

**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
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
461668	07/18/2017	904170	DONALD BLEICHNER	0.89
462328	08/15/2017	904398	WILLIAM M BUCK JR	50.00
464671	02/01/2018	905665	JIMMY R BAKER	13.50
464672	02/01/2018	905661	JILLIAN BANDEN	24.36
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
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
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

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466117	05/10/2018	906181	WILTON & JEANETTE NORQUIST	65.63
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
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

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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
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

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Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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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
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
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
471703	05/09/2019	908395	KANISHA JENKINS	106.24

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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
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
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
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
472229	06/06/2019	908772	ELISE N COOPER	61.03
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

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472835	07/18/2019	909094	#1 NAILS & SPA LLC	12.54
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
472896	07/18/2019	908953	FRANK C PECK	127.57
472950	07/18/2019	909072	LAUREN MOQUETTE	29.82
472959	07/18/2019	909016	LYNN NASH	53.02
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
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
473315	08/15/2019	909125	DAYANA RODRIGUEZ	224.39
473343	08/15/2019	909234	JENNIFER VIAU	39.36
473360	08/15/2019	909255	KATHY PERKINS	26.93
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
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
473518	08/29/2019	24848	DKZ DESIGNS LLC	13.16
473530	08/29/2019	24847	G&G CONSTRUCTION OF MARION COUNTY	710.00
473553	08/29/2019	24333	ROBERT FOWLER	43.20
473570	08/29/2019	24849	YVETTE CARABEO	14.42
473574	08/29/2019	909278	BARBARA QUIST	87.64
473585	08/29/2019	909271	GEORGE PARKER	12.34
473586	08/29/2019	909270	HOYT KOON	11.94
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
473690	09/12/2019	909454	ALLISON PENNY	33.05
473736	09/12/2019	909392	DOROTHY J REICH	66.36
473740	09/12/2019	909410	EDWARD VAN ENGELEN	54.25
473744	09/12/2019	909355	FLORIDA LOW INCOME HOUSING ASSOCIAT	122.15
473748	09/12/2019	909447	GRAHAM EDWIN CARMAN	35.46
473754	09/12/2019	909451	JAMES MARK KING	34.49
473788	09/12/2019	909473	KRISTINE A & MICHAEL J SHANKS	18.05

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473802	09/12/2019	909394	MATTHEW & AMANDA MURRIAN	65.79
473815	09/12/2019	909475	NICHOLAS MARTONE	17.06
473859	09/12/2019	909458	SCOTT BARNES	30.90
473888	09/12/2019	909387	WILLIAM SMITH	70.78
473956	09/24/2019	24265	CATHY BOCCUTI	22.40
473959	09/24/2019	24854	CENTRAL AUTO & TRUCK PARTS INC	50.00
473985	09/24/2019	23726	LAWRENCE LOCKHART	10.57
474065	10/10/2019	24818	CLARK EQUIPMENT COMPANY	7,299.00
474093	10/10/2019	23865	JIM PACHMAYER	36.00
474114	10/10/2019	909571	ABIGAIL SWARTZ	61.49
474127	10/10/2019	909616	BIG FOOT I MARK 4	36.58
474140	10/10/2019	909550	CITRUS HILLS CONSTRUCTION	77.20
474144	10/10/2019	909565	CODY & SHELBY BUETTNER	66.44
474154	10/10/2019	909629	DIEGO RODRIGUEZ & ALEXANDRIA HOOPER	31.27
474158	10/10/2019	909557	DONALD MONTANEZ	70.71
474160	10/10/2019	909543	EDEN LAND	90.65
474164	10/10/2019	909643	ELISE N COOPER	16.42
474173	10/10/2019	909588	GERARDUS HAZELHEKKE	47.89
474183	10/10/2019	909564	JACOB DUNBAR	67.47
474184	10/10/2019	909627	JAMES MURPHY	33.29
474197	10/10/2019	909646	JOSEPH JOHNSON	12.61
474198	10/10/2019	909619	JOSEPH THOMPSON	35.66
474204	10/10/2019	909641	KENNETH BARTELS	20.37
474211	10/10/2019	909570	LEAH & PATRICK GRADY	61.83
474212	10/10/2019	909572	LEE BORDEAUX	60.60
474222	10/10/2019	909625	MARIO & LORRAINE IAFRATE	34.11
474224	10/10/2019	909581	MARK J & CATHY E ZORN	54.32
474228	10/10/2019	909489	MATTHEW & KELSI ANN KONCHAN	240.36
474258	10/10/2019	909605	ROBERT M BOND, JONATHAN T BOND	40.07
474270	10/10/2019	909582	SHIRLEY & LISA KRYSALKA	53.48
474293	10/10/2019	909638	WILLIAM PETERSEN	22.94
474294	10/10/2019	909618	YVONNE STARZEK	36.47
474300	10/10/2019	24897	COMPASS TITLE, LLC	122.29
474306	10/10/2019	17577	FLORIDA DEPT OF TRANSPORTATION	198.00
474318	10/10/2019	10440.1	CITRUS COUNTY BAR ASSOCIATION	200.00
474349	10/24/2019	24905	ALAN MATHEWS	5.79
474353	10/24/2019	24916	BILL BACHSCHMIDT	7.52
474374	10/24/2019	24444	GARY CHURCH	18.00
474376	10/24/2019	24915	GRAHAM DAN	5.40



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

Check#	Check Date	Vendor#	Vendor Name	Amount
474392	10/24/2019	24150	JUDITH L MATTHEWS	51.20
474401	10/24/2019	24574	PATRICIA WAUGH	6.23
474403	10/24/2019	24271	VICTORIA PIETRAS	32.64
474439	10/24/2019	17046	CENTRAL FLORIDA PRIMA	35.00
474443	10/24/2019	24913	SUNTRUST BANK	30.35
474444	10/24/2019	24919	THOMAS KLYDER	96.06
474450	10/24/2019	0693.1	FERRELLGAS	349.91
474472	10/28/2019	6516	FLORAL OAKS APARTMENTS LTD	455.00
474491	11/07/2019	18437	CENTRAL FLORIDA GAS	20.14
474492	11/07/2019	5708	COMMUNITY LEGAL SRVS OF MID FLA INC	7,220.43
474494	11/07/2019	4668	COUNTRYSIDE ANIMAL CLINIC INC	460.35
474495	11/07/2019	23739	TOM DEGARMO	26.70
474497	11/07/2019	23502	DILLONS CINNAMON STICKS	300.00
474503	11/07/2019	0713	FLORAL CITY WATER ASSOCIATION INC	230.85
474504	11/07/2019	22957	JOY HAUSER	21.12
474506	11/07/2019	909617	KIMBERLY BROADHEAD	36.55
474507	11/07/2019	22971	KYOCERA DOCUMENT SOLUTIONS SE LLC	317.79
474508	11/07/2019	7657	BETTY LEWIS	39.52
474509	11/07/2019	21694	MARION COUNTY BOCC	167.75
474511	11/07/2019	24934	MIKE SCOTT PLUMBING INC	20.00
474512	11/07/2019	10755	MORGAN ELECTRIC	353.99
474513	11/07/2019	24941	NANCY READ	20.00
474514	11/07/2019	24933	NETSPEND CORPORATION	10.00
474515	11/07/2019	3565	RON PIERSON	8.01
474516	11/07/2019	21380	PUBLIC DEFENDER	10,132.50
474517	11/07/2019	22780	ST JOHNS COUNTY LIBRARY SYSTEM	19.00
474518	11/07/2019	15996	SWEETWATER HOMES OF CITRUS, INC	910.00
474525	11/07/2019	23517	FRANCIS YUSHINSKY	44.80
474526	11/07/2019	909655	CYNTHIA STEITZ	100.00
474527	11/07/2019	909654	ZACHARY & TIFFANY GRANNON	150.00
474532	11/07/2019	21092	DUKE ENERGY	27,153.57
474533	11/07/2019	21092	DUKE ENERGY	4,102.22
474536	11/07/2019	17046	CENTRAL FLORIDA PRIMA	25.00
474537	11/07/2019	24929	GLORIA POST	50.00
474539	11/07/2019	24939	JOYCE SCHIMER	90.00
474541	11/07/2019	24930	MARY FIELD	120.00
474542	11/07/2019	24863	MAXIMUM BANDS ENTERTAINMENT LLC	2,500.00
474543	11/07/2019	19125	CECELIA MERRITT	13.80
474544	11/07/2019	22849	JOSEPH PONDS	50.00

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Check#	Check Date	Vendor#	Vendor Name	Amount
474545	11/07/2019	24175	REDEMPTION CHRISTIAN CHURCH	50.00
474546	11/07/2019	24937	SALVADOR DE JESUS	96.00
474547	11/07/2019	24952	SARASOTA HOTEL ACQUISITION GRP LLC	278.00
474548	11/07/2019	24952	SARASOTA HOTEL ACQUISITION GRP LLC	278.00
474550	11/07/2019	24185	TIMBERLANE HOMEOWNERS ASSOC	50.00
474551	11/07/2019	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	1,314.49
474552	11/07/2019	21094	DUKE ENERGY	1,879.99
474555	11/07/2019	21093	DUKE ENERGY	15,895.94
474556	11/07/2019	4233.4	SECO	666.09
474557	11/07/2019	4233.1	W R E C	4,874.43
474558	11/07/2019	4233.5	WREC	1,752.66
474564	11/07/2019	24816	PERFORMANT RECOVERY INC	143.80
474565	11/07/2019	24738	PIONEER CREDIT RECOVERY INC	141.50
474566	11/07/2019	21556	US DEPARTMENT OF TREASURY	273.63
474568	11/12/2019	4233.1	W R E C	2,409.56