

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
154387	HOME DOC000	HOME DOCTORS CUSTOM HOME	V	05/14/2015	\$-2,210.53	05/14/2015	05/14/2015
154799	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/05/2015	\$275.00	05/05/2015	05/05/2015
154799	AMERICAN008	AMERICAN CENTURY SERVICES	V	05/05/2015	\$-275.00	05/05/2015	05/05/2015
154800	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/05/2015	\$2,862.22	05/05/2015	05/05/2015
154800	AMERICAN024	AMERICAN FAMILY LIFE ASSO	V	05/05/2015	\$-2,862.22	05/05/2015	05/05/2015
154801	AXA EQUI000	AXA EQUITABLE	R	05/05/2015	\$80.00	05/05/2015	05/05/2015
154801	AXA EQUI000	AXA EQUITABLE	V	05/05/2015	\$-80.00	05/05/2015	05/05/2015
154802	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/05/2015	\$534,400.98	05/05/2015	05/05/2015
154802	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	V	05/05/2015	\$-534,400.98	05/05/2015	05/05/2015
154803	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/05/2015	\$394.68	05/05/2015	05/05/2015
154803	BUREAU F002	BUREAU FOR CHILD SUPPORT	V	05/05/2015	\$-394.68	05/05/2015	05/05/2015
154804	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/05/2015	\$981.67	05/05/2015	05/05/2015
154804	CENTRAL 018	CENTRAL UNITED LIFE INS C	V	05/05/2015	\$-981.67	05/05/2015	05/05/2015
154805	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/05/2015	\$34.17	05/05/2015	05/05/2015
154805	COLONIAL000	COLONIAL LIFE & ACC INS C	V	05/05/2015	\$-34.17	05/05/2015	05/05/2015
154806	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/05/2015	\$163.12	05/05/2015	05/05/2015
154806	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	V	05/05/2015	\$-163.12	05/05/2015	05/05/2015
154807	EMC NATI000	EMC NATIONAL LIFE CO	R	05/05/2015	\$966.06	05/05/2015	05/05/2015
154807	EMC NATI000	EMC NATIONAL LIFE CO	V	05/05/2015	\$-966.06	05/05/2015	05/05/2015
154808	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	05/05/2015	\$82.50	05/05/2015	05/05/2015
154808	ERSKINE 000	ERSKINE & FLEISHER TRUST	V	05/05/2015	\$-82.50	05/05/2015	05/05/2015
154809	F A S A 000	F A S A	R	05/05/2015	\$56.26	05/05/2015	05/05/2015
154809	F A S A 000	F A S A	V	05/05/2015	\$-56.26	05/05/2015	05/05/2015
154810	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/05/2015	\$160.94	05/05/2015	05/05/2015
154810	FIRST FI000	FIRST FINANCIAL ADMINISTR	V	05/05/2015	\$-160.94	05/05/2015	05/05/2015
154811	FL DEPT 007	FL DEPT OF EDUCATION	R	05/05/2015	\$150.00	05/05/2015	05/05/2015
154811	FL DEPT 007	FL DEPT OF EDUCATION	V	05/05/2015	\$-150.00	05/05/2015	05/05/2015
154812	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/05/2015	\$50.00	05/05/2015	05/05/2015
154812	INTERNAL001	INTERNAL REVENUE SERVICE	V	05/05/2015	\$-50.00	05/05/2015	05/05/2015
154813	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/05/2015	\$829.03	05/05/2015	05/05/2015
154813	LIBERTY 005	LIBERTY NATIONAL LIFE INS	V	05/05/2015	\$-829.03	05/05/2015	05/05/2015
154814	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/05/2015	\$50.76	05/05/2015	05/05/2015
154814	NEW YORK000	NEW YORK LIFE INSURANCE C	V	05/05/2015	\$-50.76	05/05/2015	05/05/2015
154815	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/05/2015	\$12,318.50	05/05/2015	05/05/2015
154815	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	V	05/05/2015	\$-12,318.50	05/05/2015	05/05/2015
154816	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/05/2015	\$192.27	05/05/2015	05/05/2015
154816	PERFORMA006	PERFORMANT RECOVERY, INC.	V	05/05/2015	\$-192.27	05/05/2015	05/05/2015
154817	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/05/2015	\$4,672.50	05/05/2015	05/05/2015
154817	PLANMEMB000	UMB BANK, FBO PLANMEMBER	V	05/05/2015	\$-4,672.50	05/05/2015	05/05/2015
154818	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/05/2015	\$548.43	05/05/2015	05/05/2015
154818	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	V	05/05/2015	\$-548.43	05/05/2015	05/05/2015
154819	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/05/2015	\$1,534.94	05/05/2015	05/05/2015
154819	RELIASTA000	RELIASTAR LIFE INS CO OF	V	05/05/2015	\$-1,534.94	05/05/2015	05/05/2015
154820	ROBIN R 000	ROBIN R WEINER	R	05/05/2015	\$463.07	05/05/2015	05/05/2015
154820	ROBIN R 000	ROBIN R WEINER	V	05/05/2015	\$-463.07	05/05/2015	05/05/2015
154821	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/05/2015	\$413.33	05/05/2015	05/05/2015
154821	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	V	05/05/2015	\$-413.33	05/05/2015	05/05/2015
154822	UNITED S007	UNITED STATES TREASURY	R	05/05/2015	\$60.00	05/05/2015	05/05/2015
154822	UNITED S007	UNITED STATES TREASURY	V	05/05/2015	\$-60.00	05/05/2015	05/05/2015
154823	UNITED W000	UNITED WAY OF OKEECHOBEE	R	05/05/2015	\$472.60	05/05/2015	05/05/2015
154823	UNITED W000	UNITED WAY OF OKEECHOBEE	V	05/05/2015	\$-472.60	05/05/2015	05/05/2015
154824	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/05/2015	\$214.10	05/05/2015	05/05/2015

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
154824	US DEPAR000	US DEPARTMENT OF EDUCATIO	V	05/05/2015	\$-214.10	05/05/2015	05/05/2015
154825	VALIC 000	VALIC	R	05/05/2015	\$9,080.00	05/05/2015	05/05/2015
154825	VALIC 000	VALIC	V	05/05/2015	\$-9,080.00	05/05/2015	05/05/2015
154826	WADDELL 000	NATIONWIDE	R	05/05/2015	\$845.00	05/05/2015	05/05/2015
154826	WADDELL 000	NATIONWIDE	V	05/05/2015	\$-845.00	05/05/2015	05/05/2015
154827	WASHINGTON005	WASHINGTON NATIONAL INS C	R	05/05/2015	\$12,349.71	05/05/2015	05/05/2015
154827	WASHINGTON005	WASHINGTON NATIONAL INS C	V	05/05/2015	\$-12,349.71	05/05/2015	05/05/2015
154828	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/05/2015	\$275.00	05/05/2015	
154829	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/05/2015	\$2,862.22	05/05/2015	
154830	AXA EQUI000	AXA EQUITABLE	R	05/05/2015	\$80.00	05/05/2015	
154831	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/05/2015	\$534,400.98	05/05/2015	
154832	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/05/2015	\$394.68	05/05/2015	
154833	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/05/2015	\$981.67	05/05/2015	
154834	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/05/2015	\$34.17	05/05/2015	
154835	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/05/2015	\$163.12	05/05/2015	
154836	EMC NATI000	EMC NATIONAL LIFE CO	R	05/05/2015	\$966.06	05/05/2015	
154837	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	05/05/2015	\$82.50	05/05/2015	
154838	F A S A 000	F A S A	R	05/05/2015	\$56.26	05/05/2015	
154839	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/05/2015	\$160.94	05/05/2015	
154840	FL DEPT 007	FL DEPT OF EDUCATION	R	05/05/2015	\$150.00	05/05/2015	
154841	INTERNAL001	INTERNAL REVENUE SERVICE	R	05/05/2015	\$50.00	05/05/2015	
154842	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/05/2015	\$829.03	05/05/2015	
154843	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/05/2015	\$50.76	05/05/2015	
154844	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/05/2015	\$12,318.50	05/05/2015	
154845	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/05/2015	\$192.27	05/05/2015	
154846	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/05/2015	\$4,672.50	05/05/2015	
154847	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/05/2015	\$548.43	05/05/2015	
154848	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/05/2015	\$1,534.94	05/05/2015	
154849	ROBIN R 000	ROBIN R WEINER	R	05/05/2015	\$463.07	05/05/2015	
154850	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/05/2015	\$413.33	05/05/2015	
154851	UNITED S007	UNITED STATES TREASURY	R	05/05/2015	\$60.00	05/05/2015	
154852	UNITED W000	UNITED WAY OF OKEECHOBEE	R	05/05/2015	\$472.60	05/05/2015	
154853	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/05/2015	\$214.10	05/05/2015	
154854	VALIC 000	VALIC	R	05/05/2015	\$9,080.00	05/05/2015	
154855	WADDELL 000	NATIONWIDE	R	05/05/2015	\$845.00	05/05/2015	
154856	WASHINGTON005	WASHINGTON NATIONAL INS C	R	05/05/2015	\$12,349.71	05/05/2015	
154857	4IMPRINT000	4IMPRINT, INC	R	05/14/2015	\$2,099.66	05/14/2015	
154858	ACE PEST000	ACE PEST CONTROL INC.	R	05/14/2015	\$20.00	05/14/2015	
154859	ADVANCED012	ADVANCED STANCHIONS, INC.	R	05/14/2015	\$75.00	05/14/2015	
154860	AMERICAN005	AMERICAN BAT REMOVAL, DD2	R	05/14/2015	\$400.00	05/14/2015	
154861	ANTHEM S000	ANTHEM SPORTS, LLC	R	05/14/2015	\$29.84	05/14/2015	
154862	BARNES &000	BARNES & NOBLE INC.	R	05/14/2015	\$367.73	05/14/2015	
154863	BURGESS 000	BURGESS SUPPLY	C	05/14/2015	\$0.00	05/14/2015	05/14/2015
154864	BURGESS 000	BURGESS SUPPLY	R	05/14/2015	\$1,661.05	05/14/2015	
154865	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/14/2015	\$7,353.11	05/14/2015	
154866	CAPITAL 000	CAPITAL MICROSCOPE SERVIC	R	05/14/2015	\$359.00	05/14/2015	
154867	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/14/2015	\$2,353.78	05/14/2015	
154868	CENGAGE 000	CENGAGE LEARNING	R	05/14/2015	\$5,835.16	05/14/2015	
154869	CML COMM000	CML COMMUNICATIONS, INC.	R	05/14/2015	\$200.00	05/14/2015	
154870	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	05/14/2015	\$152.89	05/14/2015	
154871	DELL INC000	DELL	R	05/14/2015	\$16.71	05/14/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
154872	EGP, INC000	EGP, INC.	R	05/14/2015	\$126.68	05/14/2015	
154873	EMERSON 000	EMERSON NETWORK POWER	R	05/14/2015	\$3,790.00	05/14/2015	
154874	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/14/2015	\$310.00	05/14/2015	
154875	F A D S 000	F A D S S, INC	R	05/14/2015	\$9,319.00	05/14/2015	
154876	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/14/2015	\$1,461.00	05/14/2015	
154877	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/14/2015	\$0.00	05/14/2015	05/14/2015
154878	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/14/2015	\$4,001.69	05/14/2015	
154879	FL MASON000	FL MASONRY APPRENTICE & E	R	05/14/2015	\$330.00	05/14/2015	
154880	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	05/14/2015	\$180.00	05/14/2015	
154881	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/14/2015	\$75,297.43	05/14/2015	
154882	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	05/14/2015	\$4,200.00	05/14/2015	
154883	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	05/14/2015	\$47.07	05/14/2015	
154884	FOLLETT 000	FOLLETT	R	05/14/2015	\$26.47	05/14/2015	
154885	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/14/2015	\$1,760.38	05/14/2015	
154886	FREY SCI000	FREY SCIENTIFIC CO.	R	05/14/2015	\$66.40	05/14/2015	
154887	G B C 000	GENERAL BINDING CORP	R	05/14/2015	\$198.97	05/14/2015	
154888	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/14/2015	\$7.00	05/14/2015	
154889	HASTY'S 000	HASTY'S COMMUNICATIONS OF	R	05/14/2015	\$907.50	05/14/2015	
154890	HEALTHST000	HEALTHSTAT, INC.	R	05/14/2015	\$40,190.80	05/14/2015	
154891	HOME DEP000	HOME DEPOT/GECF	R	05/14/2015	\$90.76	05/14/2015	
154892	HOME DEP000	HOME DEPOT/GECF	R	05/14/2015	\$411.41	05/14/2015	
154893	HOME DOC000	HOME DOCTORS CUSTOM HOME	R	05/14/2015	\$2,210.53	05/14/2015	
154894	INK TECH000	INK TECHNOLOGIES PRINTER	R	05/14/2015	\$72.00	05/14/2015	
154895	ISTE 000	ISTE	R	05/14/2015	\$573.00	05/14/2015	
154896	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/14/2015	\$53.50	05/14/2015	
154897	MAGGICHR000	MAGGIO, CHRISTINA	R	05/14/2015	\$200.00	05/14/2015	
154898	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/14/2015	\$646.14	05/14/2015	
154899	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/14/2015	\$68.50	05/14/2015	
154900	NASCO 000	NASCO	R	05/14/2015	\$396.85	05/14/2015	
154901	NCCER 000	NCCER	R	05/14/2015	\$224.55	05/14/2015	
154902	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/14/2015	\$3,483.34	05/14/2015	
154903	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/14/2015	\$9,828.10	05/14/2015	
154904	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	05/14/2015	\$59.91	05/14/2015	
154905	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/14/2015	\$733.65	05/14/2015	
154906	PITNEY B000	PITNEY BOWES	R	05/14/2015	\$137.88	05/14/2015	
154907	PITNEY B002	PITNEY BOWES CORPORATION	R	05/14/2015	\$207.96	05/14/2015	
154908	POSTMAST005	U.S. POSTAL SERVICE	R	05/14/2015	\$196.00	05/14/2015	
154909	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/14/2015	\$72.00	05/14/2015	
154910	RENAISSA000	RENAISSANCE LEARNING, INC	R	05/14/2015	\$45.00	05/14/2015	
154911	REVELCAR002	REVELS, CAROL	R	05/14/2015	\$69.27	05/14/2015	
154912	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	05/14/2015	\$0.00	05/14/2015	05/14/2015
154913	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	05/14/2015	\$0.00	05/14/2015	05/14/2015
154914	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	05/14/2015	\$0.00	05/14/2015	05/14/2015
154915	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/14/2015	\$7,754.65	05/14/2015	
154916	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	05/14/2015	\$4,968.75	05/14/2015	
154917	SHI INTE000	SHI INTERNATIONAL CORP	R	05/14/2015	\$37,523.52	05/14/2015	
154918	SKYWARD 000	SKYWARD INC	R	05/14/2015	\$3,240.00	05/14/2015	
154919	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	05/14/2015	\$320.15	05/14/2015	
154920	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	05/14/2015	\$1,294.06	05/14/2015	
154921	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	05/14/2015	\$1,859.84	05/14/2015	
154922	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/14/2015	\$1,658.05	05/14/2015	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
154923	STEPPING000	STEPPING STONES ACADEMY I	R	05/14/2015	\$1,320.00	05/14/2015	
154924	STEPPING001	STEPPING STONES ACADEMY I	R	05/14/2015	\$1,284.00	05/14/2015	
154925	SVI SYST000	SVI SYSTEMS, INC.	R	05/14/2015	\$256.26	05/14/2015	
154926	TALAVMAY001	TALAVERA, MAYRA E.	R	05/14/2015	\$57.41	05/14/2015	
154927	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/14/2015	\$3,069.96	05/14/2015	
154928	THE FOUN001	THE FOUNDATION FOR SEMINO	R	05/14/2015	\$320.00	05/14/2015	
154929	THE FOUN001	THE FOUNDATION FOR SEMINO	R	05/14/2015	\$640.00	05/14/2015	
154930	THE FOUN001	THE FOUNDATION FOR SEMINO	R	05/14/2015	\$160.00	05/14/2015	
154931	TOTAL PE000	TOTAL PERFORMANCE SRVCS,	R	05/14/2015	\$595.00	05/14/2015	
154932	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/14/2015	\$8,736.00	05/14/2015	
154933	TREASURE018	TREASURE COAST THERAPEUTI	R	05/14/2015	\$6,386.50	05/14/2015	
154934	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/14/2015	\$396.96	05/14/2015	
154935	TYLANDER002	TYLANDER'S OFFICE Solutio	R	05/14/2015	\$565.78	05/14/2015	
154936	TYLANDER003	TYLANDER'S OFFICE Solutio	R	05/14/2015	\$177.65	05/14/2015	
154937	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	05/14/2015	\$99.27	05/14/2015	
154938	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/14/2015	\$270.03	05/14/2015	
154939	USA MOBI000	USA MOBILE DRUG TESTING O	R	05/14/2015	\$428.00	05/14/2015	
154940	VIRCO MF000	VIRCO MG. CORP.	R	05/14/2015	\$3,703.02	05/14/2015	
154941	VISITING000	VISITING NURSE SERVICES O	R	05/14/2015	\$1,176.00	05/14/2015	
154942	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$20.94	05/14/2015	
154943	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$18.00	05/14/2015	
154944	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$45.25	05/14/2015	
154945	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$14.38	05/14/2015	
154946	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$55.89	05/14/2015	
154947	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$15.88	05/14/2015	
154948	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$9.27	05/14/2015	
154949	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$11.40	05/14/2015	
154950	WAL-MART000	WAL-MART STORE #01-0814	R	05/14/2015	\$78.74	05/14/2015	
154951	WASTE MA000	WASTE MANAGEMENT	R	05/14/2015	\$6,844.22	05/14/2015	
154952	WILLIS O000	WILLIS OF FLORIDA	R	05/14/2015	\$100.00	05/14/2015	
154953	WOODWIND000	WOODWIND & THE BRASSWIND	R	05/14/2015	\$2,916.20	05/14/2015	
154954	XEROX CO000	XEROX CORPORATION	R	05/14/2015	\$1,817.62	05/14/2015	
154955	XEROX CO004	XEROX CORPORATION	R	05/14/2015	\$551.81	05/14/2015	
154956	YOUMACAL000	YOUMANS, CALANDRA	R	05/14/2015	\$140.00	05/14/2015	
154957	AMERICAN008	AMERICAN CENTURY SERVICES	R	05/18/2015	\$625.00	05/18/2015	
154958	AXA EQUI000	AXA EQUITABLE	R	05/18/2015	\$80.00	05/18/2015	
154959	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/18/2015	\$1,184.04	05/18/2015	
154960	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/18/2015	\$489.36	05/18/2015	
154961	FL DEPT 007	FL DEPT OF EDUCATION	R	05/18/2015	\$450.00	05/18/2015	
154962	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/18/2015	\$576.81	05/18/2015	
154963	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	05/18/2015	\$10,002.50	05/18/2015	
154964	ROBIN R 000	ROBIN R WEINER	R	05/18/2015	\$1,389.21	05/18/2015	
154965	UNITED S007	UNITED STATES TREASURY	R	05/18/2015	\$60.00	05/18/2015	
154966	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/18/2015	\$642.30	05/18/2015	
154967	VALIC 000	VALIC	R	05/18/2015	\$22,546.64	05/18/2015	
154968	WADDELL 000	NATIONWIDE	R	05/18/2015	\$2,110.00	05/18/2015	
154969	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	05/29/2015	\$108.95	05/29/2015	
154970	ACE PEST000	ACE PEST CONTROL INC.	R	05/29/2015	\$233.00	05/29/2015	
154971	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/29/2015	\$669.90	05/29/2015	
154972	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	05/29/2015	\$171.48	05/29/2015	
154973	BAKER ST000	BAKER STREET CONSULTING,	R	05/29/2015	\$340.00	05/29/2015	

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154974	BARNES &000	BARNES & NOBLE INC.	R	05/29/2015	\$301.20	05/29/2015	
154975	BIG LAKE008	BIG LAKE ROOFING, INC.	R	05/29/2015	\$4,875.00	05/29/2015	
154976	BIO CORP000	BIO CORPORATION	R	05/29/2015	\$90.82	05/29/2015	
154977	BOULEVAR000	BOULEVARD TIRE CENTER	R	05/29/2015	\$8,659.12	05/29/2015	
154978	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	05/29/2015	\$75.00	05/29/2015	
154979	CARQUEST000	GENERAL PARTS INC/CARQUES	R	05/29/2015	\$577.74	05/29/2015	
154980	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/29/2015	\$6,887.44	05/29/2015	
154981	CENTURYL001	CENTURYLINK	R	05/29/2015	\$16,689.68	05/29/2015	
154982	CHARLES 011	CHARLES BLISS PRODUCE	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
154983	CHARLES 011	CHARLES BLISS PRODUCE	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
154984	CHARLES 011	CHARLES BLISS PRODUCE	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
154985	CHARLES 011	CHARLES BLISS PRODUCE	R	05/29/2015	\$16,315.90	05/29/2015	
154986	CLASSROO004	CLASSROOM DIRECT.COM	R	05/29/2015	\$218.51	05/29/2015	
154987	CONELY &001	CONELY & CONELY, PA	R	05/29/2015	\$5,000.00	05/29/2015	
154988	DADE PAP000	DADE PAPER CO.	R	05/29/2015	\$847.89	05/29/2015	
154989	DCDT/FSN000	FL DIVISION ON CAREER DEV	R	05/29/2015	\$555.00	05/29/2015	
154990	DONNY TH000	DONNY THOMAS PAINTING	R	05/29/2015	\$4,990.00	05/29/2015	
154991	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	05/29/2015	\$3,151.80	05/29/2015	
154992	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	05/29/2015	\$364.50	05/29/2015	
154993	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
154994	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/29/2015	\$695.00	05/29/2015	
154995	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/29/2015	\$534.00	05/29/2015	
154996	FIRST ED000	FIRST EDUCATIONAL RESOURC	R	05/29/2015	\$4,320.00	05/29/2015	
154997	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/29/2015	\$53.66	05/29/2015	
154998	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/29/2015	\$8.46	05/29/2015	
154999	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/29/2015	\$1,026.82	05/29/2015	
155000	FLORIDA 008	FLORIDA ASSOCIATION OF	R	05/29/2015	\$227.50	05/29/2015	
155001	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/29/2015	\$24,234.77	05/29/2015	
155002	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/29/2015	\$536.08	05/29/2015	
155003	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/29/2015	\$2,906.81	05/29/2015	
155004	FOOD FAN000	FROZEN TREATS	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155005	FOOD FAN000	FROZEN TREATS	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155006	FOOD FAN000	FROZEN TREATS	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155007	FOOD FAN000	FROZEN TREATS	R	05/29/2015	\$6,487.42	05/29/2015	
155008	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	05/29/2015	\$110.25	05/29/2015	
155009	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/29/2015	\$1,670.17	05/29/2015	
155010	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/29/2015	\$55.34	05/29/2015	
155011	GLADES G000	GLADES GAS CO. OF OKEE.,	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155012	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/29/2015	\$815.00	05/29/2015	
155013	GLOVER O000	GLOVER OIL CO, INC	R	05/29/2015	\$61,107.72	05/29/2015	
155014	GOODMSHE000	GOODMAN, SHERMAN E.	R	05/29/2015	\$15.00	05/29/2015	
155015	GRAYBAR 002	GRAYBAR ELECTRIC	R	05/29/2015	\$2,459.28	05/29/2015	
155016	HARRIS C001	HARRIS CORPORATION PSPC	R	05/29/2015	\$126.00	05/29/2015	
155017	HOME DEP000	HOME DEPOT/GECF	R	05/29/2015	\$129.79	05/29/2015	
155018	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/29/2015	\$96.12	05/29/2015	
155019	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/29/2015	\$76.32	05/29/2015	
155020	L P SANI000	WASTE MANAGEMENT	R	05/29/2015	\$1,832.85	05/29/2015	
155021	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	05/29/2015	\$725.00	05/29/2015	
155022	LBS SOUT000	LBS SOUTH, LLC	R	05/29/2015	\$919.02	05/29/2015	
155023	LEGO SYS000	LEGO DACTA-PITSCO LLC	R	05/29/2015	\$7,113.73	05/29/2015	
155024	LUNDYLES002	LUNDY, LESLIE	R	05/29/2015	\$3.16	05/29/2015	

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AP HARBOR COMMUNITY BANK							
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155025	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/29/2015	\$546.47	05/29/2015	
155026	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155027	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155028	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155029	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155030	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155031	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155032	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/29/2015	\$15,538.32	05/29/2015	
155033	MILLENNI001	MILLENNIUM TECHNOLOGY GRO	R	05/29/2015	\$10,500.00	05/29/2015	
155034	MILLSCAL000	MILLS, CALVIN L.	R	05/29/2015	\$887.10	05/29/2015	
155035	MOOREMAR000	MOORE, MARK D.	R	05/29/2015	\$65.00	05/29/2015	
155036	MP DISTR000	MP DISTRIBUTING, INC	R	05/29/2015	\$679.38	05/29/2015	
155037	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/29/2015	\$18.99	05/29/2015	
155038	NATIONAL098	NATIONAL INSTITUTE FOR SC	R	05/29/2015	\$12,342.00	05/29/2015	
155039	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	05/29/2015	\$134,133.75	05/29/2015	
155040	OKEECHOB036	RAULERSON HOSPITAL	R	05/29/2015	\$70.00	05/29/2015	
155041	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	05/29/2015	\$8,193.00	05/29/2015	
155042	POUNDSAR000	POUNDS, SARAH	R	05/29/2015	\$1.25	05/29/2015	
155043	POWER BU000	POWER BUYING GROUP	R	05/29/2015	\$4,000.00	05/29/2015	
155044	PROF THE000	PROF THERAPY OF TC INC	R	05/29/2015	\$33,628.81	05/29/2015	
155045	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/29/2015	\$340.00	05/29/2015	
155046	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/29/2015	\$10,073.84	05/29/2015	
155047	RENAISSA000	RENAISSANCE LEARNING, INC	R	05/29/2015	\$21,661.00	05/29/2015	
155048	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/29/2015	\$105.13	05/29/2015	
155049	SANITECH000	SANITECH SYSTEMS	R	05/29/2015	\$1,394.94	05/29/2015	
155050	SCHOLAST003	SCHOLASTIC LIBRARY PUBLIS	R	05/29/2015	\$513.36	05/29/2015	
155051	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/29/2015	\$1,488.28	05/29/2015	
155052	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	05/29/2015	\$555.00	05/29/2015	
155053	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	05/29/2015	\$189.72	05/29/2015	
155054	SPRINT 000	SPRINT	R	05/29/2015	\$300.81	05/29/2015	
155055	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/29/2015	\$2,527.79	05/29/2015	
155056	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155057	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/29/2015	\$126.90	05/29/2015	
155058	SUPPLYLI000	SUPPLYLINE, LLC	R	05/29/2015	\$2,734.97	05/29/2015	
155059	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/29/2015	\$783.33	05/29/2015	
155060	THOMAS R000	QUALITY LAWN CARE	R	05/29/2015	\$1,467.00	05/29/2015	
155061	TOPSHELF000	TOPSHELF TECHNOLOGIES, LL	R	05/29/2015	\$7,101.77	05/29/2015	
155062	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/29/2015	\$11.88	05/29/2015	
155063	TREASURE018	TREASURE COAST THERAPEUTI	R	05/29/2015	\$18,616.25	05/29/2015	
155064	TWC SERV000	TWC SERVICES, INC	R	05/29/2015	\$367.00	05/29/2015	
155065	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/29/2015	\$530.15	05/29/2015	
155066	ULTIMATE001	ULTIMATE OFFICE	R	05/29/2015	\$112.05	05/29/2015	
155067	UNIFIRST000	UNIFIRST LOCATION #913	R	05/29/2015	\$215.15	05/29/2015	
155068	UNITY SC000	UNITY SCHOOL BUS PARTS	R	05/29/2015	\$31.52	05/29/2015	
155069	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155070	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155071	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155072	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155073	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155074	US FOODS000	US FOODSERVICE INC	C	05/29/2015	\$0.00	05/29/2015	05/29/2015
155075	US FOODS000	US FOODSERVICE INC	R	05/29/2015	\$65,612.90	05/29/2015	

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155076	VISITING000	VISITING NURSE SERVICES O	R	05/29/2015	\$5,341.00	05/29/2015	
155077	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/29/2015	\$101.10	05/29/2015	
155078	WESTED 000	WESTED	R	05/29/2015	\$60,000.00	05/29/2015	
155079	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/29/2015	\$1,142.07	05/29/2015	
141500993	ALGARFLE000	ALGARIN, FLERIDA I.	A	05/07/2015	\$159.17	05/07/2015	05/07/2015
141500994	CONRALOU000	CONRAD, LOUISE E.	A	05/07/2015	\$43.08	05/07/2015	05/07/2015
141500995	GARCIMAR000	GARCIA, MARIA D.	A	05/07/2015	\$35.16	05/07/2015	05/07/2015
141500996	HICKMSAN000	HICKMAN, SANDRA F.	A	05/07/2015	\$71.92	05/07/2015	05/07/2015
141500997	JOHNSDEB000	JOHNSON, DEBORAH L.	A	05/07/2015	\$45.21	05/07/2015	05/07/2015
141500998	MATHIDIA000	MATHIS, DIANA W.	A	05/07/2015	\$65.90	05/07/2015	05/07/2015
141500999	MYERSJES000	MYERS, JESSICA L.	A	05/07/2015	\$19.67	05/07/2015	05/07/2015
141501000	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/07/2015	\$51.79	05/07/2015	05/07/2015
141501001	VANBEKAR000	VANBEEK, KAREN M.	A	05/07/2015	\$455.98	05/07/2015	05/07/2015
141501002	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/07/2015	\$38.27	05/07/2015	05/07/2015
141501003	WRIGHJOH000	WRIGHT, JOHN P.	A	05/07/2015	\$90.78	05/07/2015	05/07/2015
141501004	ALTMASAN000	ALTMAN, SANDRA M.	A	05/13/2015	\$30.00	05/13/2015	05/13/2015
141501005	ARD JON000	ARD, JONI L.	A	05/13/2015	\$89.42	05/13/2015	05/13/2015
141501006	BARNHDON000	BARNHILL, DONI P.	A	05/13/2015	\$117.13	05/13/2015	05/13/2015
141501007	BROWNSHI000	BROWN, SHIRLEY L.	A	05/13/2015	\$88.56	05/13/2015	05/13/2015
141501008	DAGNEMIC000	DAGNE, MICHELLE C.	A	05/13/2015	\$4.58	05/13/2015	05/13/2015
141501009	GARCIDON000	GARCIA, DONNA	A	05/13/2015	\$344.63	05/13/2015	05/13/2015
141501010	KEITHCAS000	KEITH, CASSANDRA	A	05/13/2015	\$130.39	05/13/2015	05/13/2015
141501011	KOFF MAT000	KOFF, MATTHEW	A	05/13/2015	\$120.54	05/13/2015	05/13/2015
141501012	MORGAMAL000	MORGAN, MALISSA	A	05/13/2015	\$31.56	05/13/2015	05/13/2015
141501013	MURRALAU000	MURRAY, LAURA A.	A	05/13/2015	\$362.48	05/13/2015	05/13/2015
141501014	MYERSJES000	MYERS, JESSICA L.	A	05/13/2015	\$164.46	05/13/2015	05/13/2015
141501015	PIPERLOU002	PIPER, LOUISE M.	A	05/13/2015	\$36.97	05/13/2015	05/13/2015
141501016	RUIZ ROS000	RUIZ, ROSA C.	A	05/13/2015	\$112.05	05/13/2015	05/13/2015
141501017	SNIFFSHA000	SNIFF, SHANNON	A	05/13/2015	\$77.43	05/13/2015	05/13/2015
141501018	STANLJOS000	STANLEY, JOSEPH G.	A	05/13/2015	\$206.97	05/13/2015	05/13/2015
141501019	VINSOSHA000	VINSON, SHARON R.	A	05/13/2015	\$75.75	05/13/2015	05/13/2015
141501020	ARD JON000	ARD, JONI L.	A	05/21/2015	\$357.75	05/21/2015	05/21/2015
141501021	ARNOLJOE000	ARNOLD, JOE	A	05/21/2015	\$135.46	05/21/2015	05/21/2015
141501022	BREWEWIL000	BREWER, WILLIAM A.	A	05/21/2015	\$255.57	05/21/2015	05/21/2015
141501023	CARVEAMA000	CARVER, AMANDA S.	A	05/21/2015	\$21.29	05/21/2015	05/21/2015
141501024	CAVESWAL000	CAVES, WALTER T.	A	05/21/2015	\$128.40	05/21/2015	05/21/2015
141501025	COKERWEN000	COKER, WENDY S.	A	05/21/2015	\$160.25	05/21/2015	05/21/2015
141501026	FINCHCHR000	FINCH, CHRISTINE	A	05/21/2015	\$22.61	05/21/2015	05/21/2015
141501027	GEETIREN000	GEETING, RENEE V.	A	05/21/2015	\$208.50	05/21/2015	05/21/2015
141501028	GOFF JER000	GOFF, JEREMY R.	A	05/21/2015	\$30.00	05/21/2015	05/21/2015
141501029	HAYS JOD000	HAYS, JODY P.	A	05/21/2015	\$388.15	05/21/2015	05/21/2015
141501030	HOLCOJIL000	HOLCOMB, JILL C.	A	05/21/2015	\$86.46	05/21/2015	05/21/2015
141501031	HUGHEJEN000	HUGHES, JENNIFER	A	05/21/2015	\$12.91	05/21/2015	05/21/2015
141501032	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/21/2015	\$92.72	05/21/2015	05/21/2015
141501033	KUBITCYN000	KUBIT, CYNTHIA K.	A	05/21/2015	\$44.01	05/21/2015	05/21/2015
141501034	LAFLACOU000	LAFLAM, COURTNEY	A	05/21/2015	\$116.01	05/21/2015	05/21/2015
141501035	LYNG JES000	LYNG, JESSICA N.	A	05/21/2015	\$150.82	05/21/2015	05/21/2015
141501036	MORGAMAL000	MORGAN, MALISSA	A	05/21/2015	\$86.46	05/21/2015	05/21/2015
141501037	MULLIPAT000	MULLINS, PATRICIA	A	05/21/2015	\$32.04	05/21/2015	05/21/2015
141501038	MURRALAU000	MURRAY, LAURA A.	A	05/21/2015	\$52.55	05/21/2015	05/21/2015
141501039	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/21/2015	\$262.38	05/21/2015	05/21/2015

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141501040	STEIEYOL000	STEIERT, YOLANDA M.	A	05/21/2015	\$170.18	05/21/2015	05/21/2015
141501041	BANUEDEN000	BANUELOS, DENISE M.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501042	CARRODON000	CARROLL, DONNA K.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501043	DAVISAMY000	DAVIS, AMY D.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501044	HICKMSAN000	HICKMAN, SANDRA F.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501045	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501046	JULIAPAT000	JULIAN, PATRICIA A.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501047	MAXWECAR000	MAXWELL, CARL S.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501048	MEIGSCHE000	MEIGS, CHERYL M.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501049	RAULEEAR000	RAULERSON, EARL J.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501050	RAULEWIL000	RAULERSON, WILLIAM M.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501051	STEPHPAT000	STEPHENSON, PATRICIA	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501052	STOKEDAV000	STOKES, DAVID L.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501053	THOMADON000	THOMAS, DONNA C.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501054	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501055	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501056	WILLIDEN000	WILLIAMS, DENNIS W.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
141501057	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/27/2015	\$15.00	05/27/2015	05/27/2015
201400882	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$138,314.97	05/06/2015	
201400889	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2015	\$29,970.36	05/06/2015	
201400957	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$-98.78	05/06/2015	
201400959	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2015	\$-33.65	05/06/2015	
201400960	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$98.78	05/06/2015	
201400962	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2015	\$33.65	05/06/2015	
201400963	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$145,628.21	05/06/2015	
201400970	CONTINUO000	CONTINUON SERVICES, LLC	W	05/06/2015	\$30,036.70	05/06/2015	
201400971	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$2,053.26	05/06/2015	
201400975	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$-1,967.37	05/06/2015	
201400976	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$-373.25	05/06/2015	
201400977	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$16.66	05/06/2015	
201400978	FL DIV 0000	FL DIV OF RETIREMENT	W	05/06/2015	\$45.63	05/06/2015	
201400980	FLSDU 000	FLSDU	W	05/15/2015	\$135.83	05/15/2015	
201400981	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2015	\$208,003.98	05/15/2015	
201400982	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2015	\$1,665.48	05/15/2015	
201400984	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2015	\$1,304.25	05/15/2015	
201400985	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2015	\$1,460.00	05/15/2015	
201400988	FLSDU 000	FLSDU	W	05/15/2015	\$135.83	05/15/2015	
201400989	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2015	\$233,758.75	05/15/2015	
201400990	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2015	\$1,957.96	05/15/2015	
201400992	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2015	\$1,304.25	05/15/2015	
201400993	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2015	\$1,460.00	05/15/2015	
201400996	FLSDU 000	FLSDU	W	05/15/2015	\$954.45	05/15/2015	
201400997	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2015	\$330,479.23	05/15/2015	
201400998	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/15/2015	\$3,224.58	05/15/2015	
201401000	GOLD COA004	GOLD COAST CREDIT UNION	W	05/15/2015	\$1,929.25	05/15/2015	
201401001	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/15/2015	\$2,235.00	05/15/2015	
201401004	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/15/2015	\$527.42	05/15/2015	
201401006	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401007	REGIONS 010	REGIONS BANK	W	05/14/2015	\$23,490.29	05/14/2015	
201401008	REGIONS 010	REGIONS BANK	W	05/14/2015	\$25.00	05/14/2015	
201401009	REGIONS 010	REGIONS BANK	W	05/14/2015	\$300.00	05/14/2015	

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>
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201401010	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401011	REGIONS 010	REGIONS BANK	W	05/14/2015	\$20.00	05/14/2015	
201401012	REGIONS 010	REGIONS BANK	W	05/14/2015	\$100.01	05/14/2015	
201401013	REGIONS 010	REGIONS BANK	W	05/14/2015	\$20.00	05/14/2015	
201401014	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401015	REGIONS 010	REGIONS BANK	W	05/14/2015	\$20.00	05/14/2015	
201401016	REGIONS 010	REGIONS BANK	W	05/14/2015	\$76.62	05/14/2015	
201401017	REGIONS 010	REGIONS BANK	W	05/14/2015	\$25.00	05/14/2015	
201401018	REGIONS 010	REGIONS BANK	W	05/14/2015	\$40.00	05/14/2015	
201401019	REGIONS 010	REGIONS BANK	W	05/14/2015	\$50.00	05/14/2015	
201401020	REGIONS 010	REGIONS BANK	W	05/14/2015	\$175.00	05/14/2015	
201401021	REGIONS 010	REGIONS BANK	W	05/14/2015	\$2,109.15	05/14/2015	
201401022	REGIONS 010	REGIONS BANK	W	05/14/2015	\$2,816.00	05/14/2015	
201401023	REGIONS 010	REGIONS BANK	W	05/14/2015	\$2,677.50	05/14/2015	
201401024	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401025	REGIONS 010	REGIONS BANK	W	05/14/2015	\$1,096.41	05/14/2015	
201401026	REGIONS 010	REGIONS BANK	W	05/14/2015	\$200.16	05/14/2015	
201401027	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401028	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401029	REGIONS 010	REGIONS BANK	W	05/14/2015	\$92.13	05/14/2015	
201401030	REGIONS 010	REGIONS BANK	W	05/14/2015	\$468.00	05/14/2015	
201401031	REGIONS 010	REGIONS BANK	W	05/14/2015	\$583.00	05/14/2015	
201401032	REGIONS 010	REGIONS BANK	W	05/14/2015	\$574.40	05/14/2015	
201401033	REGIONS 010	REGIONS BANK	W	05/14/2015	\$148.50	05/14/2015	
201401034	REGIONS 010	REGIONS BANK	W	05/14/2015	\$119.96	05/14/2015	
201401035	REGIONS 010	REGIONS BANK	W	05/14/2015	\$119.91	05/14/2015	
201401036	REGIONS 010	REGIONS BANK	W	05/14/2015	\$41.97	05/14/2015	
201401037	REGIONS 010	REGIONS BANK	W	05/14/2015	\$150.00	05/14/2015	
201401038	REGIONS 010	REGIONS BANK	W	05/14/2015	\$18.94	05/14/2015	
201401039	REGIONS 010	REGIONS BANK	W	05/14/2015	\$20.00	05/14/2015	
201401040	REGIONS 010	REGIONS BANK	W	05/14/2015	\$35.00	05/14/2015	
201401041	REGIONS 010	REGIONS BANK	W	05/14/2015	\$258.00	05/14/2015	
201401042	REGIONS 010	REGIONS BANK	W	05/14/2015	\$258.00	05/14/2015	
201401043	REGIONS 010	REGIONS BANK	W	05/14/2015	\$101.50	05/14/2015	
201401044	REGIONS 010	REGIONS BANK	W	05/14/2015	\$864.80	05/14/2015	
201401045	REGIONS 010	REGIONS BANK	W	05/14/2015	\$574.00	05/14/2015	
201401046	REGIONS 010	REGIONS BANK	W	05/14/2015	\$574.00	05/14/2015	
201401047	REGIONS 010	REGIONS BANK	W	05/14/2015	\$574.00	05/14/2015	
201401048	REGIONS 010	REGIONS BANK	W	05/14/2015	\$574.00	05/14/2015	
201401049	REGIONS 010	REGIONS BANK	W	05/14/2015	\$-103.83	05/14/2015	
201401051	REGIONS 010	REGIONS BANK	W	05/14/2015	\$-20.27	05/14/2015	
201401052	REGIONS 010	REGIONS BANK	W	05/14/2015	\$59.00	05/14/2015	
201401053	REGIONS 010	REGIONS BANK	W	05/14/2015	\$805.00	05/14/2015	
201401054	REGIONS 010	REGIONS BANK	W	05/14/2015	\$-115.00	05/14/2015	
201401055	REGIONS 010	REGIONS BANK	W	05/14/2015	\$29.46	05/14/2015	
201401056	REGIONS 010	REGIONS BANK	W	05/14/2015	\$209.70	05/14/2015	
201401057	REGIONS 010	REGIONS BANK	W	05/14/2015	\$30.00	05/14/2015	
201401058	REGIONS 010	REGIONS BANK	W	05/14/2015	\$458.00	05/14/2015	
201401060	REGIONS 010	REGIONS BANK	W	05/14/2015	\$52.54	05/14/2015	
201401061	REGIONS 010	REGIONS BANK	W	05/14/2015	\$44.07	05/14/2015	
201401062	REGIONS 010	REGIONS BANK	W	05/14/2015	\$375.00	05/14/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201401063	REGIONS 010	REGIONS BANK	W	05/14/2015	\$641.98	05/14/2015	
201401064	REGIONS 010	REGIONS BANK	W	05/14/2015	\$327.00	05/14/2015	
201401065	REGIONS 010	REGIONS BANK	W	05/14/2015	\$109.00	05/14/2015	
201401066	REGIONS 010	REGIONS BANK	W	05/14/2015	\$220.18	05/14/2015	
201401067	REGIONS 010	REGIONS BANK	W	05/14/2015	\$80.00	05/14/2015	
201401068	REGIONS 010	REGIONS BANK	W	05/14/2015	\$1,100.90	05/14/2015	
201401069	REGIONS 010	REGIONS BANK	W	05/14/2015	\$1,377.06	05/14/2015	
201401071	FLSDU 000	FLSDU	W	05/29/2015	\$135.83	05/29/2015	
201401072	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/29/2015	\$234,559.44	05/29/2015	
201401073	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/29/2015	\$1,932.96	05/29/2015	
201401075	GOLD COA004	GOLD COAST CREDIT UNION	W	05/29/2015	\$1,304.25	05/29/2015	
201401076	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/29/2015	\$1,460.00	05/29/2015	
201401079	FLSDU 000	FLSDU	W	05/29/2015	\$954.45	05/29/2015	
201401080	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/29/2015	\$329,939.64	05/29/2015	
201401081	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/29/2015	\$3,151.46	05/29/2015	
201401082	GOLD COA004	GOLD COAST CREDIT UNION	W	05/29/2015	\$1,929.25	05/29/2015	
201401083	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/29/2015	\$2,235.00	05/29/2015	

Number Of Checks: 477 \$3,283,183.60

Total Checks: 477 \$3,283,183.60

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$3,283,183.60

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