

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
164494	ACE PEST000	ACE PEST CONTROL INC.	R	07/10/2017	\$35.00	07/10/2017	
164495	ADRON FE000	ADRON FENCE COMPANY, INC.	R	07/10/2017	\$447.00	07/10/2017	
164496	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	07/10/2017	\$209.19	07/10/2017	
164497	BARREBRI000	BARRETT, BRIAN J.	R	07/10/2017	\$16.00	07/10/2017	
164498	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	07/10/2017	\$581,366.79	07/10/2017	
164499	BURGESS 000	BURGESS SUPPLY	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164500	BURGESS 000	BURGESS SUPPLY	R	07/10/2017	\$2,537.76	07/10/2017	
164501	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/10/2017	\$1,902.58	07/10/2017	
164502	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	07/10/2017	\$1,450.00	07/10/2017	
164503	DAVE SHE000	DAVE SHEEDY CONST. INC.	R	07/10/2017	\$8,000.00	07/10/2017	
164504	FEDERAL 000	FEDEX	R	07/10/2017	\$159.56	07/10/2017	
164505	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/10/2017	\$12,327.55	07/10/2017	
164506	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/10/2017	\$25,268.07	07/10/2017	
164507	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	07/10/2017	\$548.54	07/10/2017	
164508	FLOWERS 000	FLOWERS BAKERY	R	07/10/2017	\$291.60	07/10/2017	
164509	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	07/10/2017	\$1,366.19	07/10/2017	
164510	FRANKLIN001	FRANKLIN COVEY	R	07/10/2017	\$226.37	07/10/2017	
164511	GLADES G000	GLADES GAS CO. OF OKEE.,	R	07/10/2017	\$391.00	07/10/2017	
164512	HARRIS C001	HARRIS CORPORATION PSPC	R	07/10/2017	\$126.00	07/10/2017	
164513	HOME DEP000	HOME DEPOT/GEFC	R	07/10/2017	\$4,952.84	07/10/2017	
164514	ICS COMP000	ICS COMPUTERS, INC	R	07/10/2017	\$475.00	07/10/2017	
164515	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/10/2017	\$355.95	07/10/2017	
164516	LAMINATI000	LAMINATION KING, LLC	R	07/10/2017	\$477.52	07/10/2017	
164517	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/10/2017	\$637.74	07/10/2017	
164518	MCARTHUR000	MCARTHUR DAIRY, INC	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164519	MCARTHUR000	MCARTHUR DAIRY, INC	R	07/10/2017	\$1,397.87	07/10/2017	
164520	MID-STAT000	MID-STATE MECHANICAL	R	07/10/2017	\$26,052.20	07/10/2017	
164521	MODERN I000	MODERN IMAGING SOLUTIONS,	R	07/10/2017	\$1,176.88	07/10/2017	
164522	MOHAWK F000	MOHAWK FACTORING	R	07/10/2017	\$26,426.58	07/10/2017	
164523	MUSIC TH000	MUSIC THEATRE INTERNATION	R	07/10/2017	\$30.00	07/10/2017	
164524	NATIONAL106	NATIONAL RESTAURANT ASSN.	R	07/10/2017	\$1,534.68	07/10/2017	
164525	NCS PEAR004	NCS PEARSON, INC.	R	07/10/2017	\$7,089.47	07/10/2017	
164526	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/10/2017	\$1,750.00	07/10/2017	
164527	OKEECHOB022	BOARD OF COUNTY COMMISSIO	R	07/10/2017	\$44,958.85	07/10/2017	
164528	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/10/2017	\$6,796.24	07/10/2017	
164529	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	07/10/2017	\$127.36	07/10/2017	
164530	PATRICIA001	SOLAR WINDOW TINT	R	07/10/2017	\$255.00	07/10/2017	
164531	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	07/10/2017	\$250.00	07/10/2017	
164532	PHONAK L000	PHONAK LLC	R	07/10/2017	\$135.00	07/10/2017	
164533	PROF THE000	PROF THERAPY OF TC INC	R	07/10/2017	\$4,524.00	07/10/2017	
164534	REALLY G000	REALLY GOOD STUFF	R	07/10/2017	\$80.90	07/10/2017	
164535	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/10/2017	\$250.00	07/10/2017	
164536	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	07/10/2017	\$461.32	07/10/2017	
164537	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164538	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164539	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164540	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
164541	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/10/2017	\$7,681.22	07/10/2017	
164542	SHERWIN 000	SHERWIN WILLIAMS	R	07/10/2017	\$845.17	07/10/2017	
164543	SMART HO000	SMART HORIZONS CAREER ONL	R	07/10/2017	\$225.00	07/10/2017	
164544	SOUTHERN015	SOUTHERN JANITOR SUP. INC	R	07/10/2017	\$326.72	07/10/2017	
164545	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/10/2017	\$363.14	07/10/2017	

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AP HARBOR COMMUNITY BANK							
*****Continued*****							
164546	TANDUS U000	TANDUS US, INC	R	07/10/2017	\$831.33	07/10/2017	
164547	THE SIGN000	THE SIGN GUY	R	07/10/2017	\$900.00	07/10/2017	
164548	TOP SCOR000	TOP SCORE WRITING, INC.	R	07/10/2017	\$6,275.00	07/10/2017	
164549	TRUMPET 000	SCHOLASTIC INC	R	07/10/2017	\$1,364.46	07/10/2017	
164550	TSA CONS000	TSA CONSULTING GROUP, INC	R	07/10/2017	\$289.34	07/10/2017	
164551	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/10/2017	\$270.03	07/10/2017	
164552	UNITED R000	UNITED REFRIGERATION	R	07/10/2017	\$5,800.48	07/10/2017	
164553	UNITED R002	UNITED REFRIGERATION, INC	R	07/10/2017	\$9,611.90	07/10/2017	
164554	US FOODS000	US FOODSERVICE INC	R	07/10/2017	\$1,012.17	07/10/2017	
164555	VIRCO MF000	VIRCO MG. CORP.	R	07/10/2017	\$3,533.40	07/10/2017	
164556	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/10/2017	\$2,358.86	07/10/2017	
164557	WILLIAM 024	WILLIAM V MACGILL & CO	R	07/10/2017	\$39.75	07/10/2017	
164558	XEROX CO000	XEROX CORPORATION	R	07/10/2017	\$540.30	07/10/2017	
164559	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/11/2017	\$124.98	07/11/2017	
164560	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	07/11/2017	\$2,674.34	07/11/2017	
164561	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/11/2017	\$24,975.00	07/11/2017	
164562	INSIGHT 006	INSIGHT INVESTMENTS, LLC	R	07/11/2017	\$2,329.80	07/11/2017	
164563	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/11/2017	\$535.18	07/11/2017	
164564	MOORE ME000	MOORE MEDICAL CORP.	R	07/11/2017	\$202.71	07/11/2017	
164565	NASCO 000	NASCO	R	07/11/2017	\$999.48	07/11/2017	
164566	PURCHASE000	PURCHASE POWER	R	07/11/2017	\$36.17	07/11/2017	
164567	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	07/11/2017	\$1,750.00	07/11/2017	
164568	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/11/2017	\$121.76	07/11/2017	
164569	SHERWIN 000	SHERWIN WILLIAMS	R	07/11/2017	\$829.79	07/11/2017	
164570	XEROX CO000	XEROX CORPORATION	R	07/11/2017	\$551.81	07/11/2017	
164571	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/20/2017	\$480.00	07/20/2017	
164572	AMERICAN003	AMERICAN BANKERS INS.CO.O	C	07/20/2017	\$0.00	07/20/2017	07/20/2017
164573	AMERICAN003	AMERICAN BANKERS INS.CO.O	R	07/20/2017	\$18,969.00	07/20/2017	
164574	APPLE IN000	APPLE INDUSTRIAL SUPPLY CO	R	07/20/2017	\$1,566.00	07/20/2017	
164575	AUTO SUP000	AUTO SUPPLY COMPANY	R	07/20/2017	\$561.41	07/20/2017	
164576	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	07/20/2017	\$389.40	07/20/2017	
164577	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	07/20/2017	\$75.00	07/20/2017	
164578	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/20/2017	\$320.78	07/20/2017	
164579	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	07/20/2017	\$3,221.00	07/20/2017	
164580	DEGROOT 000	DEGROOT MGMT. SERVICES, I	R	07/20/2017	\$1,710.00	07/20/2017	
164581	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/20/2017	\$657.48	07/20/2017	
164582	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/20/2017	\$690.00	07/20/2017	
164583	EVERGLAD001	EVERGLADES FARM EQUIPMENT	R	07/20/2017	\$9,765.00	07/20/2017	
164584	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	07/20/2017	\$1,830.00	07/20/2017	
164585	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	07/20/2017	\$540.00	07/20/2017	
164586	FL SCHOO000	FL SCHOOL BOARDS INS TRUS	R	07/20/2017	\$68,468.00	07/20/2017	
164587	HARBOR F000	HARBOR FREIGHT TOOLS	R	07/20/2017	\$1,358.04	07/20/2017	
164588	HIGHLAND003	HIGHLANDS DSB/HEARTLAND E	R	07/20/2017	\$34,749.96	07/20/2017	
164589	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	07/20/2017	\$76.32	07/20/2017	
164590	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/20/2017	\$26.75	07/20/2017	
164591	LARRY J.000	LARRY J. OVERTON & ASSOCI	R	07/20/2017	\$3,000.00	07/20/2017	
164592	MIDLAND 000	MIDLAND FUNDING, LLC	R	07/20/2017	\$238.62	07/20/2017	
164593	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	07/20/2017	\$2,241.67	07/20/2017	
164594	OKEECHOB036	RAULERSON HOSPITAL	R	07/20/2017	\$25.00	07/20/2017	
164595	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	07/20/2017	\$105.32	07/20/2017	
164596	POSTMAST001	POSTMASTER	R	07/20/2017	\$14.00	07/20/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
164597	POSTMAST002	POSTMASTER	R	07/20/2017	\$329.00	07/20/2017	
164598	POSTMAST005	U.S. POSTAL SERVICE	R	07/20/2017	\$245.00	07/20/2017	
164599	RESERVE 001	RESERVE ACCOUNT	R	07/20/2017	\$500.00	07/20/2017	
164600	SCHOLAST031	SCHOLASTIC CLASSROOM MAGA	R	07/20/2017	\$1,424.40	07/20/2017	
164601	SCHOOL 0000	SCHOOL OUTFITTERS LLC	R	07/20/2017	\$1,250.15	07/20/2017	
164602	SNAP ON 000	SNAP ON INDUSTRIAL	R	07/20/2017	\$2,133.04	07/20/2017	
164603	STANLEY 005	STANLEY STEEMER CARPET CL	R	07/20/2017	\$2,200.00	07/20/2017	
164604	TEACHERS011	TEACHERS-TEACHERS.COM, LL	R	07/20/2017	\$1,950.00	07/20/2017	
164605	TREAS CO000	TREAS COAST SPEECH- LANGU	R	07/20/2017	\$4,680.00	07/20/2017	
164606	TREASURE022	TREASURE COAST MEDICAL AS	R	07/20/2017	\$23,310.00	07/20/2017	
164607	TYLANDER002	TYLANDER'S OFFICE Solutio	R	07/20/2017	\$2,419.66	07/20/2017	
164608	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	07/20/2017	\$228.93	07/20/2017	
164609	ADVANCE 004	ADVANCE AUTO PARTS	C	07/25/2017	\$0.00	07/25/2017	07/25/2017
164610	ADVANCE 004	ADVANCE AUTO PARTS	R	07/25/2017	\$430.23	07/25/2017	
164611	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/25/2017	\$420.00	07/25/2017	
164612	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	07/25/2017	\$139.46	07/25/2017	
164613	BUREAU 0004	BUREAU OF ELEVATOR SAFETY	R	07/25/2017	\$75.00	07/25/2017	
164614	CDH SERV000	CDH SERVICES, INC	R	07/25/2017	\$3,570.00	07/25/2017	
164615	CDW GOVE000	CDW GOVERNMENT, INC.	R	07/25/2017	\$2,677.78	07/25/2017	
164616	CONELY &001	CONELY & CONELY, PA	R	07/25/2017	\$5,000.00	07/25/2017	
164617	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/25/2017	\$284.93	07/25/2017	
164618	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	07/25/2017	\$20.00	07/25/2017	
164619	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	07/25/2017	\$0.00	07/25/2017	07/25/2017
164620	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	07/25/2017	\$3,866.28	07/25/2017	
164621	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	07/25/2017	\$57.00	07/25/2017	
164622	FLORIDA 053	FLORIDA POWER AND LIGHT	R	07/25/2017	\$56,143.76	07/25/2017	
164623	GLADES E000	GLADES ELECTRIC COOPERATI	R	07/25/2017	\$85.57	07/25/2017	
164624	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	07/25/2017	\$187.50	07/25/2017	
164625	HARRIS C001	HARRIS CORPORATION PSPC	R	07/25/2017	\$126.00	07/25/2017	
164626	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/25/2017	\$278.91	07/25/2017	
164627	METEOR E000	METEOR EDUCATION, LLC	R	07/25/2017	\$491.60	07/25/2017	
164628	OKEECHOB036	RAULERSON HOSPITAL	R	07/25/2017	\$1,610.00	07/25/2017	
164629	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	07/25/2017	\$11,422.61	07/25/2017	
164630	PITNEY B006	PITNEY BOWES GLOBAL FINAN	R	07/25/2017	\$87.00	07/25/2017	
164631	PRESENCE000	PRESENCE LEARNING, INC.	R	07/25/2017	\$1,183.66	07/25/2017	
164632	PRINTING000	PRINTING RACK	R	07/25/2017	\$148.50	07/25/2017	
164633	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/25/2017	\$6,539.62	07/25/2017	
164634	SCHOOL 0000	SCHOOL OUTFITTERS LLC	R	07/25/2017	\$1,013.65	07/25/2017	
164635	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/25/2017	\$232.69	07/25/2017	
164636	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/25/2017	\$127.47	07/25/2017	
164637	SYN TECH000	SYN TECH SYSTEMS INC.	R	07/25/2017	\$3,525.00	07/25/2017	
164638	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	07/25/2017	\$3,697.32	07/25/2017	
164639	TYLANDER002	TYLANDER'S OFFICE Solutio	R	07/25/2017	\$1,967.89	07/25/2017	
164640	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/25/2017	\$119.05	07/25/2017	
164641	UNIFIRST000	UNIFIRST LOCATION #913	R	07/25/2017	\$121.98	07/25/2017	
164642	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/25/2017	\$66.84	07/25/2017	
164643	WASTE MA000	WASTE MANAGEMENT	R	07/25/2017	\$6,727.06	07/25/2017	
164644	ACE PEST000	ACE PEST CONTROL INC.	R	07/27/2017	\$170.00	07/27/2017	
164645	ADVANCE 004	ADVANCE AUTO PARTS	R	07/27/2017	\$194.46	07/27/2017	
164646	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	07/27/2017	\$420.00	07/27/2017	
164647	AGILE MI000	AGILE MIND EDUCATIONAL HO	R	07/27/2017	\$25,590.00	07/27/2017	

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						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
164648	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	07/27/2017	\$599.45	07/27/2017	
164649	CARTETAY000	CARTER, TAYLOR	R	07/27/2017	\$155.00	07/27/2017	
164650	EDMENTUM000	EDMENTUM, INC.	R	07/27/2017	\$83,965.50	07/27/2017	
164651	EGP DOCU000	EGP DOCUMENT SOLUTIONS, L	R	07/27/2017	\$41.52	07/27/2017	
164652	EXPRESS 000	EXPRESS BADGING SERVICES,	R	07/27/2017	\$400.00	07/27/2017	
164653	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/27/2017	\$5,059.12	07/27/2017	
164654	FLORIDA 063	FLORIDA SCHOOL MUSIC ASSO	R	07/27/2017	\$935.00	07/27/2017	
164655	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/27/2017	\$1,420.36	07/27/2017	
164656	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	07/27/2017	\$835.00	07/27/2017	
164657	INTERLIN000	INTERLINE BRANDS, INC. D/	R	07/27/2017	\$26.75	07/27/2017	
164658	LANDSCAP000	LANDSCAPE PRODUCTS, INC	R	07/27/2017	\$150.75	07/27/2017	
164659	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/27/2017	\$5,944.80	07/27/2017	
164660	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	07/27/2017	\$1,992.38	07/27/2017	
164661	SCHOOL C002	SCHOOL CHECK IN	R	07/27/2017	\$379.50	07/27/2017	
164662	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/27/2017	\$1,767.40	07/27/2017	
164663	SECURE D000	SECURE DATA RECOVERY SERV	R	07/27/2017	\$12,771.29	07/27/2017	
164664	SIGN GUY001	SIGN GUY	R	07/27/2017	\$126.00	07/27/2017	
164665	SKYWARD 000	SKYWARD INC	R	07/27/2017	\$11,075.75	07/27/2017	
164666	ST LUCIE000	ST LUCIE BATTERY & TIRE	R	07/27/2017	\$3,844.00	07/27/2017	
164667	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	07/27/2017	\$0.00	07/27/2017	07/27/2017
164668	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	07/27/2017	\$269.87	07/27/2017	
164669	TREASURE022	TREASURE COAST MEDICAL AS	R	07/27/2017	\$22,785.00	07/27/2017	
164670	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/27/2017	\$3,499.45	07/27/2017	
164671	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	07/27/2017	\$110.66	07/27/2017	
164672	UNIFIRST000	UNIFIRST LOCATION #913	R	07/27/2017	\$31.34	07/27/2017	
164673	W & W LU000	W & W LUMBER OF OKEE., IN	R	07/27/2017	\$154.97	07/27/2017	
164674	CELEBRAT000	PEARSON EDUCATION	R	07/28/2017	\$37,450.00	07/28/2017	
164675	CITIBANK000	CITIBANK	R	07/28/2017	\$1,329.76	07/28/2017	
164676	ESCHOOL 000	ESCHOOL SOLUTIONS, LLC	R	07/28/2017	\$2,764.51	07/28/2017	
164677	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	07/28/2017	\$236.52	07/28/2017	
164678	GENERAL 008	WOODWIND & BRASSWIND	R	07/28/2017	\$504.86	07/28/2017	
164679	GILBERT 002	INTERSTATE BILLING SERVIC	R	07/28/2017	\$882.28	07/28/2017	
164680	MAX DAVI000	MAX DAVIS ASSOCIATES	R	07/28/2017	\$448.01	07/28/2017	
164681	MIDLAND 000	MIDLAND FUNDING, LLC	R	07/28/2017	\$238.62	07/28/2017	
164682	NEWEGG B000	NEWEGG BUSINESS, INC.	R	07/28/2017	\$299.99	07/28/2017	
164683	PURCHASE000	PURCHASE POWER	R	07/28/2017	\$150.00	07/28/2017	
164684	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	07/28/2017	\$3,522.78	07/28/2017	
164685	STEVE WE000	STEVE WEISS MUSIC	R	07/28/2017	\$196.10	07/28/2017	
164686	SUPPLYLI000	SUPPLYLINE, LLC	R	07/28/2017	\$70.50	07/28/2017	
164687	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	07/28/2017	\$2,307.08	07/28/2017	
164688	ZWICKER 000	ZWICKER AND ASSOCIATES, P	R	07/28/2017	\$228.93	07/28/2017	
171800001	BRYNEBRI000	BRYNER, BRITANI	A	07/10/2017	\$95.00	07/10/2017	07/10/2017
171800002	DOWNISEA000	DOWNING, SEAN D.	A	07/10/2017	\$212.78	07/10/2017	07/10/2017
171800003	GOFF JER000	GOFF, JEREMY R.	A	07/10/2017	\$432.53	07/10/2017	07/10/2017
171800004	HAYS JOD000	HAYS, JODY P.	A	07/10/2017	\$314.07	07/10/2017	07/10/2017
171800005	JIMENMAR000	JIMENEZ, MARIA S.	A	07/10/2017	\$183.97	07/10/2017	07/10/2017
171800006	LETCHCYN000	LETCHER, CYNTHIA C.	A	07/10/2017	\$125.00	07/10/2017	07/10/2017
171800007	LUNDYLES000	LUNDY, LESLIE C.	A	07/10/2017	\$179.89	07/10/2017	07/10/2017
171800008	MATTHKAR000	MATTHEWS, KAREN	A	07/10/2017	\$30.00	07/10/2017	07/10/2017
171800009	MAY SHA001	MAY, SHAWNA W.	A	07/10/2017	\$218.10	07/10/2017	07/10/2017
171800010	SHIRLALY000	SHIRLEY, ALYSON R.	A	07/10/2017	\$219.14	07/10/2017	07/10/2017

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
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171800011	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800012	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800013	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800014	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800015	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800016	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800017	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800018	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800019	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800020	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800021	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800022	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800023	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800024	BANK OF 032	BANK OF AMERICA, N.A.	C	07/10/2017	\$0.00	07/10/2017	07/10/2017
171800025	BANK OF 032	BANK OF AMERICA, N.A.	A	07/10/2017	\$78,248.94	07/10/2017	07/10/2017
171800026	BANK OF 032	BANK OF AMERICA, N.A.	A	07/10/2017	\$13,287.00	07/10/2017	07/10/2017
171800027	DAVISAMY000	DAVIS, AMY D.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800028	KUBITRYA000	KUBIT, RYAN J.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800029	LYNG JES000	LYNG, JESSICA N.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800030	MEIGSCHE000	MEIGS, CHERYL M.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800031	STEPHPAT000	STEPHENSON, PATRICIA	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800032	TURBEJEN002	TURBEVILLE, JENNI L.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800033	WAGONBEN000	WAGONER, BENJAMIN K.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800034	WILLIDEN000	WILLIAMS, DENNIS W.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800035	WOLFFKIM000	WOLFF, KIMBERLY P.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800036	GOODMSHE000	GOODMAN, SHERMAN E.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800037	STOUTSAN000	STOUT, SANDRA F.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800038	MAES BRA000	MAES, BRAD	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800039	MAXWECAR000	MAXWELL, CARL S.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800040	RAULEEAR000	RAULERSON, EARL J.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800041	STOKEDAV000	STOKES, DAVID L.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800042	THOMADON000	THOMAS, DONNA C.	A	07/24/2017	\$15.00	07/24/2017	07/24/2017
171800043	BRYNEBRI000	BRYNER, BRITANI	A	07/28/2017	\$163.25	07/28/2017	07/28/2017
171800044	HAVEENIC000	HAVEE, NICOLE	A	07/28/2017	\$313.68	07/28/2017	07/28/2017
171800045	MCCOISUS000	MCCOIN, SUSANNE B.	A	07/28/2017	\$483.15	07/28/2017	07/28/2017
171800046	STEIEYOL000	STEIERT, YOLANDA M.	A	07/28/2017	\$479.12	07/28/2017	07/28/2017
201700001	AXA EQUI000	AXA EQUITABLE	W	07/14/2017	\$80.00	07/14/2017	
201700003	FLSDU 000	FLSDU	W	07/14/2017	\$668.40	07/14/2017	
201700004	INTERNAL001	INTERNAL REVENUE SERVICE	W	07/14/2017	\$62,842.75	07/14/2017	
201700005	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	07/14/2017	\$125.00	07/14/2017	
201700006	VALIC 40000	VALIC 403(B)	W	07/14/2017	\$635.00	07/14/2017	
201700007	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	07/14/2017	\$473.46	07/14/2017	
201700008	WADDELL 000	NATIONWIDE	W	07/14/2017	\$50.00	07/14/2017	
201700009	GOLD COA004	GOLD COAST CREDIT UNION	W	07/14/2017	\$425.00	07/14/2017	
201700010	MID FLOR002	MID FLORIDA CREDIT UNION	W	07/14/2017	\$700.00	07/14/2017	
201700013	VOYA RET000	VOYA RETIREMENT INS & ANN	W	07/14/2017	\$2,250.00	07/14/2017	
201700014	VALIC - 000	VALIC - 457	W	07/14/2017	\$50.00	07/14/2017	
201700015	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$14,635.99	07/10/2017	
201700016	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$7,079.04	07/10/2017	
201700017	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$21,712.19	07/10/2017	
201700018	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$9,987.56	07/10/2017	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201700019	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$6,671.78	07/10/2017	
201700020	CONTINUO000	CONTINUON SERVICES, LLC	W	07/10/2017	\$2,658.52	07/10/2017	
201700021	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$906.11	07/06/2017	
201700022	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$1,420.66	07/06/2017	
201700023	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$198.96	07/06/2017	
201700024	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$487.82	07/06/2017	
201700025	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$12,804.15	07/06/2017	
201700026	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$13,035.55	07/06/2017	
201700027	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$257.57	07/06/2017	
201700028	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$989.86	07/06/2017	
201700029	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$1,463.46	07/06/2017	
201700030	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$81,614.54	07/06/2017	
201700031	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$-1.94	07/06/2017	
201700032	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$38,123.43	07/06/2017	
201700033	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$0.00	07/06/2017	
201700034	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$2,187.74	07/06/2017	
201700035	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$1,463.46	07/06/2017	
201700036	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$989.83	07/06/2017	
201700037	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$127.54	07/06/2017	
201700038	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$194.53	07/06/2017	
201700039	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$83.50	07/06/2017	
201700040	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$487.82	07/06/2017	
201700041	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$79.61	07/06/2017	
201700042	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$906.11	07/06/2017	
201700043	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$0.00	07/06/2017	
201700044	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$2,187.74	07/06/2017	
201700045	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$194.53	07/06/2017	
201700046	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$83.50	07/06/2017	
201700047	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$17,560.72	07/06/2017	
201700048	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$0.00	07/06/2017	
201700049	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$38,248.65	07/06/2017	
201700050	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$5,339.08	07/06/2017	
201700051	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$4,954.89	07/06/2017	
201700052	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$656.44	07/06/2017	
201700053	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/06/2017	\$6,196.63	07/06/2017	
201700054	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/06/2017	\$8,257.13	07/06/2017	
201700055	WASHINGTON005	WASHINGTON NATIONAL INS C	W	07/06/2017	\$1,920.09	07/06/2017	
201700056	FL DIV 0000	FL DIV OF RETIREMENT	W	07/06/2017	\$1,645.47	07/06/2017	
		Number Of Checks:		294	\$1,855,137.93		
		Total Checks:		294	\$1,855,137.93		
		Totals:	<u>Bank</u>		<u>Total \$\$</u>		
			AP		\$1,855,137.93		

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