

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
149877	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/10/2014	\$3,496.04	01/10/2014	
149878	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	01/10/2014	\$18,841.93	01/10/2014	
149879	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/10/2014	\$509,372.20	01/10/2014	
149880	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/10/2014	\$938.54	01/10/2014	
149881	EMC NATI000	EMC NATIONAL LIFE CO	R	01/10/2014	\$997.76	01/10/2014	
149882	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/10/2014	\$1,485.16	01/10/2014	
149883	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/10/2014	\$50.76	01/10/2014	
149884	WASHINGTON005	WASHINGTON NATIONAL INS C	R	01/10/2014	\$8,436.20	01/10/2014	
149885	4IMPRINT000	4IMPRINT, INC	R	01/13/2014	\$1,586.35	01/13/2014	
149886	ACE PEST000	ACE PEST CONTROL INC.	R	01/13/2014	\$20.00	01/13/2014	
149887	BARNES &000	BARNES & NOBLE INC.	R	01/13/2014	\$617.08	01/13/2014	
149888	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/13/2014	\$5,297.97	01/13/2014	
149889	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/13/2014	\$550.00	01/13/2014	
149890	CHARLES 011	CHARLES BLISS PRODUCE	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149891	CHARLES 011	CHARLES BLISS PRODUCE	R	01/13/2014	\$1,354.50	01/13/2014	
149892	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	01/13/2014	\$540.00	01/13/2014	
149893	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	01/13/2014	\$138.99	01/13/2014	
149894	DES OF F000	DES OF FLORIDA, LLC	R	01/13/2014	\$7,943.75	01/13/2014	
149895	DONNY TH000	DONNY THOMAS PAINTING	R	01/13/2014	\$2,780.00	01/13/2014	
149896	EBSCO IN000	EBSCO INDUSTRIES	R	01/13/2014	\$147.84	01/13/2014	
149897	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149898	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/13/2014	\$2,223.00	01/13/2014	
149899	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/13/2014	\$192.00	01/13/2014	
149900	FEDERAL 000	FEDEX	R	01/13/2014	\$55.52	01/13/2014	
149901	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149902	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/13/2014	\$181.42	01/13/2014	
149903	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	01/13/2014	\$60.00	01/13/2014	
149904	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/13/2014	\$43,376.40	01/13/2014	
149905	FLOWERS 000	FLOWERS BAKERY	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149906	FLOWERS 000	FLOWERS BAKERY	R	01/13/2014	\$705.02	01/13/2014	
149907	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/13/2014	\$979.20	01/13/2014	
149908	FOOD FAN000	FROZEN TREATS	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149909	FOOD FAN000	FROZEN TREATS	C	01/13/2014	\$0.00	01/13/2014	01/13/2014
149910	FOOD FAN000	FROZEN TREATS	R	01/13/2014	\$7,694.58	01/13/2014	
149911	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/13/2014	\$238.00	01/13/2014	
149912	HAYESJAC000	HAYES, JACQUE E.	R	01/13/2014	\$195.00	01/13/2014	
149913	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/13/2014	\$269.12	01/13/2014	
149914	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/13/2014	\$68.50	01/13/2014	
149915	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/13/2014	\$43,432.20	01/13/2014	
149916	PITNEY B000	PITNEY BOWES	R	01/13/2014	\$390.00	01/13/2014	
149917	SHI INTE000	SHI INTERNATIONAL CORP	R	01/13/2014	\$28,933.52	01/13/2014	
149918	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	01/13/2014	\$900.00	01/13/2014	
149919	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/13/2014	\$355.00	01/13/2014	
149920	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/13/2014	\$1,229.12	01/13/2014	
149921	STEPPING000	STEPPING STONES ACADEMY I	R	01/13/2014	\$444.00	01/13/2014	
149922	STEPPING001	STEPPING STONES ACADEMY I	R	01/13/2014	\$912.00	01/13/2014	
149923	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/13/2014	\$6,240.00	01/13/2014	
149924	TREASURE018	TREASURE COAST THERAPEUTI	R	01/13/2014	\$6,439.50	01/13/2014	
149925	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/13/2014	\$414.00	01/13/2014	
149926	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/13/2014	\$270.03	01/13/2014	
149927	UNIVERSI054	UNIVERSITY OF FLORIDA	R	01/13/2014	\$250.00	01/13/2014	
149928	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/15/2014	\$275.00	01/15/2014	

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AP HARBOR COMMUNITY BANK							
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149929	AXA EQUI000	AXA EQUITABLE	R	01/15/2014	\$80.00	01/15/2014	
149930	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/15/2014	\$567.18	01/15/2014	
149931	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	01/15/2014	\$150.00	01/15/2014	
149932	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/15/2014	\$163.12	01/15/2014	
149933	FL DEPT 007	FL DEPT OF EDUCATION	R	01/15/2014	\$207.90	01/15/2014	
149934	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/15/2014	\$50.00	01/15/2014	
149935	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	01/15/2014	\$379.17	01/15/2014	
149936	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/15/2014	\$4,747.50	01/15/2014	
149937	ROBIN R 000	ROBIN R WEINER	R	01/15/2014	\$1,817.07	01/15/2014	
149938	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	01/15/2014	\$167.10	01/15/2014	
149939	UNITED S007	UNITED STATES TREASURY	R	01/15/2014	\$60.00	01/15/2014	
149940	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/15/2014	\$214.29	01/15/2014	
149941	VALIC 000	VALIC	R	01/15/2014	\$7,708.32	01/15/2014	
149942	WADDELL 000	NATIONWIDE	R	01/15/2014	\$745.00	01/15/2014	
149943	ACE PEST000	ACE PEST CONTROL INC.	R	01/17/2014	\$91.00	01/17/2014	
149944	ADRON FE000	ADRON FENCE COMPANY, INC.	R	01/17/2014	\$1,410.00	01/17/2014	
149945	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/17/2014	\$1,932.38	01/17/2014	
149946	ALLYN AN000	PEARSON EDUCATION	R	01/17/2014	\$7,000.00	01/17/2014	
149947	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	01/17/2014	\$113.76	01/17/2014	
149948	ASCD 000	A S C D	R	01/17/2014	\$303.10	01/17/2014	
149949	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	01/17/2014	\$587.40	01/17/2014	
149950	BARNES &000	BARNES & NOBLE INC.	R	01/17/2014	\$184.60	01/17/2014	
149951	BUREAU O003	BUREAU OF EDUCATION & RES	R	01/17/2014	\$470.00	01/17/2014	
149952	CARQUEST000	GENERAL PARTS INC/CARQUES	R	01/17/2014	\$145.38	01/17/2014	
149953	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/17/2014	\$316.91	01/17/2014	
149954	CHARLES 011	CHARLES BLISS PRODUCE	R	01/17/2014	\$864.00	01/17/2014	
149955	CJ'S WHO002	CJ'S WHOLESALE	R	01/17/2014	\$59.00	01/17/2014	
149956	CLASSROO004	CLASSROOM DIRECT.COM	R	01/17/2014	\$2,197.08	01/17/2014	
149957	CML COMM000	CML COMMUNICATIONS, INC.	R	01/17/2014	\$3,380.00	01/17/2014	
149958	COLLEGE 000	THE COLLEGE BOARD	R	01/17/2014	\$325.00	01/17/2014	
149959	CONELY &001	CONELY & CONELY, PA	R	01/17/2014	\$6,131.25	01/17/2014	
149960	DATAMATI000	DATAMATION SYSTEMS	R	01/17/2014	\$29.90	01/17/2014	
149961	DELL INC000	DELL	R	01/17/2014	\$20,165.64	01/17/2014	
149962	DONNY TH000	DONNY THOMAS PAINTING	R	01/17/2014	\$1,950.00	01/17/2014	
149963	E-BABYLO000	123INKJETS	R	01/17/2014	\$22.41	01/17/2014	
149964	EAST COA008	EAST COAST SCREEN PRINTIN	R	01/17/2014	\$25.00	01/17/2014	
149965	EGP, INC000	EGP, INC.	R	01/17/2014	\$249.86	01/17/2014	
149966	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	01/17/2014	\$859.05	01/17/2014	
149967	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/17/2014	\$50.00	01/17/2014	
149968	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/17/2014	\$138.00	01/17/2014	
149969	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	01/17/2014	\$197.00	01/17/2014	
149970	FETC 000	FETC	R	01/17/2014	\$225.00	01/17/2014	
149971	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/17/2014	\$0.00	01/17/2014	01/17/2014
149972	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/17/2014	\$3,884.26	01/17/2014	
149973	FL DOE G000	FL DEPT. OF EDUCATION	R	01/17/2014	\$420.00	01/17/2014	
149974	FL-PASS 000	FL-PASS	R	01/17/2014	\$100.00	01/17/2014	
149975	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/17/2014	\$34,739.69	01/17/2014	
149976	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/17/2014	\$496.09	01/17/2014	
149977	FLOWERS 000	FLOWERS BAKERY	C	01/17/2014	\$0.00	01/17/2014	01/17/2014
149978	FLOWERS 000	FLOWERS BAKERY	R	01/17/2014	\$642.71	01/17/2014	
149979	FOOD FAN000	FROZEN TREATS	C	01/17/2014	\$0.00	01/17/2014	01/17/2014

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AP HARBOR COMMUNITY BANK							
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149980	FOOD FAN000	FROZEN TREATS	C	01/17/2014	\$0.00	01/17/2014	01/17/2014
149981	FOOD FAN000	FROZEN TREATS	R	01/17/2014	\$7,515.60	01/17/2014	
149982	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	01/17/2014	\$184,575.80	01/17/2014	
149983	GILBERT 002	COMPASS BANK	R	01/17/2014	\$659.12	01/17/2014	
149984	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/17/2014	\$56.00	01/17/2014	
149985	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/17/2014	\$753.00	01/17/2014	
149986	GLOVER O000	GLOVER OIL CO, INC	R	01/17/2014	\$55,846.03	01/17/2014	
149987	HARRIS C001	HARRIS CORPORATION PSPC	R	01/17/2014	\$126.00	01/17/2014	
149988	HEALTHST000	HEALTHSTAT, INC.	R	01/17/2014	\$24,850.80	01/17/2014	
149989	HEARTLAN006	HEARTLAND INSULATION & AC	R	01/17/2014	\$1,664.30	01/17/2014	
149990	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	01/17/2014	\$4,200.00	01/17/2014	
149991	HI-TEK A000	HI-TEK AUTOMOTIVE	R	01/17/2014	\$650.39	01/17/2014	
149992	HIGHLAND009	HIGHLAND PEST CONTROL	R	01/17/2014	\$265.00	01/17/2014	
149993	HOME DEP000	HOME DEPOT/GECF	R	01/17/2014	\$185.00	01/17/2014	
149994	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	01/17/2014	\$725.00	01/17/2014	
149995	LBS SOUT000	LBS SOUTH, LLC	R	01/17/2014	\$211,202.00	01/17/2014	
149996	LOOKOUT 000	LOOKOUT BOOKS	R	01/17/2014	\$251.24	01/17/2014	
149997	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	01/17/2014	\$668.00	01/17/2014	
149998	MAX DAVI000	MAX DAVIS ASSOCIATES	C	01/17/2014	\$0.00	01/17/2014	01/17/2014
149999	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/17/2014	\$1,106.58	01/17/2014	
150000	NCS PEAR000	NCS PEARSON, INC	R	01/17/2014	\$8,804.72	01/17/2014	
150001	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/17/2014	\$1,241.67	01/17/2014	
150002	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/17/2014	\$35.88	01/17/2014	
150003	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/17/2014	\$8,355.62	01/17/2014	
150004	PEARSON 002	PEARSON EDUCATION	R	01/17/2014	\$1,693.66	01/17/2014	
150005	PITNEY B000	PITNEY BOWES	R	01/17/2014	\$381.00	01/17/2014	
150006	PROF THE000	PROF THERAPY OF TC INC	R	01/17/2014	\$24,094.84	01/17/2014	
150007	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/17/2014	\$2,119.82	01/17/2014	
150008	RELIATEX000	RELIATEX, INC	R	01/17/2014	\$606.13	01/17/2014	
150009	SANITECH000	SANITECH SYSTEMS	R	01/17/2014	\$1,394.94	01/17/2014	
150010	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	01/17/2014	\$3,075.00	01/17/2014	
150011	SERV-PAK000	SERV-PAK CORP	R	01/17/2014	\$180.00	01/17/2014	
150012	SHERWIN 000	SHERWIN WILLIAMS	R	01/17/2014	\$3,525.93	01/17/2014	
150013	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/17/2014	\$1,997.03	01/17/2014	
150014	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/17/2014	\$300.00	01/17/2014	
150015	SPRINT 000	SPRINT	R	01/17/2014	\$204.55	01/17/2014	
150016	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/17/2014	\$1,936.97	01/17/2014	
150017	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	01/17/2014	\$120.00	01/17/2014	
150018	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	01/17/2014	\$63.75	01/17/2014	
150019	SVI SYST000	SVI SYSTEMS, INC.	R	01/17/2014	\$135.00	01/17/2014	
150020	TALAVMAY000	TALAVERA, MAYRA E.	R	01/17/2014	\$27.59	01/17/2014	
150021	TANTIE J000	TANTIE JUVENILE FACILITY	R	01/17/2014	\$10,000.00	01/17/2014	
150022	TEACHER 002	TEACHER DIRECT	R	01/17/2014	\$192.76	01/17/2014	
150023	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/17/2014	\$3,510.00	01/17/2014	
150024	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/17/2014	\$2,018.51	01/17/2014	
150025	TREASURE018	TREASURE COAST THERAPEUTI	R	01/17/2014	\$6,863.50	01/17/2014	
150026	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	01/17/2014	\$474.05	01/17/2014	
150027	UNIFIRST000	UNIFIRST LOCATION #913	R	01/17/2014	\$125.70	01/17/2014	
150028	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/17/2014	\$2,890.84	01/17/2014	
150029	WASTE MA000	WASTE MANAGEMENT	R	01/17/2014	\$8,621.48	01/17/2014	
150030	WEIGURAN000	WEIGUM, RANDAL	R	01/17/2014	\$70.81	01/17/2014	

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AP HARBOR COMMUNITY BANK							
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150031	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	01/17/2014	\$390.85	01/17/2014	
150032	XEROX C0000	XEROX CORPORATION	R	01/17/2014	\$534.95	01/17/2014	
150033	APPLE AW000	APPLE AWARDS, INC.	R	01/24/2014	\$12.60	01/24/2014	
150034	APPLE C0003	APPLE COMPUTERS, INC.	R	01/24/2014	\$3,790.00	01/24/2014	
150035	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	01/24/2014	\$75.84	01/24/2014	
150036	BACKPACK000	BACKPACK GEAR, INC	R	01/24/2014	\$119.28	01/24/2014	
150037	BURGESS 000	BURGESS SUPPLY	R	01/24/2014	\$1,576.90	01/24/2014	
150038	CARTETON002	CARTER, TONY	R	01/24/2014	\$105.00	01/24/2014	
150039	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/24/2014	\$697.00	01/24/2014	
150040	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/24/2014	\$1,046.40	01/24/2014	
150041	CENTURYL001	CENTURYLINK	R	01/24/2014	\$26,075.00	01/24/2014	
150042	CJ'S WHO002	CJ'S WHOLESALE	R	01/24/2014	\$185.40	01/24/2014	
150043	CLASSIC 000	CLASSIC ASPHALT SEALING &	R	01/24/2014	\$300.00	01/24/2014	
150044	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	01/24/2014	\$113.81	01/24/2014	
150045	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/24/2014	\$2,100.00	01/24/2014	
150046	DELL INC000	DELL	R	01/24/2014	\$12.99	01/24/2014	
150047	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	01/24/2014	\$540.00	01/24/2014	
150048	EGP, INC000	EGP, INC.	R	01/24/2014	\$435.48	01/24/2014	
150049	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150050	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/24/2014	\$1,335.00	01/24/2014	
150051	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/24/2014	\$372.00	01/24/2014	
150052	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	01/24/2014	\$852.00	01/24/2014	
150053	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/24/2014	\$683.77	01/24/2014	
150054	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	01/24/2014	\$492.12	01/24/2014	
150055	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	01/24/2014	\$190.00	01/24/2014	
150056	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/24/2014	\$280.00	01/24/2014	
150057	GOODMSHE000	GOODMAN, SHERMAN E.	R	01/24/2014	\$105.00	01/24/2014	
150058	HIGHLAND009	HIGHLAND PEST CONTROL	R	01/24/2014	\$3,837.00	01/24/2014	
150059	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	01/24/2014	\$629.34	01/24/2014	
150060	L & L DI000	L & L DISTRIBUTORS	R	01/24/2014	\$146.09	01/24/2014	
150061	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	01/24/2014	\$2,150.00	01/24/2014	
150062	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	01/24/2014	\$25.67	01/24/2014	
150063	LBS SOUT000	LBS SOUTH, LLC	R	01/24/2014	\$427,322.00	01/24/2014	
150064	MASTER T000	MASTER TEACHER	R	01/24/2014	\$1,535.90	01/24/2014	
150065	MATTHEWS000	MATTHEWS BUSES, INC.	R	01/24/2014	\$31.49	01/24/2014	
150066	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/24/2014	\$230.19	01/24/2014	
150067	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/24/2014	\$9,257.84	01/24/2014	
150068	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	01/24/2014	\$30.51	01/24/2014	
150069	OVERLAND000	OVERLAND CONSTRUCTION CO	R	01/24/2014	\$10,205.00	01/24/2014	
150070	PALM BEA003	PALM BEACH POST	R	01/24/2014	\$115.96	01/24/2014	
150071	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	01/24/2014	\$50.43	01/24/2014	
150072	POSTMAST000	POSTMASTER	R	01/24/2014	\$994.00	01/24/2014	
150073	PURCHASE000	PURCHASE POWER	R	01/24/2014	\$91.72	01/24/2014	
150074	QUIA COR000	QUIA CORP	R	01/24/2014	\$49.00	01/24/2014	
150075	RAULEJOD001	RAULERSON, JODY	R	01/24/2014	\$105.00	01/24/2014	
150076	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/24/2014	\$2,850.18	01/24/2014	
150077	RICK'S C000	RICK'S CRANE & FORKLIFT,	R	01/24/2014	\$420.00	01/24/2014	
150078	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/24/2014	\$250.00	01/24/2014	
150079	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/24/2014	\$258.44	01/24/2014	
150080	SCHOOL S003	SCHOOL SPECIALTY	R	01/24/2014	\$268.91	01/24/2014	
150081	SHERWIN 000	SHERWIN WILLIAMS	R	01/24/2014	\$53.48	01/24/2014	

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150082	SKYWARD 000	SKYWARD INC	R	01/24/2014	\$2,400.00	01/24/2014	
150083	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	01/24/2014	\$88.98	01/24/2014	
150084	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/24/2014	\$1,204.29	01/24/2014	
150085	STEPPING000	STEPPING STONES ACADEMY I	R	01/24/2014	\$216.00	01/24/2014	
150086	STEPPING001	STEPPING STONES ACADEMY I	R	01/24/2014	\$912.00	01/24/2014	
150087	TEACHER'002	TEACHER'S DISCOVERY	R	01/24/2014	\$64.45	01/24/2014	
150088	THE PERF000	THE PERFECTIONIST CLEANIN	R	01/24/2014	\$783.33	01/24/2014	
150089	THOMAS R000	QUALITY LAWN CARE	R	01/24/2014	\$1,067.00	01/24/2014	
150090	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	01/24/2014	\$3,108.85	01/24/2014	
150091	TREASURE018	TREASURE COAST THERAPEUTI	R	01/24/2014	\$5,618.00	01/24/2014	
150092	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	01/24/2014	\$1,227.58	01/24/2014	
150093	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	01/24/2014	\$99.27	01/24/2014	
150094	UNIFIRST000	UNIFIRST LOCATION #913	R	01/24/2014	\$83.80	01/24/2014	
150095	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150096	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150097	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150098	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150099	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150100	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150101	US FOODS000	US FOODSERVICE INC	C	01/24/2014	\$0.00	01/24/2014	01/24/2014
150102	US FOODS000	US FOODSERVICE INC	R	01/24/2014	\$87,562.73	01/24/2014	
150103	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/24/2014	\$95.25	01/24/2014	
150104	WEIGUCYN000	WEIGUM, CYNTHIA	R	01/24/2014	\$41.62	01/24/2014	
150105	WHITEALB000	WHITESIDE, ALBERT E. JR	R	01/24/2014	\$90.49	01/24/2014	
150106	WILSON L000	WILSON LANGUAGE TRAINING	R	01/24/2014	\$163.08	01/24/2014	
150107	AMERICAN008	AMERICAN CENTURY SERVICES	R	01/30/2014	\$275.00	01/30/2014	
150108	AXA EQUI000	AXA EQUITABLE	R	01/30/2014	\$80.00	01/30/2014	
150109	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/30/2014	\$567.18	01/30/2014	
150110	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/30/2014	\$938.54	01/30/2014	
150111	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	01/30/2014	\$150.00	01/30/2014	
150112	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/30/2014	\$95.14	01/30/2014	
150113	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/30/2014	\$163.12	01/30/2014	
150114	EMC NATI000	EMC NATIONAL LIFE CO	R	01/30/2014	\$997.76	01/30/2014	
150115	F A S A 000	F A S A	R	01/30/2014	\$133.34	01/30/2014	
150116	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/30/2014	\$178.74	01/30/2014	
150117	FL DEPT 007	FL DEPT OF EDUCATION	R	01/30/2014	\$207.90	01/30/2014	
150118	INTERNAL001	INTERNAL REVENUE SERVICE	R	01/30/2014	\$50.00	01/30/2014	
150119	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/30/2014	\$1,485.16	01/30/2014	
150120	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/30/2014	\$50.76	01/30/2014	
150121	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	01/30/2014	\$379.17	01/30/2014	
150122	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/30/2014	\$13,147.50	01/30/2014	
150123	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	01/30/2014	\$4,747.50	01/30/2014	
150124	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/30/2014	\$603.63	01/30/2014	
150125	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/30/2014	\$1,630.88	01/30/2014	
150126	ROBIN R 000	ROBIN R WEINER	R	01/30/2014	\$1,209.17	01/30/2014	
150127	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	01/30/2014	\$167.10	01/30/2014	
150128	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	01/30/2014	\$413.32	01/30/2014	
150129	UNITED S007	UNITED STATES TREASURY	R	01/30/2014	\$60.00	01/30/2014	
150130	UNITED W000	UNITED WAY OF OKEECHOBEE	R	01/30/2014	\$392.10	01/30/2014	
150131	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/30/2014	\$214.29	01/30/2014	
150132	VALIC 000	VALIC	R	01/30/2014	\$7,903.32	01/30/2014	

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150133	WADDELL 000	NATIONWIDE	R	01/30/2014	\$745.00	01/30/2014	
150134	WASHINGTON005	WASHINGTON NATIONAL INS C	R	01/30/2014	\$8,322.55	01/30/2014	
150135	3M COGEN000	3M COGENT, INC.	R	01/31/2014	\$381.50	01/31/2014	
150136	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/31/2014	\$1,508.52	01/31/2014	
150137	APPLE AW000	APPLE AWARDS, INC.	R	01/31/2014	\$593.25	01/31/2014	
150138	AVID CEN001	AVID CENTER	R	01/31/2014	\$1,575.00	01/31/2014	
150139	BUCKEYE 000	BUCKEYE CLEANING CENTER	R	01/31/2014	\$136.72	01/31/2014	
150140	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/31/2014	\$14.95	01/31/2014	
150141	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/31/2014	\$1,739.41	01/31/2014	
150142	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	01/31/2014	\$270.00	01/31/2014	
150143	CLASSROO004	CLASSROOM DIRECT.COM	R	01/31/2014	\$618.03	01/31/2014	
150144	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	01/31/2014	\$405.29	01/31/2014	
150145	CONELY &001	CONELY & CONELY, PA	R	01/31/2014	\$5,000.00	01/31/2014	
150146	COUNCIL 001	COUNCIL FOR ECONOMIC EDUC	R	01/31/2014	\$87.95	01/31/2014	
150147	DEMCO IN000	DEMCO INC.	R	01/31/2014	\$459.73	01/31/2014	
150148	DISCOUNT006	DISCOUNT TWO-WAY RADIO	R	01/31/2014	\$576.67	01/31/2014	
150149	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	01/31/2014	\$150.00	01/31/2014	
150150	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/31/2014	\$45,500.00	01/31/2014	
150151	EGP, INC000	EGP, INC.	R	01/31/2014	\$50.00	01/31/2014	
150152	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/31/2014	\$278.00	01/31/2014	
150153	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/31/2014	\$150.00	01/31/2014	
150154	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/31/2014	\$0.00	01/31/2014	01/31/2014
150155	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/31/2014	\$167.94	01/31/2014	
150156	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/31/2014	\$3,216.57	01/31/2014	
150157	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/31/2014	\$1,224.72	01/31/2014	
150158	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/31/2014	\$16,030.47	01/31/2014	
150159	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	01/31/2014	\$1,000.00	01/31/2014	
150160	FLOWERS 000	FLOWERS BAKERY	C	01/31/2014	\$0.00	01/31/2014	01/31/2014
150161	FLOWERS 000	FLOWERS BAKERY	C	01/31/2014	\$0.00	01/31/2014	01/31/2014
150162	FLOWERS 000	FLOWERS BAKERY	R	01/31/2014	\$1,373.68	01/31/2014	
150163	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/31/2014	\$2,591.88	01/31/2014	
150164	FOOD FAN000	FROZEN TREATS	C	01/31/2014	\$0.00	01/31/2014	01/31/2014
150165	FOOD FAN000	FROZEN TREATS	C	01/31/2014	\$0.00	01/31/2014	01/31/2014
150166	FOOD FAN000	FROZEN TREATS	R	01/31/2014	\$2,481.07	01/31/2014	
150167	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	01/31/2014	\$330.75	01/31/2014	
150168	GFA INTE000	GFA INTERNATIONAL, INC.	R	01/31/2014	\$348.00	01/31/2014	
150169	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/31/2014	\$733.00	01/31/2014	
150170	GLENN J 001	GLENN J SNEIDER, LC	R	01/31/2014	\$264.00	01/31/2014	
150171	HIGHLAND009	HIGHLAND PEST CONTROL	R	01/31/2014	\$265.00	01/31/2014	
150172	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/31/2014	\$77.04	01/31/2014	
150173	JUNIOR L000	JUNIOR LIBRARY GUILD	R	01/31/2014	\$274.50	01/31/2014	
150174	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	01/31/2014	\$63.00	01/31/2014	
150175	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/31/2014	\$1,318.52	01/31/2014	
150176	NEELD PA000	NEELD PAPER & SUPPLIES	R	01/31/2014	\$29.94	01/31/2014	
150177	NELCO 000	NELCO	R	01/31/2014	\$632.85	01/31/2014	
150178	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	01/31/2014	\$37.97	01/31/2014	
150179	OVERLAND000	OVERLAND CONSTRUCTION CO	R	01/31/2014	\$4,230.00	01/31/2014	
150180	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/31/2014	\$2,333.33	01/31/2014	
150181	SAX ARTS000	SAX ARTS & CRAFTS	R	01/31/2014	\$2,547.58	01/31/2014	
150182	SCHOLAST005	SCHOLASTIC MAG/SKILLS BK	R	01/31/2014	\$306.24	01/31/2014	
150183	SHERWIN 000	SHERWIN WILLIAMS	R	01/31/2014	\$20.99	01/31/2014	

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150184	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	01/31/2014	\$200.00	01/31/2014	
150185	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/31/2014	\$557.87	01/31/2014	
150186	STAFF DE000	STAFF DEVELOPMENT FOR EDU	R	01/31/2014	\$738.00	01/31/2014	
150187	STAMP FU000	U.S. POSTAL SERVICE	R	01/31/2014	\$196.00	01/31/2014	
150188	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/31/2014	\$2,094.53	01/31/2014	
150189	SVI SYST000	SVI SYSTEMS, INC.	R	01/31/2014	\$187.50	01/31/2014	
150190	TOM'S 000	TOM'S	R	01/31/2014	\$63.00	01/31/2014	
150191	TYLANDER002	TYLANDERS OFC SOLUTIONS /	R	01/31/2014	\$91.93	01/31/2014	
150192	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	01/31/2014	\$161.20	01/31/2014	
150193	USA MOBI000	USA MOBILE DRUG TESTING O	R	01/31/2014	\$428.00	01/31/2014	
150194	WASTE MA000	WASTE MANAGEMENT	R	01/31/2014	\$8,203.59	01/31/2014	
150195	XEROX CO000	XEROX CORPORATION	R	01/31/2014	\$551.81	01/31/2014	
150196	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/31/2014	\$514,349.33	01/31/2014	02/05/2014
131400706	BARNHDON000	BARNHILL, DONI P.	A	01/14/2014	\$171.28	01/14/2014	01/14/2014
131400707	CARPECAT000	CARPENTER, CATHLEEN J.	A	01/14/2014	\$36.00	01/14/2014	01/14/2014
131400708	CLEMEJES000	CLEMENTS, JESSINA P.	A	01/14/2014	\$108.14	01/14/2014	01/14/2014
131400709	DUKE KAY000	DUKE, KAY C.	A	01/14/2014	\$204.26	01/14/2014	01/14/2014
131400710	GANT JUA000	GANT, JUANITA	A	01/14/2014	\$91.58	01/14/2014	01/14/2014
131400711	GRANTTIN000	GRANT, TINA J.	A	01/14/2014	\$144.18	01/14/2014	01/14/2014
131400712	HICKMSAN000	HICKMAN, SANDRA F.	A	01/14/2014	\$51.00	01/14/2014	01/14/2014
131400713	JOHNSDEB000	JOHNSON, DEBORAH L.	A	01/14/2014	\$31.06	01/14/2014	01/14/2014
131400714	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/14/2014	\$116.95	01/14/2014	01/14/2014
131400715	LAWRETHE000	LAWRENCE, THERESA B.	A	01/14/2014	\$132.61	01/14/2014	01/14/2014
131400716	MARKHELI000	MARKHAM, ELIZABETH K.	A	01/14/2014	\$251.50	01/14/2014	01/14/2014
131400717	MURRALAU000	MURRAY, LAURA A.	A	01/14/2014	\$29.28	01/14/2014	01/14/2014
131400718	NICHOSCO000	NICHOLS, SCOTT	A	01/14/2014	\$98.26	01/14/2014	01/14/2014
131400719	NORRIJOA000	NORRIS, JOANNA	A	01/14/2014	\$41.16	01/14/2014	01/14/2014
131400720	THOMADON000	THOMAS, DONNA C.	A	01/14/2014	\$137.06	01/14/2014	01/14/2014
131400721	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/14/2014	\$40.23	01/14/2014	01/14/2014
131400722	BOULLDAN000	BOULLY, DANA L.	A	01/22/2014	\$102.97	01/22/2014	01/22/2014
131400723	CLARKREL000	CLARK, RELL L.	A	01/22/2014	\$17.36	01/22/2014	01/22/2014
131400724	HALESERI000	HALES, ERIN L.	A	01/22/2014	\$854.89	01/22/2014	01/22/2014
131400725	JENNITRI000	JENNINGS, TRISHA	A	01/22/2014	\$151.75	01/22/2014	01/22/2014
131400726	JOYNESON000	JOYNER, SONDA L.	A	01/22/2014	\$39.16	01/22/2014	01/22/2014
131400727	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/22/2014	\$71.20	01/22/2014	01/22/2014
131400728	KUBITCYN000	KUBIT, CYNTHIA K.	A	01/22/2014	\$42.45	01/22/2014	01/22/2014
131400729	MASSISCO000	MASSIE, SCOTT C.	A	01/22/2014	\$59.31	01/22/2014	01/22/2014
131400730	NEAL KAT000	NEAL, KATHLEEN	A	01/22/2014	\$495.43	01/22/2014	01/22/2014
131400731	PAULSRAN000	PAULSON, RANDY L.	A	01/22/2014	\$132.94	01/22/2014	01/22/2014
131400732	PRITCJAN000	PRITCHARD, JANETTE	A	01/22/2014	\$29.37	01/22/2014	01/22/2014
131400733	SMITHREB000	SMITH, REBECCA C.	A	01/22/2014	\$220.72	01/22/2014	01/22/2014
131400734	STANLELI000	STANLEY, ELIZABETH S.	A	01/22/2014	\$416.13	01/22/2014	01/22/2014
131400735	STANLJOS000	STANLEY, JOSEPH G.	A	01/22/2014	\$97.18	01/22/2014	01/22/2014
131400736	TEDDEDAN000	TEDDERS, DANA D.	A	01/22/2014	\$102.49	01/22/2014	01/22/2014
131400737	VANBEKAR000	VANBEEK, KAREN M.	A	01/22/2014	\$674.05	01/22/2014	01/22/2014
131400738	WEIGURAN000	WEIGUM, RANDAL	A	01/22/2014	\$525.00	01/22/2014	01/22/2014
131400739	WILDETRA000	WILDERMAN, TRACI	A	01/22/2014	\$93.98	01/22/2014	01/22/2014
131400740	BANUEDEN000	BANUELOS, DENISE M.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400741	CARRODON000	CARROLL, DONNA K.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400742	DAVISAMY000	DAVIS, AMY D.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400743	HICKMSAN000	HICKMAN, SANDRA F.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014

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131400744	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400745	MEIGSCHE000	MEIGS, CHERYL M.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400746	MOOREMAR000	MOORE, MARK D.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400747	RAULEWIL000	RAULERSON, WILLIAM M.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400748	STEPHPAT000	STEPHENSON, PATRICIA	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400749	STOKEDAV000	STOKES, DAVID L.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400750	THOMADON000	THOMAS, DONNA C.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400751	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400752	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400753	WILLIDEN000	WILLIAMS, DENNIS W.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400754	WOLFFKIM000	WOLFF, KIMBERLY P.	A	01/23/2014	\$105.00	01/23/2014	01/23/2014
131400755	BOWENCHR000	BOWEN, CHRISTOPHER	A	01/27/2014	\$810.04	01/27/2014	01/27/2014
131400756	LAFLACLI000	LAFLAM, CLINTON D.	A	01/27/2014	\$243.60	01/27/2014	01/27/2014
131400757	LAFLACOU000	LAFLAM, COURTNEY	A	01/27/2014	\$119.00	01/27/2014	01/27/2014
131400758	WALKEALI000	WALKER, ALICIA A.	A	01/27/2014	\$324.00	01/27/2014	01/27/2014
201300396	FL DIV O000	FL DIV OF RETIREMENT	W	01/07/2014	\$132,145.15	01/07/2014	
201300403	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	01/10/2014	\$30,321.93	01/10/2014	
201300465	FL DIV O000	FL DIV OF RETIREMENT	W	01/07/2014	\$138,337.10	01/07/2014	
201300472	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	01/10/2014	\$12,647.45	01/10/2014	
201300474	FL DIV O000	FL DIV OF RETIREMENT	W	01/07/2014	\$111.58	01/07/2014	
201300477	FLSDU 000	FLSDU	W	01/15/2014	\$2,217.24	01/15/2014	
201300478	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2014	\$316,370.02	01/15/2014	
201300479	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/15/2014	\$3,344.54	01/15/2014	
201300481	GOLD COA004	GOLD COAST CREDIT UNION	W	01/15/2014	\$2,129.25	01/15/2014	
201300482	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/15/2014	\$2,210.00	01/15/2014	
201300484	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2014	\$-27.84	01/15/2014	
201300485	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/15/2014	\$27.84	01/15/2014	
201300486	REGIONS 010	REGIONS BANK	W	01/15/2014	\$12,787.78	01/15/2014	
201300487	REGIONS 010	REGIONS BANK	W	01/15/2014	\$49.00	01/15/2014	
201300488	REGIONS 010	REGIONS BANK	W	01/15/2014	\$17.88	01/15/2014	
201300489	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300490	REGIONS 010	REGIONS BANK	W	01/15/2014	\$19.92	01/15/2014	
201300491	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300492	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300493	REGIONS 010	REGIONS BANK	W	01/15/2014	\$24.00	01/15/2014	
201300494	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300495	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300496	REGIONS 010	REGIONS BANK	W	01/15/2014	\$175.00	01/15/2014	
201300497	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300498	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300499	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300500	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300501	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300502	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300503	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300504	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300505	REGIONS 010	REGIONS BANK	W	01/15/2014	\$75.80	01/15/2014	
201300506	REGIONS 010	REGIONS BANK	W	01/15/2014	\$582.13	01/15/2014	
201300507	REGIONS 010	REGIONS BANK	W	01/15/2014	\$45.00	01/15/2014	
201300508	REGIONS 010	REGIONS BANK	W	01/15/2014	\$45.00	01/15/2014	
201300509	REGIONS 010	REGIONS BANK	W	01/15/2014	\$2,675.40	01/15/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201300510	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300511	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300512	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300513	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300514	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300515	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300516	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300517	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300518	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300519	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300520	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300521	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300522	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300523	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300524	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300525	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300526	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300527	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300528	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300529	REGIONS 010	REGIONS BANK	W	01/15/2014	\$49.14	01/15/2014	
201300530	REGIONS 010	REGIONS BANK	W	01/15/2014	\$25.00	01/15/2014	
201300531	REGIONS 010	REGIONS BANK	W	01/15/2014	\$81.41	01/15/2014	
201300532	REGIONS 010	REGIONS BANK	W	01/15/2014	\$198.00	01/15/2014	
201300533	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300534	REGIONS 010	REGIONS BANK	W	01/15/2014	\$20.00	01/15/2014	
201300535	REGIONS 010	REGIONS BANK	W	01/15/2014	\$30.00	01/15/2014	
201300537	FLSDU 000	FLSDU	W	01/31/2014	\$1,954.74	01/31/2014	
201300538	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/31/2014	\$320,894.23	01/31/2014	
201300539	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/31/2014	\$3,344.54	01/31/2014	
201300541	GOLD COA004	GOLD COAST CREDIT UNION	W	01/31/2014	\$2,129.25	01/31/2014	
201300542	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/31/2014	\$2,210.00	01/31/2014	
201300545	WELLS FA000	WELLS FARGO CORP TRUST SE	W	01/31/2014	\$2,518.50	01/31/2014	
Number Of Checks:				441	\$3,690,575.73		
Total Checks:				441	\$3,690,575.73		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$3,690,575.73		

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