

Outstanding Check Register
(Records reflective of the previous business day)

| Check# | Check Date | Vendor# | Vendor Name | Amount |
|--------|------------|----------|----------------------------------|--------|
| 425628 | 01/23/2013 | 20824 | CUYAHOGA METROPOLITAN HOUSING | 153.42 |
| 426301 | 02/26/2013 | 20981 | CHARLESTON COUNTY PUBLIC LIBRARY | 14.99 |
| 429825 | 07/09/2013 | R0713025 | BILL LIBBY | 18.39 |
| 433766 | 12/13/2013 | 21420 | OREN DAVIS | 46.72 |
| 440480 | 09/23/2014 | 21394 | JEFF CUNNINGHAM | 696.00 |
| 441701 | 10/28/2014 | R1014350 | DON R ANDERSON | 12.00 |
| 441777 | 10/28/2014 | R1014308 | HELEN SALUD | 33.17 |
| 442083 | 11/12/2014 | R1114092 | RICHARD L GROCCIA | 3.52 |
| 447959 | 07/08/2015 | R0615399 | THOMAS BENYA | 12.01 |
| 447990 | 07/08/2015 | R0615439 | GERALD CURTIN | 22.06 |
| 448883 | 08/19/2015 | 22414 | AVANIR PHARMACEUTICALS | 50.00 |
| 450448 | 09/29/2015 | R0915035 | REGIONS MORTGAGE | 102.44 |
| 451224 | 10/27/2015 | R1015131 | TD BANK NA | 78.78 |
| 452752 | 01/05/2016 | 900580 | CATHERINE & JOSEPH B GOLDDYN | 22.82 |
| 452795 | 01/05/2016 | 900533 | AUDRIE D PHILLIPS | 55.26 |
| 453814 | 02/16/2016 | 900787 | PATRICK MCFARLAND | 7.51 |
| 455154 | 04/26/2016 | 900973 | RICHARD CRANE | 87.91 |
| 456310 | 06/21/2016 | 901401 | WILLIAM HOLWAY | 6.25 |
| 457159 | 08/02/2016 | 901614 | CHRISTINA KONUPKA SHEPARD | 33.63 |
| 457193 | 08/02/2016 | 17174 | CENTURYLINK | 36.90 |
| 457381 | 08/26/2016 | 20903 | FRANCINE DILL PETRONE | 356.00 |
| 457602 | 09/13/2016 | 901866 | EDWARD DRUYETIS | 19.81 |
| 457616 | 09/13/2016 | 901850 | DAVID GULLETTE | 35.22 |
| 457618 | 09/13/2016 | 901805 | RONALD A HALE | 411.77 |
| 457657 | 09/13/2016 | 901865 | EDWIN MCCAFFREY | 20.65 |
| 457659 | 09/13/2016 | 901878 | WILLIAM H MILLER | 12.31 |
| 457665 | 09/13/2016 | 901794 | CHRISTINA NOCCO | 35.19 |
| 457679 | 09/13/2016 | 901815 | CLIFFORD W SELLARS | 83.03 |
| 457701 | 09/13/2016 | 901827 | CHARLES WEST | 57.00 |
| 457705 | 09/13/2016 | 901833 | MARY A WILLIAMS | 51.25 |
| 457989 | 09/27/2016 | 902113 | BRANDI LEWIS | 25.06 |
| 458050 | 09/27/2016 | 902021 | ANDREW RODEN | 46.70 |
| 458683 | 11/08/2016 | 902514 | ALEF FAWZY KARIM WAHBALLA | 13.61 |
| 459196 | 01/19/2017 | 902725 | JON BALOGAC | 11.99 |
| 459203 | 01/19/2017 | 902650 | REGINALD & VIVETTE BLACKWOOD | 41.52 |
| 459206 | 01/19/2017 | 902636 | JOSEPH BODY | 44.15 |
| 459207 | 01/19/2017 | 902632 | TINEY J BONICE | 45.78 |
| 459216 | 01/19/2017 | 902627 | WILLIAM BURKETT | 48.03 |
| 459248 | 01/19/2017 | 902716 | BRITTANY DOWNEY | 18.14 |

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| 459270 | 01/19/2017 | 902692 | JOSEPH GRIFFIN | 28.74 |
| 459330 | 01/19/2017 | 902717 | JOSHUA MOFFITT | 17.92 |
| 459332 | 01/19/2017 | 902709 | DAKOTAH MOONEY | 21.06 |
| 459333 | 01/19/2017 | 902698 | KEVIN MULLEN | 27.64 |
| 459364 | 01/19/2017 | 902685 | CAROL JEAN ROGERS | 32.11 |
| 459366 | 01/19/2017 | 902661 | ARTHUR SABOURIN | 38.99 |
| 459375 | 01/19/2017 | 902732 | SARA SPRAKER | 0.03 |
| 459681 | 02/14/2017 | 903055 | DANITA EATMAN | 18.21 |
| 459788 | 02/14/2017 | 903014 | SHAMAYA MORRIS & WARREN SWANSON | 46.23 |
| 459911 | 02/28/2017 | R0315244 | FLORIDA MOBILE HOMES SUPPLY | 114.60 |
| 460219 | 03/28/2017 | 23429 | INSIGHT CREDIT UNION | 42.74 |
| 460282 | 03/28/2017 | 903128 | CITRUS HILLS GOLF CARTS | 4.96 |
| 460297 | 03/28/2017 | 903105 | LISA DIMENNA | 67.97 |
| 460301 | 03/28/2017 | 903183 | CHRISTY DUNN | 31.44 |
| 460317 | 03/28/2017 | 903221 | CRYSTAL FOX | 43.44 |
| 460323 | 03/28/2017 | 903158 | JOEL AND MEGAN HARRIS | 99.05 |
| 460349 | 03/28/2017 | 903173 | JOSEPH PETER KINGREY | 9.94 |
| 460368 | 03/28/2017 | 903213 | PAUL MCNAMEE | 41.63 |
| 460401 | 03/28/2017 | 903071 | FANNIE SCHULER | 11.77 |
| 460407 | 03/28/2017 | 903204 | JUANITA SPRUYTTE | 9.57 |
| 460421 | 03/28/2017 | 902116 | UNDERWOOD & UNDERWOOD LLC | 122.66 |
| 460628 | 04/25/2017 | 903368 | GREGORY & JESSICA BARKLEY | 13.74 |
| 460642 | 04/25/2017 | 903339 | CHRISTIE CHRONABERRY | 4.49 |
| 460659 | 04/25/2017 | 903362 | ROBERT FRAYER | 8.60 |
| 460688 | 04/25/2017 | 903372 | LIFESTYLE TRANSFORMATIONS | 20.41 |
| 460689 | 04/25/2017 | 903357 | DEAN LOVELL | 36.69 |
| 460739 | 04/25/2017 | 903367 | TOM SULLIVAN | 13.00 |
| 460749 | 04/25/2017 | 903340 | MICHAELA WILLISON | 2.19 |
| 460752 | 04/25/2017 | 903282 | EDWARD C YOUNG III | 100.89 |
| 460933 | 05/24/2017 | 23523 | AREANA CHILDRESS | 10.00 |
| 461097 | 06/06/2017 | 903511 | ANGELIC AIR | 51.03 |
| 461130 | 06/06/2017 | 903545 | CITRUS REO SERVICES | 40.95 |
| 461151 | 06/06/2017 | 903829 | SHANNA DUBOIS | 3.81 |
| 461156 | 06/06/2017 | 903810 | HARRIS EATON | 24.79 |
| 461189 | 06/06/2017 | 903827 | JOSEPH W GUTY | 8.47 |
| 461203 | 06/06/2017 | 903821 | RICHARD & ERIN HUGHES | 20.10 |
| 461226 | 06/06/2017 | 903784 | MICHAEL KNIGHT | 37.35 |
| 461256 | 06/06/2017 | 903820 | ROBERT BRIGHT & MELODIE BROWN | 20.77 |
| 461261 | 06/06/2017 | 903629 | CYNTHIA MIKITA | 252.61 |

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| 461272 | 06/06/2017 | 903757 | JASON NICHOLLS | 45.92 |
| 461285 | 06/06/2017 | 903863 | KOKILA PATEL | 45.83 |
| 461291 | 06/06/2017 | 903658 | NELVA POLICH | 136.66 |
| 461302 | 06/06/2017 | 903772 | STEPHANIE M REEVES | 41.00 |
| 461334 | 06/06/2017 | 903857 | NORMA THOMPSON | 95.42 |
| 461342 | 06/06/2017 | 903868 | MICHAEL WEEDMAN | 23.00 |
| 461648 | 07/18/2017 | 904130 | A MINI STORAGE | 27.19 |
| 461664 | 07/18/2017 | 904079 | KRIS BENTZ | 42.08 |
| 461665 | 07/18/2017 | 904088 | CHRISTINA M BISHOP | 40.41 |
| 461668 | 07/18/2017 | 904170 | DONALD BLEICHNER | 0.89 |
| 461689 | 07/18/2017 | 904182 | EDWARD CORRIGAN | 30.08 |
| 461723 | 07/18/2017 | 904183 | HEATHER GOMES | 15.24 |
| 461742 | 07/18/2017 | 904062 | JCW, LLC | 47.45 |
| 461753 | 07/18/2017 | 904119 | MIKE & SHERRI KINSEY | 32.79 |
| 461776 | 07/18/2017 | 904166 | LOUIS M MEJIA | 4.97 |
| 461779 | 07/18/2017 | 904156 | KARI MEYERS | 13.85 |
| 461786 | 07/18/2017 | 904118 | CARLOS D MOREL | 33.24 |
| 461794 | 07/18/2017 | 904144 | JOAN OTTON | 20.58 |
| 461818 | 07/18/2017 | 904160 | SHATNEY KIMBERLY | 9.15 |
| 461826 | 07/18/2017 | 904089 | COURTNEY AND JONATHAN STARKEY | 39.96 |
| 462013 | 08/01/2017 | 904354 | MIKE & REBECCA BAYS | 32.07 |
| 462030 | 08/01/2017 | 904312 | CLEVELAND T BURNS | 51.41 |
| 462059 | 08/01/2017 | 904302 | KATELYN DEMERS | 67.88 |
| 462060 | 08/01/2017 | 903886 | DEMPSEY ENTERPRISES LLC | 309.49 |
| 462075 | 08/01/2017 | 904210 | MELANIE FRANCE | 173.06 |
| 462090 | 08/01/2017 | 904329 | AMY HENSLEY | 42.20 |
| 462124 | 08/01/2017 | 904289 | RICHARD LAUT | 45.54 |
| 462132 | 08/01/2017 | 904270 | ALEXANDER MALLEY | 189.75 |
| 462153 | 08/01/2017 | 904375 | GEORGE PARKER | 6.31 |
| 462227 | 08/01/2017 | 904360 | ZI CAN ZHANG | 24.39 |
| 462328 | 08/15/2017 | 904398 | WILLIAM M BUCK JR | 50.00 |
| 462332 | 08/15/2017 | 904400 | SUSAN COLE BROWN | 28.95 |
| 462334 | 08/15/2017 | 904402 | THELMA M GRAHAM | 14.67 |
| 462503 | 08/29/2017 | 904759 | ASHLEE BULTRON | 49.19 |
| 462537 | 08/29/2017 | 904729 | ALAN & KASEY DOMACK | 67.89 |
| 462549 | 08/29/2017 | 904834 | SCOT & RACHEL EUBANKS | 11.62 |
| 462558 | 08/29/2017 | 904425 | FLORIDA GROWTH PROPERTIES, LLC | 166.44 |
| 462568 | 08/29/2017 | 904800 | KEVIN GOODELL | 35.31 |
| 462626 | 08/29/2017 | 904835 | JOSEPH RAMOS & MORGAN CAUFFMAN | 10.46 |

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| 462639 | 08/29/2017 | 904697 | NORTHRICH CAPITAL INVESTMENTS LLC | 107.69 |
| 462711 | 08/29/2017 | 904790 | CHELSEA LYONS ZEB IMPTON | 39.98 |
| 462824 | 09/27/2017 | 23690 | CURB APPEAL AWNINGS | 42.74 |
| 462831 | 09/27/2017 | 23694 | GENTIVA HEALTH CARE | 11.97 |
| 463106 | 10/10/2017 | 904860 | MICHELE GLAUM | 24.78 |
| 463114 | 10/10/2017 | 904875 | OLIVIA HUDSON | 36.23 |
| 463120 | 10/10/2017 | 904867 | FERNANDA MAIA & JACOB STANLEY | 32.30 |
| 463121 | 10/10/2017 | 904960 | ARLENE JASON | 109.96 |
| 463135 | 10/10/2017 | 904961 | ALEXANDER S MALLEY | 110.22 |
| 463203 | 10/10/2017 | 904989 | JON WHITAKER | 187.89 |
| 463208 | 10/10/2017 | 904843 | JOHN WILSON | 1.87 |
| 463482 | 11/07/2017 | 905081 | ABV DEVELOPMENT GROUP LLC | 107.66 |
| 463499 | 11/07/2017 | 905263 | JENNIFER BLACKBURN | 66.47 |
| 463500 | 11/07/2017 | 905296 | SHELLY BLAMER | 38.84 |
| 463566 | 11/07/2017 | 905163 | HOMESTREAM RSF1 LLC | 31.34 |
| 463592 | 11/07/2017 | 905292 | PATRICIA MCHUGH | 43.73 |
| 463620 | 11/07/2017 | 905288 | FALON ROGERS | 45.73 |
| 463642 | 11/07/2017 | 902116 | UNDERWOOD & UNDERWOOD LLC | 44.11 |
| 463792 | 11/28/2017 | 20192 | ASHLEY ALTAMIRANO | 26.00 |
| 463866 | 12/07/2017 | 23821 | ROSS OBSTFELD | 1.20 |
| 463917 | 12/07/2017 | 905398 | RUBEN & ELAINEA ENCINIA | 53.58 |
| 463926 | 12/07/2017 | 905408 | COY GRAHAM | 45.66 |
| 463940 | 12/07/2017 | 905448 | CORINE JUDD | 10.42 |
| 463943 | 12/07/2017 | 905368 | DEBRA & JERRY KNABE | 104.68 |
| 463960 | 12/07/2017 | 905439 | OLIVER MITCHELL | 25.80 |
| 463961 | 12/07/2017 | 905411 | RUSSELL MONLLOS | 43.01 |
| 464272 | 12/28/2017 | 905611 | RACHEL CRADDOCK | 39.75 |
| 464291 | 12/28/2017 | 905591 | ASHLEY GRAY | 54.98 |
| 464304 | 12/28/2017 | 905626 | JOSIF KOZEVSKI | 10.15 |
| 464330 | 12/28/2017 | 905582 | CAROLE STRUCKMAN | 75.75 |
| 464342 | 12/28/2017 | 905608 | TRACY WOMBLE | 40.78 |
| 464671 | 02/01/2018 | 905665 | JIMMY R BAKER | 13.50 |
| 464672 | 02/01/2018 | 905661 | JILLIAN BANDEN | 24.36 |
| 464689 | 02/01/2018 | 905768 | C RISE CORP | 36.85 |
| 464693 | 02/01/2018 | 905766 | CAVE CREEK DEVELOPMENT | 37.45 |
| 464704 | 02/01/2018 | 905663 | SANFORD & MARY CONDON | 16.40 |
| 464707 | 02/01/2018 | 905664 | CPM INC | 15.01 |
| 464734 | 02/01/2018 | 905792 | JOSEPH GLOVER | 20.40 |
| 464758 | 02/01/2018 | 905666 | JAMES H & CAROL J KIMBROUGH | 12.34 |

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| 464766 | 02/01/2018 | 905795 | ROSE A. LUGO | 13.19 |
| 464780 | 02/01/2018 | 900835 | NATIONSTAR MORTGAGE LLC | 74.74 |
| 464801 | 02/01/2018 | 905790 | VICTORIA MORGAN & RYAN MCEVOY | 22.75 |
| 464837 | 02/01/2018 | 905635 | WILLIAM G WISE | 250.62 |
| 464920 | 02/13/2018 | 900496 | JOAN SPENCER | 105.88 |
| 464991 | 02/27/2018 | 23950 | AND SERVICES | 142.00 |
| 465223 | 03/15/2018 | 905887 | RAYMOND J BURNS | 80.10 |
| 465228 | 03/15/2018 | 905766 | CAVE CREEK DEVELOPMENT | 38.04 |
| 465236 | 03/15/2018 | 905985 | TONYA DECHRISTOPHER | 4.22 |
| 465270 | 03/15/2018 | 905866 | SCOTT HOFFMAN | 123.44 |
| 465279 | 03/15/2018 | 905836 | KEVIN JONES | 170.43 |
| 465283 | 03/15/2018 | 905979 | WILLIAM KERIGAN | 9.79 |
| 465311 | 03/15/2018 | 905987 | SUSAN MULLEN | 2.44 |
| 465323 | 03/15/2018 | 905860 | SHERYL POTTS | 130.52 |
| 465329 | 03/15/2018 | 905975 | EDGAR REPKO | 15.68 |
| 465334 | 03/15/2018 | 905845 | RAFAEL & KIMBERLY ROBAYNA | 149.83 |
| 465344 | 03/15/2018 | 905934 | APRIL SMITH | 42.33 |
| 465351 | 03/15/2018 | 905938 | JACOB STANLEY | 40.96 |
| 465372 | 03/15/2018 | 905859 | ROBIN WATKINS | 130.60 |
| 465396 | 03/15/2018 | 23990 | WESTROCK AP DEPT | 2,569.81 |
| 465464 | 03/27/2018 | 24014 | ANDREA DEMAREST | 50.00 |
| 465472 | 03/27/2018 | 15338 | FLORIDA CLINICAL PRACTICE ASSOC | 2,700.00 |
| 465519 | 03/27/2018 | 23986 | FIRST INTERNATIONAL TITLE | 108.84 |
| 465525 | 03/27/2018 | 4416 | FACHSA | 95.00 |
| 465529 | 03/27/2018 | 24021 | MYSTI-ROSE MORRIS | 25.00 |
| 465531 | 03/27/2018 | 24020 | MEGAN RYAN | 25.00 |
| 465534 | 03/27/2018 | 24019 | JACK WATSON | 25.00 |
| 465535 | 03/27/2018 | 23457 | KEEGAN WOODHOUSE | 25.00 |
| 465572 | 04/10/2018 | 24039 | GEORGE FANNING | 10.00 |
| 465613 | 04/10/2018 | 906046 | ROY ABRAMS | 49.85 |
| 465614 | 04/10/2018 | 906047 | JOAQUIN ACOSTA | 49.43 |
| 465616 | 04/10/2018 | 906031 | EDWARD BALLINBER | 87.49 |
| 465619 | 04/10/2018 | 906042 | ISIDOR BRANDSTEIN | 59.81 |
| 465637 | 04/10/2018 | 906089 | FLAMINGO LLC | 19.33 |
| 465649 | 04/10/2018 | 906008 | EMILY HEILHECKER | 142.87 |
| 465651 | 04/10/2018 | 906093 | JEFF & DENA HOLLIMAN | 13.41 |
| 465652 | 04/10/2018 | 906096 | CYNTHIA HORN | 6.99 |
| 465654 | 04/10/2018 | 906027 | MINNIE M JACKSON | 97.98 |
| 465657 | 04/10/2018 | 906051 | BRUCE KAUFMAN | 47.75 |

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| 465658 | 04/10/2018 | 906064 | BRUCE KAUFMAN | 40.97 |
| 465659 | 04/10/2018 | 906070 | BRUCE KAUFMAN | 39.30 |
| 465662 | 04/10/2018 | 906037 | LEON KOBASIAR | 69.17 |
| 465665 | 04/10/2018 | 905996 | RAYMOND & SHERRY LAVOIE | 207.19 |
| 465668 | 04/10/2018 | 906006 | COLLEEN MCGLYNN | 144.18 |
| 465670 | 04/10/2018 | 906017 | CODY MCMASTERS | 124.64 |
| 465676 | 04/10/2018 | 906029 | PAUL & MARY ANN MORROW | 92.36 |
| 465677 | 04/10/2018 | 906072 | KENNETH OESTREICH | 38.48 |
| 465682 | 04/10/2018 | 906049 | CANDY PRESCOTT | 48.53 |
| 465685 | 04/10/2018 | 906021 | SHARON L PRICE | 120.13 |
| 465694 | 04/10/2018 | 906053 | SUSAN C SCOTTI | 47.00 |
| 465698 | 04/10/2018 | 906050 | JAMES SMITH | 48.32 |
| 465721 | 04/10/2018 | 906077 | LAUREN M WOODARD | 36.92 |
| 465753 | 04/24/2018 | 24048 | BURGER INSURANCE AGENCY | 50.00 |
| 465781 | 04/24/2018 | 21694 | MARION COUNTY BOCC | 52.14 |
| 465786 | 04/24/2018 | 24034 | CHARLOTTE MOORE | 2,360.00 |
| 465804 | 04/24/2018 | 24061 | RUTH TRIPP | 20.00 |
| 465805 | 04/24/2018 | 24059 | CAJSA TURMON | 15.00 |
| 465806 | 04/24/2018 | 23905 | VINTON VETERINARY SERVICES | 5,040.00 |
| 465822 | 04/24/2018 | 7839 | HYATT REGENCY | 836.00 |
| 465823 | 04/24/2018 | 7839 | HYATT REGENCY | 836.00 |
| 465828 | 04/24/2018 | 24050 | RUTH GRIFFITH | 0.18 |
| 465832 | 04/24/2018 | 10753 | HOLIDAY INN HOTEL AND SUITES | 387.00 |
| 465839 | 04/24/2018 | 23458 | KELLY ZOUCHA | 50.00 |
| 465888 | 05/10/2018 | 7002 | JAMES BRUNO | 16.32 |
| 465889 | 05/10/2018 | 24105 | ROBERT CAMPBELL | 178.33 |
| 465893 | 05/10/2018 | 24095 | CITRUS MEMORIAL HOSPITAL | 100.61 |
| 465896 | 05/10/2018 | 5708 | COMMUNITY LEGAL SRVS OF MID FLA INC | 8,885.85 |
| 465906 | 05/10/2018 | 0542 | DEMCO INC | 2,205.00 |
| 465916 | 05/10/2018 | 0713 | FLORAL CITY WATER ASS'N INC | 359.00 |
| 465917 | 05/10/2018 | 15338 | FLORIDA CLINICAL PRACTICE ASSOC | 3,000.00 |
| 465920 | 05/10/2018 | 24079 | JOHN FREEDOM | 300.00 |
| 465923 | 05/10/2018 | 7917 | GILMAN'S CUSTOM FURNITURE & CABINETS | 450.00 |
| 465925 | 05/10/2018 | 24099 | RAY GRIMES | 66.75 |
| 465927 | 05/10/2018 | 22957 | JOY HAUSER | 22.40 |
| 465929 | 05/10/2018 | 21487 | HOOPER FUNERAL HOMES INC DBA | 500.00 |
| 465930 | 05/10/2018 | 24103 | GLEN HOUSEHOLDER | 68.24 |
| 465935 | 05/10/2018 | 12741 | LEE COUNTY BOCC | 16.00 |
| 465937 | 05/10/2018 | 12077 | MAC-1 SIGNS INC | 1,428.20 |

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| 465943 | 05/10/2018 | 23960 | WILLIAM MILLER | 20.92 |
| 465950 | 05/10/2018 | 23865 | JIM PACHMAYER | 52.00 |
| 465951 | 05/10/2018 | 24083 | JEANMARIE PATTERSON | 150.00 |
| 465952 | 05/10/2018 | 24098 | LUTA WANDA PHILLIPS | 17.36 |
| 465955 | 05/10/2018 | 23989 | MICHAEL REECE | 486.00 |
| 465956 | 05/10/2018 | 23805 | REV TECHNICAL CENTER | 1,986.07 |
| 465958 | 05/10/2018 | 15745 | BUD SASADA | 82.27 |
| 465962 | 05/10/2018 | 4280 | NEHA SHAH | 203.00 |
| 465963 | 05/10/2018 | 24080 | NIKKIL SHAH | 150.00 |
| 465964 | 05/10/2018 | 6705 | ALFRED SLASKA | 10.56 |
| 465965 | 05/10/2018 | 21055 | LESLIE SPENCER | 14.72 |
| 465966 | 05/10/2018 | 24091 | SUGARMILL DIAGNOSTIC IMAGING LLC | 42.03 |
| 465968 | 05/10/2018 | 23408 | MARYANN TAUHERT | 15.36 |
| 465972 | 05/10/2018 | 24092 | TOMORROW'S TREASURES | 94.50 |
| 465973 | 05/10/2018 | 23371 | DOREEN TORTORELLA | 78.32 |
| 465976 | 05/10/2018 | 23499 | VILLAGE OF RAINBOW SPRINGS | 300.00 |
| 465984 | 05/10/2018 | 24102 | GEORGA YETNER | 30.94 |
| 465985 | 05/10/2018 | 906170 | ADAMS HOMES OF NOW FL, INC. | 78.01 |
| 465986 | 05/10/2018 | 906215 | MARIAN & ROGER AKERS | 41.54 |
| 465988 | 05/10/2018 | 906135 | W HARVEY ANDERSON | 160.27 |
| 465989 | 05/10/2018 | 906142 | MILTON BAKER | 118.45 |
| 465991 | 05/10/2018 | 906127 | BCM CAPITAL LLC | 142.70 |
| 465992 | 05/10/2018 | 906259 | INES BEECHMAN | 100.26 |
| 465993 | 05/10/2018 | 906203 | ANDREW BENEFIELD | 45.96 |
| 465997 | 05/10/2018 | 906194 | CAROLYN A BORKOWSKI | 50.94 |
| 465998 | 05/10/2018 | 906182 | SCOTT AND CHERYL BORUP | 65.59 |
| 465999 | 05/10/2018 | 906178 | JAMES F BOTJER | 66.81 |
| 466000 | 05/10/2018 | 906177 | SHARON L BROWN | 69.06 |
| 466001 | 05/10/2018 | 906174 | WILLIAM & ELIZABETH BURDA | 72.76 |
| 466002 | 05/10/2018 | 906128 | EILEEN BURKHART | 135.22 |
| 466003 | 05/10/2018 | 906217 | CHRISTINE J BURNS | 41.22 |
| 466004 | 05/10/2018 | 906200 | JILLIAN BURNS | 46.96 |
| 466005 | 05/10/2018 | 906130 | CADEN PROERTIES | 133.57 |
| 466006 | 05/10/2018 | 906242 | KEVIN CAMP | 28.75 |
| 466009 | 05/10/2018 | 906190 | PEGGY LOU CARTMILL | 56.73 |
| 466010 | 05/10/2018 | 906172 | ANDREW CHAGNON | 76.27 |
| 466011 | 05/10/2018 | 906169 | SHARON & PAUL CHANKO | 78.44 |
| 466013 | 05/10/2018 | 900513 | CITRUS HILLS CONSTRUCTION | 141.80 |
| 466014 | 05/10/2018 | 906176 | JOSEPH CLINE | 71.61 |

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| Check# | Check Date | Vendor# | Vendor Name | Amount |
|--------|------------|---------|----------------------------------|--------|
| 466015 | 05/10/2018 | 906269 | ALICE & JEFFREY COGGINS | 60.00 |
| 466016 | 05/10/2018 | 906250 | COMMUNITY BUILDERS, INC | 13.94 |
| 466018 | 05/10/2018 | 906111 | JANET L CORBETT | 191.03 |
| 466019 | 05/10/2018 | 906193 | KATE Y CRESPO RAMOS | 53.75 |
| 466020 | 05/10/2018 | 906265 | CURTIS & AILEEN CROLY | 150.00 |
| 466023 | 05/10/2018 | 903327 | CYPREXX SERVICES LLC | 151.48 |
| 466024 | 05/10/2018 | 906100 | D.A.B. CONSTRUCTORS | 400.26 |
| 466025 | 05/10/2018 | 906249 | CHRIS DANIELS | 14.04 |
| 466027 | 05/10/2018 | 906167 | DEEP SOUTH RENTALS LLC | 78.70 |
| 466029 | 05/10/2018 | 906271 | RICHARD & GEORGIA DELARD | 40.00 |
| 466032 | 05/10/2018 | 906124 | PETER DIROCCO | 148.16 |
| 466033 | 05/10/2018 | 906247 | STACEY DODSON | 18.81 |
| 466035 | 05/10/2018 | 906114 | MARY DUNKER | 166.36 |
| 466036 | 05/10/2018 | 906180 | THOMAS E EDENTON | 65.87 |
| 466037 | 05/10/2018 | 906261 | GEORGE & MARGARET EDGE | 468.84 |
| 466038 | 05/10/2018 | 906158 | KEITH ELMS | 92.15 |
| 466039 | 05/10/2018 | 906186 | SUZANNE EVANS | 61.39 |
| 466041 | 05/10/2018 | 906104 | JEAN & GARY FOURNIER | 217.36 |
| 466042 | 05/10/2018 | 906270 | KAREN FOX | 60.00 |
| 466044 | 05/10/2018 | 906165 | ROBERT GALL | 86.78 |
| 466045 | 05/10/2018 | 906116 | ISABEL GARCIA | 159.91 |
| 466046 | 05/10/2018 | 906255 | DONNA M GETCHELL | 8.03 |
| 466047 | 05/10/2018 | 906213 | JOANN GRAESE | 41.64 |
| 466049 | 05/10/2018 | 906258 | PHILLIP & SANDRA HAHN | 170.00 |
| 466050 | 05/10/2018 | 906131 | HARBINGER ENTERPRISES LLC | 133.31 |
| 466051 | 05/10/2018 | 906157 | DAVID HARTZELL | 93.09 |
| 466055 | 05/10/2018 | 906254 | ASHLEY HUGGINS | 9.45 |
| 466056 | 05/10/2018 | 906244 | ILA C.ATEL LIVING TRUST | 25.90 |
| 466057 | 05/10/2018 | 906161 | JANET INGHAM | 91.16 |
| 466058 | 05/10/2018 | 906216 | SHERRY JACKSON | 41.26 |
| 466059 | 05/10/2018 | 906112 | VALERIE PANZARINO & JOHN KRATZER | 176.51 |
| 466061 | 05/10/2018 | 906238 | LISA JOHNSON | 43.09 |
| 466066 | 05/10/2018 | 906146 | HEIKO KALLENBACH | 115.22 |
| 466067 | 05/10/2018 | 906251 | STEVE KARPO | 13.59 |
| 466069 | 05/10/2018 | 906195 | GEORGE ESCOBAR & KATHERINE REYES | 50.29 |
| 466070 | 05/10/2018 | 906230 | BRUCE KAUFMAN | 35.65 |
| 466071 | 05/10/2018 | 906232 | BRUCE KAUFMAN | 32.55 |
| 466072 | 05/10/2018 | 906233 | BRUCE KAUFMAN | 31.70 |
| 466073 | 05/10/2018 | 906248 | BRUCE KAUFMAN | 17.15 |

Outstanding Check Register
(Records reflective of the previous business day)

| Check# | Check Date | Vendor# | Vendor Name | Amount |
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| 466074 | 05/10/2018 | 906231 | PAUL KERRIGAN | 44.60 |
| 466076 | 05/10/2018 | 906162 | RONALD E & SHERRI A KIRBY | 90.52 |
| 466077 | 05/10/2018 | 906243 | FRANK KLEMISH | 27.35 |
| 466079 | 05/10/2018 | 906212 | PHIL KONIETZKO | 41.94 |
| 466080 | 05/10/2018 | 906263 | LORETTA KOVAK | 60.00 |
| 466081 | 05/10/2018 | 901051 | LADA CONSTRUCTION | 35.45 |
| 466082 | 05/10/2018 | 906117 | JAMES LAFFEY | 159.78 |
| 466083 | 05/10/2018 | 906150 | BROOKE LAGARINO | 105.03 |
| 466084 | 05/10/2018 | 900617 | LANDMARK REALTY | 10.14 |
| 466086 | 05/10/2018 | 906119 | JOHN LEUTSCH | 152.92 |
| 466088 | 05/10/2018 | 906126 | JOHN LOMBARDI | 143.96 |
| 466095 | 05/10/2018 | 906240 | MASADA CAPITAL PARTNERS LLC | 29.37 |
| 466099 | 05/10/2018 | 906205 | DONALD MCFARLAND | 45.34 |
| 466100 | 05/10/2018 | 906204 | SHEA MCGUIRE | 45.62 |
| 466101 | 05/10/2018 | 906145 | LINDA MCHENRY | 115.27 |
| 466102 | 05/10/2018 | 906229 | MENDOZA, LLC | 36.46 |
| 466103 | 05/10/2018 | 906210 | JANICE MESSER | 42.62 |
| 466104 | 05/10/2018 | 906102 | GREG SOURIS & MICHAEL DADDARIO | 244.20 |
| 466105 | 05/10/2018 | 906129 | GAIL MIHALEC | 134.65 |
| 466106 | 05/10/2018 | 906134 | MILOMARA INTERNATIONAL INC | 130.54 |
| 466109 | 05/10/2018 | 906256 | BENJAMIN & TESSA MOORE | 7.75 |
| 466110 | 05/10/2018 | 906185 | ROBERT MOORE | 63.89 |
| 466113 | 05/10/2018 | 906153 | NANCY G NEHRING | 97.23 |
| 466114 | 05/10/2018 | 906246 | EDWARD NETSCHER | 18.88 |
| 466116 | 05/10/2018 | 906107 | SUE K NORMAN | 206.67 |
| 466117 | 05/10/2018 | 906181 | WILTON & JEANETTE NORQUIST | 65.63 |
| 466120 | 05/10/2018 | 906163 | MICHAEL & KAREN ODENWALD | 90.10 |
| 466121 | 05/10/2018 | 906219 | BRIAN & ANNETTE O'HARRA | 40.59 |
| 466125 | 05/10/2018 | 906214 | ALLISON PENNY | 41.59 |
| 466126 | 05/10/2018 | 906152 | LEWIS F POSEY | 100.64 |
| 466127 | 05/10/2018 | 906118 | DANIEL E POWER | 153.66 |
| 466130 | 05/10/2018 | 906199 | CHARLCIE ANN RAIMOND | 48.21 |
| 466131 | 05/10/2018 | 906245 | CHRISTINA RASS | 24.74 |
| 466133 | 05/10/2018 | 906234 | PAMELA RICE | 31.55 |
| 466134 | 05/10/2018 | 906168 | JESSICA RIDDLE-SIIRTOLE | 78.52 |
| 466143 | 05/10/2018 | 906098 | BERNARD SASADA, JR | 2,710.95 |
| 466144 | 05/10/2018 | 906221 | SAVANNA HOMES, INC. | 39.61 |
| 466146 | 05/10/2018 | 906103 | JOHN SCHULZ II | 229.20 |
| 466147 | 05/10/2018 | 906140 | PATRICIA SCULLY | 120.60 |

Outstanding Check Register
(Records reflective of the previous business day)

| Check# | Check Date | Vendor# | Vendor Name | Amount |
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| 466148 | 05/10/2018 | 906141 | DAVID & TASIA SEIJAS | 119.79 |
| 466149 | 05/10/2018 | 906189 | DANIEL SINGLETARY | 59.02 |
| 466150 | 05/10/2018 | 906187 | LIONEL SMITH | 60.18 |
| 466151 | 05/10/2018 | 906164 | HEESOO SONG | 87.96 |
| 466153 | 05/10/2018 | 906236 | STONINGTON CONSTRUCTION, INC. | 30.80 |
| 466154 | 05/10/2018 | 906223 | COREY STRATTON | 38.30 |
| 466155 | 05/10/2018 | 906241 | STEVEN SWARTZ | 28.84 |
| 466156 | 05/10/2018 | 906109 | MICHELLE & VICTOR TALAMINI | 195.06 |
| 466157 | 05/10/2018 | 906198 | JEANNETTE TURNER | 48.97 |
| 466158 | 05/10/2018 | 906201 | UNDERWOOD RESIDENTIAL GC LLC | 46.31 |
| 466160 | 05/10/2018 | 906143 | KATHY & DAVID WAGNER | 117.87 |
| 466161 | 05/10/2018 | 906224 | GERARD W & CHRISTINE R WALSH | 38.25 |
| 466162 | 05/10/2018 | 906159 | MITCHELL WEBB | 92.11 |
| 466163 | 05/10/2018 | 906137 | PAUL ZEPKE | 123.37 |
| 466164 | 05/10/2018 | 4625 | FLORIDA DEPT OF LAW ENFORCEMENT | 220.00 |
| 466171 | 05/10/2018 | 7021 | CARIBE ROYALE RESORT | 290.00 |
| 466172 | 05/10/2018 | 7839 | HYATT REGENCY | 507.00 |
| 466173 | 05/10/2018 | 21612 | GLORIA BETLEM | 38.40 |
| 466174 | 05/10/2018 | 24089 | HELEN BLALOCK | 100.00 |
| 466175 | 05/10/2018 | 11572 | CENTRAL FLORIDA PRIMA | 25.00 |
| 466176 | 05/10/2018 | 11572 | CENTRAL FLORIDA PRIMA | 25.00 |
| 466177 | 05/10/2018 | 23138 | GLORIA DAPOLITO | 144.00 |
| 466178 | 05/10/2018 | 11091 | EMBASSY SUITES | 258.00 |
| 466179 | 05/10/2018 | 24097 | EQUAL EMPLOYMENT OPPORTUNITY COMMIS | 5,411.00 |
| 466180 | 05/10/2018 | 10753 | HOLIDAY INN HOTEL AND SUITES | 258.00 |
| 466181 | 05/10/2018 | 19125 | CECELIA MERRITT | 34.20 |
| 466182 | 05/10/2018 | 24094 | SARAH MILLER | 50.00 |
| 466183 | 05/10/2018 | 24076 | NOVARE LIBRARY SERVICES | 650.00 |
| 466187 | 05/10/2018 | 23974 | LENORA SAVATO | 27.95 |
| 466188 | 05/10/2018 | 23335 | SPRINGHILL SUITES GAINESVILLE | 238.00 |
| 466189 | 05/10/2018 | 24085 | SUNCOAST MUSIC MANAGEMENT LLC | 2,120.00 |
| 466193 | 05/10/2018 | 21094 | DUKE ENERGY | 485.29 |
| 466195 | 05/10/2018 | 21093 | DUKE ENERGY | 6,443.71 |
| 466201 | 05/11/2018 | 11213 | NYS CHILD SUPPORT PROCESSING CENTER | 142.49 |