

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
161473	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	09/02/2016	\$530,138.34	09/02/2016	
161474	4IMPRINT000	4IMPRINT, INC	R	09/13/2016	\$819.32	09/13/2016	
161475	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	09/13/2016	\$81.06	09/13/2016	
161476	APPLE AW000	APPLE AWARDS, INC.	R	09/13/2016	\$66.15	09/13/2016	
161477	ATTAINME000	ATTAINMENT CO. INC.	R	09/13/2016	\$835.80	09/13/2016	
161478	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	09/13/2016	\$321.20	09/13/2016	
161479	BIG LAKE023	BIG LAKE TRAINING AND CON	R	09/13/2016	\$2,680.00	09/13/2016	
161480	C F PHYS000	C F PHYSICAL THERAPY, INC	R	09/13/2016	\$6,685.00	09/13/2016	
161481	CDW GOVE000	CDW GOVERNMENT, INC.	C	09/13/2016	\$0.00	09/13/2016	09/13/2016
161482	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/13/2016	\$287,482.59	09/13/2016	
161483	CONELY &001	CONELY & CONELY, PA	R	09/13/2016	\$2,306.25	09/13/2016	
161484	CONSULAB000	CONSULAB EDUATECH, INC.	R	09/13/2016	\$1,900.00	09/13/2016	
161485	DELL INC000	DELL	R	09/13/2016	\$11,502.70	09/13/2016	
161486	DONNA GA001	DONNA GARCIA	R	09/13/2016	\$280.81	09/13/2016	
161487	EDUCATIO058	PENN STATE UNIVERSITY	R	09/13/2016	\$240.00	09/13/2016	
161488	EGP, INC000	EGP, INC.	R	09/13/2016	\$190.58	09/13/2016	
161489	ENHANCED000	ENHANCED VISION SYSTEMS,	R	09/13/2016	\$2,595.00	09/13/2016	
161490	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/13/2016	\$825.00	09/13/2016	
161491	FAEDS/FE000	FAEDS/FETC/FATCI	R	09/13/2016	\$300.00	09/13/2016	
161492	FIELDPRI000	FIELDPRINT, INC.	R	09/13/2016	\$1,827.00	09/13/2016	
161493	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	09/13/2016	\$335.00	09/13/2016	
161494	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	09/13/2016	\$180.00	09/13/2016	
161495	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/13/2016	\$9,037.13	09/13/2016	
161496	FLINN SC000	FLINN SCIENTIFIC INC.	R	09/13/2016	\$101.20	09/13/2016	
161497	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/13/2016	\$36,279.82	09/13/2016	
161498	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	09/13/2016	\$303.72	09/13/2016	
161499	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/13/2016	\$12,120.00	09/13/2016	
161500	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/13/2016	\$746.52	09/13/2016	
161501	GROTH MU000	GROTH MUSIC	R	09/13/2016	\$69.05	09/13/2016	
161502	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	09/13/2016	\$256.26	09/13/2016	
161503	HARBOR F000	HARBOR FREIGHT TOOLS	R	09/13/2016	\$176.79	09/13/2016	
161504	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	09/13/2016	\$22.05	09/13/2016	
161505	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	09/13/2016	\$335.00	09/13/2016	
161506	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/13/2016	\$10,118.67	09/13/2016	
161507	JMB REPA000	JMB REPAIRS INC.	R	09/13/2016	\$140.00	09/13/2016	
161508	KAGAN 000	KAGAN	R	09/13/2016	\$200.00	09/13/2016	
161509	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/13/2016	\$460.37	09/13/2016	
161510	LUNDYLES002	LUNDY, LESLIE	R	09/13/2016	\$53.50	09/13/2016	
161511	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/13/2016	\$67.39	09/13/2016	
161512	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	09/13/2016	\$78.50	09/13/2016	
161513	MUSIC IN000	MUSIC IN MOTION	R	09/13/2016	\$254.79	09/13/2016	
161514	OKEECHOB031	OKEECHOBEE HEALTH DEPARTM	R	09/13/2016	\$1,940.00	09/13/2016	
161515	OKEECHOB036	RAULERSON HOSPITAL	R	09/13/2016	\$25.00	09/13/2016	
161516	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/13/2016	\$6,069.80	09/13/2016	
161517	OKEECHOB057	OKEECHOBEE HIGH SCHOOL	R	09/13/2016	\$645.60	09/13/2016	
161518	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/13/2016	\$10,185.00	09/13/2016	
161519	PC PARTS001	PC PARTS PLUS D/B/A CHROM	R	09/13/2016	\$85.98	09/13/2016	
161520	PRO CARE000	PRO CARE THERAPY, INC.	R	09/13/2016	\$5,200.00	09/13/2016	
161521	PRO-ED 000	PRO-ED	R	09/13/2016	\$445.34	09/13/2016	
161522	PROF THE000	PROF THERAPY OF TC INC	R	09/13/2016	\$34,524.50	09/13/2016	
161523	QUILL CO000	QUILL CORPORATION	R	09/13/2016	\$303.91	09/13/2016	
161524	REALLY G000	REALLY GOOD STUFF	R	09/13/2016	\$34.93	09/13/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
161525	RESERVE 001	RESERVE ACCOUNT	R	09/13/2016	\$300.00	09/13/2016	
161526	SANITECH000	SANITECH SYSTEMS	R	09/13/2016	\$1,394.94	09/13/2016	
161527	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	09/13/2016	\$143.70	09/13/2016	
161528	SOCIAL S001	SOCIAL STUDIES SCHOOL SER	R	09/13/2016	\$112.96	09/13/2016	
161529	SOUTHWES000	SOUTHWEST PLASTIC BINDING	R	09/13/2016	\$422.64	09/13/2016	
161530	STUDY ED000	STUDY EDGE, LLC	R	09/13/2016	\$150.00	09/13/2016	
161531	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	09/13/2016	\$118.98	09/13/2016	
161532	TBS ELEC000	TBS ELECTRONICS, INC.	R	09/13/2016	\$2,256.00	09/13/2016	
161533	TREASURE018	TREASURE COAST THERAPEUTI	R	09/13/2016	\$6,383.75	09/13/2016	
161534	TSA CONS000	TSA CONSULTING GROUP, INC	R	09/13/2016	\$289.34	09/13/2016	
161535	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	09/13/2016	\$498.65	09/13/2016	
161536	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	09/13/2016	\$3,872.72	09/13/2016	
161537	VISITING000	VISITING NURSE SERVICES O	R	09/13/2016	\$4,532.50	09/13/2016	
161538	WARD'S N000	WARD'S NATURAL SCIENCE.IN	R	09/13/2016	\$118.14	09/13/2016	
161539	WASTE MA000	WASTE MANAGEMENT	R	09/13/2016	\$7,000.31	09/13/2016	
161540	WEST MUS000	WEST MUSIC CO. INC.	R	09/13/2016	\$145.84	09/13/2016	
161541	WILSON L000	WILSON LANGUAGE TRAINING	R	09/13/2016	\$293.76	09/13/2016	
161542	WRIGHT G000	MCGRAW HILL COMPANIES	R	09/13/2016	\$3,198.00	09/13/2016	
161543	ANDREU &000	ANDREU & PALMA	R	09/15/2016	\$82.50	09/15/2016	
161544	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/15/2016	\$121.66	09/15/2016	
161545	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/15/2016	\$186.50	09/15/2016	
161546	CAPITAL 009	CAPITAL CITY BANK	R	09/15/2016	\$64.20	09/15/2016	
161547	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/15/2016	\$163.12	09/15/2016	
161548	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	09/15/2016	\$237.07	09/15/2016	
161549	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	09/15/2016	\$150.00	09/15/2016	
161550	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/15/2016	\$192.27	09/15/2016	
161551	MAXWEREB000	MAXWELL, REBECCA L.	R	09/21/2016	\$255.81	09/21/2016	
161552	WILLIMEG000	WILLIAMSON, MEGAN L.	R	09/21/2016	\$255.81	09/21/2016	
161553	4IMPRINT000	4IMPRINT, INC	R	09/30/2016	\$819.32	09/30/2016	
161554	ACCELEA002	ACCELERATE LEARNING, INC.	R	09/30/2016	\$26,565.00	09/30/2016	
161555	ADVANCE 004	ADVANCE AUTO PARTS	R	09/30/2016	\$130.52	09/30/2016	
161556	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	09/30/2016	\$2,023.79	09/30/2016	
161557	AMERICAN092	AMERICAN TOWER CORPORATIO	R	09/30/2016	\$500.00	09/30/2016	
161558	ANDREU &000	ANDREU & PALMA	R	09/30/2016	\$82.50	09/30/2016	
161559	APPLE AW000	APPLE AWARDS, INC.	R	09/30/2016	\$65.55	09/30/2016	
161560	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	09/30/2016	\$178.17	09/30/2016	
161561	ASSET AC000	ASSET ACCEPTANCE LLC	R	09/30/2016	\$121.66	09/30/2016	
161562	AUTOZONE000	AUTOZONE, INC.	R	09/30/2016	\$1,177.97	09/30/2016	
161563	BARNES &000	BARNES & NOBLE INC.	R	09/30/2016	\$732.35	09/30/2016	
161564	BIG LAKE023	BIG LAKE TRAINING AND CON	R	09/30/2016	\$580.00	09/30/2016	
161565	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	09/30/2016	\$935.74	09/30/2016	
161566	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	09/30/2016	\$186.50	09/30/2016	
161567	CAPITAL 009	CAPITAL CITY BANK	R	09/30/2016	\$64.20	09/30/2016	
161568	CDW GOVE000	CDW GOVERNMENT, INC.	R	09/30/2016	\$20,118.63	09/30/2016	
161569	CENGAGE 000	CENGAGE LEARNING	R	09/30/2016	\$2,219.53	09/30/2016	
161570	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	09/30/2016	\$170.66	09/30/2016	
161571	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	09/30/2016	\$766.99	09/30/2016	
161572	CENTURYL001	CENTURYLINK	R	09/30/2016	\$6,624.90	09/30/2016	
161573	CHAMBERS000	WASTE MANAGEMENT	R	09/30/2016	\$3,665.70	09/30/2016	
161574	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	09/30/2016	\$450.00	09/30/2016	
161575	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2016	\$0.00	09/30/2016	09/30/2016

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
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AP HARBOR COMMUNITY BANK							
*****Continued*****							
161576	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161577	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161578	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161579	CHARLES 011	CHARLES BLISS PRODUCE	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161580	CHARLES 011	CHARLES BLISS PRODUCE	R	09/30/2016	\$10,436.75	09/30/2016	
161581	COLLEGE 000	THE COLLEGE BOARD	R	09/30/2016	\$380.00	09/30/2016	
161582	COLONIAL000	COLONIAL LIFE & ACC INS C	R	09/30/2016	\$34.17	09/30/2016	
161583	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	09/30/2016	\$277.98	09/30/2016	
161584	CURRICUL000	CURRICULUM ASSOCIATES INC	R	09/30/2016	\$13,914.04	09/30/2016	
161585	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	09/30/2016	\$3,200.00	09/30/2016	
161586	DEBRA P 000	DEBRA P KEITH	R	09/30/2016	\$21.15	09/30/2016	
161587	DELALJEA000	DELALUZ CABALLENO, JEANNI	R	09/30/2016	\$155.00	09/30/2016	
161588	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	09/30/2016	\$163.12	09/30/2016	
161589	EDMENTUM000	EDMENTUM, INC.	R	09/30/2016	\$2,457.50	09/30/2016	
161590	EDUC MAN000	EDUC MANAGE.CONSULT.SVCS.	R	09/30/2016	\$1,500.00	09/30/2016	
161591	EMC NATI000	EMC NATIONAL LIFE CO	R	09/30/2016	\$765.53	09/30/2016	
161592	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/30/2016	\$26.40	09/30/2016	
161593	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	09/30/2016	\$1,821.60	09/30/2016	
161594	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161595	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	09/30/2016	\$658.00	09/30/2016	
161596	EXPRESS 000	EXPRESS BADGING SERVICES,	R	09/30/2016	\$165.61	09/30/2016	
161597	F A S A 000	F A S A	R	09/30/2016	\$18.34	09/30/2016	
161598	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	09/30/2016	\$1,428.00	09/30/2016	
161599	F S B D 000	F S B D	R	09/30/2016	\$1,116.25	09/30/2016	
161600	F.H. CAN000	F.H. CANN & ASSOCIATES, I	R	09/30/2016	\$237.07	09/30/2016	
161601	FEDERAL 000	FEDEX	R	09/30/2016	\$143.59	09/30/2016	
161602	FIELDPRI000	FIELDPRINT, INC.	R	09/30/2016	\$270.00	09/30/2016	
161603	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	09/30/2016	\$102.94	09/30/2016	
161604	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	09/30/2016	\$376.63	09/30/2016	
161605	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	09/30/2016	\$1,891.42	09/30/2016	
161606	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	09/30/2016	\$884.64	09/30/2016	
161607	FLAGHOUS000	FLAGHOUSE INC.	R	09/30/2016	\$104.23	09/30/2016	
161608	FLORIDA 053	FLORIDA POWER AND LIGHT	R	09/30/2016	\$80,903.64	09/30/2016	
161609	FLORIDA 154	FLORIDA VIRTUAL SCHOOL	R	09/30/2016	\$75.00	09/30/2016	
161610	FLORIDA 162	FLORIDA CAREER PATHWAYS N	R	09/30/2016	\$390.00	09/30/2016	
161611	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	09/30/2016	\$694.96	09/30/2016	
161612	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	09/30/2016	\$543.80	09/30/2016	
161613	GILBERT 002	INTERSTATE BILLING SERVIC	R	09/30/2016	\$133.65	09/30/2016	
161614	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	09/30/2016	\$875.00	09/30/2016	
161615	GLADES E000	GLADES ELECTRIC COOPERATI	R	09/30/2016	\$76.92	09/30/2016	
161616	GLADES G000	GLADES GAS CO. OF OKEE.,	R	09/30/2016	\$480.00	09/30/2016	
161617	GLOVER O000	GLOVER OIL CO, INC	R	09/30/2016	\$29,302.27	09/30/2016	
161618	HARRIS C001	HARRIS CORPORATION PSPC	R	09/30/2016	\$126.00	09/30/2016	
161619	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$11.98	09/30/2016	
161620	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$1,864.00	09/30/2016	
161621	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$3,752.00	09/30/2016	
161622	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$1,690.20	09/30/2016	
161623	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$465.95	09/30/2016	
161624	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$967.62	09/30/2016	
161625	HOME DEP000	HOME DEPOT/GECF	R	09/30/2016	\$79.01	09/30/2016	
161626	IMAGENET000	IMAGENET CONSULTING OF VE	R	09/30/2016	\$79.20	09/30/2016	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
161627	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	09/30/2016	\$466.46	09/30/2016	
161628	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	09/30/2016	\$3,350.00	09/30/2016	
161629	INTERLIN000	INTERLINE BRANDS, INC. D/	R	09/30/2016	\$1,464.30	09/30/2016	
161630	IXL LEAR000	IXL LEARNING, INC.	R	09/30/2016	\$2,125.00	09/30/2016	
161631	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	09/30/2016	\$360.52	09/30/2016	
161632	JMB REPA000	JMB REPAIRS INC.	R	09/30/2016	\$1,854.96	09/30/2016	
161633	LENFEEUG001	LENFEST, EUGENE B. JR	R	09/30/2016	\$738.44	09/30/2016	
161634	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	09/30/2016	\$594.91	09/30/2016	
161635	MAX DAVI000	MAX DAVIS ASSOCIATES	R	09/30/2016	\$353.16	09/30/2016	
161636	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161637	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161638	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161639	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161640	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161641	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161642	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161643	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161644	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161645	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161646	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161647	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161648	MCARTHUR000	MCARTHUR DAIRY, INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161649	MCARTHUR000	MCARTHUR DAIRY, INC	R	09/30/2016	\$26,489.77	09/30/2016	
161650	NCS PEAR004	NCS PEARSON, INC.	R	09/30/2016	\$5,884.50	09/30/2016	
161651	NEW YORK000	NEW YORK LIFE INSURANCE C	R	09/30/2016	\$50.76	09/30/2016	
161652	NUTRIKID000	NUTRIKIDS-HEARTLAND PYMT	R	09/30/2016	\$1,963.25	09/30/2016	
161653	OFFICE D000	OFFICE DEPOT	R	09/30/2016	\$5,638.00	09/30/2016	
161654	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	09/30/2016	\$13,065.00	09/30/2016	
161655	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	09/30/2016	\$44,713.90	09/30/2016	
161656	OKEECHOB036	RAULERSON HOSPITAL	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161657	OKEECHOB036	RAULERSON HOSPITAL	R	09/30/2016	\$875.00	09/30/2016	
161658	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	09/30/2016	\$12,885.32	09/30/2016	
161659	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	09/30/2016	\$91.96	09/30/2016	
161660	P R I D 000	PRIDE ENTERPRISES	R	09/30/2016	\$407.03	09/30/2016	
161661	PARADISE004	PARADISE PEDIATRIC THERAP	R	09/30/2016	\$4,380.00	09/30/2016	
161662	PC PARTS001	PC PARTS PLUS D/B/A CHROM	R	09/30/2016	\$89.98	09/30/2016	
161663	PEARSON 002	PEARSON EDUCATION	R	09/30/2016	\$12,661.16	09/30/2016	
161664	PERFORMA006	PERFORMANT RECOVERY, INC.	R	09/30/2016	\$192.27	09/30/2016	
161665	PHONAK L000	PHONAK LLC	R	09/30/2016	\$2,583.39	09/30/2016	
161666	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	09/30/2016	\$390.00	09/30/2016	
161667	POSTMAST001	POSTMASTER	R	09/30/2016	\$98.00	09/30/2016	
161668	PRAXAIR 000	PRAXAIR DISTRIB. SOUTHEAS	R	09/30/2016	\$5,483.84	09/30/2016	
161669	PRESENCE000	PRESENCE LEARNING, INC.	R	09/30/2016	\$3,863.89	09/30/2016	
161670	PRINTING000	PRINTING RACK	R	09/30/2016	\$148.50	09/30/2016	
161671	PRO CARE000	PRO CARE THERAPY, INC.	R	09/30/2016	\$8,320.00	09/30/2016	
161672	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	09/30/2016	\$380.14	09/30/2016	
161673	REALLY G000	REALLY GOOD STUFF	R	09/30/2016	\$40.90	09/30/2016	
161674	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	09/30/2016	\$12,593.11	09/30/2016	
161675	RELIASTA000	RELIASTAR LIFE INS CO OF	R	09/30/2016	\$1,034.54	09/30/2016	
161676	RESEARCH004	RESEARCH PRESS CO., INC	R	09/30/2016	\$1,033.44	09/30/2016	
161677	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	09/30/2016	\$1,174.18	09/30/2016	

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AP HARBOR COMMUNITY BANK							
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161678	SANITECH000	SANITECH SYSTEMS	R	09/30/2016	\$1,394.94	09/30/2016	
161679	SCHOOL H000	SCHOOL HEALTH CORP	R	09/30/2016	\$8,382.47	09/30/2016	
161680	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161681	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161682	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161683	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	09/30/2016	\$7,208.10	09/30/2016	
161684	SCHOOLHO000	SCHOOLHOUSE CONSULTING	R	09/30/2016	\$2,500.00	09/30/2016	
161685	SCIENCE 003	SCHOLASTIC INC	R	09/30/2016	\$15,193.80	09/30/2016	
161686	SEON SYS000	SEON SYSTEMS SALES, INC.	R	09/30/2016	\$1,457.00	09/30/2016	
161687	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	09/30/2016	\$94.64	09/30/2016	
161688	SMART HO000	SMART HORIZONS CAREER ONL	R	09/30/2016	\$40.00	09/30/2016	
161689	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	09/30/2016	\$389.17	09/30/2016	
161690	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	09/30/2016	\$123.35	09/30/2016	
161691	SPEECH &000	SPEECH & LANG SRVCS.OF TH	R	09/30/2016	\$4,800.00	09/30/2016	
161692	SPRINT 000	SPRINT	R	09/30/2016	\$333.08	09/30/2016	
161693	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	09/30/2016	\$4,785.30	09/30/2016	
161694	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161695	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161696	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	09/30/2016	\$4,077.47	09/30/2016	
161697	STATE OF007	STATE OF FL-DEPT OF EDUCA	R	09/30/2016	\$150.00	09/30/2016	
161698	STEPHENS000	STEPHENS CHIROPRACTIC OFF	R	09/30/2016	\$25.00	09/30/2016	
161699	TALAVMAY001	TALAVERA, MAYRA E.	R	09/30/2016	\$48.95	09/30/2016	
161700	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	09/30/2016	\$4,501.96	09/30/2016	
161701	THE DBQ 000	THE DBQ COMPANY	R	09/30/2016	\$2,500.00	09/30/2016	
161702	THE PERF000	THE PERFECTIONIST CLEANIN	R	09/30/2016	\$643.00	09/30/2016	
161703	THE PSYC000	PEARSON	R	09/30/2016	\$6,886.70	09/30/2016	
161704	THOMAS R000	QUALITY LAWN CARE	R	09/30/2016	\$2,367.00	09/30/2016	
161705	THOMPSON001	THOMPSON TRUCK REPAIRS, I	R	09/30/2016	\$1,028.55	09/30/2016	
161706	TOOLS4EV000	TOOLS4EVER, INC.	R	09/30/2016	\$619.00	09/30/2016	
161707	TRAINER'000	TRAINER'S WAREHOUSE	R	09/30/2016	\$267.40	09/30/2016	
161708	TREAS CO000	TREAS COAST SPEECH- LANGU	R	09/30/2016	\$9,120.00	09/30/2016	
161709	TREASURE018	TREASURE COAST THERAPEUTI	R	09/30/2016	\$5,880.00	09/30/2016	
161710	TRUMPET 000	SCHOLASTIC INC	R	09/30/2016	\$3,806.45	09/30/2016	
161711	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	09/30/2016	\$6,157.34	09/30/2016	
161712	UNIFIRST000	UNIFIRST LOCATION #913	R	09/30/2016	\$87.00	09/30/2016	
161713	UNITED S000	UNITED STATES POSTAL SERV	R	09/30/2016	\$2,000.00	09/30/2016	
161714	UNITED W001	UNITED WAY OF LEE, HENDRY	R	09/30/2016	\$362.60	09/30/2016	
161715	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161716	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
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161718	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161719	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
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161724	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161725	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161726	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161727	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161728	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016

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AP HARBOR COMMUNITY BANK							
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161729	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161730	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161731	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161732	US FOODS000	US FOODSERVICE INC	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
161733	US FOODS000	US FOODSERVICE INC	R	09/30/2016	\$226,780.87	09/30/2016	
161734	VISITING000	VISITING NURSE SERVICES O	R	09/30/2016	\$4,630.50	09/30/2016	
161735	WASHINGTON005	WASHINGTON NATIONAL INS	C R	09/30/2016	\$11,798.80	09/30/2016	
161736	WEST MUS000	WEST MUSIC CO. INC.	R	09/30/2016	\$76.15	09/30/2016	
161737	XEROX CO000	XEROX CORPORATION	R	09/30/2016	\$270.15	09/30/2016	
161700128	CONNJUL000	CONNER, JULIE Z.	A	09/01/2016	\$234.85	09/01/2016	09/01/2016
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161700132	KUBITCYN000	KUBIT, CYNTHIA K.	A	09/01/2016	\$49.00	09/01/2016	09/01/2016
161700133	LEON MAR000	LEON, MARIA C.	A	09/01/2016	\$115.26	09/01/2016	09/01/2016
161700134	RAULEDEB000	RAULERSON, DEBORAH D.	A	09/01/2016	\$44.50	09/01/2016	09/01/2016
161700135	SANCHGUA000	SANCHEZ, GUADALUPE	A	09/01/2016	\$60.08	09/01/2016	09/01/2016
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161700137	ADLERJUD000	ADLER, JUDITH A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700138	ALEXAMAU000	ALEXANDER, MAURICE A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700142	AMMONMEA000	AMMONS, MEAGAN H.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700144	ANNISSAR000	ANNIS, SARA K.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700145	ANSELLUC000	ANSELMO, LUCINA	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700146	ARMSTKRY000	ARMSTRONG, KRYSTAL A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700157	BORCHLUK000	BORCHERDING, LUKE	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700167	BRANHCHR000	BRANHAM, CHRISTOPHER C.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700168	BREAUDEA000	BREAUX, DEANNA K.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700169	BREWEDRE000	BREWER, DREMA L.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016

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161700170	BREWEL000	BREWER, WILLIAM A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700171	BRICKTAM000	BRICKER, TAMMY	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700172	BROOKMEG000	BROOKHART, MEGAN	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700176	BRYANCAR000	BRYANT, CAROL H.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700177	BRYNEBRI000	BRYNER, BRITANI	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700183	BURKELIL000	BURKES, LILA R.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700187	BURY LIN000	BURY, LINDSAY L.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700188	CAMPBDEB000	CAMPBELL, DEBORAH M.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700189	CAMPBDON000	CAMPBELL, DONNA L.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700190	CAMPBKEL000	CAMPBELL, KELLYANN	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700192	CARPECAT000	CARPENTER, CATHLEEN J.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700194	CARROJOH000	CARROLL, JOHN S.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700195	CARVEAMA000	CARVER, AMANDA S.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700196	CASSEKAR000	CASSELS, KAREN G.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700197	CAUSITAM000	CAUSIER, TAMI L.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700198	CAVESWAL000	CAVES, WALTER T.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700200	CHISMMIC000	CHISM, MICHELE C.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700201	CLARKJAM000	CLARK III, JAMES A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700202	COBB BRA000	COBB, BRANDE E.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700203	COLDISUZ000	COLDIRON, SUZANN K.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700206	CONNEJUL000	CONNER, JULIE Z.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700207	CONRABRU000	CONRAD, BRUCE F.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700209	COTTOKAR000	COTTON, KAREN F.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700212	COX MAR000	COX, MARIA G.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700213	CURTIAAR000	CURTIS, AARON J.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700214	DAMORLIS000	DAMORA, LISA A.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700215	DANIEPAU000	DANIEL, PAULINE M.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700216	DAVISJUL000	DAVIS, JULIE K.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700217	DAVISLIN000	DAVIS, LINDA Z.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700218	DAVISMOR000	DAVIS, MORGAN	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700219	DELAGDAN001	DELAGALL, DANYTA	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700220	DELPRMAR000	DELPRETE, MARTHA C.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016

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161700222	DENNEPAM000	DENNEY, PAMELA L.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700223	DEVERELI000	DEVEREUX, ELIZABETH K.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700224	DICKETHE000	DICKEY, THERESA M.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700227	DODSOMAR000	DODSON, MARY G.	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700228	DRYDEBRI000	DRYDEN, BRIAN	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
161700229	DUKE MEL000	DUKE, MELISSA	A	09/21/2016	\$255.81	09/21/2016	09/21/2016
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161700567	SPARKSAR000	SPARKS, SARA	A	09/26/2016	\$80.81	09/26/2016	09/26/2016
161700568	STEIEYOL000	STEIERT, YOLANDA M.	A	09/26/2016	\$350.18	09/26/2016	09/26/2016
161700569	THOMALYN000	THOMAS, LYNN R.	A	09/26/2016	\$126.63	09/26/2016	09/26/2016
161700570	URBINELM000	URBINA, ELMO	A	09/26/2016	\$28.21	09/26/2016	09/26/2016
161700571	VIENSSCO000	VIENS, SCOTT H.	A	09/26/2016	\$42.68	09/26/2016	09/26/2016
161700572	WILLIKAT000	WILLIAMS, KATHARINE B.	A	09/26/2016	\$22.25	09/26/2016	09/26/2016
161700573	WISE HAR000	WISE, HAROLD E.	A	09/26/2016	\$102.34	09/26/2016	09/26/2016
161700574	WISE SHE000	WISE, SHERRY L.	A	09/26/2016	\$36.94	09/26/2016	09/26/2016
161700575	WRIGHJOH000	WRIGHT, JOHN P.	A	09/26/2016	\$40.05	09/26/2016	09/26/2016
161700576	YEO FRA000	YEO, FRANCES	A	09/26/2016	\$29.19	09/26/2016	09/26/2016
161700577	DAVISAMY000	DAVIS, AMY D.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
161700578	GOODMSHE000	GOODMAN, SHERMAN E.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700579	HICKMSAN000	HICKMAN, SANDRA F.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700580	HUBBAJOS000	HUBBARD, JOSEPH R.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700581	JULIAPAT000	JULIAN, PATRICIA A.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700582	KUBITRYA000	KUBIT, RYAN J.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700583	LYNG JES000	LYNG, JESSICA N.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700584	MAXWECAR000	MAXWELL, CARL S.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700585	MEIGSCHE000	MEIGS, CHERYL M.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700586	RAULEEAR000	RAULERSON, EARL J.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700587	RAULEWIL000	RAULERSON, WILLIAM M.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700588	STEPHPAT000	STEPHENSON, PATRICIA	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700589	STOKEDAV000	STOKES, DAVID L.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700590	THOMADON000	THOMAS, DONNA C.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700591	TURBEJEN002	TURBEVILLE, JENNI L.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700592	WAGONBEN000	WAGONER, BENJAMIN K.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700593	WILLIDEN000	WILLIAMS, DENNIS W.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
161700594	WOLFFKIM000	WOLFF, KIMBERLY P.	A	09/26/2016	\$15.00	09/26/2016	09/26/2016
201600079	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$142,309.96	09/01/2016	
201600091	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$-61.23	09/01/2016	
201600096	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$-61.23	09/01/2016	
201600098	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$-149.28	09/01/2016	
201600101	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$149.28	09/01/2016	
201600121	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$144,084.41	09/01/2016	
201600177	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$-70.38	09/01/2016	
201600178	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2016	\$-134.57	09/15/2016	
201600180	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$57.93	09/01/2016	
201600181	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2016	\$104.96	09/15/2016	
201600184	AMERICAN008	AMERICAN CENTURY SERVICES	W	09/15/2016	\$275.00	09/15/2016	
201600185	AXA EQUI000	AXA EQUITABLE	W	09/15/2016	\$80.00	09/15/2016	
201600187	FLSDU 000	FLSDU	W	09/15/2016	\$1,417.89	09/15/2016	
201600188	INTERNAL001	INTERNAL REVENUE SERVICE	W	09/15/2016	\$336,345.64	09/15/2016	
201600189	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	09/15/2016	\$3,072.50	09/15/2016	
201600190	VALIC 40000	VALIC 403(B)	W	09/15/2016	\$8,468.00	09/15/2016	
201600191	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	09/15/2016	\$2,479.00	09/15/2016	
201600192	WADDELL 000	NATIONWIDE	W	09/15/2016	\$745.00	09/15/2016	
201600193	GOLD COA004	GOLD COAST CREDIT UNION	W	09/15/2016	\$1,479.25	09/15/2016	
201600194	MID FLOR002	MID FLORIDA CREDIT UNION	W	09/15/2016	\$2,235.00	09/15/2016	
201600196	VOYA RET000	VOYA RETIREMENT INS & ANN	W	09/15/2016	\$3,925.00	09/15/2016	
201600197	VALIC - 000	VALIC - 457	W	09/15/2016	\$1,408.00	09/15/2016	
201600198	FL DIV O000	FL DIV OF RETIREMENT	W	09/01/2016	\$1,544.41	09/01/2016	
201600215	REGIONS 010	REGIONS BANK	W	09/15/2016	\$90.00	09/15/2016	
201600216	REGIONS 010	REGIONS BANK	W	09/15/2016	\$18,235.19	09/15/2016	
201600217	REGIONS 010	REGIONS BANK	W	09/15/2016	\$25.00	09/15/2016	
201600218	REGIONS 010	REGIONS BANK	W	09/15/2016	\$18.23	09/15/2016	
201600219	REGIONS 010	REGIONS BANK	W	09/15/2016	\$32.38	09/15/2016	
201600220	REGIONS 010	REGIONS BANK	W	09/15/2016	\$91.92	09/15/2016	
201600221	REGIONS 010	REGIONS BANK	W	09/15/2016	\$510.40	09/15/2016	
201600222	REGIONS 010	REGIONS BANK	W	09/15/2016	\$20.00	09/15/2016	
201600223	REGIONS 010	REGIONS BANK	W	09/15/2016	\$20.00	09/15/2016	
201600224	REGIONS 010	REGIONS BANK	W	09/15/2016	\$20.00	09/15/2016	
201600225	REGIONS 010	REGIONS BANK	W	09/15/2016	\$117.64	09/15/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600226	REGIONS 010	REGIONS BANK	W	09/15/2016	\$400.71	09/15/2016	
201600227	REGIONS 010	REGIONS BANK	W	09/15/2016	\$30.00	09/15/2016	
201600228	REGIONS 010	REGIONS BANK	W	09/15/2016	\$70.80	09/15/2016	
201600229	REGIONS 010	REGIONS BANK	W	09/15/2016	\$7.95	09/15/2016	
201600230	REGIONS 010	REGIONS BANK	W	09/15/2016	\$29.46	09/15/2016	
201600231	REGIONS 010	REGIONS BANK	W	09/15/2016	\$888.96	09/15/2016	
201600232	REGIONS 010	REGIONS BANK	W	09/15/2016	\$119.00	09/15/2016	
201600233	REGIONS 010	REGIONS BANK	W	09/15/2016	\$-8.00	09/15/2016	
201600234	REGIONS 010	REGIONS BANK	W	09/15/2016	\$49.51	09/15/2016	
201600235	REGIONS 010	REGIONS BANK	W	09/15/2016	\$24.97	09/15/2016	
201600236	REGIONS 010	REGIONS BANK	W	09/15/2016	\$658.95	09/15/2016	
201600237	REGIONS 010	REGIONS BANK	W	09/15/2016	\$159.70	09/15/2016	
201600238	REGIONS 010	REGIONS BANK	W	09/15/2016	\$356.20	09/15/2016	
201600239	REGIONS 010	REGIONS BANK	W	09/15/2016	\$329.90	09/15/2016	
201600240	REGIONS 010	REGIONS BANK	W	09/15/2016	\$1,694.70	09/15/2016	
201600241	REGIONS 010	REGIONS BANK	W	09/15/2016	\$180.94	09/15/2016	
201600242	REGIONS 010	REGIONS BANK	W	09/15/2016	\$2,535.41	09/15/2016	
201600243	REGIONS 010	REGIONS BANK	W	09/15/2016	\$-63.39	09/15/2016	
201600244	REGIONS 010	REGIONS BANK	W	09/15/2016	\$-16.75	09/15/2016	
201600245	REGIONS 010	REGIONS BANK	W	09/15/2016	\$1,415.75	09/15/2016	
201600246	REGIONS 010	REGIONS BANK	W	09/15/2016	\$200.00	09/15/2016	
201600247	REGIONS 010	REGIONS BANK	W	09/15/2016	\$30.00	09/15/2016	
201600248	REGIONS 010	REGIONS BANK	W	09/15/2016	\$131.81	09/15/2016	
201600249	REGIONS 010	REGIONS BANK	W	09/15/2016	\$156.88	09/15/2016	
201600250	REGIONS 010	REGIONS BANK	W	09/15/2016	\$115.56	09/15/2016	
201600251	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$11,805.51	09/14/2016	
201600252	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$737.50	09/14/2016	
201600253	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600254	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600255	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600256	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600257	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600258	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600259	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600260	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600261	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600262	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600263	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$24.00	09/14/2016	
201600264	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$324.97	09/14/2016	
201600265	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$269.10	09/14/2016	
201600266	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$174.24	09/14/2016	
201600267	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$40.00	09/14/2016	
201600269	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600270	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600271	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600272	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600273	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600274	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$381.00	09/14/2016	
201600275	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$381.00	09/14/2016	
201600276	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$381.00	09/14/2016	
201600277	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$381.00	09/14/2016	

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>
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201600278	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$241.94	09/14/2016	
201600279	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$117.97	09/14/2016	
201600280	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$72.98	09/14/2016	
201600281	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$36.68	09/14/2016	
201600282	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$556.00	09/14/2016	
201600283	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$337.26	09/14/2016	
201600284	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$28.75	09/14/2016	
201600285	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$68.97	09/14/2016	
201600286	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$14.99	09/14/2016	
201600287	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$195.00	09/14/2016	
201600288	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$434.59	09/14/2016	
201600289	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
201600290	BANK OF 032	BANK OF AMERICA, N.A.	W	09/14/2016	\$84.75	09/14/2016	
Number Of Checks:				830	\$2,572,300.99		
Total Checks:				830	\$2,572,300.99		
<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				AP	\$2,572,300.99		

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