

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
155080	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/01/2015	\$550.00	06/01/2015	
155081	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/01/2015	\$2,794.76	06/01/2015	
155082	AXA EQUI000	AXA EQUITABLE	R	06/01/2015	\$80.00	06/01/2015	
155083	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/01/2015	\$789.36	06/01/2015	
155084	CAPITAL 009	CAPITAL CITY BANK	R	06/01/2015	\$513.60	06/01/2015	
155085	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/01/2015	\$919.36	06/01/2015	
155086	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/01/2015	\$34.17	06/01/2015	
155087	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/01/2015	\$326.24	06/01/2015	
155088	EMC NATI000	EMC NATIONAL LIFE CO	R	06/01/2015	\$935.84	06/01/2015	
155089	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	06/01/2015	\$412.50	06/01/2015	
155090	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/01/2015	\$160.94	06/01/2015	
155091	FL DEPT 007	FL DEPT OF EDUCATION	R	06/01/2015	\$300.00	06/01/2015	
155092	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/01/2015	\$829.03	06/01/2015	
155093	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/01/2015	\$50.76	06/01/2015	
155094	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/01/2015	\$384.54	06/01/2015	
155095	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/01/2015	\$7,562.50	06/01/2015	
155096	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/01/2015	\$548.43	06/01/2015	
155097	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/01/2015	\$1,534.94	06/01/2015	
155098	ROBIN R 000	ROBIN R WEINER	R	06/01/2015	\$926.14	06/01/2015	
155099	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/01/2015	\$389.17	06/01/2015	
155100	UNITED S007	UNITED STATES TREASURY	R	06/01/2015	\$60.00	06/01/2015	
155101	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/01/2015	\$428.20	06/01/2015	
155102	VALIC 000	VALIC	R	06/01/2015	\$16,083.00	06/01/2015	
155103	WADDELL 000	NATIONWIDE	R	06/01/2015	\$1,540.00	06/01/2015	
155104	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/01/2015	\$12,329.84	06/01/2015	
155105	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/03/2015	\$529,286.04	06/03/2015	
155106	F A S A 000	F A S A	R	06/03/2015	\$56.26	06/03/2015	
155107	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/03/2015	\$241.41	06/03/2015	
155108	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/03/2015	\$29,034.50	06/03/2015	
155109	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/03/2015	\$943.50	06/03/2015	
155110	1 STOP P000	1 STOP PARTY SHOP	R	06/15/2015	\$109.86	06/15/2015	
155111	ACE PEST000	ACE PEST CONTROL INC.	R	06/15/2015	\$178.00	06/15/2015	
155112	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/15/2015	\$150.00	06/15/2015	
155113	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/15/2015	\$275.00	06/15/2015	
155114	AMOR MIC000	AMOR, MICHEL & MARLENE	R	06/15/2015	\$3,310.98	06/15/2015	
155115	ANNETT B000	ANNETT BUS LINES	R	06/15/2015	\$1,127.00	06/15/2015	
155116	APEX EGI000	APEX ENGINEERING PRODUCTS	R	06/15/2015	\$33.18	06/15/2015	06/26/2015
155116	APEX EGI000	APEX ENGINEERING PRODUCTS	V	06/26/2015	\$-33.18	06/26/2015	06/26/2015
155117	APPLE AW000	APPLE AWARDS, INC.	R	06/15/2015	\$363.50	06/15/2015	
155118	APPLE CO003	APPLE COMPUTERS, INC.	R	06/15/2015	\$658.00	06/15/2015	
155119	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/15/2015	\$34.80	06/15/2015	
155120	AXA EQUI000	AXA EQUITABLE	R	06/15/2015	\$80.00	06/15/2015	
155121	BAEZ JUA000	BAEZ, JUAN JR	R	06/15/2015	\$3,314.39	06/15/2015	
155122	BARNES &000	BARNES & NOBLE INC.	R	06/15/2015	\$1,722.74	06/15/2015	
155123	BMI EDUC000	BMI EDUCATIONAL SERVICES	R	06/15/2015	\$52.88	06/15/2015	
155124	BREWEAND000	BREWER, ANDY	R	06/15/2015	\$79.37	06/15/2015	
155125	BUCKEYE 000	BUCKEYE CLEANING CENTER	R	06/15/2015	\$136.72	06/15/2015	
155126	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	06/15/2015	\$394.68	06/15/2015	
155127	C F PHYS000	C F PHYSICAL THERAPY, INC	R	06/15/2015	\$9,053.15	06/15/2015	
155128	CALMAN J000	CALMAN J COHEN & HAKIM BA	R	06/15/2015	\$3,320.04	06/15/2015	
155129	CAPITAL 009	CAPITAL CITY BANK	R	06/15/2015	\$64.20	06/15/2015	
155130	CDH SERV000	CDH SERVICES, INC	R	06/15/2015	\$1,487.50	06/15/2015	

Statement Report

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
155131	CDI COMP001	CDI COMPUTER DEALERS, INC	R	06/15/2015	\$57,961.68	06/15/2015	
155132	CDW GOVE000	CDW GOVERNMENT, INC.	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155133	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/15/2015	\$154,271.10	06/15/2015	
155134	CENTURYL001	CENTURYLINK	R	06/15/2015	\$287.50	06/15/2015	
155135	CERTIPOR000	CERTIPORT, INC	R	06/15/2015	\$950.40	06/15/2015	
155136	CHANNING000	CHANNING L BETE CO INC	R	06/15/2015	\$131.32	06/15/2015	
155137	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155138	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155139	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155140	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155141	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155142	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155143	CHARLES 011	CHARLES BLISS PRODUCE	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155144	CHARLES 011	CHARLES BLISS PRODUCE	R	06/15/2015	\$38,795.70	06/15/2015	
155145	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	06/15/2015	\$810.00	06/15/2015	
155146	CML COMM000	CML COMMUNICATIONS, INC.	R	06/15/2015	\$1,360.00	06/15/2015	
155147	COAST TO001	COAST TO COAST COMPUTER P	R	06/15/2015	\$216.00	06/15/2015	
155148	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	06/15/2015	\$291.88	06/15/2015	
155149	CONTRAX 000	CONTRAX FURNISHINGS	R	06/15/2015	\$512.00	06/15/2015	
155150	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	06/15/2015	\$163.12	06/15/2015	
155151	DEMCO IN000	DEMCO INC.	R	06/15/2015	\$164.18	06/15/2015	
155152	DES OF F000	DES OF FLORIDA, LLC	R	06/15/2015	\$8,690.33	06/15/2015	
155153	DPS SERV000	DPS SERVICE, INC.	R	06/15/2015	\$378.00	06/15/2015	
155154	EDMENTUM000	EDMENTUM, INC.	R	06/15/2015	\$115,200.00	06/15/2015	
155155	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	06/15/2015	\$9,943.07	06/15/2015	
155156	EGP, INC000	EGP, INC.	R	06/15/2015	\$143.80	06/15/2015	
155157	ELLIODEB000	ELLIOTT, DEBRA	R	06/15/2015	\$31.15	06/15/2015	
155158	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/15/2015	\$849.00	06/15/2015	
155159	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	06/15/2015	\$82.50	06/15/2015	
155160	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	06/15/2015	\$15,077.50	06/15/2015	
155161	F S B D 000	F S B D	R	06/15/2015	\$1,403.52	06/15/2015	
155162	FEDERAL 000	FEDEX	R	06/15/2015	\$350.73	06/15/2015	
155163	FELDRTRAY000	FELDT, RAYMOND T. JR	R	06/15/2015	\$2,320.96	06/15/2015	
155164	FIPPSMIS000	FIPPS, MISSY	R	06/15/2015	\$8.25	06/15/2015	
155165	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	06/15/2015	\$190.00	06/15/2015	
155166	FITNESS 001	FITNESS FINDERS, INC.	R	06/15/2015	\$45.39	06/15/2015	
155167	FL DEPT 007	FL DEPT OF EDUCATION	R	06/15/2015	\$150.00	06/15/2015	
155168	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	06/15/2015	\$2,517.98	06/15/2015	
155169	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155170	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155171	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/15/2015	\$4,147.80	06/15/2015	
155172	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/15/2015	\$4,216.98	06/15/2015	
155173	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/15/2015	\$74,102.49	06/15/2015	
155174	FLOWER P000	FLOWER PETALS	R	06/15/2015	\$107.00	06/15/2015	
155175	FOLLETT 000	FOLLETT	R	06/15/2015	\$1,530.37	06/15/2015	
155176	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/15/2015	\$252.74	06/15/2015	
155177	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/15/2015	\$77.75	06/15/2015	
155178	FOOD FAN000	FROZEN TREATS	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155179	FOOD FAN000	FROZEN TREATS	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155180	FOOD FAN000	FROZEN TREATS	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155181	FOOD FAN000	FROZEN TREATS	R	06/15/2015	\$5,085.61	06/15/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
155182	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/15/2015	\$1,049.18	06/15/2015	
155183	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	06/15/2015	\$24.00	06/15/2015	
155184	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/15/2015	\$1,803.00	06/15/2015	
155185	GLOVER O000	GLOVER OIL CO, INC	R	06/15/2015	\$19,201.43	06/15/2015	
155186	GOULD SI000	GOULD SIGNS, INC.	R	06/15/2015	\$825.00	06/15/2015	
155187	GUMDROP 000	GUMDROP BOOKS	R	06/15/2015	\$2,000.00	06/15/2015	
155188	HAL LEON000	HAL LEONARD CORPORATION	R	06/15/2015	\$165.00	06/15/2015	
155189	HARRIKAR000	HARRIS, KAREN	R	06/15/2015	\$37.75	06/15/2015	
155190	HEALTHST000	HEALTHSTAT, INC.	R	06/15/2015	\$31,715.20	06/15/2015	
155191	HERNAMEL002	HERNANDEZ, MELINDA	R	06/15/2015	\$33.75	06/15/2015	
155192	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/15/2015	\$535.00	06/15/2015	
155193	HOLMAWAY000	HOLMAN, WAYNE	R	06/15/2015	\$3,310.60	06/15/2015	
155194	HOLMES C000	HOLMES CABINETS	R	06/15/2015	\$1,900.00	06/15/2015	
155195	HOME DEP000	HOME DEPOT/GEFC	R	06/15/2015	\$180.85	06/15/2015	
155196	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	06/15/2015	\$5,724.18	06/15/2015	
155197	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	06/15/2015	\$4,327.00	06/15/2015	
155198	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/15/2015	\$200.99	06/15/2015	
155199	KAGAN CO000	KAGAN	R	06/15/2015	\$5,514.90	06/15/2015	
155200	KOFF MAT000	KOFF, MATTHEW	R	06/15/2015	\$35.20	06/15/2015	
155201	KOGERJAN000	KOGER, JANEZZKA	R	06/15/2015	\$360.00	06/15/2015	
155202	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/15/2015	\$1,500.00	06/15/2015	
155203	LAKESHOR000	LAKESHORE LEARNING MATERI	R	06/15/2015	\$28.47	06/15/2015	
155204	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	06/15/2015	\$725.00	06/15/2015	
155205	LAMOTNAT000	LAMOTHE, NATHALIE	R	06/15/2015	\$3,316.96	06/15/2015	
155206	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	06/15/2015	\$250.00	06/15/2015	
155207	LERNER C000	LERNER CLASSROOM	R	06/15/2015	\$26.00	06/15/2015	
155208	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	06/15/2015	\$5,731.00	06/15/2015	
155209	MARTIDOM000	MARTINEZ, DOMINGO & MELIS	R	06/15/2015	\$2,320.53	06/15/2015	
155210	MAX DAVI000	MAX DAVIS ASSOCIATES	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155211	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/15/2015	\$5,560.65	06/15/2015	
155212	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155213	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155214	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155215	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155216	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155217	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155218	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155219	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155220	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155221	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155222	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155223	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155224	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155225	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155226	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/15/2015	\$33,080.35	06/15/2015	
155227	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	06/15/2015	\$68.50	06/15/2015	
155228	MIND RES000	MIND RESEARCH INSTITUTE	R	06/15/2015	\$2,755.00	06/15/2015	
155229	MOORE SO000	MOORE SOLUTIONS INC.	R	06/15/2015	\$3,000.00	06/15/2015	
155230	MOSSEROL000	MOSSEL TRUSTEE(S), ROLAND	R	06/15/2015	\$5,805.91	06/15/2015	
155231	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/15/2015	\$329.97	06/15/2015	
155232	NATIONAL024	NCTM	R	06/15/2015	\$149.00	06/15/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
155233	NATIONAL057	NATIONAL READING STYLES	R	06/15/2015	\$22.95	06/15/2015	
155234	NATIONAL102	NATIONAL SEMINAR TRAINING	R	06/15/2015	\$179.00	06/15/2015	
155235	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/15/2015	\$3,483.34	06/15/2015	
155236	OFFICE D000	OFFICE DEPOT	R	06/15/2015	\$199.20	06/15/2015	
155237	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/15/2015	\$21,744.16	06/15/2015	
155238	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	06/15/2015	\$206.32	06/15/2015	
155239	PEARSON 000	PEARSON ASSESSMENTS	R	06/15/2015	\$471.98	06/15/2015	
155240	PEARSON 004	PEARSON DIGITAL BUSINESS	R	06/15/2015	\$13,296.10	06/15/2015	
155241	PERFORMA006	PERFORMANT RECOVERY, INC.	R	06/15/2015	\$192.27	06/15/2015	
155242	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/15/2015	\$1,762.77	06/15/2015	
155243	PHYSIO-C000	PHYSIO-CONTROL, INC	R	06/15/2015	\$4,575.00	06/15/2015	
155244	PITNEY B000	PITNEY BOWES	R	06/15/2015	\$267.00	06/15/2015	
155245	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/15/2015	\$444.00	06/15/2015	
155246	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/15/2015	\$4,872.50	06/15/2015	
155247	PROF THE000	PROF THERAPY OF TC INC	R	06/15/2015	\$41,382.30	06/15/2015	
155248	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/15/2015	\$280.00	06/15/2015	
155249	REALLY G000	REALLY GOOD STUFF	R	06/15/2015	\$63.32	06/15/2015	
155250	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/15/2015	\$152.05	06/15/2015	
155251	RESERVE 001	RESERVE ACCOUNT	R	06/15/2015	\$300.00	06/15/2015	
155252	ROBIN R 000	ROBIN R WEINER	R	06/15/2015	\$463.07	06/15/2015	
155253	SALLEKEV000	SALLETTE, KEVIN	R	06/15/2015	\$23.80	06/15/2015	
155254	SANTIJAI000	SANTIAGO, JAISALYN	R	06/15/2015	\$1,050.00	06/15/2015	
155255	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/15/2015	\$2,226.51	06/15/2015	
155256	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	06/15/2015	\$3,173.24	06/15/2015	
155257	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155258	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/15/2015	\$5,340.28	06/15/2015	
155259	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	06/15/2015	\$3,037.50	06/15/2015	
155260	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	06/15/2015	\$185.00	06/15/2015	
155261	SHERWIN 000	SHERWIN WILLIAMS	R	06/15/2015	\$1,820.66	06/15/2015	
155262	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	06/15/2015	\$68.50	06/15/2015	
155263	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/15/2015	\$661.45	06/15/2015	
155264	SPRINT 000	SPRINT	R	06/15/2015	\$299.82	06/15/2015	
155265	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155266	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/15/2015	\$7,356.60	06/15/2015	
155267	STEPPING000	STEPPING STONES ACADEMY I	R	06/15/2015	\$1,320.00	06/15/2015	
155268	STEPPING001	STEPPING STONES ACADEMY I	R	06/15/2015	\$924.00	06/15/2015	
155269	STEVE WE000	STEVE WEISS MUSIC	R	06/15/2015	\$2,634.90	06/15/2015	
155270	STRIPKEI001	STRIPLING, KEITH	R	06/15/2015	\$300.00	06/15/2015	
155271	STRIVVEN000	STRIVVEN MEDIA, LLC	R	06/15/2015	\$595.00	06/15/2015	
155272	SUPPLYLI000	SUPPLYLINE, LLC	R	06/15/2015	\$81.00	06/15/2015	
155273	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/15/2015	\$395.00	06/15/2015	
155274	TEACHER 002	TEACHER DIRECT	R	06/15/2015	\$516.44	06/15/2015	
155275	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/15/2015	\$948.28	06/15/2015	
155276	TEWKSSHA000	TEWKSBURY, SHANNON	R	06/15/2015	\$9.00	06/15/2015	
155277	THE BOLL000	THE BOLLES SCHOOL	R	06/15/2015	\$50.00	06/15/2015	
155278	THE FL O000	THE FLORIDA ASSN FOR THEA	R	06/15/2015	\$235.00	06/15/2015	
155279	THE PERF000	THE PERFECTIONIST CLEANIN	R	06/15/2015	\$783.33	06/15/2015	
155280	THE UPS 000	THE UPS STORE	R	06/15/2015	\$886.20	06/15/2015	
155281	TOPSHELF000	TOPSHELF TECHNOLOGIES, LL	R	06/15/2015	\$93.38	06/15/2015	
155282	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/15/2015	\$822.38	06/15/2015	
155283	TREAS CO000	TREAS COAST SPEECH- LANGU	R	06/15/2015	\$8,320.00	06/15/2015	

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AP HARBOR COMMUNITY BANK							
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155284	TREASURE018	TREASURE COAST THERAPEUTI	R	06/15/2015	\$13,713.75	06/15/2015	
155285	TRUMPET 000	SCHOLASTIC INC	R	06/15/2015	\$7,219.40	06/15/2015	
155286	TSA CONS000	TSA CONSULTING GROUP, INC	R	06/15/2015	\$396.96	06/15/2015	
155287	TUMBLEWE000	TUMBLEWEED PRESS INC.	R	06/15/2015	\$2,753.89	06/15/2015	
155288	TWC SERV000	TWC SERVICES, INC	R	06/15/2015	\$174.43	06/15/2015	
155289	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/15/2015	\$8,997.49	06/15/2015	
155290	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/15/2015	\$218.32	06/15/2015	
155291	UNIFIRST000	UNIFIRST LOCATION #913	R	06/15/2015	\$43.03	06/15/2015	
155292	UNITED S007	UNITED STATES TREASURY	R	06/15/2015	\$60.00	06/15/2015	
155293	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	06/15/2015	\$214.10	06/15/2015	
155294	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155295	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155296	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155297	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155298	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155299	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155300	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155301	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155302	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155303	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155304	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155305	US FOODS000	US FOODSERVICE INC	C	06/15/2015	\$0.00	06/15/2015	06/15/2015
155306	US FOODS000	US FOODSERVICE INC	R	06/15/2015	\$102,776.91	06/15/2015	
155307	US LAND 000	US LAND ACQUISITION II, L	R	06/15/2015	\$13,269.62	06/15/2015	
155308	US LAND 001	US LAND ACQUISITION II, L	R	06/15/2015	\$3,320.09	06/15/2015	
155309	VALIC 000	VALIC	R	06/15/2015	\$8,655.00	06/15/2015	
155310	VISITING000	VISITING NURSE SERVICES O	R	06/15/2015	\$1,519.00	06/15/2015	
155311	WADDELL 000	NATIONWIDE	R	06/15/2015	\$845.00	06/15/2015	
155312	WAL-MART000	WAL-MART STORE #01-0814	R	06/15/2015	\$24.55	06/15/2015	
155313	WAL-MART000	WAL-MART STORE #01-0814	R	06/15/2015	\$63.94	06/15/2015	
155314	WAL-MART000	WAL-MART STORE #01-0814	R	06/15/2015	\$52.19	06/15/2015	
155315	WALNUT R000	WALNUT RANCH CORP	R	06/15/2015	\$4,640.73	06/15/2015	
155316	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	06/15/2015	\$1,309.80	06/15/2015	
155317	WONDEHEA000	WONDERLY, HEATHER	R	06/15/2015	\$2,312.20	06/15/2015	
155318	XEROX CO000	XEROX CORPORATION	R	06/15/2015	\$804.00	06/15/2015	
155319	XEROX CO004	XEROX CORPORATION	R	06/15/2015	\$823.66	06/15/2015	
155320	YOUMACAL000	YOUMANS, CALANDRA	R	06/15/2015	\$140.00	06/15/2015	
155321	ACE PEST000	ACE PEST CONTROL INC.	R	06/17/2015	\$20.00	06/17/2015	
155322	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	06/17/2015	\$126.00	06/17/2015	
155323	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/17/2015	\$4,980.96	06/17/2015	
155324	CLASSROO004	CLASSROOM DIRECT.COM	R	06/17/2015	\$191.24	06/17/2015	
155325	EGP, INC000	EGP, INC.	R	06/17/2015	\$237.65	06/17/2015	
155326	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	06/17/2015	\$79.20	06/17/2015	
155327	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	06/17/2015	\$0.00	06/17/2015	06/17/2015
155328	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	06/17/2015	\$1,898.00	06/17/2015	
155329	FEDERAL 000	FEDEX	R	06/17/2015	\$253.94	06/17/2015	
155330	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/17/2015	\$48.57	06/17/2015	
155331	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/17/2015	\$51.15	06/17/2015	
155332	GLADES G000	GLADES GAS CO. OF OKEE.,	R	06/17/2015	\$255.00	06/17/2015	
155333	GLOVER O000	GLOVER OIL CO, INC	R	06/17/2015	\$18,770.16	06/17/2015	
155334	HOME DEP000	HOME DEPOT/GECF	R	06/17/2015	\$379.00	06/17/2015	

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AP HARBOR COMMUNITY BANK							
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155335	JMB REPA000	JMB REPAIRS INC.	R	06/17/2015	\$140.00	06/17/2015	
155336	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/17/2015	\$672.77	06/17/2015	
155337	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/17/2015	\$264.97	06/17/2015	
155338	PITNEY B000	PITNEY BOWES	R	06/17/2015	\$381.00	06/17/2015	
155339	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/17/2015	\$5,833.98	06/17/2015	
155340	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	06/17/2015	\$250.00	06/17/2015	
155341	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/17/2015	\$443.99	06/17/2015	
155342	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/17/2015	\$2,683.71	06/17/2015	
155343	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/17/2015	\$1,514.91	06/17/2015	
155344	SVI SYST000	SVI SYSTEMS, INC.	R	06/17/2015	\$135.00	06/17/2015	
155345	SWEETWAT001	SWEETWATER SOUND, INC.	R	06/17/2015	\$179.99	06/17/2015	
155346	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/17/2015	\$282.00	06/17/2015	
155347	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/17/2015	\$137.18	06/17/2015	
155348	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/17/2015	\$227.75	06/17/2015	
155349	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/17/2015	\$792.83	06/17/2015	
155350	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	06/17/2015	\$270.03	06/17/2015	
155351	UNIFIRST000	UNIFIRST LOCATION #913	R	06/17/2015	\$86.06	06/17/2015	
155352	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	06/17/2015	\$50.00	06/17/2015	
155353	US FOODS000	US FOODSERVICE INC	R	06/17/2015	\$837.81	06/17/2015	
155354	VISITING000	VISITING NURSE SERVICES O	R	06/17/2015	\$771.75	06/17/2015	
155355	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/17/2015	\$38.47	06/17/2015	
155356	XEROX CO000	XEROX CORPORATION	R	06/17/2015	\$1,250.29	06/17/2015	
155357	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	06/24/2015	\$128.95	06/24/2015	
155358	AIMS EDU000	AIMS EDUCATION FOUNDATION	R	06/24/2015	\$1,073.82	06/24/2015	
155359	APPLE AW000	APPLE AWARDS, INC.	R	06/24/2015	\$182.05	06/24/2015	
155360	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	06/24/2015	\$71.22	06/24/2015	
155361	BOULEVAR000	BOULEVARD TIRE CENTER	R	06/24/2015	\$4,191.85	06/24/2015	
155362	CARQUEST000	GENERAL PARTS INC/CARQUES	R	06/24/2015	\$1,325.06	06/24/2015	
155363	CATAPULT000	CATAPULT LEARNING, LLC	R	06/24/2015	\$14,000.00	06/24/2015	
155364	CDH SERV000	CDH SERVICES, INC	R	06/24/2015	\$3,315.00	06/24/2015	
155365	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/24/2015	\$9,871.12	06/24/2015	
155366	CHARLES 011	CHARLES BLISS PRODUCE	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155367	CHARLES 011	CHARLES BLISS PRODUCE	R	06/24/2015	\$4,595.00	06/24/2015	
155368	CHOICE A000	CHOICE AUTOMOTIVE	R	06/24/2015	\$1,368.98	06/24/2015	
155369	COAST TO001	COAST TO COAST COMPUTER P	R	06/24/2015	\$3,411.00	06/24/2015	
155370	COKERWEN001	COKER, WENDY S.	R	06/24/2015	\$37.22	06/24/2015	
155371	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	06/24/2015	\$5,203.27	06/24/2015	
155372	DATA MAN000	DATA MANAGEMENT, INC	R	06/24/2015	\$1,457.50	06/24/2015	
155373	DOWNISEA003	DOWNING, SEAN	R	06/24/2015	\$75.33	06/24/2015	
155374	EBSCO IN000	EBSCO INDUSTRIES	R	06/24/2015	\$675.77	06/24/2015	
155375	EGP, INC000	EGP, INC.	R	06/24/2015	\$38.52	06/24/2015	
155376	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	06/24/2015	\$316.80	06/24/2015	
155377	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	06/24/2015	\$384.00	06/24/2015	
155378	FIELDPRI000	FIELDPRINT, INC.	R	06/24/2015	\$603.25	06/24/2015	
155379	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155380	FIRE EQU000	FIRE EQUIPMENT SERVICES,	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155381	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	06/24/2015	\$1,011.50	06/24/2015	
155382	FL SCH B000	FL SCH BD ATTORNEY'S ASSO	R	06/24/2015	\$450.00	06/24/2015	
155383	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	06/24/2015	\$2,388.59	06/24/2015	
155384	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	06/24/2015	\$156.40	06/24/2015	
155385	FLORIDA 161	FLORIDA CASE	R	06/24/2015	\$250.00	06/24/2015	

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AP HARBOR COMMUNITY BANK							
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155386	FOLLETT 000	FOLLETT	R	06/24/2015	\$887.74	06/24/2015	
155387	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/24/2015	\$2,350.97	06/24/2015	
155388	GILBERT 002	INTERSTATE BILLING SERVIC	R	06/24/2015	\$1,380.66	06/24/2015	
155389	GLADES E000	GLADES ELECTRIC COOPERATI	R	06/24/2015	\$57.74	06/24/2015	
155390	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	06/24/2015	\$200.00	06/24/2015	
155391	HOME DEP000	HOME DEPOT/GEFC	R	06/24/2015	\$10.47	06/24/2015	
155392	LAKESHOR001	LAKESHORE LIFESKILLS	R	06/24/2015	\$455.58	06/24/2015	
155393	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/24/2015	\$904.55	06/24/2015	
155394	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155395	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155396	MCARTHUR000	MCARTHUR DAIRY, INC	C	06/24/2015	\$0.00	06/24/2015	06/24/2015
155397	MCARTHUR000	MCARTHUR DAIRY, INC	R	06/24/2015	\$5,058.38	06/24/2015	
155398	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	06/24/2015	\$3,765.00	06/24/2015	
155399	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	06/24/2015	\$535.28	06/24/2015	
155400	NASCO 000	NASCO	R	06/24/2015	\$228.55	06/24/2015	
155401	NEWPATH 000	NEWPATH LEARNING, LLC	R	06/24/2015	\$799.80	06/24/2015	
155402	OKEECHOB033	OKEECHOBEE HIGH SCHOOL	R	06/24/2015	\$743.73	06/24/2015	
155403	PERMA B0000	PERMA BOUND BOOKS, INC.	R	06/24/2015	\$737.76	06/24/2015	
155404	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/24/2015	\$390.00	06/24/2015	
155405	PREMIERE000	PREMIERE SPEAKERS BUREAU	R	06/24/2015	\$5,000.00	06/24/2015	
155406	PRIDE EN000	PRIDE ENTERPRISES	R	06/24/2015	\$2,481.08	06/24/2015	
155407	PURCHASE000	PURCHASE POWER	R	06/24/2015	\$249.00	06/24/2015	
155408	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/24/2015	\$155.00	06/24/2015	
155409	QUILL OF000	QUILL OFFICE SUPPLY	R	06/24/2015	\$91.88	06/24/2015	
155410	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	06/24/2015	\$1,343.35	06/24/2015	
155411	REVELCAR002	REVELS, CAROL	R	06/24/2015	\$35.37	06/24/2015	
155412	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	06/24/2015	\$1,248.70	06/24/2015	
155413	SAFESTAF000	SAFESTAFF	R	06/24/2015	\$423.00	06/24/2015	
155414	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/24/2015	\$7,766.23	06/24/2015	
155415	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	06/24/2015	\$2,470.00	06/24/2015	
155416	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	06/24/2015	\$4,000.00	06/24/2015	
155417	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/24/2015	\$6,686.64	06/24/2015	
155418	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/24/2015	\$2,101.30	06/24/2015	
155419	STEPHJES000	STEPHAN, JESSE	R	06/24/2015	\$200.00	06/24/2015	
155420	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	06/24/2015	\$75.00	06/24/2015	
155421	TONI WIE001	TONI WIERSMA	R	06/24/2015	\$51.75	06/24/2015	
155422	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	06/24/2015	\$21.97	06/24/2015	
155423	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/24/2015	\$2,479.24	06/24/2015	
155424	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/24/2015	\$197.03	06/24/2015	
155425	UNIFIRST000	UNIFIRST LOCATION #913	R	06/24/2015	\$43.03	06/24/2015	
155426	US GAMES000	SPORT SUPPLY GROUP INC	R	06/24/2015	\$996.57	06/24/2015	
155427	VIKING O000	OFFICE DEPOT, INC	R	06/24/2015	\$12.51	06/24/2015	
155428	VISITING000	VISITING NURSE SERVICES O	R	06/24/2015	\$1,935.50	06/24/2015	
155429	W & W LU000	W & W LUMBER OF OKEE., IN	R	06/24/2015	\$58.92	06/24/2015	
155430	WHY TRY,000	WHY TRY, LLC	R	06/24/2015	\$531.52	06/24/2015	
155431	WREN KAY000	WREN, KAY L & WINSTON D	R	06/24/2015	\$3,314.63	06/24/2015	
155432	4 D DESI000	4 D DESIGNS LLC	R	06/26/2015	\$518.00	06/26/2015	
155433	AMSTERDA000	AMSTERDAM PRINTING	R	06/26/2015	\$345.25	06/26/2015	
155434	BMI EDUC000	BMI EDUCATIONAL SERVICES	R	06/26/2015	\$1,538.08	06/26/2015	
155435	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	06/26/2015	\$1,446.68	06/26/2015	
155436	CATAPULT000	CATAPULT LEARNING, LLC	R	06/26/2015	\$3,500.00	06/26/2015	

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155437	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/26/2015	\$14,612.91	06/26/2015	
155438	CENTURYL001	CENTURYLINK	R	06/26/2015	\$8,345.34	06/26/2015	
155439	CONELY &001	CONELY & CONELY, PA	R	06/26/2015	\$5,000.00	06/26/2015	
155440	DELL INC000	DELL	R	06/26/2015	\$407.88	06/26/2015	
155441	DELL SOF000	DELL SOFTWARE, INC.	R	06/26/2015	\$1,267.79	06/26/2015	
155442	DICK BLI000	DICK BLICK ART MATERIALS	R	06/26/2015	\$71.20	06/26/2015	
155443	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	06/26/2015	\$0.00	06/26/2015	06/26/2015
155444	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	06/26/2015	\$4,053.45	06/26/2015	
155445	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/26/2015	\$23,239.57	06/26/2015	
155446	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/26/2015	\$5,226.92	06/26/2015	
155447	FREY SCI000	FREY SCIENTIFIC CO.	R	06/26/2015	\$34.95	06/26/2015	
155448	GOODMSHE000	GOODMAN, SHERMAN E.	R	06/26/2015	\$15.00	06/26/2015	
155449	IMAGENET000	IMAGENET CONSULTING OF VE	R	06/26/2015	\$1,258.11	06/26/2015	
155450	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	06/26/2015	\$97.80	06/26/2015	
155451	KEVINMAN000	KEVIN, MANNING J.	R	06/26/2015	\$1,850.00	06/26/2015	
155452	LEGO SYS000	LEGO DACTA-PITSCO LLC	R	06/26/2015	\$6,770.34	06/26/2015	
155453	MASTER L000	MASTER LOCK COMPANY	R	06/26/2015	\$24.95	06/26/2015	
155454	MAX DAVI000	MAX DAVIS ASSOCIATES	R	06/26/2015	\$179.16	06/26/2015	
155455	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	06/26/2015	\$13,783.98	06/26/2015	
155456	QUALITY 002	QUALITY TEE'S & SPORTING	R	06/26/2015	\$481.00	06/26/2015	
155457	REALLY G000	REALLY GOOD STUFF	R	06/26/2015	\$85.00	06/26/2015	
155458	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	06/26/2015	\$1,750.68	06/26/2015	
155459	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/26/2015	\$136.68	06/26/2015	
155460	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/26/2015	\$351.20	06/26/2015	
155461	TALAVMAY000	TALAVERA, MAYRA E.	R	06/26/2015	\$55.63	06/26/2015	
155462	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	06/26/2015	\$235.59	06/26/2015	
155463	THOMAS R000	QUALITY LAWN CARE	R	06/26/2015	\$1,467.00	06/26/2015	
155464	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	06/26/2015	\$130.96	06/26/2015	
155465	UPSTART 000	UPSTART	R	06/26/2015	\$132.08	06/26/2015	
155466	WHITEALB000	WHITESIDE, ALBERT E. JR	R	06/26/2015	\$391.36	06/26/2015	
155467	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	06/30/2015	\$0.00	06/30/2015	06/30/2015
155468	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	06/30/2015	\$4,855.00	06/30/2015	
155469	AMERICAN008	AMERICAN CENTURY SERVICES	R	06/30/2015	\$200.00	06/30/2015	
155470	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	06/30/2015	\$2,781.19	06/30/2015	
155471	AXA EQUI000	AXA EQUITABLE	R	06/30/2015	\$80.00	06/30/2015	
155472	BIG LAKE008	BIG LAKE ROOFING, INC.	R	06/30/2015	\$4,960.00	06/30/2015	
155473	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	06/30/2015	\$528,515.60	06/30/2015	
155474	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	06/30/2015	\$2,625.00	06/30/2015	
155475	CDW GOVE000	CDW GOVERNMENT, INC.	R	06/30/2015	\$12,235.34	06/30/2015	
155476	CENTRAL 010	CENTRAL ELEMENTARY SCHOOL	R	06/30/2015	\$79.83	06/30/2015	
155477	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	06/30/2015	\$919.36	06/30/2015	
155478	COLONIAL000	COLONIAL LIFE & ACC INS C	R	06/30/2015	\$34.17	06/30/2015	
155479	DONNY TH000	DONNY THOMAS PAINTING	R	06/30/2015	\$4,990.00	06/30/2015	
155480	EAST COA008	EAST COAST SCREEN PRINTIN	R	06/30/2015	\$934.35	06/30/2015	
155481	EMC NATI000	EMC NATIONAL LIFE CO	R	06/30/2015	\$935.84	06/30/2015	
155482	F A S A 000	F A S A	R	06/30/2015	\$56.26	06/30/2015	
155483	FEDERAL 000	FEDEX	R	06/30/2015	\$139.73	06/30/2015	
155484	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	06/30/2015	\$80.47	06/30/2015	
155485	FLORIDA 053	FLORIDA POWER AND LIGHT	R	06/30/2015	\$7,986.76	06/30/2015	
155486	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	06/30/2015	\$10,627.01	06/30/2015	
155487	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	06/30/2015	\$174.54	06/30/2015	

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155488	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	06/30/2015	\$288,169.21	06/30/2015	
155489	GOPHER S000	GOPHER SPORT	R	06/30/2015	\$1,972.90	06/30/2015	
155490	GRAINGER000	GRAINGER PARTS	R	06/30/2015	\$2,755.20	06/30/2015	
155491	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	06/30/2015	\$1,757.04	06/30/2015	
155492	GROUP ON000	GROUP ONE SAFETY & SECURI	R	06/30/2015	\$1,767.00	06/30/2015	
155493	GYM SOUR000	GYM SOURCE	R	06/30/2015	\$1,045.50	06/30/2015	
155494	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	06/30/2015	\$810.00	06/30/2015	
155495	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	06/30/2015	\$1,130.00	06/30/2015	
155496	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	06/30/2015	\$364.00	06/30/2015	
155497	INVENT N000	INVENT NOW, INC.	R	06/30/2015	\$4,375.00	06/30/2015	
155498	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	06/30/2015	\$165.90	06/30/2015	
155499	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	06/30/2015	\$3,400.00	06/30/2015	
155500	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	06/30/2015	\$829.03	06/30/2015	
155501	NEW YORK000	NEW YORK LIFE INSURANCE C	R	06/30/2015	\$50.76	06/30/2015	
155502	NORTH EL000	NORTH ELEMENTARY SCHOOL	R	06/30/2015	\$317.54	06/30/2015	
155503	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	06/30/2015	\$3,483.34	06/30/2015	
155504	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	06/30/2015	\$6,919.75	06/30/2015	
155505	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	06/30/2015	\$42,913.90	06/30/2015	
155506	PARTS NO000	PARTS NOW! LLC	R	06/30/2015	\$64.00	06/30/2015	
155507	PEARSON 002	PEARSON EDUCATION	R	06/30/2015	\$21,000.00	06/30/2015	
155508	PHYSIO-C000	PHYSIO-CONTROL, INC	R	06/30/2015	\$357.00	06/30/2015	
155509	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	06/30/2015	\$87.00	06/30/2015	
155510	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	06/30/2015	\$2,332.50	06/30/2015	
155511	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	06/30/2015	\$548.43	06/30/2015	
155512	RELIASTA000	RELIASTAR LIFE INS CO OF	R	06/30/2015	\$1,534.94	06/30/2015	
155513	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	06/30/2015	\$1,416.36	06/30/2015	
155514	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	06/30/2015	\$5,193.75	06/30/2015	
155515	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	06/30/2015	\$160.00	06/30/2015	
155516	SHERWIN 000	SHERWIN WILLIAMS	R	06/30/2015	\$140.46	06/30/2015	
155517	SIMPLEX 000	SIMPLEX GRINNELL	R	06/30/2015	\$3,942.12	06/30/2015	
155518	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	06/30/2015	\$189.90	06/30/2015	
155519	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	06/30/2015	\$389.17	06/30/2015	
155520	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	06/30/2015	\$3,700.54	06/30/2015	
155521	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	06/30/2015	\$575.00	06/30/2015	
155522	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	06/30/2015	\$692.40	06/30/2015	
155523	THEATRE 000	THEATRE HOUSE, INC.	R	06/30/2015	\$113.70	06/30/2015	
155524	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	06/30/2015	\$14,237.44	06/30/2015	
155525	UNITED R003	UNITED REFRIGERATION, INC	R	06/30/2015	\$851.13	06/30/2015	
155526	UNITED S007	UNITED STATES TREASURY	R	06/30/2015	\$60.00	06/30/2015	
155527	UNITED W000	UNITED WAY OF OKEECHOBEE	R	06/30/2015	\$355.30	06/30/2015	
155528	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	06/30/2015	\$1,000.00	06/30/2015	
155529	VALIC 000	VALIC	R	06/30/2015	\$2,377.00	06/30/2015	
155530	WACO ASS000	WACO FILTERS CORPORATION	R	06/30/2015	\$4,720.95	06/30/2015	
155531	WADDELL 000	NATIONWIDE	R	06/30/2015	\$275.00	06/30/2015	
155532	WASHINGTON005	WASHINGTON NATIONAL INS C	R	06/30/2015	\$12,294.49	06/30/2015	
155533	XEROX CO004	XEROX CORPORATION	R	06/30/2015	\$279.96	06/30/2015	
155534	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	06/30/2015	\$570.50	06/30/2015	
141501058	BALL DIX000	BALL, DIXIE W.	A	06/05/2015	\$135.16	06/05/2015	06/05/2015
141501059	CARROJOH000	CARROLL, JOHN S.	A	06/05/2015	\$48.78	06/05/2015	06/05/2015
141501060	COKERWEN000	COKER, WENDY S.	A	06/05/2015	\$258.14	06/05/2015	06/05/2015
141501061	CONRALOU000	CONRAD, LOUISE E.	A	06/05/2015	\$32.97	06/05/2015	06/05/2015

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141501062	FRASEDEB000	FRASER, DEBRA M.	A	06/05/2015	\$21.36	06/05/2015	06/05/2015
141501063	GARCIMAR000	GARCIA, MARIA D.	A	06/05/2015	\$47.17	06/05/2015	06/05/2015
141501064	GOFF JER000	GOFF, JEREMY R.	A	06/05/2015	\$42.62	06/05/2015	06/05/2015
141501065	HICKMSAN000	HICKMAN, SANDRA F.	A	06/05/2015	\$66.58	06/05/2015	06/05/2015
141501066	JACKSPAU000	JACKSON, PAUL E.	A	06/05/2015	\$122.17	06/05/2015	06/05/2015
141501067	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/05/2015	\$108.05	06/05/2015	06/05/2015
141501068	JOYNESON000	JOYNER, SONDA L.	A	06/05/2015	\$42.72	06/05/2015	06/05/2015
141501069	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/05/2015	\$35.80	06/05/2015	06/05/2015
141501070	KUBITCYN000	KUBIT, CYNTHIA K.	A	06/05/2015	\$109.00	06/05/2015	06/05/2015
141501071	LETCHCYN000	LETCHER, CYNTHIA C.	A	06/05/2015	\$546.85	06/05/2015	06/05/2015
141501072	LOWE JES000	LOWE, JESSICA A.	A	06/05/2015	\$36.59	06/05/2015	06/05/2015
141501073	MANGOJEN000	MANGOLD, JENNIFER L.	A	06/05/2015	\$41.21	06/05/2015	06/05/2015
141501074	MATHIDIA000	MATHIS, DIANA W.	A	06/05/2015	\$82.28	06/05/2015	06/05/2015
141501075	NEAL KAT000	NEAL, KATHLEEN	A	06/05/2015	\$583.70	06/05/2015	06/05/2015
141501076	PEADECAS000	PEADEN, CASSIE M.	A	06/05/2015	\$30.00	06/05/2015	06/05/2015
141501077	SHIRLALY000	SHIRLEY, ALYSON R.	A	06/05/2015	\$24.92	06/05/2015	06/05/2015
141501078	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/05/2015	\$159.47	06/05/2015	06/05/2015
141501079	TEDDEDYL000	TEDDERS, DYLAN	A	06/05/2015	\$55.00	06/05/2015	06/05/2015
141501080	THOMPCAR000	THOMPSON, CARRIE A.	A	06/05/2015	\$314.88	06/05/2015	06/05/2015
141501081	WILDETRA000	WILDERMAN, TRACI	A	06/05/2015	\$93.98	06/05/2015	06/05/2015
141501082	WISE SHE000	WISE, SHERRY L.	A	06/05/2015	\$611.91	06/05/2015	06/05/2015
141501083	BANUEDEN000	BANUELOS, DENISE M.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501084	CARRODON000	CARROLL, DONNA K.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501085	DAVISAMY000	DAVIS, AMY D.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501086	HICKMSAN000	HICKMAN, SANDRA F.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501087	HUBBAJOS000	HUBBARD, JOSEPH R.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501088	JULIAPAT000	JULIAN, PATRICIA A.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501089	MAXWECAR000	MAXWELL, CARL S.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501090	MEIGSCHE000	MEIGS, CHERYL M.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501091	RAULEEAR000	RAULERSON, EARL J.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501092	RAULEWIL000	RAULERSON, WILLIAM M.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501093	STEPHPAT000	STEPHENSON, PATRICIA	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501094	STOKEDAV000	STOKES, DAVID L.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501095	THOMADON000	THOMAS, DONNA C.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501096	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501097	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501098	WILLIDEN000	WILLIAMS, DENNIS W.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501099	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/24/2015	\$15.00	06/24/2015	06/24/2015
141501100	ADLERJAY000	ADLER, JAY A.	A	06/25/2015	\$356.23	06/25/2015	06/25/2015
141501101	ANDERJAS000	ANDERSON, JASON M.	A	06/25/2015	\$241.48	06/25/2015	06/25/2015
141501102	ARD JON000	ARD, JONI L.	A	06/25/2015	\$269.64	06/25/2015	06/25/2015
141501103	BANUEDEN000	BANUELOS, DENISE M.	A	06/25/2015	\$127.76	06/25/2015	06/25/2015
141501104	BARNHDON000	BARNHILL, DONI P.	A	06/25/2015	\$257.66	06/25/2015	06/25/2015
141501105	BASS JUL000	BASS, JULIE	A	06/25/2015	\$249.65	06/25/2015	06/25/2015
141501106	BELL LIS000	BELL, LISA R.	A	06/25/2015	\$180.40	06/25/2015	06/25/2015
141501107	BOTELBRA000	BOTELLO, BRANDI	A	06/25/2015	\$271.67	06/25/2015	06/25/2015
141501108	BOULLDAN000	BOULLY, DANA L.	A	06/25/2015	\$332.50	06/25/2015	06/25/2015
141501109	BRANHMIC000	BRANHAM, MICHELLE L.	A	06/25/2015	\$150.45	06/25/2015	06/25/2015
141501110	BROWNSHI000	BROWN, SHIRLEY L.	A	06/25/2015	\$95.23	06/25/2015	06/25/2015
141501111	CARRODON000	CARROLL, DONNA K.	A	06/25/2015	\$287.25	06/25/2015	06/25/2015
141501112	CARVEAMA000	CARVER, AMANDA S.	A	06/25/2015	\$21.36	06/25/2015	06/25/2015

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141501113	CHANDPAM000	CHANDLER, PAMELA K.	A	06/25/2015	\$236.65	06/25/2015	06/25/2015
141501114	CLARKJAM000	CLARK III, JAMES A.	A	06/25/2015	\$35.11	06/25/2015	06/25/2015
141501115	COKERWEN000	COKER, WENDY S.	A	06/25/2015	\$174.45	06/25/2015	06/25/2015
141501116	CONRALOU000	CONRAD, LOUISE E.	A	06/25/2015	\$5.52	06/25/2015	06/25/2015
141501117	ELLINERI000	ELLINGER, ERIN	A	06/25/2015	\$151.91	06/25/2015	06/25/2015
141501118	FIELDROD000	FIELD, RODNEY W.	A	06/25/2015	\$200.49	06/25/2015	06/25/2015
141501119	FRASEDEB000	FRASER, DEBRA M.	A	06/25/2015	\$8.01	06/25/2015	06/25/2015
141501120	GARCIMAR000	GARCIA, MARIA D.	A	06/25/2015	\$7.12	06/25/2015	06/25/2015
141501121	GOFF JER000	GOFF, JEREMY R.	A	06/25/2015	\$56.19	06/25/2015	06/25/2015
141501122	HAYS JOD000	HAYS, JODY P.	A	06/25/2015	\$122.18	06/25/2015	06/25/2015
141501123	HENRYISA000	HENRY, ISAURA	A	06/25/2015	\$37.83	06/25/2015	06/25/2015
141501124	HILL DEB000	HILL, DEBORAH J.	A	06/25/2015	\$182.84	06/25/2015	06/25/2015
141501125	HOPPEJES000	HOPPE, JESSICA	A	06/25/2015	\$158.36	06/25/2015	06/25/2015
141501126	HUGHEJEN000	HUGHES, JENNIFER	A	06/25/2015	\$12.91	06/25/2015	06/25/2015
141501127	HYATTHEA000	HYATT, HEATHER	A	06/25/2015	\$8.68	06/25/2015	06/25/2015
141501128	JACKSPAU000	JACKSON, PAUL E.	A	06/25/2015	\$35.16	06/25/2015	06/25/2015
141501129	JENNITRI000	JENNINGS, TRISHA	A	06/25/2015	\$222.50	06/25/2015	06/25/2015
141501130	JIMENMAR000	JIMENEZ, MARIA S.	A	06/25/2015	\$97.00	06/25/2015	06/25/2015
141501131	JOHNSDEB000	JOHNSON, DEBORAH L.	A	06/25/2015	\$326.23	06/25/2015	06/25/2015
141501132	KEITHCAS000	KEITH, CASSANDRA	A	06/25/2015	\$118.51	06/25/2015	06/25/2015
141501133	KENWOKEN000	KENWORTHY, KENNETH C.	A	06/25/2015	\$166.51	06/25/2015	06/25/2015
141501134	KLEINLAV000	KLEIN, LAVERNE F.	A	06/25/2015	\$58.25	06/25/2015	06/25/2015
141501135	KOFF MAT000	KOFF, MATTHEW	A	06/25/2015	\$581.28	06/25/2015	06/25/2015
141501136	KOTULTER000	KOTULA, TERESA	A	06/25/2015	\$230.20	06/25/2015	06/25/2015
141501137	KUBITCYN000	KUBIT, CYNTHIA K.	A	06/25/2015	\$69.38	06/25/2015	06/25/2015
141501138	LAFLACOU000	LAFLAM, COURTNEY	A	06/25/2015	\$187.97	06/25/2015	06/25/2015
141501139	LUNDYLES000	LUNDY, LESLIE C.	A	06/25/2015	\$145.69	06/25/2015	06/25/2015
141501140	LYNG JES000	LYNG, JESSICA N.	A	06/25/2015	\$121.14	06/25/2015	06/25/2015
141501141	MATHIDIA000	MATHIS, DIANA W.	A	06/25/2015	\$27.50	06/25/2015	06/25/2015
141501142	MATTHKAR000	MATTHEWS, KAREN	A	06/25/2015	\$97.00	06/25/2015	06/25/2015
141501143	MAY SHA001	MAY, SHAWNA W.	A	06/25/2015	\$412.06	06/25/2015	06/25/2015
141501144	MAYERREG000	MAYERNIK, REGINA L.	A	06/25/2015	\$80.99	06/25/2015	06/25/2015
141501145	MEIGSCHE000	MEIGS, CHERYL M.	A	06/25/2015	\$128.16	06/25/2015	06/25/2015
141501146	MURRALAU000	MURRAY, LAURA A.	A	06/25/2015	\$84.64	06/25/2015	06/25/2015
141501147	RAULEJER000	RAULERSON, JERI A.	A	06/25/2015	\$8.19	06/25/2015	06/25/2015
141501148	REVELCAR000	REVELS, CAROL	A	06/25/2015	\$35.25	06/25/2015	06/25/2015
141501149	ROBINTUU000	ROBINSON, TUULI	A	06/25/2015	\$160.82	06/25/2015	06/25/2015
141501150	RUIZ ROS000	RUIZ, ROSA C.	A	06/25/2015	\$32.49	06/25/2015	06/25/2015
141501151	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	06/25/2015	\$178.00	06/25/2015	06/25/2015
141501152	SMITHREB000	SMITH, REBECCA C.	A	06/25/2015	\$137.95	06/25/2015	06/25/2015
141501153	SPANGCHR000	SPANGLER, CHRISTY W.	A	06/25/2015	\$39.96	06/25/2015	06/25/2015
141501154	STEPHPAT000	STEPHENSON, PATRICIA	A	06/25/2015	\$316.40	06/25/2015	06/25/2015
141501155	STREEKAR000	STREELMAN, KAREN S.	A	06/25/2015	\$56.19	06/25/2015	06/25/2015
141501156	TEDDEDAN000	TEDDERS, DANA D.	A	06/25/2015	\$41.00	06/25/2015	06/25/2015
141501157	THOMADAN000	THOMAS, DANIEL E.	A	06/25/2015	\$35.03	06/25/2015	06/25/2015
141501158	THOMALYN000	THOMAS, LYNN R.	A	06/25/2015	\$234.48	06/25/2015	06/25/2015
141501159	TRENTMIC000	TRENT, MICHAEL W.	A	06/25/2015	\$108.00	06/25/2015	06/25/2015
141501160	TURBEJEN002	TURBEVILLE, JENNI L.	A	06/25/2015	\$447.27	06/25/2015	06/25/2015
141501161	TURBEJOI001	TURBEVILLE, JOI C.	A	06/25/2015	\$217.43	06/25/2015	06/25/2015
141501162	WAGONBEN000	WAGONER, BENJAMIN K.	A	06/25/2015	\$185.43	06/25/2015	06/25/2015
141501163	WARD JER000	WARD, JERILYNN	A	06/25/2015	\$151.75	06/25/2015	06/25/2015

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141501165	WHITEDAW000	WHITE, DAWN A.	A	06/25/2015	\$202.92	06/25/2015	06/25/2015
141501166	WILLIKAT000	WILLIAMS, KATHARINE B.	A	06/25/2015	\$62.21	06/25/2015	06/25/2015
141501167	WILLIRAC001	WILLIAMS, RACHEL R.	A	06/25/2015	\$1,173.56	06/25/2015	06/25/2015
141501168	WOHLSRIC000	WOHLSCHLEGEL, RICHARD J.	A	06/25/2015	\$78.00	06/25/2015	06/25/2015
141501169	WOLFFKIM000	WOLFF, KIMBERLY P.	A	06/25/2015	\$134.52	06/25/2015	06/25/2015
141501170	WRIGHJOH000	WRIGHT, JOHN P.	A	06/25/2015	\$90.78	06/25/2015	06/25/2015
141501171	ZORICJEA000	ZORICH, JEAN B.	A	06/25/2015	\$35.03	06/25/2015	06/25/2015
141501172	BRANHMIC000	BRANHAM, MICHELLE L.	A	06/29/2015	\$60.00	06/29/2015	06/29/2015
141501173	GOFF JER000	GOFF, JEREMY R.	A	06/29/2015	\$83.17	06/29/2015	06/29/2015
141501174	HAYS JOD000	HAYS, JODY P.	A	06/29/2015	\$100.35	06/29/2015	06/29/2015
141501175	HICKMSAN000	HICKMAN, SANDRA F.	A	06/29/2015	\$72.62	06/29/2015	06/29/2015
141501176	JENNITRI000	JENNINGS, TRISHA	A	06/29/2015	\$165.58	06/29/2015	06/29/2015
141501177	MANGOJEN000	MANGOLD, JENNIFER L.	A	06/29/2015	\$124.76	06/29/2015	06/29/2015
141501178	QUEENCOL000	QUEEN, COLLEEN J.	A	06/29/2015	\$140.98	06/29/2015	06/29/2015
141501179	STANLJOS000	STANLEY, JOSEPH G.	A	06/29/2015	\$212.12	06/29/2015	06/29/2015
141501180	VINSOSHA000	VINSON, SHARON R.	A	06/29/2015	\$39.56	06/29/2015	06/29/2015
201400979	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$90,932.14	06/04/2015	
201400987	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$101,799.72	06/04/2015	
201400995	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$138,248.33	06/04/2015	
201401002	CONTINUO000	CONTINUON SERVICES, LLC	W	06/01/2015	\$30,002.31	06/01/2015	
201401003	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$218.08	06/04/2015	
201401070	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$101,892.66	06/04/2015	
201401077	CONTINUO000	CONTINUON SERVICES, LLC	W	06/01/2015	\$19,993.12	06/01/2015	
201401078	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$138,674.35	06/04/2015	
201401084	CONTINUO000	CONTINUON SERVICES, LLC	W	06/01/2015	\$9,793.69	06/01/2015	
201401085	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$1,051.57	06/04/2015	
201401087	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$-18.36	06/04/2015	
201401088	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$-0.01	06/04/2015	
201401089	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$-0.01	06/04/2015	
201401090	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$43.49	06/04/2015	
201401091	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$0.63	06/04/2015	
201401092	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$3.63	06/04/2015	
201401093	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$0.81	06/04/2015	
201401094	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$4.67	06/04/2015	
201401095	FL DIV 0000	FL DIV OF RETIREMENT	W	06/04/2015	\$3.67	06/04/2015	
201401097	FLSDU 000	FLSDU	W	06/15/2015	\$954.45	06/15/2015	
201401098	INTERNAL001	INTERNAL REVENUE SERVICE	W	06/15/2015	\$330,423.06	06/15/2015	
201401099	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	06/15/2015	\$3,151.46	06/15/2015	
201401100	GOLD COA004	GOLD COAST CREDIT UNION	W	06/15/2015	\$1,929.25	06/15/2015	
201401101	MID FLOR002	MID FLORIDA CREDIT UNION	W	06/15/2015	\$2,235.00	06/15/2015	
201401103	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	
201401104	REGIONS 010	REGIONS BANK	W	06/12/2015	\$9,060.04	06/12/2015	
201401105	REGIONS 010	REGIONS BANK	W	06/12/2015	\$244.00	06/12/2015	
201401106	REGIONS 010	REGIONS BANK	W	06/12/2015	\$336.78	06/12/2015	
201401107	REGIONS 010	REGIONS BANK	W	06/12/2015	\$317.77	06/12/2015	
201401108	REGIONS 010	REGIONS BANK	W	06/12/2015	\$21.80	06/12/2015	
201401109	REGIONS 010	REGIONS BANK	W	06/12/2015	\$25.00	06/12/2015	
201401110	REGIONS 010	REGIONS BANK	W	06/12/2015	\$244.00	06/12/2015	
201401111	REGIONS 010	REGIONS BANK	W	06/12/2015	\$244.00	06/12/2015	
201401112	REGIONS 010	REGIONS BANK	W	06/12/2015	\$63.05	06/12/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201401113	REGIONS 010	REGIONS BANK	W	06/12/2015	\$200.00	06/12/2015	
201401114	REGIONS 010	REGIONS BANK	W	06/12/2015	\$20.00	06/12/2015	
201401115	REGIONS 010	REGIONS BANK	W	06/12/2015	\$244.00	06/12/2015	
201401116	REGIONS 010	REGIONS BANK	W	06/12/2015	\$40.00	06/12/2015	
201401117	REGIONS 010	REGIONS BANK	W	06/12/2015	\$20.00	06/12/2015	
201401118	REGIONS 010	REGIONS BANK	W	06/12/2015	\$156.44	06/12/2015	
201401119	REGIONS 010	REGIONS BANK	W	06/12/2015	\$238.00	06/12/2015	
201401120	REGIONS 010	REGIONS BANK	W	06/12/2015	\$337.00	06/12/2015	
201401121	REGIONS 010	REGIONS BANK	W	06/12/2015	\$135.00	06/12/2015	
201401122	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	
201401123	REGIONS 010	REGIONS BANK	W	06/12/2015	\$242.82	06/12/2015	
201401124	REGIONS 010	REGIONS BANK	W	06/12/2015	\$323.76	06/12/2015	
201401125	REGIONS 010	REGIONS BANK	W	06/12/2015	\$566.58	06/12/2015	
201401126	REGIONS 010	REGIONS BANK	W	06/12/2015	\$566.58	06/12/2015	
201401127	REGIONS 010	REGIONS BANK	W	06/12/2015	\$496.00	06/12/2015	
201401128	REGIONS 010	REGIONS BANK	W	06/12/2015	\$135.00	06/12/2015	
201401129	REGIONS 010	REGIONS BANK	W	06/12/2015	\$480.00	06/12/2015	
201401130	REGIONS 010	REGIONS BANK	W	06/12/2015	\$556.00	06/12/2015	
201401131	REGIONS 010	REGIONS BANK	W	06/12/2015	\$230.00	06/12/2015	
201401132	REGIONS 010	REGIONS BANK	W	06/12/2015	\$75.00	06/12/2015	
201401133	REGIONS 010	REGIONS BANK	W	06/12/2015	\$499.10	06/12/2015	
201401134	REGIONS 010	REGIONS BANK	W	06/12/2015	\$80.00	06/12/2015	
201401135	REGIONS 010	REGIONS BANK	W	06/12/2015	\$25.00	06/12/2015	
201401136	REGIONS 010	REGIONS BANK	W	06/12/2015	\$122.00	06/12/2015	
201401137	REGIONS 010	REGIONS BANK	W	06/12/2015	\$110.09	06/12/2015	
201401138	REGIONS 010	REGIONS BANK	W	06/12/2015	\$20.00	06/12/2015	
201401139	REGIONS 010	REGIONS BANK	W	06/12/2015	\$566.58	06/12/2015	
201401140	REGIONS 010	REGIONS BANK	W	06/12/2015	\$230.84	06/12/2015	
201401141	REGIONS 010	REGIONS BANK	W	06/12/2015	\$230.84	06/12/2015	
201401142	REGIONS 010	REGIONS BANK	W	06/12/2015	\$230.84	06/12/2015	
201401143	REGIONS 010	REGIONS BANK	W	06/12/2015	\$230.84	06/12/2015	
201401144	REGIONS 010	REGIONS BANK	W	06/12/2015	\$396.15	06/12/2015	
201401145	REGIONS 010	REGIONS BANK	W	06/12/2015	\$208.00	06/12/2015	
201401146	REGIONS 010	REGIONS BANK	W	06/12/2015	\$20.00	06/12/2015	
201401147	REGIONS 010	REGIONS BANK	W	06/12/2015	\$99.00	06/12/2015	
201401148	REGIONS 010	REGIONS BANK	W	06/12/2015	\$99.00	06/12/2015	
201401149	REGIONS 010	REGIONS BANK	W	06/12/2015	\$89.00	06/12/2015	
201401150	REGIONS 010	REGIONS BANK	W	06/12/2015	\$346.49	06/12/2015	
201401151	REGIONS 010	REGIONS BANK	W	06/12/2015	\$186.00	06/12/2015	
201401152	REGIONS 010	REGIONS BANK	W	06/12/2015	\$206.46	06/12/2015	
201401153	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	
201401154	REGIONS 010	REGIONS BANK	W	06/12/2015	\$109.00	06/12/2015	
201401155	REGIONS 010	REGIONS BANK	W	06/12/2015	\$98.93	06/12/2015	
201401156	REGIONS 010	REGIONS BANK	W	06/12/2015	\$390.27	06/12/2015	
201401157	REGIONS 010	REGIONS BANK	W	06/12/2015	\$-60.00	06/12/2015	
201401158	REGIONS 010	REGIONS BANK	W	06/12/2015	\$995.04	06/12/2015	
201401159	REGIONS 010	REGIONS BANK	W	06/12/2015	\$91.18	06/12/2015	
201401160	REGIONS 010	REGIONS BANK	W	06/12/2015	\$242.96	06/12/2015	
201401161	REGIONS 010	REGIONS BANK	W	06/12/2015	\$425.00	06/12/2015	
201401162	REGIONS 010	REGIONS BANK	W	06/12/2015	\$39.95	06/12/2015	
201401163	REGIONS 010	REGIONS BANK	W	06/12/2015	\$39.95	06/12/2015	

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARBOR COMMUNITY BANK

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201401166	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.91	06/12/2015	
201401167	REGIONS 010	REGIONS BANK	W	06/12/2015	\$38.33	06/12/2015	
201401168	REGIONS 010	REGIONS BANK	W	06/12/2015	\$166.00	06/12/2015	
201401169	REGIONS 010	REGIONS BANK	W	06/12/2015	\$166.00	06/12/2015	
201401170	REGIONS 010	REGIONS BANK	W	06/12/2015	\$140.00	06/12/2015	
201401171	REGIONS 010	REGIONS BANK	W	06/12/2015	\$39.35	06/12/2015	
201401172	REGIONS 010	REGIONS BANK	W	06/12/2015	\$321.73	06/12/2015	
201401173	REGIONS 010	REGIONS BANK	W	06/12/2015	\$162.54	06/12/2015	
201401174	REGIONS 010	REGIONS BANK	W	06/12/2015	\$15.17	06/12/2015	
201401175	REGIONS 010	REGIONS BANK	W	06/12/2015	\$69.48	06/12/2015	
201401176	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	
201401177	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	
201401178	REGIONS 010	REGIONS BANK	W	06/12/2015	\$30.00	06/12/2015	

Number Of Checks: 677 \$3,893,774.85

Total Checks: 677 \$3,893,774.85

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,893,774.85

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