$3,485.00	09/28/2012	
201200171	WELLS FA000	WELLS FARGO CORP TRUST SE	W	09/28/2012	\$40,049.87	09/28/2012	
201200172	REGIONS 010	REGIONS BANK	W	09/17/2012	\$25.00	09/17/2012	
201200173	REGIONS 010	REGIONS BANK	W	09/17/2012	\$139.46	09/17/2012	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP REGIONS BANK							
*****Continued*****							
201200174	REGIONS 010	REGIONS BANK	W	09/17/2012	\$25.00	09/17/2012	
201200175	REGIONS 010	REGIONS BANK	W	09/17/2012	\$150.00	09/17/2012	
201200176	REGIONS 010	REGIONS BANK	W	09/17/2012	\$-150.00	09/17/2012	
201200177	REGIONS 010	REGIONS BANK	W	09/17/2012	\$22.96	09/17/2012	
201200178	REGIONS 010	REGIONS BANK	W	09/17/2012	\$-150.00	09/17/2012	
201200179	REGIONS 010	REGIONS BANK	W	09/17/2012	\$43.88	09/17/2012	
201200180	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200181	REGIONS 010	REGIONS BANK	W	09/17/2012	\$93.36	09/17/2012	
201200182	REGIONS 010	REGIONS BANK	W	09/17/2012	\$70.02	09/17/2012	
201200183	REGIONS 010	REGIONS BANK	W	09/17/2012	\$30.00	09/17/2012	
201200184	REGIONS 010	REGIONS BANK	W	09/17/2012	\$30.00	09/17/2012	
201200185	REGIONS 010	REGIONS BANK	W	09/17/2012	\$53.80	09/17/2012	
201200186	REGIONS 010	REGIONS BANK	W	09/17/2012	\$80.00	09/17/2012	
201200187	REGIONS 010	REGIONS BANK	W	09/17/2012	\$-150.00	09/17/2012	
201200188	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200189	REGIONS 010	REGIONS BANK	W	09/17/2012	\$25.00	09/17/2012	
201200190	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200191	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200192	REGIONS 010	REGIONS BANK	W	09/17/2012	\$25.00	09/17/2012	
201200193	REGIONS 010	REGIONS BANK	W	09/17/2012	\$1,842.24	09/17/2012	
201200194	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200195	REGIONS 010	REGIONS BANK	W	09/17/2012	\$25.00	09/17/2012	
201200196	REGIONS 010	REGIONS BANK	W	09/17/2012	\$20.00	09/17/2012	
201200197	REGIONS 010	REGIONS BANK	W	09/17/2012	\$90.00	09/17/2012	
201200198	REGIONS 010	REGIONS BANK	W	09/17/2012	\$470.00	09/17/2012	
201200199	REGIONS 010	REGIONS BANK	W	09/17/2012	\$248.31	09/17/2012	
201200200	REGIONS 010	REGIONS BANK	W	09/17/2012	\$31.03	09/17/2012	
201200201	REGIONS 010	REGIONS BANK	W	09/17/2012	\$88.28	09/17/2012	
201200202	REGIONS 010	REGIONS BANK	W	09/17/2012	\$2,608.00	09/17/2012	
201200203	REGIONS 010	REGIONS BANK	W	09/17/2012	\$24,346.21	09/17/2012	
201200214	WELLS FA000	WELLS FARGO CORP TRUST SE	W	09/28/2012	\$0.00	09/28/2012	
Number Of Checks:				797	\$2,557,325.39		
Total Checks:				797	\$2,557,325.39		
Totals:				Bank	Total \$\$		
				AP	\$2,557,325.39		

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