

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	<b>HARBOR COMMUNITY BANK</b>						
161609	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	V	01/09/2017	\$-75.00	01/09/2017	01/09/2017
162601	ACE PEST000	ACE PEST CONTROL INC.	R	01/09/2017	\$170.00	01/09/2017	
162602	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/09/2017	\$9,675.00	01/09/2017	
162603	ALLYN AN000	PEARSON EDUCATION	R	01/09/2017	\$8,440.77	01/09/2017	
162604	ALPHACAR000	ALPHACARD SYSTEMS	R	01/09/2017	\$52.06	01/09/2017	
162605	APPLE AW000	APPLE AWARDS, INC.	R	01/09/2017	\$66.15	01/09/2017	
162606	BARNES &000	BARNES & NOBLE INC.	R	01/09/2017	\$275.74	01/09/2017	
162607	C F PHYS000	C F PHYSICAL THERAPY, INC	R	01/09/2017	\$4,386.25	01/09/2017	
162608	CDH SERV000	CDH SERVICES, INC	R	01/09/2017	\$935.00	01/09/2017	
162609	CIC PLAN000	CIC PLANNING GROUP, INC.	R	01/09/2017	\$4,300.00	01/09/2017	
162610	COMMERCIO007	COMMERCIAL EQUIPMENT LEAS	R	01/09/2017	\$138.99	01/09/2017	
162611	CONELY &001	CONELY & CONELY, PA	R	01/09/2017	\$731.25	01/09/2017	
162612	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/09/2017	\$1,679.47	01/09/2017	
162613	FEDERAL 000	FEDEX	R	01/09/2017	\$30.36	01/09/2017	
162614	FL DEPT 000	DEPT OF AGRI/CONSUMER SER	R	01/09/2017	\$150.00	01/09/2017	
162615	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/09/2017	\$268.79	01/09/2017	
162616	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	01/09/2017	\$1,667.00	01/09/2017	
162617	FLOCABUL000	FLOCABULARY	R	01/09/2017	\$2,000.00	01/09/2017	
162618	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/09/2017	\$40,515.80	01/09/2017	
162619	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	01/09/2017	\$298.67	01/09/2017	
162620	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/09/2017	\$92.75	01/09/2017	
162621	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/09/2017	\$550.00	01/09/2017	
162622	GLENN J 001	GLENN J SNEIDER, LC	R	01/09/2017	\$612.00	01/09/2017	
162623	HANDWRIT000	HANDWRITING WITHOUT TEARS	R	01/09/2017	\$142.45	01/09/2017	
162624	INNOVATIO004	INNOVATIVE LEARNING CONCE	R	01/09/2017	\$312.12	01/09/2017	
162625	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/09/2017	\$2,062.84	01/09/2017	
162626	IXL LEAR000	IXL LEARNING, INC.	R	01/09/2017	\$1,350.00	01/09/2017	
162627	JMB REPA000	JMB REPAIRS INC.	R	01/09/2017	\$700.00	01/09/2017	
162628	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	01/09/2017	\$3,000.00	01/09/2017	
162629	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	01/09/2017	\$41.44	01/09/2017	
162630	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/09/2017	\$78.50	01/09/2017	
162631	NEWMARK 000	NEWMARK LEARNING, LLC	R	01/09/2017	\$459.59	01/09/2017	
162632	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	01/09/2017	\$44,958.85	01/09/2017	
162633	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/09/2017	\$19,642.67	01/09/2017	
162634	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/09/2017	\$4,605.00	01/09/2017	
162635	PHONAK L000	PHONAK LLC	R	01/09/2017	\$118.39	01/09/2017	
162636	PRESENCE000	PRESENCE LEARNING, INC.	R	01/09/2017	\$15,374.96	01/09/2017	
162637	PRO CARE000	PRO CARE THERAPY, INC.	R	01/09/2017	\$2,600.00	01/09/2017	
162638	PUBLIX 001	PUBLIX SUPER MARKETS INC	R	01/09/2017	\$28.20	01/09/2017	
162639	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/09/2017	\$5,806.53	01/09/2017	
162640	SANITECH000	SANITECH SYSTEMS	R	01/09/2017	\$1,394.94	01/09/2017	
162641	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	01/09/2017	\$1,044.72	01/09/2017	
162642	SEMINOLE002	SEMINOLE COUNTY PUBLIC SC	R	01/09/2017	\$150.00	01/09/2017	
162643	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/09/2017	\$171.08	01/09/2017	
162644	STERICYC000	STERICYCLE	R	01/09/2017	\$222.81	01/09/2017	
162645	TRAC REF000	TRAC REFRIGERATION INC	R	01/09/2017	\$299.65	01/09/2017	
162646	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/09/2017	\$6,720.00	01/09/2017	
162647	TREASURE018	TREASURE COAST THERAPEUTI	R	01/09/2017	\$5,927.50	01/09/2017	
162648	TREASURE022	TREASURE COAST MEDICAL AS	R	01/09/2017	\$25,200.00	01/09/2017	
162649	TSA CONS000	TSA CONSULTING GROUP, INC	R	01/09/2017	\$289.34	01/09/2017	
162650	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/09/2017	\$1,191.10	01/09/2017	
162651	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/09/2017	\$119.05	01/09/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
162652	US FOODS000	US FOODSERVICE INC	C	01/09/2017	\$0.00	01/09/2017	01/09/2017
162653	US FOODS000	US FOODSERVICE INC	C	01/09/2017	\$0.00	01/09/2017	01/09/2017
162654	US FOODS000	US FOODSERVICE INC	C	01/09/2017	\$0.00	01/09/2017	01/09/2017
162655	US FOODS000	US FOODSERVICE INC	R	01/09/2017	\$41,844.47	01/09/2017	
162656	VISITING000	VISITING NURSE SERVICES O	R	01/09/2017	\$2,119.25	01/09/2017	
162657	WAL-MART000	WAL-MART STORE #01-0814	R	01/09/2017	\$21.45	01/09/2017	
162658	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	01/11/2017	\$594,147.47	01/11/2017	
162659	ADVANCE 004	ADVANCE AUTO PARTS	R	01/27/2017	\$308.69	01/27/2017	
162660	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	01/27/2017	\$7,740.00	01/27/2017	
162661	ANDREU &000	ANDREU & PALMA	R	01/27/2017	\$82.50	01/27/2017	
162662	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	01/27/2017	\$118.78	01/27/2017	
162663	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/27/2017	\$121.66	01/27/2017	
162664	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/27/2017	\$186.50	01/27/2017	
162665	CAPITAL 009	CAPITAL CITY BANK	R	01/27/2017	\$64.20	01/27/2017	
162666	CDH SERV000	CDH SERVICES, INC	R	01/27/2017	\$595.00	01/27/2017	
162667	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/27/2017	\$79,130.38	01/27/2017	
162668	CELESTE 000	CELESTE WATFORD, TAX COLL	R	01/27/2017	\$3,428.41	01/27/2017	
162669	CHAPTER 000	CHAPTER 13 TRUSTEE	R	01/27/2017	\$460.50	01/27/2017	
162670	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/27/2017	\$163.12	01/27/2017	
162671	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	01/27/2017	\$600.00	01/27/2017	
162672	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/27/2017	\$109.00	01/27/2017	
162673	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	01/27/2017	\$237.60	01/27/2017	
162674	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/27/2017	\$690.00	01/27/2017	
162675	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	01/27/2017	\$576.00	01/27/2017	
162676	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	01/27/2017	\$237.07	01/27/2017	
162677	FEDERAL 000	FEDEX	R	01/27/2017	\$153.75	01/27/2017	
162678	FELIZMAR000	FELIZ, MARIA EMILY	R	01/27/2017	\$22.20	01/27/2017	
162679	FIELDPRI000	FIELDPRINT, INC.	R	01/27/2017	\$253.50	01/27/2017	
162680	FILEMAKE000	FILEMAKER, INC.	R	01/27/2017	\$693.00	01/27/2017	
162681	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
162682	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	01/27/2017	\$4,016.60	01/27/2017	
162683	FL MASON000	FL MASONRY APPRENTICE & E	R	01/27/2017	\$1,260.00	01/27/2017	
162684	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	01/27/2017	\$12,275.51	01/27/2017	
162685	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	01/27/2017	\$86.08	01/27/2017	
162686	FLORIDA 053	FLORIDA POWER AND LIGHT	R	01/27/2017	\$52,962.70	01/27/2017	
162687	FLORIDA 174	FLORIDA FFA ASSOCIATION,	R	01/27/2017	\$425.00	01/27/2017	
162688	FLORIDA 175	FLORIDA JUNIOR STATE THES	R	01/27/2017	\$57.00	01/27/2017	
162689	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/27/2017	\$2,109.96	01/27/2017	
162690	G4S YOUT000	G4S YOUTH SERVICES, LLC	R	01/27/2017	\$335,305.76	01/27/2017	
162691	GILBERT 002	INTERSTATE BILLING SERVIC	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
162692	GILBERT 002	INTERSTATE BILLING SERVIC	R	01/27/2017	\$3,584.98	01/27/2017	
162693	GLADES E000	GLADES ELECTRIC COOPERATI	R	01/27/2017	\$177.24	01/27/2017	
162694	HOLCOJIL000	HOLCOMB, JILL C.	R	01/27/2017	\$155.00	01/27/2017	
162695	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	01/27/2017	\$313.89	01/27/2017	
162696	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	01/27/2017	\$35.78	01/27/2017	
162697	INDIAN R004	INDIAN RIVER STATE COLLEG	R	01/27/2017	\$171.33	01/27/2017	
162698	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/27/2017	\$6,602.99	01/27/2017	
162699	JUMPEELI000	JUMPER, ELIZABETH MACEDO	R	01/27/2017	\$76.00	01/27/2017	
162700	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	01/27/2017	\$121.98	01/27/2017	
162701	KICKUP, 000	KICKUP, INC.	R	01/27/2017	\$7,630.00	01/27/2017	
162702	KROEGER,000	KROEGER, INC	R	01/27/2017	\$824.97	01/27/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
162703	MAC PAPE000	MAC PAPERS INC.	R	01/27/2017	\$10,872.00	01/27/2017	
162704	MAIDADEB000	MAIDA, DEBORAH	R	01/27/2017	\$89.14	01/27/2017	
162705	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/27/2017	\$322.15	01/27/2017	
162706	MIDLAND 000	MIDLAND FUNDING, LLC	R	01/27/2017	\$1,801.62	01/27/2017	
162707	MIDLAND 000	MIDLAND FUNDING, LLC	R	01/27/2017	\$2,028.24	01/27/2017	
162708	MODERN I000	MODERN IMAGING SOLUTIONS,	R	01/27/2017	\$1,500.00	01/27/2017	
162709	MP DISTR000	MP DISTRIBUTING, INC	R	01/27/2017	\$258.30	01/27/2017	
162710	NATL INS001	NATL INSTITUTE FOR AUTOMO	R	01/27/2017	\$3,570.00	01/27/2017	
162711	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	01/27/2017	\$10,309.74	01/27/2017	
162712	OMNIENCE000	OMNIENCE, INC.	R	01/27/2017	\$553.60	01/27/2017	
162713	PARADISE004	PARADISE PEDIATRIC THERAP	R	01/27/2017	\$5,580.00	01/27/2017	
162714	PEARSON 002	PEARSON EDUCATION	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
162715	PEARSON 002	PEARSON EDUCATION	R	01/27/2017	\$92,471.72	01/27/2017	
162716	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/27/2017	\$192.27	01/27/2017	
162717	PROF THE000	PROF THERAPY OF TC INC	R	01/27/2017	\$23,388.50	01/27/2017	
162718	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	01/27/2017	\$7,280.91	01/27/2017	
162719	RESERVE 001	RESERVE ACCOUNT	R	01/27/2017	\$500.00	01/27/2017	
162720	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	01/27/2017	\$222.13	01/27/2017	
162721	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	01/27/2017	\$5,015.61	01/27/2017	
162722	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/27/2017	\$1,018.46	01/27/2017	
162723	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	01/27/2017	\$1,525.00	01/27/2017	
162724	SKYWARD 000	SKYWARD INC	R	01/27/2017	\$4,790.00	01/27/2017	
162725	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	01/27/2017	\$2,970.00	01/27/2017	
162726	SPRINT 000	SPRINT	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
162727	SPRINT 000	SPRINT	R	01/27/2017	\$875.65	01/27/2017	
162728	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/27/2017	\$574.24	01/27/2017	
162729	STARFALL000	STARFALL EDUCATION FOUNDA	R	01/27/2017	\$270.00	01/27/2017	
162730	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	01/27/2017	\$150.00	01/27/2017	
162731	TERRITER000	TERRICOLA, TERENCE J.	R	01/27/2017	\$125.00	01/27/2017	
162732	TG 000	TG	R	01/27/2017	\$802.02	01/27/2017	
162733	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	01/27/2017	\$3,697.31	01/27/2017	
162734	TOWNSEND000	TOWNSEND PRESS	R	01/27/2017	\$132.39	01/27/2017	
162735	TREAS CO000	TREAS COAST SPEECH- LANGU	R	01/27/2017	\$4,320.00	01/27/2017	
162736	TREASURE018	TREASURE COAST THERAPEUTI	R	01/27/2017	\$9,417.50	01/27/2017	
162737	TREASURE022	TREASURE COAST MEDICAL AS	R	01/27/2017	\$24,395.00	01/27/2017	
162738	TURNITIN001	TURNITIN, LLC	R	01/27/2017	\$5,410.50	01/27/2017	
162739	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/27/2017	\$1,508.61	01/27/2017	
162740	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	01/27/2017	\$270.03	01/27/2017	
162741	UNIFIRST000	UNIFIRST LOCATION #913	R	01/27/2017	\$174.00	01/27/2017	
162742	VERIZON 000	VERIZON WIRELESS	R	01/27/2017	\$3.82	01/27/2017	
162743	VISITING000	VISITING NURSE SERVICES O	R	01/27/2017	\$2,964.50	01/27/2017	
162744	W & W LU000	W & W LUMBER OF OKEE., IN	R	01/27/2017	\$59.99	01/27/2017	
162745	WASTE MA000	WASTE MANAGEMENT	C	01/27/2017	\$0.00	01/27/2017	01/27/2017
162746	WASTE MA000	WASTE MANAGEMENT	R	01/27/2017	\$12,776.86	01/27/2017	
162747	WILLIS O000	WILLIS OF FLORIDA	R	01/27/2017	\$440.00	01/27/2017	
162748	XEROX CO000	XEROX CORPORATION	R	01/27/2017	\$252.95	01/27/2017	
162749	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	01/27/2017	\$915.72	01/27/2017	
162750	ACE PEST000	ACE PEST CONTROL INC.	R	01/31/2017	\$138.00	01/31/2017	
162751	ALL FLOR001	ALL FLORIDA PAPER INC	R	01/31/2017	\$455.37	01/31/2017	
162752	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	01/31/2017	\$1,879.86	01/31/2017	
162753	AMERICAN092	AMERICAN TOWER CORPORATIO	R	01/31/2017	\$500.00	01/31/2017	

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<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
162754	ANDREU &000	ANDREU & PALMA	R	01/31/2017	\$82.50	01/31/2017	
162755	ASSET AC000	ASSET ACCEPTANCE LLC	R	01/31/2017	\$121.66	01/31/2017	
162756	BAKER ST000	BAKER STREET CONSULTING,	R	01/31/2017	\$867.00	01/31/2017	
162757	BARNES &000	BARNES & NOBLE INC.	R	01/31/2017	\$495.65	01/31/2017	
162758	BEYOND P000	BEYOND PLAY	R	01/31/2017	\$59.90	01/31/2017	
162759	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	01/31/2017	\$186.50	01/31/2017	
162760	CALLOWAY000	CALLOWAY HOUSE INC.	R	01/31/2017	\$240.39	01/31/2017	
162761	CAPITAL 009	CAPITAL CITY BANK	R	01/31/2017	\$64.20	01/31/2017	
162762	CDW GOVE000	CDW GOVERNMENT, INC.	R	01/31/2017	\$2,447.97	01/31/2017	
162763	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	01/31/2017	\$418.18	01/31/2017	
162764	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	01/31/2017	\$766.99	01/31/2017	
162765	CHAMBERS000	WASTE MANAGEMENT	R	01/31/2017	\$3,665.70	01/31/2017	
162766	CHAPTER 000	CHAPTER 13 TRUSTEE	R	01/31/2017	\$460.50	01/31/2017	
162767	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	01/31/2017	\$450.00	01/31/2017	
162768	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	01/31/2017	\$2,400.00	01/31/2017	
162769	COLONIAL000	COLONIAL LIFE & ACC INS C	R	01/31/2017	\$34.17	01/31/2017	
162770	CONELY &001	CONELY & CONELY, PA	R	01/31/2017	\$5,000.00	01/31/2017	
162771	CONTINUO000	CONTINUON SERVICES, LLC	R	01/31/2017	\$7,500.00	01/31/2017	
162772	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	01/31/2017	\$2,000.00	01/31/2017	
162773	DECONNA 000	DECONNA ICE CREAM COMPANY	R	01/31/2017	\$290.00	01/31/2017	
162774	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	01/31/2017	\$163.12	01/31/2017	
162775	DEMCO IN000	DEMCO INC.	R	01/31/2017	\$96.12	01/31/2017	
162776	DOMINICA000	GAME TIME	R	01/31/2017	\$517.00	01/31/2017	
162777	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	01/31/2017	\$5,247.00	01/31/2017	
162778	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	01/31/2017	\$289.08	01/31/2017	
162779	EKON-O-P000	EKON-O-PAC	R	01/31/2017	\$2,380.00	01/31/2017	
162780	EMC NATI000	EMC NATIONAL LIFE CO	R	01/31/2017	\$765.53	01/31/2017	
162781	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	01/31/2017	\$560.00	01/31/2017	
162782	F A S A 000	F A S A	R	01/31/2017	\$18.58	01/31/2017	
162783	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	01/31/2017	\$237.07	01/31/2017	
162784	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	01/31/2017	\$102.94	01/31/2017	
162785	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	01/31/2017	\$210.70	01/31/2017	
162786	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	01/31/2017	\$96.15	01/31/2017	
162787	GLADES G000	GLADES GAS CO. OF OKEE.,	R	01/31/2017	\$504.00	01/31/2017	
162788	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	01/31/2017	\$187.50	01/31/2017	
162789	HARBOR F000	HARBOR FREIGHT TOOLS	R	01/31/2017	\$619.42	01/31/2017	
162790	HARRIS C001	HARRIS CORPORATION PSPC	R	01/31/2017	\$126.00	01/31/2017	
162791	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	01/31/2017	\$7,600.00	01/31/2017	
162792	ICS COMP000	ICS COMPUTERS, INC	R	01/31/2017	\$176.95	01/31/2017	
162793	INTERLIN000	INTERLINE BRANDS, INC. D/	R	01/31/2017	\$3,098.51	01/31/2017	
162794	LAKESHOR000	LAKESHORE LEARNING MATERI	R	01/31/2017	\$1,253.40	01/31/2017	
162795	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	01/31/2017	\$725.00	01/31/2017	
162796	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	01/31/2017	\$594.92	01/31/2017	
162797	MARCO PR000	MARCO PRODUCTS INC.	R	01/31/2017	\$24.95	01/31/2017	
162798	MAX DAVI000	MAX DAVIS ASSOCIATES	R	01/31/2017	\$5,063.23	01/31/2017	
162799	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	01/31/2017	\$78.50	01/31/2017	
162800	MIDLAND 000	MIDLAND FUNDING, LLC	R	01/31/2017	\$238.62	01/31/2017	
162801	MOHAWK F000	MOHAWK FACTORING	R	01/31/2017	\$100,412.48	01/31/2017	
162802	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	01/31/2017	\$873.15	01/31/2017	
162803	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	01/31/2017	\$358.67	01/31/2017	
162804	NEW YORK000	NEW YORK LIFE INSURANCE C	R	01/31/2017	\$50.76	01/31/2017	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
162805	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	01/31/2017	\$6,983.34	01/31/2017	
162806	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	01/31/2017	\$12,836.25	01/31/2017	
162807	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	01/31/2017	\$305.00	01/31/2017	
162808	PERFORMA006	PERFORMANT RECOVERY, INC.	R	01/31/2017	\$192.27	01/31/2017	
162809	PERMA B0000	PERMA BOUND BOOKS, INC.	R	01/31/2017	\$738.93	01/31/2017	
162810	PITNEY B000	PITNEY BOWES	R	01/31/2017	\$202.57	01/31/2017	
162811	PITNEY B002	PITNEY BOWES CORPORATION	R	01/31/2017	\$87.00	01/31/2017	
162812	PRINTING000	PRINTING RACK	R	01/31/2017	\$664.00	01/31/2017	
162813	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	01/31/2017	\$380.14	01/31/2017	
162814	QUILL CO000	QUILL CORPORATION	R	01/31/2017	\$163.96	01/31/2017	
162815	RELIASTA000	RELIASTAR LIFE INS CO OF	R	01/31/2017	\$991.20	01/31/2017	
162816	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	01/31/2017	\$2,575.00	01/31/2017	
162817	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	01/31/2017	\$148.23	01/31/2017	
162818	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	01/31/2017	\$117.08	01/31/2017	
162819	SCOTT'S 000	SCOTT'S QUALITY CLEANING	R	01/31/2017	\$916.32	01/31/2017	
162820	SHERWIN 000	SHERWIN WILLIAMS	R	01/31/2017	\$183.81	01/31/2017	
162821	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	01/31/2017	\$2,520.00	01/31/2017	
162822	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	01/31/2017	\$389.17	01/31/2017	
162823	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	01/31/2017	\$17,849.88	01/31/2017	
162824	SOUTHLAN000	SOUTHLAND GROWERS, INC	R	01/31/2017	\$1,450.00	01/31/2017	
162825	SOUTHWES006	SOUTHWEST ENGINEERS	R	01/31/2017	\$1,647.82	01/31/2017	
162826	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	01/31/2017	\$817.06	01/31/2017	
162827	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	01/31/2017	\$150.00	01/31/2017	
162828	STRIVVEN000	STRIVVEN MEDIA, LLC	R	01/31/2017	\$387.50	01/31/2017	
162829	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	01/31/2017	\$261.82	01/31/2017	
162830	TBS ELEC000	TBS ELECTRONICS, INC.	R	01/31/2017	\$80.00	01/31/2017	
162831	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	01/31/2017	\$503.42	01/31/2017	
162832	TG 000	TG	R	01/31/2017	\$267.34	01/31/2017	
162833	THE DBQ 000	THE DBQ COMPANY	R	01/31/2017	\$594.00	01/31/2017	
162834	THE PERF000	THE PERFECTIONIST CLEANIN	R	01/31/2017	\$643.00	01/31/2017	
162835	TRANE CO000	TRANE COMPANY	R	01/31/2017	\$63,220.00	01/31/2017	
162836	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	01/31/2017	\$2,525.84	01/31/2017	
162837	UNBOUNDE000	UNBOUNDED LEARNING, INC.	R	01/31/2017	\$2,250.00	01/31/2017	
162838	UNITED W001	UNITED WAY OF LEE, HENDRY	R	01/31/2017	\$340.60	01/31/2017	
162839	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	01/31/2017	\$960.00	01/31/2017	
162840	WACO ASS000	WACO FILTERS CORPORATION	R	01/31/2017	\$4,234.88	01/31/2017	
162841	WASHINGTON005	WASHINGTON NATIONAL INS C	R	01/31/2017	\$16,821.48	01/31/2017	
162842	WILLIAMS001	WILLIAMS LAWN CARE, INC	R	01/31/2017	\$1,920.00	01/31/2017	
162843	XEROX CO000	XEROX CORPORATION	R	01/31/2017	\$797.24	01/31/2017	
162844	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	01/31/2017	\$228.93	01/31/2017	
161700788	BAUM KAT000	BAUM, KATHLEEN	A	01/13/2017	\$115.88	01/13/2017	01/13/2017
161700789	BRYNEBRI000	BRYNER, BRITANI	A	01/13/2017	\$34.22	01/13/2017	01/13/2017
161700790	DICKETHE000	DICKEY, THERESA M.	A	01/13/2017	\$94.38	01/13/2017	01/13/2017
161700791	GARCIMAR000	GARCIA, MARIA D.	A	01/13/2017	\$48.86	01/13/2017	01/13/2017
161700792	GOFF JER000	GOFF, JEREMY R.	A	01/13/2017	\$30.70	01/13/2017	01/13/2017
161700793	GOGGAVIC000	GOGGANS, VICKI	A	01/13/2017	\$159.71	01/13/2017	01/13/2017
161700794	JONESROB000	JONES, ROBERTA L.	A	01/13/2017	\$81.44	01/13/2017	01/13/2017
161700795	KANE TIF000	KANE, TIFFANY L.	A	01/13/2017	\$28.75	01/13/2017	01/13/2017
161700796	KEITHCAS000	KEITH, CASSANDRA	A	01/13/2017	\$18.38	01/13/2017	01/13/2017
161700797	KENWOKEN000	KENWORTHY, KENNETH C.	A	01/13/2017	\$422.88	01/13/2017	01/13/2017
161700798	KUBITCYN000	KUBIT, CYNTHIA K.	A	01/13/2017	\$129.27	01/13/2017	01/13/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>AP HARBOR COMMUNITY BANK</b>							
*****Continued*****							
161700799	LEON MAR000	LEON, MARIA C.	A	01/13/2017	\$15.13	01/13/2017	01/13/2017
161700800	LYNG JES000	LYNG, JESSICA N.	A	01/13/2017	\$29.11	01/13/2017	01/13/2017
161700801	MACHATHO000	MACHADO, THOMAS A.	A	01/13/2017	\$118.38	01/13/2017	01/13/2017
161700802	MCCOISUS000	MCCOIN, SUSANNE B.	A	01/13/2017	\$105.91	01/13/2017	01/13/2017
161700803	MOORERHO000	MOORE, RHONDA M.	A	01/13/2017	\$154.55	01/13/2017	01/13/2017
161700804	RODRICLA000	RODRIGUEZ, CLAUDIA V.	A	01/13/2017	\$167.99	01/13/2017	01/13/2017
161700805	SALESDEB000	SALES, DEBRA F.	A	01/13/2017	\$24.43	01/13/2017	01/13/2017
161700806	SPANGCHR000	SPANGLER, CHRISTY W.	A	01/13/2017	\$58.92	01/13/2017	01/13/2017
161700807	SPARKSAR000	SPARKS, SARA	A	01/13/2017	\$51.66	01/13/2017	01/13/2017
161700808	STEIEYOL000	STEIERT, YOLANDA M.	A	01/13/2017	\$158.48	01/13/2017	01/13/2017
161700809	TALAVCAR000	TALAVERA, CARLOS M.	A	01/13/2017	\$529.89	01/13/2017	01/13/2017
161700810	TALAVMAY000	TALAVERA, MAYRA E.	A	01/13/2017	\$20.92	01/13/2017	01/13/2017
161700811	TRENTSHE000	TRENT, SHERI L.	A	01/13/2017	\$52.07	01/13/2017	01/13/2017
161700812	VIENSSCO000	VIENS, SCOTT H.	A	01/13/2017	\$50.86	01/13/2017	01/13/2017
161700813	WALDRANA000	WALDRON, ANA L.	A	01/13/2017	\$52.51	01/13/2017	01/13/2017
161700814	WHIDDJY000	WHIDDEN, JOY M.	A	01/13/2017	\$94.52	01/13/2017	01/13/2017
161700815	WILLIKAT000	WILLIAMS, KATHARINE B.	A	01/13/2017	\$39.56	01/13/2017	01/13/2017
161700816	WRIGHJOH000	WRIGHT, JOHN P.	A	01/13/2017	\$36.05	01/13/2017	01/13/2017
161700817	DAVISAMY000	DAVIS, AMY D.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700818	GOODMSHE000	GOODMAN, SHERMAN E.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700819	HICKMSAN000	HICKMAN, SANDRA F.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700820	HUBBAJOS000	HUBBARD, JOSEPH R.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700821	JULIAPAT000	JULIAN, PATRICIA A.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700822	KUBITRYA000	KUBIT, RYAN J.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700823	LYNG JES000	LYNG, JESSICA N.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700824	MAXWECAR000	MAXWELL, CARL S.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700825	MEIGSCHE000	MEIGS, CHERYL M.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700826	RAULEEAR000	RAULERSON, EARL J.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700827	RAULEWIL000	RAULERSON, WILLIAM M.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700828	STEPHPAT000	STEPHENSON, PATRICIA	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700829	STOKEDAV000	STOKES, DAVID L.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700830	THOMADON000	THOMAS, DONNA C.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700831	TURBEJEN002	TURBEVILLE, JENNI L.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700832	WAGONBEN000	WAGONER, BENJAMIN K.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700833	WILLIDEN000	WILLIAMS, DENNIS W.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
161700834	WOLFFKIM000	WOLFF, KIMBERLY P.	A	01/27/2017	\$15.00	01/27/2017	01/27/2017
201600485	CONTINUO000	CONTINUON SERVICES, LLC	W	01/17/2017	\$31,519.83	01/17/2017	
201600499	CONTINUO000	CONTINUON SERVICES, LLC	W	01/17/2017	\$32,036.39	01/17/2017	
201600590	AMERICAN008	AMERICAN CENTURY SERVICES	W	01/12/2017	\$75.00	01/12/2017	
201600591	AXA EQUI000	AXA EQUITABLE	W	01/12/2017	\$80.00	01/12/2017	
201600593	FLSDU 000	FLSDU	W	01/13/2017	\$870.67	01/13/2017	
201600594	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/13/2017	\$342,872.62	01/13/2017	
201600595	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	01/12/2017	\$2,972.50	01/12/2017	
201600596	VALIC 40000	VALIC 403(B)	W	01/12/2017	\$8,944.05	01/12/2017	
201600597	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	01/12/2017	\$2,600.16	01/12/2017	
201600598	WADDELL 000	NATIONWIDE	W	01/12/2017	\$745.00	01/12/2017	
201600599	GOLD COA004	GOLD COAST CREDIT UNION	W	01/12/2017	\$2,129.25	01/12/2017	
201600600	MID FLOR002	MID FLORIDA CREDIT UNION	W	01/13/2017	\$2,150.00	01/13/2017	
201600602	VOYA RET000	VOYA RETIREMENT INS & ANN	W	01/12/2017	\$2,800.00	01/12/2017	
201600603	VALIC - 000	VALIC - 457	W	01/12/2017	\$1,560.00	01/12/2017	
201600605	INTERNAL001	INTERNAL REVENUE SERVICE	W	01/13/2017	\$184.06	01/13/2017	

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		Number Of Checks:		307	\$2,375,339.44		
		Total Checks:		307	\$2,375,339.44		
				<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>
					AP		\$2,375,339.44

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