

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
159032	JONESJIM000	JONES, JIMMERIA S.	V	11/17/2016	\$-6.28	11/17/2016	11/17/2016
159084	US DEPAR000	US DEPARTMENT OF EDUCATIO	V	11/17/2016	\$-214.10	11/17/2016	11/17/2016
161703	THE PSYC000	PEARSON	V	11/17/2016	\$-6,886.70	11/17/2016	11/17/2016
161853	STARFALL000	STARFALL EDUCATION FOUNDA	V	11/17/2016	\$-270.00	11/17/2016	11/17/2016
161975	INDEPEND003	INDEPENDENT NEWSPAPERS, I	V	11/17/2016	\$-35.78	11/17/2016	11/17/2016
162077	AA RADIA000	AA RADIATOR, INC.	R	11/07/2016	\$1,350.00	11/07/2016	
162078	ACE PEST000	ACE PEST CONTROL INC.	R	11/07/2016	\$63.00	11/07/2016	
162079	ADRON FE000	ADRON FENCE COMPANY, INC.	R	11/07/2016	\$1,990.00	11/07/2016	
162080	ADVANCE 004	ADVANCE AUTO PARTS	R	11/07/2016	\$749.11	11/07/2016	
162081	ALLYN AN000	PEARSON EDUCATION	R	11/07/2016	\$107.18	11/07/2016	
162082	AMERICAN092	AMERICAN TOWER CORPORATIO	R	11/07/2016	\$1,000.00	11/07/2016	
162083	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/07/2016	\$241.84	11/07/2016	
162084	BARNES &000	BARNES & NOBLE INC.	R	11/07/2016	\$71.76	11/07/2016	
162085	BARREJAC000	BARRERA, JACQUELINE	R	11/07/2016	\$260.00	11/07/2016	
162086	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/07/2016	\$7,452.50	11/07/2016	
162087	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/07/2016	\$7,720.64	11/07/2016	
162088	CHAIR SL000	CHAIR SLIPPERS	R	11/07/2016	\$67.00	11/07/2016	
162089	CHAMPION004	CHAMPION COATINGS, INC.	R	11/07/2016	\$1,500.00	11/07/2016	
162090	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	11/07/2016	\$1,165.00	11/07/2016	
162091	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162092	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162093	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162094	CHARLES 011	CHARLES BLISS PRODUCE	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162095	CHARLES 011	CHARLES BLISS PRODUCE	R	11/07/2016	\$9,861.00	11/07/2016	
162096	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	11/07/2016	\$2,400.00	11/07/2016	
162097	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	11/07/2016	\$152.89	11/07/2016	
162098	CONELY &001	CONELY & CONELY, PA	R	11/07/2016	\$618.75	11/07/2016	
162099	CONNELLY000	CONNELLY DRYWALL, INC.	R	11/07/2016	\$2,550.00	11/07/2016	
162100	CURRICULO00	CURRICULUM ASSOCIATES INC	R	11/07/2016	\$1,131.35	11/07/2016	
162101	DEMCO IN000	DEMCO INC.	R	11/07/2016	\$184.35	11/07/2016	
162102	DEMEZANI000	DEMEZIER, ANISSA D.	R	11/07/2016	\$110.00	11/07/2016	
162103	DON'S AP000	DON'S APPLIANCES, INC.	R	11/07/2016	\$70.00	11/07/2016	
162104	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	11/07/2016	\$350.00	11/07/2016	
162105	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	11/07/2016	\$3,946.50	11/07/2016	
162106	EGP, INC000	EGP, INC.	R	11/07/2016	\$159.00	11/07/2016	
162107	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162108	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/07/2016	\$1,018.00	11/07/2016	
162109	F S B D 000	F S B D	R	11/07/2016	\$516.51	11/07/2016	
162110	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162111	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162112	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/07/2016	\$4,169.39	11/07/2016	
162113	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	11/07/2016	\$285.99	11/07/2016	
162114	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/07/2016	\$76.35	11/07/2016	
162115	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/07/2016	\$216.99	11/07/2016	
162116	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/07/2016	\$26,921.38	11/07/2016	
162117	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/07/2016	\$203.59	11/07/2016	
162118	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/07/2016	\$206.65	11/07/2016	
162119	FUTCHJAS000	FUTCH, JASMINE S.	R	11/07/2016	\$177.50	11/07/2016	
162120	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/07/2016	\$2,304.90	11/07/2016	
162121	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/07/2016	\$1,034.48	11/07/2016	
162122	GLOVER O000	GLOVER OIL CO, INC	R	11/07/2016	\$15,480.63	11/07/2016	
162123	GROUP ON000	GROUP ONE SAFETY & SECURI	R	11/07/2016	\$689.00	11/07/2016	

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AP HARBOR COMMUNITY BANK							
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162124	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	11/07/2016	\$187.50	11/07/2016	
162125	HARRIS C001	HARRIS CORPORATION PSPC	R	11/07/2016	\$252.00	11/07/2016	
162126	ICS COMP000	ICS COMPUTERS, INC	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162127	ICS COMP000	ICS COMPUTERS, INC	R	11/07/2016	\$3,220.14	11/07/2016	
162128	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/07/2016	\$88.20	11/07/2016	
162129	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/07/2016	\$1,387.43	11/07/2016	
162130	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	11/07/2016	\$697.67	11/07/2016	
162131	JMB REPA000	JMB REPAIRS INC.	R	11/07/2016	\$317.50	11/07/2016	
162132	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	11/07/2016	\$1,292.74	11/07/2016	
162133	KESSLER 000	KESSLER CREATIVE LLC	R	11/07/2016	\$4,650.25	11/07/2016	
162134	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	11/07/2016	\$725.00	11/07/2016	
162135	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/07/2016	\$294.37	11/07/2016	
162136	MARTIMAR001	MARTINEZ, MARGARITA R.	R	11/07/2016	\$170.00	11/07/2016	
162137	MAX DAVI000	MAX DAVIS ASSOCIATES	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162138	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/07/2016	\$6,331.83	11/07/2016	
162139	MP DISTR000	MP DISTRIBUTING, INC	R	11/07/2016	\$427.00	11/07/2016	
162140	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	11/07/2016	\$165.00	11/07/2016	
162141	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/07/2016	\$65.98	11/07/2016	
162142	NATIONAL026	NCTM	R	11/07/2016	\$293.00	11/07/2016	
162143	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162144	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/07/2016	\$11,516.68	11/07/2016	
162145	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/07/2016	\$8,216.06	11/07/2016	
162146	PEARSON 000	PEARSON ASSESSMENTS	R	11/07/2016	\$1,449.00	11/07/2016	
162147	PRESENCE000	PRESENCE LEARNING, INC.	R	11/07/2016	\$11,766.81	11/07/2016	
162148	PRO CARE000	PRO CARE THERAPY, INC.	R	11/07/2016	\$2,600.00	11/07/2016	
162149	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/07/2016	\$9,686.83	11/07/2016	
162150	REYESULY000	REYES, ULYSES D.	R	11/07/2016	\$240.00	11/07/2016	
162151	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	11/07/2016	\$1,250.00	11/07/2016	
162152	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/07/2016	\$254.94	11/07/2016	
162153	RUIZ MAR002	RUIZ, MARIA K.	R	11/07/2016	\$120.00	11/07/2016	
162154	SANITECH000	SANITECH SYSTEMS	R	11/07/2016	\$1,394.94	11/07/2016	
162155	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	11/07/2016	\$190.00	11/07/2016	
162156	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/07/2016	\$1,724.55	11/07/2016	
162157	SECURE R000	SECURE RESTORATION, INC.	R	11/07/2016	\$4,955.99	11/07/2016	
162158	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	11/07/2016	\$2,200.00	11/07/2016	
162159	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	11/07/2016	\$200.00	11/07/2016	
162160	SOUTHWES006	SOUTHWEST ENGINEERS	R	11/07/2016	\$1,633.69	11/07/2016	
162161	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/07/2016	\$1,398.65	11/07/2016	
162162	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	11/07/2016	\$523.64	11/07/2016	
162163	TALAVMAY000	TALAVERA, MAYRA E.	R	11/07/2016	\$61.86	11/07/2016	
162164	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/07/2016	\$4,736.00	11/07/2016	
162165	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/07/2016	\$1,133.80	11/07/2016	
162166	THE DBQ 000	THE DBQ COMPANY	R	11/07/2016	\$1,755.00	11/07/2016	
162167	THE PERF000	THE PERFECTIONIST CLEANIN	R	11/07/2016	\$1,286.00	11/07/2016	
162168	THE READ000	INTERNATIONAL READING ASS	R	11/07/2016	\$473.12	11/07/2016	
162169	THINKCER000	THINKCERCA.COM INC.	R	11/07/2016	\$2,500.00	11/07/2016	
162170	THOMAS R000	QUALITY LAWN CARE	R	11/07/2016	\$2,367.00	11/07/2016	
162171	TONER CA000	TONER CAMPUS, INC	R	11/07/2016	\$526.00	11/07/2016	
162172	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/07/2016	\$1,113.42	11/07/2016	
162173	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	11/07/2016	\$213.30	11/07/2016	
162174	TRANSFIN000	TRANSFINDER CORPORATION	R	11/07/2016	\$2,200.00	11/07/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
162175	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/07/2016	\$289.34	11/07/2016	
162176	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/07/2016	\$695.86	11/07/2016	
162177	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/07/2016	\$270.03	11/07/2016	
162178	UNIFIRST000	UNIFIRST LOCATION #913	R	11/07/2016	\$174.00	11/07/2016	
162179	UNITED R000	UNITED REFRIGERATION	R	11/07/2016	\$55,444.50	11/07/2016	
162180	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162181	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162182	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	11/07/2016	\$46,452.09	11/07/2016	
162183	US FOODS000	US FOODSERVICE INC	C	11/07/2016	\$0.00	11/07/2016	11/07/2016
162184	US FOODS000	US FOODSERVICE INC	R	11/07/2016	\$2,271.67	11/07/2016	
162185	VERIZON 000	VERIZON WIRELESS	R	11/07/2016	\$3.94	11/07/2016	
162186	VIRTUAL 002	VIRTUAL DRIVER INTERACTIV	R	11/07/2016	\$17,398.00	11/07/2016	
162187	VISITING000	VISITING NURSE SERVICES O	R	11/07/2016	\$1,470.00	11/07/2016	
162188	WEST MUS000	WEST MUSIC CO. INC.	R	11/07/2016	\$155.30	11/07/2016	
162189	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	11/07/2016	\$960.00	11/07/2016	
162190	A SHAPIN000	A SHAPING, INC.	R	11/15/2016	\$595.00	11/15/2016	
162191	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/15/2016	\$2,400.00	11/15/2016	
162192	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/15/2016	\$417.39	11/15/2016	
162193	ANDREU &000	ANDREU & PALMA	R	11/15/2016	\$82.50	11/15/2016	
162194	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/15/2016	\$121.66	11/15/2016	
162195	BRAINPOP000	BRAINPOP.COM LLC	R	11/15/2016	\$11,371.72	11/15/2016	
162196	BROADREA000	BROADREACH BOOKS	R	11/15/2016	\$651.57	11/15/2016	
162197	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/15/2016	\$186.50	11/15/2016	
162198	CALVIERI000	CALVILLO, ERIC	R	11/15/2016	\$10.70	11/15/2016	
162199	CAPITAL 009	CAPITAL CITY BANK	R	11/15/2016	\$64.20	11/15/2016	
162200	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/15/2016	\$4,483.36	11/15/2016	
162201	CENTURYL001	CENTURYLINK	R	11/15/2016	\$6,624.90	11/15/2016	
162202	CHAPTER 000	CHAPTER 13 TRUSTEE	R	11/15/2016	\$460.50	11/15/2016	
162203	CHARLES 011	CHARLES BLISS PRODUCE	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162204	CHARLES 011	CHARLES BLISS PRODUCE	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162205	CHARLES 011	CHARLES BLISS PRODUCE	R	11/15/2016	\$5,421.00	11/15/2016	
162206	CLASSROO004	CLASSROOM DIRECT.COM	R	11/15/2016	\$3,778.92	11/15/2016	
162207	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/15/2016	\$42.74	11/15/2016	
162208	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/15/2016	\$163.12	11/15/2016	
162209	DEMCO IN000	DEMCO INC.	R	11/15/2016	\$288.36	11/15/2016	
162210	EGP, INC000	EGP, INC.	R	11/15/2016	\$169.78	11/15/2016	
162211	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	11/15/2016	\$237.07	11/15/2016	
162212	FEDERAL 000	FEDEX	R	11/15/2016	\$63.31	11/15/2016	
162213	FIELDPRI000	FIELDPRINT, INC.	R	11/15/2016	\$384.00	11/15/2016	
162214	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/15/2016	\$120.00	11/15/2016	
162215	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	11/15/2016	\$1,873.99	11/15/2016	
162216	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	11/15/2016	\$405,177.00	11/15/2016	
162217	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/15/2016	\$13,170.83	11/15/2016	
162218	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/15/2016	\$383.80	11/15/2016	
162219	FLOWERS 000	FLOWERS BAKERY	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162220	FLOWERS 000	FLOWERS BAKERY	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162221	FLOWERS 000	FLOWERS BAKERY	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162222	FLOWERS 000	FLOWERS BAKERY	R	11/15/2016	\$3,875.94	11/15/2016	
162223	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/15/2016	\$470.00	11/15/2016	
162224	GRAYARC,000	GRAYARC, INC.	R	11/15/2016	\$109.30	11/15/2016	
162225	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	11/15/2016	\$256.26	11/15/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
162226	HOME DEP000	HOME DEPOT/GECF	R	11/15/2016	\$169.90	11/15/2016	
162227	HOWARD T000	HOWARD TECHNOLOGY SOLUTIO	R	11/15/2016	\$850.00	11/15/2016	
162228	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/15/2016	\$77.04	11/15/2016	
162229	INNOVATI004	INNOVATIVE LEARNING CONCE	R	11/15/2016	\$944.29	11/15/2016	
162230	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/15/2016	\$3,225.28	11/15/2016	
162231	LOOKOUT 000	LOOKOUT BOOKS	R	11/15/2016	\$413.79	11/15/2016	
162232	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/15/2016	\$6,956.10	11/15/2016	
162233	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162234	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162235	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162236	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162237	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162238	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162239	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162240	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162241	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/15/2016	\$19,341.82	11/15/2016	
162242	MID-AMER000	MID-AMERICA BOOKS	R	11/15/2016	\$466.80	11/15/2016	
162243	MOHAWK R000	MOHAWK RESOURCES, LTD	R	11/15/2016	\$14,650.14	11/15/2016	
162244	NEWSELA 000	NEWSELA	R	11/15/2016	\$6,500.00	11/15/2016	
162245	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	11/15/2016	\$67.61	11/15/2016	
162246	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	11/15/2016	\$43.37	11/15/2016	
162247	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/15/2016	\$4,620.00	11/15/2016	
162248	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/15/2016	\$192.27	11/15/2016	
162249	PRESENCE000	PRESENCE LEARNING, INC.	R	11/15/2016	\$8,040.00	11/15/2016	
162250	PRO CARE000	PRO CARE THERAPY, INC.	R	11/15/2016	\$2,600.00	11/15/2016	
162251	PROF THE000	PROF THERAPY OF TC INC	R	11/15/2016	\$39,092.00	11/15/2016	
162252	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	11/15/2016	\$9.40	11/15/2016	
162253	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/15/2016	\$1,021.18	11/15/2016	
162254	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	11/15/2016	\$2,250.00	11/15/2016	
162255	SPRINT 000	SPRINT	R	11/15/2016	\$409.73	11/15/2016	
162256	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/15/2016	\$1,195.65	11/15/2016	
162257	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	11/15/2016	\$150.00	11/15/2016	
162258	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/15/2016	\$43.99	11/15/2016	
162259	THE HAND000	THE HANDWRITING CLINIC	R	11/15/2016	\$75.00	11/15/2016	
162260	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/15/2016	\$4,800.00	11/15/2016	
162261	TREASURE018	TREASURE COAST THERAPEUTI	R	11/15/2016	\$6,473.75	11/15/2016	
162262	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/15/2016	\$413.71	11/15/2016	
162263	US FOODS000	US FOODSERVICE INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162264	US FOODS000	US FOODSERVICE INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162265	US FOODS000	US FOODSERVICE INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162266	US FOODS000	US FOODSERVICE INC	C	11/15/2016	\$0.00	11/15/2016	11/15/2016
162267	US FOODS000	US FOODSERVICE INC	R	11/15/2016	\$51,751.43	11/15/2016	
162268	VISITING000	VISITING NURSE SERVICES O	R	11/15/2016	\$1,102.50	11/15/2016	
162269	WASTE MA000	WASTE MANAGEMENT	R	11/15/2016	\$632.87	11/15/2016	
162270	XEROX CO000	XEROX CORPORATION	R	11/15/2016	\$540.30	11/15/2016	
162271	ACE PEST000	ACE PEST CONTROL INC.	R	11/18/2016	\$20.00	11/18/2016	
162272	ADVANCE 004	ADVANCE AUTO PARTS	R	11/18/2016	\$58.72	11/18/2016	
162273	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/18/2016	\$6,657.50	11/18/2016	
162274	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/18/2016	\$118.78	11/18/2016	
162275	CDH SERV000	CDH SERVICES, INC	R	11/18/2016	\$680.00	11/18/2016	
162276	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/18/2016	\$536.25	11/18/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
162277	CHAMBER 000	CHAMBER OF COMMERCE	R	11/18/2016	\$100.00	11/18/2016	
162278	CHARLES 011	CHARLES BLISS PRODUCE	R	11/18/2016	\$961.50	11/18/2016	
162279	CLEMEJES001	CLEMENTS, JESSINA	R	11/18/2016	\$34.04	11/18/2016	
162280	COAST TO001	COAST TO COAST COMPUTER P	R	11/18/2016	\$1,636.00	11/18/2016	
162281	COLLEGE 000	COLLEGE BOARD	R	11/18/2016	\$325.00	11/18/2016	
162282	CONELY &001	CONELY & CONELY, PA	R	11/18/2016	\$5,000.00	11/18/2016	
162283	DONNA MC000	DONNA MCALONEN DBA BATTLE	R	11/18/2016	\$104.25	11/18/2016	
162284	EGP, INC000	EGP, INC.	R	11/18/2016	\$144.40	11/18/2016	
162285	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	11/18/2016	\$567.90	11/18/2016	
162286	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/18/2016	\$0.00	11/18/2016	11/18/2016
162287	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/18/2016	\$708.00	11/18/2016	
162288	FIELDPRI000	FIELDPRINT, INC.	R	11/18/2016	\$627.50	11/18/2016	
162289	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/18/2016	\$359.00	11/18/2016	
162290	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/18/2016	\$217.29	11/18/2016	
162291	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/18/2016	\$37,013.87	11/18/2016	
162292	FLORIDA 162	FLORIDA CAREER PATHWAYS N	R	11/18/2016	\$195.00	11/18/2016	
162293	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/18/2016	\$83.59	11/18/2016	
162294	GLOVER O000	GLOVER OIL CO, INC	R	11/18/2016	\$30,273.28	11/18/2016	
162295	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/18/2016	\$495.00	11/18/2016	
162296	IMAGENET000	IMAGENET CONSULTING OF VE	R	11/18/2016	\$120.12	11/18/2016	
162297	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	11/18/2016	\$400.36	11/18/2016	
162298	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/18/2016	\$363.12	11/18/2016	
162299	INTERSTA008	INTERSTATE BILLING SERVIC	R	11/18/2016	\$37.15	11/18/2016	
162300	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	11/18/2016	\$369.18	11/18/2016	
162301	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/18/2016	\$1,205.52	11/18/2016	
162302	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/18/2016	\$224.57	11/18/2016	
162303	MEDICALE000	MEDICALESHP, INC.	R	11/18/2016	\$130.00	11/18/2016	
162304	MP DISTR000	MP DISTRIBUTING, INC	R	11/18/2016	\$216.00	11/18/2016	
162305	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/18/2016	\$38.88	11/18/2016	
162306	NATIONAL054	NATIONAL PROF. RESOURCES,	R	11/18/2016	\$273.63	11/18/2016	
162307	OKEECHOB036	RAULERSON HOSPITAL	R	11/18/2016	\$25.00	11/18/2016	
162308	PEARSON 002	PEARSON EDUCATION	R	11/18/2016	\$1,363.68	11/18/2016	
162309	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/18/2016	\$444.00	11/18/2016	
162310	POSTMAST005	U.S. POSTAL SERVICE	R	11/18/2016	\$235.00	11/18/2016	
162311	PRO CARE000	PRO CARE THERAPY, INC.	R	11/18/2016	\$2,600.00	11/18/2016	
162312	REALLY G000	REALLY GOOD STUFF	R	11/18/2016	\$213.05	11/18/2016	
162313	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/18/2016	\$1,404.81	11/18/2016	
162314	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/18/2016	\$17.52	11/18/2016	
162315	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	11/18/2016	\$4,329.43	11/18/2016	
162316	THE FLIP000	THE FLIPPEN GROUP	R	11/18/2016	\$8,800.00	11/18/2016	
162317	THE PSYC000	PEARSON	R	11/18/2016	\$6,886.70	11/18/2016	
162318	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	11/18/2016	\$36.51	11/18/2016	
162319	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	11/18/2016	\$545.48	11/18/2016	
162320	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/18/2016	\$4,800.00	11/18/2016	
162321	TREASURE018	TREASURE COAST THERAPEUTI	R	11/18/2016	\$2,945.00	11/18/2016	
162322	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/18/2016	\$479.10	11/18/2016	
162323	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/18/2016	\$229.71	11/18/2016	
162324	UNIFIRST000	UNIFIRST LOCATION #913	R	11/18/2016	\$43.50	11/18/2016	
162325	US FOODS000	US FOODSERVICE INC	R	11/18/2016	\$36.85	11/18/2016	
162326	VISITING000	VISITING NURSE SERVICES O	R	11/18/2016	\$2,584.75	11/18/2016	
162327	XEROX CO000	XEROX CORPORATION	R	11/18/2016	\$1,287.31	11/18/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700662	COLEMMIC000	COLEMAN, MICHELLE	A	11/04/2016	\$230.00	11/04/2016	11/04/2016
161700663	FOX ELI000	FOX, ELISABETH P.	A	11/04/2016	\$21.72	11/04/2016	11/04/2016
161700664	HANCOPAM000	HANCOCK, PAMELA G.	A	11/04/2016	\$24.65	11/04/2016	11/04/2016
161700665	JONESROB000	JONES, ROBERTA L.	A	11/04/2016	\$103.33	11/04/2016	11/04/2016
161700666	KANE TIF000	KANE, TIFFANY L.	A	11/04/2016	\$38.63	11/04/2016	11/04/2016
161700667	LEON MAR000	LEON, MARIA C.	A	11/04/2016	\$24.03	11/04/2016	11/04/2016
161700668	LUNDYLES000	LUNDY, LESLIE C.	A	11/04/2016	\$1,494.13	11/04/2016	11/04/2016
161700669	MAY SHA001	MAY, SHAWNA W.	A	11/04/2016	\$320.90	11/04/2016	11/04/2016
161700670	PATRIVIV000	PATRICK, VIVIAN E.	A	11/04/2016	\$106.80	11/04/2016	11/04/2016
161700671	PETERJEN000	PETERSON, JENNA	A	11/04/2016	\$161.78	11/04/2016	11/04/2016
161700672	RUIZ ROS000	RUIZ, ROSA C.	A	11/04/2016	\$22.25	11/04/2016	11/04/2016
161700673	SALESDEB000	SALES, DEBRA F.	A	11/04/2016	\$23.45	11/04/2016	11/04/2016
161700674	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/04/2016	\$42.41	11/04/2016	11/04/2016
161700675	DAVISAMY000	DAVIS, AMY D.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700676	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700677	HICKMSAN000	HICKMAN, SANDRA F.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700678	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700679	JULIAPAT000	JULIAN, PATRICIA A.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700680	KUBITRYA000	KUBIT, RYAN J.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700681	LYNG JES000	LYNG, JESSICA N.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700682	MAXWECAR000	MAXWELL, CARL S.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700683	MEIGSCHE000	MEIGS, CHERYL M.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700684	RAULEEAR000	RAULERSON, EARL J.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700685	RAULEWIL000	RAULERSON, WILLIAM M.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700686	STEPHPAT000	STEPHENSON, PATRICIA	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700687	STOKEDAV000	STOKES, DAVID L.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700688	THOMADON000	THOMAS, DONNA C.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700689	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700690	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700691	WILLIDEN000	WILLIAMS, DENNIS W.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700692	WOLFFKIM000	WOLFF, KIMBERLY P.	A	11/08/2016	\$15.00	11/08/2016	11/08/2016
161700693	BRYNEBRI000	BRYNER, BRITANI	A	11/08/2016	\$241.65	11/08/2016	11/08/2016
161700694	COKERWEN000	COKER, WENDY S.	A	11/08/2016	\$131.80	11/08/2016	11/08/2016
161700695	GEETIREN000	GEETING, RENEE V.	A	11/08/2016	\$145.73	11/08/2016	11/08/2016
161700696	MASSIMAR000	MASSIE, MARIANNE F.	A	11/08/2016	\$351.26	11/08/2016	11/08/2016
161700697	MEDRAHIL000	MEDRANO, HILDA	A	11/08/2016	\$165.54	11/08/2016	11/08/2016
161700698	WARD JER000	WARD, JERILYNN	A	11/08/2016	\$127.27	11/08/2016	11/08/2016
161700699	BLANCCYN000	BLANCO, CYNTHIA A.	A	11/16/2016	\$83.57	11/16/2016	11/16/2016
161700700	GOGGAVIC000	GOGGANS, VICKI	A	11/16/2016	\$147.82	11/16/2016	11/16/2016
161700701	HUGHEJEN000	HUGHES, JENNIFER	A	11/16/2016	\$25.37	11/16/2016	11/16/2016
161700702	KUBITCYN000	KUBIT, CYNTHIA K.	A	11/16/2016	\$163.52	11/16/2016	11/16/2016
161700703	MCNEILA'000	MCNEIL, LA'IKE	A	11/16/2016	\$116.15	11/16/2016	11/16/2016
161700704	URBINELM000	URBINA, ELMO	A	11/16/2016	\$93.81	11/16/2016	11/16/2016
161700705	VIENSSCO000	VIENS, SCOTT H.	A	11/16/2016	\$39.69	11/16/2016	11/16/2016
161700706	WISE HAR000	WISE, HAROLD E.	A	11/16/2016	\$227.35	11/16/2016	11/16/2016
161700707	WRIGHJOH000	WRIGHT, JOHN P.	A	11/16/2016	\$40.50	11/16/2016	11/16/2016
161700708	ALEXAMAU000	ALEXANDER, MAURICE A.	A	11/18/2016	\$33.11	11/18/2016	11/18/2016
161700709	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/18/2016	\$119.91	11/18/2016	11/18/2016
161700710	LUNDYLES000	LUNDY, LESLIE C.	A	11/18/2016	\$38.00	11/18/2016	11/18/2016
161700711	MAYERREG000	MAYERNIK, REGINA L.	A	11/18/2016	\$67.28	11/18/2016	11/18/2016
161700712	REVELCAR000	REVELS, CAROL	A	11/18/2016	\$35.61	11/18/2016	11/18/2016

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AP HARBOR COMMUNITY BANK

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161700713	WALSHJAC000	WALSH, JACINDA J.	A	11/18/2016	\$930.85	11/18/2016	11/18/2016
161700714	WISE SHE000	WISE, SHERRY L.	A	11/18/2016	\$433.57	11/18/2016	11/18/2016
201600293	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2016	\$144,236.42	11/08/2016	
201600302	CONTINUO000	CONTINUON SERVICES, LLC	W	11/01/2016	\$31,711.28	11/01/2016	
201600308	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2016	\$144,829.79	11/08/2016	
201600317	CONTINUO000	CONTINUON SERVICES, LLC	W	11/01/2016	\$31,839.68	11/01/2016	
201600394	FL DIV 0000	FL DIV OF RETIREMENT	W	11/02/2016	\$-256.66	11/08/2016	

Number Of Checks: 314 \$1,448,180.08

Total Checks: 314 \$1,448,180.08

Totals:	Bank	Total \$\$
	AP	\$1,448,180.08

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