

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
165475	MIDLAND 000	MIDLAND FUNDING, LLC	V	12/05/2017	\$-238.62	12/05/2017	12/05/2017
166138	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/05/2017	\$1,142.45	12/05/2017	
166139	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/05/2017	\$1,006.40	12/05/2017	
166140	CENTURYL001	CENTURYLINK	R	12/05/2017	\$4,166.67	12/05/2017	
166141	CONELY &001	CONELY & CONELY, PA	R	12/05/2017	\$450.00	12/05/2017	
166142	CONTINUO000	CONTINUON SERVICES, LLC	R	12/05/2017	\$3,750.00	12/05/2017	
166143	DIV OF A000	DIV OF ADMINISTRATIVE HEA	R	12/05/2017	\$14.90	12/05/2017	
166144	EMPERERI000	EMPERIO, ERIC NEIL M.	R	12/05/2017	\$360.00	12/05/2017	
166145	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/05/2017	\$17,605.67	12/05/2017	
166146	FUTCHJAS000	FUTCH, JASMINE S.	R	12/05/2017	\$280.00	12/05/2017	
166147	HEINEMAN004	HEINEMANN	R	12/05/2017	\$788.70	12/05/2017	
166148	HOME DEP000	HOME DEPOT/GEFC	R	12/05/2017	\$69.84	12/05/2017	
166149	INDIAN R004	INDIAN RIVER STATE COLLEG	R	12/05/2017	\$6,165.09	12/05/2017	
166150	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	12/05/2017	\$4,680.00	12/05/2017	
166151	INSTERST000	INSTERSTATE BILLING SERVI	R	12/05/2017	\$25.02	12/05/2017	
166152	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/05/2017	\$2,125.01	12/05/2017	
166153	MATTHEWS000	MATTHEWS BUS ALLIANCE, IN	R	12/05/2017	\$312.64	12/05/2017	
166154	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/05/2017	\$221.31	12/05/2017	
166155	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166156	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166157	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166158	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166159	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166160	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166161	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166162	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166163	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166164	MCARTHUR000	MCARTHUR DAIRY, INC	R	12/05/2017	\$5,847.07	12/05/2017	
166165	MODERN I000	MODERN IMAGING SOLUTIONS,	R	12/05/2017	\$229.00	12/05/2017	
166166	NATL INS001	NATL INSTITUTE FOR AUTOMO	R	12/05/2017	\$4,095.00	12/05/2017	
166167	NEUTRON 000	NEUTRON INDUSTRIES	R	12/05/2017	\$164.08	12/05/2017	
166168	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/05/2017	\$1,827.16	12/05/2017	
166169	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	12/05/2017	\$57.81	12/05/2017	
166170	SANDCRAF001	SANDCRAFTERS	R	12/05/2017	\$134.39	12/05/2017	
166171	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/05/2017	\$138.82	12/05/2017	
166172	SEA WORL000	SEA WORLD PARKS & ENTERTA	R	12/05/2017	\$2,560.00	12/05/2017	12/08/2017
166172	SEA WORL000	SEA WORLD PARKS & ENTERTA	V	12/08/2017	\$-2,560.00	12/08/2017	12/08/2017
166173	SNAP ON 002	SNAP ON INDUSTRIAL	R	12/05/2017	\$970.00	12/05/2017	
166174	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/05/2017	\$850.75	12/05/2017	
166175	TECHSMIT000	TECHSMITH CORPORATION	R	12/05/2017	\$42.25	12/05/2017	
166176	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/05/2017	\$289.00	12/05/2017	
166177	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/05/2017	\$453.69	12/05/2017	
166178	TYLANDER003	TYLANDER'S OFFICE SOLUTIO	R	12/05/2017	\$2,470.02	12/05/2017	
166179	U.S. BAN000	U.S. BANK NATIONAL ASSOCI	R	12/05/2017	\$137.50	12/05/2017	
166180	UNIFIRST000	UNIFIRST LOCATION #913	R	12/05/2017	\$34.14	12/05/2017	
166181	US FOODS000	US FOODSERVICE INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166182	US FOODS000	US FOODSERVICE INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166183	US FOODS000	US FOODSERVICE INC	C	12/05/2017	\$0.00	12/05/2017	12/05/2017
166184	US FOODS000	US FOODSERVICE INC	R	12/05/2017	\$36,486.83	12/05/2017	
166185	ADVANCE 004	ADVANCE AUTO PARTS	R	12/15/2017	\$212.80	12/15/2017	
166186	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/15/2017	\$7,125.00	12/15/2017	
166187	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/15/2017	\$26.94	12/15/2017	

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AP HARBOR COMMUNITY BANK							
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166188	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	12/15/2017	\$139.46	12/15/2017	
166189	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/15/2017	\$121.66	12/15/2017	
166190	BRAINPOP000	BRAINPOP.COM LLC	R	12/15/2017	\$12,607.65	12/15/2017	
166191	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/15/2017	\$186.50	12/15/2017	
166192	C F PHYS000	C F PHYSICAL THERAPY, INC	R	12/15/2017	\$6,187.50	12/15/2017	
166193	CAPITAL 009	CAPITAL CITY BANK	R	12/15/2017	\$64.20	12/15/2017	
166194	CATAPULT000	CATAPULT LEARNING, LLC	R	12/15/2017	\$19,775.00	12/15/2017	
166195	CATCH TH000	CATCH THE WAVE OF HOPE CH	R	12/15/2017	\$314.00	12/15/2017	
166196	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/15/2017	\$40.70	12/15/2017	
166197	CELESTE 000	CELESTE WATFORD, TAX COLL	R	12/15/2017	\$3,001.72	12/15/2017	
166198	CHAPTER 000	CHAPTER 13 TRUSTEE	R	12/15/2017	\$460.50	12/15/2017	
166199	CITIBANK000	CITIBANK	R	12/15/2017	\$166.22	12/15/2017	
166200	CLIFF BE000	CLIFF BERRY INC	R	12/15/2017	\$70.00	12/15/2017	
166201	COLLEGE 000	COLLEGE BOARD	R	12/15/2017	\$400.00	12/15/2017	
166202	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/15/2017	\$163.12	12/15/2017	
166203	DON'S AP000	DON'S APPLIANCES, INC.	R	12/15/2017	\$70.00	12/15/2017	
166204	EMPERERI000	EMPERIO, ERIC NEIL M.	R	12/15/2017	\$360.00	12/15/2017	
166205	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/15/2017	\$3,233.00	12/15/2017	
166206	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	12/15/2017	\$321.57	12/15/2017	
166207	EXPRESS 005	EXPRESS PRINTING	R	12/15/2017	\$324.00	12/15/2017	
166208	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	12/15/2017	\$204.00	12/15/2017	
166209	FEDERAL 000	FEDEX	R	12/15/2017	\$23.67	12/15/2017	
166210	FIELDPRI000	FIELDPRINT, INC.	R	12/15/2017	\$660.50	12/15/2017	
166211	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	12/15/2017	\$496.00	12/15/2017	
166212	FL DEPT 011	FL DEPT OF FINANCIAL SERV	R	12/15/2017	\$1,782.97	12/15/2017	
166213	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
166214	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/15/2017	\$4,100.39	12/15/2017	
166215	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/15/2017	\$277.76	12/15/2017	
166216	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/15/2017	\$838.00	12/15/2017	
166217	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	12/15/2017	\$142.84	12/15/2017	
166218	FLAMINGO002	FLAMINGO OIL COMPANY	R	12/15/2017	\$1,308.20	12/15/2017	
166219	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/15/2017	\$53,489.89	12/15/2017	
166220	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	12/15/2017	\$250.00	12/15/2017	
166221	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/15/2017	\$1,396.73	12/15/2017	
166222	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/15/2017	\$955.03	12/15/2017	
166223	GLOVER O000	GLOVER OIL CO, INC	R	12/15/2017	\$17,956.27	12/15/2017	
166224	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/15/2017	\$1,657.08	12/15/2017	
166225	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	12/15/2017	\$100.00	12/15/2017	
166226	INSTERST000	INSTERSTATE BILLING SERVI	R	12/15/2017	\$27.80	12/15/2017	
166227	KENWORTH000	KENWORTH OF SOUTH FLORIDA	R	12/15/2017	\$236.76	12/15/2017	
166228	KW TRKIR000	KW TREE & LAWN MAINTENANC	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
166229	KW TRKIR000	KW TREE & LAWN MAINTENANC	R	12/15/2017	\$4,085.00	12/15/2017	
166230	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/15/2017	\$85.00	12/15/2017	
166231	MODERN I000	MODERN IMAGING SOLUTIONS,	R	12/15/2017	\$399.99	12/15/2017	
166232	MOTION I000	MOTION INDUSTRIES, INC.	R	12/15/2017	\$628.00	12/15/2017	
166233	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	12/15/2017	\$240.00	12/15/2017	
166234	NC CHILD000	NC CHILD SUPPORT CENTRALI	R	12/15/2017	\$30.80	12/15/2017	
166235	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	12/15/2017	\$392.17	12/15/2017	
166236	NORTH EA000	NORTH EAST FLA EDUC CONSO	R	12/15/2017	\$1,500.00	12/15/2017	
166237	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/15/2017	\$8,645.58	12/15/2017	
166238	OKEECHOB128	OKEECHOBEE CHILDREN'S ACA	R	12/15/2017	\$216.00	12/15/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
166239	PARADISE004	PARADISE PEDIATRIC THERAP	R	12/15/2017	\$8,865.00	12/15/2017	
166240	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/15/2017	\$192.27	12/15/2017	
166241	PERMA B0000	PERMA BOUND BOOKS, INC.	R	12/15/2017	\$95.08	12/15/2017	
166242	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/15/2017	\$390.00	12/15/2017	
166243	POCKET N001	POCKET NURSE ENTERPRISES,	R	12/15/2017	\$71.24	12/15/2017	
166244	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/15/2017	\$120.92	12/15/2017	
166245	PRO CARE000	PRO CARE THERAPY, INC.	R	12/15/2017	\$2,600.00	12/15/2017	
166246	PRO-ED 000	PRO-ED	R	12/15/2017	\$147.29	12/15/2017	
166247	PROF THE000	PROF THERAPY OF TC INC	R	12/15/2017	\$34,553.50	12/15/2017	
166248	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
166249	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/15/2017	\$558.64	12/15/2017	
166250	REYESULY000	REYES, ULYSES D.	R	12/15/2017	\$310.00	12/15/2017	
166251	RUIZ ELI001	RUIZ, ELIDA	R	12/15/2017	\$140.00	12/15/2017	
166252	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/15/2017	\$827.99	12/15/2017	
166253	SNIFFEN 000	SNIFFEN AND SPELLMAN, P.A	R	12/15/2017	\$2,071.37	12/15/2017	
166254	SPRINT 000	SPRINT	C	12/15/2017	\$0.00	12/15/2017	12/15/2017
166255	SPRINT 000	SPRINT	R	12/15/2017	\$587.41	12/15/2017	
166256	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/15/2017	\$329.60	12/15/2017	
166257	STEPPING001	STEPPING STONES ACADEMY I	R	12/15/2017	\$702.00	12/15/2017	
166258	STRATUS 000	STRATUS AUDIO, INC.	R	12/15/2017	\$50.00	12/15/2017	
166259	TG 000	TG	R	12/15/2017	\$267.34	12/15/2017	
166260	THE MAST000	THE MASTER TEACHER, INC.	R	12/15/2017	\$1,405.00	12/15/2017	
166261	TREASURE018	TREASURE COAST THERAPEUTI	R	12/15/2017	\$8,197.50	12/15/2017	
166262	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	12/15/2017	\$1,006.39	12/15/2017	
166263	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/15/2017	\$484.91	12/15/2017	
166264	UNIFIRST000	UNIFIRST LOCATION #913	R	12/15/2017	\$33.93	12/15/2017	
166265	UNITED R000	UNITED REFRIGERATION	R	12/15/2017	\$3,470.22	12/15/2017	
166266	VISITING000	VISITING NURSE SERVICES O	R	12/15/2017	\$1,004.50	12/15/2017	
166267	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/15/2017	\$27.28	12/15/2017	
166268	WALCH PU000	WALCH PUBLISHING	R	12/15/2017	\$9,504.00	12/15/2017	
166269	WILLIAM 024	WILLIAM V MACGILL & CO	R	12/15/2017	\$272.48	12/15/2017	
166270	WORKFORC001	WORKFORCE QA, LLC	R	12/15/2017	\$717.75	12/15/2017	
166271	XEROX CO000	XEROX CORPORATION	R	12/15/2017	\$2,958.05	12/15/2017	
166272	ACE PEST000	ACE PEST CONTROL INC.	R	12/21/2017	\$111.00	12/21/2017	
166273	ACF STAN000	ACF STANDBY SYSTEMS, LLC	R	12/21/2017	\$5,201.60	12/21/2017	
166274	ADVANCE 004	ADVANCE AUTO PARTS	R	12/21/2017	\$270.08	12/21/2017	
166275	ADVANCED000	ADVANCED ALARM SOLUTIONS,	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166276	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	12/21/2017	\$5,182.50	12/21/2017	
166277	ADVANCED015	ADVANCED MEDICAL PERSONNE	R	12/21/2017	\$7,103.55	12/21/2017	
166278	ALL FLOR001	ALL FLORIDA PAPER INC	R	12/21/2017	\$320.00	12/21/2017	
166279	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/21/2017	\$711.70	12/21/2017	
166280	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	12/21/2017	\$1,692.43	12/21/2017	
166281	AMERICAN092	AMERICAN TOWER CORPORATIO	R	12/21/2017	\$1,000.00	12/21/2017	
166282	APPLIED 000	APPLIED AQUATIC MGMT, INC	R	12/21/2017	\$750.00	12/21/2017	
166283	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	12/21/2017	\$139.46	12/21/2017	
166284	ASSET AC000	ASSET ACCEPTANCE LLC	R	12/21/2017	\$121.66	12/21/2017	
166285	BARREBRI000	BARRETT, BRIAN J.	R	12/21/2017	\$23.00	12/21/2017	
166286	BOBSTLUC000	BOBST, LUCIS	R	12/21/2017	\$43.10	12/21/2017	
166287	BOSWELL 000	BOSWELL SEPTIC SERVICE LL	R	12/21/2017	\$2,625.00	12/21/2017	
166288	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	12/21/2017	\$186.50	12/21/2017	
166289	BURGESS 000	BURGESS SUPPLY	R	12/21/2017	\$364.45	12/21/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
166290	C & C IN000	C & C INDUSTRIAL ENTERPRI	R	12/21/2017	\$12.48	12/21/2017	
166291	CAPITAL 009	CAPITAL CITY BANK	R	12/21/2017	\$64.20	12/21/2017	
166292	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/21/2017	\$27,597.26	12/21/2017	
166293	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	12/21/2017	\$725.61	12/21/2017	
166294	CHAPTER 000	CHAPTER 13 TRUSTEE	R	12/21/2017	\$460.50	12/21/2017	
166295	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	12/21/2017	\$1,665.00	12/21/2017	
166296	CHARLIE 000	CHARLIE WILLIAMS PROPERTY	R	12/21/2017	\$1,700.00	12/21/2017	
166297	CITIBANK000	CITIBANK	R	12/21/2017	\$166.22	12/21/2017	
166298	CITY ELE000	CITY ELECTRIC SUPPLY CO	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166299	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	12/21/2017	\$814.42	12/21/2017	
166300	COLONIAL000	COLONIAL LIFE & ACC INS C	R	12/21/2017	\$4.52	12/21/2017	
166301	CONELY &001	CONELY & CONELY, PA	R	12/21/2017	\$5,000.00	12/21/2017	
166302	CP WILSO000	CP WILSON COMPANY, INC	R	12/21/2017	\$695.00	12/21/2017	
166303	CURRICUL000	CURRICULUM ASSOCIATES INC	R	12/21/2017	\$25.70	12/21/2017	
166304	DECONNA 000	DECONNA ICE CREAM COMPANY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166305	DECONNA 000	DECONNA ICE CREAM COMPANY	R	12/21/2017	\$1,046.48	12/21/2017	
166306	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	12/21/2017	\$163.12	12/21/2017	
166307	DOMER'S 000	DOMER'S INC.	R	12/21/2017	\$337.73	12/21/2017	
166308	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	12/21/2017	\$630.00	12/21/2017	
166309	E RATE 3000	E RATE 360 SOLUTIONS, LLC	R	12/21/2017	\$6,825.00	12/21/2017	
166310	EE&G ENV000	EE&G ENVIRONMENTAL SERVIC	R	12/21/2017	\$620.50	12/21/2017	
166311	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	12/21/2017	\$49.51	12/21/2017	
166312	ELERT & 000	ELERT & ASSOCIATES NETWOR	R	12/21/2017	\$1,200.00	12/21/2017	
166313	EMC NATI000	EMC NATIONAL LIFE CO	R	12/21/2017	\$690.69	12/21/2017	
166314	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166315	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	12/21/2017	\$969.00	12/21/2017	
166316	EXPRESS 005	EXPRESS PRINTING	R	12/21/2017	\$149.50	12/21/2017	
166317	F A S A 000	F A S A	R	12/21/2017	\$18.58	12/21/2017	
166318	FEDERAL 000	FEDEX	R	12/21/2017	\$30.01	12/21/2017	
166319	FEDERAL 002	FEDERAL NEWS SERVICES INC	R	12/21/2017	\$197.00	12/21/2017	
166320	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	12/21/2017	\$102.94	12/21/2017	
166321	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	12/21/2017	\$197.65	12/21/2017	
166322	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	12/21/2017	\$209.00	12/21/2017	
166323	FLORIDA 053	FLORIDA POWER AND LIGHT	R	12/21/2017	\$20,001.12	12/21/2017	
166324	FLORIDA 060	FLORIDA SCHOOL BOARDS	R	12/21/2017	\$155.00	12/21/2017	
166325	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	12/21/2017	\$1,113.06	12/21/2017	
166326	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166327	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166328	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166329	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166330	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166331	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166332	FLOWERS 000	FLOWERS BAKERY	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166333	FLOWERS 000	FLOWERS BAKERY	R	12/21/2017	\$4,926.61	12/21/2017	
166334	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	12/21/2017	\$617.82	12/21/2017	
166335	FUTCHJAS000	FUTCH, JASMINE S.	R	12/21/2017	\$530.00	12/21/2017	
166336	GILBERT 002	INTERSTATE BILLING SERVIC	R	12/21/2017	\$291.66	12/21/2017	
166337	GILBERT 005	GILBERT SNAPPER & GOLF CA	R	12/21/2017	\$444.00	12/21/2017	
166338	GLADES E000	GLADES ELECTRIC COOPERATI	R	12/21/2017	\$83.51	12/21/2017	
166339	GLADES G000	GLADES GAS CO. OF OKEE.,	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166340	GLADES G000	GLADES GAS CO. OF OKEE.,	R	12/21/2017	\$2,032.00	12/21/2017	

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166341	GLOVER 0000	GLOVER OIL CO, INC	R	12/21/2017	\$18,130.81	12/21/2017	
166342	GRAINGER000	GRAINGER PARTS	R	12/21/2017	\$784.95	12/21/2017	
166343	GRAYBAR 002	GRAYBAR ELECTRIC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166344	GRAYBAR 002	GRAYBAR ELECTRIC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166345	GRAYBAR 002	GRAYBAR ELECTRIC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166346	GRAYBAR 002	GRAYBAR ELECTRIC	R	12/21/2017	\$11,404.25	12/21/2017	
166347	GROUP ON001	GROUP ONE SAFETY & SECURI	R	12/21/2017	\$30.00	12/21/2017	
166348	HARRIS C001	HARRIS CORPORATION PSPC	R	12/21/2017	\$126.00	12/21/2017	
166349	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	12/21/2017	\$100.00	12/21/2017	
166350	HIGHLAND009	HIGHLAND PEST CONTROL, IN	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166351	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	12/21/2017	\$4,970.00	12/21/2017	
166352	HILL YOR000	HILL YORK SERVICE CORPORA	R	12/21/2017	\$442.00	12/21/2017	
166353	HOME DEP000	HOME DEPOT/GECF	R	12/21/2017	\$24.45	12/21/2017	
166354	HOME DEP000	HOME DEPOT/GECF	R	12/21/2017	\$10.03	12/21/2017	
166355	HOME DEP000	HOME DEPOT/GECF	R	12/21/2017	\$139.69	12/21/2017	
166356	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166357	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166358	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166359	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166360	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166361	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166362	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166363	HOME DEP000	HOME DEPOT/GECF	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166364	HOME DEP000	HOME DEPOT/GECF	R	12/21/2017	\$1,723.66	12/21/2017	
166365	HOUGHTON004	HOUGHTON MIFFLIN HARCOURT	R	12/21/2017	\$8,929.89	12/21/2017	
166366	ICS COMP000	ICS COMPUTERS, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166367	ICS COMP000	ICS COMPUTERS, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166368	ICS COMP000	ICS COMPUTERS, INC	R	12/21/2017	\$2,949.34	12/21/2017	
166369	IMAGE ON000	IMAGE ONE CORPORATION	R	12/21/2017	\$440.35	12/21/2017	
166370	IMPERIAL003	IMPERIAL SUPPLIES, LLC	R	12/21/2017	\$81.45	12/21/2017	
166371	INTERLIN000	INTERLINE BRANDS, INC. D/	R	12/21/2017	\$1,067.36	12/21/2017	
166372	JMB REPA000	JMB REPAIRS INC.	R	12/21/2017	\$609.38	12/21/2017	
166373	KNOWBUDD000	KNOWBUDDY RESOURCES	R	12/21/2017	\$443.76	12/21/2017	
166374	L & L DI000	L & L DISTRIBUTORS	R	12/21/2017	\$394.72	12/21/2017	
166375	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	12/21/2017	\$2,150.00	12/21/2017	
166376	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	12/21/2017	\$355.16	12/21/2017	
166377	LIBRARIA000	LIBRARIANS' BOOK EXPRESS	R	12/21/2017	\$468.28	12/21/2017	
166378	LOOKOUT 000	LOOKOUT BOOKS	R	12/21/2017	\$387.10	12/21/2017	
166379	MAC PAPE000	MAC PAPERS INC.	R	12/21/2017	\$10,872.00	12/21/2017	
166380	MARK'S P000	MARK'S PLUMBING PARTS	R	12/21/2017	\$383.61	12/21/2017	
166381	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/21/2017	\$828.12	12/21/2017	
166382	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166383	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166384	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166385	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166386	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166387	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166388	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166389	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166390	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166391	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017

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166392	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166393	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166394	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166395	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166396	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166397	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166398	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166399	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166400	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166401	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166402	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166403	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166404	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166405	MCARTHUR000	MCARTHUR DAIRY, INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166406	MCARTHUR000	MCARTHUR DAIRY, INC	R	12/21/2017	\$17,035.67	12/21/2017	
166407	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	12/21/2017	\$78.50	12/21/2017	
166408	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	12/21/2017	\$1,968.98	12/21/2017	
166409	MODERN I000	MODERN IMAGING SOLUTIONS,	R	12/21/2017	\$173.99	12/21/2017	
166410	MP DISTR000	MP DISTRIBUTING, INC	R	12/21/2017	\$300.00	12/21/2017	
166411	MR. ICEM000	MR. ICEMACHINES CO. INC.	R	12/21/2017	\$7,067.71	12/21/2017	
166412	MURPHAAL000	MURPHY, AALIA KIERSTIN	R	12/21/2017	\$340.00	12/21/2017	
166413	NCS PEAR003	NCS PEARSON INC	R	12/21/2017	\$81.50	12/21/2017	
166414	NEW JERS000	NEW JERSEY FAMILY SUPPORT	R	12/21/2017	\$392.17	12/21/2017	
166415	NEW YORK000	NEW YORK LIFE INSURANCE C	R	12/21/2017	\$50.76	12/21/2017	
166416	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	12/21/2017	\$16,237.50	12/21/2017	
166417	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	12/21/2017	\$10,963.54	12/21/2017	
166418	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	12/21/2017	\$130.74	12/21/2017	
166419	PERFORMA006	PERFORMANT RECOVERY, INC.	R	12/21/2017	\$192.27	12/21/2017	
166420	PERMA B000	PERMA BOUND BOOKS, INC.	R	12/21/2017	\$71.08	12/21/2017	
166421	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	12/21/2017	\$87.00	12/21/2017	
166422	POLLACK 000	POLLACK & ROSEN, P.A.	R	12/21/2017	\$120.92	12/21/2017	
166423	PRESSURE001	PRESSURE WORLD INC.	R	12/21/2017	\$4,963.62	12/21/2017	
166424	PRO CARE000	PRO CARE THERAPY, INC.	R	12/21/2017	\$2,600.00	12/21/2017	
166425	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	12/21/2017	\$340.40	12/21/2017	
166426	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/21/2017	\$1,052.60	12/21/2017	
166427	RELIASTA000	RELIASTAR LIFE INS CO OF	R	12/21/2017	\$957.24	12/21/2017	
166428	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	12/21/2017	\$2,790.00	12/21/2017	
166429	ROBINTIF000	ROBINSON, TIFFANY A.	R	12/21/2017	\$3.20	12/21/2017	
166430	ROOF ASS000	ROOF ASSESSEMENT SPECIALI	R	12/21/2017	\$9,775.00	12/21/2017	
166431	SANITECH000	SANITECH SYSTEMS	R	12/21/2017	\$1,394.94	12/21/2017	
166432	SHI INTE000	SHI INTERNATIONAL CORP	R	12/21/2017	\$277.56	12/21/2017	
166433	SIMPLEX 000	SIMPLEX GRINNELL	R	12/21/2017	\$13,204.31	12/21/2017	
166434	SMART AP000	SMART APPLE MEDIA	R	12/21/2017	\$299.90	12/21/2017	
166435	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	12/21/2017	\$472.50	12/21/2017	
166436	SOUTHERN016	SOUTHERN LOCK AND SUPPLY	R	12/21/2017	\$308.64	12/21/2017	
166437	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	12/21/2017	\$2,529.00	12/21/2017	
166438	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/21/2017	\$923.73	12/21/2017	
166439	TEACHER 000	TEACHER CREATED MATERIALS	R	12/21/2017	\$6,406.73	12/21/2017	
166440	TG 000	TG	R	12/21/2017	\$267.34	12/21/2017	
166441	THE TRAF000	THE TRAFFIC SAFETY STORE	R	12/21/2017	\$1,428.24	12/21/2017	
166442	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	12/21/2017	\$122.12	12/21/2017	

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166443	TREAS CO000	TREAS COAST SPEECH- LANGU	R	12/21/2017	\$6,750.00	12/21/2017	
166444	TREASURE018	TREASURE COAST THERAPEUTI	R	12/21/2017	\$4,560.00	12/21/2017	
166445	TURNITIN001	TURNITIN, LLC	R	12/21/2017	\$5,909.00	12/21/2017	
166446	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	12/21/2017	\$229.71	12/21/2017	
166447	UNIFIRST000	UNIFIRST LOCATION #913	R	12/21/2017	\$34.14	12/21/2017	
166448	UNITED W001	UNITED WAY OF LEE, HENDRY	R	12/21/2017	\$294.00	12/21/2017	
166449	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166450	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166451	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166452	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166453	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166454	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166455	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166456	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166457	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166458	US FOODS000	US FOODSERVICE INC	C	12/21/2017	\$0.00	12/21/2017	12/21/2017
166459	US FOODS000	US FOODSERVICE INC	R	12/21/2017	\$110,200.51	12/21/2017	
166460	VISITING000	VISITING NURSE SERVICES O	R	12/21/2017	\$3,711.75	12/21/2017	
166461	W & W LU000	W & W LUMBER OF OKEE., IN	R	12/21/2017	\$26.08	12/21/2017	
166462	WILLIS O000	WILLIS OF FLORIDA	R	12/21/2017	\$340.00	12/21/2017	
166463	WURTH US000	WURTH USA	R	12/21/2017	\$207.95	12/21/2017	
166464	XEROX CO000	XEROX CORPORATION	R	12/21/2017	\$797.24	12/21/2017	
166465	AMAZON C000	AMAZON CAPITAL SERVICES,	R	12/22/2017	\$1,940.69	12/22/2017	
166466	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	12/22/2017	\$69.73	12/22/2017	
166467	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	12/22/2017	\$575,585.87	12/22/2017	
166468	CDW GOVE000	CDW GOVERNMENT, INC.	R	12/22/2017	\$67.03	12/22/2017	
166469	CURRICUL000	CURRICULUM ASSOCIATES INC	R	12/22/2017	\$167.22	12/22/2017	
166470	FEDERAL 000	FEDEX	R	12/22/2017	\$67.74	12/22/2017	
166471	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	12/22/2017	\$149.02	12/22/2017	
166472	FLOCABUL000	FLOCABULARY	R	12/22/2017	\$2,400.00	12/22/2017	
166473	L & L DI000	L & L DISTRIBUTORS	R	12/22/2017	\$727.04	12/22/2017	
166474	LORENZ C000	LORENZ CORP	R	12/22/2017	\$140.65	12/22/2017	
166475	MAX DAVI000	MAX DAVIS ASSOCIATES	R	12/22/2017	\$230.32	12/22/2017	
166476	MOBILE D000	MOBILE DEFENDERS, LLC	R	12/22/2017	\$539.80	12/22/2017	
166477	PRO CARE000	PRO CARE THERAPY, INC.	R	12/22/2017	\$2,080.00	12/22/2017	
166478	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	12/22/2017	\$231.85	12/22/2017	
166479	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	12/22/2017	\$467.47	12/22/2017	
166480	SPRINT 000	SPRINT	C	12/22/2017	\$0.00	12/22/2017	12/22/2017
166481	SPRINT 000	SPRINT	R	12/22/2017	\$605.78	12/22/2017	
166482	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	12/22/2017	\$743.44	12/22/2017	
166483	STEWART 002	STEWART & STEVENSON FDDA	R	12/22/2017	\$482.43	12/22/2017	
166484	TREASURE018	TREASURE COAST THERAPEUTI	R	12/22/2017	\$3,560.00	12/22/2017	
166485	UNIFIRST000	UNIFIRST LOCATION #913	R	12/22/2017	\$33.93	12/22/2017	
166486	WAL-MART000	WAL-MART STORE #01-0814	R	12/22/2017	\$36.24	12/22/2017	
166487	CENTURYL001	CENTURYLINK	R	12/22/2017	\$10,779.16	12/22/2017	
171800601	BAUM KAT000	BAUM, KATHLEEN	A	12/05/2017	\$131.94	12/05/2017	12/05/2017
171800602	BRYNEBRI000	BRYNER, BRITANI	A	12/05/2017	\$460.23	12/05/2017	12/05/2017
171800603	COKERWEN000	COKER, WENDY S.	A	12/05/2017	\$84.28	12/05/2017	12/05/2017
171800604	GARCIMAR000	GARCIA, MARIA D.	A	12/05/2017	\$106.09	12/05/2017	12/05/2017
171800605	JENNITRI000	JENNINGS, TRISHA	A	12/05/2017	\$198.25	12/05/2017	12/05/2017
171800606	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/05/2017	\$148.08	12/05/2017	12/05/2017

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171800607	NICHOHEA000	NICHOLS, HEATHER D.	A	12/05/2017	\$167.24	12/05/2017	12/05/2017
171800608	NICHOSCO000	NICHOLS, SCOTT	A	12/05/2017	\$74.14	12/05/2017	12/05/2017
171800609	NIELSTAY000	NIELSON, TAYLOR M.	A	12/05/2017	\$275.01	12/05/2017	12/05/2017
171800610	STREEEMI000	STREELMAN, EMILY	A	12/05/2017	\$142.40	12/05/2017	12/05/2017
171800611	SWANTERI001	SWANT, ERICA	A	12/05/2017	\$46.99	12/05/2017	12/05/2017
171800612	WHEELCOR000	WHEELER, COREY	A	12/05/2017	\$225.64	12/05/2017	12/05/2017
171800613	WHITASHA000	WHITAKER, SHARON J.	A	12/05/2017	\$19.00	12/05/2017	12/05/2017
171800614	WISE SHE000	WISE, SHERRY L.	A	12/05/2017	\$136.58	12/05/2017	12/05/2017
171800615	ALANIAMI000	ALANIZ, AMI A.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800616	DAVISAMY000	DAVIS, AMY D.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800617	GOODMSHE000	GOODMAN, SHERMAN E.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800618	HUBBAJOS000	HUBBARD, JOSEPH R.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800619	KUBITRYA000	KUBIT, RYAN J.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800620	LYNG JES000	LYNG, JESSICA N.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800621	MAES BRA000	MAES, BRAD	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800622	MAXWECAR000	MAXWELL, CARL S.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800623	MEIGSCHE000	MEIGS, CHERYL M.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800624	RAULEEAR000	RAULERSON, EARL J.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800625	STEPHPAT000	STEPHENSON, PATRICIA	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800626	STOKEDAV000	STOKES, DAVID L.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800627	STOUTSAN000	STOUT, SANDRA F.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800628	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800629	WAGONBEN000	WAGONER, BENJAMIN K.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800630	WHITDON000	WHITTAKER, DONNA C.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800631	WOLFFKIM000	WOLFF, KIMBERLY P.	A	12/06/2017	\$15.00	12/06/2017	12/06/2017
171800632	BANDILOR000	BANDI, LORI L.	A	12/08/2017	\$145.38	12/08/2017	12/08/2017
171800633	BASS JUL000	BASS, JULIE	A	12/08/2017	\$146.85	12/08/2017	12/08/2017
171800634	BRANHMIC000	BRANHAM, MICHELLE L.	A	12/08/2017	\$89.35	12/08/2017	12/08/2017
171800635	DENISJEA000	DENISUK, JEAN M.	A	12/08/2017	\$8.90	12/08/2017	12/08/2017
171800636	DOWNISEA000	DOWNING, SEAN D.	A	12/08/2017	\$174.75	12/08/2017	12/08/2017
171800637	DUBELHEA000	DUBEL, HEATHER	A	12/08/2017	\$36.89	12/08/2017	12/08/2017
171800638	FAULKJAN000	FAULKNER, JANET L.	A	12/08/2017	\$32.40	12/08/2017	12/08/2017
171800639	HALL FRA000	HALL, FRANCES A.	A	12/08/2017	\$20.47	12/08/2017	12/08/2017
171800640	HANCOPAM000	HANCOCK, PAMELA G.	A	12/08/2017	\$32.04	12/08/2017	12/08/2017
171800641	HOLCOJIL000	HOLCOMB, JILL C.	A	12/08/2017	\$131.72	12/08/2017	12/08/2017
171800642	JONESROB000	JONES, ROBERTA L.	A	12/08/2017	\$468.86	12/08/2017	12/08/2017
171800643	KENWOKEN000	KENWORTHY, KENNETH C.	A	12/08/2017	\$314.59	12/08/2017	12/08/2017
171800644	LAMB CON000	LAMB, CONNIE	A	12/08/2017	\$112.14	12/08/2017	12/08/2017
171800645	MANGOJEN000	MANGOLD, JENNIFER L.	A	12/08/2017	\$155.53	12/08/2017	12/08/2017
171800646	NIELSTAY000	NIELSON, TAYLOR M.	A	12/08/2017	\$19.00	12/08/2017	12/08/2017
171800647	RUIZ ROS000	RUIZ, ROSA C.	A	12/08/2017	\$16.91	12/08/2017	12/08/2017
171800648	RUMBAEVE000	RUMBAUGH, EVELYN M.	A	12/08/2017	\$101.46	12/08/2017	12/08/2017
171800649	SALESDEB000	SALES, DEBRA F.	A	12/08/2017	\$17.44	12/08/2017	12/08/2017
171800650	SMITHREB000	SMITH, REBECCA C.	A	12/08/2017	\$117.17	12/08/2017	12/08/2017
171800651	SPARKSAR000	SPARKS, SARA	A	12/08/2017	\$58.38	12/08/2017	12/08/2017
171800652	TALAVMAY000	TALAVERA, MAYRA E.	A	12/08/2017	\$21.36	12/08/2017	12/08/2017
171800653	VIENSSCO000	VIENS, SCOTT H.	A	12/08/2017	\$49.31	12/08/2017	12/08/2017
171800654	WALDRDEB000	WALDRON, DEBBIE J.	A	12/08/2017	\$55.71	12/08/2017	12/08/2017
171800655	WHEELGRE000	WHEELER, GRETA L.	A	12/08/2017	\$247.95	12/08/2017	12/08/2017
171800656	WILLIKAT000	WILLIAMS, KATHARINE B.	A	12/08/2017	\$52.69	12/08/2017	12/08/2017
171800657	WISE SHE000	WISE, SHERRY L.	A	12/08/2017	\$176.71	12/08/2017	12/08/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
171800658	ALTMASAN000	ALTMAN, SANDRA M.	A	12/20/2017	\$34.35	12/20/2017	12/20/2017
171800659	BALL DIX000	BALL, DIXIE W.	A	12/20/2017	\$169.72	12/20/2017	12/20/2017
171800660	BRANHMIC000	BRANHAM, MICHELLE L.	A	12/20/2017	\$118.74	12/20/2017	12/20/2017
171800661	DOWNITRA000	DOWNING, TRACY A.	A	12/20/2017	\$229.19	12/20/2017	12/20/2017
171800662	ELLISJEN000	ELLIS, JENNIFER R.	A	12/20/2017	\$58.74	12/20/2017	12/20/2017
171800663	GARCIDON000	GARCIA, DONNA	A	12/20/2017	\$190.07	12/20/2017	12/20/2017
171800664	GARCIMAR000	GARCIA, MARIA D.	A	12/20/2017	\$26.16	12/20/2017	12/20/2017
171800665	HARDEJEN000	HARDEN, JENNIFER L.	A	12/20/2017	\$199.74	12/20/2017	12/20/2017
171800666	HARPELOR000	HARPER-KYLE, LORI E.	A	12/20/2017	\$45.39	12/20/2017	12/20/2017
171800667	JENNITRI000	JENNINGS, TRISHA	A	12/20/2017	\$208.04	12/20/2017	12/20/2017
171800668	KAUFMJAN000	KAUFMAN, JANE L.	A	12/20/2017	\$259.97	12/20/2017	12/20/2017
171800669	KEITHCAS000	KEITH, CASSANDRA	A	12/20/2017	\$31.15	12/20/2017	12/20/2017
171800670	LOWE JES000	LOWE, JESSICA A.	A	12/20/2017	\$10.52	12/20/2017	12/20/2017
171800671	MCCOYPAT000	MCCOY, PATRICIA G.	A	12/20/2017	\$186.74	12/20/2017	12/20/2017
171800672	MOOREERI000	MOORE, ERIN	A	12/20/2017	\$134.78	12/20/2017	12/20/2017
171800673	MOORERHO000	MOORE, RHONDA M.	A	12/20/2017	\$147.38	12/20/2017	12/20/2017
171800674	MORGAROS000	MORGAN, ROSEMARY B.	A	12/20/2017	\$164.12	12/20/2017	12/20/2017
171800675	NICHOSCO000	NICHOLS, SCOTT	A	12/20/2017	\$47.66	12/20/2017	12/20/2017
171800676	PATRIVIV000	PATRICK, VIVIAN E.	A	12/20/2017	\$118.82	12/20/2017	12/20/2017
171800677	RIEDEAMA000	RIEDEL, AMANDA N.	A	12/20/2017	\$131.72	12/20/2017	12/20/2017
171800678	STEPHPAT000	STEPHENSON, PATRICIA	A	12/20/2017	\$122.86	12/20/2017	12/20/2017
171800679	TALAVCAR000	TALAVERA, CARLOS M.	A	12/20/2017	\$227.80	12/20/2017	12/20/2017
171800680	TURBEJEN002	TURBEVILLE, JENNI L.	A	12/20/2017	\$365.26	12/20/2017	12/20/2017
171800681	WARD JER000	WARD, JERILYNN	A	12/20/2017	\$88.11	12/20/2017	12/20/2017
171800682	WIERSTON000	WIERSMA, TONI I.	A	12/20/2017	\$230.22	12/20/2017	12/20/2017
171800683	ZERQUCAR000	ZERQUERA, CARLOS R.	A	12/20/2017	\$320.72	12/20/2017	12/20/2017
171800684	COKERWEN000	COKER, WENDY S.	A	12/22/2017	\$127.27	12/22/2017	12/22/2017
171800685	DUBELHEA000	DUBEL, HEATHER	A	12/22/2017	\$62.39	12/22/2017	12/22/2017
171800686	KEITHCAS000	KEITH, CASSANDRA	A	12/22/2017	\$114.00	12/22/2017	12/22/2017
171800687	WHIDDJY000	WHIDDEN, JOY M.	A	12/22/2017	\$88.11	12/22/2017	12/22/2017
201700357	FL DIV 0000	FL DIV OF RETIREMENT	W	12/05/2017	\$151,839.87	12/05/2017	
201700367	CONTINUO000	CONTINUON SERVICES, LLC	W	12/18/2017	\$33,612.92	12/18/2017	
201700431	FL DIV 0000	FL DIV OF RETIREMENT	W	12/05/2017	\$152,151.66	12/05/2017	
201700441	CONTINUO000	CONTINUON SERVICES, LLC	W	12/18/2017	\$33,961.68	12/18/2017	
201700444	AMERICAN008	AMERICAN CENTURY SERVICES	W	12/18/2017	\$75.00	12/18/2017	
201700445	AXA EQUI000	AXA EQUITABLE	W	12/18/2017	\$80.00	12/18/2017	
201700447	FLSDU 000	FLSDU	W	12/15/2017	\$733.34	12/15/2017	
201700448	INTERNAL001	INTERNAL REVENUE SERVICE	W	12/15/2017	\$335,601.85	12/15/2017	
201700449	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	12/18/2017	\$1,815.00	12/18/2017	
201700450	VALIC 40000	VALIC 403(B)	W	12/18/2017	\$7,860.00	12/18/2017	
201700451	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	12/18/2017	\$2,786.40	12/18/2017	
201700452	WADDELL 000	NATIONWIDE	W	12/18/2017	\$695.00	12/18/2017	
201700453	GOLD COA004	GOLD COAST CREDIT UNION	W	12/18/2017	\$1,929.25	12/18/2017	
201700454	MID FLOR002	MID FLORIDA CREDIT UNION	W	12/15/2017	\$1,900.00	12/15/2017	
201700457	VOYA RET000	VOYA RETIREMENT INS & ANN	W	12/18/2017	\$3,400.00	12/18/2017	
201700458	VALIC - 000	VALIC - 457	W	12/18/2017	\$1,184.00	12/18/2017	

Number Of Checks: 455 \$2,092,002.74

Total Checks: 455 \$2,092,002.74

Cash Posting

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

Totals: Bank Total \$\$
AP \$2,092,002.74

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