

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
0	REGIONS 010	REGIONS BANK	W	10/15/2013	\$15,848.71	10/15/2013	
149000	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	10/07/2013	\$18,781.54	10/07/2013	10/07/2013
149000	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	V	10/07/2013	\$-18,781.54	10/07/2013	10/07/2013
149001	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/07/2013	\$512,850.33	10/07/2013	10/07/2013
149001	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	V	10/07/2013	\$-512,850.33	10/07/2013	10/07/2013
149002	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	10/07/2013	\$18,781.54	10/07/2013	
149003	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/07/2013	\$512,850.33	10/07/2013	
149004	ACE PEST000	ACE PEST CONTROL INC.	R	10/17/2013	\$20.00	10/17/2013	
149005	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/17/2013	\$360.00	10/17/2013	
149006	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/17/2013	\$275.00	10/17/2013	
149007	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	10/17/2013	\$103.80	10/17/2013	
149008	AVID 000	AVID	R	10/17/2013	\$1,780.00	10/17/2013	
149009	AXA EQUI000	AXA EQUITABLE	R	10/17/2013	\$80.00	10/17/2013	
149010	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/17/2013	\$567.18	10/17/2013	
149011	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/17/2013	\$7,623.97	10/17/2013	
149012	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	10/17/2013	\$711.55	10/17/2013	
149013	CARQUEST000	GENERAL PARTS INC/CARQUES	R	10/17/2013	\$159.29	10/17/2013	
149014	CARRIER 002	CARRIER FLORIDA	R	10/17/2013	\$11,745.00	10/17/2013	
149015	CARSON-D000	CARSON-DELLOSA	R	10/17/2013	\$68.92	10/17/2013	
149016	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/17/2013	\$248.96	10/17/2013	
149017	CENTURYL001	CENTURYLINK	R	10/17/2013	\$1,520.00	10/17/2013	
149018	CHARLES 011	CHARLES BLISS PRODUCE	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149019	CHARLES 011	CHARLES BLISS PRODUCE	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149020	CHARLES 011	CHARLES BLISS PRODUCE	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149021	CHARLES 011	CHARLES BLISS PRODUCE	R	10/17/2013	\$3,378.50	10/17/2013	
149022	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	10/17/2013	\$150.00	10/17/2013	
149023	CML COMM000	CML COMMUNICATIONS, INC.	R	10/17/2013	\$230.00	10/17/2013	
149024	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	10/17/2013	\$127.31	10/17/2013	
149025	COMPUTER010	CDW GOVERNMENT INC	R	10/17/2013	\$231.67	10/17/2013	
149026	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	10/17/2013	\$3,900.00	10/17/2013	
149027	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/17/2013	\$163.12	10/17/2013	
149028	DES OF F000	DES OF FLORIDA, LLC	R	10/17/2013	\$7,943.75	10/17/2013	
149029	DONNY TH000	DONNY THOMAS PAINTING	R	10/17/2013	\$800.00	10/17/2013	
149030	EGP, INC000	EGP, INC.	R	10/17/2013	\$1,181.04	10/17/2013	
149031	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	10/17/2013	\$351.75	10/17/2013	
149032	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/17/2013	\$1,173.00	10/17/2013	
149033	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/17/2013	\$1,101.00	10/17/2013	
149034	FEDERAL 000	FEDEX	R	10/17/2013	\$283.60	10/17/2013	
149035	FL DEPT 007	FL DEPT OF EDUCATION	R	10/17/2013	\$222.19	10/17/2013	
149036	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149037	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/17/2013	\$3,890.86	10/17/2013	
149038	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/17/2013	\$114.58	10/17/2013	
149039	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/17/2013	\$393.90	10/17/2013	
149040	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	10/17/2013	\$300.00	10/17/2013	
149041	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/17/2013	\$79,765.22	10/17/2013	
149042	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/17/2013	\$665.60	10/17/2013	
149043	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	10/17/2013	\$500.00	10/17/2013	
149044	FLOWERS 000	FLOWERS BAKERY	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149045	FLOWERS 000	FLOWERS BAKERY	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149046	FLOWERS 000	FLOWERS BAKERY	R	10/17/2013	\$1,723.32	10/17/2013	
149047	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/17/2013	\$763.28	10/17/2013	
149048	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013

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<b>AP HARBOR COMMUNITY BANK</b>							
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149049	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149050	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149051	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149052	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149053	FOOD FAN000	FROZEN TREATS	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149054	FOOD FAN000	FROZEN TREATS	R	10/17/2013	\$20,251.51	10/17/2013	
149055	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	10/17/2013	\$6,000.00	10/17/2013	
149056	GILBERT 002	COMPASS BANK	R	10/17/2013	\$1,363.76	10/17/2013	
149057	GILBERT 006	GILBERT FORD, LLC	R	10/17/2013	\$1,106.25	10/17/2013	
149058	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/17/2013	\$684.00	10/17/2013	
149059	GLOVER O000	GLOVER OIL CO, INC	R	10/17/2013	\$54,137.73	10/17/2013	
149060	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/17/2013	\$791.62	10/17/2013	
149061	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	10/17/2013	\$3,242.32	10/17/2013	
149062	HARCOURT002	HARCOURT OUTLINES, INC.	R	10/17/2013	\$56.51	10/17/2013	
149063	HARRIS C001	HARRIS CORPORATION PSPC	R	10/17/2013	\$126.00	10/17/2013	
149064	HAYESJAC000	HAYES, JACQUE E.	R	10/17/2013	\$784.80	10/17/2013	
149065	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/17/2013	\$270.28	10/17/2013	
149066	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	10/17/2013	\$21,572.00	10/17/2013	
149067	HOME DEP000	HOME DEPOT/GECF	R	10/17/2013	\$8.91	10/17/2013	
149068	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	10/17/2013	\$1,826.84	10/17/2013	
149069	IMAGE ON000	IMAGE ONE CORPORATION	R	10/17/2013	\$2,007.53	10/17/2013	
149070	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	10/17/2013	\$157.04	10/17/2013	
149071	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/17/2013	\$104.13	10/17/2013	
149072	INTERNAL001	INTERNAL REVENUE SERVICE	R	10/17/2013	\$50.00	10/17/2013	
149073	J & L LA000	J & L LAWN EQUIPMENT REPA	R	10/17/2013	\$25.00	10/17/2013	
149074	KAGAN 000	KAGAN	R	10/17/2013	\$189.00	10/17/2013	
149075	KAGAN CO000	KAGAN	R	10/17/2013	\$91.00	10/17/2013	
149076	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	10/17/2013	\$725.00	10/17/2013	
149077	LBS SOUT000	LBS SOUTH, LLC	R	10/17/2013	\$467.59	10/17/2013	
149078	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	10/17/2013	\$2,500.00	10/17/2013	
149079	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/17/2013	\$309.81	10/17/2013	
149080	MP DISTR000	MP DISTRIBUTING, INC	R	10/17/2013	\$410.64	10/17/2013	
149081	NEELD PA000	NEELD PAPER & SUPPLIES	R	10/17/2013	\$85.32	10/17/2013	
149082	NELCO 000	NELCO	R	10/17/2013	\$122.48	10/17/2013	
149083	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/17/2013	\$1,241.67	10/17/2013	
149084	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	10/17/2013	\$379.17	10/17/2013	
149085	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	10/17/2013	\$1,470.20	10/17/2013	
149086	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/17/2013	\$42,378.30	10/17/2013	
149087	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/17/2013	\$8,864.47	10/17/2013	
149088	PA MCJOH000	JOHN MCCLURE, PA	R	10/17/2013	\$559.50	10/17/2013	
149089	PHONAK L000	PHONAK LLC	R	10/17/2013	\$3,175.00	10/17/2013	
149090	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/17/2013	\$4,597.50	10/17/2013	
149091	PRIDE SU000	PRIDE SUMTER GRAPHICS	R	10/17/2013	\$277.77	10/17/2013	
149092	QUALITY 002	QUALITY TEE'S & SPORTING	R	10/17/2013	\$6.00	10/17/2013	
149093	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/17/2013	\$3,547.70	10/17/2013	
149094	RELIATEX000	RELIATEX, INC	R	10/17/2013	\$978.50	10/17/2013	
149095	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/17/2013	\$2,333.33	10/17/2013	
149096	ROBIN R 000	ROBIN R WEINER	R	10/17/2013	\$1,898.18	10/17/2013	
149097	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/17/2013	\$286.54	10/17/2013	
149098	SANITECH000	SANITECH SYSTEMS	R	10/17/2013	\$1,394.94	10/17/2013	
149099	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	10/17/2013	\$4,068.75	10/17/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
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149100	SKYWARD 000	SKYWARD INC	R	10/17/2013	\$585.00	10/17/2013	
149101	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	10/17/2013	\$167.10	10/17/2013	
149102	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/17/2013	\$184.09	10/17/2013	
149103	STEPPING000	STEPPING STONES ACADEMY I	R	10/17/2013	\$798.00	10/17/2013	
149104	STEPPING001	STEPPING STONES ACADEMY I	R	10/17/2013	\$2,064.00	10/17/2013	
149105	SVI SYST000	SVI SYSTEMS, INC.	R	10/17/2013	\$256.26	10/17/2013	
149106	TALAVMAY000	TALAVERA, MAYRA E.	R	10/17/2013	\$48.06	10/17/2013	
149107	THE NTI 000	BLACKBOARD CONNECT INC	R	10/17/2013	\$14,179.50	10/17/2013	
149108	THE PERF000	THE PERFECTIONIST CLEANIN	R	10/17/2013	\$783.33	10/17/2013	
149109	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/17/2013	\$3,126.13	10/17/2013	
149110	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/17/2013	\$8,320.00	10/17/2013	
149111	TREASURE018	TREASURE COAST THERAPEUTI	R	10/17/2013	\$12,428.50	10/17/2013	
149112	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	10/17/2013	\$99.27	10/17/2013	
149113	US FOODS000	US FOODSERVICE INC	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149114	US FOODS000	US FOODSERVICE INC	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149115	US FOODS000	US FOODSERVICE INC	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149116	US FOODS000	US FOODSERVICE INC	C	10/17/2013	\$0.00	10/17/2013	10/17/2013
149117	US FOODS000	US FOODSERVICE INC	R	10/17/2013	\$53,708.70	10/17/2013	
149118	VALIC 000	VALIC	R	10/17/2013	\$7,888.32	10/17/2013	
149119	WADDELL 000	NATIONWIDE	R	10/17/2013	\$745.00	10/17/2013	
149120	WASTE MA000	WASTE MANAGEMENT	R	10/17/2013	\$7,258.88	10/17/2013	
149121	XEROX CO000	XEROX CORPORATION	R	10/17/2013	\$271.85	10/17/2013	
149122	3M COGEN000	3M COGENT, INC.	R	10/30/2013	\$436.00	10/30/2013	
149123	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	10/30/2013	\$207.95	10/30/2013	
149124	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/30/2013	\$1,397.17	10/30/2013	
149125	ALLDATA 000	ALLDATA	R	10/30/2013	\$975.00	10/30/2013	
149126	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	10/30/2013	\$1,605.14	10/30/2013	
149127	APPLE CO003	APPLE COMPUTERS, INC.	R	10/30/2013	\$317.90	10/30/2013	
149128	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	10/30/2013	\$72.52	10/30/2013	
149129	AREA AGE000	AREA AGENCY ON AGING,N FL	R	10/30/2013	\$39.00	10/30/2013	
149130	ATLAS PE001	ATLAS PEN & PENCIL CORPOR	R	10/30/2013	\$103.71	10/30/2013	
149131	BARNES &000	BARNES & NOBLE INC.	R	10/30/2013	\$223.60	10/30/2013	
149132	BECKLEY 000	SCHOOL SPECIALTY	R	10/30/2013	\$295.17	10/30/2013	
149133	BIG LAKE008	BIG LAKE ROOFING, INC.	R	10/30/2013	\$9,800.00	10/30/2013	
149134	BIG LAKE017	BIG LAKE ROOFING & REPAIR	R	10/30/2013	\$250.00	10/30/2013	
149135	BRODART 000	BRODART COMPANY	R	10/30/2013	\$213.00	10/30/2013	
149136	BUREAU 0003	BUREAU OF EDUCATION & RES	R	10/30/2013	\$458.00	10/30/2013	
149137	BURGESS 000	BURGESS SUPPLY	R	10/30/2013	\$249.80	10/30/2013	
149138	CARQUEST000	GENERAL PARTS INC/CARQUES	R	10/30/2013	\$121.64	10/30/2013	
149139	CDH SERV000	CDH SERVICES, INC	R	10/30/2013	\$2,082.50	10/30/2013	
149140	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/30/2013	\$5,811.12	10/30/2013	
149141	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	10/30/2013	\$603.66	10/30/2013	
149142	CERTIPOR000	CERTIPORT, INC	R	10/30/2013	\$5,325.00	10/30/2013	
149143	CHANNING000	CHANNING L BETE CO INC	R	10/30/2013	\$954.96	10/30/2013	
149144	CHARLES 011	CHARLES BLISS PRODUCE	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149145	CHARLES 011	CHARLES BLISS PRODUCE	R	10/30/2013	\$1,576.85	10/30/2013	
149146	CJ'S WHO002	CJ'S WHOLESALE	R	10/30/2013	\$59.00	10/30/2013	
149147	CONELY &001	CONELY & CONELY, PA	R	10/30/2013	\$5,000.00	10/30/2013	
149148	DADE PAP002	DADE PAPER COMPANY	R	10/30/2013	\$4,870.00	10/30/2013	
149149	DARWIN G000	DARWIN GLOBAL, LLC DBA SM	R	10/30/2013	\$120.00	10/30/2013	
149150	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	10/30/2013	\$1,710.00	10/30/2013	

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*****Continued*****							
149151	EGP, INC000	EGP, INC.	R	10/30/2013	\$726.70	10/30/2013	
149152	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149153	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/30/2013	\$1,693.00	10/30/2013	
149154	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	10/30/2013	\$71.76	10/30/2013	
149155	FETC 000	FETC	R	10/30/2013	\$1,635.00	10/30/2013	
149156	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/30/2013	\$644.50	10/30/2013	
149157	FL ASSOC000	FAME	R	10/30/2013	\$390.00	10/30/2013	
149158	FL ASSOC005	FL ASSOC OF SCH SOCIAL WO	R	10/30/2013	\$85.00	10/30/2013	
149159	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149160	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/30/2013	\$246.50	10/30/2013	
149161	FL DOE G000	FL DEPT. OF EDUCATION	R	10/30/2013	\$127.00	10/30/2013	
149162	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149163	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/30/2013	\$1,969.52	10/30/2013	
149164	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	10/30/2013	\$194.96	10/30/2013	
149165	FLORIDA 048	FLORIDA NOTARY SER & BOND	R	10/30/2013	\$73.17	10/30/2013	
149166	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/30/2013	\$144.74	10/30/2013	
149167	FLORIDA 162	FLORIDA CAREER PATHWAYS N	R	10/30/2013	\$390.00	10/30/2013	
149168	FLOWERS 000	FLOWERS BAKERY	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149169	FLOWERS 000	FLOWERS BAKERY	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149170	FLOWERS 000	FLOWERS BAKERY	R	10/30/2013	\$1,108.45	10/30/2013	
149171	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	10/30/2013	\$4,138.49	10/30/2013	
149172	FOOD FAN000	FROZEN TREATS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149173	FOOD FAN000	FROZEN TREATS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149174	FOOD FAN000	FROZEN TREATS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149175	FOOD FAN000	FROZEN TREATS	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149176	FOOD FAN000	FROZEN TREATS	R	10/30/2013	\$13,983.15	10/30/2013	
149177	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/30/2013	\$53.00	10/30/2013	
149178	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/30/2013	\$580.00	10/30/2013	
149179	GOVCONNE000	GOVCONNECTION, INC	R	10/30/2013	\$1,885.03	10/30/2013	
149180	GROUP ON000	GROUP ONE SAFETY & SECURI	R	10/30/2013	\$3,707.45	10/30/2013	
149181	HEALTHST000	HEALTHSTAT, INC.	R	10/30/2013	\$24,850.80	10/30/2013	
149182	HOME DEP000	HOME DEPOT/GECF	R	10/30/2013	\$442.47	10/30/2013	
149183	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	10/30/2013	\$160.97	10/30/2013	
149184	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	10/30/2013	\$77.04	10/30/2013	
149185	INDIAN R003	INDIAN RIVER STATE COLLEG	R	10/30/2013	\$1,096.00	10/30/2013	
149186	INDIAN R004	INDIAN RIVER STATE COLLEG	R	10/30/2013	\$89.90	10/30/2013	
149187	KAGAN 000	KAGAN	R	10/30/2013	\$46.00	10/30/2013	
149188	KESSLER 000	KESSLER CREATIVE LLC	R	10/30/2013	\$5,346.25	10/30/2013	
149189	LEGAL RO000	LEGAL ROUTES, LLC	R	10/30/2013	\$115.00	10/30/2013	
149190	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	10/30/2013	\$63.00	10/30/2013	
149191	LINGUISY000	LINGUISYSTEMS, INC.	R	10/30/2013	\$1,037.95	10/30/2013	
149192	MARINCES000	MARIN, CESAR	R	10/30/2013	\$3.68	10/30/2013	
149193	MASUNE 000	MEDCO SUPPLY CO.	R	10/30/2013	\$53.85	10/30/2013	
149194	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	10/30/2013	\$54.44	10/30/2013	
149195	MAX DAVI000	MAX DAVIS ASSOCIATES	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149196	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/30/2013	\$3,074.51	10/30/2013	
149197	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/30/2013	\$68.50	10/30/2013	
149198	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/30/2013	\$3.92	10/30/2013	
149199	NASCO 000	NASCO	R	10/30/2013	\$239.72	10/30/2013	
149200	NORTHERN003	NORTHERN SPEECH SERVICES,	R	10/30/2013	\$78.55	10/30/2013	
149201	OFFICE P001	OFFICE PRODUCTS & SERVICE	R	10/30/2013	\$1,038.39	10/30/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
149202	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/30/2013	\$500.00	10/30/2013	
149203	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	10/30/2013	\$77.85	10/30/2013	
149204	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149205	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149206	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	10/30/2013	\$1,925.00	10/30/2013	
149207	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	10/30/2013	\$449.00	10/30/2013	
149208	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/30/2013	\$14,373.65	10/30/2013	
149209	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	10/30/2013	\$40.86	10/30/2013	
149210	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	10/30/2013	\$14,396.00	10/30/2013	
149211	POPPLERS000	POPPLERS MUSIC STORE	R	10/30/2013	\$79.93	10/30/2013	
149212	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	10/30/2013	\$5,041.21	10/30/2013	
149213	PROF THE000	PROF THERAPY OF TC INC	R	10/30/2013	\$34,986.15	10/30/2013	
149214	QUILL CO000	QUILL CORPORATION	R	10/30/2013	\$93.80	10/30/2013	
149215	REALLY G000	REALLY GOOD STUFF	R	10/30/2013	\$49.37	10/30/2013	
149216	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/30/2013	\$2,098.18	10/30/2013	
149217	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	10/30/2013	\$750.00	10/30/2013	
149218	SCHOOL C002	SCHOOL CHECK IN	R	10/30/2013	\$405.00	10/30/2013	
149219	SCHOOL S003	SCHOOL SPECIALTY	R	10/30/2013	\$755.75	10/30/2013	
149220	SCHOOL S005	SCHOOL SPECIALTY INC	R	10/30/2013	\$179.37	10/30/2013	
149221	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	10/30/2013	\$92.58	10/30/2013	
149222	SKILLPAT000	SKILLPATH SEMINARS	R	10/30/2013	\$298.00	10/30/2013	
149223	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	10/30/2013	\$300.00	10/30/2013	
149224	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	10/30/2013	\$308.45	10/30/2013	
149225	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	10/30/2013	\$72.21	10/30/2013	
149226	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/30/2013	\$3,296.58	10/30/2013	
149227	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	10/30/2013	\$541.98	10/30/2013	
149228	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/30/2013	\$300.00	10/30/2013	
149229	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/30/2013	\$329.94	10/30/2013	
149230	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149231	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149232	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/30/2013	\$5,108.01	10/30/2013	
149233	STARFALL000	STARFALL PUBLICATIONS	R	10/30/2013	\$150.00	10/30/2013	
149234	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	10/30/2013	\$180.00	10/30/2013	
149235	STONEWAR000	STONEWARE, INC.	R	10/30/2013	\$4,498.50	10/30/2013	
149236	STRATEGI001	STRATEGIES UNLIMITED, INC	R	10/30/2013	\$3,600.00	10/30/2013	
149237	SUSAN BO000	SUSAN BOROS SENTEL & ASSO	R	10/30/2013	\$1,100.00	10/30/2013	
149238	SVI SYST000	SVI SYSTEMS, INC.	R	10/30/2013	\$95.00	10/30/2013	
149239	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	10/30/2013	\$141.00	10/30/2013	
149240	TEACHER 002	TEACHER DIRECT	R	10/30/2013	\$684.42	10/30/2013	
149241	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/30/2013	\$534.04	10/30/2013	
149242	THE HAND000	THE HANDWRITING CLINIC	R	10/30/2013	\$72.80	10/30/2013	
149243	THINKING000	THINKING MAPS, INC	R	10/30/2013	\$11,050.60	10/30/2013	
149244	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	10/30/2013	\$393.76	10/30/2013	
149245	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/30/2013	\$1,063.87	10/30/2013	
149246	TRANE CO000	TRANE COMPANY	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149247	TRANE CO000	TRANE COMPANY	R	10/30/2013	\$35,780.00	10/30/2013	
149248	TREASURE018	TREASURE COAST THERAPEUTI	R	10/30/2013	\$18,960.75	10/30/2013	
149249	TRIPLE W000	TRIPLE W AIRBOATS, INC.	R	10/30/2013	\$2,651.04	10/30/2013	
149250	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/30/2013	\$414.00	10/30/2013	
149251	UNIFIRST000	UNIFIRST LOCATION #913	R	10/30/2013	\$229.56	10/30/2013	
149252	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/30/2013	\$25,000.00	10/30/2013	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
149253	US FOODS000	US FOODSERVICE INC	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149254	US FOODS000	US FOODSERVICE INC	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149255	US FOODS000	US FOODSERVICE INC	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149256	US FOODS000	US FOODSERVICE INC	C	10/30/2013	\$0.00	10/30/2013	10/30/2013
149257	US FOODS000	US FOODSERVICE INC	R	10/30/2013	\$52,398.61	10/30/2013	
149258	W & W LU000	W & W LUMBER OF OKEE., IN	R	10/30/2013	\$1,034.50	10/30/2013	
149259	WHITEALB000	WHITESIDE, ALBERT E. JR	R	10/30/2013	\$79.55	10/30/2013	
149260	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/30/2013	\$74.68	10/30/2013	
149261	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	10/30/2013	\$244.38	10/30/2013	
149262	XEROX CO000	XEROX CORPORATION	R	10/30/2013	\$1,353.65	10/30/2013	
149263	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	10/30/2013	\$681.66	10/30/2013	
149264	AMERICAN008	AMERICAN CENTURY SERVICES	R	10/31/2013	\$275.00	10/31/2013	
149265	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/31/2013	\$3,476.21	10/31/2013	
149266	AXA EQUI000	AXA EQUITABLE	R	10/31/2013	\$80.00	10/31/2013	
149267	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/31/2013	\$567.18	10/31/2013	
149268	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/31/2013	\$938.54	10/31/2013	
149269	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	10/31/2013	\$150.00	10/31/2013	
149270	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/31/2013	\$95.14	10/31/2013	
149271	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/31/2013	\$163.12	10/31/2013	
149272	EMC NATI000	EMC NATIONAL LIFE CO	R	10/31/2013	\$997.76	10/31/2013	
149273	F A S A 000	F A S A	R	10/31/2013	\$132.34	10/31/2013	
149274	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/31/2013	\$178.74	10/31/2013	
149275	FL DEPT 007	FL DEPT OF EDUCATION	R	10/31/2013	\$207.90	10/31/2013	
149276	FL DEPT 007	FL DEPT OF EDUCATION	R	10/31/2013	\$222.19	10/31/2013	
149277	HAYT, HA000	HAYT, HAYT & LANDAU, P.L.	R	10/31/2013	\$270.28	10/31/2013	
149278	INTERNAL001	INTERNAL REVENUE SERVICE	R	10/31/2013	\$50.00	10/31/2013	
149279	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/31/2013	\$1,485.16	10/31/2013	
149280	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/31/2013	\$193.56	10/31/2013	
149281	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	10/31/2013	\$379.17	10/31/2013	
149282	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/31/2013	\$13,242.00	10/31/2013	
149283	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	10/31/2013	\$4,597.50	10/31/2013	
149284	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/31/2013	\$603.63	10/31/2013	
149285	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/31/2013	\$1,630.88	10/31/2013	
149286	ROBIN R 000	ROBIN R WEINER	R	10/31/2013	\$1,898.18	10/31/2013	
149287	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	10/31/2013	\$167.10	10/31/2013	
149288	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	10/31/2013	\$413.34	10/31/2013	
149289	UNITED W000	UNITED WAY OF OKEECHOBEE	R	10/31/2013	\$364.60	10/31/2013	
149290	VALIC 000	VALIC	R	10/31/2013	\$7,888.32	10/31/2013	
149291	WADDELL 000	NATIONWIDE	R	10/31/2013	\$745.00	10/31/2013	
149292	WASHINGTON005	WASHINGTON NATIONAL INS C	R	10/31/2013	\$8,333.30	10/31/2013	
131400529	CLARKREL000	CLARK, RELL L.	A	10/05/2013	\$20.92	10/05/2013	10/05/2013
131400530	CONRALOU000	CONRAD, LOUISE E.	A	10/05/2013	\$50.42	10/05/2013	10/05/2013
131400531	FULLESTE000	FULLEDA, STELLA	A	10/05/2013	\$141.50	10/05/2013	10/05/2013
131400532	KEITHCAS000	KEITH, CASSANDRA	A	10/05/2013	\$66.53	10/05/2013	10/05/2013
131400533	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/05/2013	\$274.96	10/05/2013	10/05/2013
131400534	MATHIDIA000	MATHIS, DIANA K.	A	10/05/2013	\$50.91	10/05/2013	10/05/2013
131400535	MURRALAU000	MURRAY, LAURA A.	A	10/05/2013	\$31.42	10/05/2013	10/05/2013
131400536	REVELCAR000	REVELS, CAROL	A	10/05/2013	\$36.43	10/05/2013	10/05/2013
131400537	SPANGCHR000	SPANGLER, CHRISTY W.	A	10/05/2013	\$62.17	10/05/2013	10/05/2013
131400538	GEETIREN000	GEETING, RENEE V.	A	10/11/2013	\$67.64	10/11/2013	10/11/2013
131400539	GOFF JER000	GOFF, JEREMY R.	A	10/11/2013	\$38.80	10/11/2013	10/11/2013

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<b>AP HARBOR COMMUNITY BANK</b>							
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131400540	GOVE TRA000	GOVE, TRACEY	A	10/11/2013	\$40.50	10/11/2013	10/11/2013
131400541	HICKMSAN000	HICKMAN, SANDRA F.	A	10/11/2013	\$50.55	10/11/2013	10/11/2013
131400542	JOHNSDEB000	JOHNSON, DEBORAH L.	A	10/11/2013	\$59.76	10/11/2013	10/11/2013
131400543	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/11/2013	\$42.72	10/11/2013	10/11/2013
131400544	LUNDYLES000	LUNDY, LESLIE C.	A	10/11/2013	\$45.59	10/11/2013	10/11/2013
131400545	MILROKEL000	MILROT, KELLY M.	A	10/11/2013	\$35.37	10/11/2013	10/11/2013
131400546	MOOREDOU000	MOORE, DOUGLAS	A	10/11/2013	\$482.59	10/11/2013	10/11/2013
131400547	PRITCJAN000	PRITCHARD, JANETTE	A	10/11/2013	\$28.48	10/11/2013	10/11/2013
131400548	STANLJOS000	STANLEY, JOSEPH G.	A	10/11/2013	\$126.96	10/11/2013	10/11/2013
131400549	STEIEYOL000	STEIERT, YOLANDA M.	A	10/11/2013	\$81.97	10/11/2013	10/11/2013
131400550	THOMPCAR000	THOMPSON, CARRIE A.	A	10/11/2013	\$33.82	10/11/2013	10/11/2013
131400551	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/11/2013	\$20.92	10/11/2013	10/11/2013
131400552	WRIGHJOH000	WRIGHT, JOHN P.	A	10/11/2013	\$35.60	10/11/2013	10/11/2013
131400553	BARNHDON000	BARNHILL, DONI P.	A	10/21/2013	\$102.84	10/21/2013	10/21/2013
131400554	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/21/2013	\$92.56	10/21/2013	10/21/2013
131400555	KUIPESUS000	KUIPERS, SUSAN B.	A	10/21/2013	\$64.08	10/21/2013	10/21/2013
131400556	MAY SHA001	MAY, SHAWNA W.	A	10/21/2013	\$126.48	10/21/2013	10/21/2013
131400557	RAULEDEB000	RAULERSON, DEBORAH D.	A	10/21/2013	\$146.18	10/21/2013	10/21/2013
131400558	SANCHGUA000	SANCHEZ, GUADALUPE	A	10/21/2013	\$12.46	10/21/2013	10/21/2013
131400559	SPANGCHR000	SPANGLER, CHRISTY W.	A	10/21/2013	\$54.16	10/21/2013	10/21/2013
131400560	STEIEYOL000	STEIERT, YOLANDA M.	A	10/21/2013	\$345.80	10/21/2013	10/21/2013
201300159	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2013	\$129,666.10	10/02/2013	
201300166	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	10/10/2013	\$30,317.48	10/10/2013	
201300167	FL DIV O000	FL DIV OF RETIREMENT	W	10/02/2013	\$134,551.68	10/02/2013	
201300174	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	10/10/2013	\$12,507.00	10/10/2013	
201300237	FLSDU 000	FLSDU	W	10/15/2013	\$2,596.80	10/15/2013	
201300238	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/15/2013	\$313,526.51	10/15/2013	
201300239	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/15/2013	\$3,171.48	10/15/2013	
201300241	GOLD COA004	GOLD COAST CREDIT UNION	W	10/15/2013	\$2,054.25	10/15/2013	
201300242	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/15/2013	\$2,210.00	10/15/2013	
201300245	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300246	REGIONS 010	REGIONS BANK	W	10/15/2013	\$269.98	10/15/2013	
201300247	REGIONS 010	REGIONS BANK	W	10/15/2013	\$447.00	10/15/2013	
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201300249	REGIONS 010	REGIONS BANK	W	10/15/2013	\$30.00	10/15/2013	
201300250	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300251	REGIONS 010	REGIONS BANK	W	10/15/2013	\$447.00	10/15/2013	
201300252	REGIONS 010	REGIONS BANK	W	10/15/2013	\$632.50	10/15/2013	
201300253	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
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201300256	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300257	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300258	REGIONS 010	REGIONS BANK	W	10/15/2013	\$97.73	10/15/2013	
201300259	REGIONS 010	REGIONS BANK	W	10/15/2013	\$27.50	10/15/2013	
201300260	REGIONS 010	REGIONS BANK	W	10/15/2013	\$122.00	10/15/2013	
201300261	REGIONS 010	REGIONS BANK	W	10/15/2013	\$19.00	10/15/2013	
201300262	REGIONS 010	REGIONS BANK	W	10/15/2013	\$19.00	10/15/2013	
201300263	REGIONS 010	REGIONS BANK	W	10/15/2013	\$108.00	10/15/2013	
201300264	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300265	REGIONS 010	REGIONS BANK	W	10/15/2013	\$334.11	10/15/2013	

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<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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AP HARBOR COMMUNITY BANK

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201300266	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300267	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300268	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
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201300271	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300273	REGIONS 010	REGIONS BANK	W	10/15/2013	\$342.00	10/15/2013	
201300274	REGIONS 010	REGIONS BANK	W	10/15/2013	\$342.00	10/15/2013	
201300275	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
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201300280	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
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201300282	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300283	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300284	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300285	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300286	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300287	REGIONS 010	REGIONS BANK	W	10/15/2013	\$30.00	10/15/2013	
201300288	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300289	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300290	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300291	REGIONS 010	REGIONS BANK	W	10/15/2013	\$25.00	10/15/2013	
201300292	REGIONS 010	REGIONS BANK	W	10/15/2013	\$30.00	10/15/2013	
201300293	REGIONS 010	REGIONS BANK	W	10/15/2013	\$30.00	10/15/2013	
201300294	REGIONS 010	REGIONS BANK	W	10/15/2013	\$12.00	10/15/2013	
201300295	REGIONS 010	REGIONS BANK	W	10/15/2013	\$180.00	10/15/2013	
201300296	REGIONS 010	REGIONS BANK	W	10/15/2013	\$297.00	10/15/2013	
201300297	REGIONS 010	REGIONS BANK	W	10/15/2013	\$-62.64	10/15/2013	
201300298	REGIONS 010	REGIONS BANK	W	10/15/2013	\$20.00	10/15/2013	
201300299	REGIONS 010	REGIONS BANK	W	10/15/2013	\$595.00	10/15/2013	

Number Of Checks: 391 \$2,046,219.52

Total Checks: 391 \$2,046,219.52

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,046,219.52

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