

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

Check#	Check Date	Vendor#	Vendor Name	Amount
218382	01/08/2016	307314	ALBON, SHERI	35.00
218386	01/08/2016	307469	BEVERLY HILLS DISCOUNT LIQUOR	34.71
218428	01/08/2016	RF000308	LEPAGE, MICHAEL R	40.00
218460	01/08/2016	307560	SANDI AND KEN WRIGHT	10.00
218505	01/15/2016	CB000251	CHARLOTEE SCRIVANI	9.00
218529	01/15/2016	J0914263	AVA LENA CAMPBELL	15.00
218531	01/15/2016	J0914315	CAROLYN E SHEARER	15.00
218575	01/15/2016	J0914253	MARISSA CELINE ARETZ	15.00
218631	01/22/2016	307636	FLORAL CITY VOLUNTEER FIRE DEPT	18.00
218632	01/22/2016	307340	FORD, LINDA	35.00
218720	01/29/2016	J0914368	JOSHUA COLE WHITE	15.00
218730	01/29/2016	J0914339	NATHAN RONALD ELKINS	15.00
218742	01/29/2016	J0914362	WILLIAM TIMOTHY SCENNA	45.00
218782	02/05/2016	307650	IMHOFF, CYNTHIA ANN	1,371.00
218851	02/05/2016	J0914403	BRIDGETTE ANDREA ROBBINS	15.00
218921	02/12/2016	J0914399	BRYCE ROBERT PERRY	15.00
218923	02/12/2016	J0914377	CINDY LORRAINE CARLSON	15.00
218924	02/12/2016	J0914376	CLEVELAND T BURNS	15.00
218985	02/26/2016	307665	BENNETT, DELLEA	13.00
218995	02/26/2016	307473	COOL AID HEATING AND AIR	393.50
219015	02/26/2016	307672	LONG, RONNIE PHIL	30.00
219058	03/04/2016	307680	ANGLIN, GEANNE	100.00
219078	03/04/2016	307511	FORREST, JAMES RAY	35.00
219182	03/18/2016	J0914582	CHRISTOPHER JOHN WARD	15.00
219186	03/18/2016	J0914557	DAKOTAH SETH MOONEY	15.00
219191	03/18/2016	J0914531	GERALD ERNEST BUTLER	15.00
219193	03/18/2016	J0914523	ISAIAH JACOB BAILEY	15.00
219199	03/18/2016	J0914540	JENNIFER LYNN FAUST	15.00
219200	03/18/2016	J0914549	JODI LYNN KELLER	15.00
219308	03/30/2016	307714	HERITAGE VILLAGE	103.91
219340	03/30/2016	307724	VALDES, HEATHER RENE	50.00
219357	03/30/2016	J0914601	DAMON MITCHELL DERRICK	15.00
219386	03/30/2016	J0914590	SANDRA LOREEN BALCHEN	15.00
219408	04/08/2016	J0914661	BRANDIE LOU WOOTEN	15.00
219441	04/08/2016	RF000326	HOLL, NIKKI MICHELE	11.50
219459	04/08/2016	RL000096	LAW OFFICE DORIS M RODRIGUEZ	25.50
219463	04/08/2016	RL000099	SOUTHERN SECURITY TITLE SERVICES IN	22.20
219522	04/15/2016	303466	CENTRAL MOTEL	65.00
219547	04/22/2016	J0914677	ALESHA JOHNSON	15.00

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219557	04/22/2016	J0914685	DONALD LEE MAYNARD, JR	15.00
219562	04/22/2016	J0914663	ELIZABETH MARIE ALEXANDER	15.00
219578	04/22/2016	J0914689	MARY ANN OSBORNE	15.00
219628	04/22/2016	307752	MESSINA, JOSEPH JOHN	10.26
219716	05/06/2016	J0914708	JOHNATHAN LEE BERGERON	15.00
219772	05/06/2016	307777	ENTERPRISEHOLDINGS	1,202.34
219842	05/20/2016	307472	CHAPMAN, GARY LEE	8.50
219900	05/27/2016	J0914770	CHRISTOPHER HANS LINKOUS	15.00
219933	05/27/2016	J0914783	RIKI CHRISTINE SASSO	15.00
219967	06/03/2016	CB000297	DOSAL, LUIS	950.00
220016	06/10/2016	J0914825	KEVIN MAX STARLING	15.00
220037	06/10/2016	TD000010	CAPONE- CLTRLASSNGEE-MIG6	384.50
220053	06/10/2016	307808	AUSTIN, DONNA E	76.50
220070	06/10/2016	307810	GULF COAST METAL PRODUCT	662.47
220071	06/10/2016	307609	GULF COAST METALS	244.60
220156	06/17/2016	307232	EXL LEGAL PLLC	0.70
220165	06/24/2016	J0914884	ANDREA NOEL SCHUKNECHT	15.00
220200	06/24/2016	J0914882	KAMERAN ASHLIE RUIZ	15.00
220265	06/24/2016	307752	MESSINA, JOSEPH JOHN	19.74
220338	07/01/2016	J0914917	TIMOTHY BARKER EASTMAN	15.00
220340	07/01/2016	J0914919	WAYNE ELLIOTT GIBBS	15.00
220368	07/08/2016	J0914983	DANA FERRIS SMITH	15.00
220384	07/08/2016	J0914959	KATHY MARIE HALL	15.00
220385	07/08/2016	J0914941	KRISTINA LORE AARE	15.00
220400	07/08/2016	J0914968	SABRIENNA LYNN LITMAN	15.00
220410	07/08/2016	RF000353	ALDRIDGE PITE LLP	50.00
220470	07/08/2016	307850	MCLEAN, BERNADETTE	18.60
220538	07/15/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
220569	07/22/2016	307864	EMPERORS GARDEN	19.34
220575	07/22/2016	307609	GULF COAST METALS	36.43
220611	07/22/2016	307867	YOX, GLENN LLOYD	6.50
220614	07/29/2016	J0915025	CANDICE DEE ZORIK	15.00
220717	08/05/2016	307878	DESAULNIERS, ERNEST R	13.17
220719	08/05/2016	RF000387	EXL LEGAL PLLC	50.00
220728	08/05/2016	RF000390	INGRAM, COREY DALE	7.00
220736	08/05/2016	307879	LAUER, PHYLLIS JEAN	13.17
220797	08/05/2016	307873	ELIZABETH NICOLE NICHOLS	15.00
220798	08/05/2016	307868	JEFFREY RAY RIFE	15.00
220799	08/05/2016	307869	JACLYN RENEE STOLP	15.00

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220800	08/05/2016	307871	GRADY CHARLES UNDERWOOD	15.00
220805	08/12/2016	CB000325	GEISEN, BONNIE	50.00
220808	08/12/2016	RG000567	ROSE, LINDA	28.30
220813	08/12/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	70.00
220837	08/19/2016	J0915087	JAY MARTIN KEMP	15.00
220842	08/19/2016	J0915091	JUDY KAE LONG	15.00
220849	08/19/2016	J0915065	LUCILLE DIANA ADAMS	15.00
220856	08/19/2016	J0915103	PAULA RAE RITLI	15.00
220872	08/19/2016	J0915129	CODY JAYMES HAMILTON	15.00
220878	08/19/2016	J0915121	JAZMINE CARTAGENA	15.00
220885	08/19/2016	J0915128	MARSHALL BRAXTON HAMILTON	15.00
220886	08/19/2016	J0915124	MATTHEW PAUL CREMEANS	15.00
220909	08/19/2016	307232	EXL LEGAL PLLC	281.40
220912	08/19/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
220942	08/19/2016	307636	FLORAL CITY VOLUNTEER FIRE DEPT	46.50
220949	08/19/2016	307609	GULF COAST METALS	40.83
221038	09/09/2016	J0915182	BRITTANY NICOLE SCIANNI	15.00
221047	09/09/2016	J0915174	DIANE LOUISE MOHAN-DRUCE	15.00
221077	09/09/2016	J0915173	THOMAS EDWARD MILFORD, II	15.00
221152	09/16/2016	RF000407	EXL LEGAL PLLC	100.00
221178	09/23/2016	307232	EXL LEGAL PLLC	70.70
221196	09/29/2016	307743	CARLUCCI, ROB	6.66
221206	09/29/2016	307340	FORD, LINDA	31.50
221209	09/29/2016	307609	GULF COAST METALS	16.72
221217	09/29/2016	307850	MCLEAN, BERNADETTE	18.60
221235	09/30/2016	J0915220	ANDREW DANIEL JUSIEL	15.00
221236	09/30/2016	J0915200	ANTONY LOGAN BOND	15.00
221259	09/30/2016	J0915215	JOSE GUSTAVO HERRERA	15.00
221297	09/30/2016	J0915202	TAYLOR PROVINE BROOKS	15.00
221344	10/06/2016	RF000414	EXL LEGAL PLLC	50.00
221428	10/14/2016	307232	EXL LEGAL PLLC	210.70
221459	10/21/2016	J0915319	JAMES LYNN POWELL	15.00
221489	10/21/2016	J0915297	VICTORIA M GLASSCOCK	15.00
221585	11/04/2016	J0915368	DANA ELIZABETH KONST	15.00
221589	11/04/2016	J0915385	DAVID OWEN RAGGS	15.00
221595	11/04/2016	J0915354	ERIC EDWARD GREEN	15.00
221596	11/04/2016	J0915374	ERNEST JOSEPH NORTHCUT	15.00
221615	11/04/2016	J0915387	LAURA BROOKE REDDING	30.00
221625	11/04/2016	J0915357	MICHAEL ALEXANDER HALE	15.00

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221638	11/04/2016	J0915393	TAYLOR RAE TAFLINGER	15.00
221752	11/18/2016	307340	FORD, LINDA	31.50
221766	11/18/2016	307916	MASON, LINDA	13.95
221768	11/18/2016	307850	MCLEAN, BERNADETTE	18.60
221769	11/18/2016	308015	NECK & BACK CENTER	70.62
221792	11/18/2016	RF000423	DERRICO, KRISTEN LYNNE	12.50
221799	11/18/2016	RF000428	HUNT, NANCY W ESQ	150.00
221806	11/18/2016	RF000435	REIDER, DAVID L	50.00
221817	11/18/2016	307232	EXL LEGAL PLLC	70.00
221843	11/23/2016	J0915414	DANIEL JAMES COSIER	15.00
221860	11/23/2016	J0915471	KATHERINE ANN WATERS	15.00
221869	11/23/2016	J0915399	MATTHEW W BECK	30.00
221871	11/23/2016	J0915455	MICHAEL WAYNE RAMSEY	15.00
221878	11/23/2016	J0915470	ROBERT G VIGLIOTTI	15.00
221954	12/02/2016	J0915494	JESSE LEIGH HENLEY	15.00
221955	12/02/2016	J0915491	JESSICA MARIE GRAFF	15.00
222004	12/09/2016	307969	REGIONS BANK	27.61
222021	12/09/2016	RF000446	FERRELL, ELIZABETH M ESQ	50.00
222045	12/09/2016	RL000131	SOUTHERN SECURITY TITLE SERVICES IN	42.50
222053	12/09/2016	307232	EXL LEGAL PLLC	140.70
222075	12/16/2016	J0915520	CHRISTOPHER MARTIN CARLOUGH	15.00
222104	12/16/2016	J0915528	MICHAEL EDWARD EBERHARDT	15.00
222153	12/22/2016	J0915583	STEPHEN JOHN LLOYD-JONES	15.00
222159	12/22/2016	307680	ANGLIN, GEANNE	50.00
222176	12/22/2016	307426	FLORIDA ORTHOPAEDIC INSTITUTE	14.39
222177	12/22/2016	307340	FORD, LINDA	31.50
222191	12/22/2016	308048	POTTER, BETH LYNN	21.50
222193	12/22/2016	307969	REGIONS BANK	50.79
222233	12/29/2016	CB000369	CRABB, ROBERT	1,502.00
222256	01/06/2017	RF000459	LORI A THURMAN	193.00
222273	01/13/2017	J0915605	ERRIK ROBERT JOYCE	15.00
222345	01/20/2017	J0915643	ALISHA MARIE DAMON	15.00
222350	01/20/2017	J0915674	BLAKE FOREST RINEHART	15.00
222352	01/20/2017	J0915673	CHARLES MICHAEL ANTHONY RIGGIO	15.00
222397	01/20/2017	J0915651	ROGER EARL JIMMO, II	15.00
222414	01/20/2017	307340	FORD, LINDA	31.50
222475	01/31/2017	307325	CHILI'S	11.67
222489	02/03/2017	RF000470	EXL LEGAL PLLC	50.00
222517	02/10/2017	J0915716	CATHERINE OAKERSON HYDE	15.00

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222538	02/10/2017	J0915694	KAYLA MARIE BARLOW	15.00
222624	02/10/2017	307915	MASON, LARRY D	13.95
222643	02/15/2017	J0915760	CASEY JAMES LAWRENCE	15.00
222653	02/15/2017	J0915745	JAMIE DALE BRANTLEY	15.00
222662	02/15/2017	J0915774	REBECCA LOUISE WALKER	15.00
222668	02/15/2017	J0915764	STEVEN HOWARD OWENS	15.00
222715	02/24/2017	307340	FORD, LINDA	31.50
222723	02/24/2017	307915	MASON, LARRY D	13.95
222724	02/24/2017	307916	MASON, LINDA	13.95
222758	02/28/2017	J0915826	AMANDA MARIE REEVES	15.00
222761	02/28/2017	J0915793	AUDRA CHRISTINE DYE	15.00
222766	02/28/2017	J0915788	CHADWICK JOHN CROCKER	15.00
222767	02/28/2017	J0915829	CHARLOTTE RENE ROMERO	15.00
222786	02/28/2017	J0915827	GREGORY DONALD REUTZEL	15.00
222789	02/28/2017	J0915808	JACOB D JOHNSON	15.00
222806	02/28/2017	J0915815	MICHAEL WATT MANZ, JR	15.00
222818	02/28/2017	J0915795	SANDRA J EWRY	15.00
222839	03/03/2017	307232	EXL LEGAL PLLC	70.70
222845	03/10/2017	J0915846	ADRIENNE DENISE BIBINS	15.00
222847	03/10/2017	J0915882	ANTHONY NEAL SIZEMORE	15.00
222904	03/10/2017	307232	EXL LEGAL PLLC	0.70
222968	03/17/2017	307232	EXL LEGAL PLLC	0.70
222978	03/24/2017	308132	AMERICAN TRADING POST PAWN	5.35
222998	03/24/2017	307340	FORD, LINDA	31.50
223003	03/24/2017	307479	HOOK, SUZANNE	1.28
223020	03/24/2017	307542	SELBE, CHAD	12.00
223088	03/24/2017	J0915900	SIAM FLORES	15.00
223090	03/24/2017	J0915932	SPENCER JORDAN WILSON	30.00
223112	04/07/2017	RF000496	EXL LEGAL PLLC	50.00
223114	04/07/2017	RF000498	HIRSCH, MIKAEL L	50.00
223125	04/07/2017	307232	EXL LEGAL PLLC	140.00
223133	04/10/2017	J0915965	CHARLES JOSEPH NISKI	15.00
223136	04/10/2017	J0915973	DAX GABRIEL TYSON	15.00
223156	04/10/2017	J0915933	RICHARD KEMPER AMICK	15.00
223164	04/10/2017	J0915940	TERESA ANN DUPUY	30.00
223168	04/10/2017	J0915954	TRACY MARIE JOHNSON	15.00
223193	04/10/2017	308153	GANDEE, WILLIAM DANIEL	40.00
223263	04/21/2017	307325	CHILI'S	11.68
223271	04/21/2017	307340	FORD, LINDA	31.50

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223278	04/21/2017	308096	LEE, SUSAN	21.50
223310	04/28/2017	CB000433	JACKELINE DIAZ	1.00
223327	04/28/2017	J0916041	REBECCA LOUISE WALKER	15.00
223332	04/28/2017	J0915978	ANDREW KENNETH BILBY	15.00
223338	04/28/2017	J0915977	CARRIE JEAN BERTINE	30.00
223388	04/28/2017	308166	BRAD MASON	9.76
223393	05/05/2017	307808	AUSTIN, DONNA E	772.00
223466	05/12/2017	J0916043	KIMBERLY ANN BRETON-MAGUIRE	15.00
223519	05/19/2017	307232	EXL LEGAL PLLC	70.00
223539	05/19/2017	307340	FORD, LINDA	31.50
223584	05/26/2017	J0916130	AMANDA ASHLEY LEBLANC	15.00
223602	05/26/2017	J0916134	EDWARD MEDASHEFSKI	30.00
223610	05/26/2017	J0916126	JOSEPH KETZER, JR	30.00
223622	05/26/2017	J0916119	MELINDA VINEY FREDERICK	15.00
223633	05/26/2017	J0916136	RYAN WILLIAM MOORE	15.00
223681	06/09/2017	307915	MASON, LARRY D	18.60
223719	06/09/2017	RL000147	DORIS M RODRIGUEZ PA	42.50
223751	06/16/2017	J0916193	JOHN WILLIAM MARTIN	15.00
223778	06/16/2017	J0916205	TAMMY GRIMMETT REED	15.00
223819	06/23/2017	307408	AYALA, ZACHARY	17.50
223832	06/23/2017	307340	FORD, LINDA	31.50
223860	06/23/2017	308227	WINBURN, HEATHER B	376.25
223864	06/23/2017	CB000467	CHARLENE JAMES	0.50
223868	06/23/2017	RF000557	DALEY, SARAH C ESQ	320.00
223876	06/23/2017	RF000562	MLH FINANCIAL SERVICES INC	50.00
223901	06/30/2017	900949	GARCIA, VINCENT JAMES	15.00
223951	07/10/2017	308247	SUBWAY	35.50
223962	07/14/2017	308250	LORA ELIZABETH URIAS	7.00
223988	07/21/2017	J0916257	CHARLS MICHAEL TRICKEL	15.00
224021	07/21/2017	J0916234	RAYMOND LAMAR EVANS, III	15.00
224042	07/21/2017	307340	FORD, LINDA	31.50
224152	07/28/2017	J0916315	MICHAEL MADISON VAUGHN, JR	15.00
224198	08/04/2017	307442	PEREZ, NAYSHA M	66.50
224258	08/11/2017	J0916333	ROBERT MARSHALL HAMPTON	15.00
224262	08/11/2017	J0916325	SCOTT EDWARD CARNAHAN	15.00
224285	08/18/2017	307340	FORD, LINDA	31.50
224295	08/18/2017	RF000597	LAW OFFICE OF DCC	170.00
224310	08/18/2017	308284	SPRINT	20.00
224334	08/18/2017	RL000163	FIDELITY NATIONAL TITLE OF FLORIDA	84.70

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224367	08/25/2017	J0916441	LYNDEY MELISSA JOHNSON	15.00
224389	08/25/2017	J0916418	WILLIAM TORREY BAIRD	15.00
224478	09/07/2017	J0916488	DENVER KEITH FARLESS	15.00
224497	09/07/2017	J0916469	KEVIN MICHAEL ARNOLD	15.00
224501	09/07/2017	J0916489	MADELEINE F FARR	15.00
224507	09/07/2017	J0916500	MIRANDA LYNN KLUEVER	15.00
224513	09/07/2017	J0916482	ROBERT FRANKLYN CRABB	15.00
224517	09/07/2017	J0916471	SEAN DAVID BEAUDWIN	15.00
224544	09/20/2017	308214	MILLER, MATTHEW KIRT	3.50
224547	09/20/2017	308299	SAEUGLING, ANTHONY	200.00
224557	09/22/2017	CB000501	MILAZZO, PIETRO	437.50
224581	09/22/2017	308294	GREGORY MICHAEL SHANNON	60.00
224621	09/28/2017	J0916619	NICHOLAS ALEXANDER MCCORMICK	15.00
224654	09/28/2017	308300	CHRISTOPHER UHATAFE	94.97
224686	10/06/2017	RF000623	DAWSON, JESSICA LYNN	7.00
224693	10/06/2017	307340	FORD, LINDA	31.50
224695	10/06/2017	307585	GALAXY CUSTOM GRANITE INC	33.90
224698	10/06/2017	CB000509	HENDERSON KEVIN	50.00
224714	10/06/2017	307445	RADIOLOGY ASSOCIATES OF TAMPA	13.68
224718	10/06/2017	RF000627	RUIZ, JULIO C	23.00
224725	10/06/2017	307452	TAMPA GENERAL HOSPITAL	13.68
224779	10/20/2017	307325	CHILI'S	11.10
224788	10/20/2017	307340	FORD, LINDA	31.50
224827	10/26/2017	CB000525	LEWIS SMITH	50.00
224834	10/26/2017	J0916648	ARIES GLINOGO ALBARECE	210.00
224839	10/26/2017	J0916647	JUSTIN EDWARD ADAMICK	210.00
224875	10/27/2017	J0916692	JOSEPH DUGAS SHANDS	15.00
224896	11/03/2017	308330	BALLARD, RENEE ROSS	30.00
224915	11/03/2017	CB000530	MARYANN CHRISTINE DOWNING	50.00
224962	11/09/2017	J0916727	JOSHUA RAY HAWKS	15.00
224995	11/09/2017	RF000632	BEANE, JOSHUA RYAN	7.00
225000	11/09/2017	CB000534	FREDDY COLON	92.00
225052	11/17/2017	308144	SAVAGLIO, KYLE CAMERON	50.00
225143	11/30/2017	J0916764	RYAN WILLIAM CAMPBELL	30.00
225193	12/08/2017	RL000181	BORGIA LAW	11.61
225215	12/08/2017	J0916834	CHARLES TURNER GLASPIE, JR	30.00
225216	12/08/2017	J0916819	CHRISTIAN CLARK ARDIZZONE	15.00
225221	12/08/2017	J0916827	GAGE DYLAN CYRUS	15.00
225229	12/08/2017	J0916856	JONATHAN CHASE ROBERTS	15.00

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225257	12/15/2017	J0917028	ALANNA EVE WORTHINGTON	15.00
225285	12/15/2017	J0917029	FRANK ROBERT ZIMMANCK	15.00
225307	12/15/2017	J0916959	LAUREN BROOKE COLLINS	15.00
225309	12/15/2017	J0916950	LENA MARY BARBOUR	15.00
225323	12/15/2017	J0916983	PHILIP ADRIAN LEBERT	15.00
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
225715	02/07/2018	J0917274	DAVID GRANT	15.00
225720	02/07/2018	J0917282	HERBERT EUGENE MASON	30.00
225722	02/07/2018	J0917265	JOLENE RENEE BURFEINDT	15.00
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
226075	03/09/2018	J0917435	JULIE ANN CROY	15.00



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Check#	Check Date	Vendor#	Vendor Name	Amount
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
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
226338	04/06/2018	308497	PISCOPIO, RICHARD J	365.60
226341	04/06/2018	308499	REGAN, TIMOTHY JEREMIAH	138.75
226344	04/06/2018	308500	ROY, DAVID	130.25
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
226423	04/13/2018	J0917623	PAULA KAY SIGLER	15.00
226425	04/13/2018	J0917594	PEGGY JANE HALLENBECK	15.00
226467	04/20/2018	307325	CHILI'S	79.31
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
226624	05/04/2018	308500	ROY, DAVID	159.35

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226635	05/04/2018	308536	WOODS, WILLIAM T	46.50
226657	05/11/2018	J0917678	BURT ALLAN BENNETT	15.00
226667	05/11/2018	J0917710	HEATHER ANN MCGAUGHEY	15.00
226675	05/11/2018	J0917699	KAREN ELLEN JOHNSON	15.00
226689	05/11/2018	J0917714	MICHAEL VERNE NICKERSON	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
226807	05/25/2018	RL000197	SEA SHELL BEACH WEDDINGS	90.00
226823	05/31/2018	J0917789	ADAM NOEL WASHBURN	15.00
226836	05/31/2018	J0917739	GAIL MARGARET BARTOK	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
226853	05/31/2018	J0917768	MARGARET EILEEN LAMPASONA	15.00
226879	05/31/2018	J0917746	YARDEZIA VICTORIA CHURCHWELL	30.00
226880	05/31/2018	CB000617	DAVIS ALAN	50.00
226915	06/08/2018	307346	GRIENER, BILLY FREDDRICK	211.08
226917	06/08/2018	307349	HARVEY, ROGER	10.42
226922	06/08/2018	307357	LERITZ, LARRY	10.42
226924	06/08/2018	RF000708	MARK MUMMA	19.00
226930	06/08/2018	308563	OBRIEN, KERRI LEE	46.50
226936	06/08/2018	308500	ROY, DAVID	205.63
226944	06/08/2018	RF000713	VAN NESS LAW FIRM, PLC	70.00
226958	06/15/2018	CB000624	JAMES RAY BOONE JR	98.25
226965	06/15/2018	308570	JAMEL JERMAINE MITCHELL	259.39
226970	06/15/2018	301803	STATE ATTORNEY'S OFFICE	34.00
226976	06/22/2018	J0917815	BETHANY LEE HARRISON	15.00
226977	06/22/2018	J0917799	BEVON LORENZO CAMPBELL	15.00
226994	06/22/2018	J0917842	JASON PIERCE STEEL, II	45.00
226999	06/22/2018	J0917826	JOEL LEE NEELY, JR	30.00
227008	06/22/2018	J0917803	LINDA DIANN COLE	15.00
227011	06/22/2018	J0917838	MICHAEL SHANNON SLAGLE	15.00
227012	06/22/2018	J0917804	MICHELLE MARIE COTE-BENJAMIN	15.00
227019	06/22/2018	J0917839	RICHARD AUBREY SMITH	15.00

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227022	06/22/2018	J0917814	RICK RUSSELL GOTTSCHALK	15.00
227024	06/22/2018	J0917809	ROBERT ERIC DOUMA	15.00
227029	06/22/2018	J0917843	THOMAS EDWIN SUGGS, JR	15.00
227038	06/22/2018	307635	CIRCLE K	235.00
227039	06/22/2018	308304	CIRCLE K CONVENIENCE STORE	11.49
227040	06/22/2018	307326	CITRUS MEMORIAL HOSPITAL	14.50
227046	06/22/2018	307340	FORD, LINDA	31.50
227047	06/22/2018	308579	FUN 2 DIVE	120.00
227054	06/22/2018	308495	OREILLYS	108.00
227056	06/22/2018	307376	ROBERTS, MARY THELMA	31.50
227065	06/22/2018	307393	WILLIAMS, DANIEL	31.50
227066	06/22/2018	308536	WOODS, WILLIAM T	296.50
227076	06/29/2018	RG001056	579 SE US 19 LLC	31,000.00
227079	06/29/2018	RG001054	DEUTSCHE BANK NATIONAL TRUST COMPAN	91,200.00
227080	06/29/2018	RG001055	FEDERATED LAW GROUP PLLC TRUST	100.00
227085	06/29/2018	CB000633	SALNAS, DIEGO	1,549.00
227089	06/29/2018	RG001060	WING GRILL & BEER MASTERS INC, CARA	7,000.00
227093	06/29/2018	J0917852	BARBARA ANN ALLEN	15.00
227096	06/29/2018	J0917876	CHARLES MICHAEL LOBSIGER	30.00
227097	06/29/2018	J0917898	CHERYLL DEEN STOLSMARK	30.00
227104	06/29/2018	J0917885	FRANK ALLEN O'DELL	30.00
227111	06/29/2018	J0917871	JENNA SUE HITE	15.00
227112	06/29/2018	J0917862	JESSICA MAE CAULFIELD	15.00
227115	06/29/2018	J0917894	JOSEPH LEE SCHUMAN	30.00
227126	06/29/2018	J0917860	MELANIE FAYE BURNS	15.00
227130	06/29/2018	J0917855	PHILIP WILLIAM BARRON	15.00
227131	06/29/2018	J0917854	RICHARD HULBERT BAILEY	30.00
227133	06/29/2018	J0917856	ROBERT VINCENT BESSLER	30.00
227140	06/29/2018	J0917902	WAYNE ROBERT WILSON, JR	30.00
227142	06/29/2018	304201	EXPRESS TITLE SVCS OF CITRUS INC	159.50
227151	06/29/2018	308518	COMIAN X TAX LIEN FUND LLC	5,846.58
227160	06/29/2018	301043	MIAMI-DADE COUNTY SHERIFF	1,040.00
227161	06/29/2018	301044	MONROE COUNTY SHERIFF	40.00
227175	07/06/2018	RF000715	CARTER, MICHAEL LEONARD	50.00
227178	07/06/2018	CB000636	MARC LUKOWSKI	100.00
227179	07/06/2018	RF000717	MIDLAND FUNDING LLC	85.00
227180	07/06/2018	RG001063	MONIREH SHIRMOHAMMAD TRUSTEE	2,286.00
227183	07/06/2018	CB000637	PASCO COUNTY CLERK OF COURT AND COM	350.00
227184	07/06/2018	RF000720	REETS, CHRISTOPHER JOEL	30.00

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227185	07/06/2018	RF000721	SHANNON M PUOPOLO	50.00
227190	07/06/2018	RF000725	TROMBERG, ANDREA R ESQ	70.00
227196	07/06/2018	308569	STEPHEN WALTER	15.56
227198	07/13/2018	RL000202	BBVA COMPASS	142.00
227199	07/13/2018	RL000203	BOOTH & COOK PA	36.50
227200	07/13/2018	304201	EXPRESS TITLE SVCS OF CITRUS INC	103.50
227201	07/13/2018	RL000204	LAND HO INC	13.30
227202	07/13/2018	301177	LAND TITLE INSURANCE OF CITRUS	37.50
227203	07/13/2018	RL000205	MARY GOODMAN	36.40
227204	07/13/2018	305918	NORTH CENTRAL FLORIDA TITLE, LLC	428.00
227205	07/13/2018	RL000206	SERVICELINK	33.00
227206	07/13/2018	307091	TITLE USA LLC	128.50
227207	07/13/2018	RL000207	TOTAL HOME TITLE LLC	34.50
227208	07/13/2018	308487	AMERICAN RELIABLE INSURANCE CO	30.62
227209	07/13/2018	308488	BARLOW, RITA	30.62
227210	07/13/2018	307411	BORSENKO, KIMBERLEY JOSEPH	13.69
227211	07/13/2018	308600	CATUCCI, ANNA MANGIAFICO	229.50
227212	07/13/2018	308601	CITRUS COUNTY ANIMAL CONTROL	10,717.82
227213	07/13/2018	307416	CJ CRITICAL CARE/AEROMED III	13.69
227214	07/13/2018	308531	DEPARTMENT OF CHILDREN AND FAMILIES	804.62
227215	07/13/2018	307421	DUDLEYS AUCTIONS	106.50
227216	07/13/2018	307422	FANCHER, JENNY SUE	28.25
227217	07/13/2018	307423	FCCI INSURANCE GROUP	58.00
227218	07/13/2018	308602	FLANAGAN, SUSAN	21.50
227219	07/13/2018	307428	GULF TO BAY ANESTHESIOLOGY	13.69
227220	07/13/2018	CB000639	HANDY, MAUREEN LOUISE	50.00
227221	07/13/2018	307349	HARVEY, ROGER	10.27
227222	07/13/2018	308603	JUSTICE, SUSAN F	36.50
227223	07/13/2018	308562	KEESECKER, HEATHER JEAN	96.50
227224	07/13/2018	RF000728	KIKLA, JEROME MICHAEL	23.00
227225	07/13/2018	RG001064	LAPUMA, JOHN	2,100.00
227226	07/13/2018	307357	LERITZ, LARRY	10.27
227227	07/13/2018	308604	MORGAN, JAMES DAVID	138.34
227228	07/13/2018	307437	MUNROE REGIONAL MEDICAL CENTER	13.69
227229	07/13/2018	308498	PROGRESSIVE	61.24
227230	07/13/2018	308534	R & B AUTO CARE INC	496.50
227231	07/13/2018	307445	RADIOLOGY ASSOCIATES OF TAMPA	13.69
227232	07/13/2018	307452	TAMPA GENERAL HOSPITAL	13.69
227233	07/13/2018	308605	TERIBERY, GEORGE	100.00

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227234	07/13/2018	RG001065	TOWNE MORTGAGE COMPANY	90,330.88
227235	07/13/2018	307453	UNEMPLOYMENT COMPENSATION	18.00
227236	07/13/2018	308501	WASHINGTON, GEORGE H	30.62
227237	07/13/2018	308172	WHITE, BETTY J	333.00
227238	07/13/2018	RG001066	WILMINGTON TRUST NA	38,534.04
227239	07/13/2018	308536	WOODS, WILLIAM T	246.50
227240	07/13/2018	308598	CALHOUN Y BYRD	490.65
227241	07/13/2018	308595	MICHAEL LAMB	14,435.00
227242	07/13/2018	308061	SYSTEMS & METHODS INC	172.52
227243	07/13/2018	308599	JEROME M KIKLA	5.29
227244	07/13/2018	306287	NATURE COAST CHAPTER FGFOA	30.00
227245	07/13/2018	306287	NATURE COAST CHAPTER FGFOA	30.00
227246	07/13/2018	308177	BRISINGER FUND 1 LLC	87.41
227247	07/13/2018	308520	CAPITAL ONE CLTRL ASSIGNEE FOR FIG	13.75
227248	07/13/2018	307958	CAZENOVIA CREEK FUNDING I, LLC	50.03
227249	07/13/2018	308390	CITRUS CAPITAL LLC	11.25
227250	07/13/2018	308393	GLEN COOK LLC	15.00
227252	07/13/2018	308188	JOHNSON LAW PLLC	6,348.82
227253	07/13/2018	308590	LLEWELLYN EDWARDS TRUSTEE	156.18
227254	07/13/2018	308375	TAX EASE FUNDING 2016-1 LLC	57.50
227255	07/13/2018	308464	US BANK AS CUSTODIAN FOR PFS FINANC	11.25