

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
152988	ACADEMIC002	ACADEMIC COMMUNICATION AS	R	11/07/2014	\$511.50	11/07/2014	
152989	ACE PEST000	ACE PEST CONTROL INC.	R	11/07/2014	\$28.00	11/07/2014	
152990	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/07/2014	\$375.00	11/07/2014	
152991	ALLYN AN000	PEARSON EDUCATION	R	11/07/2014	\$1,838.63	11/07/2014	
152992	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	11/07/2014	\$341.95	11/07/2014	
152993	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	11/07/2014	\$100.35	11/07/2014	
152994	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	11/07/2014	\$248.60	11/07/2014	
152995	BARNES &000	BARNES & NOBLE INC.	R	11/07/2014	\$44.80	11/07/2014	
152996	BIG LAKE008	BIG LAKE ROOFING, INC.	R	11/07/2014	\$575.00	11/07/2014	
152997	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/07/2014	\$531,131.63	11/07/2014	
152998	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	11/07/2014	\$2,625.00	11/07/2014	
152999	BUSINESS007	BUSINESS INTELLIGENCE 101	R	11/07/2014	\$1,011.00	11/07/2014	
153000	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/07/2014	\$7,853.28	11/07/2014	
153001	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	11/07/2014	\$17,300.00	11/07/2014	
153002	CAPITAL 000	CAPITAL MICROSCOPE SERVIC	R	11/07/2014	\$1,436.00	11/07/2014	
153003	CARQUEST000	GENERAL PARTS INC/CARQUES	R	11/07/2014	\$284.92	11/07/2014	
153004	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	11/07/2014	\$179.57	11/07/2014	
153005	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/07/2014	\$10,902.01	11/07/2014	
153006	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	11/07/2014	\$881.63	11/07/2014	
153007	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153008	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153009	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153010	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153011	CHARLES 011	CHARLES BLISS PRODUCE	R	11/07/2014	\$5,080.50	11/07/2014	
153012	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	11/07/2014	\$270.00	11/07/2014	
153013	CLASSROO004	CLASSROOM DIRECT.COM	R	11/07/2014	\$668.40	11/07/2014	
153014	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	11/07/2014	\$138.99	11/07/2014	
153015	CONELY &001	CONELY & CONELY, PA	R	11/07/2014	\$1,575.00	11/07/2014	
153016	CONTRAX 000	CONTRAX FURNISHINGS	R	11/07/2014	\$512.00	11/07/2014	
153017	DADE PAP000	DADE PAPER CO.	R	11/07/2014	\$1,720.59	11/07/2014	
153018	DECKER, 000	DECKER, INC.	R	11/07/2014	\$206.86	11/07/2014	
153019	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	11/07/2014	\$6,825.00	11/07/2014	
153020	EAI EDUC000	EAI EDUCATION	R	11/07/2014	\$533.14	11/07/2014	
153021	EGP, INC000	EGP, INC.	R	11/07/2014	\$240.00	11/07/2014	
153022	EMC/PARA000	EMC/PARADIGM PUBLISHING	R	11/07/2014	\$10,444.78	11/07/2014	
153023	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/07/2014	\$600.00	11/07/2014	
153024	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	11/07/2014	\$1,539.66	11/07/2014	
153025	FEDERAL 000	FEDEX	R	11/07/2014	\$396.72	11/07/2014	
153026	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/07/2014	\$1,535.00	11/07/2014	
153027	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153028	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/07/2014	\$4,123.97	11/07/2014	
153029	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/07/2014	\$40,374.97	11/07/2014	
153030	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	11/07/2014	\$30.00	11/07/2014	
153031	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/07/2014	\$12,120.00	11/07/2014	
153032	FOOD FAN000	FROZEN TREATS	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153033	FOOD FAN000	FROZEN TREATS	R	11/07/2014	\$2,907.40	11/07/2014	
153034	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/07/2014	\$532.54	11/07/2014	
153035	GILBERT 007	INTERSTATE BILLING SERVIC	R	11/07/2014	\$430.78	11/07/2014	
153036	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/07/2014	\$635.00	11/07/2014	
153037	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/07/2014	\$3,448.80	11/07/2014	
153038	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	11/07/2014	\$2,557.50	11/07/2014	
153039	HARCOURT000	HARCOURT INC	R	11/07/2014	\$1,028.00	11/07/2014	

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AP HARBOR COMMUNITY BANK							
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153040	HARRIS C001	HARRIS CORPORATION PSPC	R	11/07/2014	\$126.00	11/07/2014	
153041	HIGHLAND009	HIGHLAND PEST CONTROL	R	11/07/2014	\$270.00	11/07/2014	
153042	HILL YOR000	HILL YORK SERVICE CORPORA	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153043	HILL YOR000	HILL YORK SERVICE CORPORA	R	11/07/2014	\$9,254.00	11/07/2014	
153044	HOME DEP000	HOME DEPOT/GEFC	R	11/07/2014	\$151.76	11/07/2014	
153045	HUBERT C000	HUBERT COMPANY	R	11/07/2014	\$180.18	11/07/2014	
153046	I FIX YO000	I FIX YOUR I CORP	R	11/07/2014	\$129.99	11/07/2014	
153047	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/07/2014	\$128.79	11/07/2014	
153048	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/07/2014	\$443.46	11/07/2014	
153049	L P SANI000	WASTE MANAGEMENT	R	11/07/2014	\$1,832.85	11/07/2014	
153050	LBS SOUT000	LBS SOUTH, LLC	R	11/07/2014	\$121.56	11/07/2014	
153051	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	11/07/2014	\$106,071.90	11/07/2014	
153052	LEXIS PU000	MATTHEW BENDER & CO, INC	R	11/07/2014	\$60.44	11/07/2014	
153053	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	11/07/2014	\$105.10	11/07/2014	
153054	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/07/2014	\$1,895.71	11/07/2014	
153055	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153056	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153057	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/07/2014	\$6,723.44	11/07/2014	
153058	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	11/07/2014	\$724.71	11/07/2014	
153059	NANCY SP000	NANCY SPARKMAN	R	11/07/2014	\$133.74	11/07/2014	
153060	NASCO 000	NASCO	R	11/07/2014	\$57.38	11/07/2014	
153061	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/07/2014	\$9,721.83	11/07/2014	
153062	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	11/07/2014	\$8,667.60	11/07/2014	
153063	PHONAK L000	PHONAK LLC	R	11/07/2014	\$2,904.28	11/07/2014	
153064	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/07/2014	\$390.00	11/07/2014	
153065	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	11/07/2014	\$68.08	11/07/2014	
153066	PRITCJAM000	PRITCHETT, JAMIE	R	11/07/2014	\$29.97	11/07/2014	
153067	QUALITY 001	QUALITY PRODUCTS, INC.	R	11/07/2014	\$465.16	11/07/2014	
153068	REALLY G000	REALLY GOOD STUFF	R	11/07/2014	\$28.90	11/07/2014	
153069	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/07/2014	\$217.64	11/07/2014	
153070	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/07/2014	\$997.63	11/07/2014	
153071	SCHOLAST001	SCHOLASTIC INC.	R	11/07/2014	\$78.38	11/07/2014	
153072	SCHOOL C002	SCHOOL CHECK IN	R	11/07/2014	\$150.00	11/07/2014	
153073	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/07/2014	\$524.00	11/07/2014	
153074	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	11/07/2014	\$2,470.00	11/07/2014	
153075	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	11/07/2014	\$3,487.50	11/07/2014	
153076	SHERWIN 000	SHERWIN WILLIAMS	R	11/07/2014	\$25.79	11/07/2014	
153077	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	11/07/2014	\$3,450.00	11/07/2014	
153078	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/07/2014	\$2,075.40	11/07/2014	
153079	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/07/2014	\$2,748.47	11/07/2014	
153080	STARFALL000	STARFALL PUBLICATIONS	R	11/07/2014	\$270.00	11/07/2014	
153081	STARK MA000	STARK MASONRY, INC.	R	11/07/2014	\$2,409.00	11/07/2014	
153082	STEPPING000	STEPPING STONES ACADEMY I	R	11/07/2014	\$708.00	11/07/2014	
153083	STEPPING001	STEPPING STONES ACADEMY I	R	11/07/2014	\$696.00	11/07/2014	
153084	STONEWAR000	STONEWARE, INC.	R	11/07/2014	\$18,048.50	11/07/2014	
153085	SVI SYST000	SVI SYSTEMS, INC.	R	11/07/2014	\$942.50	11/07/2014	
153086	THE LEVY000	THE LEVY LAW FIRM	R	11/07/2014	\$300.00	11/07/2014	
153087	THE WINF000	THE WINFIELD COLLECTION,	R	11/07/2014	\$169.35	11/07/2014	
153088	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	11/07/2014	\$89.63	11/07/2014	
153089	TRANE CO000	TRANE COMPANY	R	11/07/2014	\$3,023.55	11/07/2014	
153090	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/07/2014	\$9,152.00	11/07/2014	

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AP HARBOR COMMUNITY BANK							
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153091	TREASURE018	TREASURE COAST THERAPEUTI	R	11/07/2014	\$5,207.25	11/07/2014	
153092	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/07/2014	\$394.89	11/07/2014	
153093	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/07/2014	\$1,568.83	11/07/2014	
153094	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/07/2014	\$230.23	11/07/2014	
153095	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/07/2014	\$467.06	11/07/2014	
153096	ULTIMATE001	ULTIMATE OFFICE	R	11/07/2014	\$86.33	11/07/2014	
153097	UNIFIRST000	UNIFIRST LOCATION #913	R	11/07/2014	\$63.74	11/07/2014	
153098	US FOODS000	US FOODSERVICE INC	C	11/07/2014	\$0.00	11/07/2014	11/07/2014
153099	US FOODS000	US FOODSERVICE INC	R	11/07/2014	\$22,668.61	11/07/2014	
153100	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/07/2014	\$28.98	11/07/2014	
153101	WAL-MART000	WAL-MART STORE #01-0814	R	11/07/2014	\$244.95	11/07/2014	
153102	WASTE MA000	WASTE MANAGEMENT	R	11/07/2014	\$327.29	11/07/2014	
153103	WASTE MA000	WASTE MANAGEMENT	R	11/07/2014	\$6,438.84	11/07/2014	
153104	WEST MUS000	WEST MUSIC CO. INC.	R	11/07/2014	\$199.15	11/07/2014	
153105	XEROX CO004	XEROX CORPORATION	R	11/07/2014	\$551.81	11/07/2014	
153106	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	11/07/2014	\$1,075.74	11/07/2014	
153107	ACE PEST000	ACE PEST CONTROL INC.	R	11/21/2014	\$63.00	11/21/2014	
153108	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/21/2014	\$157.50	11/21/2014	
153109	AMERICAN008	AMERICAN CENTURY SERVICES	R	11/21/2014	\$550.00	11/21/2014	
153110	AP EXAMS000	AP EXAMS / ADVANCED PLACE	R	11/21/2014	\$31,993.00	11/21/2014	
153111	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	11/21/2014	\$65.52	11/21/2014	
153112	AXA EQUI000	AXA EQUITABLE	R	11/21/2014	\$160.00	11/21/2014	
153113	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	11/21/2014	\$225.50	11/21/2014	
153114	BARNES &000	BARNES & NOBLE INC.	R	11/21/2014	\$621.67	11/21/2014	
153115	BIG LAKE008	BIG LAKE ROOFING, INC.	R	11/21/2014	\$225.00	11/21/2014	
153116	BOULEVAR000	BOULEVARD TIRE CENTER	R	11/21/2014	\$6,580.60	11/21/2014	
153117	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/21/2014	\$789.36	11/21/2014	
153118	BUREAU O003	BUREAU OF EDUCATION & RES	R	11/21/2014	\$239.00	11/21/2014	
153119	CARQUEST000	GENERAL PARTS INC/CARQUES	R	11/21/2014	\$349.33	11/21/2014	
153120	CARRIER 000	CARRIER CORP	R	11/21/2014	\$2,650.00	11/21/2014	
153121	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/21/2014	\$9,345.30	11/21/2014	
153122	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	11/21/2014	\$471.55	11/21/2014	
153123	CENTURYL001	CENTURYLINK	R	11/21/2014	\$14,522.54	11/21/2014	
153124	CHARLES 011	CHARLES BLISS PRODUCE	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153125	CHARLES 011	CHARLES BLISS PRODUCE	R	11/21/2014	\$1,118.50	11/21/2014	
153126	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	11/21/2014	\$49.01	11/21/2014	
153127	CML COMM000	CML COMMUNICATIONS, INC.	R	11/21/2014	\$600.00	11/21/2014	
153128	CONELY &001	CONELY & CONELY, PA	R	11/21/2014	\$5,000.00	11/21/2014	
153129	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/21/2014	\$3,470.72	11/21/2014	
153130	DADE PAP000	DADE PAPER CO.	R	11/21/2014	\$591.20	11/21/2014	
153131	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/21/2014	\$326.24	11/21/2014	
153132	DEMCO IN000	DEMCO INC.	R	11/21/2014	\$181.23	11/21/2014	
153133	DENNIS S000	DENNIS SMITH DBA SMITH EQ	R	11/21/2014	\$1,150.32	11/21/2014	
153134	DONNY TH000	DONNY THOMAS PAINTING	R	11/21/2014	\$2,650.00	11/21/2014	
153135	EAI EDUC000	EAI EDUCATION	R	11/21/2014	\$34.95	11/21/2014	
153136	EGP, INC000	EGP, INC.	R	11/21/2014	\$483.89	11/21/2014	
153137	EMC NATI000	EMC NATIONAL LIFE CO	R	11/21/2014	\$966.06	11/21/2014	
153138	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	11/21/2014	\$712.80	11/21/2014	
153139	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/21/2014	\$328.00	11/21/2014	
153140	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	11/21/2014	\$165.00	11/21/2014	
153141	F A S A 000	F A S A	R	11/21/2014	\$56.26	11/21/2014	

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AP HARBOR COMMUNITY BANK							
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153142	F S B D 000	F S B D	R	11/21/2014	\$514.45	11/21/2014	
153143	FAHPERD 000	FAHPERD	R	11/21/2014	\$250.00	11/21/2014	
153144	FIELDPRI000	FIELDPRINT, INC.	R	11/21/2014	\$945.00	11/21/2014	
153145	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/21/2014	\$137.50	11/21/2014	
153146	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/21/2014	\$160.94	11/21/2014	
153147	FITNESS 001	FITNESS FINDERS, INC.	R	11/21/2014	\$262.04	11/21/2014	
153148	FL DEPT 007	FL DEPT OF EDUCATION	R	11/21/2014	\$300.00	11/21/2014	
153149	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/21/2014	\$53.66	11/21/2014	
153150	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	11/21/2014	\$706.21	11/21/2014	
153151	FL MASON000	FL MASONRY APPRENTICE & E	R	11/21/2014	\$2,055.00	11/21/2014	
153152	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153153	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/21/2014	\$268,167.18	11/21/2014	
153154	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/21/2014	\$804.61	11/21/2014	
153155	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	11/21/2014	\$160.00	11/21/2014	
153156	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/21/2014	\$100,072.47	11/21/2014	
153157	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/21/2014	\$957.00	11/21/2014	
153158	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	11/21/2014	\$70.91	11/21/2014	
153159	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/21/2014	\$464.68	11/21/2014	
153160	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	11/21/2014	\$500.00	11/21/2014	
153161	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/21/2014	\$2,513.66	11/21/2014	
153162	FOOD FAN000	FROZEN TREATS	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153163	FOOD FAN000	FROZEN TREATS	R	11/21/2014	\$1,562.22	11/21/2014	
153164	GILBERT 002	INTERSTATE BILLING SERVIC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153165	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/21/2014	\$1,590.17	11/21/2014	
153166	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/21/2014	\$106.56	11/21/2014	
153167	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/21/2014	\$5,368.75	11/21/2014	
153168	GLOVER O000	GLOVER OIL CO, INC	R	11/21/2014	\$48,154.52	11/21/2014	
153169	GOODMSHE000	GOODMAN, SHERMAN E.	R	11/21/2014	\$15.00	11/21/2014	
153170	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/21/2014	\$3,515.00	11/21/2014	
153171	GUMDROP 000	GUMDROP BOOKS	R	11/21/2014	\$1,924.24	11/21/2014	
153172	HEALTHST000	HEALTHSTAT, INC.	R	11/21/2014	\$24,850.80	11/21/2014	
153173	HOME DEP000	HOME DEPOT/GECF	R	11/21/2014	\$39.94	11/21/2014	
153174	HUGHES S002	HD SUPPLY INC	R	11/21/2014	\$740.00	11/21/2014	
153175	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/21/2014	\$72.00	11/21/2014	
153176	INDIAN R003	INDIAN RIVER STATE COLLEG	R	11/21/2014	\$1,166.00	11/21/2014	
153177	INDIAN R004	INDIAN RIVER STATE COLLEG	R	11/21/2014	\$550.00	11/21/2014	
153178	INK TECH000	INK TECHNOLOGIES PRINTER	R	11/21/2014	\$149.00	11/21/2014	
153179	INTERNAL001	INTERNAL REVENUE SERVICE	R	11/21/2014	\$100.00	11/21/2014	
153180	K&C TOOL000	K&C TOOLS LLC	R	11/21/2014	\$344.99	11/21/2014	
153181	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	11/21/2014	\$1,375.00	11/21/2014	
153182	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	11/21/2014	\$4,300.00	11/21/2014	
153183	LBS SOUT000	LBS SOUTH, LLC	R	11/21/2014	\$961.13	11/21/2014	
153184	LEARNING002	LEARNING A-Z	R	11/21/2014	\$199.90	11/21/2014	
153185	MASTER T000	MASTER TEACHER	R	11/21/2014	\$135.00	11/21/2014	
153186	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	11/21/2014	\$37.93	11/21/2014	
153187	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153188	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153189	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/21/2014	\$5,629.35	11/21/2014	
153190	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153191	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153192	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014

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153193	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153194	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153195	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/21/2014	\$15,732.94	11/21/2014	
153196	MILO FOO000	MILO FOOD SERV EQUIP DIST	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153197	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	11/21/2014	\$7,037.99	11/21/2014	
153198	MOVIE LI000	MOVIE LICENSING USA	R	11/21/2014	\$420.00	11/21/2014	
153199	MP DISTR000	MP DISTRIBUTING, INC	R	11/21/2014	\$442.00	11/21/2014	
153200	NANCY SP000	NANCY SPARKMAN	R	11/21/2014	\$9.99	11/21/2014	
153201	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/21/2014	\$283.97	11/21/2014	
153202	NCS PEAR002	NCS PEARSON	R	11/21/2014	\$208.29	11/21/2014	
153203	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/21/2014	\$1,241.67	11/21/2014	
153204	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/21/2014	\$12,249.50	11/21/2014	
153205	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/21/2014	\$19.08	11/21/2014	
153206	OKEECHOB036	RAULERSON HOSPITAL	R	11/21/2014	\$35.00	11/21/2014	
153207	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/21/2014	\$12,802.57	11/21/2014	
153208	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	11/21/2014	\$64.74	11/21/2014	
153209	P R I D 000	PRIDE ENTERPRISES	R	11/21/2014	\$802.50	11/21/2014	
153210	PERMA BO000	PERMA BOUND BOOKS, INC.	R	11/21/2014	\$133.41	11/21/2014	
153211	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	11/21/2014	\$9,195.00	11/21/2014	
153212	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/21/2014	\$548.43	11/21/2014	
153213	RAULEJOD001	RAULERSON, JODY	R	11/21/2014	\$15.00	11/21/2014	
153214	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/21/2014	\$9,501.01	11/21/2014	
153215	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/21/2014	\$1,534.94	11/21/2014	
153216	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/21/2014	\$3,083.33	11/21/2014	
153217	ROBIN R 000	ROBIN R WEINER	R	11/21/2014	\$926.14	11/21/2014	
153218	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/21/2014	\$117.24	11/21/2014	
153219	SANITECH000	SANITECH SYSTEMS	R	11/21/2014	\$1,394.94	11/21/2014	
153220	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/21/2014	\$941.49	11/21/2014	
153221	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	11/21/2014	\$925.00	11/21/2014	
153222	SHERWIN 000	SHERWIN WILLIAMS	R	11/21/2014	\$50.05	11/21/2014	
153223	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	11/21/2014	\$84.98	11/21/2014	
153224	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	11/21/2014	\$539.50	11/21/2014	
153225	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	11/21/2014	\$200.00	11/21/2014	
153226	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	11/21/2014	\$413.32	11/21/2014	
153227	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/21/2014	\$8,381.52	11/21/2014	
153228	ST. JOHN000	ST. JOHNS COUNTY SCHOOL D	R	11/21/2014	\$129.00	11/21/2014	
153229	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/21/2014	\$4,751.62	11/21/2014	
153230	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	11/21/2014	\$20.00	11/21/2014	
153231	STEPPING000	STEPPING STONES ACADEMY I	R	11/21/2014	\$708.00	11/21/2014	
153232	STEPPING001	STEPPING STONES ACADEMY I	R	11/21/2014	\$804.00	11/21/2014	
153233	SVI SYST000	SVI SYSTEMS, INC.	R	11/21/2014	\$2,268.87	11/21/2014	
153234	TALAVMAY001	TALAVERA, MAYRA E.	R	11/21/2014	\$26.26	11/21/2014	
153235	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	11/21/2014	\$85.00	11/21/2014	
153236	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/21/2014	\$114.39	11/21/2014	
153237	THE PERF000	THE PERFECTIONIST CLEANIN	R	11/21/2014	\$1,566.66	11/21/2014	
153238	THOMAS J001	AURORA COMMUNICATION	R	11/21/2014	\$798.08	11/21/2014	
153239	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/21/2014	\$1,113.80	11/21/2014	
153240	TREASURE018	TREASURE COAST THERAPEUTI	R	11/21/2014	\$11,408.25	11/21/2014	
153241	TRIPLE W000	TRIPLE W AIRBOATS, INC.	R	11/21/2014	\$1,966.77	11/21/2014	
153242	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/21/2014	\$1,687.08	11/21/2014	
153243	UNIFIRST000	UNIFIRST LOCATION #913	R	11/21/2014	\$110.27	11/21/2014	

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153244	UNITED S007	UNITED STATES TREASURY	R	11/21/2014	\$120.00	11/21/2014	
153245	UNITED W000	UNITED WAY OF OKEECHOBEE	R	11/21/2014	\$375.60	11/21/2014	
153246	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/21/2014	\$214.10	11/21/2014	
153247	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/21/2014	\$214.29	11/21/2014	
153248	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	11/21/2014	\$214.10	11/21/2014	
153249	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153250	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153251	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153252	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153253	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153254	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153255	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153256	US FOODS000	US FOODSERVICE INC	C	11/21/2014	\$0.00	11/21/2014	11/21/2014
153257	US FOODS000	US FOODSERVICE INC	R	11/21/2014	\$58,437.16	11/21/2014	
153258	VALIC 000	VALIC	R	11/21/2014	\$17,555.00	11/21/2014	
153259	VISITING000	VISITING NURSE SERVICES O	R	11/21/2014	\$3,724.00	11/21/2014	
153260	WADDELL 000	NATIONWIDE	R	11/21/2014	\$1,690.00	11/21/2014	
153261	WAL-MART000	WAL-MART STORE #01-0814	R	11/21/2014	\$200.35	11/21/2014	
153262	WHITEALB000	WHITESIDE, ALBERT E. JR	R	11/21/2014	\$107.94	11/21/2014	
153263	XEROX CO004	XEROX CORPORATION	R	11/21/2014	\$551.81	11/21/2014	
141500600	ARD JON000	ARD, JONI L.	A	11/05/2014	\$115.63	11/05/2014	11/05/2014
141500601	CONRALOU000	CONRAD, LOUISE E.	A	11/05/2014	\$47.70	11/05/2014	11/05/2014
141500602	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/05/2014	\$35.60	11/05/2014	11/05/2014
141500603	MATHIDIA000	MATHIS, DIANA K.	A	11/05/2014	\$84.77	11/05/2014	11/05/2014
141500604	MYERSJES000	MYERS, JESSICA L.	A	11/05/2014	\$173.56	11/05/2014	11/05/2014
141500605	OLIVACHA000	OLIVAREZ, CHARITY L.	A	11/05/2014	\$125.40	11/05/2014	11/05/2014
141500606	SCHOOSAN000	SCHOONMAKER, SANDRA M.	A	11/05/2014	\$53.40	11/05/2014	11/05/2014
141500607	STANLJOS000	STANLEY, JOSEPH G.	A	11/05/2014	\$35.69	11/05/2014	11/05/2014
141500608	TEDDEDYL000	TEDDERS, DYLAN	A	11/05/2014	\$318.50	11/05/2014	11/05/2014
141500608	TEDDEDYL000	TEDDERS, DYLAN	V	11/05/2014	-\$318.50	11/05/2014	11/05/2014
141500609	WAGNEELI000	WAGNER, ELIZABETH A.	A	11/05/2014	\$136.68	11/05/2014	11/05/2014
141500610	WALSHJAC000	WALSH, JACINDA J.	A	11/05/2014	\$88.11	11/05/2014	11/05/2014
141500611	WIERSTON000	WIERSMA, TONI I.	A	11/05/2014	\$681.66	11/05/2014	11/05/2014
141500612	WILLIDEN000	WILLIAMS, DENNIS W.	A	11/05/2014	\$114.36	11/05/2014	11/05/2014
141500613	WISE SHE000	WISE, SHERRY L.	A	11/05/2014	\$168.52	11/05/2014	11/05/2014
141500614	TEDDEDYL000	TEDDERS, DYLAN	A	11/06/2014	\$281.12	11/06/2014	11/06/2014
141500615	VINSOSHA000	VINSON, SHARON R.	A	11/06/2014	\$37.38	11/06/2014	11/06/2014
141500616	BARNHDON000	BARNHILL, DONI P.	A	11/12/2014	\$55.18	11/12/2014	11/12/2014
141500617	CARPECAT000	CARPENTER, CATHLEEN J.	A	11/12/2014	\$344.22	11/12/2014	11/12/2014
141500618	COKERDOR000	COKER, DORINA L.	A	11/12/2014	\$87.00	11/12/2014	11/12/2014
141500619	FINCHCHR000	FINCH, CHRISTINE	A	11/12/2014	\$44.86	11/12/2014	11/12/2014
141500620	JOHNSDEB000	JOHNSON, DEBORAH L.	A	11/12/2014	\$55.36	11/12/2014	11/12/2014
141500621	JOYNESON000	JOYNER, SONDA L.	A	11/12/2014	\$209.40	11/12/2014	11/12/2014
141500622	LAWSOKAT000	LAWSON, KATI L.	A	11/12/2014	\$86.51	11/12/2014	11/12/2014
141500623	MAYERREG000	MAYERNIK, REGINA L.	A	11/12/2014	\$67.28	11/12/2014	11/12/2014
141500624	MURRALAU000	MURRAY, LAURA A.	A	11/12/2014	\$34.80	11/12/2014	11/12/2014
141500625	MYERSJES000	MYERS, JESSICA L.	A	11/12/2014	\$22.70	11/12/2014	11/12/2014
141500626	ROWLAKIM000	ROWLAND, KIMBERLY M.	A	11/12/2014	\$55.00	11/12/2014	11/12/2014
141500627	SCHOOSAN000	SCHOONMAKER, SANDRA M.	A	11/12/2014	\$56.07	11/12/2014	11/12/2014
141500628	SPANGCHR000	SPANGLER, CHRISTY W.	A	11/12/2014	\$47.44	11/12/2014	11/12/2014
141500629	SPEARPHI000	SPEAROW, PHILLIP E.	A	11/12/2014	\$362.52	11/12/2014	11/12/2014

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141500630	STANLJOS000	STANLEY, JOSEPH G.	A	11/12/2014	\$194.01	11/12/2014	11/12/2014
141500631	VINSOSHA000	VINSON, SHARON R.	A	11/12/2014	\$37.05	11/12/2014	11/12/2014
141500632	WHITEDAW000	WHITE, DAWN A.	A	11/12/2014	\$51.18	11/12/2014	11/12/2014
141500633	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/12/2014	\$53.44	11/12/2014	11/12/2014
141500634	WRIGHJOH000	WRIGHT, JOHN P.	A	11/12/2014	\$68.53	11/12/2014	11/12/2014
141500635	BANUEDEN000	BANUELOS, DENISE M.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500636	CARRODON000	CARROLL, DONNA K.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500637	DAVISAMY000	DAVIS, AMY D.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500638	HICKMSAN000	HICKMAN, SANDRA F.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500639	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500640	JULIAPAT000	JULIAN, PATRICIA A.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500641	MEIGSCHE000	MEIGS, CHERYL M.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500642	RAULEWIL000	RAULERSON, WILLIAM M.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500643	STEPHPAT000	STEPHENSON, PATRICIA	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500644	STOKEDAV000	STOKES, DAVID L.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500645	THOMADON000	THOMAS, DONNA C.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500646	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500647	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500648	WILLIDEN000	WILLIAMS, DENNIS W.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500649	WOLFFKIM000	WOLFF, KIMBERLY P.	A	11/17/2014	\$15.00	11/17/2014	11/17/2014
141500650	BROWNSHI000	BROWN, SHIRLEY L.	A	11/19/2014	\$51.18	11/19/2014	11/19/2014
141500651	DOWNITRA000	DOWNING, TRACY A.	A	11/19/2014	\$57.05	11/19/2014	11/19/2014
141500652	FONSELAU000	FONSECA, LAURA M.	A	11/19/2014	\$24.69	11/19/2014	11/19/2014
141500653	GARCIDON000	GARCIA, DONNA	A	11/19/2014	\$303.72	11/19/2014	11/19/2014
141500654	HICKMSAN000	HICKMAN, SANDRA F.	A	11/19/2014	\$76.90	11/19/2014	11/19/2014
141500655	HUGHEJEN000	HUGHES, JENNIFER	A	11/19/2014	\$37.07	11/19/2014	11/19/2014
141500656	KEITHCAS000	KEITH, CASSANDRA	A	11/19/2014	\$80.95	11/19/2014	11/19/2014
141500657	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/19/2014	\$36.63	11/19/2014	11/19/2014
141500658	KUBITCYN000	KUBIT, CYNTHIA K.	A	11/19/2014	\$43.25	11/19/2014	11/19/2014
141500659	LUNDYLES000	LUNDY, LESLIE C.	A	11/19/2014	\$1,498.60	11/19/2014	11/19/2014
141500660	SCHOOSAN000	SCHOONMAKER, SANDRA M.	A	11/19/2014	\$127.27	11/19/2014	11/19/2014
141500661	STANLJOS000	STANLEY, JOSEPH G.	A	11/19/2014	\$107.69	11/19/2014	11/19/2014
141500662	TALAVCAR000	TALAVERA, CARLOS M.	A	11/19/2014	\$494.79	11/19/2014	11/19/2014
141500663	TURBEJOI001	TURBEVILLE, JOI C.	A	11/19/2014	\$183.71	11/19/2014	11/19/2014
201400279	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$133,544.19	11/06/2014	
201400287	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$29,980.70	11/17/2014	
201400374	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$139,294.73	11/06/2014	
201400382	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$30,165.10	11/17/2014	
201400383	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$474.18	11/06/2014	
201400385	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$-117.77	11/06/2014	
201400386	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/21/2014	\$-200.26	11/21/2014	
201400387	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/14/2014	\$-100.00	11/14/2014	
201400388	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$-115.36	11/17/2014	
201400389	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$117.77	11/06/2014	
201400390	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/21/2014	\$200.26	11/21/2014	
201400391	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/14/2014	\$100.00	11/14/2014	
201400392	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$115.36	11/17/2014	
201400393	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$-117.77	11/06/2014	
201400396	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$-115.36	11/17/2014	
201400397	FL DIV O000	FL DIV OF RETIREMENT	W	11/06/2014	\$117.77	11/06/2014	
201400400	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$115.36	11/17/2014	

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201400401	FL DIV 0000	FL DIV OF RETIREMENT	W	11/06/2014	\$-152.27	11/06/2014	
201400404	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$-115.36	11/17/2014	
201400405	FL DIV 0000	FL DIV OF RETIREMENT	W	11/06/2014	\$152.27	11/06/2014	
201400408	CONTINUO000	CONTINUON SERVICES, LLC	W	11/06/2014	\$115.36	11/17/2014	
201400410	FLSDU 000	FLSDU	W	11/14/2014	\$1,462.70	11/14/2014	
201400411	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/14/2014	\$315,881.24	11/14/2014	
201400412	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/14/2014	\$3,483.26	11/14/2014	
201400414	GOLD COA004	GOLD COAST CREDIT UNION	W	11/14/2014	\$1,729.25	11/14/2014	
201400415	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/14/2014	\$2,335.00	11/14/2014	
201400419	FLSDU 000	FLSDU	W	11/21/2014	\$1,335.90	11/21/2014	
201400420	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/21/2014	\$316,764.31	11/21/2014	
201400421	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/21/2014	\$3,408.26	11/21/2014	
201400423	GOLD COA004	GOLD COAST CREDIT UNION	W	11/21/2014	\$1,729.25	11/21/2014	
201400424	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/21/2014	\$2,335.00	11/21/2014	
201400429	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400430	REGIONS 010	REGIONS BANK	W	11/17/2014	\$15,443.89	11/17/2014	
201400431	REGIONS 010	REGIONS BANK	W	11/17/2014	\$260.00	11/17/2014	
201400432	REGIONS 010	REGIONS BANK	W	11/17/2014	\$402.80	11/17/2014	
201400433	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400434	REGIONS 010	REGIONS BANK	W	11/17/2014	\$153.60	11/17/2014	
201400435	REGIONS 010	REGIONS BANK	W	11/17/2014	\$429.00	11/17/2014	
201400436	REGIONS 010	REGIONS BANK	W	11/17/2014	\$186.00	11/17/2014	
201400437	REGIONS 010	REGIONS BANK	W	11/17/2014	\$242.00	11/17/2014	
201400438	REGIONS 010	REGIONS BANK	W	11/17/2014	\$175.00	11/17/2014	
201400439	REGIONS 010	REGIONS BANK	W	11/17/2014	\$4,495.00	11/17/2014	
201400440	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400441	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400442	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400443	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400444	REGIONS 010	REGIONS BANK	W	11/17/2014	\$200.00	11/17/2014	
201400445	REGIONS 010	REGIONS BANK	W	11/17/2014	\$186.00	11/17/2014	
201400446	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400447	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400448	REGIONS 010	REGIONS BANK	W	11/17/2014	\$0.99	11/17/2014	
201400449	REGIONS 010	REGIONS BANK	W	11/17/2014	\$190.97	11/17/2014	
201400450	REGIONS 010	REGIONS BANK	W	11/17/2014	\$162.85	11/17/2014	
201400451	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400452	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400453	REGIONS 010	REGIONS BANK	W	11/17/2014	\$82.00	11/17/2014	
201400454	REGIONS 010	REGIONS BANK	W	11/17/2014	\$121.32	11/17/2014	
201400455	REGIONS 010	REGIONS BANK	W	11/17/2014	\$24.00	11/17/2014	
201400456	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400457	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400458	REGIONS 010	REGIONS BANK	W	11/17/2014	\$21.00	11/17/2014	
201400459	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400460	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400461	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400462	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400463	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400464	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400465	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	

Cash Posting

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

*****Continued*****

201400466	REGIONS 010	REGIONS BANK	W	11/17/2014	\$21.00	11/17/2014	
201400467	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400468	REGIONS 010	REGIONS BANK	W	11/17/2014	\$50.00	11/17/2014	
201400469	REGIONS 010	REGIONS BANK	W	11/17/2014	\$404.16	11/17/2014	
201400470	REGIONS 010	REGIONS BANK	W	11/17/2014	\$38.94	11/17/2014	
201400471	REGIONS 010	REGIONS BANK	W	11/17/2014	\$143.00	11/17/2014	
201400472	REGIONS 010	REGIONS BANK	W	11/17/2014	\$257.00	11/17/2014	
201400473	REGIONS 010	REGIONS BANK	W	11/17/2014	\$1,005.78	11/17/2014	
201400474	REGIONS 010	REGIONS BANK	W	11/17/2014	\$-111.78	11/17/2014	
201400475	REGIONS 010	REGIONS BANK	W	11/17/2014	\$24.95	11/17/2014	
201400476	REGIONS 010	REGIONS BANK	W	11/17/2014	\$74.85	11/17/2014	
201400477	REGIONS 010	REGIONS BANK	W	11/17/2014	\$751.95	11/17/2014	
201400478	REGIONS 010	REGIONS BANK	W	11/17/2014	\$323.52	11/17/2014	
201400479	REGIONS 010	REGIONS BANK	W	11/17/2014	\$1,028.58	11/17/2014	
201400480	REGIONS 010	REGIONS BANK	W	11/17/2014	\$96.00	11/17/2014	
201400481	REGIONS 010	REGIONS BANK	W	11/17/2014	\$1,050.00	11/17/2014	
201400482	REGIONS 010	REGIONS BANK	W	11/17/2014	\$18.53	11/17/2014	
201400483	REGIONS 010	REGIONS BANK	W	11/17/2014	\$593.85	11/17/2014	
201400484	REGIONS 010	REGIONS BANK	W	11/17/2014	\$138.82	11/17/2014	
201400485	REGIONS 010	REGIONS BANK	W	11/17/2014	\$36.31	11/17/2014	
201400486	REGIONS 010	REGIONS BANK	W	11/17/2014	\$36.31	11/17/2014	
201400487	REGIONS 010	REGIONS BANK	W	11/17/2014	\$79.90	11/17/2014	
201400488	REGIONS 010	REGIONS BANK	W	11/17/2014	\$21.00	11/17/2014	
201400489	REGIONS 010	REGIONS BANK	W	11/17/2014	\$21.00	11/17/2014	
201400490	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400491	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400492	REGIONS 010	REGIONS BANK	W	11/17/2014	\$20.00	11/17/2014	
201400493	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400494	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400495	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400496	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400497	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400498	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	
201400499	REGIONS 010	REGIONS BANK	W	11/17/2014	\$30.00	11/17/2014	
201400500	REGIONS 010	REGIONS BANK	W	11/17/2014	\$25.00	11/17/2014	

Number Of Checks: 444 \$2,710,610.93

Total Checks: 444 \$2,710,610.93

Totals:	Bank	Total \$\$
	AP	\$2,710,610.93

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