

**Outstanding Check Register**  
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Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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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
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

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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
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
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
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 GLINO GO 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

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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
225257	12/15/2017	J0917028	ALANNA EVE WORTHINGTON	15.00
225285	12/15/2017	J0917029	FRANK ROBERT ZIMMANCK	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
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

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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
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
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

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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
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
227054	06/22/2018	308495	OREILLYS	108.00
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
227133	06/29/2018	J0917856	ROBERT VINCENT BESSLER	30.00
227175	07/06/2018	RF000715	CARTER, MICHAEL LEONARD	50.00
227232	07/13/2018	307452	TAMPA GENERAL HOSPITAL	13.69
227249	07/13/2018	308390	CITRUS CAPITAL LLC	11.25
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
227311	07/20/2018	308495	OREILLYS	96.50
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

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227404	08/10/2018	CB000651	GIBSON ROBERT	500.00
227423	08/10/2018	308495	OREILLYS	80.51
227425	08/10/2018	RF000736	PRINGAULT, MANUEL JEAN PIERRE CHRIS	22.00
227434	08/10/2018	RF000742	SOLLOA, H MICHAEL ESQ	1,000.00
227437	08/10/2018	RF000744	TEETER, TERRY LEE	50.00
227450	08/17/2018	CB000657	PARISH, CHAD ALLAN	50.00
227465	08/24/2018	308643	BEEBE, JENNIFER LYNN	51.50
227472	08/24/2018	307340	FORD, LINDA	31.50
227476	08/24/2018	308580	KAISER, LORELEI JUNE	188.86
227483	08/24/2018	307542	SELBE, CHAD	12.00
227491	08/24/2018	RG001083	ELTMAN ELTMAN & COOPER	100.00
227493	08/24/2018	CB000661	LEYVA, CHRISTOPHER EDWARD	951.00
227524	08/31/2018	J0917976	CAROLYN F TERRY	15.00
227561	09/07/2018	J0917996	CLAY RICHARD HOWETH	15.00
227565	09/07/2018	J0917989	JASON MICHAEL FRUH	15.00
227568	09/07/2018	J0917984	JOHN DEGRAFF, JR	15.00
227570	09/07/2018	J0917994	JOYCE LYNN HANNAH	15.00
227585	09/07/2018	J0918013	PAIGE ALENE THOMAS	15.00
227588	09/07/2018	J0917992	SAMUEL GRAHAM	15.00
227594	09/07/2018	307468	ADVANCED AMERICA	69.13
227614	09/07/2018	CB000670	HENDERSON KEVIN	50.00
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
227633	09/07/2018	RF000760	SMITH, JASON ROBERT	31.00
227649	09/07/2018	RL000209	DRUMMOND COMMUNITY BANK	25.00
227654	09/07/2018	305918	NORTH CENTRAL FLORIDA TITLE, LLC	574.00
227658	09/07/2018	RL000213	WOLLINKA-WIKLE TITLE INSURANCE AGEN	75.80
227675	09/14/2018	RG001088	KENYON, JAMES	800.00
227695	09/21/2018	CB000681	CARR, DEANNA JO	597.75
227698	09/21/2018	308531	DEPARTMENT OF CHILDREN AND FAMILIES	46.50
227699	09/21/2018	RG001095	ESTATE OF WINSTON M SHARP	41,750.16
227704	09/21/2018	308580	KAISER, LORELEI JUNE	188.86
227705	09/21/2018	307356	LANGLEY, ALIDA V	46.50
227713	09/21/2018	307754	SEARS HOLDINGS	31.50
227715	09/21/2018	307386	TUSH, NATHAN JOHN	96.50
227716	09/21/2018	308680	WALGREENS PHARMACY	56.25
227736	09/28/2018	J0918035	JOSHUA RYAN JOHNSON	15.00
227738	09/28/2018	J0918037	REBECCA ZOE MEITUS	15.00

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227739	09/28/2018	J0918038	RICHARD ALLEN MESSINA	15.00
227743	09/28/2018	J0918026	TWANA JANE AGUIRRE	15.00
227753	09/28/2018	308636	KAREN SUZANNE FEY	5,892.27
227761	09/28/2018	TD000193	VLADIMIR BIRYUKOV	250.00
227769	10/05/2018	308687	GREGORY CARLTON FEY	5,892.27
227772	10/05/2018	308629	BOWLING, JOHN THOMAS	48.25
227773	10/05/2018	308263	BRENTWOOD FARMS GOLF CLUB	196.50
227776	10/05/2018	307423	FCCI INSURANCE GROUP	58.00
227778	10/05/2018	308693	FLORIDA DEPARTMENT OF FINANCIAL SER	46.50
227779	10/05/2018	RG001099	FLORIDA HOUSING FINANCE CORPORATION	14,245.00
227780	10/05/2018	307349	HARVEY, ROGER	10.42
227782	10/05/2018	307611	JEFF MILLS INC	26.50
227784	10/05/2018	308603	JUSTICE, SUSAN F	126.50
227785	10/05/2018	307357	LERITZ, LARRY	10.41
227787	10/05/2018	308633	MARTHA AND MICHAEL BLACKSTONE	48.25
227788	10/05/2018	308495	OREILLYS	64.50
227790	10/05/2018	308662	POWELL, ROGER ALAN	58.14
227791	10/05/2018	308694	PREFERRED GOVERNMENT CLAIMS SERVICE	1,904.53
227792	10/05/2018	308500	ROY, DAVID	157.13
227793	10/05/2018	307615	RUSSELL ROOFING INC	26.50
227796	10/05/2018	307454	WALMART ASSET PROTECTION RECOVERY	248.81
227798	10/05/2018	308536	WOODS, WILLIAM T	89.50
227804	10/09/2018	J0918074	BRIAN ALAN WHITE	15.00
227805	10/09/2018	J0918052	BRIAN FRANCIS FENNESSY	15.00
227806	10/09/2018	J0918053	CALEB JARED FRAZIER	225.00
227807	10/09/2018	J0918063	CHARLES PAUL MITCHELL	15.00
227808	10/09/2018	J0918073	CONNER DOMINADOR TURMON	15.00
227809	10/09/2018	J0918075	DAVID BRYANT WOODARD	15.00
227810	10/09/2018	J0918057	EDWARD RUSSELL JOHNSTON	15.00
227812	10/09/2018	J0918069	GAIL ARDELLE SOTRINES	225.00
227813	10/09/2018	J0918060	GREGG NORMAN MACKLER	15.00
227814	10/09/2018	J0918050	HOWARD CARL CRILL, II	180.00
227816	10/09/2018	J0918066	JAMES DOUGLAS NORMAN	15.00
227817	10/09/2018	J0918048	JAMES TODD COOK	15.00
227818	10/09/2018	J0918061	JEAN MARIE MC KENZIE	15.00
227819	10/09/2018	J0918056	JENNIFER SUE HEGARTY	15.00
227820	10/09/2018	J0918071	JEREMY SCOTT THOMPSON	180.00
227821	10/09/2018	J0918059	JOHN CHARLES LORD	15.00
227822	10/09/2018	J0918051	JOSEPH EARL DIGIROLAMO, JR	15.00



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

Check#	Check Date	Vendor#	Vendor Name	Amount
227823	10/09/2018	J0918046	JOSEPH GREGORY BURGNER	180.00
227824	10/09/2018	J0918043	JOSEPH RAY BAKER	15.00
227826	10/09/2018	J0918054	LARRY JOE GOCHENOUR	15.00
227827	10/09/2018	J0918049	LAWRENCE RICHARD COSTELLO, JR	15.00
227828	10/09/2018	J0918065	LEONARD GEORGE NEVEU, JR	15.00
227830	10/09/2018	J0918072	MARCIA MARCIA THUERMER	15.00
227831	10/09/2018	J0918067	RICHARD HAROLD REHKOPF	15.00
227832	10/09/2018	J0918058	ROSEMARIE LOGUSZ	15.00
227835	10/09/2018	J0918042	TYSON STEVEN ARDUSER	15.00
227836	10/09/2018	J0918055	VICKI LYNN HARROLD	180.00
227837	10/09/2018	J0918044	WILLAIM STANLEY BERNARD	15.00
227838	10/12/2018	301779	VANTAGE TRANSFER AGENTS - 705241	50.00
227839	10/12/2018	CB000689	DIXIE COUNTY SHERIFF	388.00
227840	10/12/2018	CB000690	DOWNS, TODD CHRISTOPHER	599.50
227841	10/12/2018	RG001101	MONIREH SHIRMOHAMMAD TRUSTEE	2,332.89
227842	10/12/2018	CB000691	PINELLAS COUNTY CLERK OF COURT	1,550.00
227843	10/12/2018	RG001102	TINA M ECKERT LAW TRUST ACCOUNT	9,761.82
227844	10/12/2018	TD000194	CORNERSTONE RECOVERY SERVICES, LLC	4,000.00
227845	10/12/2018	308696	CARLTON-ROYCE INTERNATIONAL INC	20,000.00