

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

Check#	Check Date	Vendor#	Vendor Name	Amount
230614	11/07/2019	RG001300	DONALD V MILLER	14,159.43
230993	01/09/2020	309156	BEST, ROBERT AARON	32.17
231005	01/09/2020	RF001036	EDWARDS, SHEREE ESQ	50.00
231032	01/09/2020	309160	SAMMONS, GARY RAY	96.50
231034	01/09/2020	RF001044	SIMMONDS, STEPHANIE ESQ	50.00
231044	01/09/2020	309161	WILLIAMS, JAMES K	32.16
231053	01/16/2020	J0918866	HALIANN JEAN FANIZZA	30.00
231065	01/17/2020	309148	BEVILLE, HERBERT FRANKLIN	46.50
231067	01/17/2020	309165	BUDDYS HOME FURNISHINGS	330.00
231074	01/17/2020	CB000839	HENRY CRUZ	50.00
231102	01/23/2020	309175	BEN HAMILTON	20.00
231136	01/30/2020	CB000844	ACOSTA, SOMAIRA J	60.48
231186	02/07/2020	RF001054	JOHNSON, LUKE OWEN	4.50
231204	02/07/2020	RF001066	POTTS, CASEY RYAN	7.00
231207	02/07/2020	RF001068	REESE, JAMES ROY III	7.00
231209	02/07/2020	CB000849	SAURA RICHAEAL PIERCE	50.00
231225	02/07/2020	307232	EXL LEGAL PLLC	70.00
231246	02/13/2020	RL000296	NATIONS TITLE AGENCY OF FLORIDA	13.75
231266	02/20/2020	309208	AMERICAN EAGLE VISA	23.91
231267	02/20/2020	309209	BANANA REPUBLIC VISA	23.91
231289	02/20/2020	307542	SELBE, CHAD	12.00
231298	02/20/2020	309218	WESTERHOUSE, EVELYN MAE	266.62
231338	02/27/2020	308282	WINTER INVESTORS LLC	3,103.00
231367	03/05/2020	J0918931	SARAH ASHLEY WRIGHT	15.00
231369	03/05/2020	J0918900	THOMAS MARLO BAKER	30.00
231391	03/05/2020	309060	CITRUS MEMORIAL HOSPITAL	96.50
231393	03/05/2020	RF001077	EXL LEGAL PLLC	50.00
231401	03/05/2020	309194	KLOUBEC, MARTIN ALAN	66.50
231458	03/12/2020	RL000300	WEBFIRST MORTGAGE LLC	17.00
231471	03/19/2020	309060	CITRUS MEMORIAL HOSPITAL	100.00
231487	03/19/2020	307380	SPIVEY, SANDRA	10.28
231495	03/19/2020	307232	EXL LEGAL PLLC	70.00
231539	04/02/2020	RF001093	ASSOCIATES, P.A, KAHANE &AMP;	70.00
231544	04/02/2020	309266	BRUCE, ALAN L	12.00
231557	04/02/2020	RF001099	GRAYSON, MICHAEL SHANE	31.50
231577	04/02/2020	RF001106	SIMMONDS, STEPHANIE ESQ	80.00
231579	04/02/2020	307380	SPIVEY, SANDRA	10.27
231613	04/08/2020	308035	GARY I GASSEL PA	70.00
231662	04/24/2020	308759	WALGREENS PHARMACY	187.52

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

Check#	Check Date	Vendor#	Vendor Name	Amount
231682	05/07/2020	309294	BENDER, DOUG	129.39
231748	05/21/2020	309311	ASHLEY R JOHN	19.00
231760	05/21/2020	307514	KMART PHARMACY	29.98
231763	05/21/2020	309312	MYERS-WORLEY, MONICA	20.21
231854	06/15/2020	RG001380	ENVIRONMENTAL LAND TRUST	473.86
231873	06/18/2020	309339	CIRCLE K	4.50
231891	06/18/2020	309343	KING, CYNTHIA	8.55
231899	06/18/2020	309344	MONTUDRI, LOUIS	2.50
231903	06/18/2020	307542	SELBE, CHAD	12.00
231907	06/18/2020	308847	TRAVELERS CASUALTY & SURETY CO	23.25
231910	06/18/2020	309346	WEST, CHARLES	5.25
231941	06/22/2020	309334	TACTICAL ACQUISITIONS & DEVELOPMENT	18,418.21
231971	07/02/2020	309358	ASHLEY R JOHN	5.75
231972	07/02/2020	309359	ASHLEY R JOHN	5.75
231980	07/02/2020	309362	CHASE BANK USA	48.50
231989	07/02/2020	309194	KLOUBEC, MARTIN ALAN	46.41
232012	07/09/2020	RF001144	EGAN, THOMAS M ESQ	55.00
232090	07/23/2020	307542	SELBE, CHAD	27.00
232143	08/06/2020	309399	ASHLEY R JOHN	10.75
232166	08/06/2020	309194	KLOUBEC, MARTIN ALAN	40.00
232233	08/20/2020	309421	MCDONALDS RESTAURANT OF FL	496.50
232259	08/27/2020	309324	GENEVIEVE ELKIND	1,807.09
232333	09/17/2020	308035	GARY I GASSEL PA	70.00
232337	09/17/2020	309443	ASHLEY R JOHN	10.75
232347	09/17/2020	CB000892	ERNESTO COLON GUZMAN	5.50
232352	09/17/2020	309445	GLENN COLYER	10.00
232354	09/17/2020	309446	KWIK KING FOODS	48.54
232369	09/17/2020	CB000895	WILLIAMS, ERIN	555.00
232395	09/29/2020	307232	EXL LEGAL PLLC	70.00
232403	09/29/2020	309021	CATTLECREEK INVESTMENTS LLC	17.00
232422	09/29/2020	309066	THOMAS J WITTMAN FAMILY ESTATE LLC	17.00
232430	10/06/2020	RF001217	ANTHOUSIS, JULIE ESQ	100.00
232439	10/06/2020	307554	EICHLER, JUSTIN	15.91
232442	10/06/2020	307555	GINA MARIE AND JOHN EICHLER	15.92
232445	10/06/2020	307349	HARVEY, ROGER	10.27
232478	10/08/2020	307091	TITLE USA LLC	105.20
232513	10/20/2020	307906	DAVID, RUTH	14.30
232562	10/29/2020	309314	ACOSTA INVESTMENTS 401 K PLAN & TRU	2,257.06
232568	10/29/2020	309495	COMIAN XIII TAX LIEN FUND LLC	278.34

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

Check#	Check Date	Vendor#	Vendor Name	Amount
232610	11/05/2020	CB000907	KATHLEEN DESENA	340.62
232611	11/05/2020	309446	KWIK KING FOODS	51.50
232615	11/05/2020	307357	LERITZ, LARRY	10.27
232621	11/05/2020	309511	PATTERSON, ALVA ALLEN	700.00
232623	11/05/2020	RF001236	REIDER, DAVID L ESQ	50.00
232625	11/05/2020	309513	SONIC	716.00
232662	11/13/2020	CB000909	HAMER, THOMAS BARTON	500.00
232673	11/13/2020	RL000329	STOKES & CLINTON PC	19.00
232676	11/13/2020	RL000331	WINSHIP LAW PA	59.50
232725	11/20/2020	307109	MICHAEL BOZZUTO	5.12
232728	11/20/2020	307130	RODNEY COLE	5.12
232732	11/20/2020	307124	JACK HAMMON	5.12
232735	11/20/2020	307121	JAMES JOHNSON	5.12
232737	11/20/2020	307138	WILLIAM OR LYNDA MILES JR	5.12
232738	11/20/2020	307119	ANNATINA MARY OBRIEN	5.12
232740	11/20/2020	307116	PHILIP RAMIREZ	5.12
232742	11/20/2020	307145	GEORGE SHILLCOCK	5.11
232799	12/03/2020	307357	LERITZ, LARRY	10.27
232827	12/10/2020	307091	TITLE USA LLC	138.00
232847	12/17/2020	309541	HENSON, ASHLEY	50.00
232940	01/07/2021	RF001247	AYNIK, KAREN JONES	7.00
232962	01/07/2021	309560	HENEHAM, MARK C	23.00
232968	01/07/2021	307357	LERITZ, LARRY	10.27
232976	01/07/2021	309562	SILVESTRO, JOSEPH ANTHONY II	1,904.64
232982	01/07/2021	RF001259	WILLIAM M REED ESQ	50.00
233028	01/21/2021	309167	LAKESIDE GOLF & COUNTRY CLUB	46.50
233120	02/04/2021	RF001271	SUN AND SURF TITLE, LLC	55.00
233136	02/04/2021	RL000343	NATIONS TITLE AGENCY OF FLORIDA	17.50
233198	02/25/2021	RG001481	CHARLES SCHWAB BANK	17,302.72
233231	02/25/2021	309544	ONE D MARKETING LLC 401K PLAN & TRU	1,379.70
233281	03/04/2021	309612	RACE TRAC	2.65
233283	03/04/2021	307918	SCHANLEY, ROBERT AND CINDY	14.30
233299	03/11/2021	RF001278	LUTZ, RYAN TALOR	18.00
233300	03/11/2021	RF001279	MC DONALD, SHELBY CHRISTINE	7.00
233302	03/11/2021	RF001281	SPARKS, GABRIEL ALEXANDER	7.00
233316	03/11/2021	309606	ESTATE OF LOIS MARIE GERRITS	4,088.71
233345	03/18/2021	J0918971	CHRISTOPHER CHARLES MURRAY	15.00
233354	03/18/2021	J0918968	JEFFREY DAVID LOWMAN	15.00
233355	03/18/2021	J0918966	JULIE ANNE HAVRE	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
233373	03/18/2021	309558	BELLCASE, JEFFERY ADAM	46.50
233384	03/18/2021	309444	FORD, JOANNA	96.50
233394	03/18/2021	309025	METRO PCS	234.50
233460	03/25/2021	J0919014	AMBER JEAN HOON	15.00
233461	03/25/2021	J0919018	ANDREW DANIEL JUSIEL	15.00
233462	03/25/2021	J0918997	ANTONY LOGAN BOND	15.00
233479	03/25/2021	J0919007	EVAH DELAINE GRIESEMER	15.00
233499	03/25/2021	J0918999	MITCHELL STEPHEN CARNEVALE	15.00
233512	03/25/2021	J0919005	TYLER LEE GEER	30.00
233515	03/25/2021	J0919006	VICTOR JAMES FEE GRECO	15.00
233517	03/31/2021	CB000949	CASALE, VINCENT	5,950.00
233564	04/08/2021	RF001298	ROBBINS, CRYSTAL ROSE	103.00
233565	04/08/2021	307542	SELBE, CHAD	12.00
233572	04/08/2021	RF001302	TIMOTHY W. WEBER	20.00
233574	04/08/2021	RF001303	WITKOP, MARK LEROY	17.38
233586	04/15/2021	RG001498	ANDREU PALMA LAVIN & SOLIS PLLC	100.00
233628	04/22/2021	CB000960	JONATHAN RODRIGUEZ	72.00
233672	04/29/2021	CB000966	CALLAGHAN, SANDRA E.	15.00
233680	04/29/2021	J0919085	AMANDA BETH WALKER	15.00
233683	04/29/2021	J0919064	BARBARA JANE MACCALLUM	15.00
233688	04/29/2021	J0919050	CORY JACOB BRONSON	30.00
233693	04/29/2021	J0919065	EVALYN SUE MARKHAM	15.00
233716	04/29/2021	J0919079	RUTH ELAINE SQUIRES	30.00
233723	04/29/2021	J0919118	AUSTIN JAMES VERONE	15.00
233740	04/29/2021	J0919107	MARGARET ELAINE MAYO	15.00
233748	04/29/2021	J0919093	STEVEN WADE BARKER	15.00
233756	04/29/2021	J0919137	DYLAN JACK SMITH	15.00
233764	04/29/2021	J0919133	LAURIE SUSAN LOOMIS	15.00
233770	04/29/2021	J0919120	SHELLY MARGARET ACKER	15.00
233801	04/29/2021	TD000499	SAM RASTOM	3,899.50
233816	05/06/2021	J0919144	DALTON WYATT DAVID	15.00
233864	05/06/2021	309675	CAPO, LISA	918.86
233867	05/06/2021	RF001305	CONCILIO, AMY ESQ	70.00
233870	05/06/2021	RF001307	CRAMER, SHAWN LYNN	25.34
233888	05/06/2021	307813	LOWES	36.18
233935	05/13/2021	CB000976	BOLEY, RICHARD	92.00
233936	05/13/2021	RG001506	CITIMORTGAGE INC	5,577.15
233962	05/20/2021	J0919233	ANITA MARIE LARSON	15.00
233968	05/20/2021	J0919229	CHRISTOPHER WYATT JACKSON	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
233984	05/20/2021	J0919261	HARRISON MILLER TAYLOR	15.00
233990	05/20/2021	J0919251	JOHN D RULON	15.00
233995	05/20/2021	J0919231	KELLY ZIMBRO KISH	15.00
234003	05/20/2021	J0919267	MARK WILLIAM WILLIS	15.00
234007	05/20/2021	J0919259	MICHAEL CHRISTOPHER SOCHKO	15.00
234019	05/20/2021	J0919216	STANLEY CARROLL CRAFTS	15.00
234033	05/20/2021	J0919200	MARSHALL JOHN POLION	15.00
234038	05/20/2021	J0919189	REBECCA BAILEY CYRUS	15.00
234055	05/20/2021	J0919284	KIMBERLY ANN ROWLAND	15.00
234062	05/20/2021	J0919276	TARA NICOLE HEATH	15.00
234081	05/20/2021	J0919294	SHERRI LYNN DECARLO	15.00
234083	05/20/2021	J0919308	WAYLON JACK SCONYERS	15.00
234183	06/03/2021	307813	LOWES	39.59
234209	06/10/2021	J0919334	DANIEL JACOB LUGO	15.00
234218	06/10/2021	J0919347	KARON SUE SULLIVAN	15.00
234225	06/10/2021	J0919341	SYLVIA JOYCE SCENNA	15.00
234236	06/10/2021	CB000994	ZADE DORSEY-BRIAN LABEAN	30.00
234255	06/10/2021	RL000367	OXFORD TITLE AGENCY LLC	17.50
234294	06/22/2021	309738	EMCAS A/S/O FERRIS FARMS INC	6.49
234302	06/22/2021	308821	MAYNARD, DONALD L JR	5.37
234306	06/22/2021	309740	RACETRAC	6.98
234308	06/22/2021	307615	RUSSELL ROOFING INC	8.25
234314	06/22/2021	307453	UNEMPLOYMENT COMPENSATION	6.50
234370	06/29/2021	J0919352	JONATHAN MICHAEL CAMPBELL	15.00
234379	06/29/2021	J0919377	CHRISTOPHER SHANE KELLEY	15.00
234393	06/29/2021	J0919373	MICHAEL JAMES FAULKNER	15.00
234410	06/29/2021	J0919393	OWEN MICHAEL GOMES	15.00
234428	07/08/2021	307468	ADVANCED AMERICA	196.50
234433	07/08/2021	309060	CITRUS MEMORIAL HOSPITAL	200.00
234434	07/08/2021	CB001012	DONALD ELEGENE SHERLOCK JR	87.00
234443	07/08/2021	307813	LOWES	45.86
234458	07/15/2021	RF001334	GINTER, BYRON ASH II	24.00
234466	07/15/2021	307232	EXL LEGAL PLLC	70.00
234489	07/15/2021	309761	LIZABETH SUE TRAVERS TRUSTEE	1,332.20
234510	07/22/2021	307326	CITRUS MEMORIAL HOSPITAL	14.50
234514	07/22/2021	CB001015	DEREK MICHAEL LARGE	37.00
234530	07/22/2021	307376	ROBERTS, MARY THELMA	31.50
234532	07/22/2021	307542	SELBE, CHAD	12.00
234551	07/22/2021	J0919422	ANNE ELIZABETH GILLEY	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
234593	07/22/2021	J0919417	ROBERT ANDREW DION	15.00
234599	07/22/2021	J0919425	SCOTT ALLEN HAMILTON	15.00
234608	07/22/2021	J0919428	WILLIAM AARON HODGE	15.00
234626	07/29/2021	J0919497	DARLA CHRISTINE LEY	15.00
234628	07/29/2021	J0919503	DAVID NELSON MEHLENBACHER	15.00
234631	07/29/2021	J0919495	EDMUND PAUL KUCHLING	15.00
234635	07/29/2021	J0919472	EVANN GABRIEL CHAPMAN	15.00
234639	07/29/2021	J0919471	IGNACIO RODRIGUEZ CASIQUE	15.00
234657	07/29/2021	J0919505	MATTHEW GILBERT MILLER	15.00
234662	07/29/2021	J0919504	NOAH MATTHEW MILLER	15.00
234666	07/29/2021	J0919493	ROSEMARY KATHY KNIGHTEN	15.00
234669	07/29/2021	J0919511	SCOTT ROYCE ORSHAL, II	15.00
234670	07/29/2021	J0919490	SHARON FAITH JONES	15.00
234679	07/29/2021	J0919565	AARON MICHAEL RIZZIO	15.00
234682	07/29/2021	J0919566	BLAIRE RICHARD RUX	15.00
234684	07/29/2021	J0919557	BRANDY ELIZABETH LYTLE	15.00
234698	07/29/2021	J0919531	JAY DUSTIN CASTALINE, 1	15.00
234703	07/29/2021	J0919554	JOSHUA SETH JURMAN	15.00
234708	07/29/2021	J0919536	MICHAEL CHARLES DOBONEY	15.00
234710	07/29/2021	J0919570	MICHAEL EUGENE SQUIRES	15.00
234720	07/29/2021	J0919556	SHAYLEE DAWN KESTER	15.00
234722	07/29/2021	J0919526	STEWART EVERETT ASHBY	15.00
234724	07/29/2021	J0919540	WILLIAM JAKE FOWLER	15.00
234749	08/05/2021	309558	BELLCASE, JEFFERY ADAM	46.50
234750	08/05/2021	309796	BILBEY, REBECCA MARIE	256.00
234758	08/05/2021	CB001032	DONALD REX GUTHRIE	434.00
234775	08/05/2021	309424	WOYTHALER, BERNARD JR	36.01
234786	08/12/2021	CB001036	JULIAN JOSEPH MORCELO-JIMENEZ	717.00
234795	08/12/2021	RF001354	MCCALLUM, LEWIS CALVIN	31.00
234796	08/12/2021	RF001355	MILLS, SEAN K	50.00
234810	08/12/2021	301803	STATE ATTORNEY'S OFFICE	95.00
234815	08/12/2021	RL000340	TROPIC TITLE SERVICES INC	139.00
234816	08/19/2021	307468	ADVANCED AMERICA	121.50
234818	08/19/2021	307326	CITRUS MEMORIAL HOSPITAL	14.47
234820	08/19/2021	CB001040	DEANNA MARIE HARBER	250.00
234821	08/19/2021	309113	FESTANTE, JOSEPH ROSOLINO	1,000.00
234827	08/19/2021	309159	PENNINGTON, TODD E	56.50
234829	08/19/2021	307376	ROBERTS, MARY THELMA	31.50
234835	08/19/2021	RG001542	UNITED STATES OF AMERICA ACTING THR	132,100.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
234847	08/19/2021	J0919600	CANDY IMOGENE KOFMEHL	15.00
234854	08/19/2021	J0919616	DAVID ANDREW ROSS	15.00
234857	08/19/2021	J0919598	DONALD RUDY KERNZ	15.00
234862	08/19/2021	J0919610	HERMAN RALPH OLIVER, JR	15.00
234863	08/19/2021	J0919595	JAMES MICHAEL HILL	15.00
234869	08/19/2021	J0919604	KIM DAWN MAHAN	15.00
234874	08/19/2021	J0919602	MARIO MARIANO LOPEZ	15.00
234877	08/19/2021	J0919621	MICHAEL MAURICE SOREL, SR	15.00
234879	08/19/2021	J0919620	MICHELE COLLEEN SIRIGNANO BATES	15.00
234883	08/19/2021	J0919601	ROSEMARIE LOGUSZ	15.00
234891	08/19/2021	J0919596	TRAVIS STUART HOLT	15.00
234896	08/19/2021	J0919676	AMBER MARIE THOMPSON	15.00
234897	08/19/2021	J0919665	ANDREA LYNN RICHTER	15.00
234898	08/19/2021	J0919679	ARAMIS VELAZQUEZ	15.00
234899	08/19/2021	J0919682	BARRIUS DEMAR WILLIAMS	15.00
234901	08/19/2021	J0919635	BRYAN KENT CRAIG	15.00
234909	08/19/2021	J0919652	DAVID WAYNE KREAMER	15.00
234913	08/19/2021	J0919661	ERSKINE FRANKLIN PHARR, JR	15.00
234916	08/19/2021	J0919634	GREGORY LANE COBB	15.00
234918	08/19/2021	J0919642	JAMES MICHAEL EVANS	15.00
234922	08/19/2021	J0919627	JOSEPH MATTHEW BERGMAN	15.00
234923	08/19/2021	J0919625	JOSEPH THOMAS AMODIE	15.00
234924	08/19/2021	J0919673	JOSHUA LEE SWAN	15.00
234926	08/19/2021	J0919632	KERRI ANN CIARAMELLA	15.00
234929	08/19/2021	J0919638	LUKAS ZACHARY DAVIS	15.00
234931	08/19/2021	J0919636	PATRICIA ANN CURRIE	15.00
234933	08/19/2021	J0919640	RACHEL ELIZABETH DRUMMOND	15.00
234939	08/19/2021	J0919675	RYAN PAUL TATE	15.00
234940	08/19/2021	J0919628	SARAH THERESA BOLING	15.00
234941	08/19/2021	J0919658	SCOTT WHEELER MILLS	15.00
234946	08/19/2021	J0919645	TABETHA LYNN GREVE	15.00
234950	08/19/2021	J0919653	TIA MARIE LOVE	15.00
234952	08/19/2021	J0919626	VINCENT BARONE, JR	15.00
234956	08/19/2021	309793	BARBARA MENGLER	2,065.05
234985	08/26/2021	CB001042	BRIANA LYNN HOGAN	7.00
234989	08/26/2021	RG001544	US BANK NATIONAL ASSOCIATION TRUSTE	58,803.87
234999	08/26/2021	309219	GFM ENTERPRISES LLC	1,751.60
235017	08/26/2021	309684	HH LIEN INVESTING LLC	1,942.69
235035	08/26/2021	J0919703	DARLEEN ANN PENOLIO	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
235042	08/26/2021	J0919705	HELENA LOUISE SIPE	15.00
235043	08/26/2021	J0919697	JACK HARDYMON, JR	15.00
235044	08/26/2021	J0919700	JACQUELINE RAE MERZ	15.00
235047	08/26/2021	J0919694	KAYLA JEAN GELOSO	15.00
235049	08/26/2021	J0919709	MARK IAN VONPUSCH	15.00
235050	08/26/2021	J0919701	MICHAEL ANDREW NICHOLS	15.00
235054	08/26/2021	J0919698	SCOTT MICHAEL KARTUNE	15.00
235055	08/26/2021	J0919691	SHAMMRA LEEANN EYNON	15.00
235057	08/27/2021	309814	BRIDIE NOEL FORTIER	15.00
235063	08/27/2021	309802	THE PATH OF CITRUS COUNTY INC	379.00
235064	09/02/2021	307468	ADVANCED AMERICA	581.50
235065	09/02/2021	RF001364	ALBERTELLI LAW	50.00
235066	09/02/2021	307317	ASSISTED LIVING CONCEPTS LLC	15.75
235068	09/02/2021	309824	BAUMANN, SHELBY MARIE	15.50
235072	09/02/2021	RF001367	CLARK, RICHARD WILSON	10.80
235079	09/02/2021	RF001372	DESAULNIERS, KODEY AUSTIN	31.00
235080	09/02/2021	RG001545	DEUTSCHE BANK NATIONAL TRUST COMPAN	91,219.11
235081	09/02/2021	RF001373	DUFRENE, RANDY PAUL	31.00
235085	09/02/2021	309420	GREENBRIAR II CONDO ASSOCIATION	37.75
235087	09/02/2021	309561	HOME DEPOT	121.25
235090	09/02/2021	309825	IZZO, NICHOLA MARIE	1,000.00
235092	09/02/2021	CB001048	JOHN LOUIS KENZISKI	315.00
235093	09/02/2021	RF001377	JOHN MILLS	103.00
235094	09/02/2021	CB001049	JOSEPH KEENAN O'DONNELL	500.00
235096	09/02/2021	307813	LOWES	68.95
235099	09/02/2021	307814	MASON, LARRY D	28.95
235102	09/02/2021	RF001381	MICALLEF, AMANDA CORONATA ESQ	50.00
235105	09/02/2021	CB001050	PASCO COUNTY SHERIFF DEPARTMENT	513.00
235107	09/02/2021	CB001051	PRADERE, SAMANTHA MARIE	2,469.00
235108	09/02/2021	RF001385	RADER, SHAWN G ESQ	50.00
235111	09/02/2021	RF001387	ROHE, A J III	50.00
235115	09/02/2021	307754	SEARS HOLDINGS	31.50
235116	09/02/2021	CB001052	SHANNON INEZ GIBSON	627.00
235123	09/02/2021	RG001546	SUNCOAST CREDIT UNION	91,160.70
235124	09/02/2021	RG001547	SUNCOAST CREDIT UNION	155,691.89
235127	09/02/2021	308847	TRAVELERS CASUALTY & SURETY CO	23.25
235128	09/02/2021	RF001395	TROPICAL ELEGANCE CONSTRUCTION INC	31.00
235131	09/02/2021	RF001397	VALDERRAMA, ERNESTO	31.00
235135	09/02/2021	309424	WOYTHALER, BERNARD JR	37.75



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

Check#	Check Date	Vendor#	Vendor Name	Amount
235139	09/02/2021	309818	TEAMWORK CREW LIMITED	4,800.00
235180	09/09/2021	309005	CAYLA'S COATS INC	370.00
235182	09/09/2021	304185	INSIGHT PUBLIC SECTOR	5,864.76
235185	09/09/2021	309820	THE ESTATE OF BERYL DECKARD	329.00
235186	09/09/2021	309830	TONY HICKS	8,495.00
235187	09/09/2021	302334	WYCOM SYSTEMS INC	434.25
235191	09/09/2021	308737	DAVID W DIBARTOLOMEO	82.99
235192	09/09/2021	TD000559	FREDERICK FINANCIAL LLC	4,149.50
235193	09/09/2021	TD000560	JRA USA INVESTMENTS LLC	4,000.00
235195	09/09/2021	309768	LIU YU CHUNG	6,644.46
235196	09/09/2021	309691	MANUEL VIEIRA	2,522.29
235197	09/09/2021	309690	MARIA D VIEIRA	2,522.29
235202	09/09/2021	TD000562	RMD93	1,500.00
235205	09/09/2021	TD000565	THOMAS THORNTON	5,174.80
235208	09/09/2021	309547	ELSIE WU	2,166.76
235209	09/09/2021	J0919739	BRIAN COALE WALKER	15.00
235211	09/09/2021	J0919720	CATHY LYNN GUNTER	15.00
235213	09/09/2021	J0919722	CRYSTAL LYNN HOLZAEPFEL	15.00
235220	09/09/2021	J0919734	JONATHAN LIPSCOMB SEABROOK	15.00
235221	09/09/2021	J0919736	KAREN MARY SZYBIST	15.00
235223	09/09/2021	J0919728	KEVIN CHARLES MULLEN	15.00
235225	09/09/2021	J0919730	MARINA WAVE PERMANN	15.00
235226	09/09/2021	J0919727	MARRISSA ANN LUMPKIN	15.00
235228	09/09/2021	J0919715	MIRANDA KAY DAVES	15.00
235231	09/09/2021	J0919718	PHYLLIS LA DON GARRETT	30.00
235232	09/09/2021	J0919717	PHYLLIS REBECCA FAULKNER	15.00
235233	09/09/2021	J0919732	RAYMOND LEVI RASH, III	15.00
235234	09/09/2021	J0919719	ROBIN DENISE GRANGER	15.00
235235	09/09/2021	J0919733	RUTH ENEIDA SANTORY	15.00
235236	09/09/2021	J0919738	SALLY ANNE WADE	15.00
235237	09/09/2021	J0919711	SHEILA MARIE BOHRER	15.00
235238	09/09/2021	J0919726	TRIE ANTHONY KIRBY	15.00
235239	09/09/2021	J0919740	WILLIAM GORDON WINES	15.00
235242	09/09/2021	J0919760	ANNE ELIZABETH MADARA	15.00
235244	09/09/2021	J0919756	ASHLYNN MECHELL HOUGH	15.00
235245	09/09/2021	J0919750	BARRY RICHARD FARQUHARSON	15.00
235246	09/09/2021	J0919765	CAILIN AMBER OUTLAND	15.00
235248	09/09/2021	J0919772	CHRISTINE MARIE SMITH	15.00
235249	09/09/2021	J0919773	CHRISTOPHER MARSHALL TAYLOR	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
235250	09/09/2021	J0919749	CONNOR MATTHEW DOUGLAS	15.00
235251	09/09/2021	J0919755	DEBRA LEE HOOVER	15.00
235252	09/09/2021	J0919769	DONNA LESLIE REYNOLDS	15.00
235254	09/09/2021	J0919775	ERNEST THOMAS	15.00
235255	09/09/2021	J0919745	HEATHER NICOLE BOYTS	15.00
235258	09/09/2021	J0919751	JAMES EDWARD FIELDING	15.00
235259	09/09/2021	J0919758	JEFFREY WAYNE HUTSON	15.00
235260	09/09/2021	J0919744	JENNIFER LYNN BOYER	15.00
235262	09/09/2021	J0919771	LYNDSEY TAYLOR SCHUTT	15.00
235264	09/09/2021	J0919766	MICHAEL LEE RADFORD	15.00
235265	09/09/2021	J0919747	NANCY JEAN CHIAROLLA	15.00
235267	09/09/2021	J0919743	RENEE KATHERINE BOYCE	15.00
235268	09/09/2021	J0919761	RUSSELL EDWARD MARTIN	15.00
235269	09/09/2021	J0919776	SAMANTHA LOUISE WILSON	15.00
235270	09/09/2021	J0919763	SANDRA SUE MORRISON	15.00
235271	09/09/2021	J0919753	STEPHEN MICHAEL GIBSON	15.00
235272	09/09/2021	J0919774	STEVEN ALBERT TEMPERT	15.00
235274	09/09/2021	J0919746	WILLIAM JOHN BROOKS	15.00
235275	09/16/2021	RG001548	AVINASH TEKAWADE	450.00
235276	09/16/2021	309060	CITRUS MEMORIAL HOSPITAL	881.37
235277	09/16/2021	309627	DCF OFFICE OF PUBLIC BENEFITS INTEG	46.50
235278	09/16/2021	308783	DEPARTMENT OF CHILDREN AND FAMILIES	1,000.00
235279	09/16/2021	307421	DUDLEYS AUCTIONS	96.50
235280	09/16/2021	RG001549	FAIRMONT VILLAGE PROPERTY OWNERS AS	2,580.26
235281	09/16/2021	308693	FLORIDA DEPARTMENT OF FINANCIAL SER	3,979.00
235282	09/16/2021	307340	FORD, LINDA	31.50
235283	09/16/2021	CB001064	HAMMOND, GARRY LYNN	1,154.90
235284	09/16/2021	CB001065	HEATHER LEA TOTO	124.50
235285	09/16/2021	CB001066	JAMES CORDELL BANDY JR	175.00
235286	09/16/2021	307482	JOHNSON, MARY CHRISTINE	15.75
235288	09/16/2021	309630	KNAPP, CHRISTOPHER DAVID	248.25
235289	09/16/2021	309634	PARENT/GUARDIAN OF LAYLA KNAPP	248.25
235290	09/16/2021	309159	PENNINGTON, TODD E	56.50
235291	09/16/2021	307376	ROBERTS, MARY THELMA	31.50
235292	09/16/2021	309840	SCOTT DARIN HELM	96.50
235293	09/16/2021	308803	SEPIK, ROBERT	196.50
235294	09/16/2021	307494	THE REFUGE - A HEALING PLACE	15.75
235295	09/16/2021	308847	TRAVELERS CASUALTY & SURETY CO	23.25
235296	09/16/2021	308848	URBAN, TIFFANY AMBER	1,406.50

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

Check#	Check Date	Vendor#	Vendor Name	Amount
235297	09/16/2021	307392	WHITE, FLOYD	63.50
235298	09/16/2021	RG001550	WILL A CARPENTER	1,501.18
235299	09/16/2021	309838	RACHEL DUNMIRE	2,775.00
235300	09/16/2021	J0919801	AMBER NICOLE LOUISE PINEAU	15.00
235301	09/16/2021	J0919802	ANTOINETTE POLSTON-LYNCH	15.00
235302	09/16/2021	J0919784	BETH JEANNE ECCLESTON	15.00
235303	09/16/2021	J0919793	BONNIE L LUCAS	15.00
235304	09/16/2021	J0919787	BRETT RANDALL HALLETT	15.00
235305	09/16/2021	J0919781	CHERYL ANNE CRAIG	15.00
235306	09/16/2021	J0919808	CHRISTIAN ALLAN SCHROEDER	15.00
235307	09/16/2021	J0919804	DENISE EVA REED	15.00
235308	09/16/2021	J0919806	DYLAN JAMES ROGSTAD	15.00
235309	09/16/2021	J0919777	GAIL MARIE BACKES	15.00
235310	09/16/2021	J0919800	GAYLE HOWLETT NOBLES	15.00
235311	09/16/2021	J0919798	JASON BRETT NEWHOUSE	15.00
235312	09/16/2021	J0919788	JEFFREY GEORGE JOACHIM	15.00
235313	09/16/2021	J0919791	JESSE DEAN KOVALA	15.00
235314	09/16/2021	J0919803	JULIE ANN RAWLINGS	15.00
235315	09/16/2021	J0919796	KATELYN SIOBAN MCNALLY	15.00
235316	09/16/2021	J0919807	LESLIE SUSAN SABIN	15.00
235317	09/16/2021	J0919792	LUCY LARRAINE LAMBRIGHT	15.00
235318	09/16/2021	J0919810	MICHAEL EUGENE WELLS	15.00
235319	09/16/2021	J0919782	NOAH ANDREW DAVIS	15.00
235320	09/16/2021	J0919805	PATRICIA GAIL RICHARDS	15.00
235321	09/16/2021	J0919795	PAYTON PATRICK MCLEAN	15.00
235322	09/16/2021	J0919789	RAYMOND SCOTT JONES	15.00
235323	09/16/2021	J0919785	RHONDA LYNN GIST	15.00
235324	09/16/2021	J0919778	RONALD LEE BARKER	15.00
235325	09/16/2021	J0919790	RYAN JOHN KALOYANIDES	15.00
235326	09/16/2021	J0919780	SAMUEL CARL CLEM	15.00
235327	09/16/2021	J0919811	SCOTT LESLIE WHITE	15.00
235328	09/16/2021	J0919786	STEVEN D HALL	15.00
235329	09/16/2021	J0919809	SUMMER MAE WATTS	15.00
235330	09/16/2021	J0919797	TIMOTHY JAMES EDWARD MESKER	15.00
235331	09/16/2021	J0919779	TRISTAN LEE BRUMM	15.00
235332	09/16/2021	J0919799	VICTORIA LYNN NICKESON	15.00
235333	09/16/2021	J0919794	WILLIAM ELTON MAXWELL, III	15.00
235334	09/16/2021	J0919783	WILLIAM MACLEOD DAVIS, JR	15.00