

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
153872	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/02/2015	\$533,595.03	02/02/2015	
153873	ACE PEST000	ACE PEST CONTROL INC.	R	02/06/2015	\$150.00	02/06/2015	
153874	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	02/06/2015	\$19.33	02/06/2015	
153875	APPLE AW000	APPLE AWARDS, INC.	R	02/06/2015	\$126.30	02/06/2015	
153876	APPLE CO000	APPLE COMPUTER, INC.	R	02/06/2015	\$2,356.00	02/06/2015	
153877	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	02/06/2015	\$65.52	02/06/2015	
153878	BARNES &000	BARNES & NOBLE INC.	R	02/06/2015	\$1,691.01	02/06/2015	
153879	BIO WAST000	BIO WASTE LLC	R	02/06/2015	\$2,550.00	02/06/2015	
153880	BOULEVAR000	BOULEVARD TIRE CENTER	R	02/06/2015	\$3,100.30	02/06/2015	
153881	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/06/2015	\$6,028.67	02/06/2015	
153882	CARQUEST000	GENERAL PARTS INC/CARQUES	R	02/06/2015	\$807.86	02/06/2015	
153883	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/06/2015	\$18,772.87	02/06/2015	
153884	CHANNING000	CHANNING L BETE CO INC	R	02/06/2015	\$880.72	02/06/2015	
153885	CHIP'S A000	CHIP'S AUTOGLASS	R	02/06/2015	\$260.00	02/06/2015	
153886	DADE PAP000	DADE PAPER CO.	R	02/06/2015	\$81.84	02/06/2015	
153887	DELL INC000	DELL	R	02/06/2015	\$4,871.75	02/06/2015	
153888	EDUCATIO058	PENN STATE UNIVERSITY	R	02/06/2015	\$195.00	02/06/2015	
153889	EGP, INC000	EGP, INC.	R	02/06/2015	\$257.13	02/06/2015	
153890	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/06/2015	\$515.00	02/06/2015	
153891	F S B D 000	F S B D	R	02/06/2015	\$269.07	02/06/2015	
153892	FILMIC A000	REALLY GOOD STUFF INC	R	02/06/2015	\$125.35	02/06/2015	
153893	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/06/2015	\$985.00	02/06/2015	
153894	FL DEPT 002	FL DEPT OF AGRICULTURE	R	02/06/2015	\$450.00	02/06/2015	
153895	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/06/2015	\$0.00	02/06/2015	02/06/2015
153896	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/06/2015	\$3,876.96	02/06/2015	
153897	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	02/06/2015	\$45,341.87	02/06/2015	
153898	GECKO MI000	GECKO MICROSOLUTIONS, INC	R	02/06/2015	\$3,990.00	02/06/2015	
153899	GENERAL 008	WOODWIND & BRASSWIND	R	02/06/2015	\$252.23	02/06/2015	
153900	GLOVER O000	GLOVER OIL CO, INC	R	02/06/2015	\$34,217.74	02/06/2015	
153901	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	02/06/2015	\$104.50	02/06/2015	
153902	HI-TEK A000	HI-TEK AUTOMOTIVE	R	02/06/2015	\$747.37	02/06/2015	
153903	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/06/2015	\$40.05	02/06/2015	
153904	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/06/2015	\$254.62	02/06/2015	
153905	KOGERJAN000	KOGER, JANEZZKA	R	02/06/2015	\$160.00	02/06/2015	
153906	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/06/2015	\$2,001.43	02/06/2015	
153907	MAACO CO000	MAACO COLLISION REPAIR AN	R	02/06/2015	\$1,455.40	02/06/2015	
153908	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/06/2015	\$537.81	02/06/2015	
153909	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2015	\$0.00	02/06/2015	02/06/2015
153910	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2015	\$0.00	02/06/2015	02/06/2015
153911	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/06/2015	\$6,498.19	02/06/2015	
153912	MP DISTR000	MP DISTRIBUTING, INC	R	02/06/2015	\$43.00	02/06/2015	
153913	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/06/2015	\$57.99	02/06/2015	
153914	OFFICE D000	OFFICE DEPOT	R	02/06/2015	\$159.82	02/06/2015	
153915	OKEECHOB036	RAULERSON HOSPITAL	R	02/06/2015	\$70.00	02/06/2015	
153916	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/06/2015	\$7,859.42	02/06/2015	
153917	OSCEOLA 003	OSCEOLA MIDDLE SCHOOL	R	02/06/2015	\$200.00	02/06/2015	
153918	PHONOCOM000	PHONOCOMP SOFTWARE, INC.	R	02/06/2015	\$120.00	02/06/2015	
153919	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/06/2015	\$3,456.90	02/06/2015	
153920	RESERVE 001	RESERVE ACCOUNT	R	02/06/2015	\$300.00	02/06/2015	
153921	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/06/2015	\$600.26	02/06/2015	
153922	SANITECH000	SANITECH SYSTEMS	R	02/06/2015	\$1,394.94	02/06/2015	
153923	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/06/2015	\$1,527.66	02/06/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153924	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	02/06/2015	\$3,468.75	02/06/2015	
153925	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	02/06/2015	\$204.47	02/06/2015	
153926	SKYWARD 000	SKYWARD INC	R	02/06/2015	\$15,372.65	02/06/2015	
153927	SPRINT 000	SPRINT	R	02/06/2015	\$299.67	02/06/2015	
153928	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/06/2015	\$4,574.33	02/06/2015	
153929	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	02/06/2015	\$20.00	02/06/2015	
153930	STEPPING000	STEPPING STONES ACADEMY I	R	02/06/2015	\$708.00	02/06/2015	
153931	STEPPING001	STEPPING STONES ACADEMY I	R	02/06/2015	\$684.00	02/06/2015	
153932	TALAVMAY000	TALAVERA, MAYRA E.	R	02/06/2015	\$81.44	02/06/2015	
153933	TBS ELEC000	TBS ELECTRONICS, INC.	R	02/06/2015	\$1,005.00	02/06/2015	
153934	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	02/06/2015	\$1,077.49	02/06/2015	
153935	TECHSMIT000	TECHSMITH CORPORATION	R	02/06/2015	\$18.75	02/06/2015	
153936	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	02/06/2015	\$851.76	02/06/2015	
153937	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/06/2015	\$7,072.00	02/06/2015	
153938	TREASURE018	TREASURE COAST THERAPEUTI	R	02/06/2015	\$6,108.25	02/06/2015	
153939	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/06/2015	\$394.89	02/06/2015	
153940	TWC SERV000	TWC SERVICES, INC	R	02/06/2015	\$320.00	02/06/2015	
153941	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/06/2015	\$279.07	02/06/2015	
153942	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/06/2015	\$270.03	02/06/2015	
153943	UNIFIRST000	UNIFIRST LOCATION #913	R	02/06/2015	\$78.40	02/06/2015	
153944	US FOODS000	US FOODSERVICE INC	C	02/06/2015	\$0.00	02/06/2015	02/06/2015
153945	US FOODS000	US FOODSERVICE INC	C	02/06/2015	\$0.00	02/06/2015	02/06/2015
153946	US FOODS000	US FOODSERVICE INC	R	02/06/2015	\$29,784.57	02/06/2015	
153947	VISITING000	VISITING NURSE SERVICES O	R	02/06/2015	\$1,960.00	02/06/2015	
153948	WAL-MART000	WAL-MART STORE #01-0814	R	02/06/2015	\$116.60	02/06/2015	
153949	YOUMACAL000	YOUMANS, CALANDRA	R	02/06/2015	\$160.00	02/06/2015	
153950	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	02/12/2015	\$108.95	02/12/2015	
153951	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/12/2015	\$275.00	02/12/2015	
153952	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	02/12/2015	\$23.49	02/12/2015	
153953	AXA EQUI000	AXA EQUITABLE	R	02/12/2015	\$80.00	02/12/2015	
153954	BIG LAKE008	BIG LAKE ROOFING, INC.	R	02/12/2015	\$4,850.00	02/12/2015	
153955	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/12/2015	\$394.68	02/12/2015	
153956	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	02/12/2015	\$124.11	02/12/2015	
153957	CATAPULT000	CATAPULT LEARNING, LLC	R	02/12/2015	\$2,000.00	02/12/2015	
153958	CHARLES 011	CHARLES BLISS PRODUCE	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
153959	CHARLES 011	CHARLES BLISS PRODUCE	R	02/12/2015	\$2,153.00	02/12/2015	
153960	CLASSROO004	CLASSROOM DIRECT.COM	R	02/12/2015	\$75.06	02/12/2015	
153961	CONELY &001	CONELY & CONELY, PA	R	02/12/2015	\$843.75	02/12/2015	
153962	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/12/2015	\$833.95	02/12/2015	
153963	DATA MAN000	DATA MANAGEMENT, INC	R	02/12/2015	\$280.07	02/12/2015	
153964	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/12/2015	\$163.12	02/12/2015	
153965	DIRECT H000	DIRECT HIT MARKETING & DE	R	02/12/2015	\$500.00	02/12/2015	
153966	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	02/12/2015	\$3,080.14	02/12/2015	
153967	EGP, INC000	EGP, INC.	R	02/12/2015	\$93.56	02/12/2015	
153968	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
153969	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/12/2015	\$1,415.00	02/12/2015	
153970	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	02/12/2015	\$82.50	02/12/2015	
153971	FEDERAL 000	FEDEX	R	02/12/2015	\$171.96	02/12/2015	
153972	FL DEPT 007	FL DEPT OF EDUCATION	R	02/12/2015	\$150.00	02/12/2015	
153973	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	02/12/2015	\$66,977.59	02/12/2015	
153974	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/12/2015	\$28,348.91	02/12/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
153975	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	02/12/2015	\$975.00	02/12/2015	
153976	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/12/2015	\$780.20	02/12/2015	
153977	FOOD FAN000	FROZEN TREATS	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
153978	FOOD FAN000	FROZEN TREATS	R	02/12/2015	\$2,386.24	02/12/2015	
153979	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/12/2015	\$205.00	02/12/2015	
153980	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/12/2015	\$11,497.15	02/12/2015	
153981	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	02/12/2015	\$22,948.17	02/12/2015	
153982	GYM SOUR000	GYM SOURCE	R	02/12/2015	\$3,800.00	02/12/2015	
153983	HOME DEP000	HOME DEPOT/GECF	R	02/12/2015	\$54.98	02/12/2015	
153984	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/12/2015	\$50.00	02/12/2015	
153985	JMB REPA000	JMB REPAIRS INC.	R	02/12/2015	\$892.35	02/12/2015	
153986	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/12/2015	\$714.67	02/12/2015	
153987	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	02/12/2015	\$725.00	02/12/2015	
153988	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	02/12/2015	\$4,300.00	02/12/2015	
153989	LBS SOUT000	LBS SOUTH, LLC	R	02/12/2015	\$403,592.00	02/12/2015	
153990	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/12/2015	\$112.02	02/12/2015	
153991	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
153992	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
153993	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/12/2015	\$8,412.44	02/12/2015	
153994	MCCALCEL000	MCCALL, CELESTE	R	02/12/2015	\$16.65	02/12/2015	
153995	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/12/2015	\$68.50	02/12/2015	
153996	MODERN I000	MODERN IMAGING SOLUTIONS,	R	02/12/2015	\$726.00	02/12/2015	
153997	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/12/2015	\$3,483.34	02/12/2015	
153998	O & L LA000	O & L LAW GROUP, P.L.	R	02/12/2015	\$75.00	02/12/2015	
153999	OFFICE D000	OFFICE DEPOT	R	02/12/2015	\$17.30	02/12/2015	
154000	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/12/2015	\$4,472.50	02/12/2015	
154001	PRO-ED 000	PRO-ED	R	02/12/2015	\$256.30	02/12/2015	
154002	PROF THE000	PROF THERAPY OF TC INC	R	02/12/2015	\$31,178.29	02/12/2015	
154003	REALLY G000	REALLY GOOD STUFF	R	02/12/2015	\$421.97	02/12/2015	
154004	ROBIN R 000	ROBIN R WEINER	R	02/12/2015	\$463.07	02/12/2015	
154005	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/12/2015	\$776.21	02/12/2015	
154006	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	02/12/2015	\$79.00	02/12/2015	
154007	SOUTH FL001	SOUTH FLORIDA JANITORIAL	R	02/12/2015	\$256.00	02/12/2015	
154008	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/12/2015	\$685.58	02/12/2015	
154009	SOWASH V000	SOWASH VENTURES, LLC	R	02/12/2015	\$1,800.00	02/12/2015	
154010	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/12/2015	\$292.15	02/12/2015	
154011	SVI SYST000	SVI SYSTEMS, INC.	R	02/12/2015	\$256.26	02/12/2015	
154012	TANDUS U000	TANDUS US, INC	R	02/12/2015	\$10,240.22	02/12/2015	
154013	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	02/12/2015	\$147.00	02/12/2015	
154014	THE MAST000	THE MASTER TEACHER, INC.	R	02/12/2015	\$1,287.90	02/12/2015	
154015	THE PERF000	THE PERFECTIONIST CLEANIN	R	02/12/2015	\$783.33	02/12/2015	
154016	TREASURE018	TREASURE COAST THERAPEUTI	R	02/12/2015	\$6,426.25	02/12/2015	
154017	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/12/2015	\$699.77	02/12/2015	
154018	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/12/2015	\$316.08	02/12/2015	
154019	UNITED S007	UNITED STATES TREASURY	R	02/12/2015	\$60.00	02/12/2015	
154020	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	02/12/2015	\$1,558.00	02/12/2015	
154021	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/12/2015	\$214.10	02/12/2015	
154022	US FOODS000	US FOODSERVICE INC	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
154023	US FOODS000	US FOODSERVICE INC	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
154024	US FOODS000	US FOODSERVICE INC	C	02/12/2015	\$0.00	02/12/2015	02/12/2015
154025	US FOODS000	US FOODSERVICE INC	R	02/12/2015	\$29,518.72	02/12/2015	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
154026	USA MOBI000	USA MOBILE DRUG TESTING O	R	02/12/2015	\$828.50	02/12/2015	
154027	VALIC 000	VALIC	R	02/12/2015	\$8,835.00	02/12/2015	
154028	VIRCO MF000	VIRCO MG. CORP.	R	02/12/2015	\$955.86	02/12/2015	
154029	VISITING000	VISITING NURSE SERVICES O	R	02/12/2015	\$1,960.00	02/12/2015	
154030	VISTA HI000	VISTA HIGHER LEARNING, IN	R	02/12/2015	\$2,137.33	02/12/2015	
154031	WADDELL 000	NATIONWIDE	R	02/12/2015	\$845.00	02/12/2015	
154032	WASTE MA000	WASTE MANAGEMENT	R	02/12/2015	\$77.15	02/12/2015	
154033	XEROX CO000	XEROX CORPORATION	R	02/12/2015	\$268.00	02/12/2015	
154034	XEROX CO004	XEROX CORPORATION	R	02/12/2015	\$271.85	02/12/2015	
154035	AA RADIA000	AA RADIATOR, INC.	R	02/27/2015	\$785.00	02/27/2015	
154036	ACE PEST000	ACE PEST CONTROL INC.	R	02/27/2015	\$170.00	02/27/2015	
154037	AMERICAN008	AMERICAN CENTURY SERVICES	R	02/27/2015	\$275.00	02/27/2015	
154038	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/27/2015	\$2,862.22	02/27/2015	
154039	APPLE AW000	APPLE AWARDS, INC.	R	02/27/2015	\$679.95	02/27/2015	
154040	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	02/27/2015	\$99.06	02/27/2015	
154041	AXA EQUI000	AXA EQUITABLE	R	02/27/2015	\$80.00	02/27/2015	
154042	BOULEVAR000	BOULEVARD TIRE CENTER	R	02/27/2015	\$694.60	02/27/2015	
154043	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/27/2015	\$394.68	02/27/2015	
154044	CARQUEST000	GENERAL PARTS INC/CARQUES	R	02/27/2015	\$150.10	02/27/2015	
154045	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/27/2015	\$20,159.04	02/27/2015	
154046	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/27/2015	\$981.67	02/27/2015	
154047	CENTURYL001	CENTURYLINK	R	02/27/2015	\$14,696.74	02/27/2015	
154048	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154049	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154050	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154051	CHARLES 011	CHARLES BLISS PRODUCE	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154052	CHARLES 011	CHARLES BLISS PRODUCE	R	02/27/2015	\$7,004.75	02/27/2015	
154053	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/27/2015	\$34.17	02/27/2015	
154054	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	02/27/2015	\$138.99	02/27/2015	
154055	CONELY &001	CONELY & CONELY, PA	R	02/27/2015	\$5,000.00	02/27/2015	
154056	DADE PAP000	DADE PAPER CO.	R	02/27/2015	\$376.57	02/27/2015	
154057	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/27/2015	\$163.12	02/27/2015	
154058	EDDIE LE000	LEHMAN AUTO BODY, INC	R	02/27/2015	\$2,453.00	02/27/2015	
154059	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	02/27/2015	\$1,500.00	02/27/2015	
154060	EGP, INC000	EGP, INC.	R	02/27/2015	\$153.10	02/27/2015	
154061	EMC NATI000	EMC NATIONAL LIFE CO	R	02/27/2015	\$966.06	02/27/2015	
154062	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	02/27/2015	\$607.20	02/27/2015	
154063	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154064	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/27/2015	\$3,172.00	02/27/2015	
154065	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	02/27/2015	\$82.50	02/27/2015	
154066	F A S A 000	F A S A	R	02/27/2015	\$56.26	02/27/2015	
154067	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/27/2015	\$910.50	02/27/2015	
154068	FIELDPRI000	FIELDPRINT, INC.	R	02/27/2015	\$810.00	02/27/2015	
154069	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/27/2015	\$160.94	02/27/2015	
154070	FL DEPT 007	FL DEPT OF EDUCATION	R	02/27/2015	\$150.00	02/27/2015	
154071	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/27/2015	\$261.13	02/27/2015	
154072	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	02/27/2015	\$2,289.00	02/27/2015	
154073	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/27/2015	\$48,375.32	02/27/2015	
154074	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	02/27/2015	\$63.95	02/27/2015	
154075	FOOD FAN000	FROZEN TREATS	R	02/27/2015	\$1,548.80	02/27/2015	
154076	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	02/27/2015	\$1,111.79	02/27/2015	

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154077	FRED PRY000	FRED PRYOR SEMINARS/	R	02/27/2015	\$249.00	02/27/2015	
154078	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/27/2015	\$1,005.46	02/27/2015	
154079	GILBERT 007	INTERSTATE BILLING SERVIC	R	02/27/2015	\$56.26	02/27/2015	
154080	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/27/2015	\$54.31	02/27/2015	
154081	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/27/2015	\$393.75	02/27/2015	
154082	GLOVER O000	GLOVER OIL CO, INC	R	02/27/2015	\$2,368.75	02/27/2015	
154083	GOODMSHE000	GOODMAN, SHERMAN E.	R	02/27/2015	\$15.00	02/27/2015	
154084	HEALTHST000	HEALTHSTAT, INC.	R	02/27/2015	\$24,850.80	02/27/2015	
154085	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/27/2015	\$270.00	02/27/2015	
154086	HOME DEP000	HOME DEPOT/GECF	R	02/27/2015	\$119.00	02/27/2015	
154087	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	02/27/2015	\$178.56	02/27/2015	
154088	INTERNAL001	INTERNAL REVENUE SERVICE	R	02/27/2015	\$50.00	02/27/2015	
154089	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	02/27/2015	\$83.19	02/27/2015	
154090	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/27/2015	\$102.38	02/27/2015	
154091	JUNIOR L000	JUNIOR LIBRARY GUILD	R	02/27/2015	\$2,243.75	02/27/2015	
154092	KAGAN 000	KAGAN	R	02/27/2015	\$223.00	02/27/2015	
154093	KAGAN CO000	KAGAN	R	02/27/2015	\$67.00	02/27/2015	
154094	L P SANI000	WASTE MANAGEMENT	R	02/27/2015	\$1,832.85	02/27/2015	
154095	LBS SOUT000	LBS SOUTH, LLC	R	02/27/2015	\$12.00	02/27/2015	
154096	LETCHCYN000	LETCHER, CYNTHIA C.	R	02/27/2015	\$2,775.00	02/27/2015	
154097	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/27/2015	\$829.03	02/27/2015	
154098	MAX DAVI000	MAX DAVIS ASSOCIATES	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154099	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/27/2015	\$966.29	02/27/2015	
154100	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154101	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154102	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154103	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154104	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154105	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/27/2015	\$14,858.95	02/27/2015	
154106	MILLENNI001	MILLENNIUM TECHNOLOGY GRO	R	02/27/2015	\$7,500.00	02/27/2015	
154107	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	02/27/2015	\$1,770.90	02/27/2015	
154108	MODERN I000	MODERN IMAGING SOLUTIONS,	R	02/27/2015	\$1,150.27	02/27/2015	
154109	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/27/2015	\$50.76	02/27/2015	
154110	O & L LA000	O & L LAW GROUP, P.L.	R	02/27/2015	\$75.00	02/27/2015	
154111	OKEE CO 000	OKEE CO SHERIFF'S AUXILIA	R	02/27/2015	\$1,000.00	02/27/2015	
154112	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/27/2015	\$12,280.50	02/27/2015	
154113	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/27/2015	\$11,199.40	02/27/2015	
154114	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/27/2015	\$420.26	02/27/2015	
154115	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	02/27/2015	\$142.27	02/27/2015	
154116	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/27/2015	\$444.00	02/27/2015	
154117	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	02/27/2015	\$4,472.50	02/27/2015	
154118	POWR-FLI000	TACONY CORP.	R	02/27/2015	\$2,306.76	02/27/2015	
154119	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/27/2015	\$548.43	02/27/2015	
154120	PURCHASE000	PURCHASE POWER	R	02/27/2015	\$251.00	02/27/2015	
154121	QUILL CO000	QUILL CORPORATION	R	02/27/2015	\$144.95	02/27/2015	
154122	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/27/2015	\$1,008.93	02/27/2015	
154123	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/27/2015	\$1,534.94	02/27/2015	
154124	RIVERSID005	HM RECEIVABLES CO.,LLC	R	02/27/2015	\$4,049.89	02/27/2015	
154125	ROBIN R 000	ROBIN R WEINER	R	02/27/2015	\$463.07	02/27/2015	
154126	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/27/2015	\$55.14	02/27/2015	
154127	SANTIJAI000	SANTIAGO, JAISALYN	R	02/27/2015	\$530.00	02/27/2015	

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154128	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	02/27/2015	\$510.00	02/27/2015	
154129	SERV-PAK000	SERV-PAK CORP	R	02/27/2015	\$2,052.50	02/27/2015	
154130	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/27/2015	\$413.32	02/27/2015	
154131	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/27/2015	\$6,046.19	02/27/2015	
154132	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/27/2015	\$2,598.79	02/27/2015	
154133	STEPPING000	STEPPING STONES ACADEMY I	R	02/27/2015	\$708.00	02/27/2015	
154134	STEPPING001	STEPPING STONES ACADEMY I	R	02/27/2015	\$672.00	02/27/2015	
154135	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	02/27/2015	\$652.49	02/27/2015	
154136	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	02/27/2015	\$316.00	02/27/2015	
154137	TREASURE018	TREASURE COAST THERAPEUTI	R	02/27/2015	\$11,077.00	02/27/2015	
154138	TWC SERV000	TWC SERVICES, INC	R	02/27/2015	\$475.00	02/27/2015	
154139	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/27/2015	\$1,200.78	02/27/2015	
154140	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/27/2015	\$218.32	02/27/2015	
154141	UCF CARE000	UCF CAREER SERVICES	R	02/27/2015	\$150.00	02/27/2015	
154142	UNIFIRST000	UNIFIRST LOCATION #913	R	02/27/2015	\$196.00	02/27/2015	
154143	UNITED S007	UNITED STATES TREASURY	R	02/27/2015	\$60.00	02/27/2015	
154144	UNITED W000	UNITED WAY OF OKEECHOBEE	R	02/27/2015	\$475.60	02/27/2015	
154145	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/27/2015	\$214.10	02/27/2015	
154146	US FOODS000	US FOODSERVICE INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154147	US FOODS000	US FOODSERVICE INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154148	US FOODS000	US FOODSERVICE INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154149	US FOODS000	US FOODSERVICE INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154150	US FOODS000	US FOODSERVICE INC	C	02/27/2015	\$0.00	02/27/2015	02/27/2015
154151	US FOODS000	US FOODSERVICE INC	R	02/27/2015	\$55,816.89	02/27/2015	
154152	VALIC 000	VALIC	R	02/27/2015	\$9,135.00	02/27/2015	
154153	VISITING000	VISITING NURSE SERVICES O	R	02/27/2015	\$3,136.00	02/27/2015	
154154	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/27/2015	\$56.45	02/27/2015	
154155	WADDELL 000	NATIONWIDE	R	02/27/2015	\$845.00	02/27/2015	
154156	WAL-MART000	WAL-MART STORE #01-0814	R	02/27/2015	\$124.88	02/27/2015	
154157	WASHINGTON005	WASHINGTON NATIONAL INS C	R	02/27/2015	\$12,208.12	02/27/2015	
154158	WASTE MA000	WASTE MANAGEMENT	R	02/27/2015	\$6,370.74	02/27/2015	
154159	XEROX CO000	XEROX CORPORATION	R	02/27/2015	\$813.00	02/27/2015	
154160	XEROX CO004	XEROX CORPORATION	R	02/27/2015	\$279.96	02/27/2015	
141500797	ARD JON000	ARD, JONI L.	A	02/05/2015	\$179.03	02/05/2015	02/05/2015
141500798	BANUEDEN000	BANUELOS, DENISE M.	A	02/05/2015	\$123.62	02/05/2015	02/05/2015
141500799	COKERDOR000	COKER, DORINA L.	A	02/05/2015	\$62.88	02/05/2015	02/05/2015
141500800	CONRALOU000	CONRAD, LOUISE E.	A	02/05/2015	\$38.67	02/05/2015	02/05/2015
141500801	GEETIREN000	GEETING, RENEE V.	A	02/05/2015	\$65.86	02/05/2015	02/05/2015
141500802	HICKMSAN000	HICKMAN, SANDRA F.	A	02/05/2015	\$88.11	02/05/2015	02/05/2015
141500803	JENNITRI000	JENNINGS, TRISHA	A	02/05/2015	\$219.48	02/05/2015	02/05/2015
141500804	JOHNSDEB000	JOHNSON, DEBORAH L.	A	02/05/2015	\$40.27	02/05/2015	02/05/2015
141500805	JOYNESON000	JOYNER, SONDA L.	A	02/05/2015	\$17.80	02/05/2015	02/05/2015
141500806	KEITHCAS000	KEITH, CASSANDRA	A	02/05/2015	\$44.63	02/05/2015	02/05/2015
141500807	MAY SHA001	MAY, SHAWNA W.	A	02/05/2015	\$195.89	02/05/2015	02/05/2015
141500808	MURRALAU000	MURRAY, LAURA A.	A	02/05/2015	\$37.29	02/05/2015	02/05/2015
141500809	MYERSJES000	MYERS, JESSICA L.	A	02/05/2015	\$30.35	02/05/2015	02/05/2015
141500810	SNIFFSHA000	SNIFF, SHANNON	A	02/05/2015	\$50.73	02/05/2015	02/05/2015
141500811	STANLJOS000	STANLEY, JOSEPH G.	A	02/05/2015	\$200.09	02/05/2015	02/05/2015
141500812	STEIEYOL000	STEIERT, YOLANDA M.	A	02/05/2015	\$298.15	02/05/2015	02/05/2015
141500813	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/05/2015	\$26.39	02/05/2015	02/05/2015
141500814	WISE SHE000	WISE, SHERRY L.	A	02/05/2015	\$595.61	02/05/2015	02/05/2015

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141500815	COKERWEN000	COKER, WENDY S.	A	02/12/2015	\$367.82	02/12/2015	02/12/2015
141500816	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/12/2015	\$50.25	02/12/2015	02/12/2015
141500817	KUBITCYN000	KUBIT, CYNTHIA K.	A	02/12/2015	\$41.65	02/12/2015	02/12/2015
141500818	LYNG JES000	LYNG, JESSICA N.	A	02/12/2015	\$86.78	02/12/2015	02/12/2015
141500819	MATHIDIA000	MATHIS, DIANA K.	A	02/12/2015	\$58.70	02/12/2015	02/12/2015
141500820	MAYERREG000	MAYERNIK, REGINA L.	A	02/12/2015	\$200.36	02/12/2015	02/12/2015
141500821	MYERSJES000	MYERS, JESSICA L.	A	02/12/2015	\$21.09	02/12/2015	02/12/2015
141500822	SILLSTRA000	SILLS, TRACY A.	A	02/12/2015	\$10.68	02/12/2015	02/12/2015
141500823	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/12/2015	\$48.86	02/12/2015	02/12/2015
141500824	STANLJOS000	STANLEY, JOSEPH G.	A	02/12/2015	\$35.69	02/12/2015	02/12/2015
141500825	WARD JER000	WARD, JERILYNN	A	02/12/2015	\$80.10	02/12/2015	02/12/2015
141500826	BANUEDEN000	BANUELOS, DENISE M.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500827	CARRODON000	CARROLL, DONNA K.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500828	DAVISAMY000	DAVIS, AMY D.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500829	HICKMSAN000	HICKMAN, SANDRA F.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500830	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500831	JULIAPAT000	JULIAN, PATRICIA A.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500832	MAXWECAR000	MAXWELL, CARL S.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500833	MEIGSCHE000	MEIGS, CHERYL M.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500834	RAULEEAR000	RAULERSON, EARL J.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500835	RAULEWIL000	RAULERSON, WILLIAM M.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500836	STEPHPAT000	STEPHENSON, PATRICIA	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500837	STOKEDAV000	STOKES, DAVID L.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500838	THOMADON000	THOMAS, DONNA C.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500839	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500840	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500841	WILLIDEN000	WILLIAMS, DENNIS W.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500842	WOLFFKIM000	WOLFF, KIMBERLY P.	A	02/24/2015	\$15.00	02/24/2015	02/24/2015
141500843	BALL EDW000	BALL, EDWARD W.	A	02/25/2015	\$47.26	02/25/2015	02/25/2015
141500844	BROWNSHI000	BROWN, SHIRLEY L.	A	02/25/2015	\$55.04	02/25/2015	02/25/2015
141500845	FINCHCHR000	FINCH, CHRISTINE	A	02/25/2015	\$19.38	02/25/2015	02/25/2015
141500846	HUGHEJEN000	HUGHES, JENNIFER	A	02/25/2015	\$12.91	02/25/2015	02/25/2015
141500847	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/25/2015	\$32.04	02/25/2015	02/25/2015
141500848	KOFF MAT000	KOFF, MATTHEW	A	02/25/2015	\$266.52	02/25/2015	02/25/2015
141500849	LOZANJAM000	LOZANO, JAMES E.	A	02/25/2015	\$413.40	02/25/2015	02/25/2015
141500850	MILLSCAL000	MILLS, CALVIN L.	A	02/25/2015	\$258.90	02/25/2015	02/25/2015
141500851	TEDDEDYL000	TEDDERS, DYLAN	A	02/25/2015	\$49.00	02/25/2015	02/25/2015
141500852	VINSOSHA000	VINSON, SHARON R.	A	02/25/2015	\$44.10	02/25/2015	02/25/2015
141500853	WALKEALI000	WALKER, ALICIA A.	A	02/25/2015	\$276.54	02/25/2015	02/25/2015
141500854	WISE SHE000	WISE, SHERRY L.	A	02/25/2015	\$186.67	02/25/2015	02/25/2015
141500855	WRIGHJOH000	WRIGHT, JOHN P.	A	02/25/2015	\$68.53	02/25/2015	02/25/2015
201400594	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$136,049.10	02/03/2015	
201400602	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2015	\$29,786.00	02/04/2015	
201400685	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$135,862.77	02/03/2015	
201400693	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2015	\$30,167.72	02/04/2015	
201400694	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$-188.39	02/03/2015	
201400696	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2015	\$-100.50	02/04/2015	
201400697	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$188.39	02/03/2015	
201400699	CONTINUO000	CONTINUON SERVICES, LLC	W	02/04/2015	\$100.50	02/04/2015	
201400701	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$39.39	02/03/2015	
201400702	FL DIV O000	FL DIV OF RETIREMENT	W	02/03/2015	\$103.44	02/03/2015	

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201400703	FL DIV 0000	FL DIV OF RETIREMENT	W	02/03/2015	\$57.87	02/03/2015	
201400704	FL DIV 0000	FL DIV OF RETIREMENT	W	02/03/2015	\$24.29	02/03/2015	
201400714	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400715	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400716	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400717	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400718	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400719	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400720	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400721	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400722	REGIONS 010	REGIONS BANK	W	02/13/2015	\$40.00	02/13/2015	
201400723	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400724	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400725	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400726	REGIONS 010	REGIONS BANK	W	02/13/2015	\$230.76	02/13/2015	
201400727	REGIONS 010	REGIONS BANK	W	02/13/2015	\$75.00	02/13/2015	
201400728	REGIONS 010	REGIONS BANK	W	02/13/2015	\$300.00	02/13/2015	
201400729	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400730	REGIONS 010	REGIONS BANK	W	02/13/2015	\$82.59	02/13/2015	
201400731	REGIONS 010	REGIONS BANK	W	02/13/2015	\$138.29	02/13/2015	
201400732	REGIONS 010	REGIONS BANK	W	02/13/2015	\$36.69	02/13/2015	
201400733	REGIONS 010	REGIONS BANK	W	02/13/2015	\$53.93	02/13/2015	
201400734	REGIONS 010	REGIONS BANK	W	02/13/2015	\$178.57	02/13/2015	
201400735	REGIONS 010	REGIONS BANK	W	02/13/2015	\$39.32	02/13/2015	
201400736	REGIONS 010	REGIONS BANK	W	02/13/2015	\$81.74	02/13/2015	
201400737	REGIONS 010	REGIONS BANK	W	02/13/2015	\$35.67	02/13/2015	
201400738	REGIONS 010	REGIONS BANK	W	02/13/2015	\$152.00	02/13/2015	
201400739	REGIONS 010	REGIONS BANK	W	02/13/2015	\$176.00	02/13/2015	
201400740	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400741	REGIONS 010	REGIONS BANK	W	02/13/2015	\$7.99	02/13/2015	
201400742	REGIONS 010	REGIONS BANK	W	02/13/2015	\$146.88	02/13/2015	
201400743	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400744	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400745	REGIONS 010	REGIONS BANK	W	02/13/2015	\$340.00	02/13/2015	
201400746	REGIONS 010	REGIONS BANK	W	02/13/2015	\$109.00	02/13/2015	
201400747	REGIONS 010	REGIONS BANK	W	02/13/2015	\$109.00	02/13/2015	
201400748	REGIONS 010	REGIONS BANK	W	02/13/2015	\$176.00	02/13/2015	
201400749	REGIONS 010	REGIONS BANK	W	02/13/2015	\$1,453.62	02/13/2015	
201400750	REGIONS 010	REGIONS BANK	W	02/13/2015	\$35.64	02/13/2015	
201400751	REGIONS 010	REGIONS BANK	W	02/13/2015	\$40.00	02/13/2015	
201400752	REGIONS 010	REGIONS BANK	W	02/13/2015	\$287.68	02/13/2015	
201400753	REGIONS 010	REGIONS BANK	W	02/13/2015	\$675.00	02/13/2015	
201400754	REGIONS 010	REGIONS BANK	W	02/13/2015	\$299.00	02/13/2015	
201400755	REGIONS 010	REGIONS BANK	W	02/13/2015	\$45.00	02/13/2015	
201400756	REGIONS 010	REGIONS BANK	W	02/13/2015	\$40.00	02/13/2015	
201400757	REGIONS 010	REGIONS BANK	W	02/13/2015	\$86.39	02/13/2015	
201400758	REGIONS 010	REGIONS BANK	W	02/13/2015	\$3.99	02/13/2015	
201400759	REGIONS 010	REGIONS BANK	W	02/13/2015	\$33.88	02/13/2015	
201400760	REGIONS 010	REGIONS BANK	W	02/13/2015	\$340.00	02/13/2015	
201400761	REGIONS 010	REGIONS BANK	W	02/13/2015	\$340.00	02/13/2015	
201400762	REGIONS 010	REGIONS BANK	W	02/13/2015	\$340.00	02/13/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
201400763	REGIONS 010	REGIONS BANK	W	02/13/2015	\$340.00	02/13/2015	
201400764	REGIONS 010	REGIONS BANK	W	02/13/2015	\$303.99	02/13/2015	
201400765	REGIONS 010	REGIONS BANK	W	02/13/2015	\$96.50	02/13/2015	
201400766	REGIONS 010	REGIONS BANK	W	02/13/2015	\$188.70	02/13/2015	
201400767	REGIONS 010	REGIONS BANK	W	02/13/2015	\$482.22	02/13/2015	
201400768	REGIONS 010	REGIONS BANK	W	02/13/2015	\$201.39	02/13/2015	
201400769	REGIONS 010	REGIONS BANK	W	02/13/2015	\$201.39	02/13/2015	
201400770	REGIONS 010	REGIONS BANK	W	02/13/2015	\$156.63	02/13/2015	
201400771	REGIONS 010	REGIONS BANK	W	02/13/2015	\$156.63	02/13/2015	
201400772	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400773	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400774	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400775	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400776	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400777	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400778	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400779	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400780	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400781	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400782	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400783	REGIONS 010	REGIONS BANK	W	02/13/2015	\$-25.00	02/13/2015	
201400784	REGIONS 010	REGIONS BANK	W	02/13/2015	\$30.00	02/13/2015	
201400785	REGIONS 010	REGIONS BANK	W	02/13/2015	\$17,065.63	02/13/2015	
201400786	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	
201400787	REGIONS 010	REGIONS BANK	W	02/13/2015	\$25.00	02/13/2015	
201400790	REGIONS 010	REGIONS BANK	W	02/13/2015	\$954.71	02/13/2015	
201400791	REGIONS 010	REGIONS BANK	W	02/13/2015	\$20.00	02/13/2015	

Number Of Checks: 436 \$2,161,559.03

Total Checks: 436 \$2,161,559.03

Totals: Bank Total \$\$  
AP \$2,161,559.03

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