

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
152460	STRAWBRI002	STRAWBRIDGE STUDIOS, INC	V	03/11/2015	\$-50.00	03/11/2015	03/11/2015
153200	NANCY SP000	NANCY SPARKMAN	V	03/11/2015	\$-9.99	03/11/2015	03/11/2015
154161	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/05/2015	\$537,184.82	03/05/2015	
154162	ACE PEST000	ACE PEST CONTROL INC.	R	03/09/2015	\$28.00	03/09/2015	
154163	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/09/2015	\$1,019.00	03/09/2015	
154164	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	03/09/2015	\$33.54	03/09/2015	
154165	BARNES &000	BARNES & NOBLE INC.	R	03/09/2015	\$74.30	03/09/2015	
154166	BIG LAKE008	BIG LAKE ROOFING, INC.	R	03/09/2015	\$700.00	03/09/2015	
154167	BOULEVAR000	BOULEVARD TIRE CENTER	R	03/09/2015	\$167.72	03/09/2015	
154168	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/09/2015	\$6,439.84	03/09/2015	
154169	CATAPULT000	CATAPULT LEARNING, LLC	R	03/09/2015	\$7,176.45	03/09/2015	
154170	CDH SERV000	CDH SERVICES, INC	R	03/09/2015	\$2,082.50	03/09/2015	
154171	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/09/2015	\$6,244.04	03/09/2015	
154172	CELESTE 000	CELESTE WATFORD, TAX COLL	R	03/09/2015	\$3,545.56	03/09/2015	
154173	CHARLES 011	CHARLES BLISS PRODUCE	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154174	CHARLES 011	CHARLES BLISS PRODUCE	R	03/09/2015	\$1,781.75	03/09/2015	
154175	CHARLIE'003	CHARLIE'S LAWN AND LANDSC	R	03/09/2015	\$270.00	03/09/2015	
154176	CLASSROO016	CLASSROOM PRODUCTS, LLC	R	03/09/2015	\$395.34	03/09/2015	
154177	CML COMM000	CML COMMUNICATIONS, INC.	R	03/09/2015	\$3,795.00	03/09/2015	
154178	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	03/09/2015	\$120.00	03/09/2015	
154179	DADE PAP000	DADE PAPER CO.	R	03/09/2015	\$1,233.19	03/09/2015	
154180	DEMOULIN000	DEMOULIN BROTHERS & COMPA	R	03/09/2015	\$28,607.25	03/09/2015	
154181	DICK BLI000	DICK BLICK ART MATERIALS	R	03/09/2015	\$77.28	03/09/2015	
154182	DONNY TH000	DONNY THOMAS PAINTING	R	03/09/2015	\$5,420.00	03/09/2015	
154183	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	03/09/2015	\$3,151.80	03/09/2015	
154184	EGP, INC000	EGP, INC.	R	03/09/2015	\$173.15	03/09/2015	
154185	FEDERAL 000	FEDEX	R	03/09/2015	\$22.57	03/09/2015	
154186	FIELDPRI000	FIELDPRINT, INC.	R	03/09/2015	\$456.75	03/09/2015	
154187	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/09/2015	\$3,816.80	03/09/2015	
154188	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	03/09/2015	\$448.23	03/09/2015	
154189	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/09/2015	\$14.10	03/09/2015	
154190	FLORIDA 023	FLORIDA DEPT OF EDUCATION	R	03/09/2015	\$60.00	03/09/2015	
154191	FOOD FAN000	FROZEN TREATS	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154192	FOOD FAN000	FROZEN TREATS	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154193	FOOD FAN000	FROZEN TREATS	R	03/09/2015	\$3,309.44	03/09/2015	
154194	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	03/09/2015	\$30,000.00	03/09/2015	
154195	GALE GRO000	GALE GROUP	R	03/09/2015	\$2,250.00	03/09/2015	
154196	GLOVER O000	GLOVER OIL CO, INC	R	03/09/2015	\$38,432.19	03/09/2015	
154197	GOVCONNE000	GOVCONNECTION, INC	R	03/09/2015	\$172.68	03/09/2015	
154198	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/09/2015	\$24,562.00	03/09/2015	
154199	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	03/09/2015	\$1,081.08	03/09/2015	
154200	HARRIS C001	HARRIS CORPORATION PSPC	R	03/09/2015	\$126.00	03/09/2015	
154201	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	03/09/2015	\$1,316.21	03/09/2015	
154202	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/09/2015	\$136.17	03/09/2015	
154203	INSECT L000	INSECT LORE PRODUCTS	R	03/09/2015	\$120.64	03/09/2015	
154204	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	03/09/2015	\$26.30	03/09/2015	
154205	KAGAN 000	KAGAN	R	03/09/2015	\$59.00	03/09/2015	
154206	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/09/2015	\$1,555.90	03/09/2015	
154207	LBS SOUT000	LBS SOUTH, LLC	R	03/09/2015	\$4,778.07	03/09/2015	
154208	LEB DEMO000	LEB DEMOLITION & CONSULTI	R	03/09/2015	\$900.00	03/09/2015	
154209	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/09/2015	\$911.78	03/09/2015	
154210	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
154211	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154212	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154213	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154214	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/09/2015	\$12,033.70	03/09/2015	
154215	NASSP 002	NASSP	R	03/09/2015	\$385.00	03/09/2015	
154216	NATIONAL062	NATIONAL SCHOOL PRODUCTS	R	03/09/2015	\$554.30	03/09/2015	
154217	NEW CENT001	NEW CENTURY EDUCATION FOU	R	03/09/2015	\$4,044.00	03/09/2015	
154218	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/09/2015	\$1,241.67	03/09/2015	
154219	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/09/2015	\$9,840.50	03/09/2015	
154220	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	03/09/2015	\$17.95	03/09/2015	
154221	PITNEY B002	PITNEY BOWES CORPORATION	R	03/09/2015	\$51.99	03/09/2015	
154222	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/09/2015	\$5,003.04	03/09/2015	
154223	SANITECH000	SANITECH SYSTEMS	R	03/09/2015	\$1,394.94	03/09/2015	
154224	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/09/2015	\$82.72	03/09/2015	
154225	SCHULLOR000	LORIE SHULTZ, BEHAVIOR	R	03/09/2015	\$3,825.00	03/09/2015	
154226	SHERWIN 000	SHERWIN WILLIAMS	R	03/09/2015	\$671.76	03/09/2015	
154227	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/09/2015	\$1,731.21	03/09/2015	
154228	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154229	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/09/2015	\$7,860.40	03/09/2015	
154230	STEPPING000	STEPPING STONES ACADEMY I	R	03/09/2015	\$708.00	03/09/2015	
154231	STEPPING001	STEPPING STONES ACADEMY I	R	03/09/2015	\$564.00	03/09/2015	
154232	STRIVVEN000	STRIVVEN MEDIA, LLC	R	03/09/2015	\$387.50	03/09/2015	
154233	SVI SYST000	SVI SYSTEMS, INC.	R	03/09/2015	\$95.00	03/09/2015	
154234	TALAVMAY000	TALAVERA, MAYRA E.	R	03/09/2015	\$48.06	03/09/2015	
154235	TAYLOR C000	TAYLOR CREEK PRINTING, IN	R	03/09/2015	\$282.00	03/09/2015	
154236	THINKING000	THINKING MAPS, INC	R	03/09/2015	\$3,150.00	03/09/2015	
154237	THOMADAV000	THOMAS, DAVID	R	03/09/2015	\$100.00	03/09/2015	
154238	THOMAS R000	QUALITY LAWN CARE	R	03/09/2015	\$1,067.00	03/09/2015	
154239	TRANE CO000	TRANE COMPANY	R	03/09/2015	\$602.00	03/09/2015	
154240	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/09/2015	\$7,488.00	03/09/2015	
154241	TREASURE018	TREASURE COAST THERAPEUTI	R	03/09/2015	\$6,254.00	03/09/2015	
154242	TRIUMPH 000	TRIUMPH LEARNING LLC	R	03/09/2015	\$358.75	03/09/2015	
154243	TROY FAI000	TROY FAIN INSURANCE	R	03/09/2015	\$107.02	03/09/2015	
154244	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/09/2015	\$1,517.66	03/09/2015	
154245	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/09/2015	\$99.27	03/09/2015	
154246	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/09/2015	\$73.00	03/09/2015	
154247	UNIFIRST000	UNIFIRST LOCATION #913	R	03/09/2015	\$78.40	03/09/2015	
154248	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/09/2015	\$585.44	03/09/2015	
154249	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	03/09/2015	\$1,180.00	03/09/2015	
154250	US FOODS000	US FOODSERVICE INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154251	US FOODS000	US FOODSERVICE INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154252	US FOODS000	US FOODSERVICE INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154253	US FOODS000	US FOODSERVICE INC	C	03/09/2015	\$0.00	03/09/2015	03/09/2015
154254	US FOODS000	US FOODSERVICE INC	R	03/09/2015	\$57,286.62	03/09/2015	
154255	USA MOBI000	USA MOBILE DRUG TESTING O	R	03/09/2015	\$428.00	03/09/2015	
154256	VIRCO MF000	VIRCO MG. CORP.	R	03/09/2015	\$13,922.80	03/09/2015	
154257	VISITING000	VISITING NURSE SERVICES O	R	03/09/2015	\$2,352.00	03/09/2015	
154258	WAL-MART000	WAL-MART STORE #01-0814	R	03/09/2015	\$32.74	03/09/2015	
154259	WHITEALB000	WHITESIDE, ALBERT E. JR	R	03/09/2015	\$101.19	03/09/2015	
154260	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/09/2015	\$62.68	03/09/2015	
154261	WILLIAM 025	WILLIAM V MACGILL & CO	R	03/09/2015	\$169.04	03/09/2015	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
154262	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/11/2015	\$275.00	03/11/2015	
154263	AXA EQUI000	AXA EQUITABLE	R	03/11/2015	\$80.00	03/11/2015	
154264	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/11/2015	\$394.68	03/11/2015	
154265	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/11/2015	\$163.12	03/11/2015	
154266	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	03/11/2015	\$82.50	03/11/2015	
154267	FL DEPT 007	FL DEPT OF EDUCATION	R	03/11/2015	\$150.00	03/11/2015	
154268	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/11/2015	\$50.00	03/11/2015	
154269	O & L LA000	O & L LAW GROUP, P.L.	R	03/11/2015	\$75.00	03/11/2015	
154270	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/11/2015	\$4,672.50	03/11/2015	
154271	ROBIN R 000	ROBIN R WEINER	R	03/11/2015	\$463.07	03/11/2015	
154272	UNITED S007	UNITED STATES TREASURY	R	03/11/2015	\$60.00	03/11/2015	
154273	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/11/2015	\$214.10	03/11/2015	
154274	VALIC 000	VALIC	R	03/11/2015	\$9,250.00	03/11/2015	
154275	WADDELL 000	NATIONWIDE	R	03/11/2015	\$845.00	03/11/2015	
154276	NANCY SP000	NANCY SPARKMAN	R	03/11/2015	\$9.99	03/11/2015	
154277	STRAWBRI002	STRAWBRIDGE STUDIOS, INC	R	03/11/2015	\$50.00	03/11/2015	
154278	CHARLES 011	CHARLES BLISS PRODUCE	C	03/12/2015	\$0.00	03/12/2015	03/12/2015
154279	CHARLES 011	CHARLES BLISS PRODUCE	R	03/12/2015	\$1,795.25	03/12/2015	
154280	CONELY &001	CONELY & CONELY, PA	R	03/12/2015	\$1,237.50	03/12/2015	
154281	EGP, INC000	EGP, INC.	R	03/12/2015	\$40.00	03/12/2015	
154282	F A D S 000	F A D S S, INC	R	03/12/2015	\$2,375.00	03/12/2015	
154283	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	03/12/2015	\$53.66	03/12/2015	
154284	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/12/2015	\$23,869.37	03/12/2015	
154285	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/12/2015	\$225.87	03/12/2015	
154286	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/12/2015	\$100.92	03/12/2015	
154287	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	03/12/2015	\$211.99	03/12/2015	
154288	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/12/2015	\$54.31	03/12/2015	
154289	HARRIS C001	HARRIS CORPORATION PSPC	R	03/12/2015	\$126.00	03/12/2015	
154290	HARWAOLI000	HARWAS, OLIVER J.	R	03/12/2015	\$9.40	03/12/2015	
154291	HEALTHST000	HEALTHSTAT, INC.	R	03/12/2015	\$895.82	03/12/2015	
154292	KOGERJAN000	KOGER, JANEZZKA	R	03/12/2015	\$260.00	03/12/2015	
154293	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/12/2015	\$359.25	03/12/2015	
154294	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	03/12/2015	\$1,913.84	03/12/2015	
154295	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/12/2015	\$68.50	03/12/2015	
154296	MODERN I000	MODERN IMAGING SOLUTIONS,	R	03/12/2015	\$1,350.00	03/12/2015	
154297	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	03/12/2015	\$75.00	03/12/2015	
154298	PEARSON 002	PEARSON EDUCATION	R	03/12/2015	\$857.42	03/12/2015	
154299	PRO-ED 000	PRO-ED	R	03/12/2015	\$102.30	03/12/2015	
154300	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/12/2015	\$43.09	03/12/2015	
154301	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	03/12/2015	\$30.00	03/12/2015	
154302	SOFTWARE007	SOFTWARENOLOGY LLC	R	03/12/2015	\$10,000.00	03/12/2015	
154303	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	03/12/2015	\$118.20	03/12/2015	
154304	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/12/2015	\$769.70	03/12/2015	
154305	SPRINT 000	SPRINT	R	03/12/2015	\$299.67	03/12/2015	
154306	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/12/2015	\$3,752.28	03/12/2015	
154307	TREASURE018	TREASURE COAST THERAPEUTI	R	03/12/2015	\$5,604.75	03/12/2015	
154308	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/12/2015	\$41.10	03/12/2015	
154309	US FOODS000	US FOODSERVICE INC	R	03/12/2015	\$54.99	03/12/2015	
154310	VISITING000	VISITING NURSE SERVICES O	R	03/12/2015	\$833.00	03/12/2015	
154311	YOUMACAL000	YOUMANS, CALANDRA	R	03/12/2015	\$260.00	03/12/2015	
154312	INDIAN R003	INDIAN RIVER STATE COLLEG	R	03/27/2015	\$30,193.14	03/27/2015	

Cash Posting

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
154313	4IMPRINT000	4IMPRINT, INC	R	03/31/2015	\$355.56	03/31/2015	
154314	ACCURATE005	ACCURATE CONTRACTING	R	03/31/2015	\$4,700.00	03/31/2015	
154315	ACE PEST000	ACE PEST CONTROL INC.	R	03/31/2015	\$83.00	03/31/2015	
154316	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/31/2015	\$1,415.00	03/31/2015	
154317	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	03/31/2015	\$5,120.00	03/31/2015	
154318	AMERICAN008	AMERICAN CENTURY SERVICES	R	03/31/2015	\$275.00	03/31/2015	
154319	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/31/2015	\$2,862.21	03/31/2015	
154320	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	03/31/2015	\$91.63	03/31/2015	
154321	APPLE AW000	APPLE AWARDS, INC.	R	03/31/2015	\$297.35	03/31/2015	
154322	ARAMARK 000	ARAMARK UNIFORM SVC, SOUT	R	03/31/2015	\$100.62	03/31/2015	
154323	AUDIO EN000	AUDIO ENHANCEMENT	R	03/31/2015	\$38,792.52	03/31/2015	
154324	AVID CEN001	AVID CENTER	R	03/31/2015	\$10,755.00	03/31/2015	
154325	AXA EQUI000	AXA EQUITABLE	R	03/31/2015	\$80.00	03/31/2015	
154326	BARNES &000	BARNES & NOBLE INC.	R	03/31/2015	\$1,514.64	03/31/2015	
154327	BEST BUY000	HSBC BUSINESS SOLUTIONS	R	03/31/2015	\$177.08	03/31/2015	
154328	BIG LAKE022	BIG LAKE EYE CARE, LLC	R	03/31/2015	\$3,318.77	03/31/2015	
154329	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	03/31/2015	\$537,283.04	03/31/2015	
154330	BORDERLA000	BORDERLAN, INC.	R	03/31/2015	\$15,732.00	03/31/2015	
154331	BOULEVAR000	BOULEVARD TIRE CENTER	R	03/31/2015	\$741.13	03/31/2015	
154332	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/31/2015	\$394.68	03/31/2015	
154333	BUREAU 0003	BUREAU OF EDUCATION & RES	R	03/31/2015	\$239.00	03/31/2015	
154334	CARQUEST000	GENERAL PARTS INC/CARQUES	R	03/31/2015	\$5.07	03/31/2015	
154335	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	03/31/2015	\$86.23	03/31/2015	
154336	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/31/2015	\$15,795.57	03/31/2015	
154337	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/31/2015	\$981.67	03/31/2015	
154338	CHARLES 011	CHARLES BLISS PRODUCE	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154339	CHARLES 011	CHARLES BLISS PRODUCE	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154340	CHARLES 011	CHARLES BLISS PRODUCE	R	03/31/2015	\$9,588.70	03/31/2015	
154341	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/31/2015	\$34.17	03/31/2015	
154342	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/31/2015	\$319.11	03/31/2015	
154343	CONELY &001	CONELY & CONELY, PA	R	03/31/2015	\$5,000.00	03/31/2015	
154344	CORNECHA000	CORNELIUS, CHARLES DUDLEY	R	03/31/2015	\$2,320.64	03/31/2015	
154345	COURSWAL000	COURSON, WALTER D & SARA	R	03/31/2015	\$2,318.16	03/31/2015	
154346	D'ARIANG000	D'ARIANO, ANGELO& BRIDGIT	R	03/31/2015	\$3,312.21	03/31/2015	
154347	DANIEJAM000	DANIEL, JAMES C & AMY C	R	03/31/2015	\$3,309.61	03/31/2015	
154348	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	03/31/2015	\$9,000.00	03/31/2015	
154349	DELL INC000	DELL	R	03/31/2015	\$4,257.61	03/31/2015	
154350	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/31/2015	\$163.12	03/31/2015	
154351	DESIGNS,000	DESIGNS, FURNISHINGS & EQ	R	03/31/2015	\$2,105.00	03/31/2015	
154352	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	03/31/2015	\$500.00	03/31/2015	
154353	EAI EDUC000	EAI EDUCATION	R	03/31/2015	\$189.50	03/31/2015	
154354	EGP, INC000	EGP, INC.	R	03/31/2015	\$270.76	03/31/2015	
154355	EMC NATI000	EMC NATIONAL LIFE CO	R	03/31/2015	\$966.06	03/31/2015	
154356	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/31/2015	\$396.00	03/31/2015	
154357	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154358	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/31/2015	\$1,435.00	03/31/2015	
154359	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	03/31/2015	\$82.50	03/31/2015	
154360	F A S A 000	F A S A	R	03/31/2015	\$56.26	03/31/2015	
154361	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/31/2015	\$432.00	03/31/2015	
154362	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	03/31/2015	\$372.20	03/31/2015	
154363	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	03/31/2015	\$76.00	03/31/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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154364	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/31/2015	\$160.94	03/31/2015	
154365	FL DEPT 007	FL DEPT OF EDUCATION	R	03/31/2015	\$150.00	03/31/2015	
154366	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	03/31/2015	\$2,518.01	03/31/2015	
154367	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	03/31/2015	\$284.73	03/31/2015	
154368	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	03/31/2015	\$450.00	03/31/2015	
154369	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/31/2015	\$57,522.45	03/31/2015	
154370	FLORIDA 100	FLORIDA INTERNATIONAL UNI	R	03/31/2015	\$50.00	03/31/2015	
154371	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/31/2015	\$344.22	03/31/2015	
154372	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	03/31/2015	\$1,710.00	03/31/2015	
154373	FOOD FAN000	FROZEN TREATS	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154374	FOOD FAN000	FROZEN TREATS	R	03/31/2015	\$3,011.10	03/31/2015	
154375	FOX,WACK000	FOX,WACKEEN,DUNGEY,BEARD,	R	03/31/2015	\$286.65	03/31/2015	
154376	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/31/2015	\$787.34	03/31/2015	
154377	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/31/2015	\$233.00	03/31/2015	
154378	GLOVER O000	GLOVER OIL CO, INC	R	03/31/2015	\$39,142.88	03/31/2015	
154379	GOODMSHE000	GOODMAN, SHERMAN E.	R	03/31/2015	\$15.00	03/31/2015	
154380	GRAYBAR 002	GRAYBAR ELECTRIC	R	03/31/2015	\$30,087.82	03/31/2015	
154381	GRAYBAR 004	GRAYBAR ELECTRIC CO INC	R	03/31/2015	\$1,666.88	03/31/2015	
154382	GROUP ON000	GROUP ONE SAFETY & SECURI	R	03/31/2015	\$1,056.00	03/31/2015	
154383	HARRIS C001	HARRIS CORPORATION PSPC	R	03/31/2015	\$126.00	03/31/2015	
154384	HARRIS S000	HARRIS SECURITY SOLUTIONS	R	03/31/2015	\$823.40	03/31/2015	
154385	HARRYRIC000	HARRY, RICHARDS	R	03/31/2015	\$22.00	03/31/2015	
154386	HEALTHST000	HEALTHSTAT, INC.	R	03/31/2015	\$49,701.60	03/31/2015	
154387	HOME DOC000	HOME DOCTORS CUSTOM HOME	R	03/31/2015	\$2,210.53	03/31/2015	
154388	HOOVEEAR000	HOOVER, EARL G & KRISTAL	R	03/31/2015	\$3,320.86	03/31/2015	
154389	ICS COMP000	ICS COMPUTERS, INC	R	03/31/2015	\$85.00	03/31/2015	
154390	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	03/31/2015	\$153.49	03/31/2015	
154391	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/31/2015	\$77.04	03/31/2015	
154392	INTERNAL001	INTERNAL REVENUE SERVICE	R	03/31/2015	\$50.00	03/31/2015	
154393	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	03/31/2015	\$6,495.00	03/31/2015	
154394	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	03/31/2015	\$725.00	03/31/2015	
154395	LBS SOUT000	LBS SOUTH, LLC	R	03/31/2015	\$1,016.80	03/31/2015	
154396	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/31/2015	\$1,680.00	03/31/2015	
154397	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/31/2015	\$829.03	03/31/2015	
154398	LICATFRA001	LICATA, FRANK J & TRINA M	R	03/31/2015	\$3,319.91	03/31/2015	
154399	LUNDYBRA000	LUNDY, BRAD & LESLIE	R	03/31/2015	\$3,319.73	03/31/2015	
154400	MAC PAPE000	MAC PAPERS INC.	R	03/31/2015	\$10,980.00	03/31/2015	
154401	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/31/2015	\$523.00	03/31/2015	
154402	MAXIS 36000	MAXIS 360	R	03/31/2015	\$3,000.00	03/31/2015	
154403	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154404	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154405	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154406	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154407	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154408	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/31/2015	\$14,028.38	03/31/2015	
154409	MERCHANT000	MERCHANT CONSTRUCTION INC	R	03/31/2015	\$3,321.38	03/31/2015	
154410	MILO FOO000	MILO FOOD SERV EQUIP DIST	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154411	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	03/31/2015	\$16,790.72	03/31/2015	
154412	MP DISTR000	MP DISTRIBUTING, INC	R	03/31/2015	\$367.40	03/31/2015	
154413	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	03/31/2015	\$3.38	03/31/2015	
154414	NATL INS001	NATL INSTITUTE FOR AUTOMO	R	03/31/2015	\$3,840.00	03/31/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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154415	NEAL LON000	NEAL LONG CONSTRUCTION CO	R	03/31/2015	\$19,403.80	03/31/2015	
154416	NEW READ000	NEW READERS PRESS	R	03/31/2015	\$1,301.30	03/31/2015	
154417	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/31/2015	\$50.76	03/31/2015	
154418	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	03/31/2015	\$4,625.00	03/31/2015	
154419	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/31/2015	\$4,483.34	03/31/2015	
154420	O & L LA000	O & L LAW GROUP, P.L.	R	03/31/2015	\$75.00	03/31/2015	
154421	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/31/2015	\$12,353.50	03/31/2015	
154422	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/31/2015	\$11,392.24	03/31/2015	
154423	PERFORMA003	PERFORMANCE MATTERS LLC	R	03/31/2015	\$3,920.00	03/31/2015	
154424	PICKEJAM001	PICKETT, JAMES & BONNIE	R	03/31/2015	\$3,307.23	03/31/2015	
154425	PINE CRE000	PINE CREEK CABIN, LLC	R	03/31/2015	\$3,320.09	03/31/2015	
154426	PITNEY B000	PITNEY BOWES	R	03/31/2015	\$267.00	03/31/2015	
154427	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/31/2015	\$390.00	03/31/2015	
154428	PLANMEMB000	UMB BANK, FBO PLANMEMBER	R	03/31/2015	\$4,672.50	03/31/2015	
154429	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/31/2015	\$548.43	03/31/2015	
154430	QUALITY 002	QUALITY TEE'S & SPORTING	R	03/31/2015	\$30.00	03/31/2015	
154431	REALLY G000	REALLY GOOD STUFF	R	03/31/2015	\$187.33	03/31/2015	
154432	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/31/2015	\$4,756.88	03/31/2015	
154433	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/31/2015	\$1,534.94	03/31/2015	
154434	RENFR LIS001	RENFRANZ, LISA H.	R	03/31/2015	\$3,319.29	03/31/2015	
154435	ROBIN R 000	ROBIN R WEINER	R	03/31/2015	\$463.07	03/31/2015	
154436	SCHOLAST001	SCHOLASTIC INC.	R	03/31/2015	\$2,244.85	03/31/2015	
154437	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/31/2015	\$445.58	03/31/2015	
154438	SHERWIN 000	SHERWIN WILLIAMS	R	03/31/2015	\$298.45	03/31/2015	
154439	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	03/31/2015	\$3,350.00	03/31/2015	
154440	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	03/31/2015	\$413.32	03/31/2015	
154441	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	03/31/2015	\$125.71	03/31/2015	
154442	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	03/31/2015	\$1,350.00	03/31/2015	
154443	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/31/2015	\$5,015.21	03/31/2015	
154444	STEPPING000	STEPPING STONES ACADEMY I	R	03/31/2015	\$600.00	03/31/2015	
154445	STEPPING001	STEPPING STONES ACADEMY I	R	03/31/2015	\$456.00	03/31/2015	
154446	STERICYC000	STERICYCLE	R	03/31/2015	\$105.93	03/31/2015	
154447	SVI SYST000	SVI SYSTEMS, INC.	R	03/31/2015	\$135.00	03/31/2015	
154448	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	03/31/2015	\$1,158.48	03/31/2015	
154449	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	03/31/2015	\$1,416.42	03/31/2015	
154450	THE PERF000	THE PERFECTIONIST CLEANIN	R	03/31/2015	\$783.33	03/31/2015	
154451	THOMPCAR000	THOMPSON, CARRIE A.	R	03/31/2015	\$400.00	03/31/2015	
154452	THOR GUA000	THOR GUARD, INC	R	03/31/2015	\$1,006.01	03/31/2015	
154453	TIGER DI000	TIGER DIRECT, INC.	R	03/31/2015	\$308.90	03/31/2015	
154454	TOOLS4EV000	TOOLS4EVER, INC.	R	03/31/2015	\$6,420.00	03/31/2015	
154455	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/31/2015	\$25.00	03/31/2015	
154456	TRANE CO000	TRANE COMPANY	R	03/31/2015	\$552.00	03/31/2015	
154457	TREASURE018	TREASURE COAST THERAPEUTI	R	03/31/2015	\$13,382.50	03/31/2015	
154458	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/31/2015	\$1,703.57	03/31/2015	
154459	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	03/31/2015	\$130.96	03/31/2015	
154460	UNIFIRST000	UNIFIRST LOCATION #913	R	03/31/2015	\$117.60	03/31/2015	
154461	UNITED S007	UNITED STATES TREASURY	R	03/31/2015	\$60.00	03/31/2015	
154462	UNITED W000	UNITED WAY OF OKEECHOBEE	R	03/31/2015	\$475.60	03/31/2015	
154463	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	03/31/2015	\$214.10	03/31/2015	
154464	US FOODS000	US FOODSERVICE INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154465	US FOODS000	US FOODSERVICE INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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154466	US FOODS000	US FOODSERVICE INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154467	US FOODS000	US FOODSERVICE INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154468	US FOODS000	US FOODSERVICE INC	C	03/31/2015	\$0.00	03/31/2015	03/31/2015
154469	US FOODS000	US FOODSERVICE INC	R	03/31/2015	\$55,790.35	03/31/2015	
154470	VALIC 000	VALIC	R	03/31/2015	\$9,380.00	03/31/2015	
154471	VIDEO CO000	VIDEO COMMUNICATIONS	R	03/31/2015	\$406.00	03/31/2015	
154472	VIRCO MF000	VIRCO MG. CORP.	R	03/31/2015	\$8,541.44	03/31/2015	
154473	VISITING000	VISITING NURSE SERVICES O	R	03/31/2015	\$2,842.00	03/31/2015	
154474	WADDELL 000	NATIONWIDE	R	03/31/2015	\$845.00	03/31/2015	
154475	WAL-MART000	WAL-MART STORE #01-0814	R	03/31/2015	\$49.88	03/31/2015	
154476	WASHINGTON005	WASHINGTON NATIONAL INS C	R	03/31/2015	\$12,268.22	03/31/2015	
154477	WEEKSFRE000	WEEKS, JR, FREDERICK H.	R	03/31/2015	\$3,309.57	03/31/2015	
154478	WILDEDON000	WILDES, DONNA M.	R	03/31/2015	\$3,318.81	03/31/2015	
154479	WILKEJOH000	WILKERSON, JOHN & BETTY	R	03/31/2015	\$3,311.11	03/31/2015	
154480	XEROX CO000	XEROX CORPORATION	R	03/31/2015	\$1,302.62	03/31/2015	
154481	XEROX CO004	XEROX CORPORATION	R	03/31/2015	\$823.66	03/31/2015	
141500856	ARBOGGEN000	ARBOGAST, GENIA L.	A	03/05/2015	\$591.94	03/05/2015	03/05/2015
141500857	BALL DIX000	BALL, DIXIE W.	A	03/05/2015	\$205.54	03/05/2015	03/05/2015
141500858	BALL EDW000	BALL, EDWARD W.	A	03/05/2015	\$38.06	03/05/2015	03/05/2015
141500859	COKERDOR000	COKER, DORINA L.	A	03/05/2015	\$62.03	03/05/2015	03/05/2015
141500860	CONRALOU000	CONRAD, LOUISE E.	A	03/05/2015	\$41.70	03/05/2015	03/05/2015
141500861	CONRASHE000	CONRAD, SHERRY J.	A	03/05/2015	\$387.40	03/05/2015	03/05/2015
141500862	HOLCOJIL000	HOLCOMB, JILL C.	A	03/05/2015	\$172.14	03/05/2015	03/05/2015
141500863	LYNG JES000	LYNG, JESSICA N.	A	03/05/2015	\$82.46	03/05/2015	03/05/2015
141500864	MAYERREG000	MAYERNIK, REGINA L.	A	03/05/2015	\$60.39	03/05/2015	03/05/2015
141500865	SNIFFSHA000	SNIFF, SHANNON	A	03/05/2015	\$79.66	03/05/2015	03/05/2015
141500866	STANLJOS000	STANLEY, JOSEPH G.	A	03/05/2015	\$200.09	03/05/2015	03/05/2015
141500867	VINSOSHA000	VINSON, SHARON R.	A	03/05/2015	\$598.65	03/05/2015	03/05/2015
141500868	WHITEDAW000	WHITE, DAWN A.	A	03/05/2015	\$142.98	03/05/2015	03/05/2015
141500869	WOHLSRIC000	WOHLSCHLEGEL, RICHARD J.	A	03/05/2015	\$158.08	03/05/2015	03/05/2015
141500870	YEO FRA000	YEO, FRANCES	A	03/05/2015	\$116.93	03/05/2015	03/05/2015
141500871	BROWNSHI000	BROWN, SHIRLEY L.	A	03/10/2015	\$41.47	03/10/2015	03/10/2015
141500872	HICKMSAN000	HICKMAN, SANDRA F.	A	03/10/2015	\$72.98	03/10/2015	03/10/2015
141500873	JOHNSDEB000	JOHNSON, DEBORAH L.	A	03/10/2015	\$51.80	03/10/2015	03/10/2015
141500874	JOYNESON000	JOYNER, SONDA L.	A	03/10/2015	\$17.80	03/10/2015	03/10/2015
141500875	KEITHCAS000	KEITH, CASSANDRA	A	03/10/2015	\$262.02	03/10/2015	03/10/2015
141500876	MATHIDIA000	MATHIS, DIANA K.	A	03/10/2015	\$55.36	03/10/2015	03/10/2015
141500877	MURRALAU000	MURRAY, LAURA A.	A	03/10/2015	\$291.26	03/10/2015	03/10/2015
141500878	SMITHREB000	SMITH, REBECCA C.	A	03/10/2015	\$240.30	03/10/2015	03/10/2015
141500879	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/10/2015	\$465.62	03/10/2015	03/10/2015
141500880	TEDDEDYL000	TEDDERS, DYLAN	A	03/10/2015	\$187.01	03/10/2015	03/10/2015
141500881	WARD JER000	WARD, JERILYNN	A	03/10/2015	\$62.30	03/10/2015	03/10/2015
141500882	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/10/2015	\$36.00	03/10/2015	03/10/2015
141500883	WISE SHE000	WISE, SHERRY L.	A	03/10/2015	\$103.49	03/10/2015	03/10/2015
141500884	BERNSBEV000	BERNST, BEVERLY M.	A	03/24/2015	\$60.00	03/24/2015	03/24/2015
141500885	COKERWEN000	COKER, WENDY S.	A	03/24/2015	\$35.79	03/24/2015	03/24/2015
141500886	GAMMIMAR002	GAMMILL, MARY F.	A	03/24/2015	\$30.00	03/24/2015	03/24/2015
141500887	HODGEANG000	HODGES, ANGELA M.	A	03/24/2015	\$60.00	03/24/2015	03/24/2015
141500888	JENNITRI000	JENNINGS, TRISHA	A	03/24/2015	\$182.90	03/24/2015	03/24/2015
141500889	JIMENMAR000	JIMENEZ, MARIA S.	A	03/24/2015	\$60.00	03/24/2015	03/24/2015
141500890	KEITHCAS000	KEITH, CASSANDRA	A	03/24/2015	\$23.63	03/24/2015	03/24/2015

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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AP HARBOR COMMUNITY BANK							
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141500891	MATTHKAR000	MATTHEWS, KAREN	A	03/24/2015	\$185.49	03/24/2015	03/24/2015
141500892	MORGAMAL000	MORGAN, MALISSA	A	03/24/2015	\$153.14	03/24/2015	03/24/2015
141500893	MYERSJES000	MYERS, JESSICA L.	A	03/24/2015	\$50.73	03/24/2015	03/24/2015
141500894	RUIZ ROS000	RUIZ, ROSA C.	A	03/24/2015	\$20.92	03/24/2015	03/24/2015
141500895	SANCHGUA000	SANCHEZ, GUADALUPE	A	03/24/2015	\$47.17	03/24/2015	03/24/2015
141500896	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/24/2015	\$39.92	03/24/2015	03/24/2015
141500897	STANLJOS000	STANLEY, JOSEPH G.	A	03/24/2015	\$71.38	03/24/2015	03/24/2015
141500898	STEIEYOL000	STEIERT, YOLANDA M.	A	03/24/2015	\$165.90	03/24/2015	03/24/2015
141500899	THOMALYN000	THOMAS, LYNN R.	A	03/24/2015	\$133.74	03/24/2015	03/24/2015
141500900	TURBEJOI001	TURBEVILLE, JOI C.	A	03/24/2015	\$186.40	03/24/2015	03/24/2015
141500901	BANUEDEN000	BANUELOS, DENISE M.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500902	CARRODON000	CARROLL, DONNA K.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500903	DAVISAMY000	DAVIS, AMY D.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500904	HICKMSAN000	HICKMAN, SANDRA F.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500905	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500906	JULIAPAT000	JULIAN, PATRICIA A.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500907	MAXWECAR000	MAXWELL, CARL S.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500908	MEIGSCHE000	MEIGS, CHERYL M.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500909	RAULEEAR000	RAULERSON, EARL J.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500910	RAULEWIL000	RAULERSON, WILLIAM M.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500911	STEPHPAT000	STEPHENSON, PATRICIA	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500912	STOKEDAV000	STOKES, DAVID L.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500913	THOMADON000	THOMAS, DONNA C.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500914	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500915	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500916	WILLIDEN000	WILLIAMS, DENNIS W.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
141500917	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/27/2015	\$15.00	03/27/2015	03/27/2015
201400705	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2015	\$135,481.38	03/03/2015	
201400713	CONTINUO000	CONTINUON SERVICES, LLC	W	03/04/2015	\$29,848.27	03/04/2015	
201400792	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2015	\$135,732.63	03/03/2015	
201400799	CONTINUO000	CONTINUON SERVICES, LLC	W	03/04/2015	\$30,232.37	03/04/2015	
201400800	FL DIV O000	FL DIV OF RETIREMENT	W	03/03/2015	\$-51.72	03/03/2015	
201400802	FLSDU 000	FLSDU	W	03/13/2015	\$1,335.90	03/13/2015	
201400803	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/13/2015	\$319,040.12	03/13/2015	
201400804	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/13/2015	\$3,081.30	03/13/2015	
201400805	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/31/2015	\$0.00	03/31/2015	
201400806	GOLD COA004	GOLD COAST CREDIT UNION	W	03/13/2015	\$1,929.25	03/13/2015	
201400807	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/13/2015	\$2,335.00	03/13/2015	
201400810	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2015	\$420.76	03/31/2015	
201400811	REGIONS 010	REGIONS BANK	W	03/13/2015	\$414.00	03/13/2015	
201400812	REGIONS 010	REGIONS BANK	W	03/13/2015	\$177.54	03/13/2015	
201400813	REGIONS 010	REGIONS BANK	W	03/13/2015	\$862.88	03/13/2015	
201400814	REGIONS 010	REGIONS BANK	W	03/13/2015	\$600.00	03/13/2015	
201400815	REGIONS 010	REGIONS BANK	W	03/13/2015	\$600.00	03/13/2015	
201400816	REGIONS 010	REGIONS BANK	W	03/13/2015	\$149.93	03/13/2015	
201400817	REGIONS 010	REGIONS BANK	W	03/13/2015	\$57.13	03/13/2015	
201400818	REGIONS 010	REGIONS BANK	W	03/13/2015	\$61.00	03/13/2015	
201400819	REGIONS 010	REGIONS BANK	W	03/13/2015	\$90.00	03/13/2015	
201400820	REGIONS 010	REGIONS BANK	W	03/13/2015	\$262.80	03/13/2015	
201400821	REGIONS 010	REGIONS BANK	W	03/13/2015	\$276.70	03/13/2015	
201400822	REGIONS 010	REGIONS BANK	W	03/13/2015	\$30.00	03/13/2015	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201400823	REGIONS 010	REGIONS BANK	W	03/13/2015	\$30.00	03/13/2015	
201400824	REGIONS 010	REGIONS BANK	W	03/13/2015	\$30.00	03/13/2015	
201400825	REGIONS 010	REGIONS BANK	W	03/13/2015	\$490.16	03/13/2015	
201400826	REGIONS 010	REGIONS BANK	W	03/13/2015	\$10,734.50	03/13/2015	
201400827	REGIONS 010	REGIONS BANK	W	03/13/2015	\$1,800.00	03/13/2015	
201400828	REGIONS 010	REGIONS BANK	W	03/13/2015	\$694.26	03/13/2015	
201400829	REGIONS 010	REGIONS BANK	W	03/13/2015	\$40.00	03/13/2015	
201400830	REGIONS 010	REGIONS BANK	W	03/13/2015	\$-103.83	03/13/2015	
201400831	REGIONS 010	REGIONS BANK	W	03/13/2015	\$56.89	03/13/2015	
201400832	REGIONS 010	REGIONS BANK	W	03/13/2015	\$258.00	03/13/2015	
201400833	REGIONS 010	REGIONS BANK	W	03/13/2015	\$20.00	03/13/2015	
201400834	REGIONS 010	REGIONS BANK	W	03/13/2015	\$20.00	03/13/2015	
201400835	REGIONS 010	REGIONS BANK	W	03/13/2015	\$1,376.90	03/13/2015	
201400836	REGIONS 010	REGIONS BANK	W	03/13/2015	\$258.00	03/13/2015	
201400837	REGIONS 010	REGIONS BANK	W	03/13/2015	\$84.75	03/13/2015	
201400838	REGIONS 010	REGIONS BANK	W	03/13/2015	\$20.00	03/13/2015	
201400839	REGIONS 010	REGIONS BANK	W	03/13/2015	\$7.99	03/13/2015	
201400840	REGIONS 010	REGIONS BANK	W	03/13/2015	\$25.00	03/13/2015	
201400841	REGIONS 010	REGIONS BANK	W	03/13/2015	\$20.00	03/13/2015	
201400842	REGIONS 010	REGIONS BANK	W	03/13/2015	\$25.00	03/13/2015	
201400843	REGIONS 010	REGIONS BANK	W	03/13/2015	\$73.83	03/13/2015	
201400844	REGIONS 010	REGIONS BANK	W	03/13/2015	\$5.72	03/13/2015	
201400845	REGIONS 010	REGIONS BANK	W	03/13/2015	\$20.00	03/13/2015	
201400846	REGIONS 010	REGIONS BANK	W	03/13/2015	\$-10.88	03/13/2015	
201400847	REGIONS 010	REGIONS BANK	W	03/13/2015	\$330.48	03/13/2015	
201400848	REGIONS 010	REGIONS BANK	W	03/13/2015	\$166.00	03/13/2015	
201400849	REGIONS 010	REGIONS BANK	W	03/13/2015	\$198.00	03/13/2015	
201400850	REGIONS 010	REGIONS BANK	W	03/13/2015	\$30.00	03/13/2015	
201400851	REGIONS 010	REGIONS BANK	W	03/13/2015	\$430.32	03/13/2015	
201400852	REGIONS 010	REGIONS BANK	W	03/13/2015	\$65.01	03/13/2015	
201400853	REGIONS 010	REGIONS BANK	W	03/13/2015	\$730.60	03/13/2015	
201400854	REGIONS 010	REGIONS BANK	W	03/13/2015	\$1,658.05	03/13/2015	
201400855	REGIONS 010	REGIONS BANK	W	03/13/2015	\$378.77	03/13/2015	
201400856	REGIONS 010	REGIONS BANK	W	03/13/2015	\$794.57	03/13/2015	
201400857	REGIONS 010	REGIONS BANK	W	03/13/2015	\$10.69	03/13/2015	
201400858	REGIONS 010	REGIONS BANK	W	03/13/2015	\$79.38	03/13/2015	
201400859	REGIONS 010	REGIONS BANK	W	03/13/2015	\$28.97	03/13/2015	
201400860	REGIONS 010	REGIONS BANK	W	03/13/2015	\$58.40	03/13/2015	
201400861	REGIONS 010	REGIONS BANK	W	03/13/2015	\$30.00	03/13/2015	
201400862	REGIONS 010	REGIONS BANK	W	03/13/2015	\$23.02	03/13/2015	
201400863	REGIONS 010	REGIONS BANK	W	03/13/2015	\$145.94	03/13/2015	
201400864	REGIONS 010	REGIONS BANK	W	03/13/2015	\$161.46	03/13/2015	
201400865	REGIONS 010	REGIONS BANK	W	03/13/2015	\$95.99	03/13/2015	
201400867	FLSDU 000	FLSDU	W	03/31/2015	\$1,204.45	03/31/2015	
201400868	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2015	\$405,270.12	03/31/2015	
201400869	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/31/2015	\$3,164.62	03/31/2015	
201400870	WELLS FA000	WELLS FARGO CORP TRUST SE	W	03/31/2015	\$0.00	03/31/2015	
201400871	GOLD COA004	GOLD COAST CREDIT UNION	W	03/31/2015	\$1,929.25	03/31/2015	
201400872	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/31/2015	\$2,335.00	03/31/2015	
201400875	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2015	\$-480.43	03/31/2015	
201400878	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/31/2015	\$480.43	03/31/2015	

