

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

Check#	Check Date	Vendor#	Vendor Name	Amount
215446	04/21/2015	J0913476	JEFFREY GLENN SAULTS, JR	15.00
218382	01/08/2016	307314	ALBON, SHERI	35.00
218386	01/08/2016	307469	BEVERLY HILLS DISCOUNT LIQUOR	34.71
218428	01/08/2016	RF000308	LEPAGE, MICHAEL R	40.00
218460	01/08/2016	307560	SANDI AND KEN WRIGHT	10.00
218505	01/15/2016	CB000251	CHARLOTEE SCRIVANI	9.00
218529	01/15/2016	J0914263	AVA LENA CAMPBELL	15.00
218531	01/15/2016	J0914315	CAROLYN E SHEARER	15.00
218575	01/15/2016	J0914253	MARISSA CELINE ARETZ	15.00
218631	01/22/2016	307636	FLORAL CITY VOLUNTEER FIRE DEPT	18.00
218632	01/22/2016	307340	FORD, LINDA	35.00
218696	01/22/2016	301383	NATIONAL NOTARY ASSOCIATION	39.00
218720	01/29/2016	J0914368	JOSHUA COLE WHITE	15.00
218730	01/29/2016	J0914339	NATHAN RONALD ELKINS	15.00
218742	01/29/2016	J0914362	WILLIAM TIMOTHY SCENNA	45.00
218782	02/05/2016	307650	IMHOFF, CYNTHIA ANN	1,371.00
218851	02/05/2016	J0914403	BRIDGETTE ANDREA ROBBINS	15.00
218921	02/12/2016	J0914399	BRYCE ROBERT PERRY	15.00
218923	02/12/2016	J0914377	CINDY LORRAINE CARLSON	15.00
218924	02/12/2016	J0914376	CLEVELAND T BURNS	15.00
218985	02/26/2016	307665	BENNETT, DELLEA	13.00
218992	02/26/2016	307635	CIRCLE K	235.00
218995	02/26/2016	307473	COOL AID HEATING AND AIR	393.50
219000	02/26/2016	307338	EVANS, DEBRA MICHELLE	35.00
219015	02/26/2016	307672	LONG, RONNIE PHIL	30.00
219058	03/04/2016	307680	ANGLIN, GEANNE	100.00
219074	03/04/2016	307684	DYNAMIC DRIVE SOLUTIONS	18.50
219078	03/04/2016	307511	FORREST, JAMES RAY	35.00
219089	03/04/2016	307432	KEMP, ELEANOR ANN	60.00
219097	03/04/2016	307691	MEEK, JOE CLYDE	16.50
219182	03/18/2016	J0914582	CHRISTOPHER JOHN WARD	15.00
219186	03/18/2016	J0914557	DAKOTAH SETH MOONEY	15.00
219191	03/18/2016	J0914531	GERALD ERNEST BUTLER	15.00
219193	03/18/2016	J0914523	ISAIAH JACOB BAILEY	15.00
219199	03/18/2016	J0914540	JENNIFER LYNN FAUST	15.00
219200	03/18/2016	J0914549	JODI LYNN KELLER	15.00
219293	03/30/2016	307325	CHILI'S	10.00
219308	03/30/2016	307714	HERITAGE VILLAGE	103.91
219318	03/30/2016	307691	MEEK, JOE CLYDE	38.25

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219329	03/30/2016	307542	SELBE, CHAD	12.00
219340	03/30/2016	307724	VALDES, HEATHER RENE	50.00
219357	03/30/2016	J0914601	DAMON MITCHELL DERRICK	15.00
219386	03/30/2016	J0914590	SANDRA LOREEN BALCHEN	15.00
219408	04/08/2016	J0914661	BRANDIE LOU WOOTEN	15.00
219441	04/08/2016	RF000326	HOLL, NIKKI MICHELE	11.50
219459	04/08/2016	RL000096	LAW OFFICE DORIS M RODRIGUEZ	25.50
219463	04/08/2016	RL000099	SOUTHERN SECURITY TITLE SERVICES IN	22.20
219496	04/15/2016	307357	LERITZ, LARRY	10.00
219518	04/15/2016	307455	WITHLACOOCHEE RIVER ELECT	250.00
219522	04/15/2016	303466	CENTRAL MOTEL	65.00
219547	04/22/2016	J0914677	ALESHA JOHNSON	15.00
219557	04/22/2016	J0914685	DONALD LEE MAYNARD, JR	15.00
219562	04/22/2016	J0914663	ELIZABETH MARIE ALEXANDER	15.00
219578	04/22/2016	J0914689	MARY ANN OSBORNE	15.00
219619	04/22/2016	307749	HOWARDS FLEA MARKET	10.26
219628	04/22/2016	307752	MESSINA, JOSEPH JOHN	10.26
219634	04/22/2016	307755	SOUTHERN, BILL	10.26
219716	05/06/2016	J0914708	JOHNATHAN LEE BERGERON	15.00
219772	05/06/2016	307777	ENTERPRISEHOLDINGS	1,202.34
219842	05/20/2016	307472	CHAPMAN, GARY LEE	8.50
219900	05/27/2016	J0914770	CHRISTOPHER HANS LINKOUS	15.00
219933	05/27/2016	J0914783	RIKI CHRISTINE SASSO	15.00
219967	06/03/2016	CB000297	DOSAL, LUIS	950.00
220016	06/10/2016	J0914825	KEVIN MAX STARLING	15.00
220037	06/10/2016	TD000010	CAPONE- CLTRLASSNGEE-MIG6	384.50
220053	06/10/2016	307808	AUSTIN, DONNA E	76.50
220054	06/10/2016	307318	AUTOZONE	46.50
220058	06/10/2016	307412	CALABRESE, TONYA PETERS	100.00
220060	06/10/2016	307325	CHILI'S	10.00
220070	06/10/2016	307810	GULF COAST METAL PRODUCT	662.47
220071	06/10/2016	307609	GULF COAST METALS	244.60
220083	06/10/2016	307360	LOUQUE, PAT	10.00
220085	06/10/2016	307813	LOWES	35.27
220087	06/10/2016	307814	MASON, LARRY D	13.95
220156	06/17/2016	307232	EXL LEGAL PLLC	0.70
220165	06/24/2016	J0914884	ANDREA NOEL SCHUKNECHT	15.00
220200	06/24/2016	J0914882	KAMERAN ASHLIE RUIZ	15.00
220265	06/24/2016	307752	MESSINA, JOSEPH JOHN	19.74

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220338	07/01/2016	J0914917	TIMOTHY BARKER EASTMAN	15.00
220340	07/01/2016	J0914919	WAYNE ELLIOTT GIBBS	15.00
220368	07/08/2016	J0914983	DANA FERRIS SMITH	15.00
220384	07/08/2016	J0914959	KATHY MARIE HALL	15.00
220385	07/08/2016	J0914941	KRISTINA LORE AARE	15.00
220400	07/08/2016	J0914968	SABRIENNA LYNN LITMAN	15.00
220409	07/08/2016	307314	ALBON, SHERI	80.00
220410	07/08/2016	RF000353	ALDRIDGE PITE LLP	50.00
220423	07/08/2016	307325	CHILI'S	33.63
220450	07/08/2016	307748	HOLSER, JENNE KATHRYN	10.00
220467	07/08/2016	307814	MASON, LARRY D	13.95
220470	07/08/2016	307850	MCLEAN, BERNADETTE	18.60
220492	07/08/2016	307854	STEVENS, MARY	27.79
220538	07/15/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
220553	07/22/2016	306597	FL TAX LIEN ASSETS II, LLC	6,932.56
220569	07/22/2016	307864	EMPERORS GARDEN	19.34
220575	07/22/2016	307609	GULF COAST METALS	36.43
220587	07/22/2016	307813	LOWES	30.49
220596	07/22/2016	307542	SELBE, CHAD	48.00
220611	07/22/2016	307867	YOX, GLENN LLOYD	6.50
220614	07/29/2016	J0915025	CANDICE DEE ZORIK	15.00
220717	08/05/2016	307878	DESAULNIERS, ERNEST R	13.17
220719	08/05/2016	RF000387	EXL LEGAL PLLC	50.00
220728	08/05/2016	RF000390	INGRAM, COREY DALE	7.00
220736	08/05/2016	307879	LAUER, PHYLLIS JEAN	13.17
220741	08/05/2016	307813	LOWES	38.94
220797	08/05/2016	307873	ELIZABETH NICOLE NICHOLS	15.00
220798	08/05/2016	307868	JEFFREY RAY RIFE	15.00
220799	08/05/2016	307869	JACLYN RENEE STOLP	15.00
220800	08/05/2016	307871	GRADY CHARLES UNDERWOOD	15.00
220805	08/12/2016	CB000325	GEISEN, BONNIE	50.00
220808	08/12/2016	RG000567	ROSE, LINDA	28.30
220813	08/12/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	70.00
220837	08/19/2016	J0915087	JAY MARTIN KEMP	15.00
220842	08/19/2016	J0915091	JUDY KAE LONG	15.00
220849	08/19/2016	J0915065	LUCILLE DIANA ADAMS	15.00
220856	08/19/2016	J0915103	PAULA RAE RITLI	15.00
220872	08/19/2016	J0915129	CODY JAYMES HAMILTON	15.00
220878	08/19/2016	J0915121	JAZMINE CARTAGENA	15.00

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220885	08/19/2016	J0915128	MARSHALL BRAXTON HAMILTON	15.00
220886	08/19/2016	J0915124	MATTHEW PAUL CREMEANS	15.00
220909	08/19/2016	307232	EXL LEGAL PLLC	281.40
220912	08/19/2016	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
220927	08/19/2016	307325	CHILI'S	10.00
220941	08/19/2016	307685	FL DEPT OF FINANCIAL SERVICES DIVIS	323.88
220942	08/19/2016	307636	FLORAL CITY VOLUNTEER FIRE DEPT	46.50
220949	08/19/2016	307609	GULF COAST METALS	40.83
220950	08/19/2016	307748	HOLSER, JENNE KATHRYN	10.00
220975	08/19/2016	307920	STANDARD, JO ELLEN	240.35
221038	09/09/2016	J0915182	BRITTANY NICOLE SCIANNI	15.00
221047	09/09/2016	J0915174	DIANE LOUISE MOHAN-DRUCE	15.00
221077	09/09/2016	J0915173	THOMAS EDWARD MILFORD, II	15.00
221152	09/16/2016	RF000407	EXL LEGAL PLLC	100.00
221178	09/23/2016	307232	EXL LEGAL PLLC	70.70
221196	09/29/2016	307743	CARLUCCI, ROB	6.66
221206	09/29/2016	307340	FORD, LINDA	31.50
221209	09/29/2016	307609	GULF COAST METALS	16.72
221217	09/29/2016	307850	MCLEAN, BERNADETTE	18.60
221235	09/30/2016	J0915220	ANDREW DANIEL JUSIEL	15.00
221236	09/30/2016	J0915200	ANTONY LOGAN BOND	15.00
221259	09/30/2016	J0915215	JOSE GUSTAVO HERRERA	15.00
221297	09/30/2016	J0915202	TAYLOR PROVINE BROOKS	15.00
221344	10/06/2016	RF000414	EXL LEGAL PLLC	50.00
221373	10/14/2016	307314	ALBON, SHERI	100.00
221405	10/14/2016	307814	MASON, LARRY D	13.95
221428	10/14/2016	307232	EXL LEGAL PLLC	210.70
221459	10/21/2016	J0915319	JAMES LYNN POWELL	15.00
221489	10/21/2016	J0915297	VICTORIA M GLASSCOCK	15.00
221585	11/04/2016	J0915368	DANA ELIZABETH KONST	15.00
221589	11/04/2016	J0915385	DAVID OWEN RAGGS	15.00
221595	11/04/2016	J0915354	ERIC EDWARD GREEN	15.00
221596	11/04/2016	J0915374	ERNEST JOSEPH NORTHCUT	15.00
221615	11/04/2016	J0915387	LAURA BROOKE REDDING	30.00
221625	11/04/2016	J0915357	MICHAEL ALEXANDER HALE	15.00
221638	11/04/2016	J0915393	TAYLOR RAE TAFLINGER	15.00
221706	11/10/2016	307359	LIBERTY MUTUAL FIRE INSURANCE CO	15.75
221709	11/10/2016	307814	MASON, LARRY D	13.95
221742	11/18/2016	307325	CHILI'S	15.68

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Check#	Check Date	Vendor#	Vendor Name	Amount
221752	11/18/2016	307340	FORD, LINDA	31.50
221765	11/18/2016	307814	MASON, LARRY D	13.95
221766	11/18/2016	307916	MASON, LINDA	13.95
221768	11/18/2016	307850	MCLEAN, BERNADETTE	18.60
221769	11/18/2016	308015	NECK & BACK CENTER	70.62
221784	11/18/2016	307388	VENERO AND SONS APPLIANCES	15.70
221792	11/18/2016	RF000423	DERRICO, KRISTEN LYNNE	12.50
221799	11/18/2016	RF000428	HUNT, NANCY W ESQ	150.00
221806	11/18/2016	RF000435	REIDER, DAVID L	50.00
221817	11/18/2016	307232	EXL LEGAL PLLC	70.00
221843	11/23/2016	J0915414	DANIEL JAMES COSIER	15.00
221860	11/23/2016	J0915471	KATHERINE ANN WATERS	15.00
221869	11/23/2016	J0915399	MATTHEW W BECK	30.00
221871	11/23/2016	J0915455	MICHAEL WAYNE RAMSEY	15.00
221878	11/23/2016	J0915470	ROBERT G VIGLIOTTI	15.00
221954	12/02/2016	J0915494	JESSE LEIGH HENLEY	15.00
221955	12/02/2016	J0915491	JESSICA MARIE GRAFF	15.00
222004	12/09/2016	307969	REGIONS BANK	27.61
222005	12/09/2016	307447	RICHARD J COMO SR AND DAWN COMO	35.00
222021	12/09/2016	RF000446	FERRELL, ELIZABETH M ESQ	50.00
222045	12/09/2016	RL000131	SOUTHERN SECURITY TITLE SERVICES IN	42.50
222053	12/09/2016	307232	EXL LEGAL PLLC	140.70
222075	12/16/2016	J0915520	CHRISTOPHER MARTIN CARLOUGH	15.00
222104	12/16/2016	J0915528	MICHAEL EDWARD EBERHARDT	15.00
222153	12/22/2016	J0915583	STEPHEN JOHN LLOYD-JONES	15.00
222159	12/22/2016	307680	ANGLIN, GEANNE	50.00
222176	12/22/2016	307426	FLORIDA ORTHOPAEDIC INSTITUTE	14.39
222177	12/22/2016	307340	FORD, LINDA	31.50
222183	12/22/2016	307748	HOLSER, JENNE KATHRYN	15.10
222189	12/22/2016	307814	MASON, LARRY D	13.95
222191	12/22/2016	308048	POTTER, BETH LYNN	21.50
222193	12/22/2016	307969	REGIONS BANK	50.79
222201	12/22/2016	307452	TAMPA GENERAL HOSPITAL	14.37
222233	12/29/2016	CB000369	CRABB, ROBERT	1,502.00
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

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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
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

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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
223211	04/10/2017	308154	PINCH A PENNY	98.25
223222	04/10/2017	307757	THORNTON, JEAN	20.00
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
223839	06/23/2017	307432	KEMP, ELEANOR ANN	40.00
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
223952	07/10/2017	307452	TAMPA GENERAL HOSPITAL	13.68
223962	07/14/2017	308250	LORA ELIZABETH URIAS	7.00
223976	07/14/2017	308130	THOMAS C SIMMS JR	23,834.26
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
224050	07/21/2017	307432	KEMP, ELEANOR ANN	36.50
224120	07/28/2017	J0916318	CAROL ANNE ZYCHOWICZ	15.00
224152	07/28/2017	J0916315	MICHAEL MADISON VAUGHN, JR	15.00
224189	08/04/2017	308267	HOME DEPOT	96.50
224194	08/04/2017	307356	LANGLEY, ALIDA V	50.00
224198	08/04/2017	307442	PEREZ, NAYSHA M	66.50
224205	08/04/2017	308272	VANDLIK, ROBERT PAUL	10.75
224258	08/11/2017	J0916333	ROBERT MARSHALL HAMPTON	15.00
224262	08/11/2017	J0916325	SCOTT EDWARD CARNAHAN	15.00
224285	08/18/2017	307340	FORD, LINDA	31.50
224295	08/18/2017	RF000597	LAW OFFICE OF DCC	170.00
224299	08/18/2017	308283	PUBLIX 1193	51.10
224302	08/18/2017	307376	ROBERTS, MARY THELMA	31.50
224310	08/18/2017	308284	SPRINT	20.00
224320	08/18/2017	308273	WINN DIXIE	184.90
224334	08/18/2017	RL000163	FIDELITY NATIONAL TITLE OF FLORIDA	84.70
224347	08/25/2017	J0916424	BRANDON KYLE BRANCH	15.00
224367	08/25/2017	J0916441	LYNDEY MELISSA JOHNSON	15.00
224383	08/25/2017	J0916427	TERRI LYNN DALLAIRE	15.00
224389	08/25/2017	J0916418	WILLIAM TORREY BAIRD	15.00
224418	08/31/2017	CB000497	MILLER, SHANNON	1,000.00
224443	09/07/2017	RF000610	COOLEY, DONALD LEONARD J	31.00
224475	09/07/2017	J0916470	DEBORAH ANN BALKE	105.00
224478	09/07/2017	J0916488	DENVER KEITH FARLESS	15.00
224481	09/07/2017	J0916516	DYLAN TAYLOR PURPURA	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
224510	09/07/2017	J0916530	PEGGY JO THOMPSON	30.00
224513	09/07/2017	J0916482	ROBERT FRANKLYN CRABB	15.00
224517	09/07/2017	J0916471	SEAN DAVID BEAUDWIN	15.00
224523	09/07/2017	J0916520	TERRY JAY ROSENGRANT	15.00
224539	09/20/2017	308296	HOLDEN PARK	47.45
224541	09/20/2017	307432	KEMP, ELEANOR ANN	31.50
224544	09/20/2017	308214	MILLER, MATTHEW KIRT	3.50
224547	09/20/2017	308299	SAEUGLING, ANTHONY	200.00
224548	09/20/2017	307542	SELBE, CHAD	11.50

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

Check#	Check Date	Vendor#	Vendor Name	Amount
224557	09/22/2017	CB000501	MILAZZO, PIETRO	437.50
224581	09/22/2017	308294	GREGORY MICHAEL SHANNON	60.00
224585	09/22/2017	307270	FGFOA	50.00
224590	09/28/2017	J0916640	APRIL LEE VACCIANNA	15.00
224602	09/28/2017	J0916642	JAMES DANIEL WELLBORN, JR	15.00
224606	09/28/2017	J0916629	JASON DERRELL RANDOLPH	15.00
224617	09/28/2017	J0916637	MARY ANN SHEHAN	15.00
224621	09/28/2017	J0916619	NICHOLAS ALEXANDER MCCORMICK	15.00
224631	09/28/2017	J0916631	RUSSELL LEE RICHMOND	15.00
224633	09/28/2017	J0916612	SHAWN LESLIE HICKEY	15.00
224645	09/28/2017	CB000504	LIGGETT, GAIL	1,000.00
224646	09/28/2017	CB000505	PULLIN, TERRIK	864.00
224654	09/28/2017	308300	CHRISTOPHER UHATAFE	94.97
224658	10/06/2017	TD000111	CHRISTIAN URBAN	300.00
224660	10/06/2017	TD000113	RBW PROPERTIES INC	5,000.00
224663	10/06/2017	307468	ADVANCED AMERICA	31.50
224664	10/06/2017	RF000614	ALDRIDGE / PITE, LLP	50.00
224665	10/06/2017	RF000615	ALDRIDGE/ PITE, LLP	50.00
224666	10/06/2017	RF000616	ALDRIDGE/PITE LLP	50.00
224667	10/06/2017	RF000617	ASHBY NELSON	3.00
224670	10/06/2017	RF000619	BAILEY, STEVEN WAYNE	7.00
224674	10/06/2017	RF000620	BOND, TIMOTHY W	159.00
224676	10/06/2017	307411	BORSENKO, KIMBERLEY JOSEPH	13.68
224678	10/06/2017	307742	BOURKE, PHILEOMENA ANN	50.00
224679	10/06/2017	308254	BRENNER, DANIEL G	100.00
224680	10/06/2017	RF000622	BROCK & SCOTT, PLLC FL	100.00
224681	10/06/2017	308304	CIRCLE K CONVENIENCE STORE	11.49
224682	10/06/2017	307326	CITRUS MEMORIAL HOSPITAL	14.50
224684	10/06/2017	CB000508	COLLIER COUNTY CLERK OF COURTS	540.00
224686	10/06/2017	RF000623	DAWSON, JESSICA LYNN	7.00
224687	10/06/2017	308134	DCF BENEFIT RECOVERY	93.00
224690	10/06/2017	307339	FARM BUREAU INSURANCE	46.50
224691	10/06/2017	307423	FCCI INSURANCE GROUP	58.00
224693	10/06/2017	307340	FORD, LINDA	31.50
224695	10/06/2017	307585	GALAXY CUSTOM GRANITE INC	33.90
224696	10/06/2017	307346	GRIENER, BILLY FREDDRICK	246.50
224698	10/06/2017	CB000509	HENDERSON KEVIN	50.00
224705	10/06/2017	RF000626	JONATHAN IAN MEISELS	1,001.00
224706	10/06/2017	307432	KEMP, ELEANOR ANN	31.50

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

Check#	Check Date	Vendor#	Vendor Name	Amount
224708	10/06/2017	307356	LANGLEY, ALIDA V	50.00
224710	10/06/2017	CB000510	LORI STICHTER	500.00
224713	10/06/2017	308305	OPBI/BENEFIT RECOVERY	1,846.50
224714	10/06/2017	307445	RADIOLOGY ASSOCIATES OF TAMPA	13.68
224716	10/06/2017	307374	RICHEY, CARL WAYNE	529.50
224717	10/06/2017	307376	ROBERTS, MARY THELMA	31.50
224718	10/06/2017	RF000627	RUIZ, JULIO C	23.00
224720	10/06/2017	307448	SANCHEZ, JOEY	96.50
224725	10/06/2017	307452	TAMPA GENERAL HOSPITAL	13.68
224727	10/06/2017	307757	THORNTON, JEAN	50.00
224730	10/06/2017	307454	WALMART ASSET PROTECTION RECOVERY	130.58
224731	10/06/2017	308307	WELLS FARGO	428.76
224735	10/06/2017	307393	WILLIAMS, DANIEL	31.50
224736	10/06/2017	307618	WILMON RAY STEVENSON BUILDERS	6.72
224746	10/13/2017	CB000513	DOWNS, DAVID WAYNE	50.00
224747	10/13/2017	RG000890	ESTATE OF DAVID E BROWN	23,566.91
224750	10/13/2017	CB000516	KELLY MARIE SIMONS	34.00
224753	10/13/2017	TD000114	ESTA GLOBAL REAL ESTATE INVESTMENT	4,545.00
224754	10/13/2017	TD000115	ISHTAR CAPITAL BUILDING	10,000.00
224755	10/13/2017	301041	MARION COUNTY SHERIFF	120.00
224756	10/13/2017	301043	MIAMI-DADE COUNTY SHERIFF	200.00
224762	10/13/2017	RL000172	BLUE GRASS SAVINGS BANK	29.50
224763	10/13/2017	304201	EXPRESS TITLE SVCS OF CITRUS INC	384.50
224764	10/13/2017	RL000173	INFIRST FEDERAL CREDIT UNION	68.75
224765	10/13/2017	301177	LAND TITLE INSURANCE OF CITRUS	11.39
224767	10/13/2017	RL000174	TAX RECOURSE LLC	15.00
224769	10/13/2017	301136	IRON MOUNTAIN/NUS	4,147.35
224771	10/13/2017	308310	GLENN SMITH	370.00
224772	10/13/2017	308061	SYSTEMS & METHODS INC	214.65