

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
77487	WILLINGH000	WILLINGHAM, JAMES E JR	R	11/14/2016	\$10,291.90	11/14/2016 11/30/2016
77488	ADAMS CO000	ADAMS COLD STORAGE LLC	R	11/18/2016	\$139.80	11/18/2016 11/30/2016
77489	AMERICAN000	AMERICAN HERITAGE LIFE IN	R	11/18/2016	\$2,468.92	11/18/2016 11/30/2016
77490	AMERICAN001	AMERICAN GENERAL LIFE	R	11/18/2016	\$209.00	11/18/2016 11/30/2016
77491	AMERICAN002	AMERICAN NATIONAL	R	11/18/2016	\$442.00	11/18/2016 11/30/2016
77492	ASHFORD 001	ASHFORD SERVICES	R	11/18/2016	\$54.88	11/18/2016 11/30/2016
77493	AXA EQUI000	AXA Equitable	R	11/18/2016	\$4,907.00	11/18/2016 11/30/2016
77494	BARRANCO000	BARRANCO BEVERAGE	R	11/18/2016	\$3,960.00	11/18/2016 11/30/2016
77495	BASSETT'000	BASSETT'S DAIRY	R	11/18/2016	\$6,219.65	11/18/2016 11/30/2016
77496	BEHAVIOR000	Behavior Management Consu	R	11/18/2016	\$1,887.00	11/18/2016 11/30/2016
77497	BENCOR P000	BENCOR Plan Trust (FICA A	R	11/18/2016	\$520.06	11/18/2016 11/30/2016
77498	BENCOR P001	BENCOR Plan Trust (SP PAY	R	11/18/2016	\$13,716.20	11/18/2016 11/30/2016
77499	BLUE CRO000	BLUE CROSS BLUE SHIELD OF C	R	11/18/2016	\$0.00	11/18/2016 11/18/2016
77499	BLUE CRO000	BLUE CROSS BLUE SHIELD OF C	R	11/18/2016	\$0.00	11/18/2016 11/18/2016
77499	BLUE CRO000	BLUE CROSS BLUE SHIELD OF R	R	11/18/2016	\$212,450.55	11/18/2016 11/30/2016
77500	BURNETT 001	BURNETT, CASON HALL	R	11/18/2016	\$2,255.00	11/18/2016
77501	CATKO DI000	CATKO DISTRIBUTORS, INC	R	11/18/2016	\$1,201.66	11/18/2016 11/30/2016
77502	CENGAGE 000	CENGAGE LEARNING	R	11/18/2016	\$10.58	11/18/2016 11/30/2016
77503	CENTER F001	CENTER FOR EDUCATION AND	R	11/18/2016	\$299.95	11/18/2016 11/30/2016
77504	CHAMBER 000	CHAMBER OF COMMERCE	R	11/18/2016	\$50.00	11/18/2016 11/30/2016
77505	COCA-COL001	Coca-Cola Bottling Compan	R	11/18/2016	\$2,559.70	11/18/2016 11/30/2016
77506	COLSON B000	COLSON BUSINESS SYSTEMS,	R	11/18/2016	\$51.05	11/18/2016 11/30/2016
77507	COWART E000	COWART ELECTRIC & IND	R	11/18/2016	\$225.00	11/18/2016 11/30/2016
77508	CURRICUL000	CURRICULUM ASSOCIATES, IN	R	11/18/2016	\$598.08	11/18/2016 11/30/2016
77509	DANIELS 003	DANIELS, IDA	R	11/18/2016	\$416.15	11/18/2016
77510	DAVIS HA000	DAVIS, HARRY JR	R	11/18/2016	\$350.00	11/18/2016 11/30/2016
77511	DECONNA 000	DECONNA ICE CREAM CO	R	11/18/2016	\$155.80	11/18/2016 11/30/2016
77512	DUKE ENE000	DUKE ENERGY	R	11/18/2016	\$8,553.56	11/18/2016 11/30/2016
77513	ENTERPRI000	ENTERPRISE LEASING COMPAN	R	11/18/2016	\$81.75	11/18/2016 11/30/2016
77514	FASA FLO000	FASA FL ASSOC SCHOOL ADMI	R	11/18/2016	\$223.00	11/18/2016 11/30/2016
77515	FIRST FE006	First Fed S&L Assoc of GA	R	11/18/2016	\$50.00	11/18/2016 11/30/2016
77516	FL DEPT 001	FL Dept of Agriculture &	R	11/18/2016	\$549.25	11/18/2016 11/30/2016
77517	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	11/18/2016	\$390.00	11/18/2016
77518	FLORIDA 019	FLORIDA PEST CONTROL	R	11/18/2016	\$135.00	11/18/2016 11/30/2016
77519	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	11/18/2016	\$81.62	11/18/2016 11/30/2016
77520	GLE ASSO000	GLE ASSOCIATES, INC	R	11/18/2016	\$964.43	11/18/2016 11/30/2016
77521	GORDON F000	GORDON FOOD SERVICE	R	11/18/2016	\$49,517.66	11/18/2016 11/30/2016
77522	GOYETISA000	Goyette, ISAAC E.	R	11/18/2016	\$500.60	11/18/2016 11/30/2016
77523	GREAT LA001	Great Lakes Higher Ed Gua	R	11/18/2016	\$298.52	11/18/2016 11/30/2016
77524	GREEN'S 000	GREEN'S SALES AND SERVICE	R	11/18/2016	\$1,023.25	11/18/2016
77525	HAMILTON001	HAMILTON CO EDUCATION ASS	R	11/18/2016	\$2,168.05	11/18/2016 11/30/2016
77526	HAMILTON026	Hamilton Co Sch Foundatio	R	11/18/2016	\$54.50	11/18/2016
77527	HENDESAN000	HENDERSON, SANDRA	R	11/18/2016	\$702.48	11/18/2016
77528	HUNTER J000	HUNTER, JAN	R	11/18/2016	\$183.55	11/18/2016
77529	JASPER H000	JASPER HARDWARE AND SUPPL	C	11/18/2016	\$0.00	11/18/2016 11/18/2016
77529	JASPER H000	JASPER HARDWARE AND SUPPL	R	11/18/2016	\$2,547.42	11/18/2016 11/30/2016
77530	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	11/18/2016	\$1,034.34	11/18/2016 11/30/2016
77531	JOHNSON 000	JOHNSON & JOHNSON, INC	R	11/18/2016	\$7,089.37	11/18/2016 11/30/2016
77532	KENNETH 000	KENNETH DANIELS, CPA	R	11/18/2016	\$6,000.00	11/18/2016
77533	KINSEJOD001	KINSEY, JODI C	R	11/18/2016	\$1,560.00	11/18/2016 11/30/2016
77534	LEARNING005	LEARNING - FOCUSED ATTN:	R	11/18/2016	\$5,000.00	11/18/2016 11/30/2016
77535	LEARNING006	LEARNING SCIENCES INTERNA	R	11/18/2016	\$4,100.00	11/18/2016 11/30/2016

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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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77536	LEGEND G000	THE LEGEND GROUP/ADSERV	R 11/18/2016	\$208.33	11/18/2016	11/30/2016
77537	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R 11/18/2016	\$105.24	11/18/2016	11/30/2016
77538	LIFE INS000	LIFE INSUR CO OF THE SOUT	R 11/18/2016	\$1,354.00	11/18/2016	11/30/2016
77539	LOUGHMAR000	LOUGHRAN, MARY	R 11/18/2016	\$325.25	11/18/2016	11/30/2016
77540	METCAEMI000	Metcalf, Emily L.	R 11/18/2016	\$125.58	11/18/2016	
77541	MICKLER 000	MICKLER, PENNY	R 11/18/2016	\$325.35	11/18/2016	11/30/2016
77542	MILTON C000	MILTON, CAROL	R 11/18/2016	\$129.38	11/18/2016	
77543	MOFFSTHO001	MOFFSES, THOMAS P. JR	R 11/18/2016	\$274.70	11/18/2016	11/30/2016
77544	MUSCO SP000	MUSCO SPORTS LIGHTING, LL	R 11/18/2016	\$272.19	11/18/2016	11/30/2016
77545	NEW MILL000	NEW MILLENNIUM BUILDING S	R 11/18/2016	\$27,726.19	11/18/2016	11/30/2016
77546	NORTH FL005	NORTH FLORIDA COMMUNITY C	R 11/18/2016	\$10,784.52	11/18/2016	11/30/2016
77547	OFFICE D000	OFFICE DEPOT	R 11/18/2016	\$236.75	11/18/2016	11/30/2016
77548	PALMER P000	PALMER PHYSICAL THERAPY L	R 11/18/2016	\$1,050.00	11/18/2016	11/30/2016
77549	PINELLO 000	PINELLO, PHILIP	R 11/18/2016	\$86.25	11/18/2016	11/30/2016
77550	PORTER P000	PORTER, PHYLLIS R	R 11/18/2016	\$112.70	11/18/2016	
77551	PREMIER 001	PREMIER HUMIDITY CONTROL	R 11/18/2016	\$704.00	11/18/2016	
77552	RESOLUTIO000	RESOLUTIONS HEALTH ALLIAN	R 11/18/2016	\$1,963.50	11/18/2016	11/30/2016
77553	RESOLUTIO001	RESOLUTIONS IN SP ED, INC	R 11/18/2016	\$3,449.68	11/18/2016	11/30/2016
77554	RICOH US001	RICOH USA, INC. - PHILADE	R 11/18/2016	\$9.39	11/18/2016	11/30/2016
77555	SANDY MC000	SANDY MCCALL PRINTING, IN	R 11/18/2016	\$1,398.41	11/18/2016	11/30/2016
77556	STEEL CO000	STEEL CONSTRUCT SYSTEMS,	R 11/18/2016	\$74,723.84	11/18/2016	11/30/2016
77557	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R 11/18/2016	\$2,522.97	11/18/2016	11/30/2016
77558	SUWANNEE006	SUWANNEE VALLEY TIRE SERV	R 11/18/2016	\$110.70	11/18/2016	11/30/2016
77559	TALLEROB000	TALLEY, ROBIN	R 11/18/2016	\$2,701.60	11/18/2016	11/30/2016
77560	THE STAN000	The Standard	R 11/18/2016	\$6,502.31	11/18/2016	11/30/2016
77561	THRALEDW000	Thrall, Edward	R 11/18/2016	\$203.30	11/18/2016	
77562	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R 11/18/2016	\$119.48	11/18/2016	11/30/2016
77563	TSA CONS000	TSA CONSULTING GROUP, INC	R 11/18/2016	\$95.20	11/18/2016	11/30/2016
77564	UNITED W000	UNITED WAY OF SUWANNEE VA	R 11/18/2016	\$95.00	11/18/2016	11/30/2016
77565	US DEPT 000	US DEPT OF EDUCATION	R 11/18/2016	\$456.45	11/18/2016	11/30/2016
77566	VOYA FIN000	VOYA FINANCIAL	R 11/18/2016	\$188.24	11/18/2016	11/30/2016
77567	WAGEWORK000	WageWorks, Inc	R 11/18/2016	\$700.42	11/18/2016	11/30/2016
77568	WASHINGTON023	WASHINGTON NATIONAL INS	R 11/18/2016	\$6,481.11	11/18/2016	11/30/2016
77569	WILLIAMS005	WILLIAMS, PAULA G	R 11/18/2016	\$228.28	11/18/2016	11/30/2016
77570	XEROX 000	XEROX	R 11/18/2016	\$800.70	11/18/2016	11/30/2016
77571	AFLAC PR000	AFLAC Premium Holding	R 11/18/2016	\$6,559.12	11/18/2016	11/30/2016
77572	E W BRYA000	E W BRYANT ASSOCIATES, LL	C 11/18/2016	\$0.00	11/18/2016	11/18/2016
77572	E W BRYA000	E W BRYANT ASSOCIATES, LL	R 11/18/2016	\$1,350.00	11/18/2016	11/30/2016
77573	ED-TRAKK000	ED-TRAKK, INC	R 11/18/2016	\$3,900.00	11/18/2016	11/30/2016
77574	INDOOR E000	Indoor Environmental Mana	R 11/18/2016	\$1,860.00	11/18/2016	
77575	KELLY SE000	KELLY SERVICES, INC	R 11/18/2016	\$6,620.02	11/18/2016	11/30/2016
77576	CONSTRUC001	CONSTRUCTION MATERIALS, I	R 11/30/2016	\$13,857.65	11/30/2016	
77577	FLORIDA 058	FLORIDA SOUTHERN PLYWOOD	R 11/30/2016	\$41,073.49	11/30/2016	
77578	LITTLE R003	LITTLE RIVER POLE BARNs,	R 11/30/2016	\$6,600.00	11/30/2016	
77579	SCRUGGS 000	SCRUGGS CONCRETE	R 11/30/2016	\$24,414.63	11/30/2016	
77580	STEEL CO000	STEEL CONSTRUCT SYSTEMS,	R 11/30/2016	\$109,235.50	11/30/2016	
77581	APPLE IN002	APPLE INC. C/O APPLE FINA	R 12/02/2016	\$1,384.19	12/02/2016	
77582	ASHFORD 001	ASHFORD SERVICES	R 12/02/2016	\$1,594.16	12/02/2016	
77583	C.O.R.E.000	C.O.R.E. CHARACTER DEVELO	R 12/02/2016	\$3,407.60	12/02/2016	
77584	CITY 000	CITY OF JASPER	R 12/02/2016	\$3,560.20	12/02/2016	
77585	CONSTRUC001	CONSTRUCTION MATERIALS, I	R 12/02/2016	\$14,213.68	12/02/2016	

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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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77586	DUKE ENE000	DUKE ENERGY	R 12/02/2016	\$7,098.86	12/02/2016	
77587	FARMERS 000	FARMERS COOPERATIVE OF LI	R 12/02/2016	\$4,876.30	12/02/2016	
77588	GEORGIA-000	GEORGIA-FLORIDA BARK & MU	R 12/02/2016	\$2,200.00	12/02/2016	
77589	GREAT AM001	GREAT AMERICAN FINANCIAL	R 12/02/2016	\$373.38	12/02/2016	
77590	JOHNSON 000	JOHNSON & JOHNSON, INC	R 12/02/2016	\$8,450.61	12/02/2016	
77591	KINSEJOD001	KINSEY, JODI C	R 12/02/2016	\$900.00	12/02/2016	
77592	LUNDYLEI000	Lundy, Leigh Ashley	R 12/02/2016	\$273.13	12/02/2016	
77593	M.W. JAM000	M.W. JAMES, PH.D.	R 12/02/2016	\$1,650.00	12/02/2016	
77594	MARY SUE000	MARY SUE ADAMS	R 12/02/2016	\$1,035.56	12/02/2016	
77595	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R 12/02/2016	\$1,173.59	12/02/2016	
77596	MOBILE M000	MOBILE MODULAR MGMNT CORP	R 12/02/2016	\$3,180.00	12/02/2016	
77597	MOORE DO000	MOORE DOORS & SPECIALTIES	R 12/02/2016	\$39,029.80	12/02/2016	
77598	NEW MILL000	NEW MILLENNIUM BUILDING S	R 12/02/2016	\$33,060.17	12/02/2016	
77599	NORRIS L000	NORRIS, LEIGH ANN	R 12/02/2016	\$91.54	12/02/2016	
77600	OFFICE D000	OFFICE DEPOT	R 12/02/2016	\$1,428.12	12/02/2016	
77601	OGAWA GA000	OGAWA, GAIL	R 12/02/2016	\$3,500.00	12/02/2016	
77602	PARKSAMA000	PARKS, AMANDA	R 12/02/2016	\$109.70	12/02/2016	
77603	RICOH US000	RICOH USA, INC. - ATLANTA	R 12/02/2016	\$761.30	12/02/2016	
77604	SCRUGGS 000	SCRUGGS CONCRETE	R 12/02/2016	\$6,232.98	12/02/2016	
77605	SPRAYING000	SPRAYING SYSTEMS CO.	R 12/02/2016	\$2,150.00	12/02/2016	
77606	SUNRISE 004	SUNRISE IRRIGATION & LAND	R 12/02/2016	\$3,244.03	12/02/2016	
77607	SUWANNEE001	SUWANNEE HARDWARE	R 12/02/2016	\$72.37	12/02/2016	
77608	SUWANNEE002	SUWANNEE VALLEY COMMUNITY	R 12/02/2016	\$684.00	12/02/2016	
77609	TOWN OF 000	TOWN OF JENNINGS	R 12/02/2016	\$297.92	12/02/2016	
77610	TOWN OF 001	TOWN OF WHITE SPRINGS	R 12/02/2016	\$979.96	12/02/2016	
77611	UNIFIRST000	UNIFIRST CORPORATION	R 12/02/2016	\$104.10	12/02/2016	
77612	WAGEWORK000	WageWorks, Inc	R 12/02/2016	\$88.00	12/02/2016	
77613	WAGEWORK001	WAGEWORKS - COBRA	R 12/02/2016	\$182.90	12/02/2016	
77614	WALT'S L000	WALT'S LIVE OAK FORD MERC	R 12/02/2016	\$758.12	12/02/2016	
77615	WIELAOLI000	Wieland, Olivia K.	R 12/02/2016	\$104.65	12/02/2016	
77616	WINDSTRE000	WINDSTREAM	R 12/02/2016	\$619.94	12/02/2016	
77617	WOFFORD 000	WOFFORD, DENISE	R 12/02/2016	\$319.80	12/02/2016	
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

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AP	FIRST FEDERAL BANK OF FLORIDA						
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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
201600036	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$153.18	07/05/2016	07/05/2016
201600037	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$100.50	07/05/2016	07/05/2016
201600038	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$67.95	07/05/2016	07/05/2016
201600039	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$804.61	07/05/2016	07/05/2016
201600040	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$473.20	07/05/2016	07/05/2016
201600041	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$573.15	07/05/2016	07/05/2016
201600042	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$1,610.92	07/05/2016	07/05/2016
201600043	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$330.96	07/05/2016	07/05/2016
201600044	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,252.76	07/05/2016	07/05/2016
201600045	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016	08/03/2016
201600046	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016	08/03/2016
201600047	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016	08/03/2016
201600048	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,350.33	08/03/2016	08/03/2016
201600049	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016
201600050	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016	08/03/2016
201600051	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016	08/03/2016
201600052	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016	08/03/2016
201600053	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016	08/03/2016
201600054	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016	08/03/2016
201600055	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016	08/03/2016
201600057	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$688.79	08/03/2016	08/03/2016
201600058	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$2,108.41	08/03/2016	08/03/2016
201600059	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$126.54	08/03/2016	08/03/2016
201600060	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$53.60	08/03/2016	08/03/2016
201600061	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$39.26	08/03/2016	08/03/2016
201600062	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$615.29	08/03/2016	08/03/2016
201600063	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$327.60	08/03/2016	08/03/2016
201600064	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016	08/03/2016
201600065	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$1,302.95	08/03/2016	08/03/2016
201600066	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$260.04	08/03/2016	08/03/2016
201600067	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$38.13	08/03/2016	08/03/2016
201600068	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$130.68	08/03/2016	08/03/2016
201600069	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$702.23	08/03/2016	08/03/2016
201600070	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$3,136.14	08/03/2016	08/03/2016
201600071	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$58.08	08/03/2016	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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201600072	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$450.11	08/03/2016	08/03/2016
201600073	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$26.64	08/03/2016	08/03/2016
201600074	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$208.31	08/03/2016	08/03/2016
201600075	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$50.25	08/03/2016	08/03/2016
201600076	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$24.16	08/03/2016	08/03/2016
201600077	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$189.32	08/03/2016	08/03/2016
201600078	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$145.60	08/03/2016	08/03/2016
201600079	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$267.47	08/03/2016	08/03/2016
201600080	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$284.28	08/03/2016	08/03/2016
201600081	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$70.92	08/03/2016	08/03/2016
201600082	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$12.71	08/03/2016	08/03/2016
201600083	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$43.56	08/03/2016	08/03/2016
201600084	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$211.67	08/03/2016	08/03/2016
201600085	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$473.80	08/03/2016	08/03/2016
201600086	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$26.64	08/03/2016	08/03/2016
201600087	HUMANA I000	Humana Insurance Co	W 08/03/2016	\$53.60	08/03/2016	08/03/2016
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 MATERIO00	A MATERIALS GROUP	W 10/03/2016	\$7,675.30	10/04/2016	10/05/2016
201600112	A MATERIO00	A MATERIALS GROUP	W 10/03/2016	\$2,950.50	10/04/2016	10/05/2016
201600113	A MATERIO00	A MATERIALS GROUP	W 10/03/2016	\$2,950.50	10/04/2016	10/05/2016
201600114	A MATERIO00	A MATERIALS GROUP	W 10/03/2016	\$598.10	10/04/2016	10/05/2016
201600115	A MATERIO00	A MATERIALS GROUP	W 10/03/2016	\$21,753.35	10/04/2016	10/05/2016
201600116	A MATERIO00	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

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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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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
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

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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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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
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

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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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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	
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	

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****						
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
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

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****							
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	11/09/2016
201600347	SCRUGGS 000	SCRUGGS CONCRETE	W	11/04/2016	\$952.56	11/08/2016	11/09/2016
201600349	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$188.70	11/30/2016	11/29/2016
201600350	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$242.57	11/30/2016	11/29/2016
201600351	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$997.94	11/30/2016	11/29/2016
201600352	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$68.18	11/30/2016	11/29/2016
201600353	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$451.54	11/30/2016	11/29/2016
201600354	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$868.65	11/30/2016	11/29/2016
201600355	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$116.82	11/30/2016	11/29/2016
201600356	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$105.41	11/30/2016	11/29/2016
201600357	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$275.80	11/30/2016	11/29/2016
201600358	GRAYBAR 000	GRAYBAR	W	11/04/2016	\$24.57	11/30/2016	11/29/2016
201600360	SCRUGGS 000	SCRUGGS CONCRETE	W	11/08/2016	\$6,569.65	11/08/2016	11/09/2016
201600361	SCRUGGS 000	SCRUGGS CONCRETE	W	11/08/2016	\$3,535.06	11/08/2016	11/09/2016
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
201600364	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	11/11/2016	\$45,429.43	11/18/2016	
201600365	FLSDU 000	FLORIDA STATE DISBURSMENT	W	11/11/2016	\$1,103.49	11/11/2016	
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	
201600368	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$55.83	11/28/2016	11/22/2016
201600369	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$422.85	11/28/2016	11/22/2016
201600370	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$25.01	11/28/2016	11/22/2016
201600371	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$89.31	11/28/2016	11/22/2016
201600372	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$215.43	11/28/2016	11/22/2016
201600373	GRAYBAR 000	GRAYBAR	W	11/15/2016	\$299.57	11/28/2016	11/22/2016
201600374	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	11/15/2016	\$3,572.48	11/29/2016	11/17/2016
201600375	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	11/15/2016	\$5,155.00	11/29/2016	11/17/2016
201600376	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	11/15/2016	\$6,188.56	11/29/2016	11/17/2016
201600377	DEL ZOTT000	DEL ZOTTO PRODUCTS OF FLO	W	11/15/2016	\$-864.96	11/29/2016	11/17/2016
201600378	SCRUGGS 000	SCRUGGS CONCRETE	W	11/15/2016	\$7,933.30	11/29/2016	11/16/2016
201600379	SCRUGGS 000	SCRUGGS CONCRETE	W	11/15/2016	\$5,594.23	11/29/2016	11/16/2016
201600380	SCRUGGS 000	SCRUGGS CONCRETE	W	11/15/2016	\$5,134.42	11/29/2016	11/16/2016
201600381	SCRUGGS 000	SCRUGGS CONCRETE	W	11/15/2016	\$7,509.35	11/29/2016	11/16/2016
201600382	SCRUGGS 000	SCRUGGS CONCRETE	W	11/15/2016	\$1,350.77	11/29/2016	11/16/2016
201600383	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/15/2016	\$1,750.00	11/30/2016	11/29/2016
201600384	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/15/2016	\$391.63	11/30/2016	11/29/2016
201600385	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/15/2016	\$555.00	11/30/2016	11/29/2016
201600386	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/15/2016	\$6,013.50	11/30/2016	11/29/2016
201600387	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	11/15/2016	\$782.25	11/30/2016	11/29/2016
201600388	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	11/18/2016	\$44,415.97	11/18/2016	
201600389	FLSDU 000	FLORIDA STATE DISBURSMENT	W	11/18/2016	\$1,103.49	11/18/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****							
201600390	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	11/18/2016	\$95,653.77	11/18/2016	
201600391	WELLS FA000	WELLS FARGO BANK, NA	W	11/18/2016	\$550.00	11/18/2016	
201600393	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	11/18/2016	\$-542.58	11/18/2016	
201600394	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$137.07	11/28/2016	
201600395	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$80.04	11/28/2016	
201600396	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$347.20	11/28/2016	
201600397	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$897.12	11/28/2016	
201600398	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$2,509.85	11/28/2016	
201600399	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$133.20	11/28/2016	
201600400	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$107.20	11/28/2016	
201600401	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$63.42	11/28/2016	
201600402	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$794.40	11/28/2016	
201600403	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$496.47	11/28/2016	
201600404	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$641.28	11/28/2016	
201600405	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$1,714.65	11/28/2016	
201600406	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$347.20	11/28/2016	
201600407	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$80.04	11/28/2016	
201600408	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$137.07	11/28/2016	
201600409	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$890.40	11/28/2016	
201600410	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$2,509.85	11/28/2016	
201600411	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$133.20	11/28/2016	
201600412	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$107.20	11/28/2016	
201600413	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$63.42	11/28/2016	
201600414	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$794.40	11/28/2016	
201600415	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$496.47	11/28/2016	
201600416	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$641.28	11/28/2016	
201600417	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$1,664.95	11/28/2016	
201600418	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$3,872.13	11/28/2016	
201600419	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$372.19	11/28/2016	
201600420	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	11/28/2016	\$7.00	11/28/2016	
Number Of Checks:					541	\$2,801,887.33	
Total Checks:					541	\$2,801,887.33	
Totals:					Bank	Total \$\$	
					AP	\$2,801,887.33	

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