

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

Check#	Check Date	Vendor#	Vendor Name	Amount
459206	01/19/2017	902636	JOSEPH BODY	44.15
465637	04/10/2018	906089	FLAMINGO LLC	19.33
468569	10/25/2018	907445	WILLIAM FOWLER	15.41
468651	10/25/2018	907454	ROGER QUINN	9.20
469513	11/20/2018	907726	THOMAS & MARY PINE	55.36
469673	12/06/2018	24473	SABINAS DINER AND ICE CREAM SHOP	53.65
470080	01/03/2019	R1015131	TD BANK NA	78.78
471277	03/28/2019	24633	VIRGINIA RATLIFF	90.00
472118	05/28/2019	21394	JEFF CUNNINGHAM	656.00
473483	08/28/2019	21394	JEFF CUNNINGHAM	656.00
473602	08/29/2019	909272	VIRGINIA BEACH	13.56
474991	12/19/2019	909895	CARRIE CALLAWAY & THOMAS SMITH	65.42
475446	01/16/2020	910070	ISRAEL & ROSAURA REYES	35.19
475987	02/27/2020	910117	PHYLLIS J LEBERT REV. LIVING TRUST	9.39
477174	05/19/2020	910611	PATRIOT LENDING SERVICES, LLC	148.28
479217	09/24/2020	911504	KRISTINE & GLENN QUIRK	62.39
479295	09/24/2020	911593	THERESA DE MARRIAIS	21.50
481452	12/31/2020	912098	ASHLEY NICOLE RUBIO	47.85
481560	12/31/2020	912084	MICHAEL RODICK	60.31
482447	02/25/2021	912415	ROBBIN PORTER	54.26
483714	06/03/2021	912978	KELLY FINK-PICKARTS	39.52
484312	07/15/2021	913392	CARRIE LEVESQUE	16.96
484372	07/15/2021	913366	JOE & PATRICIA BRINKLEY	34.65
484403	07/15/2021	913304	LORALEE THOMPSON & LAURA REYES	69.27
485010	08/26/2021	913543	PAUL GLODOWSKI	41.69
486229	11/18/2021	914005	RICHARD FINNEY	253.62
486231	11/18/2021	914026	ROBERT FOWLER	138.69
486632	12/30/2021	914291	DONNALYNN BENENHALEY	6.27
486641	12/30/2021	914254	FRANK & NANCY CARDINELL	39.06
486741	12/30/2021	914284	VICKIE D & KYLE M RIDDLE	14.30
486835	01/13/2022	21312	EDNA PIRMANN	9.35
486868	01/13/2022	914323	BETHANY KING & JACOB SCOTT LOW	216.84
486876	01/13/2022	914334	DONALD M HODGSON	12.45
486878	01/13/2022	914322	ERNEST T & SUE F JEFFERSON	50.28
486975	01/27/2022	26816	COUNTRYSIDE PRESCHOOL	106.85
487055	01/27/2022	913142	CITRAVEST MANAGEMENT	463.72
487073	01/27/2022	914374	EUGENE & MYRA REESE	138.76
487080	01/27/2022	914417	GEORGE BRICE & RHEA D MACCUBBIN	67.16
487091	01/27/2022	914479	JEAN MICHEL & MABEL GONZALES	31.24

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487108	01/27/2022	914393	JULIA OSTROUT	112.34
487131	01/27/2022	914413	MELISSA WOODARD	69.72
487268	02/10/2022	911633	PETER WILLIAMS	163.18
487413	02/24/2022	914597	ASHLEY RENEE THOMPSON	36.43
487455	02/24/2022	914613	GAY ANN OAKLEY	24.25
487489	02/24/2022	914509	KELLY WOOD & PAUL GRAHAM	189.14
487496	02/24/2022	914564	LAWRENCE WASHINGTON	62.19
487505	02/24/2022	914497	MASTEC NORTH AMERICA, INC	400.61
487510	02/24/2022	914554	MICHAEL SURGEON	81.46
487545	02/24/2022	914579	TONYA MCGEE	42.98
487551	02/24/2022	914525	USA PORTFOLIO REAL ESTATE LLC	134.32
487694	03/10/2022	26876	TESLA INC	906.75
487751	03/24/2022	22569	CHARLES E KLEINER	43.52
487810	03/24/2022	914675	AMY GRONERT	132.00
487821	03/24/2022	914768	BRIAN & JULIA COTTULI	24.88
487828	03/24/2022	914699	CHARLES & ARLA WALTERSON	86.26
487857	03/24/2022	914703	EDRA VARLEY	78.98
487876	03/24/2022	914779	HOWARD & TRACEY OSBORNE	6.17
487885	03/24/2022	914734	JERRY COOLEY SR	44.58
487940	03/24/2022	914701	SOUTHERN VALLEY HOMES	83.55
487952	03/24/2022	914776	TRACEY FINEGAN	11.06
487991	03/24/2022	26886	LACIE DOMINEY	25.00
488082	04/06/2022	914808	DENNIS & JANET KLEIN	101.60
488098	04/06/2022	914794	LAURA BROOKS	33.70
488115	04/06/2022	914793	WILLIAM J CARSTEN	39.65
488188	04/21/2022	26858	MARJORIE A SEDOR	11.13
488196	04/21/2022	26923	NURSERY LIFE OF CITRUS	20.66
488222	04/21/2022	26919	STACY WATSON	50.00
488246	04/21/2022	914871	ANGELA VECCHIO	120.00
488254	04/21/2022	914980	BILL & VIVIAN LOTT	26.88
488327	04/21/2022	914973	JAMES RUSSANO	32.71
488340	04/21/2022	914904	JOSEY GUNNELS & EDEN LAND	64.19
488346	04/21/2022	914960	KATELYN RODRIGUEZ	38.16
488358	04/21/2022	914910	LORI HUGHES	59.84
488385	04/21/2022	914932	MICHAEL & IULIA JACOBSON	45.28
488401	04/21/2022	914975	PHILLIP SEIDE	31.61
488404	04/21/2022	914918	REX D ADDY & SUZANNE G MCPHAIL	56.97
488413	04/21/2022	914902	ROBERT JEFFERIES	67.61
488429	04/21/2022	914956	STEVEN ALBLAS	39.36

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488546	05/05/2022	26939	KATHLEEN WRIGHT	92.82
488638	05/19/2022	26974	FAGAN CONSTRUCTION INC	68.69
488652	05/19/2022	26282	JANIS BOYD	26.70
488709	05/19/2022	915112	APRIL ARNOLD	53.76
488724	05/19/2022	915124	CHRISTINE R GILL	47.47
488754	05/19/2022	915176	DOTTIE MOCKABEE & ROY THOMPSON	30.05
488767	05/19/2022	915126	EUCEIF BALAFAS	47.11
488786	05/19/2022	915083	JACK & KAREN SMITH	86.78
488787	05/19/2022	915195	JACQUELINE ROBBINS & DAVID MOBLEY	11.06
488790	05/19/2022	915024	JAMES COOK	188.64
488804	05/19/2022	915189	JOSEPH T GRAY	18.75
488810	05/19/2022	915202	JWN FAMILY PARTNERSHIP LP LTD	20.94
488824	05/19/2022	915152	LILY HUNG	39.52
488831	05/19/2022	915150	MARINA & HARRY HARALAMBOUS	40.24
488832	05/19/2022	915144	MARION & SHANNON NOREM	41.36
488838	05/19/2022	915200	MARTHA MORRI & HURBERT FISHER	14.21
488839	05/19/2022	915020	MARY DUNKER	202.94
488853	05/19/2022	915123	NATALKA STOREY	47.56
488872	05/19/2022	915106	ROBERT ALBERT	64.28
488887	05/19/2022	915188	SECOND AVENUE PROPERTY MANAGEMENT L	19.62
488888	05/19/2022	915197	SECOND AVENUE PROPERTY MANAGEMENT L	6.51
488911	05/19/2022	915196	VERNON DUNAGAN	9.82
489185	06/28/2022	915208	CORD NEWMAN	142.58
489227	06/28/2022	915327	ADAM J PINE	43.28
489232	06/28/2022	915344	ALEXANDER BLASTOS	35.40
489241	06/28/2022	915356	ANTON & PATTY NEMEC	29.77
489264	06/28/2022	913734	CITRAVEST MANAGEMENT	46.75
489274	06/28/2022	915219	DAVE BOYETT	223.55
489285	06/28/2022	915380	DONALD BARBER	11.48
489302	06/28/2022	915384	HOLLY RAWLINGS & TRAVIS TATMAN	7.58
489318	06/28/2022	915260	JIMMY PATTERSON	106.26
489321	06/28/2022	915374	JORDAN MICHAEL HUMPHREYS	18.08
489325	06/28/2022	915332	JULIE & DARRELL ANDERSON	42.38
489350	06/28/2022	915322	MARTITZA BERNAL	46.67
489357	06/28/2022	915382	MODESTO PABON	9.04
489367	06/28/2022	915238	NICKLAS WEISSMAN	137.00
489384	06/28/2022	915230	ROBERT COSTELLO	163.46
489398	06/28/2022	915351	SECOND AVENUE PROPERTY MANAGEMENT L	48.21
489399	06/28/2022	915355	SECOND AVENUE REALTY LLC	73.88

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489400	06/28/2022	915379	SHAKIRA M SCOTT	11.61
489414	06/28/2022	915345	TRACY LYNN HUNT	35.37
489543	07/14/2022	26286	THREE RIVERS REGIONAL LIBRARY SYST	10.00
489596	07/28/2022	26632	ANCHOR TITLE SERVICES LLC	100.00
489625	07/28/2022	22569	CHARLES E KLEINER	218.88
489634	07/28/2022	27106	MARIA AGUIAR	30.00
489655	07/28/2022	23930	SCOTT SCHULTZ	6.68
489700	07/28/2022	915500	BRIANA HARRISON	65.80
489707	07/28/2022	915599	CASTRO REALTY & PROPERTY MANAGEMENT	20.47
489717	07/28/2022	913734	CITRAVEST MANAGEMENT	44.94
489725	07/28/2022	915556	CORDELL COWDREY	38.81
489757	07/28/2022	915559	ERIN NAST	38.28
489762	07/28/2022	915467	GARY & CAROL FRICK	99.94
489764	07/28/2022	915590	GEORGE CULLUM	28.42
489778	07/28/2022	914639	JAEA RESTAURANT HOLDINGS LLC	1,686.12
489798	07/28/2022	915516	JOSE HERNANDEZ	55.21
489808	07/28/2022	915438	KARREN LEE	131.30
489822	07/28/2022	915601	LUCIUS RICHARD CULP	18.45
489862	07/28/2022	915522	PETER AARE	50.98
489863	07/28/2022	915577	PETER FULLER	35.14
489867	07/28/2022	915445	REINHARD MOELLER	122.19
489881	07/28/2022	915555	SARAVANAKUMAR RAJENDRAN	38.83
489913	07/28/2022	915536	WE CARE FOOD PANTRY	43.84
489920	07/28/2022	915501	ZACHARY MATTHEWS	63.27
489999	08/11/2022	27133	DANIEL DRESSER	81.66
490098	08/25/2022	27059	FLORIDA COMMUNITY CARE	85.58
490174	08/25/2022	915767	BRITTANY NICHOLS & SHEA INGRAM &	19.84
490222	08/25/2022	915717	HULSKO INVESTMENTS INC	50.22
490229	08/25/2022	915686	JASON GANN	74.34
490236	08/25/2022	915731	JESSICA WILLIAMS	43.80
490237	08/25/2022	915672	JOANNA FERGUSON CAULIFEILD	102.95
490238	08/25/2022	915663	JOHN AYERS & ASHLEY VAUGHN	115.22
490269	08/25/2022	915660	LYNN WIEGANDT	127.77
490270	08/25/2022	915729	MARIA ANGELA CATALANO	44.38
490271	08/25/2022	915733	MARIA VALDEZ	43.33
490272	08/25/2022	915700	MARILYN VARNEY	63.94
490287	08/25/2022	915635	MILIND SHASTRI	189.59
490296	08/25/2022	915636	PAUL WECKBACHER	184.68
490311	08/25/2022	915710	SANDRA DELK	54.14

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490337	08/25/2022	915721	VICKI E MANSFIELD	49.28
490439	09/08/2022	23795	BONNIE MCEWEN	5.79
490465	09/08/2022	915783	RAJ BADAL	31.63
490468	09/08/2022	915785	EILEEN BERTINO	8.94
490469	09/08/2022	915825	BEVERLY C BRESLIN	9.52
490470	09/08/2022	915826	MILTON KENT BROOKINS	45.10
490487	09/08/2022	902686	ESCALANTE - BLACK DIAMOND GOLF CLUB	53.18
490488	09/08/2022	915792	ELEANOR L FORMICA	20.37
490489	09/08/2022	915833	FUJI ASIAN BISTRO	37.14
490493	09/08/2022	900821	GREAT AMERICAN REALTY	10.67
490503	09/08/2022	915797	WILLIAM LONG	35.68
490508	09/08/2022	915799	KENNETH J MURPHY	34.73
490512	09/08/2022	915801	R & S PAINTING	282.01
490515	09/08/2022	914918	REX D ADDY & SUZANNE G MCPHAIL	20.00
490540	09/08/2022	27189	ANDREW KELLY	134.95
490565	09/22/2022	913820	CARL MAGYAR	64.11
490624	09/22/2022	23930	SCOTT SCHULTZ	6.23
490661	09/22/2022	915999	LAURA AGUILERA	25.32
490709	09/22/2022	916015	COMMUNITY BUILDERS INC	120.00
490711	09/22/2022	915970	LARRY ADAM CORNMAN	39.03
490732	09/22/2022	916000	ROBERT GAMBINO	24.68
490748	09/22/2022	915877	KHARESSA HARRISON	150.36
490757	09/22/2022	915995	HEATHER BROWN & JASON GOULET	27.66
490783	09/22/2022	915966	JOHN MARTIN	40.28
490793	09/22/2022	915943	JARED NASH	47.15
490814	09/22/2022	915965	ASHLEY N RUBIO	40.44
490815	09/22/2022	915993	DENNIS L SAMPLES	28.26
490821	09/22/2022	915868	SELECT PORTFOLIO SERVICING INC	192.48
490822	09/22/2022	915963	SFR OWNER LLC	40.64
490823	09/22/2022	916008	SFR OWNER LLC	15.33
490829	09/22/2022	915907	CARLOS SOLORZANO	103.58
490831	09/22/2022	915982	AMADOU LAHO SPEACH-DIALLO	33.61
490832	09/22/2022	915889	SPLIT ENDZ	128.23
490850	09/22/2022	916011	BARBARA RODGERS WADE	7.49
491029	10/20/2022	27276	DONA SMITH	5.00
491082	10/20/2022	27289	ROBERT KNOUFF	94.97
491127	10/20/2022	916089	JUDITH CANTWELL	61.25
491169	10/20/2022	916099	BRUCE W GRIFFIN	54.53
491187	10/20/2022	916128	PETER JOSEPH	39.19

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491200	10/20/2022	916065	NOLEN LAW	93.58
491202	10/20/2022	916175	JEREMY & REBEKAH LENTZ	26.77
491205	10/20/2022	916160	JOSIE MACAISA	25.70
491234	10/20/2022	916138	MARIA PINEIRO	35.18
491247	10/20/2022	916124	SANDRA SIMON TRUST	39.79
491254	10/20/2022	915963	SFR OWNER LLC	39.01
491273	10/20/2022	916107	CHRIS THOMPSON	50.25
491279	10/20/2022	916102	BROOKLYN WAGONER	52.99
491281	10/20/2022	916045	DYLAN WEBB	135.09
491289	10/20/2022	916072	RODNEY WORTHINGTON	167.14
491290	10/20/2022	916158	TAMMY WRIGHT	26.90
491291	10/20/2022	916053	MICHAEL VILCHES & YVONNE STCYR	20.40
491414	11/03/2022	24903	MAX RUSSELL	57.85
491420	11/03/2022	27322	PAUL CATUCCI	260.00
491457	11/03/2022	27338	DEPARTMENT OF VETERANS AFFAIRS	86.27
491566	11/17/2022	916288	CATHERINE BENSON	28.53
491583	11/17/2022	916291	JOANNE CHIPELO	27.86
491613	11/17/2022	916269	HANNAH FLOOD	36.65
491624	11/17/2022	916208	DAVID HARRIS	133.52
491632	11/17/2022	25234	JAMES LOCKWOOD	41.10
491660	11/17/2022	916260	KIRSTEN MCKEEHAN	39.52
491662	11/17/2022	916300	EDWARD HENDRICKSON & MEAGON HISLOP	18.66
491667	11/17/2022	916281	SHAWN MILLER	32.27
491671	11/17/2022	916204	THOMAS MYERS	139.51
491672	11/17/2022	916238	MATTHEW NICHOLS	59.54
491682	11/17/2022	916263	JAQULENE ROWLAND	38.83
491683	11/17/2022	5659	SANDERSON BAY FINE HOMES	39.22
491684	11/17/2022	916249	EMILY OLIVIA SCOTT	47.42
491685	11/17/2022	916240	SECOND AVENUE PROPERTY MGMT LLC	56.37
491687	11/17/2022	915963	SFR OWNER LLC	37.02
491690	11/17/2022	916302	BETHANY SHORTT	13.76
491693	11/17/2022	916294	SHANNON STEWART	26.77
491710	11/17/2022	916196	JOHN VOLLMER	158.27
491788	12/01/2022	27377	ALBERT BIESKI	174.05
491789	12/01/2022	27368	BEECH TRANSPORTATION & RENTALS LLC	409.35
491846	12/01/2022	27059	FLORIDA COMMUNITY CARE	110.54
491889	12/15/2022	27097	EVERETT GRAVES	10.68
491942	12/15/2022	23155	ROGER INGALL	50.00
491949	12/15/2022	27406	TIMOTHY DECOTEAU	50.00

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492078	12/29/2022	916367	BLUE LINE DEVELOPMENTS LLC	77.72
492081	12/29/2022	916400	BOZZI BUILDERS INC	50.97
492103	12/29/2022	916415	JAMES DELK	39.51
492163	12/29/2022	916432	DAYLE B MADIGAN	31.20
492176	12/29/2022	916328	JACOB MUSEE MWANZIA	155.41
492177	12/29/2022	916317	LAWRENCE B NESS	395.33
492186	12/29/2022	916430	KEITH PIKE	35.96
492188	12/29/2022	916437	STAR PURSELL	28.90
492192	12/29/2022	916433	TERYL ROBERTS	30.58
492201	12/29/2022	916452	CHARLOTTE SCHMOLLER	16.90
492202	12/29/2022	916443	SECOND AVENUE SFR HOLDINGS 1 LLC	25.12
492203	12/29/2022	915963	SFR OWNER LLC	43.50
492215	12/29/2022	916454	MICHAEL R SWAIN	15.75
492236	12/29/2022	916423	RAYMOND C WRIGHT	37.22
492303	01/12/2023	27429	JEAN ISBELL	105.56
492354	01/12/2023	916465	DON BLEICHNER	60.00
492364	01/12/2023	903270	HOMETOWN PROPERTY MANAGEMENT	170.00
492369	01/12/2023	916466	MARY MORISON	25.00
492377	01/12/2023	916469	MARGARET YEAGER	130.00
492388	01/12/2023	27059	FLORIDA COMMUNITY CARE	911.99
492524	01/26/2023	916558	PHILLIP ARMSTRONG	50.66
492526	01/26/2023	916530	GABRIEL AVILES	89.47
492545	01/26/2023	916557	JOEL & LEISDY CARTER	52.31
492546	01/26/2023	916576	DANIEL CASSIDY	38.27
492550	01/26/2023	916551	CITRUS AMBER OF FLORIDA INC	60.59
492562	01/26/2023	916607	ROBERT E DEVINE	11.23
492580	01/26/2023	916580	HENRY GASKINS	31.27
492593	01/26/2023	916546	KRISTINA HAUPERT	65.70
492612	01/26/2023	916593	VALARIE LOCKRIDGE	20.75
492616	01/26/2023	916512	EDWARD LAPINSKI & MARGARET ELLIOTT	121.13
492630	01/26/2023	916609	ASHLEY & MATTHEW NIEMERG	7.86
492637	01/26/2023	916601	DONALD POLICH	16.99
492639	01/26/2023	916583	JOSEPH & BARBARA REILLY	28.67
492642	01/26/2023	916597	SECOND AVENUE SFR HOLDINGS I LLC	30.45
492643	01/26/2023	916567	SEGAVEPO LLC	54.24
492645	01/26/2023	915963	SFR OWNER LLC	47.69
492648	01/26/2023	916489	TYLER SLOAN	198.18
492649	01/26/2023	916549	STEVEN C SMITH	64.76
492662	01/26/2023	916541	ALBINO TARABOCCHIA	75.18

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492663	01/26/2023	916493	DANNY TARPLEY	173.79
492665	01/26/2023	916605	MOLLY THOMAS	13.05
492667	01/26/2023	916608	SAMANTHA THOMPSON	11.14
492710	02/09/2023	27467	ALEXIS DOMINIQUE	50.00
492713	02/09/2023	27474	AUTUMN VALENTINO	50.00
492751	02/09/2023	22569	CHARLES E KLEINER	27.20
492779	02/09/2023	27469	RUBIDALIA CRUZ	17.70
492781	02/09/2023	23405	ALFRIEDA L SHELTON	20.00
492798	02/09/2023	27059	FLORIDA COMMUNITY CARE	314.31
492847	02/23/2023	27509	FAT DADDY'S BAR AND GRILL	79.78
492880	02/23/2023	23930	SCOTT SCHULTZ	35.60
492909	02/23/2023	916727	ANTHONY CARLUCCI	40.58
492910	02/23/2023	916704	FRANK CIANO	31.08
492921	02/23/2023	916661	KALEB DUBOSE	69.90
492924	02/23/2023	916647	STEVE ELLING	111.14
492925	02/23/2023	916695	EMT CONTRACTORS CORP	39.38
492926	02/23/2023	916696	EMT CONTRACTORS CORP	39.38
492929	02/23/2023	916718	FISH TALES OF HOMOSASSA LLC	5.41
492936	02/23/2023	916722	TYLER DENNIS GILBRECH	135.08
492945	02/23/2023	916713	ANTHONY HARTMAN	20.02
492979	02/23/2023	916698	TERESA JACKSON & MICHAEL WELSH	36.23
492989	02/23/2023	916672	DEBORAH OSBORN	61.49
492990	02/23/2023	916631	CARLENE OTTENBAKER &	200.87
492994	02/23/2023	916649	CHRISTOPHER & CATHERINE PARSONS	98.44
492999	02/23/2023	916717	LAUREN REED	6.76
493001	02/23/2023	910001	RICHARD KIDD	109.96
493006	02/23/2023	916597	SECOND AVENUE SFR HOLDINGS I LLC	46.77
493007	02/23/2023	916685	SEGAVEPO 2 LLC	46.64
493024	02/23/2023	916716	SYLVIA THOMAS	15.04
493034	02/23/2023	916681	GIAN VIZCARRA	52.06
493106	03/09/2023	7002	JAMES BRUNO	27.20
493116	03/09/2023	27538	DONALD COAN	300.00
493139	03/09/2023	22569	CHARLES E KLEINER	48.96
493140	03/09/2023	24469	LANCE RHINESMITH	18.24
493162	03/09/2023	27212	WENDY CORNELL	175.00
493167	03/09/2023	27539	CHRISTOPHER PAUL SNOW	150.47
493184	03/09/2023	10440.1	THE CITRUS COUNTY BAR ASSOCIATION	300.00
493219	03/23/2023	15338	FLORIDA CLINICAL PRACTICE ASSOC	4,500.00
493238	03/23/2023	24404	LORI VAUGHN	29.37

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493240	03/23/2023	27570	MARGARET KEY	125.00
493247	03/23/2023	27479	PAMELA BOBKIN	18.25
493259	03/23/2023	25995	ROBIN QUINN	36.94
493286	03/23/2023	916834	HOLDEN J & SHELBY B AGEE	37.83
493287	03/23/2023	916800	ANGELA ALBANESE	65.52
493288	03/23/2023	916788	ALL COUNTY HOME INC	79.76
493296	03/23/2023	916825	JANIS BROCK	42.03
493297	03/23/2023	902008	BRUCE KAUFMAN	50.90
493298	03/23/2023	916773	TIMOTHY BUCHER	118.53
493299	03/23/2023	913385	BUILDRIGHT DEVELOPMENT	85.58
493308	03/23/2023	916806	HANSA DINANATH	62.00
493324	03/23/2023	916757	GLO TANNING & SALON LLC	185.19
493344	03/23/2023	916776	CHRIS JELENC	113.94
493345	03/23/2023	916779	DANIEL JOHNSON	107.45
493349	03/23/2023	916783	HANNAH MICHELLE KENNER	93.30
493368	03/23/2023	916802	HARRY MCDOUGAL	65.14
493371	03/23/2023	916846	SAMANTHA MONROE	7.86
493379	03/23/2023	916794	PETER PAGANO	72.41
493382	03/23/2023	916812	MELANIE PRUITT	57.92
493383	03/23/2023	9858.1	QUALITY CRAFTED BUILDERS INC	40.52
493385	03/23/2023	916777	HARRY T RICHARDSON	109.13
493389	03/23/2023	916784	DOUG ROBERTSON	92.91
493390	03/23/2023	916833	ANGELA ROSE	38.65
493391	03/23/2023	916839	JUDITH ROSS	35.07
493396	03/23/2023	916803	KIRA LYNN SADLER	64.96
493412	03/23/2023	916752	JUDITH STABLER & TONYA OWENS	198.18
493417	03/23/2023	916805	HEATHER VARN	62.69
493446	03/23/2023	27574	JENNIFER CLARK	100.00
493448	03/23/2023	27581	MARISSA BLOMQUIST	25.00
493451	03/23/2023	27577	THIAGO SHEHAN	25.00
493469	03/28/2023	24454	BRENTWOOD MEADOW HEALTH CARE ASSOC	438.00
493495	04/06/2023	27595	ANGELA WARD	153.86
493509	04/06/2023	27594	CUNNINGHAM FAMILY PROPERTIES	76.93
493519	04/06/2023	27603	MICHAEL BROWN	64.11
493520	04/06/2023	23788	RODNEY MILLNER	48.95
493522	04/06/2023	27604	PAULS FURNITURE	6.70
493543	04/06/2023	27617	TONYA KRAMER	1,255.00
493558	04/06/2023	27599	ALICE GREEN	70.00
493583	04/20/2023	915289	CURRY'S ROOFING LLC	115.50

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493584	04/20/2023	27610	DANIEL HUDSON	275.00
493585	04/20/2023	27623	DANNY BUCHANAN	41.31
493594	04/20/2023	15338	FLORIDA CLINICAL PRACTICE ASSOC	2,400.00
493603	04/20/2023	26558	JANE COLE	41.83
493604	04/20/2023	26201	JEFFERY COENEN	15.13
493611	04/20/2023	25282	LARRY & JULIE STREIT	33.82
493613	04/20/2023	26793	LAWRENCE W TAYLOR	9.35
493616	04/20/2023	27627	LINCOLN HARRIS #152848	5.32
493620	04/20/2023	27624	MARY STREET LLC	59.12
493626	04/20/2023	27139	PETER CONDIT	18.69
493627	04/20/2023	24678	PHYLLIS COONEN	38.72
493628	04/20/2023	25668	PHYLLIS PELLEGRAM	21.81
493634	04/20/2023	21380	PUBLIC DEFENDER	13,991.50
493635	04/20/2023	26469	ROBERT & DONNA SAMSON	17.80
493636	04/20/2023	25995	ROBIN QUINN	38.72
493637	04/20/2023	22401	ROBERT J ROSE	61.42
493638	04/20/2023	24357	SCHARFELD CARE SOLUTIONS INC	1,089.00
493641	04/20/2023	27611	THERESA FRENSELY	94.97
493655	04/20/2023	917011	NOEL CANCEL & ANGELICA OTERO	27.73
493656	04/20/2023	917041	2020 US 98 HOMOSASSA SPRINGS LLC	1,684.57
493658	04/20/2023	917049	ASHLEY ACKERMAN	194.53
493661	04/20/2023	915882	ADAMS HOMES OF NW FL INC	168.97
493662	04/20/2023	916830	ADAMS HOMES OF NW FL INC	42.59
493668	04/20/2023	917010	RENEE ALFORD	27.87
493670	04/20/2023	916869	AMERIFIRST FINANCIAL CORPORATION	199.39
493671	04/20/2023	916989	MICHAEL & KIM ANDELLA	39.76
493672	04/20/2023	916993	JOHN L ARNOLD DR	38.09
493674	04/20/2023	917014	NANCY J AULD	22.39
493675	04/20/2023	917044	DONALD BAKER	36.98
493683	04/20/2023	916915	JOSEPH BLACK	102.82
493688	04/20/2023	916990	PETER BROWN	39.00
493689	04/20/2023	902008	BRUCE KAUFMAN	64.29
493690	04/20/2023	913385	BUILDRIGHT DEVELOPMENT	39.00
493693	04/20/2023	916898	CADIN PROPERTIES	132.31
493694	04/20/2023	916998	ANTHONY CAIRONE	36.81
493696	04/20/2023	916923	EUGENE CAMP	88.35
493698	04/20/2023	916920	EDWIN CARLILE & CHRIS CARLILE	91.70
493704	04/20/2023	917012	CITRUS PROPERTY GROUP LLC	26.46
493710	04/20/2023	916926	RICHARD & FRANCES COYNE	82.64

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493711	04/20/2023	917025	CRIDLAND & CRIDLAND	11.92
493712	04/20/2023	916882	CONSTANCE SCHINDLER & DANIEL NOBBE	146.90
493713	04/20/2023	916911	SHELLEY DAVIES	115.02
493716	04/20/2023	916986	MATTHEW DICENSO	40.89
493718	04/20/2023	916941	RAFFAELLA DIGENNARO	66.41
493720	04/20/2023	916867	JOSEPH DITROLIO	185.51
493721	04/20/2023	916891	DOSER & DAWICKI RENTALS LLC	141.92
493727	04/20/2023	916900	BRUCE S MITCHELL & ESTERITA SANTOS	130.65
493729	04/20/2023	916893	DEMEATRIUS FERNANDEZ	136.61
493741	04/20/2023	917045	DEANNA HADLEY	5.97
493744	04/20/2023	916877	STEVEN J HAYS	153.36
493748	04/20/2023	916856	SYLVIA HICKS	436.07
493749	04/20/2023	916870	SUBRINA HILTON	171.37
493750	04/20/2023	917005	PAUL HINES	33.34
493753	04/20/2023	916910	DONALD & AMY HOULE	115.15
493754	04/20/2023	917023	SHENGJIE DONG & HSIULING CHEN	29.85
493755	04/20/2023	916977	CHERYL L INLOW	43.00
493756	04/20/2023	916901	MARK HOWARD JACOBS	125.73
493757	04/20/2023	916871	JONATHAN JARRELL	170.17
493759	04/20/2023	916976	RAY & TINA JENNINGS	45.07
493760	04/20/2023	916887	BRUCE & KATHLEEN JENSEN	144.47
493761	04/20/2023	917009	ARRUDA JEWELERS	31.11
493762	04/20/2023	916995	RICHARD & RICHELLE JOBE	37.70
493763	04/20/2023	909839	JOHN CACCAMISE	40.34
493764	04/20/2023	916962	DONNA JOHNS	50.16
493765	04/20/2023	917029	SHANDELLE JOHNSON	170.00
493769	04/20/2023	19153	KG RENTALS LLC	139.38
493774	04/20/2023	916878	BABETTE LADUE	152.98
493775	04/20/2023	917031	MANES LICHTENBERG	8.04
493776	04/20/2023	916981	STEVEN LOAR	41.94
493778	04/20/2023	916927	DANIEL MALONE	75.97
493785	04/20/2023	916952	MARTHA L MCCOY	62.14
493792	04/20/2023	916951	STEPHANIE MERRITT	62.31
493793	04/20/2023	916872	DAWN A NIEBUHR & MICHAEL J FASCO	168.49
493795	04/20/2023	916954	CARL MITCHELL	61.38
493800	04/20/2023	917043	GERALD MURPHY JR	30.54
493801	04/20/2023	916542	NOUMAN MUSTAFA	16.09
493802	04/20/2023	917015	GREG MYERS	22.02
493806	04/20/2023	916862	NM PROPERTIES OF SW FL LLC	194.88

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493810	04/20/2023	917032	MADILYN ORR	42.41
493811	04/20/2023	917017	LILLEY OTHOUSE	21.61
493812	04/20/2023	916892	WHIT OWENS	138.39
493815	04/20/2023	916957	ANTHONY & AMBER PARIS	58.10
493818	04/20/2023	917038	WENDY L PATTON	36.34
493824	04/20/2023	916982	KRISTY QUACKENBUSH-ORR	41.65
493832	04/20/2023	910794	ROBERT & ROSEMARY JONES	40.72
493833	04/20/2023	916930	JESNIA CARDENAS & ROBERTO RIVERA	72.34
493835	04/20/2023	900629	ROYAL COACHMAN HOMES INC	124.06
493839	04/20/2023	916907	RONALD & ELAYNE SCHMIDT	117.27
493840	04/20/2023	915188	SECOND AVENUE PROPERTY MANAGEMENT L	19.30
493841	04/20/2023	916597	SECOND AVENUE SFR HOLDINGS I LLC	65.61
493842	04/20/2023	916567	SEGAVEPO LLC	115.73
493843	04/20/2023	916991	TERRY W SENSENING	38.46
493844	04/20/2023	917002	SHERYL SEXTON-STONE	34.59
493845	04/20/2023	916922	SFR HOLDINGS I LLC	89.33
493846	04/20/2023	915963	SFR OWNER LLC	53.68
493851	04/20/2023	917046	CHARLEEN SIMPKINS	45.94
493852	04/20/2023	917027	LORETTA SIVRET	336.81
493853	04/20/2023	916913	KIMBERLY & JAMES SMITH SMITH	112.20
493854	04/20/2023	917006	CHRISTOPHER SOWDERS	32.79
493855	04/20/2023	916908	SPM 247 ORLANDO	117.03
493856	04/20/2023	916881	SPM 247 ORLANDO LLC	147.38
493857	04/20/2023	916903	SPM 247 ORLANDO LLC	119.79
493859	04/20/2023	916936	STANFORD LTD	69.98
493861	04/20/2023	916973	JAMES L STEED	73.56
493869	04/20/2023	916934	RADHAMES TEJADA	70.55
493872	04/20/2023	916928	CHARLES H THARP	75.90
493873	04/20/2023	917019	STEVEN THOURES	20.94
493876	04/20/2023	916912	JANE M TRAINOR	112.61
493877	04/20/2023	917022	WILLIAM W TRIMBLE	17.18
493879	04/20/2023	906447	UNDERWOOD RESIDENTIAL LLC	1,465.38
493881	04/20/2023	916884	HEATHER VARN	145.44
493883	04/20/2023	916868	ZOLA WAGNER	177.76
493888	04/20/2023	916865	SCOTT WELCH	188.39
493889	04/20/2023	916964	CHRISTINA WHITE	49.53
493890	04/20/2023	916933	BRUCE WILLIAMS	70.73
493891	04/20/2023	916904	CORY WINNINGHAM	119.70
493892	04/20/2023	916983	WJH FL LLC	41.27

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493893	04/20/2023	916985	WJH FL LLC	41.14
493894	04/20/2023	916996	WJH FL LLC	37.38
493895	04/20/2023	916997	WJH FL LLC	37.31
493896	04/20/2023	917001	WJH FL LLC	35.08
493897	04/20/2023	917013	WJH FL LLC	23.62
493898	04/20/2023	917018	WJH FL LLC	21.20
493899	04/20/2023	916963	WJHFL LLC	49.78
493900	04/20/2023	916978	WJHFL LLC	42.62
493902	04/20/2023	916969	XP INVESTMENTS LLC	47.72
493908	04/20/2023	27059	FLORIDA COMMUNITY CARE	398.38
493909	04/20/2023	26888	FREEDOM HEALTH	479.49
493910	04/20/2023	17073	GASTROENTEROLOGY ASSOCIATES	275.02
493919	04/20/2023	1783	SOUTH DUNNELLON WATER ASSOCIATION	41.50
493923	04/20/2023	27614	UPMC HEALTH PLAN	185.03
493928	04/20/2023	9367	POLK COUNTY SUPERVISOR OF ELECTIONS	15.00
493941	04/25/2023	9367	POLK COUNTY SUPERVISOR OF ELECTIONS	15.00
493942	04/28/2023	9345	ALEXANDER REAL ESTATE, INC	564.00
493943	04/28/2023	26914	BOBBY GULLETT	559.00
493944	04/28/2023	24454	BRENTWOOD MEADOW HEALTH CARE ASSOC	438.00
493945	04/28/2023	7351	CASTRO REALTY AND PROPERTY MGMT INC	1,968.00
493948	04/28/2023	6442	CREATIVE CHOICE HOMES XXVIII LLC	7,850.00
493950	04/28/2023	21394	JEFF CUNNINGHAM	251.00
493951	04/28/2023	6516	FLORAL OAKS APARTMENTS LTD	273.00
493952	04/28/2023	22304	J W MORTON PROPERTY MANAGEMENT LLC	1,189.00
493956	04/28/2023	19566	MIAMI DADE HOUSING AGENCY	1,334.89
493957	04/28/2023	26249	N-GES-RP OF CITRUS SPRINGS LLC	1,725.00
493961	04/28/2023	26700	THE VILLAGES OWNER LLC	404.00
493962	04/28/2023	21106	PAMELA A TURPIN	373.00
493965	04/27/2023	9761	FL DEPT OF FINANCIAL SERVICES	7,581.92