

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
151792	ACE PEST000	ACE PEST CONTROL INC.	R	07/10/2014	\$55.00	07/10/2014	
151793	ADAPTIVE000	ADAPTIVE PLASTICS, INC.	R	07/10/2014	\$3,561.15	07/10/2014	
151794	ADVANCED000	ADVANCED ALARM SOLUTIONS, C	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151795	ADVANCED000	ADVANCED ALARM SOLUTIONS, R	R	07/10/2014	\$6,240.00	07/10/2014	
151796	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	07/10/2014	\$1,545.37	07/10/2014	
151797	APPLE CO003	APPLE COMPUTERS, INC.	R	07/10/2014	\$708.00	07/10/2014	
151798	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	07/10/2014	\$65.52	07/10/2014	
151799	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	07/10/2014	\$19,100.72	07/10/2014	
151800	AVID CEN001	AVID CENTER	R	07/10/2014	\$18,140.00	07/10/2014	
151801	BARNES &000	BARNES & NOBLE INC.	R	07/10/2014	\$1,347.84	07/10/2014	
151802	BECKLEY 000	SCHOOL SPECIALTY	R	07/10/2014	\$1,406.65	07/10/2014	
151803	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/10/2014	\$507,468.65	07/10/2014	
151804	CDH SERV000	CDH SERVICES, INC	R	07/10/2014	\$4,250.00	07/10/2014	
151805	CDW GOVE000	CDW GOVERNMENT, INC.	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151806	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2014	\$140,742.41	07/10/2014	
151807	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/10/2014	\$938.54	07/10/2014	
151808	CERTIPOR000	CERTIPORT, INC	R	07/10/2014	\$3,875.00	07/10/2014	
151809	CHARLES 011	CHARLES BLISS PRODUCE	R	07/10/2014	\$3,268.65	07/10/2014	
151810	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	07/10/2014	\$270.00	07/10/2014	
151811	CML COMM000	CML COMMUNICATIONS, INC.	R	07/10/2014	\$4,595.00	07/10/2014	
151812	CONELY &001	CONELY & CONELY, PA	R	07/10/2014	\$2,868.75	07/10/2014	
151813	CUNNIFRA000	CUNNINGHAM, FRANK D.	R	07/10/2014	\$4,000.00	07/10/2014	
151814	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/10/2014	\$255,476.21	07/10/2014	
151815	DELL INC000	DELL	R	07/10/2014	\$63,335.04	07/10/2014	
151816	DES OF F000	DES OF FLORIDA, LLC	R	07/10/2014	\$8,169.25	07/10/2014	
151817	DISNEY E000	DISNEY ED. PRODUCTIONS	R	07/10/2014	\$64.94	07/10/2014	
151818	F S B D 000	F S B D	R	07/10/2014	\$2,361.10	07/10/2014	
151819	FEDERAL 000	FEDEX	R	07/10/2014	\$227.20	07/10/2014	
151820	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/10/2014	\$2,176.60	07/10/2014	
151821	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/10/2014	\$24,843.33	07/10/2014	
151822	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/10/2014	\$548.57	07/10/2014	
151823	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	07/10/2014	\$1,000.00	07/10/2014	
151824	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/10/2014	\$3,441.00	07/10/2014	
151825	FOOD FAN000	FROZEN TREATS	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151826	FOOD FAN000	FROZEN TREATS	R	07/10/2014	\$6,173.28	07/10/2014	
151827	GILBERT 002	COMPASS BANK	R	07/10/2014	\$3,355.50	07/10/2014	
151828	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/10/2014	\$668.00	07/10/2014	
151829	GROUP ON000	GROUP ONE SAFETY & SECURI	R	07/10/2014	\$423.50	07/10/2014	
151830	HI-TEK A000	HI-TEK AUTOMOTIVE	R	07/10/2014	\$691.74	07/10/2014	
151831	HOME DEP002	HOME DEPOT	R	07/10/2014	\$53.91	07/10/2014	
151832	I FIX YO000	I FIX YOUR I CORP	R	07/10/2014	\$154.33	07/10/2014	
151833	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/10/2014	\$82.98	07/10/2014	
151834	INDIAN R004	INDIAN RIVER STATE COLLEG	R	07/10/2014	\$689.65	07/10/2014	
151835	JOE'S LA000	JOE'S LANDCARE, INC.	R	07/10/2014	\$1,500.00	07/10/2014	
151836	KAGAN CO000	KAGAN	R	07/10/2014	\$399.00	07/10/2014	
151837	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/10/2014	\$1,962.33	07/10/2014	
151838	MAX DAVI000	MAX DAVIS ASSOCIATES	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151839	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/10/2014	\$6,245.21	07/10/2014	
151840	MERCUBRI001	MERCURIO, BRIAN	R	07/10/2014	\$200.00	07/10/2014	
151841	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/10/2014	\$137.00	07/10/2014	
151842	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	07/10/2014	\$3,765.00	07/10/2014	
151843	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	07/10/2014	\$733.04	07/10/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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151844	NEW CENT001	NEW CENTURY EDUCATION FOU	R	07/10/2014	\$2,185.00	07/10/2014	
151845	NEW YORK000	NEW YORK LIFE INSURANCE C	R	07/10/2014	\$50.76	07/10/2014	
151846	NEWPATH 000	NEWPATH LEARNING, LLC	R	07/10/2014	\$799.80	07/10/2014	
151847	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/10/2014	\$1,241.67	07/10/2014	
151848	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/10/2014	\$58.00	07/10/2014	
151849	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	07/10/2014	\$439.98	07/10/2014	
151850	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/10/2014	\$8,573.14	07/10/2014	
151851	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	07/10/2014	\$361.69	07/10/2014	
151852	PEARSON 002	PEARSON EDUCATION	R	07/10/2014	\$1,145.87	07/10/2014	
151853	PERFECTI000	PERFECTION LEARNING	R	07/10/2014	\$2,372.04	07/10/2014	
151854	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/10/2014	\$87.00	07/10/2014	
151855	POCKET N000	POCKET NURSE ENTERPRISES,	R	07/10/2014	\$1,569.35	07/10/2014	
151856	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/10/2014	\$603.63	07/10/2014	
151857	QUALITY 002	QUALITY TEE'S & SPORTING	R	07/10/2014	\$55.27	07/10/2014	
151858	REALLY G000	REALLY GOOD STUFF	R	07/10/2014	\$618.03	07/10/2014	
151859	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/10/2014	\$314.68	07/10/2014	
151860	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/10/2014	\$500.00	07/10/2014	
151861	SCHOOL S003	SCHOOL SPECIALTY	R	07/10/2014	\$548.02	07/10/2014	
151862	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	07/10/2014	\$4,000.00	07/10/2014	
151863	SHI INTE000	SHI INTERNATIONAL CORP	R	07/10/2014	\$2,125.64	07/10/2014	
151864	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/10/2014	\$1,936.68	07/10/2014	
151865	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/10/2014	\$95.32	07/10/2014	
151866	SOUTHWES006	SOUTHWEST ENGINEERS	R	07/10/2014	\$300.00	07/10/2014	
151867	SPRINT 000	SPRINT	R	07/10/2014	\$400.70	07/10/2014	
151868	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2014	\$3,113.14	07/10/2014	
151869	SUTTER R000	SUTTER ROOFING CO OF SW F	R	07/10/2014	\$936.60	07/10/2014	
151870	TEACHER 002	TEACHER DIRECT	R	07/10/2014	\$144.14	07/10/2014	
151871	THE PERF000	THE PERFECTIONIST CLEANIN	R	07/10/2014	\$783.33	07/10/2014	
151872	THEATRE 000	THEATRE HOUSE, INC.	R	07/10/2014	\$633.55	07/10/2014	
151873	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/10/2014	\$2,808.00	07/10/2014	
151874	TRENTMIC000	TRENT, MICHAEL W.	R	07/10/2014	\$131.93	07/10/2014	
151875	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/10/2014	\$414.00	07/10/2014	
151876	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/10/2014	\$6,532.14	07/10/2014	
151877	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	07/10/2014	\$693.09	07/10/2014	
151878	UNIFIRST000	UNIFIRST LOCATION #913	R	07/10/2014	\$39.54	07/10/2014	
151879	US FOODS000	US FOODSERVICE INC	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151880	US FOODS000	US FOODSERVICE INC	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
151881	US FOODS000	US FOODSERVICE INC	R	07/10/2014	\$28,887.35	07/10/2014	
151882	USA MOBI000	USA MOBILE DRUG TESTING O	R	07/10/2014	\$495.00	07/10/2014	
151883	WAL-MART000	WAL-MART STORE #01-0814	R	07/10/2014	\$29.26	07/10/2014	
151884	WASTE MA000	WASTE MANAGEMENT	R	07/10/2014	\$68.10	07/10/2014	
151885	WOODBURN000	WOODBURN PRESS	R	07/10/2014	\$1,446.38	07/10/2014	
151886	XEROX CO000	XEROX CORPORATION	R	07/10/2014	\$271.85	07/10/2014	
151887	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/17/2014	\$725.00	07/17/2014	
151888	ALLYN AN000	PEARSON EDUCATION	R	07/17/2014	\$986.04	07/17/2014	
151889	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	07/17/2014	\$1,449.33	07/17/2014	
151890	ARNOLKAY000	ARNOLD, KAYLIE M.	R	07/17/2014	\$140.00	07/17/2014	
151891	AXA EQUI000	AXA EQUITABLE	R	07/17/2014	\$80.00	07/17/2014	
151892	BARNES &000	BARNES & NOBLE INC.	R	07/17/2014	\$1,364.16	07/17/2014	
151893	BECKLEY 000	SCHOOL SPECIALTY	R	07/17/2014	\$1,558.03	07/17/2014	
151894	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	07/17/2014	\$109.49	07/17/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
151895	BRODER B001	BRODER BROS CO.	R	07/17/2014	\$197.25	07/17/2014	
151896	BROWN, G000	BROWN, GARGANESE, WEISS &	R	07/17/2014	\$5,949.94	07/17/2014	
151897	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	07/17/2014	\$225.00	07/17/2014	
151898	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/17/2014	\$34,962.45	07/17/2014	
151899	CENGAGE 000	CENGAGE LEARNING	R	07/17/2014	\$1,732.50	07/17/2014	
151900	CHAVESUL000	CHAVEZ, SULEMA C.	R	07/17/2014	\$140.00	07/17/2014	
151901	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	07/17/2014	\$150.00	07/17/2014	
151902	CONDE SY000	CONDE SYSTEMS INC	R	07/17/2014	\$79.96	07/17/2014	
151903	DELL INC000	DELL	R	07/17/2014	\$26,585.48	07/17/2014	
151904	EDMENTUM000	EDMENTUM, INC.	R	07/17/2014	\$4,250.00	07/17/2014	
151905	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/17/2014	\$8,718.22	07/17/2014	
151906	GOVCONNE000	GOVCONNECTION, INC	R	07/17/2014	\$1,566.75	07/17/2014	
151907	GREESHAI000	GREESON, HAILEY	R	07/17/2014	\$140.00	07/17/2014	
151908	HARBOR F000	HARBOR FREIGHT TOOLS	R	07/17/2014	\$220.42	07/17/2014	
151909	INTERNAL001	INTERNAL REVENUE SERVICE	R	07/17/2014	\$50.00	07/17/2014	
151910	KAGAN 000	KAGAN	R	07/17/2014	\$2,098.10	07/17/2014	
151911	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/17/2014	\$253.33	07/17/2014	
151912	MAYA JES000	MAYA, JESSICA	R	07/17/2014	\$140.00	07/17/2014	
151913	NEW READ000	NEW READERS PRESS	R	07/17/2014	\$362.00	07/17/2014	
151914	PEARSON 002	PEARSON EDUCATION	R	07/17/2014	\$2,619.38	07/17/2014	
151915	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/17/2014	\$1,757.50	07/17/2014	
151916	PRIESREB002	PRIEST, REBECCA J.	R	07/17/2014	\$140.00	07/17/2014	
151917	REYESMON000	REYES, MONICA I.	R	07/17/2014	\$140.00	07/17/2014	
151918	ROBIN R 000	ROBIN R WEINER	R	07/17/2014	\$55.00	07/17/2014	
151919	ROBINRAI000	ROBINSON, RAINA K.	R	07/17/2014	\$140.00	07/17/2014	
151920	SAUROAND000	SAURO, ANDREA S.	R	07/17/2014	\$140.00	07/17/2014	
151921	SCHOLAST001	SCHOLASTIC INC.	R	07/17/2014	\$904.00	07/17/2014	
151922	SCHOOL C002	SCHOOL CHECK IN	R	07/17/2014	\$315.00	07/17/2014	
151923	SCHOOL S003	SCHOOL SPECIALTY	R	07/17/2014	\$1,461.05	07/17/2014	
151924	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/17/2014	\$3,429.24	07/17/2014	
151925	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/17/2014	\$1,994.69	07/17/2014	
151926	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/17/2014	\$3,470.56	07/17/2014	
151927	UNITED S001	UNITED STATES POSTAL SERV	R	07/17/2014	\$2,000.00	07/17/2014	
151928	UNITED S007	UNITED STATES TREASURY	R	07/17/2014	\$60.00	07/17/2014	
151929	USA BUTT000	USA BUTTONS INC	R	07/17/2014	\$85.00	07/17/2014	
151930	VALIC 000	VALIC	R	07/17/2014	\$1,057.00	07/17/2014	
151931	WADDELL 000	NATIONWIDE	R	07/17/2014	\$150.00	07/17/2014	
151932	4IMPRINT000	4IMPRINT, INC	R	07/31/2014	\$2,301.52	07/31/2014	
151933	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/31/2014	\$635.00	07/31/2014	
151934	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	07/31/2014	\$0.00	07/31/2014	07/31/2014
151935	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/31/2014	\$13,121.00	07/31/2014	
151936	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/31/2014	\$3,235.64	07/31/2014	
151937	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	07/31/2014	\$3.71	07/31/2014	
151938	APPLE AW000	APPLE AWARDS, INC.	R	07/31/2014	\$232.45	07/31/2014	
151939	APPLE CO000	APPLE COMPUTER, INC.	R	07/31/2014	\$625.00	07/31/2014	
151940	APPLE CO003	APPLE COMPUTERS, INC.	R	07/31/2014	\$3,411.00	07/31/2014	
151941	AUDIO EN000	AUDIO ENHANCEMENT	R	07/31/2014	\$7,712.94	07/31/2014	
151942	AXA EQUI000	AXA EQUITABLE	R	07/31/2014	\$80.00	07/31/2014	
151943	BARREDAL001	BARRETT, DALE	R	07/31/2014	\$1.50	07/31/2014	
151944	BECKLEY 000	SCHOOL SPECIALTY	R	07/31/2014	\$470.95	07/31/2014	
151945	BIG LAKE008	BIG LAKE ROOFING, INC.	R	07/31/2014	\$5,534.00	07/31/2014	

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<b>AP HARBOR COMMUNITY BANK</b>							
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151946	BISMAR 000	BISMAR ELECTRICAL SERVIC	C	07/31/2014	\$0.00	07/31/2014	07/31/2014
151947	BISMAR 000	BISMAR ELECTRICAL SERVIC	R	07/31/2014	\$1,101.54	07/31/2014	
151948	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	07/31/2014	\$14.67	07/31/2014	
151949	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	07/31/2014	\$300.00	07/31/2014	
151950	CARRIER 000	CARRIER CORP	R	07/31/2014	\$19,796.00	07/31/2014	
151951	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/31/2014	\$36,161.01	07/31/2014	
151952	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/31/2014	\$938.54	07/31/2014	
151953	CITELIGH000	CITELIGHTER, INC.	R	07/31/2014	\$200.00	07/31/2014	
151954	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	07/31/2014	\$150.00	07/31/2014	
151955	CML COMM000	CML COMMUNICATIONS, INC.	R	07/31/2014	\$300.00	07/31/2014	
151956	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/31/2014	\$73.46	07/31/2014	
151957	CONELY &001	CONELY & CONELY, PA	R	07/31/2014	\$5,000.00	07/31/2014	
151958	CRITICAL000	THE CRITICAL THINKING CO	R	07/31/2014	\$63.96	07/31/2014	
151959	DELL INC000	DELL	R	07/31/2014	\$13,878.28	07/31/2014	
151960	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	07/31/2014	\$320.00	07/31/2014	
151961	EAST COA008	EAST COAST SCREEN PRINTIN	R	07/31/2014	\$640.00	07/31/2014	
151962	EDMENTUM000	EDMENTUM, INC.	R	07/31/2014	\$4,250.00	07/31/2014	
151963	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	07/31/2014	\$3,017.03	07/31/2014	
151964	EGP, INC000	EGP, INC.	R	07/31/2014	\$245.66	07/31/2014	
151965	EMC NATI000	EMC NATIONAL LIFE CO	R	07/31/2014	\$997.76	07/31/2014	
151966	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/31/2014	\$325.00	07/31/2014	
151967	ESSI ELE000	ESSI ELECTRONIC SYS SVS,	R	07/31/2014	\$1,375.00	07/31/2014	
151968	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	07/31/2014	\$5,985.00	07/31/2014	
151969	F A S A 000	F A S A	R	07/31/2014	\$57.50	07/31/2014	
151970	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/31/2014	\$0.00	07/31/2014	07/31/2014
151971	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/31/2014	\$212.40	07/31/2014	
151972	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/31/2014	\$45,785.71	07/31/2014	
151973	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/31/2014	\$193,932.15	07/31/2014	
151974	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/31/2014	\$6,071.59	07/31/2014	
151975	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/31/2014	\$57,878.58	07/31/2014	
151976	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	07/31/2014	\$75.58	07/31/2014	
151977	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	07/31/2014	\$1,000.00	07/31/2014	
151978	FOX, WACK000	FOX, WACKEEN, DUNGEY, BEARD,	R	07/31/2014	\$3,417.75	07/31/2014	
151979	FRANKLIN001	FRANKLIN COVEY	R	07/31/2014	\$167.52	07/31/2014	
151980	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/31/2014	\$55.00	07/31/2014	
151981	GLENCOE 000	MCGRAW-HILL	R	07/31/2014	\$3,589.69	07/31/2014	
151982	GOODMSHE000	GOODMAN, SHERMAN E.	R	07/31/2014	\$15.00	07/31/2014	
151983	GROUP ON000	GROUP ONE SAFETY & SECURI	R	07/31/2014	\$935.00	07/31/2014	
151984	HEARTLAN006	HEARTLAND INSULATION & AC	R	07/31/2014	\$1,985.00	07/31/2014	
151985	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/31/2014	\$21,250.00	07/31/2014	
151986	HIGHLAND009	HIGHLAND PEST CONTROL	R	07/31/2014	\$349.00	07/31/2014	
151987	HOME DEP000	HOME DEPOT/GEFCF	R	07/31/2014	\$911.13	07/31/2014	
151988	INDIAN R004	INDIAN RIVER STATE COLLEG	R	07/31/2014	\$65.60	07/31/2014	
151989	INTERNAL001	INTERNAL REVENUE SERVICE	R	07/31/2014	\$50.00	07/31/2014	
151990	ISITE SO000	ISITE SOFTWARE, LLC	R	07/31/2014	\$595.00	07/31/2014	
151991	JACKSONV000	JACKSONVILLE SOUND & COMM	R	07/31/2014	\$960.00	07/31/2014	
151992	KAGAN 000	KAGAN	R	07/31/2014	\$1,971.20	07/31/2014	
151993	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	07/31/2014	\$725.00	07/31/2014	
151994	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/31/2014	\$1,281.03	07/31/2014	
151995	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	07/31/2014	\$72.00	07/31/2014	
151996	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/31/2014	\$48.05	07/31/2014	

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
151997	MIND RES000	MIND RESEARCH INSTITUTE	R	07/31/2014	\$4,400.00	07/31/2014	
151998	MOVIE LI000	MOVIE LICENSING USA	R	07/31/2014	\$335.00	07/31/2014	
151999	MUSIC TH000	MUSIC THEATRE INTERNATION	R	07/31/2014	\$995.50	07/31/2014	
152000	NATIONAL043	NATIONAL GEOGRAPHIC	R	07/31/2014	\$703.68	07/31/2014	
152001	NEW YORK000	NEW YORK LIFE INSURANCE C	R	07/31/2014	\$50.76	07/31/2014	
152002	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/31/2014	\$1,241.67	07/31/2014	
152003	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/31/2014	\$632.00	07/31/2014	
152004	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/31/2014	\$9,001.04	07/31/2014	
152005	OVERLAND000	OVERLAND CONSTRUCTION CO	R	07/31/2014	\$14,795.00	07/31/2014	
152006	PAR SCOR000	PAR SCORING SERVICE	R	07/31/2014	\$258.50	07/31/2014	
152007	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/31/2014	\$9,989.90	07/31/2014	
152008	PEARSON 002	PEARSON EDUCATION	R	07/31/2014	\$2,473.63	07/31/2014	
152009	PERFORMA003	PERFORMANCE MATTERS LLC	R	07/31/2014	\$30,630.00	07/31/2014	
152010	PERMA BO000	PERMA BOUND BOOKS, INC.	R	07/31/2014	\$3,658.51	07/31/2014	
152011	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	07/31/2014	\$1,757.50	07/31/2014	
152012	PLAYMORE000	PLAYMORE RECREATIONAL PRO	R	07/31/2014	\$2,169.00	07/31/2014	
152013	POCKET N000	POCKET NURSE ENTERPRISES,	R	07/31/2014	\$3,192.65	07/31/2014	
152014	POSTMAST005	U.S. POSTAL SERVICE	R	07/31/2014	\$220.00	07/31/2014	
152015	POWER BU000	POWER BUYING GROUP	R	07/31/2014	\$4,500.00	07/31/2014	
152016	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/31/2014	\$603.63	07/31/2014	
152017	RAULEJOD001	RAULERSON, JODY	R	07/31/2014	\$15.00	07/31/2014	
152018	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/31/2014	\$1,613.58	07/31/2014	
152019	RICK'S C000	RICK'S CRANE & FORKLIFT,	R	07/31/2014	\$800.00	07/31/2014	
152020	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/31/2014	\$2,333.33	07/31/2014	
152021	ROBIN R 000	ROBIN R WEINER	R	07/31/2014	\$55.00	07/31/2014	
152022	S.A.F.E.000	S.A.F.E. ALTERNATIVES, LL	R	07/31/2014	\$129.25	07/31/2014	
152023	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	07/31/2014	\$659.12	07/31/2014	
152024	SEARCH I000	SEARCH INSTITUTE	R	07/31/2014	\$464.01	07/31/2014	
152025	SHERWIN 000	SHERWIN WILLIAMS	R	07/31/2014	\$561.53	07/31/2014	
152026	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	07/31/2014	\$1,000.00	07/31/2014	
152027	SKYWARD 000	SKYWARD INC	R	07/31/2014	\$3,325.00	07/31/2014	
152028	SNAP ON 000	SNAP ON INDUSTRIAL	R	07/31/2014	\$4,778.78	07/31/2014	
152029	SOUTH FL006	SOUTH FLORIDA WATER MNG.	R	07/31/2014	\$1.00	07/31/2014	
152030	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/31/2014	\$2,757.77	07/31/2014	
152031	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	07/31/2014	\$413.32	07/31/2014	
152032	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/31/2014	\$4,437.02	07/31/2014	
152033	STANLEY 005	STANLEY STEEMER CARPET CL	R	07/31/2014	\$3,000.00	07/31/2014	
152034	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/31/2014	\$1,112.30	07/31/2014	
152035	STERPAL,000	STERPAL, INC	R	07/31/2014	\$3,125.00	07/31/2014	
152036	SVI SYST000	SVI SYSTEMS, INC.	R	07/31/2014	\$190.00	07/31/2014	
152037	TEACHER'002	TEACHER'S DISCOVERY	R	07/31/2014	\$384.09	07/31/2014	
152038	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/31/2014	\$3,510.00	07/31/2014	
152039	TRANE CO000	TRANE COMPANY	R	07/31/2014	\$3,362.00	07/31/2014	
152040	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	C	07/31/2014	\$0.00	07/31/2014	07/31/2014
152041	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/31/2014	\$9,858.32	07/31/2014	
152042	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	07/31/2014	\$218.32	07/31/2014	
152043	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/31/2014	\$197.03	07/31/2014	
152044	UNITED S007	UNITED STATES TREASURY	R	07/31/2014	\$60.00	07/31/2014	
152045	UNITED W000	UNITED WAY OF OKEECHOBEE	R	07/31/2014	\$97.00	07/31/2014	
152046	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	07/31/2014	\$16,603.00	07/31/2014	
152047	US SCHOO000	US SCHOOL SUPPLY	R	07/31/2014	\$62.40	07/31/2014	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
152048	VALIC 000	VALIC	R	07/31/2014	\$1,057.00	07/31/2014	
152049	WACO ASS000	WACO FILTERS CORPORATION	R	07/31/2014	\$704.03	07/31/2014	
152050	WADDELL 000	NATIONWIDE	R	07/31/2014	\$150.00	07/31/2014	
152051	WASHINGTON005	WASHINGTON NATIONAL INS C	R	07/31/2014	\$7,953.54	07/31/2014	
152052	WASTE MA000	WASTE MANAGEMENT	R	07/31/2014	\$6,370.74	07/31/2014	
152053	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	07/31/2014	\$1,130.00	07/31/2014	
152054	YONCELIN000	YONCE, LINDA J.	R	07/31/2014	\$2,300.00	07/31/2014	
152055	DELL INC000	DELL	R	07/31/2014	\$14,342.90	07/31/2014	
141500002	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500003	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500004	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500005	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500006	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500007	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500008	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500009	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500010	REGIONS 010	REGIONS BANK	C	07/10/2014	\$0.00	07/10/2014	07/10/2014
141500011	REGIONS 010	REGIONS BANK	A	07/10/2014	\$61,810.63	07/10/2014	07/10/2014
141500012	BANUEDEN000	BANUELOS, DENISE M.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500013	CARRODON000	CARROLL, DONNA K.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500014	DAVISAMY000	DAVIS, AMY D.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500015	HICKMSAN000	HICKMAN, SANDRA F.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500016	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500017	MEIGSCHE000	MEIGS, CHERYL M.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500018	MOOREMAR000	MOORE, MARK D.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500019	RAULEWIL000	RAULERSON, WILLIAM M.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500020	STEPHPAT000	STEPHENSON, PATRICIA	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500021	STOKEDAV000	STOKES, DAVID L.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500022	THOMADON000	THOMAS, DONNA C.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500023	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500024	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500025	WILLIDEN000	WILLIAMS, DENNIS W.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500026	WOLFFKIM000	WOLFF, KIMBERLY P.	A	07/29/2014	\$15.00	07/29/2014	07/29/2014
141500027	CLARKJAM000	CLARK, III, JAMES A.	A	07/29/2014	\$231.08	07/29/2014	07/29/2014
141500028	GEETIREN000	GEETING, RENEE V.	A	07/29/2014	\$251.18	07/29/2014	07/29/2014
141500029	JONESRAS001	JONES, RASHAN	A	07/29/2014	\$521.82	07/29/2014	07/29/2014
141500030	LUNDYLES000	LUNDY, LESLIE C.	A	07/29/2014	\$520.33	07/29/2014	07/29/2014
141500031	MAY SHA001	MAY, SHAWNA W.	A	07/29/2014	\$132.81	07/29/2014	07/29/2014
141500032	REVELCAR000	REVELS, CAROL	A	07/29/2014	\$167.37	07/29/2014	07/29/2014
141500033	ROBINTUU000	ROBINSON, TUULI	A	07/29/2014	\$118.00	07/29/2014	07/29/2014
141500034	STANLJOS000	STANLEY, JOSEPH G.	A	07/29/2014	\$49.00	07/29/2014	07/29/2014
141500035	WIERSTON000	WIERSMA, TONI I.	A	07/29/2014	\$374.07	07/29/2014	07/29/2014
141500036	WILLIDEN000	WILLIAMS, DENNIS W.	A	07/29/2014	\$134.68	07/29/2014	07/29/2014
141500037	WISE SHE000	WISE, SHERRY L.	A	07/29/2014	\$96.56	07/29/2014	07/29/2014
201400002	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$831.71	07/02/2014	
201400003	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$34,121.09	07/02/2014	
201400004	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$67,786.18	07/02/2014	
201400005	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$754.16	07/02/2014	
201400006	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$778.18	07/02/2014	
201400007	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$586.95	07/02/2014	
201400008	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2014	\$377.08	07/02/2014	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
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201400009	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$20,046.21	07/02/2014	
201400010	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$9,309.05	07/02/2014	
201400011	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$421.95	07/02/2014	
201400012	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$-150.07	07/02/2014	
201400013	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$-347.68	07/02/2014	
201400014	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$150.07	07/02/2014	
201400015	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$347.68	07/02/2014	
201400016	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$861.60	07/02/2014	
201400017	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$1,823.73	07/02/2014	
201400018	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$754.16	07/02/2014	
201400019	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$778.18	07/02/2014	
201400020	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$123.04	07/02/2014	
201400021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$377.08	07/02/2014	
201400022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$192.54	07/02/2014	
201400023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$68.06	07/02/2014	
201400024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$104.22	07/02/2014	
201400025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$29.37	07/02/2014	
201400026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$861.60	07/02/2014	
201400027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$1,823.73	07/02/2014	
201400028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$192.54	07/02/2014	
201400029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$68.06	07/02/2014	
201400030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$104.22	07/02/2014	
201400031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$29.37	07/02/2014	
201400032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$13,099.50	07/02/2014	
201400033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$26,992.74	07/02/2014	
201400034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$8,730.84	07/02/2014	
201400035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$2,578.62	07/02/2014	
201400036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$119.23	07/02/2014	
201400037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$36.69	07/02/2014	
201400038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/02/2014	\$1,926.64	07/02/2014	
201400061	REGIONS 010	REGIONS BANK	W	07/07/2014	\$660.00	07/07/2014	
201400062	REGIONS 010	REGIONS BANK	W	07/07/2014	\$660.00	07/07/2014	
201400063	REGIONS 010	REGIONS BANK	W	07/07/2014	\$474.37	07/07/2014	
201400064	REGIONS 010	REGIONS BANK	W	07/07/2014	\$660.00	07/07/2014	
201400065	REGIONS 010	REGIONS BANK	W	07/07/2014	\$330.00	07/07/2014	
201400066	REGIONS 010	REGIONS BANK	W	07/07/2014	\$660.00	07/07/2014	
201400067	REGIONS 010	REGIONS BANK	W	07/07/2014	\$660.00	07/07/2014	

Number Of Checks: 344 \$2,237,405.17

Total Checks: 344 \$2,237,405.17

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,237,405.17

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