

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>HARBOR COMMUNITY BANK</b>						
150218	CURRICUL002	CURRICULUM ASSOCIATES, IN	V	03/13/2014	\$-7,131.82	03/13/2014	03/13/2014
150482	4IMPRINT000	4IMPRINT, INC	R	03/06/2014	\$1,288.60	03/06/2014	
150483	AA RADIA000	AA RADIATOR, INC.	R	03/06/2014	\$85.00	03/06/2014	
150484	ABDELANT000	ABDELQUADER, ANTHONY	R	03/06/2014	\$260.00	03/06/2014	
150485	ACE PEST000	ACE PEST CONTROL INC.	R	03/06/2014	\$63.00	03/06/2014	
150486	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/06/2014	\$235.47	03/06/2014	
150487	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/06/2014	\$836.28	03/06/2014	
150488	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/06/2014	\$156.78	03/06/2014	
150489	BIG LAKE008	BIG LAKE ROOFING, INC.	R	03/06/2014	\$125.00	03/06/2014	
150490	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/06/2014	\$7,209.90	03/06/2014	
150491	CARQUEST000	GENERAL PARTS INC/CARQUES	R	03/06/2014	\$374.52	03/06/2014	
150492	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/06/2014	\$735.20	03/06/2014	
150493	CENGAGE 000	CENGAGE LEARNING	R	03/06/2014	\$2,420.00	03/06/2014	
150494	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	03/06/2014	\$565.47	03/06/2014	
150495	CHARLES 011	CHARLES BLISS PRODUCE	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150496	CHARLES 011	CHARLES BLISS PRODUCE	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150497	CHARLES 011	CHARLES BLISS PRODUCE	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150498	CHARLES 011	CHARLES BLISS PRODUCE	R	03/06/2014	\$4,317.25	03/06/2014	
150499	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	03/06/2014	\$270.00	03/06/2014	
150500	CML COMM000	CML COMMUNICATIONS, INC.	R	03/06/2014	\$300.00	03/06/2014	
150501	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/06/2014	\$146.41	03/06/2014	
150502	DES OF F000	DES OF FLORIDA, LLC	R	03/06/2014	\$7,943.75	03/06/2014	
150503	ENHANCED000	ENHANCED VISION SYSTEMS,	R	03/06/2014	\$1,020.00	03/06/2014	
150504	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150505	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/06/2014	\$695.00	03/06/2014	
150506	FEDERAL 000	FEDEX	R	03/06/2014	\$252.61	03/06/2014	
150507	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	03/06/2014	\$312.80	03/06/2014	
150508	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	03/06/2014	\$74.00	03/06/2014	
150509	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150510	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/06/2014	\$4,115.91	03/06/2014	
150511	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	03/06/2014	\$300.00	03/06/2014	
150512	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	03/06/2014	\$620.40	03/06/2014	
150513	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/06/2014	\$24,230.80	03/06/2014	
150514	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/06/2014	\$637.26	03/06/2014	
150515	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	03/06/2014	\$500.00	03/06/2014	
150516	FLOWERS 000	FLOWERS BAKERY	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150517	FLOWERS 000	FLOWERS BAKERY	R	03/06/2014	\$1,047.67	03/06/2014	
150518	FOOD FAN000	FROZEN TREATS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150519	FOOD FAN000	FROZEN TREATS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150520	FOOD FAN000	FROZEN TREATS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150521	FOOD FAN000	FROZEN TREATS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150522	FOOD FAN000	FROZEN TREATS	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150523	FOOD FAN000	FROZEN TREATS	R	03/06/2014	\$22,704.58	03/06/2014	
150524	FOX, WACK000	FOX, WACKEN, DUNGEY, BEARD,	R	03/06/2014	\$110.25	03/06/2014	
150525	GECKO MI000	GECKO MICROSOLUTIONS, INC	R	03/06/2014	\$3,990.00	03/06/2014	
150526	GILBERT 006	GILBERT FORD, LLC	R	03/06/2014	\$52.76	03/06/2014	
150527	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/06/2014	\$378.00	03/06/2014	
150528	GLOVER O000	GLOVER OIL CO, INC	R	03/06/2014	\$28,204.43	03/06/2014	
150529	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	03/06/2014	\$356.40	03/06/2014	
150530	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	03/06/2014	\$282.40	03/06/2014	
150531	HOME DEP000	HOME DEPOT/GEFCF	R	03/06/2014	\$24.82	03/06/2014	
150532	HOME SCI000	HOME SCIENCE TOOLS	R	03/06/2014	\$274.70	03/06/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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150533	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/06/2014	\$64.08	03/06/2014	
150534	INSECT L000	INSECT LORE PRODUCTS	R	03/06/2014	\$231.42	03/06/2014	
150535	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/06/2014	\$28.49	03/06/2014	
150536	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	03/06/2014	\$725.00	03/06/2014	
150537	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	03/06/2014	\$63.00	03/06/2014	
150538	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/06/2014	\$405.22	03/06/2014	
150539	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	03/06/2014	\$1,355.90	03/06/2014	
150540	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/06/2014	\$353.73	03/06/2014	
150541	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/06/2014	\$1,241.67	03/06/2014	
150542	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/06/2014	\$78.75	03/06/2014	
150543	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/06/2014	\$8,071.29	03/06/2014	
150544	OWL BRAN000	OWL BRAND DISCOVERY KITS	R	03/06/2014	\$213.20	03/06/2014	
150545	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/06/2014	\$85.00	03/06/2014	
150546	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/06/2014	\$1,025.27	03/06/2014	
150547	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/06/2014	\$420.12	03/06/2014	
150548	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/06/2014	\$5,085.00	03/06/2014	
150549	SCIENCE 003	SCHOLASTIC INC	R	03/06/2014	\$363.05	03/06/2014	
150550	SERV-PAK000	SERV-PAK CORP	R	03/06/2014	\$3,986.75	03/06/2014	
150551	SEWELCOU000	SEWELL, COURTNEY	R	03/06/2014	\$260.00	03/06/2014	
150552	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	03/06/2014	\$343.00	03/06/2014	
150553	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/06/2014	\$680.36	03/06/2014	
150554	SPRINT 000	SPRINT	R	03/06/2014	\$173.66	03/06/2014	
150555	STANLZAC002	STANLEY, ZACHARY	R	03/06/2014	\$390.00	03/06/2014	
150556	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/06/2014	\$259.94	03/06/2014	
150557	STEPPING000	STEPPING STONES ACADEMY I	R	03/06/2014	\$432.00	03/06/2014	
150558	STEPPING001	STEPPING STONES ACADEMY I	R	03/06/2014	\$798.00	03/06/2014	
150559	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/06/2014	\$577.88	03/06/2014	
150560	THE PERF000	THE PERFECTIONIST CLEANIN	R	03/06/2014	\$783.33	03/06/2014	
150561	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/06/2014	\$1,022.95	03/06/2014	
150562	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/06/2014	\$7,488.00	03/06/2014	
150563	TSA CONS000	TSA CONSULTING GROUP, INC	R	03/06/2014	\$414.00	03/06/2014	
150564	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/06/2014	\$2,464.58	03/06/2014	
150565	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	03/06/2014	\$981.37	03/06/2014	
150566	UNIFIRST000	UNIFIRST LOCATION #913	R	03/06/2014	\$41.90	03/06/2014	
150567	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150568	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150569	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150570	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150571	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150572	US FOODS000	US FOODSERVICE INC	C	03/06/2014	\$0.00	03/06/2014	03/06/2014
150573	US FOODS000	US FOODSERVICE INC	R	03/06/2014	\$78,662.33	03/06/2014	
150574	USA MOBI000	USA MOBILE DRUG TESTING O	R	03/06/2014	\$481.50	03/06/2014	
150575	WAL-MART000	WAL-MART STORE #01-0814	R	03/06/2014	\$62.24	03/06/2014	
150576	WASTE MA000	WASTE MANAGEMENT	R	03/06/2014	\$692.42	03/06/2014	
150577	YOUNGS 000	YOUNGS	R	03/06/2014	\$106.89	03/06/2014	
150578	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	03/07/2014	\$19,110.17	03/07/2014	
150579	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/07/2014	\$516,140.28	03/07/2014	
150580	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	03/13/2014	\$7,131.82	03/13/2014	
150581	ACE PEST000	ACE PEST CONTROL INC.	R	03/13/2014	\$20.00	03/13/2014	
150582	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/13/2014	\$275.00	03/13/2014	
150583	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/13/2014	\$59.80	03/13/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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150584	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/13/2014	\$37.92	03/13/2014	
150585	AXA EQUI000	AXA EQUITABLE	R	03/13/2014	\$80.00	03/13/2014	
150586	BARNES &000	BARNES & NOBLE INC.	R	03/13/2014	\$2,784.13	03/13/2014	
150587	BIO WAST000	BIO WASTE LLC	R	03/13/2014	\$2,550.00	03/13/2014	
150588	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/13/2014	\$567.18	03/13/2014	
150589	CARQUEST000	GENERAL PARTS INC/CARQUES	R	03/13/2014	\$480.27	03/13/2014	
150590	CHARLES 011	CHARLES BLISS PRODUCE	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150591	CHARLES 011	CHARLES BLISS PRODUCE	R	03/13/2014	\$1,726.60	03/13/2014	
150592	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	03/13/2014	\$150.00	03/13/2014	
150593	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	03/13/2014	\$2.19	03/13/2014	
150594	CONELY &001	CONELY & CONELY, PA	R	03/13/2014	\$843.75	03/13/2014	
150595	CORNEBEV000	CORNELIUS, BEVERLY	R	03/13/2014	\$70.31	03/13/2014	
150596	CURRICUL002	CURRICULUM ASSOCIATES, IN	R	03/13/2014	\$111.78	03/13/2014	
150597	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/13/2014	\$163.12	03/13/2014	
150598	EGP, INC000	EGP, INC.	R	03/13/2014	\$2,167.28	03/13/2014	
150599	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150600	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/13/2014	\$645.00	03/13/2014	
150601	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/13/2014	\$480.00	03/13/2014	
150602	FL DEPT 007	FL DEPT OF EDUCATION	R	03/13/2014	\$207.90	03/13/2014	
150603	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/13/2014	\$1,896.99	03/13/2014	
150604	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/13/2014	\$98.52	03/13/2014	
150605	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	03/13/2014	\$45.84	03/13/2014	
150606	FLOWERS 000	FLOWERS BAKERY	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150607	FLOWERS 000	FLOWERS BAKERY	R	03/13/2014	\$730.14	03/13/2014	
150608	FOLLETT 000	FOLLETT	R	03/13/2014	\$254.63	03/13/2014	
150609	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/13/2014	\$1,764.37	03/13/2014	
150610	FOOD FAN000	FROZEN TREATS	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150611	FOOD FAN000	FROZEN TREATS	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150612	FOOD FAN000	FROZEN TREATS	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150613	FOOD FAN000	FROZEN TREATS	R	03/13/2014	\$10,976.76	03/13/2014	
150614	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/13/2014	\$764.14	03/13/2014	
150615	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/13/2014	\$55.00	03/13/2014	
150616	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/13/2014	\$444.00	03/13/2014	
150617	GLOVER O000	GLOVER OIL CO, INC	R	03/13/2014	\$28,857.34	03/13/2014	
150618	GOVCONNE000	GOVCONNECTION, INC	R	03/13/2014	\$260.80	03/13/2014	
150619	HI-TEK A000	HI-TEK AUTOMOTIVE	R	03/13/2014	\$750.80	03/13/2014	
150620	HOME DEP000	HOME DEPOT/GEFC	R	03/13/2014	\$121.07	03/13/2014	
150621	HUCKLEBE000	HUCKLEBERRY ASSOCIATES, I	R	03/13/2014	\$111.00	03/13/2014	
150622	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/13/2014	\$827.68	03/13/2014	
150623	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/13/2014	\$50.00	03/13/2014	
150624	KOFF MAT001	KOFF, MATTHEW	R	03/13/2014	\$97.94	03/13/2014	
150625	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	03/13/2014	\$4,300.00	03/13/2014	
150626	LEARNING002	LEARNING A-Z	R	03/13/2014	\$99.95	03/13/2014	
150627	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	03/13/2014	\$13,475.00	03/13/2014	
150628	MAC PAPE000	MAC PAPERS INC.	R	03/13/2014	\$11,080.00	03/13/2014	
150629	MAX DAVI000	MAX DAVIS ASSOCIATES	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150630	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/13/2014	\$1,015.05	03/13/2014	
150631	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	03/13/2014	\$115.00	03/13/2014	
150632	NATIONAL098	NATIONAL INSTITUTE FOR SC	R	03/13/2014	\$10,398.00	03/13/2014	
150633	NCS PEAR000	NCS PEARSON, INC	R	03/13/2014	\$2,021.76	03/13/2014	
150634	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	03/13/2014	\$379.17	03/13/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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150635	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	03/13/2014	\$399.00	03/13/2014	
150636	ORLANDO 002	ORLANDO SCIENCE CENTER	R	03/13/2014	\$603.50	03/13/2014	
150637	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/13/2014	\$4,697.50	03/13/2014	
150638	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/13/2014	\$2,549.99	03/13/2014	
150639	ROBIN R 000	ROBIN R WEINER	R	03/13/2014	\$1,004.17	03/13/2014	
150640	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/13/2014	\$12.10	03/13/2014	
150641	SANITECH000	SANITECH SYSTEMS	R	03/13/2014	\$1,394.94	03/13/2014	
150642	SCHOLAST001	SCHOLASTIC INC.	R	03/13/2014	\$575.52	03/13/2014	
150643	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/13/2014	\$2,323.74	03/13/2014	
150644	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	03/13/2014	\$3,187.50	03/13/2014	
150645	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	03/13/2014	\$167.10	03/13/2014	
150646	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/13/2014	\$2,296.75	03/13/2014	
150647	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/13/2014	\$3,014.05	03/13/2014	
150648	STARK MA000	STARK MASONRY, INC.	R	03/13/2014	\$1,750.00	03/13/2014	
150649	STRIVVEN000	STRIVVEN MEDIA, LLC	R	03/13/2014	\$895.00	03/13/2014	
150650	SVI SYST000	SVI SYSTEMS, INC.	R	03/13/2014	\$315.00	03/13/2014	
150651	TAYLOAND000	TAYLOR, ANDREW J. II	R	03/13/2014	\$2,198.54	03/13/2014	
150652	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	03/13/2014	\$88.00	03/13/2014	
150653	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/13/2014	\$235.29	03/13/2014	
150654	TWC SERV000	TWC SERVICES, INC	R	03/13/2014	\$145.00	03/13/2014	
150655	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/13/2014	\$318.76	03/13/2014	
150656	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/13/2014	\$9.93	03/13/2014	
150657	UNIFIRST000	UNIFIRST LOCATION #913	R	03/13/2014	\$79.08	03/13/2014	
150658	UNITED S007	UNITED STATES TREASURY	R	03/13/2014	\$60.00	03/13/2014	
150659	UPSTART 000	UPSTART	R	03/13/2014	\$323.16	03/13/2014	
150660	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/13/2014	\$214.29	03/13/2014	
150661	US FOODS000	US FOODSERVICE INC	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150662	US FOODS000	US FOODSERVICE INC	C	03/13/2014	\$0.00	03/13/2014	03/13/2014
150663	US FOODS000	US FOODSERVICE INC	R	03/13/2014	\$27,724.01	03/13/2014	
150664	VALIC 000	VALIC	R	03/13/2014	\$8,878.32	03/13/2014	
150665	WADDELL 000	NATIONWIDE	R	03/13/2014	\$745.00	03/13/2014	
150666	WAL-MART000	WAL-MART STORE #01-0814	R	03/13/2014	\$19.84	03/13/2014	
150667	WINNETYL000	WINNER, TYLER	R	03/13/2014	\$260.00	03/13/2014	
150668	XEROX CO000	XEROX CORPORATION	R	03/13/2014	\$534.95	03/13/2014	
150669	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	03/13/2014	\$319.16	03/13/2014	
150670	ACE PEST000	ACE PEST CONTROL INC.	R	03/18/2014	\$28.00	03/18/2014	
150671	APPLE AW000	APPLE AWARDS, INC.	R	03/18/2014	\$120.50	03/18/2014	
150672	BIG LAKE008	BIG LAKE ROOFING, INC.	R	03/18/2014	\$75.00	03/18/2014	
150673	BIO WAST000	BIO WASTE LLC	R	03/18/2014	\$47.34	03/18/2014	
150674	CML COMM000	CML COMMUNICATIONS, INC.	R	03/18/2014	\$1,400.00	03/18/2014	
150675	DIVERSIF002	DIVERSIFIED MECHANICAL LL	R	03/18/2014	\$2,477.00	03/18/2014	
150676	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/18/2014	\$158.40	03/18/2014	
150677	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/18/2014	\$115.50	03/18/2014	
150678	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	03/18/2014	\$480.00	03/18/2014	
150679	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/18/2014	\$45,583.90	03/18/2014	
150680	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/18/2014	\$80.00	03/18/2014	
150681	HILL YOR000	HILL YORK SERVICE CORPORA	R	03/18/2014	\$386.00	03/18/2014	
150682	INSTITUT000	RENAISSANCE LEARNING	R	03/18/2014	\$14.00	03/18/2014	
150683	KAGAN 000	KAGAN	R	03/18/2014	\$249.00	03/18/2014	
150684	MAC PAPE000	MAC PAPERS INC.	R	03/18/2014	\$330.29	03/18/2014	
150685	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/18/2014	\$19.10	03/18/2014	

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150686	MAYER JO000	MAYER JOHNSON	R	03/18/2014	\$399.00	03/18/2014	
150687	MOORE SO000	MOORE SOLUTIONS INC.	R	03/18/2014	\$750.00	03/18/2014	
150688	MOVIE LI000	MOVIE LICENSING USA	R	03/18/2014	\$400.00	03/18/2014	
150689	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	03/18/2014	\$23.72	03/18/2014	
150690	PROF THE000	PROF THERAPY OF TC INC	R	03/18/2014	\$32,761.94	03/18/2014	
150691	TALAVMAY000	TALAVERA, MAYRA E.	R	03/18/2014	\$55.63	03/18/2014	
150692	TREASURE018	TREASURE COAST THERAPEUTI	R	03/18/2014	\$17,715.25	03/18/2014	
150693	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/18/2014	\$599.44	03/18/2014	
150694	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/18/2014	\$197.03	03/18/2014	
150695	3M COGEN000	3M COGENT, INC.	R	03/31/2014	\$272.50	03/31/2014	
150696	ALL FLOR001	ALL FLORIDA PAPER INC	R	03/31/2014	\$617.31	03/31/2014	
150697	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/31/2014	\$275.00	03/31/2014	
150698	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/31/2014	\$3,438.28	03/31/2014	
150699	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/31/2014	\$22.39	03/31/2014	
150700	APPLE CO000	APPLE COMPUTER, INC.	R	03/31/2014	\$147.00	03/31/2014	
150701	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/31/2014	\$80.94	03/31/2014	
150702	AXA EQUI000	AXA EQUITABLE	R	03/31/2014	\$80.00	03/31/2014	
150703	BACKPACK000	BACKPACK GEAR, INC	R	03/31/2014	\$628.00	03/31/2014	
150704	BARNES &000	BARNES & NOBLE INC.	R	03/31/2014	\$892.75	03/31/2014	
150705	BOOKSOUR000	BOOKSOURCE	R	03/31/2014	\$478.03	03/31/2014	
150706	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/31/2014	\$567.18	03/31/2014	
150707	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	03/31/2014	\$526.35	03/31/2014	
150708	CDH SERV000	CDH SERVICES, INC	R	03/31/2014	\$2,082.50	03/31/2014	
150709	CDW GOVE000	CDW GOVERNMENT, INC.	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150710	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/31/2014	\$211,987.94	03/31/2014	
150711	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/31/2014	\$938.54	03/31/2014	
150712	CHARLES 011	CHARLES BLISS PRODUCE	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150713	CHARLES 011	CHARLES BLISS PRODUCE	R	03/31/2014	\$2,227.00	03/31/2014	
150714	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	03/31/2014	\$150.00	03/31/2014	
150715	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/31/2014	\$95.14	03/31/2014	
150716	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/31/2014	\$127.31	03/31/2014	
150717	CONELY &001	CONELY & CONELY, PA	R	03/31/2014	\$5,000.00	03/31/2014	
150718	DADE PAP002	DADE PAPER COMPANY	R	03/31/2014	\$5,393.00	03/31/2014	
150719	DELL INC000	DELL	R	03/31/2014	\$3,028.08	03/31/2014	
150720	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/31/2014	\$163.12	03/31/2014	
150721	EGP, INC000	EGP, INC.	R	03/31/2014	\$517.37	03/31/2014	
150722	EMC NATI000	EMC NATIONAL LIFE CO	R	03/31/2014	\$997.76	03/31/2014	
150723	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/31/2014	\$562.00	03/31/2014	
150724	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/31/2014	\$690.00	03/31/2014	
150725	F A S A 000	F A S A	R	03/31/2014	\$133.34	03/31/2014	
150726	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/31/2014	\$169.84	03/31/2014	
150727	FL DEPT 007	FL DEPT OF EDUCATION	R	03/31/2014	\$207.90	03/31/2014	
150728	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150729	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/31/2014	\$220.15	03/31/2014	
150730	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	03/31/2014	\$351.26	03/31/2014	
150731	FLORIDA 161	FLORIDA CASE	R	03/31/2014	\$275.00	03/31/2014	
150732	FLOWERS 000	FLOWERS BAKERY	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150733	FLOWERS 000	FLOWERS BAKERY	R	03/31/2014	\$750.07	03/31/2014	
150734	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/31/2014	\$752.02	03/31/2014	
150735	FOOD FAN000	FROZEN TREATS	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150736	FOOD FAN000	FROZEN TREATS	C	03/31/2014	\$0.00	03/31/2014	03/31/2014

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150737	FOOD FAN000	FROZEN TREATS	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150738	FOOD FAN000	FROZEN TREATS	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150739	FOOD FAN000	FROZEN TREATS	R	03/31/2014	\$15,152.24	03/31/2014	
150740	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/31/2014	\$238.00	03/31/2014	
150741	GLOVER O000	GLOVER OIL CO, INC	R	03/31/2014	\$57,610.24	03/31/2014	
150742	GOODMAN 001	GOODMAN DISTRIBUTION, INC	R	03/31/2014	\$8,840.00	03/31/2014	
150743	GOODMSHE000	GOODMAN, SHERMAN E.	R	03/31/2014	\$15.00	03/31/2014	
150744	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/31/2014	\$91.00	03/31/2014	
150745	HEARTLAN006	HEARTLAND INSULATION & AC	R	03/31/2014	\$747.00	03/31/2014	
150746	HOME DOC000	HOME DOCTORS CUSTOM HOME	R	03/31/2014	\$2,210.53	03/31/2014	
150747	HULLE CO000	HULLE CONTROL SYSTEMS CO	R	03/31/2014	\$5,464.00	03/31/2014	
150748	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/31/2014	\$50.00	03/31/2014	
150749	J W PEPP000	J W PEPPER & SON INC.	R	03/31/2014	\$32.90	03/31/2014	
150750	KAGAN 000	KAGAN	R	03/31/2014	\$30.00	03/31/2014	
150751	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	03/31/2014	\$800.00	03/31/2014	
150752	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/31/2014	\$700.00	03/31/2014	
150753	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/31/2014	\$2,200.00	03/31/2014	
150754	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/31/2014	\$1,469.56	03/31/2014	
150755	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	03/31/2014	\$84.56	03/31/2014	
150756	MATTHEWS000	MATTHEWS BUSES, INC.	R	03/31/2014	\$229.43	03/31/2014	
150757	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/31/2014	\$727.05	03/31/2014	
150758	MP DISTR000	MP DISTRIBUTING, INC	R	03/31/2014	\$76.40	03/31/2014	
150759	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/31/2014	\$105.98	03/31/2014	
150760	NEW READ000	NEW READERS PRESS	R	03/31/2014	\$1,410.86	03/31/2014	
150761	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/31/2014	\$50.76	03/31/2014	
150762	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/31/2014	\$1,241.67	03/31/2014	
150763	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	03/31/2014	\$379.17	03/31/2014	
150764	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/31/2014	\$12,922.00	03/31/2014	
150765	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	03/31/2014	\$130,915.52	03/31/2014	
150766	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/31/2014	\$11,914.73	03/31/2014	
150767	PEARSON 002	PEARSON EDUCATION	R	03/31/2014	\$10,500.00	03/31/2014	
150768	PITNEY B000	PITNEY BOWES	R	03/31/2014	\$267.00	03/31/2014	
150769	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/31/2014	\$4,697.50	03/31/2014	
150770	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/31/2014	\$603.63	03/31/2014	
150771	PSYCHOLO000	PSYCHOLOGICAL & EDU PUB I	R	03/31/2014	\$223.00	03/31/2014	
150772	QUILL CO000	QUILL CORPORATION	R	03/31/2014	\$787.33	03/31/2014	
150773	RAULEJOD001	RAULERSON, JODY	R	03/31/2014	\$15.00	03/31/2014	
150774	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/31/2014	\$1,977.61	03/31/2014	
150775	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/31/2014	\$1,630.88	03/31/2014	
150776	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	03/31/2014	\$2,333.00	03/31/2014	
150777	ROBIN R 000	ROBIN R WEINER	R	03/31/2014	\$1,004.17	03/31/2014	
150778	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/31/2014	\$794.59	03/31/2014	
150779	SCHOLAST001	SCHOLASTIC INC.	R	03/31/2014	\$1,641.54	03/31/2014	
150780	SHERWIN 000	SHERWIN WILLIAMS	R	03/31/2014	\$167.07	03/31/2014	
150781	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	03/31/2014	\$167.10	03/31/2014	
150782	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	03/31/2014	\$413.32	03/31/2014	
150783	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/31/2014	\$891.34	03/31/2014	
150784	STEMFINI000	STEMFINITY, LLC	R	03/31/2014	\$164.83	03/31/2014	
150785	STEPPING000	STEPPING STONES ACADEMY I	R	03/31/2014	\$216.00	03/31/2014	
150786	STEPPING001	STEPPING STONES ACADEMY I	R	03/31/2014	\$900.00	03/31/2014	
150787	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	03/31/2014	\$92.08	03/31/2014	

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150788	THOMAS R000	QUALITY LAWN CARE	R	03/31/2014	\$1,267.00	03/31/2014	
150789	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/31/2014	\$1,989.08	03/31/2014	
150790	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/31/2014	\$84.59	03/31/2014	
150791	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	03/31/2014	\$83.01	03/31/2014	
150792	UNIFIRST000	UNIFIRST LOCATION #913	R	03/31/2014	\$39.54	03/31/2014	
150793	UNITED S007	UNITED STATES TREASURY	R	03/31/2014	\$60.00	03/31/2014	
150794	UNITED W000	UNITED WAY OF OKEECHOBEE	R	03/31/2014	\$395.60	03/31/2014	
150795	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/31/2014	\$214.29	03/31/2014	
150796	US FOODS000	US FOODSERVICE INC	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150797	US FOODS000	US FOODSERVICE INC	C	03/31/2014	\$0.00	03/31/2014	03/31/2014
150798	US FOODS000	US FOODSERVICE INC	R	03/31/2014	\$28,783.24	03/31/2014	
150799	VALIC 000	VALIC	R	03/31/2014	\$9,035.32	03/31/2014	
150800	VIRCO MF000	VIRCO MG. CORP.	R	03/31/2014	\$6,568.11	03/31/2014	
150801	WACO ASS000	WACO FILTERS CORPORATION	R	03/31/2014	\$512.00	03/31/2014	
150802	WADDELL 000	NATIONWIDE	R	03/31/2014	\$745.00	03/31/2014	
150803	WARD'S N000	WARD'S NATURAL SCIENCE.IN	R	03/31/2014	\$790.62	03/31/2014	
150804	WASHINGTON005	WASHINGTON NATIONAL INS C	R	03/31/2014	\$8,307.52	03/31/2014	
150805	WASTE MA000	WASTE MANAGEMENT	R	03/31/2014	\$8,203.59	03/31/2014	
150806	WYLIEALI000	WYLIE, ALICE	R	03/31/2014	\$30.25	03/31/2014	
150807	XEROX CO000	XEROX CORPORATION	R	03/31/2014	\$1,309.71	03/31/2014	
150808	YOUNGS 000	YOUNGS	R	03/31/2014	\$265.25	03/31/2014	
131400823	BANDISYL000	BANDI, SYLVIA P.	A	03/05/2014	\$36.57	03/05/2014	03/05/2014
131400824	BARNHDON000	BARNHILL, DONI P.	A	03/05/2014	\$95.59	03/05/2014	03/05/2014
131400825	BERNSBEV000	BERNST, BEVERLY M.	A	03/05/2014	\$96.00	03/05/2014	03/05/2014
131400826	FINCHCHR000	FINCH, CHRISTINE	A	03/05/2014	\$76.31	03/05/2014	03/05/2014
131400827	GARCIDON000	GARCIA, DONNA	A	03/05/2014	\$210.44	03/05/2014	03/05/2014
131400828	HICKMSAN000	HICKMAN, SANDRA F.	A	03/05/2014	\$71.20	03/05/2014	03/05/2014
131400829	JOHNSDEB000	JOHNSON, DEBORAH L.	A	03/05/2014	\$54.69	03/05/2014	03/05/2014
131400830	LAWRETHE000	LAWRENCE, THERESA B.	A	03/05/2014	\$147.03	03/05/2014	03/05/2014
131400831	MATHIDIA000	MATHIS, DIANA W.	A	03/05/2014	\$109.38	03/05/2014	03/05/2014
131400832	MATTHKAR000	MATTHEWS, KAREN	A	03/05/2014	\$96.00	03/05/2014	03/05/2014
131400833	MAY SHA001	MAY, SHAWNA W.	A	03/05/2014	\$216.84	03/05/2014	03/05/2014
131400834	MULLIPAT000	MULLINS, PATRICIA	A	03/05/2014	\$96.15	03/05/2014	03/05/2014
131400835	MURRALAU000	MURRAY, LAURA A.	A	03/05/2014	\$520.88	03/05/2014	03/05/2014
131400836	NORRIJOA000	NORRIS, JOANNA	A	03/05/2014	\$56.43	03/05/2014	03/05/2014
131400837	RODRILIS000	RODRIGUEZ, LISA M.	A	03/05/2014	\$96.00	03/05/2014	03/05/2014
131400838	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/05/2014	\$464.02	03/05/2014	03/05/2014
131400839	STANLJOS000	STANLEY, JOSEPH G.	A	03/05/2014	\$89.38	03/05/2014	03/05/2014
131400840	STEIEYOL000	STEIERT, YOLANDA M.	A	03/05/2014	\$88.11	03/05/2014	03/05/2014
131400841	VARSOANG000	VARSON, ANGELA L.	A	03/05/2014	\$32.35	03/05/2014	03/05/2014
131400842	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/05/2014	\$43.03	03/05/2014	03/05/2014
131400843	ALTICRON000	ALTICE, RONALD	A	03/14/2014	\$577.12	03/14/2014	03/14/2014
131400844	FONSELAU000	FONSECA, LAURA M.	A	03/14/2014	\$15.44	03/14/2014	03/14/2014
131400845	GRANTTIN000	GRANT, TINA J.	A	03/14/2014	\$187.49	03/14/2014	03/14/2014
131400846	JOHNSHEA000	JOHNSON, HEATHER L.	A	03/14/2014	\$351.33	03/14/2014	03/14/2014
131400847	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/14/2014	\$30.26	03/14/2014	03/14/2014
131400848	MATCHEDD000	MATCHETT, EDDIE J.	A	03/14/2014	\$70.00	03/14/2014	03/14/2014
131400849	REED JUD000	REED, JUDY K.	A	03/14/2014	\$41.00	03/14/2014	03/14/2014
131400850	RENO JUL000	RENO, JULIA A.	A	03/14/2014	\$62.30	03/14/2014	03/14/2014
131400851	SANCHGUA000	SANCHEZ, GUADALUPE	A	03/14/2014	\$23.71	03/14/2014	03/14/2014
131400852	STANLELI000	STANLEY, ELIZABETH S.	A	03/14/2014	\$214.34	03/14/2014	03/14/2014

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131400853	THOMALYN000	THOMAS, LYNN R.	A	03/14/2014	\$242.82	03/14/2014	03/14/2014
131400854	THOMPCAR000	THOMPSON, CARRIE A.	A	03/14/2014	\$60.00	03/14/2014	03/14/2014
131400855	VINSOSHA000	VINSON, SHARON R.	A	03/14/2014	\$65.77	03/14/2014	03/14/2014
131400856	BANUEDEN000	BANUELOS, DENISE M.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400857	CARRODON000	CARROLL, DONNA K.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400858	DAVISAMY000	DAVIS, AMY D.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400859	HICKMSAN000	HICKMAN, SANDRA F.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400860	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400861	JULIAPAT000	JULIAN, PATRICIA A.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400862	MEIGSCHE000	MEIGS, CHERYL M.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400863	MOOREMAR000	MOORE, MARK D.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400864	RAULEWIL000	RAULERSON, WILLIAM M.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400865	STEPHPAT000	STEPHENSON, PATRICIA	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400866	STOKEDAV000	STOKES, DAVID L.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400867	THOMADON000	THOMAS, DONNA C.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400868	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400869	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400870	WILLIDEN000	WILLIAMS, DENNIS W.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400871	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/25/2014	\$15.00	03/25/2014	03/25/2014
131400872	CARRODON000	CARROLL, DONNA K.	A	03/25/2014	\$35.11	03/25/2014	03/25/2014
131400873	GEETIREN000	GEETING, RENEE V.	A	03/25/2014	\$264.62	03/25/2014	03/25/2014
131400874	HARVEREB000	HARVEY, REBECCA C.	A	03/25/2014	\$17.25	03/25/2014	03/25/2014
131400875	JENNITRI000	JENNINGS, TRISHA	A	03/25/2014	\$208.26	03/25/2014	03/25/2014
131400876	KEITHCAS000	KEITH, CASSANDRA	A	03/25/2014	\$44.63	03/25/2014	03/25/2014
131400877	KUBITCYN000	KUBIT, CYNTHIA K.	A	03/25/2014	\$22.07	03/25/2014	03/25/2014
131400878	PRITCJAN000	PRITCHARD, JANETTE	A	03/25/2014	\$38.09	03/25/2014	03/25/2014
131400879	STEIEYOL000	STEIERT, YOLANDA M.	A	03/25/2014	\$291.10	03/25/2014	03/25/2014
131400880	THOMADAN000	THOMAS, DANIEL E.	A	03/25/2014	\$270.92	03/25/2014	03/25/2014
131400881	WARD JER000	WARD, JERILYNN	A	03/25/2014	\$88.11	03/25/2014	03/25/2014
201300546	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2014	\$132,589.53	03/03/2014	
201300554	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2014	\$72.78	03/03/2014	
201300614	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2014	\$133,714.65	03/03/2014	
201300625	FLSDU 000	FLSDU	W	03/13/2014	\$1,986.43	03/13/2014	
201300626	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/13/2014	\$484,885.45	03/13/2014	
201300627	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/13/2014	\$3,225.00	03/13/2014	
201300629	GOLD COA004	GOLD COAST CREDIT UNION	W	03/13/2014	\$2,129.25	03/13/2014	
201300630	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/13/2014	\$2,210.00	03/13/2014	
201300632	REGIONS 010	REGIONS BANK	W	03/14/2014	\$14,677.17	03/14/2014	
201300633	REGIONS 010	REGIONS BANK	W	03/14/2014	\$83.00	03/14/2014	
201300634	REGIONS 010	REGIONS BANK	W	03/14/2014	\$417.00	03/14/2014	
201300635	REGIONS 010	REGIONS BANK	W	03/14/2014	\$15.00	03/14/2014	
201300636	REGIONS 010	REGIONS BANK	W	03/14/2014	\$549.24	03/14/2014	
201300637	REGIONS 010	REGIONS BANK	W	03/14/2014	\$732.32	03/14/2014	
201300638	REGIONS 010	REGIONS BANK	W	03/14/2014	\$368.00	03/14/2014	
201300639	REGIONS 010	REGIONS BANK	W	03/14/2014	\$948.00	03/14/2014	
201300640	REGIONS 010	REGIONS BANK	W	03/14/2014	\$90.38	03/14/2014	
201300641	REGIONS 010	REGIONS BANK	W	03/14/2014	\$283.77	03/14/2014	
201300642	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300643	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300644	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300645	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
201300646	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300647	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300648	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300649	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300650	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300651	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300652	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300653	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300654	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300655	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300656	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300657	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300658	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300659	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300660	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300661	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300662	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300663	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300664	REGIONS 010	REGIONS BANK	W	03/14/2014	\$30.00	03/14/2014	
201300665	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300666	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300667	REGIONS 010	REGIONS BANK	W	03/14/2014	\$198.00	03/14/2014	
201300668	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300669	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300670	REGIONS 010	REGIONS BANK	W	03/14/2014	\$60.02	03/14/2014	
201300671	REGIONS 010	REGIONS BANK	W	03/14/2014	\$24.00	03/14/2014	
201300672	REGIONS 010	REGIONS BANK	W	03/14/2014	\$17.97	03/14/2014	
201300673	REGIONS 010	REGIONS BANK	W	03/14/2014	\$31.41	03/14/2014	
201300674	REGIONS 010	REGIONS BANK	W	03/14/2014	\$7.92	03/14/2014	
201300675	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300676	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300677	REGIONS 010	REGIONS BANK	W	03/14/2014	\$99.00	03/14/2014	
201300678	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300679	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300680	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300681	REGIONS 010	REGIONS BANK	W	03/14/2014	\$25.00	03/14/2014	
201300682	REGIONS 010	REGIONS BANK	W	03/14/2014	\$20.00	03/14/2014	
201300683	REGIONS 010	REGIONS BANK	W	03/14/2014	\$124.95	03/14/2014	
201300684	REGIONS 010	REGIONS BANK	W	03/14/2014	\$119.00	03/14/2014	
201300685	REGIONS 010	REGIONS BANK	W	03/14/2014	\$518.00	03/14/2014	
201300686	REGIONS 010	REGIONS BANK	W	03/14/2014	\$369.00	03/14/2014	
201300687	REGIONS 010	REGIONS BANK	W	03/14/2014	\$175.00	03/14/2014	
201300688	REGIONS 010	REGIONS BANK	W	03/14/2014	\$125.00	03/14/2014	
201300689	REGIONS 010	REGIONS BANK	W	03/14/2014	\$75.00	03/14/2014	
201300690	REGIONS 010	REGIONS BANK	W	03/14/2014	\$85.00	03/14/2014	
201300691	REGIONS 010	REGIONS BANK	W	03/14/2014	\$80.64	03/14/2014	
201300692	REGIONS 010	REGIONS BANK	W	03/14/2014	\$99.80	03/14/2014	
201300693	REGIONS 010	REGIONS BANK	W	03/14/2014	\$177.13	03/14/2014	
201300694	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/13/2014	\$612.84	03/13/2014	
201300695	REGIONS 010	REGIONS BANK	W	03/14/2014	\$44.50	03/14/2014	
201300696	REGIONS 010	REGIONS BANK	W	03/14/2014	\$329.99	03/14/2014	

