

Outstanding Check Register
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Check#	Check Date	Vendor#	Vendor Name	Amount
447990	07/08/2015	R0615439	GERALD CURTIN	22.06
450448	09/29/2015	R0915035	REGIONS MORTGAGE	102.44
452752	01/05/2016	900580	CATHERINE & JOSEPH B GOLDYN	22.82
453814	02/16/2016	900787	PATRICK MCFARLAND	7.51
456310	06/21/2016	901401	WILLIAM HOLWAY	6.25
457381	08/26/2016	20903	FRANCINE DILL PETRONE	356.00
457602	09/13/2016	901866	EDWARD DRUYETIS	19.81
457618	09/13/2016	901805	RONALD A HALE	411.77
457659	09/13/2016	901878	WILLIAM H MILLER	12.31
457679	09/13/2016	901815	CLIFFORD W SELLARS	83.03
457705	09/13/2016	901833	MARY A WILLIAMS	51.25
458050	09/27/2016	902021	ANDREW RODEN	46.70
458683	11/08/2016	902514	ALEF FAWZY KARIM WAHBALLA	13.61
459206	01/19/2017	902636	JOSEPH BODY	44.15
459207	01/19/2017	902632	TINEY J BONICE	45.78
460297	03/28/2017	903105	LISA DIMENNA	67.97
460323	03/28/2017	903158	JOEL AND MEGAN HARRIS	99.05
460659	04/25/2017	903362	ROBERT FRAYER	8.60
461668	07/18/2017	904170	DONALD BLEICHNER	0.89
461818	07/18/2017	904160	SHATNEY KIMBERLY	9.15
462328	08/15/2017	904398	WILLIAM M BUCK JR	50.00
462334	08/15/2017	904402	THELMA M GRAHAM	14.67
464671	02/01/2018	905665	JIMMY R BAKER	13.50
464672	02/01/2018	905661	JILLIAN BANDEN	24.36
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
464766	02/01/2018	905795	ROSE A. LUGO	13.19
464801	02/01/2018	905790	VICTORIA MORGAN & RYAN MCEVOY	22.75
465223	03/15/2018	905887	RAYMOND J BURNS	80.10
465236	03/15/2018	905985	TONYA DECHRISTOPHER	4.22
465270	03/15/2018	905866	SCOTT HOFFMAN	123.44
465311	03/15/2018	905987	SUSAN MULLEN	2.44
465329	03/15/2018	905975	EDGAR REPKO	15.68
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
465519	03/27/2018	23986	FIRST INTERNATIONAL TITLE	108.84
465534	03/27/2018	24019	JACK WATSON	25.00

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465613	04/10/2018	906046	ROY ABRAMS	49.85
465637	04/10/2018	906089	FLAMINGO LLC	19.33
465652	04/10/2018	906096	CYNTHIA HORN	6.99
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
465828	04/24/2018	24050	RUTH GRIFFITH	0.18
466046	05/10/2018	906255	DONNA M GETCHELL	8.03
466055	05/10/2018	906254	ASHLEY HUGGINS	9.45
466117	05/10/2018	906181	WILTON & JEANETTE NORQUIST	65.63
466149	05/10/2018	906189	DANIEL SINGLETARY	59.02
466187	05/10/2018	23974	LENORA SAVATO	27.95
466459	06/19/2018	24158	JIMMY KELLY	50.00
466552	06/19/2018	906437	GREG BASTIS	35.43
466591	06/19/2018	906422	JAMES P DAVID	41.46
466604	06/19/2018	906441	ESTATE OF PETER WILLIAMS DESALVO JR	34.06
466610	06/19/2018	906303	FLORIDA LOW INCOME HOUSING	143.75
466644	06/19/2018	906464	ANDREA KICK	18.64
466646	06/19/2018	906432	SHARI R KOGUT	37.63
466654	06/19/2018	906465	ANTHONY LAGORIO	17.30
466657	06/19/2018	906429	LEGACY REALTY & ASSOCIATES	38.29
466686	06/19/2018	906471	AUSTIN PALMERTON & ORION DAJNOWICZ	5.86
466688	06/19/2018	906404	ALEX OTERO	47.31
466712	06/19/2018	906470	SHARLENE RIVERA	10.42
466753	06/19/2018	906288	JASON WETHERINGTON	166.96
467055	07/19/2018	906486	DARRYL GOODMAN, JR	201.44
467059	07/19/2018	906617	VERNINA S GRAY	37.72
467067	07/19/2018	906488	ALLEN HONEYCUTT	187.15
467071	07/19/2018	906549	SAMANTHA IVKOVIC	73.91
467093	07/19/2018	906649	KRISTY MAUFROY	17.84
467097	07/19/2018	906619	DANIEL J MCKAY	36.14
467098	07/19/2018	906561	MESHIL	60.89
467118	07/19/2018	906648	DAVID RAGS	18.75
467128	07/19/2018	906512	S&B SELECT PROPERTIES	133.65
467144	07/19/2018	906629	VERLYN & SANDRA SPIVEY	32.75
467245	08/02/2018	24217	EAST COVE COMMUNITY CLUB	50.00
467313	08/16/2018	6031	CENTRAL CITRUS LITTLE LEAGUE INC	100.00
467343	08/16/2018	24230	ERIKA HAWN	20.00
467357	08/16/2018	24233	PAIGE MARTIN	25.00

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467370	08/16/2018	24232	ALAN SILVA	20.00
467454	08/30/2018	906813	JEREMY ADDISON	32.06
467520	08/30/2018	906843	SAMANTHA & ANTHONY GANNON	9.43
467534	08/30/2018	906660	HISTOPATH LAB PA	349.60
467560	08/30/2018	906811	DOROTHEA LOCHREN	32.44
467565	08/30/2018	906834	EDWARD R MARBLE	20.10
467569	08/30/2018	906836	ROBERT MCGINNIS	19.27
467624	08/30/2018	906799	ROB & LORRAINE SHINN	39.14
467652	08/30/2018	6031	CENTRAL CITRUS LITTLE LEAGUE INC	100.00
467668	08/30/2018	7002	JAMES BRUNO	27.20
467677	08/30/2018	24293	CRAIG W KRUEGER A/C & HEATING	445.00
467800	09/13/2018	904872	ARTISTIC HOMES	51.30
467848	09/13/2018	906977	VICTOR M HERNANDEZ	34.76
467871	09/13/2018	906963	STEVEN MACKIEWICZ	42.08
467894	09/13/2018	906947	DEBORAH PHILLIPE	48.80
467913	09/13/2018	906982	MICHAEL SINOPOLI	28.36
467927	09/13/2018	906957	ANGELA TANNER	44.95
468008	09/13/2018	23735	DIMPAL PATEL	50.00
468514	10/25/2018	907440	VINCENT ALFISI	21.62
468543	10/25/2018	907343	ASHLEY CHARETTE	101.29
468569	10/25/2018	907445	WILLIAM FOWLER	15.41
468574	10/25/2018	907455	ASHLEY GETTY	9.16
468589	10/25/2018	907430	JUDITH L RIPANI & JANICE L PRANNO	25.70
468629	10/25/2018	907338	MICHAEL R MORGAN	108.78
468645	10/25/2018	907427	MICHAEL PAVLOFF	29.74
468648	10/25/2018	907385	RAUL & BRITTNEY PINON	47.98
468651	10/25/2018	907454	ROGER QUINN	9.20
468665	10/25/2018	902649	SANDERSON BAY FINE HOMES, LLC.	11.41
468666	10/25/2018	907450	JERRI SCRIVANO	11.81
468694	10/25/2018	907380	WATSONS RESORT AND FISH CAMP	52.53
468751	10/25/2018	907024	BAY CITIES GAS CORPORATION	26.00
468787	10/25/2018	907091	COMFORT ZONE HEATING & A/C	27.00
468789	10/25/2018	907104	COOL AID HEATING AND AIR CONDITIONI	187.26
468817	10/25/2018	907028	ECS SOLAR ENERGY SYSTEMS LLC	41.04
468818	10/25/2018	907136	ELECTRIC BY DESIGN INC	1.00
468824	10/25/2018	907250	FIRST CHOICE METAL ROOFING LLC	56.00
468875	10/25/2018	907150	MCNEAL & WHITE CONTRACTORS INC	107.00
468878	10/25/2018	907061	MERCEDES HOMES INC	27.71
468890	10/25/2018	907244	NATURE COAST RESTORATION INC	155.99

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468892	10/25/2018	907035	NELSONS HEAT & A/C INC	118.85
468907	10/25/2018	907142	POWER COOLING INC	0.85
468913	10/25/2018	907089	R J ROOFING INC	578.50
468924	10/25/2018	907106	RUSSELL ROOFING INC	242.94
468925	10/25/2018	907197	RYDER COOLING & REFRIGERATION	92.00
468951	10/25/2018	907252	SUPERIOR BUILDING INC	81.00
468960	10/25/2018	907201	TOTALCARE HEATING & AIR LLC	16.00
468973	10/25/2018	907073	WILBURN CONSTRUCTION, INC	39.73
468976	10/25/2018	907049	WINDOWS & SIDING UNLIMITED	192.60
469082	11/08/2018	907491	A-1 ELECTRIC INC	46.00
469085	11/08/2018	907616	ACCURATE MUNICIPAL LIEN SEARCH	5.00
469091	11/08/2018	907532	AIR CONDITIONING XPERTS INC	101.00
469096	11/08/2018	907579	ALL COOLING AND HEATING FLA	200.00
469125	11/08/2018	907526	COOL RUNNING A/C & HEAT INC	46.00
469134	11/08/2018	907577	DIAMOND CONSTRUCTION INC	0.38
469140	11/08/2018	907472	DURAMAX ROOFING & CONSTRUCTION	86.00
469141	11/08/2018	907461	ED GUND FL CONSTRUCTION INC	36.00
469147	11/08/2018	907534	EXTREME PROPERTY SOLUTIONS LLC	86.00
469193	11/08/2018	907584	MASTER ELECTRIC CUSTOMER SERVICE LL	26.00
469206	11/08/2018	907529	PARLAMENT ROOFING & CONSTRUCTION	122.00
469232	11/08/2018	907559	SOLAR SHIELD WINDOWS LLC	391.00
469233	11/08/2018	907609	SOLARCITY CORPORATION	906.75
469235	11/08/2018	907574	SOUTHSIDE ELECTRICAL SERVICES LLC	88.00
469236	11/08/2018	907590	STATEWIDE RESTORATION SERVICES	100.00
469241	11/08/2018	907606	SUNSHINE STATE CONSTRUCTION	46.00
469280	11/08/2018	4951	FLORIDA ASSOCIATION OF TEEN COURTS	50.00
469334	11/20/2018	24447	HOST ROOFING INC	5.00
469420	11/20/2018	907802	DOUGLAS DAVIS	12.57
469441	11/20/2018	907711	MAUD GLODDY	74.36
469452	11/20/2018	907781	JESSY & JUSTIN HART	25.87
469474	11/20/2018	907798	DEBY KARYCINSKI	13.77
469488	11/20/2018	907749	KIMBERLY MACALUSO	39.99
469496	11/20/2018	907760	NORA MCGOVERN	37.92
469512	11/20/2018	907701	CATHIE PILATO	90.57
469513	11/20/2018	907726	THOMAS & MARY PINE	55.36
469528	11/20/2018	907800	DRAVEN & KELLIE SHUMANS	13.63
469529	11/20/2018	907731	BRADLEY SMITH	49.76
469543	11/20/2018	907788	KATRINA TOWNSEND	21.38
469545	11/20/2018	907732	GARY & LINDA TUCKER	49.33

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469556	11/20/2018	907745	RANDY & DEBRA WIESMAN	41.10
469673	12/06/2018	24473	SABINAS DINER AND ICE CREAM SHOP	53.65
469874	12/20/2018	907818	DEBBY KEATING	206.46
469891	12/20/2018	907931	ROBERTA MEYERS-BOHN	7.76
469910	12/20/2018	907922	WILLIAM RIGGENBACH	25.07
470080	01/03/2019	R1015131	TD BANK NA	78.78
470191	01/17/2019	908045	MICHAEL A CHAPPINA	28.00
470192	01/17/2019	907957	CITRUS DIABETES TREATMENT CENTER	163.05
470214	01/17/2019	907997	SHEILA & GEOFFREY GREENE	52.57
470247	01/17/2019	907994	KAREN MCDADE	60.05
470265	01/17/2019	907976	WILLIAM PENNING	100.84
470300	01/17/2019	908054	MARK & ROBIN WILSON	10.85
470376	01/31/2019	904312	CLEVELAND T BURNS	51.41
470536	02/14/2019	22946	MEMORYQUEST INC	25.00
470596	02/14/2019	908080	DEER PARK COTTAGES LLC	164.18
470598	02/14/2019	908090	ALAN DOOLEY	141.75
470602	02/14/2019	908169	EMPIRE DAWN LLC	36.64
470658	02/14/2019	908173	MICHAEL ALAN MCCUE	34.64
470660	02/14/2019	908066	DANIELLE MILLER	221.20
470661	02/14/2019	908065	LUKE MILLER	226.84
470663	02/14/2019	908106	ERIN MILLER-HARVEY	120.59
470677	02/14/2019	908193	ROBERT PINKSTON	7.10
470686	02/14/2019	908095	STEPHANIE RICHARDS	136.15
470705	02/14/2019	908094	KERRY & TOM THOMAS	136.15
470733	02/14/2019	24589	ESTATE OF DAVID JOHN VALERIO	101.00
470824	02/28/2019	7002	JAMES BRUNO	21.76
470883	02/28/2019	24153	JONATHAN WRIGHT	15.00
471104	03/28/2019	908205	JOSEPH FRANK BLACKWELL	14.47
471108	03/28/2019	908206	LILLIAN BRYANT	14.88
471140	03/28/2019	908271	JAMES E GRIFFIN	95.02
471142	03/28/2019	908209	ZACHARY HALE	17.54
471148	03/28/2019	908267	LEONA HUMBERT	88.74
471157	03/28/2019	908220	BRUCE KAUFMAN	36.83
471164	03/28/2019	908298	AMY LESLIE	170.31
471169	03/28/2019	908301	JENNIFER FRISCH MARRIAGE	184.44
471188	03/28/2019	908242	MARTIN PADILLA	53.05
471212	03/28/2019	908274	ALFRED & PAMELA THYRRING	103.76
471277	03/28/2019	24633	VIRGINIA RATLIFF	90.00
471330	04/11/2019	24660	MARTHA MCNEIL	5.00

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471343	04/11/2019	24661	SHERYL A MARK	7.00
471347	04/11/2019	24663	TABATHA SPENCE-HALL	50.00
471506	04/25/2019	908332	EDWARD COURDUFF	255.00
471519	04/25/2019	908341	KATHERINE HYNES & WENDY LAGARINO	157.71
471525	04/25/2019	17073	GASTROENTEROLOGY ASSOCIATES	196.05
471557	05/09/2019	10219	AJ HENDRIX BUILDERS INC	35.59
471562	05/09/2019	908551	HAYDEE AMBERT	120.33
471623	05/09/2019	908345	DAB CONSTRUCTORS	374.94
471642	05/09/2019	908486	DONALD H & CONNIE KLEIN FERGUSON	17.28
471646	05/09/2019	908397	FL CF LLC	103.87
471679	05/09/2019	908609	ROGER & LISA HARTEL	50.01
471703	05/09/2019	908395	KANISHA JENKINS	106.24
471712	05/09/2019	908669	MAKAYLA E HARVEY & JUSTIN N OLDS	10.26
471725	05/09/2019	908639	AUSTIN JOHN KIRBY	36.15
471726	05/09/2019	908653	JEANNE KIRK	28.40
471737	05/09/2019	908441	SAMANTHA ELAINE LAFOND	42.31
471764	05/09/2019	908655	DONALD J MAXAM	26.44
471766	05/09/2019	908645	RAPHELIA MCKENZIE	31.72
471773	05/09/2019	908648	BERTRAM MILLER	29.86
471776	05/09/2019	908665	DORA K MOAK	15.63
471779	05/09/2019	908477	KATHY MORRIS	23.59
471783	05/09/2019	908418	MPH CUSTOM HOMES	65.00
471787	05/09/2019	908489	ASHLEY NARVAEZ	14.83
471792	05/09/2019	908434	JESSE JAMES O'KELLEY	44.68
471820	05/09/2019	908508	RAGURAN INC	194.83
471829	05/09/2019	908475	JUDITH RIPANI	26.27
471835	05/09/2019	908600	KAHANYSHYN, JAMES & SALARI, LIUDMIL	51.75
471842	05/09/2019	908633	JUDITH SEABROOK	40.08
471853	05/09/2019	908533	DAVID SMITH	137.73
471874	05/09/2019	908492	U LUCKY DOG	617.27
471895	05/09/2019	908668	LEW M WILLS	10.32
471941	05/09/2019	24689	LOREE A LITTLEFEATHER	5.28
472118	05/28/2019	21394	JEFF CUNNINGHAM	656.00
472175	06/06/2019	907344	SARAH ELIZABETH MICHAELSON	100.75
472198	06/06/2019	908828	BARRACUDA GROUP LLC	14.05
472216	06/06/2019	908836	SPENCER CARY	172.38
472219	06/06/2019	908888	RAY CHIRAYATH	11.73
472220	06/06/2019	908894	CRAIG CHRISTIE	6.01
472223	06/06/2019	908860	SHAWNA CLAEYS	57.47

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472229	06/06/2019	908772	ELISE N COOPER	61.03
472233	06/06/2019	908726	ADAM A CZAYA	124.04
472270	06/06/2019	908879	JONATHAN A GREAUX	26.06
472276	06/06/2019	908789	JAMES HODGSON	48.35
472279	06/06/2019	908811	DOUGLAS P HUMPHRIS	37.88
472286	06/06/2019	908885	ANDREW D KABAT	16.00
472298	06/06/2019	908829	CATLIN WILLIAMSON & LINDA OWENS	10.48
472318	06/06/2019	908864	CHRISTOPHER MIKEL	46.53
472329	06/06/2019	908830	DAMIEN JAMES & NICOLE MILLER	9.81
472330	06/06/2019	908857	MONICA NIELSON	63.08
472420	06/06/2019	908887	JUDITH RIPANI	12.29
472421	06/06/2019	908825	CARMEN SOCORRO RIVERA	19.75
472427	06/06/2019	908781	RICHARD J ROY	54.43
472437	06/06/2019	908839	SUSAN C SCOTTI	161.40
472481	06/06/2019	908763	YUSON HAWAIIAN KENPO	73.57
472538	06/20/2019	22498	FORDS CUSTOM PLATING & SERVICES	60.00
472568	06/20/2019	24763	SUNEETHA ALLA	300.00
472835	07/18/2019	909094	#1 NAILS & SPA LLC	12.54
472848	07/18/2019	909101	ANTHONY BEARD	7.37
472861	07/18/2019	908948	BRUCE & VICTORIA AUSTIN	132.93
472884	07/18/2019	908989	DEREK WATERS	67.63
472888	07/18/2019	909066	ELSA SOLANO	32.67
472889	07/18/2019	909001	ELVIS NESBETH	61.14
472892	07/18/2019	902382	FLORIDA GROWTH PROPERTIES	146.63
472896	07/18/2019	908953	FRANK C PECK	127.57
472911	07/18/2019	908969	JEFFREY L & NINA L WILL	105.27
472935	07/18/2019	909013	JUDY HOLBEIN	55.38
472950	07/18/2019	909072	LAUREN MOQUETTE	29.82
472959	07/18/2019	909016	LYNN NASH	53.02
472960	07/18/2019	908983	M&M MORTGAGE SERVICES	73.58
472967	07/18/2019	909097	MARTIN WEINBERGER	9.97
473006	07/18/2019	909079	ROBERT DALBOW	25.39
473019	07/18/2019	909071	SHARLENE RIVERA	30.34
473025	07/18/2019	909083	SONRIZA FORD	24.21
473069	07/18/2019	16133	FLORIDA DEPT OF TRANSPORTATION	17,226.40
473133	08/01/2019	15338	FLORIDA CLINICAL PRACTICE ASSOC	2,700.00
473157	08/01/2019	23408	MARYANN TAUHERT	7.68
473235	08/15/2019	14946	ELECTION ADMINISTRATION REPORT	219.00
473246	08/15/2019	24150	JUDITH L MATTHEWS	201.60

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473277	08/15/2019	909171	ALLENE B PAYTON	106.32
473293	08/15/2019	909220	BRANDON & SUZANNE SCHOOLCRAFT	44.25
473294	08/15/2019	909243	BRIDGETTE RIDER & THONAS LAMENDOLA	37.00
473296	08/15/2019	909203	BRUCE ROBINSON	63.40
473313	08/15/2019	909187	DAVIS-WHEELER LLC	80.52
473315	08/15/2019	909125	DAYANA RODRIGUEZ	224.39
473325	08/15/2019	909267	ERICKA WILLIAMS	10.09
473332	08/15/2019	909261	GRACIE HARDAWAY	22.77
473335	08/15/2019	901584	HOMES BY ANNDAVID INC	38.40
473343	08/15/2019	909234	JENNIFER VIAU	39.36
473349	08/15/2019	909209	JOHN BARTKIEWICZ & DRAGICA JANERSKI	59.24
473360	08/15/2019	909255	KATHY PERKINS	26.93
473368	08/15/2019	909175	LAWRENCE HUNTINGTON	98.79
473375	08/15/2019	909135	MICHAEL & SHEMANE BRAMBILLA	171.86
473378	08/15/2019	906134	MILOMARA INTERNATIONAL INC	40.41
473383	08/15/2019	909197	PAUL & CONSTANCE MCDOUGALL	68.62
473387	08/15/2019	909268	REBECCA BRIGGS	9.26
473392	08/15/2019	909145	RICHARD M EVANS & DAWN PERRONE	153.15
473394	08/15/2019	909134	RITA & ANTHONY DAVIS	173.76
473395	08/15/2019	909176	RITA WAGONER	98.38
473405	08/15/2019	909182	RUTH WEDEMAN	87.80
473419	08/15/2019	909227	THOMAS PETERSON	42.21
473462	08/15/2019	24814	ROBERT O MICKEY & CYNTHIA A MICKEY	1.00
473483	08/28/2019	21394	JEFF CUNNINGHAM	656.00
473514	08/29/2019	24334	CONNIE SENGER	71.68
473518	08/29/2019	24848	DKZ DESIGNS LLC	13.16
473528	08/29/2019	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,600.00
473530	08/29/2019	24847	G&G CONSTRUCTION OF MARION COUNTY	710.00
473532	08/29/2019	24250	REGINA HENSKE	11.20
473534	08/29/2019	24819	JOHN ERRICKSON	18.92
473537	08/29/2019	24469	LANCE RHINESMITH	24.32
473541	08/29/2019	24150	JUDITH L MATTHEWS	48.00
473542	08/29/2019	22232	CATHY MILLER	33.60
473553	08/29/2019	24333	ROBERT FOWLER	43.20
473554	08/29/2019	24815	ROBERT WHITINGER	293.76
473560	08/29/2019	23408	MARYANN TAUHERT	11.52
473570	08/29/2019	24849	YVETTE CARABEO	14.42
473573	08/29/2019	909285	AT CONSTRUCTION MGMT, INC	211.90
473574	08/29/2019	909278	BARBARA QUIST	87.64

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473575	08/29/2019	909290	BRUCE KAUFMAN	392.76
473576	08/29/2019	909281	CAROL JUSTICE	166.10
473577	08/29/2019	909276	CHRISTOPHER ASKINS	56.74
473578	08/29/2019	24450	CITRUS HILLS CONSTRUCTION	953.25
473579	08/29/2019	907039	CITRUS HILLS CONSTRUCTION LLC	101.57
473580	08/29/2019	907955	CITRUS HILLS CONSTRUCTION LLC	158.89
473581	08/29/2019	907850	CITRUS HILLS CONSTRUCTION, LLC	108.65
473582	08/29/2019	909288	CITRUS HILLS CONSTRUCTION, LLC.	122.84
473583	08/29/2019	909280	EQUITY TRUST COMPANY	137.73
473585	08/29/2019	909271	GEORGE PARKER	12.34
473586	08/29/2019	909270	HOYT KOON	11.94
473587	08/29/2019	909277	JACOB PLEIN	84.63
473590	08/29/2019	909282	KIEFER REALTY	170.00
473600	08/29/2019	5659	SANDERSON BAY FINE HOMES	53.77
473601	08/29/2019	902649	SANDERSON BAY FINE HOMES, LLC.	16.17
473602	08/29/2019	909272	VIRGINIA BEACH	13.56
473610	08/29/2019	5233	FLORIDA DEPT OF FINANCIAL SERVICES	3,889.62
473617	08/29/2019	18437	CENTRAL FLORIDA GAS	900.00
473618	08/29/2019	18437	CENTRAL FLORIDA GAS	900.00
473619	08/29/2019	18437	CENTRAL FLORIDA GAS	900.00
473620	08/29/2019	17046	CENTRAL FLORIDA PRIMA	25.00
473621	08/29/2019	17046	CENTRAL FLORIDA PRIMA	25.00
473623	08/29/2019	24843	LORENE RENN	108.00
473629	08/29/2019	21094	DUKE ENERGY	1,076.03
473631	08/29/2019	21093	DUKE ENERGY	9,999.81
473642	09/12/2019	24860	ANNA MAY SWEET	20.00
473643	09/12/2019	24265	CATHY BOCCUTI	39.20
473644	09/12/2019	18437	CENTRAL FLORIDA GAS	674.42
473645	09/12/2019	23515	MELISSA CLIMER	36.05
473646	09/12/2019	22334	COASTAL ANGLER NORTH CENTRAL FL	1,232.00
473647	09/12/2019	23948	COMPLETE FLOOR CARE SOLUTIONS INC	3,558.10
473648	09/12/2019	908918	CORY & SABRINNA UTTER	212.13
473649	09/12/2019	4668	COUNTRYSIDE ANIMAL CLINIC INC	454.54
473650	09/12/2019	24866	CRAIG SHATTO	1,120.00
473651	09/12/2019	1621	DS SERVICES OF AMERICA INC	133.39
473654	09/12/2019	21092	DUKE ENERGY	39,473.40
473655	09/12/2019	908815	PAUL DUNSTAN & ELEANOR SAUNDERS	36.73
473656	09/12/2019	0688	FEDERAL EXPRESS CORPORATION	30.68
473657	09/12/2019	24861	GREG NIXON	12.91

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473659	09/12/2019	0969	HOMOSASSA SPECIAL WATER DISTRICT	2,960.43
473660	09/12/2019	9149	INTERNATIONAL COMPUTER WORKS INC	6,720.00
473661	09/12/2019	909126	JANA RAE LEWIS	218.04
473662	09/12/2019	24864	JOANNE S BLEVINS	170.00
473663	09/12/2019	24842	KATHY KILBRIDE	22.70
473664	09/12/2019	24850	KEENE SOLUTIONS LLC	330.00
473665	09/12/2019	23541	LEGENDARY MARKETING	1,275.00
473666	09/12/2019	24841	LISA BAKER	29.38
473667	09/12/2019	12077	MAC-1 SIGNS INC	1,666.99
473668	09/12/2019	23955	MARK NORMAN CONSTRUCTION INC	325.00
473669	09/12/2019	24840	MARYANN HIXON	56.96
473670	09/12/2019	24368	MOREY CONSTRUCTION INC	325.00
473671	09/12/2019	22402	MY COI LLC	770.07
473672	09/12/2019	24851	NILS BLOMQUIST	318.00
473673	09/12/2019	23806	OLD HAY BARN LLC	34.97
473674	09/12/2019	1433	OZELLO WATER ASSOC INC	496.17
473675	09/12/2019	1433	OZELLO WATER ASSOC INC	50.00
473676	09/12/2019	6045	PRESTIGE COURT REPORTING INC	448.00
473677	09/12/2019	24865	RICHARD KOLLAR	457.11
473678	09/12/2019	1628	ROLLING OAKS UTILITIES	83.54
473679	09/12/2019	3813	SAFETY ZONE SPECIALISTS INC	3,325.60
473680	09/12/2019	5931	TRANE US INC	2,246.95
473681	09/12/2019	24867	VILLAGE OF LAKE HENDERSON	22.09
473683	09/12/2019	2031	W R E C	51,025.98
473684	09/12/2019	24775	WANDA KING	11.52
473685	09/12/2019	909463	A PLUS HOMES	29.12
473686	09/12/2019	909312	A PLUS HOMES INC	181.59
473687	09/12/2019	901479	ADAMS HOMES OF NW FL INC	610.17
473688	09/12/2019	909335	ALEX C JOHNSON	139.53
473689	09/12/2019	909343	ALFRED FAIRALL	135.86
473690	09/12/2019	909454	ALLISON PENNY	33.05
473691	09/12/2019	909388	AMANDA PECK	69.19
473692	09/12/2019	907022	ANTARCTIC AIR INC	9.88
473693	09/12/2019	909331	ARTISIC HOMES ENTERPRISES INC	267.69
473694	09/12/2019	909336	ASHLEY & DJ WOODEN	139.05
473695	09/12/2019	909442	ATKINSON CONSTRUCTION	37.37
473696	09/12/2019	909325	BARBARA GIBBS	147.74
473697	09/12/2019	909369	BARRY W LEMKE	96.57
473698	09/12/2019	909440	BELCO COUNTERTOPS INC	38.01

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473699	09/12/2019	909476	BETTY WALLACE	13.28
473700	09/12/2019	909303	BIANCA WALL	226.31
473701	09/12/2019	909379	BILLIE & CHARLES UPDYKE	85.84
473702	09/12/2019	909362	BRENDA TORRES-MEJIA	99.65
473703	09/12/2019	909338	BRIAN & DEBRA FIELDS	137.73
473704	09/12/2019	909481	BRIAN BORLAND	425.00
473705	09/12/2019	909434	BRIANA VERNICE HARRIS	40.04
473706	09/12/2019	909448	BRUCE KAUFMAN	35.31
473707	09/12/2019	909306	CALEB KLATT	216.74
473708	09/12/2019	909382	CAROLYN CRAWFORD	79.42
473709	09/12/2019	909461	CHARLENE ROBINSON	29.75
473710	09/12/2019	909459	CHRIS GLASS & SUMMER NIX	30.80
473711	09/12/2019	909344	CHRISTINE M HARRIGAN	135.08
473712	09/12/2019	909477	CHRISTINE O'KANE	11.84
473713	09/12/2019	909305	CHRISTY & DAVID VEGA	216.91
473714	09/12/2019	909373	CHUCK SCHNUR	89.97
473715	09/12/2019	24450	CITRUS HILLS CONSTRUCTION	122.24
473716	09/12/2019	907039	CITRUS HILLS CONSTRUCTION LLC	298.71
473717	09/12/2019	907955	CITRUS HILLS CONSTRUCTION LLC	302.69
473718	09/12/2019	909313	CLARISSA SAAVEDRA	180.71
473719	09/12/2019	909446	CRYSTAL PALYO	35.67
473720	09/12/2019	909466	CURRYS ROOFING	26.24
473721	09/12/2019	909327	DALE & WENDY RASMUSSEN	147.03
473722	09/12/2019	909376	DANIEL BROWN	88.75
473723	09/12/2019	909438	DANIEL COSIER	38.33
473724	09/12/2019	909445	DARCHELLE MITCHELL	36.36
473725	09/12/2019	909417	DARLENE RAMISTELLA	49.26
473726	09/12/2019	909399	DAVID & ANITA TROUT	62.66
473727	09/12/2019	909483	DAVID BUTLER	170.00
473728	09/12/2019	909332	DEBORAH BARNES	140.64
473729	09/12/2019	909348	DEBORAH WORTHINGTON	128.35
473730	09/12/2019	909407	DEBRA & DOUG FISHER	57.29
473731	09/12/2019	909359	DEBRA MILTON	107.51
473732	09/12/2019	909346	DENISE TROMBLEE	159.99
473733	09/12/2019	909471	DENNIS M STRASSER	19.68
473734	09/12/2019	909339	DEUTSCHE BANK NATIONAL TRUST CO	137.73
473735	09/12/2019	909314	DONALD SCHIEL & CHERYL DEVORE	179.83
473736	09/12/2019	909392	DOROTHY J REICH	66.36
473737	09/12/2019	909409	DOUGLAS GOLLER	56.43

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473738	09/12/2019	909357	DWAYNE FOX	115.57
473739	09/12/2019	909309	ED & JEANETTE BROWN	201.86
473740	09/12/2019	909410	EDWARD VAN ENGELEN	54.25
473741	09/12/2019	909457	ELIZABETH GAVRUN	31.31
473742	09/12/2019	13638	ERA SUNCOAST REALTY	138.84
473743	09/12/2019	909422	ERIC DIRSCHERL	47.60
473744	09/12/2019	909355	FLORIDA LOW INCOME HOUSING ASSOCIAT	122.15
473745	09/12/2019	909365	FRANK AND ELAINE BLANK	97.40
473746	09/12/2019	909482	FREDERICK D BLAKE	170.00
473747	09/12/2019	909426	GEORGE HOFFIS	45.20
473748	09/12/2019	909447	GRAHAM EDWIN CARMAN	35.46
473749	09/12/2019	909347	GREAT AMERICAN REALTY & INVESTMENTS	128.82
473750	09/12/2019	909349	GREAT AMERICAN REALTY & INVESTMENTS	127.94
473751	09/12/2019	909452	HANS & ALISA JURASCHECK	34.45
473752	09/12/2019	909441	IDEAL PROPERTIES OF FLORIDA LLC	37.67
473753	09/12/2019	909449	JAMES & AMBER KERR	34.87
473754	09/12/2019	909451	JAMES MARK KING	34.49
473755	09/12/2019	909405	JAMES ORAM	57.97
473756	09/12/2019	909345	JAMES R WENTZ & JANET DION-WENTZ	134.39
473757	09/12/2019	909427	JAMES SCOTT	44.24
473758	09/12/2019	909403	JAMES SEXTON	59.63
473759	09/12/2019	909354	JAMES & PAT LERCH	122.42
473760	09/12/2019	909462	JASON & CHARLENE DOWELL	29.17
473761	09/12/2019	909391	JASON & IVY DESANTIS	68.00
473762	09/12/2019	909465	JEFF & DONNA RICHARDSON	26.32
473763	09/12/2019	909300	JEFFREY LEE	246.10
473764	09/12/2019	909364	JENNIFER ELSHOFF	97.50
473765	09/12/2019	909299	JO ANN BAUDAILLIER	299.09
473766	09/12/2019	909367	JOANNE SIMKINS	96.75
473767	09/12/2019	909351	JOE HOWARD	124.68
473768	09/12/2019	909328	JOHN & CAROL NUNES	144.64
473769	09/12/2019	909453	JOHN L ARMSTRONG	34.08
473770	09/12/2019	909418	JOHN N BARTOK	48.55
473771	09/12/2019	909316	JOSE A FURTADO	162.21
473772	09/12/2019	909469	JOSEPH D & WENDY WILSON	21.05
473773	09/12/2019	909350	JOSEPH GRAY & WENDY WIITALA	127.60
473774	09/12/2019	909307	JOSEPH KELLY	211.18
473775	09/12/2019	909423	JOY L ROBERTS & ROGER MARTINEZ	46.98
473776	09/12/2019	909366	JULIE RUIZ	164.43

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473777	09/12/2019	909315	JUNE CORRIGAN	163.76
473778	09/12/2019	909360	KAREN COUNTS	107.44
473779	09/12/2019	909400	KATHY BINNS	62.29
473780	09/12/2019	909384	KEITH GEORGE ELMS	74.91
473781	09/12/2019	909460	KEITH WOYCHOWSKI	30.50
473782	09/12/2019	909398	KELLY LAWHON & TOMMY BOWLES	63.74
473783	09/12/2019	909317	KEN & KELLY GALLAGHER	161.45
473784	09/12/2019	909337	KEN ALSTON	137.73
473785	09/12/2019	909352	KESHA UNDERWOOD	122.81
473786	09/12/2019	909320	KIMBERLEE TENNILLE	153.67
473787	09/12/2019	909390	KIMBERLY ROBERTS	68.34
473788	09/12/2019	909473	KRISTINE A & MICHAEL J SHANKS	18.05
473789	09/12/2019	909324	KYLE & KATHLEEN BATTS	151.08
473790	09/12/2019	901051	LADA CONSTRUCTION	59.19
473791	09/12/2019	909435	LAURA MALENKE	39.42
473792	09/12/2019	909302	LAUREN EDWARDS	228.29
473793	09/12/2019	909406	LEE WOLFE	57.57
473794	09/12/2019	909377	LEON LIBBERT	88.38
473795	09/12/2019	909464	LINDA D HILL	28.25
473796	09/12/2019	909353	LISA M & BRUCE A SANDERSON	122.80
473797	09/12/2019	909420	LORI ANN SCHUMANN	48.11
473798	09/12/2019	909455	MARION B OKELLEY	32.07
473799	09/12/2019	909372	MARK LACKEY	90.70
473800	09/12/2019	904501	MARONDA HOMES	129.93
473801	09/12/2019	909436	MARY ANN MENDEZ	38.95
473802	09/12/2019	909394	MATTHEW & AMANDA MURRIAN	65.79
473803	09/12/2019	909334	MATTHEW RE	139.95
473804	09/12/2019	909333	MATTHEW STONE	140.64
473805	09/12/2019	909380	MATTHEW STONE	85.37
473806	09/12/2019	909404	MELISSA CARAWAY	58.58
473807	09/12/2019	909425	MENDOZA LLC	46.08
473808	09/12/2019	909375	MICHAEL & JANET SOREL	89.88
473809	09/12/2019	909419	MICHAEL HANSON	48.47
473810	09/12/2019	909472	MICHELLE SMITH	19.55
473811	09/12/2019	909421	MIRIAN L METCALF	47.94
473812	09/12/2019	909330	NATALIE ISABEL & RUSSELL SCOUTER	142.83
473813	09/12/2019	909381	NATHAN MIRANDA	85.10
473814	09/12/2019	909340	NELVA POLICH	137.73
473815	09/12/2019	909475	NICHOLAS MARTONE	17.06

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473816	09/12/2019	909411	NILANJAN BANIK	54.03
473817	09/12/2019	909329	NOREEN MINHAS	143.19
473818	09/12/2019	909444	OFFERPAD LLC	36.54
473819	09/12/2019	909433	ORANGE CAPITAL FUNDING LLC	40.94
473820	09/12/2019	909389	OWEN WARD	69.16
473821	09/12/2019	909361	PANSY WISE	106.94
473822	09/12/2019	909323	PAUL & BARBIE COLELLA	151.24
473823	09/12/2019	909311	PAUL & JOYCE BUTLER	189.44
473824	09/12/2019	909378	PAUL FLYNN	87.13
473825	09/12/2019	909397	PAUL VIGGIANO	63.90
473826	09/12/2019	909321	PETER DIROCCO	153.31
473827	09/12/2019	909474	PINKSTON DIVERSIFIED LLC	17.97
473828	09/12/2019	909295	PRIMORIS	400.00
473829	09/12/2019	909439	RACHEL GOULETTE	38.02
473830	09/12/2019	909401	RALPH P MASCIA	61.98
473831	09/12/2019	909294	RANDALL BLUHM	405.78
473832	09/12/2019	909326	RANDALL ROLFE	147.74
473833	09/12/2019	909415	RAY B ANGERS	50.44
473834	09/12/2019	909443	REALTY EXECUTIVES AMERICA	36.98
473835	09/12/2019	909374	REBECCA B JOHNSON	89.88
473836	09/12/2019	909358	REBECCA HOLSTEIN	111.67
473837	09/12/2019	909297	REGAL CINEMA	326.15
473838	09/12/2019	909470	RHETT & LAUREL LEWIS	20.84
473839	09/12/2019	909412	RHONDA OR LARRY GIDDENS	52.77
473840	09/12/2019	909432	RICHARD BAGLOLE	42.46
473841	09/12/2019	909402	ROBBIN & RICHARD HALTER	61.88
473842	09/12/2019	909386	ROBERT D BREWER	74.31
473843	09/12/2019	909341	ROBERT JOSEPH	137.30
473844	09/12/2019	909310	ROBIN BELL	192.03
473845	09/12/2019	909370	RODDY & KATHLEEN RIEGEL	96.57
473846	09/12/2019	909318	ROGER FODERINGHAM	158.89
473847	09/12/2019	909424	ROHANI MOTEE	46.23
473848	09/12/2019	909430	RONALD & KATHLEEN MURAT	42.81
473849	09/12/2019	909413	RONDA FONSECA	52.72
473850	09/12/2019	909414	ROSALIND COOPER	51.97
473851	09/12/2019	909393	ROSANNE NOBILE	66.02
473852	09/12/2019	909431	ROSCOE DOCKHAM	42.69
473853	09/12/2019	900629	ROYAL COACHMAN HOMES INC	46.08
473854	09/12/2019	909450	RYAN WEINSTEIN	34.84

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473855	09/12/2019	909371	RYSZARD STRADOMSKI	95.10
473856	09/12/2019	904408	SANDERSON BAY FINE HOMES LLC	20.02
473857	09/12/2019	909395	SARAH REHKOPF	65.75
473858	09/12/2019	909301	SAVANNAH & DAVID SMITH	231.63
473859	09/12/2019	909458	SCOTT BARNES	30.90
473860	09/12/2019	909437	SHERRI & ROGER REEVES	38.55
473861	09/12/2019	909304	SHERRY SMITH	223.42
473862	09/12/2019	909363	STAN SINKLER	97.79
473863	09/12/2019	909396	STEPHEN & TERESA CRUCE	64.70
473864	09/12/2019	909368	STEPHEN A FURST	96.57
473865	09/12/2019	909308	STEVEN FANCY	206.31
473866	09/12/2019	909319	STEVEN MILLER	154.42
473867	09/12/2019	24356	STONINGTON CONSTRUCTION INC	37.03
473868	09/12/2019	909480	SULA & TIMOTHY KOHN	50.00
473869	09/12/2019	909356	SURYAKANT & KOILA MODY	119.46
473870	09/12/2019	15996.1	SWEETWATER HOMES OF CITRUS INC	53.96
473871	09/12/2019	909383	TAMARA HYDE	75.28
473872	09/12/2019	909428	THOMAS & MARY JANE WATERS	43.15
473873	09/12/2019	909322	TINA SANDERSON	152.65
473874	09/12/2019	909298	TNR CONCEPTS, LLC	310.29
473875	09/12/2019	909456	TOM OKA	31.80
473876	09/12/2019	909342	TONI & MARK SEIB	136.15
473877	09/12/2019	909479	TRACY LORRAINE GOODACRE	230.00
473878	09/12/2019	909468	TRISHA ZIMMER	22.09
473879	09/12/2019	909408	TROY CORBIN	56.43
473880	09/12/2019	906447	UNDERWOOD RESIDENTIAL LLC	20.36
473881	09/12/2019	908188	UNDERWOOD RESIDENTIAL LLC	258.54
473882	09/12/2019	909385	UYGUR BULENT	74.61
473883	09/12/2019	909467	WAYNE & BRENDA PHILLIPS	23.12
473884	09/12/2019	909429	WEST COAST PERFORMANCE LLC	42.96
473885	09/12/2019	909296	WEST FLORIDA MEDICAL ASSOC	338.56
473886	09/12/2019	909478	WILLIAM JOHN GERAGHTY	6.64
473887	09/12/2019	909416	WILLIAM RANKIN	49.55
473888	09/12/2019	909387	WILLIAM SMITH	70.78
473889	09/12/2019	22503	ANESTHESIA PHYSICIAN SOLUTIONS OF	87.00
473890	09/12/2019	22338	BARRACUDA EMERGENCY PHYSICIANS LLC	179.03
473891	09/12/2019	4125	BRIGHT HOUSE NETWORKS	99.98
473892	09/12/2019	17174	CENTURYLINK	32.42
473893	09/12/2019	22344	CITRUS MEMORIAL HOSPITAL	10,306.75

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(Records reflective of the previous business day)

Check#	Check Date	Vendor#	Vendor Name	Amount
473894	09/12/2019	22308	CITRUS SPECIALTY GROUP INC	1,144.00
473895	09/12/2019	21092	DUKE ENERGY	2,143.31
473896	09/12/2019	21092	DUKE ENERGY	234.15
473897	09/12/2019	21092	DUKE ENERGY	464.68
473898	09/12/2019	21092	DUKE ENERGY	29,487.59
473899	09/12/2019	21952	INPATIENT CARE SPECIALISTS LLC	425.60
473900	09/12/2019	20307	LIFE INSURANCE CO OF NORTH AMERICA	24,566.91
473901	09/12/2019	22603	RADIOLOGY PHYSICIAN SOLUTIONS	374.65
473902	09/12/2019	1628	ROLLING OAKS UTILITIES	1,737.24
473903	09/12/2019	6797	MANOJ SHUKLA M.D. PA	331.74
473904	09/12/2019	6999.3	VERIZON WIRELESS MESSAGING SERVICES	2,119.31
473905	09/12/2019	2150	XEROX CORPORATION	323.20
473906	09/12/2019	2150	XEROX CORPORATION	194.90
473907	09/12/2019	21927	ANN KENNEDY	45.00
473908	09/12/2019	18147.1	LAURIE DIESTLER - PETTY CASH	42.48
473909	09/12/2019	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	2,560.42
473910	09/12/2019	21094	DUKE ENERGY	282.49
473912	09/12/2019	21093	DUKE ENERGY	11,395.22
473913	09/12/2019	4233.4	SECO	169.14
473914	09/12/2019	4233.1	W R E C	2,875.00
473915	09/12/2019	4233.5	WREC	395.97
473916	09/12/2019	14665	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
473917	09/12/2019	3234	COMMONWEALTH OF MASSACHUSETTS	165.00
473918	09/12/2019	2507	FAMILY INDEPENDENCE AGENCY SDU	165.29
473919	09/12/2019	23266	KENTUCKY CHILD SUPPORT ENFORCEMENT	149.76
473920	09/12/2019	11213	NYS CHILD SUPPORT PROCESSING CENTER	173.22
473921	09/12/2019	24816	PERFORMANT RECOVERY INC	136.74
473922	09/12/2019	24738	PIONEER CREDIT RECOVERY INC	141.50