

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
457657	09/13/2016	901865	EDWIN MCCAFFREY	20.65
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
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
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
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
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

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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
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
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
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

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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
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
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

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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
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
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
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
465519	03/27/2018	23986	FIRST INTERNATIONAL TITLE	108.84
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
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

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466540	06/19/2018	24153	JONATHAN WRIGHT	15.00
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
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
467694	08/30/2018	15338	FLORIDA CLINICAL PRACTICE ASSOC	2,400.00

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467800	09/13/2018	904872	ARTISTIC HOMES	51.30
467848	09/13/2018	906977	VICTOR M HERNANDEZ	34.76
467864	09/13/2018	906931	BRUCE KAUFMAN	61.84
467871	09/13/2018	906963	STEVEN MACKIEWICZ	42.08
467880	09/13/2018	906971	LIZETTE MORENO	39.61
467885	09/13/2018	906966	AMANDA O'CONNOR	41.49
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
468419	10/25/2018	22917	STEPHEN ANNIS	14.69
468480	10/25/2018	24407	MY EYE DOCTOR - LOCATION 199	17.27
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
468586	10/25/2018	907414	DAVID IVES	39.61
468589	10/25/2018	907430	JUDITH L RIPANI & JANICE L PRANNO	25.70
468625	10/25/2018	907344	SARAH ELIZABETH MICHAELSON	100.75
468629	10/25/2018	907338	MICHAEL R MORGAN	108.78
468631	10/25/2018	907284	MY EYE DR OPTOMETRY OF FL LLC	358.91
468636	10/25/2018	907375	GUNTER & STEFANIE NEUBERT	55.92
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
468693	10/25/2018	907277	WATER WORKS, LLC	2,354.95
468694	10/25/2018	907380	WATSONS RESORT AND FISH CAMP	52.53
468751	10/25/2018	907024	BAY CITIES GAS CORPORATION	26.00
468773	10/25/2018	907051	CENTRAL FLORIDA GAS	17.87
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
468793	10/25/2018	907248	CSC & COX ELECTRIC	121.00
468803	10/25/2018	907169	DAVE VALERIO HEATING & A/C INC	101.00
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
468827	10/25/2018	907163	FLORIDA PUBLIC UTILITIES	216.00

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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
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
469097	11/08/2018	907478	ALL GOOD ENERGY LLC	71.00
469123	11/08/2018	907572	COMFORT TECH HOLDINGS INC	38.00
469125	11/08/2018	907526	COOL RUNNING A/C & HEAT INC	46.00
469126	11/08/2018	907558	CORNERSTONE CONSTRUCTION & ROOFING	119.85
469134	11/08/2018	907577	DIAMOND CONSTRUCTION INC	0.38
469137	11/08/2018	907629	DORRS PLUMBING AND IRRIGATION INC	92.00
469140	11/08/2018	907472	DURAMAX ROOFING & CONSTRUCTION	86.00
469141	11/08/2018	907461	ED GUND FL CONSTRUCTION INC	36.00
469145	11/08/2018	907604	ENERGIZED SYSTEMS INC	96.00
469147	11/08/2018	907534	EXTREME PROPERTY SOLUTIONS LLC	86.00
469181	11/08/2018	907464	K & S ROOFING GROUP LLC	130.00
469193	11/08/2018	907584	MASTER ELECTRIC CUSTOMER SERVICE LL	26.00
469206	11/08/2018	907529	PARLAMENT ROOFING & CONSTRUCTION	122.00
469209	11/08/2018	907610	PROGRESSIVE ROOFING SERVICES	26.00
469224	11/08/2018	907592	SAVIOR HOME SERVICES INC	88.00
469229	11/08/2018	907549	SKY LIGHT ROOFING INC	146.00
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
469278	11/08/2018	23138	GLORIA DAPOLITO	277.40
469280	11/08/2018	4951	FLORIDA ASSOCIATION OF TEEN COURTS	50.00

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469334	11/20/2018	24447	HOST ROOFING INC	5.00
469353	11/20/2018	24271	VICTORIA PIETRAS	34.56
469392	11/20/2018	907689	HAILEY & CHRISTY BETIKO	112.08
469397	11/20/2018	907767	JESSICA BROERS	35.23
469420	11/20/2018	907802	DOUGLAS DAVIS	12.57
469441	11/20/2018	907711	MAUD GLODDY	74.36
469448	11/20/2018	907762	HARRY HARALAMBOUS	37.40
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
469499	11/20/2018	907769	NATURE COAST AFFORDABLE HOUSING COR	34.37
469508	11/20/2018	907677	MALINDA PARDO	128.71
469509	11/20/2018	907775	GLORIA J PATTY	29.14
469512	11/20/2018	907701	CATHIE PILATO	90.57
469513	11/20/2018	907726	THOMAS & MARY PINE	55.36
469515	11/20/2018	907786	ALEJANDRO & ALLIE REYNA	22.40
469517	11/20/2018	907670	SUSAN E RITTER	145.94
469520	11/20/2018	907801	SHAWN ROWLAND	13.31
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
469556	11/20/2018	907745	RANDY & DEBRA WIESMAN	41.10
469572	11/20/2018	24457	JARED PERONE	9.00
469654	12/06/2018	24469	LANCE RHINESMITH	42.56
469673	12/06/2018	24473	SABINAS DINER AND ICE CREAM SHOP	53.65
469680	12/06/2018	13373	SUPERIOR TREES INC	299.50
469740	12/20/2018	24524	CITRUS COUNTY OPERATIONS LLC	198.55
469783	12/20/2018	22946	MEMORYQUEST INC	10.00
469784	12/20/2018	907102	MICHAEL GILBERT	33.12
469795	12/20/2018	24490	RAY & SHARON FLINT	50.00
469810	12/20/2018	24479	WEST HWY 44 3260 LLC	634.73
469812	12/20/2018	907126	WILLIAM LARDER	74.51
469813	12/20/2018	24153	JONATHAN WRIGHT	15.00
469814	12/20/2018	23905	VINTON VETERINARY SERVICES	2,400.00
469818	12/20/2018	907871	DIANE ADAMS	75.35
469823	12/20/2018	907893	AXEL LTD CO	43.37
469824	12/20/2018	907928	LOREN V & CONNIE M BALL	18.33

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

Check#	Check Date	Vendor#	Vendor Name	Amount
469831	12/20/2018	907892	VINCENT O BRANCATO	43.83
469833	12/20/2018	907897	JUSTIN & REBECCA BRITTON	42.39
469837	12/20/2018	907929	MARK CANOVA	16.29
469841	12/20/2018	24450	CITRUS HILLS CONSTRUCTION	184.43
469842	12/20/2018	907850	CITRUS HILLS CONSTRUCTION, LLC	116.18
469844	12/20/2018	901944	CYPREXX SERVICES LLC	107.95
469847	12/20/2018	907824	DAVID DITCHFIELD	189.42
469849	12/20/2018	907909	HELEN DOWNES	69.41
469850	12/20/2018	907881	CHARLES & BARBARA DOWNING	54.08
469874	12/20/2018	907818	DEBBY KEATING	206.46
469875	12/20/2018	907829	GEORGE KUDIRKA	154.69
469880	12/20/2018	907898	REBECCA A LEONE	41.38
469883	12/20/2018	907876	CHERISH LORICA	64.29
469891	12/20/2018	907931	ROBERTA MEYERS-BOHN	7.76
469893	12/20/2018	907815	MELINDA MORGAN	222.89
469900	12/20/2018	907847	BONITA PELLEY	119.73
469902	12/20/2018	907919	CHARLES R. PRICE	29.25
469903	12/20/2018	907923	MICHAEL & HIDELIZA QUANE	24.38
469907	12/20/2018	907817	DAVID RHODES	208.18
469908	12/20/2018	907835	ALICIA RICHARDS	142.86
469909	12/20/2018	907866	RIDGE CROSSING LLC	87.31
469910	12/20/2018	907922	WILLIAM RIGGENBACH	25.07
469913	12/20/2018	907924	MYLENE ROSSELET	23.23
469915	12/20/2018	907356	RUANE CONSTRUCTION, INC.	45.41
469916	12/20/2018	907927	KRISTINA RUSTIN	19.47
469925	12/20/2018	907900	KEN STEIDEL	40.15
469926	12/20/2018	907860	CORALINE STEWART	99.29
469935	12/20/2018	907349	UNDERWOOD RESIDENTIAL GC LLC	44.18
469936	12/20/2018	907844	UNDERWOOD RESIDENTIAL GC, LLC	122.42
469937	12/20/2018	907911	UNDERWOOD RESIDENTIAL RF1 LLC	34.33
469938	12/20/2018	907310	UNDERWOOD RESIDENTIAL RF1, LLC	172.63
469940	12/20/2018	907912	LINDA VAN NORTWICK	33.14
469964	12/20/2018	17046	CENTRAL FLORIDA PRIMA	35.00
469966	12/20/2018	20408.1	FLORIDA DEPT OF STATE	19,906.41
469968	12/20/2018	23288	STATE OF FLORIDA	8,964.41
469992	12/28/2018	21092	DUKE ENERGY	2,001.00
469997	12/28/2018	21515	HOMOSASSA LTD	275.00
470010	12/31/2018	24522	ALL-WAYS MOBILE APPLIANCE REPAIR	60.00
470025	12/31/2018	21092	DUKE ENERGY	32,400.06

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Check#	Check Date	Vendor#	Vendor Name	Amount
470029	12/31/2018	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,600.00
470033	12/31/2018	24150	JUDITH L MATTHEWS	48.00
470040	12/31/2018	24332	ROBERT BOCCUTI	22.40
470047	12/31/2018	21055	LESLIE SPENCER	29.44
470052	12/31/2018	4625	FLORIDA DEPT OF LAW ENFORCEMENT	88.00
470056	01/03/2019	14587	BAY AREA AIR CONDITIONING & APPL.	58.00
470058	01/03/2019	7002	JAMES BRUNO	21.76
470061	01/03/2019	21092	DUKE ENERGY	6,294.72
470062	01/03/2019	21092	DUKE ENERGY	219.97
470066	01/03/2019	22957	JOY HAUSER	19.20
470069	01/03/2019	R0315069	LADA CONSTRUCTION	7.71
470070	01/03/2019	24469	LANCE RHINESMITH	18.24
470071	01/03/2019	22232	CATHY MILLER	20.16
470074	01/03/2019	23865	JIM PACHMAYER	16.00
470075	01/03/2019	900533	AUDRIE D PHILLIPS	55.26
470076	01/03/2019	24271	VICTORIA PIETRAS	32.64
470079	01/03/2019	15996	SWEETWATER HOMES OF CITRUS, INC	400.00
470080	01/03/2019	R1015131	TD BANK NA	78.78
470084	01/03/2019	24535	WILLIAM ALLEN WHITE LIBRARY	65.00
470085	01/03/2019	23138	GLORIA DAPOLITO	60.00
470088	01/03/2019	21927	ANN KENNEDY PETTY CASH	86.00
470089	01/03/2019	19125	CECELIA MERRITT	13.80
470090	01/03/2019	17704	PLAZA SPA OCEAN WATERS LLC	556.00
470091	01/03/2019	17704	PLAZA SPA OCEAN WATERS LLC	556.00
470092	01/03/2019	24534	ROBERT DOVE	34.00
470097	01/03/2019	21094	DUKE ENERGY	264.64
470098	01/03/2019	21093	DUKE ENERGY	2,549.48
470099	01/03/2019	4233.1	W R E C	2,255.95
470105	01/09/2019	4125	BRIGHT HOUSE NETWORKS	42,968.30