

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

| Check# | Check Date | Vendor# | Vendor Name | Amount |
|--------|------------|----------|----------------------------------|--------|
| 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 |
| 459332 | 01/19/2017 | 902709 | DAKOTAH MOONEY | 21.06 |

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|--------|------------|----------|---------------------------------|--------|
| 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 |
| 461291 | 06/06/2017 | 903658 | NELVA POLICH | 136.66 |

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| Check# | Check Date | Vendor# | Vendor Name | Amount |
|--------|------------|---------|-----------------------------------|--------|
| 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 |
| 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 |

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|--------|------------|---------|-------------------------------|--------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 467010 | 07/19/2018 | 906620 | GREGORY COATES | 36.06 |
| 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 |

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| 467093 | 07/19/2018 | 906649 | KRISTY MAUFROY | 17.84 |
| 467096 | 07/19/2018 | 906651 | PATRICIA MCHUGH | 17.16 |
| 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 |
| 467448 | 08/30/2018 | 906846 | SHEILA ABRAHAMS | 7.67 |
| 467454 | 08/30/2018 | 906813 | JEREMY ADDISON | 32.06 |
| 467483 | 08/30/2018 | 906737 | SAMUEL CELEBI | 70.29 |
| 467509 | 08/30/2018 | 906827 | DOMENIC LOMBARDI REALTY | 36.58 |
| 467520 | 08/30/2018 | 906843 | SAMANTHA & ANTHONY GANNON | 9.43 |
| 467529 | 08/30/2018 | 906835 | GULFCOAST SPINE INSTITUTE | 19.31 |
| 467534 | 08/30/2018 | 906660 | HISTOPATH LAB PA | 349.60 |
| 467539 | 08/30/2018 | 906748 | REBECCA R HUTCHISON | 60.73 |
| 467543 | 08/30/2018 | 906678 | JUDITH JOAQUIN | 168.47 |
| 467547 | 08/30/2018 | 906829 | ANDREW D KABAT | 22.84 |
| 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 |
| 467576 | 08/30/2018 | 906122 | MMK PROPERTY LLC | 117.73 |
| 467579 | 08/30/2018 | 906696 | LINDA MURRAY | 137.46 |
| 467605 | 08/30/2018 | 906808 | SARAVANAKUMAR RAJENDRAN | 36.05 |
| 467607 | 08/30/2018 | 906830 | LEWIS S RANIERI | 22.79 |
| 467624 | 08/30/2018 | 906799 | ROB & LORRAINE SHINN | 39.14 |
| 467631 | 08/30/2018 | 902411 | SWEETWATER HOMES OF CITRUS, INC. | 74.99 |
| 467650 | 08/30/2018 | 906775 | ZENAIDA YUZON | 46.83 |
| 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 |
| 467800 | 09/13/2018 | 904872 | ARTISTIC HOMES | 51.30 |
| 467821 | 09/13/2018 | 906939 | STEPHEN T & JANE E DAHL | 53.30 |
| 467825 | 09/13/2018 | 906858 | PHYLLIS DURETT | 232.98 |

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| 467827 | 09/13/2018 | 906898 | DIANNA SEIFERT & EDWARD AYCOCK | 109.70 |
| 467848 | 09/13/2018 | 906977 | VICTOR M HERNANDEZ | 34.76 |
| 467853 | 09/13/2018 | 906908 | HOMETOWN PROPERTY MANAGEMENT | 94.92 |
| 467858 | 09/13/2018 | 906887 | JEFFREY JAMIESON | 137.08 |
| 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 |
| 467891 | 09/13/2018 | 906952 | RALPH R SULLIVAN & PATRICIA LEFEBVR | 46.64 |
| 467894 | 09/13/2018 | 906947 | DEBORAH PHILLIPE | 48.80 |
| 467906 | 09/13/2018 | 906920 | JAMES SANDMAN | 78.81 |
| 467907 | 09/13/2018 | 906937 | GARY & ARLENE SAULL | 53.61 |
| 467908 | 09/13/2018 | 906921 | MARY SAVAGE | 76.84 |
| 467913 | 09/13/2018 | 906982 | MICHAEL SINOPOLI | 28.36 |
| 467916 | 09/13/2018 | 906907 | ALFRED A & ANN M SPADORCIA | 95.92 |
| 467923 | 09/13/2018 | 906853 | SUNTRUST BANK - FL00250 | 282.12 |
| 467926 | 09/13/2018 | 904967 | SWEETWATER HOMES OF CITRUS | 162.79 |
| 467927 | 09/13/2018 | 906957 | ANGELA TANNER | 44.95 |
| 467956 | 09/13/2018 | 22917 | STEPHEN ANNIS | 49.40 |
| 467969 | 09/13/2018 | 24322 | DENISE ALESİ | 41.33 |
| 467976 | 09/13/2018 | 11054 | EVENTS FMB, INC | 400.00 |
| 467997 | 09/13/2018 | 24309 | MEGAN GAULE | 160.00 |
| 467998 | 09/13/2018 | 15474 | MERCHANTRY TOURISM LLC DBA ANDERSON | 2,125.00 |
| 468008 | 09/13/2018 | 23735 | DIMPAL PATEL | 50.00 |
| 468010 | 09/13/2018 | 24271 | VICTORIA PIETRAS | 28.80 |
| 468022 | 09/13/2018 | 15996 | SWEETWATER HOMES OF CITRUS, INC | 3,610.00 |
| 468027 | 09/13/2018 | 23905 | VINTON VETERINARY SERVICES | 1,200.00 |
| 468040 | 09/13/2018 | 17073 | GASTROENTEROLOGY ASSOCIATES | 126.94 |
| 468047 | 09/13/2018 | 24327 | STATE OF FLORIDA | 150.00 |
| 468083 | 09/28/2018 | 24285 | RALEIGH COUNTY HOUSING AUTHORITY | 406.34 |
| 468100 | 09/27/2018 | 2293 | BEVERLY HILLS LIONS CLUB | 200.00 |
| 468112 | 09/27/2018 | 3077 | CRYSTAL OAKS CIVIC ASSOCIATION INC | 150.00 |
| 468129 | 09/27/2018 | 11054 | EVENTS FMB, INC | 400.00 |
| 468133 | 09/27/2018 | 15338 | FLORIDA CLINICAL PRACTICE ASSOC | 4,800.00 |
| 468135 | 09/27/2018 | 903053 | FLYNN BUILDERS, INC. | 875.00 |
| 468145 | 09/27/2018 | 24360 | HOME PERFORMANCE ALLIANCE INC | 78.00 |
| 468164 | 09/27/2018 | 24359 | MELODYNE FAUCHER | 11.13 |
| 468171 | 09/27/2018 | 905411 | RUSSELL MONLLOS | 43.01 |
| 468181 | 09/27/2018 | 23725 | DEBORAH PIPPIN | 10.98 |

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| Check# | Check Date | Vendor# | Vendor Name | Amount |
|--------|------------|---------|-------------------------------------|----------|
| 468190 | 09/27/2018 | 23727 | PATRICIA SISTRAND | 81.74 |
| 468194 | 09/27/2018 | 24356 | STONINGTON CONSTRUCTION INC | 695.36 |
| 468197 | 09/27/2018 | 24354 | SUNRISE PROPANE | 242.00 |
| 468208 | 09/27/2018 | 23905 | VINTON VETERINARY SERVICES | 2,400.00 |
| 468231 | 09/27/2018 | 7839 | HYATT REGENCY | 456.00 |
| 468232 | 09/27/2018 | 5288 | PGA NATIONAL RESORT & SPA | 417.00 |
| 468233 | 09/27/2018 | 5288 | PGA NATIONAL RESORT & SPA | 278.00 |
| 468237 | 09/27/2018 | 22242 | CVSOA | 200.00 |
| 468238 | 09/27/2018 | 22242 | CVSOA | 200.00 |
| 468244 | 09/27/2018 | 2130.1 | WRWSA/STATE BOARD OF ADMINISTRATION | 477.33 |
| 468256 | 10/12/2018 | 906996 | Alpine Air | 292.00 |
| 468257 | 10/12/2018 | 906998 | Bush Pest Control | 59.00 |
| 468258 | 10/12/2018 | 906999 | Cozy Climate | 94.29 |
| 468259 | 10/12/2018 | 906995 | Gulfside Contracting | 356.00 |
| 468260 | 10/12/2018 | 907000 | Matera Roofing | 67.00 |
| 468261 | 10/12/2018 | 907001 | Modern Plumbing | 576.56 |
| 468262 | 10/12/2018 | 906997 | Pinecrest Building Corp | 550.00 |
| 468263 | 10/12/2018 | 907003 | Strada Electric | 346.00 |
| 468264 | 10/12/2018 | 907002 | Tim Herndon Plumbing | 106.00 |
| 468265 | 10/12/2018 | 9011 | FSASE | 2,568.56 |
| 468266 | 10/12/2018 | 24178 | ALACHUA COUNTY HOUSING AUTHORITY | 38.15 |
| 468267 | 10/12/2018 | 17248 | ALLEN, NORTON & BLUE PA | 129.90 |
| 468268 | 10/12/2018 | 2029 | AMAZON.COM INC | 1,742.70 |
| 468269 | 10/12/2018 | 24378 | ANGEL SEDA WAYS | 110.00 |
| 468270 | 10/12/2018 | 23324 | DEBBIE ARMOUR | 29.12 |
| 468271 | 10/12/2018 | 13181 | ARMSTRONG HOMES | 325.00 |
| 468272 | 10/12/2018 | 23404 | KATHRYN ASKINS | 40.32 |
| 468273 | 10/12/2018 | 23786 | RICHARD ASKINS | 17.28 |
| 468274 | 10/12/2018 | 24398 | ASPEN CONSTRUCTION SOLUTIONS INC | 48.50 |
| 468275 | 10/12/2018 | 2193 | BAKER DISTRIBUTING LLC | 545.99 |
| 468276 | 10/12/2018 | 24399 | BARR NONE ELECTRIC | 129.25 |
| 468277 | 10/12/2018 | 10090 | BENNETT FIRE PRODUCTS CO INC | 2,617.00 |
| 468278 | 10/12/2018 | 24032 | DIANE BLACKWELL | 10.56 |
| 468279 | 10/12/2018 | 16175 | LEE D BOSZAK | 176.96 |
| 468280 | 10/12/2018 | 24386 | BROWN'S AC HEATING & PLUMBING | 246.00 |
| 468281 | 10/12/2018 | 7002 | JAMES BRUNO | 21.76 |
| 468282 | 10/12/2018 | 24406 | BTI ACCESS CONTROLS | 7.12 |
| 468283 | 10/12/2018 | 11228 | C & C CARPET AND CEILING CLEANING | 325.00 |
| 468284 | 10/12/2018 | 18437 | CENTRAL FLORIDA GAS | 688.57 |

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| 468285 | 10/12/2018 | 24390 | CINDY SANFORD | 792.81 |
| 468286 | 10/12/2018 | 24381 | CITRUS AIR CONDITIONERS INC | 121.00 |
| 468287 | 10/12/2018 | 0389 | CITY OF CRYSTAL RIVER | 423.61 |
| 468288 | 10/12/2018 | 24388 | COMFORT CONTROL SPECIALISTS | 72.00 |
| 468289 | 10/12/2018 | 6363 | COMPUTER INFORMATION & PLANNING INC | 5,374.50 |
| 468291 | 10/12/2018 | 2425.3 | CRYSTAL RIVER AUTO PARTS INC | 1,608.02 |
| 468292 | 10/12/2018 | 23835 | DADE PAPER & BAG LLC | 704.42 |
| 468293 | 10/12/2018 | 24383 | DARRON INC | 574.95 |
| 468294 | 10/12/2018 | 900726 | DONALD MCFARLAND CONSTRUCTION INC | 2,637.36 |
| 468295 | 10/12/2018 | 22584 | DONNELLY ARCHITECTURE INC | 243.42 |
| 468297 | 10/12/2018 | 21092 | DUKE ENERGY | 107,354.78 |
| 468298 | 10/12/2018 | 24400 | EVERCLEAR POOL SERVICE | 222.00 |
| 468299 | 10/12/2018 | 0688 | FEDERAL EXPRESS CORPORATION | 99.54 |
| 468300 | 10/12/2018 | 0713 | FLORAL CITY WATER ASSOCIATION INC | 288.45 |
| 468301 | 10/12/2018 | 0715 | FLORIDA ASSOCIATION OF COUNTIES | 16,774.00 |
| 468302 | 10/12/2018 | 0845 | GOVERNMENT FINANCE OFFICERS ASSOC | 150.00 |
| 468303 | 10/12/2018 | R0313070 | GREAT AMERICAN REALTY | 50.00 |
| 468304 | 10/12/2018 | 24380 | HAASE ELECTRICAL SERVICE INC | 121.00 |
| 468306 | 10/12/2018 | 16189 | HOMOSASSA PRINTING | 224.00 |
| 468307 | 10/12/2018 | 0969 | HOMOSASSA SPECIAL WATER DISTRICT | 407.81 |
| 468308 | 10/12/2018 | 24377 | JAMES B CADY | 60.00 |
| 468309 | 10/12/2018 | 24397 | LANSE FERRO LIVING TRUST | 42.74 |
| 468310 | 10/12/2018 | 24379 | LENHART ELECTRIC | 34.00 |
| 468311 | 10/12/2018 | 24224 | LIFE EXTENSION CLINICS INC | 33,090.00 |
| 468312 | 10/12/2018 | 5336 | LIFESTREAM BEHAVIORIAL CENTER | 74,692.87 |
| 468313 | 10/12/2018 | 21782 | MEL LOCKWOOD | 56.96 |
| 468314 | 10/12/2018 | 24387 | MAX-AIR HEATING & AIR CONDITIONING | 40.00 |
| 468315 | 10/12/2018 | 24376 | MICKEY PEREZ | 130.00 |
| 468316 | 10/12/2018 | 6721 | MILLER BROS GIANT TIRE SERVICE INC | 2,062.87 |
| 468317 | 10/12/2018 | 22232 | CATHY MILLER | 26.88 |
| 468318 | 10/12/2018 | 10116 | MODERN PLUMBING INC | 4,935.00 |
| 468319 | 10/12/2018 | 1305 | MORGAN BROS SUPPLY INC | 202.85 |
| 468320 | 10/12/2018 | 24384 | NATIONAL HEATING & AIR CONDITIONING | 46.00 |
| 468321 | 10/12/2018 | 7541.1 | OFFICE DEPOT | 110.42 |
| 468322 | 10/12/2018 | 17053 | OLDCASTLE LAWN & GARDEN SOUTH | 3,020.50 |
| 468323 | 10/12/2018 | 1433 | OZELLO WATER ASSOC INC | 524.16 |
| 468324 | 10/12/2018 | 1433 | OZELLO WATER ASSOC INC | 50.00 |
| 468325 | 10/12/2018 | 23865 | JIM PACHMAYER | 36.00 |
| 468326 | 10/12/2018 | 19564 | CLYDE L POWELL | 24.96 |

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| 468327 | 10/12/2018 | 24385 | PRECISION SOLAR & POOLS INC | 260.00 |
| 468328 | 10/12/2018 | 6406 | QUAIL RUN HOA OF CITRUS COUNTY | 200.00 |
| 468329 | 10/12/2018 | 24343 | RENEE SHAW | 22.40 |
| 468330 | 10/12/2018 | 23805 | REV TECHNICAL CENTER | 2,304.86 |
| 468331 | 10/12/2018 | 17064 | DEBORAH RICHARDSON | 155.00 |
| 468332 | 10/12/2018 | 1628 | ROLLING OAKS UTILITIES | 35.00 |
| 468333 | 10/12/2018 | 1657.1 | SAFETY-KLEEN SYSTEMS, INC. | 532.00 |
| 468334 | 10/12/2018 | 24375 | SANDRA METCALF | 120.00 |
| 468335 | 10/12/2018 | 22710 | SBL FREIGHTLINER LLC DBA | 102,905.00 |
| 468336 | 10/12/2018 | 24357 | SCHARFELD CARE SOLUTIONS INC | 332.50 |
| 468337 | 10/12/2018 | 23643 | GARY A SCHULTZ DBA GARY SCHULTZ | 310.00 |
| 468338 | 10/12/2018 | 6705 | ALFRED SLASKA | 14.08 |
| 468339 | 10/12/2018 | 24382 | SUN KOOL AIR CONDITIONING INC | 578.00 |
| 468340 | 10/12/2018 | 23408 | MARYANN TAUHERT | 7.68 |
| 468341 | 10/12/2018 | 1919 | TEN-8 FIRE EQUIPMENT INC | 2,010.29 |
| 468342 | 10/12/2018 | 24134 | THE EXPEDITER LLC | 36.04 |
| 468343 | 10/12/2018 | 4770 | THE WARE GROUP LLC | 1,240.95 |
| 468344 | 10/12/2018 | 23371 | DOREEN TORTORELLA | 32.93 |
| 468345 | 10/12/2018 | 24395 | TRINITY INDUSTRIES INC | 3,705.90 |
| 468346 | 10/12/2018 | 17578 | UNIVERSITY OF CENTRAL FLORIDA | 3,000.00 |
| 468347 | 10/12/2018 | 2294 | VETERANS OF FOREIGN WARS | 100.00 |
| 468349 | 10/12/2018 | 2031 | W R E C | 51,122.11 |
| 468350 | 10/12/2018 | 21801 | WEBQA INC | 5,100.00 |
| 468351 | 10/12/2018 | 5266 | WESCO TURF INC | 362.47 |
| 468352 | 10/12/2018 | 24106 | WHEELER CONSTRUCTION | 197.51 |
| 468353 | 10/12/2018 | 21323 | WRIGHT NATIONAL FLOOD INSURANCE CO | 1,195.00 |
| 468354 | 10/12/2018 | 4625 | FLORIDA DEPT OF LAW ENFORCEMENT | 308.00 |
| 468355 | 10/12/2018 | 4125 | BRIGHT HOUSE NETWORKS | 99.98 |
| 468356 | 10/12/2018 | 17174 | CENTURYLINK | 22.67 |
| 468357 | 10/12/2018 | 22308 | CITRUS SPECIALTY GROUP INC | 346.90 |
| 468358 | 10/12/2018 | 20307 | LIFE INSURANCE CO OF NORTH AMERICA | 19,686.11 |
| 468359 | 10/12/2018 | 6429 | PARMANAND GURNANI, MD, PA | 85.73 |
| 468360 | 10/12/2018 | 22603 | RADIOLOGY PHYSICIAN SOLUTIONS | 178.77 |
| 468361 | 10/12/2018 | 1628 | ROLLING OAKS UTILITIES | 807.43 |
| 468362 | 10/12/2018 | 1783 | SOUTH DUNNELLON WATER ASSOCIATION | 41.50 |
| 468363 | 10/12/2018 | 6999.3 | VERIZON WIRELESS MESSAGING SERVICES | 52.21 |
| 468364 | 10/12/2018 | 0688 | FEDERAL EXPRESS CORPORATION | 6.67 |
| 468365 | 10/12/2018 | 14260 | FLORIDA DEPARTMENT OF HEALTH | 70.00 |
| 468366 | 10/12/2018 | 17441.1 | HILTON DAYTONA BEACH RESORT | 375.00 |

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| 468367 | 10/12/2018 | 17441.1 | HILTON DAYTONA BEACH RESORT | 375.00 |
| 468368 | 10/12/2018 | 24396 | JAMES SION | 78.38 |
| 468369 | 10/12/2018 | 24346 | MANUEL ALVAREZ | 277.00 |
| 468370 | 10/12/2018 | 24409 | ROLLING OAKS UTILITIES | 549.00 |
| 468372 | 10/12/2018 | 4233.2 | SUMTER ELECTRIC COOPERATIVE, INC. | 1,695.52 |
| 468373 | 10/12/2018 | 21094 | DUKE ENERGY | 1,199.55 |
| 468376 | 10/12/2018 | 21093 | DUKE ENERGY | 17,551.09 |
| 468377 | 10/12/2018 | 4233.4 | SECO | 416.07 |
| 468378 | 10/12/2018 | 4233.1 | W R E C | 5,218.12 |
| 468379 | 10/12/2018 | 4233.5 | WREC | 1,248.48 |
| 468380 | 10/12/2018 | 14665 | CALIFORNIA STATE DISBURSEMENT UNIT | 92.30 |
| 468381 | 10/12/2018 | 23060 | GENERAL REVENUE CORPORATION | 141.50 |
| 468382 | 10/12/2018 | 23266 | KENTUCKY CHILD SUPPORT ENFORCEMENT | 149.76 |
| 468383 | 10/12/2018 | 11213 | NYS CHILD SUPPORT PROCESSING CENTER | 142.49 |
| 468384 | 10/16/2018 | 24424 | JOANNE LAUDICINA | 3,605.58 |