

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
76685	AMERICAN000	AMERICAN HERITAGE LIFE IN R		07/28/2016	\$2,376.80	07/28/2016	
76686	AMERICAN001	AMERICAN GENERAL LIFE	R	07/28/2016	\$209.00	07/28/2016	
76687	AMERICAN002	AMERICAN NATIONAL	R	07/28/2016	\$442.00	07/28/2016	
76688	ANDREU, 000	Andreu, Palma, & Andreu,	R	07/28/2016	\$541.67	07/28/2016	
76689	AXA EQUI000	AXA Equitable	R	07/28/2016	\$990.00	07/28/2016	
76690	BENCOR P000	BENCOR Plan Trust (FICA A	R	07/28/2016	\$389.26	07/28/2016	
76691	GREAT LA001	Great Lakes Higher Ed Gua	R	07/28/2016	\$298.52	07/28/2016	
76692	HAMILTON001	HAMILTON CO EDUCATION ASS	R	07/28/2016	\$117.90	07/28/2016	
76693	HAMILTON026	Hamilton Co Sch Foundatio	R	07/28/2016	\$11.00	07/28/2016	
76694	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R	07/28/2016	\$135.04	07/28/2016	
76695	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	07/28/2016	\$1,653.00	07/28/2016	
76696	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	07/28/2016	\$1,132.50	07/28/2016	07/31/2016
76697	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	07/28/2016	\$119.48	07/28/2016	
76698	UNITED W000	UNITED WAY OF SUWANNEE VA	R	07/28/2016	\$40.00	07/28/2016	
76699	US DEPT 000	US DEPT OF EDUCATION	R	07/28/2016	\$456.45	07/28/2016	
76700	VOYA FIN000	VOYA FINANCIAL	R	07/28/2016	\$100.00	07/28/2016	
76701	WAGEWORK000	WageWorks, Inc	R	07/28/2016	\$648.34	07/28/2016	
76702	WASHINGTON023	WASHINGTON NATIONAL INS	R	08/01/2016	\$6,220.87	08/01/2016	
76703	ADAMS CO000	ADAMS COLD STORAGE LLC	R	08/05/2016	\$45.60	08/05/2016	
76704	ADVANCED000	ADVANCED DISPOSAL	R	08/05/2016	\$605.90	08/05/2016	
76705	BEACON E000	BEACON EDUCATOR	R	08/05/2016	\$1,800.00	08/05/2016	
76706	BUDWIRAC001	Budwick, RACHEL M.	R	08/05/2016	\$369.25	08/05/2016	
76707	BURNETT 001	BURNETT, CASON HALL	R	08/05/2016	\$357.50	08/05/2016	
76708	CCHS GRA000	CCHS GRAPHIC ARTS	R	08/05/2016	\$1,125.00	08/05/2016	
76709	CITY 000	CITY OF JASPER	R	08/05/2016	\$3,295.49	08/05/2016	
76710	COOKS MA000	COOKS, MARJORIE	R	08/05/2016	\$252.45	08/05/2016	
76711	DUKE ENE000	DUKE ENERGY	R	08/05/2016	\$6,895.56	08/05/2016	
76712	E W BRYA000	E W BRYANT ASSOCIATES, LL	R	08/05/2016	\$3,000.00	08/05/2016	
76713	ELLIS CE000	ELLIS, CECELIA	R	08/05/2016	\$384.55	08/05/2016	
76714	FARMERS 000	FARMERS COOPERATIVE OF LI	R	08/05/2016	\$5,117.31	08/05/2016	
76715	FEDEX 000	FEDEX	R	08/05/2016	\$27.29	08/05/2016	
76716	FILEMAKE000	FILEMAKER, INC	R	08/05/2016	\$1,380.00	08/05/2016	
76717	GREAT MI000	GREAT MINDS	R	08/05/2016	\$18,635.23	08/05/2016	
76718	GRIFFIN 001	GRIFFIN, KATHY	R	08/05/2016	\$203.60	08/05/2016	
76719	HASTYPEG000	Hasty, Peggy	R	08/05/2016	\$276.75	08/05/2016	
76720	HAWKIBEN000	Hawkins, Benjamin G.	R	08/05/2016	\$389.95	08/05/2016	
76721	HOUGHTON003	HOUGHTON MIFFLIN HARCOURT	R	08/05/2016	\$8,730.00	08/05/2016	
76722	JOSTENS 000	JOSTENS	R	08/05/2016	\$3,008.00	08/05/2016	
76723	MCCOY ER000	MCCOY, ERICA	R	08/05/2016	\$203.60	08/05/2016	
76724	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	08/05/2016	\$357.05	08/05/2016	
76725	MICKLER 000	MICKLER, PENNY	R	08/05/2016	\$203.60	08/05/2016	
76726	MITCHKIR001	MITCHELL, KIRKLAND	R	08/05/2016	\$123.86	08/05/2016	
76727	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	08/05/2016	\$4,980.00	08/05/2016	
76728	MOFFSTHO001	MOFFSES, THOMAS P. JR	R	08/05/2016	\$415.38	08/05/2016	
76729	NEWSOAMB000	Newsome, Amber	R	08/05/2016	\$336.05	08/05/2016	
76730	OFFICE D000	OFFICE DEPOT	R	08/05/2016	\$22.76	08/05/2016	
76731	PCS REVE000	PCS Revenue Control Syste	R	08/05/2016	\$1,200.00	08/05/2016	
76732	PRIDE EN000	PRIDE ENTERPRISES (Orland	R	08/05/2016	\$76.80	08/05/2016	
76733	RESOLUTIO000	RESOLUTIONS HEALTH ALLIAN	R	08/05/2016	\$277.50	08/05/2016	
76734	RICOH US000	RICOH USA, INC. - ATLANTA	R	08/05/2016	\$122.30	08/05/2016	
76735	SAM'S CL000	SAM'S CLUB DIRECT	R	08/05/2016	\$576.19	08/05/2016	
76736	SANDY MC000	SANDY MCCALL PRINTING, IN	R	08/05/2016	\$2,067.92	08/05/2016	

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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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76737	SCOTT AL000	SCOTT, ALLISON	R	08/05/2016	\$275.60	08/05/2016	
76738	SECURITY000	SECURITY SAFE COMPANY	R	08/05/2016	\$284.00	08/05/2016	
76739	SMITHCHE001	Smith, Chelsea	R	08/05/2016	\$61.00	08/05/2016	
76740	TOWN OF 000	TOWN OF JENNINGS	R	08/05/2016	\$504.28	08/05/2016	
76741	TOWN OF 001	TOWN OF WHITE SPRINGS	R	08/05/2016	\$548.04	08/05/2016	
76742	TRACKPOI000	TRACKPOINT SYSTEMS	R	08/05/2016	\$75.00	08/05/2016	
76743	WASTE PR000	WASTE PRO - LAKE CITY	R	08/05/2016	\$138.94	08/05/2016	
76744	WILLINGH000	WILLINGHAM, JAMES E JR	R	08/08/2016	\$13,943.75	08/08/2016	
76745	AFLAC PR000	AFLAC Premium Holding	R	08/11/2016	\$4,608.60	08/11/2016	
76746	AIRGAS U000	AIRGAS USA, LLC	R	08/11/2016	\$83.97	08/11/2016	
76747	ASHFORD 001	ASHFORD SERVICES	R	08/11/2016	\$417.21	08/11/2016	
76748	AT&T MOB000	AT&T MOBILITY	R	08/11/2016	\$1,338.05	08/11/2016	
76749	B&B CART000	B&B CARTS / MINI STORAGE	R	08/11/2016	\$211.00	08/11/2016	
76750	BASSETT'000	BASSETT'S DAIRY	R	08/11/2016	\$1,109.30	08/11/2016	
76751	CAPITOL 000	CAPITOL SOLUTIONS, LLC	R	08/11/2016	\$2,041.66	08/11/2016	
76752	CLEMONS 000	CLEMONS, RUTHERFORD & ASS	R	08/11/2016	\$85,047.98	08/11/2016	
76753	COCA-COL001	Coca-Cola Bottling Compan	R	08/11/2016	\$3,141.90	08/11/2016	
76754	DEEN FIR000	Deen Fire Protection, Inc	R	08/11/2016	\$5,540.00	08/11/2016	
76755	DEMCO 000	DEMCO	R	08/11/2016	\$272.27	08/11/2016	
76756	ERATE 36000	ERATE 360 SOLUTIONS	R	08/11/2016	\$7,000.00	08/11/2016	
76757	FLORIDA 008	FLORIDA SCHOOL BOARD ASSO	R	08/11/2016	\$250.00	08/11/2016	
76758	FLORIDA 019	FLORIDA PEST CONTROL	R	08/11/2016	\$120.00	08/11/2016	
76759	GRAYBAR 000	GRAYBAR	R	08/11/2016	\$3,817.43	08/11/2016	
76760	GREAT AM001	GREAT AMERICAN FINANCIAL	R	08/11/2016	\$575.27	08/11/2016	
76761	HD SUPPL000	HD SUPPLY WATERWORKS	R	08/11/2016	\$12,325.87	08/11/2016	
76762	JASPER A000	JASPER AUTO SUPPLY	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
76762	JASPER A000	JASPER AUTO SUPPLY	R	08/11/2016	\$3,579.12	08/11/2016	
76763	JASPER H000	JASPER HARDWARE AND SUPPL	C	08/11/2016	\$0.00	08/11/2016	08/11/2016
76763	JASPER H000	JASPER HARDWARE AND SUPPL	R	08/11/2016	\$3,392.66	08/11/2016	
76764	JASPER N000	JASPER NEWS	R	08/11/2016	\$850.50	08/11/2016	
76765	JOHN'S L000	JOHN'S LAWN EQUIPMENT	R	08/11/2016	\$1,978.76	08/11/2016	
76766	JOHNSON 000	JOHNSON & JOHNSON, INC	R	08/11/2016	\$4,777.03	08/11/2016	
76767	LEWISCAM000	lewis, Camille	R	08/11/2016	\$205.65	08/11/2016	
76768	LOWE'S 000	LOWE'S	R	08/11/2016	\$199.38	08/11/2016	
76769	MCCOMBAR000	McCombs, Baron	R	08/11/2016	\$225.15	08/11/2016	
76770	OFFICE D000	OFFICE DEPOT	R	08/11/2016	\$161.60	08/11/2016	
76771	PARKSAMA000	PARKS, AMANDA	R	08/11/2016	\$104.65	08/11/2016	
76772	QUEST DI000	QUEST DIAGNOSTICS	R	08/11/2016	\$52.50	08/11/2016	
76773	RCE OF V000	RCE OF VALDOSTA	R	08/11/2016	\$1,049.25	08/11/2016	
76774	SECURITY000	SECURITY SAFE COMPANY	R	08/11/2016	\$240.00	08/11/2016	
76775	SHERWIN-000	SHERWIN-WILLIAMS COMPANY	R	08/11/2016	\$414.31	08/11/2016	
76776	SUWANNEE016	Suwannee Iron Works & Fen	R	08/11/2016	\$27,040.00	08/11/2016	
76777	TOOLS4EV000	Tools4Ever	R	08/11/2016	\$3,740.00	08/11/2016	
76778	WINDSTRE000	WINDSTREAM	R	08/11/2016	\$454.69	08/11/2016	
76779	AMERICAN002	AMERICAN NATIONAL	R	08/12/2016	\$442.00	08/12/2016	
76780	ANDREU, 000	Andreu, Palma, & Andreu,	R	08/12/2016	\$541.67	08/12/2016	
76781	AXA EQUI000	AXA Equitable	R	08/12/2016	\$3,992.00	08/12/2016	
76782	BENCOR P000	BENCOR Plan Trust (FICA A	R	08/12/2016	\$515.95	08/12/2016	
76783	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	08/12/2016	\$237.86	08/12/2016	
76784	GREAT LA001	Great Lakes Higher Ed Gua	R	08/12/2016	\$298.52	08/12/2016	
76785	HAMILTON001	HAMILTON CO EDUCATION ASS	R	08/12/2016	\$2,233.55	08/12/2016	

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AP FIRST FEDERAL BANK OF FLORIDA							
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76786	HAMILTON026	Hamilton Co Sch Foundatio	R	08/12/2016	\$54.50	08/12/2016	
76787	LEGEND G000	THE LEGEND GROUP/ADSERV	R	08/12/2016	\$208.33	08/12/2016	
76788	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	08/12/2016	\$2,554.00	08/12/2016	
76789	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	08/12/2016	\$2,350.49	08/12/2016	
76790	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	08/12/2016	\$119.48	08/12/2016	
76791	UNITED W000	UNITED WAY OF SUWANNEE VA	R	08/12/2016	\$95.00	08/12/2016	
76792	US DEPT 000	US DEPT OF EDUCATION	R	08/12/2016	\$456.45	08/12/2016	
76793	VOYA FIN000	VOYA FINANCIAL	R	08/12/2016	\$188.24	08/12/2016	
76794	WAGEWORK000	WageWorks, Inc	R	08/12/2016	\$648.34	08/12/2016	
76795	COUNCIL 000	COUNCIL FOR EXCEPT CHILDR	R	08/16/2016	\$65.00	08/16/2016	
76796	SANDY MC000	SANDY MCCALL PRINTING, IN	R	08/16/2016	\$813.92	08/16/2016	
76797	A MATERI000	A MATERIALS GROUP	R	08/19/2016	\$4,821.15	08/19/2016	
76798	AMSTERDA000	Amsterdam Printing	R	08/19/2016	\$295.33	08/19/2016	
76799	ASHFORD 001	ASHFORD SERVICES	R	08/19/2016	\$2,976.89	08/19/2016	
76800	BELMONT 003	BELMONT ACADEMY	R	08/19/2016	\$2,589.96	08/19/2016	
76801	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	08/19/2016	\$2,750.00	08/19/2016	
76802	COMBASS 001	COMBASS, CHRIS	R	08/19/2016	\$225.15	08/19/2016	
76803	CREATIVE002	Creative Business Forms,	R	08/19/2016	\$415.00	08/19/2016	
76804	DAVIS HA000	DAVIS, HARRY JR	R	08/19/2016	\$175.00	08/19/2016	
76805	DENNIS' 000	DENNIS' GARAGE	R	08/19/2016	\$450.00	08/19/2016	
76806	DES OF F000	DES OF Florida, LLC	R	08/19/2016	\$551.25	08/19/2016	
76807	DUKE ENE000	DUKE ENERGY	R	08/19/2016	\$47,419.82	08/19/2016	
76808	EARTH NE000	EARTH NETWORKS, INC. DBA	R	08/19/2016	\$8,740.00	08/19/2016	
76809	FEDEX 000	FEDEX	R	08/19/2016	\$60.74	08/19/2016	
76810	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	08/19/2016	\$444.00	08/19/2016	
76811	FLORIDA 009	FLORIDA SCHOOL BOOK DEPOS	R	08/19/2016	\$241.31	08/19/2016	
76812	FLORIDA 019	FLORIDA PEST CONTROL	R	08/19/2016	\$375.00	08/19/2016	
76813	FLORIDA 076	FLORIDA RURAL ECONOMIC DE	R	08/19/2016	\$195.00	08/19/2016	
76814	FLOWERS 001	FLOWERS CHEMICAL LAB, INC	R	08/19/2016	\$1,310.00	08/19/2016	
76815	GRAYBAR 000	GRAYBAR	R	08/19/2016	\$2,631.19	08/19/2016	
76816	GSL SOLU000	GSL Solutions	R	08/19/2016	\$1,600.00	08/19/2016	
76817	HAWKIBEN000	Hawkins, Benjamin G.	R	08/19/2016	\$132.25	08/19/2016	
76818	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/19/2016	\$363.56	08/19/2016	
76819	JONES & 000	JONES & SONS FIRE EXINGUI	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
76819	JONES & 000	JONES & SONS FIRE EXINGUI	R	08/19/2016	\$5,966.50	08/19/2016	
76820	KIMBALL 001	Kimball Midwest	R	08/19/2016	\$723.70	08/19/2016	
76821	LEARNING001	LEARNING A-Z	R	08/19/2016	\$10,706.04	08/19/2016	
76822	LESSONPI000	LESSONPIX, INC.	R	08/19/2016	\$1,530.00	08/19/2016	
76823	LIVE OAK000	LIVE OAK PEST CONTROL	R	08/19/2016	\$694.21	08/19/2016	
76824	LOUGHMAR000	LOUGHRAN, MARY	R	08/19/2016	\$496.00	08/19/2016	
76825	MANNINGT000	MANNINGTON MILLS, INC	R	08/19/2016	\$194.01	08/19/2016	
76826	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	08/19/2016	\$17.74	08/19/2016	
76827	NE-RO TI000	NE-RO TIRE & BRAKE SERVIC	R	08/19/2016	\$7,380.00	08/19/2016	
76828	OFFICE D000	OFFICE DEPOT	R	08/19/2016	\$6,090.77	08/19/2016	
76829	PALMER P000	PALMER PHYSICAL THERAPY L	R	08/19/2016	\$285.00	08/19/2016	
76830	PANHANDL000	PAEC	R	08/19/2016	\$227.45	08/19/2016	
76831	PAR, INC000	PAR, INC.	R	08/19/2016	\$165.00	08/19/2016	
76832	PARRISH-000	PARRISH-MCCALL CONSTRUCTO	R	08/19/2016	\$914,800.00	08/19/2016	
76833	PITNEY B000	PITNEY BOWES CREDIT CORP	R	08/19/2016	\$103.98	08/19/2016	
76834	PSYCHOLO000	PSYCHOLOGICAL SERVICES S	R	08/19/2016	\$460.00	08/19/2016	
76835	PURCHASE000	PURCHASE POWER	R	08/19/2016	\$2,095.67	08/19/2016	

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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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76836	RESOURCE002	RESOURCE ONE	R	08/19/2016	\$592.40	08/19/2016	
76837	RICOH US000	RICOH USA, INC. - ATLANTA	R	08/19/2016	\$146.25	08/19/2016	
76838	RICOH US001	RICOH USA, INC. - PHILADE	R	08/19/2016	\$58.38	08/19/2016	
76839	RUSH ENT000	RUSH ENTERPRISES	R	08/19/2016	\$420.73	08/19/2016	
76840	RUSH TRU000	RUSH TRUCK CENTER	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
76840	RUSH TRU000	RUSH TRUCK CENTER	R	08/19/2016	\$4,167.55	08/19/2016	
76841	SALOME T000	SALOME THOMAS-EL CHOOSE T	R	08/19/2016	\$5,817.20	08/19/2016	
76842	SANDY MC000	SANDY MCCALL PRINTING, IN	R	08/19/2016	\$4,022.08	08/19/2016	
76843	SECURITY000	SECURITY SAFE COMPANY	R	08/19/2016	\$387.00	08/19/2016	
76844	SUWANNEE004	SUWANNEE COUNTY SCHOOL BO	R	08/19/2016	\$3,902.43	08/19/2016	
76845	TAYLOR I000	TAYLOR INDUSTRIAL CONST,	R	08/19/2016	\$33,600.00	08/19/2016	
76846	THE STAN000	The Standard	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
76846	THE STAN000	The Standard	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
76846	THE STAN000	The Standard	R	08/19/2016	\$12,014.47	08/19/2016	
76847	THINKING000	THINKING MAPS INC	R	08/19/2016	\$3,620.00	08/19/2016	
76848	WINDSTRE000	WINDSTREAM	R	08/19/2016	\$178.19	08/19/2016	
76849	XEROX 000	XEROX	R	08/19/2016	\$1,067.60	08/19/2016	
76850	BLUE CRO000	BLUE CROSS BLUE SHIELD OF C	08/22/2016	\$0.00	08/22/2016	08/22/2016	
76850	BLUE CRO000	BLUE CROSS BLUE SHIELD OF R	08/22/2016	\$107,246.89	08/22/2016		
76851	BLUE CRO000	BLUE CROSS BLUE SHIELD OF C	08/24/2016	\$0.00	08/24/2016	08/24/2016	
76851	BLUE CRO000	BLUE CROSS BLUE SHIELD OF R	08/24/2016	\$104,639.69	08/24/2016		
76852	A MATERI000	A MATERIALS GROUP	R	08/26/2016	\$2,565.10	08/26/2016	
76853	ADAMS CO000	ADAMS COLD STORAGE LLC	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
76853	ADAMS CO000	ADAMS COLD STORAGE LLC	R	08/26/2016	\$99.75	08/26/2016	
76854	AG-PRO L000	AG-PRO LIVE OAK	R	08/26/2016	\$508.10	08/26/2016	
76855	BURNETT 001	BURNETT, CASON HALL	R	08/26/2016	\$2,205.97	08/26/2016	
76856	CATKO DI000	CATKO DISTRIBUTORS, INC	R	08/26/2016	\$1,358.58	08/26/2016	
76857	COLSON B000	COLSON BUSINESS SYSTEMS,	R	08/26/2016	\$49.85	08/26/2016	
76858	CONEXIS 000	CONEXIS	R	08/26/2016	\$182.90	08/26/2016	
76859	D & S SI000	D & S SIGNS	R	08/26/2016	\$72.00	08/26/2016	
76860	DELL FIN000	DELL FINANCIAL SERVICES L	R	08/26/2016	\$75,136.23	08/26/2016	
76861	DENNIS' 000	DENNIS' GARAGE	R	08/26/2016	\$3,150.00	08/26/2016	
76862	DES OF F000	DES OF Florida, LLC	R	08/26/2016	\$3,136.90	08/26/2016	
76863	DUKE ENE000	DUKE ENERGY	R	08/26/2016	\$8,072.37	08/26/2016	
76864	FARMERS 000	FARMERS COOPERATIVE OF LI	R	08/26/2016	\$5,056.15	08/26/2016	
76865	FASA FLO000	FASA FL ASSOC SCHOOL ADMI	R	08/26/2016	\$670.00	08/26/2016	
76866	FEDEX 000	FEDEX	R	08/26/2016	\$22.27	08/26/2016	
76867	FLORIDA 067	FLORIDA ASSOCIATION OF SC	R	08/26/2016	\$223.00	08/26/2016	
76868	GRAYBAR 000	GRAYBAR	C	08/26/2016	\$0.00	08/26/2016	08/26/2016
76868	GRAYBAR 000	GRAYBAR	R	08/26/2016	\$2,249.54	08/26/2016	
76869	HARLAND 000	HARLAND TECHNOLOGY SERVIC	R	08/26/2016	\$570.00	08/26/2016	
76870	JACOBDEL000	JACOBO, DELORIS	R	08/26/2016	\$125.00	08/26/2016	
76871	KELLY SE000	KELLY SERVICES, INC	R	08/26/2016	\$2,448.64	08/26/2016	
76872	KINSEJOD001	KINSEY, JODI C	R	08/26/2016	\$1,658.12	08/26/2016	
76873	LITTLE R003	LITTLE RIVER POLE BARNS,	R	08/26/2016	\$5,000.00	08/26/2016	
76874	LUNDY'S 000	LUNDY'S SEPTIC, INC	R	08/26/2016	\$1,400.00	08/26/2016	
76875	MCCRIMON000	MCCRIMONS OFFICE SUPPLY	R	08/26/2016	\$212.81	08/26/2016	
76876	NE-RO TI000	NE-RO TIRE & BRAKE SERVIC	R	08/26/2016	\$20.00	08/26/2016	
76877	PREFERRE000	Preferred Rental Company	R	08/26/2016	\$3,894.57	08/26/2016	
76878	PREMIER 001	PREMIER HUMIDITY CONTROL	R	08/26/2016	\$704.00	08/26/2016	
76879	RESOLUTIO001	RESOLUTIONS IN SP ED, INC	R	08/26/2016	\$4,033.00	08/26/2016	

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
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76880	RICOH US000	RICOH USA, INC. - ATLANTA	R	08/26/2016	\$733.09	08/26/2016
76881	SANDY MC000	SANDY MCCALL PRINTING, IN	R	08/26/2016	\$6,095.50	08/26/2016
76882	SECURITY000	SECURITY SAFE COMPANY	R	08/26/2016	\$240.00	08/26/2016
76883	SMALL SC000	SMALL SCH DIST COUNCIL CO	R	08/26/2016	\$2,850.00	08/26/2016
76884	STYROGREEN000	STYROGREEN RECYCLING, LLC	R	08/26/2016	\$1,750.50	08/26/2016
76885	SUWANNEE001	SUWANNEE HARDWARE	R	08/26/2016	\$31.04	08/26/2016
76886	SUWANNEE004	SUWANNEE COUNTY SCHOOL BO	R	08/26/2016	\$360.00	08/26/2016
76887	SUWANNEE006	SUWANNEE VALLEY TIRE SERV	R	08/26/2016	\$278.34	08/26/2016
76888	TRACKPOI000	TRACKPOINT SYSTEMS	C	08/26/2016	\$0.00	08/26/2016
76888	TRACKPOI000	TRACKPOINT SYSTEMS	C	08/26/2016	\$0.00	08/26/2016
76888	TRACKPOI000	TRACKPOINT SYSTEMS	C	08/26/2016	\$0.00	08/26/2016
76888	TRACKPOI000	TRACKPOINT SYSTEMS	R	08/26/2016	\$675.00	08/26/2016
76889	VAUGHN B000	Vaughn Battery & Electric	R	08/26/2016	\$2,706.00	08/26/2016
76890	WAGEWORK000	WageWorks, Inc	R	08/26/2016	\$88.00	08/26/2016
201600001	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$19,843.75	07/31/2016
201600002	FLSDU 000	FLORIDA STATE DISBURSMENT	W	07/14/2016	\$413.63	07/15/2016
201600003	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/14/2016	\$39,289.94	07/14/2016
201600004	WELLS FA000	WELLS FARGO BANK, NA	W	07/14/2016	\$105.00	07/15/2016
201600005	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$274.22	07/31/2016
201600006	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/14/2016	\$72.32	07/15/2016
201600007	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/14/2016	\$1,054.14	07/31/2016
201600008	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/28/2016	\$20,668.22	07/31/2016
201600009	FLSDU 000	FLORIDA STATE DISBURSMENT	W	07/28/2016	\$413.63	07/29/2016
201600010	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/28/2016	\$41,776.13	07/28/2016
201600011	WELLS FA000	WELLS FARGO BANK, NA	W	07/28/2016	\$105.00	07/29/2016
201600012	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	07/28/2016	\$415.61	07/31/2016
201600013	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	07/28/2016	\$1,560.28	07/28/2016
201600015	FLSDU 000	FLORIDA STATE DISBURSMENT	W	08/12/2016	\$1,114.07	08/12/2016
201600016	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/12/2016	\$100,772.44	08/12/2016
201600017	WELLS FA000	WELLS FARGO BANK, NA	W	08/12/2016	\$575.00	08/12/2016
201600019	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	08/12/2016	\$4,048.11	08/12/2016
201600020	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$174.24	07/05/2016
201600021	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$69.91	07/05/2016
201600022	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$929.02	07/05/2016
201600023	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,594.06	07/05/2016
201600024	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$153.18	07/05/2016
201600025	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$100.50	07/05/2016
201600026	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$67.95	07/05/2016
201600027	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$804.61	07/05/2016
201600028	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$473.20	07/05/2016
201600029	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$573.15	07/05/2016
201600030	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$1,610.92	07/05/2016
201600031	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$330.96	07/05/2016
201600032	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$69.91	07/05/2016
201600033	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$174.24	07/05/2016
201600034	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$912.22	07/05/2016
201600035	HUMANA I000	Humana Insurance Co	W	07/05/2016	\$2,594.06	07/05/2016
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

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****						
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
201600088	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$24.16	08/03/2016
201600089	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$189.32	08/03/2016
201600090	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$145.60	08/03/2016
201600091	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$267.47	08/03/2016

				Cash Posting			
<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
AP FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****							
201600092	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$284.28	08/03/2016	
201600093	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$70.92	08/03/2016	
201600094	HUMANA I000	Humana Insurance Co	W	08/03/2016	\$12.71	08/03/2016	
Number Of Checks:				310	\$2,013,174.70		
Total Checks:				310	\$2,013,174.70		
Totals:				Bank	Total \$\$		
				AP	\$2,013,174.70		

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