

Outstanding Check Register
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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
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
451224	10/27/2015	R1015131	TD BANK NA	78.78
452752	01/05/2016	900580	CATHERINE & JOSEPH B GOLDYN	22.82
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
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

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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
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
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
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
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
456732	07/19/2016	901476	MILDRED CLARK	28.35
456746	07/19/2016	901497	MIKE FLANIGAN	1.08

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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
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
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

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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
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
458880	12/06/2016	22440	ROBIN HYLANDER	50.00
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
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
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
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
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

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460401	03/28/2017	903071	FANNIE SCHULER	11.77
460407	03/28/2017	903204	JUANITA SPRUYTTE	9.57
460421	03/28/2017	902116	UNDERWOOD & UNDERWOOD LLC	122.66
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
460659	04/25/2017	903362	ROBERT FRAYER	8.60
460688	04/25/2017	903372	LIFESTYLE TRANSFORMATIONS	20.41
460689	04/25/2017	903357	DEAN LOVELL	36.69
460739	04/25/2017	903367	TOM SULLIVAN	13.00
460749	04/25/2017	903340	MICHAELA WILLISON	2.19
460752	04/25/2017	903282	EDWARD C YOUNG III	100.89
460933	05/24/2017	23523	AREANA CHILDRESS	10.00
461097	06/06/2017	903511	ANGELIC AIR	51.03
461130	06/06/2017	903545	CITRUS REO SERVICES	40.95
461151	06/06/2017	903829	SHANNA DUBOIS	3.81
461156	06/06/2017	903810	HARRIS EATON	24.79
461189	06/06/2017	903827	JOSEPH W GUTY	8.47
461203	06/06/2017	903821	RICHARD & ERIN HUGHES	20.10
461226	06/06/2017	903784	MICHAEL KNIGHT	37.35
461256	06/06/2017	903820	ROBERT BRIGHT & MELODIE BROWN	20.77
461261	06/06/2017	903629	CYNTHIA MIKITA	252.61
461272	06/06/2017	903757	JASON NICHOLLS	45.92
461285	06/06/2017	903863	KOKILA PATEL	45.83
461291	06/06/2017	903658	NELVA POLICH	136.66
461302	06/06/2017	903772	STEPHANIE M REEVES	41.00
461332	06/06/2017	903811	TIMOTHY TAYLOR	24.78
461334	06/06/2017	903857	NORMA THOMPSON	95.42
461342	06/06/2017	903868	MICHAEL WEEDMAN	23.00
461648	07/18/2017	904130	A MINI STORAGE	27.19
461664	07/18/2017	904079	KRIS BENTZ	42.08
461665	07/18/2017	904088	CHRISTINA M BISHOP	40.41
461668	07/18/2017	904170	DONALD BLEICHNER	0.89
461689	07/18/2017	904182	EDWARD CORRIGAN	30.08
461723	07/18/2017	904183	HEATHER GOMES	15.24
461742	07/18/2017	904062	JCW, LLC	47.45
461753	07/18/2017	904119	MIKE & SHERRI KINSEY	32.79
461776	07/18/2017	904166	LOUIS M MEJIA	4.97
461779	07/18/2017	904156	KARI MEYERS	13.85

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461786	07/18/2017	904118	CARLOS D MOREL	33.24
461794	07/18/2017	904144	JOAN OTTON	20.58
461818	07/18/2017	904160	SHATNEY KIMBERLY	9.15
461826	07/18/2017	904089	COURTNEY AND JONATHAN STARKEY	39.96
462013	08/01/2017	904354	MIKE & REBECCA BAYS	32.07
462030	08/01/2017	904312	CLEVELAND T BURNS	51.41
462059	08/01/2017	904302	KATELYN DEMERS	67.88
462060	08/01/2017	903886	DEMPSEY ENTERPRISES LLC	309.49
462075	08/01/2017	904210	MELANIE FRANCE	173.06
462090	08/01/2017	904329	AMY HENSLEY	42.20
462124	08/01/2017	904289	RICHARD LAUT	45.54
462132	08/01/2017	904270	ALEXANDER MALLEY	189.75
462153	08/01/2017	904375	GEORGE PARKER	6.31
462227	08/01/2017	904360	ZI CAN ZHANG	24.39
462328	08/15/2017	904398	WILLIAM M BUCK JR	50.00
462332	08/15/2017	904400	SUSAN COLE BROWN	28.95
462334	08/15/2017	904402	THELMA M GRAHAM	14.67
462503	08/29/2017	904759	ASHLEE BULTRON	49.19
462537	08/29/2017	904729	ALAN & KASEY DOMACK	67.89
462540	08/29/2017	904832	DOUGLAS DOTY	14.34
462546	08/29/2017	904784	JOHN & DAWN EGGE	41.24
462549	08/29/2017	904834	SCOT & RACHEL EUBANKS	11.62
462558	08/29/2017	904425	FLORIDA GROWTH PROPERTIES, LLC	166.44
462568	08/29/2017	904800	KEVIN GOODELL	35.31
462626	08/29/2017	904835	JOSEPH RAMOS & MORGAN CAUFFMAN	10.46
462639	08/29/2017	904697	NORTHRICH CAPITAL INVESTMENTS LLC	107.69
462711	08/29/2017	904790	CHELSEA LYONS ZEB IMPTON	39.98
462733	08/29/2017	23646	MARIA FARBER	90.00
462824	09/27/2017	23690	CURB APPEAL AWNINGS	42.74
462829	09/27/2017	14946	ELECTION ADMINISTRATION REPORT	219.00
462831	09/27/2017	23694	GENTIVA HEALTH CARE	11.97
462950	10/10/2017	23687	BURT CAPPLEMAN	4.90
463047	10/10/2017	904948	OLORUNFEMI BAJOMO	87.85
463049	10/10/2017	904890	BAYCARE HOMECARE	41.34
463106	10/10/2017	904860	MICHELE GLAUM	24.78
463114	10/10/2017	904875	OLIVIA HUDSON	36.23
463120	10/10/2017	904867	FERNANDA MAIA & JACOB STANLEY	32.30
463121	10/10/2017	904960	ARLENE JASON	109.96
463135	10/10/2017	904961	ALEXANDER S MALLEY	110.22

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463180	10/10/2017	904844	LOUISE SONNTAG	2.04
463203	10/10/2017	904989	JON WHITAKER	187.89
463208	10/10/2017	904843	JOHN WILSON	1.87
463209	10/10/2017	904865	ROBERT WINGATE	29.70
463247	10/24/2017	20311	JOHN CAMPBELL	507.00
463286	10/24/2017	23356.1	MORGAN WOODWARD	10.00
463344	10/25/2017	23750	MEREDITH KUPCHO	15.00
463427	11/07/2017	2949	CITRUS COUNTY AUDUBON SOCIETY	72.50
463468	11/07/2017	23526	MICHAEL SCHULMAN	1,000.00
463482	11/07/2017	905081	ABV DEVELOPMENT GROUP LLC	107.66
463499	11/07/2017	905263	JENNIFER BLACKBURN	66.47
463500	11/07/2017	905296	SHELLY BLAMER	38.84
463504	11/07/2017	905193	STEPHANIE C BRANDMAN	64.08
463509	11/07/2017	905259	TIMOTHY & MARY BUBB	70.09
463525	11/07/2017	905300	COLLENE CONRAD	36.65
463546	11/07/2017	905310	DOREEN FINLEY	30.90
463566	11/07/2017	905163	HOMESTREAM RSFI LLC	31.34
463567	11/07/2017	905092	HOMETOWN REALTY	84.92
463573	11/07/2017	905303	DOUGLAS JORIF	35.84
463590	11/07/2017	905194	JENNIFER MARRIAGE	43.00
463592	11/07/2017	905292	PATRICIA MCHUGH	43.73
463620	11/07/2017	905288	FALON ROGERS	45.73
463626	11/07/2017	905109	SAIL AWAY INVESTMENTS LLC	61.32
463642	11/07/2017	902116	UNDERWOOD & UNDERWOOD LLC	44.11
463650	11/07/2017	905268	JOAN WEILER	60.00
463738	11/21/2017	23795	BONNIE MCEWEN	7.12
463749	11/21/2017	23790	RACETRAC	2,812.50
463775	11/21/2017	1628	ROLLING OAKS UTILITIES	752.94
463792	11/28/2017	20192	ASHLEY ALTAMIRANO	26.00
463804	11/28/2017	22385	JACK CHARLES FRANKLIN JR	272.00
463825	12/07/2017	22917	STEPHEN ANNIS	29.37
463828	12/07/2017	23819	SHERRY AUSTIN	50.00
463834	12/07/2017	23813	CENTRAL CHURCH OF CHRIST OF CITRUS	15.90
463845	12/07/2017	23775	YVETTE VINTON	2,150.00
463851	12/07/2017	23824	ESCAMBIA COUNTY BOCC	20.00
463855	12/07/2017	15338	FLORIDA CLINICAL PRACTICE ASSOC	3,000.00
463860	12/07/2017	23822	MAURINE HUME	50.00
463866	12/07/2017	23821	ROSS OBSTFELD	1.20
463885	12/07/2017	905443	LUIS ANDIA	20.55

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463887	12/07/2017	905458	BANK OF AMERICA	119.17
463892	12/07/2017	905433	MARK & CHERIE BOALS	30.70
463893	12/07/2017	905171	CITRUS BUILDER	4.28
463899	12/07/2017	905461	Perry A Coaker	17.46
463902	12/07/2017	905341	JAMES CONRAD	189.00
463910	12/07/2017	905354	DAN DIMOCK	135.17
463917	12/07/2017	905398	RUBEN & ELAINEA ENCINIA	53.58
463921	12/07/2017	905345	ROGER FODERINGHAM	162.74
463923	12/07/2017	905365	JARED & MARY FRANK	112.82
463925	12/07/2017	905424	SHIRLEY GONZALEZ	38.61
463926	12/07/2017	905408	COY GRAHAM	45.66
463928	12/07/2017	905381	ROBERT HARDEN	81.88
463934	12/07/2017	905426	PATRICIA HOLLOWELL	37.67
463939	12/07/2017	905402	DUSAN JONAK	50.15
463940	12/07/2017	905448	CORINE JUDD	10.42
463941	12/07/2017	905440	ROBERT KANE	22.00
463943	12/07/2017	905368	DEBRA & JERRY KNABE	104.68
463944	12/07/2017	905442	JOSIF KOZEVSKI	21.09
463947	12/07/2017	905425	EVELYN LAPLANTE	38.32
463948	12/07/2017	905340	KELSEY LILLEY	208.94
463952	12/07/2017	905375	DAVID C MC GRADY	97.47
463959	12/07/2017	905454	PAUL & BARBARA MISTRETTE	2.48
463960	12/07/2017	905439	OLIVER MITCHELL	25.80
463961	12/07/2017	905411	RUSSELL MONLLOS	43.01
463963	12/07/2017	905437	SHIRLEY C MORRIS	28.15
463982	12/07/2017	905339	RACHEL SANDOVAL	218.22
463986	12/07/2017	905384	JOHN SCHEPPS	78.76
463988	12/07/2017	905453	FRANCESCA SERRANO	6.61
463990	12/07/2017	905445	MARION ROBERTA SHANKS	17.97
463993	12/07/2017	905436	DANIELLE SPEAK	28.60
464002	12/07/2017	905441	BARBARA TATE	21.54
464011	12/07/2017	905331	VILLACASTIN	537.62
464016	12/07/2017	905451	AUSTIN WILSON	8.34
464026	12/07/2017	17137	PHYSICIANS OF CENTRAL FLORIDA	217.70
464032	12/07/2017	23138	GLORIA DAPOLITO	552.99
464034	12/07/2017	21927	ANN KENNEDY PETTY CASH	46.04
464041	12/07/2017	21093	DUKE ENERGY	4,159.95
464107	12/19/2017	12410	AMERICAN DOOR & HARDWARE INC	1,005.00
464108	12/19/2017	904992	GENALIN BANAWAN	204.52

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

Check#	Check Date	Vendor#	Vendor Name	Amount
464109	12/19/2017	15807	BRENTWOOD FARMS P.O.A. INC.	605.00
464110	12/19/2017	23504	RUTH BRINCEFIELD	8.00
464111	12/19/2017	11228	C & C CARPET AND CEILING CLEANING	330.00
464112	12/19/2017	8248	CARRIER CORPORATION	865.00
464113	12/19/2017	18437	CENTRAL FLORIDA GAS	661.19
464114	12/19/2017	23839	COMMUNITY ANGELS LLC	341.25
464115	12/19/2017	2425.3	CRYSTAL RIVER AUTO PARTS INC	475.06
464116	12/19/2017	1621	CRYSTAL SPRINGS LLC	83.84
464117	12/19/2017	23442	DEER PARK LLC	675.00
464118	12/19/2017	23739	TOM DEGARMO	25.81
464119	12/19/2017	23053	BONITA-ANN DEMIANCZYK	44.16
464120	12/19/2017	22584	DONNELLY ARCHITECTURE INC	14,800.00
464123	12/19/2017	21092	DUKE ENERGY	65,048.32
464124	12/19/2017	16926	EATON CORPORATION	19,597.00
464125	12/19/2017	0688	FEDERAL EXPRESS CORPORATION	20.54
464126	12/19/2017	0740	FLORIDA PEST CONTROL & CHEMICAL CO	1,040.00
464127	12/19/2017	23003	JACK FLYNN	31.15
464128	12/19/2017	23450	ROGER GOULDSBOROUGH	22.40
464129	12/19/2017	23837	LAWRENCE GRONDZIAK	282.83
464130	12/19/2017	0930	ALL-MART INC, D/B/A HELTON'S ELEC.	392.42
464131	12/19/2017	11573	HERNANDO VETERINARY SERVICE	45.96
464133	12/19/2017	0969	HOMOSASSA SPECIAL WATER DISTRICT	754.67
464134	12/19/2017	23831	HOUSING AUTHORITY OF BERGEN COUNTY	443.28
464135	12/19/2017	5658	WENDELL LEIGH	90.53
464136	12/19/2017	20126	LIKWID COMMUNICATIONS INC	99.95
464137	12/19/2017	21782	MEL LOCKWOOD	19.14
464138	12/19/2017	21694	MARION COUNTY BOCC	52.14
464139	12/19/2017	6690	MICHAEL'S FLOOR COVERING INC	12,871.32
464140	12/19/2017	6721	MILLER BROS GIANT TIRE SERVICE INC	7,241.62
464141	12/19/2017	23594	OLGA MOORE	16.02
464142	12/19/2017	18744	MOORE STEPHENS LOVELACE PA	25,000.00
464143	12/19/2017	10526	JENNIE O'CONNOR	15.58
464144	12/19/2017	7541.1	OFFICE DEPOT	197.74
464145	12/19/2017	17053	OLDCASTLE LAWN & GARDEN SOUTH	2,650.00
464146	12/19/2017	1433	OZELLO WATER ASSOC INC	348.77
464147	12/19/2017	1433	OZELLO WATER ASSOC INC	50.00
464148	12/19/2017	1508.1	PITNEY BOWES INC	270.75
464149	12/19/2017	1628	ROLLING OAKS UTILITIES	15.14
464150	12/19/2017	22990	KAREN SAYRE	71.68

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

Check#	Check Date	Vendor#	Vendor Name	Amount
464151	12/19/2017	20289	JAMES L SMITH	12.02
464152	12/19/2017	23391	KRISTEN STAFFORD	138.40
464153	12/19/2017	9679	STANLEY STEEMER INC	469.00
464154	12/19/2017	1867	STYPE TERMITE & PEST CONTROL INC	2,800.00
464155	12/19/2017	13373	SUPERIOR TREES INC	669.74
464156	12/19/2017	23408	MARYANN TAUHERT	17.28
464157	12/19/2017	1919	TEN-8 FIRE EQUIPMENT INC	560.97
464158	12/19/2017	13883	TRANE PARTS CENTER	2,558.65
464160	12/19/2017	2031	W R E C	35,603.46
464161	12/19/2017	18405	WASTE PRO OF FLORIDA INC	427.64
464162	12/19/2017	23557	BEN WHITSON	29.37
464163	12/19/2017	23360	THOMAS ZURAWSKI	38.40
464164	12/19/2017	4125	BRIGHT HOUSE NETWORKS	51,559.38
464165	12/19/2017	17174	CENTURYLINK	53.17
464166	12/19/2017	20408	FLORIDA DEPARTMENT OF STATE	71.48
464167	12/19/2017	5233	FLORIDA DEPT OF FINANCIAL SERVICES	2,757.90
464168	12/19/2017	1628	ROLLING OAKS UTILITIES	362.12
464169	12/19/2017	6999.3	VERIZON WIRELESS MESSAGING SERVICES	52.28
464170	12/19/2017	23826	DONALD ARNEY	1,000.00
464171	12/19/2017	11925	FL DEPT OF AGRICULTURE & CONSUMER	100.00
464172	12/19/2017	20518.2	MARTI SPEWOCK	341.00
464173	12/19/2017	23335	SPRINGHILL SUITES GAINESVILLE	306.00
464174	12/19/2017	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	1,664.60
464176	12/19/2017	21093	DUKE ENERGY	9,008.89
464177	12/19/2017	4233.1	W R E C	3,106.76
464178	12/21/2017	14665	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
464179	12/21/2017	23060	GENERAL REVENUE CORPORATION	141.50
464180	12/21/2017	23266	KENTUCKY CHILD SUPPORT ENFORCEMENT	149.76
464181	12/21/2017	11213	NYS CHILD SUPPORT PROCESSING CENTER	142.49