

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
165727	MIDLAND 000	MIDLAND FUNDING, LLC	V	02/06/2018	\$-238.62	02/06/2018	02/06/2018
166100	MCKINERIO00	MCKINNY, ERIKA	V	02/06/2018	\$-1.65	02/06/2018	02/06/2018
166324	FLORIDA 060	FLORIDA SCHOOL BOARDS	V	02/01/2018	\$-155.00	01/31/2018	02/01/2018
166488	ACE PEST000	ACE PEST CONTROL INC.	V	02/01/2018	\$-20.00	01/31/2018	02/01/2018
166707	A & D WA000	A & D WATER SYSTEMS	V	02/01/2018	\$-1,250.00	01/31/2018	02/01/2018
166708	ACE PEST000	ACE PEST CONTROL INC.	V	02/01/2018	\$-63.00	01/31/2018	02/01/2018
166809	A & D WA000	A & D WATER SYSTEMS	R	02/01/2018	\$1,250.00	02/01/2018	
166810	ACE PEST000	ACE PEST CONTROL INC.	R	02/01/2018	\$83.00	02/01/2018	
166811	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/01/2018	\$218.56	02/01/2018	
166812	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/01/2018	\$64.60	02/01/2018	
166813	EDUCATIO009	EDUCATIONAL DEVELOPMENT	R	02/01/2018	\$3,331.85	02/01/2018	
166814	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	02/01/2018	\$101.21	02/01/2018	
166815	FOLLETT 000	FOLLETT	R	02/01/2018	\$233.77	02/01/2018	
166816	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/01/2018	\$124.00	02/01/2018	
166817	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/01/2018	\$4,185.30	02/01/2018	
166818	J. MARKS000	J. MARKS INC DBA RUSH ENT	R	02/01/2018	\$2,874.76	02/01/2018	
166819	LOVETSHA000	LOVETT, SHANIQUE L.	R	02/01/2018	\$75.00	02/01/2018	
166820	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/01/2018	\$6,853.03	02/01/2018	
166821	PURCHASE000	PURCHASE POWER	R	02/01/2018	\$125.00	02/01/2018	
166822	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	02/01/2018	\$2,494.82	02/01/2018	
166823	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/01/2018	\$200.82	02/01/2018	
166824	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/01/2018	\$253.62	02/01/2018	
166825	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/01/2018	\$1,139.14	02/01/2018	
166826	TREASURE018	TREASURE COAST THERAPEUTI	R	02/01/2018	\$4,182.50	02/01/2018	
166827	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/01/2018	\$289.00	02/01/2018	
166828	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	02/01/2018	\$125.00	02/01/2018	
166829	XEROX CO000	XEROX CORPORATION	R	02/01/2018	\$250.04	02/01/2018	
166830	ADVANCE 004	ADVANCE AUTO PARTS	R	02/06/2018	\$119.13	02/06/2018	
166831	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/06/2018	\$11,632.50	02/06/2018	
166832	ALLYN AN000	PEARSON EDUCATION	R	02/06/2018	\$318.07	02/06/2018	
166833	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/06/2018	\$861.76	02/06/2018	
166834	C F PHYS000	C F PHYSICAL THERAPY, INC	R	02/06/2018	\$6,586.25	02/06/2018	
166835	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/06/2018	\$5,957.83	02/06/2018	
166836	CLASSROO004	CLASSROOM DIRECT.COM/SCHO	R	02/06/2018	\$356.26	02/06/2018	
166837	COAST TO001	COAST TO COAST COMPUTER P	R	02/06/2018	\$2,551.00	02/06/2018	
166838	CONELY &001	CONELY & CONELY, PA	R	02/06/2018	\$1,687.50	02/06/2018	
166839	DON'S AP000	DON'S APPLIANCES, INC.	R	02/06/2018	\$250.00	02/06/2018	
166840	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	02/06/2018	\$225.00	02/06/2018	
166841	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/06/2018	\$205.00	02/06/2018	
166842	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/06/2018	\$364.08	02/06/2018	
166843	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/06/2018	\$10,872.08	02/06/2018	
166844	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	02/06/2018	\$579.66	02/06/2018	
166845	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/06/2018	\$69.23	02/06/2018	
166846	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/06/2018	\$1,132.65	02/06/2018	
166847	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/06/2018	\$11.98	02/06/2018	
166848	NCS PEAR003	NCS PEARSON INC	R	02/06/2018	\$966.42	02/06/2018	
166849	OFFICE D000	OFFICE DEPOT	R	02/06/2018	\$48.15	02/06/2018	
166850	OKEECHOB036	RAULERSON HOSPITAL	R	02/06/2018	\$50.00	02/06/2018	
166851	PALM BEA017	PALM BEACH ZOO AT DREHER	R	02/06/2018	\$107.45	02/06/2018	
166852	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/06/2018	\$7,905.00	02/06/2018	
166853	POCKET N001	POCKET NURSE ENTERPRISES,	R	02/06/2018	\$36.70	02/06/2018	
166854	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	02/06/2018	\$74.21	02/06/2018	

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AP HARBOR COMMUNITY BANK							
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166855	SANITECH000	SANITECH SYSTEMS	R	02/06/2018	\$1,394.94	02/06/2018	
166856	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	02/06/2018	\$316.31	02/06/2018	
166857	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/06/2018	\$34.45	02/06/2018	
166858	STARFALL000	STARFALL EDUCATION FOUNDA	R	02/06/2018	\$270.00	02/06/2018	
166859	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	02/06/2018	\$619.32	02/06/2018	
166860	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/06/2018	\$59.45	02/06/2018	
166861	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/06/2018	\$270.03	02/06/2018	
166862	UNIFIRST000	UNIFIRST LOCATION #913	R	02/06/2018	\$37.44	02/06/2018	
166863	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	02/09/2018	\$7,036.08	02/09/2018	
166864	ADRON FE000	ADRON FENCE COMPANY, INC.	R	02/09/2018	\$1,718.00	02/09/2018	
166865	ADVANCE 004	ADVANCE AUTO PARTS	R	02/09/2018	\$779.36	02/09/2018	
166866	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	02/09/2018	\$85.00	02/09/2018	
166867	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/09/2018	\$395.80	02/09/2018	
166868	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/09/2018	\$69.73	02/09/2018	
166869	BIO WAST000	BIO WASTE LLC	R	02/09/2018	\$2,550.00	02/09/2018	
166870	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/09/2018	\$12,178.00	02/09/2018	
166871	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	02/09/2018	\$2,500.00	02/09/2018	
166872	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	02/09/2018	\$270.78	02/09/2018	
166873	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/09/2018	\$128.44	02/09/2018	
166874	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/09/2018	\$918.00	02/09/2018	
166875	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	02/09/2018	\$410.72	02/09/2018	
166876	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/09/2018	\$9,040.96	02/09/2018	
166877	GFA INTE000	GFA INTERNATIONAL, INC.	R	02/09/2018	\$3,132.00	02/09/2018	
166878	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	02/09/2018	\$567.80	02/09/2018	
166879	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/09/2018	\$218.00	02/09/2018	
166880	GLOVER O000	GLOVER OIL CO, INC	R	02/09/2018	\$19,515.73	02/09/2018	
166881	GRAINGER000	GRAINGER PARTS	R	02/09/2018	\$6,635.10	02/09/2018	
166882	GRAYBAR 002	GRAYBAR ELECTRIC	R	02/09/2018	\$3,733.50	02/09/2018	
166883	HARRIS C001	HARRIS CORPORATION PSPC	R	02/09/2018	\$252.00	02/09/2018	
166884	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/09/2018	\$750.00	02/09/2018	
166885	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166886	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166887	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166888	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166889	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166890	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166891	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166892	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166893	HOME DEP000	HOME DEPOT/GECF	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166894	HOME DEP000	HOME DEPOT/GECF	R	02/09/2018	\$3,479.05	02/09/2018	
166895	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	02/09/2018	\$18,750.00	02/09/2018	
166896	HUGHES S002	HD SUPPLY INC	R	02/09/2018	\$695.00	02/09/2018	
166897	INSTERST000	INSTERSTATE BILLING SERVI	R	02/09/2018	\$466.53	02/09/2018	
166898	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	02/09/2018	\$46.65	02/09/2018	
166899	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/09/2018	\$54.21	02/09/2018	
166900	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166901	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166902	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166903	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166904	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166905	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018

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AP HARBOR COMMUNITY BANK							
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166906	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166907	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166908	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166909	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166910	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166911	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166912	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166913	MCARTHUR000	MCARTHUR DAIRY, INC	C	02/09/2018	\$0.00	02/09/2018	02/09/2018
166914	MCARTHUR000	MCARTHUR DAIRY, INC	R	02/09/2018	\$8,851.38	02/09/2018	
166915	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	02/09/2018	\$100.96	02/09/2018	
166916	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	02/09/2018	\$91.35	02/09/2018	
166917	PRO CARE000	PRO CARE THERAPY, INC.	R	02/09/2018	\$2,600.00	02/09/2018	
166918	PROF THE000	PROF THERAPY OF TC INC	R	02/09/2018	\$33,031.00	02/09/2018	
166919	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/09/2018	\$4,616.43	02/09/2018	
166920	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/09/2018	\$675.20	02/09/2018	
166921	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/09/2018	\$2,810.00	02/09/2018	
166922	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/09/2018	\$311.65	02/09/2018	
166923	TREASURE018	TREASURE COAST THERAPEUTI	R	02/09/2018	\$3,908.75	02/09/2018	
166924	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/09/2018	\$157.78	02/09/2018	
166925	US BANK 000	US BANK OPERATIONS CENTER	R	02/09/2018	\$186.76	02/09/2018	
166926	US FOODS000	US FOODSERVICE INC	R	02/09/2018	\$2,080.53	02/09/2018	
166927	VISITING000	VISITING NURSE SERVICES O	R	02/09/2018	\$2,082.50	02/09/2018	
166928	WILLIS O000	WILLIS OF FLORIDA	R	02/09/2018	\$100.00	02/09/2018	
166929	WURTH US000	WURTH USA	R	02/09/2018	\$90.00	02/09/2018	
166930	XEROX CO000	XEROX CORPORATION	R	02/09/2018	\$823.25	02/09/2018	
166931	ACE PEST000	ACE PEST CONTROL INC.	R	02/20/2018	\$20.00	02/20/2018	
166932	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/20/2018	\$9,512.90	02/20/2018	
166933	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/20/2018	\$830.37	02/20/2018	
166934	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/20/2018	\$69.73	02/20/2018	
166935	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/20/2018	\$121.66	02/20/2018	
166936	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/20/2018	\$186.50	02/20/2018	
166937	CAPITAL 009	CAPITAL CITY BANK	R	02/20/2018	\$64.20	02/20/2018	
166938	CDW GOVE000	CDW GOVERNMENT, INC.	R	02/20/2018	\$593.55	02/20/2018	
166939	CENTURYL001	CENTURYLINK	R	02/20/2018	\$4,166.67	02/20/2018	
166940	CHAPTER 000	CHAPTER 13 TRUSTEE	R	02/20/2018	\$460.50	02/20/2018	
166941	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/20/2018	\$537.99	02/20/2018	
166942	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/20/2018	\$163.12	02/20/2018	
166943	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	02/20/2018	\$1,100.00	02/20/2018	
166944	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	02/20/2018	\$268.00	02/20/2018	
166945	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	02/20/2018	\$504.00	02/20/2018	
166946	FEDERAL 000	FEDEX	R	02/20/2018	\$291.25	02/20/2018	
166947	GILBERT 002	INTERSTATE BILLING SERVIC	R	02/20/2018	\$653.58	02/20/2018	
166948	GLADES E000	GLADES ELECTRIC COOPERATI	R	02/20/2018	\$84.15	02/20/2018	
166949	GLADES G000	GLADES GAS CO. OF OKEE.,	R	02/20/2018	\$675.00	02/20/2018	
166950	ICS COMP000	ICS COMPUTERS, INC	R	02/20/2018	\$309.90	02/20/2018	
166951	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/20/2018	\$547.63	02/20/2018	
166952	KAJLMD, 000	KAJLMD, INC.	R	02/20/2018	\$824.00	02/20/2018	
166953	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	02/20/2018	\$529.80	02/20/2018	
166954	L & L DI000	L & L DISTRIBUTORS	R	02/20/2018	\$17.00	02/20/2018	
166955	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/20/2018	\$66.49	02/20/2018	
166956	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	02/20/2018	\$109.95	02/20/2018	

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AP HARBOR COMMUNITY BANK							
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166957	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	02/20/2018	\$134.96	02/20/2018	
166958	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/20/2018	\$186.60	02/20/2018	
166959	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	02/20/2018	\$78.50	02/20/2018	
166960	MONARCH 000	MONARCH TEACHING TECHNOLO	R	02/20/2018	\$4,440.00	02/20/2018	
166961	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	02/20/2018	\$392.17	02/20/2018	
166962	OKEECHOB036	RAULERSON HOSPITAL	R	02/20/2018	\$35.00	02/20/2018	
166963	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	02/20/2018	\$397.68	02/20/2018	
166964	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/20/2018	\$192.27	02/20/2018	
166965	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	02/20/2018	\$444.00	02/20/2018	
166966	POCKET N001	POCKET NURSE ENTERPRISES,	R	02/20/2018	\$25.95	02/20/2018	
166967	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/20/2018	\$120.92	02/20/2018	
166968	POSTMAST001	POSTMASTER	R	02/20/2018	\$250.00	02/20/2018	
166969	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/20/2018	\$1,613.07	02/20/2018	
166970	SECURE R000	SECURE RESTORATION, INC.	R	02/20/2018	\$1,195.00	02/20/2018	
166971	SHERWIN 000	SHERWIN WILLIAMS	R	02/20/2018	\$40.86	02/20/2018	
166972	SIMPLEX 000	SIMPLEX GRINNELL	R	02/20/2018	\$1,952.25	02/20/2018	
166973	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	02/20/2018	\$7,107.65	02/20/2018	
166974	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	02/20/2018	\$1,414.37	02/20/2018	
166975	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	02/20/2018	\$970.91	02/20/2018	
166976	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/20/2018	\$199.65	02/20/2018	
166977	STRATUS 000	STRATUS AUDIO, INC.	R	02/20/2018	\$50.00	02/20/2018	
166978	SUNBELT 002	SUNBELT RENTALS, INC	R	02/20/2018	\$2,001.47	02/20/2018	
166979	TEEZ 2 P001	TEEZ 2 PLEEZ, LLC	R	02/20/2018	\$365.20	02/20/2018	
166980	TG 000	TG	R	02/20/2018	\$267.34	02/20/2018	
166981	TLC ENGI000	TLC ENGINEERING FOR ARCHI	R	02/20/2018	\$1,612.50	02/20/2018	
166982	TRANE CO000	TRANE COMPANY	R	02/20/2018	\$19,286.22	02/20/2018	
166983	TROPIC S000	TROPIC SUPPLY, INC.	R	02/20/2018	\$162.39	02/20/2018	
166984	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	02/20/2018	\$33,000.00	02/20/2018	
166985	U S POST000	U S POSTAL SERVICE	R	02/20/2018	\$200.00	02/20/2018	
166986	UNIFIRST000	UNIFIRST LOCATION #913	R	02/20/2018	\$34.14	02/20/2018	
166987	UNITED R000	UNITED REFRIGERATION	R	02/20/2018	\$5,853.28	02/20/2018	
166988	VERIZON 000	VERIZON WIRELESS	R	02/20/2018	\$0.96	02/20/2018	
166989	VIRCO MF000	VIRCO MG. CORP.	R	02/20/2018	\$4,433.90	02/20/2018	
166990	WICKS, B000	WICKS, BROWN, WILLIAMS &	R	02/20/2018	\$7,800.00	02/20/2018	
166991	ACE PEST000	ACE PEST CONTROL INC.	R	02/28/2018	\$170.00	02/28/2018	
166992	ADVANCE 004	ADVANCE AUTO PARTS	R	02/28/2018	\$200.20	02/28/2018	
166993	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	02/28/2018	\$13,507.50	02/28/2018	
166994	ALL FLOR001	ALL FLORIDA PAPER INC	R	02/28/2018	\$581.64	02/28/2018	
166995	AMAZON C000	AMAZON CAPITAL SERVICES,	R	02/28/2018	\$1,968.62	02/28/2018	
166996	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	02/28/2018	\$1,580.87	02/28/2018	
166997	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	02/28/2018	\$69.73	02/28/2018	
166998	ASSET AC000	ASSET ACCEPTANCE LLC	R	02/28/2018	\$121.66	02/28/2018	
166999	BARNES &000	BARNES & NOBLE INC.	R	02/28/2018	\$4,998.48	02/28/2018	
167000	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	02/28/2018	\$186.50	02/28/2018	
167001	CAPITAL 009	CAPITAL CITY BANK	R	02/28/2018	\$64.20	02/28/2018	
167002	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	02/28/2018	\$725.61	02/28/2018	
167003	CHAPTER 000	CHAPTER 13 TRUSTEE	R	02/28/2018	\$460.50	02/28/2018	
167004	COLONIAL000	COLONIAL LIFE & ACC INS C	R	02/28/2018	\$4.52	02/28/2018	
167005	COMCAST 002	COMCAST	R	02/28/2018	\$13.03	02/28/2018	
167006	CONELY &001	CONELY & CONELY, PA	R	02/28/2018	\$5,000.00	02/28/2018	
167007	CURRICUL000	CURRICULUM ASSOCIATES INC	R	02/28/2018	\$5,790.00	02/28/2018	

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167008	DECONNA 000	DECONNA ICE CREAM COMPANY	R	02/28/2018	\$547.89	02/28/2018	
167009	DELL INC000	DELL	R	02/28/2018	\$139.00	02/28/2018	
167010	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	02/28/2018	\$163.12	02/28/2018	
167011	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	02/28/2018	\$30.20	02/28/2018	
167012	DON'S AP000	DON'S APPLIANCES, INC.	R	02/28/2018	\$135.00	02/28/2018	
167013	DOWNISEA003	DOWNING, SEAN	R	02/28/2018	\$100.00	02/28/2018	
167014	EMC NATI000	EMC NATIONAL LIFE CO	R	02/28/2018	\$690.69	02/28/2018	
167015	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	02/28/2018	\$1,885.00	02/28/2018	
167016	F A S A 000	F A S A	R	02/28/2018	\$18.58	02/28/2018	
167017	FADLEMAR000	FADLEY, MARGARET	R	02/28/2018	\$854.08	02/28/2018	
167018	FASFEP000	FASFEP000	R	02/28/2018	\$250.00	02/28/2018	
167019	FEDERAL 000	FEDEX	R	02/28/2018	\$36.90	02/28/2018	
167020	FIELDPRI000	FIELDPRINT, INC.	R	02/28/2018	\$234.25	02/28/2018	
167021	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	02/28/2018	\$102.94	02/28/2018	
167022	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	02/28/2018	\$120.00	02/28/2018	
167023	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167024	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167025	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	02/28/2018	\$4,047.59	02/28/2018	
167026	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	02/28/2018	\$67.56	02/28/2018	
167027	FLAMINGO002	FLAMINGO OIL COMPANY	R	02/28/2018	\$1,366.23	02/28/2018	
167028	FLORIDA 053	FLORIDA POWER AND LIGHT	R	02/28/2018	\$56,635.09	02/28/2018	
167029	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	02/28/2018	\$995.66	02/28/2018	
167030	FLOWERS 000	FLOWERS BAKERY	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167031	FLOWERS 000	FLOWERS BAKERY	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167032	FLOWERS 000	FLOWERS BAKERY	R	02/28/2018	\$3,496.12	02/28/2018	
167033	GLOVER O000	GLOVER OIL CO, INC	R	02/28/2018	\$17,728.89	02/28/2018	
167034	GSL SOLU000	GSL SOLUTIONS, INC.	R	02/28/2018	\$2,320.00	02/28/2018	
167035	HERITAGE001	HERITAGE FOOD SERV EQUIP,	R	02/28/2018	\$482.20	02/28/2018	
167036	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	02/28/2018	\$225.00	02/28/2018	
167037	HOME DEP000	HOME DEPOT/GECF	R	02/28/2018	\$28.95	02/28/2018	
167038	HOME DEP000	HOME DEPOT/GECF	R	02/28/2018	\$379.20	02/28/2018	
167039	INTERLIN000	INTERLINE BRANDS, INC. D/	R	02/28/2018	\$2,597.45	02/28/2018	
167040	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	02/28/2018	\$445.60	02/28/2018	
167041	L & L DI000	L & L DISTRIBUTORS	R	02/28/2018	\$454.32	02/28/2018	
167042	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	02/28/2018	\$355.16	02/28/2018	
167043	MARK I L000	MARK I LURIE INC	R	02/28/2018	\$13,637.63	02/28/2018	
167044	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	02/28/2018	\$561.68	02/28/2018	
167045	MAX DAVI000	MAX DAVIS ASSOCIATES	R	02/28/2018	\$221.32	02/28/2018	
167046	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	02/28/2018	\$13,846.80	02/28/2018	
167047	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	02/28/2018	\$392.17	02/28/2018	
167048	NEW YORK000	NEW YORK LIFE INSURANCE C	R	02/28/2018	\$50.76	02/28/2018	
167049	NEWMARK 000	NEWMARK LEARNING, LLC	R	02/28/2018	\$266.08	02/28/2018	
167050	NEWSELA 000	NEWSELA	R	02/28/2018	\$6,825.00	02/28/2018	
167051	OAKES FA000	OAKES FARMS FOOD AND DIST	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167052	OAKES FA000	OAKES FARMS FOOD AND DIST	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167053	OAKES FA000	OAKES FARMS FOOD AND DIST	R	02/28/2018	\$5,980.35	02/28/2018	
167054	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	02/28/2018	\$16,306.25	02/28/2018	
167055	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	02/28/2018	\$11,629.13	02/28/2018	
167056	PAINT HO000	PAINT HOUSE	R	02/28/2018	\$83.00	02/28/2018	
167057	PARADISE004	PARADISE PEDIATRIC THERAP	R	02/28/2018	\$8,310.00	02/28/2018	
167058	PERFORMA006	PERFORMANT RECOVERY, INC.	R	02/28/2018	\$192.27	02/28/2018	

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AP HARBOR COMMUNITY BANK							
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167059	POLLACK 000	POLLACK & ROSEN, P.A.	R	02/28/2018	\$120.92	02/28/2018	
167060	PRO CARE000	PRO CARE THERAPY, INC.	R	02/28/2018	\$5,135.00	02/28/2018	
167061	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	02/28/2018	\$340.40	02/28/2018	
167062	PURCHASE000	PURCHASE POWER	R	02/28/2018	\$25.00	02/28/2018	
167063	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	02/28/2018	\$481.76	02/28/2018	
167064	RELIASTA000	RELIASTAR LIFE INS CO OF	R	02/28/2018	\$957.24	02/28/2018	
167065	SERV-PAK000	SERV-PAK CORP	R	02/28/2018	\$476.50	02/28/2018	
167066	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	02/28/2018	\$1,967.00	02/28/2018	
167067	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	02/28/2018	\$1,317.98	02/28/2018	
167068	SUN STAT000	SUN STATE INTERNATIONAL T	R	02/28/2018	\$2,832.26	02/28/2018	
167069	SUPPLYLI000	SUPPLYLINE, LLC	R	02/28/2018	\$394.44	02/28/2018	
167070	TG 000	TG	R	02/28/2018	\$267.34	02/28/2018	
167071	TREAS CO000	TREAS COAST SPEECH- LANGU	R	02/28/2018	\$4,500.00	02/28/2018	
167072	TREASURE018	TREASURE COAST THERAPEUTI	R	02/28/2018	\$8,343.75	02/28/2018	
167073	TREASURE022	TREASURE COAST MEDICAL AS	R	02/28/2018	\$24,920.00	02/28/2018	
167074	TSA CONS000	TSA CONSULTING GROUP, INC	R	02/28/2018	\$289.00	02/28/2018	
167075	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	02/28/2018	\$225.48	02/28/2018	
167076	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	02/28/2018	\$229.71	02/28/2018	
167077	UNIFIRST000	UNIFIRST LOCATION #913	R	02/28/2018	\$34.14	02/28/2018	
167078	UNITED W001	UNITED WAY OF LEE, HENDRY	R	02/28/2018	\$314.00	02/28/2018	
167079	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167080	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167081	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167082	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167083	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167084	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167085	US FOODS000	US FOODSERVICE INC	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167086	US FOODS000	US FOODSERVICE INC	R	02/28/2018	\$81,153.13	02/28/2018	
167087	VISITING000	VISITING NURSE SERVICES O	R	02/28/2018	\$3,344.25	02/28/2018	
167088	W & W LU000	W & W LUMBER OF OKEE., IN	C	02/28/2018	\$0.00	02/28/2018	02/28/2018
167089	W & W LU000	W & W LUMBER OF OKEE., IN	R	02/28/2018	\$340.67	02/28/2018	
167090	WAL-MART000	WAL-MART STORE #01-0814	R	02/28/2018	\$64.74	02/28/2018	
167091	WAL-MART000	WAL-MART STORE #01-0814	R	02/28/2018	\$79.88	02/28/2018	
167092	WAL-MART000	WAL-MART STORE #01-0814	R	02/28/2018	\$79.88	02/28/2018	
167093	WAL-MART000	WAL-MART STORE #01-0814	R	02/28/2018	\$79.88	02/28/2018	
167094	WILLIAM 024	WILLIAM V MACGILL & CO	R	02/28/2018	\$48.31	02/28/2018	
171800725	BALL DIX000	BALL, DIXIE W.	A	02/05/2018	\$169.79	02/05/2018	02/05/2018
171800726	BANDILOR000	BANDI, LORI L.	A	02/05/2018	\$53.04	02/05/2018	02/05/2018
171800727	BAUM KAT000	BAUM, KATHLEEN	A	02/05/2018	\$51.93	02/05/2018	02/05/2018
171800728	COKERWEN000	COKER, WENDY S.	A	02/05/2018	\$107.00	02/05/2018	02/05/2018
171800729	COYNELIS000	COYNE, LISA M.	A	02/05/2018	\$7.12	02/05/2018	02/05/2018
171800730	FAULKJAN000	FAULKNER, JANET L.	A	02/05/2018	\$64.79	02/05/2018	02/05/2018
171800731	HANCOFAM000	HANCOCK, PAMELA G.	A	02/05/2018	\$27.50	02/05/2018	02/05/2018
171800732	HEINECAR000	HEINEMAN, CARRIE L.	A	02/05/2018	\$107.00	02/05/2018	02/05/2018
171800733	HOLCOJIL000	HOLCOMB, JILL C.	A	02/05/2018	\$139.15	02/05/2018	02/05/2018
171800734	JENNITRI000	JENNINGS, TRISHA	A	02/05/2018	\$251.75	02/05/2018	02/05/2018
171800735	KEITHCAS000	KEITH, CASSANDRA	A	02/05/2018	\$706.76	02/05/2018	02/05/2018
171800736	KENWOKEN000	KENWORTHY, KENNETH C.	A	02/05/2018	\$218.96	02/05/2018	02/05/2018
171800737	KIRTOSAM000	KIRTON, SAMANTHA A.	A	02/05/2018	\$579.43	02/05/2018	02/05/2018
171800738	MULLIPAT000	MULLINS, PATRICIA	A	02/05/2018	\$107.00	02/05/2018	02/05/2018
171800739	MURRALAU000	MURRAY, LAURA A.	A	02/05/2018	\$42.50	02/05/2018	02/05/2018

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						Date	Stmnt Date
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171800740	PORTERAC000	PORTER, RACHEL H.	A	02/05/2018	\$107.00	02/05/2018	02/05/2018
171800741	RICHINAN000	RICHIE, NANCY D.	A	02/05/2018	\$107.00	02/05/2018	02/05/2018
171800742	RIEDEAMA000	RIEDEL, AMANDA N.	A	02/05/2018	\$139.15	02/05/2018	02/05/2018
171800743	SALESDEB000	SALES, DEBRA F.	A	02/05/2018	\$17.67	02/05/2018	02/05/2018
171800744	THOMPCAR000	THOMPSON, CARRIE A.	A	02/05/2018	\$105.88	02/05/2018	02/05/2018
171800745	WILLIKAT000	WILLIAMS, KATHARINE B.	A	02/05/2018	\$33.42	02/05/2018	02/05/2018
171800746	BALL DIX000	BALL, DIXIE W.	A	02/12/2018	\$50.20	02/12/2018	02/12/2018
171800747	BRYNEBRI000	BRYNER, BRITANI	A	02/12/2018	\$195.80	02/12/2018	02/12/2018
171800748	CARROJOH000	CARROLL, JOHN S.	A	02/12/2018	\$53.22	02/12/2018	02/12/2018
171800749	GUIJOANA000	GUIJOSA, ANA K.	A	02/12/2018	\$11.70	02/12/2018	02/12/2018
171800750	MASSIMAR000	MASSIE, MARIANNE F.	A	02/12/2018	\$194.30	02/12/2018	02/12/2018
171800751	MCCOYPAT000	MCCOY, PATRICIA G.	A	02/12/2018	\$139.15	02/12/2018	02/12/2018
171800752	RIEDEAMA000	RIEDEL, AMANDA N.	A	02/12/2018	\$50.20	02/12/2018	02/12/2018
171800753	RUIZ ROS000	RUIZ, ROSA C.	A	02/12/2018	\$24.03	02/12/2018	02/12/2018
171800754	SPARKSAR000	SPARKS, SARA	A	02/12/2018	\$54.52	02/12/2018	02/12/2018
171800755	SWANTERI001	SWANT, ERICA	A	02/12/2018	\$46.99	02/12/2018	02/12/2018
171800756	TALAVCAR000	TALAVERA, CARLOS M.	A	02/12/2018	\$589.32	02/12/2018	02/12/2018
171800757	TALAVMAY000	TALAVERA, MAYRA E.	A	02/12/2018	\$38.27	02/12/2018	02/12/2018
171800758	VIENSSCO000	VIENS, SCOTT H.	A	02/12/2018	\$43.88	02/12/2018	02/12/2018
171800759	ALANIAMI000	ALANIZ, AMI A.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800760	DAVISAMY000	DAVIS, AMY D.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800761	GOODMSHE000	GOODMAN, SHERMAN E.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800762	HUBBAJOS000	HUBBARD, JOSEPH R.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800763	KUBITRYA000	KUBIT, RYAN J.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800764	LYNG JES000	LYNG, JESSICA N.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800765	MAES BRA000	MAES, BRAD	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800766	MAXWECAR000	MAXWELL, CARL S.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800767	MEIGSCHE000	MEIGS, CHERYL M.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800768	RAULEEAR000	RAULERSON, EARL J.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800769	STEPHPAT000	STEPHENSON, PATRICIA	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800770	STOKEDAV000	STOKES, DAVID L.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800771	STOUTSAN000	STOUT, SANDRA F.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800772	TURBEJEN002	TURBEVILLE, JENNI L.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800773	WAGONBEN000	WAGONER, BENJAMIN K.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800774	WHITTDON000	WHITTAKER, DONNA C.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800775	WOLFFKIM000	WOLFF, KIMBERLY P.	A	02/15/2018	\$15.00	02/15/2018	02/15/2018
171800776	BROWNSHI000	BROWN, SHIRLEY L.	A	02/16/2018	\$55.18	02/16/2018	02/16/2018
171800777	CAMPBKEL000	CAMPBELL, KELLYANN	A	02/16/2018	\$2.18	02/16/2018	02/16/2018
171800778	DOWNISEA000	DOWNING, SEAN D.	A	02/16/2018	\$151.97	02/16/2018	02/16/2018
171800779	GARCIMAR000	GARCIA, MARIA D.	A	02/16/2018	\$59.94	02/16/2018	02/16/2018
171800780	GOFF JER000	GOFF, JEREMY R.	A	02/16/2018	\$174.43	02/16/2018	02/16/2018
171800781	HUGHEJEN000	HUGHES, JENNIFER	A	02/16/2018	\$44.86	02/16/2018	02/16/2018
171800782	LOWE JES000	LOWE, JESSICA A.	A	02/16/2018	\$172.57	02/16/2018	02/16/2018
171800783	MAY SHA001	MAY, SHAWNA W.	A	02/16/2018	\$169.89	02/16/2018	02/16/2018
171800784	NICHOSCO000	NICHOLS, SCOTT	A	02/16/2018	\$58.25	02/16/2018	02/16/2018
171800785	SPARKSAR000	SPARKS, SARA	A	02/16/2018	\$33.82	02/16/2018	02/16/2018
171800786	VIENSSCO000	VIENS, SCOTT H.	A	02/16/2018	\$53.85	02/16/2018	02/16/2018
201700483	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2018	\$149,714.79	02/02/2018	
201700493	CONTINUO000	CONTINUON SERVICES, LLC	W	02/01/2018	\$33,779.45	02/01/2018	
201700562	FL DIV O000	FL DIV OF RETIREMENT	W	02/02/2018	\$151,982.02	02/02/2018	
201700572	CONTINUO000	CONTINUON SERVICES, LLC	W	02/01/2018	\$34,006.77	02/01/2018	

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201700594	FL DIV 0000	FL DIV OF RETIREMENT	W	02/02/2018	\$716.96	02/02/2018	
201700596	FL DIV 0000	FL DIV OF RETIREMENT	W	02/02/2018	\$8.11	02/02/2018	
201700597	AMERICAN008	AMERICAN CENTURY SERVICES	W	02/15/2018	\$75.00	02/15/2018	
201700598	AXA EQUI000	AXA EQUITABLE	W	02/15/2018	\$380.00	02/15/2018	
201700600	FLSDU 000	FLSDU	W	02/15/2018	\$681.84	02/15/2018	
201700601	INTERNAL001	INTERNAL REVENUE SERVICE	W	02/15/2018	\$308,074.92	02/15/2018	
201700602	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	02/15/2018	\$1,565.00	02/15/2018	
201700603	VALIC 40000	VALIC 403(B)	W	02/15/2018	\$7,770.00	02/15/2018	
201700604	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	02/15/2018	\$2,751.93	02/15/2018	
201700605	WADDELL 000	NATIONWIDE	W	02/15/2018	\$695.00	02/15/2018	
201700606	GOLD COA004	GOLD COAST CREDIT UNION	W	02/15/2018	\$1,929.25	02/15/2018	
201700607	MID FLOR002	MID FLORIDA CREDIT UNION	W	02/15/2018	\$1,820.00	02/15/2018	
201700610	VOYA RET000	VOYA RETIREMENT INS & ANN	W	02/15/2018	\$3,400.00	02/15/2018	
201700611	VALIC - 000	VALIC - 457	W	02/15/2018	\$1,184.00	02/15/2018	
201700629	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$1,385.54	02/14/2018	
201700630	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$32.97	02/14/2018	
201700631	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	-\$325.27	02/14/2018	
201700632	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$37.40	02/14/2018	
201700633	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$3.97	02/14/2018	
201700634	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$43.30	02/14/2018	
201700635	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$55.60	02/14/2018	
201700636	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$49.00	02/14/2018	
201700637	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$147.00	02/14/2018	
201700638	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$50.00	02/14/2018	
201700639	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$134.00	02/14/2018	
201700640	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$137.64	02/14/2018	
201700641	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$4.99	02/14/2018	
201700642	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$30.00	02/14/2018	
201700643	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$20.00	02/14/2018	
201700644	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$20.00	02/14/2018	
201700645	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$236.14	02/14/2018	
201700646	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$1,485.00	02/14/2018	
201700647	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$45.93	02/14/2018	
201700648	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$50.00	02/14/2018	
201700649	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$70.80	02/14/2018	
201700650	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$75.00	02/14/2018	
201700651	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$20.97	02/14/2018	
201700652	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$13.01	02/14/2018	
201700653	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$384.00	02/14/2018	
201700654	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$740.21	02/14/2018	
201700655	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	-\$108.00	02/14/2018	
201700656	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$179.88	02/14/2018	
201700657	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$100.00	02/14/2018	
201700658	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$239.97	02/14/2018	
201700659	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$39.99	02/14/2018	
201700660	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$360.00	02/14/2018	
201700661	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$45.00	02/14/2018	
201700662	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$359.88	02/14/2018	
201700663	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$265.00	02/14/2018	
201700664	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$25.00	02/14/2018	
201700665	BANK OF 032	BANK OF AMERICA, N.A.	W	02/14/2018	\$270.00	02/14/2018	

