

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
164407	GLOVER 0000	GLOVER OIL CO, INC	V	09/20/2017	\$-14,068.01	09/20/2017	09/20/2017
164623	GLADES E000	GLADES ELECTRIC COOPERATI	V	09/20/2017	\$-85.57	09/20/2017	09/20/2017
164819	THE UPS 000	THE UPS STORE	V	09/20/2017	\$-350.00	09/20/2017	09/20/2017
165104	ADVANCE 004	ADVANCE AUTO PARTS	R	09/07/2017	\$370.25	09/07/2017	
165105	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/07/2017	\$8,911.50	09/07/2017	
165106	APPLE AW000	APPLE AWARDS, INC.	R	09/07/2017	\$48.65	09/07/2017	
165107	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/07/2017	\$69.73	09/07/2017	
165108	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/07/2017	\$562,682.19	09/07/2017	
165109	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/07/2017	\$6,160.00	09/07/2017	
165110	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/07/2017	\$460.00	09/07/2017	
165111	CHAMBERS000	WASTE MANAGEMENT	R	09/07/2017	\$1,832.85	09/07/2017	
165112	DIGITAL 006	DIGITAL DOLPHIN SUPPLIES	R	09/07/2017	\$3,098.10	09/07/2017	
165113	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	09/07/2017	\$562.50	09/07/2017	
165114	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/07/2017	\$210.00	09/07/2017	
165115	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/07/2017	\$20,977.41	09/07/2017	
165116	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/07/2017	\$33,475.19	09/07/2017	
165117	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/07/2017	\$805.00	09/07/2017	
165118	HOME DEP000	HOME DEPOT/GECF	C	09/07/2017	\$0.00	09/07/2017	09/07/2017
165119	HOME DEP000	HOME DEPOT/GECF	R	09/07/2017	\$7,718.52	09/07/2017	
165120	INDIAN R003	INDIAN RIVER STATE COLLEG	R	09/07/2017	\$25,611.93	09/07/2017	
165121	INDIAN R004	INDIAN RIVER STATE COLLEG	R	09/07/2017	\$563.66	09/07/2017	
165122	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/07/2017	\$94.10	09/07/2017	
165123	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	09/07/2017	\$538.69	09/07/2017	
165124	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/07/2017	\$140.13	09/07/2017	
165125	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	09/07/2017	\$7,720.30	09/07/2017	
165126	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/07/2017	\$83.89	09/07/2017	
165127	NEWS-2-Y000	NEWS-2-YOU, INC.	R	09/07/2017	\$169.00	09/07/2017	
165128	NUTRISLI000	NUTRISLICE, INC.	R	09/07/2017	\$1,135.16	09/07/2017	
165129	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	09/07/2017	\$56.85	09/07/2017	
165130	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/07/2017	\$6,178.62	09/07/2017	
165131	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	09/07/2017	\$368.40	09/07/2017	
165132	PEOPLES 000	PEOPLES EDUCATION INC.	R	09/07/2017	\$702.05	09/07/2017	
165133	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	09/07/2017	\$77.50	09/07/2017	
165134	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/07/2017	\$323.03	09/07/2017	
165135	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	09/07/2017	\$9,730.00	09/07/2017	
165136	SEON SYS000	SEON SYSTEMS SALES, INC.	R	09/07/2017	\$596.00	09/07/2017	
165137	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/07/2017	\$0.00	09/07/2017	09/07/2017
165138	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/07/2017	\$1,058.62	09/07/2017	
165139	STEPPING001	STEPPING STONES ACADEMY I	R	09/07/2017	\$580.80	09/07/2017	
165140	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/07/2017	\$222.00	09/07/2017	
165141	TEACHER 002	TEACHER DIRECT	R	09/07/2017	\$84.90	09/07/2017	
165142	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/07/2017	\$723.29	09/07/2017	
165143	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/07/2017	\$270.03	09/07/2017	
165144	UNIFIRST000	UNIFIRST LOCATION #913	R	09/07/2017	\$34.35	09/07/2017	
165145	US BANK 000	US BANK OPERATIONS CENTER	R	09/07/2017	\$125.00	09/07/2017	
165146	US FOODS000	US FOODSERVICE INC	C	09/07/2017	\$0.00	09/07/2017	09/07/2017
165147	US FOODS000	US FOODSERVICE INC	C	09/07/2017	\$0.00	09/07/2017	09/07/2017
165148	US FOODS000	US FOODSERVICE INC	R	09/07/2017	\$40,602.78	09/07/2017	
165149	VISITING000	VISITING NURSE SERVICES O	R	09/07/2017	\$2,499.00	09/07/2017	
165150	WASTE MA000	WASTE MANAGEMENT	R	09/07/2017	\$6,370.74	09/07/2017	
165151	WILLIAM 024	WILLIAM V MACGILL & CO	R	09/07/2017	\$76.31	09/07/2017	
165152	XEROX CO000	XEROX CORPORATION	R	09/07/2017	\$1,533.44	09/07/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
165153	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/20/2017	\$85.57	09/20/2017	
165154	GLOVER O000	GLOVER OIL CO, INC	R	09/20/2017	\$14,068.01	09/20/2017	
165155	THE UPS 000	THE UPS STORE	R	09/20/2017	\$350.00	09/20/2017	
165156	ACE PEST000	ACE PEST CONTROL INC.	R	09/21/2017	\$20.00	09/21/2017	
165157	ADVANCE 002	ADVANCE EDUCATION, INC	R	09/21/2017	\$1,800.00	09/21/2017	
165158	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	09/21/2017	\$9,902.70	09/21/2017	
165159	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/21/2017	\$121.66	09/21/2017	
165160	BARREBRI000	BARRETT, BRIAN J.	R	09/21/2017	\$23.00	09/21/2017	
165161	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/21/2017	\$186.50	09/21/2017	
165162	CAPITAL 009	CAPITAL CITY BANK	R	09/21/2017	\$64.20	09/21/2017	
165163	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/21/2017	\$145.50	09/21/2017	
165164	CEREBELL000	CEREBELLUM CORPARATION	R	09/21/2017	\$27.71	09/21/2017	
165165	CHAPTER 000	CHAPTER 13 TRUSTEE	R	09/21/2017	\$460.50	09/21/2017	
165166	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	09/21/2017	\$1,700.00	09/21/2017	
165167	CITIBANK000	CITIBANK	R	09/21/2017	\$166.22	09/21/2017	
165168	CONELY &001	CONELY & CONELY, PA	R	09/21/2017	\$7,981.25	09/21/2017	
165169	CONSULAB000	CONSULAB EDUATECH, INC.	R	09/21/2017	\$11,870.00	09/21/2017	
165170	DELL INC000	DELL	R	09/21/2017	\$3,414.00	09/21/2017	
165171	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/21/2017	\$163.12	09/21/2017	
165172	EAST COA008	EAST COAST SCREEN PRINTIN	R	09/21/2017	\$2,000.00	09/21/2017	
165173	EDMENTUM000	EDMENTUM, INC.	R	09/21/2017	\$1,500.00	09/21/2017	
165174	FIELDPRI000	FIELDPRINT, INC.	R	09/21/2017	\$1,538.00	09/21/2017	
165175	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	09/21/2017	\$1,782.97	09/21/2017	
165176	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/21/2017	\$1,105.34	09/21/2017	
165177	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	09/21/2017	\$68,468.00	09/21/2017	
165178	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/21/2017	\$61,676.56	09/21/2017	
165179	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/21/2017	\$295.78	09/21/2017	
165180	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/21/2017	\$685.63	09/21/2017	
165181	GLOVER O000	GLOVER OIL CO, INC	R	09/21/2017	\$33,983.98	09/21/2017	
165182	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/21/2017	\$35.78	09/21/2017	
165183	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/21/2017	\$4,290.74	09/21/2017	
165184	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	09/21/2017	\$494.03	09/21/2017	
165185	MIDLAND 000	MIDLAND FUNDING, LLC	R	09/21/2017	\$238.62	09/21/2017	
165186	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	09/21/2017	\$385.67	09/21/2017	
165187	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	09/21/2017	\$23,108.50	09/21/2017	
165188	NOTARY P000	NOTARY PUBLIC UNDERWRITER	R	09/21/2017	\$45.16	09/21/2017	
165189	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/21/2017	\$12,828.35	09/21/2017	
165190	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/21/2017	\$192.27	09/21/2017	
165191	POLLACK 000	POLLACK & ROSEN, P.A.	R	09/21/2017	\$120.92	09/21/2017	
165192	PRO CARE000	PRO CARE THERAPY, INC.	R	09/21/2017	\$3,120.00	09/21/2017	
165193	PROF THE000	PROF THERAPY OF TC INC	R	09/21/2017	\$34,162.00	09/21/2017	
165194	REMIND 1000	REMIND 101, INC.	R	09/21/2017	\$26,092.00	09/21/2017	
165195	SCHOLAST001	SCHOLASTIC INC.	R	09/21/2017	\$13,467.60	09/21/2017	
165196	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/21/2017	\$1,049.88	09/21/2017	
165197	SCHOOLKI000	SCHOOLKIDZ.COM, LLC	R	09/21/2017	\$20,390.00	09/21/2017	
165198	SOUTH FL006	SOUTH FLORIDA WATER MGMT	R	09/21/2017	\$1.00	09/21/2017	
165199	TEACHER 000	TEACHER CREATED MATERIALS	R	09/21/2017	\$3,618.41	09/21/2017	
165200	TG 000	TG	R	09/21/2017	\$267.34	09/21/2017	
165201	TRANSFIN000	TRANSFINDER CORPORATION	R	09/21/2017	\$6,750.00	09/21/2017	
165202	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/21/2017	\$3,360.00	09/21/2017	
165203	TREASURE018	TREASURE COAST THERAPEUTI	R	09/21/2017	\$5,767.50	09/21/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
165204	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/21/2017	\$752.80	09/21/2017	
165205	UNIFIRST000	UNIFIRST LOCATION #913	R	09/21/2017	\$34.35	09/21/2017	
165206	UNITED S000	UNITED STATES POSTAL SERV	R	09/21/2017	\$2,000.00	09/21/2017	
165207	VISITING000	VISITING NURSE SERVICES O	R	09/21/2017	\$1,212.75	09/21/2017	
165208	W & W SU000	W & W SUPPLY COMPANY	R	09/21/2017	\$103.63	09/21/2017	
165209	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	09/21/2017	\$228.93	09/21/2017	
165210	SUN STAT000	SUN STATE INTERNATIONAL T	R	09/22/2017	\$322,337.00	09/22/2017	
165211	ABILITAT000	ABILITATIONS	R	09/28/2017	\$32.99	09/28/2017	
165212	ACE PEST000	ACE PEST CONTROL INC.	R	09/28/2017	\$63.00	09/28/2017	
165213	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	09/28/2017	\$371.98	09/28/2017	
165214	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	09/28/2017	\$1,138.00	09/28/2017	
165215	ALLDATA 000	ALLDATA	R	09/28/2017	\$975.00	09/28/2017	
165216	AMAZON C000	AMAZON CAPITAL SERVICES,	R	09/28/2017	\$682.27	09/28/2017	
165217	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/28/2017	\$500.00	09/28/2017	
165218	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/28/2017	\$209.19	09/28/2017	
165219	BARNES &000	BARNES & NOBLE INC.	R	09/28/2017	\$951.00	09/28/2017	
165220	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/28/2017	\$2,277.00	09/28/2017	
165221	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/28/2017	\$51,338.30	09/28/2017	
165222	CENTURYL001	CENTURYLINK	R	09/28/2017	\$4,166.67	09/28/2017	
165223	CENTURYL003	CENTURYLINK COMMUNICATION	R	09/28/2017	\$76.04	09/28/2017	
165224	CHARACTE001	CHARACTER COUNTS! SERVICE	R	09/28/2017	\$1,107.82	09/28/2017	
165225	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	09/28/2017	\$665.00	09/28/2017	
165226	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	09/28/2017	\$152.21	09/28/2017	
165227	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	09/28/2017	\$164.99	09/28/2017	
165228	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	09/28/2017	\$170.74	09/28/2017	
165229	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/28/2017	\$825.00	09/28/2017	
165230	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/28/2017	\$678.00	09/28/2017	
165231	FIELDPRI000	FIELDPRINT, INC.	R	09/28/2017	\$108.50	09/28/2017	
165232	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/28/2017	\$500.00	09/28/2017	
165233	FL ASSOC010	FL ASSOC OF DIST INSTR MA	R	09/28/2017	\$50.00	09/28/2017	
165234	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165235	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165236	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/28/2017	\$7,711.41	09/28/2017	
165237	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/28/2017	\$32,216.92	09/28/2017	
165238	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/28/2017	\$4,760.29	09/28/2017	
165239	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/28/2017	\$19,836.02	09/28/2017	
165240	GILBERT 002	INTERSTATE BILLING SERVIC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165241	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/28/2017	\$1,407.20	09/28/2017	
165242	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/28/2017	\$69.00	09/28/2017	
165243	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/28/2017	\$84.08	09/28/2017	
165244	GRAYBAR 002	GRAYBAR ELECTRIC	R	09/28/2017	\$528.15	09/28/2017	
165245	HARRIS C001	HARRIS CORPORATION PSPC	R	09/28/2017	\$126.00	09/28/2017	
165246	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	09/28/2017	\$235.00	09/28/2017	
165247	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165248	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165249	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165250	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165251	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165252	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165253	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165254	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
165255	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165256	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165257	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165258	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165259	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165260	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165261	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165262	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165263	HOME DEP000	HOME DEPOT/GECF	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165264	HOME DEP000	HOME DEPOT/GECF	R	09/28/2017	\$4,082.44	09/28/2017	
165265	ICS COMP000	ICS COMPUTERS, INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165266	ICS COMP000	ICS COMPUTERS, INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165267	ICS COMP000	ICS COMPUTERS, INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165268	ICS COMP000	ICS COMPUTERS, INC	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165269	ICS COMP000	ICS COMPUTERS, INC	R	09/28/2017	\$8,332.70	09/28/2017	
165270	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/28/2017	\$48.06	09/28/2017	
165271	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	09/28/2017	\$16,200.00	09/28/2017	
165272	INVENT N000	INVENT NOW, INC.	R	09/28/2017	\$3,000.00	09/28/2017	
165273	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	09/28/2017	\$321.47	09/28/2017	
165274	JEANETTE001	JEANETTE'S INTERIORS INC	R	09/28/2017	\$159.00	09/28/2017	
165275	JOHN CAR000	JOHN CARDIN FLOORING	R	09/28/2017	\$1,422.50	09/28/2017	
165276	LARRY ST000	LARRY STEVE WEEKS DBA WEE	R	09/28/2017	\$150.00	09/28/2017	
165277	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	09/28/2017	\$611.05	09/28/2017	
165278	MAJORCAR000	MAJOR, CAROLYN	R	09/28/2017	\$155.00	09/28/2017	
165279	MARK'S P000	MARK'S PLUMBING PARTS	R	09/28/2017	\$390.59	09/28/2017	
165280	MARTIANG000	MARTINEZ, ANGELICA	R	09/28/2017	\$15.00	09/28/2017	
165281	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/28/2017	\$125.35	09/28/2017	
165282	MP DISTR000	MP DISTRIBUTING, INC	R	09/28/2017	\$518.50	09/28/2017	
165283	MULTI-HE000	MULTI-HEALTH SYSTEMS, INC	R	09/28/2017	\$486.00	09/28/2017	
165284	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	09/28/2017	\$199.82	09/28/2017	
165285	NCS PEAR002	NCS PEARSON	R	09/28/2017	\$3,597.83	09/28/2017	
165286	NEXAIR, 001	NEXAIR, LLC	R	09/28/2017	\$206.79	09/28/2017	
165287	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	09/28/2017	\$4,483.34	09/28/2017	
165288	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	09/28/2017	\$15.99	09/28/2017	
165289	P.O.W.E.000	P.O.W.E.R. BUYING GROUP	R	09/28/2017	\$4,500.00	09/28/2017	
165290	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/28/2017	\$2,715.00	09/28/2017	
165291	PATRICIA001	SOLAR WINDOW TINT	R	09/28/2017	\$135.00	09/28/2017	
165292	PEARSON 000	PEARSON ASSESSMENTS	R	09/28/2017	\$812.59	09/28/2017	
165293	PITNEY B000	PITNEY BOWES	R	09/28/2017	\$381.00	09/28/2017	
165294	PRO CARE000	PRO CARE THERAPY, INC.	R	09/28/2017	\$520.00	09/28/2017	
165295	PRO-ED 000	PRO-ED	R	09/28/2017	\$1,146.10	09/28/2017	
165296	PROCTOR 000	PROCTOR CONSTRUCTION COMP	R	09/28/2017	\$30,264.20	09/28/2017	
165297	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165298	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/28/2017	\$5,553.33	09/28/2017	
165299	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	09/28/2017	\$5,720.00	09/28/2017	
165300	ROCHESTE000	ROCHESTER 100, INC	R	09/28/2017	\$875.00	09/28/2017	
165301	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	09/28/2017	\$6,824.84	09/28/2017	
165302	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	09/28/2017	\$197.13	09/28/2017	
165303	SAFE ELE001	SAFE ELEVATOR CORP / TREA	R	09/28/2017	\$900.00	09/28/2017	
165304	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	09/28/2017	\$7,010.97	09/28/2017	
165305	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/28/2017	\$8,429.31	09/28/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
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165306	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	09/28/2017	\$2,500.00	09/28/2017	
165307	SCIENCE 003	SCHOLASTIC INC	R	09/28/2017	\$120.00	09/28/2017	
165308	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	09/28/2017	\$1,080.00	09/28/2017	
165309	SEO ENTE000	SEO ENTERPRISES, INC.	R	09/28/2017	\$2,310.00	09/28/2017	
165310	SHERWIN 000	SHERWIN WILLIAMS	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165311	SHERWIN 000	SHERWIN WILLIAMS	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165312	SHERWIN 000	SHERWIN WILLIAMS	R	09/28/2017	\$3,314.07	09/28/2017	
165313	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	09/28/2017	\$12,300.00	09/28/2017	
165314	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/28/2017	\$35.30	09/28/2017	
165315	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	09/28/2017	\$3,350.00	09/28/2017	
165316	SOUTHWES006	SOUTHWEST ENGINEERS	R	09/28/2017	\$1,959.57	09/28/2017	
165317	SPRINT 000	SPRINT	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165318	SPRINT 000	SPRINT	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165319	SPRINT 000	SPRINT	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165320	SPRINT 000	SPRINT	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165321	SPRINT 000	SPRINT	R	09/28/2017	\$2,207.94	09/28/2017	
165322	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165323	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165324	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165325	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165326	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/28/2017	\$5,499.19	09/28/2017	
165327	STUDY ED000	STUDY EDGE, LLC	R	09/28/2017	\$1,820.00	09/28/2017	
165328	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	09/28/2017	\$1,047.28	09/28/2017	
165329	TANDUS U000	TANDUS US, INC	R	09/28/2017	\$14,113.30	09/28/2017	
165330	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	09/28/2017	\$1,412.00	09/28/2017	
165331	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/28/2017	\$1,286.00	09/28/2017	
165332	TOOLS4EV000	TOOLS4EVER, INC.	R	09/28/2017	\$3,034.00	09/28/2017	
165333	TOP SCOR000	TOP SCORE WRITING, INC.	R	09/28/2017	\$1,675.00	09/28/2017	
165334	TRANE CO000	TRANE COMPANY	R	09/28/2017	\$7,681.01	09/28/2017	
165335	TREASURE018	TREASURE COAST THERAPEUTI	R	09/28/2017	\$3,011.25	09/28/2017	
165336	TROPIC S000	TROPIC SUPPLY, INC.	R	09/28/2017	\$41.52	09/28/2017	
165337	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/28/2017	\$412.83	09/28/2017	
165338	UNIFIRST000	UNIFIRST LOCATION #913	R	09/28/2017	\$68.70	09/28/2017	
165339	UNITED R000	UNITED REFRIGERATION	R	09/28/2017	\$47,059.32	09/28/2017	
165340	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/28/2017	\$389.44	09/28/2017	
165341	VIRCO MF000	VIRCO MG. CORP.	R	09/28/2017	\$2,756.76	09/28/2017	
165342	VISITING000	VISITING NURSE SERVICES O	R	09/28/2017	\$1,629.25	09/28/2017	
165343	W & W LU000	W & W LUMBER OF OKEE., IN	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165344	W & W LU000	W & W LUMBER OF OKEE., IN	R	09/28/2017	\$769.83	09/28/2017	
165345	WACO ASS000	WACO FILTERS CORPORATION	R	09/28/2017	\$3,048.54	09/28/2017	
165346	WAL-MART000	WAL-MART STORE #01-0814	R	09/28/2017	\$28.26	09/28/2017	
165347	WAL-MART000	WAL-MART STORE #01-0814	R	09/28/2017	\$80.26	09/28/2017	
165348	WASTE MA000	WASTE MANAGEMENT	C	09/28/2017	\$0.00	09/28/2017	09/28/2017
165349	WASTE MA000	WASTE MANAGEMENT	R	09/28/2017	\$1,515.96	09/28/2017	
165350	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	09/28/2017	\$960.00	09/28/2017	
165351	WORKFORC001	WORKFORCE QA, LLC	R	09/28/2017	\$554.85	09/28/2017	
165352	XEROX CO000	XEROX CORPORATION	R	09/28/2017	\$516.70	09/28/2017	
165353	LION COU000	LION COUNTRY SAFARI	R	09/29/2017	\$569.50	09/29/2017	
171800102	CLARKJAM000	CLARK III, JAMES A.	A	09/21/2017	\$46.60	09/21/2017	09/21/2017
171800103	FAULKJAN000	FAULKNER, JANET L.	A	09/21/2017	\$48.59	09/21/2017	09/21/2017
171800104	GOFF JER000	GOFF, JEREMY R.	A	09/21/2017	\$166.39	09/21/2017	09/21/2017

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
171800105	HOLLIMEG000	HOLLIDAY, MEGGYN J.	A	09/21/2017	\$8.46	09/21/2017	09/21/2017
171800106	KENWOKEN000	KENWORTHY, KENNETH C.	A	09/21/2017	\$134.86	09/21/2017	09/21/2017
171800107	MURRALAU000	MURRAY, LAURA A.	A	09/21/2017	\$62.57	09/21/2017	09/21/2017
171800108	NICHOHEA000	NICHOLS, HEATHER D.	A	09/21/2017	\$225.08	09/21/2017	09/21/2017
171800109	SALESDEB000	SALES, DEBRA F.	A	09/21/2017	\$26.74	09/21/2017	09/21/2017
171800110	SPANGCHR000	SPANGLER, CHRISTY W.	A	09/21/2017	\$34.62	09/21/2017	09/21/2017
171800111	SPARKSAR000	SPARKS, SARA	A	09/21/2017	\$82.90	09/21/2017	09/21/2017
171800112	STANLJOS000	STANLEY, JOSEPH G.	A	09/21/2017	\$47.00	09/21/2017	09/21/2017
171800113	SWANTERI001	SWANT, ERICA	A	09/21/2017	\$46.99	09/21/2017	09/21/2017
171800114	TAYLOTAS000	TAYLOR, TASHA M.	A	09/21/2017	\$25.41	09/21/2017	09/21/2017
171800115	WILLIKAT000	WILLIAMS, KATHARINE B.	A	09/21/2017	\$43.21	09/21/2017	09/21/2017
171800116	WISE SHE000	WISE, SHERRY L.	A	09/21/2017	\$35.69	09/21/2017	09/21/2017
171800117	ZELLEPAI000	ZELLER, PAIGE A.	A	09/21/2017	\$12.46	09/21/2017	09/21/2017
171800118	ALANIAMI000	ALANIZ, AMI A.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800119	DAVISAMY000	DAVIS, AMY D.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800120	GOODMSHE000	GOODMAN, SHERMAN E.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800121	HUBBAJOS000	HUBBARD, JOSEPH R.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800122	KUBITRYA000	KUBIT, RYAN J.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800123	LYNG JES000	LYNG, JESSICA N.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800124	MAES BRA000	MAES, BRAD	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800125	MAXWECAR000	MAXWELL, CARL S.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800126	MEIGSCHE000	MEIGS, CHERYL M.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800127	RAULEEAR000	RAULERSON, EARL J.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800128	STEPHPAT000	STEPHENSON, PATRICIA	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800129	STOKEDAV000	STOKES, DAVID L.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800130	STOUTSAN000	STOUT, SANDRA F.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800131	THOMADON000	THOMAS, DONNA C.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800132	TURBEJEN002	TURBEVILLE, JENNI L.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800133	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800134	WOLFFKIM000	WOLFF, KIMBERLY P.	A	09/22/2017	\$15.00	09/22/2017	09/22/2017
171800135	BROWNSHI000	BROWN, SHIRLEY L.	A	09/25/2017	\$22.07	09/25/2017	09/25/2017
171800136	CLARKJAM000	CLARK III, JAMES A.	A	09/25/2017	\$89.32	09/25/2017	09/25/2017
171800137	GUERIJAC000	GUERIN, JACKIE M.	A	09/25/2017	\$210.73	09/25/2017	09/25/2017
171800138	JOHNSMIC000	JOHNSON, MICHELLE	A	09/25/2017	\$51.40	09/25/2017	09/25/2017
171800139	LEON MAR000	LEON, MARIA C.	A	09/25/2017	\$91.67	09/25/2017	09/25/2017
171800140	MILLSCAL000	MILLS, CALVIN L.	A	09/25/2017	\$126.66	09/25/2017	09/25/2017
171800141	RACINMIC000	RACINE, MICHAEL A.	A	09/25/2017	\$40.76	09/25/2017	09/25/2017
171800142	RUIZ ROS000	RUIZ, ROSA C.	A	09/25/2017	\$14.69	09/25/2017	09/25/2017
171800143	STOUTSAN000	STOUT, SANDRA F.	A	09/25/2017	\$189.75	09/25/2017	09/25/2017
171800144	VIENSSCO000	VIENS, SCOTT H.	A	09/25/2017	\$50.64	09/25/2017	09/25/2017
171800145	ADLERJUD000	ADLER, JUDITH A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800146	ALTICRON000	ALTICE, RONALD	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800147	ANDERJAS000	ANDERSON, JASON M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800148	ARANAHILO000	ARANA, HILARY	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800149	ARMSTKRY000	ARMSTRONG, KRYSTAL A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800150	AYERSMAR000	AYERS, MARNIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800151	BANDISYL000	BANDI, SYLVIA P.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800152	BARNERAN001	BARNES, RANDI	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800153	BARROALA000	BARRON, ALAINA M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800154	BATESANG000	BATES, ANGELA D.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800155	BEIGLJEF000	BEIGLE, JEFFREY G.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017

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171800156	BENBOMEA000	BENBOW, MEAGAN H.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800157	BISHOMIC000	BISHOP, MICHELLE L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800158	BOLANPAT000	BOLAN, PATRICIA M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800159	BORCHLIN000	BORCHERDING, LINDSEY D.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800160	BOTELBRA000	BOTELLO, BRANDI	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800161	BOTELJOR000	BOTELLO, JORJE C.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800162	BOYETJAC000	BOYETT, JACQUELINE L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800163	BRICKTAM000	BRICKER, TAMMY	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800164	BRINSCYN000	BRINSON, CYNTHIA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800165	BROOKSAL000	BROOKS, SALLY	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800166	BROWNJUL000	BROWN, JULIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800167	BROWNSHI000	BROWN, SHIRLEY L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800168	BUCKNKEN000	BUCKNER, KENNETH R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800169	BUEHRBRI000	BUEHLRY, BRIDGETTE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800170	BUIS STE000	BUIS, STEPHANIE L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800171	BURK JEN000	BURK, JENNIFER	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800172	BURKEKIM000	BURKES, KIMBERLY	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800173	BURKELIL000	BURKES, LILA R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800174	BURNHJAM000	BURNHAM, JAMIE M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800175	CAMPBDEB000	CAMPBELL, DEBORAH M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800176	CAMPBDON000	CAMPBELL, DONNA L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800177	CAMPBKEL000	CAMPBELL, KELLYANN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800178	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800179	CARVEAMA000	CARVER, AMANDA S.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800180	CAUSITAM000	CAUSIER, TAMI L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800181	CAVESWAL000	CAVES, WALTER T.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800182	CHAMBBOB000	CHAMBERLAIN, BOBBIE J.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800183	CLARKAMA000	CLARK, AMANDA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800184	CLARKJAM000	CLARK III, JAMES A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800185	CLOSEBYR000	CLOSE, BYRON G.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800186	COBB BRA000	COBB, BRANDE E.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800187	COLDISUZ000	COLDIRON, SUZANN K.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800188	COLLIKIM000	COLLINS, KIMBERLY W.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800189	CONNEJUL000	CONNER, JULIE Z.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800190	CONTELAW000	CONTE, LAWRENCE G.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800191	COOK KAT000	COOK, KATRINA B.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800192	COTTAJEN000	COTTAGE, JENNIFER N.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800193	COTTOKAR000	COTTON, KAREN F.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800194	COX MAR000	COX, MARIA G.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800195	DAMORLIS000	DAMORA, LISA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800196	DANESLAU000	DANESE, LAUREEN D.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800197	DANIEPAU000	DANIEL, PAULINE M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800198	DASCHCHR000	DASCHKE, CHRISTINA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800199	DAVISJUL000	DAVIS, JULIE K.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800200	DAVISLIN000	DAVIS, LINDA Z.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800201	DAVISMOR000	DAVIS, MORGAN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800202	DE LAMAR000	DE LA CRUZ, MARIELA Y.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800203	DELPRMAR000	DELPRETE, MARTHA C.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800204	DENNEJOH000	DENNEY, JOHN D.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800205	DENNEPAM000	DENNEY, PAMELA L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800206	DOBBICOR000	DOBBINS, CORY H.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017

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171800208	DRYDEBRI000	DRYDEN, BRIAN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800209	DUKE MEL000	DUKE, MELISSA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800210	DUNCACHR000	DUNCAN, CHRISTINA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800211	ELDREAMI000	ELDRED, AMIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800212	ELDREDAN000	ELDRED, DANIEL S.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800213	ELLISROB000	ELLIS, ROBERT P.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800214	ENFINVIC000	ENFINGER, VICKIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800215	ERWINREX000	ERWIN, REX C.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800216	ESPINCAR000	ESPINOZA, CARINA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800217	FAIRCKEN000	FAIRCHILD, KENDRA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800218	FELIXJAM000	FELIX, JAMIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800219	FESSLAMB000	FESSL-LEONARD, AMBER R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
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171800392	VAN NREG000	VAN NESS, REGAN L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800393	VAN VMEL000	VAN VUUREN, MELODY B.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800394	VAN WJOS000	VAN WORMER, JOSHUA P.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800395	VANBEKAR000	VANBEEK, KAREN M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800396	VAUGHERL000	VAUGHN, ERLINDA J.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800397	VINSOBAR000	VINSON, BARBARA G.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800398	VULETAMA000	VULETA, AMANDA M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800399	WALKEALI000	WALKER, ALICIA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800400	WALKEKYL000	WALKER, KYLE S.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800401	WALLACHE000	WALLACE, CHELSEA M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800402	WALPOKAT000	WALPOLE, KATHY J.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800403	WALSHKEL000	WALSH, KELLY A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800404	WALSHROB000	WALSH, ROBERT E.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800405	WARD JER000	WARD, JERILYNN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800406	WARD MAR000	WARD, MARK E.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800407	WARTHES000	WARTHEN, TESA A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800408	WASHIPAT000	WASHINGTON, PATIENCE A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800409	WATT RON000	WATT, RONDA D.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800410	WEIGUCYN000	WEIGUM, CYNTHIA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
171800411	WELCHWIL000	WELCH, WILLIE	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800412	WHARIMIC000	WHARIN, MICHAEL B.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800413	WHITALAU000	WHITAKER, LAUREN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800414	WHITASHA000	WHITAKER, SHARON J.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800415	WHITEANN000	WHITE, ANN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800416	WHITELAU000	WHITE, LAURA	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800417	WHITLJEF000	WHITLOCK, JEFFERY B.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800418	WILCODEA000	WILCOX, DEANNE M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800419	WILLIKIM001	WILLITS, KIMBERLY L.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800420	WILLIRAC001	WILLIAMS, RACHEL R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800421	WINNEE 000	WINNER-MANSON, E R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800422	WOOTECRI000	WOOTEN, CRISTEN	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800423	WORF JAM000	WORF, JAMES M.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800424	WRIGHTAM000	WRIGHT, TAMMY T.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800425	WYNKOTAY000	WYNKOOP, TAYLOR N.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800426	YEILDRUT000	YEILDING, RUTH A.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800427	ZERQUCAR000	ZERQUERA, CARLOS R.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800428	ZORICJEA000	ZORICH, JEAN B.	A	09/21/2017	\$264.73	09/21/2017	09/21/2017
171800429	ANNISSAR000	ANNIS, SARA K.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800430	BOSTWANG000	BOSTWICK, ANGELA D.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800431	BREWEDRE000	BREWER, DREMA L.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800432	CARRIKAR000	CARRIER, KAREN	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800433	CARROJOH000	CARROLL, JOHN S.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800434	DOYLEJOR000	DOYLE-WHITE, JORDYN A.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800435	ENTRYREB000	ENTRY, REBEKAH L.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800436	FINCHCHR000	FINCH, CHRISTINE	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800437	GAUCIPAM000	GAUCIN, PAMELA J.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800438	GONZAMAR001	GONZALEZ, MARIBEL O.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800439	GREESLYN000	GREESON, LYNN R.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800440	HACKEKAC000	HACKETT, KACY M.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
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171800442	HOTMICAR000	HOTMIRE, CAROL	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
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171800444	KEATOJOH000	KEATON, JOHN	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800445	KENNEVIC000	KENNEDY, VICTORIA M.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800446	KIELBRIC000	KIELBASA, RICHARD H.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
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171800448	KNIGHANI000	KNIGHT, ANISA A.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800449	LAMMEAMA000	LAMMERMEIER, AMANDA M.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800450	LEACHPAT000	LEACH, PATRICIA A.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
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171800452	LOPEZJEN000	LOPEZ, JENNIFER	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800453	MCCOISUS000	MCCOIN, SUSANNE B.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800454	MCQUERON001	MCQUEEN, RONEKA K.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800455	MILLSCAL000	MILLS, CALVIN L.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800456	MURRISTE000	MURRISH, STEPHANIE A.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800457	NEWBETIN000	NEWBERRY, TINA	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800458	NEWSOAR000	NEWSOM, AARON R.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800459	PEREIADD000	PEREIRA, ADDYS	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800460	PERVIVAN000	PERVISS, VANESSA	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800461	QUEENCOL000	QUEEN, COLLEEN J.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
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171800463	STEWADER000	STEWART, DEREK	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800464	STRIEMYR000	STRIEBEL, MYRANDA B.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800465	SZENTJOS000	SZENTMARTONI, JOSEPH M.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800466	TALASBRY000	TALAS, BRYNNE	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800467	THOMAMAR002	THOMAS, MARSHALL M.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800468	VAN WKIM000	VAN WORMER, KIMBERLY A.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800469	WISE HAR000	WISE, HAROLD E.	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
171800470	ZAPATALE000	ZAPATA, ALEJANDRA	A	09/28/2017	\$264.73	09/28/2017	09/28/2017
201700075	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$147,667.99	09/05/2017	
201700085	CONTINUO000	CONTINUON SERVICES, LLC	W	09/05/2017	\$29,069.62	09/05/2017	
201700104	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$-182.44	09/05/2017	
201700106	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$182.44	09/05/2017	
201700110	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$152,236.38	09/05/2017	
201700120	CONTINUO000	CONTINUON SERVICES, LLC	W	09/05/2017	\$29,121.06	09/05/2017	
201700123	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$1,594.95	09/05/2017	
201700125	FL DIV 0000	FL DIV OF RETIREMENT	W	09/05/2017	\$515.93	09/05/2017	
201700127	AMERICAN008	AMERICAN CENTURY SERVICES	W	09/08/2017	\$75.00	09/08/2017	
201700128	AXA EQUI000	AXA EQUITABLE	W	09/08/2017	\$80.00	09/08/2017	
201700130	FLSDU 000	FLSDU	W	09/08/2017	\$870.67	09/08/2017	
201700131	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/08/2017	\$329,782.41	09/08/2017	
201700132	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/08/2017	\$1,815.00	09/08/2017	
201700133	VALIC 40000	VALIC 403(B)	W	09/08/2017	\$7,645.00	09/08/2017	
201700134	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/08/2017	\$2,812.76	09/08/2017	
201700135	WADDELL 000	NATIONWIDE	W	09/08/2017	\$695.00	09/08/2017	
201700136	GOLD COA004	GOLD COAST CREDIT UNION	W	09/08/2017	\$1,929.25	09/08/2017	
201700137	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/08/2017	\$1,750.00	09/08/2017	
201700140	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/08/2017	\$3,250.00	09/08/2017	
201700141	VALIC - 000	VALIC - 457	W	09/08/2017	\$1,184.00	09/08/2017	
201700143	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/08/2017	\$-131.36	09/08/2017	
201700145	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/08/2017	\$131.36	09/08/2017	
201700164	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$35.94	09/14/2017	
201700165	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$109.90	09/14/2017	
201700166	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$839.67	09/14/2017	
201700167	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$419.79	09/14/2017	
201700168	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$879.89	09/14/2017	
201700169	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$879.89	09/14/2017	
201700170	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$179.91	09/14/2017	
201700171	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$284.85	09/14/2017	
201700172	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$366.10	09/14/2017	
201700173	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$36.81	09/14/2017	
201700174	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$312.53	09/14/2017	
201700175	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$179.11	09/14/2017	
201700176	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$148.76	09/14/2017	
201700177	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$29.85	09/14/2017	
201700178	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$570.00	09/14/2017	
201700179	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$460.00	09/14/2017	
201700180	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$399.20	09/14/2017	
201700181	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$179.50	09/14/2017	
201700182	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$289.58	09/14/2017	
201700183	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$40.94	09/14/2017	

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201700185	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,999.75	09/14/2017	
201700186	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$460.56	09/14/2017	
201700187	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$122.50	09/14/2017	
201700188	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$29.55	09/14/2017	
201700189	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$386.40	09/14/2017	
201700190	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$444.38	09/14/2017	
201700191	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$578.50	09/14/2017	
201700192	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$77.85	09/14/2017	
201700193	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$46.09	09/14/2017	
201700194	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$456.59	09/14/2017	
201700195	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$938.96	09/14/2017	
201700196	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$26.97	09/14/2017	
201700197	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,161.21	09/14/2017	
201700198	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$62.93	09/14/2017	
201700199	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$426.24	09/14/2017	
201700200	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$763.78	09/14/2017	
201700201	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$634.25	09/14/2017	
201700202	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$270.00	09/14/2017	
201700203	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$230.28	09/14/2017	
201700204	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,043.00	09/14/2017	
201700205	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$472.35	09/14/2017	
201700206	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$135.00	09/14/2017	
201700207	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$396.00	09/14/2017	
201700208	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$24.98	09/14/2017	
201700209	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$2,636.11	09/14/2017	
201700210	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$-10.68	09/14/2017	
201700211	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$350.00	09/14/2017	
201700212	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$179.40	09/14/2017	
201700213	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$830.82	09/14/2017	
201700214	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$230.00	09/14/2017	
201700215	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$175.00	09/14/2017	
201700216	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$350.00	09/14/2017	
201700217	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$30.00	09/14/2017	
201700218	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$43.64	09/14/2017	
201700219	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$209.16	09/14/2017	
201700220	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$4.99	09/14/2017	
201700221	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$319.90	09/14/2017	
201700222	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$58.40	09/14/2017	
201700223	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$200.00	09/14/2017	
201700224	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$375.00	09/14/2017	
201700225	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$245.00	09/14/2017	
201700226	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$164.00	09/14/2017	
201700227	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$3,185.00	09/14/2017	
201700228	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$449.92	09/14/2017	
201700229	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$300.00	09/14/2017	
201700230	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$26.82	09/14/2017	
201700231	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,755.00	09/14/2017	
201700232	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$479.92	09/14/2017	
201700233	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$20.00	09/14/2017	
201700234	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$245.21	09/14/2017	

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201700235	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$44.55	09/14/2017	
201700236	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$138.95	09/14/2017	
201700237	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$158.47	09/14/2017	
201700238	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$327.04	09/14/2017	
201700239	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$436.34	09/14/2017	
201700240	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,435.65	09/14/2017	
201700241	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$108.00	09/14/2017	
201700242	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$389.48	09/14/2017	
201700243	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$124.52	09/14/2017	
201700244	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$66.93	09/14/2017	
201700245	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$14.54	09/14/2017	
201700246	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$8.01	09/14/2017	
201700247	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$60.00	09/14/2017	
201700248	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$35.00	09/14/2017	
201700249	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$99.00	09/14/2017	
201700250	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$1,171.32	09/14/2017	
201700251	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$625.00	09/14/2017	
201700252	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$452.14	09/14/2017	
201700253	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$352.00	09/14/2017	
201700254	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2017	\$20.00	09/14/2017	
201700255	BANK OF 032	BANK OF AMERICA, N.A.	W	09/29/2017	\$237.18	09/29/2017	
201700256	BANK OF 032	BANK OF AMERICA, N.A.	W	09/29/2017	\$-237.18	09/29/2017	

Number Of Checks: 737 \$2,675,406.89

Total Checks: 737 \$2,675,406.89

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	AP	\$2,675,406.89

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