

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
153264	ACCURATE005	ACCURATE CONTRACTING	R	12/08/2014	\$7,400.00	12/08/2014	
153265	ACE PEST000	ACE PEST CONTROL INC.	R	12/08/2014	\$170.00	12/08/2014	
153266	AMERICAN005	AMERICAN BAT REMOVAL	R	12/08/2014	\$980.00	12/08/2014	
153267	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/08/2014	\$2,902.53	12/08/2014	
153268	APPLE AW000	APPLE AWARDS, INC.	R	12/08/2014	\$185.25	12/08/2014	
153269	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	12/08/2014	\$65.52	12/08/2014	
153270	AREA AGE000	AREA AGENCY ON AGING,N FL	R	12/08/2014	\$72.00	12/08/2014	
153271	BARNES &000	BARNES & NOBLE INC.	R	12/08/2014	\$245.92	12/08/2014	
153272	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/08/2014	\$531,540.45	12/08/2014	
153273	BOULEVAR000	BOULEVARD TIRE CENTER	R	12/08/2014	\$425.76	12/08/2014	
153274	BOZEMKRI000	BOZEMAN, KRISTEENA	R	12/08/2014	\$29.97	12/08/2014	
153275	BRENNAN 001	BRENNAN EYE CARE	R	12/08/2014	\$39.00	12/08/2014	
153276	BROADREA000	BROADREACH BOOKS	R	12/08/2014	\$272.74	12/08/2014	
153277	BROWN, G000	BROWN, GARGANESE, WEISS &	R	12/08/2014	\$3,192.05	12/08/2014	
153278	BUCKEYE 000	BUCKEYE CLEANING CENTER	R	12/08/2014	\$136.72	12/08/2014	
153279	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/08/2014	\$5,206.96	12/08/2014	
153280	CARQUEST000	GENERAL PARTS INC/CARQUES	R	12/08/2014	\$120.76	12/08/2014	
153281	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/08/2014	\$5,336.01	12/08/2014	
153282	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	12/08/2014	\$151.11	12/08/2014	
153283	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/08/2014	\$981.67	12/08/2014	
153284	CHAMBER 000	CHAMBER OF COMMERCE	R	12/08/2014	\$100.00	12/08/2014	
153285	CHARLES 011	CHARLES BLISS PRODUCE	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153286	CHARLES 011	CHARLES BLISS PRODUCE	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153287	CHARLES 011	CHARLES BLISS PRODUCE	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153288	CHARLES 011	CHARLES BLISS PRODUCE	R	12/08/2014	\$3,796.50	12/08/2014	
153289	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	12/08/2014	\$270.00	12/08/2014	
153290	CML COMM000	CML COMMUNICATIONS, INC.	R	12/08/2014	\$140.00	12/08/2014	
153291	COAST TO001	COAST TO COAST COMPUTER P	R	12/08/2014	\$111.00	12/08/2014	
153292	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/08/2014	\$34.17	12/08/2014	
153293	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	12/08/2014	\$138.99	12/08/2014	
153294	DADE PAP000	DADE PAPER CO.	R	12/08/2014	\$452.55	12/08/2014	
153295	DELL INC000	DELL	R	12/08/2014	\$10,787.80	12/08/2014	
153296	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/08/2014	\$6,075.00	12/08/2014	
153297	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	12/08/2014	\$405.00	12/08/2014	
153298	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	12/08/2014	\$175.50	12/08/2014	
153299	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/08/2014	\$1,665.00	12/08/2014	
153300	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/08/2014	\$747.00	12/08/2014	
153301	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153302	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153303	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	12/08/2014	\$1,012.00	12/08/2014	
153304	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/08/2014	\$386.00	12/08/2014	
153305	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/08/2014	\$181.58	12/08/2014	
153306	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/08/2014	\$307,102.00	12/08/2014	
153307	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/08/2014	\$518.58	12/08/2014	
153308	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/08/2014	\$447.16	12/08/2014	
153309	FOOD FAN000	FROZEN TREATS	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153310	FOOD FAN000	FROZEN TREATS	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153311	FOOD FAN000	FROZEN TREATS	R	12/08/2014	\$3,818.75	12/08/2014	
153312	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	12/08/2014	\$683.55	12/08/2014	
153313	G B C 000	GENERAL BINDING CORP	R	12/08/2014	\$430.44	12/08/2014	
153314	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/08/2014	\$1,719.23	12/08/2014	
153315	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/08/2014	\$85.00	12/08/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153316	GLOVER 0000	GLOVER OIL CO, INC	R	12/08/2014	\$68,114.16	12/08/2014	
153317	HEINEMAN004	HEINEMANN	R	12/08/2014	\$693.00	12/08/2014	
153318	HI-TEK A000	HI-TEK AUTOMOTIVE	R	12/08/2014	\$1,057.60	12/08/2014	
153319	HIGHLAND009	HIGHLAND PEST CONTROL	R	12/08/2014	\$600.00	12/08/2014	
153320	HILL YOR000	HILL YORK SERVICE CORPORA	R	12/08/2014	\$1,382.00	12/08/2014	
153321	HOME DOC000	HOME DOCTORS CUSTOM HOME	R	12/08/2014	\$1,030.00	12/08/2014	
153322	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/08/2014	\$386.27	12/08/2014	
153323	INDIAN R003	INDIAN RIVER STATE COLLEG	R	12/08/2014	\$32,928.38	12/08/2014	
153324	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	12/08/2014	\$25.49	12/08/2014	
153325	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	12/08/2014	\$38.71	12/08/2014	
153326	L P SANI000	WASTE MANAGEMENT	R	12/08/2014	\$1,832.85	12/08/2014	
153327	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/08/2014	\$890.94	12/08/2014	
153328	LOOSE IN000	LOOSE IN THE LAB	R	12/08/2014	\$82.63	12/08/2014	
153329	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/08/2014	\$4,800.00	12/08/2014	
153330	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153331	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153332	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153333	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153334	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153335	MCARTHUR000	MCARTHUR DAIRY, INC	R	12/08/2014	\$15,384.83	12/08/2014	
153336	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/08/2014	\$68.50	12/08/2014	
153337	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/08/2014	\$48.10	12/08/2014	
153338	NATIONAL063	NATIONAL SCIENCE TEACHERS	R	12/08/2014	\$185.00	12/08/2014	
153339	NCS PEAR002	NCS PEARSON	R	12/08/2014	\$578.84	12/08/2014	
153340	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/08/2014	\$50.76	12/08/2014	
153341	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/08/2014	\$2,483.34	12/08/2014	
153342	O & L LA000	O & L LAW GROUP, P.L.	R	12/08/2014	\$164.74	12/08/2014	
153343	OKEECHOB036	RAULERSON HOSPITAL	R	12/08/2014	\$165.00	12/08/2014	
153344	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	12/08/2014	\$87.00	12/08/2014	
153345	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/08/2014	\$10,180.21	12/08/2014	
153346	PERFORMA003	PERFORMANCE MATTERS LLC	R	12/08/2014	\$13,226.00	12/08/2014	
153347	PITNEY B000	PITNEY BOWES	R	12/08/2014	\$267.00	12/08/2014	
153348	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/08/2014	\$444.00	12/08/2014	
153349	PROF THE000	PROF THERAPY OF TC INC	R	12/08/2014	\$63,001.99	12/08/2014	
153350	PUPIL TR000	PUPIL TRANSPORTATION SAFE	R	12/08/2014	\$39.18	12/08/2014	
153351	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/08/2014	\$4,102.84	12/08/2014	
153352	SANITECH000	SANITECH SYSTEMS	R	12/08/2014	\$1,394.94	12/08/2014	
153353	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/08/2014	\$291.98	12/08/2014	
153354	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	12/08/2014	\$3,881.25	12/08/2014	
153355	SIMPLEX 000	SIMPLEX GRINNELL	R	12/08/2014	\$1,761.17	12/08/2014	
153356	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	12/08/2014	\$2,696.41	12/08/2014	
153357	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/08/2014	\$2,984.16	12/08/2014	
153358	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	12/08/2014	\$391.98	12/08/2014	
153359	ST. JOHN000	ST. JOHNS COUNTY SCHOOL D	R	12/08/2014	\$129.00	12/08/2014	
153360	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/08/2014	\$277.64	12/08/2014	
153361	STEPPING000	STEPPING STONES ACADEMY I	R	12/08/2014	\$708.00	12/08/2014	
153362	STEPPING001	STEPPING STONES ACADEMY I	R	12/08/2014	\$792.00	12/08/2014	
153363	THE PERF000	THE PERFECTIONIST CLEANIN	R	12/08/2014	\$783.33	12/08/2014	
153364	THOMAS R000	QUALITY LAWN CARE	R	12/08/2014	\$1,267.00	12/08/2014	
153365	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/08/2014	\$448.00	12/08/2014	
153366	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/08/2014	\$6,265.19	12/08/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153367	TREASURE018	TREASURE COAST THERAPEUTI	R	12/08/2014	\$5,671.00	12/08/2014	
153368	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/08/2014	\$394.89	12/08/2014	
153369	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/08/2014	\$1,059.58	12/08/2014	
153370	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	12/08/2014	\$59.39	12/08/2014	
153371	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/08/2014	\$230.23	12/08/2014	
153372	UNIFIRST000	UNIFIRST LOCATION #913	R	12/08/2014	\$78.40	12/08/2014	
153373	US FOODS000	US FOODSERVICE INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153374	US FOODS000	US FOODSERVICE INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153375	US FOODS000	US FOODSERVICE INC	C	12/08/2014	\$0.00	12/08/2014	12/08/2014
153376	US FOODS000	US FOODSERVICE INC	R	12/08/2014	\$32,228.74	12/08/2014	
153377	USA MOBI000	USA MOBILE DRUG TESTING O	R	12/08/2014	\$310.50	12/08/2014	
153378	VISITING000	VISITING NURSE SERVICES O	R	12/08/2014	\$4,116.00	12/08/2014	
153379	WAL-MART000	WAL-MART STORE #01-0814	R	12/08/2014	\$32.28	12/08/2014	
153380	XEROX CO000	XEROX CORPORATION	R	12/08/2014	\$268.00	12/08/2014	
153381	XEROX CO004	XEROX CORPORATION	R	12/08/2014	\$551.81	12/08/2014	
153382	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/11/2014	\$275.00	12/11/2014	
153383	AXA EQUI000	AXA EQUITABLE	R	12/11/2014	\$80.00	12/11/2014	
153384	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/11/2014	\$394.68	12/11/2014	
153385	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/11/2014	\$163.12	12/11/2014	
153386	DEPARTME002	DEPARTMENT OF THE TREASUR	R	12/11/2014	\$742.00	12/11/2014	
153387	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	12/11/2014	\$82.50	12/11/2014	
153388	FL DEPT 007	FL DEPT OF EDUCATION	R	12/11/2014	\$150.00	12/11/2014	
153389	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/11/2014	\$50.00	12/11/2014	
153390	O & L LA000	O & L LAW GROUP, P.L.	R	12/11/2014	\$75.00	12/11/2014	
153391	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/11/2014	\$4,672.50	12/11/2014	
153392	ROBIN R 000	ROBIN R WEINER	R	12/11/2014	\$463.07	12/11/2014	
153393	UNITED S007	UNITED STATES TREASURY	R	12/11/2014	\$60.00	12/11/2014	
153394	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/11/2014	\$214.10	12/11/2014	
153395	VALIC 000	VALIC	R	12/11/2014	\$8,695.00	12/11/2014	
153396	WADDELL 000	NATIONWIDE	R	12/11/2014	\$845.00	12/11/2014	
153397	WASHINGTON005	WASHINGTON NATIONAL INS C	R	12/11/2014	\$11,630.77	12/11/2014	
153398	ACE PEST000	ACE PEST CONTROL INC.	R	12/18/2014	\$178.00	12/18/2014	
153399	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/18/2014	\$565.00	12/18/2014	
153400	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/18/2014	\$2,974.07	12/18/2014	
153401	AMERICAN090	AMERICAN ARBITRATION ASSO	R	12/18/2014	\$250.00	12/18/2014	
153402	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	12/18/2014	\$65.52	12/18/2014	
153403	AREA AGE000	AREA AGENCY ON AGING,N FL	R	12/18/2014	\$393.00	12/18/2014	
153404	AUDIO EN000	AUDIO ENHANCEMENT	R	12/18/2014	\$150.00	12/18/2014	
153405	AURORACO000	AURORACOM SYSTEMS, INC	R	12/18/2014	\$630.00	12/18/2014	
153406	BOULEVAR000	BOULEVARD TIRE CENTER	R	12/18/2014	\$1,728.60	12/18/2014	
153407	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/18/2014	\$394.68	12/18/2014	
153408	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	12/18/2014	\$1,800.00	12/18/2014	
153409	CARQUEST000	GENERAL PARTS INC/CARQUES	R	12/18/2014	\$782.27	12/18/2014	
153410	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	12/18/2014	\$517.97	12/18/2014	
153411	CHARLES 011	CHARLES BLISS PRODUCE	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153412	CHARLES 011	CHARLES BLISS PRODUCE	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153413	CHARLES 011	CHARLES BLISS PRODUCE	R	12/18/2014	\$2,971.00	12/18/2014	
153414	CJ'S WHO002	CJ'S WHOLESALE	R	12/18/2014	\$8.95	12/18/2014	
153415	CONELY &001	CONELY & CONELY, PA	R	12/18/2014	\$5,112.50	12/18/2014	
153416	CURREN E000	CURREN ELECTRIC	R	12/18/2014	\$1,590.00	12/18/2014	
153417	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	12/18/2014	\$807.00	12/18/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153418	DADE PAP000	DADE PAPER CO.	R	12/18/2014	\$437.64	12/18/2014	
153419	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/18/2014	\$163.12	12/18/2014	
153420	DEPARTME002	DEPARTMENT OF THE TREASUR	R	12/18/2014	\$742.00	12/18/2014	
153421	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/18/2014	\$150.00	12/18/2014	
153422	E-BABYLO000	123INKJETS	R	12/18/2014	\$82.97	12/18/2014	
153423	EGP, INC000	EGP, INC.	R	12/18/2014	\$546.16	12/18/2014	
153424	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	12/18/2014	\$528.00	12/18/2014	
153425	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153426	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153427	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153428	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/18/2014	\$3,387.00	12/18/2014	
153429	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	12/18/2014	\$82.50	12/18/2014	
153430	EXPRESS 000	EXPRESS BADGING SERVICES,	R	12/18/2014	\$1,150.00	12/18/2014	
153431	F A S A 000	F A S A	R	12/18/2014	\$56.26	12/18/2014	
153432	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/18/2014	\$600.00	12/18/2014	
153433	FEDERAL 000	FEDEX	R	12/18/2014	\$40.59	12/18/2014	
153434	FIELDPRI000	FIELDPRINT, INC.	R	12/18/2014	\$997.50	12/18/2014	
153435	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/18/2014	\$701.50	12/18/2014	
153436	FL DEPT 007	FL DEPT OF EDUCATION	R	12/18/2014	\$150.00	12/18/2014	
153437	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153438	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153439	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/18/2014	\$4,154.96	12/18/2014	
153440	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	12/18/2014	\$200.00	12/18/2014	
153441	FLINN SC000	FLINN SCIENTIFIC INC.	R	12/18/2014	\$247.10	12/18/2014	
153442	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	12/18/2014	\$90.00	12/18/2014	
153443	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/18/2014	\$73,024.46	12/18/2014	
153444	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/18/2014	\$545.09	12/18/2014	
153445	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	12/18/2014	\$500.00	12/18/2014	
153446	FOOD FAN000	FROZEN TREATS	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153447	FOOD FAN000	FROZEN TREATS	R	12/18/2014	\$2,743.24	12/18/2014	
153448	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/18/2014	\$779.50	12/18/2014	
153449	GILBERT 007	INTERSTATE BILLING SERVIC	R	12/18/2014	\$598.03	12/18/2014	
153450	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/18/2014	\$54.87	12/18/2014	
153451	GLADES G000	GLADES GAS CO. OF OKEE.,	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153452	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/18/2014	\$1,955.50	12/18/2014	
153453	GLOVER O000	GLOVER OIL CO, INC	R	12/18/2014	\$22,389.21	12/18/2014	
153454	GOODMSHE000	GOODMAN, SHERMAN E.	R	12/18/2014	\$15.00	12/18/2014	
153455	GRAINGER000	GRAINGER PARTS	R	12/18/2014	\$75.91	12/18/2014	
153456	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/18/2014	\$20,106.00	12/18/2014	
153457	HARRIS C001	HARRIS CORPORATION PSPC	R	12/18/2014	\$126.00	12/18/2014	
153458	HEALTHST000	HEALTHSTAT, INC.	R	12/18/2014	\$24,850.80	12/18/2014	
153459	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	12/18/2014	\$446.21	12/18/2014	
153460	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/18/2014	\$50.00	12/18/2014	
153461	IXL LEAR000	IXL LEARNING, INC.	R	12/18/2014	\$49.00	12/18/2014	
153462	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/18/2014	\$94.95	12/18/2014	
153463	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	12/18/2014	\$725.00	12/18/2014	
153464	MAACO CO000	MAACO COLLISION REPAIR AN	R	12/18/2014	\$1,221.45	12/18/2014	
153465	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/18/2014	\$889.01	12/18/2014	
153466	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/18/2014	\$68.50	12/18/2014	
153467	MID-AMER000	MID-AMERICA BOOKS	R	12/18/2014	\$189.50	12/18/2014	
153468	MP DISTR000	MP DISTRIBUTING, INC	R	12/18/2014	\$15.00	12/18/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153469	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/18/2014	\$169.69	12/18/2014	
153470	O & L LA000	O & L LAW GROUP, P.L.	R	12/18/2014	\$75.00	12/18/2014	
153471	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/18/2014	\$12,316.75	12/18/2014	
153472	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/18/2014	\$25.00	12/18/2014	
153473	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	12/18/2014	\$1,000.00	12/18/2014	
153474	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/18/2014	\$11,299.74	12/18/2014	
153475	PAGE-COM000	BEAR COM INC.	R	12/18/2014	\$2,475.00	12/18/2014	
153476	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	12/18/2014	\$276.00	12/18/2014	
153477	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/18/2014	\$390.00	12/18/2014	
153478	PRINCIPL000	PRINCIPLE WOODS, INC	R	12/18/2014	\$2,500.00	12/18/2014	
153479	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/18/2014	\$548.43	12/18/2014	
153480	RAULEJOD001	RAULERSON, JODY	R	12/18/2014	\$15.00	12/18/2014	
153481	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/18/2014	\$4,374.69	12/18/2014	
153482	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/18/2014	\$1,534.94	12/18/2014	
153483	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/18/2014	\$3,583.33	12/18/2014	
153484	ROBIN R 000	ROBIN R WEINER	R	12/18/2014	\$463.07	12/18/2014	
153485	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/18/2014	\$74.21	12/18/2014	
153486	SCHOOL C002	SCHOOL CHECK IN	R	12/18/2014	\$105.00	12/18/2014	
153487	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/18/2014	\$1,426.43	12/18/2014	
153488	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	12/18/2014	\$3,150.00	12/18/2014	
153489	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	12/18/2014	\$188.32	12/18/2014	
153490	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/18/2014	\$413.32	12/18/2014	
153491	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/18/2014	\$1,245.81	12/18/2014	
153492	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	12/18/2014	\$470.94	12/18/2014	
153493	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153494	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153495	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/18/2014	\$6,684.38	12/18/2014	
153496	STEPPING000	STEPPING STONES ACADEMY I	R	12/18/2014	\$354.00	12/18/2014	
153497	STEPPING001	STEPPING STONES ACADEMY I	R	12/18/2014	\$348.00	12/18/2014	
153498	STERICYC000	STERICYCLE	R	12/18/2014	\$211.86	12/18/2014	
153499	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	12/18/2014	\$47.20	12/18/2014	
153500	SVI SYST000	SVI SYSTEMS, INC.	R	12/18/2014	\$365.00	12/18/2014	
153501	TACKETAM000	TACKETT, TAMELA	R	12/18/2014	\$38.04	12/18/2014	
153502	TALAVMAY000	TALAVERA, MAYRA E.	R	12/18/2014	\$64.53	12/18/2014	
153503	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	12/18/2014	\$727.00	12/18/2014	
153504	TAYLOR C002	TAYLOR CREEK TIRE	R	12/18/2014	\$78.65	12/18/2014	
153505	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/18/2014	\$1,445.70	12/18/2014	
153506	TIGER DI000	TIGER DIRECT, INC.	R	12/18/2014	\$64.87	12/18/2014	
153507	TRANE CO000	TRANE COMPANY	R	12/18/2014	\$464.00	12/18/2014	
153508	TREASURE018	TREASURE COAST THERAPEUTI	R	12/18/2014	\$11,646.75	12/18/2014	
153509	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/18/2014	\$3,343.43	12/18/2014	
153510	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/18/2014	\$654.49	12/18/2014	
153511	UNIFIRST000	UNIFIRST LOCATION #913	R	12/18/2014	\$117.60	12/18/2014	
153512	UNITED S007	UNITED STATES TREASURY	R	12/18/2014	\$60.00	12/18/2014	
153513	UNITED W000	UNITED WAY OF OKEECHOBEE	R	12/18/2014	\$395.60	12/18/2014	
153514	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	12/18/2014	\$214.10	12/18/2014	
153515	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153516	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153517	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153518	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153519	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153520	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153521	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153522	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153523	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153524	US FOODS000	US FOODSERVICE INC	C	12/18/2014	\$0.00	12/18/2014	12/18/2014
153525	US FOODS000	US FOODSERVICE INC	R	12/18/2014	\$92,758.69	12/18/2014	
153526	VISITING000	VISITING NURSE SERVICES O	R	12/18/2014	\$2,744.00	12/18/2014	
153527	WARD'S N000	WARD'S NATURAL SCIENCE.IN	R	12/18/2014	\$146.72	12/18/2014	
153528	WASTE MA000	WASTE MANAGEMENT	R	12/18/2014	\$6,370.74	12/18/2014	
153529	ZANER-BL000	ZANER-BLOSER EDUC. PUB.	R	12/18/2014	\$290.93	12/18/2014	
141500664	ALTMASAN000	ALTMAN, SANDRA M.	A	12/04/2014	\$94.59	12/04/2014	12/04/2014
141500665	BASS JUL000	BASS, JULIE	A	12/04/2014	\$178.27	12/04/2014	12/04/2014
141500666	BOULLDAN000	BOULLY, DANA L.	A	12/04/2014	\$206.66	12/04/2014	12/04/2014
141500667	COKERDOR000	COKER, DORINA L.	A	12/04/2014	\$48.28	12/04/2014	12/04/2014
141500668	CONRALOU000	CONRAD, LOUISE E.	A	12/04/2014	\$25.85	12/04/2014	12/04/2014
141500669	GEETIREN000	GEETING, RENEE V.	A	12/04/2014	\$235.00	12/04/2014	12/04/2014
141500670	GOFF JER000	GOFF, JEREMY R.	A	12/04/2014	\$42.35	12/04/2014	12/04/2014
141500671	HARDEJEN000	HARDEN, JENNIFER L.	A	12/04/2014	\$227.57	12/04/2014	12/04/2014
141500672	JENNITRI000	JENNINGS, TRISHA	A	12/04/2014	\$122.38	12/04/2014	12/04/2014
141500673	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/04/2014	\$23.27	12/04/2014	12/04/2014
141500674	KEITHCAS000	KEITH, CASSANDRA	A	12/04/2014	\$15.75	12/04/2014	12/04/2014
141500675	KOFF MAT000	KOFF, MATTHEW	A	12/04/2014	\$97.45	12/04/2014	12/04/2014
141500676	LYNG JES000	LYNG, JESSICA N.	A	12/04/2014	\$94.68	12/04/2014	12/04/2014
141500677	MATHIDIA000	MATHIS, DIANA K.	A	12/04/2014	\$46.81	12/04/2014	12/04/2014
141500678	MILLSCAL000	MILLS, CALVIN L.	A	12/04/2014	\$118.92	12/04/2014	12/04/2014
141500679	MURRALAU000	MURRAY, LAURA A.	A	12/04/2014	\$32.93	12/04/2014	12/04/2014
141500680	MYERSJES000	MYERS, JESSICA L.	A	12/04/2014	\$32.04	12/04/2014	12/04/2014
141500681	NICHOSCO000	NICHOLS, SCOTT	A	12/04/2014	\$98.77	12/04/2014	12/04/2014
141500682	ROBERKRI000	ROBERTS, KRISTIN	A	12/04/2014	\$575.92	12/04/2014	12/04/2014
141500683	SCHOOSAN000	SCHOONMAKER, SANDRA M.	A	12/04/2014	\$61.41	12/04/2014	12/04/2014
141500684	TEDDEDYL000	TEDDERS, DYLAN	A	12/04/2014	\$55.00	12/04/2014	12/04/2014
141500685	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/04/2014	\$41.87	12/04/2014	12/04/2014
141500686	WISE SHE000	WISE, SHERRY L.	A	12/04/2014	\$179.66	12/04/2014	12/04/2014
141500687	ALTMASAN000	ALTMAN, SANDRA M.	A	12/10/2014	\$39.02	12/10/2014	12/10/2014
141500688	BALL DIX000	BALL, DIXIE W.	A	12/10/2014	\$341.92	12/10/2014	12/10/2014
141500689	COKERWEN000	COKER, WENDY S.	A	12/10/2014	\$219.39	12/10/2014	12/10/2014
141500690	DODSOAMA000	DODSON, AMANDA M.	A	12/10/2014	\$69.75	12/10/2014	12/10/2014
141500691	HALESERI000	HALES, ERIN L.	A	12/10/2014	\$759.11	12/10/2014	12/10/2014
141500692	HOLCOJIL000	HOLCOMB, JILL C.	A	12/10/2014	\$329.92	12/10/2014	12/10/2014
141500693	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/10/2014	\$30.00	12/10/2014	12/10/2014
141500694	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/10/2014	\$134.42	12/10/2014	12/10/2014
141500695	MEIGSCHE000	MEIGS, CHERYL M.	A	12/10/2014	\$79.58	12/10/2014	12/10/2014
141500696	MILLSCAL000	MILLS, CALVIN L.	A	12/10/2014	\$79.34	12/10/2014	12/10/2014
141500697	MORGAMAL000	MORGAN, MALISSA	A	12/10/2014	\$131.92	12/10/2014	12/10/2014
141500698	RAULEJER000	RAULERSON, JERI A.	A	12/10/2014	\$502.80	12/10/2014	12/10/2014
141500699	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/10/2014	\$53.89	12/10/2014	12/10/2014
141500700	THOMALYN000	THOMAS, LYNN R.	A	12/10/2014	\$36.80	12/10/2014	12/10/2014
141500701	WHITEDAW000	WHITE, DAWN A.	A	12/10/2014	\$42.99	12/10/2014	12/10/2014
141500702	ALTMASAN000	ALTMAN, SANDRA M.	A	12/16/2014	\$135.32	12/16/2014	12/16/2014
141500703	ARCHIRAN000	ARCHIBALD, RANDI S.	A	12/16/2014	\$155.69	12/16/2014	12/16/2014
141500704	CARRODON000	CARROLL, DONNA K.	A	12/16/2014	\$228.92	12/16/2014	12/16/2014

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
141500705	GARCIDON000	GARCIA, DONNA	A	12/16/2014	\$485.09	12/16/2014	12/16/2014
141500706	HENRYISA000	HENRY, ISAURA	A	12/16/2014	\$51.62	12/16/2014	12/16/2014
141500707	HICKMSAN000	HICKMAN, SANDRA F.	A	12/16/2014	\$77.70	12/16/2014	12/16/2014
141500708	JENNITRI000	JENNINGS, TRISHA	A	12/16/2014	\$39.61	12/16/2014	12/16/2014
141500709	KEITHCAS000	KEITH, CASSANDRA	A	12/16/2014	\$23.99	12/16/2014	12/16/2014
141500710	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/16/2014	\$116.15	12/16/2014	12/16/2014
141500711	MYERSJES000	MYERS, JESSICA L.	A	12/16/2014	\$262.27	12/16/2014	12/16/2014
141500712	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/16/2014	\$106.80	12/16/2014	12/16/2014
141500713	SNIFFSHA000	SNIFF, SHANNON	A	12/16/2014	\$45.39	12/16/2014	12/16/2014
141500714	STEIEYOL000	STEIERT, YOLANDA M.	A	12/16/2014	\$187.18	12/16/2014	12/16/2014
141500715	STEPHPAT000	STEPHENSON, PATRICIA	A	12/16/2014	\$248.62	12/16/2014	12/16/2014
141500716	TEDEDEDY000	TEDDERS, DYLAN	A	12/16/2014	\$161.49	12/16/2014	12/16/2014
141500717	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/16/2014	\$380.48	12/16/2014	12/16/2014
141500718	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/16/2014	\$264.46	12/16/2014	12/16/2014
141500719	WATT RON000	WATT, RONDA D.	A	12/16/2014	\$14.00	12/16/2014	12/16/2014
141500720	WHIDDJY000	WHIDDEN, JOY M.	A	12/16/2014	\$76.90	12/16/2014	12/16/2014
141500721	BANUEDEN000	BANUELOS, DENISE M.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500722	CARRODON000	CARROLL, DONNA K.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500723	DAVISAMY000	DAVIS, AMY D.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500724	HICKMSAN000	HICKMAN, SANDRA F.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500725	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500726	JULIAPAT000	JULIAN, PATRICIA A.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500727	MAXWECAR000	MAXWELL, CARL S.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500728	MEIGSCHE000	MEIGS, CHERYL M.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500729	RAULEWIL000	RAULERSON, WILLIAM M.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500730	STEPHPAT000	STEPHENSON, PATRICIA	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500731	STOKEDAV000	STOKES, DAVID L.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500732	THOMADON000	THOMAS, DONNA C.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500733	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500734	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500735	WILLIDEN000	WILLIAMS, DENNIS W.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
141500736	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/16/2014	\$15.00	12/16/2014	12/16/2014
201400197	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$0.00	12/02/2014	
201400409	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$135,206.33	12/02/2014	
201400417	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2014	\$30,426.77	12/02/2014	
201400418	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$134,044.96	12/02/2014	
201400426	CONTINUO000	CONTINUON SERVICES, LLC	W	12/02/2014	\$30,102.23	12/02/2014	
201400427	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$55.17	12/02/2014	
201400501	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$-3.11	12/02/2014	
201400502	FL DIV O000	FL DIV OF RETIREMENT	W	12/02/2014	\$269.56	12/02/2014	
201400512	REGIONS 010	REGIONS BANK	W	12/12/2014	\$-1.56	12/12/2014	
201400513	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400514	REGIONS 010	REGIONS BANK	W	12/12/2014	\$1,079.79	12/12/2014	
201400515	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400516	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400517	REGIONS 010	REGIONS BANK	W	12/12/2014	\$29.00	12/12/2014	
201400518	REGIONS 010	REGIONS BANK	W	12/12/2014	\$100.43	12/12/2014	
201400519	REGIONS 010	REGIONS BANK	W	12/12/2014	\$78.33	12/12/2014	
201400520	REGIONS 010	REGIONS BANK	W	12/12/2014	\$322.56	12/12/2014	
201400521	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400522	REGIONS 010	REGIONS BANK	W	12/12/2014	\$21.63	12/12/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
201400523	REGIONS 010	REGIONS BANK	W	12/12/2014	\$17.82	12/12/2014	
201400524	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400525	REGIONS 010	REGIONS BANK	W	12/12/2014	\$148.12	12/12/2014	
201400526	REGIONS 010	REGIONS BANK	W	12/12/2014	\$90.30	12/12/2014	
201400527	REGIONS 010	REGIONS BANK	W	12/12/2014	\$82.29	12/12/2014	
201400528	REGIONS 010	REGIONS BANK	W	12/12/2014	\$430.00	12/12/2014	
201400529	REGIONS 010	REGIONS BANK	W	12/12/2014	\$186.00	12/12/2014	
201400530	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400531	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400532	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400533	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400534	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400535	REGIONS 010	REGIONS BANK	W	12/12/2014	\$123.00	12/12/2014	
201400536	REGIONS 010	REGIONS BANK	W	12/12/2014	\$40.00	12/12/2014	
201400537	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400538	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400539	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400540	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400541	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400542	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400543	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400544	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400545	REGIONS 010	REGIONS BANK	W	12/12/2014	\$0.99	12/12/2014	
201400546	REGIONS 010	REGIONS BANK	W	12/12/2014	\$50.00	12/12/2014	
201400547	REGIONS 010	REGIONS BANK	W	12/12/2014	\$157.50	12/12/2014	
201400548	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400549	REGIONS 010	REGIONS BANK	W	12/12/2014	\$33.65	12/12/2014	
201400550	REGIONS 010	REGIONS BANK	W	12/12/2014	\$178.00	12/12/2014	
201400551	REGIONS 010	REGIONS BANK	W	12/12/2014	\$642.64	12/12/2014	
201400552	REGIONS 010	REGIONS BANK	W	12/12/2014	\$224.55	12/12/2014	
201400553	REGIONS 010	REGIONS BANK	W	12/12/2014	\$49.95	12/12/2014	
201400554	REGIONS 010	REGIONS BANK	W	12/12/2014	\$198.00	12/12/2014	
201400555	REGIONS 010	REGIONS BANK	W	12/12/2014	\$324.19	12/12/2014	
201400556	REGIONS 010	REGIONS BANK	W	12/12/2014	\$171.65	12/12/2014	
201400557	REGIONS 010	REGIONS BANK	W	12/12/2014	\$2.35	12/12/2014	
201400558	REGIONS 010	REGIONS BANK	W	12/12/2014	\$144.86	12/12/2014	
201400559	REGIONS 010	REGIONS BANK	W	12/12/2014	\$36.31	12/12/2014	
201400560	REGIONS 010	REGIONS BANK	W	12/12/2014	\$460.50	12/12/2014	
201400561	REGIONS 010	REGIONS BANK	W	12/12/2014	\$112.30	12/12/2014	
201400562	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400563	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400564	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400565	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400566	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400567	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400568	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400569	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400570	REGIONS 010	REGIONS BANK	W	12/12/2014	\$25.00	12/12/2014	
201400571	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400572	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400573	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	



Cash Posting

Check #   Payee Key   Payee Name   T   Check Date   Check Amount   Date   Stmnt Date

AP   HARBOR COMMUNITY BANK

\*\*\*\*\*Continued\*\*\*\*\*

201400574	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400575	REGIONS 010	REGIONS BANK	W	12/12/2014	\$24.95	12/12/2014	
201400576	REGIONS 010	REGIONS BANK	W	12/12/2014	\$20.00	12/12/2014	
201400577	REGIONS 010	REGIONS BANK	W	12/12/2014	\$176.00	12/12/2014	
201400578	REGIONS 010	REGIONS BANK	W	12/12/2014	\$240.00	12/12/2014	
201400579	REGIONS 010	REGIONS BANK	W	12/12/2014	\$371.20	12/12/2014	
201400580	REGIONS 010	REGIONS BANK	W	12/12/2014	\$79.00	12/12/2014	
201400581	REGIONS 010	REGIONS BANK	W	12/12/2014	\$79.00	12/12/2014	
201400582	REGIONS 010	REGIONS BANK	W	12/12/2014	\$30.00	12/12/2014	
201400583	REGIONS 010	REGIONS BANK	W	12/12/2014	\$19,197.01	12/12/2014	

Number Of Checks:                      419                      \$1,952,859.41

Total Checks:                              419                      \$1,952,859.41

Totals:   Bank                      Total \$\$  
                    AP                      \$1,952,859.41

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