

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA					
77618	A & M SU000	A & M Supply	R	12/08/2016	\$9,349.03	12/08/2016
77619	AMRO 000	AMRO	R	12/08/2016	\$15.00	12/08/2016
77620	BENNETRI001	BENNETT, TRIxie	R	12/08/2016	\$38.00	12/08/2016
77621	BYRD MIC000	BYRD, MICHELANA	R	12/08/2016	\$301.35	12/08/2016
77622	CATKO DI000	CATKO DISTRIBUTORS, INC	R	12/08/2016	\$138.00	12/08/2016
77623	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	12/08/2016	\$2,750.00	12/08/2016
77624	CONSTRUC001	CONSTRUCTION MATERIALS, I	R	12/08/2016	\$3,802.18	12/08/2016
77625	DES OF F000	DES OF Florida, LLC	R	12/08/2016	\$202.13	12/08/2016
77626	DUKE ENE000	DUKE ENERGY	R	12/08/2016	\$1,296.18	12/08/2016
77627	ED-TRAKK000	ED-TRAKK, INC	R	12/08/2016	\$1,300.00	12/08/2016
77628	FLORIDA 019	FLORIDA PEST CONTROL	R	12/08/2016	\$135.00	12/08/2016
77629	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	12/08/2016	\$97.90	12/08/2016
77630	HD SUPPL000	HD SUPPLY WATERWORKS	R	12/08/2016	\$421.99	12/08/2016
77631	HILL KIM000	Hill, Kimberly Y.	R	12/08/2016	\$168.60	12/08/2016
77632	JASPER N000	JASPER NEWS	R	12/08/2016	\$74.52	12/08/2016
77633	JIM HINT000	JIM HINTON OIL CO, INC	R	12/08/2016	\$1,532.35	12/08/2016
77634	JOHNSON 000	JOHNSON & JOHNSON, INC	R	12/08/2016	\$1,733.89	12/08/2016
77635	KENNEDY 001	KENNEDY, MENIECA	R	12/08/2016	\$38.00	12/08/2016
77636	LAW DAVI000	LAW, DAVID	R	12/08/2016	\$41.00	12/08/2016
77637	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	12/08/2016	\$5,868.32	12/08/2016
77638	MOBILE M000	MOBILE MODULAR MGMNT CORP	R	12/08/2016	\$1,800.00	12/08/2016
77639	MOFFSES 000	MOFFSES, TAMMY	R	12/08/2016	\$41.75	12/08/2016
77640	OFFICE D000	OFFICE DEPOT	R	12/08/2016	\$349.23	12/08/2016
77641	PARRISH-000	PARRISH--MCCALL CONSTRUCT	R	12/08/2016	\$1,083,731.00	12/08/2016
77642	PREFERRE000	Preferred Rental Company	R	12/08/2016	\$1,845.00	12/08/2016
77643	PSYCHOLO000	PSYCHOLOGICAL SERVICES S	R	12/08/2016	\$3,852.50	12/08/2016
77644	QUEST DI000	QUEST DIAGNOSTICS	R	12/08/2016	\$70.00	12/08/2016
77645	SANDY MC000	SANDY MCCALL PRINTING, IN	R	12/08/2016	\$194.24	12/08/2016
77646	SCRUGGS 000	SCRUGGS CONCRETE	R	12/08/2016	\$18,322.56	12/08/2016
77647	SECURITY000	SECURITY SAFE COMPANY	R	12/08/2016	\$284.00	12/08/2016
77648	SIERASUS000	SIERA, SUSAN	R	12/08/2016	\$60.00	12/08/2016
77649	SPRAYING000	SPRAYING SYSTEMS CO.	R	12/08/2016	\$700.00	12/08/2016
77650	SUWANNEE001	SUWANNEE HARDWARE	R	12/08/2016	\$19.00	12/08/2016
77651	TRANE 000	TRANE	R	12/08/2016	\$735.00	12/08/2016
77652	UNIFIRST000	UNIFIRST CORPORATION	R	12/08/2016	\$52.05	12/08/2016
77653	VAUGHN B000	Vaughn Battery & Electric	R	12/08/2016	\$878.50	12/08/2016
77654	WARFEL J000	WARFEL, JANELL	R	12/08/2016	\$142.23	12/08/2016
77655	WILLINGH000	WILLINGHAM, JAMES E JR	R	12/08/2016	\$6,012.50	12/08/2016
77656	XEROX 000	XEROX	R	12/08/2016	\$266.90	12/08/2016
77657	AMERICAN002	AMERICAN NATIONAL	R	12/09/2016	\$442.00	12/09/2016
77658	AXA EQUI000	AXA Equitable	R	12/09/2016	\$4,832.00	12/09/2016
77659	BENCOR P000	BENCOR Plan Trust (FICA A	R	12/09/2016	\$1,615.63	12/09/2016
77660	FIRST FE006	First Fed S&L Assoc of GA	R	12/09/2016	\$50.00	12/09/2016
77661	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	12/09/2016	\$81.62	12/09/2016
77662	HAMILTON001	HAMILTON CO EDUCATION ASS	R	12/09/2016	\$2,161.50	12/09/2016
77663	HAMILTON026	Hamilton Co Sch Foundatio	R	12/09/2016	\$54.50	12/09/2016
77664	LEGEND G000	THE LEGEND GROUP/ADSERV	R	12/09/2016	\$208.33	12/09/2016
77665	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	12/09/2016	\$1,354.00	12/09/2016
77666	PINELLO 000	PINELLO, PHILIP	R	12/09/2016	\$96.60	12/09/2016
77667	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	12/09/2016	\$2,522.97	12/09/2016
77668	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	12/09/2016	\$119.48	12/09/2016
77669	UNITED W000	UNITED WAY OF SUWANNEE VA	R	12/09/2016	\$95.00	12/09/2016

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****							
77670	VOYA FIN000	VOYA FINANCIAL	R	12/09/2016	\$188.24	12/09/2016	
77671	WAGEWORK000	WageWorks, Inc	R	12/09/2016	\$594.17	12/09/2016	
77672	WILD ADV000	WILD ADVENTURES	R	12/09/2016	\$1,708.26	12/09/2016	
77673	FINCHSHE000	Finch, Sheryl	R	12/13/2016	\$500.00	12/13/2016	
77674	RESERVE 000	RESERVE ACCOUNT	R	12/13/2016	\$3,500.00	12/13/2016	
77675	ACE ELEC000	ACE ELECTRIC	R	12/16/2016	\$2,691.50	12/16/2016	
77676	ADVANCED000	ADVANCED DISPOSAL	R	12/16/2016	\$606.90	12/16/2016	
77677	AIRGAS U000	AIRGAS USA, LLC	R	12/16/2016	\$82.65	12/16/2016	
77678	ASHFORD 001	ASHFORD SERVICES	R	12/16/2016	\$1,880.05	12/16/2016	
77679	AT&T MOB000	AT&T MOBILITY	R	12/16/2016	\$1,409.99	12/16/2016	
77680	BASSETT'000	BASSETT'S DAIRY	R	12/16/2016	\$5,804.66	12/16/2016	
77681	BEHAVIOR000	Behavior Management Consu	R	12/16/2016	\$1,689.00	12/16/2016	
77682	BENCOR P001	BENCOR Plan Trust (SP PAY	R	12/16/2016	\$3,661.42	12/16/2016	
77683	BRISTOL 000	BRISTOL, SALLY	R	12/16/2016	\$72.00	12/16/2016	
77684	BROWN'S 000	BROWN'S FLOWERS AND GIFTS	R	12/16/2016	\$100.00	12/16/2016	
77685	BURNETT 001	BURNETT, CASON HALL	R	12/16/2016	\$4,606.25	12/16/2016	
77686	CATKO DI000	CATKO DISTRIBUTORS, INC	R	12/16/2016	\$1,332.94	12/16/2016	
77687	CLARK 000	CLARK	R	12/16/2016	\$371.26	12/16/2016	
77688	CLEMONS 000	CLEMONS, RUTHERFORD & ASS	R	12/16/2016	\$60,283.05	12/16/2016	
77689	COLSON B000	COLSON BUSINESS SYSTEMS,	R	12/16/2016	\$36.10	12/16/2016	
77690	COLUMBIA000	COLUMBIA COUNTY SCHOOL BO	R	12/16/2016	\$1,450.87	12/16/2016	
77691	COMBASS 000	COMBASS, LEEANN	R	12/16/2016	\$245.00	12/16/2016	
77692	COMBASS 001	COMBASS, CHRIS	R	12/16/2016	\$73.65	12/16/2016	
77693	CONSTRUC001	CONSTRUCTION MATERIALS, I	R	12/16/2016	\$16,012.89	12/16/2016	
77694	DANIEAIM001	DANIEL, AIMEE	R	12/16/2016	\$3,337.50	12/16/2016	
77695	DANIELS 003	DANIELS, IDA	R	12/16/2016	\$81.50	12/16/2016	
77696	DAVIS HA000	DAVIS, HARRY JR	R	12/16/2016	\$175.00	12/16/2016	
77697	DES OF F000	DES OF Florida, LLC	R	12/16/2016	\$6,524.77	12/16/2016	
77698	DUKE ENE000	DUKE ENERGY	R	12/16/2016	\$19,846.46	12/16/2016	
77699	ELLIS CE000	ELLIS, CECELIA	R	12/16/2016	\$160.90	12/16/2016	
77700	EMPRINT/000	EMPRINT/MORAN PRINTING IN	R	12/16/2016	\$119.01	12/16/2016	
77701	FLA DEPT000	FLA DEPT OF LAW ENFORCEME	R	12/16/2016	\$6.00	12/16/2016	
77702	FLORIDA 019	FLORIDA PEST CONTROL	R	12/16/2016	\$430.00	12/16/2016	
77703	FLORIDA 058	FLORIDA SOUTHERN PLYWOOD	R	12/16/2016	\$4,409.25	12/16/2016	
77704	FORM PLA000	FORM PLASTICS COMPANY	R	12/16/2016	\$334.50	12/16/2016	
77705	GORDON F000	GORDON FOOD SERVICE	R	12/16/2016	\$48,139.23	12/16/2016	
77706	GRAYBAR 000	GRAYBAR	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
77706	GRAYBAR 000	GRAYBAR	R	12/16/2016	\$48,828.57	12/16/2016	
77707	GREAT AM001	GREAT AMERICAN FINANCIAL	R	12/16/2016	\$810.07	12/16/2016	
77708	GREAT MI000	GREAT MINDS	R	12/16/2016	\$190.00	12/16/2016	
77709	HAMILTON005	HAMILTON CO SHERIFF'S DEP	R	12/16/2016	\$50,000.00	12/16/2016	
77710	HOWELPAT001	Howell, Patrick	R	12/16/2016	\$72.00	12/16/2016	
77711	INGENIOU000	INGENIOUS CULINARY CONCEP	R	12/16/2016	\$1,100.00	12/16/2016	
77712	JASPER A000	JASPER AUTO SUPPLY	R	12/16/2016	\$945.00	12/16/2016	
77713	JASPER H000	JASPER HARDWARE AND SUPPL	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
77713	JASPER H000	JASPER HARDWARE AND SUPPL	R	12/16/2016	\$1,163.47	12/16/2016	
77714	JASPER S001	JASPER SIGNS & SPECIALTY	R	12/16/2016	\$698.00	12/16/2016	
77715	KIMBALL 001	Kimball Midwest	R	12/16/2016	\$1,647.55	12/16/2016	
77716	KINSEJOD001	KINSEY, JODI C	R	12/16/2016	\$1,710.00	12/16/2016	
77717	LEE, MAR000	LEE, ED. D., MARILYN JACK	R	12/16/2016	\$750.00	12/16/2016	
77718	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	12/16/2016	\$2,336.37	12/16/2016	

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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77769	BURNETT 001	BURNETT, CASON HALL	R	01/05/2017	\$1,760.00	01/05/2017	
77770	CDW GOVE000	CDW GOVERNMENT, INC	R	01/05/2017	\$708.15	01/05/2017	
77771	CENTRAL 003	CENTRAL FLORIDA FILTER SE	R	01/05/2017	\$2,750.00	01/05/2017	
77772	CITY 000	CITY OF JASPER	R	01/05/2017	\$3,699.08	01/05/2017	
77773	CITY ELE000	CITY ELECTRIC SUPPLY CO	R	01/05/2017	\$623.85	01/05/2017	
77774	EPIC SPO000	EPIC SPORTS	R	01/05/2017	\$146.66	01/05/2017	
77775	GORDON F000	GORDON FOOD SERVICE	R	01/05/2017	\$35,480.53	01/05/2017	
77776	GOYETISA000	Goyette, ISAAC E.	R	01/05/2017	\$74.75	01/05/2017	
77777	HAMILTON008	HAMILTON CO HIGH SCHOOL	R	01/05/2017	\$26.97	01/05/2017	
77778	KINSEJOD001	KINSEY, JODI C	R	01/05/2017	\$1,335.00	01/05/2017	
77779	LACEFROB001	Lacefield, Roberta	R	01/05/2017	\$106.31	01/05/2017	
77780	LITTLE R003	LITTLE RIVER POLE BARNS,	R	01/05/2017	\$500.00	01/05/2017	
77781	LUNDYLEI000	Lundy, Leigh Ashley	R	01/05/2017	\$137.60	01/05/2017	
77782	MCGUIBYR000	McGuire, Byron S.	R	01/05/2017	\$92.00	01/05/2017	
77783	METCAEMI000	Metcalf, Emily L.	R	01/05/2017	\$162.96	01/05/2017	
77784	MINORITY000	MINORITY SUCCESS PUBLISHI	R	01/05/2017	\$2,995.00	01/05/2017	
77785	MOODYANG000	MOODY, ANGELA	R	01/05/2017	\$103.15	01/05/2017	
77786	PARRISH-000	PARRISH--MCCALL CONSTRUCT	R	01/05/2017	\$1,085,169.50	01/05/2017	
77787	PEARSON 000	PEARSON	R	01/05/2017	\$1,014.30	01/05/2017	
77788	PINELLO 000	PINELLO, PHILIP	R	01/05/2017	\$96.60	01/05/2017	
77789	PREFERRE000	Preferred Rental Company	R	01/05/2017	\$1,774.45	01/05/2017	
77790	RESOLUTI000	RESOLUTIONS HEALTH ALLIAN	R	01/05/2017	\$2,335.50	01/05/2017	
77791	RUMBERGE000	Rumberger, Kirk & Caldwel	R	01/05/2017	\$2,709.45	01/05/2017	
77792	SCRUGGS 000	SCRUGGS CONCRETE	R	01/05/2017	\$48,744.15	01/05/2017	
77793	SEON 000	Seon System Sales, Inc.	R	01/05/2017	\$2,539.00	01/05/2017	
77794	SOUTHRHO000	Southerland, Rhonda	R	01/05/2017	\$58.42	01/05/2017	
77795	TOWN OF 000	TOWN OF JENNINGS	R	01/05/2017	\$285.60	01/05/2017	
77796	UDELLGEO001	UDELL, GEORGE H.	R	01/05/2017	\$1,041.00	01/05/2017	
77797	UNIFIRST000	UNIFIRST CORPORATION	R	01/05/2017	\$109.10	01/05/2017	
77798	WASHINGTON023	WASHINGTON NATIONAL INS	R	01/05/2017	\$6,401.33	01/05/2017	
77799	WASTE PRO000	WASTE PRO - LAKE CITY	R	01/05/2017	\$724.86	01/05/2017	
77800	WILLIAMS005	WILLIAMS, PAULA G	R	01/05/2017	\$112.70	01/05/2017	
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

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
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77719	MCCOY BA000	MCCOY BACKHOE SERVICE	R	12/16/2016	\$2,200.00	12/16/2016	
77720	MILTON C000	MILTON, CAROL	R	12/16/2016	\$557.55	12/16/2016	
77721	MOODYANG000	MOODY, ANGELA	R	12/16/2016	\$169.41	12/16/2016	
77722	MORGATRA001	Morgan, Tratika	R	12/16/2016	\$72.00	12/16/2016	
77723	NE-RO TI000	NE-RO TIRE & BRAKE SERVIC	R	12/16/2016	\$2,064.78	12/16/2016	
77724	NEWSOAMB000	Newsome, Amber	R	12/16/2016	\$317.88	12/16/2016	
77725	OFFICE D000	OFFICE DEPOT	R	12/16/2016	\$131.82	12/16/2016	
77726	PALMER P000	PALMER PHYSICAL THERAPY L	R	12/16/2016	\$1,395.00	12/16/2016	
77727	PARKSAMA000	PARKS, AMANDA	R	12/16/2016	\$328.65	12/16/2016	
77728	PCS REVE000	PCS Revenue Control Syste	R	12/16/2016	\$2,500.00	12/16/2016	
77729	PEREZCRY000	Perez, Crystal	R	12/16/2016	\$180.00	12/16/2016	
77730	PITNEY B000	PITNEY BOWES CREDIT CORP	R	12/16/2016	\$669.00	12/16/2016	
77731	PITTMAN 000	PITTMAN, CINDY	R	12/16/2016	\$533.60	12/16/2016	
77732	RESOLUTI001	RESOLUTIONS IN SP ED, INC	R	12/16/2016	\$6,308.09	12/16/2016	
77733	RICOH US001	RICOH USA, INC. - PHILADE	R	12/16/2016	\$481.93	12/16/2016	
77734	RUSH TRU000	RUSH TRUCK CENTER	C	12/16/2016	\$0.00	12/16/2016	12/16/2016
77734	RUSH TRU000	RUSH TRUCK CENTER	R	12/16/2016	\$17,407.94	12/16/2016	
77735	SANDY MC000	SANDY MCCALL PRINTING, IN	R	12/16/2016	\$2,304.30	12/16/2016	
77736	SCRUGGS 000	SCRUGGS CONCRETE	R	12/16/2016	\$32,119.66	12/16/2016	
77737	SFS PAC 000	SFS PAC	R	12/16/2016	\$829.25	12/16/2016	
77738	SRM CONC000	SRM CONCRETE	R	12/16/2016	\$96,493.18	12/16/2016	
77739	STYROGRE000	STYROGREEN RECYCLING, LLC	R	12/16/2016	\$875.25	12/16/2016	
77740	SUWANNEE002	SUWANNEE VALLEY COMMUNITY	R	12/16/2016	\$495.00	12/16/2016	
77741	SUWANNEE004	SUWANNEE COUNTY SCHOOL BO	R	12/16/2016	\$120.93	12/16/2016	
77742	TALLEROB000	TALLEY, ROBIN	R	12/16/2016	\$2,565.50	12/16/2016	
77743	TSA CONS000	TSA CONSULTING GROUP, INC	R	12/16/2016	\$95.20	12/16/2016	
77744	WASTE PRO00	WASTE PRO - LAKE CITY	R	12/16/2016	\$110.00	12/16/2016	
77745	WIELAOLI000	Wieland, Olivia K.	R	12/16/2016	\$104.65	12/16/2016	
77746	WIGGINS 000	WIGGINS, NATALIE	R	12/16/2016	\$35.65	12/16/2016	
77747	XEROX 000	XEROX	R	12/16/2016	\$266.90	12/16/2016	
77748	AMERICAN000	AMERICAN HERITAGE LIFE IN	R	12/20/2016	\$2,389.32	12/20/2016	
77749	AMERICAN001	AMERICAN GENERAL LIFE	R	12/20/2016	\$209.00	12/20/2016	
77750	AMERICAN002	AMERICAN NATIONAL	R	12/20/2016	\$442.00	12/20/2016	
77751	AXA EQUI000	AXA Equitable	R	12/20/2016	\$4,797.00	12/20/2016	
77752	BENCOR P000	BENCOR Plan Trust (FICA A	R	12/20/2016	\$1,158.67	12/20/2016	
77753	FIRST FE006	First Fed S&L Assoc of GA	R	12/20/2016	\$50.00	12/20/2016	
77754	FLORIDA 065	FLORIDA DEPARMTENT OF EDU	R	12/20/2016	\$81.62	12/20/2016	
77755	HAMILTON001	HAMILTON CO EDUCATION ASS	R	12/20/2016	\$2,148.40	12/20/2016	
77756	HAMILTON026	Hamilton Co Sch Foundatio	R	12/20/2016	\$54.50	12/20/2016	
77757	LEGEND G000	THE LEGEND GROUP/ADSERV	R	12/20/2016	\$208.33	12/20/2016	
77758	LIBERTY 000	LIBERTY NATIONAL LIFE INS	R	12/20/2016	\$105.24	12/20/2016	
77759	LIFE INS000	LIFE INSUR CO OF THE SOUT	R	12/20/2016	\$1,354.00	12/20/2016	
77760	SUWANNEE000	SUWANNEE RIV FED CREDIT U	R	12/20/2016	\$2,372.97	12/20/2016	
77761	TRUSTMAR000	TRUSTMARK VOLUNTARY BENEF	R	12/20/2016	\$119.48	12/20/2016	
77762	UNITED W000	UNITED WAY OF SUWANNEE VA	R	12/20/2016	\$95.00	12/20/2016	
77763	VOYA FIN000	VOYA FINANCIAL	R	12/20/2016	\$188.24	12/20/2016	
77764	WAGEWORK000	WageWorks, Inc	R	12/20/2016	\$594.17	12/20/2016	
77765	WILD ADV000	WILD ADVENTURES	R	12/20/2016	\$1,697.54	12/20/2016	
77766	APPLE IN000	APPLE, INC - Philadelphia	R	01/05/2017	\$130,443.24	01/05/2017	
77767	B&B CART000	B&B CARTS / MINI STORAGE	R	01/05/2017	\$1,500.00	01/05/2017	
77768	BELL GEN000	BELL, GENIANE A	R	01/05/2017	\$204.70	01/05/2017	

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					Check Amount	Date	Stmnt Date
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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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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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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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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 Amount	Date	Stmnt Date
AP	FIRST FEDERAL BANK OF FLORIDA						
*****Continued*****							
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	11/01/2016
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	11/01/2016
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 MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$6,759.80	10/31/2016	10/31/2016
201600267	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$598.10	10/31/2016	10/31/2016
201600268	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$983.50	10/31/2016	10/31/2016
201600269	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$3,292.55	10/31/2016	10/31/2016
201600270	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$19,695.30	10/31/2016	10/31/2016
201600271	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$362.70	10/31/2016	10/31/2016
201600272	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$23,596.65	10/31/2016	10/31/2016
201600273	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$19,597.95	10/31/2016	10/31/2016
201600274	A MATERIO00	A MATERIALS GROUP	W	10/27/2016	\$7,482.60	10/31/2016	10/31/2016
201600275	A MATERIO00	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

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	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	11/01/2016
	201600336	HD SUPPL000	HD SUPPLY WATERWORKS	W	10/31/2016	\$2,177.50	10/31/2016	11/01/2016

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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	11/18/2016
201600365	FLSDU 000	FLORIDA STATE DISBURSMENT	W	11/11/2016	\$1,103.49	11/11/2016	11/15/2016
201600366	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	11/11/2016	\$96,313.74	11/11/2016	11/14/2016
201600367	WELLS FA000	WELLS FARGO BANK, NA	W	11/11/2016	\$550.00	11/11/2016	11/14/2016
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	11/18/2016
201600389	FLSDU 000	FLORIDA STATE DISBURSMENT	W	11/18/2016	\$1,103.49	11/18/2016	11/18/2016

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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	11/03/2016
201600395	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$80.04	11/03/2016
201600396	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$347.20	11/03/2016
201600397	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$897.12	11/03/2016
201600398	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$2,509.85	11/03/2016
201600399	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$133.20	11/03/2016
201600400	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$107.20	11/03/2016
201600401	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$63.42	11/03/2016
201600402	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$794.40	11/03/2016
201600403	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$496.47	11/03/2016
201600404	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$641.28	11/03/2016
201600405	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$1,714.65	11/03/2016
201600406	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$347.20	11/03/2016
201600407	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$80.04	11/03/2016
201600408	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$137.07	11/03/2016
201600409	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$890.40	11/03/2016
201600410	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$2,509.85	11/03/2016
201600411	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$133.20	11/03/2016
201600412	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$107.20	11/03/2016
201600413	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$63.42	11/03/2016
201600414	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$794.40	11/03/2016
201600415	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$496.47	11/03/2016
201600416	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$641.28	11/03/2016
201600417	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$1,664.95	11/03/2016
201600418	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$3,872.13	11/03/2016
201600419	HUMANA I000	Humana Insurance Co	W	11/03/2016	\$372.19	11/03/2016
201600420	FLORIDA 000	FLORIDA RETIREMENT SYSTEM	W	11/28/2016	\$7.00	11/29/2016
201600422	FLSDU 000	FLORIDA STATE DISBURSMENT	W	12/09/2016	\$1,103.49	12/09/2016
201600423	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	12/09/2016	\$102,636.49	12/09/2016
201600424	WELLS FA000	WELLS FARGO BANK, NA	W	12/09/2016	\$550.00	12/09/2016
201600426	FLSDU 000	FLORIDA STATE DISBURSMENT	W	12/20/2016	\$1,103.49	12/20/2016
201600427	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	12/20/2016	\$99,017.88	12/20/2016
201600428	WELLS FA000	WELLS FARGO BANK, NA	W	12/20/2016	\$550.00	12/20/2016
201600429	FIRST FE002	FIRST FEDERAL SAVINGS BAN	W	12/20/2016	\$18,082.56	12/20/2016
201600430	FLORIDA 058	FLORIDA SOUTHERN PLYWOOD	W	01/03/2017	\$6,894.68	01/04/2017
201600431	FLORIDA 058	FLORIDA SOUTHERN PLYWOOD	W	01/03/2017	\$9,125.10	01/04/2017
201600432	FLORIDA 058	FLORIDA SOUTHERN PLYWOOD	W	01/03/2017	\$1,146.64	01/04/2017
201600433	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	01/04/2017	\$2,417.25	01/04/2017
201600434	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	01/04/2017	\$770.20	01/04/2017
201600435	CONSTRUC001	CONSTRUCTION MATERIALS, I	W	01/04/2017	\$2,014.65	01/04/2017
201600436	SCRUGGS 000	SCRUGGS CONCRETE	W	01/04/2017	\$13,157.09	01/04/2017
201600437	SCRUGGS 000	SCRUGGS CONCRETE	W	01/04/2017	\$9,449.75	01/04/2017
201600438	SCRUGGS 000	SCRUGGS CONCRETE	W	01/04/2017	\$11,055.99	01/04/2017
201600439	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$304.00	01/04/2017
201600440	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$277.34	01/04/2017
201600441	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$61.74	01/04/2017
201600442	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$959.77	01/04/2017
201600443	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$229.98	01/04/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
AP FIRST FEDERAL BANK OF FLORIDA							
*****Continued*****							
201600444	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$188.70	01/04/2017	
201600445	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$29.84	01/04/2017	
201600446	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$116.38	01/04/2017	
201600447	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$382.13	01/04/2017	
201600448	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$444.02	01/04/2017	
201600449	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$4.08	01/04/2017	
201600450	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$222.52	01/04/2017	
201600451	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$81.37	01/04/2017	
201600452	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$71.57	01/04/2017	
201600453	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$118.47	01/04/2017	
201600454	GRAYBAR 000	GRAYBAR	W	01/04/2017	\$124.44	01/04/2017	
Number Of Checks:					624	\$5,205,872.62	
Total Checks:					624	\$5,205,872.62	
Totals:					Bank	Total \$\$	
					AP	\$5,205,872.62	

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