

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
163435	ACE PEST000	ACE PEST CONTROL INC.	R	04/10/2017	\$695.00	04/10/2017	
163436	ADVANCE 004	ADVANCE AUTO PARTS	R	04/10/2017	\$285.55	04/10/2017	
163437	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/10/2017	\$4,357.50	04/10/2017	
163438	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/10/2017	\$890.97	04/10/2017	
163439	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/10/2017	\$120.38	04/10/2017	
163440	BORDERLA000	BORDERLAN, INC.	R	04/10/2017	\$16,636.00	04/10/2017	
163441	C F PHYS000	C F PHYSICAL THERAPY, INC	R	04/10/2017	\$7,411.25	04/10/2017	
163442	CATAPULT000	CATAPULT LEARNING, LLC	R	04/10/2017	\$39,550.00	04/10/2017	
163443	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/10/2017	\$7,964.46	04/10/2017	
163444	CHARLES 011	CHARLES BLISS PRODUCE	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163445	CHARLES 011	CHARLES BLISS PRODUCE	R	04/10/2017	\$8,476.25	04/10/2017	
163446	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	04/10/2017	\$1,174.01	04/10/2017	
163447	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/10/2017	\$1,253.80	04/10/2017	
163448	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	04/10/2017	\$455.00	04/10/2017	
163449	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/10/2017	\$1,115.00	04/10/2017	
163450	FIELDPRI000	FIELDPRINT, INC.	R	04/10/2017	\$528.00	04/10/2017	
163451	FIRE EQU000	FIRE EQUIPMENT SERVICES,	R	04/10/2017	\$463.80	04/10/2017	
163452	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	04/10/2017	\$816.00	04/10/2017	
163453	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163454	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163455	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163456	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/10/2017	\$7,949.13	04/10/2017	
163457	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	04/10/2017	\$407.25	04/10/2017	
163458	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	04/10/2017	\$225.00	04/10/2017	
163459	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/10/2017	\$23,024.93	04/10/2017	
163460	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163461	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163462	GLADES G000	GLADES GAS CO. OF OKEE.,	C	04/10/2017	\$0.00	04/10/2017	04/10/2017
163463	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/10/2017	\$5,383.00	04/10/2017	
163464	GRAYBAR 002	GRAYBAR ELECTRIC	R	04/10/2017	\$3,345.52	04/10/2017	
163465	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	04/10/2017	\$170.00	04/10/2017	
163466	HI-TEK A000	HI-TEK AUTOMOTIVE	R	04/10/2017	\$3,464.18	04/10/2017	
163467	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/10/2017	\$3,930.85	04/10/2017	
163468	KAJLMD, 000	KAJLMD, INC.	R	04/10/2017	\$472.50	04/10/2017	
163469	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	04/10/2017	\$3,000.00	04/10/2017	
163470	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	04/10/2017	\$586.79	04/10/2017	
163471	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/10/2017	\$24.22	04/10/2017	
163472	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	04/10/2017	\$9,039.86	04/10/2017	
163473	MOVIE LI000	MOVIE LICENSING USA	R	04/10/2017	\$453.00	04/10/2017	
163474	NASCO 000	NASCO	R	04/10/2017	\$129.76	04/10/2017	
163475	NEWMARK 000	NEWMARK LEARNING, LLC	R	04/10/2017	\$290.27	04/10/2017	
163476	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/10/2017	\$8,099.71	04/10/2017	
163477	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/10/2017	\$4,260.00	04/10/2017	
163478	PRO CARE000	PRO CARE THERAPY, INC.	R	04/10/2017	\$2,405.00	04/10/2017	
163479	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	04/10/2017	\$307.99	04/10/2017	
163480	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/10/2017	\$12,009.45	04/10/2017	
163481	SANITECH000	SANITECH SYSTEMS	R	04/10/2017	\$1,394.94	04/10/2017	
163482	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/10/2017	\$2,657.56	04/10/2017	
163483	SCIENCE 003	SCHOLASTIC INC	R	04/10/2017	\$138.87	04/10/2017	
163484	SERV-PAK000	SERV-PAK CORP	R	04/10/2017	\$238.50	04/10/2017	
163485	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	04/10/2017	\$1,500.00	04/10/2017	
163486	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/10/2017	\$593.45	04/10/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
163487	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/10/2017	\$1,226.17	04/10/2017	
163488	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	04/10/2017	\$520.20	04/10/2017	
163489	TSA CONS000	TSA CONSULTING GROUP, INC	R	04/10/2017	\$578.68	04/10/2017	
163490	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/10/2017	\$3,237.81	04/10/2017	
163491	UNIFIRST000	UNIFIRST LOCATION #913	R	04/10/2017	\$87.00	04/10/2017	
163492	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/10/2017	\$1,129.21	04/10/2017	
163493	VISITING000	VISITING NURSE SERVICES O	R	04/10/2017	\$2,780.75	04/10/2017	
163494	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	04/10/2017	\$960.00	04/10/2017	
163495	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	04/10/2017	\$586,937.49	04/10/2017	
163496	ADVANCE 004	ADVANCE AUTO PARTS	R	04/20/2017	\$185.68	04/20/2017	
163497	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	04/20/2017	\$9,675.00	04/20/2017	
163498	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/20/2017	\$312.62	04/20/2017	
163499	ANDREU &000	ANDREU & PALMA	R	04/20/2017	\$82.50	04/20/2017	
163500	APPLE AW000	APPLE AWARDS, INC.	R	04/20/2017	\$377.30	04/20/2017	
163501	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/20/2017	\$60.19	04/20/2017	
163502	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/20/2017	\$121.66	04/20/2017	
163503	ASSET AC000	ASSET ACCEPTANCE LLC	R	04/20/2017	\$404.99	04/20/2017	
163504	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	04/20/2017	\$186.50	04/20/2017	
163505	CAPITAL 009	CAPITAL CITY BANK	R	04/20/2017	\$64.20	04/20/2017	
163506	CDH SERV000	CDH SERVICES, INC	R	04/20/2017	\$680.00	04/20/2017	
163507	CDW GOVE000	CDW GOVERNMENT, INC.	R	04/20/2017	\$25,074.87	04/20/2017	
163508	CHAMBERS000	WASTE MANAGEMENT	R	04/20/2017	\$1,832.85	04/20/2017	
163509	CHAPTER 000	CHAPTER 13 TRUSTEE	R	04/20/2017	\$460.50	04/20/2017	
163510	CHARLES 011	CHARLES BLISS PRODUCE	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163511	CHARLES 011	CHARLES BLISS PRODUCE	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163512	CHARLES 011	CHARLES BLISS PRODUCE	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163513	CHARLES 011	CHARLES BLISS PRODUCE	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163514	CHARLES 011	CHARLES BLISS PRODUCE	R	04/20/2017	\$24,283.87	04/20/2017	
163515	CLASSROO004	CLASSROOM DIRECT.COM	R	04/20/2017	\$149.60	04/20/2017	
163516	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/20/2017	\$628.50	04/20/2017	
163517	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	04/20/2017	\$163.12	04/20/2017	
163518	DISNEY E001	DISNEY EDUCATIONAL PROD.	R	04/20/2017	\$34.98	04/20/2017	
163519	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/20/2017	\$109.00	04/20/2017	
163520	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	04/20/2017	\$534.15	04/20/2017	
163521	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163522	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	04/20/2017	\$3,756.00	04/20/2017	
163523	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	04/20/2017	\$156.00	04/20/2017	
163524	F S B D 000	F S B D	R	04/20/2017	\$508.68	04/20/2017	
163525	FIELDPRI000	FIELDPRINT, INC.	R	04/20/2017	\$961.00	04/20/2017	
163526	FL ASSN 000	FL ASSN FOR PUPIL TRANSPO	R	04/20/2017	\$300.00	04/20/2017	
163527	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	04/20/2017	\$360.00	04/20/2017	
163528	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163529	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163530	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	04/20/2017	\$4,092.98	04/20/2017	
163531	FLEETSOF000	FLEETSOFT, LLC	R	04/20/2017	\$499.00	04/20/2017	
163532	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/20/2017	\$56,561.06	04/20/2017	
163533	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	04/20/2017	\$11,143.00	04/20/2017	
163534	FLORIDA 132	FLORIDA HEALTHY KIDS CORP	R	04/20/2017	\$30.46	04/20/2017	
163535	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	04/20/2017	\$230.17	04/20/2017	
163536	FLORIDA 163	FLORIDA ASSOCIATION FOR S	R	04/20/2017	\$25.00	04/20/2017	
163537	FLOWERS 000	FLOWERS BAKERY	C	04/20/2017	\$0.00	04/20/2017	04/20/2017

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						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
163538	FLOWERS 000	FLOWERS BAKERY	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163539	FLOWERS 000	FLOWERS BAKERY	R	04/20/2017	\$4,018.69	04/20/2017	
163540	FOLLETT 000	FOLLETT	R	04/20/2017	\$304.10	04/20/2017	
163541	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	04/20/2017	\$320,246.68	04/20/2017	
163542	GLADES E000	GLADES ELECTRIC COOPERATI	R	04/20/2017	\$85.30	04/20/2017	
163543	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/20/2017	\$60.00	04/20/2017	
163544	GLOVER O000	GLOVER OIL CO, INC	R	04/20/2017	\$15,445.71	04/20/2017	
163545	GUERIJAC000	GUERIN, JACKIE M.	R	04/20/2017	\$410.00	04/20/2017	
163546	HOME DEP000	HOME DEPOT/GEFC	R	04/20/2017	\$969.39	04/20/2017	
163547	HOME DEP004	HOME DEPT	R	04/20/2017	\$89.22	04/20/2017	
163548	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	04/20/2017	\$182.70	04/20/2017	
163549	INTERLIN000	INTERLINE BRANDS, INC. D/	R	04/20/2017	\$4,993.32	04/20/2017	
163550	INTERSTA008	INTERSTATE BILLING SERVIC	R	04/20/2017	\$212.36	04/20/2017	
163551	INVENT N000	INVENT NOW, INC.	R	04/20/2017	\$12,575.00	04/20/2017	
163552	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	04/20/2017	\$273.00	04/20/2017	
163553	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	04/20/2017	\$770.04	04/20/2017	
163554	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/20/2017	\$209.82	04/20/2017	
163555	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/20/2017	\$362.52	04/20/2017	
163556	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163557	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163558	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163559	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163560	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163561	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163562	MCARTHUR000	MCARTHUR DAIRY, INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163563	MCARTHUR000	MCARTHUR DAIRY, INC	R	04/20/2017	\$15,138.95	04/20/2017	
163564	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	04/20/2017	\$78.50	04/20/2017	
163565	MIDLAND 000	MIDLAND FUNDING, LLC	R	04/20/2017	\$238.62	04/20/2017	
163566	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	04/20/2017	\$500.00	04/20/2017	
163567	MP DISTR000	MP DISTRIBUTING, INC	R	04/20/2017	\$1,043.50	04/20/2017	
163568	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	04/20/2017	\$90.00	04/20/2017	
163569	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	04/20/2017	\$385.67	04/20/2017	
163570	OKEECHOB014	OKEECHOBEE COUNTY BOARD O	R	04/20/2017	\$136,883.35	04/20/2017	
163571	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	04/20/2017	\$44,958.85	04/20/2017	
163572	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	04/20/2017	\$11,647.10	04/20/2017	
163573	PARADISE004	PARADISE PEDIATRIC THERAP	R	04/20/2017	\$4,230.00	04/20/2017	
163574	PERFORMA006	PERFORMANT RECOVERY, INC.	R	04/20/2017	\$192.27	04/20/2017	
163575	PITNEY B000	PITNEY BOWES	R	04/20/2017	\$146.31	04/20/2017	
163576	POLLACK 000	POLLACK & ROSEN, P.A.	R	04/20/2017	\$120.92	04/20/2017	
163577	POSTMAST005	U.S. POSTAL SERVICE	R	04/20/2017	\$245.00	04/20/2017	
163578	PRESENCE000	PRESENCE LEARNING, INC.	R	04/20/2017	\$19,403.87	04/20/2017	
163579	PROF THE000	PROF THERAPY OF TC INC	R	04/20/2017	\$36,090.50	04/20/2017	
163580	QUALITY 002	QUALITY TEE'S & SPORTING	R	04/20/2017	\$469.00	04/20/2017	
163581	REALLY G000	REALLY GOOD STUFF	R	04/20/2017	\$147.46	04/20/2017	
163582	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163583	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/20/2017	\$2,846.00	04/20/2017	
163584	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	04/20/2017	\$450.39	04/20/2017	
163585	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	04/20/2017	\$109.80	04/20/2017	
163586	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	04/20/2017	\$570.27	04/20/2017	
163587	SCIENCE 003	SCHOLASTIC INC	R	04/20/2017	\$680.73	04/20/2017	
163588	SERV-PAK000	SERV-PAK CORP	R	04/20/2017	\$1,141.00	04/20/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
163589	SKYWARD 000	SKYWARD INC	R	04/20/2017	\$64,210.00	04/20/2017	
163590	SNAP ON 002	SNAP ON INDUSTRIAL	R	04/20/2017	\$244.00	04/20/2017	
163591	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	04/20/2017	\$35,590.98	04/20/2017	
163592	SPRINT 000	SPRINT	R	04/20/2017	\$403.62	04/20/2017	
163593	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	04/20/2017	\$8,820.60	04/20/2017	
163594	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/20/2017	\$349.44	04/20/2017	
163595	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	04/20/2017	\$150.00	04/20/2017	
163596	SWEETWAT001	SWEETWATER SOUND, INC.	R	04/20/2017	\$1,078.98	04/20/2017	
163597	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	04/20/2017	\$267.48	04/20/2017	
163598	TG 000	TG	R	04/20/2017	\$267.34	04/20/2017	
163599	TRANE CO000	TRANE COMPANY	R	04/20/2017	\$119,624.00	04/20/2017	
163600	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/20/2017	\$4,800.00	04/20/2017	
163601	TREASURE018	TREASURE COAST THERAPEUTI	R	04/20/2017	\$9,872.50	04/20/2017	
163602	TRIUMPH 000	TRIUMPH LEARNING LLC	R	04/20/2017	\$2,495.56	04/20/2017	
163603	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/20/2017	\$2,068.96	04/20/2017	
163604	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/20/2017	\$380.69	04/20/2017	
163605	UNIFIRST000	UNIFIRST LOCATION #913	R	04/20/2017	\$130.50	04/20/2017	
163606	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/20/2017	\$55.16	04/20/2017	
163607	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	04/20/2017	\$3,693.44	04/20/2017	
163608	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163609	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163610	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163611	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163612	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163613	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163614	US FOODS000	US FOODSERVICE INC	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
163615	US FOODS000	US FOODSERVICE INC	R	04/20/2017	\$79,797.27	04/20/2017	
163616	VISITING000	VISITING NURSE SERVICES O	R	04/20/2017	\$3,234.00	04/20/2017	
163617	WAL-MART000	WAL-MART STORE #01-0814	R	04/20/2017	\$190.78	04/20/2017	
163618	WAL-MART000	WAL-MART STORE #01-0814	R	04/20/2017	\$52.50	04/20/2017	
163619	WASTE MA000	WASTE MANAGEMENT	R	04/20/2017	\$6,687.40	04/20/2017	
163620	WHY TRY,000	WHY TRY, LLC	R	04/20/2017	\$315.00	04/20/2017	
163621	XEROX CO000	XEROX CORPORATION	R	04/20/2017	\$1,605.42	04/20/2017	
163622	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	04/20/2017	\$228.93	04/20/2017	
163623	ACE PEST000	ACE PEST CONTROL INC.	R	04/28/2017	\$20.00	04/28/2017	
163624	ALL FLOR001	ALL FLORIDA PAPER INC	R	04/28/2017	\$470.55	04/28/2017	
163625	APPLE AW000	APPLE AWARDS, INC.	R	04/28/2017	\$183.75	04/28/2017	
163626	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	04/28/2017	\$120.38	04/28/2017	
163627	CHARLES 011	CHARLES BLISS PRODUCE	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
163628	CHARLES 011	CHARLES BLISS PRODUCE	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
163629	CHARLES 011	CHARLES BLISS PRODUCE	R	04/28/2017	\$18,696.50	04/28/2017	
163630	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	04/28/2017	\$2,221.32	04/28/2017	
163631	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	04/28/2017	\$138.99	04/28/2017	
163632	CONELY &001	CONELY & CONELY, PA	R	04/28/2017	\$5,000.00	04/28/2017	
163633	DECONNA 000	DECONNA ICE CREAM COMPANY	R	04/28/2017	\$1,003.41	04/28/2017	
163634	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	04/28/2017	\$299.44	04/28/2017	
163635	FEDERAL 000	FEDEX	R	04/28/2017	\$84.14	04/28/2017	
163636	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	04/28/2017	\$289.50	04/28/2017	
163637	FLORIDA 053	FLORIDA POWER AND LIGHT	R	04/28/2017	\$22,137.52	04/28/2017	
163638	GILBERT 002	INTERSTATE BILLING SERVIC	R	04/28/2017	\$703.85	04/28/2017	
163639	GLADES G000	GLADES GAS CO. OF OKEE.,	R	04/28/2017	\$606.00	04/28/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
163640	GLOVER 0000	GLOVER OIL CO, INC	R	04/28/2017	\$16,056.36	04/28/2017	
163641	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	04/28/2017	\$187.50	04/28/2017	
163642	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	04/28/2017	\$170.00	04/28/2017	
163643	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	04/28/2017	\$450.00	04/28/2017	
163644	INDIAN R004	INDIAN RIVER STATE COLLEG	R	04/28/2017	\$252.00	04/28/2017	
163645	J & J DR001	J & J DRINKS & SNACKS, IN	R	04/28/2017	\$102.80	04/28/2017	
163646	JEFFERS 000	BMJ TOWING	R	04/28/2017	\$200.00	04/28/2017	
163647	LETCHCYN000	LETCHER, CYNTHIA C.	R	04/28/2017	\$1,365.00	04/28/2017	
163648	MAX DAVI000	MAX DAVIS ASSOCIATES	R	04/28/2017	\$1,248.76	04/28/2017	
163649	NATL INS001	NATL INSTITUTE FOR AUTOMO	R	04/28/2017	\$390.00	04/28/2017	
163650	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	04/28/2017	\$45.13	04/28/2017	
163651	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	04/28/2017	\$5,767.50	04/28/2017	
163652	PRINTING000	PRINTING RACK	R	04/28/2017	\$275.00	04/28/2017	
163653	PRO CARE000	PRO CARE THERAPY, INC.	R	04/28/2017	\$2,600.00	04/28/2017	
163654	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	04/28/2017	\$3,359.50	04/28/2017	
163655	SCHOOL C002	SCHOOL CHECK IN	R	04/28/2017	\$150.00	04/28/2017	
163656	SCHOOL 0000	SCHOOL OUTFITTERS LLC	R	04/28/2017	\$1,027.93	04/28/2017	
163657	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	04/28/2017	\$159.32	04/28/2017	
163658	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	04/28/2017	\$3,697.32	04/28/2017	
163659	TREAS CO000	TREAS COAST SPEECH- LANGU	R	04/28/2017	\$4,320.00	04/28/2017	
163660	TREASURE022	TREASURE COAST MEDICAL AS	R	04/28/2017	\$24,920.00	04/28/2017	
163661	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	04/28/2017	\$67.74	04/28/2017	
163662	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	04/28/2017	\$229.71	04/28/2017	
163663	UNIFIRST000	UNIFIRST LOCATION #913	R	04/28/2017	\$39.56	04/28/2017	
163664	UNITY SC000	UNITY SCHOOL BUS PARTS	R	04/28/2017	\$316.00	04/28/2017	
163665	US FOODS000	US FOODSERVICE INC	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
163666	US FOODS000	US FOODSERVICE INC	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
163667	US FOODS000	US FOODSERVICE INC	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
163668	US FOODS000	US FOODSERVICE INC	R	04/28/2017	\$69,121.95	04/28/2017	
163669	VISITING000	VISITING NURSE SERVICES O	R	04/28/2017	\$1,641.50	04/28/2017	
163670	WILLIS 0000	WILLIS OF FLORIDA	R	04/28/2017	\$100.00	04/28/2017	
161701014	BARNHDON000	BARNHILL, DONI P.	A	04/05/2017	\$75.83	04/05/2017	04/05/2017
161701015	FUCHSAMA000	FUCHSWANZ, AMANDA N.	A	04/05/2017	\$355.17	04/05/2017	04/05/2017
161701016	JONESROB000	JONES, ROBERTA L.	A	04/05/2017	\$100.26	04/05/2017	04/05/2017
161701017	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/05/2017	\$48.59	04/05/2017	04/05/2017
161701018	LEON MAR000	LEON, MARIA C.	A	04/05/2017	\$24.92	04/05/2017	04/05/2017
161701019	MAY SHA001	MAY, SHAWNA W.	A	04/05/2017	\$183.71	04/05/2017	04/05/2017
161701020	MURRALAU000	MURRAY, LAURA A.	A	04/05/2017	\$94.47	04/05/2017	04/05/2017
161701021	SALESDEB000	SALES, DEBRA F.	A	04/05/2017	\$34.35	04/05/2017	04/05/2017
161701022	SPANGCHR000	SPANGLER, CHRISTY W.	A	04/05/2017	\$42.99	04/05/2017	04/05/2017
161701023	VIENSSCO000	VIENS, SCOTT H.	A	04/05/2017	\$47.66	04/05/2017	04/05/2017
161701024	WILLIKAT000	WILLIAMS, KATHARINE B.	A	04/05/2017	\$40.23	04/05/2017	04/05/2017
161701025	ZELLEPAI000	ZELLER, PAIGE A.	A	04/05/2017	\$8.49	04/05/2017	04/05/2017
161701026	GARCIMAR000	GARCIA, MARIA D.	A	04/12/2017	\$62.57	04/12/2017	04/12/2017
161701027	HAVEENIC000	HAVEE, NICOLE	A	04/12/2017	\$180.41	04/12/2017	04/12/2017
161701028	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	04/12/2017	\$34.09	04/12/2017	04/12/2017
161701029	HUGHEJEN000	HUGHES, JENNIFER	A	04/12/2017	\$30.44	04/12/2017	04/12/2017
161701030	JONESROB000	JONES, ROBERTA L.	A	04/12/2017	\$94.25	04/12/2017	04/12/2017
161701031	KEITHCAS000	KEITH, CASSANDRA	A	04/12/2017	\$158.74	04/12/2017	04/12/2017
161701032	KENWOKEN000	KENWORTHY, KENNETH C.	A	04/12/2017	\$34.35	04/12/2017	04/12/2017
161701033	LETCHCYN000	LETCHER, CYNTHIA C.	A	04/12/2017	\$2,361.75	04/12/2017	04/12/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
161701034	LUNDYLES000	LUNDY, LESLIE C.	A	04/12/2017	\$2,122.21	04/12/2017	04/12/2017
161701035	MCCOYPAT000	MCCOY, PATRICIA G.	A	04/12/2017	\$115.21	04/12/2017	04/12/2017
161701036	RUIZ ROS000	RUIZ, ROSA C.	A	04/12/2017	\$25.37	04/12/2017	04/12/2017
161701037	SPARKSAR000	SPARKS, SARA	A	04/12/2017	\$65.95	04/12/2017	04/12/2017
161701038	TALAVMAY000	TALAVERA, MAYRA E.	A	04/12/2017	\$16.91	04/12/2017	04/12/2017
161701039	WARD JER000	WARD, JERILYNN	A	04/12/2017	\$107.69	04/12/2017	04/12/2017
161701040	DAVISAMY000	DAVIS, AMY D.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701041	GOODMSHE000	GOODMAN, SHERMAN E.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701042	HICKMSAN000	HICKMAN, SANDRA F.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701043	HUBBAJOS000	HUBBARD, JOSEPH R.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701044	JULIAPAT000	JULIAN, PATRICIA A.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701045	KUBITRYA000	KUBIT, RYAN J.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701046	LYNG JES000	LYNG, JESSICA N.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701047	MAXWECAR000	MAXWELL, CARL S.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701048	MEIGSCHE000	MEIGS, CHERYL M.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701049	RAULEEAR000	RAULERSON, EARL J.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701050	RAULEWIL000	RAULERSON, WILLIAM M.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701051	STEPHPAT000	STEPHENSON, PATRICIA	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701052	STOKEDAV000	STOKES, DAVID L.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701053	THOMADON000	THOMAS, DONNA C.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701054	TURBEJEN002	TURBEVILLE, JENNI L.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701055	WAGONBEN000	WAGONER, BENJAMIN K.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701056	WILLIDEN000	WILLIAMS, DENNIS W.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
161701057	WOLFFKIM000	WOLFF, KIMBERLY P.	A	04/26/2017	\$15.00	04/26/2017	04/26/2017
201600796	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2017	\$151,061.56	04/05/2017	
201600805	CONTINUO000	CONTINUON SERVICES, LLC	W	04/05/2017	\$31,654.76	04/05/2017	
201600829	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2017	\$152,116.82	04/05/2017	
201600839	CONTINUO000	CONTINUON SERVICES, LLC	W	04/05/2017	\$31,238.50	04/05/2017	
201600940	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2017	\$13.42	04/05/2017	
201600941	FL DIV O000	FL DIV OF RETIREMENT	W	04/05/2017	\$-128.24	04/05/2017	
201600942	AMERICAN008	AMERICAN CENTURY SERVICES	W	04/13/2017	\$75.00	04/13/2017	
201600943	AXA EQUI000	AXA EQUITABLE	W	04/13/2017	\$80.00	04/13/2017	
201600946	FLSDU 000	FLSDU	W	04/13/2017	\$870.67	04/13/2017	
201600947	INTERNAL001	INTERNAL REVENUE SERVICE	W	04/13/2017	\$340,082.81	04/13/2017	
201600948	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	04/13/2017	\$2,422.50	04/13/2017	
201600949	VALIC 40000	VALIC 403(B)	W	04/13/2017	\$7,925.00	04/13/2017	
201600950	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	04/13/2017	\$2,658.82	04/13/2017	
201600951	WADDELL 000	NATIONWIDE	W	04/13/2017	\$745.00	04/13/2017	
201600952	GOLD COA004	GOLD COAST CREDIT UNION	W	04/13/2017	\$1,929.25	04/13/2017	
201600953	MID FLOR002	MID FLORIDA CREDIT UNION	W	04/13/2017	\$2,350.00	04/13/2017	
201600956	VOYA RET000	VOYA RETIREMENT INS & ANN	W	04/13/2017	\$3,550.00	04/13/2017	
201600957	VALIC - 000	VALIC - 457	W	04/13/2017	\$1,410.00	04/13/2017	
		Number Of Checks:		298	\$2,841,856.31		
		Total Checks:		298	\$2,841,856.31		
		Totals:	Bank		Total \$\$		
			AP		\$2,841,856.31		

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