

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
165794	ACCURATE000	ACCURATE LABEL DESIGNS, I	R	11/07/2017	\$111.95	11/07/2017	
165795	ADVANCE 004	ADVANCE AUTO PARTS	R	11/07/2017	\$23.19	11/07/2017	
165796	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/07/2017	\$6,637.50	11/07/2017	
165797	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/07/2017	\$296.82	11/07/2017	
165798	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/07/2017	\$136.22	11/07/2017	
165799	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/07/2017	\$139.46	11/07/2017	
165800	C F PHYS000	C F PHYSICAL THERAPY, INC	R	11/07/2017	\$8,055.00	11/07/2017	
165801	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/07/2017	\$1,045.65	11/07/2017	
165802	CHAMBERS000	WASTE MANAGEMENT	R	11/07/2017	\$3,665.70	11/07/2017	
165803	CONELY &001	CONELY & CONELY, PA	R	11/07/2017	\$2,362.50	11/07/2017	
165804	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/07/2017	\$62.79	11/07/2017	
165805	DECONNA 000	DECONNA ICE CREAM COMPANY	R	11/07/2017	\$154.56	11/07/2017	
165806	EDMENTUM000	EDMENTUM, INC.	R	11/07/2017	\$435.00	11/07/2017	
165807	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/07/2017	\$645.05	11/07/2017	
165808	EXPRESS 005	EXPRESS PRINTING	R	11/07/2017	\$319.50	11/07/2017	
165809	FEDERAL 000	FEDEX	R	11/07/2017	\$32.71	11/07/2017	
165810	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/07/2017	\$810.00	11/07/2017	
165811	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165812	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	11/07/2017	\$3,866.61	11/07/2017	
165813	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/07/2017	\$180.80	11/07/2017	
165814	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/07/2017	\$41.67	11/07/2017	
165815	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/07/2017	\$28,202.33	11/07/2017	
165816	FLOWERS 000	FLOWERS BAKERY	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165817	FLOWERS 000	FLOWERS BAKERY	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165818	FLOWERS 000	FLOWERS BAKERY	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165819	FLOWERS 000	FLOWERS BAKERY	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165820	FLOWERS 000	FLOWERS BAKERY	R	11/07/2017	\$2,478.16	11/07/2017	
165821	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/07/2017	\$136.30	11/07/2017	
165822	GARCIDON000	GARCIA, DONNA	R	11/07/2017	\$82.62	11/07/2017	
165823	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/07/2017	\$710.00	11/07/2017	
165824	GLOVER O000	GLOVER OIL CO, INC	R	11/07/2017	\$17,394.58	11/07/2017	
165825	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165826	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165827	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165828	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165829	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165830	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165831	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165832	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165833	HOME DEP000	HOME DEPOT/GECF	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165834	HOME DEP000	HOME DEPOT/GECF	R	11/07/2017	\$1,874.24	11/07/2017	
165835	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/07/2017	\$364.56	11/07/2017	
165836	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/07/2017	\$50.40	11/07/2017	
165837	JMB REPA000	JMB REPAIRS INC.	R	11/07/2017	\$645.37	11/07/2017	
165838	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	11/07/2017	\$493.50	11/07/2017	
165839	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	11/07/2017	\$556.52	11/07/2017	
165840	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	11/07/2017	\$3,000.00	11/07/2017	
165841	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165842	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165843	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165844	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165845	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017

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AP HARBOR COMMUNITY BANK							
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165846	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/07/2017	\$3,203.08	11/07/2017	
165847	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/07/2017	\$234.69	11/07/2017	
165848	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/07/2017	\$8,290.81	11/07/2017	
165849	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	11/07/2017	\$792.00	11/07/2017	
165850	OTICON, 000	OTICON, INC	R	11/07/2017	\$1,572.00	11/07/2017	
165851	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	11/07/2017	\$1,927.00	11/07/2017	
165852	PHONAK L000	PHONAK LLC	R	11/07/2017	\$1,272.39	11/07/2017	
165853	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/07/2017	\$32.00	11/07/2017	
165854	PRO CARE000	PRO CARE THERAPY, INC.	R	11/07/2017	\$2,600.00	11/07/2017	
165855	PRO-ED 000	PRO-ED	R	11/07/2017	\$414.32	11/07/2017	
165856	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/07/2017	\$1,211.80	11/07/2017	
165857	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	11/07/2017	\$230.03	11/07/2017	
165858	SANITECH000	SANITECH SYSTEMS	R	11/07/2017	\$1,394.94	11/07/2017	
165859	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/07/2017	\$1,028.65	11/07/2017	
165860	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	11/07/2017	\$9,233.41	11/07/2017	
165861	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	11/07/2017	\$4,982.00	11/07/2017	
165862	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165863	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/07/2017	\$819.93	11/07/2017	
165864	STEPPING001	STEPPING STONES ACADEMY I	R	11/07/2017	\$1,284.00	11/07/2017	
165865	STRATUS 000	STRATUS AUDIO, INC.	R	11/07/2017	\$116.07	11/07/2017	
165866	SUPPLYLI000	SUPPLYLINE, LLC	R	11/07/2017	\$80.50	11/07/2017	
165867	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	11/07/2017	\$1,029.90	11/07/2017	
165868	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/07/2017	\$4,050.00	11/07/2017	
165869	TREASURE018	TREASURE COAST THERAPEUTI	R	11/07/2017	\$3,256.25	11/07/2017	
165870	TRUMPET 000	SCHOLASTIC INC	R	11/07/2017	\$142.78	11/07/2017	
165871	TSA CONS000	TSA CONSULTING GROUP, INC	R	11/07/2017	\$289.00	11/07/2017	
165872	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/07/2017	\$482.98	11/07/2017	
165873	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	11/07/2017	\$125.00	11/07/2017	
165874	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/07/2017	\$499.75	11/07/2017	
165875	UNIFIRST000	UNIFIRST LOCATION #913	R	11/07/2017	\$108.73	11/07/2017	
165876	US FOODS000	US FOODSERVICE INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165877	US FOODS000	US FOODSERVICE INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165878	US FOODS000	US FOODSERVICE INC	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165879	US FOODS000	US FOODSERVICE INC	R	11/07/2017	\$34,626.90	11/07/2017	
165880	VISITING000	VISITING NURSE SERVICES O	R	11/07/2017	\$2,045.75	11/07/2017	
165881	W & W LU000	W & W LUMBER OF OKEE., IN	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165882	W & W LU000	W & W LUMBER OF OKEE., IN	R	11/07/2017	\$371.37	11/07/2017	
165883	WAL-MART000	WAL-MART STORE #01-0814	R	11/07/2017	\$10.57	11/07/2017	
165884	WAL-MART000	WAL-MART STORE #01-0814	R	11/07/2017	\$87.40	11/07/2017	
165885	WAL-MART000	WAL-MART STORE #01-0814	R	11/07/2017	\$48.64	11/07/2017	
165886	WASTE MA000	WASTE MANAGEMENT	C	11/07/2017	\$0.00	11/07/2017	11/07/2017
165887	WASTE MA000	WASTE MANAGEMENT	R	11/07/2017	\$13,072.50	11/07/2017	
165888	ALLYN AN000	PEARSON EDUCATION	R	11/10/2017	\$246.93	11/10/2017	
165889	AMAZON C000	AMAZON CAPITAL SERVICES,	C	11/10/2017	\$0.00	11/10/2017	11/10/2017
165890	AMAZON C000	AMAZON CAPITAL SERVICES,	R	11/10/2017	\$4,214.72	11/10/2017	
165891	AMERICAN071	AMERICAN KIDNEY FUND	R	11/10/2017	\$2,297.88	11/10/2017	
165892	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/10/2017	\$69.73	11/10/2017	
165893	ASCD 000	A S C D	R	11/10/2017	\$171.00	11/10/2017	
165894	AURORACO000	AURORACOM SYSTEMS, INC	R	11/10/2017	\$7,701.29	11/10/2017	
165895	BARNES &000	BARNES & NOBLE INC.	R	11/10/2017	\$190.76	11/10/2017	
165896	BIG LAKE023	BIG LAKE TRAINING AND CON	R	11/10/2017	\$1,360.00	11/10/2017	

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						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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165897	BILINGUA000	BILINGUAL DICTIONARIES, I	R	11/10/2017	\$87.78	11/10/2017	
165898	CDW GOVE000	CDW GOVERNMENT, INC.	R	11/10/2017	\$11,724.08	11/10/2017	
165899	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/10/2017	\$95.93	11/10/2017	
165900	EMPERERI000	EMPERIO, ERIC NEIL M.	R	11/10/2017	\$360.00	11/10/2017	
165901	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/10/2017	\$50.00	11/10/2017	
165902	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	11/10/2017	\$321.54	11/10/2017	
165903	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	11/10/2017	\$342,345.00	11/10/2017	
165904	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/10/2017	\$3,168.70	11/10/2017	
165905	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/10/2017	\$273.32	11/10/2017	
165906	FUTCHJAS000	FUTCH, JASMINE S.	R	11/10/2017	\$320.00	11/10/2017	
165907	GILBERT 002	INTERSTATE BILLING SERVIC	R	11/10/2017	\$1,316.36	11/10/2017	
165908	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/10/2017	\$180.00	11/10/2017	
165909	GLOVER O000	GLOVER OIL CO, INC	R	11/10/2017	\$17,712.33	11/10/2017	
165910	HAVEENIC000	HAVEE, NICOLE	R	11/10/2017	\$116.00	11/10/2017	
165911	HEINEMAN004	HEINEMANN	R	11/10/2017	\$59.00	11/10/2017	
165912	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	11/10/2017	\$225.00	11/10/2017	
165913	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	11/10/2017	\$3,750.00	11/10/2017	
165914	INSTERST000	INSTERSTATE BILLING SERVI	R	11/10/2017	\$55.11	11/10/2017	
165915	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	11/10/2017	\$208.41	11/10/2017	
165916	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/10/2017	\$135.79	11/10/2017	
165917	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/10/2017	\$297.43	11/10/2017	
165918	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	11/10/2017	\$140.00	11/10/2017	
165919	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/10/2017	\$21.93	11/10/2017	
165920	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/10/2017	\$4,035.00	11/10/2017	
165921	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	11/10/2017	\$444.00	11/10/2017	
165922	PRO CARE000	PRO CARE THERAPY, INC.	R	11/10/2017	\$2,470.00	11/10/2017	
165923	PROF THE000	PROF THERAPY OF TC INC	R	11/10/2017	\$43,587.00	11/10/2017	
165924	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/10/2017	\$512.77	11/10/2017	
165925	REYESULY000	REYES, ULYSES D.	R	11/10/2017	\$360.00	11/10/2017	
165926	RUIZ ELI001	RUIZ, ELIDA	R	11/10/2017	\$180.00	11/10/2017	
165927	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/10/2017	\$970.81	11/10/2017	
165928	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	11/10/2017	\$150.80	11/10/2017	
165929	TREASURE018	TREASURE COAST THERAPEUTI	R	11/10/2017	\$3,805.00	11/10/2017	
165930	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/10/2017	\$234.66	11/10/2017	
165931	UNIFIRST000	UNIFIRST LOCATION #913	R	11/10/2017	\$38.88	11/10/2017	
165932	UNITED S000	UNITED STATES POSTAL SERV	R	11/10/2017	\$2,000.00	11/10/2017	
165933	VISITING000	VISITING NURSE SERVICES O	R	11/10/2017	\$1,617.00	11/10/2017	
165934	XEROX CO000	XEROX CORPORATION	R	11/10/2017	\$1,306.92	11/10/2017	
165935	ACE PEST000	ACE PEST CONTROL INC.	R	11/17/2017	\$20.00	11/17/2017	
165936	ADVANCE 004	ADVANCE AUTO PARTS	R	11/17/2017	\$158.37	11/17/2017	
165937	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/17/2017	\$9,562.50	11/17/2017	
165938	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/17/2017	\$69.73	11/17/2017	
165939	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/17/2017	\$121.66	11/17/2017	
165940	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/17/2017	\$186.50	11/17/2017	
165941	CAPITAL 009	CAPITAL CITY BANK	R	11/17/2017	\$64.20	11/17/2017	
165942	CHAPTER 000	CHAPTER 13 TRUSTEE	R	11/17/2017	\$460.50	11/17/2017	
165943	CITIBANK000	CITIBANK	R	11/17/2017	\$166.22	11/17/2017	
165944	CONELY &001	CONELY & CONELY, PA	R	11/17/2017	\$5,000.00	11/17/2017	
165945	DECONNA 000	DECONNA ICE CREAM COMPANY	R	11/17/2017	\$446.06	11/17/2017	
165946	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/17/2017	\$163.12	11/17/2017	
165947	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	11/17/2017	\$1,891.23	11/17/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
165948	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/17/2017	\$63.43	11/17/2017	
165949	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165950	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	11/17/2017	\$659.00	11/17/2017	
165951	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	11/17/2017	\$120.00	11/17/2017	
165952	FEDERAL 000	FEDEX	R	11/17/2017	\$31.21	11/17/2017	
165953	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	11/17/2017	\$217.00	11/17/2017	
165954	FIELDPRI000	FIELDPRINT, INC.	R	11/17/2017	\$480.00	11/17/2017	
165955	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/17/2017	\$2,143.00	11/17/2017	
165956	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	11/17/2017	\$240.00	11/17/2017	
165957	FL DEPT 008	FL DEPT OF ENVIRONMENTAL	R	11/17/2017	\$135.00	11/17/2017	
165958	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	11/17/2017	\$1,150.00	11/17/2017	
165959	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/17/2017	\$47,398.83	11/17/2017	
165960	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	11/17/2017	\$130.00	11/17/2017	
165961	FLOWERS 000	FLOWERS BAKERY	R	11/17/2017	\$326.53	11/17/2017	
165962	GFA INTE000	GFA INTERNATIONAL, INC.	R	11/17/2017	\$2,436.00	11/17/2017	
165963	GLADES E000	GLADES ELECTRIC COOPERATI	R	11/17/2017	\$88.01	11/17/2017	
165964	GLADES G000	GLADES GAS CO. OF OKEE.,	R	11/17/2017	\$245.00	11/17/2017	
165965	GRANAOLI000	GRANADOS, OLIVIA	R	11/17/2017	\$46.10	11/17/2017	
165966	GROUP ON000	GROUP ONE SAFETY & SECURI	R	11/17/2017	\$689.00	11/17/2017	
165967	HOME DEP000	HOME DEPOT/GEFC	R	11/17/2017	\$155.88	11/17/2017	
165968	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	11/17/2017	\$418.33	11/17/2017	
165969	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/17/2017	\$77.04	11/17/2017	
165970	INDIAN R004	INDIAN RIVER STATE COLLEG	R	11/17/2017	\$42,961.66	11/17/2017	
165971	INSTERST000	INSTERSTATE BILLING SERVI	R	11/17/2017	\$13.44	11/17/2017	
165972	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	11/17/2017	\$47.21	11/17/2017	
165973	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	11/17/2017	\$310.20	11/17/2017	
165974	LEARN BY000	LEARN BY DOING, INC.	R	11/17/2017	\$1,710.00	11/17/2017	
165975	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/17/2017	\$258.89	11/17/2017	
165976	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165977	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165978	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165979	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165980	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165981	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165982	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165983	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165984	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165985	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165986	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165987	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165988	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165989	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165990	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165991	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165992	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165993	MCARTHUR000	MCARTHUR DAIRY, INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
165994	MCARTHUR000	MCARTHUR DAIRY, INC	R	11/17/2017	\$10,843.33	11/17/2017	
165995	MILO FOO000	MILO FOOD SERV EQUIP DIST	R	11/17/2017	\$49.00	11/17/2017	
165996	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/17/2017	\$6.32	11/17/2017	
165997	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	11/17/2017	\$55.00	11/17/2017	
165998	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	11/17/2017	\$385.67	11/17/2017	

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165999	OKEECHOB040	OKEECHOBEE MUSIC, INC	R	11/17/2017	\$1,096.53	11/17/2017	
166000	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/17/2017	\$192.27	11/17/2017	
166001	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/17/2017	\$120.92	11/17/2017	
166002	PRO CARE000	PRO CARE THERAPY, INC.	R	11/17/2017	\$3,640.00	11/17/2017	
166003	PURCHASE000	PURCHASE POWER	R	11/17/2017	\$125.00	11/17/2017	
166004	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/17/2017	\$591.94	11/17/2017	
166005	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	11/17/2017	\$756.84	11/17/2017	
166006	SOUTHERN005	SOUTHERN COMPUTER WAREHOU	R	11/17/2017	\$804.93	11/17/2017	
166007	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
166008	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/17/2017	\$487.33	11/17/2017	
166009	TANDUS U000	TANDUS US, INC	R	11/17/2017	\$1,313.75	11/17/2017	
166010	TAYLOR R000	TAYLOR RENTAL CENTER	R	11/17/2017	\$165.00	11/17/2017	
166011	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/17/2017	\$1,057.00	11/17/2017	
166012	TG 000	TG	R	11/17/2017	\$267.34	11/17/2017	
166013	THE PERF000	THE PERFECTIONIST CLEANIN	R	11/17/2017	\$643.00	11/17/2017	
166014	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	11/17/2017	\$2,862.50	11/17/2017	
166015	TREASURE018	TREASURE COAST THERAPEUTI	R	11/17/2017	\$3,440.00	11/17/2017	
166016	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/17/2017	\$310.54	11/17/2017	
166017	UNIFIRST000	UNIFIRST LOCATION #913	R	11/17/2017	\$38.94	11/17/2017	
166018	UNITED R000	UNITED REFRIGERATION	R	11/17/2017	\$2,364.24	11/17/2017	
166019	US FOODS000	US FOODSERVICE INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
166020	US FOODS000	US FOODSERVICE INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
166021	US FOODS000	US FOODSERVICE INC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
166022	US FOODS000	US FOODSERVICE INC	R	11/17/2017	\$33,884.97	11/17/2017	
166023	US GAMES000	SPORT SUPPLY GROUP INC	R	11/17/2017	\$417.00	11/17/2017	
166024	VIRCO MF000	VIRCO MG. CORP.	R	11/17/2017	\$4,118.67	11/17/2017	
166025	VISITING000	VISITING NURSE SERVICES O	R	11/17/2017	\$2,462.25	11/17/2017	
166026	WASTE MA000	WASTE MANAGEMENT	R	11/17/2017	\$285.18	11/17/2017	
166027	WORKFORC001	WORKFORCE QA, LLC	R	11/17/2017	\$428.10	11/17/2017	
166028	XEROX CO000	XEROX CORPORATION	R	11/17/2017	\$256.94	11/17/2017	
166029	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	11/17/2017	\$228.93	11/17/2017	
166030	ACE PEST000	ACE PEST CONTROL INC.	R	11/20/2017	\$170.00	11/20/2017	
166031	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166032	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	11/20/2017	\$8,677.00	11/20/2017	
166033	ALL FLOR001	ALL FLORIDA PAPER INC	R	11/20/2017	\$365.76	11/20/2017	
166034	BURGESS 000	BURGESS SUPPLY	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166035	BURGESS 000	BURGESS SUPPLY	R	11/20/2017	\$1,020.74	11/20/2017	
166036	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	11/20/2017	\$1,665.00	11/20/2017	
166037	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	11/20/2017	\$3,400.00	11/20/2017	
166038	COMCAST 002	COMCAST	R	11/20/2017	\$300.93	11/20/2017	
166039	CP WILSO000	CP WILSON COMPANY, INC	R	11/20/2017	\$1,685.00	11/20/2017	
166040	EDUCATIO054	EDUCATIONAL PRODUCTS, INC	R	11/20/2017	\$555.00	11/20/2017	
166041	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	11/20/2017	\$100.00	11/20/2017	
166042	FIELDPRI000	FIELDPRINT, INC.	R	11/20/2017	\$362.00	11/20/2017	
166043	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	11/20/2017	\$54.00	11/20/2017	
166044	FLORIDA 053	FLORIDA POWER AND LIGHT	R	11/20/2017	\$22,082.54	11/20/2017	
166045	GRAINGER000	GRAINGER PARTS	R	11/20/2017	\$2,760.96	11/20/2017	
166046	GRAYBAR 002	GRAYBAR ELECTRIC	R	11/20/2017	\$564.64	11/20/2017	
166047	HARRIS C001	HARRIS CORPORATION PSPC	R	11/20/2017	\$126.00	11/20/2017	
166048	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	11/20/2017	\$7,614.30	11/20/2017	
166049	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017

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166050	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166051	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166052	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166053	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166054	HOME DEP000	HOME DEPOT/GECF	C	11/20/2017	\$0.00	11/20/2017	11/20/2017
166055	HOME DEP000	HOME DEPOT/GECF	R	11/20/2017	\$1,071.92	11/20/2017	
166056	HUGHES S000	HUGHES SUPPLY INC	R	11/20/2017	\$420.23	11/20/2017	
166057	HUGHES S002	HD SUPPLY INC	R	11/20/2017	\$171.53	11/20/2017	
166058	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	11/20/2017	\$2.99	11/20/2017	
166059	NCS PEAR003	NCS PEARSON INC	R	11/20/2017	\$344.50	11/20/2017	
166060	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	11/20/2017	\$2,241.67	11/20/2017	
166061	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	11/20/2017	\$12,669.88	11/20/2017	
166062	PARADISE004	PARADISE PEDIATRIC THERAP	R	11/20/2017	\$4,020.00	11/20/2017	
166063	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/20/2017	\$1,046.01	11/20/2017	
166064	SHERWIN 000	SHERWIN WILLIAMS	R	11/20/2017	\$83.81	11/20/2017	
166065	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	11/20/2017	\$1,951.13	11/20/2017	
166066	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/20/2017	\$1,151.88	11/20/2017	
166067	TANDUS U000	TANDUS US, INC	R	11/20/2017	\$9,791.45	11/20/2017	
166068	TBS ELEC000	TBS ELECTRONICS, INC.	R	11/20/2017	\$2,386.00	11/20/2017	
166069	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/20/2017	\$82.75	11/20/2017	
166070	ADVANCE 004	ADVANCE AUTO PARTS	R	11/29/2017	\$20.07	11/29/2017	
166071	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	11/29/2017	\$12,647.50	11/29/2017	
166072	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	11/29/2017	\$1,692.43	11/29/2017	
166073	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	11/29/2017	\$49.93	11/29/2017	
166074	ASCD 000	A S C D	R	11/29/2017	\$121.53	11/29/2017	
166075	ASSET AC000	ASSET ACCEPTANCE LLC	R	11/29/2017	\$121.66	11/29/2017	
166076	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	11/29/2017	\$186.50	11/29/2017	
166077	CAPITAL 009	CAPITAL CITY BANK	R	11/29/2017	\$64.20	11/29/2017	
166078	CATAPULT000	CATAPULT LEARNING, LLC	R	11/29/2017	\$2,202.44	11/29/2017	
166079	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	11/29/2017	\$725.61	11/29/2017	
166080	CHAPTER 000	CHAPTER 13 TRUSTEE	R	11/29/2017	\$460.50	11/29/2017	
166081	CITIBANK000	CITIBANK	R	11/29/2017	\$166.22	11/29/2017	
166082	COLONIAL000	COLONIAL LIFE & ACC INS C	R	11/29/2017	\$4.52	11/29/2017	
166083	CURRICUL000	CURRICULUM ASSOCIATES INC	R	11/29/2017	\$24,911.34	11/29/2017	
166084	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	11/29/2017	\$827.00	11/29/2017	
166085	DELL INC000	DELL	R	11/29/2017	\$1,654.25	11/29/2017	
166086	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	11/29/2017	\$163.12	11/29/2017	
166087	EMC NATI000	EMC NATIONAL LIFE CO	R	11/29/2017	\$690.69	11/29/2017	
166088	EXPLORE 000	EXPLORE LEARNING, A BUSIN	R	11/29/2017	\$350.00	11/29/2017	
166089	F A S A 000	F A S A	R	11/29/2017	\$18.58	11/29/2017	
166090	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	11/29/2017	\$102.94	11/29/2017	
166091	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	11/29/2017	\$307.60	11/29/2017	
166092	GLOVER O000	GLOVER OIL CO, INC	R	11/29/2017	\$18,165.87	11/29/2017	
166093	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	11/29/2017	\$57.24	11/29/2017	
166094	INTERLIN000	INTERLINE BRANDS, INC. D/	R	11/29/2017	\$1,918.88	11/29/2017	
166095	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	11/29/2017	\$117.12	11/29/2017	
166096	JMB REPA000	JMB REPAIRS INC.	R	11/29/2017	\$212.86	11/29/2017	
166097	KEITZJAM000	KEITZER (KEITZER MFG USA)	R	11/29/2017	\$596.81	11/29/2017	
166098	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	11/29/2017	\$355.16	11/29/2017	
166099	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/29/2017	\$103.92	11/29/2017	
166100	MCKINERI000	MCKINNY, ERIKA	R	11/29/2017	\$1.65	11/29/2017	

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166101	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	11/29/2017	\$78.50	11/29/2017	
166102	MODERN I000	MODERN IMAGING SOLUTIONS,	R	11/29/2017	\$767.98	11/29/2017	
166103	NC CHIL000	NC CHIL SUPPORT CENTRALI	R	11/29/2017	\$55.00	11/29/2017	
166104	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	11/29/2017	\$385.67	11/29/2017	
166105	NEW YORK000	NEW YORK LIFE INSURANCE C	R	11/29/2017	\$50.76	11/29/2017	
166106	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	11/29/2017	\$16,127.50	11/29/2017	
166107	OKEECHOB036	RAULERSON HOSPITAL	R	11/29/2017	\$70.00	11/29/2017	
166108	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	11/29/2017	\$456.00	11/29/2017	
166109	PERFORMA006	PERFORMANT RECOVERY, INC.	R	11/29/2017	\$192.27	11/29/2017	
166110	PITNEY B000	PITNEY BOWES	R	11/29/2017	\$286.84	11/29/2017	
166111	POLLACK 000	POLLACK & ROSEN, P.A.	R	11/29/2017	\$120.92	11/29/2017	
166112	PRO CARE000	PRO CARE THERAPY, INC.	R	11/29/2017	\$2,567.50	11/29/2017	
166113	PRO-ED 000	PRO-ED	R	11/29/2017	\$177.10	11/29/2017	
166114	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	11/29/2017	\$380.14	11/29/2017	
166115	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	11/29/2017	\$255.84	11/29/2017	
166116	RELIASTA000	RELIASTAR LIFE INS CO OF	R	11/29/2017	\$957.24	11/29/2017	
166117	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	11/29/2017	\$350.70	11/29/2017	
166118	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	11/29/2017	\$2,248.00	11/29/2017	
166119	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	11/29/2017	\$270.17	11/29/2017	
166120	TG 000	TG	R	11/29/2017	\$267.34	11/29/2017	
166121	TREAS CO000	TREAS COAST SPEECH- LANGU	R	11/29/2017	\$9,000.00	11/29/2017	
166122	TREASURE018	TREASURE COAST THERAPEUTI	R	11/29/2017	\$4,152.50	11/29/2017	
166123	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	11/29/2017	\$1,073.93	11/29/2017	
166124	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	11/29/2017	\$229.71	11/29/2017	
166125	UNIFIRST000	UNIFIRST LOCATION #913	R	11/29/2017	\$34.14	11/29/2017	
166126	UNITED W001	UNITED WAY OF LEE, HENDRY	R	11/29/2017	\$296.00	11/29/2017	
166127	VISITING000	VISITING NURSE SERVICES O	R	11/29/2017	\$2,646.00	11/29/2017	
166128	WAL-MART000	WAL-MART STORE #01-0814	R	11/29/2017	\$32.41	11/29/2017	
166129	WASTE MA000	WASTE MANAGEMENT	R	11/29/2017	\$6,384.69	11/29/2017	
166130	WILLIAM 024	WILLIAM V MACGILL & CO	R	11/29/2017	\$131.00	11/29/2017	
166131	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	11/29/2017	\$228.93	11/29/2017	
166132	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	11/30/2017	\$577,588.11	11/30/2017	
166133	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	11/30/2017	\$135.00	11/30/2017	
166134	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	11/30/2017	\$799.07	11/30/2017	
166135	MAX DAVI000	MAX DAVIS ASSOCIATES	R	11/30/2017	\$124.80	11/30/2017	
166136	MILTON M000	MILTON MAYBERRY ENTERPRIS	R	11/30/2017	\$954.00	11/30/2017	
166137	TREASURE022	TREASURE COAST MEDICAL AS	R	11/30/2017	\$24,780.00	11/30/2017	
171800528	ALLENAL000	ALLEN, ALETHEA R.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800529	BRADYMEL000	BRADY, MELISSA J.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800530	BROOKMEG000	BROOKHART, MEGAN	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800531	BROWNASH000	BROWN, ASHTYN	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800532	CASSEKAR000	CASSELS, KAREN G.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800533	DELAGDAN001	DELAGALL, DANYTA	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800534	GRAY-GEN000	GRAY-LAGOS, GENA L.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800535	HACKEANN000	HACKETT, ANN L.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800536	JAYNEALA000	JAYNES, ALAINE M.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800537	LOZANJAM000	LOZANO, JAMES E.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800538	MILLSLIN000	MILLS, LINDA S.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800539	RENO MEL000	RENO, MELISSA R.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800540	RHODEDEA000	RHODEN, DEANN S.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800541	RUCKSGLE000	RUCKS, GLENNA B.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017

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171800542	RUCKSNAN000	RUCKS, NANCY B.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800543	SHERRCON000	SHERRILL, CONNIE S.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800544	SILLSTRA000	SILLS, TRACY A.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800545	SUITSSHA000	SUITS, SHARON H.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800546	TAYLODEV000	TAYLOR, DEVON N.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800547	WAGNEELI000	WAGNER, ELIZABETH A.	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800548	WOYAKCAS000	WOYAK, CASSANDRAH	A	11/08/2017	\$264.73	11/08/2017	11/08/2017
171800549	BARREBRI000	BARRETT, BRIAN J.	A	11/09/2017	\$110.00	11/09/2017	11/09/2017
171800550	BERNSBEV000	BERNST, BEVERLY M.	A	11/09/2017	\$213.45	11/09/2017	11/09/2017
171800551	COKERWEN000	COKER, WENDY S.	A	11/09/2017	\$373.84	11/09/2017	11/09/2017
171800552	DOWNITRA000	DOWNING, TRACY A.	A	11/09/2017	\$339.49	11/09/2017	11/09/2017
171800553	FAULKJAN000	FAULKNER, JANET L.	A	11/09/2017	\$76.36	11/09/2017	11/09/2017
171800554	GEETIREN000	GEETING, RENEE V.	A	11/09/2017	\$32.13	11/09/2017	11/09/2017
171800555	HARPELOR000	HARPER-KYLE, LORI E.	A	11/09/2017	\$31.77	11/09/2017	11/09/2017
171800556	HODGEANG000	HODGES, ANGELA M.	A	11/09/2017	\$66.00	11/09/2017	11/09/2017
171800557	HUGHEJEN000	HUGHES, JENNIFER	A	11/09/2017	\$59.81	11/09/2017	11/09/2017
171800558	MURRALAU000	MURRAY, LAURA A.	A	11/09/2017	\$39.47	11/09/2017	11/09/2017
171800559	RUIZ ROS000	RUIZ, ROSA C.	A	11/09/2017	\$40.05	11/09/2017	11/09/2017
171800560	SPANGCHR000	SPANGLER, CHRISTY W.	A	11/09/2017	\$55.49	11/09/2017	11/09/2017
171800561	STANLJOS000	STANLEY, JOSEPH G.	A	11/09/2017	\$228.67	11/09/2017	11/09/2017
171800562	TALAVMAY000	TALAVERA, MAYRA E.	A	11/09/2017	\$56.52	11/09/2017	11/09/2017
171800563	VIENSSCO000	VIENS, SCOTT H.	A	11/09/2017	\$60.16	11/09/2017	11/09/2017
171800564	WALDRANA000	WALDRON, ANA L.	A	11/09/2017	\$79.21	11/09/2017	11/09/2017
171800565	WHEELCOR000	WHEELER, COREY	A	11/09/2017	\$753.36	11/09/2017	11/09/2017
171800566	WILLIKAT000	WILLIAMS, KATHARINE B.	A	11/09/2017	\$55.98	11/09/2017	11/09/2017
171800567	WISE HAR000	WISE, HAROLD E.	A	11/09/2017	\$32.13	11/09/2017	11/09/2017
171800568	ZELLEPAI000	ZELLER, PAIGE A.	A	11/09/2017	\$13.35	11/09/2017	11/09/2017
171800569	GAMMIMAR002	GAMMILL, MARY A.	A	11/13/2017	\$141.30	11/13/2017	11/13/2017
171800570	GOFF JER000	GOFF, JEREMY R.	A	11/13/2017	\$193.17	11/13/2017	11/13/2017
171800571	HANCOPAM000	HANCOCK, PAMELA G.	A	11/13/2017	\$26.17	11/13/2017	11/13/2017
171800572	JOYNESON000	JOYNER, SONDA L.	A	11/13/2017	\$39.16	11/13/2017	11/13/2017
171800573	KANE TIF000	KANE, TIFFANY L.	A	11/13/2017	\$23.22	11/13/2017	11/13/2017
171800574	KENWOKEN000	KENWORTHY, KENNETH C.	A	11/13/2017	\$36.49	11/13/2017	11/13/2017
171800575	LOWE JES000	LOWE, JESSICA A.	A	11/13/2017	\$25.97	11/13/2017	11/13/2017
171800576	LYNG JES000	LYNG, JESSICA N.	A	11/13/2017	\$218.29	11/13/2017	11/13/2017
171800577	MASSIMAR000	MASSIE, MARIANNE F.	A	11/13/2017	\$392.54	11/13/2017	11/13/2017
171800578	MCCOYPAT000	MCCOY, PATRICIA G.	A	11/13/2017	\$432.93	11/13/2017	11/13/2017
171800579	MEDRAHIL000	MEDRANO, HILDA	A	11/13/2017	\$176.22	11/13/2017	11/13/2017
171800580	SALESDEB000	SALES, DEBRA F.	A	11/13/2017	\$35.24	11/13/2017	11/13/2017
171800581	SPARKSAR000	SPARKS, SARA	A	11/13/2017	\$70.80	11/13/2017	11/13/2017
171800582	WILLIERI000	WILLIS, ERIN J.	A	11/13/2017	\$177.00	11/13/2017	11/13/2017
171800583	ZELLEPAI000	ZELLER, PAIGE A.	A	11/13/2017	\$132.36	11/13/2017	11/13/2017
171800584	ALANIAMI000	ALANIZ, AMI A.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800585	DAVISAMY000	DAVIS, AMY D.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800586	GOODMSHE000	GOODMAN, SHERMAN E.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800587	HUBBAJOS000	HUBBARD, JOSEPH R.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800588	KUBITRYA000	KUBIT, RYAN J.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800589	LYNG JES000	LYNG, JESSICA N.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800590	MAES BRA000	MAES, BRAD	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800591	MAXWECAR000	MAXWELL, CARL S.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800592	MEIGSCHE000	MEIGS, CHERYL M.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800593	RAULEEAR000	RAULERSON, EARL J.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800594	STEPHPAT000	STEPHENSON, PATRICIA	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800595	STOKEDAV000	STOKES, DAVID L.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800596	STOUTSAN000	STOUT, SANDRA F.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800597	TURBEJEN002	TURBEVILLE, JENNI L.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800598	WAGONBEN000	WAGONER, BENJAMIN K.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800599	WHITTDON000	WHITTAKER, DONNA C.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
171800600	WOLFFKIM000	WOLFF, KIMBERLY P.	A	11/13/2017	\$15.00	11/13/2017	11/13/2017
201700270	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2017	\$151,345.04	11/01/2017	
201700285	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2017	\$272.06	11/01/2017	
201700289	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2017	\$151,203.64	11/01/2017	
201700302	FL DIV O000	FL DIV OF RETIREMENT	W	11/01/2017	\$795.67	11/01/2017	
201700355	AMERICAN008	AMERICAN CENTURY SERVICES	W	11/15/2017	\$75.00	11/15/2017	
201700356	AXA EQUI000	AXA EQUITABLE	W	11/15/2017	\$280.00	11/15/2017	
201700358	FLSDU 000	FLSDU	W	11/15/2017	\$733.34	11/15/2017	
201700359	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/15/2017	\$334,349.38	11/15/2017	
201700360	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	11/15/2017	\$1,815.00	11/15/2017	
201700361	VALIC 40000	VALIC 403(B)	W	11/15/2017	\$7,860.00	11/15/2017	
201700362	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/15/2017	\$2,786.40	11/15/2017	
201700363	WADDELL 000	NATIONWIDE	W	11/15/2017	\$695.00	11/15/2017	
201700364	GOLD COA004	GOLD COAST CREDIT UNION	W	11/15/2017	\$1,929.25	11/15/2017	
201700365	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/15/2017	\$1,850.00	11/15/2017	
201700366	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/30/2017	\$7,523.60	11/30/2017	
201700368	VOYA RET000	VOYA RETIREMENT INS & ANN	W	11/15/2017	\$3,400.00	11/15/2017	
201700369	VALIC - 000	VALIC - 457	W	11/15/2017	\$1,184.00	11/15/2017	
201700370	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$2,557.75	11/14/2017	
201700371	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$461.40	11/14/2017	
201700372	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$682.00	11/14/2017	
201700373	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$516.00	11/14/2017	
201700374	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$251.04	11/14/2017	
201700375	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$357.00	11/14/2017	
201700376	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$35.00	11/14/2017	
201700377	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$471.09	11/14/2017	
201700378	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$-72.08	11/14/2017	
201700379	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$1,000.00	11/14/2017	
201700380	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$222.30	11/14/2017	
201700381	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$187.65	11/14/2017	
201700382	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$394.00	11/14/2017	
201700383	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$-0.53	11/14/2017	
201700384	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$179.00	11/14/2017	
201700385	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$150.00	11/14/2017	
201700386	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$200.00	11/14/2017	
201700387	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$208.00	11/14/2017	
201700388	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$600.00	11/14/2017	
201700389	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$100.00	11/14/2017	
201700390	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$330.79	11/14/2017	
201700391	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$118.00	11/14/2017	
201700392	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$30.00	11/14/2017	
201700393	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$122.12	11/14/2017	
201700394	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$77.62	11/14/2017	
201700395	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$503.60	11/14/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201700396	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$60.05	11/14/2017	
201700397	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$4.99	11/14/2017	
201700398	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$6.99	11/14/2017	
201700399	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$67.02	11/14/2017	
201700400	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$1,000.00	11/14/2017	
201700401	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$152.25	11/14/2017	
201700402	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$306.78	11/14/2017	
201700403	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$153.39	11/14/2017	
201700404	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$119.31	11/14/2017	
201700405	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$199.95	11/14/2017	
201700406	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$34.75	11/14/2017	
201700407	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$239.94	11/14/2017	
201700408	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$102.90	11/14/2017	
201700409	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$53.93	11/14/2017	
201700410	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$38.01	11/14/2017	
201700411	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$5.17	11/14/2017	
201700412	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$20.00	11/14/2017	
201700413	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$348.60	11/14/2017	
201700414	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$20.00	11/14/2017	
201700415	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$1,074.64	11/14/2017	
201700416	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$371.89	11/14/2017	
201700417	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$159.91	11/14/2017	
201700418	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$146.25	11/14/2017	
201700419	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$158.17	11/14/2017	
201700420	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$95.38	11/14/2017	
201700421	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$139.20	11/14/2017	
201700422	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$256.00	11/14/2017	
201700423	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$95.07	11/14/2017	
201700424	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$199.00	11/14/2017	
201700425	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$73.27	11/14/2017	
201700426	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$229.66	11/14/2017	
201700427	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$296.04	11/14/2017	
201700428	BANK OF 032	BANK OF AMERICA, N.A.	W	11/14/2017	\$-95.00	11/14/2017	
201700429	AMERICAN008	AMERICAN CENTURY SERVICES	W	11/30/2017	\$75.00	11/30/2017	
201700430	AXA EQUI000	AXA EQUITABLE	W	11/30/2017	\$280.00	11/30/2017	
201700432	FLSDU 000	FLSDU	W	11/30/2017	\$733.34	11/30/2017	
201700433	INTERNAL001	INTERNAL REVENUE SERVICE	W	11/30/2017	\$337,379.64	11/30/2017	
201700434	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	11/30/2017	\$1,815.00	11/30/2017	
201700435	VALIC 40000	VALIC 403(B)	W	11/30/2017	\$7,860.00	11/30/2017	
201700436	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	11/30/2017	\$2,836.40	11/30/2017	
201700437	WADDELL 000	NATIONWIDE	W	11/30/2017	\$695.00	11/30/2017	
201700438	GOLD COA004	GOLD COAST CREDIT UNION	W	11/30/2017	\$1,929.25	11/30/2017	
201700439	MID FLOR002	MID FLORIDA CREDIT UNION	W	11/30/2017	\$1,850.00	11/30/2017	
201700440	WASHINGTON005	WASHINGTON NATIONAL INS C	W	11/30/2017	\$7,574.96	11/30/2017	
201700442	VOYA RET000	VOYA RETIREMENT INS & ANN	W	11/30/2017	\$3,400.00	11/30/2017	
201700443	VALIC - 000	VALIC - 457	W	11/30/2017	\$1,184.00	11/30/2017	

Number Of Checks: 506 \$2,716,258.72

Total Checks: 506 \$2,716,258.72

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

Totals: Bank Total \$\$
AP \$2,716,258.72

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