

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
161120	ACE PEST000	ACE PEST CONTROL INC.	R	08/08/2016	\$20.00	08/08/2016	
161121	AMERICAN092	AMERICAN TOWER CORPORATIO	R	08/08/2016	\$1,000.00	08/08/2016	
161122	APPLE AW000	APPLE AWARDS, INC.	R	08/08/2016	\$66.15	08/08/2016	
161123	BELL LIS001	BELL, LISA R.	R	08/08/2016	\$1,200.00	08/08/2016	
161124	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/08/2016	\$125.00	08/08/2016	
161125	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/08/2016	\$495.33	08/08/2016	
161126	COAST TO001	COAST TO COAST COMPUTER P	R	08/08/2016	\$2,053.00	08/08/2016	
161127	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	08/08/2016	\$138.99	08/08/2016	
161128	CURRICULO00	CURRICULUM ASSOCIATES INC	R	08/08/2016	\$135,200.00	08/08/2016	
161129	EGP, INC000	EGP, INC.	R	08/08/2016	\$909.39	08/08/2016	
161130	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/08/2016	\$570.00	08/08/2016	
161131	FIELDPRI000	FIELDPRINT, INC.	R	08/08/2016	\$3,982.50	08/08/2016	
161132	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	08/08/2016	\$1,873.99	08/08/2016	
161133	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/08/2016	\$880.34	08/08/2016	
161134	GFA INTE000	GFA INTERNATIONAL, INC.	R	08/08/2016	\$3,828.00	08/08/2016	
161135	HARRIS C001	HARRIS CORPORATION PSPC	R	08/08/2016	\$126.00	08/08/2016	
161136	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/08/2016	\$21,388.70	08/08/2016	
161137	HUMPHRAS000	HUMPHRIES, RASHIANNA	R	08/08/2016	\$315.49	08/08/2016	
161138	INDIAN R004	INDIAN RIVER STATE COLLEG	R	08/08/2016	\$12,219.65	08/08/2016	
161139	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/08/2016	\$6,788.53	08/08/2016	
161140	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/08/2016	\$157.00	08/08/2016	
161141	PERFORMA003	PERFORMANCE MATTERS LLC	R	08/08/2016	\$36,780.00	08/08/2016	
161142	PERMA B000	PERMA BOUND BOOKS, INC.	R	08/08/2016	\$145.37	08/08/2016	
161143	PRINTING000	PRINTING RACK	R	08/08/2016	\$342.00	08/08/2016	
161144	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/08/2016	\$47.00	08/08/2016	
161145	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	08/08/2016	\$235.00	08/08/2016	
161146	QUALITY 002	QUALITY TEE'S & SPORTING	R	08/08/2016	\$36.00	08/08/2016	
161147	SOUTH FL006	SOUTH FLORIDA WATER MGMT	R	08/08/2016	\$1.00	08/08/2016	
161148	TREASURE022	TREASURE COAST MEDICAL AS	R	08/08/2016	\$22,855.00	08/08/2016	
161149	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/08/2016	\$289.34	08/08/2016	
161150	UNITED S001	UNITED STATES POSTAL SERV	R	08/08/2016	\$2,000.00	08/08/2016	
161151	ACE PEST000	ACE PEST CONTROL INC.	R	08/11/2016	\$28.00	08/11/2016	
161152	ADRON FE000	ADRON FENCE COMPANY, INC.	R	08/11/2016	\$2,764.00	08/11/2016	
161153	ADVANCE 004	ADVANCE AUTO PARTS	R	08/11/2016	\$149.80	08/11/2016	
161154	ANTONJOS000	ANTON, JOSE	R	08/11/2016	\$155.00	08/11/2016	
161155	ANUEZTAY000	ANUEZ, TAYLOR	R	08/11/2016	\$140.00	08/11/2016	
161156	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/11/2016	\$220.48	08/11/2016	
161157	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/11/2016	\$121.66	08/11/2016	
161158	BACKPACK000	BACKPACK GEAR, INC	R	08/11/2016	\$10,400.95	08/11/2016	
161159	BLANKALI000	BLANKENSHIP, ALIX	R	08/11/2016	\$140.00	08/11/2016	
161160	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	08/11/2016	\$2,625.00	08/11/2016	
161161	BOX ELI000	BOX, ELIZABETH	R	08/11/2016	\$1,800.00	08/11/2016	
161162	BUCIOMAR001	BUCIO, MARIELA	R	08/11/2016	\$140.00	08/11/2016	
161163	BURGESS 000	BURGESS SUPPLY	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161164	BURGESS 000	BURGESS SUPPLY	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161165	BURGESS 000	BURGESS SUPPLY	R	08/11/2016	\$3,626.58	08/11/2016	
161166	CAMPOYES001	CAMPOS, YESENLEE	R	08/11/2016	\$140.00	08/11/2016	
161167	CAPITAL 009	CAPITAL CITY BANK	R	08/11/2016	\$64.20	08/11/2016	
161168	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/11/2016	\$289.00	08/11/2016	
161169	CENTURYL001	CENTURYLINK	R	08/11/2016	\$6,624.90	08/11/2016	
161170	CERTIPOR000	CERTIPORT, INC	R	08/11/2016	\$3,150.00	08/11/2016	
161171	CHAPMBRI000	CHAPMAN, BRIAN	R	08/11/2016	\$140.00	08/11/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>AP HARBOR COMMUNITY BANK</u>							
*****Continued*****							
161172	CHIP'S A000	CHIP'S AUTOGLASS	R	08/11/2016	\$225.00	08/11/2016	
161173	CLIFFALE000	CLIFFORD, ALEXANDER B.	R	08/11/2016	\$155.00	08/11/2016	
161174	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	08/11/2016	\$400.00	08/11/2016	
161175	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/11/2016	\$3,000.00	08/11/2016	
161176	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	08/11/2016	\$140.00	08/11/2016	
161177	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/11/2016	\$4,995.00	08/11/2016	
161178	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/11/2016	\$163.12	08/11/2016	
161179	DURANKAS000	DURAND, KASEY	R	08/11/2016	\$140.00	08/11/2016	
161180	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	08/11/2016	\$600.00	08/11/2016	
161181	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161182	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/11/2016	\$1,628.00	08/11/2016	
161183	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	08/11/2016	\$82.50	08/11/2016	
161184	FASFEP000	FASFEP000	R	08/11/2016	\$550.00	08/11/2016	
161185	FL DEPT 007	FL DEPT OF EDUCATION	R	08/11/2016	\$150.00	08/11/2016	
161186	FL DETRO000	FL DETROIT DIESEL-ALLISON	R	08/11/2016	\$1,194.84	08/11/2016	
161187	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/11/2016	\$37,047.70	08/11/2016	
161188	GARCIALE000	GARCIA, ALEX	R	08/11/2016	\$140.00	08/11/2016	
161189	GSL SOLU000	GSL SOLUTIONS, INC.	R	08/11/2016	\$2,320.00	08/11/2016	
161190	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	08/11/2016	\$187.50	08/11/2016	
161191	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	08/11/2016	\$220.00	08/11/2016	
161192	HERNAADR002	HERNANDEZ, ADRIANA	R	08/11/2016	\$140.00	08/11/2016	
161193	ICS COMP000	ICS COMPUTERS, INC	R	08/11/2016	\$932.50	08/11/2016	
161194	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/11/2016	\$2,022.58	08/11/2016	
161195	JAYPRO S000	JAYPRO SPORTS,LLC	R	08/11/2016	\$3,878.27	08/11/2016	
161196	JEANETTE001	JEANETTE'S INTERIORS INC	R	08/11/2016	\$1,614.00	08/11/2016	
161197	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	08/11/2016	\$1,450.00	08/11/2016	
161198	MAC PAPE000	MAC PAPERS INC.	R	08/11/2016	\$10,980.00	08/11/2016	
161199	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/11/2016	\$102.52	08/11/2016	
161200	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	08/11/2016	\$83.50	08/11/2016	
161201	MID-STAT000	MID-STATE MECHANICAL	R	08/11/2016	\$2,844.00	08/11/2016	
161202	MULLIJAC000	MULLIS, JACEY	R	08/11/2016	\$140.00	08/11/2016	
161203	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/11/2016	\$3,483.34	08/11/2016	
161204	OKEECHOB036	RAULERSON HOSPITAL	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161205	OKEECHOB036	RAULERSON HOSPITAL	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161206	OKEECHOB036	RAULERSON HOSPITAL	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
161207	OKEECHOB036	RAULERSON HOSPITAL	R	08/11/2016	\$1,735.00	08/11/2016	
161208	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/11/2016	\$5,380.30	08/11/2016	
161209	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/11/2016	\$192.27	08/11/2016	
161210	PROJECT 002	PROJECT WISDOM INC	R	08/11/2016	\$464.00	08/11/2016	
161211	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/11/2016	\$713.41	08/11/2016	
161212	RELIATEX000	RELIATEX, INC	R	08/11/2016	\$1,287.50	08/11/2016	
161213	REVELCAR002	REVELS, CAROL	R	08/11/2016	\$16.38	08/11/2016	
161214	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/11/2016	\$550.00	08/11/2016	
161215	ROBERIMA000	ROBERTS, IMARI	R	08/11/2016	\$140.00	08/11/2016	
161216	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/11/2016	\$328.55	08/11/2016	
161217	SANDHILL000	SANDHILL CRANE SERVICE, L	R	08/11/2016	\$520.00	08/11/2016	
161218	SCHOOKEL000	SCHOONMAKER, KELSEY	R	08/11/2016	\$155.00	08/11/2016	
161219	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	08/11/2016	\$23,251.36	08/11/2016	
161220	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/11/2016	\$221.75	08/11/2016	
161221	TRIMBKEN000	TRIMBLE, KENDRA	R	08/11/2016	\$140.00	08/11/2016	
161222	VISITING000	VISITING NURSE SERVICES O	R	08/11/2016	\$563.50	08/11/2016	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161223	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/16/2016	\$186.50	08/16/2016	
161224	A FLORID000	A FLORIDA DOOR SALES LLC	R	08/24/2016	\$4,800.00	08/24/2016	
161225	ACE PEST000	ACE PEST CONTROL INC.	R	08/24/2016	\$440.00	08/24/2016	
161226	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/24/2016	\$900.00	08/24/2016	
161227	AEI SPEA000	AEI SPEAKERS BUREAU	R	08/24/2016	\$5,000.00	08/24/2016	
161228	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	08/24/2016	\$763.20	08/24/2016	
161229	BARNES &000	BARNES & NOBLE INC.	R	08/24/2016	\$210.13	08/24/2016	
161230	BIG LAKE008	BIG LAKE ROOFING, INC.	R	08/24/2016	\$175.00	08/24/2016	
161231	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	08/24/2016	\$125.00	08/24/2016	
161232	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	08/24/2016	\$6,284.24	08/24/2016	
161233	CARSON-D000	CARSON-DELLOSA	R	08/24/2016	\$39.96	08/24/2016	
161234	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/24/2016	\$1,921.20	08/24/2016	
161235	CHAMPION004	CHAMPION COATINGS, INC.	R	08/24/2016	\$38,550.00	08/24/2016	
161236	CHARLES 011	CHARLES BLISS PRODUCE	R	08/24/2016	\$275.75	08/24/2016	
161237	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/24/2016	\$1,300.00	08/24/2016	
161238	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	08/24/2016	\$37.00	08/24/2016	
161239	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/24/2016	\$25,160.18	08/24/2016	
161240	DONNY TH000	DONNY THOMAS PAINTING	R	08/24/2016	\$8,170.00	08/24/2016	
161241	EAI EDUC000	EAI EDUCATION	R	08/24/2016	\$156.89	08/24/2016	
161242	EGP, INC000	EGP, INC.	R	08/24/2016	\$40.00	08/24/2016	
161243	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/24/2016	\$785.00	08/24/2016	
161244	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	08/24/2016	\$1,710.00	08/24/2016	
161245	F S B D 000	F S B D	R	08/24/2016	\$1,061.14	08/24/2016	
161246	FEDERAL 000	FEDEX	R	08/24/2016	\$55.88	08/24/2016	
161247	FERNEDYL003	FERNEAU, DYLAN	R	08/24/2016	\$155.00	08/24/2016	
161248	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161249	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/24/2016	\$4,050.33	08/24/2016	
161250	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/24/2016	\$9,502.05	08/24/2016	
161251	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	08/24/2016	\$41,454.25	08/24/2016	
161252	FLORIDA 053	FLORIDA POWER AND LIGHT	R	08/24/2016	\$56,973.74	08/24/2016	
161253	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	08/24/2016	\$250.00	08/24/2016	
161254	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	08/24/2016	\$451.34	08/24/2016	
161255	FOREMOST000	FOREMOST EQUIPMENT	R	08/24/2016	\$1,505.00	08/24/2016	
161256	FUN & FU000	FUN & FUNCTION	R	08/24/2016	\$155.92	08/24/2016	
161257	GENERAL 008	WOODWIND & BRASSWIND	R	08/24/2016	\$408.66	08/24/2016	
161258	GLADES E000	GLADES ELECTRIC COOPERATI	R	08/24/2016	\$78.18	08/24/2016	
161259	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161260	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161261	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161262	GLADES G000	GLADES GAS CO. OF OKEE.,	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161263	GLADES G000	GLADES GAS CO. OF OKEE.,	R	08/24/2016	\$7,416.00	08/24/2016	
161264	GRAINGER000	GRAINGER PARTS	R	08/24/2016	\$543.06	08/24/2016	
161265	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	08/24/2016	\$10,660.00	08/24/2016	
161266	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	08/24/2016	\$870.00	08/24/2016	
161267	HOME DEP000	HOME DEPOT/GECF	R	08/24/2016	\$8.96	08/24/2016	
161268	HOME DEP000	HOME DEPOT/GECF	R	08/24/2016	\$279.86	08/24/2016	
161269	HOME DEP000	HOME DEPOT/GECF	R	08/24/2016	\$6.76	08/24/2016	
161270	HOME DEP000	HOME DEPOT/GECF	R	08/24/2016	\$20,776.57	08/24/2016	
161271	HOME DEP000	HOME DEPOT/GECF	R	08/24/2016	\$71.91	08/24/2016	
161272	ICS COMP000	ICS COMPUTERS, INC	R	08/24/2016	\$935.00	08/24/2016	
161273	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	08/24/2016	\$7,300.77	08/24/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161274	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/24/2016	\$1,929.60	08/24/2016	
161275	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/24/2016	\$731.98	08/24/2016	
161276	JMB REPA000	JMB REPAIRS INC.	R	08/24/2016	\$1,804.46	08/24/2016	
161277	JOHN CAR000	JOHN CARDIN FLOORING	R	08/24/2016	\$2,737.00	08/24/2016	
161278	JONES & 000	JONES & BARTLETT LEARNING	R	08/24/2016	\$3,495.00	08/24/2016	
161279	KAGAN 000	KAGAN	R	08/24/2016	\$64.00	08/24/2016	
161280	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/24/2016	\$68.30	08/24/2016	
161281	LEGO SYS000	LEGO EDUCATION	R	08/24/2016	\$1,637.48	08/24/2016	
161282	LYNCH PA000	LYNCH PAVING & CONSTRUCTI	R	08/24/2016	\$55,952.00	08/24/2016	
161283	MAX DAVI000	MAX DAVIS ASSOCIATES	R	08/24/2016	\$115.35	08/24/2016	
161284	MCARTHUR000	MCARTHUR DAIRY, INC	R	08/24/2016	\$236.62	08/24/2016	
161285	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/24/2016	\$1,364.00	08/24/2016	
161286	MOHAWK F000	MOHAWK FACTORING	R	08/24/2016	\$8,956.45	08/24/2016	
161287	MOVIE LI000	MOVIE LICENSING USA	R	08/24/2016	\$371.00	08/24/2016	
161288	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	08/24/2016	\$448.20	08/24/2016	
161289	MUSIC EX000	MUSIC EXPRESS LLC	R	08/24/2016	\$195.00	08/24/2016	
161290	MUSIC TH000	MUSIC THEATRE INTERNATION	R	08/24/2016	\$1,027.00	08/24/2016	
161291	MYBINDIN000	MYBINDING.COM	R	08/24/2016	\$162.18	08/24/2016	
161292	NATIONAL032	NATIONAL FFA ORGANIZATION	R	08/24/2016	\$5,610.00	08/24/2016	
161293	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	08/24/2016	\$11,700.58	08/24/2016	
161294	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	08/24/2016	\$134.45	08/24/2016	
161295	PATRICIA001	SOLAR WINDOW TINT	R	08/24/2016	\$598.00	08/24/2016	
161296	PHONAK L000	PHONAK LLC	R	08/24/2016	\$3,870.48	08/24/2016	
161297	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	08/24/2016	\$444.00	08/24/2016	
161298	PRESENCE000	PRESENCE LEARNING, INC.	R	08/24/2016	\$627.12	08/24/2016	
161299	RIVERSID005	HM RECEIVABLES CO.,LLC	R	08/24/2016	\$821.09	08/24/2016	
161300	S/P2 000	S/P2	R	08/24/2016	\$249.00	08/24/2016	
161301	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/24/2016	\$1,925.48	08/24/2016	
161302	SEO ENTE000	SEO ENTERPRISES, INC.	R	08/24/2016	\$14,135.94	08/24/2016	
161303	SHERWIN 000	SHERWIN WILLIAMS	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161304	SHERWIN 000	SHERWIN WILLIAMS	R	08/24/2016	\$1,635.33	08/24/2016	
161305	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/24/2016	\$850.00	08/24/2016	
161306	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/24/2016	\$2,850.00	08/24/2016	
161307	SNAP ON 002	SNAP ON INDUSTRIAL	R	08/24/2016	\$1,050.30	08/24/2016	
161308	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	08/24/2016	\$3,095.00	08/24/2016	
161309	SPEECH C000	SPEECH CORNER, LLC	R	08/24/2016	\$159.84	08/24/2016	
161310	SPELLING000	SPELLINGCITY.COM	R	08/24/2016	\$5,580.00	08/24/2016	
161311	SPRINT 000	SPRINT	R	08/24/2016	\$652.52	08/24/2016	
161312	STANLEY 004	STANLEY STEEMER	R	08/24/2016	\$2,200.00	08/24/2016	
161313	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161314	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161315	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161316	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161317	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161318	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/24/2016	\$4,439.57	08/24/2016	
161319	STARK MA000	STARK MASONRY, INC.	R	08/24/2016	\$4,200.00	08/24/2016	
161320	STONEWAR000	STONEWARE, INC.	R	08/24/2016	\$7,500.00	08/24/2016	
161321	STUDY ED000	STUDY EDGE, LLC	R	08/24/2016	\$100.00	08/24/2016	
161322	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/24/2016	\$247.91	08/24/2016	
161323	SYN TECH000	SYN TECH SYSTEMS INC.	R	08/24/2016	\$2,756.25	08/24/2016	
161324	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/24/2016	\$261.82	08/24/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161325	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/24/2016	\$2,532.50	08/24/2016	
161326	THE PERF000	THE PERFECTIONIST CLEANIN	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161327	THE PERF000	THE PERFECTIONIST CLEANIN	R	08/24/2016	\$1,929.00	08/24/2016	
161328	THEATREF000	THEATREFOLK	R	08/24/2016	\$1,383.95	08/24/2016	
161329	THERAPY 000	THERAPY SHOPPE, INC.	R	08/24/2016	\$559.71	08/24/2016	
161330	TJM PROM000	TJM PROMOTIONS, INC.	R	08/24/2016	\$1,659.50	08/24/2016	
161331	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	08/24/2016	\$22.98	08/24/2016	
161332	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	08/24/2016	\$4,847.72	08/24/2016	
161333	TRANE CO000	TRANE COMPANY	R	08/24/2016	\$317.50	08/24/2016	
161334	TREASURE018	TREASURE COAST THERAPEUTI	R	08/24/2016	\$5,283.75	08/24/2016	
161335	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161336	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/24/2016	\$20,161.18	08/24/2016	
161337	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/24/2016	\$289.73	08/24/2016	
161338	UNIFIRST000	UNIFIRST LOCATION #913	R	08/24/2016	\$130.50	08/24/2016	
161339	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161340	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161341	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161342	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161343	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161344	US FOODS000	US FOODSERVICE INC	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161345	US FOODS000	US FOODSERVICE INC	R	08/24/2016	\$48,138.00	08/24/2016	
161346	US GAMES000	SPORT SUPPLY GROUP INC	R	08/24/2016	\$309.99	08/24/2016	
161347	VIRCO MF000	VIRCO MG. CORP.	R	08/24/2016	\$2,786.00	08/24/2016	
161348	VISITING000	VISITING NURSE SERVICES O	R	08/24/2016	\$404.25	08/24/2016	
161349	W & W LU000	W & W LUMBER OF OKEE., IN	R	08/24/2016	\$768.70	08/24/2016	
161350	WASTE MA000	WASTE MANAGEMENT	C	08/24/2016	\$0.00	08/24/2016	08/24/2016
161351	WASTE MA000	WASTE MANAGEMENT	R	08/24/2016	\$7,857.29	08/24/2016	
161352	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	08/24/2016	\$1,128.60	08/24/2016	
161353	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	08/24/2016	\$2,430.00	08/24/2016	
161354	WILSOKAI002	WILSON, KAITLYN	R	08/24/2016	\$155.00	08/24/2016	
161355	XEROX CO000	XEROX CORPORATION	R	08/24/2016	\$1,539.64	08/24/2016	
161356	ACCELERA002	ACCELERATE LEARNING, INC.	R	08/31/2016	\$367.50	08/31/2016	
161357	ACE PEST000	ACE PEST CONTROL INC.	R	08/31/2016	\$205.00	08/31/2016	
161358	ADVANCE 004	ADVANCE AUTO PARTS	R	08/31/2016	\$36.71	08/31/2016	
161359	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	08/31/2016	\$660.00	08/31/2016	
161360	ALLYN AN000	PEARSON EDUCATION	R	08/31/2016	\$287.04	08/31/2016	
161361	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	08/31/2016	\$2,023.79	08/31/2016	
161362	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	08/31/2016	\$260.99	08/31/2016	
161363	APPLE AW000	APPLE AWARDS, INC.	R	08/31/2016	\$64.95	08/31/2016	
161364	APPLE CO003	APPLE COMPUTERS, INC.	R	08/31/2016	\$2,138.00	08/31/2016	
161365	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	08/31/2016	\$59.39	08/31/2016	
161366	ASSET AC000	ASSET ACCEPTANCE LLC	R	08/31/2016	\$121.66	08/31/2016	
161367	BAUDVILL000	BAUDVILLE	R	08/31/2016	\$125.52	08/31/2016	
161368	BETHEL P000	BETHEL PRODUCTS, LLC	R	08/31/2016	\$11,619.00	08/31/2016	
161369	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	08/31/2016	\$419.95	08/31/2016	
161370	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	08/31/2016	\$186.50	08/31/2016	
161371	CAPITAL 009	CAPITAL CITY BANK	R	08/31/2016	\$64.20	08/31/2016	
161372	CDW GOVE000	CDW GOVERNMENT, INC.	R	08/31/2016	\$305.98	08/31/2016	
161373	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	08/31/2016	\$348.53	08/31/2016	
161374	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	08/31/2016	\$766.99	08/31/2016	
161375	CERTIPOR000	CERTIPORT, INC	R	08/31/2016	\$1,300.00	08/31/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161376	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	08/31/2016	\$185.00	08/31/2016	
161377	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	08/31/2016	\$1,200.00	08/31/2016	
161378	CLASSROO004	CLASSROOM DIRECT.COM	R	08/31/2016	\$99.07	08/31/2016	
161379	COLONIAL000	COLONIAL LIFE & ACC INS C	R	08/31/2016	\$34.17	08/31/2016	
161380	CONELY &001	CONELY & CONELY, PA	R	08/31/2016	\$5,000.00	08/31/2016	
161381	CP WILSO000	CP WILSON COMPANY, INC	R	08/31/2016	\$2,144.00	08/31/2016	
161382	CURRICUL000	CURRICULUM ASSOCIATES INC	R	08/31/2016	\$2,795.65	08/31/2016	
161383	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	08/31/2016	\$5,600.00	08/31/2016	
161384	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	08/31/2016	\$163.12	08/31/2016	
161385	DIVINE S000	DIVINE SERVICE ENTERPRISE	R	08/31/2016	\$250.00	08/31/2016	
161386	EMC NATI000	EMC NATIONAL LIFE CO	R	08/31/2016	\$801.89	08/31/2016	
161387	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	08/31/2016	\$175.50	08/31/2016	
161388	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	08/31/2016	\$3,040.00	08/31/2016	
161389	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	08/31/2016	\$82.50	08/31/2016	
161390	F A S A 000	F A S A	R	08/31/2016	\$18.34	08/31/2016	
161391	FEDERAL 000	FEDEX	R	08/31/2016	\$59.52	08/31/2016	
161392	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	08/31/2016	\$1,081.00	08/31/2016	
161393	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	08/31/2016	\$102.94	08/31/2016	
161394	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	08/31/2016	\$60.00	08/31/2016	
161395	FL DEPT 007	FL DEPT OF EDUCATION	R	08/31/2016	\$150.00	08/31/2016	
161396	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	08/31/2016	\$3,853.35	08/31/2016	
161397	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	08/31/2016	\$1,157.63	08/31/2016	
161398	FLINN SC000	FLINN SCIENTIFIC INC.	R	08/31/2016	\$1,055.80	08/31/2016	
161399	FLORIDA 008	FLORIDA ASSOCIATION OF	R	08/31/2016	\$670.00	08/31/2016	
161400	FLORIDA 173	FLORIDA AFTERSCHOOL ALLIA	R	08/31/2016	\$920.00	08/31/2016	
161401	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	08/31/2016	\$10,490.00	08/31/2016	
161402	HARBOR F000	HARBOR FREIGHT TOOLS	R	08/31/2016	\$1,131.68	08/31/2016	
161403	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	08/31/2016	\$5,600.00	08/31/2016	
161404	HIGH TEC000	HIGH TECH INDUSTRIES	R	08/31/2016	\$24,559.70	08/31/2016	
161405	HUBERT C000	HUBERT COMPANY	R	08/31/2016	\$42.11	08/31/2016	
161406	ICS COMP000	ICS COMPUTERS, INC	R	08/31/2016	\$1,702.60	08/31/2016	
161407	IMAGE ON000	IMAGE ONE CORPORATION	R	08/31/2016	\$1,712.90	08/31/2016	
161408	IMAGENET000	IMAGENET CONSULTING OF VE	R	08/31/2016	\$159.59	08/31/2016	
161409	INTERLIN000	INTERLINE BRANDS, INC. D/	R	08/31/2016	\$5,224.35	08/31/2016	
161410	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	08/31/2016	\$1,782.77	08/31/2016	
161411	KICKUP, 000	KICKUP, INC.	R	08/31/2016	\$3,000.00	08/31/2016	
161412	LENFEEUG001	LENFEST, EUGENE B. JR	R	08/31/2016	\$738.44	08/31/2016	
161413	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	08/31/2016	\$594.91	08/31/2016	
161414	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	08/31/2016	\$1,246.10	08/31/2016	
161415	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	08/31/2016	\$2,350.40	08/31/2016	
161416	MODERN I000	MODERN IMAGING SOLUTIONS,	R	08/31/2016	\$868.19	08/31/2016	
161417	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	08/31/2016	\$21.69	08/31/2016	
161418	NATIONAL032	NATIONAL FFA ORGANIZATION	R	08/31/2016	\$25.50	08/31/2016	
161419	NEW YORK000	NEW YORK LIFE INSURANCE C	R	08/31/2016	\$50.76	08/31/2016	
161420	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	08/31/2016	\$3,483.34	08/31/2016	
161421	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	08/31/2016	\$12,705.00	08/31/2016	
161422	PEARSON 004	PEARSON DIGITAL BUSINESS	R	08/31/2016	\$911.01	08/31/2016	
161423	PERFORMA006	PERFORMANT RECOVERY, INC.	R	08/31/2016	\$192.27	08/31/2016	
161424	PLATTJEF000	PLATT, JEFFRY A.	R	08/31/2016	\$200.00	08/31/2016	
161425	PRO CARE000	PRO CARE THERAPY, INC.	R	08/31/2016	\$2,600.00	08/31/2016	
161426	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	08/31/2016	\$380.14	08/31/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161427	PSAT 8/9000	PSAT 8/9	R	08/31/2016	\$200.00	08/31/2016	
161428	RASNIJIL000	RASNICK, JILLIAN	R	08/31/2016	\$8.05	08/31/2016	
161429	REALLY G000	REALLY GOOD STUFF	R	08/31/2016	\$175.67	08/31/2016	
161430	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	08/31/2016	\$4,713.57	08/31/2016	
161431	RELIASTA000	RELIASTAR LIFE INS CO OF	R	08/31/2016	\$1,034.54	08/31/2016	
161432	RESERVE 000	RESERVE ACCOUNT	R	08/31/2016	\$1,000.00	08/31/2016	
161433	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	08/31/2016	\$1,875.00	08/31/2016	
161434	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	08/31/2016	\$256.84	08/31/2016	
161435	SCHOODLE000	SCHOODLES PARTNERSIP	R	08/31/2016	\$104.50	08/31/2016	
161436	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
161437	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	08/31/2016	\$2,569.11	08/31/2016	
161438	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	08/31/2016	\$2,775.00	08/31/2016	
161439	SCIENCE 003	SCHOLASTIC INC	R	08/31/2016	\$1,956.41	08/31/2016	
161440	SILMAR E000	SILMAR ELECTRONICS, INC	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
161441	SILMAR E000	SILMAR ELECTRONICS, INC	R	08/31/2016	\$79,194.21	08/31/2016	
161442	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	08/31/2016	\$1,275.00	08/31/2016	
161443	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	08/31/2016	\$6,120.00	08/31/2016	
161444	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	08/31/2016	\$292.37	08/31/2016	
161445	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	08/31/2016	\$825.00	08/31/2016	
161446	SOUTHWES006	SOUTHWEST ENGINEERS	R	08/31/2016	\$1,633.36	08/31/2016	
161447	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	08/31/2016	\$0.00	08/31/2016	08/31/2016
161448	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	08/31/2016	\$4,904.06	08/31/2016	
161449	STARK MA000	STARK MASONRY, INC.	R	08/31/2016	\$1,275.00	08/31/2016	
161450	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	08/31/2016	\$523.64	08/31/2016	
161451	TALAVMAY000	TALAVERA, MAYRA E.	R	08/31/2016	\$10.24	08/31/2016	
161452	TANDUS U000	TANDUS US, INC	R	08/31/2016	\$17,202.74	08/31/2016	
161453	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	08/31/2016	\$267.48	08/31/2016	
161454	THE FL O000	THE FLORIDA ASSN FOR THEA	R	08/31/2016	\$270.00	08/31/2016	
161455	THE UPS 000	THE UPS STORE	R	08/31/2016	\$3,931.88	08/31/2016	
161456	THOMAS R000	QUALITY LAWN CARE	R	08/31/2016	\$2,367.00	08/31/2016	
161457	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	08/31/2016	\$477.00	08/31/2016	
161458	TRAINER'000	TRAINER'S WAREHOUSE	R	08/31/2016	\$221.34	08/31/2016	
161459	TREAS CO000	TREAS COAST SPEECH- LANGU	R	08/31/2016	\$6,240.00	08/31/2016	
161460	TREASURE022	TREASURE COAST MEDICAL AS	R	08/31/2016	\$24,185.00	08/31/2016	
161461	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	08/31/2016	\$3,192.04	08/31/2016	
161462	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	08/31/2016	\$119.05	08/31/2016	
161463	UNIFIRST000	UNIFIRST LOCATION #913	R	08/31/2016	\$87.00	08/31/2016	
161464	UNITED R000	UNITED REFRIGERATION	R	08/31/2016	\$3,920.00	08/31/2016	
161465	UNITED W001	UNITED WAY OF LEE, HENDRY	R	08/31/2016	\$372.60	08/31/2016	
161466	VERIZON 000	VERIZON WIRELESS	R	08/31/2016	\$4.36	08/31/2016	
161467	VISITING000	VISITING NURSE SERVICES O	R	08/31/2016	\$1,617.00	08/31/2016	
161468	WAL-MART000	WAL-MART STORE #01-0814	R	08/31/2016	\$13.69	08/31/2016	
161469	WAL-MART000	WAL-MART STORE #01-0814	R	08/31/2016	\$28.42	08/31/2016	
161470	WAL-MART000	WAL-MART STORE #01-0814	R	08/31/2016	\$71.56	08/31/2016	
161471	WASHINGTON005	WASHINGTON NATIONAL INS C	R	08/31/2016	\$11,940.25	08/31/2016	
161472	XEROX CO000	XEROX CORPORATION	R	08/31/2016	\$551.81	08/31/2016	
161700078	BARNHDON000	BARNHILL, DONI P.	A	08/08/2016	\$156.46	08/08/2016	08/08/2016
161700079	BRYNEBRI000	BRYNER, BRITANI	A	08/08/2016	\$197.99	08/08/2016	08/08/2016
161700080	FOX ELI000	FOX, ELISABETH P.	A	08/08/2016	\$108.00	08/08/2016	08/08/2016
161700081	GEETIREN000	GEETING, RENEE V.	A	08/08/2016	\$104.99	08/08/2016	08/08/2016
161700082	KANE TIF000	KANE, TIFFANY L.	A	08/08/2016	\$83.96	08/08/2016	08/08/2016

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700083	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/08/2016	\$103.56	08/08/2016	08/08/2016
161700084	LYNG JES000	LYNG, JESSICA N.	A	08/08/2016	\$63.90	08/08/2016	08/08/2016
161700085	MANGOJEN000	MANGOLD, JENNIFER L.	A	08/08/2016	\$162.90	08/08/2016	08/08/2016
161700086	MCCOYPAT000	MCCOY, PATRICIA G.	A	08/08/2016	\$203.19	08/08/2016	08/08/2016
161700087	MURRALAU000	MURRAY, LAURA A.	A	08/08/2016	\$778.49	08/08/2016	08/08/2016
161700088	RAULEJER000	RAULERSON, JERI A.	A	08/08/2016	\$207.41	08/08/2016	08/08/2016
161700089	REVELCAR000	REVELS, CAROL	A	08/08/2016	\$206.40	08/08/2016	08/08/2016
161700090	SPARKSAR000	SPARKS, SARA	A	08/08/2016	\$37.29	08/08/2016	08/08/2016
161700091	STEIEYOL000	STEIERT, YOLANDA M.	A	08/08/2016	\$174.51	08/08/2016	08/08/2016
161700092	WALKEJOY000	WALKER, JOYCE V.	A	08/08/2016	\$83.74	08/08/2016	08/08/2016
161700093	YEO FRA000	YEO, FRANCES	A	08/08/2016	\$30.71	08/08/2016	08/08/2016
161700094	DAVISAMY000	DAVIS, AMY D.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700095	GOODMSHE000	GOODMAN, SHERMAN E.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700096	HICKMSAN000	HICKMAN, SANDRA F.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700097	HUBBAJOS000	HUBBARD, JOSEPH R.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700098	JULIAPAT000	JULIAN, PATRICIA A.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700099	KUBITRYA000	KUBIT, RYAN J.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700100	LYNG JES000	LYNG, JESSICA N.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700101	MAXWECAR000	MAXWELL, CARL S.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700102	MEIGSCHE000	MEIGS, CHERYL M.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700103	RAULEEAR000	RAULERSON, EARL J.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700104	RAULEWIL000	RAULERSON, WILLIAM M.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700105	STEPHPAT000	STEPHENSON, PATRICIA	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700106	STOKEDAV000	STOKES, DAVID L.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700107	THOMADON000	THOMAS, DONNA C.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700108	TURBEJEN002	TURBEVILLE, JENNI L.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700109	WAGONBEN000	WAGONER, BENJAMIN K.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700110	WILLIDEN000	WILLIAMS, DENNIS W.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700111	WOLFFKIM000	WOLFF, KIMBERLY P.	A	08/25/2016	\$15.00	08/25/2016	08/25/2016
161700112	ALTMASAN000	ALTMAN, SANDRA M.	A	08/26/2016	\$156.28	08/26/2016	08/26/2016
161700113	BARREBRI000	BARRETT, BRIAN J.	A	08/26/2016	\$71.73	08/26/2016	08/26/2016
161700114	CLARKJAM000	CLARK III, JAMES A.	A	08/26/2016	\$35.78	08/26/2016	08/26/2016
161700115	GEETIREN000	GEETING, RENEE V.	A	08/26/2016	\$32.13	08/26/2016	08/26/2016
161700116	GOGGAVIC000	GOGGANS, VICKI	A	08/26/2016	\$108.00	08/26/2016	08/26/2016
161700117	HICKMSAN000	HICKMAN, SANDRA F.	A	08/26/2016	\$159.87	08/26/2016	08/26/2016
161700118	KENWOKEN000	KENWORTHY, KENNETH C.	A	08/26/2016	\$34.35	08/26/2016	08/26/2016
161700119	LEON MAR000	LEON, MARIA C.	A	08/26/2016	\$27.59	08/26/2016	08/26/2016
161700120	MATTHKAR000	MATTHEWS, KAREN	A	08/26/2016	\$35.69	08/26/2016	08/26/2016
161700121	MILLEKRI000	MILLER, KRISTI L.	A	08/26/2016	\$154.39	08/26/2016	08/26/2016
161700122	MYERSJES000	MYERS, JESSICA L.	A	08/26/2016	\$199.67	08/26/2016	08/26/2016
161700123	SALESDEB000	SALES, DEBRA F.	A	08/26/2016	\$45.67	08/26/2016	08/26/2016
161700124	TEDDEDYL000	TEDDERS, DYLAN	A	08/26/2016	\$108.00	08/26/2016	08/26/2016
161700125	TRENTMIC000	TRENT, MICHAEL W.	A	08/26/2016	\$84.32	08/26/2016	08/26/2016
161700126	WALKEJOY000	WALKER, JOYCE V.	A	08/26/2016	\$58.24	08/26/2016	08/26/2016
161700127	WISE HAR000	WISE, HAROLD E.	A	08/26/2016	\$36.31	08/26/2016	08/26/2016
201600012	CONTINUO000	CONTINUON SERVICES, LLC	W	08/03/2016	\$5,202.46	08/03/2016	
201600072	CONTINUO000	CONTINUON SERVICES, LLC	W	08/03/2016	\$25,983.77	08/03/2016	
201600077	AMERICAN008	AMERICAN CENTURY SERVICES	W	08/15/2016	\$275.00	08/15/2016	
201600078	AXA EQUI000	AXA EQUITABLE	W	08/15/2016	\$80.00	08/15/2016	
201600080	FLSDU 000	FLSDU	W	08/15/2016	\$1,354.45	08/15/2016	
201600081	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/15/2016	\$323,532.72	08/15/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600082	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/15/2016	\$3,072.50	08/15/2016	
201600083	VALIC 40000	VALIC 403(B)	W	08/15/2016	\$8,440.00	08/15/2016	
201600084	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/15/2016	\$2,270.77	08/15/2016	
201600085	WADDELL 000	NATIONWIDE	W	08/15/2016	\$745.00	08/15/2016	
201600086	GOLD COA004	GOLD COAST CREDIT UNION	W	08/15/2016	\$1,479.25	08/15/2016	
201600087	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/15/2016	\$2,235.00	08/15/2016	
201600089	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/15/2016	\$2,900.00	08/15/2016	
201600090	VALIC - 000	VALIC - 457	W	08/15/2016	\$1,408.00	08/15/2016	
201600092	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2016	\$-108.31	08/31/2016	
201600094	CONTINUO000	CONTINUON SERVICES, LLC	W	08/03/2016	\$22,437.90	08/03/2016	
201600095	CONTINUO000	CONTINUON SERVICES, LLC	W	08/03/2016	\$10,284.27	08/03/2016	
201600097	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2016	\$-138.32	08/31/2016	
201600099	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2016	\$-314.09	08/31/2016	
201600102	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2016	\$314.09	08/31/2016	
201600104	REGIONS 010	REGIONS BANK	W	08/12/2016	\$18,823.18	08/12/2016	
201600106	REGIONS 010	REGIONS BANK	W	08/12/2016	\$44.99	08/12/2016	
201600107	REGIONS 010	REGIONS BANK	W	08/12/2016	\$48.99	08/12/2016	
201600108	REGIONS 010	REGIONS BANK	W	08/12/2016	\$48.99	08/12/2016	
201600109	REGIONS 010	REGIONS BANK	W	08/12/2016	\$242.22	08/12/2016	
201600110	REGIONS 010	REGIONS BANK	W	08/12/2016	\$38.91	08/12/2016	
201600111	REGIONS 010	REGIONS BANK	W	08/12/2016	\$17.70	08/12/2016	
201600112	REGIONS 010	REGIONS BANK	W	08/12/2016	\$86.85	08/12/2016	
201600113	REGIONS 010	REGIONS BANK	W	08/12/2016	\$150.75	08/12/2016	
201600114	REGIONS 010	REGIONS BANK	W	08/12/2016	\$42.75	08/12/2016	
201600115	REGIONS 010	REGIONS BANK	W	08/12/2016	\$72.00	08/12/2016	
201600116	REGIONS 010	REGIONS BANK	W	08/12/2016	\$30.00	08/12/2016	
201600117	REGIONS 010	REGIONS BANK	W	08/12/2016	\$-48.14	08/12/2016	
201600118	REGIONS 010	REGIONS BANK	W	08/12/2016	\$-24.68	08/12/2016	
201600119	AMERICAN008	AMERICAN CENTURY SERVICES	W	08/31/2016	\$275.00	08/31/2016	
201600120	AXA EQUI000	AXA EQUITABLE	W	08/31/2016	\$80.00	08/31/2016	
201600122	FLSDU 000	FLSDU	W	08/31/2016	\$1,354.45	08/31/2016	
201600123	INTERNAL001	INTERNAL REVENUE SERVICE	W	08/31/2016	\$340,178.12	08/31/2016	
201600124	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	08/31/2016	\$3,072.50	08/31/2016	
201600125	VALIC 40000	VALIC 403(B)	W	08/31/2016	\$8,418.00	08/31/2016	
201600126	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	08/31/2016	\$2,398.86	08/31/2016	
201600127	WADDELL 000	NATIONWIDE	W	08/31/2016	\$745.00	08/31/2016	
201600128	GOLD COA004	GOLD COAST CREDIT UNION	W	08/31/2016	\$1,479.25	08/31/2016	
201600129	MID FLOR002	MID FLORIDA CREDIT UNION	W	08/31/2016	\$2,235.00	08/31/2016	
201600131	VOYA RET000	VOYA RETIREMENT INS & ANN	W	08/31/2016	\$2,900.00	08/31/2016	
201600132	VALIC - 000	VALIC - 457	W	08/31/2016	\$1,408.00	08/31/2016	
201600133	REGIONS 010	REGIONS BANK	W	08/12/2016	\$178.88	08/12/2016	
201600134	REGIONS 010	REGIONS BANK	W	08/12/2016	\$190.13	08/12/2016	
201600135	REGIONS 010	REGIONS BANK	W	08/12/2016	\$371.17	08/12/2016	
201600136	REGIONS 010	REGIONS BANK	W	08/12/2016	\$1,429.28	08/12/2016	
201600137	REGIONS 010	REGIONS BANK	W	08/12/2016	\$656.66	08/12/2016	
201600138	REGIONS 010	REGIONS BANK	W	08/12/2016	\$79.84	08/12/2016	
201600139	REGIONS 010	REGIONS BANK	W	08/12/2016	\$139.12	08/12/2016	
201600140	REGIONS 010	REGIONS BANK	W	08/12/2016	\$268.00	08/12/2016	
201600141	REGIONS 010	REGIONS BANK	W	08/12/2016	\$570.39	08/12/2016	
201600142	REGIONS 010	REGIONS BANK	W	08/12/2016	\$1,016.30	08/12/2016	
201600143	REGIONS 010	REGIONS BANK	W	08/12/2016	\$156.39	08/12/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>AP HARBOR COMMUNITY BANK</u>							
*****Continued*****							
201600144	REGIONS 010	REGIONS BANK	W	08/12/2016	\$329.70	08/12/2016	
201600145	REGIONS 010	REGIONS BANK	W	08/12/2016	\$29.97	08/12/2016	
201600146	REGIONS 010	REGIONS BANK	W	08/12/2016	\$2,616.00	08/12/2016	
201600147	REGIONS 010	REGIONS BANK	W	08/12/2016	\$95.62	08/12/2016	
201600148	REGIONS 010	REGIONS BANK	W	08/12/2016	\$20.00	08/12/2016	
201600149	REGIONS 010	REGIONS BANK	W	08/12/2016	\$20.00	08/12/2016	
201600150	REGIONS 010	REGIONS BANK	W	08/12/2016	\$20.00	08/12/2016	
201600151	REGIONS 010	REGIONS BANK	W	08/12/2016	\$101.09	08/12/2016	
201600152	REGIONS 010	REGIONS BANK	W	08/12/2016	\$30.00	08/12/2016	
201600153	REGIONS 010	REGIONS BANK	W	08/12/2016	\$101.09	08/12/2016	
201600154	REGIONS 010	REGIONS BANK	W	08/12/2016	\$177.00	08/12/2016	
201600155	REGIONS 010	REGIONS BANK	W	08/12/2016	\$25.00	08/12/2016	
201600156	REGIONS 010	REGIONS BANK	W	08/12/2016	\$322.64	08/12/2016	
201600157	REGIONS 010	REGIONS BANK	W	08/12/2016	\$349.49	08/12/2016	
201600158	REGIONS 010	REGIONS BANK	W	08/12/2016	\$20.00	08/12/2016	
201600159	REGIONS 010	REGIONS BANK	W	08/12/2016	\$600.65	08/12/2016	
201600160	REGIONS 010	REGIONS BANK	W	08/12/2016	\$18.98	08/12/2016	
201600161	REGIONS 010	REGIONS BANK	W	08/12/2016	\$15.38	08/12/2016	
201600162	REGIONS 010	REGIONS BANK	W	08/12/2016	\$27.35	08/12/2016	
201600163	REGIONS 010	REGIONS BANK	W	08/12/2016	\$40.00	08/12/2016	
201600164	REGIONS 010	REGIONS BANK	W	08/12/2016	\$120.00	08/12/2016	
201600165	REGIONS 010	REGIONS BANK	W	08/12/2016	\$18.00	08/12/2016	
201600166	REGIONS 010	REGIONS BANK	W	08/12/2016	\$566.50	08/12/2016	
201600167	REGIONS 010	REGIONS BANK	W	08/12/2016	\$598.67	08/12/2016	
201600168	REGIONS 010	REGIONS BANK	W	08/12/2016	\$658.50	08/12/2016	
201600169	REGIONS 010	REGIONS BANK	W	08/12/2016	\$54.99	08/12/2016	
201600170	REGIONS 010	REGIONS BANK	W	08/12/2016	\$1,050.00	08/12/2016	
201600171	REGIONS 010	REGIONS BANK	W	08/12/2016	\$24.91	08/12/2016	
201600174	REGIONS 010	REGIONS BANK	W	08/12/2016	\$-10.65	08/12/2016	
201600175	REGIONS 010	REGIONS BANK	W	08/12/2016	\$462.24	08/12/2016	
201600176	REGIONS 010	REGIONS BANK	W	08/12/2016	\$3,638.60	08/12/2016	
201600183	WELLS FA000	WELLS FARGO CORP TRUST SE	W	08/31/2016	\$30,461.89	08/31/2016	

Number Of Checks: 492 \$2,102,273.81

Total Checks: 492 \$2,102,273.81

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,102,273.81

***** End of report *****