

Outstanding Check Register
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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
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
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
459270	01/19/2017	902692	JOSEPH GRIFFIN	28.74
459330	01/19/2017	902717	JOSHUA MOFFITT	17.92

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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
461272	06/06/2017	903757	JASON NICHOLLS	45.92
461285	06/06/2017	903863	KOKILA PATEL	45.83

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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
462639	08/29/2017	904697	NORTHRICH CAPITAL INVESTMENTS LLC	107.69
462711	08/29/2017	904790	CHELSEA LYONS ZEB IMPTON	39.98

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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
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
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
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

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464991	02/27/2018	23950	AND SERVICES	142.00
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
465279	03/15/2018	905836	KEVIN JONES	170.43
465311	03/15/2018	905987	SUSAN MULLEN	2.44
465329	03/15/2018	905975	EDGAR REPKO	15.68
465334	03/15/2018	905845	RAFAEL & KIMBERLY ROBAYNA	149.83
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
465519	03/27/2018	23986	FIRST INTERNATIONAL TITLE	108.84
465529	03/27/2018	24021	MYSTI-ROSE MORRIS	25.00
465534	03/27/2018	24019	JACK WATSON	25.00
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
465670	04/10/2018	906017	CODY MCMASTERS	124.64
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
465972	05/10/2018	24092	TOMORROW'S TREASURES	94.50
466038	05/10/2018	906158	KEITH ELMS	92.15
466046	05/10/2018	906255	DONNA M GETCHELL	8.03
466055	05/10/2018	906254	ASHLEY HUGGINS	9.45
466057	05/10/2018	906161	JANET INGHAM	91.16
466117	05/10/2018	906181	WILTON & JEANETTE NORQUIST	65.63
466149	05/10/2018	906189	DANIEL SINGLETARY	59.02
466173	05/10/2018	21612	GLORIA BETLEM	38.40
466187	05/10/2018	23974	LENORA SAVATO	27.95
466253	05/24/2018	4239	CRYSTAL RIVER LITTLE LEAGUE	50.00
466269	05/24/2018	24099	RAY GRIMES	18.69
466293	05/24/2018	24125	WENDY PEREZ	50.00
466402	06/05/2018	23905	VINTON VETERINARY SERVICES	6,000.00
466459	06/19/2018	24158	JIMMY KELLY	50.00
466460	06/19/2018	902543	ABSOLUTELY UNLIMITED INC	325.00
466477	06/19/2018	23739	TOM DEGARMO	20.03

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466480	06/19/2018	8849	DUCKS UNLIMITED	150.00
466492	06/19/2018	24099	RAY GRIMES	18.25
466494	06/19/2018	22957	JOY HAUSER	26.56
466504	06/19/2018	21694	MARION COUNTY BOCC	52.14
466506	06/19/2018	24150	JUDITH L MATTHEWS	54.40
466507	06/19/2018	24152	JAMES MERRY	15.00
466517	06/19/2018	23599	PHIL ROYAL LEGACY INC	200.00
466533	06/19/2018	23905	VINTON VETERINARY SERVICES	1,200.00
466540	06/19/2018	24153	JONATHAN WRIGHT	15.00
466546	06/19/2018	906450	JACK ANDERSON	28.82
466550	06/19/2018	906462	RICHARD BARKER	20.17
466552	06/19/2018	906437	GREG BASTIS	35.43
466556	06/19/2018	906307	WAYNE BLIXT	137.15
466581	06/19/2018	906400	DAVID COMPHER	49.03
466591	06/19/2018	906422	JAMES P DAVID	41.46
466596	06/19/2018	906290	KASSIDIE & MATTHEW DIMASE	157.67
466598	06/19/2018	906392	JESSICA DUFFY	52.21
466602	06/19/2018	906459	MIKEL & S. NICOLE ELDER	23.42
466604	06/19/2018	906441	ESTATE OF PETER WILLIAMS DESALVO JR	34.06
466610	06/19/2018	906303	FLORIDA LOW INCOME HOUSING	143.75
466612	06/19/2018	906430	CLINT & KIMBERLY FOLEY	37.76
466613	06/19/2018	906398	RAY FOUCHER	49.55
466629	06/19/2018	906328	STEVEN A & NANCY K HELGEMOE	208.68
466640	06/19/2018	906407	CHRISTINE JOHNSON	46.05
466644	06/19/2018	906464	ANDREA KICK	18.64
466646	06/19/2018	906432	SHARI R KOGUT	37.63
466650	06/19/2018	906444	MICHAEL KRIZMANICH	32.15
466654	06/19/2018	906465	ANTHONY LAGORIO	17.30
466657	06/19/2018	906429	LEGACY REALTY & ASSOCIATES	38.29
466664	06/19/2018	906468	MARGARET MADDEN	11.58
466672	06/19/2018	906413	MASSEY JAMES & MARIE	43.85
466681	06/19/2018	906347	DAVID A & MYRNA L MOORE	88.30
466684	06/19/2018	906284	ROBERT NYGREN	191.69
466686	06/19/2018	906471	AUSTIN PALMERTON & ORION DAJNOWICZ	5.86
466688	06/19/2018	906404	ALEX OTERO	47.31
466693	06/19/2018	906299	KIMBERLY PATE	147.11
466696	06/19/2018	906355	ERNESTINA PERAZA PERRY	73.94
466709	06/19/2018	906380	MICHAEL RIORDAN	56.92
466712	06/19/2018	906470	SHARLENE RIVERA	10.42

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466714	06/19/2018	906283	DANA ROSSIGNOL	201.21
466722	06/19/2018	906297	DAVID SMITH	151.52
466731	06/19/2018	906388	DARLENE STIPES	53.89
466733	06/19/2018	906391	CHRISTINA STRUBLE	53.55
466736	06/19/2018	906389	LORA TANASCU	53.66
466747	06/19/2018	906367	MICHAEL VELARDO	65.43
466753	06/19/2018	906288	JASON WETHERINGTON	166.96
466780	07/05/2018	3431	ADVANTAGE SIGN SUPPLY INC DBA	723.65
466781	07/05/2018	15608	AFRO-AMERICAN CLUB	50.00
466787	07/05/2018	24184	JANET BAREK	25.00
466789	07/05/2018	24187	JEFF BENEFIELD	75.00
466791	07/05/2018	24003	BEVERLY HILLS CIVIC ASSOCIATION	200.00
466793	07/05/2018	7002	JAMES BRUNO	27.20
466794	07/05/2018	905768	C RISE CORP	200.00
466802	07/05/2018	0372	CITRUS MEMORIAL HOSPITAL	2,821.39
466822	07/05/2018	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,600.00
466834	07/05/2018	20351	CATHIE MAIELLO	17.92
466837	07/05/2018	24177	MEYERS TIRE & AUTO	15.68
466840	07/05/2018	24172	MONDAY STEP GROUP	50.00
466845	07/05/2018	23865	JIM PACHMAYER	24.00
466846	07/05/2018	24181	PANDORAS BOX TOBACCO SHOP	21.37
466849	07/05/2018	24175	REDEMPTION CHRISTIAN CHURCH	50.00
466853	07/05/2018	22710	SBL FREIGHTLINER LLC DBA	84,935.00
466857	07/05/2018	6705	ALFRED SLASKA	14.08
466861	07/05/2018	24171	THE ITM GROUP	50.00
466863	07/05/2018	24185	TIMBERLANE HOMEOWNERS ASSOC	50.00
466865	07/05/2018	23905	VINTON VETERINARY SERVICES	2,400.00
466868	07/05/2018	24173	WHATS THE BOOK SAY	50.00
466870	07/05/2018	24176	WOMENS FRIENDSHIP	50.00
466873	07/05/2018	4125	BRIGHT HOUSE NETWORKS	99.98
466884	07/05/2018	8488	BUREAU OF ELEVATOR SAFETY	75.00
466886	07/05/2018	24180	SCOTT LAFOE	112.88
466887	07/05/2018	2633	TAMPA MARRIOTT WATERSIDE	477.00