

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

Check#	Check Date	Vendor#	Vendor Name	Amount
225495	01/19/2018	308412	FRAZIER, TONY LEE	18.42
225510	01/19/2018	308416	SAMONS, SANDRA	18.42
225556	01/26/2018	J0917172	ALAN JARRETT WATSON	30.00
225579	01/26/2018	J0917109	GARY JOSEPH BLACK	15.00
225595	01/26/2018	J0917167	KRISTIN E VALENTIN	15.00
225614	01/26/2018	J0917106	RICHARD WILLIAM BARCOME	15.00
225625	01/26/2018	J0917115	THOMAS VICTOR CRAIG, JR	30.00
225643	01/26/2018	J0917229	JENNIFER BEATRICE GROW	15.00
225693	02/02/2018	CB000564	TRACY L STEVENS	50.00
225713	02/07/2018	J0917291	DALE ROGER PEMBERTON	15.00
225720	02/07/2018	J0917282	HERBERT EUGENE MASON	30.00
225741	02/07/2018	J0917269	RICHARD LEROY DOUD	30.00
225770	02/09/2018	J0917308	KOHLTON CONWAY BROWN	30.00
225775	02/09/2018	J0917327	MICHAEL TODD MCCRACKEN	15.00
225784	02/09/2018	J0917332	THOMAS BISHOP RAVENSCROFT	15.00
225785	02/09/2018	J0917331	WILLIAM KENNETH QUICK	15.00
225868	02/23/2018	J0917405	DAVID LEONARD ROSE	30.00
225875	02/23/2018	J0917407	ERNEST JOE SEIJAS, JR	15.00
225903	02/23/2018	J0917351	MICHAEL PAUL CHILDS	15.00
225911	02/23/2018	J0917379	PHILIP PETER WALTER LA BARBARA, III	15.00
225913	02/23/2018	J0917397	RAMONA LEE PAYNE	15.00
225926	02/23/2018	J0917395	THERESA ANNE NICOSIA	15.00
225929	02/23/2018	J0917342	TINA MARIE BENEDICTO	15.00
225930	02/23/2018	J0917368	TRENTON DOUGLAS HENDRICKS	15.00
226012	03/02/2018	307511	FORREST, JAMES RAY	68.60
226019	03/02/2018	RF000673	JULIA MARCHANT	50.00
226027	03/02/2018	308453	ROGER AND MICHELLE MARIE TERWILLIGE	652.76
226032	03/02/2018	308454	WILSON, REBECCA	131.25
226056	03/09/2018	J0917448	CASEY NICOLE KINSER	15.00
226063	03/09/2018	J0917444	DENISE LYNN HENSON	15.00
226073	03/09/2018	J0917476	JONATHAN ROGER WILCOX	15.00
226157	03/23/2018	J0917540	CHERYL NICOLLS RAWLS	15.00
226160	03/23/2018	J0917513	DAKOTA LEE HAYES	15.00
226163	03/23/2018	J0917549	DANIELLE LEE STALVEY	15.00
226169	03/23/2018	J0917551	EMILY MARIE SUMMA	15.00
226187	03/23/2018	J0917517	JOSHUA NICHOLAS HILGER	15.00
226192	03/23/2018	J0917548	LESLIE MCCUE SMITH	15.00
226205	03/23/2018	J0917504	OLIVIO RODNEY FRANGELLA	30.00
226215	03/23/2018	J0917481	SEQUOYA KAZMET ATKINS	15.00

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226243	03/23/2018	308472	ENOS, PRAYAT	1,000.00
226244	03/23/2018	307340	FORD, LINDA	31.50
226247	03/23/2018	308474	JAMES, LISA MARIE	50.00
226257	03/23/2018	307542	SELBE, CHAD	12.00
226305	04/06/2018	308491	CANTAL, AQUINO	1,074.40
226311	04/06/2018	308492	COLLINS, SUSAN ANNETTE	28.33
226318	04/06/2018	307511	FORREST, JAMES RAY	31.58
226341	04/06/2018	308499	REGAN, TIMOTHY JEREMIAH	138.75
226349	04/06/2018	307452	TAMPA GENERAL HOSPITAL	13.69
226350	04/06/2018	RF000690	TUMLIN, THOMAS BRANDON	25.00
226351	04/06/2018	RF000691	VARNER, CHRISTOPHER BROCK	103.00
226373	04/13/2018	J0917628	ALEXIS ANN VERNER	45.00
226377	04/13/2018	J0917577	BRANDON CHARLES BURNS	15.00
226419	04/13/2018	J0917592	MICHAEL BRIAN GREEN	15.00
226425	04/13/2018	J0917594	PEGGY JANE HALLENBECK	15.00
226476	04/20/2018	307749	HOWARDS FLEA MARKET	10.26
226481	04/20/2018	307813	LOWES	104.70
226482	04/20/2018	308514	LOWES	2.06
226484	04/20/2018	307915	MASON, LARRY D	93.00
226496	04/20/2018	307755	SOUTHERN, BILL	10.26
226551	04/20/2018	J0917655	MEGAN ANN MIHALIC	15.00
226553	04/20/2018	J0917663	NICHOLAS ALAN SLACK	15.00
226554	04/20/2018	J0917668	PATRICK JAMES VANDERBERG	15.00
226558	04/20/2018	J0917657	RODNEY ERIC PHELPS	15.00
226563	04/20/2018	J0917634	TERESA CARDONA	15.00
226604	05/04/2018	308492	COLLINS, SUSAN ANNETTE	35.86
226657	05/11/2018	J0917678	BURT ALLAN BENNETT	15.00
226667	05/11/2018	J0917710	HEATHER ANN MCGAUGHEY	15.00
226690	05/11/2018	J0917688	MITCHELL PAUL DEWEESE	15.00
226691	05/11/2018	J0917687	MONA CHRISTINE DELEON	15.00
226708	05/11/2018	J0917692	TIMOTHY FRANK EVANGELISTA	15.00
226758	05/18/2018	RG001025	MEGAN D WIDMEYER PA TRUST ACCOUNT	10.59
226766	05/18/2018	307448	SANCHEZ, JOEY	46.50
226791	05/25/2018	CB000615	MUNIZ, LEYDA	223.35
226823	05/31/2018	J0917789	ADAM NOEL WASHBURN	15.00
226838	05/31/2018	J0917775	GRACE ANNE PARSONS	30.00
226839	05/31/2018	J0917759	HEATHER ROCHELLE HOFFMANN	15.00
226845	05/31/2018	J0917780	JOHN ROBERT ROYS	15.00
226851	05/31/2018	J0917751	MACEE LORYN DIXON	30.00

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226853	05/31/2018	J0917768	MARGARET EILEEN LAMPASONA	15.00
226880	05/31/2018	CB000617	DAVIS ALAN	50.00
226924	06/08/2018	RF000708	MARK MUMMA	19.00
226930	06/08/2018	308563	OBRIEN, KERRI LEE	46.50
226958	06/15/2018	CB000624	JAMES RAY BOONE JR	98.25
226977	06/22/2018	J0917799	BEVON LORENZO CAMPBELL	15.00
227008	06/22/2018	J0917803	LINDA DIANN COLE	15.00
227019	06/22/2018	J0917839	RICHARD AUBREY SMITH	15.00
227046	06/22/2018	307340	FORD, LINDA	31.50
227080	06/29/2018	RG001055	FEDERATED LAW GROUP PLLC TRUST	100.00
227096	06/29/2018	J0917876	CHARLES MICHAEL LOBSIGER	30.00
227111	06/29/2018	J0917871	JENNA SUE HITE	15.00
227175	07/06/2018	RF000715	CARTER, MICHAEL LEONARD	50.00
227232	07/13/2018	307452	TAMPA GENERAL HOSPITAL	13.69
227257	07/20/2018	J0917926	ANGELA EDITH MEDLIN	15.00
227266	07/20/2018	J0917939	DANIEL DELRAY SMYTH	15.00
227302	07/20/2018	307340	FORD, LINDA	31.50
227308	07/20/2018	308608	MOORE, PAUL JR	90.00
227340	07/27/2018	J0917949	RICHARD MATTHEW FRANK	30.00
227399	08/10/2018	308631	ESTATE OF PATRICIA N BOER	447.00
227401	08/10/2018	RF000731	FEDERATED LAW GROUP PLLC	10.00
227437	08/10/2018	RF000744	TEETER, TERRY LEE	50.00
227450	08/17/2018	CB000657	PARISH, CHAD ALLAN	50.00
227472	08/24/2018	307340	FORD, LINDA	31.50
227483	08/24/2018	307542	SELBE, CHAD	12.00
227491	08/24/2018	RG001083	ELTMAN ELTMAN & COOPER	100.00
227565	09/07/2018	J0917989	JASON MICHAEL FRUH	15.00
227568	09/07/2018	J0917984	JOHN DEGRAFF, JR	15.00
227585	09/07/2018	J0918013	PAIGE ALENE THOMAS	15.00
227588	09/07/2018	J0917992	SAMUEL GRAHAM	15.00
227626	09/07/2018	RF000755	NORMAN, JAMES DOUGLAS	27.00
227628	09/07/2018	RF000756	POLLACK & ROSEN, P.A.	10.00
227629	09/07/2018	308662	POWELL, ROGER ALAN	49.28
227649	09/07/2018	RL000209	DRUMMOND COMMUNITY BANK	25.00
227715	09/21/2018	307386	TUSH, NATHAN JOHN	96.50
227716	09/21/2018	308680	WALGREENS PHARMACY	56.25
227793	10/05/2018	307615	RUSSELL ROOFING INC	26.50
227816	10/09/2018	J0918066	JAMES DOUGLAS NORMAN	15.00
227831	10/09/2018	J0918067	RICHARD HAROLD REHKOPF	15.00

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227859	10/18/2018	TD000195	CENTRAL FLORIDA LAND TRUSTS LLC	300.00
227899	10/18/2018	308111	CREWS, APRIL	3.50
227904	10/18/2018	308045	FRENCH, GARY W	530.00
227905	10/18/2018	RF000767	GILBERT GARCIA GROUP	70.00
227939	10/18/2018	RF000777	TROPICAL SURVEILLANCE	10.00
228013	11/02/2018	RF000793	POLLACK & ROSEN, P.A.	10.00
228038	11/09/2018	J0918113	GEORDON JEFFREY GOODELL	15.00
228041	11/09/2018	J0918117	JARED ADAM MCLAUGHLIN	15.00
228118	11/26/2018	307340	FORD, LINDA	31.50
228124	11/26/2018	307813	LOWES	70.96
228128	11/26/2018	308609	POSPIECH CONTRACTING, INC.	96.50
228139	11/26/2018	308759	WALGREENS PHARMACY	20.00
228193	12/07/2018	RF000802	CAMPOS, STEVEN RAY	7.00
228214	12/07/2018	307813	LOWES	30.42
228225	12/07/2018	RF000811	SANDERS, CANDICE MARIE	7.00
228229	12/07/2018	RF000812	WELLS, TAMMY SUE	7.00
228238	12/14/2018	J0918145	DRAVEN YOGI RUIZ	15.00
228259	12/14/2018	308767	DR REORDAN DEJESUS	81.70
228281	12/21/2018	J0918147	BAYUSH EMILY ALFORD	15.00
228344	12/21/2018	307340	FORD, LINDA	31.50
228352	12/21/2018	CB000717	SABRINA MARIE HEPFER	15.62
228416	01/04/2019	RF000819	DELAROSA, JIMMY JUNIOR III	7.00
228501	01/18/2019	J0918256	CARLEY NICOLE TAYLOR	15.00
228509	01/18/2019	J0918205	ELYSSA COURTNEY BEST	15.00
228514	01/18/2019	J0918242	GREGORY DONALD REUTZEL	15.00
228516	01/18/2019	J0918233	HEIDI BENET MAGYAR	15.00
228568	01/25/2019	J0918267	MARYANNE BURTON	15.00
228573	01/25/2019	J0918264	ROSEMARIE ADKINS	30.00
228586	01/25/2019	307340	FORD, LINDA	31.50
228650	01/31/2019	RL000233	ABCO FEDERAL CREDIT UNION	34.00
228652	01/31/2019	RL000234	FAST ELEMENT V LLC	15.10
228668	02/08/2019	J0918290	HOLLY MARIE FLANDERS	30.00
228680	02/08/2019	J0918289	RANDY JAMES ERICKSON	15.00
228690	02/08/2019	RF000830	AUDU, KABIRU ISAAC	60.00
228694	02/08/2019	308818	CHRYSLER DODGE DEALERSHIP	46.50
228713	02/08/2019	308822	MILAM, DEVON	47.42
228718	02/08/2019	RF000838	PUTNAM, TERESA LYNN	5.40
228722	02/08/2019	308823	WEST MARINE	10.00
228742	02/15/2019	J0918373	DAVID CHRISTOPHER STRIGLIO	15.00

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228751	02/15/2019	J0918338	HEATHER MARIE JARRETT	15.00
228761	02/15/2019	J0918381	KAYLA MARIE WILLIAMS	15.00
228770	02/15/2019	J0918362	MAITIAS ESPERT ROGERS	15.00
228784	02/15/2019	J0918315	RYAN PAUL BARLOW	15.00
228866	02/28/2019	307340	FORD, LINDA	31.50
228912	02/28/2019	RL000237	FARR FARR EMERICH HACKETT CARR & HO	11.90
228927	03/08/2019	J0918402	JAMES JOSEPH TALBOT, III	15.00
228942	03/08/2019	RG001181	ANDREU PALMA LAVIN & SOLIS PLLC	100.00
228949	03/08/2019	CB000738	CARLOS PINA-RIVERA	1,817.00
228955	03/08/2019	RF000850	DUNN, BRIAN MICHAEL	10.00
228982	03/08/2019	308855	RACETRAC	320.00
229063	03/21/2019	308858	CITGO	10.00
229131	04/05/2019	J0918430	SCOT MARLOW DOLISON	15.00
229154	04/05/2019	308822	MILAM, DEVON	37.58
229168	04/05/2019	RF000865	EXL LEGAL PLLC	50.00
229181	04/05/2019	RF000876	SHAPRIO FISHMAN & GACH	50.00
229182	04/05/2019	RF000877	SHAPRIO FISHMAN & GACHE	50.00
229183	04/05/2019	RF000878	SHAPRIO FISHMAN & GACHE LLP	50.00
229226	04/16/2019	J0918445	JOHN OLIVER BUTLER	15.00
229288	04/26/2019	J0918465	CARL WILLIAM GREENFIELD	15.00
229301	04/26/2019	J0918478	LAUREN MICHELLE STARNES	15.00
229351	05/10/2019	RF000887	HENDELMAN, NICKI LYNN	11.34
229359	05/10/2019	RF000894	LAKE, DONALD WILLIAM	13.50
229373	05/10/2019	RF000906	WHITNEY, RYAN ANDREW	5.40
229442	05/17/2019	307542	SELBE, CHAD	12.00
229558	06/07/2019	307482	JOHNSON, MARY CHRISTINE	15.75
229572	06/07/2019	RF000918	REGINA EASON	5.00
229642	06/21/2019	CB000769	EIHAB TAWFIK	106.25
229691	06/28/2019	J0918530	MANA LEE BUSBY	30.00
229698	06/28/2019	RG001226	ASSET ACCEPTANCE LLC	100.00
229730	07/03/2019	308948	GARY, MICHELLE RENA	66.25
229749	07/03/2019	308993	SCHWEITZER, STEPHEN M	8.25
229754	07/03/2019	308995	TILLINGHAST, BRUCE	8.90
229765	07/03/2019	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
229774	07/05/2019	RF000932	EXL LEGAL PLLC	100.00
229779	07/05/2019	RF000937	LORI A THURMAN	193.00
229782	07/05/2019	RF000940	MICHAEL S TAYLOR	50.00
229793	07/12/2019	J0918552	DIANA MARIE EDSALL	15.00
229799	07/12/2019	J0918559	JERRY LYN LARKINS	15.00

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229809	07/12/2019	J0918558	NORA DIANE LAPELLA	15.00
229824	07/12/2019	J0918584	CASEY L BUDD	15.00
229826	07/12/2019	J0918590	CHRISTOPHER MICHAEL DAVIS	15.00
229843	07/12/2019	J0918618	MARILUZ AUTUMN VALENZUELA	15.00
229853	07/12/2019	J0918612	RICHARD LEE MORRIS	15.00
229866	07/12/2019	308985	JUSTIN EDWARD ADAMICK	210.00
229929	07/26/2019	J0918626	LEA IGNACIO CRUZ	15.00
229970	08/02/2019	RF000954	CANNIZZARO, DAVID FRANK	5.00
229977	08/02/2019	308783	DEPARTMENT OF CHILDREN AND FAMILIES	45.00
229981	08/02/2019	RF000957	FLANDERS, MICHAEL JAMES	13.50
230001	08/02/2019	RF000966	NOE, CHRISTOPHER ROBERT	13.50
230020	08/09/2019	J0918642	BILL F NOLAND, JR	15.00
230026	08/09/2019	J0918646	MICHELLE ELIZABETH SILVESTRO	15.00
230065	08/16/2019	J0918657	DOUGLAS WILLIAM LOFREDDO, II	15.00
230070	08/16/2019	J0918659	MICHAEL WAYNE RAMSEY	15.00
230080	08/16/2019	CB000785	LAUTARU, ULISE	1,157.00
230100	08/23/2019	307340	FORD, LINDA	31.50
230173	08/29/2019	J0918663	RUSSELL JAMES BAKER, JR	30.00
230174	08/29/2019	J0918673	STACEY LEE WERNER	30.00
230184	08/29/2019	308801	SHAPIRO & FISHMAN	70.00
230204	09/06/2019	RF000974	HIGGINS, BENJAMIN MICHAEL	7.00
230207	09/06/2019	RF000975	KOEGEL, JUSTIN	35.15
230209	09/06/2019	307357	LERITZ, LARRY	10.27
230239	09/06/2019	RL000279	ZILLOW HOME LOANS LLC	8.50
230254	09/13/2019	RF000985	GARRETT, ADRIANNA DESTINY ROSE	23.00
230272	09/20/2019	307340	FORD, LINDA	31.50
230276	09/20/2019	307356	LANGLEY, ALIDA V	50.00
230290	09/20/2019	309033	CHRISTINE TRAVIS	249.50
230304	09/27/2019	J0918679	BRIDIE NOEL FORTIER	15.00
230306	09/27/2019	J0918687	CRISSY RENAE MAYFIELD	15.00
230308	09/27/2019	J0918677	FRANK PETER DAMICO	15.00
230311	09/27/2019	J0918678	MAC ALLAN DAVIS	15.00
230319	09/27/2019	J0918686	WILLIAM JOHN KROLAK	15.00
230341	09/27/2019	309038	CITRUS COUNTY FAMILY	326.00
230344	10/04/2019	307468	ADVANCED AMERICA	36.50
230347	10/04/2019	RF000993	ALOI, CHARLES FRANCIS III	7.00
230356	10/04/2019	RF000995	DALEY, SARAH C ESQ	85.00
230359	10/04/2019	308860	FREDERICK AND PAMELA GREGG	150.00
230368	10/04/2019	RF000997	MANNO, BRYAN ESQ	85.00

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230374	10/04/2019	307437	MUNROE REGIONAL MEDICAL CENTER	13.68
230376	10/04/2019	309044	PLANTATION INN GOLF & CC	176.98
230415	10/11/2019	J0918733	CHRISTOPHER MICHAEL DAVIS	15.00
230416	10/11/2019	J0918744	DENNIS WYANT	15.00
230419	10/11/2019	J0918743	MARILUZ AUTUMN VALENZUELA	15.00
230421	10/11/2019	J0918739	MIRIAM ANNETTE RIDEL	15.00
230426	10/11/2019	J0918693	ALEJANDRO ISAI AREVALO	15.00
230428	10/11/2019	J0918702	ALLEN ANTHONY FELICIANO	15.00
230430	10/11/2019	J0918714	CAMERON ROBERT MELLERT	15.00
230435	10/11/2019	J0918715	DAVID REID NASH	15.00
230438	10/11/2019	J0918719	HARRY BRUCE OATES	15.00
230439	10/11/2019	J0918697	HEATHER CHRISTINA CELANI	15.00
230448	10/11/2019	J0918718	LORRAINE JEAN O'BERRY	15.00
230452	10/11/2019	J0918725	MICHAEL CORCORAN SMITH	15.00
230459	10/11/2019	J0918692	SAMANTHA KAY ALUISE	15.00
230462	10/11/2019	J0918727	STEVEN ALLEN SURBER	15.00
230463	10/11/2019	J0918706	STEVEN DOUGLAS HADDOX	15.00
230482	10/18/2019	307317	ASSISTED LIVING CONCEPTS LLC	35.00
230487	10/18/2019	309060	CITRUS MEMORIAL HOSPITAL	100.00
230490	10/18/2019	307340	FORD, LINDA	31.50
230492	10/18/2019	CB000805	GIACOMIAZZIO, VINCENT	3,000.00
230497	10/18/2019	307482	JOHNSON, MARY CHRISTINE	15.75
230500	10/18/2019	307356	LANGLEY, ALIDA V	50.50
230511	10/18/2019	307542	SELBE, CHAD	12.00
230524	10/18/2019	RL000282	SUNCOAST CREDIT UNION	17.00
230528	10/21/2019	309075	BRANNEN BANK	20.00
230529	10/21/2019	309069	CIMILLUCA, ROSE	274.00
230531	10/21/2019	309068	COUGHLIN, DONNA ROSE	1,000.00
230532	10/21/2019	309070	DECKARD, BERYL	329.00
230534	10/21/2019	309072	FLINT, PAT	950.00
230537	10/21/2019	309074	HASKINS, SARAH ROSALIE	505.95
230538	10/21/2019	309073	MAXIMOS, HANY E	100.00
230539	10/21/2019	309071	NELSON, DONNA CAROL	583.00
230544	10/24/2019	J0918751	HANNA LEE POSS	30.00
230546	10/24/2019	J0918745	JAMES JOHN DURATZ	15.00
230556	10/24/2019	RG001291	MALIA KILGORE & WILLIAM K KILGORE	9,592.30
230558	10/24/2019	CB000812	NORA ELIZABETH BERBERT	524.50
230569	10/31/2019	CB000813	AMBER LYNN HATLEY	50.00
230570	10/31/2019	CB000814	DONNA MARIE FAUCHER	50.00

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230571	10/31/2019	RG001294	FREEDOM MORTGAGE CORPORATION	162,386.26
230573	10/31/2019	RG001296	US BANK NATIONAL ASSOCIATION SUCCES	55,691.12
230575	10/31/2019	308627	FLIP SIDE PROPERTY INVESTMENTS	1,880.00
230580	10/31/2019	308812	LIKWID COMMUNICATIONS INC	1,700.00
230581	10/31/2019	307156	NATURE COAST COMMUNICATIONS INC	85.00
230591	11/07/2019	301779	VANTAGE TRANSFER AGENTS - 705241	50.00
230592	11/07/2019	J0918760	BRIAN REID	15.00
230593	11/07/2019	J0918756	HANNA BERNICE HOGAN	30.00
230594	11/07/2019	J0918758	HANNAH ELIZABETH LINDO	30.00
230596	11/07/2019	J0918762	JUDITH DIANE STOLL	30.00
230597	11/07/2019	J0918755	KRISTIN N HALE	15.00
230598	11/07/2019	J0918757	LINDA S LAMB	30.00
230599	11/07/2019	J0918761	TERESA GRAY SONBERG	30.00
230600	11/07/2019	307468	ADVANCED AMERICA	31.50
230601	11/07/2019	RF001005	ALKYER, CHRISTOPHER JOHNATHAN	4.50
230602	11/07/2019	RG001298	AMERICAN ADVISORS GROUP	45,100.00
230603	11/07/2019	309102	BRANNEN BANK	16.50
230604	11/07/2019	RG001299	CARRINGTON MORTGAGE SERVICES LLC	11,139.31
230605	11/07/2019	308818	CHRYSLER DODGE DEALERSHIP	75.00
230606	11/07/2019	309060	CITRUS MEMORIAL HOSPITAL	83.00
230607	11/07/2019	RF001006	CROWE, JOSHUA WAYNE	10.00
230608	11/07/2019	RF001007	DALEY, SARAH C ESQ	320.00
230609	11/07/2019	CB000815	DARLENE SMITH	1,817.00
230610	11/07/2019	RF001008	DENNIS, BRANDON MICHAEL	7.00
230611	11/07/2019	308783	DEPARTMENT OF CHILDREN AND FAMILIES	45.00
230612	11/07/2019	RF001009	DIANE COHEN ESQ	345.00
230613	11/07/2019	RF001010	DIXON, KEVIN K ESQ	50.00
230614	11/07/2019	RG001300	DONALD V MILLER	14,159.43
230616	11/07/2019	307423	FCCI INSURANCE GROUP	58.00
230617	11/07/2019	CB000816	FELIPE GONZALEZ	951.00
230618	11/07/2019	308860	FREDERICK AND PAMELA GREGG	150.00
230619	11/07/2019	RG001301	FREEDOM MORTGAGE CORPORATION	110,000.00
230620	11/07/2019	RG001302	HALLMARK GROUP SERVICES OF FLORIDA	123.00
230621	11/07/2019	307349	HARVEY, ROGER	10.27
230623	11/07/2019	309103	KANGAROO EXPRESS	3.29
230624	11/07/2019	RF001012	KASS SHULER PA	50.00
230625	11/07/2019	307357	LERITZ, LARRY	10.27
230626	11/07/2019	309104	LUSCOMB, ROBERT A	46.50
230628	11/07/2019	CB000817	MARION COUNTY CLERK OF COURT	500.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
230629	11/07/2019	RG001304	MARK MILLER	14,159.43
230630	11/07/2019	RG001305	MICHAEL CHRISTOPHER MILLER, SR.	14,159.43
230631	11/07/2019	307487	PAVE RITE INC	246.50
230632	11/07/2019	RF001014	PELLEGRINO, ALEXANDER REEVES	27.00
230633	11/07/2019	RF001015	RAUSCH, STURM, ISRAEL,	85.00
230635	11/07/2019	CB000818	SUMTER COUNTY SHERIFF	2,000.00
230636	11/07/2019	RG001306	SUNTRUST BANK	29,200.00
230637	11/07/2019	RF001017	SWANK, WILLIAM G	15.00
230638	11/07/2019	RG001307	TD BANK	45,968.06
230640	11/07/2019	RF001019	TIMOTHY M DOUD IOTA	121.00
230641	11/07/2019	RF001020	VILLAFRANCO & GARCIA P	50.00
230642	11/07/2019	307393	WILLIAMS, DANIEL	46.50
230643	11/07/2019	CB000819	YERIN MONTES	525.00
230644	11/07/2019	309014	ZONA LONG BAIL BOND	46.50
230645	11/07/2019	308206	5T WEALTH PARTNERS LP	1,427.18
230646	11/07/2019	309010	A-1 PROPERTY HOLDINGS LLC	71.30
230647	11/07/2019	309088	ASSURED INVESTIGATIVE SERVICES INC	1,282.57
230648	11/07/2019	308681	DEBORAH M BARRY	50.74
230649	11/07/2019	308507	CYPRESS VILLAGE PROPERTY OWNER ASSO	934.08
230650	11/07/2019	309043	ESTATE OF SUSAN M RENDON	8,791.00
230651	11/07/2019	TD000318	JEREMIAHS INTERNATIONAL	606.06
230653	11/07/2019	309053	CARMEN MEDINA AND JOFRAN MEDINA	1,306.48
230654	11/07/2019	306969	NEW VISTA PROPERTIES, INC	834.84
230658	11/07/2019	301217	ROGER A OR CAROL A RASHID	1,085.13
230660	11/07/2019	309084	SUGARMILL WOOD OAK VILLAGE INC	3,833.50
230662	11/07/2019	309091	CITRUS UNITED BASKET INC	330.00
230663	11/07/2019	309100	FOXY BAIL BONDS	4,750.00
230664	11/07/2019	309093	KEITH SMITH	1,210.00
230665	11/07/2019	307964	KEVIN DEC LLC	20,000.00
230666	11/07/2019	309095	PARADISE COAST TITLE & ESCROW LLC	10.00
230667	11/07/2019	309101	TANGLES HAIR SALON & DAY SPA	60.00