

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
164785	JEANETTE001	JEANETTE'S INTERIORS INC	V	10/27/2017	\$-682.00	10/27/2017	10/27/2017
164958	THE HAND000	THE HANDWRITING CLINIC	V	10/27/2017	\$-143.00	10/27/2017	10/27/2017
165354	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/05/2017	\$10,215.00	10/05/2017	
165355	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/05/2017	\$479.70	10/05/2017	
165356	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/05/2017	\$1,703.07	10/05/2017	
165357	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/05/2017	\$121.66	10/05/2017	
165358	AVID CEN001	AVID CENTER	R	10/05/2017	\$24,006.00	10/05/2017	
165359	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/05/2017	\$577,638.88	10/05/2017	
165360	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/05/2017	\$186.50	10/05/2017	
165361	C F PHYS000	C F PHYSICAL THERAPY, INC	R	10/05/2017	\$5,557.50	10/05/2017	
165362	CAPITAL 009	CAPITAL CITY BANK	R	10/05/2017	\$64.20	10/05/2017	
165363	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	10/05/2017	\$56.38	10/05/2017	
165364	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/05/2017	\$725.61	10/05/2017	
165365	CHAPTER 000	CHAPTER 13 TRUSTEE	R	10/05/2017	\$460.50	10/05/2017	
165366	CITIBANK000	CITIBANK	R	10/05/2017	\$166.22	10/05/2017	
165367	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/05/2017	\$4.52	10/05/2017	
165368	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/05/2017	\$658.50	10/05/2017	
165369	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/05/2017	\$163.12	10/05/2017	
165370	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	10/05/2017	\$81.95	10/05/2017	
165371	DON'S AP000	DON'S APPLIANCES, INC.	R	10/05/2017	\$25.00	10/05/2017	
165372	EMC NATI000	EMC NATIONAL LIFE CO	R	10/05/2017	\$690.69	10/05/2017	
165373	F A S A 000	F A S A	R	10/05/2017	\$18.58	10/05/2017	
165374	FASPA 000	FASPA	R	10/05/2017	\$175.00	10/05/2017	
165375	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/05/2017	\$349.00	10/05/2017	
165376	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/05/2017	\$102.94	10/05/2017	
165377	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	10/05/2017	\$60.00	10/05/2017	
165378	FLORIDA 008	FLORIDA ASSOCIATION OF	R	10/05/2017	\$673.00	10/05/2017	
165379	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	10/05/2017	\$1,130.00	10/05/2017	
165380	FLOWERS 000	FLOWERS BAKERY	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165381	FLOWERS 000	FLOWERS BAKERY	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165382	FLOWERS 000	FLOWERS BAKERY	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165383	FLOWERS 000	FLOWERS BAKERY	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165384	FLOWERS 000	FLOWERS BAKERY	R	10/05/2017	\$2,590.06	10/05/2017	
165385	FUTCHJAS000	FUTCH, JASMINE S.	R	10/05/2017	\$880.00	10/05/2017	
165386	GLADES G000	GLADES GAS CO. OF OKEE.,	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165387	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/05/2017	\$1,067.00	10/05/2017	
165388	JMB REPA000	JMB REPAIRS INC.	R	10/05/2017	\$401.00	10/05/2017	
165389	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	10/05/2017	\$3,000.00	10/05/2017	
165390	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/05/2017	\$385.88	10/05/2017	
165391	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165392	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165393	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165394	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165395	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165396	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165397	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165398	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165399	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165400	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165401	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165402	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165403	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017

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AP HARBOR COMMUNITY BANK							
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165404	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165405	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165406	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165407	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/05/2017	\$12,625.60	10/05/2017	
165408	MIDLAND 000	MIDLAND FUNDING, LLC	R	10/05/2017	\$238.62	10/05/2017	
165409	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	10/05/2017	\$300.00	10/05/2017	
165410	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	10/05/2017	\$385.67	10/05/2017	
165411	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/05/2017	\$50.76	10/05/2017	
165412	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165413	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165414	OAKES FA000	OAKES FARMS FOOD AND DIST	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165415	OAKES FA000	OAKES FARMS FOOD AND DIST	R	10/05/2017	\$18,150.63	10/05/2017	
165416	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/05/2017	\$16,142.50	10/05/2017	
165417	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	10/05/2017	\$139.20	10/05/2017	
165418	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/05/2017	\$3,000.00	10/05/2017	
165419	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/05/2017	\$192.27	10/05/2017	
165420	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/05/2017	\$120.92	10/05/2017	
165421	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/05/2017	\$380.14	10/05/2017	
165422	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/05/2017	\$957.24	10/05/2017	
165423	REYESULY000	REYES, ULYSES D.	R	10/05/2017	\$200.00	10/05/2017	
165424	RUIZ ELI001	RUIZ, ELIDA	R	10/05/2017	\$130.00	10/05/2017	
165425	SANITECH000	SANITECH SYSTEMS	R	10/05/2017	\$2,789.88	10/05/2017	
165426	SOUTH FL012	SOUTH FLORIDA STATE COLLE	R	10/05/2017	\$200.00	10/05/2017	
165427	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/05/2017	\$181.27	10/05/2017	
165428	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/05/2017	\$17.90	10/05/2017	
165429	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/05/2017	\$1,088.87	10/05/2017	
165430	TG 000	TG	R	10/05/2017	\$267.34	10/05/2017	
165431	TREASURE022	TREASURE COAST MEDICAL AS	R	10/05/2017	\$24,675.00	10/05/2017	
165432	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/05/2017	\$289.00	10/05/2017	
165433	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/05/2017	\$270.03	10/05/2017	
165434	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/05/2017	\$326.00	10/05/2017	
165435	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165436	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165437	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165438	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165439	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165440	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165441	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165442	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165443	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165444	US FOODS000	US FOODSERVICE INC	C	10/05/2017	\$0.00	10/05/2017	10/05/2017
165445	US FOODS000	US FOODSERVICE INC	R	10/05/2017	\$117,921.41	10/05/2017	
165446	VISITING000	VISITING NURSE SERVICES O	R	10/05/2017	\$1,813.00	10/05/2017	
165447	YINGLKAY000	YINGLING, KAYLIE	R	10/05/2017	\$155.00	10/05/2017	
165448	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	10/05/2017	\$228.93	10/05/2017	
165449	CENGAGE 000	CENGAGE LEARNING	R	10/09/2017	\$7,000.00	10/09/2017	
165450	COMCAST 002	COMCAST	R	10/09/2017	\$97.16	10/09/2017	
165451	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/09/2017	\$50.30	10/09/2017	
165452	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/09/2017	\$680.00	10/09/2017	
165453	FIELDPRI000	FIELDPRINT, INC.	R	10/09/2017	\$624.00	10/09/2017	
165454	FLORIDA 180	FLORIDA SCIENCE OLYMPIAD,	R	10/09/2017	\$165.00	10/09/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
165455	GAYLORD 002	GAYLORD PALMS RESORT & CO	R	10/09/2017	\$438.00	10/09/2017	
165456	GLOVER 0000	GLOVER OIL CO, INC	R	10/09/2017	\$17,876.21	10/09/2017	
165457	METEOR E000	METEOR EDUCATION, LLC	R	10/09/2017	\$983.20	10/09/2017	
165458	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	10/09/2017	\$576.00	10/09/2017	
165459	PRO CARE000	PRO CARE THERAPY, INC.	R	10/09/2017	\$2,600.00	10/09/2017	
165460	STEPPING001	STEPPING STONES ACADEMY I	R	10/09/2017	\$702.00	10/09/2017	
165461	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/09/2017	\$343.84	10/09/2017	
165462	TREAS CO000	TREAS COAST SPEECH- LANGU	R	10/09/2017	\$2,700.00	10/09/2017	
165463	TREASURE018	TREASURE COAST THERAPEUTI	R	10/09/2017	\$3,080.00	10/09/2017	
165464	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/09/2017	\$578.00	10/09/2017	
165465	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	10/09/2017	\$229.72	10/09/2017	
165466	WAL-MART000	WAL-MART STORE #01-0814	R	10/09/2017	\$39.97	10/09/2017	
165467	WAL-MART000	WAL-MART STORE #01-0814	R	10/09/2017	\$4.34	10/09/2017	
165468	WORKFORC001	WORKFORCE QA, LLC	R	10/09/2017	\$528.00	10/09/2017	
165469	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/10/2017	\$121.66	10/10/2017	
165470	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/10/2017	\$186.50	10/10/2017	
165471	CAPITAL 009	CAPITAL CITY BANK	R	10/10/2017	\$64.20	10/10/2017	
165472	CHAPTER 000	CHAPTER 13 TRUSTEE	R	10/10/2017	\$460.50	10/10/2017	
165473	CITIBANK000	CITIBANK	R	10/10/2017	\$166.22	10/10/2017	
165474	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/10/2017	\$163.12	10/10/2017	
165475	MIDLAND 000	MIDLAND FUNDING, LLC	R	10/10/2017	\$238.62	10/10/2017	
165476	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	10/10/2017	\$385.67	10/10/2017	
165477	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/10/2017	\$192.27	10/10/2017	
165478	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/10/2017	\$120.92	10/10/2017	
165479	TG 000	TG	R	10/10/2017	\$267.34	10/10/2017	
165480	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	10/10/2017	\$228.93	10/10/2017	
165481	ACE PEST000	ACE PEST CONTROL INC.	R	10/18/2017	\$20.00	10/18/2017	
165482	ADVANCE 004	ADVANCE AUTO PARTS	R	10/18/2017	\$140.17	10/18/2017	
165483	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165484	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165485	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/18/2017	\$12,630.40	10/18/2017	
165486	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/18/2017	\$19,596.90	10/18/2017	
165487	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/18/2017	\$365.76	10/18/2017	
165488	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/18/2017	\$1,676.44	10/18/2017	
165489	APPLE AW000	APPLE AWARDS, INC.	R	10/18/2017	\$86.30	10/18/2017	
165490	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/18/2017	\$139.46	10/18/2017	
165491	AUTOZONE000	AUTOZONE, INC.	R	10/18/2017	\$554.28	10/18/2017	
165492	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/18/2017	\$1,241.17	10/18/2017	
165493	CHIP'S A000	CHIP'S AUTOGLASS	R	10/18/2017	\$225.00	10/18/2017	
165494	COAST TO001	COAST TO COAST COMPUTER P	R	10/18/2017	\$817.00	10/18/2017	
165495	CONELY &001	CONELY & CONELY, PA	R	10/18/2017	\$2,362.50	10/18/2017	
165496	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/18/2017	\$3,819.84	10/18/2017	
165497	EDIS 000	EDIS	R	10/18/2017	\$28,000.00	10/18/2017	
165498	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/18/2017	\$300.21	10/18/2017	
165499	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165500	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/18/2017	\$1,817.00	10/18/2017	
165501	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	10/18/2017	\$1,752.00	10/18/2017	
165502	FEDERAL 000	FEDEX	R	10/18/2017	\$69.41	10/18/2017	
165503	FIELDPRI000	FIELDPRINT, INC.	R	10/18/2017	\$307.75	10/18/2017	
165504	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	10/18/2017	\$637.00	10/18/2017	
165505	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/18/2017	\$1,200.00	10/18/2017	

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AP HARBOR COMMUNITY BANK							
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165506	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/18/2017	\$28,286.92	10/18/2017	
165507	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	10/18/2017	\$68,468.00	10/18/2017	
165508	FLAMINGO002	FLAMINGO OIL COMPANY	R	10/18/2017	\$1,754.52	10/18/2017	
165509	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/18/2017	\$30,520.24	10/18/2017	
165510	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	10/18/2017	\$390.72	10/18/2017	
165511	FLOWERS 000	FLOWERS BAKERY	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165512	FLOWERS 000	FLOWERS BAKERY	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165513	FLOWERS 000	FLOWERS BAKERY	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165514	FLOWERS 000	FLOWERS BAKERY	R	10/18/2017	\$1,837.03	10/18/2017	
165515	GABRIEL 001	GABRIEL ROEDER SMITH & CO	R	10/18/2017	\$11,000.00	10/18/2017	
165516	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	10/18/2017	\$775.00	10/18/2017	
165517	HOME DEP000	HOME DEPOT/GECF	R	10/18/2017	\$6,610.88	10/18/2017	
165518	HGI WORL000	HGI WORLDWIDE, INC. DBA H	R	10/18/2017	\$497.58	10/18/2017	
165519	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	10/18/2017	\$722.53	10/18/2017	
165520	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/18/2017	\$14,537.65	10/18/2017	
165521	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/18/2017	\$112.98	10/18/2017	
165522	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/18/2017	\$684.37	10/18/2017	
165523	MAX DAVI000	MAX DAVIS ASSOCIATES	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165524	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/18/2017	\$4,399.55	10/18/2017	
165525	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/18/2017	\$78.50	10/18/2017	
165526	MIGHTY A000	MIGHTY AUTO PARTS OF THE	R	10/18/2017	\$371.90	10/18/2017	
165527	MODERN I000	MODERN IMAGING SOLUTIONS,	R	10/18/2017	\$450.00	10/18/2017	
165528	NASCO 000	NASCO	R	10/18/2017	\$569.77	10/18/2017	
165529	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	10/18/2017	\$55.00	10/18/2017	
165530	NCS PEAR003	NCS PEARSON INC	R	10/18/2017	\$400.68	10/18/2017	
165531	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	10/18/2017	\$44,958.85	10/18/2017	
165532	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/18/2017	\$8,159.48	10/18/2017	
165533	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	10/18/2017	\$24.65	10/18/2017	
165534	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/18/2017	\$4,515.00	10/18/2017	
165535	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	10/18/2017	\$171.40	10/18/2017	
165536	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	10/18/2017	\$477.00	10/18/2017	
165537	POSTMAST000	POSTMASTER	R	10/18/2017	\$147.00	10/18/2017	
165538	PREMIER 005	PREMIER AGENDAS, LLC	R	10/18/2017	\$114.00	10/18/2017	
165539	PRO CARE000	PRO CARE THERAPY, INC.	R	10/18/2017	\$2,080.00	10/18/2017	
165540	PRO-ED 000	PRO-ED	R	10/18/2017	\$2,199.84	10/18/2017	
165541	PROF THE000	PROF THERAPY OF TC INC	R	10/18/2017	\$28,797.00	10/18/2017	
165542	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165543	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/18/2017	\$8,489.23	10/18/2017	
165544	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/18/2017	\$197.13	10/18/2017	
165545	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/18/2017	\$430.66	10/18/2017	
165546	SERV-PAK000	SERV-PAK CORP	R	10/18/2017	\$696.30	10/18/2017	
165547	SOCIETY 002	SOCIETY FOR SCIENCE & THE	R	10/18/2017	\$750.00	10/18/2017	
165548	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/18/2017	\$3,201.60	10/18/2017	
165549	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	10/18/2017	\$1,124.00	10/18/2017	
165550	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165551	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/18/2017	\$6,105.57	10/18/2017	
165552	STRATUS 000	STRATUS AUDIO, INC.	R	10/18/2017	\$542.19	10/18/2017	
165553	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	10/18/2017	\$104.75	10/18/2017	
165554	SUPPLYLI000	SUPPLYLINE, LLC	R	10/18/2017	\$120.25	10/18/2017	
165555	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	10/18/2017	\$224.82	10/18/2017	
165556	THE PSYC000	PEARSON	R	10/18/2017	\$389.52	10/18/2017	

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165557	TOTAL R0001	TOTAL ROADSIDE SERVICES	R	10/18/2017	\$89.68	10/18/2017	
165558	TREAS C0000	TREAS COAST SPEECH- LANGU	R	10/18/2017	\$4,500.00	10/18/2017	
165559	TREASURE018	TREASURE COAST THERAPEUTI	R	10/18/2017	\$3,470.00	10/18/2017	
165560	TREND EN000	TREND ENTERPRISES INC	R	10/18/2017	\$124.15	10/18/2017	
165561	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/18/2017	\$796.09	10/18/2017	
165562	UNIFIRST000	UNIFIRST LOCATION #913	R	10/18/2017	\$68.70	10/18/2017	
165563	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/18/2017	\$52.06	10/18/2017	
165564	US BANK 000	US BANK OPERATIONS CENTER	R	10/18/2017	\$125.00	10/18/2017	
165565	US FOODS000	US FOODSERVICE INC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165566	US FOODS000	US FOODSERVICE INC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165567	US FOODS000	US FOODSERVICE INC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165568	US FOODS000	US FOODSERVICE INC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165569	US FOODS000	US FOODSERVICE INC	C	10/18/2017	\$0.00	10/18/2017	10/18/2017
165570	US FOODS000	US FOODSERVICE INC	R	10/18/2017	\$64,355.65	10/18/2017	
165571	VISITING000	VISITING NURSE SERVICES O	R	10/18/2017	\$1,188.25	10/18/2017	
165572	WESTERN 003	WESTERN PSYCHOLOGICAL SER	R	10/18/2017	\$203.50	10/18/2017	
165573	WILLIAM 024	WILLIAM V MACGILL & CO	R	10/18/2017	\$134.36	10/18/2017	
165574	XEROX C0000	XEROX CORPORATION	R	10/18/2017	\$2,611.05	10/18/2017	
165575	ADVANCE 004	ADVANCE AUTO PARTS	R	10/20/2017	\$165.15	10/20/2017	
165576	ALL FLOR001	ALL FLORIDA PAPER INC	R	10/20/2017	\$228.93	10/20/2017	
165577	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/20/2017	\$147.53	10/20/2017	
165578	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	10/20/2017	\$71.93	10/20/2017	
165579	ATLAND R000	ATLAND RECYCLING	R	10/20/2017	\$138.00	10/20/2017	
165580	BOS-ODC 000	BOS-ODC OFFICE PRODUCTS,	R	10/20/2017	\$1,061.23	10/20/2017	
165581	CATAPULT000	CATAPULT LEARNING, LLC	R	10/20/2017	\$29,800.00	10/20/2017	
165582	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/20/2017	\$1,245.60	10/20/2017	
165583	COMCAST 002	COMCAST	R	10/20/2017	\$194.29	10/20/2017	
165584	CONELY &001	CONELY & CONELY, PA	R	10/20/2017	\$5,000.00	10/20/2017	
165585	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	10/20/2017	\$59.60	10/20/2017	
165586	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	10/20/2017	\$708.46	10/20/2017	
165587	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	10/20/2017	\$0.00	10/20/2017	10/20/2017
165588	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	10/20/2017	\$709.00	10/20/2017	
165589	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	10/20/2017	\$486.94	10/20/2017	
165590	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	10/20/2017	\$668.61	10/20/2017	
165591	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/20/2017	\$62,124.14	10/20/2017	
165592	FLORIDA 171	FLORIDA COALITION OF SCHO	R	10/20/2017	\$2,500.00	10/20/2017	
165593	GILBERT 002	INTERSTATE BILLING SERVIC	R	10/20/2017	\$940.60	10/20/2017	
165594	GLOVER O000	GLOVER OIL CO, INC	R	10/20/2017	\$17,257.75	10/20/2017	
165595	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	10/20/2017	\$2,950.00	10/20/2017	
165596	INSTRUCT009	INSTRUCTION PARTNERS	R	10/20/2017	\$22,500.00	10/20/2017	
165597	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/20/2017	\$1,388.49	10/20/2017	
165598	JERSEY M002	JERSEY MIKES, K&B SUBS, L	R	10/20/2017	\$2,632.50	10/20/2017	
165599	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	10/20/2017	\$981.67	10/20/2017	
165600	MAX DAVI000	MAX DAVIS ASSOCIATES	R	10/20/2017	\$655.05	10/20/2017	
165601	MP DISTR000	MP DISTRIBUTING, INC	R	10/20/2017	\$104.95	10/20/2017	
165602	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	10/20/2017	\$270.00	10/20/2017	
165603	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	10/20/2017	\$13,206.02	10/20/2017	
165604	PRO CARE000	PRO CARE THERAPY, INC.	R	10/20/2017	\$2,600.00	10/20/2017	
165605	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	10/20/2017	\$801.82	10/20/2017	
165606	RUIZ ELI001	RUIZ, ELIDA	R	10/20/2017	\$270.00	10/20/2017	
165607	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	10/20/2017	\$428.34	10/20/2017	

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165608	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	10/20/2017	\$0.00	10/20/2017	10/20/2017
165609	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/20/2017	\$2,611.59	10/20/2017	
165610	SHIFFLER000	SHIFFLER EQUIP. SALES INC	R	10/20/2017	\$94.18	10/20/2017	
165611	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/20/2017	\$3,061.30	10/20/2017	
165612	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	10/20/2017	\$3,697.32	10/20/2017	
165613	TIME FOR000	TIME FOR KIDS	R	10/20/2017	\$1,620.00	10/20/2017	
165614	TREASURE018	TREASURE COAST THERAPEUTI	R	10/20/2017	\$3,807.50	10/20/2017	
165615	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/20/2017	\$21.05	10/20/2017	
165616	UNIFIRST000	UNIFIRST LOCATION #913	R	10/20/2017	\$34.35	10/20/2017	
165617	US FOODS000	US FOODSERVICE INC	R	10/20/2017	\$11.89	10/20/2017	
165618	VERIZON 000	VERIZON WIRELESS	R	10/20/2017	\$0.14	10/20/2017	
165619	VISITING000	VISITING NURSE SERVICES O	R	10/20/2017	\$2,021.25	10/20/2017	
165620	WAL-MART000	WAL-MART STORE #01-0814	R	10/20/2017	\$8.88	10/20/2017	
165621	XEROX CO000	XEROX CORPORATION	R	10/20/2017	\$1,628.11	10/20/2017	
165622	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	10/20/2017	\$372.21	10/20/2017	
165623	ACE PEST000	ACE PEST CONTROL INC.	R	10/31/2017	\$103.00	10/31/2017	
165624	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	10/31/2017	\$2,372.03	10/31/2017	
165625	ADVANCE 004	ADVANCE AUTO PARTS	R	10/31/2017	\$45.38	10/31/2017	
165626	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	10/31/2017	\$101.00	10/31/2017	
165627	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	10/31/2017	\$11,368.55	10/31/2017	
165628	ALLYN AN000	PEARSON EDUCATION	R	10/31/2017	\$9,450.00	10/31/2017	
165629	AMAZON C000	AMAZON CAPITAL SERVICES,	R	10/31/2017	\$319.92	10/31/2017	
165630	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	10/31/2017	\$1,703.07	10/31/2017	
165631	ASSET AC000	ASSET ACCEPTANCE LLC	R	10/31/2017	\$121.66	10/31/2017	
165632	BAKER ST000	BAKER STREET CONSULTING,	R	10/31/2017	\$7,583.00	10/31/2017	
165633	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	10/31/2017	\$576,782.73	10/31/2017	
165634	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	10/31/2017	\$186.50	10/31/2017	
165635	BURGESS 000	BURGESS SUPPLY	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165636	BURGESS 000	BURGESS SUPPLY	R	10/31/2017	\$1,043.32	10/31/2017	
165637	CAPITAL 009	CAPITAL CITY BANK	R	10/31/2017	\$64.20	10/31/2017	
165638	CDW GOVE000	CDW GOVERNMENT, INC.	R	10/31/2017	\$42,500.00	10/31/2017	
165639	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	10/31/2017	\$725.61	10/31/2017	
165640	CHAPTER 000	CHAPTER 13 TRUSTEE	R	10/31/2017	\$460.50	10/31/2017	
165641	CHARLCAR000	CHARLES HOOD LAWN, CARE	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165642	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	10/31/2017	\$3,665.00	10/31/2017	
165643	CITIBANK000	CITIBANK	R	10/31/2017	\$166.22	10/31/2017	
165644	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165645	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	10/31/2017	\$916.36	10/31/2017	
165646	COLONIAL000	COLONIAL LIFE & ACC INS C	R	10/31/2017	\$4.52	10/31/2017	
165647	DECONNA 000	DECONNA ICE CREAM COMPANY	R	10/31/2017	\$700.28	10/31/2017	
165648	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	10/31/2017	\$163.12	10/31/2017	
165649	DOMER'S 000	DOMER'S INC.	R	10/31/2017	\$55.60	10/31/2017	
165650	EMC NATI000	EMC NATIONAL LIFE CO	R	10/31/2017	\$690.69	10/31/2017	
165651	EMPERERI000	EMPERIO, ERIC NEIL M.	R	10/31/2017	\$740.00	10/31/2017	
165652	EMPIRE 0000	EMPIRE OFFICE, INC.	R	10/31/2017	\$5,716.92	10/31/2017	
165653	F A S A 000	F A S A	R	10/31/2017	\$18.58	10/31/2017	
165654	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	10/31/2017	\$102.94	10/31/2017	
165655	FL FOUND000	FL FOUND FOR FUTURE SCIEN	R	10/31/2017	\$100.00	10/31/2017	
165656	FLORIDA 053	FLORIDA POWER AND LIGHT	R	10/31/2017	\$20,396.14	10/31/2017	
165657	FLOWERS 000	FLOWERS BAKERY	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165658	FLOWERS 000	FLOWERS BAKERY	C	10/31/2017	\$0.00	10/31/2017	10/31/2017

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165659	FLOWERS 000	FLOWERS BAKERY	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165660	FLOWERS 000	FLOWERS BAKERY	R	10/31/2017	\$2,321.68	10/31/2017	
165661	FUTCHJAS000	FUTCH, JASMINE S.	R	10/31/2017	\$550.00	10/31/2017	
165662	GEORGE A000	GEORGE A ISRAEL, JR. INC.	R	10/31/2017	\$762.41	10/31/2017	
165663	GFA INTE000	GFA INTERNATIONAL, INC.	R	10/31/2017	\$5,220.00	10/31/2017	
165664	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	10/31/2017	\$280.70	10/31/2017	
165665	GLADES E000	GLADES ELECTRIC COOPERATI	R	10/31/2017	\$92.17	10/31/2017	
165666	GLADES G000	GLADES GAS CO. OF OKEE.,	R	10/31/2017	\$3,069.00	10/31/2017	
165667	GRAINGER000	GRAINGER PARTS	R	10/31/2017	\$485.25	10/31/2017	
165668	GRAYBAR 002	GRAYBAR ELECTRIC	R	10/31/2017	\$1,513.51	10/31/2017	
165669	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	10/31/2017	\$443.76	10/31/2017	
165670	HI-PERFO000	HI-PERFORMANCE HOT PRESSU	R	10/31/2017	\$1,200.00	10/31/2017	
165671	HUGHES S002	HD SUPPLY INC	R	10/31/2017	\$52.67	10/31/2017	
165672	ICS COMP000	ICS COMPUTERS, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165673	ICS COMP000	ICS COMPUTERS, INC	R	10/31/2017	\$1,329.90	10/31/2017	
165674	INSTITUT000	RENAISSANCE LEARNING	R	10/31/2017	\$1,875.00	10/31/2017	
165675	INTERLIN000	INTERLINE BRANDS, INC. D/	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165676	INTERLIN000	INTERLINE BRANDS, INC. D/	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165677	INTERLIN000	INTERLINE BRANDS, INC. D/	R	10/31/2017	\$12,940.47	10/31/2017	
165678	JMB REPA000	JMB REPAIRS INC.	R	10/31/2017	\$140.00	10/31/2017	
165679	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	10/31/2017	\$180.64	10/31/2017	
165680	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	10/31/2017	\$1,685.00	10/31/2017	
165681	LAWN TAM000	LAWN TAMER EQUIPMENT, INC	R	10/31/2017	\$10.00	10/31/2017	
165682	LEXIS PU000	MATTHEW BENDER & CO, INC	R	10/31/2017	\$77.08	10/31/2017	
165683	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	10/31/2017	\$370.52	10/31/2017	
165684	MARK'S P000	MARK'S PLUMBING PARTS	R	10/31/2017	\$4,862.60	10/31/2017	
165685	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165686	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165687	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165688	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165689	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165690	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165691	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165692	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165693	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165694	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165695	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165696	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165697	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165698	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165699	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165700	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165701	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165702	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165703	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165704	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165705	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165706	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165707	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165708	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165709	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017

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165710	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165711	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165712	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165713	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165714	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165715	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165716	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165717	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165718	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165719	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165720	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165721	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165722	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165723	MCARTHUR000	MCARTHUR DAIRY, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165724	MCARTHUR000	MCARTHUR DAIRY, INC	R	10/31/2017	\$24,175.70	10/31/2017	
165725	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	10/31/2017	\$78.50	10/31/2017	
165726	MID-STAT000	MID-STATE MECHANICAL	R	10/31/2017	\$52,104.40	10/31/2017	
165727	MIDLAND 000	MIDLAND FUNDING, LLC	R	10/31/2017	\$238.62	10/31/2017	
165728	MOBILE D000	MOBILE DEFENDERS, LLC	R	10/31/2017	\$574.75	10/31/2017	
165729	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	10/31/2017	\$200.36	10/31/2017	
165730	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	10/31/2017	\$130.00	10/31/2017	
165731	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	10/31/2017	\$54.98	10/31/2017	
165732	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	10/31/2017	\$55.00	10/31/2017	
165733	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	10/31/2017	\$385.67	10/31/2017	
165734	NEW YORK000	NEW YORK LIFE INSURANCE C	R	10/31/2017	\$50.76	10/31/2017	
165735	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	10/31/2017	\$2,241.67	10/31/2017	
165736	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	10/31/2017	\$16,060.00	10/31/2017	
165737	OKEECHOB036	RAULERSON HOSPITAL	R	10/31/2017	\$120.00	10/31/2017	
165738	PARADISE004	PARADISE PEDIATRIC THERAP	R	10/31/2017	\$3,600.00	10/31/2017	
165739	PEARSON 002	PEARSON EDUCATION	R	10/31/2017	\$478,502.00	10/31/2017	
165740	PERFORMA006	PERFORMANT RECOVERY, INC.	R	10/31/2017	\$192.27	10/31/2017	
165741	PICKEJAM002	PICKETT, JAMIE M.	R	10/31/2017	\$393.36	10/31/2017	
165742	POLLACK 000	POLLACK & ROSEN, P.A.	R	10/31/2017	\$120.92	10/31/2017	
165743	PRESIDIO000	PRESIDIO NETWORKED SOLUTI	R	10/31/2017	\$2,900.00	10/31/2017	
165744	PRO CARE000	PRO CARE THERAPY, INC.	R	10/31/2017	\$2,405.00	10/31/2017	
165745	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	10/31/2017	\$380.14	10/31/2017	
165746	RELIASTA000	RELIASTAR LIFE INS CO OF	R	10/31/2017	\$957.24	10/31/2017	
165747	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	10/31/2017	\$277.26	10/31/2017	
165748	RUIZ ELI001	RUIZ, ELIDA	R	10/31/2017	\$100.00	10/31/2017	
165749	SCHOOL O000	SCHOOL OUTFITTERS LLC	R	10/31/2017	\$11,407.00	10/31/2017	
165750	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	10/31/2017	\$372.79	10/31/2017	
165751	SHERWIN 000	SHERWIN WILLIAMS	R	10/31/2017	\$87.32	10/31/2017	
165752	SHI INTE000	SHI INTERNATIONAL CORP	R	10/31/2017	\$20,719.19	10/31/2017	
165753	SKYWARD 000	SKYWARD INC	R	10/31/2017	\$735.00	10/31/2017	
165754	SMILEY'S000	SMILEY'S AUDIO-VISUAL, IN	R	10/31/2017	\$92.98	10/31/2017	
165755	SOUTHEAS006	SOUTHEASTERN PRINTING CO	R	10/31/2017	\$4,730.38	10/31/2017	
165756	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	10/31/2017	\$616.81	10/31/2017	
165757	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	10/31/2017	\$376.77	10/31/2017	
165758	SOUTHWES006	SOUTHWEST ENGINEERS	R	10/31/2017	\$300.00	10/31/2017	
165759	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	10/31/2017	\$1,324.02	10/31/2017	
165760	STERPAL,000	STERPAL, INC	R	10/31/2017	\$3,125.00	10/31/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
165761	SUPPLYLI000	SUPPLYLINE, LLC	R	10/31/2017	\$57.00	10/31/2017	
165762	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	10/31/2017	\$261.82	10/31/2017	
165763	TANDUS U000	TANDUS US, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165764	TANDUS U000	TANDUS US, INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165765	TANDUS U000	TANDUS US, INC	R	10/31/2017	\$82,994.99	10/31/2017	
165766	TG 000	TG	R	10/31/2017	\$267.34	10/31/2017	
165767	THE PERF000	THE PERFECTIONIST CLEANIN	R	10/31/2017	\$643.00	10/31/2017	
165768	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	10/31/2017	\$625.43	10/31/2017	
165769	TREASURE018	TREASURE COAST THERAPEUTI	R	10/31/2017	\$2,518.75	10/31/2017	
165770	TREASURE022	TREASURE COAST MEDICAL AS	R	10/31/2017	\$24,710.00	10/31/2017	
165771	TROPIC S000	TROPIC SUPPLY, INC.	R	10/31/2017	\$1,159.86	10/31/2017	
165772	TRUECORE000	TRUECORE BEHAVIORAL SOLUT	R	10/31/2017	\$542,442.45	10/31/2017	
165773	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	10/31/2017	\$1,908.03	10/31/2017	
165774	UNIFIRST000	UNIFIRST LOCATION #913	R	10/31/2017	\$34.35	10/31/2017	
165775	UNITED R000	UNITED REFRIGERATION	R	10/31/2017	\$4,181.25	10/31/2017	
165776	UNITED W001	UNITED WAY OF LEE, HENDRY	R	10/31/2017	\$311.00	10/31/2017	
165777	UNIVERSA000	UNIVERSAL CABLING SYSTEMS	R	10/31/2017	\$264.24	10/31/2017	
165778	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165779	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165780	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165781	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165782	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165783	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165784	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165785	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165786	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165787	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165788	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165789	US FOODS000	US FOODSERVICE INC	C	10/31/2017	\$0.00	10/31/2017	10/31/2017
165790	US FOODS000	US FOODSERVICE INC	R	10/31/2017	\$100,749.98	10/31/2017	
165791	VISITING000	VISITING NURSE SERVICES O	R	10/31/2017	\$1,237.25	10/31/2017	
165792	WACO ASS000	WACO FILTERS CORPORATION	R	10/31/2017	\$1,230.22	10/31/2017	
165793	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	10/31/2017	\$228.93	10/31/2017	
171800471	MELCELOR000	MELCER, LORI	A	10/02/2017	\$264.73	10/02/2017	10/02/2017
171800472	NUNEZKIM000	NUNEZ, KIMBERLEY S.	A	10/02/2017	\$264.73	10/02/2017	10/02/2017
171800473	STEWAA000	STEWART, ANNE E.	A	10/02/2017	\$264.73	10/02/2017	10/02/2017
171800474	YATESKAT001	YATES, KATHRYN M.	A	10/02/2017	\$264.73	10/02/2017	10/02/2017
171800475	HANCOPIAM000	HANCOCK, PAMELA G.	A	10/05/2017	\$33.02	10/05/2017	10/05/2017
171800476	MURRALAU000	MURRAY, LAURA A.	A	10/05/2017	\$44.90	10/05/2017	10/05/2017
171800477	NICHOHEA000	NICHOLS, HEATHER D.	A	10/05/2017	\$65.10	10/05/2017	10/05/2017
171800478	RUIZ ROS000	RUIZ, ROSA C.	A	10/05/2017	\$19.58	10/05/2017	10/05/2017
171800479	SALESDEB000	SALES, DEBRA F.	A	10/05/2017	\$38.49	10/05/2017	10/05/2017
171800480	SPARKSAR000	SPARKS, SARA	A	10/05/2017	\$41.61	10/05/2017	10/05/2017
171800481	TALAVMAY000	TALAVERA, MAYRA E.	A	10/05/2017	\$85.45	10/05/2017	10/05/2017
171800482	WILLIKAT000	WILLIAMS, KATHARINE B.	A	10/05/2017	\$37.34	10/05/2017	10/05/2017
171800483	WISE SHE000	WISE, SHERRY L.	A	10/05/2017	\$35.69	10/05/2017	10/05/2017
171800484	BOWENJEN000	BOWEN, JENNIFER A.	A	10/06/2017	\$264.73	10/06/2017	10/06/2017
171800485	BREWEWIL000	BREWER, WILLIAM A.	A	10/06/2017	\$264.73	10/06/2017	10/06/2017
171800486	JONESANG000	JONES, ANGELA M.	A	10/06/2017	\$264.73	10/06/2017	10/06/2017
171800487	PERESMAR000	PERESSE, MARLA P.	A	10/06/2017	\$264.73	10/06/2017	10/06/2017
171800488	SAPP SAM001	SAPP, SAMANTHA K.	A	10/06/2017	\$264.73	10/06/2017	10/06/2017

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800489	ALANIAMI000	ALANIZ, AMI A.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800490	DAVISAMY000	DAVIS, AMY D.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800491	GOODMSHE000	GOODMAN, SHERMAN E.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800492	HUBBAJOS000	HUBBARD, JOSEPH R.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800493	KUBITRYA000	KUBIT, RYAN J.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800494	LYNG JES000	LYNG, JESSICA N.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800495	MAES BRA000	MAES, BRAD	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800496	MAXWECAR000	MAXWELL, CARL S.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800497	MEIGSCHE000	MEIGS, CHERYL M.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800498	RAULEEAR000	RAULERSON, EARL J.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800499	STEPHPAT000	STEPHENSON, PATRICIA	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800500	STOKEDAV000	STOKES, DAVID L.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800501	STOUTSAN000	STOUT, SANDRA F.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800502	WHITTDON000	WHITTAKER, DONNA C.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800503	TURBEJEN002	TURBEVILLE, JENNI L.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800504	WAGONBEN000	WAGONER, BENJAMIN K.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800505	WOLFFKIM000	WOLFF, KIMBERLY P.	A	10/24/2017	\$15.00	10/24/2017	10/24/2017
171800506	GARCIMAR000	GARCIA, MARIA D.	A	10/24/2017	\$13.08	10/24/2017	10/24/2017
171800507	GEETIREN000	GEETING, RENEE V.	A	10/24/2017	\$217.79	10/24/2017	10/24/2017
171800508	JENNITRI000	JENNINGS, TRISHA	A	10/24/2017	\$150.87	10/24/2017	10/24/2017
171800509	KAUFMJAN000	KAUFMAN, JANE L.	A	10/24/2017	\$391.19	10/24/2017	10/24/2017
171800510	SWANTERI001	SWANT, ERICA	A	10/24/2017	\$46.99	10/24/2017	10/24/2017
171800511	TABBEMEL000	TABBERT, MELANIE	A	10/24/2017	\$194.46	10/24/2017	10/24/2017
171800512	TAYLOTAS000	TAYLOR, TASHA M.	A	10/24/2017	\$28.84	10/24/2017	10/24/2017
171800513	VAN NREG000	VAN NESS, REGAN L.	A	10/24/2017	\$140.11	10/24/2017	10/24/2017
171800514	VIENSSCO000	VIENS, SCOTT H.	A	10/24/2017	\$35.24	10/24/2017	10/24/2017
171800515	WARD JER000	WARD, JERILYNN	A	10/24/2017	\$68.53	10/24/2017	10/24/2017
171800516	WHEELCOR000	WHEELER, COREY	A	10/24/2017	\$259.67	10/24/2017	10/24/2017
171800517	WISE SHE000	WISE, SHERRY L.	A	10/24/2017	\$50.82	10/24/2017	10/24/2017
171800518	WOHLSRIC000	WOHLSCHLEGEL, RICHARD J.	A	10/24/2017	\$88.82	10/24/2017	10/24/2017
171800519	ALTMASAN000	ALTMAN, SANDRA M.	A	10/31/2017	\$59.19	10/31/2017	10/31/2017
171800520	GOGGAVIC000	GOGGANS, VICKI	A	10/31/2017	\$418.64	10/31/2017	10/31/2017
171800521	KENWOKEN000	KENWORTHY, KENNETH C.	A	10/31/2017	\$34.35	10/31/2017	10/31/2017
171800522	MASSIMAR000	MASSIE, MARIANNE F.	A	10/31/2017	\$478.32	10/31/2017	10/31/2017
171800523	MAY SHA001	MAY, SHAWNA W.	A	10/31/2017	\$1,112.58	10/31/2017	10/31/2017
171800524	PERMAERI000	PERMAN, ERIN R.	A	10/31/2017	\$517.66	10/31/2017	10/31/2017
171800525	RAULEDEB000	RAULERSON, DEBORAH D.	A	10/31/2017	\$100.34	10/31/2017	10/31/2017
171800526	WHEELCOR000	WHEELER, COREY	A	10/31/2017	\$129.57	10/31/2017	10/31/2017
171800527	WISE SHE000	WISE, SHERRY L.	A	10/31/2017	\$114.63	10/31/2017	10/31/2017
201700129	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$150,538.68	10/03/2017	
201700139	CONTINUO000	CONTINUON SERVICES, LLC	W	10/02/2017	\$33,490.75	10/02/2017	
201700142	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$-80.49	10/03/2017	
201700144	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$80.49	10/03/2017	
201700150	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$151,934.31	10/03/2017	
201700160	CONTINUO000	CONTINUON SERVICES, LLC	W	10/02/2017	\$33,541.57	10/02/2017	
201700257	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$14.00	10/03/2017	
201700258	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$-90.48	10/03/2017	
201700259	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$1.94	10/03/2017	
201700260	FL DIV O000	FL DIV OF RETIREMENT	W	10/03/2017	\$429.77	10/03/2017	
201700261	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$799.90	09/30/2017	
201700262	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$-10.68	09/30/2017	

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AP HARBOR COMMUNITY BANK

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201700263	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$591.36	09/30/2017	
201700264	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$3,762.85	09/30/2017	
201700265	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$-10.68	09/30/2017	
201700266	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$-5.34	09/30/2017	
201700267	BANK OF 032	BANK OF AMERICA, N.A.	W	10/09/2017	\$-10.68	09/30/2017	
201700268	AMERICAN008	AMERICAN CENTURY SERVICES	W	10/13/2017	\$75.00	10/13/2017	
201700269	AXA EQUI000	AXA EQUITABLE	W	10/13/2017	\$280.00	10/13/2017	
201700271	FLSDU 000	FLSDU	W	10/13/2017	\$733.34	10/13/2017	
201700272	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/13/2017	\$332,000.43	10/13/2017	
201700273	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/13/2017	\$1,815.00	10/13/2017	
201700274	VALIC 40000	VALIC 403(B)	W	10/13/2017	\$7,645.00	10/13/2017	
201700275	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/13/2017	\$2,812.76	10/13/2017	
201700276	WADDELL 000	NATIONWIDE	W	10/13/2017	\$695.00	10/13/2017	
201700277	GOLD COA004	GOLD COAST CREDIT UNION	W	10/13/2017	\$1,929.25	10/13/2017	
201700278	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/13/2017	\$1,850.00	10/13/2017	
201700279	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/31/2017	\$7,612.20	10/31/2017	
201700280	CONTINUO000	CONTINUON SERVICES, LLC	W	10/31/2017	\$33,403.47	10/31/2017	
201700281	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/13/2017	\$3,250.00	10/13/2017	
201700282	VALIC - 000	VALIC - 457	W	10/13/2017	\$1,184.00	10/13/2017	
201700283	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/13/2017	\$-82.48	10/13/2017	
201700284	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/13/2017	\$82.48	10/13/2017	
201700286	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/13/2017	\$700.42	10/13/2017	
201700287	AMERICAN008	AMERICAN CENTURY SERVICES	W	10/31/2017	\$75.00	10/31/2017	
201700288	AXA EQUI000	AXA EQUITABLE	W	10/31/2017	\$280.00	10/31/2017	
201700290	FLSDU 000	FLSDU	W	10/31/2017	\$733.34	10/31/2017	
201700291	INTERNAL001	INTERNAL REVENUE SERVICE	W	10/31/2017	\$335,574.40	10/31/2017	
201700292	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	10/31/2017	\$1,815.00	10/31/2017	
201700293	VALIC 40000	VALIC 403(B)	W	10/31/2017	\$7,835.00	10/31/2017	
201700294	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	10/31/2017	\$2,786.40	10/31/2017	
201700295	WADDELL 000	NATIONWIDE	W	10/31/2017	\$695.00	10/31/2017	
201700296	GOLD COA004	GOLD COAST CREDIT UNION	W	10/31/2017	\$1,929.25	10/31/2017	
201700297	MID FLOR002	MID FLORIDA CREDIT UNION	W	10/31/2017	\$1,850.00	10/31/2017	
201700298	WASHINGTON005	WASHINGTON NATIONAL INS C	W	10/31/2017	\$7,585.05	10/31/2017	
201700299	CONTINUO000	CONTINUON SERVICES, LLC	W	10/31/2017	\$33,654.81	10/31/2017	
201700300	VOYA RET000	VOYA RETIREMENT INS & ANN	W	10/31/2017	\$3,300.00	10/31/2017	
201700301	VALIC - 000	VALIC - 457	W	10/31/2017	\$1,184.00	10/31/2017	
201700303	WELLS FA000	WELLS FARGO CORP TRUST SE	W	10/31/2017	\$13,446.11	10/31/2017	

Number Of Checks: 548 \$4,826,686.73

Total Checks: 548 \$4,826,686.73

Totals:	Bank	Total \$\$
	AP	\$4,826,686.73

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