

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

Check#	Check Date	Vendor#	Vendor Name	Amount
450448	09/29/2015	R0915035	REGIONS MORTGAGE	102.44
458050	09/27/2016	902021	ANDREW RODEN	46.70
459206	01/19/2017	902636	JOSEPH BODY	44.15
460323	03/28/2017	903158	JOEL AND MEGAN HARRIS	99.05
461668	07/18/2017	904170	DONALD BLEICHNER	0.89
462328	08/15/2017	904398	WILLIAM M BUCK JR	50.00
465396	03/15/2018	23990	WESTROCK AP DEPT	2,569.81
465637	04/10/2018	906089	FLAMINGO LLC	19.33
466654	06/19/2018	906465	ANTHONY LAGORIO	17.30
468569	10/25/2018	907445	WILLIAM FOWLER	15.41
468651	10/25/2018	907454	ROGER QUINN	9.20
469233	11/08/2018	907609	SOLARCITY CORPORATION	906.75
469513	11/20/2018	907726	THOMAS & MARY PINE	55.36
469673	12/06/2018	24473	SABINAS DINER AND ICE CREAM SHOP	53.65
470080	01/03/2019	R1015131	TD BANK NA	78.78
471108	03/28/2019	908206	LILLIAN BRYANT	14.88
471277	03/28/2019	24633	VIRGINIA RATLIFF	90.00
471642	05/09/2019	908486	DONALD H & CONNIE KLEIN FERGUSON	17.28
472118	05/28/2019	21394	JEFF CUNNINGHAM	656.00
473483	08/28/2019	21394	JEFF CUNNINGHAM	656.00
473602	08/29/2019	909272	VIRGINIA BEACH	13.56
474184	10/10/2019	909627	JAMES MURPHY	33.29
474293	10/10/2019	909638	WILLIAM PETERSEN	22.94
474713	12/02/2019	909747	ELEANOR N JOHNSTON	54.69
474991	12/19/2019	909895	CARRIE CALLAWAY & THOMAS SMITH	65.42
475310	01/16/2020	25039	ASA BEZILLE	4.00
475359	01/16/2020	23806	OLD HAY BARN LLC	15.98
475382	01/16/2020	910069	A JAMES WHEELER	30.26
475393	01/16/2020	910095	BETINA WHALEY	5.83
475413	01/16/2020	910084	DAKOTAH MOONEY & TABITHA PORTER	13.65
475419	01/16/2020	910033	DON COLEMAN	49.58
475420	01/16/2020	910067	DONALD A RICHIE & LAURA ARMENTROUT	35.65
475446	01/16/2020	910070	ISRAEL & ROSAURA REYES	35.19
475460	01/16/2020	910093	JONATHAN WILCOX& ERICA SPRINGER	9.15
475520	01/16/2020	909987	WEST FLORIDA INTERNAL MEDICINE	160.79
475708	02/13/2020	25076	ELISSA MALCOHN	50.00
475846	02/27/2020	910112	AL GAINES	41.15
475857	02/27/2020	910113	ARLYNNE GALARZA	9.00
475900	02/27/2020	910266	GREGORY CROUCH	100.00

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475906	02/27/2020	910170	JACOB M MWANZIA	106.03
475924	02/27/2020	910229	JOHN & PAMELA TOTO	36.34
475957	02/27/2020	910238	MARC & DENISE WEINER	32.18
475965	02/27/2020	910122	MARYANNE HANNAHS	16.01
475987	02/27/2020	910117	PHYLLIS J LEBERT REV. LIVING TRUST	9.39
475999	02/27/2020	910201	ROGER RUPP	51.68
476016	02/27/2020	910119	THERESA A VANZANT	38.51
476023	02/27/2020	910227	VINCENT PACIFICO	36.69
476053	02/27/2020	3819	JOHN F EDMUNDS	48.51
476136	03/12/2020	6031	CENTRAL CITRUS LITTLE LEAGUE INC	200.00
476317	03/26/2020	910382	ASHAGAY HALL	41.01
476353	03/26/2020	910418	DONALD P DOENGES	18.06
476355	03/26/2020	910356	DWANN ROSS	64.54
476357	03/26/2020	910365	EDWARD A TRAICHAL	49.59
476365	03/26/2020	910288	FUN CORNER COMPUTERS	273.49
476400	03/26/2020	910417	JUAN E ENRIQUE & ANA G PAZMINO	20.48
476405	03/26/2020	910389	KATHRYN BROWN ENO	39.16
476420	03/26/2020	910387	MONTY VANNESS	39.52
476423	03/26/2020	910406	PHILLIP & DANIELLE FALLER	28.22
476433	03/26/2020	910340	RONALD LIEBERMAN	92.86
476434	03/26/2020	910420	RONALD PENDLETON	16.04
476493	03/26/2020	25147	ALYSSA BOOKER	25.00
476660	04/23/2020	25170	AUTUMN CRABTREE	22.50
476662	04/23/2020	25176	BREANNA BARTELL	22.50
476731	04/23/2020	910334	A HOME FOR NYDIA	43.77
476763	04/23/2020	910442	CODY & AMBER MULLIS	8.65
476768	04/23/2020	910490	CUMMINGS	47.20
476780	04/23/2020	910541	DIONNA T & ROBERT S REUTIMANN	102.21
476805	04/23/2020	910467	JAMES T SUDLOW II	37.41
476842	04/23/2020	910474	PATRICIA BEECHER	39.49
476843	04/23/2020	910552	PHYLLIS R DEAN	134.14
476852	04/23/2020	910476	ROBERT D CLARK	40.96
476879	04/23/2020	910441	VINCENZO BRANCATO	28.29
476910	05/07/2020	25205	CHELSEA LITTLETON	1,182.61
476984	05/07/2020	910063	CLAUDE & LINDA JUSTESON	101.60
477139	05/19/2020	910593	KEVIN WALKER & DAVID BOUCHER	232.28
477143	05/19/2020	910661	LEROY H & SUZANNE R COUGLE	59.57
477155	05/19/2020	910731	MATTHEW SNODGRASS	18.14
477174	05/19/2020	910611	PATRIOT LENDING SERVICES, LLC	148.28

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477191	05/19/2020	910633	ROXANN MCCORMICK	113.77
477198	05/19/2020	910485	SOUTHERN PRIDE CONSTRUCTION	24.53
477214	05/19/2020	910667	VALOREA WILLIAMS	55.49
477427	06/18/2020	910830	CAT INVESTMENT PROPERTIES LLC	65.08
477481	06/18/2020	910805	JNP HOLDINGS LLC	104.28
477483	06/18/2020	910799	JOANNA FERGUSON CAULFEILD	112.92
477496	06/18/2020	910798	KEVIN WOOD	118.18
477510	06/18/2020	910891	MATTHEW GRAHAM	14.50
477562	06/18/2020	910887	WILLIAM H ROBISON	19.70
477564	06/18/2020	910876	ZUBLIHOF BEHEER B.V.	29.74
477744	07/16/2020	24945	TEJASWINI SHINDE	150.00
477881	07/16/2020	911121	ROBIN W & HILDA M TURNER	112.17
477904	07/16/2020	911069	THOMASINA ANN WOOSLEY &	195.10
478167	07/30/2020	911205	LISA LAMB	72.15
478328	08/11/2020	907711	MAUD GLODDY	74.36
478463	08/27/2020	15875	FIRST CHURCH OF JESUS CHRIST OF HOM	500.00
478542	08/27/2020	911392	BARBARA POTTS	9.63
478545	08/27/2020	911257	BONNIE LEVINAR	133.91
478553	08/27/2020	911367	CATHERINE RICHARDSON	30.92
478577	08/27/2020	911315	DENISE ROMAN	59.46
478591	08/27/2020	911243	FLORIDA GROWTH PROPERTIES	149.09
478605	08/27/2020	911397	IRIANA LORDUY	5.98
478608	08/27/2020	911391	JACOB HULINEK	15.24
478621	08/27/2020	911345	JOHN ANDERSON	40.58
478632	08/27/2020	911313	KAREN WITT	61.20
478646	08/27/2020	911351	LAWRENCE WORLEY, SR.	37.08
478647	08/27/2020	911323	LESLIE & HUNTER WADE	54.62
478664	08/27/2020	911278	MATHEW & SABRINA CAMP	96.12
478695	08/27/2020	911374	SAMANTHA KREISLE	27.95
478707	08/27/2020	911343	SHRI GOPINATHJI INC	41.50
478720	08/27/2020	911381	TERRY SWAIN	25.95
479039	09/24/2020	910733	SUNSHINE MCALLISTER	17.71
479126	09/24/2020	911536	CLINT FOLEY	43.89
479128	09/24/2020	910521	COMMUNITY REALTY LLC	18.95
479130	09/24/2020	911557	CRAIG WILLIAMS	38.24
479144	09/24/2020	911452	DEBORAH A ANDERSON	126.99
479164	09/24/2020	911423	EUJEANA M DANIEL	174.21
479169	09/24/2020	911545	FRANKLIN REALTY CONSULTANTS	40.61
479173	09/24/2020	911605	GREGORY KEMENY	8.79

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479174	09/24/2020	911455	HALEY PACK & TAI BERGERON	162.51
479180	09/24/2020	911405	HEATHER LORISS-SCOTT	448.90
479217	09/24/2020	911504	KRISTINE & GLENN QUIRK	62.39
479239	09/24/2020	911499	MICHAEL S MORGAN & SABRINA R ODOM	66.13
479249	09/24/2020	911515	PATRICK NANTZ	51.81
479286	09/24/2020	911589	SUSAN & DALE FURROW	24.93
479295	09/24/2020	911593	THERESA DE MARRIAIS	21.50
479342	09/24/2020	25142	SAVANNAH PEET	25.00
479391	10/08/2020	0389	CITY OF CRYSTAL RIVER	10,692.57
479716	10/22/2020	25675	RICHARD RAY LUCY JR	4,000.00
479784	10/22/2020	911693	BRADFORD J DOLINAR	80.13
479794	10/22/2020	911785	CHRIS HINES	24.39
479804	10/22/2020	24542	CRUZAN CONFUSION LLC	239.34
479811	10/22/2020	911696	DELORES BOUCHARD	76.80
479818	10/22/2020	911781	DONALD SOLES	27.14
479819	10/22/2020	911737	DUANE STARKEY	48.63
479856	10/22/2020	911680	JOHN & TRACY MIHALCZO	103.55
479866	10/22/2020	911795	KALE COLDSNOW & MICHELLE BERGER	5.54
479869	10/22/2020	911782	KATHRYNE MAYER	26.08
479904	10/22/2020	911732	PATRICIA MCLAUGHLIN	50.73
479908	10/22/2020	911633	PETER WILLIAMS	163.18
479915	10/22/2020	911766	RESI TL1 BORROWER, LLC	37.41
479920	10/22/2020	911717	ROGER & BARBARA SOFGE	59.14
479934	10/22/2020	911716	SARAH SEFFERN	59.29
479961	10/22/2020	911790	WANDA MUNOZ	15.61
479965	10/22/2020	911724	ZACHARY RAINEY	55.48
480083	11/05/2020	25665	HANDS TO PAWS INC	5,000.00
480126	11/05/2020	26000	DIANE BANCROFT	30.00
480327	11/25/2020	26139	DAVE HARTOON	15.00
480348	11/25/2020	26073	HAROLD SOUDER	30.00
480424	11/25/2020	911947	BOBBY BARTON	36.88
480428	11/25/2020	902008	BRUCE KAUFMAN	20.55
480451	11/25/2020	911939	DANIEL MOORE	39.93
480614	11/25/2020	911834	HAYLEY BOTTONA	141.86
480640	11/25/2020	911845	KATHRYN A TOWNSEND	133.14
480643	11/25/2020	911866	KENNETH & AMY WHITMARSH	108.21
480656	11/25/2020	911849	LORRIE E DELIGUORI	129.78
480725	11/25/2020	911823	VERONICA CLARK & HOMER SPAULDING	165.07
480732	11/25/2020	911951	WINSTONE A MAYNARD	35.65

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481292	12/17/2020	23725	DEBORAH PIPPIN	7.65
481394	12/31/2020	18282	COMMUNITY BUILDERS INC	910.00
481452	12/31/2020	912098	ASHLEY NICOLE RUBIO	47.85
481455	12/31/2020	912152	BRIAN P NEVILLE	10.57
481459	12/31/2020	912138	CARL L MASTEN	27.13
481470	12/31/2020	912142	CMP CAPITAL INVESTMENTS LLC	24.46
481487	12/31/2020	912101	ELENORA SOTO	45.57
481503	12/31/2020	912150	HARRY A & CLARA L LOCKE	13.06
481510	12/31/2020	912078	JAMES M BENNETT & KAREN WHITE	64.18
481525	12/31/2020	912147	JOSEPH D WILSON	21.03
481547	12/31/2020	912087	MARK FAZZARY	59.50
481560	12/31/2020	912084	MICHAEL RODICK	60.31
481567	12/31/2020	912151	PATRICK O'CONNOR	12.88
481586	12/31/2020	912089	SAMUEL RITROVATO	56.01
481610	12/31/2020	912034	TRACIE OSTEEN HARVIN & DAVID LARS M	143.65
481669	01/14/2021	25284	KAREN TZORTZINIS	14.24
481753	01/21/2021	25665	HANDS TO PAWS INC	5,081.25
481793	01/28/2021	7002	JAMES BRUNO	27.20
481800	01/28/2021	20593	PAUL COHEN	32.04
481889	01/28/2021	912225	ANDREW & TIFFANY MUNCH	80.09
481893	01/28/2021	912197	BAR C PROPERTIES LLC	138.78
481898	01/28/2021	912271	BRIAN BURKE	39.23
481903	01/28/2021	912205	CARLOS J GONZALEZ	120.97
481916	01/28/2021	912305	DARNELL L ROSS	7.26
481931	01/28/2021	912240	FLOYD & CONNIE GUINN	57.72
481958	01/28/2021	912185	JT SUDLOW CONSTRUCTION	159.96
481976	01/28/2021	912236	LONNIE MCGRAW	62.40
482004	01/28/2021	912203	RALPH & BRENDA BURKHART	123.75
482027	01/28/2021	5659	SANDERSON BAY FINE HOMES	41.84
482034	01/28/2021	912279	SHELIA SMYTH & DAVID BAKER	34.85
482097	02/11/2021	26227	GARY W GOOD	19.14
482227	02/25/2021	7002	JAMES BRUNO	21.76
482233	02/25/2021	20593	PAUL COHEN	32.04
482267	02/25/2021	909016	LYNN NASH	53.02
482273	02/25/2021	909678	MELISSA MCAULEY	171.20
482274	02/25/2021	23960	WILLIAM MILLER	7.57
482277	02/25/2021	25808	NATURE COAST COMMUNITY BAND	300.00
482311	02/25/2021	912446	ALAN A & DIANE B PLACE	38.21
482316	02/25/2021	912410	ANDREW CANNON	58.10

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482359	02/25/2021	912330	EDIBLE ARRANGEMENTS	293.70
482362	02/25/2021	912479	ERIC & ASHLEE LANE	2.65
482368	02/25/2021	912434	G M BLASI	43.49
482384	02/25/2021	912464	JAMES J & PATRICIA A UTTENREITHER	21.33
482399	02/25/2021	912416	KRYSTAL VANHAN & HECTOR ARROYE	54.23
482406	02/25/2021	910050	LSF 10 MASTER PARTICIPATION TRUST	130.68
482420	02/25/2021	912357	MICHAEL DAVID HARTLEY	150.31
482422	02/25/2021	912325	MICHAEL MAVIAS	860.80
482423	02/25/2021	912391	MICHAEL MAVIAS	86.58
482446	02/25/2021	912420	RICHARD & CAROLYN NUTTER	51.30
482447	02/25/2021	912415	ROBBIN PORTER	54.26
482466	02/25/2021	912345	TAYLOR & GREG MOORE	175.88
482469	02/25/2021	912347	THELMA & LOUISE RETAIL & CONSIGNMEN	162.98
482475	02/25/2021	912463	TONY L GAINEY	21.57
482536	03/11/2021	24450	CITRUS HILLS CONSTRUCTION	100.00
482553	03/11/2021	26368	JAMES SMITH	20.00
482564	03/11/2021	23960	WILLIAM MILLER	11.57
482612	03/11/2021	26362	FAWN AUNGST	22.00
482659	03/25/2021	20593	PAUL COHEN	16.47
482672	03/25/2021	26227	GARY W GOOD	13.80
482691	03/25/2021	23960	WILLIAM MILLER	29.82
482741	03/25/2021	912572	AMY BENZ	48.23
482782	03/25/2021	912576	ESTER BLANCO-TEN EYCK	46.07
482806	03/25/2021	912540	JAMES LOWN	109.18
482817	03/25/2021	912567	JOSEPH BALDOCCHI	54.14
482835	03/25/2021	912494	MAGNETA WIRELESS	272.59
482839	03/25/2021	912643	MARK HOFMANS	128.97
482844	03/25/2021	912589	MELISSA & JARED BODUCH	41.43
482857	03/25/2021	912495	QUEST DIAGNOSTICS, INC	271.44
482867	03/25/2021	912549	ROBIN MCCRAW	81.25
482884	03/25/2021	912627	TIARA CARUSO & ARTIE PARNELL	13.28
482889	03/25/2021	912630	TODD NELSON	8.07
482892	03/25/2021	912583	UNDERWOOD CONSTRUCTION	44.64
482893	03/25/2021	906447	UNDERWOOD RESIDENTIAL LLC	41.27
482895	03/25/2021	906071	UNDERWOOD RESIDENTIAL, LLC	35.56
482897	03/25/2021	912584	VILLAGE PROPERTIES & INVESTMENTS	43.93
482920	03/25/2021	26386	ALEA MAZZINA	25.00
482967	04/08/2021	26439	DANIELLE BROOKS	50.00
482976	04/08/2021	15338	FLORIDA CLINICAL PRACTICE ASSOC	1,200.00

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482977	04/08/2021	910709	GEORGE & DONNA HERB	35.55
483002	04/08/2021	907083	WILLIAM BERRY CONSTRUCTION	510.20
483010	04/08/2021	912649	UNDERWOOD RESIDENTIAL	40.64
483036	04/22/2021	25027	ABILITY CARE SERVICES INC	2,375.50
483041	04/22/2021	7002	JAMES BRUNO	21.76
483042	04/22/2021	10498	CARL J RAMM	71.20
483047	04/22/2021	20593	PAUL COHEN	17.36
483058	04/22/2021	26227	GARY W GOOD	11.57
483063	04/22/2021	22957	JOY HAUSER	21.12
483066	04/22/2021	25072	JAN DEDISCHEW	31.15
483068	04/22/2021	26201	JEFFERY COENEN	19.58
483069	04/22/2021	25311	KAREN LANDIN	33.82
483072	04/22/2021	25282	LARRY & JULIE STREIT	33.38
483078	04/22/2021	23960	WILLIAM MILLER	8.01
483081	04/22/2021	26450	OSCEOLA COUNTY BOCC	19.99
483084	04/22/2021	25668	PHYLLIS PELLEGRAM	13.35
483088	04/22/2021	16265	QUEST DIAGNOSTICS INC	123.34
483090	04/22/2021	25287	RICHARD BAKER	42.28
483091	04/22/2021	25312	RICHARD LEWIS	61.86
483096	04/22/2021	26229	SUSAN L CARPENTER	29.82
483098	04/22/2021	23408	MARYANN TAUHERT	13.44
483102	04/22/2021	909716	TIM STRONACH	109.72
483105	04/22/2021	26429	CMI MICROCLIMATES INC	357.65
483109	04/22/2021	10219	AJ HENDRIX BUILDERS INC	23.17
483115	04/22/2021	912655	AMERICAN DRILLING	377.10
483116	04/22/2021	912724	ANASTASIA'S RESTAURANT	89.62
483117	04/22/2021	912812	ANTHONY H & LYNN A D'ANGELO	18.59
483118	04/22/2021	912714	ANTOINETTE STROPUS	101.67
483123	04/22/2021	912711	BETTY LONG	107.32
483124	04/22/2021	912701	BHARTI PATEL	122.27
483125	04/22/2021	912758	BILLY L CROSBY JR	47.87
483130	04/22/2021	912749	BRIAN STUPAKEVICH	57.90
483131	04/22/2021	912769	BRUCE KAUFMAN	43.22
483132	04/22/2021	912795	BRUCE KAUFMAN	33.61
483133	04/22/2021	912813	BRUCE KAUFMAN	18.32
483134	04/22/2021	912658	BULLETPROOF SKI AND MARINE LLC	332.44
483136	04/22/2021	912748	CARLA SWISTACK	59.17
483141	04/22/2021	912687	CHERYL NADAL	154.13
483142	04/22/2021	912678	CHRISTOPHER DENNY	182.22

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483145	04/22/2021	904628	CITRUS BUILDER	7.53
483150	04/22/2021	912792	CITRUS RENTALS LLC	34.94
483155	04/22/2021	912787	DAVID & MAUREEN CHARLIP	36.69
483157	04/22/2021	912782	DAVID DEBELL	37.73
483159	04/22/2021	912703	DAWN H O'BRIEN	120.08
483162	04/22/2021	912763	DENISE BLAIN & MICHAEL SCHWENK	45.91
483164	04/22/2021	912781	DEREK ERICKSON	38.06
483168	04/22/2021	912659	EDWARD D JONES & CO	330.41
483170	04/22/2021	912742	EMILY ORTIZ & JOSEPH BARBER	64.84
483172	04/22/2021	912744	EVAN CHRISTOPHER & KIMBERLY BORGMAN	61.82
483173	04/22/2021	912815	EVELYN M WELK	16.95
483184	04/22/2021	912806	ICN HOMES	23.49
483185	04/22/2021	912680	ICN HOMES LLC	175.32
483186	04/22/2021	912797	JAKA PROPERTY HOLDINGS LLC	33.41
483187	04/22/2021	912672	JAMES & ANITA RING	206.61
483189	04/22/2021	912789	JANAKI ANALA	36.28
483190	04/22/2021	912696	JANET DANIELS	136.38
483191	04/22/2021	912745	JASON & TANYA PICARD	61.14
483192	04/22/2021	912676	JENITH & ROBERT FOWLER	190.61
483195	04/22/2021	912785	JESSICA ROBIN HAMILTON	37.18
483198	04/22/2021	912717	JOHN & JANET PETRO	99.83
483200	04/22/2021	912731	JOHN & KAROL MALEC	77.01
483205	04/22/2021	912657	JONATHAN WEAVER	341.21
483211	04/22/2021	912730	JOSHUA GREGG, AMBER HARDEN &	77.82
483212	04/22/2021	912698	JOY HUNTER-BUCHEN	132.89
483225	04/22/2021	912755	KOLSTON LEE	50.24
483232	04/22/2021	912728	LORRAINE J SEALE	82.24
483234	04/22/2021	912805	MARIE-LUISE ANITA FERWERDA	26.29
483241	04/22/2021	912675	MYRA L DELK	199.01
483245	04/22/2021	912722	PHILIP W NICHOLS JR	92.05
483246	04/22/2021	912768	RANDIE L & EDNA G LOONEY	43.41
483248	04/22/2021	912767	REX D ADDY	44.37
483259	04/22/2021	912800	RONALD RHODES	30.63
483261	04/22/2021	912682	RUTH WEDEMAN	164.20
483263	04/22/2021	912664	SCOTTY & LORI MILLER	237.88
483264	04/22/2021	912754	SHERRI L NOWAK	55.01
483266	04/22/2021	912764	STELLA OWEN	45.37
483267	04/22/2021	912695	STEPHEN OVIAN	140.02
483270	04/22/2021	912690	SYLVIA LONGLEY	149.85

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483271	04/22/2021	912743	TED ALBRECHT	64.48
483274	04/22/2021	912780	THOMAS AJSPUR	38.66
483275	04/22/2021	912818	THOMAS DORAN	8.06
483279	04/22/2021	912784	TRELAN CONSTRUCTION LLC	52.87
483280	04/22/2021	906447	UNDERWOOD RESIDENTIAL LLC	90.20
483281	04/22/2021	906071	UNDERWOOD RESIDENTIAL, LLC	324.67
483296	04/22/2021	1783	SOUTH DUNNELLON WATER ASSOCIATION	41.50
483299	04/22/2021	19125	CECELIA MERRITT	8.00
483301	04/22/2021	26468	VALERIE CONLEY	34.00
483315	04/28/2021	20147	CATHERINE COACHMAN	453.00
483320	04/28/2021	21092	DUKE ENERGY	850.00
483324	04/28/2021	21515	HOMOSASSA LTD	215.00
483327	04/28/2021	22538	LUIS LEIVA	775.00
483328	04/28/2021	26249	N-GES-RP OF CITRUS SPRINGS LLC	1,309.00
483330	04/28/2021	21106	PAMELA A TURPIN	384.00
483332	05/06/2021	25027	ABILITY CARE SERVICES INC	2,519.50
483333	05/06/2021	15608	AFRO-AMERICAN CLUB	15.00
483334	05/06/2021	24991	ALAN FORINO	85.89
483335	05/06/2021	909442	ATKINSON CONSTRUCTION	85.00
483336	05/06/2021	26476	BAREHUGGERS INC	32.05
483337	05/06/2021	22338	BARRACUDA EMERGENCY PHYSICIANS LLC	257.56
483338	05/06/2021	22024	DENNIS BERTOLAMI	37.38
483339	05/06/2021	18437	CENTRAL FLORIDA GAS	2,474.15
483340	05/06/2021	26402	CITRUS COUNTY EDUCATION FOUNDATION	50,000.00
483341	05/06/2021	4668	COUNTRYSIDE ANIMAL CLINIC INC	404.49
483342	05/06/2021	26475	COW PIES & BAR FLIES INC	869.40
483343	05/06/2021	26477	DR UDAY HIREMATH	34.19
483344	05/06/2021	1621	DS SERVICES OF AMERICA INC	30.00
483350	05/06/2021	21092	DUKE ENERGY	40,932.88
483351	05/06/2021	26481	EAST CAROLINA UNIVERSITY	70.00
483352	05/06/2021	0688	FEDERAL EXPRESS CORPORATION	10.31
483353	05/06/2021	1987	FLORIDA DEPARTMENT OF HEALTH CITRUS	250.00
483354	05/06/2021	26331	GAYLE A BRASHEARS	26.70
483355	05/06/2021	5353	CONNIE GRIER	20.47
483357	05/06/2021	0969	HOMOSASSA SPECIAL WATER DISTRICT	3,365.24
483358	05/06/2021	24904	JAMES CODLING	36.94
483359	05/06/2021	25775	JANET A FIGLIOLI	8.90
483360	05/06/2021	25049	JOHN KUDLAS	21.76
483361	05/06/2021	22569	CHARLES E KLEINER	21.76

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Check#	Check Date	Vendor#	Vendor Name	Amount
483362	05/06/2021	22971	KYOCERA DOCUMENT SOLUTIONS SE LLC	251.29
483363	05/06/2021	24469	LANCE RHINESMITH	36.48
483364	05/06/2021	7657	BETTY LEWIS	33.44
483365	05/06/2021	5336	LIFESTREAM BEHAVIORIAL CENTER	4,160.00
483366	05/06/2021	25907	LINDA & BILL FICK	58.74
483367	05/06/2021	24903	MAX RUSSELL	54.74
483368	05/06/2021	25289	MAXINE WILLIAMS	28.93
483369	05/06/2021	23788	RODNEY MILLNER	67.20
483370	05/06/2021	26461	MONTANA SOUTHALL	50.00
483371	05/06/2021	26478	NATURE COAST MINISTRIES	64.11
483372	05/06/2021	19775	LINDA NIBLETT	16.91
483373	05/06/2021	1433	OZELLO WATER ASSOC INC	620.85
483374	05/06/2021	1433	OZELLO WATER ASSOC INC	50.00
483375	05/06/2021	24566	PATRICIA SWARTOUT	23.04
483376	05/06/2021	911155	RAVEN DORMINEY	38.99
483377	05/06/2021	26462	REFLECTIONS DANCE	300.00
483378	05/06/2021	26469	ROBERT & DONNA SAMSON	25.41
483379	05/06/2021	25995	ROBIN QUINN	30.71
483380	05/06/2021	24357	SCHARFELD CARE SOLUTIONS INC	3,050.25
483381	05/06/2021	24891	SHERRY YOUNGER	36.49
483382	05/06/2021	25276	SPHERES ENTERTAINMENT LLC	175.00
483383	05/06/2021	26479	TAMMIE BETKEY	20.00
483384	05/06/2021	15458.1	TD WEALTH	745.32
483385	05/06/2021	19315.1	US POSTAL SERVICE /POSTAGE BY PHONE	5,500.00
483388	05/06/2021	2031	W R E C	39,302.92
483389	05/06/2021	26474	WILLIAM C & JANETTE E RYVER	234.02
483390	05/06/2021	21323	WRIGHT NATIONAL FLOOD INSURANCE CO	9,575.00
483391	05/06/2021	4625	FLORIDA DEPT OF LAW ENFORCEMENT	45.25
483392	05/06/2021	23503	ADVANCED UROLOGY INSTITUTE LLC	303.40
483393	05/06/2021	22503	ANESTHESIA PHYSICIAN SOLUTIONS OF	43.49
483394	05/06/2021	22338	BARRACUDA EMERGENCY PHYSICIANS LLC	230.76
483395	05/06/2021	4125	BRIGHT HOUSE NETWORKS	99.98
483396	05/06/2021	17174	CENTURYLINK	52.45
483397	05/06/2021	25293	CENTURYLINK COMMUNICATIONS LLC	664.41
483398	05/06/2021	6032	CITRUS NEPHROLOGY ASSOCIATES INC	257.07
483399	05/06/2021	21092	DUKE ENERGY	8,095.52
483400	05/06/2021	21092	DUKE ENERGY	247.05
483401	05/06/2021	21092	DUKE ENERGY	830.07
483402	05/06/2021	21092	DUKE ENERGY	498.06

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483403	05/06/2021	21092	DUKE ENERGY	18,882.87
483404	05/06/2021	21092	DUKE ENERGY	4,068.07
483405	05/06/2021	23423	INTEGRATED REG LAB PATH SERV	597.58
483406	05/06/2021	17137	PHYSICIANS OF CENTRAL FLORIDA	45.42
483407	05/06/2021	25840	RADIOLOGY PHYSICIAN SOLUTIONS	234.81
483408	05/06/2021	1628	ROLLING OAKS UTILITIES	1,512.21
483409	05/06/2021	6999.3	VERIZON WIRELESS MESSAGING SERVICES	81.56
483410	05/06/2021	23776	WEST FLORIDA PROFESSIONAL BILLING L	5.43
483411	05/06/2021	3266	FLORIDA ANIMAL CONTROL ASSOCIATION	125.00
483412	05/06/2021	3266	FLORIDA ANIMAL CONTROL ASSOCIATION	125.00
483413	05/06/2021	3266	FLORIDA ANIMAL CONTROL ASSOCIATION	125.00
483414	05/06/2021	3266	FLORIDA ANIMAL CONTROL ASSOCIATION	125.00
483415	05/06/2021	25247	LEYDA RIVERA	335.96
483416	05/06/2021	4360.2	UNITED STATES TREASURY	2,786.38
483417	05/06/2021	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	110.85
483418	05/06/2021	21094	DUKE ENERGY	235.45
483420	05/06/2021	21093	DUKE ENERGY	8,693.42
483421	05/06/2021	4233.4	SECO	154.05
483422	05/06/2021	4233.1	W R E C	3,711.97
483423	05/06/2021	4233.5	WREC	99.44
483424	05/06/2021	14665	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
483425	05/06/2021	3234	COMMONWEALTH OF MASSACHUSETTS	132.00
483426	05/06/2021	23266	KENTUCKY CHILD SUPPORT ENFORCEMENT	149.76