

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
159302	ACCU/CUT000	ACCUCUT SYSTEMS	R	07/07/2016	\$79.00	07/07/2016	
159303	ALLYN AN000	PEARSON EDUCATION	R	07/07/2016	\$4,561.94	07/07/2016	
159304	BARNES &000	BARNES & NOBLE INC.	R	07/07/2016	\$2,999.06	07/07/2016	
159305	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/07/2016	\$8,318.01	07/07/2016	
159306	CELEBRAT000	PEARSON EDUCATION	R	07/07/2016	\$1,085.05	07/07/2016	
159307	CENGAGE 000	CENGAGE LEARNING	R	07/07/2016	\$2,721.40	07/07/2016	
159308	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	07/07/2016	\$530.00	07/07/2016	
159309	CHARLES 011	CHARLES BLISS PRODUCE	R	07/07/2016	\$774.00	07/07/2016	
159310	DELL SOF000	DELL SOFTWARE, INC.	R	07/07/2016	\$2,916.12	07/07/2016	
159311	DEMCO IN000	DEMCO INC.	R	07/07/2016	\$154.08	07/07/2016	
159312	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	07/07/2016	\$3,151.80	07/07/2016	
159313	F S B D 000	F S B D	R	07/07/2016	\$532.62	07/07/2016	
159314	FEDERAL 000	FEDEX	R	07/07/2016	\$29.77	07/07/2016	
159315	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	07/07/2016	\$1,710.00	07/07/2016	
159316	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/07/2016	\$12,767.29	07/07/2016	
159317	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/07/2016	\$416.20	07/07/2016	
159318	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/07/2016	\$699.93	07/07/2016	
159319	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/07/2016	\$301.26	07/07/2016	
159320	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/07/2016	\$2,369.00	07/07/2016	
159321	HEINEMAN004	HEINEMANN	R	07/07/2016	\$4,455.38	07/07/2016	
159322	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/07/2016	\$265.00	07/07/2016	
159323	HOME DEP000	HOME DEPOT/GEFC	R	07/07/2016	\$72.18	07/07/2016	
159324	IMAGENET000	IMAGENET CONSULTING OF VE	R	07/07/2016	\$1,187.46	07/07/2016	
159325	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/07/2016	\$204.71	07/07/2016	
159326	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/07/2016	\$2,243.18	07/07/2016	
159327	L P SANI000	WASTE MANAGEMENT	R	07/07/2016	\$1,832.85	07/07/2016	
159328	LAKESHOR000	LAKESHORE LEARNING MATERI	R	07/07/2016	\$100.65	07/07/2016	
159329	LEGO SYS000	LEGO EDUCATION	R	07/07/2016	\$4,446.97	07/07/2016	
159330	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	07/07/2016	\$2,002.63	07/07/2016	
159331	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/07/2016	\$1,428.85	07/07/2016	
159332	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/07/2016	\$547.79	07/07/2016	
159333	MOORE ME000	MOORE MEDICAL CORP.	R	07/07/2016	\$391.80	07/07/2016	
159334	MUSICIAN000	MUSICIAN'S FRIEND, INC.	R	07/07/2016	\$510.00	07/07/2016	
159335	NASCO 000	NASCO	R	07/07/2016	\$1,398.35	07/07/2016	
159336	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	07/07/2016	\$40,636.00	07/07/2016	
159337	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/07/2016	\$44,713.90	07/07/2016	
159338	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/07/2016	\$7,173.61	07/07/2016	
159339	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	07/07/2016	\$50.00	07/07/2016	
159340	OREGON L000	OREGON LAMINATIONS CO.	R	07/07/2016	\$25.04	07/07/2016	
159341	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	07/07/2016	\$110.80	07/07/2016	
159342	P R I D 000	PRIDE ENTERPRISES	R	07/07/2016	\$2,481.08	07/07/2016	
159343	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/07/2016	\$31,380.00	07/07/2016	
159344	PITNEY B000	PITNEY BOWES	R	07/07/2016	\$267.00	07/07/2016	
159345	POCKET N000	POCKET NURSE ENTERPRISES,	R	07/07/2016	\$422.03	07/07/2016	
159346	PROF THE000	PROF THERAPY OF TC INC	R	07/07/2016	\$3,090.00	07/07/2016	
159347	REALLY G000	REALLY GOOD STUFF	R	07/07/2016	\$67.22	07/07/2016	
159348	SCHOOL H000	SCHOOL HEALTH CORP	R	07/07/2016	\$1,050.03	07/07/2016	
159349	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
159350	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/07/2016	\$3,461.92	07/07/2016	
159351	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
159352	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/07/2016	\$7,927.39	07/07/2016	
159353	THE COST001	THE COSTUMER, INC	R	07/07/2016	\$57.93	07/07/2016	

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AP HARBOR COMMUNITY BANK							
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159354	TOLEDO P000	TOLEDO PHYSICAL ED. SUPPL	R	07/07/2016	\$339.62	07/07/2016	
159355	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	07/07/2016	\$250.00	07/07/2016	
159356	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	07/07/2016	\$67.36	07/07/2016	
159357	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/07/2016	\$390.24	07/07/2016	
159358	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/07/2016	\$443.01	07/07/2016	
159359	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/07/2016	\$110.66	07/07/2016	
159360	UNIFIRST000	UNIFIRST LOCATION #913	R	07/07/2016	\$43.50	07/07/2016	
159361	US FOODS000	US FOODSERVICE INC	R	07/07/2016	\$3,158.19	07/07/2016	
159362	VISITING000	VISITING NURSE SERVICES O	R	07/07/2016	\$1,715.00	07/07/2016	
159363	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/07/2016	\$157.40	07/07/2016	
159364	WILBOOKS000	WILBOOKS	R	07/07/2016	\$1,058.40	07/07/2016	
159365	WILSON'S002	WILSON'S PETROLEUM EQPT.,	R	07/07/2016	\$1,241.50	07/07/2016	
159366	XEROX CO000	XEROX CORPORATION	R	07/07/2016	\$264.19	07/07/2016	
159367	XEROX CO002	XEROX CORPORATION	R	07/07/2016	\$279.96	07/07/2016	
161000	ACCURATE005	ACCURATE CONTRACTING	R	07/27/2016	\$10,500.00	07/27/2016	
161001	ACE PEST000	ACE PEST CONTROL INC.	R	07/27/2016	\$63.00	07/27/2016	
161002	ADVANCE 004	ADVANCE AUTO PARTS	R	07/27/2016	\$626.68	07/27/2016	
161003	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161004	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161005	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/27/2016	\$11,270.00	07/27/2016	
161006	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/27/2016	\$18,443.00	07/27/2016	
161007	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	07/27/2016	\$2,309.66	07/27/2016	
161008	AP EXAMS000	AP EXAMS / ADVANCED PLACE	R	07/27/2016	\$13,739.00	07/27/2016	
161009	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	07/27/2016	\$630.00	07/27/2016	
161010	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	07/27/2016	\$110.24	07/27/2016	
161011	BAKER ST000	BAKER STREET CONSULTING,	R	07/27/2016	\$4,557.00	07/27/2016	
161012	BARNES &000	BARNES & NOBLE INC.	R	07/27/2016	\$143.52	07/27/2016	
161013	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/27/2016	\$1,030.36	07/27/2016	
161014	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	07/27/2016	\$766.99	07/27/2016	
161015	CERTIPOR000	CERTIPORT, INC	R	07/27/2016	\$16,043.65	07/27/2016	
161016	CHARLES 011	CHARLES BLISS PRODUCE	R	07/27/2016	\$2,410.00	07/27/2016	
161017	CLASSROO004	CLASSROOM DIRECT.COM	R	07/27/2016	\$296.75	07/27/2016	
161018	COLONIAL000	COLONIAL LIFE & ACC INS C	R	07/27/2016	\$34.17	07/27/2016	
161019	CONELY &001	CONELY & CONELY, PA	R	07/27/2016	\$5,000.00	07/27/2016	
161020	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/27/2016	\$12,387.60	07/27/2016	
161021	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	07/27/2016	\$600.00	07/27/2016	
161022	DATA MAN000	DATA MANAGEMENT, INC	R	07/27/2016	\$250.00	07/27/2016	
161023	EGP, INC000	EGP, INC.	R	07/27/2016	\$789.38	07/27/2016	
161024	ELLIODEB000	ELLIOTT, DEBRA	R	07/27/2016	\$33.82	07/27/2016	
161025	ELLISON 000	ELLISON EDUCATIONAL EQPT.	R	07/27/2016	\$75.00	07/27/2016	
161026	EMC NATI000	EMC NATIONAL LIFE CO	R	07/27/2016	\$801.89	07/27/2016	
161027	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	07/27/2016	\$29.25	07/27/2016	
161028	EXPRESS 000	EXPRESS BADGING SERVICES,	R	07/27/2016	\$400.00	07/27/2016	
161029	F A S A 000	F A S A	R	07/27/2016	\$18.34	07/27/2016	
161030	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/27/2016	\$858.00	07/27/2016	
161031	FEDERAL 000	FEDEX	R	07/27/2016	\$155.81	07/27/2016	
161032	FIELDPRI000	FIELDPRINT, INC.	R	07/27/2016	\$50.75	07/27/2016	
161033	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161034	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/27/2016	\$274.89	07/27/2016	
161035	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/27/2016	\$69,514.97	07/27/2016	
161036	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	07/27/2016	\$935.00	07/27/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161037	FLORIDA 171	FLORIDA COALITION OF SCHO	R	07/27/2016	\$1,950.00	07/27/2016	
161038	GILBERT 002	INTERSTATE BILLING SERVIC	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161039	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/27/2016	\$1,291.69	07/27/2016	
161040	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/27/2016	\$77.66	07/27/2016	
161041	GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	R	07/27/2016	\$336.09	07/27/2016	
161042	HOME DEP000	HOME DEPOT/GECF	R	07/27/2016	\$7.87	07/27/2016	
161043	ICS COMP000	ICS COMPUTERS, INC	R	07/27/2016	\$597.00	07/27/2016	
161044	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/27/2016	\$30.96	07/27/2016	
161045	INVENT N000	INVENT NOW, INC.	R	07/27/2016	\$8,375.00	07/27/2016	
161046	JAYPRO S000	JAYPRO SPORTS,LLC	R	07/27/2016	\$3,879.75	07/27/2016	
161047	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	07/27/2016	\$2,150.00	07/27/2016	
161048	LEGO SYS000	LEGO EDUCATION	R	07/27/2016	\$6,950.18	07/27/2016	
161049	LEHMACAT001	LEHMAN, CATHERINE	R	07/27/2016	\$89.96	07/27/2016	
161050	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	07/27/2016	\$632.39	07/27/2016	
161051	LITTLEBI000	LITTLEBITS ELECTRONICS, I	R	07/27/2016	\$14,125.05	07/27/2016	
161052	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/27/2016	\$205.08	07/27/2016	
161053	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161054	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/27/2016	\$1,831.81	07/27/2016	
161055	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/27/2016	\$52.88	07/27/2016	
161056	MID-STAT000	MID-STATE MECHANICAL	R	07/27/2016	\$3,000.00	07/27/2016	
161057	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	07/27/2016	\$43,185.15	07/27/2016	
161058	NEW YORK000	NEW YORK LIFE INSURANCE C	R	07/27/2016	\$50.76	07/27/2016	
161059	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/27/2016	\$492.50	07/27/2016	
161060	OKEECHOB036	RAULERSON HOSPITAL	R	07/27/2016	\$100.00	07/27/2016	
161061	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/27/2016	\$11,313.84	07/27/2016	
161062	PERMA BO000	PERMA BOUND BOOKS, INC.	R	07/27/2016	\$1,411.05	07/27/2016	
161063	POCKET N000	POCKET NURSE ENTERPRISES,	R	07/27/2016	\$3,218.04	07/27/2016	
161064	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	07/27/2016	\$2,966.21	07/27/2016	
161065	PRESENCE000	PRESENCE LEARNING, INC.	R	07/27/2016	\$1,378.00	07/27/2016	
161066	PRINTING000	PRINTING RACK	R	07/27/2016	\$215.00	07/27/2016	
161067	PROF THE000	PROF THERAPY OF TC INC	R	07/27/2016	\$2,088.00	07/27/2016	
161068	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	07/27/2016	\$441.26	07/27/2016	
161069	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/27/2016	\$3,949.57	07/27/2016	
161070	RELIASTA000	RELIASTAR LIFE INS CO OF	R	07/27/2016	\$1,201.68	07/27/2016	
161071	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	07/27/2016	\$1,379.91	07/27/2016	
161072	SCHOOL C002	SCHOOL CHECK IN	R	07/27/2016	\$342.50	07/27/2016	
161073	SCHOOL H000	SCHOOL HEALTH CORP	R	07/27/2016	\$2,888.35	07/27/2016	
161074	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/27/2016	\$367.81	07/27/2016	
161075	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	07/27/2016	\$3,013.23	07/27/2016	
161076	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	07/27/2016	\$389.17	07/27/2016	
161077	SOUTHWES006	SOUTHWEST ENGINEERS	R	07/27/2016	\$300.00	07/27/2016	
161078	STANLEY 004	STANLEY STEEMER	R	07/27/2016	\$4,304.30	07/27/2016	
161079	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/27/2016	\$2,540.62	07/27/2016	
161080	STARK MA000	STARK MASONRY, INC.	R	07/27/2016	\$2,860.00	07/27/2016	
161081	TANDUS U000	TANDUS US, INC	C	07/27/2016	\$0.00	07/27/2016	07/27/2016
161082	TANDUS U000	TANDUS US, INC	R	07/27/2016	\$39,363.97	07/27/2016	
161083	THE FLIP000	THE FLIPPEN GROUP	R	07/27/2016	\$1,737.50	07/27/2016	
161084	THOMAS R000	QUALITY LAWN CARE	R	07/27/2016	\$2,717.00	07/27/2016	
161085	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/27/2016	\$3,922.14	07/27/2016	
161086	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/27/2016	\$2,160.00	07/27/2016	
161087	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/27/2016	\$1,374.69	07/27/2016	

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AP HARBOR COMMUNITY BANK							
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161088	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/27/2016	\$508.13	07/27/2016	
161089	UNIFIRST000	UNIFIRST LOCATION #913	R	07/27/2016	\$87.00	07/27/2016	
161090	UNITED W001	UNITED WAY OF LEE, HENDRY	R	07/27/2016	\$74.00	07/27/2016	
161091	US FOODS000	US FOODSERVICE INC	R	07/27/2016	\$6,520.41	07/27/2016	
161092	VERIZON 000	VERIZON WIRELESS	R	07/27/2016	\$4.04	07/27/2016	
161093	VISITING000	VISITING NURSE SERVICES O	R	07/27/2016	\$1,837.50	07/27/2016	
161094	WALPOLE 000	WALPOLE FEED & SUPPLY CO.	R	07/27/2016	\$1,200.00	07/27/2016	
161095	WASHINGTON005	WASHINGTON NATIONAL INS C	R	07/27/2016	\$13,225.11	07/27/2016	
161096	WASTE MA000	WASTE MANAGEMENT	R	07/27/2016	\$6,749.42	07/27/2016	
161097	XEROX CO000	XEROX CORPORATION	R	07/27/2016	\$270.15	07/27/2016	
161098	BACKPACK000	BACKPACK GEAR, INC	R	07/29/2016	\$3,105.75	07/29/2016	
161099	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	C	07/29/2016	\$0.00	07/29/2016	07/29/2016
161100	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/29/2016	\$539,739.18	07/29/2016	
161101	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/29/2016	\$11,619.42	07/29/2016	
161102	CHARLES 011	CHARLES BLISS PRODUCE	R	07/29/2016	\$707.00	07/29/2016	
161103	CURRICUL000	CURRICULUM ASSOCIATES INC	R	07/29/2016	\$199.92	07/29/2016	
161104	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/29/2016	\$1,710.00	07/29/2016	
161105	DISCOUNT001	DISCOUNT DICTIONARIES	R	07/29/2016	\$88.38	07/29/2016	
161106	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/29/2016	\$1,906.66	07/29/2016	
161107	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/29/2016	\$1,127.20	07/29/2016	
161108	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/29/2016	\$542.10	07/29/2016	
161109	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	07/29/2016	\$1,364.00	07/29/2016	
161110	MODERN I000	MODERN IMAGING SOLUTIONS,	R	07/29/2016	\$701.00	07/29/2016	
161111	NASCO 000	NASCO	R	07/29/2016	\$526.92	07/29/2016	
161112	REALLY G000	REALLY GOOD STUFF	R	07/29/2016	\$99.29	07/29/2016	
161113	ROCHESTE000	ROCHESTER 100, INC	R	07/29/2016	\$875.00	07/29/2016	
161114	ROSETTA 000	ROSETTA STONE LTD	R	07/29/2016	\$500.00	07/29/2016	
161115	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	07/29/2016	\$11,725.00	07/29/2016	
161116	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/29/2016	\$3,958.05	07/29/2016	
161117	TEACHERS011	TEACHERS-TEACHERS.COM, LL	R	07/29/2016	\$1,950.00	07/29/2016	
161118	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/29/2016	\$1,623.96	07/29/2016	
161119	US FOODS000	US FOODSERVICE INC	R	07/29/2016	\$509.68	07/29/2016	
161700002	ARNOLJOE000	ARNOLD, JOE	A	07/07/2016	\$180.92	07/07/2016	07/07/2016
161700003	CAVESWAL000	CAVES, WALTER T.	A	07/07/2016	\$70.84	07/07/2016	07/07/2016
161700004	MCALLVAN000	MCALLISTER, VANESSA S.	A	07/07/2016	\$685.06	07/07/2016	07/07/2016
161700005	MCCOYPAT000	MCCOY, PATRICIA G.	A	07/07/2016	\$95.23	07/07/2016	07/07/2016
161700006	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700007	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700008	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700009	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700010	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700011	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700012	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700013	REGIONS 010	REGIONS BANK	C	07/07/2016	\$0.00	07/07/2016	07/07/2016
161700014	REGIONS 010	REGIONS BANK	A	07/07/2016	\$69,283.74	07/07/2016	07/07/2016
161700015	ALFORDAN000	ALFORD, DANIEL K.	A	07/18/2016	\$285.55	07/18/2016	07/18/2016
161700015	ALFORDAN000	ALFORD, DANIEL K.	V	07/18/2016	\$-285.55	07/18/2016	07/18/2016
161700016	ARNOLMAD000	ARNOLD, MADONNA L.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700016	ARNOLMAD000	ARNOLD, MADONNA L.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700017	BRANHMIC000	BRANHAM, MICHELLE L.	A	07/18/2016	\$1,004.94	07/18/2016	07/18/2016
161700017	BRANHMIC000	BRANHAM, MICHELLE L.	V	07/18/2016	\$-1,004.94	07/18/2016	07/18/2016

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700018	BREAUDEA000	BREAUX, DEANNA K.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700018	BREAUDEA000	BREAUX, DEANNA K.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700019	BROWNSHI000	BROWN, SHIRLEY L.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700019	BROWNSHI000	BROWN, SHIRLEY L.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700020	CAVESWAL000	CAVES, WALTER T.	A	07/18/2016	\$183.45	07/18/2016	07/18/2016
161700020	CAVESWAL000	CAVES, WALTER T.	V	07/18/2016	\$-183.45	07/18/2016	07/18/2016
161700021	FARREMAR000	FARRELL, MARCIE A.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700021	FARREMAR000	FARRELL, MARCIE A.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700022	GAGLICHRO000	GAGLIARDI, CHRISTINA A.	A	07/18/2016	\$192.29	07/18/2016	07/18/2016
161700022	GAGLICHRO000	GAGLIARDI, CHRISTINA A.	V	07/18/2016	\$-192.29	07/18/2016	07/18/2016
161700023	GILLIRAY000	GILLILAND, RAYLAN M.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700023	GILLIRAY000	GILLILAND, RAYLAN M.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700024	GOGGAVIC000	GOGGANS, VICKI	A	07/18/2016	\$238.08	07/18/2016	07/18/2016
161700024	GOGGAVIC000	GOGGANS, VICKI	V	07/18/2016	\$-238.08	07/18/2016	07/18/2016
161700025	GRIFFJAN000	GRIFFIN, JANE E.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700025	GRIFFJAN000	GRIFFIN, JANE E.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700026	HARPELOR000	HARPER-KYLE, LORI E.	A	07/18/2016	\$183.45	07/18/2016	07/18/2016
161700026	HARPELOR000	HARPER-KYLE, LORI E.	V	07/18/2016	\$-183.45	07/18/2016	07/18/2016
161700027	JACKSTHE000	JACKSON, THELMA B.	A	07/18/2016	\$233.45	07/18/2016	07/18/2016
161700027	JACKSTHE000	JACKSON, THELMA B.	V	07/18/2016	\$-233.45	07/18/2016	07/18/2016
161700028	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/18/2016	\$102.67	07/18/2016	07/18/2016
161700028	KENWOKEN000	KENWORTHY, KENNETH C.	V	07/18/2016	\$-102.67	07/18/2016	07/18/2016
161700029	LUNDYLES000	LUNDY, LESLIE C.	A	07/18/2016	\$203.84	07/18/2016	07/18/2016
161700029	LUNDYLES000	LUNDY, LESLIE C.	V	07/18/2016	\$-203.84	07/18/2016	07/18/2016
161700030	MCALLVAN000	MCALLISTER, VANESSA S.	A	07/18/2016	\$201.93	07/18/2016	07/18/2016
161700030	MCALLVAN000	MCALLISTER, VANESSA S.	V	07/18/2016	\$-201.93	07/18/2016	07/18/2016
161700031	MCKANKAS000	MCKANE, KASEY M.	A	07/18/2016	\$198.19	07/18/2016	07/18/2016
161700031	MCKANKAS000	MCKANE, KASEY M.	V	07/18/2016	\$-198.19	07/18/2016	07/18/2016
161700032	MORGAROS000	MORGAN, ROSEMARY B.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700032	MORGAROS000	MORGAN, ROSEMARY B.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700033	SMITHSON003	SMITH, SONYA L.	A	07/18/2016	\$246.92	07/18/2016	07/18/2016
161700033	SMITHSON003	SMITH, SONYA L.	V	07/18/2016	\$-246.92	07/18/2016	07/18/2016
161700034	TOMLILAR000	TOMLINSON, LARENDA G.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700034	TOMLILAR000	TOMLINSON, LARENDA G.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700035	WALSHKEL000	WALSH, KELLY A.	A	07/18/2016	\$90.00	07/18/2016	07/18/2016
161700035	WALSHKEL000	WALSH, KELLY A.	V	07/18/2016	\$-90.00	07/18/2016	07/18/2016
161700036	WHITERAE000	WHITESIDE, RAEANN S.	A	07/18/2016	\$183.45	07/18/2016	07/18/2016
161700036	WHITERAE000	WHITESIDE, RAEANN S.	V	07/18/2016	\$-183.45	07/18/2016	07/18/2016
161700037	WIERSTON000	WIERSMA, TONI I.	A	07/18/2016	\$270.35	07/18/2016	07/18/2016
161700037	WIERSTON000	WIERSMA, TONI I.	V	07/18/2016	\$-270.35	07/18/2016	07/18/2016
161700038	ALFORDAN000	ALFORD, DANIEL K.	A	07/19/2016	\$285.55	07/19/2016	07/19/2016
161700039	ARNOLMAD000	ARNOLD, MADONNA L.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700040	BRANHMIC000	BRANHAM, MICHELLE L.	A	07/19/2016	\$1,004.94	07/19/2016	07/19/2016
161700041	BREAUDEA000	BREAUX, DEANNA K.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700042	BROWNSHI000	BROWN, SHIRLEY L.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700043	CAVESWAL000	CAVES, WALTER T.	A	07/19/2016	\$183.45	07/19/2016	07/19/2016
161700044	FARREMAR000	FARRELL, MARCIE A.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700045	GAGLICHRO000	GAGLIARDI, CHRISTINA A.	A	07/19/2016	\$192.29	07/19/2016	07/19/2016
161700046	GILLIRAY000	GILLILAND, RAYLAN M.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700047	GOGGAVIC000	GOGGANS, VICKI	A	07/19/2016	\$238.08	07/19/2016	07/19/2016
161700048	GRIFFJAN000	GRIFFIN, JANE E.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700049	HARPELOR000	HARPER-KYLE, LORI E.	A	07/19/2016	\$183.45	07/19/2016	07/19/2016
161700050	JACKSTHE000	JACKSON, THELMA B.	A	07/19/2016	\$233.45	07/19/2016	07/19/2016
161700051	KENWOKEN000	KENWORTHY, KENNETH C.	A	07/19/2016	\$102.67	07/19/2016	07/19/2016
161700052	LUNDYLES000	LUNDY, LESLIE C.	A	07/19/2016	\$203.84	07/19/2016	07/19/2016
161700053	MCALLVAN000	MCALLISTER, VANESSA S.	A	07/19/2016	\$201.93	07/19/2016	07/19/2016
161700054	MCKANKAS000	MCKANE, KASEY M.	A	07/19/2016	\$198.19	07/19/2016	07/19/2016
161700055	MORGAROS000	MORGAN, ROSEMARY B.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700056	SMITHSON003	SMITH, SONYA L.	A	07/19/2016	\$246.92	07/19/2016	07/19/2016
161700057	TOMLILAR000	TOMLINSON, LARENDA G.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700058	WALSHKEL000	WALSH, KELLY A.	A	07/19/2016	\$90.00	07/19/2016	07/19/2016
161700059	WHITERAE000	WHITESIDE, RAEANN S.	A	07/19/2016	\$183.45	07/19/2016	07/19/2016
161700060	WIERSTON000	WIERSMA, TONI I.	A	07/19/2016	\$270.35	07/19/2016	07/19/2016
161700064	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700065	KUBITRYA000	KUBIT, RYAN J.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700066	LYNG JES000	LYNG, JESSICA N.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700067	MAXWECAR000	MAXWELL, CARL S.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700068	MEIGSCHE000	MEIGS, CHERYL M.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700069	RAULEEAR000	RAULERSON, EARL J.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700070	RAULEWIL000	RAULERSON, WILLIAM M.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700071	STEPHPAT000	STEPHENSON, PATRICIA	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700072	STOKEDAV000	STOKES, DAVID L.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700073	THOMADON000	THOMAS, DONNA C.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700074	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700075	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700075	DAVISAMY000	DAVIS, AMY D.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700076	WILLIDEN000	WILLIAMS, DENNIS W.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700076	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700077	WOLFFKIM000	WOLFF, KIMBERLY P.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
161700077	HICKMSAN000	HICKMAN, SANDRA F.	A	07/26/2016	\$15.00	07/26/2016	07/26/2016
201600002	AXA EQUI000	AXA EQUITABLE	W	07/14/2016	\$80.00	07/14/2016	
201600004	FLSDU 000	FLSDU	W	07/14/2016	\$1,093.62	07/14/2016	
201600005	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/14/2016	\$62,957.33	07/14/2016	
201600006	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/14/2016	\$982.50	07/14/2016	
201600007	VALIC 40000	VALIC 403(B)	W	07/14/2016	\$645.00	07/14/2016	
201600008	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/14/2016	\$413.82	07/14/2016	
201600009	WADDELL 000	NATIONWIDE	W	07/14/2016	\$50.00	07/14/2016	
201600010	GOLD COA004	GOLD COAST CREDIT UNION	W	07/14/2016	\$625.00	07/14/2016	
201600011	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/14/2016	\$850.00	07/14/2016	
201600013	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/14/2016	\$2,400.00	07/14/2016	
201600014	VALIC - 000	VALIC - 457	W	07/14/2016	\$50.00	07/14/2016	
201600015	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$14,087.70	07/05/2016	
201600016	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$6,587.35	07/05/2016	
201600017	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$10,284.27	07/05/2016	
201600018	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$630.67	07/05/2016	
201600019	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$349.15	07/05/2016	
201600020	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$630.67	07/05/2016	
201600021	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$349.15	07/05/2016	
201600022	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$6,864.17	07/05/2016	
201600023	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$2,848.62	07/05/2016	
201600024	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$-11.63	07/05/2016	
201600025	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$11.63	07/05/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>AP HARBOR COMMUNITY BANK</u>							
*****Continued*****							
201600026	CONTINUO000	CONTINUON SERVICES, LLC	W	07/05/2016	\$21,512.17	07/05/2016	
201600027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$36,254.17	07/06/2016	
201600028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$74,886.68	07/06/2016	
201600029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$484.45	07/06/2016	
201600030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$974.40	07/06/2016	
201600031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$443.41	07/06/2016	
201600032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$14,783.60	07/06/2016	
201600033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$484.45	07/06/2016	
201600034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$238.87	07/06/2016	
201600035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$941.99	07/06/2016	
201600036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$917.62	07/06/2016	
201600037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$2,143.17	07/06/2016	
201600038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$484.45	07/06/2016	
201600039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$974.40	07/06/2016	
201600040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$112.18	07/06/2016	
201600041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$6,214.65	07/06/2016	
201600042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$77.44	07/06/2016	
201600043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$484.45	07/06/2016	
201600044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$71.50	07/06/2016	
201600045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$917.62	07/06/2016	
201600046	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$2,143.17	07/06/2016	
201600047	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$7.26	07/06/2016	
201600048	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$51.52	07/06/2016	
201600049	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$77.44	07/06/2016	
201600050	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$15,357.82	07/06/2016	
201600051	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$32,266.83	07/06/2016	
201600052	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$4,289.83	07/06/2016	
201600053	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$-149.81	07/06/2016	
201600054	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$134.62	07/06/2016	
201600055	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$-362.54	07/06/2016	
201600056	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$171.85	07/06/2016	
201600057	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$81.78	07/06/2016	
201600058	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$273.95	07/06/2016	
201600059	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$33.80	07/06/2016	
201600060	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$238.45	07/06/2016	
201600061	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2016	\$11,669.51	07/06/2016	
		Number Of Checks:		343	\$1,614,671.44		
		Total Checks:		343	\$1,614,671.44		
		Totals:	Bank		Total \$\$		
			AP		\$1,614,671.44		

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