

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
146561	TOTAL R0000	TOTAL ROOFING SYSTEMS, IN	V	11/20/2013	\$-485.00	11/20/2013	11/20/2013
149293	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	11/05/2013	\$18,922.38	11/05/2013	
149294	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/05/2013	\$514,778.16	11/05/2013	
149295	3M COGEN000	3M COGENT, INC.	R	11/07/2013	\$599.50	11/07/2013	
149296	AA RADIA000	AA RADIATOR, INC.	R	11/07/2013	\$685.00	11/07/2013	
149297	ACE PEST000	ACE PEST CONTROL INC.	R	11/07/2013	\$158.00	11/07/2013	
149298	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/07/2013	\$2,487.42	11/07/2013	
149299	APPASSUR000	APPASSURE SOFTWARE, INC.	R	11/07/2013	\$4,871.75	11/07/2013	
149300	APPLE CO003	APPLE COMPUTERS, INC.	R	11/07/2013	\$3,392.00	11/07/2013	
149301	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	11/07/2013	\$113.76	11/07/2013	
149302	ARMSTASH000	ARMSTRONG, ASHTON	R	11/07/2013	\$182.50	11/07/2013	
149303	BARNES &000	BARNES & NOBLE INC.	R	11/07/2013	\$156.00	11/07/2013	
149304	BENIK CO000	BENIK CORPORATION	R	11/07/2013	\$60.00	11/07/2013	
149305	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/07/2013	\$7,637.02	11/07/2013	
149306	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	11/07/2013	\$1,558.23	11/07/2013	
149307	CARQUEST000	GENERAL PARTS INC/CARQUES	R	11/07/2013	\$464.31	11/07/2013	
149308	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/07/2013	\$7,043.00	11/07/2013	
149309	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149310	CHARLES 011	CHARLES BLISS PRODUCE	R	11/07/2013	\$1,173.50	11/07/2013	
149311	CML COMM000	CML COMMUNICATIONS, INC.	R	11/07/2013	\$2,295.00	11/07/2013	
149312	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	11/07/2013	\$1,920.15	11/07/2013	
149313	COLLEGE 000	THE COLLEGE BOARD	R	11/07/2013	\$8,292.90	11/07/2013	
149314	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	11/07/2013	\$532.60	11/07/2013	
149315	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/07/2013	\$1,344.28	11/07/2013	
149316	CROSSBRI001	CROSS, BRIANA	R	11/07/2013	\$182.50	11/07/2013	
149317	DEMCO IN000	DEMCO INC.	R	11/07/2013	\$206.80	11/07/2013	
149318	DISCOUNT002	DISCOUNT MAGAZINE SVS.,IN	R	11/07/2013	\$371.79	11/07/2013	
149319	DONNY TH000	DONNY THOMAS PAINTING	R	11/07/2013	\$450.00	11/07/2013	
149320	EDDIE LE000	LEHMAN AUTO BODY, INC	R	11/07/2013	\$694.20	11/07/2013	
149321	EGP, INC000	EGP, INC.	R	11/07/2013	\$290.00	11/07/2013	
149322	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/07/2013	\$525.00	11/07/2013	
149323	FASPA 000	FASPA	R	11/07/2013	\$170.00	11/07/2013	
149324	FEDERAL 000	FEDEX	R	11/07/2013	\$138.07	11/07/2013	
149325	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	11/07/2013	\$1,896.99	11/07/2013	
149326	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/07/2013	\$9.96	11/07/2013	
149327	FLINN SC000	FLINN SCIENTIFIC INC.	R	11/07/2013	\$1,406.05	11/07/2013	
149328	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	11/07/2013	\$180.00	11/07/2013	
149329	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/07/2013	\$218.32	11/07/2013	
149330	FLOWERS 000	FLOWERS BAKERY	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149331	FLOWERS 000	FLOWERS BAKERY	R	11/07/2013	\$941.94	11/07/2013	
149332	FOOD FAN000	FROZEN TREATS	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149333	FOOD FAN000	FROZEN TREATS	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149334	FOOD FAN000	FROZEN TREATS	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149335	FOOD FAN000	FROZEN TREATS	R	11/07/2013	\$9,476.82	11/07/2013	
149336	FOREMOST000	FOREMOST EQUIPMENT	R	11/07/2013	\$12,272.00	11/07/2013	
149337	FURNITUR000	FURNITURE SOLUTIONS, INC	R	11/07/2013	\$13,658.00	11/07/2013	
149338	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	11/07/2013	\$272,743.19	11/07/2013	
149339	GARCINAT000	GARCIA, NATALI	R	11/07/2013	\$182.50	11/07/2013	
149340	GILBERT 006	GILBERT FORD, LLC	R	11/07/2013	\$93.21	11/07/2013	
149341	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/07/2013	\$753.00	11/07/2013	
149342	GLOVER O000	GLOVER OIL CO, INC	R	11/07/2013	\$78,982.84	11/07/2013	
149343	GOPHER S000	GOPHER SPORT	R	11/07/2013	\$163.89	11/07/2013	

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AP HARBOR COMMUNITY BANK							
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149344	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/07/2013	\$1,303.20	11/07/2013	
149345	HAPPY OW000	HAPPY OWL	R	11/07/2013	\$55.85	11/07/2013	
149346	HARRIS C001	HARRIS CORPORATION PSPC	R	11/07/2013	\$126.00	11/07/2013	
149347	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	11/07/2013	\$188.50	11/07/2013	
149348	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	11/07/2013	\$4,900.00	11/07/2013	
149349	HOME DEP000	HOME DEPOT/GECF	R	11/07/2013	\$33.10	11/07/2013	
149350	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/07/2013	\$65.50	11/07/2013	
149351	INDIAN R004	INDIAN RIVER STATE COLLEG	R	11/07/2013	\$28,942.63	11/07/2013	
149352	JUNIOR L000	JUNIOR LIBRARY GUILD	R	11/07/2013	\$2,697.00	11/07/2013	
149353	K&C TOOL000	K&C TOOLS LLC	R	11/07/2013	\$219.99	11/07/2013	
149354	KAGAN C0000	KAGAN	R	11/07/2013	\$1,072.00	11/07/2013	
149355	KIMBECOL000	KIMBERLY, COLLINS	R	11/07/2013	\$14.75	11/07/2013	
149356	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	11/07/2013	\$165.00	11/07/2013	
149357	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	11/07/2013	\$2,150.00	11/07/2013	
149358	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	11/07/2013	\$63.00	11/07/2013	
149359	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/07/2013	\$68.50	11/07/2013	
149360	MP DISTR000	MP DISTRIBUTING, INC	R	11/07/2013	\$75.80	11/07/2013	
149361	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/07/2013	\$202.65	11/07/2013	
149362	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	11/07/2013	\$1,048.49	11/07/2013	
149363	PRINCIPL000	PRINCIPLE WOODS, INC	R	11/07/2013	\$4,846.06	11/07/2013	
149364	QUALITY 003	QUALITY TURF OF OKEECHOBE	R	11/07/2013	\$2,252.00	11/07/2013	
149365	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/07/2013	\$5,586.58	11/07/2013	
149366	RELIATEX000	RELIATEX, INC	R	11/07/2013	\$577.20	11/07/2013	
149367	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/07/2013	\$121.97	11/07/2013	
149368	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	11/07/2013	\$4,125.00	11/07/2013	
149369	SERV-PAK000	SERV-PAK CORP	R	11/07/2013	\$1,080.00	11/07/2013	
149370	SIMPLEX 000	SIMPLEX GRINNELL	R	11/07/2013	\$695.50	11/07/2013	
149371	SKYWARD 000	SKYWARD INC	R	11/07/2013	\$1,280.00	11/07/2013	
149372	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/07/2013	\$146.78	11/07/2013	
149373	STEPPING000	STEPPING STONES ACADEMY I	R	11/07/2013	\$1,032.00	11/07/2013	
149374	STEPPING001	STEPPING STONES ACADEMY I	R	11/07/2013	\$330.00	11/07/2013	
149375	SVI SYST000	SVI SYSTEMS, INC.	R	11/07/2013	\$8,624.50	11/07/2013	
149376	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	11/07/2013	\$62.00	11/07/2013	
149377	THOMAS R000	QUALITY LAWN CARE	R	11/07/2013	\$1,267.00	11/07/2013	
149378	THOR GUA000	THOR GUARD, INC	R	11/07/2013	\$532.55	11/07/2013	
149379	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	11/07/2013	\$109.99	11/07/2013	
149380	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/07/2013	\$1,113.85	11/07/2013	
149381	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/07/2013	\$9,568.00	11/07/2013	
149382	TREASURE018	TREASURE COAST THERAPEUTI	R	11/07/2013	\$6,174.50	11/07/2013	
149383	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/07/2013	\$414.00	11/07/2013	
149384	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/07/2013	\$109.20	11/07/2013	
149385	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/07/2013	\$250.26	11/07/2013	
149386	UNIFIRST000	UNIFIRST LOCATION #913	R	11/07/2013	\$83.80	11/07/2013	
149387	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	11/07/2013	\$3,098.15	11/07/2013	
149388	US FOODS000	US FOODSERVICE INC	C	11/07/2013	\$0.00	11/07/2013	11/07/2013
149389	US FOODS000	US FOODSERVICE INC	R	11/07/2013	\$26,926.02	11/07/2013	
149390	VIDEO CO000	VIDEO COMMUNICATIONS	R	11/07/2013	\$150.20	11/07/2013	
149391	VIRCO MF000	VIRCO MG. CORP.	R	11/07/2013	\$9,459.00	11/07/2013	
149392	WAL-MART000	WAL-MART STORE #01-0814	R	11/07/2013	\$64.85	11/07/2013	
149393	WASTE MA000	WASTE MANAGEMENT	R	11/07/2013	\$10,456.96	11/07/2013	
149394	WEEKLY R000	WEEKLY READER	R	11/07/2013	\$1,066.80	11/07/2013	

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149395	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	11/07/2013	\$841.10	11/07/2013	
149396	XEROX C0002	XEROX CORPORATION	R	11/07/2013	\$656.02	11/07/2013	
149397	ADRON FE000	ADRON FENCE COMPANY, INC.	R	11/14/2013	\$3,020.00	11/14/2013	
149398	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/14/2013	\$75.00	11/14/2013	
149399	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/14/2013	\$1,514.88	11/14/2013	
149400	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	11/14/2013	\$37.92	11/14/2013	
149401	BARNES &000	BARNES & NOBLE INC.	R	11/14/2013	\$335.70	11/14/2013	
149402	BECKLEY 000	SCHOOL SPECIALTY	R	11/14/2013	\$123.68	11/14/2013	
149403	BIG LAKE017	BIG LAKE ROOFING & REPAIR	R	11/14/2013	\$650.00	11/14/2013	
149404	BURGESS 000	BURGESS SUPPLY	R	11/14/2013	\$51.50	11/14/2013	
149405	CAM CONN000	CAM CONNECTIONS, INC.	R	11/14/2013	\$450.00	11/14/2013	
149406	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/14/2013	\$2,718.35	11/14/2013	
149407	CHARLES 011	CHARLES BLISS PRODUCE	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149408	CHARLES 011	CHARLES BLISS PRODUCE	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149409	CHARLES 011	CHARLES BLISS PRODUCE	R	11/14/2013	\$2,718.10	11/14/2013	
149410	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	11/14/2013	\$1,094.00	11/14/2013	
149411	COLLEGE 000	THE COLLEGE BOARD	R	11/14/2013	\$185.00	11/14/2013	
149412	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	11/14/2013	\$13.50	11/14/2013	
149413	COMPUTER008	COMPUTER POWER SOLUTIONS	R	11/14/2013	\$4,500.00	11/14/2013	
149414	CONNIE L000	CONNIE L EVERS D/B/A 24 C	R	11/14/2013	\$41.80	11/14/2013	
149415	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	11/14/2013	\$4,400.00	11/14/2013	
149416	DEFENSE 000	DEFENSE FINANCE & ACCOUNT	R	11/14/2013	\$28.19	11/14/2013	
149417	DELL INC000	DELL	R	11/14/2013	\$4,538.89	11/14/2013	
149418	DEMCO IN000	DEMCO INC.	R	11/14/2013	\$24.39	11/14/2013	
149419	DES OF F000	DES OF FLORIDA, LLC	R	11/14/2013	\$7,943.75	11/14/2013	
149420	EDUCATOR003	EDUCATORS PUBLISHING SERV	R	11/14/2013	\$118.03	11/14/2013	
149421	EGP, INC000	EGP, INC.	R	11/14/2013	\$117.08	11/14/2013	
149422	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	11/14/2013	\$585.00	11/14/2013	
149423	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149424	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/14/2013	\$645.00	11/14/2013	
149425	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/14/2013	\$742.50	11/14/2013	
149426	F S B D 000	F S B D	R	11/14/2013	\$2,679.89	11/14/2013	
149427	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	11/14/2013	\$217.00	11/14/2013	
149428	FL DEPT 009	FL DEPT OF FINANCIAL SERV	R	11/14/2013	\$180.00	11/14/2013	
149429	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149430	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/14/2013	\$3,884.32	11/14/2013	
149431	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	11/14/2013	\$1,200.00	11/14/2013	
149432	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/14/2013	\$4,191.68	11/14/2013	
149433	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/14/2013	\$407.86	11/14/2013	
149434	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/14/2013	\$100,966.68	11/14/2013	
149435	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	11/14/2013	\$500.00	11/14/2013	
149436	FLOWERS 000	FLOWERS BAKERY	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149437	FLOWERS 000	FLOWERS BAKERY	R	11/14/2013	\$1,197.21	11/14/2013	
149438	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/14/2013	\$1,955.78	11/14/2013	
149439	FOOD FAN000	FROZEN TREATS	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149440	FOOD FAN000	FROZEN TREATS	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149441	FOOD FAN000	FROZEN TREATS	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149442	FOOD FAN000	FROZEN TREATS	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149443	FOOD FAN000	FROZEN TREATS	R	11/14/2013	\$13,942.74	11/14/2013	
149444	GILBERT 002	COMPASS BANK	R	11/14/2013	\$2,868.31	11/14/2013	
149445	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/14/2013	\$57.00	11/14/2013	

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AP HARBOR COMMUNITY BANK							
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149446	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/14/2013	\$1,829.00	11/14/2013	
149447	GRAYARC,000	GRAYARC, INC.	R	11/14/2013	\$135.85	11/14/2013	
149448	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/14/2013	\$664.40	11/14/2013	
149449	GROUP ON000	GROUP ONE SAFETY & SECURI	R	11/14/2013	\$556.00	11/14/2013	
149450	GUMDROP 000	GUMDROP BOOKS	R	11/14/2013	\$1,547.39	11/14/2013	
149451	HARBOR F000	HARBOR FREIGHT TOOLS	R	11/14/2013	\$1,966.41	11/14/2013	
149452	HOLMES C000	HOLMES CABINETS	R	11/14/2013	\$690.50	11/14/2013	
149453	HOME DEP000	HOME DEPOT/GEFC	R	11/14/2013	\$43.66	11/14/2013	
149454	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/14/2013	\$1,119.59	11/14/2013	
149455	I FIX YO000	I FIX YOUR I CORP	R	11/14/2013	\$312.24	11/14/2013	
149456	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	11/14/2013	\$162.20	11/14/2013	
149457	INDIAN R004	INDIAN RIVER STATE COLLEG	R	11/14/2013	\$521.32	11/14/2013	
149458	L & L DI000	L & L DISTRIBUTORS	R	11/14/2013	\$114.56	11/14/2013	
149459	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/14/2013	\$1,431.13	11/14/2013	
149460	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	11/14/2013	\$725.00	11/14/2013	
149461	MACMILLA000	MACMILLAN/MCGRAW HILL	R	11/14/2013	\$552.44	11/14/2013	
149462	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149463	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/14/2013	\$11,474.49	11/14/2013	
149464	MID-AMER000	MID-AMERICA BOOKS	R	11/14/2013	\$230.34	11/14/2013	
149465	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	11/14/2013	\$3,327.54	11/14/2013	
149466	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/14/2013	\$597.40	11/14/2013	
149467	NATIONAL024	NCTM	R	11/14/2013	\$29.65	11/14/2013	
149468	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/14/2013	\$1,241.67	11/14/2013	
149469	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	11/14/2013	\$1,672.75	11/14/2013	
149470	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/14/2013	\$32.70	11/14/2013	
149471	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/14/2013	\$9,092.74	11/14/2013	
149472	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	11/14/2013	\$24.58	11/14/2013	
149473	PERFORMA003	PERFORMANCE MATTERS LLC	R	11/14/2013	\$395.00	11/14/2013	
149474	PROF THE000	PROF THERAPY OF TC INC	R	11/14/2013	\$39,808.79	11/14/2013	
149475	REALLY G000	REALLY GOOD STUFF	R	11/14/2013	\$187.85	11/14/2013	
149476	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/14/2013	\$1,580.33	11/14/2013	
149477	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/14/2013	\$250.00	11/14/2013	
149478	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/14/2013	\$72.56	11/14/2013	
149479	SANITECH000	SANITECH SYSTEMS	R	11/14/2013	\$1,394.94	11/14/2013	
149480	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	11/14/2013	\$408.94	11/14/2013	
149481	SMITHKLI000	GLAXOSMITHKLINE	R	11/14/2013	\$1,815.50	11/14/2013	
149482	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/14/2013	\$7,734.31	11/14/2013	
149483	SPRINT 000	SPRINT	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149484	SPRINT 000	SPRINT	R	11/14/2013	\$704.22	11/14/2013	
149485	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	11/14/2013	\$369.00	11/14/2013	
149486	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149487	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/14/2013	\$4,383.92	11/14/2013	
149488	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	11/14/2013	\$60.00	11/14/2013	
149489	STEPPING000	STEPPING STONES ACADEMY I	R	11/14/2013	\$444.00	11/14/2013	
149490	STEPPING001	STEPPING STONES ACADEMY I	R	11/14/2013	\$1,032.00	11/14/2013	
149491	TALAVMAY000	TALAVERA, MAYRA E.	R	11/14/2013	\$36.49	11/14/2013	
149492	TANDUS U000	TANDUS US, INC	R	11/14/2013	\$5,902.90	11/14/2013	
149493	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/14/2013	\$451.68	11/14/2013	
149494	THE LEVY000	THE LEVY LAW FIRM	R	11/14/2013	\$225.00	11/14/2013	
149495	THE PERF000	THE PERFECTIONIST CLEANIN	R	11/14/2013	\$783.33	11/14/2013	
149496	THOMPCLI000	THOMPSON, CLINTON A.	R	11/14/2013	\$27.19	11/14/2013	

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149497	TJM PROM000	TJM PROMOTIONS, INC.	R	11/14/2013	\$1,420.00	11/14/2013	
149498	TOMASMEG000	TOMASELLO, MEGAN	R	11/14/2013	\$27.30	11/14/2013	
149499	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/14/2013	\$2,046.72	11/14/2013	
149500	TOTAL SO000	TOTAL SOLUTIONS, INC	R	11/14/2013	\$533.00	11/14/2013	
149501	TREASURE018	TREASURE COAST THERAPEUTI	R	11/14/2013	\$5,724.00	11/14/2013	
149502	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	11/14/2013	\$2,391.03	11/14/2013	
149503	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/14/2013	\$376.02	11/14/2013	
149504	UNIFIRST000	UNIFIRST LOCATION #913	R	11/14/2013	\$41.90	11/14/2013	
149505	US FOODS000	US FOODSERVICE INC	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149506	US FOODS000	US FOODSERVICE INC	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149507	US FOODS000	US FOODSERVICE INC	C	11/14/2013	\$0.00	11/14/2013	11/14/2013
149508	US FOODS000	US FOODSERVICE INC	R	11/14/2013	\$33,986.76	11/14/2013	
149509	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/14/2013	\$68.08	11/14/2013	
149510	WACO ASS000	WACO FILTERS CORPORATION	R	11/14/2013	\$1,338.88	11/14/2013	
149511	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	11/14/2013	\$320.00	11/14/2013	
149512	WORKSHOP000	WORKSHOPS-IN-A-BOX, LLC	R	11/14/2013	\$10,500.00	11/14/2013	
149513	XEROX CO000	XEROX CORPORATION	R	11/14/2013	\$1,866.37	11/14/2013	
149514	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/15/2013	\$275.00	11/15/2013	
149515	AXA EQUI000	AXA EQUITABLE	R	11/15/2013	\$80.00	11/15/2013	
149516	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/15/2013	\$567.18	11/15/2013	
149517	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	11/15/2013	\$150.00	11/15/2013	
149518	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/15/2013	\$163.12	11/15/2013	
149519	FL DEPT 007	FL DEPT OF EDUCATION	R	11/15/2013	\$222.19	11/15/2013	
149520	FL DEPT 007	FL DEPT OF EDUCATION	R	11/15/2013	\$207.90	11/15/2013	
149521	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	11/15/2013	\$270.28	11/15/2013	
149522	INTERNAL001	INTERNAL REVENUE SERVICE	R	11/15/2013	\$50.00	11/15/2013	
149523	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	11/15/2013	\$379.17	11/15/2013	
149524	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/15/2013	\$4,747.50	11/15/2013	
149525	ROBIN R 000	ROBIN R WEINER	R	11/15/2013	\$1,898.18	11/15/2013	
149526	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	11/15/2013	\$167.10	11/15/2013	
149527	VALIC 000	VALIC	R	11/15/2013	\$7,858.32	11/15/2013	
149528	WADDELL 000	NATIONWIDE	R	11/15/2013	\$745.00	11/15/2013	
149529	ACE PEST000	ACE PEST CONTROL INC.	R	11/21/2013	\$28.00	11/21/2013	
149530	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	11/21/2013	\$23.43	11/21/2013	
149531	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	11/21/2013	\$37.92	11/21/2013	
149532	BECKLEY 000	SCHOOL SPECIALTY	R	11/21/2013	\$38.82	11/21/2013	
149533	BROADREA000	BROADREACH BOOKS	R	11/21/2013	\$322.98	11/21/2013	
149534	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/21/2013	\$1,497.14	11/21/2013	
149535	CLASSROO004	CLASSROOM DIRECT.COM	R	11/21/2013	\$7.87	11/21/2013	
149536	CONELY &001	CONELY & CONELY, PA	R	11/21/2013	\$5,000.00	11/21/2013	
149537	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/21/2013	\$4,658.97	11/21/2013	
149538	DOMINANN000	DOMINA, ANNA	R	11/21/2013	\$182.50	11/21/2013	
149539	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	11/21/2013	\$14,429.25	11/21/2013	
149540	EDUCATOR005	EDUCATORS TRAINING NETWOR	R	11/21/2013	\$1,077.00	11/21/2013	
149541	EGP, INC000	EGP, INC.	R	11/21/2013	\$283.57	11/21/2013	
149542	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/21/2013	\$50.00	11/21/2013	
149543	FL ASSOC000	FAME	R	11/21/2013	\$60.00	11/21/2013	
149544	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/21/2013	\$901.08	11/21/2013	
149545	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	11/21/2013	\$37,050.00	11/21/2013	
149546	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/21/2013	\$36.82	11/21/2013	
149547	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/21/2013	\$23,286.54	11/21/2013	

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AP HARBOR COMMUNITY BANK							
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149548	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/21/2013	\$632.00	11/21/2013	
149549	GLOVER O000	GLOVER OIL CO, INC	R	11/21/2013	\$26,338.06	11/21/2013	
149550	HAYESJAC000	HAYES, JACQUE E.	R	11/21/2013	\$240.00	11/21/2013	
149551	HEALTHST000	HEALTHSTAT, INC.	R	11/21/2013	\$24,850.80	11/21/2013	
149552	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/21/2013	\$3,533.79	11/21/2013	
149553	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	11/21/2013	\$46.91	11/21/2013	
149554	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/21/2013	\$47.48	11/21/2013	
149555	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	11/21/2013	\$211.93	11/21/2013	
149556	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/21/2013	\$546.63	11/21/2013	
149557	OKEECHOB036	RAULERSON HOSPITAL	R	11/21/2013	\$50.00	11/21/2013	
149558	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/21/2013	\$13,656.68	11/21/2013	
149559	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	11/21/2013	\$4,314.00	11/21/2013	
149560	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/21/2013	\$444.00	11/21/2013	
149561	POSTMAST005	U.S. POSTAL SERVICE	R	11/21/2013	\$277.73	11/21/2013	
149562	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/21/2013	\$3,557.74	11/21/2013	
149563	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/21/2013	\$546.30	11/21/2013	
149564	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	11/21/2013	\$3,266.82	11/21/2013	
149565	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/21/2013	\$1,227.36	11/21/2013	
149566	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	11/21/2013	\$60.00	11/21/2013	
149567	STEPHJES000	STEPHAN, JESSE	R	11/21/2013	\$200.00	11/21/2013	
149568	SVI SYST000	SVI SYSTEMS, INC.	R	11/21/2013	\$256.26	11/21/2013	
149569	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	11/21/2013	\$88.00	11/21/2013	
149570	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/21/2013	\$155.38	11/21/2013	
149571	THE PENW000	THE PENWORTHY COMPANY	R	11/21/2013	\$252.55	11/21/2013	
149572	TREASURE018	TREASURE COAST THERAPEUTI	R	11/21/2013	\$6,399.75	11/21/2013	
149573	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	11/21/2013	\$1,031.07	11/21/2013	
149574	UNIFIRST000	UNIFIRST LOCATION #913	R	11/21/2013	\$83.80	11/21/2013	
149575	US FOODS000	US FOODSERVICE INC	C	11/21/2013	\$0.00	11/21/2013	11/21/2013
149576	US FOODS000	US FOODSERVICE INC	R	11/21/2013	\$26,256.37	11/21/2013	
149577	WAL-MART000	WAL-MART STORE #01-0814	R	11/21/2013	\$74.48	11/21/2013	
149578	WALK EAS000	WALK EASY, INC.	R	11/21/2013	\$122.05	11/21/2013	
149579	WINDFALL000	WINDFALL BOOKS	R	11/21/2013	\$174.54	11/21/2013	
131400561	ARNOLJOE000	ARNOLD, JOE	A	11/04/2013	\$129.37	11/04/2013	11/04/2013
131400562	ARNOLMEL000	ARNOLD, MELISSA L.	A	11/04/2013	\$370.11	11/04/2013	11/04/2013
131400563	BOULLDAN000	BOULLY, DANA L.	A	11/04/2013	\$150.68	11/04/2013	11/04/2013
131400564	CLAYPCOR000	CLAYPOOL, CORT	A	11/04/2013	\$112.14	11/04/2013	11/04/2013
131400565	COKERDOR000	COKER, DORINA L.	A	11/04/2013	\$109.16	11/04/2013	11/04/2013
131400566	COKERWEN000	COKER, WENDY S.	A	11/04/2013	\$280.35	11/04/2013	11/04/2013
131400567	CONRALOU000	CONRAD, LOUISE E.	A	11/04/2013	\$31.06	11/04/2013	11/04/2013
131400568	FARREMAR000	FARRELL, MARCIE A.	A	11/04/2013	\$23.23	11/04/2013	11/04/2013
131400569	GOFF JER000	GOFF, JEREMY R.	A	11/04/2013	\$39.16	11/04/2013	11/04/2013
131400570	JOHNSDEB000	JOHNSON, DEBORAH L.	A	11/04/2013	\$55.45	11/04/2013	11/04/2013
131400571	JOYNESON000	JOYNER, SONDA L.	A	11/04/2013	\$40.50	11/04/2013	11/04/2013
131400572	KEITHCAS000	KEITH, CASSANDRA	A	11/04/2013	\$36.09	11/04/2013	11/04/2013
131400573	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/04/2013	\$71.20	11/04/2013	11/04/2013
131400574	KOFF MAT000	KOFF, MATTHEW	A	11/04/2013	\$72.98	11/04/2013	11/04/2013
131400575	KUBITCYN000	KUBIT, CYNTHIA K.	A	11/04/2013	\$72.00	11/04/2013	11/04/2013
131400576	MURRALAU000	MURRAY, LAURA A.	A	11/04/2013	\$41.92	11/04/2013	11/04/2013
131400577	PRITCJAN000	PRITCHARD, JANETTE	A	11/04/2013	\$21.36	11/04/2013	11/04/2013
131400578	RENO JUL000	RENO, JULIA A.	A	11/04/2013	\$156.64	11/04/2013	11/04/2013
131400579	RICHEMOR000	RICHEY, MORGAN	A	11/04/2013	\$175.24	11/04/2013	11/04/2013

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AP HARBOR COMMUNITY BANK							
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131400580	STANLELI000	STANLEY, ELIZABETH S.	A	11/04/2013	\$43.61	11/04/2013	11/04/2013
131400581	TEDDEDAN000	TEDDERS, DANA D.	A	11/04/2013	\$283.27	11/04/2013	11/04/2013
131400582	THOMPCAR000	THOMPSON, CARRIE A.	A	11/04/2013	\$372.31	11/04/2013	11/04/2013
131400583	WAGNEELI000	WAGNER, ELIZABETH A.	A	11/04/2013	\$438.63	11/04/2013	11/04/2013
131400584	ZELLETO000	ZELLER, TOMI B.	A	11/04/2013	\$89.89	11/04/2013	11/04/2013
131400585	ARNOLPAM000	ARNOLD, PAMELA	A	11/08/2013	\$89.00	11/08/2013	11/08/2013
131400586	FINCHCHR000	FINCH, CHRISTINE	A	11/08/2013	\$842.36	11/08/2013	11/08/2013
131400587	GAGLICH000	GAGLIARDI, CHRISTINA A.	A	11/08/2013	\$89.00	11/08/2013	11/08/2013
131400588	GARCIDON000	GARCIA, DONNA	A	11/08/2013	\$253.68	11/08/2013	11/08/2013
131400589	HARVEREB000	HARVEY, REBECCA C.	A	11/08/2013	\$82.77	11/08/2013	11/08/2013
131400590	HICKMSAN000	HICKMAN, SANDRA F.	A	11/08/2013	\$58.92	11/08/2013	11/08/2013
131400591	HUGHEJEN000	HUGHES, JENNIFER	A	11/08/2013	\$500.38	11/08/2013	11/08/2013
131400592	JOYNESON000	JOYNER, SONDA L.	A	11/08/2013	\$261.92	11/08/2013	11/08/2013
131400593	KING BRI000	KING, BRIAN G.	A	11/08/2013	\$37.07	11/08/2013	11/08/2013
131400594	LEIDYJAM000	LEIDY, JAMES C.	A	11/08/2013	\$117.48	11/08/2013	11/08/2013
131400595	MATHIDIA000	MATHIS, DIANA K.	A	11/08/2013	\$62.83	11/08/2013	11/08/2013
131400596	MAYERREG000	MAYERNIK, REGINA L.	A	11/08/2013	\$87.04	11/08/2013	11/08/2013
131400597	MONKSASH000	MONKS, ASHLEY	A	11/08/2013	\$458.59	11/08/2013	11/08/2013
131400598	NICHOSCO000	NICHOLS, SCOTT	A	11/08/2013	\$98.79	11/08/2013	11/08/2013
131400599	OLSONKAT000	OLSON, KATHRYN	A	11/08/2013	\$221.25	11/08/2013	11/08/2013
131400600	PERMAJUS000	PERMAN, JUSTIN A.	A	11/08/2013	\$177.55	11/08/2013	11/08/2013
131400601	ROBERKRI000	ROBERTS, KRISTIN	A	11/08/2013	\$89.00	11/08/2013	11/08/2013
131400602	SANCHGUA000	SANCHEZ, GUADALUPE	A	11/08/2013	\$14.69	11/08/2013	11/08/2013
131400603	SPANGCHR000	SPANGLER, CHRISTY W.	A	11/08/2013	\$26.66	11/08/2013	11/08/2013
131400604	SPEARPHI000	SPEAROW, PHILLIP E.	A	11/08/2013	\$348.98	11/08/2013	11/08/2013
131400605	STOUGMAR000	STOUGH, MARGARET J.	A	11/08/2013	\$221.25	11/08/2013	11/08/2013
131400606	TEDDEDAN000	TEDDERS, DANA D.	A	11/08/2013	\$35.11	11/08/2013	11/08/2013
131400607	TOMLILAR000	TOMLINSON, LARENDA G.	A	11/08/2013	\$126.99	11/08/2013	11/08/2013
131400608	URBINELM000	URBINA, ELMO	A	11/08/2013	\$30.57	11/08/2013	11/08/2013
131400609	VINSOSHA000	VINSON, SHARON R.	A	11/08/2013	\$32.04	11/08/2013	11/08/2013
131400610	WIERSTON000	WIERSMA, TONI I.	A	11/08/2013	\$699.78	11/08/2013	11/08/2013
131400611	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/08/2013	\$48.19	11/08/2013	11/08/2013
131400612	BUEHRBRI000	BUEHRLY, BRIDGETTE	A	11/18/2013	\$22.00	11/18/2013	11/18/2013
131400613	CLARKREL000	CLARK, RELL L.	A	11/18/2013	\$21.36	11/18/2013	11/18/2013
131400614	GEETIREN000	GEETING, RENEE V.	A	11/18/2013	\$130.82	11/18/2013	11/18/2013
131400615	LAFLACOU000	LAFLAM, COURTNEY	A	11/18/2013	\$66.93	11/18/2013	11/18/2013
131400616	LAWRETHE000	LAWRENCE, THERESA B.	A	11/18/2013	\$164.29	11/18/2013	11/18/2013
131400617	MANSOERI000	MANSON, ERICA R.	A	11/18/2013	\$35.79	11/18/2013	11/18/2013
131400618	RAULEWIL000	RAULERSON, WILLIAM M.	A	11/18/2013	\$306.66	11/18/2013	11/18/2013
131400619	STANLJOS000	STANLEY, JOSEPH G.	A	11/18/2013	\$65.53	11/18/2013	11/18/2013
131400620	STEIEYOL000	STEIERT, YOLANDA M.	A	11/18/2013	\$121.04	11/18/2013	11/18/2013
131400621	TURBEJOI001	TURBEVILLE, JOI C.	A	11/18/2013	\$183.78	11/18/2013	11/18/2013
131400622	VINSOSHA000	VINSON, SHARON R.	A	11/18/2013	\$33.11	11/18/2013	11/18/2013
131400623	WILDETRA000	WILDERMAN, TRACI	A	11/18/2013	\$138.84	11/18/2013	11/18/2013
131400624	WRIGHJOH000	WRIGHT, JOHN P.	A	11/18/2013	\$24.92	11/18/2013	11/18/2013
131400625	ARD JON000	ARD, JONI L.	A	11/25/2013	\$35.79	11/25/2013	11/25/2013
131400626	BARNHDON000	BARNHILL, DONI P.	A	11/25/2013	\$103.64	11/25/2013	11/25/2013
131400627	FOX ELI000	FOX, ELISABETH P.	A	11/25/2013	\$36.85	11/25/2013	11/25/2013
131400628	HODGEANG000	HODGES, ANGELA M.	A	11/25/2013	\$422.62	11/25/2013	11/25/2013
131400629	JENNITRI000	JENNINGS, TRISHA	A	11/25/2013	\$185.12	11/25/2013	11/25/2013
131400630	KEITHCAS000	KEITH, CASSANDRA	A	11/25/2013	\$443.48	11/25/2013	11/25/2013

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131400631	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/25/2013	\$93.71	11/25/2013	11/25/2013
131400632	KLEINLAV000	KLEIN, LAVERNE F.	A	11/25/2013	\$22.25	11/25/2013	11/25/2013
131400633	KUIPESUS000	KUIPERS, SUSAN B.	A	11/25/2013	\$56.07	11/25/2013	11/25/2013
131400634	NORRIJOA000	NORRIS, JOANNA	A	11/25/2013	\$89.09	11/25/2013	11/25/2013
131400635	PRITCJAN000	PRITCHARD, JANETTE	A	11/25/2013	\$21.36	11/25/2013	11/25/2013
131400636	RAULEDEB000	RAULERSON, DEBORAH D.	A	11/25/2013	\$165.18	11/25/2013	11/25/2013
131400637	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	11/25/2013	\$99.50	11/25/2013	11/25/2013
131400638	STANLJOS000	STANLEY, JOSEPH G.	A	11/25/2013	\$94.00	11/25/2013	11/25/2013
131400639	STEIEYOL000	STEIERT, YOLANDA M.	A	11/25/2013	\$215.58	11/25/2013	11/25/2013
131400640	WIERSTON000	WIERSMA, TONI I.	A	11/25/2013	\$359.66	11/25/2013	11/25/2013
131400641	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/25/2013	\$117.48	11/25/2013	11/25/2013
201300236	FL DIV 0000	FL DIV OF RETIREMENT	W	11/06/2013	\$131,612.39	11/06/2013	
201300243	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2013	\$30,275.74	11/06/2013	
201300300	FL DIV 0000	FL DIV OF RETIREMENT	W	11/06/2013	\$134,824.91	11/06/2013	
201300307	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	11/06/2013	\$12,651.46	11/06/2013	
201300309	FL DIV 0000	FL DIV OF RETIREMENT	W	11/06/2013	\$28.86	11/06/2013	
201300311	FLSDU 000	FLSDU	W	11/15/2013	\$2,596.80	11/15/2013	
201300312	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2013	\$312,089.92	11/15/2013	
201300313	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/15/2013	\$3,171.48	11/15/2013	
201300315	GOLD COA004	GOLD COAST CREDIT UNION	W	11/15/2013	\$2,229.25	11/15/2013	
201300316	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/15/2013	\$2,210.00	11/15/2013	
201300319	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2013	\$407.82	11/15/2013	
201300320	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/15/2013	\$50.00	11/15/2013	
201300322	REGIONS 010	REGIONS BANK	W	11/15/2013	\$22,105.34	11/15/2013	
201300323	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300324	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300325	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	
201300326	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300327	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300328	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300329	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300330	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300331	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300332	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300333	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300334	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300335	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300336	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300337	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300338	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	
201300339	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300340	REGIONS 010	REGIONS BANK	W	11/15/2013	\$196.00	11/15/2013	
201300341	REGIONS 010	REGIONS BANK	W	11/15/2013	\$650.00	11/15/2013	
201300342	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300343	REGIONS 010	REGIONS BANK	W	11/15/2013	\$-37.11	11/15/2013	
201300344	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300345	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300346	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	
201300347	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300348	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300349	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP HARBOR COMMUNITY BANK

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201300350	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300352	REGIONS 010	REGIONS BANK	W	11/15/2013	\$-27.19	11/15/2013	
201300353	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300354	REGIONS 010	REGIONS BANK	W	11/15/2013	\$1,854.40	11/15/2013	
201300355	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300356	REGIONS 010	REGIONS BANK	W	11/15/2013	\$24.00	11/15/2013	
201300357	REGIONS 010	REGIONS BANK	W	11/15/2013	\$24.00	11/15/2013	
201300358	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300359	REGIONS 010	REGIONS BANK	W	11/15/2013	\$99.88	11/15/2013	
201300360	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300361	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	
201300362	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300363	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300364	REGIONS 010	REGIONS BANK	W	11/15/2013	\$240.00	11/15/2013	
201300365	REGIONS 010	REGIONS BANK	W	11/15/2013	\$30.00	11/15/2013	
201300366	REGIONS 010	REGIONS BANK	W	11/15/2013	\$200.00	11/15/2013	
201300367	REGIONS 010	REGIONS BANK	W	11/15/2013	\$200.00	11/15/2013	
201300368	REGIONS 010	REGIONS BANK	W	11/15/2013	\$38.50	11/15/2013	
201300369	REGIONS 010	REGIONS BANK	W	11/15/2013	\$175.76	11/15/2013	
201300370	REGIONS 010	REGIONS BANK	W	11/15/2013	\$-18.97	11/15/2013	
201300371	REGIONS 010	REGIONS BANK	W	11/15/2013	\$79.00	11/15/2013	
201300372	REGIONS 010	REGIONS BANK	W	11/15/2013	\$-79.00	11/15/2013	
201300373	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300374	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300375	REGIONS 010	REGIONS BANK	W	11/15/2013	\$24.00	11/15/2013	
201300376	REGIONS 010	REGIONS BANK	W	11/15/2013	\$99.95	11/15/2013	
201300377	REGIONS 010	REGIONS BANK	W	11/15/2013	\$25.00	11/15/2013	
201300378	REGIONS 010	REGIONS BANK	W	11/15/2013	\$19.94	11/15/2013	
201300379	REGIONS 010	REGIONS BANK	W	11/15/2013	\$49.24	11/15/2013	
201300380	REGIONS 010	REGIONS BANK	W	11/15/2013	\$20.00	11/15/2013	
201300382	FLSDU 000	FLSDU	W	11/22/2013	\$2,217.24	11/22/2013	
201300383	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/22/2013	\$317,317.43	11/22/2013	
201300384	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/22/2013	\$3,221.48	11/22/2013	
201300386	GOLD COA004	GOLD COAST CREDIT UNION	W	11/22/2013	\$2,229.25	11/22/2013	
201300387	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/22/2013	\$2,210.00	11/22/2013	
201300389	WELLS FA000	WELLS FARGO CORP TRUST SE	W	11/22/2013	\$19,581.00	11/22/2013	

Number Of Checks: 445 \$2,704,015.39

Total Checks: 445 \$2,704,015.39

Totals:	Bank	Total \$\$
	AP	\$2,704,015.39

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