

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
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
441994	11/12/2014	16550	RSI NET WEATHER DATA DEL	360.00
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
452766	01/05/2016	900599	ASHTON JONES	2.79
452795	01/05/2016	900533	AUDRIE D PHILLIPS	55.26
452806	01/05/2016	900598	STACY RODRIGUEZ	3.27
452829	01/05/2016	900583	GREGORY WHITNEY	19.32
452984	01/20/2016	8959	LAKE ROUSSEAU APTS	17.09
453239	02/02/2016	22012	LISA CHRISTMAN	6.23
453415	02/02/2016	900658	LISA ALGIERE	24.82
453432	02/02/2016	900670	DANIEL CLARK	7.57
453434	02/02/2016	900668	CHRISTOPHER J COLON	14.00
453458	02/02/2016	900606	PETER KOPASOVIC	140.15
453475	02/02/2016	900615	ONLY WAY REALTY INVERNESS	104.29
453489	02/02/2016	900640	EDWARD L SCHIRM	47.59
453491	02/02/2016	900687	NIKITA SHUKLA	24.63
453496	02/02/2016	900650	EMILY STEPHENSON	38.65
453761	02/16/2016	900738	DEBRA BAKER	42.02
453795	02/16/2016	900708	DEBORAH HALLAL	104.05
453801	02/16/2016	900788	JERRY HENSLEY	1.71
453814	02/16/2016	900787	PATRICK MCFARLAND	7.51
454183	03/01/2016	22826	ADRIAN MOSCATI	70.00
454671	03/29/2016	900853	DAVID LEBRON	23.42
454685	03/29/2016	900860	FABIAN ZERBY	5.08
454719	03/29/2016	22894	FAITH POST	27.95
454860	04/12/2016	900892	ANDREW COLE	40.92
454893	04/12/2016	900905	CARLA BOLEWARE VENARD	14.90

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454897	04/12/2016	900907	MIKE WILLIAMS	6.59
455132	04/26/2016	901153	JOHNNY BURKE	35.64
455135	04/26/2016	901037	SAMANTHA BUSH	45.89
455136	04/26/2016	901100	KEVIN CAMPBELL	27.93
455154	04/26/2016	900973	RICHARD CRANE	87.91
455175	04/26/2016	901134	SANTIAGO LEAL ESPINOZA	8.29
455202	04/26/2016	901034	RITA GREEN	47.65
455210	04/26/2016	901154	PHILLIP HENRY	29.98
455212	04/26/2016	901141	HEATHER HINTON	3.90
455230	04/26/2016	901053	LESLIE LANDHAM	41.63
455242	04/26/2016	901092	TIKA MASUT	30.70
455254	04/26/2016	901150	AGNES MOOCK	28.81
455268	04/26/2016	901136	HIPOLITO ORTIZ	7.71
455330	04/26/2016	901147	RICHARD & MARCIA VAN ORDEN	0.11
455334	04/26/2016	901047	EDWARD JASON WADE	44.45
455337	04/26/2016	901125	DANIEL WARD	13.88
455701	05/24/2016	22984	FRANK MILEY	85.00
456219	06/21/2016	901397	LISA M BANCK	9.97
456243	06/21/2016	901382	MIRANDA & MARVIN CALL	15.73
456248	06/21/2016	901338	JOHN G III CHEATHAM	33.83
456254	06/21/2016	901339	AMY COOK	33.72
456285	06/21/2016	901386	CHRIS GABRIELLI	13.12
456310	06/21/2016	901401	WILLIAM HOLWAY	6.25
456312	06/21/2016	901285	SERENE LAY HONG PANG	51.32
456360	06/21/2016	901407	AUDRA MCCULLOUGH	4.67
456377	06/21/2016	901413	JESSLYNN O'BRIEN	1.52
456385	06/21/2016	901389	BONNIE PALMER	12.40
456398	06/21/2016	901333	ISABELLE RAY	36.23
456420	06/21/2016	901412	ANGELIQUE SLAASTED	2.45
456422	06/21/2016	901362	APRIL SOTO	25.72
456429	06/21/2016	901310	JESSIE STOPPELBEIN	42.63
456445	06/21/2016	901388	VAUGHN VUKELJA	12.83
456457	06/21/2016	901411	DAVID WHITE	2.76
456732	07/19/2016	901476	MILDRED CLARK	28.35
456746	07/19/2016	901497	MIKE FLANIGAN	1.08
456756	07/19/2016	901453	JAMES JOINES	55.79
457040	08/02/2016	901568	DERRICK & CARMETA BLAKE	49.93
457068	08/02/2016	901652	AIMEE DIXON	13.45
457071	08/02/2016	901626	TRACY EDDY	29.19

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457132	08/02/2016	901589	NU-ERA HOMES	41.28
457136	08/02/2016	901558	DEBORAH OWENS	61.29
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
457449	08/30/2016	23133	RUSTY DUCK	8.27
457572	09/13/2016	901888	GENE R BASILE	7.00
457602	09/13/2016	901866	EDWARD DRUYETIS	19.81
457609	09/13/2016	901892	CORNELIUS L FOX	6.21
457616	09/13/2016	901850	DAVID GULLETTE	35.22
457618	09/13/2016	901805	RONALD A HALE	411.77
457630	09/13/2016	901823	JOHN J & MAXINE JANETZKE	61.72
457636	09/13/2016	901834	MARY KIRKPATRICK	44.41
457650	09/13/2016	901880	JOSEPH LOWE	10.84
457654	09/13/2016	901835	DAYLE MARQUETTE	44.35
457655	09/13/2016	901853	GEORGE & REBECCA MAYS	31.27
457657	09/13/2016	901865	EDWIN MCCAFFREY	20.65
457658	09/13/2016	901722	MEADOWVALE REALTY INC	44.07
457659	09/13/2016	901878	WILLIAM H MILLER	12.31
457665	09/13/2016	901794	CHRISTINA NOCCO	35.19
457670	09/13/2016	901849	MARISSA K RADCLIFFE	36.16
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
457908	09/27/2016	902042	ANN C DAY	41.68
457960	09/27/2016	901960	PAUL HERR	99.36
457961	09/27/2016	902030	ASHLEY HIBBERT	43.61
457989	09/27/2016	902113	BRANDI LEWIS	25.06
457994	09/27/2016	902146	CYNTHIA LINDQUIST	8.99
458023	09/27/2016	902121	YADIRA NAVARRO	22.39
458026	09/27/2016	902135	NU-ERA HOMES	14.93
458034	09/27/2016	902118	MELISSA R PENDERGRASS	22.95
458050	09/27/2016	902021	ANDREW RODEN	46.70
458065	09/27/2016	902055	FRANK SHOROYER	39.56
458083	09/27/2016	902124	KELLY & RICHARD THATCHER	21.68
458095	09/27/2016	901971	CONRADO VALEROS	82.62
458195	10/12/2016	23184	BRYANT ERWIN	5.00
458228	10/12/2016	23182	NEWMAN STRATEGY GROUP LLC	50.00
458243	10/12/2016	23190	TIFFANY SULLENBERGER	50.00

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458260	10/12/2016	23185	ZEFFELIN WRICE	5.00
458561	11/08/2016	902518	JEFFREY A CAREY	10.15
458586	11/08/2016	902497	ESTER EPPEDICO	24.81
458624	11/08/2016	902421	THOMAS KOZY	78.71
458649	11/08/2016	902429	WHITNEY OWENS	68.07
458683	11/08/2016	902514	ALEF FAWZY KARIM WAHBALLA	13.61
458691	11/08/2016	902454	DAVID & AUBREY WILCOX	44.18
458760	11/22/2016	22957	JOY HAUSER	35.68
458880	12/06/2016	22440	ROBIN HYLANDER	50.00
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
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

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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
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

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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
463047	10/10/2017	904948	OLORUNFEMI BAJOMO	87.85
463049	10/10/2017	904890	BAYCARE HOMECARE	41.34
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
463504	11/07/2017	905193	STEPHANIE C BRANDMAN	64.08
463525	11/07/2017	905300	COLLENE CONRAD	36.65
463566	11/07/2017	905163	HOMESTREAM RSF1 LLC	31.34
463567	11/07/2017	905092	HOMETOWN REALTY	84.92
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
463775	11/21/2017	1628	ROLLING OAKS UTILITIES	752.94

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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
464242	12/28/2017	23499	VILLAGE OF RAINBOW SPRINGS	300.00
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
464305	12/28/2017	905621	CHRISTINE KOZLIK	25.98
464314	12/28/2017	905623	NILESH PATEL	13.77
464322	12/28/2017	905574	JAMES J & HENRIETTA RUTKOWSKI	96.44
464326	12/28/2017	905630	Kim A Slack	3.51
464330	12/28/2017	905582	CAROLE STRUCKMAN	75.75
464342	12/28/2017	905608	TRACY WOMBLE	40.78
464386	01/04/2018	22055	ST PAUL'S EVANGELICAL LUTHERAN	150.00
464435	01/18/2018	903262	EDWARD CAMPBELL, TRUSTEE	210.06
464437	01/18/2018	10498	CARL J RAMM	35.16
464452	01/18/2018	23877	EPISCOPAL CHILDREN'S SERVICES	100.00
464476	01/18/2018	10032	NATURE COAST SOCCER LEAGUE	100.00
464519	01/18/2018	15649	UNIVERSITY OF FLORIDA	70.00
464541	01/26/2018	22385	JACK CHARLES FRANKLIN JR	272.00
464564	02/01/2018	22917	STEPHEN ANNIS	40.05
464566	02/01/2018	23892	MELANIE ARCADIPANE	50.00
464571	02/01/2018	903253	RICHARD & DONNA BARKER	159.29
464572	02/01/2018	21612	GLORIA BETLEM	30.72
464588	02/01/2018	23888	DOGS PLAYING FOR LIFE INC	9,250.00
464614	02/01/2018	20351	CATHIE MAIELLO	11.20
464621	02/01/2018	22232	CATHY MILLER	26.88
464622	02/01/2018	23788	RODNEY MILLNER	152.20
464639	02/01/2018	23917	EVE STELLA SOUDER	142.80
464653	02/01/2018	23905	VINTON VETERINARY SERVICES	8,400.00
464657	02/01/2018	2162	WESCO TURF INC	8,092.00
464661	02/01/2018	905799	A.J. HENDRIX BUILDERS, INC	10.49
464662	02/01/2018	905649	SHEILA ABRAHAMS	62.34
464663	02/01/2018	905753	ADVANCED DISPOSAL SERVICES	43.80

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464667	02/01/2018	905762	JACK ANDERSON	38.96
464669	02/01/2018	903511	ANGELIC AIR	90.00
464671	02/01/2018	905665	JIMMY R BAKER	13.50
464672	02/01/2018	905661	JILLIAN BANDEN	24.36
464675	02/01/2018	905686	CLYDE R BENSON	200.76
464677	02/01/2018	905802	CRAIG & EVA BISHOP	4.80
464681	02/01/2018	905754	CAROLYN BRAUN	43.44
464688	02/01/2018	905774	WILLIAM D BUTLER	35.68
464689	02/01/2018	905768	C RISE CORP	36.85
464693	02/01/2018	905766	CAVE CREEK DEVELOPMENT	37.45
464695	02/01/2018	905793	GLADYS & JOHN CHARTERS	19.63
464696	02/01/2018	900513	CITRUS HILLS CONSTRUCTION	392.23
464697	02/01/2018	905713	CITRUS HILLS CONSTRUCTION	122.74
464698	02/01/2018	903200	CITRUS HILLS CONSTRUCTION, INC.	661.51
464699	02/01/2018	905643	CITRUS HILLS CONSTRUCTON	77.69
464702	02/01/2018	905636	COMMUNITY HOUSING PARTNERS	510.00
464704	02/01/2018	905663	SANFORD & MARY CONDON	16.40
464706	02/01/2018	905727	THOMAS COURIC	95.58
464707	02/01/2018	905664	CPM INC	15.01
464712	02/01/2018	904931	DIAMOND 'B' INTERNATIONAL	57.83
464714	02/01/2018	905662	TERRY J DILLON	23.95
464720	02/01/2018	905700	ETHICAL INVESTORS LLC	147.74
464722	02/01/2018	905680	LESLIE FALLON	228.72
464726	02/01/2018	905694	FIELDWOOD MUSHIN RENTALS, LLC	153.77
464728	02/01/2018	905794	MATTHEW FRANZESE	17.15
464729	02/01/2018	905669	TIMARA & ERNEST FRIEND	10.03
464734	02/01/2018	905792	JOSEPH GLOVER	20.40
464736	02/01/2018	905756	STEVE GRIFFIN	41.67
464739	02/01/2018	905757	JOHN B HALL III	41.65
464742	02/01/2018	905648	HOWARD M HARTIN	65.00
464743	02/01/2018	905804	KATHI HARVEY	3.17
464746	02/01/2018	905718	TAMMY HOLMES	112.28
464751	02/01/2018	905748	NAN PATRICK & JIMMY BAKER	45.64
464752	02/01/2018	905658	MELANIE SARAFIAN & JUSTIN HALL	29.22
464753	02/01/2018	905764	BRUCE KAUFMAN	38.50
464754	02/01/2018	905770	BRUCE KAUFMAN	36.60
464758	02/01/2018	905666	JAMES H & CAROL J KIMBROUGH	12.34
464762	02/01/2018	901716	LADA CONSTRUCTION	33.95
464764	02/01/2018	905657	EUGENE LOMBARDO	31.22

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464766	02/01/2018	905795	ROSE A. LUGO	13.19
464770	02/01/2018	904501	MARONDA HOMES	120.48
464771	02/01/2018	905800	RANDALL MARTIN	7.94
464773	02/01/2018	905667	ROBERT MASON	11.73
464776	02/01/2018	905728	STEVEN MCFADDEN	93.18
464780	02/01/2018	900835	NATIONSTAR MORTGAGE LLC	74.74
464782	02/01/2018	905767	ALAN OTIS	37.11
464783	02/01/2018	905803	PAKUSCH DEBBIE	3.87
464786	02/01/2018	905660	H ALFRED PETRY	26.00
464787	02/01/2018	905763	WILLIAM & BARBARA PLATTER	38.69
464798	02/01/2018	905785	VIRGINIA RODICK	41.61
464801	02/01/2018	905790	VICTORIA MORGAN & RYAN MCEVOY	22.75
464808	02/01/2018	905776	RAJEEV SHARMA	34.95
464809	02/01/2018	905781	LOUISE SLATE	31.31
464815	02/01/2018	905778	STONINGTON CONSTRUCTION	32.55
464816	02/01/2018	905655	STONINGTON CONSTRUCTION INC	40.88
464818	02/01/2018	905644	JAMES T SWISHER	75.57
464820	02/01/2018	905650	THE DELTONA CORP	60.00
464822	02/01/2018	905736	DONALD AND DAWN THOMAS	66.69
464823	02/01/2018	904446	UNDERWOOD & UNDERWOOD	366.35
464824	02/01/2018	905797	UNDERWOOD & UNDERWOOD	12.50
464825	02/01/2018	905775	MICHAEL URQUHART	35.05
464826	02/01/2018	905719	US BANK NATIONAL ASSOCIATION	143.87
464827	02/01/2018	905772	WILBUR VANWYCK	36.43
464830	02/01/2018	905683	ELIZABETH A WELCH	208.63
464831	02/01/2018	905739	KYLE WELLS	61.18
464834	02/01/2018	905682	STEVE WHITMEYER	218.20
464837	02/01/2018	905635	WILLIAM G WISE	250.62
464839	02/01/2018	905714	MAURA M WRIGHT	121.59
464842	02/01/2018	905789	PUQIANG & YAN LU ZHANG	23.81
464846	02/01/2018	23138	GLORIA DAPOLITO	272.11
464850	02/01/2018	10324	HOMWOOD SUITES	327.00
464851	02/01/2018	R1014094	DOLORES ALDERFER	150.00
464855	02/01/2018	2130.1	WRWSA/STATE BOARD OF ADMINISTRATION	6,795.00
464865	02/13/2018	23915	ADDITON MECHANICAL INC	200.00
464866	02/13/2018	17248	ALLEN, NORTON & BLUE PA	4,580.10
464867	02/13/2018	23913	AMERITECH HOMES INC	109.26
464868	02/13/2018	19460	AON HEWITT CONSULTING	8,500.00
464869	02/13/2018	23324	DEBBIE ARMOUR	26.88

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464870	02/13/2018	23883	ATLANTA LIGHT BULBS INC	3,150.00
464871	02/13/2018	2193	BAKER DISTRIBUTING LLC	79.47
464872	02/13/2018	14587	BAY AREA AIR CONDITIONING & APPL.	947.00
464873	02/13/2018	22024	DENNIS BERTOLAMI	40.05
464874	02/13/2018	23912	BMCI CONTRACTING INC	148.00
464875	02/13/2018	9009	BOOKPAGE	2,080.00
464876	02/13/2018	23914	BRIAN TERRY VINYL AND ALUMINUM, INC	75.68
464877	02/13/2018	18437	CENTRAL FLORIDA GAS	2,064.85
464878	02/13/2018	23448	DALE COBB	10.08
464879	02/13/2018	2425.3	CRYSTAL RIVER AUTO PARTS INC	911.72
464880	02/13/2018	1621	CRYSTAL SPRINGS LLC	147.84
464882	02/13/2018	23835	DADE PAPER & BAG LLC	1,080.85
464883	02/13/2018	23739	TOM DEGARMO	11.57
464884	02/13/2018	23502	DILLONS CINNAMON STICKS	300.00
464886	02/13/2018	21092	DUKE ENERGY	11,989.32
464887	02/13/2018	904784	JOHN & DAWN EGGE	41.24
464888	02/13/2018	0630	EGP INC	142.08
464889	02/13/2018	0688	FEDERAL EXPRESS CORPORATION	63.41
464890	02/13/2018	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,300.00
464891	02/13/2018	0740	FLORIDA PEST CONTROL & CHEMICAL CO	2,056.51
464892	02/13/2018	23235	LYNN GAGNE	8.01
464893	02/13/2018	0788.2	GALLS INC	288.00
464894	02/13/2018	22998	LUCILLE GORDON	17.92
464896	02/13/2018	5622	GOVERNMENT SERVICES GROUP, INC	1,600.00
464897	02/13/2018	0930	ALL-MART INC, D/B/A HELTON'S ELEC.	218.95
464898	02/13/2018	23925	JOSEPH HOFFMAN	200.00
464901	02/13/2018	0969	HOMOSASSA SPECIAL WATER DISTRICT	1,003.97
464902	02/13/2018	23937	JDS TECHNOLOGIES	307.83
464903	02/13/2018	23926	JEANETTE JIMENEZ	10.00
464904	02/13/2018	23942	LAND TITLE INS OF CITRUS COUNTY	291.17
464905	02/13/2018	20126	LIKWID COMMUNICATIONS INC	99.95
464906	02/13/2018	5250	LIQUID ENGINEERING CORP	2,990.00
464907	02/13/2018	23927	MANATEE TITLE LLC	1,000.00
464908	02/13/2018	21694	MARION COUNTY BOCC	52.14
464909	02/13/2018	22725	MENTIS TECHNOLOGY SOLUTIONS LLC	1,600.00
464911	02/13/2018	21429	MYSTIE MORAN	50.00
464912	02/13/2018	7541.1	OFFICE DEPOT	69.27
464913	02/13/2018	1433	OZELLO WATER ASSOC INC	339.07
464914	02/13/2018	1433	OZELLO WATER ASSOC INC	50.00

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464915	02/13/2018	23580	PHYBRIDGE, INC	859.05
464916	02/13/2018	1508.1	PITNEY BOWES INC	339.27
464917	02/13/2018	6406	QUAIL RUN HOA OF CITRUS COUNTY	250.00
464918	02/13/2018	23643	GARY A SCHULTZ DBA GARY SCHULTZ	85.00
464919	02/13/2018	22315	ROBERT SCOTT	22.56
464920	02/13/2018	900496	JOAN SPENCER	105.88
464921	02/13/2018	23933	JANELLE SQUIRE	50.00
464922	02/13/2018	15458.1	TD WEALTH	405.08
464923	02/13/2018	16999	THE NIDY SPORTS CONSTRUCTION CO	49,727.00
464925	02/13/2018	10293	TRITON LUMBER & MARINE CONSTR SPLY	330.55
464927	02/13/2018	2031	W R E C	44,085.11
464928	02/13/2018	23557	BEN WHITSON	20.03
464929	02/13/2018	901820	EILEEN WILLIAMS	64.29
464930	02/13/2018	10614	A T & T MOBILITY	25.53
464931	02/13/2018	17174	CENTURYLINK	6,895.44
464932	02/13/2018	17174	CENTURYLINK	6,904.23
464933	02/13/2018	17174	CENTURYLINK	43.72
464934	02/13/2018	20307	LIFE INSURANCE CO OF NORTH AMERICA	19,112.21
464936	02/13/2018	1783	SOUTH DUNNELLON WATER ASSOCIATION	41.50
464938	02/13/2018	4951	FLORIDA ASSOCIATION OF TEEN COURTS	100.00
464939	02/13/2018	4614.2	NACVSO	30.00
464940	02/13/2018	1646	RED ROOF INN	549.95
464941	02/13/2018	1646	RED ROOF INN	549.95
464942	02/13/2018	1646	RED ROOF INN	549.95
464943	02/13/2018	23335	SPRINGHILL SUITES GAINESVILLE	408.00
464944	02/13/2018	6360.1	AMERIGAS	274.31
464945	02/13/2018	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	5,482.37
464949	02/13/2018	21093	DUKE ENERGY	21,386.01
464950	02/13/2018	0693.1	FERRELLGAS	341.83
464951	02/13/2018	4233.1	W R E C	3,250.00
464952	02/16/2018	14665	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
464953	02/16/2018	23060	GENERAL REVENUE CORPORATION	141.50
464954	02/16/2018	23266	KENTUCKY CHILD SUPPORT ENFORCEMENT	149.76
464955	02/16/2018	11213	NYS CHILD SUPPORT PROCESSING CENTER	142.49