

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
144889	BENNEEMI000	BENNETT, EMILY	V	12/19/2013	\$-25.00	12/19/2013	12/19/2013
144901	CHYNOGRI000	CHYNOWETH, GRIFFIN	V	12/19/2013	\$-25.00	12/19/2013	12/19/2013
144955	JONESMIL000	JONES, MILLI	V	12/19/2013	\$-25.00	12/19/2013	12/19/2013
145193	COLLIBAM000	COLLIER, BAMBI	V	12/19/2013	\$-27.50	12/19/2013	12/19/2013
146059	CANOE OU000	CANOE OUTPOST-PEACE RIVER	V	12/19/2013	\$-174.00	12/19/2013	12/19/2013
149135	BRODART 000	BRODART COMPANY	V	12/05/2013	\$-213.00	12/05/2013	12/05/2013
149580	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/03/2013	\$275.00	12/03/2013	
149581	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/03/2013	\$3,496.04	12/03/2013	
149582	ASSURANT000	ASSURANT EMPLOYEE BENEFIT	R	12/03/2013	\$18,983.04	12/03/2013	
149583	AXA EQUI000	AXA EQUITABLE	R	12/03/2013	\$80.00	12/03/2013	
149584	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/03/2013	\$567.18	12/03/2013	
149585	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/03/2013	\$938.54	12/03/2013	
149586	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	12/03/2013	\$150.00	12/03/2013	
149587	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/03/2013	\$95.14	12/03/2013	
149588	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/03/2013	\$163.12	12/03/2013	
149589	EMC NATI000	EMC NATIONAL LIFE CO	R	12/03/2013	\$997.76	12/03/2013	
149590	F A S A 000	F A S A	R	12/03/2013	\$133.34	12/03/2013	
149591	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/03/2013	\$178.74	12/03/2013	
149592	FL DEPT 007	FL DEPT OF EDUCATION	R	12/03/2013	\$207.90	12/03/2013	
149593	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/03/2013	\$50.00	12/03/2013	
149594	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/03/2013	\$1,485.16	12/03/2013	
149595	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/03/2013	\$193.56	12/03/2013	
149596	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	12/03/2013	\$379.17	12/03/2013	
149597	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/03/2013	\$13,115.50	12/03/2013	
149598	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/03/2013	\$4,747.50	12/03/2013	
149599	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/03/2013	\$603.63	12/03/2013	
149600	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/03/2013	\$1,630.88	12/03/2013	
149601	ROBIN R 000	ROBIN R WEINER	R	12/03/2013	\$1,898.18	12/03/2013	
149602	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	12/03/2013	\$167.10	12/03/2013	
149603	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/03/2013	\$413.32	12/03/2013	
149604	UNITED W000	UNITED WAY OF OKEECHOBEE	R	12/03/2013	\$369.60	12/03/2013	
149605	VALIC 000	VALIC	R	12/03/2013	\$7,858.32	12/03/2013	
149606	WADDELL 000	NATIONWIDE	R	12/03/2013	\$745.00	12/03/2013	
149607	WASHINGTON005	WASHINGTON NATIONAL INS C	R	12/03/2013	\$8,403.50	12/03/2013	
149608	3M COGEN000	3M COGENT, INC.	R	12/06/2013	\$490.50	12/06/2013	
149609	ACE PEST000	ACE PEST CONTROL INC.	R	12/06/2013	\$125.00	12/06/2013	
149610	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/06/2013	\$1,241.42	12/06/2013	
149611	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/06/2013	\$1,524.53	12/06/2013	
149612	BECKLEY 000	SCHOOL SPECIALTY	R	12/06/2013	\$81.57	12/06/2013	
149613	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/06/2013	\$518,462.66	12/06/2013	
149614	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/06/2013	\$5,923.51	12/06/2013	
149615	CAMBRIDG006	CAMBRIDGE EDUCATION, LLC	R	12/06/2013	\$30,000.00	12/06/2013	
149616	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/06/2013	\$28,802.67	12/06/2013	
149617	CHARLES 011	CHARLES BLISS PRODUCE	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149618	CHARLES 011	CHARLES BLISS PRODUCE	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149619	CHARLES 011	CHARLES BLISS PRODUCE	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149620	CHARLES 011	CHARLES BLISS PRODUCE	R	12/06/2013	\$4,102.00	12/06/2013	
149621	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	12/06/2013	\$19.10	12/06/2013	
149622	DES OF F000	DES OF FLORIDA, LLC	R	12/06/2013	\$7,943.75	12/06/2013	
149623	EGP, INC000	EGP, INC.	R	12/06/2013	\$50.00	12/06/2013	
149624	ESSI ELE000	ESSI ELECTRONIC SYS SVS,	R	12/06/2013	\$880.00	12/06/2013	
149625	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	12/06/2013	\$1,896.99	12/06/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
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149626	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149627	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/06/2013	\$244.45	12/06/2013	
149628	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/06/2013	\$3,461.52	12/06/2013	
149629	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	12/06/2013	\$150.00	12/06/2013	
149630	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/06/2013	\$88.59	12/06/2013	
149631	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	12/06/2013	\$74.12	12/06/2013	
149632	FLORIDA 158	FLORIDA TOWER PARTNERS, L	R	12/06/2013	\$500.00	12/06/2013	
149633	FLOWERS 000	FLOWERS BAKERY	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149634	FLOWERS 000	FLOWERS BAKERY	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149635	FLOWERS 000	FLOWERS BAKERY	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149636	FLOWERS 000	FLOWERS BAKERY	R	12/06/2013	\$2,080.04	12/06/2013	
149637	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/06/2013	\$2,032.31	12/06/2013	
149638	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149639	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149640	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149641	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149642	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149643	FOOD FAN000	FROZEN TREATS	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149644	FOOD FAN000	FROZEN TREATS	R	12/06/2013	\$21,548.98	12/06/2013	
149645	GLADES G000	GLADES GAS CO. OF OKEE.,	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149646	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/06/2013	\$1,439.00	12/06/2013	
149647	GOVCONNE000	GOVCONNECTION, INC	R	12/06/2013	\$781.52	12/06/2013	
149648	HARRIS C001	HARRIS CORPORATION PSPC	R	12/06/2013	\$126.00	12/06/2013	
149649	HOLMES C000	HOLMES CABINETS	R	12/06/2013	\$1,310.00	12/06/2013	
149650	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/06/2013	\$184.24	12/06/2013	
149651	INDIAN R003	INDIAN RIVER STATE COLLEG	R	12/06/2013	\$32,704.70	12/06/2013	
149652	IPARADIG000	IPARADIGMS, LLC	R	12/06/2013	\$4,030.00	12/06/2013	
149653	J W PEPP000	J W PEPPER & SON INC.	R	12/06/2013	\$70.89	12/06/2013	
149654	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	12/06/2013	\$194.75	12/06/2013	
149655	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	12/06/2013	\$725.00	12/06/2013	
149656	MAC PAPE000	MAC PAPERS INC.	R	12/06/2013	\$11,080.00	12/06/2013	
149657	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/06/2013	\$991.40	12/06/2013	
149658	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/06/2013	\$68.50	12/06/2013	
149659	MID-STAT000	MID-STATE MECHANICAL	R	12/06/2013	\$278,856.00	12/06/2013	
149660	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/06/2013	\$1,241.67	12/06/2013	
149661	OKEE AIR000	OKEE AIR CONDITIONING, IN	R	12/06/2013	\$131.25	12/06/2013	
149662	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	12/06/2013	\$300.00	12/06/2013	
149663	PROGRESS003	PROGRESS TESTING	R	12/06/2013	\$1,995.00	12/06/2013	
149664	QUILL CO000	QUILL CORPORATION	R	12/06/2013	\$21.39	12/06/2013	
149665	RIFTON C000	RIFTON	R	12/06/2013	\$1,830.00	12/06/2013	
149666	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/06/2013	\$2,333.33	12/06/2013	
149667	SCHOOL S003	SCHOOL SPECIALTY	R	12/06/2013	\$10.16	12/06/2013	
149668	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	12/06/2013	\$3,412.50	12/06/2013	
149669	SERV-PAK000	SERV-PAK CORP	R	12/06/2013	\$567.00	12/06/2013	
149670	SIMPLEX 000	SIMPLEX GRINNELL	R	12/06/2013	\$1,753.82	12/06/2013	
149671	SOUTH EL001	SOUTH ELEMENTARY SCHOOL	R	12/06/2013	\$15.00	12/06/2013	
149672	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/06/2013	\$418.00	12/06/2013	
149673	ST LUCIE002	ST LUCIE COUNTY SCHOOL BO	R	12/06/2013	\$300.43	12/06/2013	
149674	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/06/2013	\$418.76	12/06/2013	
149675	STEPPING000	STEPPING STONES ACADEMY I	R	12/06/2013	\$444.00	12/06/2013	
149676	STEPPING001	STEPPING STONES ACADEMY I	R	12/06/2013	\$912.00	12/06/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
149677	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/06/2013	\$534.04	12/06/2013	
149678	THE PERF000	THE PERFECTIONIST CLEANIN	R	12/06/2013	\$783.33	12/06/2013	
149679	THINKING000	THINKING MAPS, INC	R	12/06/2013	\$199.00	12/06/2013	
149680	THOMAS R000	QUALITY LAWN CARE	R	12/06/2013	\$1,067.00	12/06/2013	
149681	TOTAL RO003	TOTAL ROOFING SYSTEMS SPE	R	12/06/2013	\$485.00	12/06/2013	
149682	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/06/2013	\$6,656.00	12/06/2013	12/20/2013
149682	TREAS CO000	TREAS COAST SPEECH- LANGU	V	12/20/2013	\$-6,656.00	12/20/2013	12/20/2013
149683	TREASURE018	TREASURE COAST THERAPEUTI	R	12/06/2013	\$5,750.50	12/06/2013	
149684	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/06/2013	\$414.00	12/06/2013	
149685	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/06/2013	\$99.27	12/06/2013	
149686	UNITED S000	UNITED STATES POSTAL SERV	R	12/06/2013	\$2,000.00	12/06/2013	
149687	US FOODS000	US FOODSERVICE INC	C	12/06/2013	\$0.00	12/06/2013	12/06/2013
149688	US FOODS000	US FOODSERVICE INC	R	12/06/2013	\$5,037.22	12/06/2013	
149689	VIRCO MF000	VIRCO MG. CORP.	R	12/06/2013	\$2,855.70	12/06/2013	
149690	WASTE MA000	WASTE MANAGEMENT	R	12/06/2013	\$8,403.59	12/06/2013	
149691	WILLIS O000	WILLIS OF FLORIDA	R	12/06/2013	\$303.90	12/06/2013	
149692	ACE PEST000	ACE PEST CONTROL INC.	R	12/13/2013	\$20.00	12/13/2013	
149693	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	12/13/2013	\$233.76	12/13/2013	
149694	ADRON FE000	ADRON FENCE COMPANY, INC.	R	12/13/2013	\$588.00	12/13/2013	
149695	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/13/2013	\$1,936.00	12/13/2013	
149696	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/13/2013	\$1,044.27	12/13/2013	
149697	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/13/2013	\$275.00	12/13/2013	
149698	AMERICAN049	AMERICAN READING COMPANY	R	12/13/2013	\$150.00	12/13/2013	
149699	APPLE CO000	APPLE COMPUTER, INC.	R	12/13/2013	\$9,531.90	12/13/2013	
149700	ARAMARK 000	ARAMARK UNIFORM SVC, FL G	R	12/13/2013	\$113.76	12/13/2013	
149701	AXA EQUI000	AXA EQUITABLE	R	12/13/2013	\$80.00	12/13/2013	
149702	BRODER B001	BRODER BROS CO.	R	12/13/2013	\$213.00	12/13/2013	
149703	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/13/2013	\$567.18	12/13/2013	
149704	CARQUEST000	GENERAL PARTS INC/CARQUES	R	12/13/2013	\$66.53	12/13/2013	
149705	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	12/13/2013	\$150.00	12/13/2013	
149706	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	12/13/2013	\$177.64	12/13/2013	
149707	CONELY &001	CONELY & CONELY, PA	R	12/13/2013	\$5,000.00	12/13/2013	
149708	CURRICULO000	CURRICULUM ASSOCIATES INC	R	12/13/2013	\$134.23	12/13/2013	
149709	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/13/2013	\$163.12	12/13/2013	
149710	DEMCO IN000	DEMCO INC.	R	12/13/2013	\$101.60	12/13/2013	
149711	DEVELOPM000	DEVELOPMENTAL RESOURCES I	R	12/13/2013	\$278.00	12/13/2013	
149712	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/13/2013	\$850.00	12/13/2013	
149713	EDUPRESS000	EDUPRESS	R	12/13/2013	\$169.91	12/13/2013	
149714	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	12/13/2013	\$4,925.00	12/13/2013	
149715	EGP, INC000	EGP, INC.	R	12/13/2013	\$110.23	12/13/2013	
149716	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/13/2013	\$2,243.00	12/13/2013	
149717	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	12/13/2013	\$1,480.44	12/13/2013	
149718	FEDERAL 000	FEDEX	R	12/13/2013	\$264.92	12/13/2013	
149719	FL DEPT 007	FL DEPT OF EDUCATION	R	12/13/2013	\$207.90	12/13/2013	
149720	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149721	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/13/2013	\$3,908.66	12/13/2013	
149722	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/13/2013	\$194.82	12/13/2013	
149723	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/13/2013	\$327.76	12/13/2013	
149724	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	12/13/2013	\$303.00	12/13/2013	
149725	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/13/2013	\$67,266.47	12/13/2013	
149726	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/13/2013	\$226.65	12/13/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
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149727	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/13/2013	\$8,082.52	12/13/2013	
149728	FOOD FAN000	FROZEN TREATS	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149729	FOOD FAN000	FROZEN TREATS	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149730	FOOD FAN000	FROZEN TREATS	R	12/13/2013	\$7,493.26	12/13/2013	
149731	FURNITUR000	FURNITURE SOLUTIONS, INC	R	12/13/2013	\$4,506.15	12/13/2013	
149732	GILBERT 002	COMPASS BANK	R	12/13/2013	\$661.10	12/13/2013	
149733	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/13/2013	\$55.00	12/13/2013	
149734	GLENN J 001	GLENN J SNEIDER, LC	R	12/13/2013	\$440.00	12/13/2013	
149735	GLOVER O000	GLOVER OIL CO, INC	R	12/13/2013	\$53,785.30	12/13/2013	
149736	GRAINGER000	GRAINGER PARTS	R	12/13/2013	\$137.64	12/13/2013	
149737	GRANTTIN000	GRANT, TINA J.	R	12/13/2013	\$291.03	12/13/2013	
149738	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	12/13/2013	\$8,419.00	12/13/2013	
149739	HOME DEP000	HOME DEPOT/GECF	R	12/13/2013	\$555.82	12/13/2013	
149740	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	12/13/2013	\$292.99	12/13/2013	
149741	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/13/2013	\$76.32	12/13/2013	
149742	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/13/2013	\$50.00	12/13/2013	
149743	J W PEPP000	J W PEPPER & SON INC.	R	12/13/2013	\$137.59	12/13/2013	
149744	JUNIOR L000	JUNIOR LIBRARY GUILD	R	12/13/2013	\$342.00	12/13/2013	
149745	KAGAN 000	KAGAN	R	12/13/2013	\$76.00	12/13/2013	
149746	LBS SOUT000	LBS SOUTH, LLC	R	12/13/2013	\$1,300.02	12/13/2013	
149747	LENFEEUG000	LENFEST, EUGENE B. JR	R	12/13/2013	\$55.18	12/13/2013	
149748	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	12/13/2013	\$98.81	12/13/2013	
149749	MATTHEWS000	MATTHEWS BUSES, INC.	R	12/13/2013	\$1,491.31	12/13/2013	
149750	MAX DAVI000	MAX DAVIS ASSOCIATES	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149751	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/13/2013	\$2,419.84	12/13/2013	
149752	MID-STAT000	MID-STATE MECHANICAL	R	12/13/2013	\$30,990.60	12/13/2013	
149753	MP DISTR000	MP DISTRIBUTING, INC	R	12/13/2013	\$286.40	12/13/2013	
149754	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/13/2013	\$249.60	12/13/2013	
149755	NATIONAL024	NCTM	R	12/13/2013	\$918.00	12/13/2013	
149756	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	12/13/2013	\$379.17	12/13/2013	
149757	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/13/2013	\$8,824.29	12/13/2013	
149758	PERMA BO000	PERMA BOUND BOOKS, INC.	R	12/13/2013	\$1,193.47	12/13/2013	
149759	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/13/2013	\$4,747.50	12/13/2013	
149760	PROF THE000	PROF THERAPY OF TC INC	R	12/13/2013	\$26,498.06	12/13/2013	
149761	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/13/2013	\$3,438.65	12/13/2013	
149762	ROBIN R 000	ROBIN R WEINER	R	12/13/2013	\$1,898.18	12/13/2013	
149763	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/13/2013	\$246.12	12/13/2013	
149764	SANITECH000	SANITECH SYSTEMS	R	12/13/2013	\$1,394.94	12/13/2013	
149765	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	12/13/2013	\$167.10	12/13/2013	
149766	SOUTH EL001	SOUTH ELEMENTARY SCHOOL	R	12/13/2013	\$80.00	12/13/2013	
149767	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	12/13/2013	\$865.29	12/13/2013	
149768	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/13/2013	\$14.88	12/13/2013	
149769	SPRINT 000	SPRINT	R	12/13/2013	\$204.55	12/13/2013	
149770	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/13/2013	\$563.00	12/13/2013	
149771	STEPPING000	STEPPING STONES ACADEMY I	R	12/13/2013	\$222.00	12/13/2013	
149772	STEPPING001	STEPPING STONES ACADEMY I	R	12/13/2013	\$456.00	12/13/2013	
149773	SVI SYST000	SVI SYSTEMS, INC.	R	12/13/2013	\$167.00	12/13/2013	
149774	TALAVMAY000	TALAVERA, MAYRA E.	R	12/13/2013	\$44.50	12/13/2013	
149775	TANDUS U000	TANDUS US, INC	R	12/13/2013	\$13,673.87	12/13/2013	
149776	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	12/13/2013	\$587.55	12/13/2013	
149777	THOMAS R000	QUALITY LAWN CARE	R	12/13/2013	\$1,067.00	12/13/2013	

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<b>AP HARBOR COMMUNITY BANK</b>							
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149778	TIGER DI000	TIGER DIRECT, INC.	R	12/13/2013	\$2,522.08	12/13/2013	
149779	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/13/2013	\$3,068.85	12/13/2013	
149780	TREASURE018	TREASURE COAST THERAPEUTI	R	12/13/2013	\$6,572.00	12/13/2013	
149781	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	12/13/2013	\$376.84	12/13/2013	
149782	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/13/2013	\$236.24	12/13/2013	
149783	UNIFIRST000	UNIFIRST LOCATION #913	R	12/13/2013	\$83.80	12/13/2013	
149784	UNISOURC002	UNISOURCE MARKETING GROUP	R	12/13/2013	\$126.10	12/13/2013	
149785	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	12/13/2013	\$3,569.00	12/13/2013	
149786	US FOODS000	US FOODSERVICE INC	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149787	US FOODS000	US FOODSERVICE INC	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149788	US FOODS000	US FOODSERVICE INC	C	12/13/2013	\$0.00	12/13/2013	12/13/2013
149789	US FOODS000	US FOODSERVICE INC	R	12/13/2013	\$53,547.72	12/13/2013	
149790	VALIC 000	VALIC	R	12/13/2013	\$7,933.32	12/13/2013	
149791	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/13/2013	\$19.33	12/13/2013	
149792	WADDELL 000	NATIONWIDE	R	12/13/2013	\$745.00	12/13/2013	
149793	WASTE MA000	WASTE MANAGEMENT	R	12/13/2013	\$68.11	12/13/2013	
149794	WILLIAM 024	WILLIAM V MACGILL & CO	R	12/13/2013	\$68.00	12/13/2013	
149795	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	12/13/2013	\$267.32	12/13/2013	
149796	BENNEEMI000	BENNETT, EMILY	R	12/19/2013	\$25.00	12/19/2013	
149797	CANOE OU000	CANOE OUTPOST-PEACE RIVER	R	12/19/2013	\$174.00	12/19/2013	
149798	CHYNOGRI000	CHYNOWETH, GRIFFIN	R	12/19/2013	\$25.00	12/19/2013	
149799	COLLIBAM000	COLLIER, BAMBI	R	12/19/2013	\$27.50	12/19/2013	
149800	JONESMIL000	JONES, MILLI	R	12/19/2013	\$25.00	12/19/2013	
149801	APPLE CO000	APPLE COMPUTER, INC.	R	12/19/2013	\$628.00	12/19/2013	
149802	AREA AGE000	AREA AGENCY ON AGING,N FL	R	12/19/2013	\$258.00	12/19/2013	
149803	CDH SERV000	CDH SERVICES, INC	R	12/19/2013	\$1,955.00	12/19/2013	
149804	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/19/2013	\$617.02	12/19/2013	
149805	CHARLES 011	CHARLES BLISS PRODUCE	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149806	CHARLES 011	CHARLES BLISS PRODUCE	R	12/19/2013	\$1,617.30	12/19/2013	
149807	CJ'S WHO002	CJ'S WHOLESALE	R	12/19/2013	\$134.52	12/19/2013	
149808	CML COMM000	CML COMMUNICATIONS, INC.	R	12/19/2013	\$100.00	12/19/2013	
149809	CONTRAX 001	CONTRAX FURNISHINGS, LLC	R	12/19/2013	\$256.00	12/19/2013	
149810	CURRICUL000	CURRICULUM ASSOCIATES INC	R	12/19/2013	\$167.89	12/19/2013	
149811	DELL INC000	DELL	R	12/19/2013	\$2,399.80	12/19/2013	
149812	DONNA SZ000	DONNA SZPYRKA	R	12/19/2013	\$2,400.00	12/19/2013	
149813	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	12/19/2013	\$6,825.00	12/19/2013	
149814	EGP, INC000	EGP, INC.	R	12/19/2013	\$497.85	12/19/2013	
149815	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/19/2013	\$465.00	12/19/2013	
149816	FL SCH B001	FL SCH BK DEPOSITORY, INC.	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149817	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/19/2013	\$50,019.42	12/19/2013	
149818	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/19/2013	\$5,262.46	12/19/2013	
149819	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/19/2013	\$165.10	12/19/2013	
149820	FLOWERS 000	FLOWERS BAKERY	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149821	FLOWERS 000	FLOWERS BAKERY	R	12/19/2013	\$822.32	12/19/2013	
149822	FOOD FAN000	FROZEN TREATS	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149823	FOOD FAN000	FROZEN TREATS	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149824	FOOD FAN000	FROZEN TREATS	C	12/19/2013	\$0.00	12/19/2013	12/19/2013
149825	FOOD FAN000	FROZEN TREATS	R	12/19/2013	\$10,657.74	12/19/2013	
149826	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	12/19/2013	\$2,491.65	12/19/2013	
149827	GARCIALM000	GARCIA, ALMA DELIA	R	12/19/2013	\$182.50	12/19/2013	
149828	HEALTHST000	HEALTHSTAT, INC.	R	12/19/2013	\$24,850.80	12/19/2013	

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149829	LIGHT SO000	LIGHT SOURCE BUSINESS SYS	R	12/19/2013	\$63.00	12/19/2013	
149830	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	12/19/2013	\$830.25	12/19/2013	
149831	LUNDYLES002	LUNDY, LESLIE	R	12/19/2013	\$79.08	12/19/2013	
149832	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/19/2013	\$210.01	12/19/2013	
149833	NATEF IN000	NATEF INC.	R	12/19/2013	\$850.00	12/19/2013	
149834	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/19/2013	\$12,507.20	12/19/2013	
149835	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	12/19/2013	\$6.01	12/19/2013	
149836	PITNEY B000	PITNEY BOWES	R	12/19/2013	\$267.00	12/19/2013	
149837	POSTMAST000	POSTMASTER	R	12/19/2013	\$46.00	12/19/2013	
149838	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/19/2013	\$2,583.33	12/19/2013	
149839	SCHOLAST001	SCHOLASTIC INC.	R	12/19/2013	\$216.00	12/19/2013	
149840	SKYWARD 000	SKYWARD INC	R	12/19/2013	\$4,372.85	12/19/2013	
149841	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	12/19/2013	\$71.67	12/19/2013	
149842	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/19/2013	\$1,869.76	12/19/2013	
149843	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/19/2013	\$323.45	12/19/2013	
149844	STARK MA000	STARK MASONRY, INC.	R	12/19/2013	\$3,675.00	12/19/2013	
149845	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	12/19/2013	\$20.00	12/19/2013	
149846	THE WOOD000	THE WOODEN TEDDY BEAR INC	R	12/19/2013	\$89.55	12/19/2013	
149847	THINKING000	THINKING MAPS, INC	R	12/19/2013	\$47.00	12/19/2013	
149848	TREASURE018	TREASURE COAST THERAPEUTI	R	12/19/2013	\$6,108.25	12/19/2013	
149849	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	12/19/2013	\$278.35	12/19/2013	
149850	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	12/19/2013	\$800.00	12/19/2013	
149851	UNIVERSI007	UNIVERSITY OF FLORIDA	R	12/19/2013	\$150.00	12/19/2013	
149852	WASTE MA000	WASTE MANAGEMENT	R	12/19/2013	\$68.10	12/19/2013	
149853	WHITEALB000	WHITESIDE, ALBERT E. JR	R	12/19/2013	\$163.46	12/19/2013	
149854	XEROX CO000	XEROX CORPORATION	R	12/19/2013	\$540.32	12/19/2013	
149855	AMERICAN008	AMERICAN CENTURY SERVICES	R	12/20/2013	\$275.00	12/20/2013	
149856	AXA EQUI000	AXA EQUITABLE	R	12/20/2013	\$80.00	12/20/2013	
149857	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/20/2013	\$567.18	12/20/2013	
149858	CLARFIEL000	CLARFIELD, OKON, SALOMONE	R	12/20/2013	\$150.00	12/20/2013	
149859	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/20/2013	\$95.14	12/20/2013	
149860	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/20/2013	\$163.12	12/20/2013	
149861	F A S A 000	F A S A	R	12/20/2013	\$133.34	12/20/2013	
149862	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/20/2013	\$178.74	12/20/2013	
149863	FL DEPT 007	FL DEPT OF EDUCATION	R	12/20/2013	\$207.90	12/20/2013	
149864	INTERNAL001	INTERNAL REVENUE SERVICE	R	12/20/2013	\$50.00	12/20/2013	
149865	NYS CHIL000	NYS CHILD SUPPORT PROCESS	R	12/20/2013	\$379.17	12/20/2013	
149866	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/20/2013	\$13,187.00	12/20/2013	
149867	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	12/20/2013	\$4,747.50	12/20/2013	
149868	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/20/2013	\$603.63	12/20/2013	
149869	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/20/2013	\$1,630.88	12/20/2013	
149870	ROBIN R 000	ROBIN R WEINER	R	12/20/2013	\$1,898.18	12/20/2013	
149871	SOCIAL S000	SOCIAL SECURITY ADMINISTR	R	12/20/2013	\$167.10	12/20/2013	
149872	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/20/2013	\$413.32	12/20/2013	
149873	UNITED W000	UNITED WAY OF OKEECHOBEE	R	12/20/2013	\$384.60	12/20/2013	
149874	VALIC 000	VALIC	R	12/20/2013	\$7,933.32	12/20/2013	
149875	WADDELL 000	NATIONWIDE	R	12/20/2013	\$745.00	12/20/2013	
149876	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/20/2013	\$6,656.00	12/20/2013	
131400642	BREWEDRE000	BREWER, DREMA L.	A	12/04/2013	\$36.00	12/04/2013	12/04/2013
131400643	CONRALOU000	CONRAD, LOUISE E.	A	12/04/2013	\$28.66	12/04/2013	12/04/2013
131400644	HICKMSAN000	HICKMAN, SANDRA F.	A	12/04/2013	\$47.26	12/04/2013	12/04/2013

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131400645	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/04/2013	\$59.41	12/04/2013	12/04/2013
131400646	KUBITCYN000	KUBIT, CYNTHIA K.	A	12/04/2013	\$93.90	12/04/2013	12/04/2013
131400647	MEIGSCHE000	MEIGS, CHERYL M.	A	12/04/2013	\$261.52	12/04/2013	12/04/2013
131400648	MURRALAU000	MURRAY, LAURA A.	A	12/04/2013	\$35.60	12/04/2013	12/04/2013
131400649	SAUNDVEL000	SAUNDERS, VELDA D.	A	12/04/2013	\$177.11	12/04/2013	12/04/2013
131400650	SILLSTRA000	SILLS, TRACY A.	A	12/04/2013	\$322.59	12/04/2013	12/04/2013
131400651	SNYDEANG000	SNYDER, ANGELITA	A	12/04/2013	\$25.69	12/04/2013	12/04/2013
131400652	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/04/2013	\$40.58	12/04/2013	12/04/2013
131400653	WHIDDOY000	WHIDDEN, JOY M.	A	12/04/2013	\$67.51	12/04/2013	12/04/2013
131400654	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/04/2013	\$46.90	12/04/2013	12/04/2013
131400655	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/04/2013	\$121.44	12/04/2013	12/04/2013
131400656	YATESNAN000	YATES, NANCY P.	A	12/04/2013	\$144.18	12/04/2013	12/04/2013
131400657	ARD JON000	ARD, JONI L.	A	12/09/2013	\$35.69	12/09/2013	12/09/2013
131400658	BANUEDEN000	BANUELOS, DENISE M.	A	12/09/2013	\$154.91	12/09/2013	12/09/2013
131400659	CARRODON000	CARROLL, DONNA K.	A	12/09/2013	\$163.94	12/09/2013	12/09/2013
131400660	COKERDOR000	COKER, DORINA L.	A	12/09/2013	\$107.60	12/09/2013	12/09/2013
131400661	CONRASHE000	CONRAD, SHERRY J.	A	12/09/2013	\$60.88	12/09/2013	12/09/2013
131400662	GOVE TRA000	GOVE, TRACEY	A	12/09/2013	\$785.02	12/09/2013	12/09/2013
131400663	HARDEJEN000	HARDEN, JENNIFER L.	A	12/09/2013	\$176.71	12/09/2013	12/09/2013
131400664	KOCH CHR000	KOCH, CHRISTOPHER S.	A	12/09/2013	\$276.00	12/09/2013	12/09/2013
131400665	KOFF MAT000	KOFF, MATTHEW	A	12/09/2013	\$220.80	12/09/2013	12/09/2013
131400666	MIMS BRA000	MIMS, BRAD	A	12/09/2013	\$483.09	12/09/2013	12/09/2013
131400667	MURRALAU000	MURRAY, LAURA A.	A	12/09/2013	\$83.66	12/09/2013	12/09/2013
131400668	PRITCJAN000	PRITCHARD, JANETTE	A	12/09/2013	\$32.23	12/09/2013	12/09/2013
131400669	REVELCAR000	REVELS, CAROL	A	12/09/2013	\$69.46	12/09/2013	12/09/2013
131400670	ROBINTUU000	ROBINSON, TUULI	A	12/09/2013	\$140.32	12/09/2013	12/09/2013
131400671	STEPHPAT000	STEPHENSON, PATRICIA	A	12/09/2013	\$144.00	12/09/2013	12/09/2013
131400672	TILLET0B000	TILLER, TOBY B.	A	12/09/2013	\$97.67	12/09/2013	12/09/2013
131400673	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/09/2013	\$201.76	12/09/2013	12/09/2013
131400674	BOGGSCAR000	BOGGS, CARLA R.	A	12/16/2013	\$495.00	12/16/2013	12/16/2013
131400675	BOTELJOR000	BOTELLO, JORJE C.	A	12/16/2013	\$37.38	12/16/2013	12/16/2013
131400676	COBB BRA000	COBB, BRANDE E.	A	12/16/2013	\$128.66	12/16/2013	12/16/2013
131400677	FINCHCHR000	FINCH, CHRISTINE	A	12/16/2013	\$59.45	12/16/2013	12/16/2013
131400678	FULLECHR000	FULLER, CHRISTINE A.	A	12/16/2013	\$405.57	12/16/2013	12/16/2013
131400679	JOHNSDEB000	JOHNSON, DEBORAH L.	A	12/16/2013	\$33.82	12/16/2013	12/16/2013
131400680	KEITHCAS000	KEITH, CASSANDRA	A	12/16/2013	\$47.26	12/16/2013	12/16/2013
131400681	MAYERREG000	MAYERNIK, REGINA L.	A	12/16/2013	\$53.49	12/16/2013	12/16/2013
131400682	MORSEHIL000	MORSE, HILDA L.	A	12/16/2013	\$11.57	12/16/2013	12/16/2013
131400683	PRITCJAN000	PRITCHARD, JANETTE	A	12/16/2013	\$14.24	12/16/2013	12/16/2013
131400684	QUAM BAR000	QUAM, BARBARA J.	A	12/16/2013	\$38.00	12/16/2013	12/16/2013
131400685	SANCHGUA000	SANCHEZ, GUADALUPE	A	12/16/2013	\$24.00	12/16/2013	12/16/2013
131400686	STANLELI000	STANLEY, ELIZABETH S.	A	12/16/2013	\$339.78	12/16/2013	12/16/2013
131400687	STANLJOS000	STANLEY, JOSEPH G.	A	12/16/2013	\$97.49	12/16/2013	12/16/2013
131400688	STARRASH000	STARR, ASHLEY	A	12/16/2013	\$32.04	12/16/2013	12/16/2013
131400689	STEIEYOL000	STEIERT, YOLANDA M.	A	12/16/2013	\$146.75	12/16/2013	12/16/2013
131400690	THOMALYN000	THOMAS, LYNN R.	A	12/16/2013	\$239.70	12/16/2013	12/16/2013
131400691	VAN CBRY000	VAN CAMP, BRYAN E.	A	12/16/2013	\$517.97	12/16/2013	12/16/2013
131400692	VINSOSHA000	VINSON, SHARON R.	A	12/16/2013	\$37.38	12/16/2013	12/16/2013
131400693	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/16/2013	\$150.37	12/16/2013	12/16/2013
131400694	WHEELGRE000	WHEELER, GRETA L.	A	12/16/2013	\$129.23	12/16/2013	12/16/2013
131400695	WISE SHE000	WISE, SHERRY L.	A	12/16/2013	\$77.00	12/16/2013	12/16/2013

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131400696	ARCHIRAN000	ARCHIBALD, RANDI S.	A	12/20/2013	\$121.04	12/20/2013	12/20/2013
131400697	BARNHDON000	BARNHILL, DONI P.	A	12/20/2013	\$48.24	12/20/2013	12/20/2013
131400698	CONRASHE000	CONRAD, SHERRY J.	A	12/20/2013	\$280.76	12/20/2013	12/20/2013
131400699	JENNITRI000	JENNINGS, TRISHA	A	12/20/2013	\$222.50	12/20/2013	12/20/2013
131400700	KUIPESUS000	KUIPERS, SUSAN B.	A	12/20/2013	\$36.05	12/20/2013	12/20/2013
131400701	MATHIDIA000	MATHIS, DIANA K.	A	12/20/2013	\$64.53	12/20/2013	12/20/2013
131400702	PRITCJAN000	PRITCHARD, JANETTE	A	12/20/2013	\$21.81	12/20/2013	12/20/2013
131400703	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/20/2013	\$22.52	12/20/2013	12/20/2013
131400704	STEWADER000	STEWART, DEREK	A	12/20/2013	\$64.21	12/20/2013	12/20/2013
131400705	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/20/2013	\$32.04	12/20/2013	12/20/2013
201300317	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	12/04/2013	\$30,429.36	12/04/2013	
201300321	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	12/04/2013	\$12.24	12/04/2013	
201300388	IMPACT B000	IMPACT BENEFIT MGMT SERVI	W	12/04/2013	\$12,573.94	12/04/2013	
201300397	FLSDU 000	FLSDU	W	12/13/2013	\$2,217.24	12/13/2013	
201300398	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/13/2013	\$317,955.24	12/13/2013	
201300399	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/13/2013	\$3,219.54	12/13/2013	
201300401	GOLD COA004	GOLD COAST CREDIT UNION	W	12/13/2013	\$2,229.25	12/13/2013	
201300402	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/13/2013	\$2,210.00	12/13/2013	
201300404	REGIONS 010	REGIONS BANK	W	12/13/2013	\$29.98	12/13/2013	
201300405	REGIONS 010	REGIONS BANK	W	12/13/2013	\$47.75	12/13/2013	
201300406	REGIONS 010	REGIONS BANK	W	12/13/2013	\$305.69	12/13/2013	
201300407	REGIONS 010	REGIONS BANK	W	12/13/2013	\$147.53	12/13/2013	
201300408	REGIONS 010	REGIONS BANK	W	12/13/2013	\$51.77	12/13/2013	
201300409	REGIONS 010	REGIONS BANK	W	12/13/2013	\$28.41	12/13/2013	
201300410	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300411	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300412	REGIONS 010	REGIONS BANK	W	12/13/2013	\$133.90	12/13/2013	
201300413	REGIONS 010	REGIONS BANK	W	12/13/2013	\$56.82	12/13/2013	
201300414	REGIONS 010	REGIONS BANK	W	12/13/2013	\$15.88	12/13/2013	
201300415	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300416	REGIONS 010	REGIONS BANK	W	12/13/2013	\$119.00	12/13/2013	
201300417	REGIONS 010	REGIONS BANK	W	12/13/2013	\$160.95	12/13/2013	
201300418	REGIONS 010	REGIONS BANK	W	12/13/2013	\$-15.95	12/13/2013	
201300419	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300420	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300421	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300422	REGIONS 010	REGIONS BANK	W	12/13/2013	\$-175.00	12/13/2013	
201300423	REGIONS 010	REGIONS BANK	W	12/13/2013	\$247.47	12/13/2013	
201300424	REGIONS 010	REGIONS BANK	W	12/13/2013	\$170.00	12/13/2013	
201300425	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300426	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300427	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300428	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300429	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300430	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300431	REGIONS 010	REGIONS BANK	W	12/13/2013	\$798.00	12/13/2013	
201300432	REGIONS 010	REGIONS BANK	W	12/13/2013	\$52.44	12/13/2013	
201300433	REGIONS 010	REGIONS BANK	W	12/13/2013	\$208.53	12/13/2013	
201300434	REGIONS 010	REGIONS BANK	W	12/13/2013	\$24.00	12/13/2013	
201300435	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300436	REGIONS 010	REGIONS BANK	W	12/13/2013	\$48.00	12/13/2013	



Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP HARBOR COMMUNITY BANK

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201300437	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300438	REGIONS 010	REGIONS BANK	W	12/13/2013	\$82.00	12/13/2013	
201300439	REGIONS 010	REGIONS BANK	W	12/13/2013	\$82.00	12/13/2013	
201300440	REGIONS 010	REGIONS BANK	W	12/13/2013	\$82.00	12/13/2013	
201300441	REGIONS 010	REGIONS BANK	W	12/13/2013	\$82.00	12/13/2013	
201300442	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300443	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300444	REGIONS 010	REGIONS BANK	W	12/13/2013	\$152.61	12/13/2013	
201300445	REGIONS 010	REGIONS BANK	W	12/13/2013	\$91.56	12/13/2013	
201300446	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300447	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300448	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300449	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300450	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300451	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300452	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300453	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300454	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300455	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300456	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300457	REGIONS 010	REGIONS BANK	W	12/13/2013	\$30.00	12/13/2013	
201300458	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300459	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300460	REGIONS 010	REGIONS BANK	W	12/13/2013	\$20.00	12/13/2013	
201300461	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300462	REGIONS 010	REGIONS BANK	W	12/13/2013	\$25.00	12/13/2013	
201300463	REGIONS 010	REGIONS BANK	W	12/13/2013	\$1,804.80	12/13/2013	
201300464	REGIONS 010	REGIONS BANK	W	12/13/2013	\$7,715.74	12/13/2013	
201300466	FLSDU 000	FLSDU	W	12/20/2013	\$2,217.24	12/20/2013	
201300467	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/20/2013	\$327,000.17	12/20/2013	
201300468	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/20/2013	\$3,219.54	12/20/2013	
201300470	GOLD COA004	GOLD COAST CREDIT UNION	W	12/20/2013	\$2,129.25	12/20/2013	
201300471	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/20/2013	\$2,210.00	12/20/2013	

Number Of Checks: 442 \$2,368,264.81

Total Checks: 442 \$2,368,264.81

Totals:	Bank	Total \$\$
	AP	\$2,368,264.81

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