

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
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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
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
460421	03/28/2017	902116	UNDERWOOD & UNDERWOOD LLC	122.66
460443	03/28/2017	23437	BEST WESTERN PLUS	94.49
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
460883	05/09/2017	23499	VILLAGE OF RAINBOW SPRINGS	300.00
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

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

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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
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
461302	06/06/2017	903772	STEPHANIE M REEVES	41.00
461325	06/06/2017	903783	DANIEL & WANDA SPIERING	37.44
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
461364	06/06/2017	21695	ROSELLA HALE	4.50
461404	06/20/2017	20346	KAMESHWARI DESARAJU	141.00
461462	06/20/2017	23554	ARTHUR MERRIETT	27.95
461604	07/18/2017	23195	BONNIE & BILL BUESCHING	75.21
461618	07/18/2017	8329	ROBERT GLANCY	219.65
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
461666	07/18/2017	904009	JOSEPH BLACKER	78.54
461668	07/18/2017	904170	DONALD BLEICHNER	0.89
461688	07/18/2017	904149	CHRISTIAAUSE CORNELIS	16.11
461689	07/18/2017	904182	EDWARD CORRIGAN	30.08
461692	07/18/2017	904116	TABITHA CRAWFORD	34.75
461701	07/18/2017	903996	TOM & BARBARA DRUMMOND	91.79
461714	07/18/2017	904061	JOSE M FIGUERA CARRAQUILLO	47.89
461716	07/18/2017	904138	HECTOR JAIME FLECHAS	24.59
461717	07/18/2017	904150	FLORENTINE HOLDINGS III LLC	16.23
461720	07/18/2017	904017	PHILIP GELSTON	71.95
461722	07/18/2017	904056	VINCENT GIULIANO	48.37
461723	07/18/2017	904183	HEATHER GOMES	15.24
461730	07/18/2017	904100	JARED HARDER	38.26
461737	07/18/2017	904082	INA HEYMAN	41.20
461742	07/18/2017	904062	JCW, LLC	47.45
461748	07/18/2017	904094	TIM COLBERN & JOY ROBERTS	39.05
461753	07/18/2017	904119	MIKE & SHERRI KINSEY	32.79
461763	07/18/2017	904125	FRANKLIN STEVENS C/O MADELINE & HAV	25.55
461776	07/18/2017	904166	LOUIS M MEJIA	4.97
461779	07/18/2017	904156	KARI MEYERS	13.85

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

Check#	Check Date	Vendor#	Vendor Name	Amount
461780	07/18/2017	904105	MICHAEL O SIPE FAMILY TRUST	37.24
461785	07/18/2017	904135	BRENT MOORE	20.50
461786	07/18/2017	904118	CARLOS D MOREL	33.24
461791	07/18/2017	904168	VALERIE D NEMETH	3.26
461794	07/18/2017	904144	JOAN OTTON	20.58
461798	07/18/2017	904164	SOPHIA PHILLIP	6.78
461800	07/18/2017	903971	THOMAS & MARY PINE	116.31
461805	07/18/2017	904107	JOY ROBERTS	36.92
461807	07/18/2017	904104	VALENTINA ROBLES	37.25
461815	07/18/2017	904096	SELECT PORTFOLIO SERVICING INC	38.94
461818	07/18/2017	904160	SHATNEY KIMBERLY	9.15
461823	07/18/2017	904053	JEANNETTA SMITH	48.69
461825	07/18/2017	903975	DEREK & THERESA STANSFIELD	112.77
461826	07/18/2017	904089	COURTNEY AND JONATHAN STARKEY	39.96
461836	07/18/2017	903995	THE VAPOR LOUNGE	92.65
461838	07/18/2017	904033	MARIE THOMPSON	60.75
461839	07/18/2017	903985	WILLIAM & JANICE TOWNE	99.23
461854	07/18/2017	904121	KENNETH E WILKERSON	32.64
461856	07/18/2017	904049	RENETE NATASHA WILLIAMS	48.88
461858	07/18/2017	904132	KERT BLAINE WRIGHT	26.46
461875	07/18/2017	23043	HAMPTON INN & SUITES	395.00
461876	07/18/2017	23043	HAMPTON INN & SUITES	395.00
461877	07/18/2017	23043	HAMPTON INN & SUITES	395.00
461911	07/28/2017	21515	HOMOSASSA LTD	200.00
461923	07/28/2017	20872	SEA STALKER INC	389.00
461933	08/01/2017	21199	BRIAN BELCASTRO DBA BELCASTRO'S	563.73
461947	08/01/2017	23608	DR VIRGINA SCHEKORRA	64.11
461956	08/01/2017	18677	FLORIDA LITERACY COALITION INC	75.00
461958	08/01/2017	7712	FLORIDA RADIATOR SERVICE INC	1,235.00
461960	08/01/2017	23603	KAY GARLAND	20.00
461979	08/01/2017	23622	DEBRA SUE MYLAND	50.00
461984	08/01/2017	17137	PHYSICIANS OF CENTRAL FLORIDA	61.22
461986	08/01/2017	23620	DONNIE RAINEY	66.00
461995	08/01/2017	903095	DAVID Torgersen	115.23
462006	08/01/2017	902470	ALTISOURCE RESIDENTIAL LP	142.82
462008	08/01/2017	904185	LISA ANN ASKEW	410.91
462010	08/01/2017	904255	LESTER BANACH	119.19
462013	08/01/2017	904354	MIKE & REBECCA BAYS	32.07
462023	08/01/2017	904224	SCOTT BOWKER	147.58

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

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462026	08/01/2017	904221	JARED BRANTLEY	151.78
462030	08/01/2017	904312	CLEVELAND T BURNS	51.41
462031	08/01/2017	904213	PETER & DIANE CANNELLA	160.72
462035	08/01/2017	900025	CITRUS HILLS CONSTRUCTION	123.47
462043	08/01/2017	904335	CMP CAPITAL INVESTMENTS	41.02
462045	08/01/2017	904321	LIDA A COLLIER	44.99
462050	08/01/2017	904346	KEITH COOK	35.51
462055	08/01/2017	904258	DAB CONSTRUCTORS	400.22
462056	08/01/2017	903924	DEER PARK COTTAGES LLC	279.69
462059	08/01/2017	904302	KATELYN DEMERS	67.88
462060	08/01/2017	903886	DEMPSEY ENTERPRISES LLC	309.49
462067	08/01/2017	904216	JOANNE EBERHART	157.16
462068	08/01/2017	904269	JOHN S ESTILL	190.66
462072	08/01/2017	904243	PAMELA & DAVID FINLEY	128.47
462075	08/01/2017	904210	MELANIE FRANCE	173.06
462081	08/01/2017	904370	MATHEUS GOG	13.42
462082	08/01/2017	904280	JAMES RICHARD GOSSE	130.70
462090	08/01/2017	904329	AMY HENSLEY	42.20
462091	08/01/2017	904207	JACLYNN HERB	179.49
462093	08/01/2017	904323	SARAH HILL	44.52
462095	08/01/2017	904342	HOME BUYERS FRIEND	38.50
462096	08/01/2017	904295	HOMESTREAM RSF1, LLC	109.59
462098	08/01/2017	904203	SERENE LAY HONG PANG	189.20
462102	08/01/2017	904319	LAURA & NATHAN HUFFAKER	46.68
462104	08/01/2017	14425	HULBERT CONSTRUCTION	7.40
462106	08/01/2017	904226	ROBERT HUNTZ	143.77
462112	08/01/2017	904314	RYAN M JOHNSON	49.94
462115	08/01/2017	903883	KANE RENTALS	374.61
462116	08/01/2017	904363	BRUCE KAUFMAN	19.77
462122	08/01/2017	904245	JOHN KULOGO	128.07
462124	08/01/2017	904289	RICHARD LAUT	45.54
462125	08/01/2017	904276	SERENE ROSE LEBLANC	142.97
462129	08/01/2017	904191	WILLIAM L NEW & LUPE AYLON RUIZ	238.69
462131	08/01/2017	904291	TOBIAS MADDEN	97.69
462132	08/01/2017	904270	ALEXANDER MALLEY	189.75
462137	08/01/2017	904301	DON R MCDONALD	102.61
462138	08/01/2017	904371	JUDITH MCGINNESS	13.31
462139	08/01/2017	904355	JEAN MICHAUD	31.73
462143	08/01/2017	904250	JACOB MWANZIA	121.91

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

Check#	Check Date	Vendor#	Vendor Name	Amount
462149	08/01/2017	904197	PATRICK O'CONNOR	210.41
462150	08/01/2017	904186	DAVID M & CHRISTINE OPALA	344.79
462153	08/01/2017	904375	GEORGE PARKER	6.31
462154	08/01/2017	904376	PARSLEY CONSTRUCTION INC	4.00
462156	08/01/2017	904336	DEBORAH PERRY	40.80
462159	08/01/2017	904373	MARY PROKSELL	8.35
462165	08/01/2017	903951	ROBERTS REAL ESTATE INC	130.80
462169	08/01/2017	904238	MICHELLE R ROSS	131.89
462170	08/01/2017	904187	PETER ROTH	309.68
462171	08/01/2017	903285	ROYAL COACHMAN HOMES, INC.	92.65
462173	08/01/2017	904261	PENNY SCHRADER	377.54
462177	08/01/2017	903942	SELECT PROTFOLOIO SERVICING, INC	138.64
462181	08/01/2017	903928	SHORTS FAMILY REAL ESTATE	149.48
462189	08/01/2017	904297	LINDA STAPLETON	69.59
462199	08/01/2017	904368	NICHOLAS TAMPOSI	15.81
462204	08/01/2017	904341	SIMONE TORRES	38.90
462208	08/01/2017	904188	TRUSTIFI CORPORATION D/B/A CYPHRATE	277.88
462212	08/01/2017	904217	KATHY & DAVID WAGNER	154.75
462227	08/01/2017	904360	ZI CAN ZHANG	24.39
462235	08/01/2017	11572	CENTRAL FLORIDA PRIMA	25.00
462236	08/01/2017	16133	FLORIDA DEPT OF TRANSPORTATION	233.47
462239	08/01/2017	17441.1	HILTON DAYTONA BEACH RESORT	387.00
462242	08/01/2017	7473	RENAISSANCE ORLANDO RESORT AT	288.00
462243	08/01/2017	7473	RENAISSANCE ORLANDO RESORT AT	288.00
462246	08/01/2017	16407	WINGATE BY WYNDHAM-TAMPA	170.00
462260	08/08/2017	7040	CARDIFF HOMES INC/DBA CARDIFF	7,618.13
462261	08/15/2017	0054	ALBRIGHT & ASSOCIATES OF OCALA INC	1,975.00
462262	08/15/2017	2029	AMAZON.COM INC	24.65
462263	08/15/2017	22917	STEPHEN ANNIS	44.06
462264	08/15/2017	13256	APPLIED AQUATIC MANAGEMENT INC	220.00
462265	08/15/2017	2193	BAKER DISTRIBUTING LLC	51.48
462266	08/15/2017	23633	JESSICA BENEDETTI	50.00
462267	08/15/2017	22024	DENNIS BERTOLAMI	18.69
462268	08/15/2017	11824	BOCA RATON PUBLIC LIBRARY	41.63
462269	08/15/2017	2541	BOULERICE ROOFING & SUPPLY INC	8,295.00
462270	08/15/2017	0257.2	CANON SOLUTIONS AMERICA INC	323.52
462271	08/15/2017	8248	CARRIER CORPORATION	4,502.00
462272	08/15/2017	23634	JOSEPH CATALANO	50.00
462273	08/15/2017	18437	CENTRAL FLORIDA GAS	788.81

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

Check#	Check Date	Vendor#	Vendor Name	Amount
462274	08/15/2017	23635	CHASSAHOWITZKA FOOD MART	21.37
462275	08/15/2017	6226	CJ'S SALES AND SERVICE OF OCALA INC	1,395.00
462276	08/15/2017	5708	COMMUNITY LEGAL SRVS OF MID FLA INC	6,920.40
462277	08/15/2017	4668	COUNTRYSIDE ANIMAL CLINIC INC	556.99
462278	08/15/2017	14580	COX FIRE PROTECTION, INC.	800.00
462279	08/15/2017	2425.3	CRYSTAL RIVER AUTO PARTS INC	229.39
462280	08/15/2017	23502	DILLONS CINNAMON STICKS	300.00
462281	08/15/2017	9621	DOCK MASTERS OF HOMOSASSA INC	8,860.00
462284	08/15/2017	21092	DUKE ENERGY	51,775.05
462285	08/15/2017	13606	DUNNELON ANIMAL HOSPITAL	3,229.67
462286	08/15/2017	23638	EXACTA LIEN SEARCH, INC.	50.00
462287	08/15/2017	0688	FEDERAL EXPRESS CORPORATION	88.72
462288	08/15/2017	15338	FLORIDA CLINICAL PRACTICE ASSOC	5,400.00
462289	08/15/2017	23235	LYNN GAGNE	9.35
462290	08/15/2017	10958	GOODYEAR AUTO SERVICE CTR	104.68
462291	08/15/2017	0930	ALL-MART INC, D/B/A HELTON'S ELEC.	225.95
462293	08/15/2017	0969	HOMOSASSA SPECIAL WATER DISTRICT	1,021.15
462294	08/15/2017	2229.1	HUMANITARIANS OF FLORIDA INC	2,721.09
462295	08/15/2017	23629	BENJAMIN LESSER	50.00
462296	08/15/2017	20307	LIFE INSURANCE CO OF NORTH AMERICA	19,815.12
462297	08/15/2017	20126	LIKWID COMMUNICATIONS INC	99.95
462298	08/15/2017	21694	MARION COUNTY BOCC	47.40
462299	08/15/2017	1094	MARION/SERVICE ROOFING	2,016.06
462300	08/15/2017	6721	MILLER BROS GIANT TIRE SERVICE INC	1,499.05
462301	08/15/2017	10116	MODERN PLUMBING INC	6,045.00
462302	08/15/2017	23605	NETMAIL INC	810.50
462303	08/15/2017	7541.1	OFFICE DEPOT	125.73
462304	08/15/2017	1433	OZELLO WATER ASSOC INC	608.33
462305	08/15/2017	1433	OZELLO WATER ASSOC INC	50.00
462306	08/15/2017	23652	PDQ.COM	45.00
462307	08/15/2017	23631	QUALITY PRODUCTION SERVICES	50.00
462308	08/15/2017	7635	RECREONICS INC	3,070.88
462309	08/15/2017	21290	SCHNEIDER ELECTRIC BUILDINGS	9,890.00
462310	08/15/2017	23639	MICHAEL B SMITH	20.00
462311	08/15/2017	23391	KRISTEN STAFFORD	57.85
462312	08/15/2017	13087	STATE OF FLORIDA	9,272.50
462313	08/15/2017	23408	MARYANN TAUHERT	7.68
462314	08/15/2017	23628	TEXTRON INC DBA JACOBSEN, A DIV OF	164.42
462315	08/15/2017	5853	THE HAY BARN, INC	95.34

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

Check#	Check Date	Vendor#	Vendor Name	Amount
462316	08/15/2017	23090	THE NRA FOUNDATION INC	150.00
462317	08/15/2017	23371	DOREEN TORTORELLA	86.33
462318	08/15/2017	10478	UF/IFAS EXTENSION BOOKSTORE	670.41
462319	08/15/2017	19315.1	US POSTAL SERVICE /POSTAGE BY PHONE	2,800.00
462320	08/15/2017	17578	UNIVERSITY OF CENTRAL FLORIDA	3,000.00
462321	08/15/2017	23632	LYNDA VERMILYEA	200.00
462323	08/15/2017	2031	W R E C	44,940.03
462324	08/15/2017	23636	WAUGH LAW PA	500.00
462325	08/15/2017	23557	BEN WHITSON	73.43
462326	08/15/2017	904391	SIDNEY J BENJAMIN	70.45
462327	08/15/2017	904392	GARRY BRADY	66.70
462328	08/15/2017	904398	WILLIAM M BUCK JR	50.00
462329	08/15/2017	904389	GIACOMO & AMELIA CHEARMONTE	101.66
462330	08/15/2017	903200	CITRUS HILLS CONSTRUCTION, INC.	134.52
462331	08/15/2017	904393	CITRUS HILLS INVESTMENT	62.09
462332	08/15/2017	904400	SUSAN COLE BROWN	28.95
462333	08/15/2017	904397	EDWARD DRYBURGH	51.17
462334	08/15/2017	904402	THELMA M GRAHAM	14.67
462335	08/15/2017	904403	HERSCHELL KENNEY	13.18
462336	08/15/2017	904394	RICHARD KRUPA	54.89
462337	08/15/2017	904395	MANCIL CONSTRUCTION, LLC.	53.31
462338	08/15/2017	904401	DAWN MARTIN	19.21
462339	08/15/2017	904386	DANIEL MUNN	203.00
462340	08/15/2017	904390	CARL J RAMM	74.71
462341	08/15/2017	904396	WILLIAM REICHERT	51.56
462342	08/15/2017	904387	PHILIP M. SHASTEEN	155.43
462343	08/15/2017	904388	ELIZABETH VIPOND	110.17
462344	08/15/2017	904399	PATRICIA WILSON	49.77
462345	08/15/2017	17174	CENTURYLINK	44.14
462346	08/15/2017	22308	CITRUS SPECIALTY GROUP INC	135.93
462347	08/15/2017	17073	GASTROENTEROLOGY ASSOCIATES	115.40
462348	08/15/2017	20802.1	HERITAGE VILLAGE EVENT ACCT	10.00
462349	08/15/2017	21952	INPATIENT CARE SPECIALISTS LLC	61.22
462351	08/15/2017	1783	SOUTH DUNNELLON WATER ASSOCIATION	41.50
462352	08/15/2017	5262	ROSEN CENTRE HOTEL	240.68
462353	08/15/2017	23625	KATHY HANEY	175.00
462354	08/15/2017	1717	NARSVPD INC	100.00
462355	08/15/2017	7401	OMNI HOTEL & RESORTS	278.00
462356	08/15/2017	6185	DUKE ENERGY	2,277.58

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

Check#	Check Date	Vendor#	Vendor Name	Amount
462358	08/15/2017	4233.2	SUMTER ELECTRIC COOPERATIVE, INC.	2,423.66
462359	08/15/2017	21094	DUKE ENERGY	447.59
462362	08/15/2017	21093	DUKE ENERGY	13,706.75
462363	08/15/2017	4233.1	W R E C	2,302.32
462364	08/15/2017	4233.5	WREC	1,982.68