

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
162229	INNOVATI004	INNOVATIVE LEARNING CONCE	V	03/07/2017	\$-944.29	03/07/2017	03/07/2017
162624	INNOVATI004	INNOVATIVE LEARNING CONCE	V	03/07/2017	\$-312.12	03/07/2017	03/07/2017
163143	ADVANCE 004	ADVANCE AUTO PARTS	R	03/08/2017	\$423.28	03/08/2017	
163144	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/08/2017	\$13,065.00	03/08/2017	
163145	ANDREU &000	ANDREU & PALMA	R	03/08/2017	\$82.50	03/08/2017	
163146	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/08/2017	\$180.57	03/08/2017	
163147	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/08/2017	\$121.66	03/08/2017	
163148	BARNES &000	BARNES & NOBLE INC.	R	03/08/2017	\$1,805.89	03/08/2017	
163149	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	03/08/2017	\$190.75	03/08/2017	
163150	BRAD D S000	BRAD D SIMONS, MD, PHD, P	R	03/08/2017	\$318.00	03/08/2017	
163151	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/08/2017	\$186.50	03/08/2017	
163152	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/08/2017	\$6,400.00	03/08/2017	
163153	CAPITAL 009	CAPITAL CITY BANK	R	03/08/2017	\$64.20	03/08/2017	
163154	CDH SERV000	CDH SERVICES, INC	R	03/08/2017	\$680.00	03/08/2017	
163155	CHAPTER 000	CHAPTER 13 TRUSTEE	R	03/08/2017	\$460.50	03/08/2017	
163156	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	03/08/2017	\$1,200.00	03/08/2017	
163157	CONELY &001	CONELY & CONELY, PA	R	03/08/2017	\$5,000.00	03/08/2017	
163158	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/08/2017	\$163.12	03/08/2017	
163159	EHRLIJEN000	EHRlich, JENNIFER A.	R	03/08/2017	\$155.00	03/08/2017	
163160	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/08/2017	\$82.50	03/08/2017	
163161	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/08/2017	\$50.00	03/08/2017	
163162	ETA/CUIS000	ETA HAND 2 MIND	R	03/08/2017	\$507.08	03/08/2017	
163163	FASFEP A 000	FASFEP A	R	03/08/2017	\$450.00	03/08/2017	
163164	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	03/08/2017	\$390.00	03/08/2017	
163165	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/08/2017	\$24,485.33	03/08/2017	
163166	FLORIDA 071	FLORIDA TIRE SUPPLY CO	R	03/08/2017	\$323.13	03/08/2017	
163167	POSTEDEB001	FOSTER, DEBRA	R	03/08/2017	\$2,493.84	03/08/2017	
163168	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/08/2017	\$309.08	03/08/2017	
163169	GLOVER O000	GLOVER OIL CO, INC	R	03/08/2017	\$31,903.95	03/08/2017	
163170	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	03/08/2017	\$170.00	03/08/2017	
163171	INNOVATI004	INNOVATIVE LEARNING CONCE	R	03/08/2017	\$1,256.41	03/08/2017	
163172	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/08/2017	\$260.50	03/08/2017	
163173	INTERSTA008	INTERSTATE BILLING SERVIC	R	03/08/2017	\$177.24	03/08/2017	
163174	IXL LEAR000	IXL LEARNING, INC.	R	03/08/2017	\$163.00	03/08/2017	
163175	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	03/08/2017	\$700.26	03/08/2017	
163176	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/08/2017	\$123.48	03/08/2017	
163177	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	03/08/2017	\$3,000.00	03/08/2017	
163178	LEE RYDE000	LEE RYDER LAMINATION	R	03/08/2017	\$156.63	03/08/2017	
163179	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/08/2017	\$600.00	03/08/2017	
163180	LETCHCYN000	LETCHER, CYNTHIA C.	R	03/08/2017	\$2,100.00	03/08/2017	
163181	LOHSEKIM000	LOHSE, KIM	R	03/08/2017	\$502.00	03/08/2017	
163182	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	03/08/2017	\$2,392.96	03/08/2017	
163183	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/08/2017	\$78.50	03/08/2017	
163184	MIDLAND 000	MIDLAND FUNDING, LLC	R	03/08/2017	\$238.62	03/08/2017	
163185	MODERN I000	MODERN IMAGING SOLUTIONS,	R	03/08/2017	\$127.48	03/08/2017	
163186	MP DISTR000	MP DISTRIBUTING, INC	R	03/08/2017	\$444.76	03/08/2017	
163187	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	03/08/2017	\$385.67	03/08/2017	
163188	NEWMARK 000	NEWMARK LEARNING, LLC	R	03/08/2017	\$144.94	03/08/2017	
163189	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/08/2017	\$4,185.00	03/08/2017	
163190	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/08/2017	\$192.27	03/08/2017	
163191	PRO CARE000	PRO CARE THERAPY, INC.	R	03/08/2017	\$4,420.00	03/08/2017	
163192	PROF THE000	PROF THERAPY OF TC INC	R	03/08/2017	\$40,976.00	03/08/2017	

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AP HARBOR COMMUNITY BANK							
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163193	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/08/2017	\$1,403.91	03/08/2017	
163194	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	03/08/2017	\$4,020.00	03/08/2017	
163195	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/08/2017	\$1,163.73	03/08/2017	
163196	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	03/08/2017	\$150.00	03/08/2017	
163197	TG 000	TG	R	03/08/2017	\$267.34	03/08/2017	
163198	THE PERF000	THE PERFECTIONIST CLEANIN	R	03/08/2017	\$643.00	03/08/2017	
163199	THOMAS R000	QUALITY LAWN CARE	C	03/08/2017	\$0.00	03/08/2017	03/08/2017
163200	THOMAS R000	QUALITY LAWN CARE	R	03/08/2017	\$3,034.00	03/08/2017	
163201	TREASURE018	TREASURE COAST THERAPEUTI	R	03/08/2017	\$10,592.50	03/08/2017	
163202	TREASURE022	TREASURE COAST MEDICAL AS	R	03/08/2017	\$24,990.00	03/08/2017	
163203	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/08/2017	\$1,147.46	03/08/2017	
163204	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/08/2017	\$270.03	03/08/2017	
163205	UNIFIRST000	UNIFIRST LOCATION #913	R	03/08/2017	\$130.50	03/08/2017	
163206	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/08/2017	\$339.26	03/08/2017	
163207	VISITING000	VISITING NURSE SERVICES O	R	03/08/2017	\$3,234.00	03/08/2017	
163208	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	03/08/2017	\$960.00	03/08/2017	
163209	XEROX CO000	XEROX CORPORATION	R	03/08/2017	\$513.67	03/08/2017	
163210	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	03/08/2017	\$263.34	03/08/2017	
163211	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	03/08/2017	\$228.93	03/08/2017	
163212	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	03/15/2017	\$111.95	03/15/2017	
163213	ADVANCE 004	ADVANCE AUTO PARTS	R	03/15/2017	\$298.61	03/15/2017	
163214	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/15/2017	\$60.19	03/15/2017	
163215	BEHAVIOR002	BEHAVIORAL DYNAMICS, INC	R	03/15/2017	\$300.00	03/15/2017	
163216	BENCHMAR000	BENCHMARK EDUCATION COMPA	R	03/15/2017	\$525.00	03/15/2017	
163217	C F PHYS000	C F PHYSICAL THERAPY, INC	R	03/15/2017	\$640.00	03/15/2017	
163218	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/15/2017	\$582.33	03/15/2017	
163219	CHARLES 011	CHARLES BLISS PRODUCE	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163220	CHARLES 011	CHARLES BLISS PRODUCE	R	03/15/2017	\$9,455.00	03/15/2017	
163221	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/15/2017	\$138.99	03/15/2017	
163222	CONELY &001	CONELY & CONELY, PA	R	03/15/2017	\$506.25	03/15/2017	
163223	CURRICUL000	CURRICULUM ASSOCIATES INC	R	03/15/2017	\$1,881.00	03/15/2017	
163224	DECONNA 000	DECONNA ICE CREAM COMPANY	R	03/15/2017	\$1,098.80	03/15/2017	
163225	DIGITAL 006	DIGITAL DOLPHIN SUPPLIES	R	03/15/2017	\$213.60	03/15/2017	
163226	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/15/2017	\$225.00	03/15/2017	
163227	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163228	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/15/2017	\$658.00	03/15/2017	
163229	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	03/15/2017	\$294.00	03/15/2017	
163230	FIELDPRI000	FIELDPRINT, INC.	R	03/15/2017	\$235.25	03/15/2017	
163231	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/15/2017	\$3,041.15	03/15/2017	
163232	FLOWERS 000	FLOWERS BAKERY	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163233	FLOWERS 000	FLOWERS BAKERY	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163234	FLOWERS 000	FLOWERS BAKERY	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163235	FLOWERS 000	FLOWERS BAKERY	R	03/15/2017	\$5,256.21	03/15/2017	
163236	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/15/2017	\$1,545.64	03/15/2017	
163237	GLADES G000	GLADES GAS CO. OF OKEE.,	R	03/15/2017	\$89.38	03/15/2017	
163238	GLOVER O000	GLOVER OIL CO, INC	R	03/15/2017	\$15,983.42	03/15/2017	
163239	HI-TEK A000	HI-TEK AUTOMOTIVE	R	03/15/2017	\$965.02	03/15/2017	
163240	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	03/15/2017	\$550.00	03/15/2017	
163241	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	03/15/2017	\$4,031.50	03/15/2017	
163242	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/15/2017	\$3,554.61	03/15/2017	
163243	INTERSTA008	INTERSTATE BILLING SERVIC	R	03/15/2017	\$392.32	03/15/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
163244	JMB REPA000	JMB REPAIRS INC.	R	03/15/2017	\$600.63	03/15/2017	
163245	KAGAN 000	KAGAN	R	03/15/2017	\$1,314.00	03/15/2017	
163246	KAJLMD, 000	KAJLMD, INC.	R	03/15/2017	\$501.50	03/15/2017	
163247	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	03/15/2017	\$102.73	03/15/2017	
163248	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/15/2017	\$147.20	03/15/2017	
163249	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163250	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163251	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163252	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163253	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163254	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163255	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163256	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163257	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163258	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163259	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163260	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163261	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163262	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163263	MCARTHUR000	MCARTHUR DAIRY, INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163264	MCARTHUR000	MCARTHUR DAIRY, INC	R	03/15/2017	\$32,306.89	03/15/2017	
163265	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	03/15/2017	\$220.00	03/15/2017	
163266	PARADISE004	PARADISE PEDIATRIC THERAP	R	03/15/2017	\$2,310.00	03/15/2017	
163267	PRINTING000	PRINTING RACK	R	03/15/2017	\$215.00	03/15/2017	
163268	PRO CARE000	PRO CARE THERAPY, INC.	R	03/15/2017	\$2,080.00	03/15/2017	
163269	PURCHASE000	PURCHASE POWER	R	03/15/2017	\$100.00	03/15/2017	
163270	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163271	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/15/2017	\$16,595.50	03/15/2017	
163272	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	03/15/2017	\$340.09	03/15/2017	
163273	SANITECH000	SANITECH SYSTEMS	R	03/15/2017	\$1,394.94	03/15/2017	
163274	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	03/15/2017	\$399.50	03/15/2017	
163275	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/15/2017	\$201.88	03/15/2017	
163276	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	03/15/2017	\$4,979.30	03/15/2017	
163277	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/15/2017	\$371.17	03/15/2017	
163278	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	03/15/2017	\$164.76	03/15/2017	
163279	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	03/15/2017	\$4,589.57	03/15/2017	
163280	TREAS CO000	TREAS COAST SPEECH- LANGU	R	03/15/2017	\$6,720.00	03/15/2017	
163281	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/15/2017	\$1,531.13	03/15/2017	
163282	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/15/2017	\$110.66	03/15/2017	
163283	UNIFIRST000	UNIFIRST LOCATION #913	R	03/15/2017	\$43.50	03/15/2017	
163284	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163285	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163286	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163287	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163288	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163289	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163290	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163291	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163292	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163293	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163294	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017

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						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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163295	US FOODS000	US FOODSERVICE INC	C	03/15/2017	\$0.00	03/15/2017	03/15/2017
163296	US FOODS000	US FOODSERVICE INC	R	03/15/2017	\$126,359.17	03/15/2017	
163297	VISITING000	VISITING NURSE SERVICES O	R	03/15/2017	\$2,425.50	03/15/2017	
163298	ACE PEST000	ACE PEST CONTROL INC.	R	03/29/2017	\$159.00	03/29/2017	
163299	ACF STAN000	ACF STANDBY SYSTEMS, LLC	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
163300	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	03/29/2017	\$3,861.76	03/29/2017	
163301	ADRON FE000	ADRON FENCE COMPANY, INC.	R	03/29/2017	\$1,292.04	03/29/2017	
163302	ADVANCE 004	ADVANCE AUTO PARTS	R	03/29/2017	\$385.62	03/29/2017	
163303	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	03/29/2017	\$8,715.00	03/29/2017	
163304	AMERICAN092	AMERICAN TOWER CORPORATIO	R	03/29/2017	\$500.00	03/29/2017	
163305	APPLE AW000	APPLE AWARDS, INC.	R	03/29/2017	\$67.65	03/29/2017	
163306	APPLE CO000	APPLE COMPUTER, INC.	R	03/29/2017	\$688.00	03/29/2017	
163307	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	03/29/2017	\$60.19	03/29/2017	
163308	BARNES &000	BARNES & NOBLE INC.	R	03/29/2017	\$4,339.76	03/29/2017	
163309	BAUDVILL000	BAUDVILLE	R	03/29/2017	\$187.45	03/29/2017	
163310	CAPSTONE000	CAPSTONE PRESS	R	03/29/2017	\$545.00	03/29/2017	
163311	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/29/2017	\$2,088.60	03/29/2017	
163312	CHAMBERS000	WASTE MANAGEMENT	R	03/29/2017	\$1,832.85	03/29/2017	
163313	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	03/29/2017	\$450.00	03/29/2017	
163314	CONELY &001	CONELY & CONELY, PA	R	03/29/2017	\$5,000.00	03/29/2017	
163315	CP WILSO000	CP WILSON COMPANY, INC	R	03/29/2017	\$2,165.00	03/29/2017	
163316	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	03/29/2017	\$4,500.00	03/29/2017	
163317	E SPECIA000	E SPECIAL NEEDS, LLC	R	03/29/2017	\$111.80	03/29/2017	
163318	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	03/29/2017	\$135.00	03/29/2017	
163319	EDMENTUM000	EDMENTUM, INC.	R	03/29/2017	\$227.00	03/29/2017	
163320	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	03/29/2017	\$334.71	03/29/2017	
163321	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	03/29/2017	\$609.30	03/29/2017	
163322	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
163323	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	03/29/2017	\$708.00	03/29/2017	
163324	FEDERAL 000	FEDEX	R	03/29/2017	\$59.60	03/29/2017	
163325	FLORIDA 053	FLORIDA POWER AND LIGHT	R	03/29/2017	\$50,731.45	03/29/2017	
163326	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	03/29/2017	\$806.29	03/29/2017	
163327	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	03/29/2017	\$386.44	03/29/2017	
163328	FREE SPI000	FREE SPIRIT PUB. CO.	R	03/29/2017	\$20.94	03/29/2017	
163329	FUTCHJAS000	FUTCH, JASMINE S.	R	03/29/2017	\$132.50	03/29/2017	
163330	GILBERT 002	INTERSTATE BILLING SERVIC	R	03/29/2017	\$1,291.06	03/29/2017	
163331	GLADES E000	GLADES ELECTRIC COOPERATI	R	03/29/2017	\$76.00	03/29/2017	
163332	GLOVER O000	GLOVER OIL CO, INC	R	03/29/2017	\$14,955.85	03/29/2017	
163333	GRAPHITE000	GRAPHITE PEN & PENCIL CO	R	03/29/2017	\$153.92	03/29/2017	
163334	HARRIS C001	HARRIS CORPORATION PSPC	R	03/29/2017	\$378.00	03/29/2017	
163335	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	03/29/2017	\$260.00	03/29/2017	
163336	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	03/29/2017	\$11,400.00	03/29/2017	
163337	HOME DEP000	HOME DEPOT/GEFCF	R	03/29/2017	\$13.83	03/29/2017	
163338	ICS COMP000	ICS COMPUTERS, INC	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
163339	ICS COMP000	ICS COMPUTERS, INC	R	03/29/2017	\$4,655.49	03/29/2017	
163340	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	03/29/2017	\$85.87	03/29/2017	
163341	INDIAN R004	INDIAN RIVER STATE COLLEG	R	03/29/2017	\$41,366.06	03/29/2017	
163342	INTERLIN000	INTERLINE BRANDS, INC. D/	R	03/29/2017	\$5,204.11	03/29/2017	
163343	KAGAN 000	KAGAN	R	03/29/2017	\$6,085.20	03/29/2017	
163344	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	03/29/2017	\$262.83	03/29/2017	
163345	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	03/29/2017	\$750.00	03/29/2017	

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AP HARBOR COMMUNITY BANK							
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163346	L.E.B.DE000	L.E.B.DEMOLITION & CONSUL	R	03/29/2017	\$3,650.00	03/29/2017	
163347	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	03/29/2017	\$725.00	03/29/2017	
163348	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	03/29/2017	\$21,758.00	03/29/2017	
163349	MARTIMAR001	MARTINEZ, MARGARITA R.	R	03/29/2017	\$220.00	03/29/2017	
163350	MAX DAVI000	MAX DAVIS ASSOCIATES	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
163351	MAX DAVI000	MAX DAVIS ASSOCIATES	R	03/29/2017	\$580.68	03/29/2017	
163352	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	03/29/2017	\$78.50	03/29/2017	
163353	MID-STAT000	MID-STATE MECHANICAL	R	03/29/2017	\$2,748.00	03/29/2017	
163354	MODERN I000	MODERN IMAGING SOLUTIONS,	R	03/29/2017	\$1,369.00	03/29/2017	
163355	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	03/29/2017	\$87.50	03/29/2017	
163356	NEWMARK 000	NEWMARK LEARNING, LLC	R	03/29/2017	\$96.76	03/29/2017	
163357	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	03/29/2017	\$54,218.50	03/29/2017	
163358	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	03/29/2017	\$6,983.34	03/29/2017	
163359	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	03/29/2017	\$20,276.51	03/29/2017	
163360	OTICON, 000	OTICON, INC	R	03/29/2017	\$746.60	03/29/2017	
163361	PALOS SP000	PALOS SPORTS, INC.	R	03/29/2017	\$2,836.01	03/29/2017	
163362	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	03/29/2017	\$1,923.00	03/29/2017	
163363	PITNEY B000	PITNEY BOWES	R	03/29/2017	\$381.00	03/29/2017	
163364	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	03/29/2017	\$390.00	03/29/2017	
163365	POSTMAST005	U.S. POSTAL SERVICE	R	03/29/2017	\$225.00	03/29/2017	
163366	PRESENCE000	PRESENCE LEARNING, INC.	R	03/29/2017	\$27,564.21	03/29/2017	
163367	PRO CARE000	PRO CARE THERAPY, INC.	R	03/29/2017	\$2,600.00	03/29/2017	
163368	QUILL CO000	QUILL CORPORATION	R	03/29/2017	\$497.96	03/29/2017	
163369	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	03/29/2017	\$5,635.07	03/29/2017	
163370	RIFTON C000	RIFTON	R	03/29/2017	\$142.50	03/29/2017	
163371	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	03/29/2017	\$5,000.00	03/29/2017	
163372	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	03/29/2017	\$140.00	03/29/2017	
163373	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	03/29/2017	\$1,721.38	03/29/2017	
163374	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	03/29/2017	\$420.58	03/29/2017	
163375	SERV-PAK000	SERV-PAK CORP	R	03/29/2017	\$575.70	03/29/2017	
163376	SNAP ON 002	SNAP ON INDUSTRIAL	R	03/29/2017	\$2,314.95	03/29/2017	
163377	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	03/29/2017	\$900.00	03/29/2017	
163378	STANLEY 004	STANLEY STEEMER	R	03/29/2017	\$1,985.00	03/29/2017	
163379	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	03/29/2017	\$710.11	03/29/2017	
163380	STARK MA000	STARK MASONRY, INC.	R	03/29/2017	\$540.00	03/29/2017	
163381	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	03/29/2017	\$523.64	03/29/2017	
163382	TANDUS U000	TANDUS US, INC	R	03/29/2017	\$1,249.60	03/29/2017	
163383	THE DBQ 000	THE DBQ COMPANY	R	03/29/2017	\$1,125.00	03/29/2017	
163384	TONER CA000	TONER CAMPUS, INC	R	03/29/2017	\$1,256.62	03/29/2017	
163385	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	03/29/2017	\$550.92	03/29/2017	
163386	TREASURE018	TREASURE COAST THERAPEUTI	R	03/29/2017	\$6,993.75	03/29/2017	
163387	TREASURE022	TREASURE COAST MEDICAL AS	R	03/29/2017	\$25,025.00	03/29/2017	
163388	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/29/2017	\$26.10	03/29/2017	
163389	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	03/29/2017	\$119.05	03/29/2017	
163390	UNIFIRST000	UNIFIRST LOCATION #913	R	03/29/2017	\$43.50	03/29/2017	
163391	UNITY SC000	UNITY SCHOOL BUS PARTS	R	03/29/2017	\$37.96	03/29/2017	
163392	VISITING000	VISITING NURSE SERVICES O	R	03/29/2017	\$1,604.75	03/29/2017	
163393	WAL-MART000	WAL-MART STORE #01-0814	R	03/29/2017	\$34.75	03/29/2017	
163394	WASTE MA000	WASTE MANAGEMENT	R	03/29/2017	\$6,690.19	03/29/2017	
163395	WILLIAM 024	WILLIAM V MACGILL & CO	R	03/29/2017	\$68.00	03/29/2017	
163396	WILLIS O000	WILLIS OF FLORIDA	R	03/29/2017	\$100.00	03/29/2017	

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AP HARBOR COMMUNITY BANK							
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163397	XEROX CO000	XEROX CORPORATION	R	03/29/2017	\$252.95	03/29/2017	
163398	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	03/31/2017	\$1,879.86	03/31/2017	
163399	ANDREU &000	ANDREU & PALMA	R	03/31/2017	\$82.50	03/31/2017	
163400	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/31/2017	\$121.66	03/31/2017	
163401	ASSET AC000	ASSET ACCEPTANCE LLC	R	03/31/2017	\$2,024.95	03/31/2017	
163402	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	03/31/2017	\$186.50	03/31/2017	
163403	CAPITAL 009	CAPITAL CITY BANK	R	03/31/2017	\$64.20	03/31/2017	
163404	CDW GOVE000	CDW GOVERNMENT, INC.	R	03/31/2017	\$105,592.50	03/31/2017	
163405	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	03/31/2017	\$766.99	03/31/2017	
163406	CHAPTER 000	CHAPTER 13 TRUSTEE	R	03/31/2017	\$460.50	03/31/2017	
163407	COLONIAL000	COLONIAL LIFE & ACC INS C	R	03/31/2017	\$34.17	03/31/2017	
163408	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	03/31/2017	\$180.69	03/31/2017	
163409	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	03/31/2017	\$163.12	03/31/2017	
163410	EMC NATI000	EMC NATIONAL LIFE CO	R	03/31/2017	\$765.53	03/31/2017	
163411	F A S A 000	F A S A	R	03/31/2017	\$18.58	03/31/2017	
163412	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	03/31/2017	\$102.94	03/31/2017	
163413	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	03/31/2017	\$594.92	03/31/2017	
163414	MIDLAND 000	MIDLAND FUNDING, LLC	R	03/31/2017	\$238.62	03/31/2017	
163415	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	03/31/2017	\$385.67	03/31/2017	
163416	NEW YORK000	NEW YORK LIFE INSURANCE C	R	03/31/2017	\$50.76	03/31/2017	
163417	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	03/31/2017	\$13,575.00	03/31/2017	
163418	PERFORMA006	PERFORMANT RECOVERY, INC.	R	03/31/2017	\$192.27	03/31/2017	
163419	POLLACK 000	POLLACK & ROSEN, P.A.	R	03/31/2017	\$967.36	03/31/2017	
163420	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	03/31/2017	\$380.14	03/31/2017	
163421	RELIASTA000	RELIASTAR LIFE INS CO OF	R	03/31/2017	\$991.20	03/31/2017	
163422	SMART HO000	SMART HORIZONS CAREER ONL	R	03/31/2017	\$1,295.00	03/31/2017	
163423	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	03/31/2017	\$389.15	03/31/2017	
163424	SPRINT 000	SPRINT	R	03/31/2017	\$408.65	03/31/2017	
163425	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	03/31/2017	\$150.00	03/31/2017	
163426	TG 000	TG	R	03/31/2017	\$267.34	03/31/2017	
163427	THOMAS R000	QUALITY LAWN CARE	R	03/31/2017	\$1,517.00	03/31/2017	
163428	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	03/31/2017	\$308.14	03/31/2017	
163429	UNBOUNDE000	UNBOUNDED LEARNING, INC.	C	03/31/2017	\$0.00	03/31/2017	03/31/2017
163430	UNBOUNDE000	UNBOUNDED LEARNING, INC.	R	03/31/2017	\$20,250.00	03/31/2017	
163431	UNITED S000	UNITED STATES POSTAL SERV	R	03/31/2017	\$2,000.00	03/31/2017	
163432	UNITED W001	UNITED WAY OF LEE, HENDRY	R	03/31/2017	\$340.60	03/31/2017	
163433	XEROX CO000	XEROX CORPORATION	R	03/31/2017	\$271.85	03/31/2017	
163434	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	03/31/2017	\$228.93	03/31/2017	
161700913	ARNOLJOE000	ARNOLD, JOE	A	03/21/2017	\$364.67	03/21/2017	03/21/2017
161700914	BARNHDON000	BARNHILL, DONI P.	A	03/21/2017	\$120.33	03/21/2017	03/21/2017
161700915	BELL LIS000	BELL, LISA R.	A	03/21/2017	\$86.95	03/21/2017	03/21/2017
161700916	BERNSBEV000	BERNST, BEVERLY M.	A	03/21/2017	\$186.45	03/21/2017	03/21/2017
161700917	BIGFOJAM000	BIGFORD, JAMIE A.	A	03/21/2017	\$114.81	03/21/2017	03/21/2017
161700918	BROWNSHI000	BROWN, SHIRLEY L.	A	03/21/2017	\$74.76	03/21/2017	03/21/2017
161700919	BRYNEBRI000	BRYNER, BRITANI	A	03/21/2017	\$299.87	03/21/2017	03/21/2017
161700920	ELLISJEN000	ELLIS, JENNIFER R.	A	03/21/2017	\$267.99	03/21/2017	03/21/2017
161700921	FOX ELI000	FOX, ELISABETH P.	A	03/21/2017	\$248.54	03/21/2017	03/21/2017
161700922	FUCHSAMA000	FUCHSWANZ, AMANDA N.	A	03/21/2017	\$140.04	03/21/2017	03/21/2017
161700923	GARCIDON000	GARCIA, DONNA	A	03/21/2017	\$337.01	03/21/2017	03/21/2017
161700924	GARCIMAR000	GARCIA, MARIA D.	A	03/21/2017	\$40.72	03/21/2017	03/21/2017
161700925	GOFF JER000	GOFF, JEREMY R.	A	03/21/2017	\$42.18	03/21/2017	03/21/2017

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161700926	GOGGAVIC000	GOGGANS, VICKI	A	03/21/2017	\$268.07	03/21/2017	03/21/2017
161700927	HAVEENIC000	HAVEE, NICOLE	A	03/21/2017	\$352.89	03/21/2017	03/21/2017
161700928	HENRYISA000	HENRY, ISAURA	A	03/21/2017	\$78.77	03/21/2017	03/21/2017
161700929	HICKMSAN000	HICKMAN, SANDRA F.	A	03/21/2017	\$216.45	03/21/2017	03/21/2017
161700930	HODGEANG000	HODGES, ANGELA M.	A	03/21/2017	\$60.00	03/21/2017	03/21/2017
161700931	HOLCOJIL000	HOLCOMB, JILL C.	A	03/21/2017	\$325.17	03/21/2017	03/21/2017
161700932	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	03/21/2017	\$56.56	03/21/2017	03/21/2017
161700933	JACKSTHE000	JACKSON, THELMA B.	A	03/21/2017	\$240.64	03/21/2017	03/21/2017
161700934	JENNITRI000	JENNINGS, TRISHA	A	03/21/2017	\$261.38	03/21/2017	03/21/2017
161700935	JOHNSMIC000	JOHNSON, MICHELLE	A	03/21/2017	\$352.50	03/21/2017	03/21/2017
161700936	KEITHCAS000	KEITH, CASSANDRA	A	03/21/2017	\$172.53	03/21/2017	03/21/2017
161700937	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/21/2017	\$412.58	03/21/2017	03/21/2017
161700938	KUBITCYN000	KUBIT, CYNTHIA K.	A	03/21/2017	\$222.23	03/21/2017	03/21/2017
161700939	LEON MAR000	LEON, MARIA C.	A	03/21/2017	\$51.62	03/21/2017	03/21/2017
161700940	LOWE JES000	LOWE, JESSICA A.	A	03/21/2017	\$33.46	03/21/2017	03/21/2017
161700941	LUNDYLES000	LUNDY, LESLIE C.	A	03/21/2017	\$877.00	03/21/2017	03/21/2017
161700942	LYNG JES000	LYNG, JESSICA N.	A	03/21/2017	\$173.28	03/21/2017	03/21/2017
161700943	MASSIMAR000	MASSIE, MARIANNE F.	A	03/21/2017	\$220.36	03/21/2017	03/21/2017
161700944	MAY SHA001	MAY, SHAWNA W.	A	03/21/2017	\$219.57	03/21/2017	03/21/2017
161700945	MAYERREG000	MAYERNIK, REGINA L.	A	03/21/2017	\$71.91	03/21/2017	03/21/2017
161700946	MCCOISUS000	MCCOIN, SUSANNE B.	A	03/21/2017	\$26.52	03/21/2017	03/21/2017
161700947	MCCOYPAT000	MCCOY, PATRICIA G.	A	03/21/2017	\$168.56	03/21/2017	03/21/2017
161700948	MCKANKAS000	MCKANE, KASEY M.	A	03/21/2017	\$66.31	03/21/2017	03/21/2017
161700949	MILLETRI000	MILLER, TRISHA R.	A	03/21/2017	\$266.21	03/21/2017	03/21/2017
161700950	MORGAMAL000	MORGAN, MALISSA	A	03/21/2017	\$30.00	03/21/2017	03/21/2017
161700951	NEAL KAT000	NEAL, KATHLEEN	A	03/21/2017	\$388.52	03/21/2017	03/21/2017
161700952	NEWBETIN000	NEWBERRY, TINA	A	03/21/2017	\$277.04	03/21/2017	03/21/2017
161700953	PATRIVIV000	PATRICK, VIVIAN E.	A	03/21/2017	\$104.13	03/21/2017	03/21/2017
161700954	PEREZMAR001	PEREZ, MARIA E.	A	03/21/2017	\$155.79	03/21/2017	03/21/2017
161700955	RUIZ ROS000	RUIZ, ROSA C.	A	03/21/2017	\$36.94	03/21/2017	03/21/2017
161700956	SALESDEB000	SALES, DEBRA F.	A	03/21/2017	\$36.31	03/21/2017	03/21/2017
161700957	SPANGCHR000	SPANGLER, CHRISTY W.	A	03/21/2017	\$50.29	03/21/2017	03/21/2017
161700958	SPARKSAR000	SPARKS, SARA	A	03/21/2017	\$81.03	03/21/2017	03/21/2017
161700959	STANLJOS000	STANLEY, JOSEPH G.	A	03/21/2017	\$128.15	03/21/2017	03/21/2017
161700960	SWANTERI001	SWANT, ERICA	A	03/21/2017	\$46.99	03/21/2017	03/21/2017
161700961	SYPLEKIM000	SYPLES, KIMBERLY	A	03/21/2017	\$31.14	03/21/2017	03/21/2017
161700962	TALAVCAR000	TALAVERA, CARLOS M.	A	03/21/2017	\$649.71	03/21/2017	03/21/2017
161700963	TALAVMAY000	TALAVERA, MAYRA E.	A	03/21/2017	\$48.51	03/21/2017	03/21/2017
161700964	TEDDEDAN000	TEDDERS, DANA D.	A	03/21/2017	\$100.00	03/21/2017	03/21/2017
161700965	THOMALYN000	THOMAS, LYNN R.	A	03/21/2017	\$251.92	03/21/2017	03/21/2017
161700966	UNGERMOR002	UNGEROTT, MORGAN	A	03/21/2017	\$266.21	03/21/2017	03/21/2017
161700967	URBINELM000	URBINA, ELMO	A	03/21/2017	\$146.58	03/21/2017	03/21/2017
161700968	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	03/21/2017	\$100.00	03/21/2017	03/21/2017
161700969	VIENSSCO000	VIENS, SCOTT H.	A	03/21/2017	\$54.29	03/21/2017	03/21/2017
161700970	WALDRANA000	WALDRON, ANA L.	A	03/21/2017	\$102.28	03/21/2017	03/21/2017
161700971	WHEELGRE000	WHEELER, GRETA L.	A	03/21/2017	\$138.93	03/21/2017	03/21/2017
161700972	WILLIKAT000	WILLIAMS, KATHARINE B.	A	03/21/2017	\$61.68	03/21/2017	03/21/2017
161700973	WRIGHJOH000	WRIGHT, JOHN P.	A	03/21/2017	\$14.24	03/21/2017	03/21/2017
161700974	COKERWEN000	COKER, WENDY S.	A	03/24/2017	\$270.70	03/24/2017	03/24/2017
161700975	GEETIREN000	GEETING, RENEE V.	A	03/24/2017	\$186.89	03/24/2017	03/24/2017
161700976	JIMENMAR000	JIMENEZ, MARIA S.	A	03/24/2017	\$60.00	03/24/2017	03/24/2017

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161700977	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/24/2017	\$330.81	03/24/2017	03/24/2017
161700978	KUBITCYN000	KUBIT, CYNTHIA K.	A	03/24/2017	\$316.83	03/24/2017	03/24/2017
161700979	MASSISCO000	MASSIE, SCOTT C.	A	03/24/2017	\$128.16	03/24/2017	03/24/2017
161700980	MATTHKAR000	MATTHEWS, KAREN	A	03/24/2017	\$60.00	03/24/2017	03/24/2017
161700981	MEDRAHIL000	MEDRANO, HILDA	A	03/24/2017	\$178.89	03/24/2017	03/24/2017
161700982	SWANTERI001	SWANT, ERICA	A	03/24/2017	\$46.99	03/24/2017	03/24/2017
161700983	WHEELCOR000	WHEELER, COREY	A	03/24/2017	\$60.00	03/24/2017	03/24/2017
161700984	WRIGHJOH000	WRIGHT, JOHN P.	A	03/24/2017	\$39.16	03/24/2017	03/24/2017
161700985	DAVISAMY000	DAVIS, AMY D.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700986	GOODMSHE000	GOODMAN, SHERMAN E.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700987	HICKMSAN000	HICKMAN, SANDRA F.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700988	HUBBAJOS000	HUBBARD, JOSEPH R.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700989	JULIAPAT000	JULIAN, PATRICIA A.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700990	KUBITCYN000	KUBIT, CYNTHIA K.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700991	LYNG JES000	LYNG, JESSICA N.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700992	MAXWECAR000	MAXWELL, CARL S.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700993	MEIGSCHE000	MEIGS, CHERYL M.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700994	RAULEEAR000	RAULERSON, EARL J.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700995	RAULEWIL000	RAULERSON, WILLIAM M.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700996	STEPHPAT000	STEPHENSON, PATRICIA	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700997	STOKEDAV000	STOKES, DAVID L.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700998	THOMADON000	THOMAS, DONNA C.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161700999	TURBEJEN002	TURBEVILLE, JENNI L.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161701000	WAGONBEN000	WAGONER, BENJAMIN K.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161701001	WILLIDEN000	WILLIAMS, DENNIS W.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161701002	WOLFFKIM000	WOLFF, KIMBERLY P.	A	03/27/2017	\$15.00	03/27/2017	03/27/2017
161701003	PERMAERI000	PERMAN, ERIN R.	A	03/30/2017	\$250.00	03/30/2017	03/30/2017
161701004	DAVISALI000	DAVIS, ALICIA M.	A	03/31/2017	\$38.89	03/31/2017	03/31/2017
161701005	GOGGAVIC000	GOGGANS, VICKI	A	03/31/2017	\$158.82	03/31/2017	03/31/2017
161701006	KENWOKEN000	KENWORTHY, KENNETH C.	A	03/31/2017	\$272.13	03/31/2017	03/31/2017
161701007	LUNDYLES000	LUNDY, LESLIE C.	A	03/31/2017	\$118.91	03/31/2017	03/31/2017
161701008	PEADECAS000	PEADEN, CASSIE M.	A	03/31/2017	\$265.31	03/31/2017	03/31/2017
161701009	ROBINTUU000	ROBINSON, TUULI	A	03/31/2017	\$123.76	03/31/2017	03/31/2017
161701010	STEIEYOL000	STEIERT, YOLANDA M.	A	03/31/2017	\$310.47	03/31/2017	03/31/2017
161701011	URBINELM000	URBINA, ELMO	A	03/31/2017	\$48.86	03/31/2017	03/31/2017
161701012	WISE SHE000	WISE, SHERRY L.	A	03/31/2017	\$183.71	03/31/2017	03/31/2017
161701013	ZELLEPAI000	ZELLER, PAIGE A.	A	03/31/2017	\$41.83	03/31/2017	03/31/2017
201600687	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2017	\$151,194.21	03/02/2017	
201600781	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2017	\$152,324.25	03/02/2017	
201600794	AMERICAN008	AMERICAN CENTURY SERVICES	W	03/10/2017	\$75.00	03/10/2017	
201600795	AXA EQUI000	AXA EQUITABLE	W	03/10/2017	\$80.00	03/10/2017	
201600797	FLSDU 000	FLSDU	W	03/10/2017	\$870.67	03/10/2017	
201600798	INTERNAL001	INTERNAL REVENUE SERVICE	W	03/10/2017	\$349,881.05	03/10/2017	
201600799	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	03/10/2017	\$2,922.50	03/10/2017	
201600800	VALIC 40000	VALIC 403(B)	W	03/10/2017	\$7,900.00	03/10/2017	
201600801	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	03/10/2017	\$2,608.82	03/10/2017	
201600802	WADDELL 000	NATIONWIDE	W	03/10/2017	\$745.00	03/10/2017	
201600803	GOLD COA004	GOLD COAST CREDIT UNION	W	03/10/2017	\$2,129.25	03/10/2017	
201600804	MID FLOR002	MID FLORIDA CREDIT UNION	W	03/10/2017	\$2,200.00	03/10/2017	
201600806	VOYA RET000	VOYA RETIREMENT INS & ANN	W	03/10/2017	\$2,900.00	03/10/2017	
201600807	VALIC - 000	VALIC - 457	W	03/10/2017	\$1,410.00	03/10/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600810	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$12,801.10	03/01/2017	
201600811	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$101,062.09	03/01/2017	
201600812	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$29,970.97	03/01/2017	
201600813	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$7,947.17	03/01/2017	
201600814	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$114,323.33	03/01/2017	
201600815	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$9,905.54	03/01/2017	
201600816	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$12,942.16	03/01/2017	
201600817	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$31,113.23	03/01/2017	
201600818	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$7,932.44	03/01/2017	
201600819	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$99,299.70	03/01/2017	
201600820	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$115,325.21	03/01/2017	
201600821	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$9,382.36	03/01/2017	
201600822	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF W	W	03/01/2017	\$35,690.74	03/01/2017	
201600823	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2017	\$-9.39	03/02/2017	
201600824	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2017	\$-0.01	03/02/2017	
201600825	FL DIV 0000	FL DIV OF RETIREMENT	W	03/02/2017	\$7.53	03/02/2017	
201600843	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$298.00	03/14/2017	
201600844	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$25.00	03/14/2017	
201600845	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$159.00	03/14/2017	
201600846	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$361.60	03/14/2017	
201600847	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$20.00	03/14/2017	
201600848	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$62.55	03/14/2017	
201600849	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$162.65	03/14/2017	
201600850	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$306.97	03/14/2017	
201600851	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$20.00	03/14/2017	
201600852	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$220.86	03/14/2017	
201600853	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$179.00	03/14/2017	
201600854	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$179.00	03/14/2017	
201600855	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$179.00	03/14/2017	
201600856	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$224.87	03/14/2017	
201600857	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$20.00	03/14/2017	
201600858	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$30.00	03/14/2017	
201600859	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$258.00	03/14/2017	
201600860	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$54.20	03/14/2017	
201600861	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$85.00	03/14/2017	
201600862	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$138.50	03/14/2017	
201600863	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$48.88	03/14/2017	
201600864	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$37.73	03/14/2017	
201600865	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$36.90	03/14/2017	
201600866	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$286.00	03/14/2017	
201600867	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$38.68	03/14/2017	
201600868	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$465.45	03/14/2017	
201600869	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$109.00	03/14/2017	
201600870	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$96.66	03/14/2017	
201600871	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$39.98	03/14/2017	
201600872	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$100.04	03/14/2017	
201600873	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$20.00	03/14/2017	
201600874	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$80.01	03/14/2017	
201600875	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$285.00	03/14/2017	
201600876	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$8.95	03/14/2017	
201600877	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$33.07	03/14/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600878	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$146.94	03/14/2017	
201600879	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$109.00	03/14/2017	
201600880	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$53.66	03/14/2017	
201600881	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$183.00	03/14/2017	
201600882	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$79.19	03/14/2017	
201600883	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$150.00	03/14/2017	
201600884	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$225.00	03/14/2017	
201600885	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$125.00	03/14/2017	
201600886	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$50.00	03/14/2017	
201600887	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$115.00	03/14/2017	
201600888	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$160.00	03/14/2017	
201600889	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$200.00	03/14/2017	
201600890	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$25.00	03/14/2017	
201600891	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$175.00	03/14/2017	
201600892	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$95.00	03/14/2017	
201600893	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$270.00	03/14/2017	
201600894	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$250.00	03/14/2017	
201600895	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$100.00	03/14/2017	
201600896	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$265.00	03/14/2017	
201600897	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$225.00	03/14/2017	
201600898	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$297.00	03/14/2017	
201600899	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$8.95	03/14/2017	
201600900	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$44.25	03/14/2017	
201600901	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$250.00	03/14/2017	
201600902	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$4,799.52	03/14/2017	
201600903	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$336.00	03/14/2017	
201600904	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$26.37	03/14/2017	
201600905	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$756.33	03/14/2017	
201600906	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$61.14	03/14/2017	
201600907	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$318.00	03/14/2017	
201600908	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$689.70	03/14/2017	
201600909	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$24.99	03/14/2017	
201600910	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$37.14	03/14/2017	
201600911	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$12.90	03/14/2017	
201600912	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$55.99	03/14/2017	
201600913	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$105.99	03/14/2017	
201600914	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$-12.90	03/14/2017	
201600915	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$3.96	03/14/2017	
201600916	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$91.27	03/14/2017	
201600917	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$6.25	03/14/2017	
201600918	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$3.96	03/14/2017	
201600919	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$13.00	03/14/2017	
201600920	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$3.99	03/14/2017	
201600921	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$3.99	03/14/2017	
201600922	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$474.99	03/14/2017	
201600923	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$5.18	03/14/2017	
201600924	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$3.97	03/14/2017	
201600925	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$11.99	03/14/2017	
201600926	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$125.85	03/14/2017	
201600927	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$89.91	03/14/2017	
201600928	BANK OF 032	BANK OF AMERICA, N.A.	W	03/14/2017	\$30.00	03/14/2017	

