AP HARBOR COMMUNITY BANK

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
168588	4IMPRINT000	4IMPRINT,INC	R	07/05/2018	$95.98	07/05/2018	
168589	ACE PEST000	ACE PEST CONTROL INC.	R	07/05/2018	$35.00	07/05/2018	
168590	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/05/2018	$2,059.80	07/05/2018	
168591	ADVANCED017	ADVANCED ROOFING, INC.	R	07/05/2018	$796.48	07/05/2018	
168592	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/05/2018	$830.38	07/05/2018	
168593	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	07/05/2018	$565.00	07/05/2018	
168594	BAKER ST000	BAKER STREET CONSULTING,	R	07/05/2018	$2,531.00	07/05/2018	
168595	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/05/2018	$564,076.68	07/05/2018	
168596	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/05/2018	$4,838.39	07/05/2018	
168597	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/05/2018	$457.13	07/05/2018	
168598	COMMUNIC004	COMMUNICATIONS INTERNATIO	R	07/05/2018	$1,283.56	07/05/2018	
168599	CORPORAT005	CORPORATE BILLING, LLC	R	07/05/2018	$293.20	07/05/2018	
168600	DKMARSH,000	DKMARSH, INC DBA DESTINAT	R	07/05/2018	$6,461.00	07/05/2018	
168601	DMS DISA000	DMS DISASTER CONSULTANTS	R	07/05/2018	$6,168.00	07/05/2018	
168602	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	07/05/2018	$1,155.00	07/05/2018	
168603	EDMENTUM000	EDMENTUM, INC.	R	07/05/2018	$79,637.90	07/05/2018	
168604	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/05/2018	$103.02	07/05/2018	
168605	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	07/05/2018	$19.30	07/05/2018	
168606	FEDERAL 000	FEDEX	R	07/05/2018	$47.48	07/05/2018	
168607	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	07/05/2018	$1,653.00	07/05/2018	
168608	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/05/2018	$6,256.65	07/05/2018	
168609	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/05/2018	$1,603.55	07/05/2018	
168610	GFA INTE000	GFA INTERNATIONAL, INC.	R	07/05/2018	$14,616.00	07/05/2018	
168611	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/05/2018	$1,103.18	07/05/2018	
168612	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	07/05/2018	$129.00	07/05/2018	
168613	GROUP ON001	GROUP ONE SAFETY & SECURI	R	07/05/2018	$723.45	07/05/2018	
168614	HARRIS C001	HARRIS CORPORATION PSPC	R	07/05/2018	$126.00	07/05/2018	
168615	HUGHES S000	HUGHES SUPPLY INC	R	07/05/2018	$1,639.51	07/05/2018	
168616	ICS COMP000	ICS COMPUTERS, INC	R	07/05/2018	$499.95	07/05/2018	
168617	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/05/2018	$1,097.48	07/05/2018	
168618	KEY RELI000	KEY RELIABLE SERVICES	R	07/05/2018	$6,599.01	07/05/2018	
168619	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/05/2018	$20.47	07/05/2018	
168620	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168621	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168622	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168623	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168624	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168625	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168626	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168627	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/05/2018	$6,169.33	07/05/2018	
168628	MID-STAT000	MID-STATE MECHANICAL	R	07/05/2018	$49,242.50	07/05/2018	
168629	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	07/05/2018	$344.18	07/05/2018	
168630	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	07/05/2018	$45.00	07/05/2018	
168631	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/05/2018	$7,540.58	07/05/2018	
168632	ORIGINAL001	ORIGINAL EQUIPMENT CO	R	07/05/2018	$72.06	07/05/2018	
168633	PROF THE000	PROF THERAPY OF TC INC	R	07/05/2018	$4,292.00	07/05/2018	
168634	PSI TECH000	PSI TECHNOLOGIES, INC.	R	07/05/2018	$3,750.00	07/05/2018	
168635	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/05/2018	$9,300.00	07/05/2018	
168636	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	07/05/2018	$10,797.01	07/05/2018	
168637	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/05/2018	$14.51	07/05/2018	
168638	SCHULTZ 000	SCHULTZ CENTER FOR TEACHI	R	07/05/2018	$5,165.00	07/05/2018	
168639	SEE THE 000	SEE THE WISH	R	07/05/2018	$79.50	07/05/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
168640	SELECTSH000	SELECTSHRED, INC.	R	07/05/2018	$1,200.00	07/05/2018	
168641	SHERWIN 000	SHERWIN WILLIAMS	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168642	SHERWIN 000	SHERWIN WILLIAMS	R	07/05/2018	$718.49	07/05/2018	
168643	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/05/2018	$173.00	07/05/2018	
168644	SPELLING000	SPELLINGCITY.COM	R	07/05/2018	$1,290.00	07/05/2018	
168645	SPRINT 000	SPRINT	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168646	SPRINT 000	SPRINT	R	07/05/2018	$469.30	07/05/2018	
168647	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/05/2018	$1,443.71	07/05/2018	
168648	STEMFINI000	STEMFINITY, LLC	R	07/05/2018	$342.07	07/05/2018	
168649	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	07/05/2018	$201.60	07/05/2018	
168650	TANDUS U000	TANDUS US, INC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168651	TANDUS U000	TANDUS US, INC	R	07/05/2018	$34,793.37	07/05/2018	
168652	TEACHER 000	TEACHER CREATED MATERIALS	R	07/05/2018	$1,462.08	07/05/2018	
168653	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168654	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	C	07/05/2018	$0.00	07/05/2018	07/05/2018
168655	THE BEAU000	THE BEAUTIFUL VIEW LANDSC	R	07/05/2018	$8,894.00	07/05/2018	
168656	THE GUID001	THE GUIDANCE GRP INC DBAC	R	07/05/2018	$68.90	07/05/2018	
168657	THE PERF000	THE PERFECTIONIST CLEANIN	R	07/05/2018	$1,286.00	07/05/2018	
168658	TOP SCOR000	TOP SCORE WRITING, INC.	R	07/05/2018	$8,624.00	07/05/2018	
168659	TRANE CO000	TRANE COMPANY	R	07/05/2018	$107,274.00	07/05/2018	
168660	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/05/2018	$4,680.00	07/05/2018	
168661	TREASURE018	TREASURE COAST THERAPEUTI	R	07/05/2018	$1,050.00	07/05/2018	
168662	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/05/2018	$289.00	07/05/2018	
168663	TURNITIN001	TURNITIN, LLC	R	07/05/2018	$6,263.75	07/05/2018	
168664	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/05/2018	$2,636.27	07/05/2018	
168665	UNIFIRST000	UNIFIRST LOCATION #913	R	07/05/2018	$27.09	07/05/2018	
168666	UNITED R000	UNITED REFRIGERATION	R	07/05/2018	$1,428.89	07/05/2018	
168667	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/05/2018	$46.85	07/05/2018	
168668	WACO ASS000	WACO FILTERS CORPORATION	R	07/05/2018	$258.02	07/05/2018	
168669	WEEKSBRO000	WEEKS, BROOKLYN	R	07/05/2018	$155.00	07/05/2018	
168670	XEROX CO000	XEROX CORPORATION	R	07/05/2018	$540.30	07/05/2018	
168671	CAPSTONE000	CAPSTONE PRESS	R	07/09/2018	$1,106.75	07/09/2018	
168672	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/09/2018	$7,847.17	07/09/2018	
168673	DEMCO IN000	DEMCO INC.	R	07/09/2018	$157.76	07/09/2018	
168674	FACTS ON002	FACTS ON FILE DBA INFOBAS	R	07/09/2018	$655.00	07/09/2018	
168675	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/09/2018	$37,836.57	07/09/2018	
168676	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/09/2018	$2,462.50	07/09/2018	
168677	GOPHER S000	GOPHER SPORT	R	07/09/2018	$1,458.71	07/09/2018	
168678	HEINEMAN000	HEINEMANN	R	07/09/2018	$73.00	07/09/2018	
168679	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/09/2018	$483.79	07/09/2018	
168680	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	07/09/2018	$78.50	07/09/2018	
168681	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	07/09/2018	$90.36	07/09/2018	
168682	PERMA BO000	PERMA BOUND BOOKS, INC.	R	07/09/2018	$584.13	07/09/2018	
168683	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/09/2018	$0.00	07/09/2018	07/09/2018
168684	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/09/2018	$0.00	07/09/2018	07/09/2018
168685	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/09/2018	$4,913.96	07/09/2018	
168686	ADRON FE000	ADRON FENCE COMPANY,INC.	R	07/10/2018	$688.00	07/10/2018	
168687	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/10/2018	$686.45	07/10/2018	
168688	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2018	$10,339.81	07/10/2018	
168689	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	07/10/2018	$116.37	07/10/2018	
168690	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	07/10/2018	$2,807.14	07/10/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
168691	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/10/2018	$0.00	07/10/2018	07/10/2018
168692	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/10/2018	$7,514.75	07/10/2018	
168693	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/10/2018	$2,559.93	07/10/2018	
168694	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/10/2018	$43.79	07/10/2018	
168695	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/10/2018	$259.96	07/10/2018	
168696	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/10/2018	$1,761.84	07/10/2018	
168697	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/10/2018	$225.00	07/10/2018	
168698	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	07/10/2018	$6,166.29	07/10/2018	
168699	HUGHES S000	HUGHES SUPPLY INC	R	07/10/2018	$803.35	07/10/2018	
168700	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/10/2018	$362.12	07/10/2018	
168701	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/10/2018	$1,350.02	07/10/2018	
168702	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/10/2018	$232.74	07/10/2018	
168703	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/10/2018	$46,303.26	07/10/2018	
168704	OKEECHOB036	RAULERSON HOSPITAL	R	07/10/2018	$1,145.00	07/10/2018	
168705	OKEECHOB111	OKEECHOBEE NEWS	R	07/10/2018	$514.08	07/10/2018	
168706	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2018	$0.00	07/10/2018	07/10/2018
168707	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2018	$0.00	07/10/2018	07/10/2018
168708	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/10/2018	$4,005.13	07/10/2018	
168709	SCIENCE 003	SCHOLASTIC INC	R	07/10/2018	$71.87	07/10/2018	
168710	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	07/10/2018	$4,800.00	07/10/2018	
168711	SOUTH FL001	SOUTH FLORIDA JANITORIAL	R	07/10/2018	$951.11	07/10/2018	
168712	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2018	$3,212.10	07/10/2018	
168713	TOP SCOR000	TOP SCORE WRITING, INC.	R	07/10/2018	$8,297.00	07/10/2018	
168714	TRUMPET 000	SCHOLASTIC INC	R	07/10/2018	$148.28	07/10/2018	
168715	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/10/2018	$106.00	07/10/2018	
168716	US FOODS000	US FOODSERVICE INC	R	07/10/2018	$817.17	07/10/2018	
168717	XEROX CO000	XEROX CORPORATION	R	07/10/2018	$256.94	07/10/2018	
168718	ALLYN AN000	PEARSON EDUCATION	R	07/11/2018	$965.56	07/11/2018	
168719	GILBERT 002	INTERSTATE BILLING SERVIC	C	07/11/2018	$0.00	07/11/2018	07/11/2018
168720	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/11/2018	$1,358.99	07/11/2018	
168721	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/11/2018	$1,945.63	07/11/2018	
168722	SCIENCE 003	SCHOLASTIC INC	R	07/11/2018	$1,127.69	07/11/2018	
168723	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/11/2018	$109.98	07/11/2018	
168724	ADAMS CO000	ADAMS COLD STORAGE, LLC	R	07/30/2018	$147.20	07/30/2018	
168725	ADVANCE 002	ADVANCE EDUCATION, INC	R	07/30/2018	$9,000.00	07/30/2018	
168726	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/30/2018	$480.00	07/30/2018	
168727	AMAZON C000	AMAZON CAPITAL SERVICES,	R	07/30/2018	$289.00	07/30/2018	
168728	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/30/2018	$19,402.00	07/30/2018	
168729	BELL LIS001	BELL, LISA R.	R	07/30/2018	$1,050.00	07/30/2018	
168730	BIG LAKE024	BIG LAKE HOBBIES	R	07/30/2018	$101.29	07/30/2018	
168731	BIO WAST000	BIO WASTE LLC	R	07/30/2018	$30.00	07/30/2018	
168732	CARRIJAN000	CARRILLO, JANESSA	R	07/30/2018	$155.00	07/30/2018	
168733	CHAMBERS000	WASTE MANAGEMENT	R	07/30/2018	$3,665.70	07/30/2018	
168734	COMCAST 002	COMCAST	R	07/30/2018	$227.33	07/30/2018	
168735	CONELY &001	CONELY & CONELY, PA	R	07/30/2018	$5,731.25	07/30/2018	
168736	CONSULAB000	CONSULAB EDUCATECH, INC.	R	07/30/2018	$13,500.18	07/30/2018	
168737	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/30/2018	$1,710.00	07/30/2018	
168738	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/30/2018	$646.72	07/30/2018	
168739	ELDERDEN000	ELDERS, DENISE R.	R	07/30/2018	$750.64	07/30/2018	
168740	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/30/2018	$1,434.00	07/30/2018	
168741	FEDERAL 000	FEDEX	R	07/30/2018	$34.64	07/30/2018	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
168742	FIELDPRI000	FIELDPRINT, INC.	R	07/30/2018	$36.00	07/30/2018	
168743	FL ASSN 002	FL ASSN OF DISTRICT SCHOO	R	07/30/2018	$9,319.00	07/30/2018	
168744	FL DOE G000	FL DEPT. OF EDUCATION	R	07/30/2018	$570.00	07/30/2018	
168745	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/30/2018	$112,437.50	07/30/2018	
168746	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/30/2018	$55,556.84	07/30/2018	
168747	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/30/2018	$2,409.91	07/30/2018	
168748	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/30/2018	$9,790.00	07/30/2018	
168749	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/30/2018	$32,355.24	07/30/2018	
168750	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/30/2018	$487.00	07/30/2018	
168751	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/30/2018	$1,242.32	07/30/2018	
168752	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/30/2018	$517.00	07/30/2018	
168753	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/30/2018	$1,260.15	07/30/2018	
168754	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/30/2018	$10,017.54	07/30/2018	
168755	PATRICIA001	SOLAR WINDOW TINT	R	07/30/2018	$2,521.10	07/30/2018	
168756	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/30/2018	$5,818.90	07/30/2018	
168757	PERFORMA007	PERFORMANCE MATTERS, LLC	R	07/30/2018	$48,654.90	07/30/2018	
168758	POCKET N001	POCKET NURSE ENTERPRISES,	R	07/30/2018	$1,511.40	07/30/2018	
168759	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	07/30/2018	$953.94	07/30/2018	
168760	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	07/30/2018	$883.41	07/30/2018	
168761	SPELTMAR004	SPELTS, MARIAH	R	07/30/2018	$155.00	07/30/2018	
168762	STANLEY 004	STANLEY STEEMER	R	07/30/2018	$1,985.00	07/30/2018	
168763	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/30/2018	$3,737.71	07/30/2018	
168764	TREASURE018	TREASURE COAST THERAPEUTI	R	07/30/2018	$1,050.00	07/30/2018	
168765	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/30/2018	$2,157.60	07/30/2018	
168766	UNIFIRST000	UNIFIRST LOCATION #913	R	07/30/2018	$81.27	07/30/2018	
168767	US BANK 000	US BANK OPERATIONS CENTER	R	07/30/2018	$40.20	07/30/2018	
168768	US FOODS000	US FOODSERVICE INC	R	07/30/2018	$1,067.83	07/30/2018	
168769	WASTE MA000	WASTE MANAGEMENT	R	07/30/2018	$7,121.67	07/30/2018	
181900002	BAGGEBRY000	BAGGETT, BRYAN	A	07/10/2018	$78.00	07/10/2018	07/10/2018
181900003	DOWNITRA000	DOWNING, TRACY A.	A	07/10/2018	$159.12	07/10/2018	07/10/2018
181900004	JIMENMAR000	JIMENEZ, MARIA S.	A	07/10/2018	$49.00	07/10/2018	07/10/2018
181900005	LETCHCYN000	LETCHER, CYNTHIA C.	A	07/10/2018	$80.00	07/10/2018	07/10/2018
181900006	MATTHKAR000	MATTHEWS, KAREN	A	07/10/2018	$68.00	07/10/2018	07/10/2018
181900007	MAY SHA001	MAY, SHAWNA W.	A	07/10/2018	$189.41	07/10/2018	07/10/2018
181900008	MCCOYPAT000	MCCOY, PATRICIA G.	A	07/10/2018	$451.77	07/10/2018	07/10/2018
181900009	REVELCAR000	REVELS, CAROL	A	07/10/2018	$143.12	07/10/2018	07/10/2018
181900010	STEIEYOL000	STEIERT, YOLANDA M.	A	07/10/2018	$273.08	07/10/2018	07/10/2018
181900011	WISE SHE000	WISE, SHERRY L.	A	07/10/2018	$129.48	07/10/2018	07/10/2018
181900012	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900013	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900014	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900015	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900016	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900017	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900018	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2018	$0.00	07/10/2018	07/10/2018
181900019	BANK OF 032	BANK OF AMERICA, N.A.	A	07/10/2018	$22,471.90	07/10/2018	07/10/2018
181900020	DAVISAMY000	DAVIS, AMY D.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900021	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900022	HUBBAJOS000	HUBBARD, JOSEPH R.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900023	KUBITRYA000	KUBIT, RYAN J.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900024	LYNG JES000	LYNG, JESSICA N.	A	07/26/2018	$15.00	07/26/2018	07/26/2018

AP HARBOR COMMUNITY BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
181900025	MAES BRA000	MAES, BRAD	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900026	MAXWECAR000	MAXWELL, CARL S.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900027	MEIGSCHE000	MEIGS, CHERYL M.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900028	RAULEEAR000	RAULERSON, EARL J.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900029	STEPHPAT000	STEPHENSON, PATRICIA	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900030	STOKEDAV000	STOKES, DAVID L.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900031	STOUTSAN000	STOUT, SANDRA F.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900032	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900033	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900034	WHITTDON000	WHITTAKER, DONNA C.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
181900035	WOLFFKIM000	WOLFF, KIMBERLY P.	A	07/26/2018	$15.00	07/26/2018	07/26/2018
201800002	AXA EQUI000	AXA EQUITABLE	W	07/12/2018	$380.00	07/12/2018	
201800004	FLSDU 000	FLSDU	W	07/13/2018	$465.90	07/13/2018	
201800005	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$55,930.03	07/13/2018	
201800006	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/12/2018	$50.00	07/12/2018	
201800007	VALIC 40000	VALIC 403(B)	W	07/12/2018	$595.00	07/12/2018	
201800008	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/12/2018	$1,272.13	07/12/2018	
201800009	GOLD COA004	GOLD COAST CREDIT UNION	W	07/12/2018	$525.00	07/12/2018	
201800010	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/13/2018	$620.00	07/13/2018	
201800013	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/12/2018	$2,500.00	07/12/2018	
201800014	VALIC - 000	VALIC - 457	W	07/12/2018	$50.00	07/12/2018	
201800015	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$-7.54	07/13/2018	
201800016	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$-1.76	07/13/2018	
201800017	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$-7.54	07/13/2018	
201800018	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$-1.76	07/13/2018	
201800019	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$0.00	07/13/2018	
201800020	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$7.54	07/13/2018	
201800021	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$1.76	07/13/2018	
201800022	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$7.54	07/13/2018	
201800023	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/13/2018	$1.76	07/13/2018	
201800024	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,455.70	07/02/2018	
201800025	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$82.34	07/02/2018	
201800026	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$721.35	07/02/2018	
201800027	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$824.64	07/02/2018	
201800028	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$5,867.26	07/02/2018	
201800029	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$5,618.45	07/02/2018	
201800030	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$37,872.08	07/02/2018	
201800031	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$16,946.95	07/02/2018	
201800032	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$228.50	07/02/2018	
201800033	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$555.55	07/02/2018	
201800034	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,994.19	07/02/2018	
201800035	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$125.76	07/02/2018	
201800036	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$545.55	07/02/2018	
201800037	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$228.50	07/02/2018	
201800038	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,032.57	07/02/2018	
201800039	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$37,473.26	07/02/2018	
201800040	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$82,460.69	07/02/2018	
201800041	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$3,149.25	07/02/2018	
201800042	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,032.60	07/02/2018	
201800043	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$279.63	07/02/2018	
201800044	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$14,325.72	07/02/2018	

AP HARBOR COMMUNITY BANK

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
201800045	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$13,792.95	07/02/2018	
201800046	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$209.54	07/02/2018	
201800047	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,636.65	07/02/2018	
201800048	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,994.19	07/02/2018	
201800049	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$841.94	07/02/2018	
201800050	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$9.65	07/02/2018	
201800051	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$3.65	07/02/2018	
201800052	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$-9.65	07/02/2018	
201800053	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$-3.65	07/02/2018	
201800054	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,094.83	07/02/2018	
201800055	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$904.66	07/02/2018	
201800056	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$841.94	07/02/2018	
201800057	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$1,049.75	07/02/2018	
201800058	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$134.31	07/02/2018	
201800059	FL DIV O000	FL DIV OF RETIREMENT	W	07/02/2018	$555.55	07/02/2018	
201800060	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$19,195.23	07/03/2018	
201800061	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$7,472.97	07/03/2018	
201800062	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$23,974.70	07/03/2018	
201800063	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$9,625.71	07/03/2018	
201800064	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$4,811.79	07/03/2018	
201800065	CONTINUO000	CONTINUON SERVICES, LLC	W	07/03/2018	$1,987.70	07/03/2018	

Number Of Checks: 277 $1,921,509.73

Total Checks: 277 $1,921,509.73

Totals:	Bank	Total $$
	AP	$1,921,509.73

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