

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
150809	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	04/08/2014	\$19,141.95	04/08/2014	
150810	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/08/2014	\$515,850.73	04/08/2014	
150811	ABDELANT000	ABDELQUADER, ANTHONY	R	04/11/2014	\$255.00	04/11/2014	
150812	ACCURATE005	ACCURATE CONTRACTING	R	04/11/2014	\$8,770.00	04/11/2014	
150813	ADRON FE000	ADRON FENCE COMPANY, INC.	R	04/11/2014	\$162.00	04/11/2014	
150814	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/11/2014	\$259.10	04/11/2014	
150815	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	04/11/2014	\$655.00	04/11/2014	
150816	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	04/11/2014	\$96.93	04/11/2014	
150817	BECKLEY 000	SCHOOL SPECIALTY	R	04/11/2014	\$610.25	04/11/2014	
150818	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/11/2014	\$6,083.52	04/11/2014	
150819	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/11/2014	\$88.56	04/11/2014	
150820	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	04/11/2014	\$270.00	04/11/2014	
150821	CJ'S WHO002	CJ'S WHOLESALE	R	04/11/2014	\$59.00	04/11/2014	
150822	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	04/11/2014	\$138.99	04/11/2014	
150823	CONELY &001	CONELY & CONELY, PA	R	04/11/2014	\$393.75	04/11/2014	
150824	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	04/11/2014	\$256.00	04/11/2014	
150825	DES OF F000	DES OF FLORIDA, LLC	R	04/11/2014	\$9,973.25	04/11/2014	
150826	DONNY TH000	DONNY THOMAS PAINTING	R	04/11/2014	\$870.00	04/11/2014	
150827	DYNAVOX 000	DYNAVOX SYSTEMS, INC.	R	04/11/2014	\$66.00	04/11/2014	
150828	ECHOLS P002	ECHOLS PLUMBING AND AIR C	R	04/11/2014	\$189.00	04/11/2014	
150829	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	04/11/2014	\$1,500.00	04/11/2014	
150830	EGP, INC000	EGP, INC.	R	04/11/2014	\$111.67	04/11/2014	
150831	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/11/2014	\$184.80	04/11/2014	
150832	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/11/2014	\$3,733.00	04/11/2014	
150833	F A D S 000	F A D S S, INC	R	04/11/2014	\$225.00	04/11/2014	
150834	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/11/2014	\$216.00	04/11/2014	
150835	FEDERAL 000	FEDEX	R	04/11/2014	\$213.04	04/11/2014	
150836	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/11/2014	\$1,506.00	04/11/2014	
150837	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/11/2014	\$0.00	04/11/2014	04/11/2014
150838	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/11/2014	\$3,881.30	04/11/2014	
150839	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/11/2014	\$100.31	04/11/2014	
150840	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	04/11/2014	\$720.00	04/11/2014	
150841	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/11/2014	\$76,153.22	04/11/2014	
150842	FLORIDA 062	FLORIDA SCHOOL LABOR	R	04/11/2014	\$2,900.00	04/11/2014	
150843	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/11/2014	\$556.20	04/11/2014	
150844	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	04/11/2014	\$500.00	04/11/2014	
150845	FOLLETT 000	FOLLETT	R	04/11/2014	\$245.22	04/11/2014	
150846	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/11/2014	\$1,490.29	04/11/2014	
150847	FOX, WACK000	FOX, WACKEN, DUNGEY, BEARD,	R	04/11/2014	\$2,633.35	04/11/2014	
150848	GILBERT 002	COMPASS BANK	R	04/11/2014	\$893.50	04/11/2014	
150849	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	04/11/2014	\$158.00	04/11/2014	
150850	GILBERT 006	GILBERT FORD, LLC	R	04/11/2014	\$187.74	04/11/2014	
150851	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/11/2014	\$87.00	04/11/2014	
150852	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/11/2014	\$110.00	04/11/2014	
150853	GLOBAL D000	GLOBAL DIRECTORIES DBA US	R	04/11/2014	\$394.00	04/11/2014	
150854	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/11/2014	\$19,007.28	04/11/2014	
150855	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	04/11/2014	\$26,340.00	04/11/2014	
150856	GROUP ON000	GROUP ONE SAFETY & SECURI	R	04/11/2014	\$423.50	04/11/2014	
150857	HARRIS C001	HARRIS CORPORATION PSPC	R	04/11/2014	\$126.00	04/11/2014	
150858	HEALTHST000	HEALTHSTAT, INC.	R	04/11/2014	\$25,012.80	04/11/2014	
150859	HODGEDAL000	HODGES, DALTON	R	04/11/2014	\$680.00	04/11/2014	
150860	HOME DEP000	HOME DEPOT/GECF	R	04/11/2014	\$101.95	04/11/2014	

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AP HARBOR COMMUNITY BANK							
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150861	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	04/11/2014	\$253.20	04/11/2014	
150862	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/11/2014	\$256.32	04/11/2014	
150863	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/11/2014	\$476.19	04/11/2014	
150864	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	04/11/2014	\$241.28	04/11/2014	
150865	LUNDYLES002	LUNDY, LESLIE	R	04/11/2014	\$58.68	04/11/2014	
150866	MASTER T000	MASTER TEACHER	R	04/11/2014	\$862.25	04/11/2014	
150867	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/11/2014	\$880.05	04/11/2014	
150868	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/11/2014	\$68.50	04/11/2014	
150869	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	04/11/2014	\$1,333.55	04/11/2014	
150870	MOVIE LI000	MOVIE LICENSING USA	R	04/11/2014	\$400.00	04/11/2014	
150871	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/11/2014	\$64.97	04/11/2014	
150872	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	04/11/2014	\$1,241.67	04/11/2014	
150873	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/11/2014	\$43,432.20	04/11/2014	
150874	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/11/2014	\$8,744.86	04/11/2014	
150875	PITNEY B000	PITNEY BOWES	R	04/11/2014	\$390.00	04/11/2014	
150876	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	04/11/2014	\$87.00	04/11/2014	
150877	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/11/2014	\$4,426.11	04/11/2014	
150878	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/11/2014	\$500.00	04/11/2014	
150879	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/11/2014	\$1,808.44	04/11/2014	
150880	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	04/11/2014	\$3,825.00	04/11/2014	
150881	SEWELCOU000	SEWELL, COURTNEY	R	04/11/2014	\$205.00	04/11/2014	
150882	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/11/2014	\$316.20	04/11/2014	
150883	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/11/2014	\$2,181.81	04/11/2014	
150884	SOUTHWES006	SOUTHWEST ENGINEERS	R	04/11/2014	\$300.00	04/11/2014	
150885	SPRINT 000	SPRINT	R	04/11/2014	\$201.21	04/11/2014	
150886	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	04/11/2014	\$194.60	04/11/2014	
150887	STANLZAC002	STANLEY, ZACHARY	R	04/11/2014	\$250.00	04/11/2014	
150888	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/11/2014	\$204.30	04/11/2014	
150889	STEPPING000	STEPPING STONES ACADEMY I	R	04/11/2014	\$108.00	04/11/2014	
150890	STEPPING001	STEPPING STONES ACADEMY I	R	04/11/2014	\$342.00	04/11/2014	
150891	SVI SYST000	SVI SYSTEMS, INC.	R	04/11/2014	\$95.00	04/11/2014	
150892	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/11/2014	\$3,510.00	04/11/2014	
150893	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/11/2014	\$2,034.59	04/11/2014	
150894	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/11/2014	\$6,240.00	04/11/2014	
150895	TREASURE018	TREASURE COAST THERAPEUTI	R	04/11/2014	\$13,687.25	04/11/2014	
150896	TRUMPET 000	SCHOLASTIC INC	R	04/11/2014	\$400.35	04/11/2014	
150897	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/11/2014	\$414.00	04/11/2014	
150898	TWC SERV000	TWC SERVICES, INC	R	04/11/2014	\$270.00	04/11/2014	
150899	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/11/2014	\$207.32	04/11/2014	
150900	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	04/11/2014	\$179.98	04/11/2014	
150901	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/11/2014	\$99.27	04/11/2014	
150902	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/11/2014	\$343.03	04/11/2014	
150903	UNIFIRST000	UNIFIRST LOCATION #913	R	04/11/2014	\$118.62	04/11/2014	
150904	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/11/2014	\$12,446.47	04/11/2014	
150905	USA MOBI000	USA MOBILE DRUG TESTING O	R	04/11/2014	\$495.45	04/11/2014	
150906	WASTE MA000	WASTE MANAGEMENT	R	04/11/2014	\$68.12	04/11/2014	
150907	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	04/11/2014	\$244.38	04/11/2014	
150908	AMERICAN008	AMERICAN CENTURY SERVICES	R	04/15/2014	\$275.00	04/15/2014	
150909	AXA EQUI000	AXA EQUITABLE	R	04/15/2014	\$80.00	04/15/2014	
150910	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/15/2014	\$567.18	04/15/2014	
150911	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	04/15/2014	\$150.00	04/15/2014	

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150912	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/15/2014	\$163.12	04/15/2014	
150913	FL DEPT 007	FL DEPT OF EDUCATION	R	04/15/2014	\$207.90	04/15/2014	
150914	INTERNAL001	INTERNAL REVENUE SERVICE	R	04/15/2014	\$50.00	04/15/2014	
150915	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	04/15/2014	\$379.17	04/15/2014	
150916	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	04/15/2014	\$4,697.50	04/15/2014	
150917	ROBIN R 000	ROBIN R WEINER	R	04/15/2014	\$1,004.17	04/15/2014	
150918	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	04/15/2014	\$167.10	04/15/2014	
150919	UNITED S007	UNITED STATES TREASURY	R	04/15/2014	\$60.00	04/15/2014	
150920	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/15/2014	\$214.29	04/15/2014	
150921	VALIC 000	VALIC	R	04/15/2014	\$9,630.32	04/15/2014	
150922	WADDELL 000	NATIONWIDE	R	04/15/2014	\$745.00	04/15/2014	
150923	3M COGEN000	3M COGENT, INC.	R	04/16/2014	\$272.50	04/16/2014	
150924	AMERICAN049	AMERICAN READING COMPANY	R	04/16/2014	\$180.00	04/16/2014	
150925	APPLE AW000	APPLE AWARDS, INC.	R	04/16/2014	\$449.40	04/16/2014	
150926	AURORACO000	AURORACOM SYSTEMS, INC	R	04/16/2014	\$625.00	04/16/2014	
150927	BECKLEY 000	SCHOOL SPECIALTY	R	04/16/2014	\$26.32	04/16/2014	
150928	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/16/2014	\$41.81	04/16/2014	
150929	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	04/16/2014	\$93.07	04/16/2014	
150930	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/16/2014	\$8,586.84	04/16/2014	
150931	CHARLES 011	CHARLES BLISS PRODUCE	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150932	CHARLES 011	CHARLES BLISS PRODUCE	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150933	CHARLES 011	CHARLES BLISS PRODUCE	R	04/16/2014	\$3,339.50	04/16/2014	
150934	CLASSROO004	CLASSROOM DIRECT.COM	R	04/16/2014	\$7.27	04/16/2014	
150935	COMCAST 000	COMCAST OF FLORIDA/GEORGI	R	04/16/2014	\$6.57	04/16/2014	
150936	COMMUNIT005	COMMUNITY SCHOOL OF NAPLE	R	04/16/2014	\$50.00	04/16/2014	
150937	DATAMATI000	DATAMATION SYSTEMS	R	04/16/2014	\$29.90	04/16/2014	
150938	DONNA SZ000	DONNA SZPYRKA	R	04/16/2014	\$4,800.00	04/16/2014	
150939	EGP, INC000	EGP, INC.	R	04/16/2014	\$197.95	04/16/2014	
150940	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/16/2014	\$553.00	04/16/2014	
150941	F A P T 000	F A P T	R	04/16/2014	\$160.00	04/16/2014	
150942	FASFEP A 000	FASFEP A	R	04/16/2014	\$200.00	04/16/2014	
150943	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/16/2014	\$28.00	04/16/2014	
150944	FL SAFET000	FL SAFETY COUNCIL	R	04/16/2014	\$2,000.00	04/16/2014	
150945	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/16/2014	\$194.61	04/16/2014	
150946	FLOWERS 000	FLOWERS BAKERY	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150947	FLOWERS 000	FLOWERS BAKERY	R	04/16/2014	\$706.40	04/16/2014	
150948	FOLLETT 000	FOLLETT	R	04/16/2014	\$4.99	04/16/2014	
150949	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/16/2014	\$1,507.05	04/16/2014	
150950	FOOD FAN000	FROZEN TREATS	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150951	FOOD FAN000	FROZEN TREATS	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150952	FOOD FAN000	FROZEN TREATS	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150953	FOOD FAN000	FROZEN TREATS	R	04/16/2014	\$11,601.97	04/16/2014	
150954	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/16/2014	\$259,487.20	04/16/2014	
150955	GILBERT 002	COMPASS BANK	R	04/16/2014	\$1,670.14	04/16/2014	
150956	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/16/2014	\$600.00	04/16/2014	
150957	HARRIS C001	HARRIS CORPORATION PSPC	R	04/16/2014	\$126.00	04/16/2014	
150958	HEALTHST000	HEALTHSTAT, INC.	R	04/16/2014	\$24,850.80	04/16/2014	
150959	HOME DEP000	HOME DEPOT/GE CF	R	04/16/2014	\$76.68	04/16/2014	
150960	I FIX YO000	I FIX YOUR I CORP	R	04/16/2014	\$154.21	04/16/2014	
150961	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/16/2014	\$138.62	04/16/2014	
150962	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	04/16/2014	\$725.00	04/16/2014	

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AP HARBOR COMMUNITY BANK							
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150963	LENFEEUG000	LENFEST, EUGENE B. JR	R	04/16/2014	\$115.24	04/16/2014	
150964	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/16/2014	\$150.00	04/16/2014	
150965	MAX DAVI000	MAX DAVIS ASSOCIATES	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
150966	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/16/2014	\$1,688.08	04/16/2014	
150967	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/16/2014	\$68.50	04/16/2014	
150968	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/16/2014	\$8,665.60	04/16/2014	
150969	NOVA SOU000	NOVA SOUTHEASTERN UNIVERS	R	04/16/2014	\$50.00	04/16/2014	
150970	OKEECHOB036	RAULERSON HOSPITAL	R	04/16/2014	\$50.00	04/16/2014	
150971	PERMA BO000	PERMA BOUND BOOKS, INC.	R	04/16/2014	\$1,780.51	04/16/2014	
150972	PITNEY B000	PITNEY BOWES	R	04/16/2014	\$381.00	04/16/2014	
150973	POSTMAST001	POSTMASTER	R	04/16/2014	\$98.00	04/16/2014	
150974	POSTMAST005	U.S. POSTAL SERVICE	R	04/16/2014	\$392.00	04/16/2014	
150975	PROF THE000	PROF THERAPY OF TC INC	R	04/16/2014	\$26,809.10	04/16/2014	
150976	PYRAMID 005	DIV PYRAMID PAPER CO	R	04/16/2014	\$19.94	04/16/2014	
150977	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/16/2014	\$482.00	04/16/2014	
150978	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/16/2014	\$2,885.19	04/16/2014	
150979	RESERVE 001	RESERVE ACCOUNT	R	04/16/2014	\$200.00	04/16/2014	
150980	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	04/16/2014	\$2,733.33	04/16/2014	
150981	SANITECH000	SANITECH SYSTEMS	R	04/16/2014	\$1,394.94	04/16/2014	
150982	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	04/16/2014	\$485.35	04/16/2014	
150983	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/16/2014	\$515.55	04/16/2014	
150984	SEE IT R000	SEE IT RIGHT!	R	04/16/2014	\$16.00	04/16/2014	
150985	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	04/16/2014	\$204.49	04/16/2014	
150986	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/16/2014	\$2,763.45	04/16/2014	
150987	STANLZAC002	STANLEY, ZACHARY	R	04/16/2014	\$370.00	04/16/2014	
150988	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/16/2014	\$151.13	04/16/2014	
150989	STARK MA000	STARK MASONRY, INC.	R	04/16/2014	\$5,855.00	04/16/2014	
150990	STEPPING000	STEPPING STONES ACADEMY I	R	04/16/2014	\$216.00	04/16/2014	
150991	STEPPING001	STEPPING STONES ACADEMY I	R	04/16/2014	\$684.00	04/16/2014	
150992	SUTTER R000	SUTTER ROOFING CO OF SW F	R	04/16/2014	\$45,125.00	04/16/2014	
150993	TALAVMAY000	TALAVERA, MAYRA E.	R	04/16/2014	\$28.48	04/16/2014	
150994	THE FOUN001	THE FOUNDATION FOR SEMINO	R	04/16/2014	\$150.00	04/16/2014	
150995	THE PERF000	THE PERFECTIONIST CLEANIN	R	04/16/2014	\$783.33	04/16/2014	
150996	THE UPS 000	THE UPS STORE	R	04/16/2014	\$318.00	04/16/2014	
150997	TWC SERV000	TWC SERVICES, INC	R	04/16/2014	\$352.00	04/16/2014	
150998	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/16/2014	\$4,487.43	04/16/2014	
150999	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	04/16/2014	\$205.38	04/16/2014	
151000	UNIFIRST000	UNIFIRST LOCATION #913	R	04/16/2014	\$39.54	04/16/2014	
151001	UNITED S001	UNITED STATES POSTAL SERV	R	04/16/2014	\$316.00	04/16/2014	
151002	UNIVERSI002	UNIVERSITY OF CENTRAL FLO	R	04/16/2014	\$100.00	04/16/2014	
151003	UNIVERSI017	UNIVERSITY OF SOUTH FLA	R	04/16/2014	\$150.00	04/16/2014	
151004	US FOODS000	US FOODSERVICE INC	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
151005	US FOODS000	US FOODSERVICE INC	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
151006	US FOODS000	US FOODSERVICE INC	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
151007	US FOODS000	US FOODSERVICE INC	C	04/16/2014	\$0.00	04/16/2014	04/16/2014
151008	US FOODS000	US FOODSERVICE INC	R	04/16/2014	\$49,101.00	04/16/2014	
151009	ABDELANT000	ABDELQUADER, ANTHONY	R	04/29/2014	\$190.00	04/29/2014	
151010	ACE PEST000	ACE PEST CONTROL INC.	R	04/29/2014	\$123.00	04/29/2014	
151011	ADRON FE000	ADRON FENCE COMPANY, INC.	R	04/29/2014	\$346.00	04/29/2014	
151012	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/29/2014	\$546.29	04/29/2014	
151013	AMERICAN008	AMERICAN CENTURY SERVICES	R	04/29/2014	\$275.00	04/29/2014	

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151014	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	04/29/2014	\$3,313.66	04/29/2014	
151015	APPLE AW000	APPLE AWARDS, INC.	R	04/29/2014	\$119.50	04/29/2014	
151016	AREA AGE000	AREA AGENCY ON AGING,N FL	R	04/29/2014	\$128.00	04/29/2014	
151017	AXA EQUI000	AXA EQUITABLE	R	04/29/2014	\$80.00	04/29/2014	
151018	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	04/29/2014	\$9.40	04/29/2014	
151019	BARNES &000	BARNES & NOBLE INC.	R	04/29/2014	\$63.60	04/29/2014	
151020	BECKLEY 000	SCHOOL SPECIALTY	R	04/29/2014	\$34.83	04/29/2014	
151021	BORDERLA000	BORDERLAN, INC.	R	04/29/2014	\$13,931.00	04/29/2014	
151022	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/29/2014	\$567.18	04/29/2014	
151023	CARQUEST000	GENERAL PARTS INC/CARQUES	R	04/29/2014	\$293.47	04/29/2014	
151024	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/29/2014	\$24,015.81	04/29/2014	
151025	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	04/29/2014	\$938.54	04/29/2014	
151026	CHARLES 011	CHARLES BLISS PRODUCE	R	04/29/2014	\$194.25	04/29/2014	
151027	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	04/29/2014	\$150.00	04/29/2014	
151028	CML COMM000	CML COMMUNICATIONS, INC.	R	04/29/2014	\$1,440.00	04/29/2014	
151029	COLONIAL000	COLONIAL LIFE & ACC INS C	R	04/29/2014	\$95.14	04/29/2014	
151030	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	04/29/2014	\$127.31	04/29/2014	
151031	CONELY &001	CONELY & CONELY, PA	R	04/29/2014	\$5,000.00	04/29/2014	
151032	DELL INC000	DELL	R	04/29/2014	\$4,930.81	04/29/2014	
151033	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/29/2014	\$163.12	04/29/2014	
151034	E-BABYLO000	123INKJETS	R	04/29/2014	\$31.94	04/29/2014	
151035	EGP, INC000	EGP, INC.	R	04/29/2014	\$626.23	04/29/2014	
151036	EMC NATI000	EMC NATIONAL LIFE CO	R	04/29/2014	\$997.76	04/29/2014	
151037	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/29/2014	\$42.75	04/29/2014	
151038	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151039	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/29/2014	\$973.00	04/29/2014	
151040	F A S A 000	F A S A	R	04/29/2014	\$133.34	04/29/2014	
151041	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	04/29/2014	\$160.94	04/29/2014	
151042	FL DEPT 007	FL DEPT OF EDUCATION	R	04/29/2014	\$207.90	04/29/2014	
151043	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151044	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/29/2014	\$197.95	04/29/2014	
151045	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/29/2014	\$315.51	04/29/2014	
151046	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	04/29/2014	\$671.58	04/29/2014	
151047	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/29/2014	\$27,382.59	04/29/2014	
151048	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/29/2014	\$225.00	04/29/2014	
151049	FOLLETT 000	FOLLETT	R	04/29/2014	\$1,967.13	04/29/2014	
151050	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	04/29/2014	\$75.71	04/29/2014	
151051	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151052	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151053	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151054	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151055	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151056	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151057	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151058	FOOD FAN000	FROZEN TREATS	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151059	FOOD FAN000	FROZEN TREATS	R	04/29/2014	\$26,813.15	04/29/2014	
151060	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	04/29/2014	\$2,571.15	04/29/2014	
151061	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/29/2014	\$830.00	04/29/2014	
151062	GLOVER O000	GLOVER OIL CO, INC	R	04/29/2014	\$27,913.91	04/29/2014	
151063	GOODMSHE000	GOODMAN, SHERMAN E.	R	04/29/2014	\$15.00	04/29/2014	
151064	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/29/2014	\$1,159.00	04/29/2014	

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151065	GULF COA000	GULF COAST SUPPLY & MFG.,	R	04/29/2014	\$928.50	04/29/2014	
151066	HI-TEK A000	HI-TEK AUTOMOTIVE	R	04/29/2014	\$872.11	04/29/2014	
151067	HOME DEP000	HOME DEPOT/GEFC	R	04/29/2014	\$89.97	04/29/2014	
151068	IFAS EXT000	IFAS EXTENSION BOOKSTORE	R	04/29/2014	\$47.00	04/29/2014	
151069	INTEGRAT003	INTEGRATED SYSTEMS CORPOR	R	04/29/2014	\$10,500.00	04/29/2014	
151070	INTERNAL001	INTERNAL REVENUE SERVICE	R	04/29/2014	\$50.00	04/29/2014	
151071	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/29/2014	\$1,250.94	04/29/2014	
151072	LBS SOUT000	LBS SOUTH, LLC	R	04/29/2014	\$173.89	04/29/2014	
151073	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	04/29/2014	\$1,369.25	04/29/2014	
151074	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	04/29/2014	\$99.14	04/29/2014	
151075	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/29/2014	\$718.81	04/29/2014	
151076	MID-STAT000	MID-STATE MECHANICAL	R	04/29/2014	\$34,427.40	04/29/2014	
151077	MP DISTR000	MP DISTRIBUTING, INC	R	04/29/2014	\$65.00	04/29/2014	
151078	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/29/2014	\$111.98	04/29/2014	
151079	NEW READ000	NEW READERS PRESS	R	04/29/2014	\$1,719.65	04/29/2014	
151080	NEW YORK000	NEW YORK LIFE INSURANCE C	R	04/29/2014	\$50.76	04/29/2014	
151081	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	04/29/2014	\$379.17	04/29/2014	
151082	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	04/29/2014	\$12,983.88	04/29/2014	
151083	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/29/2014	\$9,939.34	04/29/2014	
151084	P R I D 000	PRIDE ENTERPRISES	R	04/29/2014	\$1,433.80	04/29/2014	
151085	PITNEY B002	PITNEY BOWES CORPORATION	R	04/29/2014	\$51.99	04/29/2014	
151086	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	04/29/2014	\$4,747.50	04/29/2014	
151087	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	04/29/2014	\$603.64	04/29/2014	
151088	QUILL CO000	QUILL CORPORATION	R	04/29/2014	\$76.70	04/29/2014	
151089	RAULEJOD001	RAULERSON, JODY	R	04/29/2014	\$15.00	04/29/2014	
151090	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/29/2014	\$2,480.75	04/29/2014	
151091	RELIASTA000	RELIASTAR LIFE INS CO OF	R	04/29/2014	\$1,630.88	04/29/2014	
151092	ROBIN R 000	ROBIN R WEINER	R	04/29/2014	\$1,004.17	04/29/2014	
151093	SCANTRON000	SCANTRON CORPORATION	R	04/29/2014	\$73.11	04/29/2014	
151094	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	04/29/2014	\$807.18	04/29/2014	
151095	SCHOOL S003	SCHOOL SPECIALTY	R	04/29/2014	\$6,993.95	04/29/2014	
151096	SEA WORL000	SEA WORLD OF FLORIDA	R	04/29/2014	\$520.00	04/29/2014	
151097	SEWELCOU000	SEWELL, COURTNEY	R	04/29/2014	\$190.00	04/29/2014	
151098	SKYWARD 000	SKYWARD INC	R	04/29/2014	\$62,163.20	04/29/2014	
151099	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	04/29/2014	\$602.00	04/29/2014	
151100	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	04/29/2014	\$167.10	04/29/2014	
151101	SOUTH EL001	SOUTH ELEMENTARY SCHOOL	R	04/29/2014	\$16.00	04/29/2014	
151102	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	04/29/2014	\$284.74	04/29/2014	
151103	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	04/29/2014	\$413.32	04/29/2014	
151104	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/29/2014	\$2,128.10	04/29/2014	
151105	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/29/2014	\$1,975.13	04/29/2014	
151106	STERICYC000	STERICYCLE	R	04/29/2014	\$211.86	04/29/2014	
151107	SUTTER R000	SUTTER ROOFING CO OF SW F	R	04/29/2014	\$4,875.00	04/29/2014	
151108	SVI SYST000	SVI SYSTEMS, INC.	R	04/29/2014	\$187.50	04/29/2014	
151109	THE FOUN001	THE FOUNDATION FOR SEMINO	R	04/29/2014	\$150.00	04/29/2014	
151110	THE UPS 000	THE UPS STORE	R	04/29/2014	\$55.54	04/29/2014	
151111	THOMADAN000	THOMAS, DANIEL E.	R	04/29/2014	\$1,680.00	04/29/2014	
151112	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/29/2014	\$3,391.80	04/29/2014	
151113	TOWNSEND000	TOWNSEND PRESS	R	04/29/2014	\$1,538.11	04/29/2014	
151114	TREASURE018	TREASURE COAST THERAPEUTI	R	04/29/2014	\$12,773.00	04/29/2014	
151115	TRUMPET 000	SCHOLASTIC INC	R	04/29/2014	\$2,203.41	04/29/2014	

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151116	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/29/2014	\$349.60	04/29/2014	
151117	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	04/29/2014	\$217.68	04/29/2014	
151118	UNIFIRST000	UNIFIRST LOCATION #913	R	04/29/2014	\$39.54	04/29/2014	
151119	UNITED S007	UNITED STATES TREASURY	R	04/29/2014	\$60.00	04/29/2014	
151120	UNITED W000	UNITED WAY OF OKEECHOBEE	R	04/29/2014	\$395.60	04/29/2014	
151121	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	04/29/2014	\$214.29	04/29/2014	
151122	US FOODS000	US FOODSERVICE INC	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151123	US FOODS000	US FOODSERVICE INC	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151124	US FOODS000	US FOODSERVICE INC	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151125	US FOODS000	US FOODSERVICE INC	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151126	US FOODS000	US FOODSERVICE INC	C	04/29/2014	\$0.00	04/29/2014	04/29/2014
151127	US FOODS000	US FOODSERVICE INC	R	04/29/2014	\$87,145.27	04/29/2014	
151128	VALIC 000	VALIC	R	04/29/2014	\$9,600.32	04/29/2014	
151129	VIRCO MF000	VIRCO MG. CORP.	R	04/29/2014	\$5,581.44	04/29/2014	
151130	W & W LU000	W & W LUMBER OF OKEE., IN	R	04/29/2014	\$87.23	04/29/2014	
151131	WADDELL 000	NATIONWIDE	R	04/29/2014	\$745.00	04/29/2014	
151132	WASHINGTON005	WASHINGTON NATIONAL INS C	R	04/29/2014	\$8,197.31	04/29/2014	
151133	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	04/29/2014	\$358.10	04/29/2014	
151134	WINNETYL000	WINNER, TYLER	R	04/29/2014	\$410.00	04/29/2014	
151135	XEROX CO000	XEROX CORPORATION	R	04/29/2014	\$551.81	04/29/2014	
131400882	CARRODON000	CARROLL, DONNA K.	A	04/09/2014	\$64.39	04/09/2014	04/09/2014
131400883	COKERDOR000	COKER, DORINA L.	A	04/09/2014	\$160.56	04/09/2014	04/09/2014
131400884	CONRALOU000	CONRAD, LOUISE E.	A	04/09/2014	\$56.25	04/09/2014	04/09/2014
131400885	GARCIDON000	GARCIA, DONNA	A	04/09/2014	\$269.34	04/09/2014	04/09/2014
131400886	HICKMSAN000	HICKMAN, SANDRA F.	A	04/09/2014	\$58.03	04/09/2014	04/09/2014
131400887	JOHNSDEB000	JOHNSON, DEBORAH L.	A	04/09/2014	\$53.31	04/09/2014	04/09/2014
131400888	JONESRAS001	JONES, RASHAN	A	04/09/2014	\$486.78	04/09/2014	04/09/2014
131400889	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/09/2014	\$348.81	04/09/2014	04/09/2014
131400890	LAFOYBET000	LAFOY, BETSEY	A	04/09/2014	\$63.61	04/09/2014	04/09/2014
131400891	MAYERREG000	MAYERNIK, REGINA L.	A	04/09/2014	\$119.48	04/09/2014	04/09/2014
131400892	MURRALAU000	MURRAY, LAURA A.	A	04/09/2014	\$28.66	04/09/2014	04/09/2014
131400893	PERVIVAN000	PERVISS, VANESSA	A	04/09/2014	\$156.31	04/09/2014	04/09/2014
131400894	RENO JUL000	RENO, JULIA A.	A	04/09/2014	\$239.44	04/09/2014	04/09/2014
131400895	REVELCAR000	REVELS, CAROL	A	04/09/2014	\$15.56	04/09/2014	04/09/2014
131400896	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/09/2014	\$44.19	04/09/2014	04/09/2014
131400897	STEWADER000	STEWART, DEREK	A	04/09/2014	\$109.51	04/09/2014	04/09/2014
131400898	THOMALYN000	THOMAS, LYNN R.	A	04/09/2014	\$185.89	04/09/2014	04/09/2014
131400899	WALSHJAC000	WALSH, JACINDA J.	A	04/09/2014	\$181.80	04/09/2014	04/09/2014
131400900	WIERSTON000	WIERSMA, TONI I.	A	04/09/2014	\$1,139.43	04/09/2014	04/09/2014
131400901	DOWNISEA000	DOWNING, SEAN D.	A	04/15/2014	\$205.68	04/15/2014	04/15/2014
131400902	FINCHCHR000	FINCH, CHRISTINE	A	04/15/2014	\$62.03	04/15/2014	04/15/2014
131400903	GRANTTIN000	GRANT, TINA J.	A	04/15/2014	\$82.33	04/15/2014	04/15/2014
131400904	KRUGECIN000	KRUGER, CINDY A.	A	04/15/2014	\$225.39	04/15/2014	04/15/2014
131400905	LAFLACOU000	LAFLAM, COURTNEY	A	04/15/2014	\$174.13	04/15/2014	04/15/2014
131400906	PRITCJAN000	PRITCHARD, JANETTE	A	04/15/2014	\$14.43	04/15/2014	04/15/2014
131400907	STANLJOS000	STANLEY, JOSEPH G.	A	04/15/2014	\$219.00	04/15/2014	04/15/2014
131400908	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/15/2014	\$25.00	04/15/2014	04/15/2014
131400909	WRIGHJOH000	WRIGHT, JOHN P.	A	04/15/2014	\$68.09	04/15/2014	04/15/2014
131400910	BANUEDEN000	BANUELOS, DENISE M.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400911	CARRODON000	CARROLL, DONNA K.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400912	DAVISAMY000	DAVIS, AMY D.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014

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131400913	HICKMSAN000	HICKMAN, SANDRA F.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400914	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400915	JULIAPAT000	JULIAN, PATRICIA A.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400916	MEIGSCHE000	MEIGS, CHERYL M.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400917	MOOREMAR000	MOORE, MARK D.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400918	RAULEWIL000	RAULERSON, WILLIAM M.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400919	STEPHPAT000	STEPHENSON, PATRICIA	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400920	STOKEDAV000	STOKES, DAVID L.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400921	THOMADON000	THOMAS, DONNA C.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400922	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400923	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400924	WILLIDEN000	WILLIAMS, DENNIS W.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400925	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/22/2014	\$15.00	04/22/2014	04/22/2014
131400926	ARCHIRAN000	ARCHIBALD, RANDI S.	A	04/23/2014	\$30.26	04/23/2014	04/23/2014
131400927	DOWNISEA000	DOWNING, SEAN D.	A	04/23/2014	\$1,301.43	04/23/2014	04/23/2014
131400928	HICKMSAN000	HICKMAN, SANDRA F.	A	04/23/2014	\$71.11	04/23/2014	04/23/2014
131400929	HUGHEJEN000	HUGHES, JENNIFER	A	04/23/2014	\$15.41	04/23/2014	04/23/2014
131400930	JENNITRI000	JENNINGS, TRISHA	A	04/23/2014	\$185.12	04/23/2014	04/23/2014
131400931	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/23/2014	\$62.24	04/23/2014	04/23/2014
131400932	KUIPESUS000	KUIPERS, SUSAN B.	A	04/23/2014	\$80.10	04/23/2014	04/23/2014
131400933	WHIDDOY000	WHIDDEN, JOY M.	A	04/23/2014	\$68.89	04/23/2014	04/23/2014
131400934	YEO FRA000	YEO, FRANCES	A	04/23/2014	\$18.91	04/23/2014	04/23/2014
201300624	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$196,341.74	04/03/2014	
201300631	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	04/03/2014	\$30,215.42	04/03/2014	
201300693	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$230.87	04/03/2014	
201300700	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$136,438.26	04/03/2014	
201300707	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	04/03/2014	\$2,765.36	04/03/2014	
201300708	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$364.28	04/03/2014	
201300710	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$-167.49	04/03/2014	
201300712	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	04/03/2014	\$-45.48	04/03/2014	
201300713	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$167.49	04/03/2014	
201300715	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	04/03/2014	\$45.48	04/03/2014	
201300716	FL DIV O000	FL DIV OF RETIREMENT	W	04/03/2014	\$-7.17	04/03/2014	
201300717	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	04/03/2014	\$9,907.12	04/03/2014	
201300726	REGIONS 010	REGIONS BANK	W	04/14/2014	\$18,295.21	04/14/2014	
201300727	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300728	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300729	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300730	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300731	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300732	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300733	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300734	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300735	REGIONS 010	REGIONS BANK	W	04/14/2014	\$199.32	04/14/2014	
201300736	REGIONS 010	REGIONS BANK	W	04/14/2014	\$1,042.05	04/14/2014	
201300737	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300738	REGIONS 010	REGIONS BANK	W	04/14/2014	\$201.00	04/14/2014	
201300739	REGIONS 010	REGIONS BANK	W	04/14/2014	\$55.52	04/14/2014	
201300740	REGIONS 010	REGIONS BANK	W	04/14/2014	\$189.00	04/14/2014	
201300741	REGIONS 010	REGIONS BANK	W	04/14/2014	\$205.98	04/14/2014	
201300742	REGIONS 010	REGIONS BANK	W	04/14/2014	\$235.09	04/14/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201300743	REGIONS 010	REGIONS BANK	W	04/14/2014	\$60.02	04/14/2014	
201300744	REGIONS 010	REGIONS BANK	W	04/14/2014	\$403.07	04/14/2014	
201300745	REGIONS 010	REGIONS BANK	W	04/14/2014	\$52.16	04/14/2014	
201300746	REGIONS 010	REGIONS BANK	W	04/14/2014	\$58.80	04/14/2014	
201300747	REGIONS 010	REGIONS BANK	W	04/14/2014	\$69.85	04/14/2014	
201300748	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300749	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300750	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300751	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300752	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300753	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300754	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300755	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300756	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300757	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300758	REGIONS 010	REGIONS BANK	W	04/14/2014	\$417.00	04/14/2014	
201300759	REGIONS 010	REGIONS BANK	W	04/14/2014	\$246.00	04/14/2014	
201300760	REGIONS 010	REGIONS BANK	W	04/14/2014	\$246.00	04/14/2014	
201300761	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300762	REGIONS 010	REGIONS BANK	W	04/14/2014	\$492.00	04/14/2014	
201300763	REGIONS 010	REGIONS BANK	W	04/14/2014	\$35.98	04/14/2014	
201300764	REGIONS 010	REGIONS BANK	W	04/14/2014	\$39.97	04/14/2014	
201300765	REGIONS 010	REGIONS BANK	W	04/14/2014	\$42.50	04/14/2014	
201300766	REGIONS 010	REGIONS BANK	W	04/14/2014	\$13.81	04/14/2014	
201300767	REGIONS 010	REGIONS BANK	W	04/14/2014	\$765.10	04/14/2014	
201300768	REGIONS 010	REGIONS BANK	W	04/14/2014	\$-66.98	04/14/2014	
201300769	REGIONS 010	REGIONS BANK	W	04/14/2014	\$489.00	04/14/2014	
201300770	REGIONS 010	REGIONS BANK	W	04/14/2014	\$459.00	04/14/2014	
201300771	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300772	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300773	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300774	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300775	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300776	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300777	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300778	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300779	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300780	REGIONS 010	REGIONS BANK	W	04/14/2014	\$30.00	04/14/2014	
201300781	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300782	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300783	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300784	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300785	REGIONS 010	REGIONS BANK	W	04/14/2014	\$25.00	04/14/2014	
201300786	REGIONS 010	REGIONS BANK	W	04/14/2014	\$20.00	04/14/2014	
201300787	REGIONS 010	REGIONS BANK	W	04/14/2014	\$2,894.08	04/14/2014	
201300788	REGIONS 010	REGIONS BANK	W	04/14/2014	\$450.00	04/14/2014	
201300789	REGIONS 010	REGIONS BANK	W	04/14/2014	\$2,716.00	04/14/2014	
201300791	REGIONS 010	REGIONS BANK	W	04/14/2014	\$1,000.00	04/14/2014	

Number Of Checks: 457 \$2,222,259.75

Total Checks: 457 \$2,222,259.75

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

Totals: Bank Total \$\$
AP \$2,222,259.75

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