

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
77109	ACCELIFY000	ACCELIFY LLC	R	09/29/2016	\$1,025.00	09/29/2016 10/31/2016
77110	ACT ASPI000	ACT Aspire LLC	R	09/29/2016	\$9,432.00	09/29/2016 10/31/2016
77111	ADAMS CO000	ADAMS COLD STORAGE LLC	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77111	ADAMS CO000	ADAMS COLD STORAGE LLC	R	09/29/2016	\$157.50	09/29/2016 10/31/2016
77112	ARCPOINT000	ARCPOINT LABS	R	09/29/2016	\$283.62	09/29/2016 10/31/2016
77113	ARTHUR J000	ARTHUR J GALLAGHER RISK M	R	09/29/2016	\$315.00	09/29/2016 10/31/2016
77114	BENNETRI001	BENNETT, TRIxie	R	09/29/2016	\$61.00	09/29/2016
77115	BLACKBOA000	BLACKBOARD, INC	R	09/29/2016	\$5,208.00	09/29/2016 10/31/2016
77116	CENTRAL 000	CENTRAL HAMILTON ELEMENTA	R	09/29/2016	\$45.78	09/29/2016 10/31/2016
77117	CONSTRUC001	CONSTRUCTION MATERIALS, I	R	09/29/2016	\$23,567.16	09/29/2016 10/31/2016
77118	DINAMIC 000	DINAMIC SERVICE SOLUTIONS	R	09/29/2016	\$950.00	09/29/2016 10/31/2016
77119	DUKE ENE000	DUKE ENERGY	R	09/29/2016	\$8,705.58	09/29/2016 10/31/2016
77120	E W BRYA000	E W BRYANT ASSOCIATES, LL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77120	E W BRYA000	E W BRYANT ASSOCIATES, LL	R	09/29/2016	\$1,350.00	09/29/2016 10/31/2016
77121	FLORIDA 019	FLORIDA PEST CONTROL	R	09/29/2016	\$190.00	09/29/2016 10/31/2016
77122	GEORGIA-000	GEORGIA-FLORIDA BARK & MU	R	09/29/2016	\$2,200.00	09/29/2016 10/31/2016
77123	GORDON C000	GORDON, CYNTHIA	R	09/29/2016	\$39.10	09/29/2016 10/31/2016
77124	GREAT AM001	GREAT AMERICAN FINANCIAL	R	09/29/2016	\$368.20	09/29/2016 10/31/2016
77125	HAMILTON008	HAMILTON CO HIGH SCHOOL	R	09/29/2016	\$180.00	09/29/2016 10/31/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	C	09/29/2016	\$0.00	09/29/2016 09/29/2016
77126	JASPER H000	JASPER HARDWARE AND SUPPL	R	09/29/2016	\$2,485.71	09/29/2016 10/31/2016
77127	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	09/29/2016	\$2,836.85	09/29/2016 10/31/2016
77128	JOHNSON 000	JOHNSON & JOHNSON, INC	R	09/29/2016	\$3,940.28	09/29/2016 10/31/2016
77129	LAFAYETT000	LAFAYETTE COUNTY SCHOOL B	R	09/29/2016	\$1,039.24	09/29/2016 10/31/2016
77130	LIVE OAK000	LIVE OAK PEST CONTROL	R	09/29/2016	\$943.56	09/29/2016 10/31/2016
77131	LUNDYLEI000	Lundy, Leigh Ashley	R	09/29/2016	\$293.83	09/29/2016 10/31/2016
77132	M.W. JAM000	M.W. JAMES, PH.D.	R	09/29/2016	\$1,725.00	09/29/2016 10/31/2016
77133	MADISON 000	MADISON COUNTY SCHOOL BOA	R	09/29/2016	\$9,999.95	09/29/2016 10/31/2016
77134	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	09/29/2016	\$1,140.56	09/29/2016 10/31/2016
77135	NEWSOAMB000	Newsome, Amber	R	09/29/2016	\$85.10	09/29/2016 10/31/2016
77136	NORTH EA000	NORTH EAST FLORIDA ED CON	R	09/29/2016	\$16,453.86	09/29/2016 10/31/2016
77137	OFFICE D000	OFFICE DEPOT	R	09/29/2016	\$1,349.33	09/29/2016 10/31/2016
77138	PARRISH-000	PARRISH--MCCALL CONSTRUCT	R	09/29/2016	\$735,543.00	09/29/2016 09/30/2016
77139	PEARSON 000	PEARSON	R	09/29/2016	\$172.39	09/29/2016 10/31/2016
77140	PINELLO 000	PINELLO, PHILIP	R	09/29/2016	\$123.05	09/29/2016 09/30/2016
77141	PREFERRE000	Preferred Rental Company	R	09/29/2016	\$1,180.99	09/29/2016 10/31/2016
77142	PRO TECH000	Pro Tech Coatings Special	R	09/29/2016	\$24,995.00	09/29/2016 10/31/2016
77143	RICOH US000	RICOH USA, INC. - ATLANTA	R	09/29/2016	\$122.30	09/29/2016 10/31/2016
77144	SANDY MC000	SANDY MCCALL PRINTING, IN	R	09/29/2016	\$91.90	09/29/2016 10/31/2016
77145	SCRUGGS 000	SCRUGGS CONCRETE	R	09/29/2016	\$4,999.20	09/29/2016 10/31/2016
77146	SECURITY000	SECURITY SAFE COMPANY	R	09/29/2016	\$286.00	09/29/2016 10/31/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP	FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****								
77147	SMART H0000	SMART HORIZONS CAREER ONL	R	09/29/2016	\$380.00	09/29/2016	10/31/2016	
77148	SMITHGEA000	SMITH, GEADON V.	R	09/29/2016	\$71.91	09/29/2016	10/31/2016	
77149	SUNRISE 004	SUNRISE IRRIGATION & LAND	R	09/29/2016	\$1,480.80	09/29/2016	10/31/2016	
77150	UNIFIRST000	UNIFIRST CORPORATION	R	09/29/2016	\$104.10	09/29/2016	10/31/2016	
77151	UNITED D002	UNITED DATED TECHNOLOGIES	R	09/29/2016	\$9,333.75	09/29/2016	10/31/2016	
77152	AMERICAN000	AMERICAN HERITAGE LIFE IN	R	09/30/2016	\$2,182.40	09/30/2016	10/31/2016	
77153	AMERICAN001	AMERICAN GENERAL LIFE	R	09/30/2016	\$209.00	09/30/2016	10/31/2016	
77154	AMERICAN002	AMERICAN NATIONAL	R	09/30/2016	\$442.00	09/30/2016	10/31/2016	
77155	ANDREU, 000	Andreu, Palma, & Andreu,	R	09/30/2016	\$541.67	09/30/2016	10/31/2016	
77156	AXA EQUI000	AXA Equitable	R	09/30/2016	\$4,077.00	09/30/2016	10/31/2016	
77157	BENCOR P000	BENCOR Plan Trust (FICA A	R	09/30/2016	\$1,022.34	09/30/2016	10/31/2016	
77158	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	09/30/2016	\$237.86	09/30/2016	10/31/2016	
77159	GREAT LA001	Great Lakes Higher Ed Gua	R	09/30/2016	\$298.52	09/30/2016	10/31/2016	
77160	HAMILTON001	HAMILTON CO EDUCATION ASS	R	09/30/2016	\$2,194.25	09/30/2016	10/31/2016	
77161	HAMILTON026	Hamilton Co Sch Foundatio	R	09/30/2016	\$54.50	09/30/2016		
77162	LEGEND G000	THE LEGEND GROUP/ADSERV	R	09/30/2016	\$208.33	09/30/2016	10/31/2016	
77163	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R	09/30/2016	\$105.25	09/30/2016	10/31/2016	
77164	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	09/30/2016	\$2,574.00	09/30/2016	10/31/2016	
77165	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	09/30/2016	\$2,367.08	09/30/2016	10/31/2016	
77166	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	09/30/2016	\$119.48	09/30/2016	10/31/2016	
77167	UNITED W000	UNITED WAY OF SUWANNEE VA	R	09/30/2016	\$95.00	09/30/2016	10/31/2016	
77168	US DEPT 000	US DEPT OF EDUCATION	R	09/30/2016	\$456.45	09/30/2016	10/31/2016	
77169	VOYA FIN000	VOYA FINANCIAL	R	09/30/2016	\$188.24	09/30/2016	10/31/2016	
77170	WAGEWORK000	WageWorks, Inc	R	09/30/2016	\$648.34	09/30/2016	10/31/2016	
77171	AFLAC PR000	AFLAC Premium Holding	R	10/04/2016	\$4,315.90	10/04/2016	10/31/2016	
77172	WASHINGTON023	WASHINGTON NATIONAL INS	R	10/04/2016	\$6,062.77	10/04/2016	10/31/2016	
77173	ABLENET 000	ABLENET, INC	R	10/06/2016	\$1,094.50	10/06/2016	10/31/2016	
77174	ADAMSJOA000	Adams, Joan	R	10/06/2016	\$77.00	10/06/2016	10/31/2016	
77175	ADVANCED000	ADVANCED DISPOSAL	R	10/06/2016	\$603.50	10/06/2016	10/31/2016	
77176	AIRGAS U000	AIRGAS USA, LLC	R	10/06/2016	\$349.80	10/06/2016	10/31/2016	
77177	ASHFORD 001	ASHFORD SERVICES	R	10/06/2016	\$488.70	10/06/2016	10/31/2016	
77178	BELL GEN000	BELL, GENIANE A	R	10/06/2016	\$342.05	10/06/2016	10/31/2016	
77179	BURNETT 001	BURNETT, CASON HALL	R	10/06/2016	\$3,025.00	10/06/2016	10/31/2016	
77180	CENGAGE 000	CENGAGE LEARNING	R	10/06/2016	\$6,667.30	10/06/2016	10/31/2016	
77181	DANIEAIM001	DANIEL, AIMEE	R	10/06/2016	\$2,375.00	10/06/2016	10/31/2016	
77182	ED-TRAKK000	ED-TRAKK, INC	R	10/06/2016	\$3,900.00	10/06/2016	10/31/2016	
77183	FARMERS 000	FARMERS COOPERATIVE OF LI	R	10/06/2016	\$4,503.75	10/06/2016	10/31/2016	
77184	FERNEAPR000	Fernett, APRIL	R	10/06/2016	\$56.43	10/06/2016	10/31/2016	
77185	FOLLETT 001	FOLLETT LIBRARY RESOURCES	R	10/06/2016	\$1,210.41	10/06/2016	10/31/2016	
77186	HANKLSTE000	Hankla, Steven L.	R	10/06/2016	\$78.20	10/06/2016	10/31/2016	
77187	JASPER A000	JASPER AUTO SUPPLY	C	10/06/2016	\$0.00	10/06/2016	10/06/2016	
77187	JASPER A000	JASPER AUTO SUPPLY	C	10/06/2016	\$0.00	10/06/2016	10/06/2016	
77187	JASPER A000	JASPER AUTO SUPPLY	C	10/06/2016	\$0.00	10/06/2016	10/06/2016	
77187	JASPER A000	JASPER AUTO SUPPLY	C	10/06/2016	\$0.00	10/06/2016	10/06/2016	
77187	JASPER A000	JASPER AUTO SUPPLY	R	10/06/2016	\$2,981.06	10/06/2016	10/31/2016	
77188	JASPER H000	JASPER HARDWARE AND SUPPL	R	10/06/2016	\$7,662.50	10/06/2016	10/31/2016	
77189	JOHNSON 000	JOHNSON & JOHNSON, INC	R	10/06/2016	\$919.55	10/06/2016	10/31/2016	
77190	KINSEJOD001	KINSEY, JODI C	R	10/06/2016	\$1,695.00	10/06/2016	10/31/2016	
77191	MARCHENA000	MARCHENA, CLAUDIA dba MAR	R	10/06/2016	\$112.70	10/06/2016	10/31/2016	
77192	MILLER T000	MILLER, TERRY	R	10/06/2016	\$77.00	10/06/2016	10/31/2016	
77193	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	10/06/2016	\$4,980.00	10/06/2016	10/31/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
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77194	MOFFSTHO001	MOFFSES, THOMAS P. JR	R	10/06/2016	\$177.50	10/31/2016
77195	PARKSAMA000	PARKS, AMANDA	R	10/06/2016	\$110.98	10/31/2016
77196	PEARSON 004	PEARSON EDUCATION	R	10/06/2016	\$4,382.13	10/31/2016
77197	PEREZCRY000	Perez, Crystal	R	10/06/2016	\$137.86	10/31/2016
77198	PERFORMA001	Performance Matters, LLC	R	10/06/2016	\$3,408.00	10/31/2016
77199	PINELLO 000	PINELLO, PHILIP	R	10/06/2016	\$87.40	10/31/2016
77200	PINELLO 001	PINELLO, ANN M	R	10/06/2016	\$177.10	10/31/2016
77201	PITNEY B000	PITNEY BOWES CREDIT CORP	R	10/06/2016	\$81.59	10/31/2016
77202	PSYCHOLO000	PSYCHOLOGICAL SERVICES S	R	10/06/2016	\$3,536.25	10/31/2016
77203	RICOH US001	RICOH USA, INC. - PHILADE	R	10/06/2016	\$519.13	10/31/2016
77204	SANDY MC000	SANDY MCCALL PRINTING, IN	R	10/06/2016	\$942.94	10/31/2016
77205	SCRUGGS 000	SCRUGGS CONCRETE	R	10/06/2016	\$4,149.00	10/31/2016
77206	SEATING 000	SEATING CONCEPTS	R	10/06/2016	\$89.26	10/31/2016
77207	SECURITY000	SECURITY SAFE COMPANY	R	10/06/2016	\$284.00	10/31/2016
77208	SFS PAC 000	SFS PAC	R	10/06/2016	\$829.25	10/31/2016
77209	TRACKPOI000	TRACKPOINT SYSTEMS	R	10/06/2016	\$75.00	10/31/2016
77210	TSA CONS000	TSA CONSULTING GROUP, INC	R	10/06/2016	\$190.40	10/31/2016
77211	UNITED D002	UNITED DATED TECHNOLOGIES	R	10/06/2016	\$14,975.00	10/31/2016
77212	WINDSTRE000	WINDSTREAM	R	10/06/2016	\$13,798.10	10/31/2016
77213	XEROX 000	XEROX	R	10/06/2016	\$800.70	10/31/2016
77214	SCOTT AL000	SCOTT, ALLISON	R	08/05/2016	\$275.60	10/31/2016
77215	BLUE CRO000	BLUE CROSS BLUE SHIELD OF C	R	10/10/2016	\$0.00	10/10/2016
77215	BLUE CRO000	BLUE CROSS BLUE SHIELD OF R	R	10/10/2016	\$95,142.92	10/31/2016
77216	THE STAN000	The Standard	C	10/10/2016	\$0.00	10/10/2016
77216	THE STAN000	The Standard	R	10/10/2016	\$11,314.78	10/31/2016
77217	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	10/11/2016	\$2,750.00	10/31/2016
77218	CITY 000	CITY OF JASPER	R	10/11/2016	\$3,537.50	10/31/2016
77219	TOWN OF 000	TOWN OF JENNINGS	R	10/11/2016	\$477.40	10/31/2016
77220	TOWN OF 001	TOWN OF WHITE SPRINGS	R	10/11/2016	\$752.05	10/31/2016
77221	WILLINGH000	WILLINGHAM, JAMES E JR	R	10/11/2016	\$9,643.75	10/31/2016
77222	AG-PRO L000	AG-PRO LIVE OAK	R	10/14/2016	\$58.12	10/31/2016
77223	AMERICAN002	AMERICAN NATIONAL	R	10/14/2016	\$442.00	10/31/2016
77224	AMRO 000	AMRO	R	10/14/2016	\$20.00	10/31/2016
77225	ANDREU, 000	Andreu, Palma, & Andreu,	R	10/14/2016	\$541.67	10/31/2016
77226	ASHFORD 001	ASHFORD SERVICES	R	10/14/2016	\$45.20	10/31/2016
77227	AT&T MOB000	AT&T MOBILITY	R	10/14/2016	\$1,408.79	10/31/2016
77228	AXA EQUI000	AXA Equitable	R	10/14/2016	\$4,077.00	10/31/2016
77229	BASSETT'000	BASSETT'S DAIRY	R	10/14/2016	\$7,539.74	10/31/2016
77230	BENCOR P000	BENCOR Plan Trust (FICA A	R	10/14/2016	\$830.56	10/31/2016
77231	C.O.R.E.000	C.O.R.E. CHARACTER DEVELO	R	10/14/2016	\$2,149.56	10/31/2016
77232	CATKO DI000	CATKO DISTRIBUTORS, INC	C	10/14/2016	\$0.00	10/14/2016
77232	CATKO DI000	CATKO DISTRIBUTORS, INC	R	10/14/2016	\$11,978.48	10/31/2016
77233	DECONNA 000	DECONNA ICE CREAM CO	R	10/14/2016	\$780.40	10/31/2016
77234	DES OF F000	DES OF Florida, LLC	C	10/14/2016	\$0.00	10/14/2016
77234	DES OF F000	DES OF Florida, LLC	R	10/14/2016	\$5,706.72	10/31/2016
77235	FIRST FE006	First Fed S&L Assoc of GA	R	10/14/2016	\$50.00	10/31/2016
77236	FLORIDA 065	FLORIDA DEPARMENT OF EDU	R	10/14/2016	\$237.86	10/31/2016
77237	GORDON F000	GORDON FOOD SERVICE	R	10/14/2016	\$50,107.32	10/31/2016
77238	GRAINGER000	GRAINGER	R	10/14/2016	\$423.32	10/31/2016
77239	GREAT AM001	GREAT AMERICAN FINANCIAL	R	10/14/2016	\$810.07	10/31/2016
77240	GREAT LA001	Great Lakes Higher Ed Gua	R	10/14/2016	\$298.52	10/31/2016

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AP	FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****							
77241	HAMILTON001	HAMILTON CO EDUCATION ASS	R	10/14/2016	\$2,220.45	10/14/2016	10/31/2016
77242	HAMILTON026	Hamilton Co Sch Foundatio	R	10/14/2016	\$54.50	10/14/2016	10/31/2016
77243	HOBART S000	HOBART SERVICE, ITW FOOD	R	10/14/2016	\$260.63	10/14/2016	10/31/2016
77244	JASPER S001	JASPER SIGNS & SPECIALTY	R	10/14/2016	\$178.50	10/14/2016	10/31/2016
77245	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	10/14/2016	\$259.80	10/14/2016	10/31/2016
77246	JOHNSON 000	JOHNSON & JOHNSON, INC	R	10/14/2016	\$10,449.17	10/14/2016	10/31/2016
77247	LACEFROB001	Lacefield, Roberta	R	10/14/2016	\$332.70	10/14/2016	10/31/2016
77248	LEGEND G000	THE LEGEND GROUP/ADSERV	R	10/14/2016	\$208.33	10/14/2016	10/31/2016
77249	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	10/14/2016	\$2,574.00	10/14/2016	10/31/2016
77250	LOWE'S 000	LOWE'S	R	10/14/2016	\$452.29	10/14/2016	10/31/2016
77251	M. REVAK000	M. REVAK & COMPANY	R	10/14/2016	\$1,554.00	10/14/2016	10/31/2016
77252	MARCHENA000	MARCHENA, CLAUDIA dba MAR	R	10/14/2016	\$87.30	10/14/2016	10/31/2016
77253	OFFICE D000	OFFICE DEPOT	R	10/14/2016	\$287.65	10/14/2016	10/31/2016
77254	PEREZCRY000	Perez, Crystal	R	10/14/2016	\$91.98	10/14/2016	10/31/2016
77255	PREFERRE000	Preferred Rental Company	R	10/14/2016	\$401.99	10/14/2016	10/31/2016
77256	PRINCIPL000	PRINCIPLE WOODS, INC	R	10/14/2016	\$4,995.00	10/14/2016	10/31/2016
77257	QUEST DI000	QUEST DIAGNOSTICS	R	10/14/2016	\$70.00	10/14/2016	10/31/2016
77258	RESOLUTI000	RESOLUTIONS HEALTH ALLIAN	R	10/14/2016	\$3,193.00	10/14/2016	
77259	RICOH US001	RICOH USA, INC. - PHILADE	R	10/14/2016	\$41.98	10/14/2016	10/31/2016
77260	SECURITY000	SECURITY SAFE COMPANY	R	10/14/2016	\$41.00	10/14/2016	10/31/2016
77261	SMITHGEA000	SMITH, GEADON V.	R	10/14/2016	\$20.60	10/14/2016	10/31/2016
77262	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	10/14/2016	\$2,542.97	10/14/2016	10/31/2016
77263	TALLEROB000	TALLEY, ROBIN	R	10/14/2016	\$3,491.55	10/14/2016	10/31/2016
77264	TAYLOR I000	TAYLOR INDUSTRIAL CONST,	R	10/14/2016	\$14,500.00	10/14/2016	10/31/2016
77265	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	10/14/2016	\$119.48	10/14/2016	10/31/2016
77266	UCAC INC000	UCAC, INC	R	10/14/2016	\$460.00	10/14/2016	10/31/2016
77267	UNITED W000	UNITED WAY OF SUWANNEE VA	R	10/14/2016	\$95.00	10/14/2016	10/31/2016
77268	US DEPT 000	US DEPT OF EDUCATION	R	10/14/2016	\$456.45	10/14/2016	10/31/2016
77269	VAUGHN B000	Vaughn Battery & Electric	R	10/14/2016	\$976.50	10/14/2016	10/31/2016
77270	VOYA FIN000	VOYA FINANCIAL	R	10/14/2016	\$188.24	10/14/2016	10/31/2016
77271	WAGEWORK000	WageWorks, Inc	R	10/14/2016	\$700.42	10/14/2016	10/31/2016
77272	WIGGINS 000	WIGGINS, NATALIE	R	10/14/2016	\$35.65	10/14/2016	10/31/2016
77273	WINDSTRE000	WINDSTREAM	R	10/14/2016	\$1,704.14	10/14/2016	10/31/2016
77274	AIRGAS U000	AIRGAS USA, LLC	R	10/28/2016	\$82.05	10/28/2016	10/31/2016
77275	AMERICAN000	AMERICAN HERITAGE LIFE IN	R	10/28/2016	\$2,468.92	10/28/2016	
77276	AMERICAN001	AMERICAN GENERAL LIFE	R	10/28/2016	\$209.00	10/28/2016	
77277	AMERICAN002	AMERICAN NATIONAL	R	10/28/2016	\$442.00	10/28/2016	
77278	ANDREU, 000	Andreu, Palma, & Andreu,	R	10/28/2016	\$541.67	10/28/2016	
77279	AP EXAMS000	AP Exams	R	10/28/2016	\$60.00	10/28/2016	
77280	ASHFORD 001	ASHFORD SERVICES	R	10/28/2016	\$2,638.45	10/28/2016	
77281	AXA EQUI000	AXA Equitable	R	10/28/2016	\$4,057.00	10/28/2016	
77282	BEHAVIOR000	Behavior Management Consu	R	10/28/2016	\$1,774.50	10/28/2016	
77283	BENCOR P000	BENCOR Plan Trust (FICA A	R	10/28/2016	\$728.78	10/28/2016	
77284	BORDERLE000	BORDERLESS LEARNING, INC.	R	10/28/2016	\$2,895.00	10/28/2016	
77285	BURNETT 001	BURNETT, CASON HALL	R	10/28/2016	\$2,296.25	10/28/2016	
77286	CATKO DI000	CATKO DISTRIBUTORS, INC	R	10/28/2016	\$3,900.00	10/28/2016	
77287	CERTIFIE000	CERTIFIED PLUMBING & ELEC	R	10/28/2016	\$72.39	10/28/2016	
77288	COLLEGE000	COLLEGEBOARD	R	10/28/2016	\$2,541.00	10/28/2016	
77289	COLSON B000	COLSON BUSINESS SYSTEMS,	R	10/28/2016	\$26.98	10/28/2016	
77290	COLUMBIA000	COLUMBIA COUNTY SCHOOL BO	R	10/28/2016	\$445.56	10/28/2016	
77291	DEMOTAMY000	DeMotto, Amy	R	10/28/2016	\$33.93	10/28/2016	

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AP	FIRST FEDERAL BANK OF FLORIDA						
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77292	DEPASDOR000	Depass, Dorothy	R	10/28/2016	\$255.64	10/28/2016	10/31/2016
77293	DINAMIC 000	DINAMIC SERVICE SOLUTIONS	R	10/28/2016	\$2,027.50	10/28/2016	
77294	DIVISION002	DIVISION OF ADMINSTRATIVE	R	10/28/2016	\$37.25	10/28/2016	
77295	DUKE ENE000	DUKE ENERGY	R	10/28/2016	\$51,324.00	10/28/2016	
77296	E W BRYA000	E W BRYANT ASSOCIATES, LL	C	10/28/2016	\$0.00	10/28/2016	10/28/2016
77296	E W BRYA000	E W BRYANT ASSOCIATES, LL	R	10/28/2016	\$1,350.00	10/28/2016	
77297	ED-TRAKK000	ED-TRAKK, INC	R	10/28/2016	\$10,400.00	10/28/2016	10/31/2016
77298	EVEREANN000	Everett, Anne	R	10/28/2016	\$18.29	10/28/2016	
77299	FIRST FE006	First Fed S&L Assoc of GA	R	10/28/2016	\$50.00	10/28/2016	
77300	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	10/28/2016	\$132.00	10/28/2016	
77301	FLORIDA 013	FLORIDA U.C. FUND	R	10/28/2016	\$7,593.02	10/28/2016	
77302	FLORIDA 014	FLORIDA DEPT OF EDUCATION	R	10/28/2016	\$90.00	10/28/2016	
77303	FLORIDA 019	FLORIDA PEST CONTROL	R	10/28/2016	\$585.00	10/28/2016	
77304	FLORIDA 060	FLORIDA DEPARTMENT OF HEA	R	10/28/2016	\$120.00	10/28/2016	
77305	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	10/28/2016	\$81.62	10/28/2016	
77306	FLOWERS 001	FLOWERS CHEMICAL LAB, INC	R	10/28/2016	\$28.00	10/28/2016	
77307	GOYETISA000	Goyette, ISAAC E.	R	10/28/2016	\$273.75	10/28/2016	10/31/2016
77308	GREAT AM001	GREAT AMERICAN FINANCIAL	R	10/28/2016	\$74.68	10/28/2016	
77309	GREAT LA001	Great Lakes Higher Ed Gua	R	10/28/2016	\$298.52	10/28/2016	
77310	HAMILTON001	HAMILTON CO EDUCATION ASS	R	10/28/2016	\$2,220.45	10/28/2016	
77311	HAMILTON008	HAMILTON CO HIGH SCHOOL	R	10/28/2016	\$1,000.00	10/28/2016	10/31/2016
77312	HAMILTON026	Hamilton Co Sch Foundatio	R	10/28/2016	\$54.50	10/28/2016	
77313	HARRIDEB000	Harris, Debra	R	10/28/2016	\$35.65	10/28/2016	
77314	JASPER N000	JASPER NEWS	R	10/28/2016	\$256.50	10/28/2016	
77315	JET CITY000	JET CITY DEVICE REPAIR	R	10/28/2016	\$3,609.00	10/28/2016	
77316	JOHN BEN000	JOHN BENNETT CREATIVE SER	R	10/28/2016	\$744.00	10/28/2016	
77317	KATHY AG000	KATHY AGERTER	R	10/28/2016	\$440.00	10/28/2016	
77318	KELLY SE000	KELLY SERVICES, INC	R	10/28/2016	\$17,967.73	10/28/2016	
77319	KINSEJOD001	KINSEY, JODI C	R	10/28/2016	\$1,620.00	10/28/2016	10/31/2016
77320	LAWSOKEA000	Lawson, Keathley	R	10/28/2016	\$41.06	10/28/2016	
77321	LEGEND G000	THE LEGEND GROUP/ADSERV	R	10/28/2016	\$208.33	10/28/2016	10/31/2016
77322	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R	10/28/2016	\$105.24	10/28/2016	
77323	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	10/28/2016	\$1,594.00	10/28/2016	
77324	LINTOBET000	Linton, Betty	R	10/28/2016	\$156.00	10/28/2016	
77325	MADISON 000	MADISON COUNTY SCHOOL BOA	R	10/28/2016	\$1,813.03	10/28/2016	
77326	MCCOMBAR000	McCombs, Baron	R	10/28/2016	\$548.55	10/28/2016	
77327	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	C	10/28/2016	\$0.00	10/28/2016	10/28/2016
77327	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	10/28/2016	\$1,299.62	10/28/2016	10/31/2016
77328	MOSTECHR000	Mosteller, Christina R.	R	10/28/2016	\$111.55	10/28/2016	
77329	NORTH EA000	NORTH EAST FLORIDA ED CON	R	10/28/2016	\$61,459.66	10/28/2016	
77330	ONCOURSE000	ONCOURSE SYSTEMS FOR EDUC	R	10/28/2016	\$4,040.00	10/28/2016	
77331	PALMER P000	PALMER PHYSICAL THERAPY L	R	10/28/2016	\$585.00	10/28/2016	
77332	PEARSON 000	PEARSON	R	10/28/2016	\$1,506.24	10/28/2016	
77333	PREFERRE000	Preferred Rental Company	R	10/28/2016	\$1,504.53	10/28/2016	
77334	RESOLUTI000	RESOLUTIONS HEALTH ALLIAN	R	10/28/2016	\$906.50	10/28/2016	
77335	RESOLUTI001	RESOLUTIONS IN SP ED, INC	R	10/28/2016	\$4,969.03	10/28/2016	
77336	RICOH US000	RICOH USA, INC. - ATLANTA	R	10/28/2016	\$474.43	10/28/2016	
77337	SANDY MC000	SANDY MCCALL PRINTING, IN	R	10/28/2016	\$89.98	10/28/2016	
77338	SCOTLYNN000	SCOTLYNN TRANSPORT LLC	R	10/28/2016	\$490.24	10/28/2016	
77339	SEARS TI000	SEARS TILE AND WOOD FLOOR	R	10/28/2016	\$3,626.24	10/28/2016	10/31/2016
77340	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	10/28/2016	\$2,542.97	10/28/2016	10/31/2016

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77374	JASPER H000	JASPER HARDWARE AND SUPPL	R	11/04/2016	\$2,531.18	11/04/2016	
77375	JASPER N001	JASPER NEWS - SUBSCRIPTIO	R	11/04/2016	\$18.00	11/04/2016	
77376	JOHNSON 000	JOHNSON & JOHNSON, INC	R	11/04/2016	\$9,469.10	11/04/2016	
77377	KELLY SE000	KELLY SERVICES, INC	R	11/04/2016	\$5,830.23	11/04/2016	
77378	KIMBALL 001	Kimball Midwest	R	11/04/2016	\$2,843.88	11/04/2016	
77379	KINSEJOD001	KINSEY, JODI C	R	11/04/2016	\$1,560.00	11/04/2016	
77380	LEARNING005	LEARNING - FOCUSED ATTN:	R	11/04/2016	\$250.00	11/04/2016	
77381	LUNDYLEI000	Lundy, Leigh Ashley	R	11/04/2016	\$301.88	11/04/2016	
77382	M.W. JAM000	M.W. JAMES, PH.D.	R	11/04/2016	\$2,250.00	11/04/2016	
77383	MATTOJOS000	MATTOX, JOSEPH A.	R	11/04/2016	\$86.00	11/04/2016	
77384	MILTON C000	MILTON, CAROL	R	11/04/2016	\$466.40	11/04/2016	
77385	MILTON G000	MILTON, GENE	R	11/04/2016	\$112.00	11/04/2016	
77386	MOODYANG000	MOODY, ANGELA	R	11/04/2016	\$236.29	11/04/2016	
77387	NEFEC 000	NORTH EAST FL ED CONSORTI	R	11/04/2016	\$4,162.50	11/04/2016	
77388	NEWSOLAR000	Newsome, LARRY C.	R	11/04/2016	\$86.00	11/04/2016	
77389	OFFICE D000	OFFICE DEPOT	R	11/04/2016	\$350.77	11/04/2016	
77390	PALMER P000	PALMER PHYSICAL THERAPY L	R	11/04/2016	\$750.00	11/04/2016	
77391	PEARSON 000	PEARSON	R	11/04/2016	\$744.45	11/04/2016	
77392	PREMIER 001	PREMIER HUMIDITY CONTROL	R	11/04/2016	\$704.00	11/04/2016	
77393	RICOH US000	RICOH USA, INC. - ATLANTA	R	11/04/2016	\$122.30	11/04/2016	
77394	SANDY MC000	SANDY MCCALL PRINTING, IN	R	11/04/2016	\$520.82	11/04/2016	
77395	SECURITY000	SECURITY SAFE COMPANY	R	11/04/2016	\$1,026.00	11/04/2016	
77396	SPLIT PI000	SPLIT PINE TECHNOLOGIES	R	11/04/2016	\$8,960.08	11/04/2016	
77397	STYROGRE000	STYROGREEN RECYCLING, LLC	R	11/04/2016	\$875.25	11/04/2016	
77398	SUWANNEE001	SUWANNEE HARDWARE	R	11/04/2016	\$11.04	11/04/2016	
77399	SUWANNEE004	SUWANNEE COUNTY SCHOOL BO	R	11/04/2016	\$357.88	11/04/2016	
77400	TOWN OF 000	TOWN OF JENNINGS	R	11/04/2016	\$286.48	11/04/2016	
77401	TOWN OF 001	TOWN OF WHITE SPRINGS	R	11/04/2016	\$690.86	11/04/2016	
77402	USI LAMIO00	USI LAMINATE	R	11/04/2016	\$447.55	11/04/2016	
77403	WAGEWORK000	WageWorks, Inc	R	11/04/2016	\$88.00	11/04/2016	
77404	WINDSTRE000	WINDSTREAM	R	11/04/2016	\$17,179.74	11/04/2016	
77405	AFLAC PR000	AFLAC Premium Holding	R	11/08/2016	\$6,571.36	11/08/2016	
77406	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	11/08/2016	\$2,750.00	11/08/2016	
77407	PARRISH-000	PARRISH--MCCALL CONSTRUCT	R	11/09/2016	\$957,160.00	11/09/2016	
77408	ABDO PUB000	ABDO PUBLISHING	R	11/11/2016	\$1,659.50	11/11/2016	
77409	ADAMS CO000	ADAMS COLD STORAGE LLC	C	11/11/2016	\$0.00	11/11/2016	11/11/2016
77409	ADAMS CO000	ADAMS COLD STORAGE LLC	R	11/11/2016	\$226.20	11/11/2016	
77410	ADVANCED000	ADVANCED DISPOSAL	R	11/11/2016	\$606.90	11/11/2016	
77411	AG-PRO L000	AG-PRO LIVE OAK	R	11/11/2016	\$189.15	11/11/2016	
77412	AIRGAS U000	AIRGAS USA, LLC	R	11/11/2016	\$83.97	11/11/2016	
77413	AMRO 000	AMRO	R	11/11/2016	\$20.00	11/11/2016	
77414	ASHFORD 001	ASHFORD SERVICES	R	11/11/2016	\$38.88	11/11/2016	
77415	AT&T MOB000	AT&T MOBILITY	R	11/11/2016	\$1,364.59	11/11/2016	
77416	BURNETT 001	BURNETT, CASON HALL	R	11/11/2016	\$2,846.25	11/11/2016	
77417	CAPITOL 000	CAPITOL SOLUTIONS, LLC	R	11/11/2016	\$4,083.32	11/11/2016	
77418	CATKO DI000	CATKO DISTRIBUTORS, INC	R	11/11/2016	\$2,430.30	11/11/2016	
77419	CERTIFIE000	CERTIFIED PLUMBING & ELEC	R	11/11/2016	\$1,498.30	11/11/2016	
77420	COLLEGEBO000	COLLEGEBOARD	R	11/11/2016	\$2,843.40	11/11/2016	
77421	COLSON B000	COLSON BUSINESS SYSTEMS,	R	11/11/2016	\$53.50	11/11/2016	
77422	COOPER J000	COOPER, JULIA	R	11/11/2016	\$273.25	11/11/2016	
77423	COWART E000	COWART ELECTRIC & IND	R	11/11/2016	\$200.00	11/11/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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77424	D & S FA000	D & S FARMS, INC.	R	11/11/2016	\$30,769.08	11/11/2016	
77425	DES OF F000	DES OF Florida, LLC	R	11/11/2016	\$220.50	11/11/2016	
77426	DUKE ENE000	DUKE ENERGY	R	11/11/2016	\$26,695.33	11/11/2016	
77427	E W BRYA000	E W BRYANT ASSOCIATES, LL C	11/11/2016		\$0.00	11/11/2016	11/11/2016
77427	E W BRYA000	E W BRYANT ASSOCIATES, LL R	11/11/2016		\$900.00	11/11/2016	
77428	ED-TRAKK000	ED-TRAKK, INC	R	11/11/2016	\$2,600.00	11/11/2016	
77429	EUDY CRY001	EUDY, CRYSTAL	R	11/11/2016	\$305.48	11/11/2016	
77430	FLORIDA 019	FLORIDA PEST CONTROL	R	11/11/2016	\$1,045.00	11/11/2016	
77431	FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, R	11/11/2016		\$261.63	11/11/2016	
77432	GREAT AM001	GREAT AMERICAN FINANCIAL	R	11/11/2016	\$810.07	11/11/2016	
77433	GREAT MI000	GREAT MINDS	R	11/11/2016	\$1,050.00	11/11/2016	
77434	HAMILTON008	HAMILTON CO HIGH SCHOOL	R	11/11/2016	\$1,081.05	11/11/2016	
77435	HAWKIBEN000	Hawkins, Benjamin G.	R	11/11/2016	\$431.40	11/11/2016	
77436	HEINEMAN000	HEINEMANN	R	11/11/2016	\$1,870.00	11/11/2016	
77437	JASPER N000	JASPER NEWS	R	11/11/2016	\$70.98	11/11/2016	
77438	LEARNING005	LEARNING - FOCUSED ATTN: R	11/11/2016		\$3,000.00	11/11/2016	
77439	LIVE OAK000	LIVE OAK PEST CONTROL	R	11/11/2016	\$1,095.00	11/11/2016	
77440	LIVE OAK007	LIVE OAK AUTO PARTS	R	11/11/2016	\$61.59	11/11/2016	
77441	LOWE'S 000	LOWE'S	R	11/11/2016	\$69.65	11/11/2016	
77442	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	11/11/2016	\$6,545.49	11/11/2016	
77443	METCAEMI000	Metcalf, Emily L.	R	11/11/2016	\$235.99	11/11/2016	
77444	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	11/11/2016	\$4,980.00	11/11/2016	
77445	NORRISAM000	NORRIS, SAMANTHA S.	R	11/11/2016	\$72.00	11/11/2016	
77446	OFFICE D000	OFFICE DEPOT	R	11/11/2016	\$218.69	11/11/2016	
77447	PARKSAMA000	PARKS, AMANDA	R	11/11/2016	\$205.55	11/11/2016	
77448	PEREZCRY000	Perez, Crystal	R	11/11/2016	\$159.89	11/11/2016	
77449	PINELLO 000	PINELLO, PHILIP	R	11/11/2016	\$273.25	11/11/2016	
77450	PREFERRE000	Preferred Rental Company	R	11/11/2016	\$608.00	11/11/2016	
77451	QUEST DI000	QUEST DIAGNOSTICS	R	11/11/2016	\$70.00	11/11/2016	
77452	RCE OF V000	RCE OF VALDOSTA	R	11/11/2016	\$1,143.00	11/11/2016	
77453	RING POW000	RING POWER CORPORATION	R	11/11/2016	\$34,082.72	11/11/2016	
77454	RUSH TRU000	RUSH TRUCK CENTER	C	11/11/2016	\$0.00	11/11/2016	11/11/2016
77454	RUSH TRU000	RUSH TRUCK CENTER	C	11/11/2016	\$0.00	11/11/2016	11/11/2016
77454	RUSH TRU000	RUSH TRUCK CENTER	R	11/11/2016	\$27,169.47	11/11/2016	
77455	SAFETY K000	SAFETY KLEEN CORPORATION	R	11/11/2016	\$557.42	11/11/2016	
77456	SANDY MC000	SANDY MCCALL PRINTING, IN	R	11/11/2016	\$196.75	11/11/2016	
77457	SFS PAC 000	SFS PAC	R	11/11/2016	\$829.25	11/11/2016	
77458	SIMS DAW001	SIMS, DAWN	R	11/11/2016	\$173.19	11/11/2016	
77459	SPRAYING000	SPRAYING SYSTEMS CO.	R	11/11/2016	\$700.00	11/11/2016	
77460	STONEELI000	STONE, ELIZABETH	R	11/11/2016	\$309.25	11/11/2016	
77461	SUWANNEE006	SUWANNEE VALLEY TIRE SERV	R	11/11/2016	\$438.91	11/11/2016	
77462	TRACKPOI000	TRACKPOINT SYSTEMS	R	11/11/2016	\$75.00	11/11/2016	
77463	TRANE 000	TRANE	R	11/11/2016	\$7,527.00	11/11/2016	
77464	TRANE 001	TRANE	R	11/11/2016	\$1,040.45	11/11/2016	
77465	TRANSFIN000	TRANSFINDER CORPORATION	R	11/11/2016	\$674.26	11/11/2016	
77466	TWC SERV000	TWC SERVICES, INC	R	11/11/2016	\$259.00	11/11/2016	
77467	UNITED D002	UNITED DATED TECHNOLOGIES	R	11/11/2016	\$3,690.00	11/11/2016	
77468	WILLINGH000	WILLINGHAM, JAMES E JR	R	11/11/2016	\$161.70	11/11/2016	
77469	XEROX 000	XEROX	R	11/11/2016	\$533.80	11/11/2016	
77470	AMERICAN002	AMERICAN NATIONAL	R	11/11/2016	\$442.00	11/11/2016	
77471	ANDREU, 000	Andreu, Palma, & Andreu,	R	11/11/2016	\$541.67	11/11/2016	

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AP	FIRST FEDERAL BANK OF FLORIDA					
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77472	AXA EQUI000	AXA Equitable	R 11/11/2016	\$4,907.00	11/11/2016	
77473	BENCOR P000	BENCOR Plan Trust (FICA A	R 11/11/2016	\$649.51	11/11/2016	
77474	FIRST FE006	First Fed S&L Assoc of GA	R 11/11/2016	\$50.00	11/11/2016	
77475	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R 11/11/2016	\$81.62	11/11/2016	
77476	GREAT LA001	Great Lakes Higher Ed Gua	R 11/11/2016	\$298.52	11/11/2016	
77477	HAMILTON001	HAMILTON CO EDUCATION ASS	R 11/11/2016	\$2,194.25	11/11/2016	
77478	HAMILTON026	Hamilton Co Sch Foundatio	R 11/11/2016	\$54.50	11/11/2016	
77479	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R 11/11/2016	\$2,542.97	11/11/2016	
77480	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R 11/11/2016	\$119.48	11/11/2016	
77481	UNITED W000	UNITED WAY OF SUWANNEE VA	R 11/11/2016	\$95.00	11/11/2016	
77482	US DEPT 000	US DEPT OF EDUCATION	R 11/11/2016	\$456.45	11/11/2016	
77483	VOYA FIN000	VOYA FINANCIAL	R 11/11/2016	\$188.24	11/11/2016	
77484	WAGEWORK000	WageWorks, Inc	R 11/11/2016	\$700.42	11/11/2016	
77485	LEGEND G000	THE LEGEND GROUP/ADSERV	R 11/11/2016	\$208.33	11/11/2016	
77486	LIFE INS000	LIFE INSUR CO OF THE SOUT	R 11/11/2016	\$1,354.00	11/11/2016	
77487	WILLINGH000	WILLINGHAM, JAMES E JR	R 11/14/2016	\$10,291.90	11/14/2016	
201600001	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 07/14/2016	\$19,843.75	07/31/2016	08/02/2016
201600002	FLSDU 000	FLORIDA STATE DISBURSMENT	W 07/14/2016	\$413.63	07/15/2016	07/15/2016
201600003	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 07/14/2016	\$39,289.94	07/15/2016	07/14/2016
201600004	WELLS FA000	WELLS FARGO BANK, NA	W 07/14/2016	\$105.00	07/15/2016	07/15/2016
201600005	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 07/14/2016	\$274.22	07/31/2016	08/02/2016
201600006	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 07/14/2016	\$72.32	07/15/2016	07/14/2016
201600007	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 07/14/2016	\$1,054.14	07/31/2016	08/02/2016
201600008	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 07/28/2016	\$20,668.22	07/31/2016	08/02/2016
201600009	FLSDU 000	FLORIDA STATE DISBURSMENT	W 07/28/2016	\$413.63	07/28/2016	07/29/2016
201600010	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 07/28/2016	\$41,776.13	07/28/2016	07/28/2016
201600011	WELLS FA000	WELLS FARGO BANK, NA	W 07/28/2016	\$105.00	07/28/2016	07/29/2016
201600012	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 07/28/2016	\$415.61	07/31/2016	08/02/2016
201600013	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 07/28/2016	\$1,560.28	07/28/2016	07/28/2016
201600014	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 08/12/2016	\$44,273.80	08/31/2016	09/08/2016
201600015	FLSDU 000	FLORIDA STATE DISBURSMENT	W 08/12/2016	\$1,114.07	08/12/2016	08/15/2016
201600016	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 08/12/2016	\$100,772.44	08/12/2016	08/12/2016
201600017	WELLS FA000	WELLS FARGO BANK, NA	W 08/12/2016	\$575.00	08/12/2016	08/15/2016
201600018	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W 08/12/2016	\$1,543.57	08/31/2016	09/08/2016
201600019	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W 08/12/2016	\$4,048.11	08/12/2016	08/12/2016
201600020	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$174.24	07/05/2016	07/05/2016
201600021	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$69.91	07/05/2016	07/05/2016
201600022	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$929.02	07/05/2016	07/05/2016
201600023	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$2,594.06	07/05/2016	07/05/2016
201600024	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$153.18	07/05/2016	07/05/2016
201600025	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$100.50	07/05/2016	07/05/2016
201600026	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$67.95	07/05/2016	07/05/2016
201600027	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$804.61	07/05/2016	07/05/2016
201600028	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$473.20	07/05/2016	07/05/2016
201600029	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$573.15	07/05/2016	07/05/2016
201600030	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$1,610.92	07/05/2016	07/05/2016
201600031	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$330.96	07/05/2016	07/05/2016
201600032	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$69.91	07/05/2016	07/05/2016
201600033	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$174.24	07/05/2016	07/05/2016
201600034	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$912.22	07/05/2016	07/05/2016
201600035	HUMANA I000	Humana Insurance Co	W 07/05/2016	\$2,594.06	07/05/2016	07/05/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
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201600036	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$153.18	07/05/2016
201600037	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$100.50	07/05/2016
201600038	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$67.95	07/05/2016
201600039	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$804.61	07/05/2016
201600040	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$473.20	07/05/2016
201600041	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$573.15	07/05/2016
201600042	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$1,610.92	07/05/2016
201600043	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$330.96	07/05/2016
201600044	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,252.76	07/05/2016
201600045	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016
201600046	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016
201600047	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016
201600048	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,350.33	08/03/2016
201600049	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016
201600050	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016
201600051	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016
201600052	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016
201600053	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016
201600054	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016
201600055	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016
201600057	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$688.79	08/03/2016
201600058	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016
201600059	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016
201600060	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016
201600061	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016
201600062	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016
201600063	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016
201600064	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016
201600065	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,302.95	08/03/2016
201600066	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016
201600067	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016
201600068	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016
201600069	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$702.23	08/03/2016
201600070	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$3,136.14	08/03/2016
201600071	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$58.08	08/03/2016
201600072	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$450.11	08/03/2016
201600073	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$26.64	08/03/2016
201600074	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$208.31	08/03/2016
201600075	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$50.25	08/03/2016
201600076	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$24.16	08/03/2016
201600077	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$189.32	08/03/2016
201600078	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$145.60	08/03/2016
201600079	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016
201600080	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$284.28	08/03/2016
201600081	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$70.92	08/03/2016
201600082	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$12.71	08/03/2016
201600083	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$43.56	08/03/2016
201600084	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$211.67	08/03/2016
201600085	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$473.80	08/03/2016
201600086	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$26.64	08/03/2016
201600087	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
AP	FIRST FEDERAL BANK OF FLORIDA							
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201600088	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$24.16	08/03/2016	08/03/2016	
201600089	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$189.32	08/03/2016	08/03/2016	
201600090	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$145.60	08/03/2016	08/03/2016	
201600091	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016	
201600092	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$284.28	08/03/2016	08/03/2016	
201600093	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$70.92	08/03/2016	08/03/2016	
201600094	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$12.71	08/03/2016	08/03/2016	
201600095	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/31/2016	\$44,807.40	08/31/2016	09/08/2016	
201600096	FLSDU 000	FLORIDA STATE DISBURSMENT	W	08/31/2016	\$1,114.07	08/31/2016	09/01/2016	
201600097	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/31/2016	\$96,075.64	08/31/2016	08/31/2016	
201600098	WELLS FA000	WELLS FARGO BANK, NA	W	08/31/2016	\$575.00	08/31/2016	09/01/2016	
201600099	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	08/31/2016	\$1,728.44	08/31/2016	09/08/2016	
201600100	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/31/2016	\$4,779.29	08/31/2016	08/31/2016	
201600101	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	09/15/2016	\$45,465.98	09/30/2016	10/04/2016	
201600102	FLSDU 000	FLORIDA STATE DISBURSMENT	W	09/15/2016	\$1,114.07	09/15/2016	09/16/2016	
201600103	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	09/15/2016	\$96,780.23	09/15/2016	09/15/2016	
201600104	WELLS FA000	WELLS FARGO BANK, NA	W	09/15/2016	\$575.00	09/15/2016	09/16/2016	
201600105	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	09/30/2016	\$46,293.82	09/30/2016	10/04/2016	
201600106	FLSDU 000	FLORIDA STATE DISBURSMENT	W	09/30/2016	\$1,114.07	09/30/2016	10/03/2016	
201600107	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	09/30/2016	\$99,788.32	09/30/2016	09/30/2016	
201600108	WELLS FA000	WELLS FARGO BANK, NA	W	09/30/2016	\$580.00	09/30/2016	10/03/2016	
201600109	FLSDU 000	FLORIDA STATE DISBURSMENT	W	09/30/2016	\$19.50	09/30/2016	10/03/2016	
201600110	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	09/30/2016	\$64.90	09/30/2016	10/04/2016	
201600111	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$7,675.30	10/04/2016	10/05/2016	
201600112	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$2,950.50	10/04/2016	10/05/2016	
201600113	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$2,950.50	10/04/2016	10/05/2016	
201600114	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$598.10	10/04/2016	10/05/2016	
201600115	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$21,753.35	10/04/2016	10/05/2016	
201600116	A MATERI000	A MATERIALS GROUP	W	10/03/2016	\$8,273.40	10/04/2016	10/05/2016	
201600117	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$500.15	10/20/2016	10/20/2016	
201600119	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$749.59	10/20/2016	10/20/2016	
201600120	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$2.59	10/20/2016	10/20/2016	
201600121	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$8.25	10/20/2016	10/20/2016	
201600122	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$331.20	10/20/2016	10/20/2016	
201600123	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$135.26	10/20/2016	10/20/2016	
201600124	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$145.34	10/20/2016	10/20/2016	
201600125	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$830.28	10/20/2016	10/20/2016	
201600126	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$22.63	10/20/2016	10/20/2016	
201600127	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$184.48	10/20/2016	10/20/2016	
201600128	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$103.00	10/20/2016	10/20/2016	
201600129	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$298.75	10/20/2016	10/20/2016	
201600130	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$373.81	10/20/2016	10/20/2016	
201600131	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$147.59	10/20/2016	10/20/2016	
201600132	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$45.08	10/20/2016	10/20/2016	
201600133	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$6.74	10/20/2016	10/20/2016	
201600134	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$1,059.17	10/20/2016	10/20/2016	
201600135	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$484.13	10/20/2016	10/20/2016	
201600136	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$82.78	10/20/2016	10/20/2016	
201600137	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$1,370.79	10/20/2016	10/20/2016	
201600138	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$25.12	10/20/2016	10/20/2016	
201600139	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$520.91	10/20/2016	10/20/2016	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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201600140	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$48.96	10/20/2016	10/20/2016
201600141	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$299.42	10/20/2016	10/20/2016
201600142	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$254.05	10/20/2016	10/20/2016
201600143	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$25.17	10/20/2016	10/20/2016
201600144	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$221.00	10/20/2016	10/20/2016
201600145	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$2,635.80	10/20/2016	10/20/2016
201600146	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$857.67	10/20/2016	10/20/2016
201600147	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$19.14	10/20/2016	10/20/2016
201600148	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$50.68	10/20/2016	10/20/2016
201600149	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$1.47	10/20/2016	10/20/2016
201600150	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$1,770.64	10/20/2016	10/20/2016
201600151	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$485.79	10/20/2016	10/20/2016
201600152	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$261.22	10/20/2016	10/20/2016
201600153	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$137.15	10/20/2016	10/20/2016
201600154	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$17.04	10/20/2016	10/20/2016
201600155	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$71.40	10/20/2016	10/20/2016
201600156	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$547.21	10/20/2016	10/20/2016
201600157	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$8.38	10/20/2016	10/20/2016
201600158	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$142.02	10/20/2016	10/20/2016
201600159	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$11.65	10/20/2016	10/20/2016
201600160	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$11.42	10/20/2016	10/20/2016
201600161	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$67.48	10/20/2016	10/20/2016
201600162	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$271.50	10/20/2016	10/20/2016
201600163	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$101.80	10/20/2016	10/20/2016
201600164	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$57.44	10/20/2016	10/20/2016
201600165	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$33.74	10/20/2016	10/20/2016
201600166	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$22.74	10/20/2016	10/20/2016
201600167	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$41.62	10/20/2016	10/20/2016
201600168	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$185.82	10/20/2016	10/20/2016
201600169	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$110.85	10/20/2016	10/20/2016
201600170	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$16.10	10/20/2016	10/20/2016
201600171	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$895.48	10/20/2016	10/20/2016
201600172	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$275.79	10/20/2016	10/20/2016
201600173	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$26.05	10/20/2016	10/20/2016
201600174	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$18.73	10/20/2016	10/20/2016
201600175	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$467.65	10/20/2016	10/20/2016
201600176	GRAYBAR 000	GRAYBAR	W	10/03/2016	\$5,032.94	10/20/2016	10/20/2016
201600178	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$1,005.93	10/20/2016	10/20/2016
201600179	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$556.31	10/20/2016	10/20/2016
201600180	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$6,593.13	10/20/2016	10/20/2016
201600181	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$245.36	10/20/2016	10/20/2016
201600182	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$486.85	10/20/2016	10/20/2016
201600183	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$135.76	10/20/2016	10/20/2016
201600184	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$59.83	10/20/2016	10/20/2016
201600185	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$35.27	10/20/2016	10/20/2016
201600186	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$112.62	10/20/2016	10/20/2016
201600187	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$715.89	10/20/2016	10/20/2016
201600188	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$309.54	10/20/2016	10/20/2016
201600189	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$292.50	10/20/2016	10/20/2016
201600190	GRAYBAR 000	GRAYBAR	W	10/05/2016	\$88.23	10/20/2016	10/20/2016
201600191	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$870.24	10/11/2016	10/04/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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201600192	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$2,460.15	10/11/2016	10/04/2016
201600193	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$126.54	10/11/2016	10/04/2016
201600194	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$110.55	10/11/2016	10/04/2016
201600195	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$60.40	10/11/2016	10/04/2016
201600196	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$744.75	10/11/2016	10/04/2016
201600197	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$496.47	10/11/2016	10/04/2016
201600198	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$641.28	10/11/2016	10/04/2016
201600199	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$1,640.10	10/11/2016	10/04/2016
201600200	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$347.20	10/11/2016	10/04/2016
201600201	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$80.04	10/11/2016	10/04/2016
201600202	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$137.07	10/11/2016	10/04/2016
201600203	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$870.24	10/11/2016	10/04/2016
201600204	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$2,460.15	10/11/2016	10/04/2016
201600205	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$126.54	10/11/2016	10/04/2016
201600206	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$103.85	10/11/2016	10/04/2016
201600207	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$66.44	10/11/2016	10/04/2016
201600208	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$744.75	10/11/2016	10/04/2016
201600209	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$496.47	10/11/2016	10/04/2016
201600210	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$641.28	10/11/2016	10/04/2016
201600211	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$1,640.10	10/11/2016	10/04/2016
201600212	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$347.20	10/11/2016	10/04/2016
201600213	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$80.04	10/11/2016	10/04/2016
201600214	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$137.07	10/11/2016	10/04/2016
201600215	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$819.82	10/11/2016	09/06/2016
201600216	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$2,321.62	10/11/2016	09/06/2016
201600217	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$126.54	10/11/2016	09/06/2016
201600218	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$93.80	10/11/2016	09/06/2016
201600219	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$57.38	10/11/2016	09/06/2016
201600220	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$662.62	10/11/2016	09/06/2016
201600221	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$400.40	10/11/2016	09/06/2016
201600222	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$534.94	10/11/2016	09/06/2016
201600223	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$1,350.33	10/11/2016	09/06/2016
201600224	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$283.68	10/11/2016	09/06/2016
201600225	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$50.84	10/11/2016	09/06/2016
201600226	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$145.20	10/11/2016	09/06/2016
201600227	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$803.02	10/11/2016	09/06/2016
201600228	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$2,297.93	10/11/2016	09/06/2016
201600229	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$126.54	10/11/2016	09/06/2016
201600230	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$90.45	10/11/2016	09/06/2016
201600231	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$57.38	10/11/2016	09/06/2016
201600232	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$662.62	10/11/2016	09/06/2016
201600233	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$400.40	10/11/2016	09/06/2016
201600234	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$534.94	10/11/2016	09/06/2016
201600235	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$1,350.33	10/11/2016	09/06/2016
201600236	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$283.68	10/11/2016	09/06/2016
201600237	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$50.84	10/11/2016	09/06/2016
201600238	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$130.68	10/11/2016	09/06/2016
201600239	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$3,075.89	10/11/2016	09/06/2016
201600240	HUMANA I000	Humana Insurance Co	W	09/06/2016	\$165.66	10/11/2016	09/06/2016
201600241	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$2,182.85	10/11/2016	10/04/2016
201600242	HUMANA I000	Humana Insurance Co	W	10/04/2016	\$126.57	10/11/2016	10/04/2016

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
*****Continued*****						
201600243	FLORIDA 000	FLORIDA RETIREMENT SYSTEM W	10/14/2016	\$46,165.51	10/31/2016	
201600244	FLSDU 000	FLORIDA STATE DISBURSMENT W	10/14/2016	\$1,153.07	10/14/2016	10/14/2016
201600245	FIRST FE002	FIRST FEDERAL SAVINGS BAN W	10/14/2016	\$98,375.00	10/14/2016	10/14/2016
201600246	WELLS FA000	WELLS FARGO BANK, NA W	10/14/2016	\$600.00	10/14/2016	10/17/2016
201600247	FLSDU 000	FLORIDA STATE DISBURSMENT W	10/14/2016	\$-19.50	10/14/2016	10/17/2016
201600248	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$-156.00	10/25/2016	10/26/2016
201600249	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$778.32	10/25/2016	10/26/2016
201600250	FLORIDA 000	FLORIDA RETIREMENT SYSTEM W	10/28/2016	\$46,063.38	10/31/2016	
201600251	FLSDU 000	FLORIDA STATE DISBURSMENT W	10/28/2016	\$1,103.49	10/28/2016	10/31/2016
201600252	FIRST FE002	FIRST FEDERAL SAVINGS BAN W	10/28/2016	\$97,829.47	10/28/2016	10/28/2016
201600253	WELLS FA000	WELLS FARGO BANK, NA W	10/28/2016	\$550.00	10/28/2016	10/31/2016
201600254	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$6,557.38	10/25/2016	10/26/2016
201600255	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$2,243.81	10/25/2016	10/26/2016
201600256	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$2,748.61	10/25/2016	10/26/2016
201600257	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$870.24	10/25/2016	10/26/2016
201600258	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$6,865.63	10/25/2016	10/26/2016
201600259	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$4,989.66	10/25/2016	10/26/2016
201600260	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$5,207.33	10/25/2016	10/26/2016
201600261	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$4,360.61	10/25/2016	10/26/2016
201600262	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$-399.84	10/25/2016	10/26/2016
201600263	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$5,794.74	10/25/2016	10/26/2016
201600264	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$3,175.20	10/25/2016	10/26/2016
201600265	SCRUGGS 000	SCRUGGS CONCRETE W	10/25/2016	\$529.20	10/25/2016	10/26/2016
201600266	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$6,759.80	10/31/2016	10/31/2016
201600267	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$598.10	10/31/2016	10/31/2016
201600268	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$983.50	10/31/2016	10/31/2016
201600269	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$3,292.55	10/31/2016	10/31/2016
201600270	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$19,695.30	10/31/2016	10/31/2016
201600271	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$362.70	10/31/2016	10/31/2016
201600272	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$23,596.65	10/31/2016	10/31/2016
201600273	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$19,597.95	10/31/2016	10/31/2016
201600274	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$7,482.60	10/31/2016	10/31/2016
201600275	A MATERI000	A MATERIALS GROUP W	10/27/2016	\$33,623.65	10/31/2016	10/31/2016
201600276	GRAYBAR 000	GRAYBAR W	10/27/2016	\$830.28	10/31/2016	10/31/2016
201600277	GRAYBAR 000	GRAYBAR W	10/27/2016	\$16.38	10/31/2016	10/31/2016
201600278	GRAYBAR 000	GRAYBAR W	10/27/2016	\$129.23	10/31/2016	10/31/2016
201600279	GRAYBAR 000	GRAYBAR W	10/27/2016	\$91.46	10/31/2016	10/31/2016
201600280	GRAYBAR 000	GRAYBAR W	10/27/2016	\$231.77	10/31/2016	10/31/2016
201600281	GRAYBAR 000	GRAYBAR W	10/27/2016	\$1,102.29	10/31/2016	10/31/2016
201600282	GRAYBAR 000	GRAYBAR W	10/27/2016	\$264.82	10/31/2016	10/31/2016
201600283	GRAYBAR 000	GRAYBAR W	10/27/2016	\$158.25	10/31/2016	10/31/2016
201600284	GRAYBAR 000	GRAYBAR W	10/27/2016	\$130.56	10/31/2016	10/31/2016
201600285	GRAYBAR 000	GRAYBAR W	10/27/2016	\$106.10	10/31/2016	10/31/2016
201600286	GRAYBAR 000	GRAYBAR W	10/27/2016	\$44.84	10/31/2016	10/31/2016
201600287	GRAYBAR 000	GRAYBAR W	10/27/2016	\$86.13	10/31/2016	10/31/2016
201600288	GRAYBAR 000	GRAYBAR W	10/27/2016	\$450.24	10/31/2016	10/31/2016
201600289	GRAYBAR 000	GRAYBAR W	10/27/2016	\$112.35	10/31/2016	10/31/2016
201600290	GRAYBAR 000	GRAYBAR W	10/27/2016	\$208.24	10/31/2016	10/31/2016
201600291	GRAYBAR 000	GRAYBAR W	10/27/2016	\$1,152.96	10/31/2016	10/31/2016
201600292	GRAYBAR 000	GRAYBAR W	10/27/2016	\$711.32	10/31/2016	10/31/2016
201600293	GRAYBAR 000	GRAYBAR W	10/27/2016	\$830.28	10/31/2016	10/31/2016

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****							
201600294	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$33.35	10/31/2016	10/31/2016
201600295	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$148.23	10/31/2016	10/31/2016
201600296	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$2,767.02	10/31/2016	10/31/2016
201600297	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$114.38	10/31/2016	10/31/2016
201600298	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$778.81	10/31/2016	10/31/2016
201600299	GRAYBAR 000	GRAYBAR	W	10/27/2016	\$243.24	10/31/2016	10/31/2016
201600306	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$2,818.08	11/04/2016	11/02/2016
201600307	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$2,158.64	11/04/2016	11/02/2016
201600308	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$3,349.20	11/04/2016	11/02/2016
201600309	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$2,818.08	11/04/2016	11/02/2016
201600310	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$3,349.20	11/04/2016	11/02/2016
201600311	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$5,850.00	11/04/2016	11/02/2016
201600312	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$3,117.60	11/04/2016	11/02/2016
201600313	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$3,415.52	11/04/2016	11/02/2016
201600314	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	10/27/2016	\$1,700.00	11/04/2016	11/02/2016
201600316	SCRUGGS 000	SCRUGGS CONCRETE	W	10/27/2016	\$2,907.81	10/31/2016	10/31/2016
201600317	SCRUGGS 000	SCRUGGS CONCRETE	W	10/27/2016	\$2,402.08	10/31/2016	10/31/2016
201600319	GRAYBAR 000	GRAYBAR	W	10/28/2016	\$172.34	10/31/2016	10/31/2016
201600320	GRAYBAR 000	GRAYBAR	W	10/28/2016	\$121.73	10/31/2016	10/31/2016
201600321	GRAYBAR 000	GRAYBAR	W	10/28/2016	\$279.93	10/31/2016	10/31/2016
201600322	GRAYBAR 000	GRAYBAR	W	10/28/2016	\$468.04	10/31/2016	10/31/2016
201600323	SCRUGGS 000	SCRUGGS CONCRETE	W	10/28/2016	\$952.56	10/31/2016	10/31/2016
201600324	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$2,346.75	11/15/2016	11/03/2016
201600325	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$90.28	11/15/2016	11/03/2016
201600326	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$33.19	11/15/2016	11/03/2016
201600327	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$10,475.25	11/15/2016	11/03/2016
201600328	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$5,160.75	11/15/2016	11/03/2016
201600329	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$10,536.38	11/15/2016	11/03/2016
201600330	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$9,221.78	11/15/2016	11/03/2016
201600331	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$5,453.63	11/15/2016	11/03/2016
201600332	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	10/28/2016	\$9,882.38	11/15/2016	11/03/2016
201600333	HD SUPPL000	HD SUPPLY WATERWORKS	W	10/28/2016	\$19,361.00	10/31/2016	11/01/2016
201600334	HD SUPPL000	HD SUPPLY WATERWORKS	W	10/28/2016	\$74,089.23	10/31/2016	11/01/2016
201600335	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	10/31/2016	\$49.46	10/31/2016	
201600336	HD SUPPL000	HD SUPPLY WATERWORKS	W	10/31/2016	\$2,177.50	10/31/2016	11/01/2016
201600337	HD SUPPL000	HD SUPPLY WATERWORKS	W	10/31/2016	\$2,212.37	10/31/2016	11/01/2016
201600338	SUWANNEE016	Suwannee Iron Works & Fen	W	10/18/2016	\$4,838.74	10/18/2016	10/18/2016
201600339	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/02/2016	\$4,189.50	11/15/2016	11/09/2016
201600340	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$5,440.18	11/04/2016	11/03/2016
201600341	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$10,304.96	11/04/2016	11/03/2016
201600342	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$4,052.50	11/04/2016	11/03/2016
201600343	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$5,440.18	11/04/2016	11/03/2016
201600344	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$-870.24	11/04/2016	11/03/2016
201600345	SCRUGGS 000	SCRUGGS CONCRETE	W	11/02/2016	\$3,196.37	11/04/2016	11/03/2016
201600346	SCRUGGS 000	SCRUGGS CONCRETE	W	11/04/2016	\$2,702.45	11/08/2016	
201600347	SCRUGGS 000	SCRUGGS CONCRETE	W	11/04/2016	\$952.56	11/08/2016	
201600360	SCRUGGS 000	SCRUGGS CONCRETE	W	11/08/2016	\$6,569.65	11/08/2016	
201600361	SCRUGGS 000	SCRUGGS CONCRETE	W	11/08/2016	\$3,535.06	11/08/2016	
201600362	HD SUPPL000	HD SUPPLY WATERWORKS	W	11/08/2016	\$2,766.00	11/15/2016	11/09/2016
201600363	HD SUPPL000	HD SUPPLY WATERWORKS	W	11/08/2016	\$1,783.04	11/15/2016	11/09/2016
201600365	FLSDU 000	FLORIDA STATE DISBURSMENT	W	11/11/2016	\$1,103.49	11/11/2016	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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AP FIRST FEDERAL BANK OF FLORIDA

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201600366	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	11/11/2016	\$96,313.74	11/11/2016	
201600367	WELLS FA000	WELLS FARGO BANK, NA	W	11/11/2016	\$550.00	11/11/2016	

Number Of Checks:	768	\$4,437,287.37
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Total Checks:	768	\$4,437,287.37
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Totals:	Bank	Total \$\$
	AP	\$4,437,287.37

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