

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

Check#	Check Date	Vendor#	Vendor Name	Amount
19658	09/27/2013		GLICKMAN, BARRY J	100.00
21490	03/24/2014		POLLACK & ROSEN PA	100.00
210800	05/08/2014	RG000023	AMANDA R DUFFY, ESQ	100.00
211145	05/28/2014	RG000044	POLLACK & ROSEN PA	100.00
211963	07/24/2014	RG000082	ANDREU PALMA & ANDREU PL	100.00
212140	08/06/2014	CB000060	BARCLAY, DAVID	205.00
212162	08/08/2014	RG000107	POLLACK & ROSEN PA	200.00
212265	08/25/2014	RG000112	HARTMAN, FLOYD THOMAS	11,873.89
212611	09/08/2014	RG000124	ANDREU PALMA & ANDREU PL	100.00
213092	10/14/2014	RG000157	LAW OFFICES OF ANDREU PALMA & ANDRE	100.00
213701	11/26/2014	RG000179	BANK OF AMERICA NA	2,307.44
214073	01/08/2015	J0913047	CONSTANCE DENISE BENJAMIN	15.00
214094	01/08/2015	J0913075	JUSTIN DON LUTTRELL	15.00
214095	01/08/2015	J0913077	LORI LYNN MONTGOMERY	15.00
214113	01/08/2015	CB000132	GHOBRIAL, NADER	699.00
214180	01/09/2015	RF000145	APA COST IOLTA	10.00
214239	01/23/2015	J0913103	CLAUDIA PARKER JUDD	15.00
214273	01/23/2015	J0913112	WILLIE DEVAUNTE MIKEL ROBINSON, III	15.00
214325	01/26/2015	RS001556	FORD, LINDA	35.00
214334	01/26/2015	RS001565	HILL, BEVERLY	21.00
214392	01/30/2015	306724	QUINTAIROS PRIETO WOOD & BOYER	0.70
214445	01/30/2015	J0913134	PATRICIA FREEMAN DAVIS	15.00
214449	01/30/2015	J0913131	RICHARD THORNTON BROWN, II	15.00
214455	01/30/2015	J0913170	TERRY EUGENE THORNTON, JR	15.00
214490	02/10/2015	RS001621	BELLO, RAYMOND ANTHONY	35.00
214491	02/10/2015	RS001622	BELLO, RAYMOND ANTHONY	70.00
214563	02/10/2015	RS001694	THE STORK SHOP	148.72
214585	02/13/2015	J0913189	APRIL GLORIANA COLLINS	15.00
214591	02/13/2015	J0913234	CINDY LOUISE STUBER	15.00
214594	02/13/2015	J0913199	DEMPSEY HALEY	15.00
214635	02/13/2015	J0913193	RUTH VELMA DOCTOR	15.00
214643	02/13/2015	J0913185	TONYA MARIE BOHN	15.00
214768	02/24/2015	RS001774	ROBINSON, BRANDI LEE	300.00
214798	02/27/2015	J0913302	CLAUDETTE S VIGLIANTE	15.00
214801	02/27/2015	J0913304	DANIEL LEROY WRIGHT	15.00
214812	02/27/2015	J0913308	ERNESTINE JEANNETTE YOUNG	15.00
214847	02/27/2015	J0913262	SAMANTHA DIANNE INDORATO	15.00
214852	02/27/2015	J0913286	STEPHEN MATHEW ROGERS	15.00
214871	03/10/2015	307194	ESTATE OF MARIE G FABRIZIO	80.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
214878	03/10/2015	306764	DOUGLAS C ZAHM PA	80.00
214894	03/10/2015	J0913317	ALVIN ANGELINO CULI	15.00
214920	03/10/2015	J0913349	JACQUELINE KASIA POLLEY	15.00
214940	03/10/2015	J0913333	LINDA KAYE LOCKLEAR	15.00
214964	03/10/2015	J0913347	WHITNEY NICOLE PINNEY	45.00
214976	03/10/2015	RF000176	DOUGLAS C. ZAHM, P.A.	100.00
215000	03/10/2015	RF000192	SPIVEY, SUZANNE C	10.50
215010	03/16/2015	RS001797	BENJAMIN, HOWARD H JR	1,000.00
215075	03/19/2015	J0913415	BEATRICE JEAN O'BERRY	15.00
215084	03/19/2015	J0913385	DORYAN LEE ANDERSON	15.00
215144	03/30/2015	307203	SUE PENNEY	8.00
215147	03/30/2015	306777	KASS SHULER	119.00
215150	03/30/2015	306670	TRIPP SCOTT ATTORNEY AT LAW	945.00
215172	03/30/2015	RS001862	BEALLS DEPARTMENT STORE	44.00
215187	03/30/2015	RS001877	COCA COLA BOTTLING COMPANY	447.00
215312	04/09/2015	RS001978	LARSON, PAULINE ULLRICH	11.84
215341	04/09/2015	RS002007	ROSS, PHILIP JAMES	35.00
215376	04/09/2015	RF000202	DUNHAM, JOSHUA LEE	7.00
215390	04/09/2015	RF000210	POLLACK & ROSEN, P.A.	10.00
215394	04/09/2015	RF000212	SCOTT, NIKIA MARIE	7.00
215446	04/21/2015	J0913476	JEFFREY GLENN SAULTS, JR	15.00
215457	04/21/2015	J0913439	MELVIN DARVIN COATES	15.00
215500	04/23/2015	RG000244	POLLACK & ROSEN PA	100.00
215506	04/23/2015	RS002036	AUTREY, DAVID PAT	50.00
215533	04/23/2015	RS002063	FRIEDMANS JEWELRY STORE	448.00
215567	04/23/2015	RS002097	OREILLLY AUTO PARTS	58.43
215619	05/04/2015	CB000188	HUNT, MICHAEL	100.00
215635	05/04/2015	J0913523	DILLON TYLER OGLE	15.00
215649	05/04/2015	J0913522	JOHN RANDOLPH MILLS	15.00
215651	05/04/2015	J0913540	KELSI ELIZABETH WATSON	30.00
215657	05/04/2015	J0913503	MARION DORIS DUTTON	15.00
215715	05/14/2015	RS002131	AMERICAN TRADING POST PAWN	5.36
215751	05/14/2015	RS002167	ROSS, PHILIP JAMES	35.00
215805	05/19/2015	J0913569	BARRY PATRICK	15.00
215822	05/19/2015	J0913582	JAMES W STEVENS	15.00
215861	05/19/2015	J0913597	WILLIE DEVAUNTE MIKEL ROBINSON, III	15.00
215908	05/28/2015	RS002199	CITY ELECTRIC SUPPLY	9.61
216068	06/11/2015	CB000201	BAKER, JEFFREY	177.00
216070	06/11/2015	CB000203	QUICK, WILLIAM	7.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
216088	06/11/2015	RS002300	HERITAGE VILLAGE	12.75
216103	06/11/2015	RS002315	SABO, ERNEST	11.05
216149	06/24/2015	TS000004	JEROME C SALMONS JR	196.88
216203	06/25/2015	RS002369	ROSS, PHILIP JAMES	35.00
216272	07/08/2015	J0913686	KEVIN JEREMY STEVENSON	15.00
216275	07/08/2015	J0913665	KODI PAUL MATINZI	15.00
216287	07/08/2015	J0913677	ROBERT RICHARD ROGERS	15.00
216294	07/08/2015	J0913670	TERRIE LYNN MISSIMER	15.00
216316	07/08/2015	RF000258	KIND, ALICYA SHERRIE	6.00
216379	07/10/2015	RS002402	DAVIS, DELOS	100.00
216416	07/10/2015	RS002439	OGDEN, LAUREN	75.00
216429	07/10/2015	RS002452	ROSS, PHILIP JAMES	35.00
216464	07/14/2015	J0913698	DIANNE BOTSKO BARKER	15.00
216483	07/14/2015	J0913723	LINDA DAVIS HYNES	15.00
216498	07/14/2015	J0913699	PAUL WARDER BARKER	15.00
216502	07/14/2015	J0913730	ROBERT LACOUR	30.00
216538	07/23/2015	RS002479	BOOST MOBILE	625.06
216586	07/23/2015	RS002527	LINDGREN, DENNIS	35.00
216594	07/23/2015	RS002535	MOREHOUSE, JAY A	684.90
216605	07/23/2015	RS002546	ROSS, PHILIP JAMES	60.38
216714	07/29/2015	J0913780	TYREL ALEXANDER EARNEST	15.00
216726	08/07/2015	J0913853	ALEXANDRIA TAYLOR WILLIAMS	15.00
216737	08/07/2015	J0913846	JASON ALAN SWARTZ	15.00
216750	08/07/2015	J0913849	MARYANN VANTINE	15.00
216751	08/07/2015	J0913832	MI KYONG MAIER	15.00
216753	08/07/2015	J0913820	SHANIA NOEL BANKS	15.00
216789	08/07/2015	RS002591	CHAPMAN, GARY LEE	15.75
216793	08/07/2015	RS002595	DAVIS, DELOS	100.00
216818	08/07/2015	RS002620	MOGLE, ANTHONY RICHARD	35.00
216891	08/14/2015	J0913878	ANDREW W MALUKE, JR	15.00
216893	08/14/2015	J0913860	BRETT HOWARD CASH	15.00
216966	08/21/2015	RS002673	JABBAR, ABDUL	68.74
217062	09/04/2015	RS002716	DAVIS, DELOS	100.00
217088	09/04/2015	RS002742	JACOBS, DEIDRA	185.67
217162	09/04/2015	J0913973	ALBERT WILLIAM SCOTT, JR	15.00
217169	09/04/2015	J0913924	CATHERINE MARY DE SANTI	15.00
217175	09/04/2015	J0913917	DALE EDWARD CHASTEK	15.00
217177	09/04/2015	J0913957	DAVID JAMES MECHAM	15.00
217200	09/04/2015	J0913941	JOHN BRADLEY GUILLORY, JR	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
217208	09/04/2015	J0913978	JOSHUA LAWRENCE THOMAS	15.00
217258	09/04/2015	J0913988	JAMES AARON ELKINS	15.00
217357	09/22/2015	307340	FORD, LINDA	35.00
217503	10/09/2015	RG000329	ANTHONY & PARTNERS LLC	100.00
217518	10/09/2015	307418	DAVIS, DELOS	100.00
217628	10/23/2015	J0914074	CYNTHIA DIANN HOCKETT	15.00
217643	10/23/2015	J0914091	JOHN RYAN SILVEIRA	15.00
217654	10/23/2015	J0914057	NANCY ACITO	15.00
217655	10/23/2015	J0914090	SAVANNAH NICHOLE PERRY	15.00
217688	10/23/2015	307473	COOL AID HEATING AND AIR	56.50
217813	11/06/2015	J0914137	JOHN DAVID LEE RUSSELL	15.00
217824	11/06/2015	J0914110	PAUL JOHN ENGELBRECHT, III	15.00
217864	11/06/2015	307511	FORREST, JAMES RAY	35.00
217944	11/13/2015	RG000364	POLLACK & ROSEN PA	100.00
217967	11/20/2015	J0914174	DEVON JACOB PARKER	15.00
218118	12/04/2015	J0914208	CONSTANCE IRENE ROSEBROCK	15.00
218126	12/04/2015	J0914187	HOWARD BRUCE ALLEN, II	15.00
218132	12/04/2015	J0914214	MICHAEL RAY SPARKS	15.00
218133	12/04/2015	J0914199	PHILIP ADRIAN LEBERT	15.00
218135	12/04/2015	J0914204	RICK ALLEN NELSON	15.00
218177	12/04/2015	RF000302	KING, JOSEPH WILSON	10.00
218222	12/04/2015	RL000075	SHAMROCK CLOSING SERVICES	17.00
218238	12/11/2015	CB000246	JURASIK, COLTON	3.00
218241	12/11/2015	307566	MICHAEL BRIMBLECOMBE	5.00
218326	12/23/2015	J0914238	BRADLEY ALEXANDER KNOLL	15.00
218343	12/23/2015	J0914239	MARION JANINE MASON	15.00
218346	12/23/2015	J0914247	MIRANDA LYNN SUPERTY	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	CHARLOTTEE 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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
220046	06/10/2016	307310	VOYAGER PACIFIC FUND I LLC	4,162.22
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
223069	03/24/2017	J0915929	KIMBERLY ANN TEPPA	15.00
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
223164	04/10/2017	J0915940	TERESA ANN DUPUY	30.00
223168	04/10/2017	J0915954	TRACY MARIE JOHNSON	15.00
223182	04/10/2017	308151	CIRCLE K C/O GERALD BAILIE	20.00
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
223227	04/10/2017	307521	WINN DIXIE	146.50
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

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

Check#	Check Date	Vendor#	Vendor Name	Amount
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
223409	05/05/2017	307357	LERITZ, LARRY	10.41
223457	05/12/2017	J0916086	JACQUELYNE HAZEL SUPERSON	15.00
223466	05/12/2017	J0916043	KIMBERLY ANN BRETON-MAGUIRE	15.00
223478	05/12/2017	J0916064	REBECCA LYNNE LEE-WISNER	30.00
223519	05/19/2017	307232	EXL LEGAL PLLC	70.00
223525	05/19/2017	307408	AYALA, ZACHARY	16.50
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
223605	05/26/2017	J0916142	JAIME SANTIAGO RUALES	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
223841	06/23/2017	307356	LANGLEY, ALIDA V	46.50
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
223906	07/07/2017	RF000564	ALDRIDGE / PITE, LLP	50.00
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
223970	07/14/2017	RG000816	REVERSE MORTGAGE SOLUTIONS INC	79,900.00
223976	07/14/2017	308130	THOMAS C SIMMS JR	23,834.26
223980	07/14/2017	RL000154	DEBORAH STANLEY	49.80
223984	07/14/2017	RL000156	LAW OFFICES OF SKIPPER & SKIPPER P	619.90

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

Check#	Check Date	Vendor#	Vendor Name	Amount
223987	07/21/2017	J0916220	BART RAYMOND ADAMS	15.00
223988	07/21/2017	J0916257	CHARLS MICHAEL TRICKEL	15.00
223991	07/21/2017	J0916251	CRAIG IVAR MONSON	15.00
223997	07/21/2017	J0916241	JACOB ELI HULINEK	15.00
224012	07/21/2017	J0916231	LYNN BEARD CURRIER	15.00
224021	07/21/2017	J0916234	RAYMOND LAMAR EVANS, III	15.00
224029	07/21/2017	307740	BARKER, STEVE ALLEN	20.00
224036	07/21/2017	308255	COPPE, SHIRLEY L	399.86
224040	07/21/2017	307339	FARM BUREAU INSURANCE	46.50
224042	07/21/2017	307340	FORD, LINDA	31.50
224043	07/21/2017	308045	FRENCH, GARY W	1,051.50
224044	07/21/2017	CB000474	GREEN JUDY	5,000.00
224050	07/21/2017	307432	KEMP, ELEANOR ANN	36.50
224051	07/21/2017	307356	LANGLEY, ALIDA V	50.00
224053	07/21/2017	307357	LERITZ, LARRY	10.27
224057	07/21/2017	307376	ROBERTS, MARY THELMA	31.50
224061	07/21/2017	307757	THORNTON, JEAN	20.00
224088	07/21/2017	308205	PARTNERS IN PROPHET LTD	11,874.01
224103	07/28/2017	RG000821	CRYSTAL LANDINGS CONDOMINIUM ASSOCI	14,325.92
224104	07/28/2017	RG000822	HAYT HAYT & LANDAU P.L. TRUST ACCOU	100.00
224109	07/28/2017	306942	SHAPIRO & FISHMAN	140.00
224118	07/28/2017	J0916308	BRENNA LEE RAMOS	15.00
224119	07/28/2017	J0916314	BROOKE ASHLEY STOKES	15.00
224120	07/28/2017	J0916318	CAROL ANNE ZYCHOWICZ	15.00
224121	07/28/2017	J0916277	CHARLES THOMAS HENDERSON	15.00
224122	07/28/2017	J0916271	CHARLET MARIE DEANDRADE	30.00
224128	07/28/2017	J0916284	ELISHA JOHN LLOYD-JONES	30.00
224129	07/28/2017	J0916301	ELIZABETH MARIE PISANI	15.00
224138	07/28/2017	J0916276	JAMES PHILLIP FRANKS	30.00
224143	07/28/2017	J0916306	KATRINA LYNN PRUE	15.00
224147	07/28/2017	J0916292	LYNETTE MARGARET MILLNER	15.00
224148	07/28/2017	J0916269	MALINDA JONES CLEVINGER	30.00
224152	07/28/2017	J0916315	MICHAEL MADISON VAUGHN, JR	15.00
224154	07/28/2017	J0916309	MORGAN JAMES ROBINSON	15.00
224155	07/28/2017	J0916305	NANCY JEAN PRICE	15.00
224159	07/28/2017	J0916290	SARAH EVANS MEYER	30.00
224161	07/28/2017	J0916304	TERRENCE LOUIS POUPART	15.00
224162	07/28/2017	J0916297	TERRI MERCER MULLINS	15.00
224174	08/04/2017	307468	ADVANCED AMERICA	33.25

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

Check#	Check Date	Vendor#	Vendor Name	Amount
224176	08/04/2017	308262	BARNES & NOBLE	33.73
224177	08/04/2017	307741	BEALLS OUTLET STORE	15.10
224187	08/04/2017	308274	FLORIDA HIGHWAY PATROL	100.00
224189	08/04/2017	308267	HOME DEPOT	96.50
224193	08/04/2017	308269	KMART	27.35
224194	08/04/2017	307356	LANGLEY, ALIDA V	50.00
224196	08/04/2017	CB000480	MCCLOSKEY PAMELA	50.00
224197	08/04/2017	CB000481	PASCO COUNTY SHERIFF DEPARTMENT	500.00
224198	08/04/2017	307442	PEREZ, NAYSHA M	66.50
224199	08/04/2017	308270	PUBLIX 255	15.10
224201	08/04/2017	308143	ROLAND, KRISTA MANNING	50.00
224204	08/04/2017	307453	UNEMPLOYMENT COMPENSATION	18.00
224205	08/04/2017	308272	VANDLIK, ROBERT PAUL	10.75
224206	08/04/2017	307454	WALMART ASSET PROTECTION RECOVERY	895.57
224208	08/04/2017	308273	WINN DIXIE	15.10
224210	08/11/2017	RG000833	BRANCH BANKING AND TRUST COMPANY	42,800.00
224211	08/11/2017	RG000834	CARRINGTON MORTGAGE SERVICES LLC	18,700.00
224212	08/11/2017	RG000835	FEDERAL NATIONAL MORTGAGE ASSOCIATI	55,737.09
224214	08/11/2017	RG000836	MONIREH SHIRMOHAMMAD TRUSTEE	2,180.00
224216	08/11/2017	RG000838	PROF-2013-S3 LEGAL TITLE TRUST IV,	24,100.00
224217	08/11/2017	RG000839	SUNCOAST CREDIT UNION	60,439.44
224218	08/11/2017	RG000840	US BANK NATIONAL ASSOCIATION TRUSTE	48,600.00
224219	08/11/2017	308085	TIMOTHY BIBLE AND	500.00
224220	08/11/2017	308277	ABSOLUTELY UNLIMITED INC	5,000.00
224221	08/11/2017	306942	SHAPIRO & FISHMAN	140.00
224223	08/11/2017	J0916353	AMBER LYNN PERRY	15.00
224224	08/11/2017	J0916320	ASHLEY NICOLE BARRETT	15.00
224225	08/11/2017	J0916345	BEVERLY ANN MARKS	15.00
224226	08/11/2017	J0916356	BRIANNA JOSEPHINE RAMOS	15.00
224227	08/11/2017	J0916350	BRITTNEY LEE PATEL	15.00
224228	08/11/2017	J0916319	BRITTON ANNE BAKER	30.00
224230	08/11/2017	J0916360	CHARLOTTE M VANBUSKIRK	15.00
224231	08/11/2017	J0916334	CHRISTOPHER KANE HANCOCK	15.00
224232	08/11/2017	J0916359	CYNTHIA DIANE TYLER	15.00
224233	08/11/2017	J0916332	DARLA LOUISE GOLDBERG	15.00
224237	08/11/2017	J0916331	GREGORY PHILIP GARBACZ	15.00
224238	08/11/2017	J0916322	JANUSZ ALEKSANDER BONKOWSKI	15.00
224239	08/11/2017	J0916363	JASON CAMERON YOHO	15.00
224240	08/11/2017	J0916321	JOHNNY BONILLA	15.00

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

Check#	Check Date	Vendor#	Vendor Name	Amount
224241	08/11/2017	J0916355	JON EDWARD PUCILLO, SR	15.00
224244	08/11/2017	J0916339	KATHLEEN SUE KELLY	15.00
224245	08/11/2017	J0916349	KIRANKUMAR AMBALAL PATEL	15.00
224247	08/11/2017	J0916336	LAURA-JO CHRISTINA HARRIS	15.00
224249	08/11/2017	J0916327	LINDA SHAFFER CONEJO	30.00
224250	08/11/2017	J0916352	MAGGI LEIGH PERR	15.00
224251	08/11/2017	J0916343	MARK HENRY MAILLET	15.00
224252	08/11/2017	J0916362	MARY ANN WELCH	15.00
224253	08/11/2017	J0916348	MELISSA JOY MORENO	15.00
224254	08/11/2017	J0916357	MICHAEL DEAN SHAWHAN, JR	30.00
224255	08/11/2017	J0916340	PAULA BEALAFELD KINGSLEY	15.00
224258	08/11/2017	J0916333	ROBERT MARSHALL HAMPTON	15.00
224259	08/11/2017	J0916358	ROCHELLE MARIE STURM	15.00
224261	08/11/2017	J0916330	SANDRA DEAL ELLIS	15.00
224262	08/11/2017	J0916325	SCOTT EDWARD CARNAHAN	15.00
224263	08/11/2017	J0916341	SUSAN KAYE KOLEFF	15.00
224264	08/11/2017	J0916347	TANYA MARIE MCGEARY	15.00
224265	08/11/2017	J0916335	THERESA FLECK HANNA	15.00
224266	08/11/2017	J0916361	WILLIAM ROBERT WEATHERLOW	15.00