

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
161255	FOREMOST000	FOREMOST EQUIPMENT	V	12/13/2016	\$-1,505.00	12/13/2016	12/13/2016
162328	ABLENET 000	ABLENET INC.	R	12/05/2016	\$104.50	12/05/2016	
162329	ACE PEST000	ACE PEST CONTROL INC.	R	12/05/2016	\$393.00	12/05/2016	
162330	ADRON FE000	ADRON FENCE COMPANY, INC.	R	12/05/2016	\$2,140.00	12/05/2016	
162331	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	12/05/2016	\$0.00	12/05/2016	12/05/2016
162332	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/05/2016	\$16,631.29	12/05/2016	
162333	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/05/2016	\$8,971.00	12/05/2016	
162334	ANDREU &000	ANDREU & PALMA	R	12/05/2016	\$82.50	12/05/2016	
162335	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/05/2016	\$121.66	12/05/2016	
162336	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	12/05/2016	\$642.40	12/05/2016	
162337	BARNES &000	BARNES & NOBLE INC.	R	12/05/2016	\$3,935.33	12/05/2016	
162338	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/05/2016	\$186.50	12/05/2016	
162339	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/05/2016	\$6,600.00	12/05/2016	
162340	CAPITAL 009	CAPITAL CITY BANK	R	12/05/2016	\$64.20	12/05/2016	
162341	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/05/2016	\$2,787.26	12/05/2016	
162342	CHAPTER 000	CHAPTER 13 TRUSTEE	R	12/05/2016	\$460.50	12/05/2016	
162343	CHARLES 011	CHARLES BLISS PRODUCE	C	12/05/2016	\$0.00	12/05/2016	12/05/2016
162344	CHARLES 011	CHARLES BLISS PRODUCE	R	12/05/2016	\$3,222.00	12/05/2016	
162345	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	12/05/2016	\$1,600.00	12/05/2016	
162346	COLLEGE 000	COLLEGE BOARD	R	12/05/2016	\$275.00	12/05/2016	
162347	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/05/2016	\$34.17	12/05/2016	
162348	CURRICUL000	CURRICULUM ASSOCIATES INC	R	12/05/2016	\$495.04	12/05/2016	
162349	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/05/2016	\$163.12	12/05/2016	
162350	DEMCO IN000	DEMCO INC.	R	12/05/2016	\$56.91	12/05/2016	
162351	DJC HOLD000	DJC HOLDINGS, LLC DBA N2Y	R	12/05/2016	\$5,301.00	12/05/2016	
162352	EKON-O-P000	EKON-O-PAC	R	12/05/2016	\$1,270.00	12/05/2016	
162353	EMC NATI000	EMC NATIONAL LIFE CO	R	12/05/2016	\$765.53	12/05/2016	
162354	F S B D 000	F S B D	R	12/05/2016	\$76.25	12/05/2016	
162355	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	12/05/2016	\$237.07	12/05/2016	
162356	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/05/2016	\$102.94	12/05/2016	
162357	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/05/2016	\$3,847.95	12/05/2016	
162358	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	12/05/2016	\$100.00	12/05/2016	
162359	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/05/2016	\$19,710.52	12/05/2016	
162360	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/05/2016	\$910.00	12/05/2016	
162361	HAPARA, 000	HAPARA, INC.	R	12/05/2016	\$5,000.00	12/05/2016	
162362	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	12/05/2016	\$170.00	12/05/2016	
162363	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/05/2016	\$7,600.00	12/05/2016	
162364	ICS COMP000	ICS COMPUTERS, INC	R	12/05/2016	\$467.50	12/05/2016	
162365	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	12/05/2016	\$44.10	12/05/2016	
162366	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/05/2016	\$1,806.04	12/05/2016	
162367	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/05/2016	\$634.17	12/05/2016	
162368	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/05/2016	\$78.50	12/05/2016	
162369	MID-STAT000	MID-STATE MECHANICAL	R	12/05/2016	\$3,990.00	12/05/2016	
162370	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	12/05/2016	\$854.00	12/05/2016	
162371	MOHAWK F000	MOHAWK FACTORING	R	12/05/2016	\$54,994.22	12/05/2016	
162372	MONARCH 000	MONARCH TEACHING TECHNOLO	R	12/05/2016	\$4,440.00	12/05/2016	
162373	MOORE SO000	MOORE SOLUTIONS INC.	R	12/05/2016	\$2,500.00	12/05/2016	
162374	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/05/2016	\$50.76	12/05/2016	
162375	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	12/05/2016	\$3,483.34	12/05/2016	
162376	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/05/2016	\$13,237.50	12/05/2016	
162377	OKEECHOB036	RAULERSON HOSPITAL	R	12/05/2016	\$175.00	12/05/2016	
162378	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/05/2016	\$14,996.09	12/05/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
162379	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	12/05/2016	\$69.19	12/05/2016	
162380	PAR SCOR000	PAR SCORING SERVICE	R	12/05/2016	\$247.50	12/05/2016	
162381	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/05/2016	\$4,515.00	12/05/2016	
162382	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/05/2016	\$192.27	12/05/2016	
162383	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	12/05/2016	\$4,179.04	12/05/2016	
162384	PRESENCE000	PRESENCE LEARNING, INC.	R	12/05/2016	\$12,703.87	12/05/2016	
162385	PRINTING000	PRINTING RACK	R	12/05/2016	\$559.00	12/05/2016	
162386	PRO CARE000	PRO CARE THERAPY, INC.	R	12/05/2016	\$2,600.00	12/05/2016	
162387	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/05/2016	\$380.14	12/05/2016	
162388	PURCHASE000	PURCHASE POWER	R	12/05/2016	\$152.00	12/05/2016	
162389	QUILL CO000	QUILL CORPORATION	R	12/05/2016	\$1,581.39	12/05/2016	
162390	ROBERCHR000	ROBERTS, CHRISTINE S.	R	12/05/2016	\$618.71	12/05/2016	
162391	SANDHILL000	SANDHILL CRANE SERVICE, L	R	12/05/2016	\$650.00	12/05/2016	
162392	SCHOOL C002	SCHOOL CHECK IN	R	12/05/2016	\$295.00	12/05/2016	
162393	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/05/2016	\$824.06	12/05/2016	
162394	SCHOOLLA000	SCHOOLLABELS.COM INC	R	12/05/2016	\$309.99	12/05/2016	
162395	SHAPE FL000	SHAPE FLORIDA	R	12/05/2016	\$190.00	12/05/2016	
162396	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	12/05/2016	\$4,025.00	12/05/2016	
162397	SMITTY'S000	SMITTY'S GLASS & MIRROR,	R	12/05/2016	\$2,768.40	12/05/2016	
162398	SOUTHWES006	SOUTHWEST ENGINEERS	R	12/05/2016	\$300.00	12/05/2016	
162399	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	12/05/2016	\$2,220.00	12/05/2016	
162400	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/05/2016	\$742.62	12/05/2016	
162401	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	12/05/2016	\$150.00	12/05/2016	
162402	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	12/05/2016	\$592.84	12/05/2016	
162403	SUPPLYLI000	SUPPLYLINE, LLC	R	12/05/2016	\$66.50	12/05/2016	
162404	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	12/05/2016	\$261.82	12/05/2016	
162405	THE FLIP000	THE FLIPPEN GROUP	R	12/05/2016	\$13,500.00	12/05/2016	
162406	THOMAS R000	QUALITY LAWN CARE	R	12/05/2016	\$3,459.00	12/05/2016	
162407	TONER CA000	TONER CAMPUS, INC	R	12/05/2016	\$3,400.00	12/05/2016	
162408	TRANE CO000	TRANE COMPANY	R	12/05/2016	\$142,850.57	12/05/2016	
162409	TREASURE018	TREASURE COAST THERAPEUTI	R	12/05/2016	\$3,683.75	12/05/2016	
162410	TREASURE022	TREASURE COAST MEDICAL AS	R	12/05/2016	\$25,025.00	12/05/2016	
162411	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/05/2016	\$289.34	12/05/2016	
162412	TYLANDER002	TYLANDER'S OFFICE Solutio	R	12/05/2016	\$1,529.76	12/05/2016	
162413	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/05/2016	\$166.21	12/05/2016	
162414	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/05/2016	\$352.60	12/05/2016	
162415	US FOODS000	US FOODSERVICE INC	C	12/05/2016	\$0.00	12/05/2016	12/05/2016
162416	US FOODS000	US FOODSERVICE INC	C	12/05/2016	\$0.00	12/05/2016	12/05/2016
162417	US FOODS000	US FOODSERVICE INC	R	12/05/2016	\$4,122.14	12/05/2016	
162418	VIRCO MF000	VIRCO MG. CORP.	R	12/05/2016	\$3,942.36	12/05/2016	
162419	VISITING000	VISITING NURSE SERVICES O	R	12/05/2016	\$2,070.25	12/05/2016	
162420	WAL-MART000	WAL-MART STORE #01-0814	R	12/05/2016	\$57.05	12/05/2016	
162421	WORTHING000	WORTHINGTON DIRECT HOLDIN	R	12/05/2016	\$1,385.26	12/05/2016	
162422	XEROX CO000	XEROX CORPORATION	R	12/05/2016	\$819.81	12/05/2016	
162423	ADVANCE 004	ADVANCE AUTO PARTS	R	12/09/2016	\$155.00	12/09/2016	
162424	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/09/2016	\$1,879.86	12/09/2016	
162425	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	12/09/2016	\$257.33	12/09/2016	
162426	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	12/09/2016	\$59.39	12/09/2016	
162427	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/09/2016	\$595,693.45	12/09/2016	
162428	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/09/2016	\$1,819.69	12/09/2016	
162429	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/09/2016	\$766.99	12/09/2016	

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						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
162430	CHARLES 011	CHARLES BLISS PRODUCE	C	12/09/2016	\$0.00	12/09/2016	12/09/2016
162431	CHARLES 011	CHARLES BLISS PRODUCE	R	12/09/2016	\$2,121.50	12/09/2016	
162432	COAST T0001	COAST TO COAST COMPUTER P	R	12/09/2016	\$320.00	12/09/2016	
162433	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	12/09/2016	\$250.29	12/09/2016	
162434	CONELY &001	CONELY & CONELY, PA	R	12/09/2016	\$5,506.25	12/09/2016	
162435	EGP, INC000	EGP, INC.	R	12/09/2016	\$434.04	12/09/2016	
162436	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/09/2016	\$765.00	12/09/2016	
162437	F A S A 000	F A S A	R	12/09/2016	\$18.58	12/09/2016	
162438	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/09/2016	\$2,038.00	12/09/2016	
162439	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/09/2016	\$237.50	12/09/2016	
162440	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/09/2016	\$21,823.44	12/09/2016	
162441	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/09/2016	\$42.13	12/09/2016	
162442	GLOVER O000	GLOVER OIL CO, INC	R	12/09/2016	\$29,021.89	12/09/2016	
162443	HEINEMAN004	HEINEMANN	R	12/09/2016	\$24,576.10	12/09/2016	
162444	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	12/09/2016	\$230.00	12/09/2016	
162445	HODGEARI000	HODGES, ARIANNA B.	R	12/09/2016	\$122.20	12/09/2016	
162446	HOME DEP000	HOME DEPOT/GECF	R	12/09/2016	\$6.28	12/09/2016	
162447	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	12/09/2016	\$360.80	12/09/2016	
162448	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/09/2016	\$2,754.84	12/09/2016	
162449	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	12/09/2016	\$6,000.00	12/09/2016	
162450	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/09/2016	\$594.91	12/09/2016	
162451	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	12/09/2016	\$633.14	12/09/2016	
162452	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/09/2016	\$443.14	12/09/2016	
162453	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/09/2016	\$8,538.78	12/09/2016	
162454	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/09/2016	\$2,340.00	12/09/2016	
162455	PEOPLES 000	PEOPLES EDUCATION INC.	R	12/09/2016	\$4,519.67	12/09/2016	
162456	PRO CARE000	PRO CARE THERAPY, INC.	R	12/09/2016	\$2,600.00	12/09/2016	
162457	PROF THE000	PROF THERAPY OF TC INC	R	12/09/2016	\$34,756.50	12/09/2016	
162458	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/09/2016	\$1,034.54	12/09/2016	
162459	SANITECH000	SANITECH SYSTEMS	R	12/09/2016	\$1,394.94	12/09/2016	
162460	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/09/2016	\$389.18	12/09/2016	
162461	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	12/09/2016	\$1,230.00	12/09/2016	
162462	TALAVMAY000	TALAVERA, MAYRA E.	R	12/09/2016	\$16.02	12/09/2016	
162463	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/09/2016	\$2,400.00	12/09/2016	
162464	TREASURE018	TREASURE COAST THERAPEUTI	R	12/09/2016	\$3,466.25	12/09/2016	
162465	VISITING000	VISITING NURSE SERVICES O	R	12/09/2016	\$1,139.25	12/09/2016	
162466	ACE PEST000	ACE PEST CONTROL INC.	R	12/15/2016	\$28.00	12/15/2016	
162467	ADVANCE 004	ADVANCE AUTO PARTS	R	12/15/2016	\$19.71	12/15/2016	
162468	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/15/2016	\$2,755.23	12/15/2016	
162469	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/15/2016	\$4,837.50	12/15/2016	
162470	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/15/2016	\$511.95	12/15/2016	
162471	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/15/2016	\$1,879.86	12/15/2016	
162472	AMERICAN092	AMERICAN TOWER CORPORATIO	R	12/15/2016	\$500.00	12/15/2016	
162473	ANDERJAS000	ANDERSON, JASON M.	R	12/15/2016	\$11.00	12/15/2016	
162474	ANDREU &000	ANDREU & PALMA	R	12/15/2016	\$165.00	12/15/2016	
162475	APPLE AW000	APPLE AWARDS, INC.	R	12/15/2016	\$66.35	12/15/2016	
162476	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	12/15/2016	\$118.78	12/15/2016	
162477	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/15/2016	\$243.32	12/15/2016	
162478	BAKER ST000	BAKER STREET CONSULTING,	R	12/15/2016	\$5,628.00	12/15/2016	
162479	BARREJAC000	BARRERA, JACQUELINE	R	12/15/2016	\$357.50	12/15/2016	
162480	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/15/2016	\$373.00	12/15/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
162481	CAPITAL 009	CAPITAL CITY BANK	R	12/15/2016	\$128.40	12/15/2016	
162482	CARRIER 002	CARRIER FLORIDA	R	12/15/2016	\$1,874.57	12/15/2016	
162483	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/15/2016	\$931.03	12/15/2016	
162484	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/15/2016	\$766.99	12/15/2016	
162485	CERTIFIE005	CERTIFIED REFRIGERANT SER	R	12/15/2016	\$10,825.00	12/15/2016	
162486	CHAMBERS000	WASTE MANAGEMENT	R	12/15/2016	\$3,665.70	12/15/2016	
162487	CHAPTER 000	CHAPTER 13 TRUSTEE	R	12/15/2016	\$921.00	12/15/2016	
162488	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	12/15/2016	\$450.00	12/15/2016	
162489	CHARLES 011	CHARLES BLISS PRODUCE	R	12/15/2016	\$2,410.50	12/15/2016	
162490	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/15/2016	\$34.17	12/15/2016	
162491	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	12/15/2016	\$84.50	12/15/2016	
162492	D2D 000	D2D	R	12/15/2016	\$8,000.00	12/15/2016	
162493	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/15/2016	\$326.24	12/15/2016	
162494	DEMEZANI000	DEMEZIER, ANISSA D.	R	12/15/2016	\$387.50	12/15/2016	
162495	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/15/2016	\$560.00	12/15/2016	
162496	EGP, INC000	EGP, INC.	R	12/15/2016	\$50.00	12/15/2016	
162497	EMC NATI000	EMC NATIONAL LIFE CO	R	12/15/2016	\$765.53	12/15/2016	
162498	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	12/15/2016	\$556.95	12/15/2016	
162499	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162500	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/15/2016	\$3,496.00	12/15/2016	
162501	F A S A 000	F A S A	R	12/15/2016	\$18.58	12/15/2016	
162502	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/15/2016	\$1,200.00	12/15/2016	
162503	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	12/15/2016	\$474.14	12/15/2016	
162504	FIELDPRI000	FIELDPRINT, INC.	R	12/15/2016	\$896.75	12/15/2016	
162505	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/15/2016	\$102.94	12/15/2016	
162506	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	12/15/2016	\$1,873.97	12/15/2016	
162507	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/15/2016	\$17.50	12/15/2016	
162508	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/15/2016	\$2,776.25	12/15/2016	
162509	FLORIDA 046	FLORIDA MUSIC EDUCATORS A	R	12/15/2016	\$278.00	12/15/2016	
162510	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/15/2016	\$36,239.70	12/15/2016	
162511	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	12/15/2016	\$185.00	12/15/2016	
162512	FLOWERS 000	FLOWERS BAKERY	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162513	FLOWERS 000	FLOWERS BAKERY	R	12/15/2016	\$3,184.36	12/15/2016	
162514	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	12/15/2016	\$219.63	12/15/2016	
162515	FOREMOST000	FOREMOST EQUIPMENT	R	12/15/2016	\$1,505.00	12/15/2016	
162516	FUTCHJAS000	FUTCH, JASMINE S.	R	12/15/2016	\$257.50	12/15/2016	
162517	GFA INTE000	GFA INTERNATIONAL, INC.	R	12/15/2016	\$1,392.00	12/15/2016	
162518	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/15/2016	\$1,971.98	12/15/2016	
162519	GLOVER O000	GLOVER OIL CO, INC	R	12/15/2016	\$15,468.13	12/15/2016	
162520	HARRIS C001	HARRIS CORPORATION PSPC	R	12/15/2016	\$126.00	12/15/2016	
162521	HEINEMAN004	HEINEMANN	R	12/15/2016	\$1,418.43	12/15/2016	
162522	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	12/15/2016	\$170.00	12/15/2016	
162523	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/15/2016	\$4,045.00	12/15/2016	
162524	HOME DEP000	HOME DEPOT/GEFC	R	12/15/2016	\$9.97	12/15/2016	
162525	ICS COMP000	ICS COMPUTERS, INC	R	12/15/2016	\$595.00	12/15/2016	
162526	INDIAN R003	INDIAN RIVER STATE COLLEG	R	12/15/2016	\$39,145.90	12/15/2016	
162527	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/15/2016	\$1,982.58	12/15/2016	
162528	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	12/15/2016	\$111.70	12/15/2016	
162529	J W PEPP000	J W PEPPER & SON INC.	R	12/15/2016	\$315.99	12/15/2016	
162530	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	12/15/2016	\$39.21	12/15/2016	
162531	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	12/15/2016	\$520.38	12/15/2016	

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AP HARBOR COMMUNITY BANK							
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162532	LAKESIDE000	LAKESIDE AQUATIC AND WEED	R	12/15/2016	\$725.00	12/15/2016	
162533	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	12/15/2016	\$4,300.00	12/15/2016	
162534	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/15/2016	\$594.91	12/15/2016	
162535	LYRICS 2000	LYRICS 2 LEARN, LLC	R	12/15/2016	\$450.00	12/15/2016	
162536	MARTIMAR001	MARTINEZ, MARGARITA R.	R	12/15/2016	\$280.00	12/15/2016	
162537	MARTIN C002	MARTIN CO SCHOOL DISTRICT	R	12/15/2016	\$223.00	12/15/2016	
162538	MATTHEW 000	LEXIS NEXIS MATTHEW BENDE	R	12/15/2016	\$82.88	12/15/2016	
162539	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/15/2016	\$718.70	12/15/2016	
162540	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162541	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162542	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162543	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162544	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162545	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162546	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162547	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162548	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162549	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162550	MCARTHUR000	MCARTHUR DAIRY, INC	R	12/15/2016	\$21,232.48	12/15/2016	
162551	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	12/15/2016	\$240.00	12/15/2016	
162552	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	12/15/2016	\$45.00	12/15/2016	
162553	NELCO 000	NELCO	R	12/15/2016	\$1,296.10	12/15/2016	
162554	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/15/2016	\$50.76	12/15/2016	
162555	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/15/2016	\$12,967.50	12/15/2016	
162556	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	12/15/2016	\$3,615.40	12/15/2016	
162557	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/15/2016	\$384.54	12/15/2016	
162558	PITNEY B000	PITNEY BOWES	R	12/15/2016	\$651.57	12/15/2016	
162559	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/15/2016	\$390.00	12/15/2016	
162560	PRINTING000	PRINTING RACK	R	12/15/2016	\$130.00	12/15/2016	
162561	PRO CARE000	PRO CARE THERAPY, INC.	R	12/15/2016	\$2,600.00	12/15/2016	
162562	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/15/2016	\$380.14	12/15/2016	
162563	QUALITY 002	QUALITY TEE'S & SPORTING	R	12/15/2016	\$845.00	12/15/2016	
162564	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/15/2016	\$6,916.74	12/15/2016	
162565	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/15/2016	\$1,034.54	12/15/2016	
162566	REYESULY000	REYES, ULYSES D.	R	12/15/2016	\$557.50	12/15/2016	
162567	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/15/2016	\$482.87	12/15/2016	
162568	RUIZ MAR002	RUIZ, MARIA K.	R	12/15/2016	\$147.50	12/15/2016	
162569	SANTIFAB002	SANTIBANEZ, FABIANA A.	R	12/15/2016	\$240.00	12/15/2016	
162570	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/15/2016	\$131.55	12/15/2016	
162571	SMART AP000	SMART APPLE MEDIA	R	12/15/2016	\$274.68	12/15/2016	
162572	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	12/15/2016	\$389.17	12/15/2016	
162573	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/15/2016	\$4,785.30	12/15/2016	
162574	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/15/2016	\$1,106.81	12/15/2016	
162575	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	12/15/2016	\$300.00	12/15/2016	
162576	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	12/15/2016	\$3,760.29	12/15/2016	
162577	SUPPLYLI000	SUPPLYLINE, LLC	R	12/15/2016	\$110.00	12/15/2016	
162578	TAYLOR C002	TAYLOR CREEK TIRE	R	12/15/2016	\$75.65	12/15/2016	
162579	TBS ELEC000	TBS ELECTRONICS, INC.	R	12/15/2016	\$4,780.15	12/15/2016	
162580	THE PERF000	THE PERFECTIONIST CLEANIN	R	12/15/2016	\$1,286.00	12/15/2016	
162581	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	12/15/2016	\$96.66	12/15/2016	
162582	TRANSFIN000	TRANSFINDER CORPORATION	R	12/15/2016	\$995.00	12/15/2016	

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162583	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/15/2016	\$2,091.11	12/15/2016	
162584	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/15/2016	\$368.39	12/15/2016	
162585	ULINE, I000	ULINE, INC	R	12/15/2016	\$289.88	12/15/2016	
162586	UNIFIRST000	UNIFIRST LOCATION #913	R	12/15/2016	\$174.00	12/15/2016	
162587	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/15/2016	\$352.60	12/15/2016	
162588	US FOODS000	US FOODSERVICE INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162589	US FOODS000	US FOODSERVICE INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162590	US FOODS000	US FOODSERVICE INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162591	US FOODS000	US FOODSERVICE INC	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162592	US FOODS000	US FOODSERVICE INC	R	12/15/2016	\$65,472.16	12/15/2016	
162593	VISITING000	VISITING NURSE SERVICES O	R	12/15/2016	\$1,849.75	12/15/2016	
162594	VISTA HI000	VISTA HIGHER LEARNING, IN	R	12/15/2016	\$5,837.68	12/15/2016	
162595	WAL-MART000	WAL-MART STORE #01-0814	R	12/15/2016	\$11.44	12/15/2016	
162596	WASHINGTON005	WASHINGTON NATIONAL INS C	R	12/15/2016	\$33,008.98	12/15/2016	
162597	WASTE MA000	WASTE MANAGEMENT	C	12/15/2016	\$0.00	12/15/2016	12/15/2016
162598	WASTE MA000	WASTE MANAGEMENT	R	12/15/2016	\$12,746.48	12/15/2016	
162599	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	12/15/2016	\$7,800.00	12/15/2016	
162600	XEROX CO000	XEROX CORPORATION	R	12/15/2016	\$1,053.97	12/15/2016	
161700715	DAVISAMY000	DAVIS, AMY D.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700716	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700717	HICKMSAN000	HICKMAN, SANDRA F.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700718	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700719	JULIAPAT000	JULIAN, PATRICIA A.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700720	KUBITRYA000	KUBIT, RYAN J.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700721	LYNG JES000	LYNG, JESSICA N.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700722	MAXWECAR000	MAXWELL, CARL S.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700723	MEIGSCHE000	MEIGS, CHERYL M.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700724	RAULEEAR000	RAULERSON, EARL J.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700725	RAULEWIL000	RAULERSON, WILLIAM M.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700726	STEPHPAT000	STEPHENSON, PATRICIA	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700727	STOKEDAV000	STOKES, DAVID L.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700728	THOMADON000	THOMAS, DONNA C.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700729	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700730	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700731	WILLIDEN000	WILLIAMS, DENNIS W.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700732	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/07/2016	\$15.00	12/07/2016	12/07/2016
161700733	ALTMASAN000	ALTMAN, SANDRA M.	A	12/07/2016	\$39.25	12/07/2016	12/07/2016
161700734	ARCHIRAN000	ARCHIBALD, RANDI S.	A	12/07/2016	\$111.43	12/07/2016	12/07/2016
161700735	BARNHDON000	BARNHILL, DONI P.	A	12/07/2016	\$184.45	12/07/2016	12/07/2016
161700736	BARREBRI000	BARRETT, BRIAN J.	A	12/07/2016	\$200.66	12/07/2016	12/07/2016
161700737	BASS JUL000	BASS, JULIE	A	12/07/2016	\$172.22	12/07/2016	12/07/2016
161700738	BOULLDAN000	BOULLY, DANA L.	A	12/07/2016	\$235.76	12/07/2016	12/07/2016
161700739	BRYNEBRI000	BRYNER, BRITANI	A	12/07/2016	\$58.38	12/07/2016	12/07/2016
161700740	ELDREAMI000	ELDRED, AMIE	A	12/07/2016	\$60.00	12/07/2016	12/07/2016
161700741	GOFF JER000	GOFF, JEREMY R.	A	12/07/2016	\$30.96	12/07/2016	12/07/2016
161700742	GUERIJAC000	GUERIN, JACKIE M.	A	12/07/2016	\$60.00	12/07/2016	12/07/2016
161700743	HANCOPAM000	HANCOCK, PAMELA G.	A	12/07/2016	\$21.54	12/07/2016	12/07/2016
161700744	HAYS JOD000	HAYS, JODY P.	A	12/07/2016	\$118.47	12/07/2016	12/07/2016
161700745	HUGHEJEN000	HUGHES, JENNIFER	A	12/07/2016	\$15.22	12/07/2016	12/07/2016
161700746	JONESJUD000	JONES, JUDITH A.	A	12/07/2016	\$61.59	12/07/2016	12/07/2016
161700747	JONESROB000	JONES, ROBERTA L.	A	12/07/2016	\$81.17	12/07/2016	12/07/2016

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161700748	KIELBDEA000	KIELBASA, DEANNA J.	A	12/07/2016	\$238.39	12/07/2016	12/07/2016
161700749	KUBITRYA000	KUBIT, RYAN J.	A	12/07/2016	\$204.61	12/07/2016	12/07/2016
161700750	LEON MAR000	LEON, MARIA C.	A	12/07/2016	\$29.37	12/07/2016	12/07/2016
161700751	LYNG JES000	LYNG, JESSICA N.	A	12/07/2016	\$262.34	12/07/2016	12/07/2016
161700752	MASSIMAR000	MASSIE, MARIANNE F.	A	12/07/2016	\$96.88	12/07/2016	12/07/2016
161700753	MCCOYPAT000	MCCOY, PATRICIA G.	A	12/07/2016	\$275.01	12/07/2016	12/07/2016
161700754	MCWATMAR000	MCWATERS, MARY R.	A	12/07/2016	\$118.30	12/07/2016	12/07/2016
161700755	MORGAMAL000	MORGAN, MALISSA	A	12/07/2016	\$216.06	12/07/2016	12/07/2016
161700756	MURRALAU000	MURRAY, LAURA A.	A	12/07/2016	\$68.04	12/07/2016	12/07/2016
161700757	PASTOEMI000	PASTORE, EMILY A.	A	12/07/2016	\$225.45	12/07/2016	12/07/2016
161700758	PERMAERI000	PERMAN, ERIN R.	A	12/07/2016	\$118.47	12/07/2016	12/07/2016
161700759	RATHBKIM000	RATHBUN, KIMBERLY M.	A	12/07/2016	\$143.60	12/07/2016	12/07/2016
161700760	RUIZ ROS000	RUIZ, ROSA C.	A	12/07/2016	\$19.58	12/07/2016	12/07/2016
161700761	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/07/2016	\$131.72	12/07/2016	12/07/2016
161700762	SALESDEB000	SALES, DEBRA F.	A	12/07/2016	\$26.43	12/07/2016	12/07/2016
161700763	SPANGCHR000	SPANGLER, CHRISTY W.	A	12/07/2016	\$73.43	12/07/2016	12/07/2016
161700764	SPARKSAR000	SPARKS, SARA	A	12/07/2016	\$76.72	12/07/2016	12/07/2016
161700765	STEIEYOL000	STEIERT, YOLANDA M.	A	12/07/2016	\$126.31	12/07/2016	12/07/2016
161700766	TEDEDEDYL000	TEDDERS, DYLAN	A	12/07/2016	\$1,072.26	12/07/2016	12/07/2016
161700767	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/07/2016	\$321.87	12/07/2016	12/07/2016
161700768	URBINELM000	URBINA, ELMO	A	12/07/2016	\$39.56	12/07/2016	12/07/2016
161700769	WARD KRI000	WARD, KRISTA M.	A	12/07/2016	\$36.94	12/07/2016	12/07/2016
161700770	WILDETRA000	WILDERMAN, TRACI	A	12/07/2016	\$91.85	12/07/2016	12/07/2016
161700771	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/07/2016	\$58.47	12/07/2016	12/07/2016
161700772	YEO FRA000	YEO, FRANCES	A	12/07/2016	\$26.88	12/07/2016	12/07/2016
161700773	BOSWERIN000	BOSWELL, RINA	A	12/12/2016	\$60.00	12/12/2016	12/12/2016
161700774	FUCHSAMA000	FUCHSWANZ, AMANDA N.	A	12/12/2016	\$148.05	12/12/2016	12/12/2016
161700775	GARCIMAR000	GARCIA, MARIA D.	A	12/12/2016	\$16.24	12/12/2016	12/12/2016
161700776	GEETIGRE000	GEETING, GREGORY M.	A	12/12/2016	\$118.38	12/12/2016	12/12/2016
161700777	GOGGAVIC000	GOGGANS, VICKI	A	12/12/2016	\$165.82	12/12/2016	12/12/2016
161700778	GRAY MEL000	GRAY, MELINDA M.	A	12/12/2016	\$121.04	12/12/2016	12/12/2016
161700779	HARDEJEN000	HARDEN, JENNIFER L.	A	12/12/2016	\$177.11	12/12/2016	12/12/2016
161700780	HICKMSAN000	HICKMAN, SANDRA F.	A	12/12/2016	\$165.90	12/12/2016	12/12/2016
161700781	KEITHCAS000	KEITH, CASSANDRA	A	12/12/2016	\$248.62	12/12/2016	12/12/2016
161700782	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/12/2016	\$34.35	12/12/2016	12/12/2016
161700783	MCKANKAS000	MCKANE, KASEY M.	A	12/12/2016	\$35.51	12/12/2016	12/12/2016
161700784	MCNEILA'000	MCNEIL, LA'IKE	A	12/12/2016	\$80.37	12/12/2016	12/12/2016
161700785	MYERSJES000	MYERS, JESSICA L.	A	12/12/2016	\$89.00	12/12/2016	12/12/2016
161700786	STEPHPAT000	STEPHENSON, PATRICIA	A	12/12/2016	\$148.19	12/12/2016	12/12/2016
161700787	WARD KRI000	WARD, KRISTA M.	A	12/12/2016	\$118.03	12/12/2016	12/12/2016
201600397	FL DIV O000	FL DIV OF RETIREMENT	W	12/05/2016	\$154,655.52	12/05/2016	
201600406	CONTINUO000	CONTINUON SERVICES, LLC	W	12/13/2016	\$31,784.48	12/13/2016	
201600411	FL DIV O000	FL DIV OF RETIREMENT	W	12/05/2016	\$147,725.30	12/05/2016	
201600420	CONTINUO000	CONTINUON SERVICES, LLC	W	12/13/2016	\$31,645.06	12/13/2016	
201600425	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2016	\$646.75	12/15/2016	
201600426	CONTINUO000	CONTINUON SERVICES, LLC	W	12/13/2016	\$67.70	12/13/2016	
201600474	AMERICAN008	AMERICAN CENTURY SERVICES	W	12/15/2016	\$75.00	12/15/2016	
201600475	AXA EQUI000	AXA EQUITABLE	W	12/15/2016	\$80.00	12/15/2016	
201600477	FLSDU 000	FLSDU	W	12/15/2016	\$1,428.39	12/15/2016	
201600478	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2016	\$398,694.49	12/15/2016	
201600479	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/15/2016	\$2,972.50	12/15/2016	

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201600480	VALIC 40000	VALIC 403(B)	W	12/15/2016	\$8,962.15	12/15/2016	
201600481	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/15/2016	\$2,600.16	12/15/2016	
201600482	WADDELL 000	NATIONWIDE	W	12/15/2016	\$745.00	12/15/2016	
201600483	GOLD COA004	GOLD COAST CREDIT UNION	W	12/15/2016	\$2,129.25	12/15/2016	
201600484	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2016	\$2,235.00	12/15/2016	
201600486	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/15/2016	\$2,750.00	12/15/2016	
201600487	VALIC - 000	VALIC - 457	W	12/15/2016	\$1,610.00	12/15/2016	
201600488	AMERICAN008	AMERICAN CENTURY SERVICES	W	12/16/2016	\$75.00	12/16/2016	
201600489	AXA EQUI000	AXA EQUITABLE	W	12/16/2016	\$80.00	12/16/2016	
201600491	FLSDU 000	FLSDU	W	12/16/2016	\$1,095.31	12/16/2016	
201600492	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/16/2016	\$342,977.89	12/16/2016	
201600493	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/16/2016	\$2,972.50	12/16/2016	
201600494	VALIC 40000	VALIC 403(B)	W	12/16/2016	\$8,827.60	12/16/2016	
201600495	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/16/2016	\$2,600.16	12/16/2016	
201600496	WADDELL 000	NATIONWIDE	W	12/16/2016	\$745.00	12/16/2016	
201600497	GOLD COA004	GOLD COAST CREDIT UNION	W	12/16/2016	\$2,129.25	12/16/2016	
201600498	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/16/2016	\$2,235.00	12/16/2016	
201600500	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/16/2016	\$2,750.00	12/16/2016	
201600501	VALIC - 000	VALIC - 457	W	12/16/2016	\$1,610.00	12/16/2016	
201600506	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$32.97	12/14/2016	
201600507	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$124.97	12/14/2016	
201600508	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$179.98	12/14/2016	
201600509	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$172.54	12/14/2016	
201600510	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$37.50	12/14/2016	
201600511	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$36.00	12/14/2016	
201600512	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$189.92	12/14/2016	
201600513	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$59.65	12/14/2016	
201600514	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$9.99	12/14/2016	
201600515	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$12.99	12/14/2016	
201600516	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$130.63	12/14/2016	
201600517	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$29.99	12/14/2016	
201600518	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$17.98	12/14/2016	
201600519	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$81.83	12/14/2016	
201600520	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$36.95	12/14/2016	
201600521	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$25.97	12/14/2016	
201600522	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$89.98	12/14/2016	
201600523	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$6.72	12/14/2016	
201600524	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$143.82	12/14/2016	
201600525	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$39.97	12/14/2016	
201600526	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$358.00	12/14/2016	
201600527	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$-358.00	12/14/2016	
201600528	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$79.97	12/14/2016	
201600529	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$331.96	12/14/2016	
201600530	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$119.96	12/14/2016	
201600531	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$318.00	12/14/2016	
201600532	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$318.00	12/14/2016	
201600533	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$318.00	12/14/2016	
201600534	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$3,180.00	12/14/2016	
201600535	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$41.85	12/14/2016	
201600536	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$83.92	12/14/2016	
201600537	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$19.98	12/14/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600538	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$164.50	12/14/2016	
201600539	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$807.05	12/14/2016	
201600540	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$379.90	12/14/2016	
201600541	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$102.32	12/14/2016	
201600542	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$400.00	12/14/2016	
201600543	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$959.68	12/14/2016	
201600544	OKEECHOB055	OKEECHOBEE COUNTY SCHOOL	W	12/14/2016	\$500.00	12/14/2016	
201600545	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$619.95	12/14/2016	
201600546	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$480.60	12/14/2016	
201600547	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$82.25	12/14/2016	
201600548	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$300.00	12/14/2016	
201600549	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$499.90	12/14/2016	
201600550	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$56.97	12/14/2016	
201600551	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$579.00	12/14/2016	
201600552	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$51.12	12/14/2016	
201600554	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$1,545.78	12/14/2016	
201600555	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$325.00	12/14/2016	
201600556	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$310.00	12/14/2016	
201600557	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$100.00	12/14/2016	
201600558	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$100.00	12/14/2016	
201600559	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$359.48	12/14/2016	
201600560	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$20.00	12/14/2016	
201600561	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$399.00	12/14/2016	
201600562	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$25.00	12/14/2016	
201600563	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$49.75	12/14/2016	
201600564	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$30.00	12/14/2016	
201600565	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$26.72	12/14/2016	
201600566	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$10.41	12/14/2016	
201600567	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$40.00	12/14/2016	
201600568	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$1,650.00	12/14/2016	
201600569	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$29.97	12/14/2016	
201600570	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$126.51	12/14/2016	
201600571	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$254.73	12/14/2016	
201600572	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$20.00	12/14/2016	
201600573	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$20.00	12/14/2016	
201600574	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$37.42	12/14/2016	
201600575	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$57.59	12/14/2016	
201600576	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$105.26	12/14/2016	
201600578	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$-2.45	12/14/2016	
201600579	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$-6.47	12/14/2016	
201600580	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$17.98	12/14/2016	
201600581	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$26.00	12/14/2016	
201600582	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$37.64	12/14/2016	
201600583	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$40.58	12/14/2016	
201600584	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$348.00	12/14/2016	
201600585	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$298.00	12/14/2016	
201600586	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$305.00	12/14/2016	
201600587	NCS FORM000	NCS PEARSON, INC.	W	12/14/2016	\$150.00	12/14/2016	
201600588	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$30.00	12/14/2016	
201600589	BANK OF 032	BANK OF AMERICA, N.A.	W	12/14/2016	\$23,528.94	12/14/2016	

Number Of Checks: 459 \$2,795,030.65

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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		Total Checks:		459	\$2,795,030.65		
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>					
	AP	\$2,795,030.65					

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