

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
162845	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/06/2017	\$3,390.00	02/06/2017	
162846	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	02/06/2017	\$589,112.17	02/06/2017	
162847	BORCHLIN000	BORCHERDING, LINDSEY D.	R	02/06/2017	\$205.00	02/06/2017	
162848	BORCHLUK000	BORCHERDING, LUKE	R	02/06/2017	\$205.00	02/06/2017	
162849	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/06/2017	\$7,466.25	02/06/2017	
162850	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162851	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162852	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162853	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162854	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162855	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162856	CHARLES 011	CHARLES BLISS PRODUCE	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162857	CHARLES 011	CHARLES BLISS PRODUCE	R	02/06/2017	\$32,961.79	02/06/2017	
162858	CONELY &001	CONELY & CONELY, PA	R	02/06/2017	\$1,462.50	02/06/2017	
162859	COWANNAT000	COWAN, NATHANIEL F.	R	02/06/2017	\$205.00	02/06/2017	
162860	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	02/06/2017	\$447.50	02/06/2017	
162861	DELOSMAR000	DELOS ANGELES VALDEZ, MAR	R	02/06/2017	\$80.00	02/06/2017	
162862	EKON-O-P000	EKON-O-PAC	R	02/06/2017	\$666.00	02/06/2017	
162863	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162864	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/06/2017	\$658.00	02/06/2017	
162865	JACKSTHE000	JACKSON, THELMA B.	R	02/06/2017	\$85.08	02/06/2017	
162866	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	02/06/2017	\$3,000.00	02/06/2017	
162867	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162868	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162869	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162870	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162871	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/06/2017	\$9,406.74	02/06/2017	
162872	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	02/06/2017	\$3,353.45	02/06/2017	
162873	PRO CARE000	PRO CARE THERAPY, INC.	R	02/06/2017	\$6,760.00	02/06/2017	
162874	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	02/06/2017	\$1,230.00	02/06/2017	
162875	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	02/06/2017	\$1,710.00	02/06/2017	
162876	TREASURE018	TREASURE COAST THERAPEUTI	R	02/06/2017	\$3,580.00	02/06/2017	
162877	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/06/2017	\$289.34	02/06/2017	
162878	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162879	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162880	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162881	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162882	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162883	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162884	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162885	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162886	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162887	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162888	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162889	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162890	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162891	US FOODS000	US FOODSERVICE INC	C	02/06/2017	\$0.00	02/06/2017	02/06/2017
162892	US FOODS000	US FOODSERVICE INC	R	02/06/2017	\$181,347.01	02/06/2017	
162893	VISITING000	VISITING NURSE SERVICES O	R	02/06/2017	\$1,874.25	02/06/2017	
162894	WASHINGTON005	WASHINGTON NATIONAL INS	C	02/06/2017	\$16,281.12	02/06/2017	
162895	ACE PEST000	ACE PEST CONTROL INC.	R	02/14/2017	\$215.00	02/14/2017	
162896	ADRON FE000	ADRON FENCE COMPANY, INC.	R	02/14/2017	\$2,131.00	02/14/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
162897	ADVANCE 004	ADVANCE AUTO PARTS	R	02/14/2017	\$366.49	02/14/2017	
162898	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/14/2017	\$9,675.00	02/14/2017	
162899	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/14/2017	\$853.12	02/14/2017	
162900	ANDREU &000	ANDREU & PALMA	R	02/14/2017	\$82.50	02/14/2017	
162901	APPLE AW000	APPLE AWARDS, INC.	R	02/14/2017	\$68.25	02/14/2017	
162902	APPLE CO003	APPLE COMPUTERS, INC.	R	02/14/2017	\$558.00	02/14/2017	
162903	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/14/2017	\$298.55	02/14/2017	
162904	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/14/2017	\$121.66	02/14/2017	
162905	BACKPACK000	BACKPACK GEAR, INC	R	02/14/2017	\$459.59	02/14/2017	
162906	BAUDVILL000	BAUDVILLE	R	02/14/2017	\$108.70	02/14/2017	
162907	BELTRAM 000	BELTRAM FOODSERVICE	R	02/14/2017	\$412.50	02/14/2017	
162908	BIG LAKE023	BIG LAKE TRAINING AND CON	R	02/14/2017	\$280.00	02/14/2017	
162909	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/14/2017	\$186.50	02/14/2017	
162910	CAPITAL 009	CAPITAL CITY BANK	R	02/14/2017	\$64.20	02/14/2017	
162911	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/14/2017	\$1,660.95	02/14/2017	
162912	CHAPTER 000	CHAPTER 13 TRUSTEE	R	02/14/2017	\$460.50	02/14/2017	
162913	CHARLES 011	CHARLES BLISS PRODUCE	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162914	CHARLES 011	CHARLES BLISS PRODUCE	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162915	CHARLES 011	CHARLES BLISS PRODUCE	R	02/14/2017	\$16,876.50	02/14/2017	
162916	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	02/14/2017	\$1,200.00	02/14/2017	
162917	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	02/14/2017	\$3,993.00	02/14/2017	
162918	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	02/14/2017	\$138.99	02/14/2017	
162919	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	02/14/2017	\$1,455.00	02/14/2017	
162920	DECONNA 000	DECONNA ICE CREAM COMPANY	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162921	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/14/2017	\$2,335.30	02/14/2017	
162922	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/14/2017	\$163.12	02/14/2017	
162923	DEMCO IN000	DEMCO INC.	R	02/14/2017	\$96.12	02/14/2017	
162924	DEMEZANI000	DEMEZIER, ANISSA D.	R	02/14/2017	\$390.00	02/14/2017	
162925	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	02/14/2017	\$295.00	02/14/2017	
162926	EBSCO IN000	EBSCO INDUSTRIES	R	02/14/2017	\$129.25	02/14/2017	
162927	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	02/14/2017	\$7,310.19	02/14/2017	
162928	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	02/14/2017	\$401.70	02/14/2017	
162929	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/14/2017	\$1,838.00	02/14/2017	
162930	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	02/14/2017	\$237.07	02/14/2017	
162931	FEDERAL 000	FEDEX	R	02/14/2017	\$18.64	02/14/2017	
162932	FIELDPRI000	FIELDPRINT, INC.	R	02/14/2017	\$1,135.25	02/14/2017	
162933	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/14/2017	\$29,199.37	02/14/2017	
162934	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	02/14/2017	\$34.50	02/14/2017	
162935	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/14/2017	\$794.88	02/14/2017	
162936	FLOWERS 000	FLOWERS BAKERY	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162937	FLOWERS 000	FLOWERS BAKERY	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162938	FLOWERS 000	FLOWERS BAKERY	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162939	FLOWERS 000	FLOWERS BAKERY	R	02/14/2017	\$5,077.27	02/14/2017	
162940	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	02/14/2017	\$63.90	02/14/2017	
162941	FUTCHJAS000	FUTCH, JASMINE S.	R	02/14/2017	\$170.00	02/14/2017	
162942	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/14/2017	\$3,132.00	02/14/2017	
162943	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/14/2017	\$148.00	02/14/2017	
162944	GLOVER O000	GLOVER OIL CO, INC	R	02/14/2017	\$16,039.95	02/14/2017	
162945	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/14/2017	\$2,527.00	02/14/2017	
162946	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	02/14/2017	\$115.00	02/14/2017	
162947	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	02/14/2017	\$4,500.00	02/14/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
162948	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	02/14/2017	\$400.00	02/14/2017	
162949	HUBERT C000	HUBERT COMPANY	R	02/14/2017	\$516.85	02/14/2017	
162950	ICS COMP000	ICS COMPUTERS, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162951	ICS COMP000	ICS COMPUTERS, INC	R	02/14/2017	\$2,576.75	02/14/2017	
162952	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	02/14/2017	\$172.37	02/14/2017	
162953	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	02/14/2017	\$170.10	02/14/2017	
162954	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/14/2017	\$1,511.44	02/14/2017	
162955	IXL LEAR000	IXL LEARNING, INC.	R	02/14/2017	\$1,356.00	02/14/2017	
162956	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	02/14/2017	\$170.65	02/14/2017	
162957	JOHN DEE000	JOHN DEERE	R	02/14/2017	\$7,060.23	02/14/2017	
162958	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	02/14/2017	\$4,320.00	02/14/2017	
162959	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	02/14/2017	\$725.00	02/14/2017	
162960	LINKEDIN000	LINKEDIN CORPORATION	R	02/14/2017	\$3,000.00	02/14/2017	
162961	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	02/14/2017	\$525.82	02/14/2017	
162962	MARTIMAR001	MARTINEZ, MARGARITA R.	R	02/14/2017	\$215.00	02/14/2017	
162963	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/14/2017	\$1,168.58	02/14/2017	
162964	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162965	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162966	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162967	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162968	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162969	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162970	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162971	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162972	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
162973	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/14/2017	\$20,823.54	02/14/2017	
162974	MCCANN A000	MCCANN ASSOCIATES HOLDING	R	02/14/2017	\$940.00	02/14/2017	
162975	MDK VENT000	MDK VENTURES, LLC	R	02/14/2017	\$197.91	02/14/2017	
162976	METEOR E000	METEOR EDUCATION, LLC	R	02/14/2017	\$491.60	02/14/2017	
162977	MIDLAND 000	MIDLAND FUNDING, LLC	R	02/14/2017	\$238.62	02/14/2017	
162978	MODERN I000	MODERN IMAGING SOLUTIONS,	R	02/14/2017	\$322.25	02/14/2017	
162979	MP DISTR000	MP DISTRIBUTING, INC	R	02/14/2017	\$292.80	02/14/2017	
162980	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	02/14/2017	\$140.00	02/14/2017	
162981	NATIONAL108	NATIONAL HEALTHCAREER ASS	R	02/14/2017	\$1,865.28	02/14/2017	
162982	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	02/14/2017	\$412.67	02/14/2017	
162983	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	02/14/2017	\$3,483.34	02/14/2017	
162984	OKEECHOB036	RAULERSON HOSPITAL	R	02/14/2017	\$180.00	02/14/2017	
162985	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/14/2017	\$6,900.15	02/14/2017	
162986	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	02/14/2017	\$71.58	02/14/2017	
162987	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/14/2017	\$4,470.00	02/14/2017	
162988	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	02/14/2017	\$165.00	02/14/2017	
162989	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/14/2017	\$192.27	02/14/2017	
162990	PERMA B000	PERMA BOUND BOOKS, INC.	R	02/14/2017	\$244.66	02/14/2017	
162991	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/14/2017	\$444.00	02/14/2017	
162992	PURDUE U000	PURDUE UNIVERSITY	R	02/14/2017	\$95.00	02/14/2017	
162993	QUILL C000	QUILL CORPORATION	R	02/14/2017	\$330.71	02/14/2017	
162994	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/14/2017	\$4,851.41	02/14/2017	
162995	REYESULY000	REYES, ULYSES D.	R	02/14/2017	\$280.00	02/14/2017	
162996	RUIZ MAR002	RUIZ, MARIA K.	R	02/14/2017	\$55.00	02/14/2017	
162997	SANITECH000	SANITECH SYSTEMS	R	02/14/2017	\$1,394.94	02/14/2017	
162998	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	02/14/2017	\$190.00	02/14/2017	

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AP HARBOR COMMUNITY BANK							
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162999	SMART HO000	SMART HORIZONS CAREER ONL	R	02/14/2017	\$38,890.00	02/14/2017	
163000	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	02/14/2017	\$1,400.00	02/14/2017	
163001	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	02/14/2017	\$1,530.00	02/14/2017	
163002	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/14/2017	\$1,196.26	02/14/2017	
163003	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	02/14/2017	\$150.00	02/14/2017	
163004	SULLIWHI000	SULLIVAN, WHITNEY	R	02/14/2017	\$54.85	02/14/2017	
163005	TEACHER 002	TEACHER DIRECT	R	02/14/2017	\$234.20	02/14/2017	
163006	TECHSMIT000	TECHSMITH CORPORATION	R	02/14/2017	\$42.25	02/14/2017	
163007	TG 000	TG	R	02/14/2017	\$267.34	02/14/2017	
163008	TRAC REF000	TRAC REFRIGERATION INC	R	02/14/2017	\$595.00	02/14/2017	
163009	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/14/2017	\$4,800.00	02/14/2017	
163010	TREASURE018	TREASURE COAST THERAPEUTI	R	02/14/2017	\$3,797.50	02/14/2017	
163011	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/14/2017	\$1,652.79	02/14/2017	
163012	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/14/2017	\$610.40	02/14/2017	
163013	UNIFIRST000	UNIFIRST LOCATION #913	R	02/14/2017	\$87.00	02/14/2017	
163014	US FOODS000	US FOODSERVICE INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
163015	US FOODS000	US FOODSERVICE INC	C	02/14/2017	\$0.00	02/14/2017	02/14/2017
163016	US FOODS000	US FOODSERVICE INC	R	02/14/2017	\$30,794.03	02/14/2017	
163017	VERIZON 000	VERIZON WIRELESS	R	02/14/2017	\$10.46	02/14/2017	
163018	VISITING000	VISITING NURSE SERVICES O	R	02/14/2017	\$1,506.75	02/14/2017	
163019	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/14/2017	\$21.98	02/14/2017	
163020	WASTE MA000	WASTE MANAGEMENT	R	02/14/2017	\$362.26	02/14/2017	
163021	XEROX CO000	XEROX CORPORATION	R	02/14/2017	\$2,959.29	02/14/2017	
163022	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	02/14/2017	\$228.93	02/14/2017	
163023	4IMPRINT000	4IMPRINT, INC	R	02/23/2017	\$1,216.49	02/23/2017	
163024	AA RADIA000	AA RADIATOR, INC.	R	02/23/2017	\$675.00	02/23/2017	
163025	ADVANCE 004	ADVANCE AUTO PARTS	R	02/23/2017	\$347.36	02/23/2017	
163026	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/23/2017	\$120.38	02/23/2017	
163027	BIO WAST000	BIO WASTE LLC	R	02/23/2017	\$2,550.00	02/23/2017	
163028	CARROT-T000	CARROT-TOP INDUSTRIES, IN	R	02/23/2017	\$166.47	02/23/2017	
163029	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/23/2017	\$2,422.76	02/23/2017	
163030	CELEBRAT000	PEARSON EDUCATION	R	02/23/2017	\$419.46	02/23/2017	
163031	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/23/2017	\$38.49	02/23/2017	
163032	DELGAMAR000	DELGADO, MARIA	R	02/23/2017	\$18.50	02/23/2017	
163033	DRYDEBRI000	DRYDEN, BRIAN	R	02/23/2017	\$50.00	02/23/2017	
163034	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	02/23/2017	\$135.00	02/23/2017	
163035	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/23/2017	\$1,740.00	02/23/2017	
163036	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/23/2017	\$174.00	02/23/2017	
163037	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	02/23/2017	\$414.00	02/23/2017	
163038	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/23/2017	\$90.00	02/23/2017	
163039	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	02/23/2017	\$319.00	02/23/2017	
163040	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	02/23/2017	\$198.00	02/23/2017	
163041	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/23/2017	\$50,980.91	02/23/2017	
163042	FOLLETT 000	FOLLETT	R	02/23/2017	\$1,985.00	02/23/2017	
163043	GLOVER O000	GLOVER OIL CO, INC	R	02/23/2017	\$31,240.13	02/23/2017	
163044	GUMDROP 000	GUMDROP BOOKS	R	02/23/2017	\$1,565.76	02/23/2017	
163045	HEINEMAN004	HEINEMANN	R	02/23/2017	\$1,130.89	02/23/2017	
163046	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/23/2017	\$225.00	02/23/2017	
163047	HOME DEP000	HOME DEPOT/GECF	R	02/23/2017	\$17.97	02/23/2017	
163048	HOME DEP000	HOME DEPOT/GECF	R	02/23/2017	\$24.85	02/23/2017	
163049	IMAGENET000	IMAGENET CONSULTING OF VE	R	02/23/2017	\$239.98	02/23/2017	

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163050	INDIAN R003	INDIAN RIVER STATE COLLEG	R	02/23/2017	\$1,155.00	02/23/2017	
163051	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/23/2017	\$6,232.78	02/23/2017	
163052	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	02/23/2017	\$53.30	02/23/2017	
163053	KAJLMD, 000	KAJLMD, INC.	R	02/23/2017	\$434.50	02/23/2017	
163054	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	02/23/2017	\$148.50	02/23/2017	
163055	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/23/2017	\$55.08	02/23/2017	
163056	LIBRARY 000	LIBRARY STORE INC.	R	02/23/2017	\$86.74	02/23/2017	
163057	LITTLEBI000	LITTLEBITS ELECTRONICS, I	R	02/23/2017	\$1,162.80	02/23/2017	
163058	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/23/2017	\$174.29	02/23/2017	
163059	MP DISTR000	MP DISTRIBUTING, INC	R	02/23/2017	\$284.56	02/23/2017	
163060	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/23/2017	\$2.27	02/23/2017	
163061	NCS PEAR003	NCS PEARSON INC	R	02/23/2017	\$81.50	02/23/2017	
163062	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/23/2017	\$12,570.16	02/23/2017	
163063	PITNEY B002	PITNEY BOWES CORPORATION	R	02/23/2017	\$158.51	02/23/2017	
163064	POSTMAST000	POSTMASTER	R	02/23/2017	\$147.00	02/23/2017	
163065	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	02/23/2017	\$534.08	02/23/2017	
163066	PRESENCE000	PRESENCE LEARNING, INC.	R	02/23/2017	\$17,456.85	02/23/2017	
163067	PRO CARE000	PRO CARE THERAPY, INC.	R	02/23/2017	\$2,340.00	02/23/2017	
163068	PROF THE000	PROF THERAPY OF TC INC	R	02/23/2017	\$42,064.50	02/23/2017	
163069	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/23/2017	\$9,586.54	02/23/2017	
163070	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/23/2017	\$197.13	02/23/2017	
163071	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/23/2017	\$370.49	02/23/2017	
163072	SEON SYS000	SEON SYSTEMS SALES, INC.	R	02/23/2017	\$962.00	02/23/2017	
163073	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/23/2017	\$129.95	02/23/2017	
163074	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
163075	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/23/2017	\$1,942.15	02/23/2017	
163076	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	02/23/2017	\$106.10	02/23/2017	
163077	TREASURE018	TREASURE COAST THERAPEUTI	R	02/23/2017	\$3,746.25	02/23/2017	
163078	TRIUMPH 000	TRIUMPH LEARNING LLC	R	02/23/2017	\$386.60	02/23/2017	
163079	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/23/2017	\$371.16	02/23/2017	
163080	UNIFIRST000	UNIFIRST LOCATION #913	R	02/23/2017	\$130.50	02/23/2017	
163081	UNITY SC000	UNITY SCHOOL BUS PARTS	R	02/23/2017	\$501.32	02/23/2017	
163082	VISTA HI000	VISTA HIGHER LEARNING, IN	R	02/23/2017	\$534.00	02/23/2017	
163083	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/23/2017	\$14.94	02/23/2017	
163084	XEROX CO000	XEROX CORPORATION	R	02/23/2017	\$1,748.85	02/23/2017	
163085	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/24/2017	\$1,879.86	02/24/2017	
163086	ANDREU &000	ANDREU & PALMA	R	02/24/2017	\$82.50	02/24/2017	
163087	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/24/2017	\$121.66	02/24/2017	
163088	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/24/2017	\$186.50	02/24/2017	
163089	CAPITAL 009	CAPITAL CITY BANK	R	02/24/2017	\$64.20	02/24/2017	
163090	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/24/2017	\$766.99	02/24/2017	
163091	CHAPTER 000	CHAPTER 13 TRUSTEE	R	02/24/2017	\$460.50	02/24/2017	
163092	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/24/2017	\$34.17	02/24/2017	
163093	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/24/2017	\$163.12	02/24/2017	
163094	EMC NATI000	EMC NATIONAL LIFE CO	R	02/24/2017	\$765.53	02/24/2017	
163095	F A S A 000	F A S A	R	02/24/2017	\$18.58	02/24/2017	
163096	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	02/24/2017	\$237.07	02/24/2017	
163097	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/24/2017	\$102.94	02/24/2017	
163098	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/24/2017	\$594.92	02/24/2017	
163099	MIDLAND 000	MIDLAND FUNDING, LLC	R	02/24/2017	\$238.62	02/24/2017	
163100	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	02/24/2017	\$385.67	02/24/2017	

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163101	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/24/2017	\$50.76	02/24/2017	
163102	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/24/2017	\$12,922.50	02/24/2017	
163103	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/24/2017	\$192.27	02/24/2017	
163104	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/24/2017	\$380.14	02/24/2017	
163105	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/24/2017	\$991.20	02/24/2017	
163106	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	02/24/2017	\$389.17	02/24/2017	
163107	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	02/24/2017	\$150.00	02/24/2017	
163108	TG 000	TG	R	02/24/2017	\$267.34	02/24/2017	
163109	UNITED W001	UNITED WAY OF LEE, HENDRY	R	02/24/2017	\$340.60	02/24/2017	
163110	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	02/24/2017	\$228.93	02/24/2017	
163111	ACE PEST000	ACE PEST CONTROL INC.	R	02/24/2017	\$170.00	02/24/2017	
163112	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/24/2017	\$872.24	02/24/2017	
163113	APPLE AW000	APPLE AWARDS, INC.	R	02/24/2017	\$135.50	02/24/2017	
163114	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/24/2017	\$10,842.04	02/24/2017	
163115	CHARLES 011	CHARLES BLISS PRODUCE	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
163116	CHARLES 011	CHARLES BLISS PRODUCE	C	02/24/2017	\$0.00	02/24/2017	02/24/2017
163117	CHARLES 011	CHARLES BLISS PRODUCE	R	02/24/2017	\$11,511.50	02/24/2017	
163118	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	02/24/2017	\$24.00	02/24/2017	
163119	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/24/2017	\$967.40	02/24/2017	
163120	DELAWARE000	DELAWARE VALLEY EDU CONSO	R	02/24/2017	\$350.00	02/24/2017	
163121	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	02/24/2017	\$147.96	02/24/2017	
163122	FIELDPRI000	FIELDPRINT, INC.	R	02/24/2017	\$480.00	02/24/2017	
163123	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	02/24/2017	\$126.00	02/24/2017	
163124	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/24/2017	\$273.33	02/24/2017	
163125	JMB REPA000	JMB REPAIRS INC.	R	02/24/2017	\$542.00	02/24/2017	
163126	LUNDYLES002	LUNDY, LESLIE	R	02/24/2017	\$7.74	02/24/2017	
163127	MASTERC000	MASTERCRAFT OPTICAL GALLE	R	02/24/2017	\$25.00	02/24/2017	
163128	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/24/2017	\$108.84	02/24/2017	
163129	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/24/2017	\$81.91	02/24/2017	
163130	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	02/24/2017	\$82.63	02/24/2017	
163131	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/24/2017	\$4,680.00	02/24/2017	
163132	PHONAK L000	PHONAK LLC	R	02/24/2017	\$3,739.39	02/24/2017	
163133	PRO CARE000	PRO CARE THERAPY, INC.	R	02/24/2017	\$2,600.00	02/24/2017	
163134	SPRINT 000	SPRINT	R	02/24/2017	\$656.12	02/24/2017	
163135	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/24/2017	\$301.62	02/24/2017	
163136	THE LEVY000	THE LEVY LAW FIRM	R	02/24/2017	\$100.00	02/24/2017	
163137	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/24/2017	\$4,800.00	02/24/2017	
163138	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/24/2017	\$981.28	02/24/2017	
163139	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/24/2017	\$119.05	02/24/2017	
163140	VISITING000	VISITING NURSE SERVICES O	R	02/24/2017	\$2,033.50	02/24/2017	
163141	WAL-MART000	WAL-MART STORE #01-0814	R	02/24/2017	\$10.56	02/24/2017	
163142	WHISENAN000	WHISENANT FARMS DBA EARTH	R	02/24/2017	\$874.65	02/24/2017	
161700835	BANDISYL000	BANDI, SYLVIA P.	A	02/01/2017	\$36.40	02/01/2017	02/01/2017
161700836	BERNSBEV000	BERNST, BEVERLY M.	A	02/01/2017	\$217.29	02/01/2017	02/01/2017
161700837	CHISMMIC000	CHISM, MICHELE C.	A	02/01/2017	\$64.08	02/01/2017	02/01/2017
161700838	GOFF JER000	GOFF, JEREMY R.	A	02/01/2017	\$73.30	02/01/2017	02/01/2017
161700839	GOGGAVIC000	GOGGANS, VICKI	A	02/01/2017	\$158.82	02/01/2017	02/01/2017
161700840	HODGEANG000	HODGES, ANGELA M.	A	02/01/2017	\$36.00	02/01/2017	02/01/2017
161700841	JOHNSMIC000	JOHNSON, MICHELLE	A	02/01/2017	\$16.42	02/01/2017	02/01/2017
161700842	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/01/2017	\$45.92	02/01/2017	02/01/2017
161700843	KUBITCYN000	KUBIT, CYNTHIA K.	A	02/01/2017	\$97.68	02/01/2017	02/01/2017

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161700844	MASSIMAR000	MASSIE, MARIANNE F.	A	02/01/2017	\$90.00	02/01/2017	02/01/2017
161700845	MAYERREG000	MAYERNIK, REGINA L.	A	02/01/2017	\$644.91	02/01/2017	02/01/2017
161700846	MCNEILA'000	MCNEIL, LA'IKE	A	02/01/2017	\$53.58	02/01/2017	02/01/2017
161700847	MORGAROS000	MORGAN, ROSEMARY B.	A	02/01/2017	\$50.29	02/01/2017	02/01/2017
161700848	MULVEJEN000	MULVEY, JENNIFER J.	A	02/01/2017	\$128.62	02/01/2017	02/01/2017
161700849	RIOS ERI000	RIOS, ERICK A.	A	02/01/2017	\$77.39	02/01/2017	02/01/2017
161700850	SILLSTRA000	SILLS, TRACY A.	A	02/01/2017	\$25.81	02/01/2017	02/01/2017
161700851	STEIEYOL000	STEIERT, YOLANDA M.	A	02/01/2017	\$107.64	02/01/2017	02/01/2017
161700852	WISE HAR000	WISE, HAROLD E.	A	02/01/2017	\$232.12	02/01/2017	02/01/2017
161700853	ANDERJAS000	ANDERSON, JASON M.	A	02/15/2017	\$97.68	02/15/2017	02/15/2017
161700854	BARNHDON000	BARNHILL, DONI P.	A	02/15/2017	\$105.11	02/15/2017	02/15/2017
161700855	BOSWERIN000	BOSWELL, RINA	A	02/15/2017	\$22.65	02/15/2017	02/15/2017
161700856	CAMPBDON000	CAMPBELL, DONNA L.	A	02/15/2017	\$35.60	02/15/2017	02/15/2017
161700857	CHISMMIC000	CHISM, MICHELE C.	A	02/15/2017	\$199.99	02/15/2017	02/15/2017
161700858	CONRASHE000	CONRAD, SHERRY J.	A	02/15/2017	\$275.81	02/15/2017	02/15/2017
161700859	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	02/15/2017	\$327.43	02/15/2017	02/15/2017
161700860	JONESROB000	JONES, ROBERTA L.	A	02/15/2017	\$82.99	02/15/2017	02/15/2017
161700861	KEITHCAS000	KEITH, CASSANDRA	A	02/15/2017	\$275.81	02/15/2017	02/15/2017
161700862	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/15/2017	\$100.30	02/15/2017	02/15/2017
161700863	KUBITCYN000	KUBIT, CYNTHIA K.	A	02/15/2017	\$279.61	02/15/2017	02/15/2017
161700864	LEON MAR000	LEON, MARIA C.	A	02/15/2017	\$43.17	02/15/2017	02/15/2017
161700865	LUNDYLES000	LUNDY, LESLIE C.	A	02/15/2017	\$68.71	02/15/2017	02/15/2017
161700866	MATTHKAR000	MATTHEWS, KAREN	A	02/15/2017	\$35.69	02/15/2017	02/15/2017
161700867	MAYERREG000	MAYERNIK, REGINA L.	A	02/15/2017	\$72.62	02/15/2017	02/15/2017
161700868	MCWATMAR000	MCWATERS, MARY R.	A	02/15/2017	\$75.56	02/15/2017	02/15/2017
161700869	MURRALAU000	MURRAY, LAURA A.	A	02/15/2017	\$85.75	02/15/2017	02/15/2017
161700870	NICHOSCO000	NICHOLS, SCOTT	A	02/15/2017	\$80.81	02/15/2017	02/15/2017
161700871	RAULEEAR000	RAULERSON, EARL J.	A	02/15/2017	\$224.38	02/15/2017	02/15/2017
161700872	RUIZ ROS000	RUIZ, ROSA C.	A	02/15/2017	\$44.50	02/15/2017	02/15/2017
161700873	SALESDEB000	SALES, DEBRA F.	A	02/15/2017	\$30.04	02/15/2017	02/15/2017
161700874	SANCHGUA000	SANCHEZ, GUADALUPE	A	02/15/2017	\$68.53	02/15/2017	02/15/2017
161700875	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/15/2017	\$72.00	02/15/2017	02/15/2017
161700876	SPARKSAR000	SPARKS, SARA	A	02/15/2017	\$72.67	02/15/2017	02/15/2017
161700877	TABBEMEL000	TABBERT, MELANIE	A	02/15/2017	\$97.68	02/15/2017	02/15/2017
161700878	TALAVMAY000	TALAVERA, MAYRA E.	A	02/15/2017	\$64.53	02/15/2017	02/15/2017
161700879	VIENSSCO000	VIENS, SCOTT H.	A	02/15/2017	\$50.15	02/15/2017	02/15/2017
161700880	WARD JER000	WARD, JERILYNN	A	02/15/2017	\$83.22	02/15/2017	02/15/2017
161700881	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/15/2017	\$48.42	02/15/2017	02/15/2017
161700882	WISE SHE000	WISE, SHERRY L.	A	02/15/2017	\$376.32	02/15/2017	02/15/2017
161700883	ZELLEPAI000	ZELLER, PAIGE A.	A	02/15/2017	\$41.84	02/15/2017	02/15/2017
161700884	DAVISAMY000	DAVIS, AMY D.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700885	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700886	HICKMSAN000	HICKMAN, SANDRA F.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700887	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700888	JULIAPAT000	JULIAN, PATRICIA A.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700889	KUBITRYA000	KUBIT, RYAN J.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700890	LYNG JES000	LYNG, JESSICA N.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700891	MAXWECAR000	MAXWELL, CARL S.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700892	MEIGSCHE000	MEIGS, CHERYL M.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700893	RAULEEAR000	RAULERSON, EARL J.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700894	RAULEWIL000	RAULERSON, WILLIAM M.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017

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161700895	STEPHPAT000	STEPHENSON, PATRICIA	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700896	STOKEDAV000	STOKES, DAVID L.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700897	THOMADON000	THOMAS, DONNA C.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700898	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700899	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700900	WILLIDEN000	WILLIAMS, DENNIS W.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700901	WOLFFKIM000	WOLFF, KIMBERLY P.	A	02/16/2017	\$15.00	02/16/2017	02/16/2017
161700902	BAUM KAT000	BAUM, KATHLEEN	A	02/22/2017	\$78.36	02/22/2017	02/22/2017
161700903	BROWNSHI000	BROWN, SHIRLEY L.	A	02/22/2017	\$18.69	02/22/2017	02/22/2017
161700904	GARCIMAR000	GARCIA, MARIA D.	A	02/22/2017	\$40.72	02/22/2017	02/22/2017
161700905	GEETIREN000	GEETING, RENEE V.	A	02/22/2017	\$276.75	02/22/2017	02/22/2017
161700906	HUGHEJEN000	HUGHES, JENNIFER	A	02/22/2017	\$15.22	02/22/2017	02/22/2017
161700907	KEITHCAS000	KEITH, CASSANDRA	A	02/22/2017	\$45.17	02/22/2017	02/22/2017
161700908	MAY SHA001	MAY, SHAWNA W.	A	02/22/2017	\$370.77	02/22/2017	02/22/2017
161700909	SPANGCHR000	SPANGLER, CHRISTY W.	A	02/22/2017	\$57.63	02/22/2017	02/22/2017
161700910	SWANTERI000	SWANT, ERIC R.	A	02/22/2017	\$46.99	02/22/2017	02/22/2017
161700910	SWANTERI000	SWANT, ERIC R.	V	02/22/2017	-\$46.99	02/22/2017	02/22/2017
161700911	WALKEALI000	WALKER, ALICIA A.	A	02/22/2017	\$276.56	02/22/2017	02/22/2017
161700912	WRIGHJOH000	WRIGHT, JOHN P.	A	02/22/2017	\$60.52	02/22/2017	02/22/2017
201600601	CONTINUO000	CONTINUON SERVICES, LLC	W	02/07/2017	\$31,423.27	02/07/2017	
201600617	CONTINUO000	CONTINUON SERVICES, LLC	W	02/07/2017	\$31,689.67	02/07/2017	
201600685	AMERICAN008	AMERICAN CENTURY SERVICES	W	02/15/2017	\$75.00	02/15/2017	
201600686	AXA EQUI000	AXA EQUITABLE	W	02/15/2017	\$80.00	02/15/2017	
201600688	FLSDU 000	FLSDU	W	02/15/2017	\$870.67	02/15/2017	
201600689	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2017	\$364,759.77	02/15/2017	
201600690	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/15/2017	\$2,972.50	02/15/2017	
201600691	VALIC 40000	VALIC 403(B)	W	02/15/2017	\$8,315.35	02/15/2017	
201600692	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/15/2017	\$2,626.16	02/15/2017	
201600693	WADDELL 000	NATIONWIDE	W	02/15/2017	\$745.00	02/15/2017	
201600694	GOLD COA004	GOLD COAST CREDIT UNION	W	02/15/2017	\$2,129.25	02/15/2017	
201600695	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2017	\$2,100.00	02/15/2017	
201600697	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/15/2017	\$2,900.00	02/15/2017	
201600698	VALIC - 000	VALIC - 457	W	02/15/2017	\$1,510.00	02/15/2017	
201600699	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$23,832.43	02/14/2017	
201600700	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$30.00	02/14/2017	
201600701	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$143.96	02/14/2017	
201600702	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$300.00	02/14/2017	
201600703	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$85.00	02/14/2017	
201600704	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$149.00	02/14/2017	
201600705	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$30.00	02/14/2017	
201600706	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$161.00	02/14/2017	
201600707	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$20.00	02/14/2017	
201600708	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$4,429.00	02/14/2017	
201600709	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$60.80	02/14/2017	
201600710	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$379.13	02/14/2017	
201600711	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$234.00	02/14/2017	
201600712	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$20.00	02/14/2017	
201600713	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$20.00	02/14/2017	
201600714	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$82.73	02/14/2017	
201600715	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$150.96	02/14/2017	
201600717	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$1,028.14	02/14/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600719	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$149.00	02/14/2017	
201600720	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$149.00	02/14/2017	
201600721	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$40.50	02/14/2017	
201600722	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$35.49	02/14/2017	
201600723	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$5,010.60	02/14/2017	
201600724	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$15.00	02/14/2017	
201600725	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$15.00	02/14/2017	
201600726	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$290.60	02/14/2017	
201600727	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$217.30	02/14/2017	
201600728	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$496.70	02/14/2017	
201600729	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$50.00	02/14/2017	
201600730	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$340.67	02/14/2017	
201600731	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$299.00	02/14/2017	
201600732	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$195.61	02/14/2017	
201600733	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$891.04	02/14/2017	
201600734	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$260.00	02/14/2017	
201600735	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$239.88	02/14/2017	
201600736	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$39.76	02/14/2017	
201600737	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$148.05	02/14/2017	
201600738	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$106.00	02/14/2017	
201600739	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$143.82	02/14/2017	
201600740	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$456.37	02/14/2017	
201600741	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$127.00	02/14/2017	
201600742	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$25.00	02/14/2017	
201600743	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$149.00	02/14/2017	
201600744	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$450.00	02/14/2017	
201600745	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$623.55	02/14/2017	
201600746	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$100.00	02/14/2017	
201600747	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$182.00	02/14/2017	
201600748	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$75.94	02/14/2017	
201600749	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$36.90	02/14/2017	
201600750	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$-679.99	02/14/2017	
201600751	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$138.80	02/14/2017	
201600752	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$918.85	02/14/2017	
201600753	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$52.31	02/14/2017	
201600754	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$916.00	02/14/2017	
201600756	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$916.00	02/14/2017	
201600757	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600759	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600760	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600761	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$131.96	02/14/2017	
201600762	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$-79.99	02/14/2017	
201600763	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$890.00	02/14/2017	
201600764	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$916.00	02/14/2017	
201600765	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600766	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600768	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600769	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600770	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$658.37	02/14/2017	
201600771	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$226.07	02/14/2017	
201600772	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2017	\$119.00	02/14/2017	

