

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

Check#	Check Date	Vendor#	Vendor Name	Amount
425628	01/23/2013	20824	CUYAHOGA METROPOLITAN HOUSING	153.42
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
437852	05/27/2014	21612	GLORIA BETLEM	38.40
440480	09/23/2014	21394	JEFF CUNNINGHAM	696.00
441308	10/15/2014	R1014094	DOLORES ALDERFER	150.00
441701	10/28/2014	R1014350	DON R ANDERSON	12.00
441777	10/28/2014	R1014308	HELEN SALUD	33.17
441994	11/12/2014	16550	RSI NET WEATHER DATA DEL	360.00
442083	11/12/2014	R1114092	RICHARD L GROCCIA	3.52
443760	01/21/2015	R0115148	STEPHANIE FEC SO	113.74
445185	03/17/2015	R0315014	JOHN LODISPOTO	108.28
447204	06/09/2015	R0615153	BONNIE M PARKER	5.00
447952	07/08/2015	R0615431	Helen Ascherman	45.66
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
450473	09/29/2015	R0915130	ROBERT UNDERWOOD	26.44
450773	10/13/2015	R1015058	MONIQUE EARLE	50.70
451167	10/27/2015	R1015222	MICHAEL F JR KEANE	24.37
451224	10/27/2015	R1015131	TD BANK NA	78.78
451841	11/24/2015	900029	SHERRY ROGERS	36.36
452718	01/05/2016	900572	TONYA BIGGS	28.19
452752	01/05/2016	900580	CATHERINE & JOSEPH B GOLDYN	22.82
452756	01/05/2016	900529	MICHAEL R HAMRICK	59.01
452766	01/05/2016	900599	ASHTON JONES	2.79
452795	01/05/2016	900533	AUDRIE D PHILLIPS	55.26
452806	01/05/2016	900598	STACY RODRIGUEZ	3.27
452813	01/05/2016	900496	JOAN SPENCER	105.88
452829	01/05/2016	900583	GREGORY WHITNEY	19.32
452984	01/20/2016	8959	LAKE ROUSSEAU APTS	17.09
453239	02/02/2016	22012	LISA CHRISTMAN	6.23
453415	02/02/2016	900658	LISA ALGIERE	24.82
453432	02/02/2016	900670	DANIEL CLARK	7.57
453434	02/02/2016	900668	CHRISTOPHER J COLON	14.00
453458	02/02/2016	900606	PETER KOPASOVIC	140.15
453475	02/02/2016	900615	ONLY WAY REALTY INVERNESS	104.29

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

Check#	Check Date	Vendor#	Vendor Name	Amount
453489	02/02/2016	900640	EDWARD L SCHIRM	47.59
453491	02/02/2016	900687	NIKITA SHUKLA	24.63
453496	02/02/2016	900650	EMILY STEPHENSON	38.65
453761	02/16/2016	900738	DEBRA BAKER	42.02
453795	02/16/2016	900708	DEBORAH HALLAL	104.05
453801	02/16/2016	900788	JERRY HENSLEY	1.71
453814	02/16/2016	900787	PATRICK MCFARLAND	7.51
454183	03/01/2016	22826	ADRIAN MOSCATI	70.00
454622	03/29/2016	6406	QUAIL RUN HOA OF CITRUS COUNTY	250.00
454671	03/29/2016	900853	DAVID LEBRON	23.42
454685	03/29/2016	900860	FABIAN ZERBY	5.08
454719	03/29/2016	22894	FAITH POST	27.95
454860	04/12/2016	900892	ANDREW COLE	40.92
454893	04/12/2016	900905	CARLA BOLEWARE VENARD	14.90
454897	04/12/2016	900907	MIKE WILLIAMS	6.59
455130	04/26/2016	901109	Jacob L Brantley	23.93
455132	04/26/2016	901153	JOHNNY BURKE	35.64
455135	04/26/2016	901037	SAMANTHA BUSH	45.89
455136	04/26/2016	901100	KEVIN CAMPBELL	27.93
455154	04/26/2016	900973	RICHARD CRANE	87.91
455175	04/26/2016	901134	SANTIAGO LEAL ESPINOZA	8.29
455202	04/26/2016	901034	RITA GREEN	47.65
455207	04/26/2016	901139	BANCROFT D & LAURA E HALL	6.21
455210	04/26/2016	901154	PHILLIP HENRY	29.98
455212	04/26/2016	901141	HEATHER HINTON	3.90
455230	04/26/2016	901053	LESLIE LANDHAM	41.63
455242	04/26/2016	901092	TIKA MASUT	30.70
455254	04/26/2016	901150	AGNES MOOCK	28.81
455268	04/26/2016	901136	HIPOLITO ORTIZ	7.71
455330	04/26/2016	901147	RICHARD & MARCIA VAN ORDEN	0.11
455334	04/26/2016	901047	EDWARD JASON WADE	44.45
455337	04/26/2016	901125	DANIEL WARD	13.88
455701	05/24/2016	22984	FRANK MILEY	85.00
456219	06/21/2016	901397	LISA M BANCK	9.97
456243	06/21/2016	901382	MIRANDA & MARVIN CALL	15.73
456248	06/21/2016	901338	JOHN G III CHEATHAM	33.83
456254	06/21/2016	901339	AMY COOK	33.72
456285	06/21/2016	901386	CHRIS GABRIELLI	13.12
456308	06/21/2016	901354	MATTHEW HIRTH	26.55

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

Check#	Check Date	Vendor#	Vendor Name	Amount
456310	06/21/2016	901401	WILLIAM HOLWAY	6.25
456312	06/21/2016	901285	SERENE LAY HONG PANG	51.32
456360	06/21/2016	901407	AUDRA MCCULLOUGH	4.67
456366	06/21/2016	901214	CATHY MOFFO	97.31
456377	06/21/2016	901413	JESSLYNN O'BRIEN	1.52
456385	06/21/2016	901389	BONNIE PALMER	12.40
456398	06/21/2016	901333	ISABELLE RAY	36.23
456420	06/21/2016	901412	ANGELIQUE SLAASTED	2.45
456422	06/21/2016	901362	APRIL SOTO	25.72
456429	06/21/2016	901310	JESSIE STOPPELBEIN	42.63
456445	06/21/2016	901388	VAUGHN VUKELJA	12.83
456457	06/21/2016	901411	DAVID WHITE	2.76
456644	07/19/2016	23069	JACOB AMENT	563.04
456732	07/19/2016	901476	MILDRED CLARK	28.35
456746	07/19/2016	901497	MIKE FLANIGAN	1.08
456756	07/19/2016	901453	JAMES JOINES	55.79
457040	08/02/2016	901568	DERRICK & CARMETA BLAKE	49.93
457068	08/02/2016	901652	AIMEE DIXON	13.45
457071	08/02/2016	901626	TRACY EDDY	29.19
457132	08/02/2016	901589	NU-ERA HOMES	41.28
457136	08/02/2016	901558	DEBORAH OWENS	61.29
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
457449	08/30/2016	23133	RUSTY DUCK	8.27
457512	09/13/2016	7443	CITRUS COUNTY MOSQUITO CONTROL	2,815.93
457572	09/13/2016	901888	GENE R BASILE	7.00
457602	09/13/2016	901866	EDWARD DRUYETIS	19.81
457609	09/13/2016	901892	CORNELIUS L FOX	6.21
457616	09/13/2016	901850	DAVID GULLETTE	35.22
457618	09/13/2016	901805	RONALD A HALE	411.77
457630	09/13/2016	901823	JOHN J & MAXINE JANETZKE	61.72
457636	09/13/2016	901834	MARY KIRKPATRICK	44.41
457650	09/13/2016	901880	JOSEPH LOWE	10.84
457654	09/13/2016	901835	DAYLE MARQUETTE	44.35
457655	09/13/2016	901853	GEORGE & REBECCA MAYS	31.27
457657	09/13/2016	901865	EDWIN MCCAFFREY	20.65
457658	09/13/2016	901722	MEADOWVALE REALTY INC	44.07
457659	09/13/2016	901878	WILLIAM H MILLER	12.31

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

Check#	Check Date	Vendor#	Vendor Name	Amount
457665	09/13/2016	901794	CHRISTINA NOCCO	35.19
457670	09/13/2016	901849	MARISSA K RADCLIFFE	36.16
457679	09/13/2016	901815	CLIFFORD W SELLARS	83.03
457701	09/13/2016	901827	CHARLES WEST	57.00
457704	09/13/2016	901820	EILEEN WILLIAMS	64.29
457705	09/13/2016	901833	MARY A WILLIAMS	51.25
457908	09/27/2016	902042	ANN C DAY	41.68
457960	09/27/2016	901960	PAUL HERR	99.36
457961	09/27/2016	902030	ASHLEY HIBBERT	43.61
457989	09/27/2016	902113	BRANDI LEWIS	25.06
457994	09/27/2016	902146	CYNTHIA LINDQUIST	8.99
458023	09/27/2016	902121	YADIRA NAVARRO	22.39
458026	09/27/2016	902135	NU-ERA HOMES	14.93
458034	09/27/2016	902118	MELISSA R PENDERGRASS	22.95
458050	09/27/2016	902021	ANDREW RODEN	46.70
458065	09/27/2016	902055	FRANK SHOROYER	39.56
458083	09/27/2016	902124	KELLY & RICHARD THATCHER	21.68
458095	09/27/2016	901971	CONRADO VALEROS	82.62
458195	10/12/2016	23184	BRYANT ERWIN	5.00
458228	10/12/2016	23182	NEWMAN STRATEGY GROUP LLC	50.00
458243	10/12/2016	23190	TIFFANY SULLENBERGER	50.00
458260	10/12/2016	23185	ZEFFELIN WRICE	5.00
458280	10/12/2016	3793	POSTMASTER	82.00
458545	11/08/2016	902401	PAMELA A BAKI	117.64
458561	11/08/2016	902518	JEFFREY A CAREY	10.15
458586	11/08/2016	902497	ESTER EPPEDICO	24.81
458624	11/08/2016	902421	THOMAS KOZY	78.71
458649	11/08/2016	902429	WHITNEY OWENS	68.07
458683	11/08/2016	902514	ALEF FAWZY KARIM WAHBALLA	13.61
458691	11/08/2016	902454	DAVID & AUBREY WILCOX	44.18
458760	11/22/2016	22957	JOY HAUSER	35.68
458769	11/22/2016	21694	MARION COUNTY BOCC	47.40
458840	11/22/2016	2646	DARRELL WATSON	56.52
458880	12/06/2016	22440	ROBIN HYLANDER	50.00
458955	12/20/2016	11572	CENTRAL FLORIDA PRIMA	25.00
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
459278	01/19/2017	902704	DAVID IRVINE	22.93
459330	01/19/2017	902717	JOSHUA MOFFITT	17.92
459332	01/19/2017	902709	DAKOTAH MOONEY	21.06
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
459932	02/28/2017	22569	CHARLES E KLEINER	163.20
459981	02/28/2017	R0415019	MARY CECELIA WIRSING	105.57
460095	03/15/2017	23413	RUTH WILLIAMS	30.00
460219	03/28/2017	23429	INSIGHT CREDIT UNION	42.74
460259	03/28/2017	903253	RICHARD & DONNA BARKER	159.29
460282	03/28/2017	903128	CITRUS HILLS GOLF CARTS	4.96
460292	03/28/2017	903106	ANA MIRANDA CUEVAS	32.36
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
460396	03/28/2017	903084	ROBERTS RICHARD	11.33
460401	03/28/2017	903071	FANNIE SCHULER	11.77
460407	03/28/2017	903204	JUANITA SPRUYTTE	9.57
460418	03/28/2017	903095	DAVID Torgersen	115.23
460421	03/28/2017	902116	UNDERWOOD & UNDERWOOD LLC	122.66
460443	03/28/2017	23437	BEST WESTERN PLUS	94.49
460625	04/25/2017	900701	LANDMARK REALTY	5.64
460627	04/25/2017	903268	NANCY J AULD	159.27
460628	04/25/2017	903368	GREGORY & JESSICA BARKLEY	13.74
460638	04/25/2017	903262	EDWARD CAMPBELL, TRUSTEE	210.06
460642	04/25/2017	903339	CHRISTIE CHRONABERRY	4.49
460646	04/25/2017	903366	TIMOTHY COWEN	12.32
460659	04/25/2017	903362	ROBERT FRAYER	8.60

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

Check#	Check Date	Vendor#	Vendor Name	Amount
460688	04/25/2017	903372	LIFESTYLE TRANSFORMATIONS	20.41
460689	04/25/2017	903357	DEAN LOVELL	36.69
460692	04/25/2017	903377	PRENTICE MAXWELL	25.00
460703	04/25/2017	900723	NEWCOMER VENTURES, INC	56.91
460735	04/25/2017	903298	BRIAN BIRCHFIELD & STEPHANIE R AUTH	55.14
460739	04/25/2017	903367	TOM SULLIVAN	13.00
460745	04/25/2017	903341	ROBERT C & CHRISTINE TOLHURST	1.79
460749	04/25/2017	903340	MICHAELA WILLISON	2.19
460752	04/25/2017	903282	EDWARD C YOUNG III	100.89
460883	05/09/2017	23499	VILLAGE OF RAINBOW SPRINGS	300.00
460933	05/24/2017	23523	AREANA CHILDRESS	10.00
460948	05/24/2017	15338	FLORIDA CLINICAL PRACTICE ASSOC	1,500.00
460991	05/24/2017	23514	DEBRA BORRELLI	138.00
460994	05/24/2017	903346	JUDITH M HENNEBERG	109.52
460995	05/24/2017	13508.1	ROSEN PLAZA HOTEL	123.22
461018	05/26/2017	21515	HOMOSASSA LTD	200.00
461026	05/26/2017	23490	OLD LIGHTHOUSE ENTERPRISES LLC	702.00
461044	06/06/2017	23547	SCOTT ADAMS	10,039.95
461048	06/06/2017	20425.1	ELIZABETH ATKINSON	498.90
461072	06/06/2017	23530	MICKS AWNING AND CANOPY	7.65
461076	06/06/2017	23534	JENNIFER PETRELLA	5.00
461081	06/06/2017	23542	ROBERT WINSLER III	50.00
461083	06/06/2017	23526	MICHAEL SCHULMAN	1,000.00
461095	06/06/2017	903809	FRED ALMONOR	26.33
461097	06/06/2017	903511	ANGELIC AIR	51.03
461098	06/06/2017	903808	RENNIE A ANLLO	26.60
461105	06/06/2017	903862	BARBARA SCHMIDT BARR	47.53
461110	06/06/2017	903789	STEVE BOYETT	34.10
461113	06/06/2017	903774	DONALD & SHARON BROWN	40.54
461116	06/06/2017	903723	WILLIAM M BUCK JR	69.62
461125	06/06/2017	903690	JOHN CASTRO	111.16
461130	06/06/2017	903545	CITRUS REO SERVICES	40.95
461133	06/06/2017	903825	EUGENE COPE	28.73
461136	06/06/2017	903471	CYPRESS SERVICES, LLC	93.29
461139	06/06/2017	903693	NELS H & PATRICIA A DALL-WINTHER	108.79
461143	06/06/2017	903744	GLORIA DECANIO	49.81
461146	06/06/2017	903722	ANTHONY DIGENNARO	72.48
461147	06/06/2017	903683	TERRY J DILLON	162.96
461149	06/06/2017	903692	RODNEY L DOLEN	109.75

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

Check#	Check Date	Vendor#	Vendor Name	Amount
461151	06/06/2017	903829	SHANNA DUBOIS	3.81
461155	06/06/2017	903670	DAVID A EARL	125.31
461156	06/06/2017	903810	HARRIS EATON	24.79
461159	06/06/2017	903799	SUSANNE ENGLERTH-CASESA	24.50
461173	06/06/2017	903721	ANGELA GARUCCIO	72.85
461181	06/06/2017	903759	PRAKASH GOSINE	44.97
461182	06/06/2017	903682	GARY & KATHLEEN GRABER	118.21
461183	06/06/2017	903698	HAROLD & PATRICIA GRABER	101.68
461189	06/06/2017	903827	JOSEPH W GUTY	8.47
461192	06/06/2017	903873	CHARLES HAMMON	85.00
461193	06/06/2017	903781	NANCY S HARP& FREDERICK C HOLLAND	38.49
461199	06/06/2017	903730	KENNETH HILL	60.86
461202	06/06/2017	903796	GRANT HUDSON	30.05
461203	06/06/2017	903821	RICHARD & ERIN HUGHES	20.10
461204	06/06/2017	903711	JAMES HUNTER	86.15
461207	06/06/2017	903631	WYANE & HEATHER IRWIN	242.23
461215	06/06/2017	903713	DIANE L JOHNSON	85.42
461220	06/06/2017	903785	STEVE KARPO	37.27
461226	06/06/2017	903784	MICHAEL KNIGHT	37.35
461232	06/06/2017	903765	AMANDA LANDRUM	42.81
461235	06/06/2017	903749	LESLIE LE	48.08
461240	06/06/2017	903696	MARTHA LUBE	105.08
461241	06/06/2017	903706	JENNIFER LUCENA	91.57
461249	06/06/2017	903630	KATHERINE MARTINEZ	246.22
461256	06/06/2017	903820	ROBERT BRIGHT & MELODIE BROWN	20.77
461257	06/06/2017	903858	JACQUELINE & RODNEY MERWIN	65.45
461259	06/06/2017	903678	SHARON MIDDLETON	120.05
461261	06/06/2017	903629	CYNTHIA MIKITA	252.61
461264	06/06/2017	903859	ALICE MIRABILE	62.06
461266	06/06/2017	903826	HAROLD AUSTIN MORTON	10.94
461272	06/06/2017	903757	JASON NICHOLLS	45.92
461275	06/06/2017	903646	RYAN OCCHIUZZO	155.45
461283	06/06/2017	903384	PARSLEY CONSTRUCTION INC	391.94
461285	06/06/2017	903863	KOKILA PATEL	45.83
461290	06/06/2017	903650	NELVA POLICH	147.40
461291	06/06/2017	903658	NELVA POLICH	136.66
461298	06/06/2017	903388	R & S PAINTING, INC	295.18
461299	06/06/2017	903818	ELISA RAMIREZ	22.62
461300	06/06/2017	903676	DALE RASMUSSEN	122.28

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

Check#	Check Date	Vendor#	Vendor Name	Amount
461302	06/06/2017	903772	STEPHANIE M REEVES	41.00
461303	06/06/2017	903638	CATHERINE CARLOTTA REGAN	189.84
461305	06/06/2017	903814	CHARLES REID	18.22
461306	06/06/2017	903704	NORMA RENNER	94.36
461313	06/06/2017	903718	FLORIDA S RUSIN	76.22
461314	06/06/2017	903695	MICHELLE K RUSSELL	107.63
461325	06/06/2017	903783	DANIEL & WANDA SPIERING	37.44
461326	06/06/2017	903764	JOHN DAVID SPRING	43.17
461328	06/06/2017	903756	RICHARD & RHONDA STOCKSTILL	46.03
461332	06/06/2017	903811	TIMOTHY TAYLOR	24.78
461334	06/06/2017	903857	NORMA THOMPSON	95.42
461336	06/06/2017	903860	EDDY & ESTHER VANGILS	61.92
461337	06/06/2017	903660	CHARLES & LINDA VANVORST	134.56
461338	06/06/2017	903748	SHAWN VOELKER	48.24
461342	06/06/2017	903868	MICHAEL WEEDMAN	23.00
461349	06/06/2017	903797	JENNIFER YOUNG	29.62
461364	06/06/2017	21695	ROSELLA HALE	4.50
461365	06/06/2017	1647	HILTON GARDEN INN	99.00
461367	06/06/2017	23529	DORIS STEFANY	78.00
461385	06/15/2017	9107	HAMPTON INN	576.00
461386	06/20/2017	8509	AIRFIELD WESTERN, LLC	927.60
461387	06/20/2017	21522	AIRPORT WINDSOCK CORPORATION	120.45
461388	06/20/2017	20376	AMERICAN MARINE CONTRACTORS INC	27,890.00
461389	06/20/2017	23563	KATHY ANDROSKI	50.00
461390	06/20/2017	22917	STEPHEN ANNIS	46.28
461391	06/20/2017	13256	APPLIED AQUATIC MANAGEMENT INC	220.00
461392	06/20/2017	23533	B&D TECHNOLOGIES	19.82
461393	06/20/2017	2193	BAKER DISTRIBUTING LLC	110.99
461394	06/20/2017	21450	BAR G ENTERPRISES INC	226.80
461395	06/20/2017	22024	DENNIS BERTOLAMI	68.98
461396	06/20/2017	0257.2	CANON SOLUTIONS AMERICA INC	17.33
461397	06/20/2017	18437	CENTRAL FLORIDA GAS	1,192.07
461398	06/20/2017	18434	CLIMATE ACTION RESERVE C/O APX INC	500.00
461399	06/20/2017	23054	ROGER CLINE	50.00
461400	06/20/2017	4682	CLOVERLEAF CORPORATION	3,965.50
461401	06/20/2017	2425.3	CRYSTAL RIVER AUTO PARTS INC	601.18
461402	06/20/2017	8117	CRYSTAL RIVER MARINE	303.00
461403	06/20/2017	1621	CRYSTAL SPRINGS LLC	157.20
461404	06/20/2017	20346	KAMESHWARI DESARAJU	141.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
461405	06/20/2017	21164	DEX	75.00
461408	06/20/2017	21092	DUKE ENERGY	57,518.18
461409	06/20/2017	0688	FEDERAL EXPRESS CORPORATION	66.77
461410	06/20/2017	23555	MICHELINA FELICIANI-KANEHL	33.75
461411	06/20/2017	23550	KIMBERLY FERNANDEZ	25.00
461412	06/20/2017	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,900.00
461413	06/20/2017	0740	FLORIDA PEST CONTROL & CHEMICAL CO	2,358.55
461414	06/20/2017	23546	FRANCIS FLOYD	50.00
461415	06/20/2017	10958	GOODYEAR AUTO SERVICE CTR	5,229.36
461416	06/20/2017	16816	GROUPLINK CORPORATION	285.56
461417	06/20/2017	23562	ROBERT HOEY	200.00
461419	06/20/2017	0969	HOMOSASSA SPECIAL WATER DISTRICT	927.19
461420	06/20/2017	2229.1	HUMANITARIANS OF FLORIDA INC	810.00
461421	06/20/2017	23560	JULIANNE JACOBS	25.00
461422	06/20/2017	4622	JOY HAYES & ASSOCIATES	172.00
461423	06/20/2017	17823	KENNY CRAMER DBA FGE PRINTS	313.40
461424	06/20/2017	23304	LYDIA LEPINNET	12.02
461425	06/20/2017	20126	LIKWID COMMUNICATIONS INC	99.95
461426	06/20/2017	21029	MAILFINANCE INC	444.00
461427	06/20/2017	23255	JAMES W MASTRIANI	915.34
461428	06/20/2017	20114	GARY S MCMAHON DBA ALLMAC SIGNS	2,580.00
461429	06/20/2017	1305	MORGAN BROS SUPPLY INC	2,250.25
461430	06/20/2017	11087	NATURE COAST COMMUNICATIONS INC	85.00
461431	06/20/2017	7541.1	OFFICE DEPOT	2,928.00
461432	06/20/2017	1433	OZELLO WATER ASSOC INC	668.33
461433	06/20/2017	1433	OZELLO WATER ASSOC INC	50.00
461434	06/20/2017	23553	JUDITH PETERSON	487.50
461435	06/20/2017	23559	TARA POMPOSELLO	50.00
461436	06/20/2017	23561	JENNIFER REINHOLD	20.00
461437	06/20/2017	15360	RJ THOMAS MFG CO INC	2,048.00
461438	06/20/2017	22387	SECURE BY DESIGN INC	114.00
461439	06/20/2017	20289	JAMES L SMITH	20.03
461440	06/20/2017	9679	STANLEY STEEMER INC	172.80
461441	06/20/2017	5829	TEMPLE, INC	7,740.00
461442	06/20/2017	4770	THE WARE GROUP LLC	821.44
461443	06/20/2017	13883	TRANE PARTS CENTER	631.03
461444	06/20/2017	2031	W R E C	21,846.45
461445	06/20/2017	23557	BEN WHITSON	27.15
461446	06/20/2017	7683	QUINCY WYLUPEK	116.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
461447	06/20/2017	17174	CENTURYLINK	43.94
461448	06/20/2017	22648	FLORIDA CANCER SPECIALIST	104.51
461449	06/20/2017	20408	FLORIDA DEPARTMENT OF STATE	71.84
461450	06/20/2017	20307	LIFE INSURANCE CO OF NORTH AMERICA	15,760.42
461451	06/20/2017	4640	OCALA REGIONAL MEDICAL CENTER	3,918.90
461452	06/20/2017	14113	R S HUGHES CO INC	14.64
461453	06/20/2017	1628	ROLLING OAKS UTILITIES	825.89
461454	06/20/2017	1783	SOUTH DUNNELLON WATER ASSOCIATION	26.50
461455	06/20/2017	7994	UNITED STATES POSTAL SERVICE	225.00
461456	06/20/2017	6999.3	VERIZON WIRELESS MESSAGING SERVICES	52.19
461457	06/20/2017	6653	LOEWS MIAMI BEACH HOTEL	525.00
461458	06/20/2017	3218.4	FLORIDA DEPARTMENT OF FINANCIAL SVC	30.00
461459	06/20/2017	1647	HILTON GARDEN INN	436.00
461460	06/20/2017	23569	TERI JONES	174.51
461461	06/20/2017	23564	MADELINE LABO	30.00
461462	06/20/2017	23554	ARTHUR MERRIETT	27.95
461463	06/20/2017	6185	DUKE ENERGY	127.39
461464	06/20/2017	23552	ANN SASSO	114.00
461465	06/20/2017	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	1,788.88
461468	06/20/2017	21093	DUKE ENERGY	12,149.32
461469	06/20/2017	4233.1	W R E C	3,041.67
461470	06/23/2017	14665	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
461471	06/23/2017	23060	GENERAL REVENUE CORPORATION	138.76
461472	06/23/2017	23266	KENTUCKY CHILD SUPPORT ENFORCEMENT	168.23
461473	06/23/2017	11213	NYS CHILD SUPPORT PROCESSING CENTER	142.49
461474	06/23/2017	11264	US DEPARTMENT OF EDUCATION	166.15
461475	06/23/2017	22423	WEST ASSET MANAGEMENT INC	164.48