

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

Check#	Check Date	Vendor#	Vendor Name	Amount
230614	11/07/2019	RG001300	DONALD V MILLER	14,159.43
232940	01/07/2021	RF001247	AYNIK, KAREN JONES	7.00
232962	01/07/2021	309560	HENEHAM, MARK C	23.00
232976	01/07/2021	309562	SILVESTRO, JOSEPH ANTHONY II	1,904.64
232982	01/07/2021	RF001259	WILLIAM M REED ESQ	50.00
233028	01/21/2021	309167	LAKESIDE GOLF & COUNTRY CLUB	46.50
233120	02/04/2021	RF001271	SUN AND SURF TITLE, LLC	55.00
233136	02/04/2021	RL000343	NATIONS TITLE AGENCY OF FLORIDA	17.50
233231	02/25/2021	309544	ONE D MARKETING LLC 401K PLAN & TRU	1,379.70
233281	03/04/2021	309612	RACE TRAC	2.65
233283	03/04/2021	307918	SCHANLEY, ROBERT AND CINDY	14.30
233299	03/11/2021	RF001278	LUTZ, RYAN TALOR	18.00
233300	03/11/2021	RF001279	MC DONALD, SHELBY CHRISTINE	7.00
233302	03/11/2021	RF001281	SPARKS, GABRIEL ALEXANDER	7.00
233345	03/18/2021	J0918971	CHRISTOPHER CHARLES MURRAY	15.00
233354	03/18/2021	J0918968	JEFFREY DAVID LOWMAN	15.00
233355	03/18/2021	J0918966	JULIE ANNE HAVRE	15.00
233384	03/18/2021	309444	FORD, JOANNA	96.50
233394	03/18/2021	309025	METRO PCS	234.50
233460	03/25/2021	J0919014	AMBER JEAN HOON	15.00
233461	03/25/2021	J0919018	ANDREW DANIEL JUSIEL	15.00
233462	03/25/2021	J0918997	ANTONY LOGAN BOND	15.00
233479	03/25/2021	J0919007	EVAH DELAINE GRIESEMER	15.00
233499	03/25/2021	J0918999	MITCHELL STEPHEN CARNEVALE	15.00
233512	03/25/2021	J0919005	TYLER LEE GEER	30.00
233515	03/25/2021	J0919006	VICTOR JAMES FEE GRECO	15.00
233517	03/31/2021	CB000949	CASALE, VINCENT	5,950.00
233564	04/08/2021	RF001298	ROBBINS, CRYSTAL ROSE	103.00
233565	04/08/2021	307542	SELBE, CHAD	12.00
233572	04/08/2021	RF001302	TIMOTHY W. WEBER	20.00
233574	04/08/2021	RF001303	WITKOP, MARK LEROY	17.38
233586	04/15/2021	RG001498	ANDREU PALMA LAVIN & SOLIS PLLC	100.00
233628	04/22/2021	CB000960	JONATHAN RODRIGUEZ	72.00
233672	04/29/2021	CB000966	CALLAGHAN, SANDRA E.	15.00
233680	04/29/2021	J0919085	AMANDA BETH WALKER	15.00
233683	04/29/2021	J0919064	BARBARA JANE MACCALLUM	15.00
233688	04/29/2021	J0919050	CORY JACOB BRONSON	30.00
233693	04/29/2021	J0919065	EVALYN SUE MARKHAM	15.00
233716	04/29/2021	J0919079	RUTH ELAINE SQUIRES	30.00

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233723	04/29/2021	J0919118	AUSTIN JAMES VERONE	15.00
233740	04/29/2021	J0919107	MARGARET ELAINE MAYO	15.00
233748	04/29/2021	J0919093	STEVEN WADE BARKER	15.00
233756	04/29/2021	J0919137	DYLAN JACK SMITH	15.00
233764	04/29/2021	J0919133	LAURIE SUSAN LOOMIS	15.00
233770	04/29/2021	J0919120	SHELLY MARGARET ACKER	15.00
233816	05/06/2021	J0919144	DALTON WYATT DAVID	15.00
233864	05/06/2021	309675	CAPO, LISA	918.86
233867	05/06/2021	RF001305	CONCILIO, AMY ESQ	70.00
233870	05/06/2021	RF001307	CRAMER, SHAWN LYNN	25.34
233888	05/06/2021	307813	LOWES	36.18
233935	05/13/2021	CB000976	BOLEY, RICHARD	92.00
233962	05/20/2021	J0919233	ANITA MARIE LARSON	15.00
233968	05/20/2021	J0919229	CHRISTOPHER WYATT JACKSON	15.00
233990	05/20/2021	J0919251	JOHN D RULON	15.00
233995	05/20/2021	J0919231	KELLY ZIMBRO KISH	15.00
234003	05/20/2021	J0919267	MARK WILLIAM WILLIS	15.00
234007	05/20/2021	J0919259	MICHAEL CHRISTOPHER SOCHKO	15.00
234019	05/20/2021	J0919216	STANLEY CARROLL CRAFTS	15.00
234033	05/20/2021	J0919200	MARSHALL JOHN POLION	15.00
234038	05/20/2021	J0919189	REBECCA BAILEY CYRUS	15.00
234055	05/20/2021	J0919284	KIMBERLY ANN ROWLAND	15.00
234062	05/20/2021	J0919276	TARA NICOLE HEATH	15.00
234081	05/20/2021	J0919294	SHERRI LYNN DECARLO	15.00
234083	05/20/2021	J0919308	WAYLON JACK SCONYERS	15.00
234183	06/03/2021	307813	LOWES	39.59
234209	06/10/2021	J0919334	DANIEL JACOB LUGO	15.00
234218	06/10/2021	J0919347	KARON SUE SULLIVAN	15.00
234225	06/10/2021	J0919341	SYLVIA JOYCE SCENNA	15.00
234236	06/10/2021	CB000994	ZADE DORSEY-BRIAN LABEAN	30.00
234294	06/22/2021	309738	EMCAS A/S/O FERRIS FARMS INC	6.49
234302	06/22/2021	308821	MAYNARD, DONALD L JR	5.37
234306	06/22/2021	309740	RACETRAC	6.98
234314	06/22/2021	307453	UNEMPLOYMENT COMPENSATION	6.50
234370	06/29/2021	J0919352	JONATHAN MICHAEL CAMPBELL	15.00
234379	06/29/2021	J0919377	CHRISTOPHER SHANE KELLEY	15.00
234410	06/29/2021	J0919393	OWEN MICHAEL GOMES	15.00
234428	07/08/2021	307468	ADVANCED AMERICA	196.50
234434	07/08/2021	CB001012	DONALD ELEGENE SHERLOCK JR	87.00

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234443	07/08/2021	307813	LOWES	45.86
234466	07/15/2021	307232	EXL LEGAL PLLC	70.00
234514	07/22/2021	CB001015	DEREK MICHAEL LARGE	37.00
234532	07/22/2021	307542	SELBE, CHAD	12.00
234551	07/22/2021	J0919422	ANNE ELIZABETH GILLEY	15.00
234593	07/22/2021	J0919417	ROBERT ANDREW DION	15.00
234599	07/22/2021	J0919425	SCOTT ALLEN HAMILTON	15.00
234608	07/22/2021	J0919428	WILLIAM AARON HODGE	15.00
234628	07/29/2021	J0919503	DAVID NELSON MEHLENBACHER	15.00
234631	07/29/2021	J0919495	EDMUND PAUL KUCHLING	15.00
234635	07/29/2021	J0919472	EVANN GABRIEL CHAPMAN	15.00
234657	07/29/2021	J0919505	MATTHEW GILBERT MILLER	15.00
234662	07/29/2021	J0919504	NOAH MATTHEW MILLER	15.00
234666	07/29/2021	J0919493	ROSEMARY KATHY KNIGHTEN	15.00
234679	07/29/2021	J0919565	AARON MICHAEL RIZZIO	15.00
234682	07/29/2021	J0919566	BLAIRE RICHARD RUX	15.00
234684	07/29/2021	J0919557	BRANDY ELIZABETH LYTLE	15.00
234698	07/29/2021	J0919531	JAY DUSTIN CASTALINE, 1	15.00
234703	07/29/2021	J0919554	JOSHUA SETH JURMAN	15.00
234710	07/29/2021	J0919570	MICHAEL EUGENE SQUIRES	15.00
234720	07/29/2021	J0919556	SHAYLEE DAWN KESTER	15.00
234722	07/29/2021	J0919526	STEWART EVERETT ASHBY	15.00
234749	08/05/2021	309558	BELLCASE, JEFFERY ADAM	46.50
234786	08/12/2021	CB001036	JULIAN JOSEPH MORCELO-JIMENEZ	717.00
234795	08/12/2021	RF001354	MCCALLUM, LEWIS CALVIN	31.00
234796	08/12/2021	RF001355	MILLS, SEAN K	50.00
234854	08/19/2021	J0919616	DAVID ANDREW ROSS	15.00
234857	08/19/2021	J0919598	DONALD RUDY KERNZ	15.00
234869	08/19/2021	J0919604	KIM DAWN MAHAN	15.00
234891	08/19/2021	J0919596	TRAVIS STUART HOLT	15.00
234918	08/19/2021	J0919642	JAMES MICHAEL EVANS	15.00
234924	08/19/2021	J0919673	JOSHUA LEE SWAN	15.00
234926	08/19/2021	J0919632	KERRI ANN CIARAMELLA	15.00
234950	08/19/2021	J0919653	TIA MARIE LOVE	15.00
234985	08/26/2021	CB001042	BRIANA LYNN HOGAN	7.00
235050	08/26/2021	J0919701	MICHAEL ANDREW NICHOLS	15.00
235054	08/26/2021	J0919698	SCOTT MICHAEL KARTUNE	15.00
235065	09/02/2021	RF001364	ALBERTELLI LAW	50.00
235068	09/02/2021	309824	BAUMANN, SHELBY MARIE	15.50

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235239	09/09/2021	J0919740	WILLIAM GORDON WINES	15.00
235249	09/09/2021	J0919773	CHRISTOPHER MARSHALL TAYLOR	15.00
235308	09/16/2021	J0919806	DYLAN JAMES ROGSTAD	15.00
235321	09/16/2021	J0919795	PAYTON PATRICK MCLEAN	15.00
235326	09/16/2021	J0919780	SAMUEL CARL CLEM	15.00
235353	09/23/2021	J0919830	BRIAN JAMES STASIEWSKI	15.00
235355	09/23/2021	J0919822	CRYSTAL LEE LOWE	15.00
235368	09/23/2021	J0919819	TAMI VADA JANE GOOGE	15.00
235447	10/07/2021	CB001075	ALEXANDER, BRENDA	100.00
235467	10/07/2021	RF001408	KASPER, KATHRYN I ESQ	100.00
235470	10/07/2021	309871	KINGSLEY, ALICE	500.00
235473	10/07/2021	RF001411	LLOYD, JENNIFER TOWNSEND	10.80
235497	10/07/2021	J0919850	CHRISTINE DOROTHY KATRANSKY	15.00
235516	10/07/2021	J0919871	KRYSTINA MARIE SORENSON	15.00
235541	10/14/2021	CB001081	MUINA, NICOLE ASHLEY	152.00
235562	10/21/2021	J0919883	CHRISTOPHER MICHAEL DALTON	15.00
235564	10/21/2021	J0919880	DAVID FRANCIS CONTI	15.00
235568	10/21/2021	J0919886	GEORGE BRUCE FOSTER	15.00
235570	10/21/2021	J0919878	JEANNIE MARIE BEASLEY	15.00
235573	10/21/2021	J0919898	JUSTIN DANIAL SMITH	15.00
235607	10/21/2021	307232	EXL LEGAL PLLC	70.00
235629	10/21/2021	RL000404	SHERRIROSE SNOW	6.00
235641	10/27/2021	309894	AARONS RENT TO OWN	100.00
235644	10/27/2021	309896	BROWN, CHAD DOUGLAS	289.51
235652	10/27/2021	309899	IZZO, NICHOLA MARIE	1,000.00
235677	10/28/2021	J0919928	COREY ROBERTS	15.00
235741	10/28/2021	TD000584	UNITED PARCEL INVESTMENT, LLC	265.30
235747	11/04/2021	RF001420	BROCK & SCOTT, PLLC FL	100.00
235752	11/04/2021	RF001423	HARRIS, RYU ALEXANDER	20.00
235761	11/04/2021	RF001430	MYERS, JOSHUA GRAYSON	7.00
235763	11/04/2021	RF001432	STOKES, JASON E	10.00
235773	11/04/2021	J0919953	CINDY LEE LAGO	15.00
235782	11/04/2021	J0919962	JANET LOUISE PROUD	15.00
235784	11/04/2021	J0919961	JOHN TAYLOR PHELPS	15.00
235826	11/10/2021	309923	MEYERS, SARA HOPE	470.65
235853	11/18/2021	307542	SELBE, CHAD	12.00
235868	11/18/2021	J0919974	CLEVELAND T BURNS	15.00
235869	11/18/2021	J0919980	CURTIS LEE DOUSE	15.00
235871	11/18/2021	J0920001	DEAN HASKEL WALLEN	15.00

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235872	11/18/2021	J0919996	DEREK MICHAEL RING	15.00
235875	11/18/2021	J0919973	GAGE NATHANIEL BURKE	15.00
235879	11/18/2021	J0919981	JOANNA MAE GARRETT	15.00
235884	11/18/2021	J0919995	LORRAINE MCBETH RICH	15.00
235885	11/18/2021	J0919983	NOAH COLT HUDSON	15.00
235886	11/18/2021	J0920003	PATRICK JOSEPH WHELPTON	15.00
235895	11/18/2021	J0919999	WAYNE TERRENCE SCHUTTS	15.00
235909	11/18/2021	J0920032	JOSHUA WILLIAM PACKARD	15.00
235983	12/02/2021	CB001104	BUHL, DEBORAH JEAN	21.25
235988	12/02/2021	RF001438	HOLSINGER, BRANDON STACEY	5.00
235995	12/02/2021	309923	MEYERS, SARA HOPE	259.28
235997	12/02/2021	309933	REDMOND, WINNIE	125.00
236001	12/02/2021	RF001445	THOMAS, MITCH	12.75
236011	12/02/2021	J0920060	BRIAN HILTON WILLETTS	15.00
236023	12/02/2021	J0920041	LINDA DANITA DAMRON	15.00
236029	12/02/2021	J0920052	RYAN JOSEPH MURPHY	15.00
236041	12/02/2021	309932	INFINITE POSSIBILITY ASSETS LLC	2,312.84
236056	12/09/2021	J0920082	ANDREW HERBERT JANSON	15.00
236082	12/09/2021	J0920077	LISA MARIE GIVENS	15.00
236111	12/09/2021	CB001108	SUZANNE MICHELLE OLSON	50.00
236112	12/16/2021	309947	ANGEL STARR AND KEVIN LEWIS	835.00
236113	12/16/2021	309948	ATZERT, DANIEL C	106.93
236171	12/23/2021	J0920106	BRUCE ALAN ADKINS	15.00
236212	12/23/2021	J0920142	DOMINIC JOSEPH CORVEDDU	15.00
236226	12/23/2021	J0920160	RYLAN JOSEPH PAGE	15.00
236269	01/06/2022	RF001448	BEST, DAVID RYAN ESQ	20.00
236272	01/06/2022	RF001451	FROMANG, BLAKE A	12.50
236273	01/06/2022	RF001452	GRIFFITHS, HEATHER ESQ	50.00
236274	01/06/2022	RF001453	LEWIS, COREY ESQ	50.00
236307	01/07/2022	309965	WILEY, GAVIN	53.00
236361	01/20/2022	J0920244	CAILIN AMBER OUTLAND	15.00
236363	01/20/2022	J0920237	CONNOR MATTHEW DOUGLAS	15.00
236367	01/20/2022	J0920238	JOSHUA MICHAEL HAIR	15.00
236378	01/20/2022	J0920222	ANTHONY VINCENT ARDUINO STARNELLA	15.00
236414	01/20/2022	J0920194	NATHANIEL JOHN HERMAN	15.00
236432	01/20/2022	J0920208	TIMOTHY DANIEL MILAZZO	15.00
236443	01/27/2022	J0920262	ADAM JEFFREY HUEMOLLER	15.00
236517	02/03/2022	RF001462	COHEN, ANDI B	50.00
236518	02/03/2022	CB001121	DONALD REX GUTHRIE	434.00

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236526	02/03/2022	RF001467	KLOHN, JAMES A	50.00
236527	02/03/2022	RF001468	KLOHN, JAMES A	50.00
236575	02/03/2022	J0920301	SHAD BRIGHT REICHARD	15.00
236576	02/03/2022	J0920297	SHAYLIANA MARIE LOPEZ	15.00
236607	02/10/2022	J0920331	ANNA OLEJNIK MIRRA	15.00
236611	02/10/2022	J0920337	CURRY NATHAN SLAGHT	15.00
236612	02/10/2022	J0920323	DANIEL THOMAS HERMES	15.00
236624	02/10/2022	J0920335	KHOURY ALLEN ROBINSON	15.00
236626	02/10/2022	J0920314	MELANIE JOY BURKHARDT	15.00
236628	02/10/2022	J0920339	NICHOLAS PETER ZIRPOLI THOMAS	45.00
236630	02/10/2022	J0920324	RACHAEL ANN JORGENSEN	15.00
236656	02/17/2022	307376	ROBERTS, MARY THELMA	31.50
236666	02/17/2022	J0920357	AUDREY FAKE	15.00
236672	02/17/2022	J0920348	DAVID BENTLEY	15.00
236675	02/17/2022	J0920363	DONTE' CHRISTOPHER JONES	15.00
236693	02/17/2022	J0920365	PAULA MARGARET KEIR	15.00
236701	02/17/2022	J0920344	TAMMY RENAE ALEXANDER	15.00
236764	02/24/2022	J0920386	CONNOR MATTHEW DOUGLAS	15.00
236774	02/24/2022	J0920419	ALEXIS MARIE MAGUIRE	15.00
236776	02/24/2022	J0920417	BRANDON PATRICK LOCKWAY	15.00
236783	02/24/2022	J0920431	DONNA JOAN WATKINS	15.00
236787	02/24/2022	J0920414	GAVIN MATTHEW KING	15.00
236788	02/24/2022	J0920412	JAMES DAVID HODGE	15.00
236798	02/24/2022	J0920406	MARY-JO EDNEY	15.00
236805	02/24/2022	J0920416	SARA SHAY LITTLE	15.00
236806	02/24/2022	J0920420	SCOTT DAVID MCCLUSKY, JR	15.00
236817	03/04/2022	RF001476	ANDREU, PALMA, LAVIN & SOLIS PLLC	10.00
236832	03/04/2022	RF001490	REYBOLD, NICHOLLE	6.00
236838	03/04/2022	RF001493	VERMETTE, VASHAUN ANTHONY	14.00
236870	03/04/2022	J0920463	JOHNTHAN LEVI MCCOY	15.00
236875	03/04/2022	J0920462	LORETTA JEAN MATHERS	15.00
236877	03/04/2022	J0920484	MATTHEW WAYNE YOUNG	15.00
236881	03/04/2022	J0920454	RICHARD PHILLIP HELWIG	15.00
236897	03/10/2022	CB001140	CHRISTOPHER DENOMA	229.00
236917	03/10/2022	J0920495	DAUNTE WILLIAM GUNTER	30.00
236923	03/10/2022	J0920485	JONATHAN LEE ANDREW	15.00
236963	03/16/2022	310049	LEWIS, ANGEL	25.00
236976	03/17/2022	310051	HOWTON, WILLIAM	25.00
236977	03/17/2022	310000	JAMES C KEENAN	85.00

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236986	03/17/2022	307376	ROBERTS, MARY THELMA	31.50
237020	03/17/2022	J0920514	JESSICA ANN ALINOV I	15.00
237026	03/17/2022	J0920520	KEVIN ALEXANDER CEBALLOS	15.00
237034	03/17/2022	J0920555	MICHAEL NOLAND STROUD	15.00
237044	03/17/2022	J0920548	TRAVIS VINSON PETS EL	15.00
237095	03/24/2022	309932	INFINITE POSSIBILITY ASSETS LLC	2,210.55
237132	03/31/2022	J0920566	BRITTANY LIN GIOIELLI	15.00
237152	03/31/2022	J0920562	VIRGINIA VIOLA BROWN	15.00
237175	04/07/2022	RF001502	DOISY, PHILIP PEREZ	27.00
237182	04/07/2022	310075	GORDON, WILLIAM D	35.00
237191	04/07/2022	RF001508	JOHNSON, MATTHEW SCOTT	10.80
237192	04/07/2022	RF001509	JONATHAN MESKER	50.00
237194	04/07/2022	RF001511	KEONDRE KUFFA	81.00
237206	04/07/2022	RF001517	THOMAS PILSON, JAMONTAY L	27.00
237226	04/07/2022	J0920589	CHRISTOPHER ROSEVEAR BURTON	15.00
237228	04/07/2022	J0920594	DARREN PAUL HAMPTON	15.00
237230	04/07/2022	J0920586	DAVID WARREN BAKER	15.00
237231	04/07/2022	J0920603	DIEGO ESTEBAN SILVA IRARRAZABAL	15.00
237237	04/07/2022	J0920610	KEVIN JAMES WENTZELL	15.00
237244	04/07/2022	J0920604	STEPHAN JOHN SMITH	15.00
237289	04/21/2022	310100	JAEGER, WERNER OD	14.00
237306	04/21/2022	310104	WRIGHT, VANESSA LYNNE	300.00
237361	04/28/2022	J0920618	ASHTONN LEITH PAURIS	15.00
237369	04/28/2022	J0920619	PAUL EDWARD PELLETIER	15.00
237374	04/28/2022	J0920612	SONDRA LOUISE CLARK	15.00
237381	05/05/2022	310120	7-ELEVEN #38841	6.00
237396	05/05/2022	RF001527	DUNBAR, AVANTE SHARELLE	7.00
237398	05/05/2022	RF001528	GRANGER, MARC ESQ	50.00
237401	05/05/2022	RF001529	HATCHETTE, MYA M ESQ	395.00
237403	05/05/2022	310123	HOWTON, WILLIAM	100.00
237409	05/05/2022	RF001533	KEONDRE KUFFA	79.00
237415	05/05/2022	RF001535	RASCON, RILEE DULCE	27.00
237418	05/05/2022	RF001536	SAMONS, ROBERT MITCHELL	106.00
237420	05/05/2022	CB001160	SCOTT, TRAMANE RAKEEN	502.75
237438	05/05/2022	J0920665	DEBORAH MAE TROUP	15.00
237440	05/05/2022	J0920651	EILEEN MICHELE POSADNY	15.00
237441	05/05/2022	J0920637	ERIC DAVID FUNKHOUSER	15.00
237445	05/05/2022	J0920662	IAN DAVID SYLVESTER	15.00
237452	05/05/2022	J0920638	JOSEPH LESLIE GARCIA	15.00

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237459	05/05/2022	J0920647	MARCUS ANTHONY OBRIEN	15.00
237473	05/05/2022	J0920644	TRISTAN EVAN MENDEZ	15.00
237531	05/19/2022	310147	DUVALL, SANDRA LEE	61.00
237546	05/19/2022	CB001168	PAZ, REYVIC	248.00
237556	05/19/2022	CB001169	WILLIAMS, BRANDON	350.00
237599	05/19/2022	310034	SPICY MAYO HOLDINGS LLC	1,949.64
237630	05/26/2022	J0920703	CONNOR ELLIOTT SACHEWICZ	15.00
237631	05/26/2022	J0920712	DANA KAY WHYTE	30.00
237635	05/26/2022	J0920700	JAMIE AUSTIN MCCORMICK	15.00
237691	06/02/2022	RF001548	PETER LANNING	9.00
237753	06/09/2022	J0920732	JEFFREY ALLEN KING	15.00
237760	06/09/2022	J0920727	ROBERT JAMES BANG	15.00
237803	06/16/2022	J0920754	GABRIELLE MEGAN BADGER	15.00
237804	06/16/2022	J0920760	JACOB TOMMY LEEPER	15.00
237807	06/16/2022	J0920755	JOSHUA WARREN BREWER	15.00
237811	06/16/2022	J0920759	KRISTEN MARIE KIRSCHENPFAD	15.00
237819	06/16/2022	J0920740	TAMMY RENAE ALEXANDER	15.00
237869	06/23/2022	310188	MASUKEVICH, KELLY LYNN	275.00
237883	06/23/2022	J0920770	SHAYNE BLAZE WADHAMS	15.00
237885	06/23/2022	J0920767	TODD LEE KIBLER	15.00
237920	07/07/2022	310227	7-ELEVEN	7.57
237926	07/07/2022	307470	BROOKS, ANTHONY A	130.50
237932	07/07/2022	RF001557	DUNNICAN, MICHAEL TODD	7.00
237943	07/07/2022	310101	PCG	200.00
237945	07/07/2022	RF001563	STORMAN, LINDA	2.00
237946	07/07/2022	310229	SWAFFORD, JAMES	93.50
237955	07/07/2022	J0920773	ESTEVAN BERRIOS	15.00
237963	07/07/2022	J0920782	SHALIK KEYONAS HILL	15.00
237990	07/14/2022	CB001199	RAMIREZ, CAROLYN	3,469.00
238049	07/21/2022	307754	SEARS HOLDINGS	31.50
238067	07/21/2022	J0920789	ANGELICA ALEXANDRA BAKER	15.00
238077	07/21/2022	J0920801	GARY JOSEPH GAUQUIE	15.00
238083	07/21/2022	J0920797	LOFTON JESSE EWERS	15.00
238142	07/28/2022	310254	WINSHIP LAW PA	59.50
238155	07/28/2022	J0920818	SHIRA MAY ALTIER	15.00
238180	08/04/2022	310293	COLEMAN, ROBIN	191.13
238189	08/04/2022	RF001573	KALUMBA, LATASHA SHERISSE	38.50
238195	08/04/2022	RF001576	MC SHARRY, MICHAEL PATRICK	27.00
238201	08/04/2022	310296	POWELL, TIFFANIE	63.00



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238203	08/04/2022	310102	REDMAN, RICHARD DONALD	3,056.50
238204	08/04/2022	307542	SELBE, CHAD	57.00
238221	08/04/2022	J0920835	BAILEY RYAN BROCKWAY	15.00
238224	08/04/2022	J0920833	JOANNA SUE ANGELES	30.00
238241	08/04/2022	308086	NCOURT	12.00
238270	08/11/2022	J0920953	CATHY ANN MITCHELL	15.00
238280	08/11/2022	J0920963	DANA ALYSE RODGERS	15.00
238285	08/11/2022	J0920894	DON ANTHONY BONTHRON	15.00
238301	08/11/2022	J0920914	JASON MICHAEL EVERHARD	15.00
238303	08/11/2022	J0920888	JOHNNY EDWARD ANDERSON	15.00
238329	08/11/2022	J0920902	MELANIE ANNE COX	15.00
238330	08/11/2022	J0920917	MICHAEL WAYNE FLETCHER	15.00
238331	08/11/2022	J0920958	MICHELE LYNN NICHOLS	15.00
238346	08/11/2022	J0920981	SHANDALYN REA WHITMAN	15.00
238353	08/11/2022	J0920897	TERRY DONALD CARLOCK	15.00
238357	08/11/2022	J0920979	WHITNEY BRICQUEL WALKER	15.00
238358	08/11/2022	J0920934	WILLIAM THOMAS JACOBS	15.00
238367	08/11/2022	J0920872	ELIZABETH NICOLE POE	15.00
238380	08/11/2022	J0920865	MARY ANN FRANCES KELM-BUSACCA	15.00
238388	08/11/2022	J0920867	SHAWN JACOB LEVINSTEIN	15.00
238390	08/11/2022	J0920874	TAYLOR ANN DYLAN RAYDON	15.00
238414	08/18/2022	310308	OWENBY, DIANE SHEPPARD	19.00
238419	08/18/2022	310296	POWELL, TIFFANIE	63.00
238466	08/25/2022	J0921892	DAVID ALLEN CORNE	15.00
238467	08/25/2022	J0921896	DENNIS CRAIG PELAMATI	15.00
238469	08/25/2022	J0921890	JUSTIN LLOYD BLOOMER	15.00
238514	09/01/2022	RF001584	BURNS, DANIELLE R ESQ	70.00
238528	09/01/2022	RF001594	JOSEPHIK, STEPHEN R ESQUIRE	60.00
238534	09/01/2022	CB001223	LUIS M DIAZ-RIVERO	627.00
238549	09/01/2022	J0921899	JA VONNA MARQUIA DOMINGUEZ	15.00
238551	09/01/2022	J0921901	JIM RAY JOHNSON	15.00
238555	09/01/2022	J0921907	MASON LEE TOLES	15.00
238564	09/02/2022	307317	ASSISTED LIVING CONCEPTS LLC	15.75
238567	09/02/2022	308860	FREDERICK AND PAMELA GREGG	7,562.91
238573	09/02/2022	310102	REDMAN, RICHARD DONALD	56.50
238628	09/15/2022	J0921911	DANA LOUISE COOPER MAS HINGER	15.00
238648	09/15/2022	310341	CASTLEHOME LLC	17.00
238678	09/22/2022	310354	CVS PHARMACY	2,395.95
238687	09/22/2022	307754	SEARS HOLDINGS	31.50

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238754	09/27/2022	TD000779	FEROZ .A.CHAGANI& AAMIR.A.CHAGANI	17.00
238755	09/27/2022	TD000780	FEROZ .A.CHAGANI& AAMIR.A.CHAGANI	17.00
238775	09/27/2022	TD000797	JOSEPH R. BUTEAU	17.00
238787	09/27/2022	TD000808	LADA CONSTRUCTION,INC.	17.00
238790	09/27/2022	TD000811	LB PROPERTIES AND LAND LLC	17.00
238793	09/27/2022	TD000813	MARK ANTONY REYNOLDS	17.00
238794	09/27/2022	TD000814	MARK ANTONY REYNOLDS	17.00
238795	09/27/2022	TD000815	MARK I MOORMAN	17.00
238804	09/27/2022	TD000821	PRECISE PROPERTY MGMT	17.00
238805	09/27/2022	309317	RAGNALL MCDONALD LLC	17.00
238806	09/27/2022	TD000822	RANDALL AND JENNIFER MCNABB	17.00
238810	09/27/2022	TD000825	RICH S DOYLE	17.00
238811	09/27/2022	TD000826	RICHARD C WOLFE	17.00
238815	09/27/2022	TD000829	RONALD S AKIN & DEBRA A VALERIUS	17.00
238817	09/27/2022	TD000831	SHERISHA SMITH	17.00
238823	09/27/2022	309310	TB INVESTMENT TRUST	17.00
238836	09/27/2022	309197	VANNESS & VANNESS PA	17.00
238838	09/27/2022	TD000850	WYOMING ASSET HOLDINGS, LLC.	17.00
238843	10/06/2022	310368	BEDFORD, PATRICIA	89.50
238860	10/06/2022	RF001617	KELLEY, JUSTIN J	50.00
238863	10/06/2022	RF001619	MCELHINEY, JOHN EDWIN	31.50
238866	10/06/2022	RF001621	NIDA, JEARID DILIAN	60.00
238868	10/06/2022	310102	REDMAN, RICHARD DONALD	56.50
238910	10/13/2022	RL000458	RYAN LLC	15.00
238985	10/27/2022	J0921974	CATHERINE ANN WEBB	15.00
238987	10/27/2022	J0921962	DEBRA JEAN BODYTKO	15.00
238989	10/27/2022	J0921967	HEATHER ANN LAUKSHTEIN	15.00
239012	10/27/2022	310227	7-ELEVEN	6.99
239025	10/27/2022	307754	SEARS HOLDINGS	31.50
239041	11/03/2022	RF001630	GROSSMAN, SABRINA ELLEN	10.80
239059	11/03/2022	307542	SELBE, CHAD	9.00
239100	11/09/2022	309129	MANAGERS FUND	117.07
239157	11/23/2022	307754	SEARS HOLDINGS	31.50
239165	11/23/2022	310417	JENNIFER STRAIT	3.50
239180	11/23/2022	J0921983	LISA ANNE MERKLE	15.00
239181	11/23/2022	J0921987	MARLEY MARIE SPATE	15.00
239192	11/23/2022	J0922005	CYNTHIA JURELL KARMENZIND	15.00
239200	11/23/2022	J0921992	GERALD LEE BARELA	15.00
239209	11/23/2022	J0922019	KAREN LORETTA TUDELA	15.00

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239246	12/01/2022	J0922023	ANITA KAY CAMPBELL	15.00
239247	12/01/2022	J0922038	BRIAN JAMES STASIOWSKI	15.00
239280	12/01/2022	RF001647	BENNETT, CAMERON MATTHEW	68.00
239300	12/01/2022	RF001657	RODRIGUEZ, EZRA KALANI	10.80
239303	12/01/2022	RF001660	THOMAS, JODI LERAE	10.80
239381	12/22/2022	J0922065	HEATHER LEE NELSON	15.00
239384	12/22/2022	J0922051	JESSICA RENE FUDURIC	15.00
239387	12/22/2022	J0922070	KARLYNE JUNE THORNTON	15.00
239392	12/22/2022	J0922069	MARY FRANCES STETKAR	15.00
239424	12/22/2022	RG001820	CITRUS COUNTY, FLORIDA	15,199.88
239434	12/22/2022	CB001269	PADILLA BROWN, EDUARDO	262.00
239436	12/22/2022	307754	SEARS HOLDINGS	31.50
239440	12/22/2022	307392	WHITE, FLOYD	71.50
239470	01/05/2023	310472	BREAKTHRU BEVERAGE FLORIDA	2,801.85
239475	01/05/2023	RF001669	DARLINGTON, JUSTIN MICHAEL	10.80
239481	01/05/2023	RF001673	KNUTSON GEARHEART, CASSIDY BAGUIO	10.80
239486	01/05/2023	RF001676	PAGE, JENNELLE MARIE	36.00
239492	01/05/2023	310102	REDMAN, RICHARD DONALD	86.50
239526	01/12/2023	RL000468	DELOACH, HOFSTRA & CAVONIS PA	12.60
239547	01/19/2023	308995	TILLINGHAST, BRUCE	23.25
239601	02/02/2023	RF001690	FRITZ, RENEE JEAN	27.00
239604	02/02/2023	RF001693	HINDE, SAVANNAH DELAYNEE	10.80
239607	02/02/2023	RF001696	JEFFREY KAHN	85.00
239614	02/02/2023	CB001283	MERRY, DAWSON COLE	150.00
239658	02/09/2023	310371	WENDY MCARTHUR TRUSTEE	6,617.81
239665	02/16/2023	307340	FORD, LINDA	31.50
239674	02/16/2023	308995	TILLINGHAST, BRUCE	23.25
239677	02/16/2023	307392	WHITE, FLOYD	21.50
239716	02/23/2023	CB001294	GIUNTA, ANTHONY FRANCIS	1,428.00
239717	02/23/2023	CB001295	GONZALEZ, JIMENEZ	24.50
239720	02/23/2023	CB001298	PHILLIP SEIDE	500.00
239723	02/23/2023	RG001846	THE ISLANDS CONDOMINIUM ASSOCIATES	1,500.00
239734	03/02/2023	307468	ADVANCED AMERICA	70.00
239743	03/02/2023	310187	DUKE ENERGY FLORIDA LLC	403.50
239755	03/02/2023	RF001720	LEWIS, ROBERT JAMES	10.00
239757	03/02/2023	RF001721	MANNO, BRYAN ESQ	50.00
239759	03/02/2023	RF001723	NATHAN GRYGLEWICZ	15.00
239770	03/02/2023	310539	SUNCOAST CREDIT UNION	4,200.00
239830	03/16/2023	307542	SELBE, CHAD	9.00

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239833	03/16/2023	CB001306	YEUTUCK, JOSEPH JAMES	260.00
239881	03/23/2023	310563	LAWRENCE WORLEY JR	473.54
239891	03/23/2023	307903	BUNTING, FRED	24.65
239896	03/23/2023	307340	FORD, LINDA	31.50
239901	03/23/2023	310571	JOHN AND JAQUE GARTON	161.00
239909	03/23/2023	307445	RADIOLOGY ASSOCIATES OF TAMPA	4.56
239911	03/23/2023	310573	REYNOLDS, MICHAEL STANLEY	1,028.27
239914	03/23/2023	307542	SELBE, CHAD	6.00
239918	03/23/2023	RG001862	STANLEY OWEN SCHRODT, C/O MICHAEL	4,305.71
239932	03/30/2023	310561	JEFFREY WORLEY	213.66
239935	03/30/2023	CB001309	WELLS, FRANKLIN HAMPTON	1,000.00
239940	04/06/2023	308061	SYSTEMS & METHODS INC	144.00
239943	04/06/2023	307317	ASSISTED LIVING CONCEPTS LLC	15.75
239944	04/06/2023	310591	AWAD, PATRICIA	37.76
239945	04/06/2023	RG001866	BANK OF NEW YORK MELLON TRUST COMPA	168,364.11
239948	04/06/2023	RF001733	BONANNO, AUGUSTA	12.00
239951	04/06/2023	RF001735	CHRISTINE FITZMARTIN	14.00
239952	04/06/2023	RG001869	CITIMORTGAGE INC	5,577.15
239956	04/06/2023	RF001738	FAJARDO CARRILLO, HERBERT CARLOS	31.50
239959	04/06/2023	RG001870	FL DEPT OF FINANCIAL SERVICES	55,031.19
239961	04/06/2023	RF001740	FRYE, DIANE MARIE	10.80
239962	04/06/2023	RF001741	GAINES, EVERETTE NAPOLEON J	10.80
239967	04/06/2023	RF001743	HUNT, DERYL ESQ	85.00
239969	04/06/2023	RF001744	JESSICA FAGEN	85.00
239971	04/06/2023	RF001746	KELLEY, JOHN JOSEPH	8.00
239972	04/06/2023	RF001747	KUNBERGER, JOHN CHRISTOPHER	27.00
239974	04/06/2023	307359	LIBERTY MUTUAL FIRE INSURANCE CO	15.75
239975	04/06/2023	RF001748	MORAWITZ, RONI MARIE	5.48
239977	04/06/2023	RF001750	POWERS, MICHAEL DAVID	103.00
239979	04/06/2023	310596	RACETRAC	12.00
239981	04/06/2023	309964	ROMA, RUSSELL	200.00
239982	04/06/2023	RF001751	ROOKS, ASHTON	50.00
239984	04/06/2023	RF001753	STEIN, CRAIG BRETT ESQ	50.00
239989	04/06/2023	RG001877	THE RECOVERY AGENTS LLC	24,500.46
239990	04/06/2023	RF001756	THOMARIOS, ADAM APOSTOLOS	10.80
239992	04/06/2023	308995	TILLINGHAST, BRUCE	23.25
239993	04/06/2023	308847	TRAVELERS CASUALTY & SURETY CO	48.25
239997	04/06/2023	310597	WITHLACOCHEE RIVER ELECTRIC CORP	39.54
240001	04/06/2023	307017	FL DEPT OF FINANCIAL SERVICES	660,089.31

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240002	04/06/2023	TD000955	JAMES M HAYES OR SCARLETT L HAYES	17.00
240006	04/13/2023	RG001882	DAVID STILES C/O MICHAEL HERNANDEZ	5,524.01
240007	04/13/2023	RG001883	ELORA RINGLEBERG C/O MICHAEL HERNA	5,524.00
240008	04/13/2023	RG001884	FLAGSTAR BANK	124,261.47
240010	04/13/2023	RG001886	RAPID SURPLUS REFUND LLC	3,235.00
240011	04/13/2023	RG001887	RAYMOND STILES	5,524.00
240012	04/13/2023	RG001888	TAMMY BAEZ	24,509.80
240016	04/13/2023	TD000957	ANTHONY BAUER	9,000.00
240017	04/13/2023	309179	CABERNET I LLC	2,932.40
240019	04/13/2023	309181	ELLA III LLC	12,203.39
240023	04/13/2023	301035	LEE COUNTY SHERIFF	160.00
240033	04/13/2023	309660	TULSIANI GROUP OF COMPANIES LTD	6,225.32
240034	04/13/2023	305592	VERDOT VI LLC	4,917.06
240035	04/13/2023	309037	VERONA V LLC	4,559.30
240036	04/13/2023	310469	WILLIAM C JEFFREYS III	4,813.45
240037	04/13/2023	309052	WINDER VI LLC	13,212.27
240038	04/20/2023	310609	FIELDING CO LLC	4,000.00
240040	04/20/2023	309005	CAYLA'S COATS INC	391.00
240043	04/20/2023	308987	DUPLAIN, LAURA	23.25
240044	04/20/2023	310256	FLORIDA JEWELERS	88.25
240045	04/20/2023	307340	FORD, LINDA	31.50
240048	04/20/2023	309630	KNAPP, CHRISTOPHER DAVID	248.25
240049	04/20/2023	310619	LANSING, FREDERICK H	212.40
240051	04/20/2023	309634	PARENT/GUARDIAN OF LAYLA KNAPP	248.25
240052	04/20/2023	309159	PENNINGTON, TODD E	60.00
240053	04/20/2023	310620	PORTWOOD, WILLIAM	451.89
240054	04/20/2023	307376	ROBERTS, MARY THELMA	19.69
240057	04/20/2023	308995	TILLINGHAST, BRUCE	23.25
240058	04/20/2023	310621	WALMART	117.23
240059	04/20/2023	RG001892	WILMINGTON SAVINGS FUND SOCIETY FSB	9,098.91
240060	04/20/2023	304201	EXPRESS TITLE SVCS OF CITRUS INC	587.80
240062	04/20/2023	RL000476	LAW OFFICE OF BRIAN P KOWAL	17.00
240064	04/20/2023	RL000478	SOUTHERN SECURITY TITLE OF THE NATU	18.50
240066	04/20/2023	RL000479	TROPIC TITLE SERVICES INC	34.00
240067	04/20/2023	310500	AGELOS PIPPIS	4,515.97
240068	04/20/2023	310387	BARBARA THORPE	1,860.94
240069	04/20/2023	309171	BUFFALO BILL LLC	4,921.43
240073	04/20/2023	TD000959	FIELDING CO LLC	12,216.00
240074	04/20/2023	310319	FOLEY ASSET HOLDINGS LLC	2,363.15

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240079	04/20/2023	310507	ISABELLA RANDOLPH TYRANCE	1,825.28
240080	04/20/2023	310490	IWB HOLDINGS SPENDTHRIFT TRUST	950.17
240084	04/20/2023	310486	KIMBERLEY E POLLARD	5,893.41
240088	04/20/2023	310511	PATRICIA A MCLAIN	1,993.12
240089	04/20/2023	301217	ROGER A OR CAROL A RASHID	315.09
240091	04/20/2023	TD000961	SCOTT KNUDSEN	1,000.00
240097	04/27/2023	310327	COVENANT CHILDREN'S HOME, INC	407.00
240098	04/27/2023	310614	TAMPA REAL EST INC TRSTEE 130625517	1,750.00
240099	04/27/2023	RG001893	AMERIFUND EQUITY GROUP	7,143.75
240103	04/27/2023	RG001895	MONTE LEE MISHOE SR AND CONNIE MISH	910.00
240104	04/27/2023	RG001896	NEWREZ LLC., C/O ROBERTSON, ANSCHUT	120,774.03
240105	04/27/2023	CB001315	SHEMADAR MANARANG CENTI	421.00
240106	04/27/2023	CB001316	VANESSA GONZALEZ SANTOS	100.00
240107	04/27/2023	TD000962	AIXA SEGARRA	400.00
240109	04/27/2023	309769	JE 401K PLAN & TRUST	4,189.84
240110	04/27/2023	310411	SUSY WON	11,205.75
240111	04/27/2023	305592	VERDOT VI LLC	1,355.88
240113	04/27/2023	310543	PITNEY BOWES GLOBAL FINANCIAL	2,062.44
240114	04/27/2023	310522	QUADIENT LEASING USA INC	1,615.78
240115	05/01/2023	RG001897	GET LIQUID FUNDING LLC	23,572.79
240116	05/01/2023	RG001898	NATURE COAST AFFORDABLE HOUSING COR	155,776.32