

## OUTSTANDING CHECKS

CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
131307	1/3/2019	BARTH D LEIGHT	\$5.00
131317	1/3/2019	JAMES JUDY	\$15.75
131321	1/3/2019	JEFF MCGUIRE	\$5.00
131335	1/10/2019	GEORGE BYWATER	\$5.00
131360	1/10/2019	ISABELLA MARGARET ROBITAI	\$7.40
131405	1/17/2019	ERIC WORMLEY	\$10.04
131438	1/31/2019	OMAR ABDELMOATY	\$5.48
131456	1/31/2019	HJ DJ & DOROTHY FUHRMANN	\$354.28
131493	2/1/2019	AARON L FISHER	\$15.00
131511	2/1/2019	CRYSTAL R WEEDMAN	\$15.00
131514	2/1/2019	DEBORA S MOON	\$15.00
131521	2/1/2019	ERIC R MONROE	\$15.00
131545	2/1/2019	KRISTINA M CURREY	\$15.00
131568	2/1/2019	RANDY L GISONDI	\$15.00
131573	2/1/2019	ROBIN B WOLF	\$15.00
131582	2/7/2019	MELLISA BAMBERG	\$5.90
131591	2/7/2019	CHRISTOPHER ALLEN BRAVO	\$9.98
131597	2/7/2019	CHARLES MICHAEL DAIL	\$7.34
131608	2/7/2019	JUSTIN GORDON	\$10.64
131614	2/7/2019	JESSICA ADELINE LOWMAN	\$1,162.00
131615	2/7/2019	CHRISTINA MARIANI	\$5.42
131617	2/7/2019	THOMAS FREDERICK PHILLIPS	\$500.00
131620	2/7/2019	MADELINE REDMOND	\$7.34
131635	2/15/2019	ANGELIQUE CREAMER	\$8.00
131647	2/15/2019	JOSEPH & LORETTA CONTENT	\$314.28
131655	2/15/2019	STEPHANIE K MUSGROVE	\$8.00
131708	2/28/2019	GARY LEE DIOTTE	\$5.00
131731	2/28/2019	JESSICA SMITH	\$9.08
131736	2/28/2019	CARSON HARRIS TOLER	\$5.00
131740	2/28/2019	CARLA MARIE WILSON	\$6.14
131753	3/7/2019	CAREY H JORDHEIM	\$30.00
131788	3/7/2019	JEANA M SIMON	\$30.00
131801	3/7/2019	KELBY E BARNES	\$15.00
131816	3/7/2019	MARLEY E O'LOUGHLIN	\$15.00
131827	3/7/2019	NICHOLAS A JARRETT	\$15.00
131858	3/7/2019	TINA M STUBER	\$15.00
131865	3/7/2019	WILLIAM J SHERMAN	\$15.00
131866	3/7/2019	WILLIAM S DEVLIN	\$60.00
131868	3/7/2019	RICHARD AIKEN	\$5.00
131905	3/7/2019	JARED RICE	\$6.14
131910	3/7/2019	ELLA M STEELE	\$6.08
131933	3/14/2019	LION TITLE LLC	\$152.00
131935	3/14/2019	MIAMI-DADE COUNTY SHERIFF	\$40.00
131968	3/21/2019	SEAN BRUNER	\$5.60
131982	3/21/2019	BRITTNEY GREEN	\$15.75
131988	3/21/2019	LION TITLE LLC	\$25.50

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
132021	3/28/2019	GIBRALTAR TITLE SERVICES	\$18.50
132057	4/4/2019	WENDY HICKS	\$5.84
132058	4/4/2019	JOYCE YVONNE HOLLIMAN	\$5.54
132062	4/4/2019	PATRICK MORROW	\$6.20
132129	4/5/2019	JESSICA R HAGAN	\$15.00
132155	4/5/2019	LAURA A MARTIN	\$15.00
132163	4/5/2019	MARGARITO P JUAREZ	\$15.00
132171	4/5/2019	MEAGAN A LIGHT	\$15.00
132197	4/5/2019	SHERI B MCGOWAN	\$15.00
132230	4/11/2019	GINN & PATROU, PA	\$16.56
132234	4/11/2019	PATRICK JORDAN	\$8.06
132286	4/18/2019	BRANDON MCGUINNESS	\$5.36
132330	5/1/2019	ALEXANDER C ORENCHUK	\$15.00
132335	5/1/2019	BASSIR A BAYAT	\$15.00
132339	5/1/2019	BRANDTLEY W PRESLAR	\$15.00
132341	5/1/2019	BRYAN SMITH	\$15.00
132347	5/1/2019	DAVID SCHMIDLI	\$15.00
132353	5/1/2019	DONALD R MILLIMAN	\$15.00
132362	5/1/2019	GREGORY A LIVELY	\$15.00
132409	5/1/2019	PAMELA P CRAMER	\$15.00
132412	5/1/2019	PHILIP J WHITE	\$15.00
132417	5/1/2019	REGINA M LEONARD	\$15.00
132423	5/1/2019	ROBERT S HALL	\$30.00
132430	5/1/2019	STEPHEN M UGLES	\$15.00
132432	5/1/2019	SUSAN B RYAN	\$15.00
132493	5/9/2019	CHEYNE ROBERT LEICHTAMER	\$177.00
132549	5/16/2019	JEFFREY HANYON	\$8.60
132561	5/16/2019	RIVER CITY TITLE LLC	\$85.00
132585	5/30/2019	RILEY FITZGERALD	\$7.40
132596	5/30/2019	KRISTIN N PITTS	\$5.90
132612	5/30/2019	KENNETH THOMAS	\$5.72
132617	5/30/2019	JERROD WALDEN	\$5.00
132654	6/4/2019	HENRY E WELLS	\$15.00
132732	6/6/2019	CARLI MCDONOUGH	\$5.78
132767	6/13/2019	ROCHA DOS SANTOS	\$200.00
132780	6/13/2019	ALLISON PHILLIPS	\$8.60
132801	6/20/2019	CHRISTOPHER CELLA	\$500.00
132815	6/20/2019	DARLENE NELSON	\$750.00
132819	6/20/2019	RIVER CITY TITLE LLC	\$68.00
132832	6/20/2019	COREY STEVENS	\$25.00
132865	7/3/2019	ALAN J YUND	\$15.00
132867	7/3/2019	ALISON L WHEELER	\$15.00
132868	7/3/2019	ALIX C POWELL	\$15.00
132870	7/3/2019	AMANDA M PFEIFER	\$15.00
132872	7/3/2019	ANDREA M COLLINS	\$15.00
132873	7/3/2019	ANDREW P STURM	\$15.00

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
132878	7/3/2019	CATALINA WILLIAMS	\$15.00
132882	7/3/2019	CHRIS L STEVENS	\$15.00
132883	7/3/2019	CHRISTINE D MALLATT	\$15.00
132895	7/3/2019	GARRETT E FAIRBANKS	\$30.00
132909	7/3/2019	JONATHAN W SMITH	\$15.00
132930	7/3/2019	MAGGIE M CREASMAN	\$15.00
132954	7/3/2019	SAGE M CLARK	\$15.00
132995	7/5/2019	MICHAEL J STELK	\$35.11
133000	7/5/2019	OLDE TOWNE TITLE GROUP	\$41.50
133003	7/5/2019	DOUGLAS J RAGGINS	\$225.00
133013	7/5/2019	SAMANTHA SMITH	\$225.00
133071	7/18/2019	LARRY BARGEMAN	\$75.00
133078	7/18/2019	CLAYTON DEYO	\$9.08
133085	7/18/2019	ALAN GODBY	\$75.00
133101	7/24/2019	ALEXANDER E WANNER	\$15.00
133102	7/24/2019	AMBER C KELLY	\$15.00
133127	7/24/2019	EDWARD A TADLOCK	\$15.00
133133	7/24/2019	HAZEL J STEWART	\$15.00
133137	7/24/2019	JARED C FONTAINE	\$15.00
133142	7/24/2019	JOSE M PEREIRA	\$15.00
133153	7/24/2019	MICHAEL C LANG	\$15.00
133174	7/24/2019	VERONICA Y VELEZ	\$15.00
133196	7/25/2019	RIVER CITY TITLE LLC	\$59.50
133226	8/1/2019	OLDE TOWNE TITLE GROUP	\$88.50
133242	8/8/2019	LESLIE ALLEN	\$6.80
133251	8/8/2019	JAMES COLEMAN	\$10.40
133252	8/8/2019	STEPHEN K CONTENT	\$10.00
133263	8/8/2019	GEORGE ISAACS	\$5.00
133280	8/8/2019	RICHARD MATTHEWS FBO ZIAN	\$6.50
133285	8/8/2019	UPPERH REALTY LLC	\$10.00
133289	8/15/2019	BRANDY BARNETTE	\$5.72
133303	8/15/2019	MARINA FOSTER	\$6.20
133308	8/15/2019	RICK HOBBS	\$5.72
133309	8/15/2019	JEFFREY JEANIS	\$250.00
133311	8/15/2019	LAW OFFICES OF JUSTIN MCM	\$16.50
133314	8/15/2019	IRVING MARTINEZ	\$25.00
133319	8/15/2019	LEIQUOIA ELAINE SESSION	\$5.60
133331	8/15/2019	CULLEN WILSON	\$5.72
133341	8/22/2019	WILLIAM BYRD	\$409.20
133360	8/22/2019	DANIELLE SPORTSWOOD	\$401.90
133387	8/30/2019	EXL LEGAL, PLLC	\$50.00
133402	8/30/2019	CHANTEL WILSON	\$75.42
133404	9/6/2019	ALEXANDER N HARRIS	\$15.00
133419	9/6/2019	BRADLEY A COOPER	\$15.00
133422	9/6/2019	CAITLYN A TYDE	\$15.00
133431	9/6/2019	CHRISTINE M DWYER	\$15.00

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
133455	9/6/2019	GARY A LANDS	\$15.00
133461	9/6/2019	JASON R COLLINS	\$15.00
133465	9/6/2019	JEREMIAH C WEAVER	\$15.00
133469	9/6/2019	JORDAN R CRUZE	\$15.00
133485	9/6/2019	MANDY C DAVIS	\$30.00
133496	9/6/2019	NICOLE C COELHO	\$15.00
133499	9/6/2019	PARKER J VON STEIN	\$15.00
133521	9/6/2019	STEPHEN A SWAN	\$15.00
133557	9/12/2019	KEVIN HANNANT	\$15.00
133577	9/18/2019	ELLENMARIE G HAHNEMANN	\$15.00
133581	9/18/2019	JAMES J BACKUS	\$15.00
133583	9/18/2019	JASON D CARTER	\$15.00
133603	9/19/2019	RICHARD J BUMBALOUGH	\$6.80
133606	9/19/2019	NICHOLAS COKER	\$7.70
133612	9/19/2019	DENZEL GADSON	\$5.66
133621	9/19/2019	KYLE RAYMOND PEET	\$6.80
133638	9/19/2019	JOE THOMAS	\$9.68
133665	9/26/2019	LASHANDA KELLEY	\$5.60
133667	9/26/2019	VIRGAL L KELLEY SR	\$5.00
133670	9/26/2019	SIMON OTERO	\$10.94
133727	10/4/2019	DAWN MCCLENDON	\$8.00
133733	10/4/2019	RIVER CITY TITLE LLC	\$34.00
133749	10/10/2019	FREDERICK L BROWN	\$5.00
133754	10/10/2019	KIMBER MARIE DANGEL	\$5.96
133756	10/10/2019	FANTASY FARMS ON ROSCOE B	\$225.00
133762	10/10/2019	DAVID LOUIS HUNT	\$5.00
133800	10/17/2019	LISA GAIL CHALEFANTE	\$177.00
133804	10/17/2019	JORDAN COOMER	\$6.20
133824	10/17/2019	CARRIE D MCCLAIN	\$85.00
133917	11/4/2019	AIMEE M OSORIO	\$15.00
133919	11/4/2019	ALICE C MORRIS	\$15.00
133925	11/4/2019	BARBARA J HARDWICK	\$15.00
133944	11/4/2019	ELIZABETH A GREENBERGER	\$15.00
133945	11/4/2019	ERIC A SCHUELE	\$15.00
133953	11/4/2019	HEATHER B WOOD	\$15.00
133965	11/4/2019	KIMALA T SMITH	\$15.00
133972	11/4/2019	LYDIA I MOELLENKAMP	\$15.00
133974	11/4/2019	MARGARET E WHITE	\$15.00
134002	11/7/2019	CHALENA VACHE GRISBY	\$77.00
134003	11/7/2019	CHRISTINA HEARD	\$6.50
134004	11/7/2019	TERRELL HEARD	\$5.00
134009	11/7/2019	TIRZA OCHOA	\$78.00
134057	11/22/2019	NICHOLAS COKER	\$8.60
134079	11/22/2019	JASON TYLER RICKS	\$15.75
134086	11/22/2019	EATHAN TIPTON	\$6.20
134137	12/4/2019	ERIK N STEGMAYER	\$15.00

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
134150	12/4/2019	JEFFREY W REID	\$30.00
134181	12/4/2019	RANDALL K GINZIG	\$15.00
134186	12/4/2019	SANDRA B DESHOTEL	\$15.00
134209	12/6/2019	TROY CHRISTIAN FIELD	\$15.75
134308	12/27/2019	ANDREW C HERWIT	\$15.00
134321	12/27/2019	DANA M CALDERO	\$15.00
134322	12/27/2019	DANNY A SHORE	\$15.00
134332	12/27/2019	FRANCESCA L COOPER	\$15.00
134343	12/27/2019	JAMES VARELA	\$15.00
134359	12/27/2019	JOSEPH P KRALL	\$15.00
134394	12/27/2019	REBECCA D WATERS	\$15.00
134404	12/27/2019	SCOTT F SCHLESS	\$15.00
134459	1/9/2020	REBEKA LYNNE BELL	\$6.50
134484	1/9/2020	AUSTIN LEVI OTIS	\$6.50
134485	1/9/2020	LILY RUTH PARSONS	\$5.00
134499	1/9/2020	THE OAKS HOUSING PARTNERS	\$50.00
134501	1/9/2020	ANGELINA VILLEN	\$5.00
134526	1/21/2020	ALEXA B FLORES	\$15.00
134547	1/21/2020	HELEN A LOCKARD	\$15.00
134582	1/21/2020	PERLA A ESPINOZA	\$15.00
134619	1/22/2020	DAWNA M LAIRSEY	\$15.00
134627	1/22/2020	IAN A HIRNIAK	\$15.00
134631	1/22/2020	JASON W VANLUE	\$15.00
134633	1/22/2020	JENNIFER T LAZZARA	\$15.00
134639	1/22/2020	JOSEPH M TOOLE	\$15.00
134646	1/22/2020	MALCOLM I GAILEY	\$15.00
134647	1/22/2020	MARK A LAMBERT	\$15.00
134650	1/22/2020	MATTHEW L ROBOR	\$15.00
134670	1/22/2020	VICTORIA K BUTLER	\$15.00
134688	1/23/2020	SYDNEY ELIZABETH ONEILL	\$139.00
134689	1/23/2020	MADELYN PELLICER	\$5.42
134690	1/23/2020	RYAN PELLICER	\$5.42
134715	1/30/2020	SUZANNE M DUPONT	\$106.00
134725	1/30/2020	DANIEL ALBERTO MEZA	\$177.00
134743	2/3/2020	ASHLEY M BAKER	\$15.00
134747	2/3/2020	BRE N DOTSON	\$15.00
134750	2/3/2020	CHASE J KLING	\$15.00
134764	2/3/2020	HAILIE J SAEY	\$15.00
134769	2/3/2020	JACOB J ROLISON	\$30.00
134783	2/3/2020	KELLI E VOTAW	\$15.00
134799	2/3/2020	MICHELE M BLUM	\$15.00
134809	2/3/2020	RALPH S GEIGER	\$15.00
134813	2/3/2020	ROBERT D BRADSHAW	\$15.00
134817	2/3/2020	ROSS A HEDQUIST	\$15.00
134836	2/6/2020	ANDREA S AYERDI RAMIREZ	\$6.20
134843	2/6/2020	LAKEVIA CLARK	\$5.60

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
134847	2/6/2020	KAITLIN COCHRAN	\$6.50
134849	2/6/2020	FRANK T COOK	\$50.00
134859	2/6/2020	ETHAN HUEY	\$10.40
134889	2/13/2020	MATTHEW BAILEY	\$6.02
134891	2/13/2020	ERIC COMERFORD	\$5.00
134894	2/13/2020	MELISSA K FRAIN	\$5.00
134949	2/20/2020	SHI INTERNATIONAL CORP.	\$676.19
134960	2/20/2020	SCOTT MICHAEL YOUNG	\$77.00
134971	2/27/2020	NICOLE LALIBERTE	\$5.90
134974	2/27/2020	THERESA MARCUM	\$5.96
134975	2/27/2020	PETRA MARTINEZ	\$5.90
134987	2/27/2020	MASON WILLIAMS	\$31.50
135002	3/6/2020	COLLIN J BREWSTER	\$7.40
135015	3/6/2020	JARED WILLIAM HIBBITS	\$7.04
135017	3/6/2020	LAND TITLE OF AMERICA INC	\$150.00
135023	3/6/2020	CHARLES W SANKS	\$75.00
135025	3/6/2020	SMITH GAMBRELL & RUSSELL	\$100.00
135036	3/9/2020	ANGELA F PERRY	\$15.00
135040	3/9/2020	AUSTIN S AYERS	\$15.00
135053	3/9/2020	CRYSTAL D WILSON	\$15.00
135058	3/9/2020	DENA L AUTRY	\$15.00
135068	3/9/2020	JACE E JONES	\$15.00
135075	3/9/2020	JEFFREY M SUTER	\$15.00
135083	3/9/2020	JOHN S GREENE	\$15.00
135084	3/9/2020	JOSEPH WILLIAMS	\$15.00
135087	3/9/2020	JUSTIN B ESCOBEDO	\$15.00
135104	3/9/2020	NICOLE M COLON	\$15.00
135107	3/9/2020	RAYMOND M GREEN	\$15.00
135111	3/9/2020	RODNEY D TEDDER	\$15.00
135179	3/26/2020	MICHAEL CASTRO	\$500.00
135183	3/26/2020	JEFFERY T DAVIS	\$13.19
135192	3/26/2020	MATTHEW IANNUCCI	\$6.80
135194	3/26/2020	LAND TITLE OF AMERICA INC	\$305.00
135196	3/26/2020	SAMANTHA LINDSAY	\$6.14
135212	3/26/2020	ALEXIS WHITE	\$9.32
135213	3/26/2020	DAVID H WILES	\$321.00
135265	4/16/2020	HAYNIE LITCHFIELD & WHITE	\$27.00
135306	4/30/2020	NATIONS TITLE AGENCY OF F	\$26.40
135357	5/14/2020	SYNERGY TITLE PARTNERS LL	\$25.50
135406	6/4/2020	AMNERIS ALVAREZ	\$500.00
135456	6/11/2020	MELINDA ROTH	\$96.00
135474	6/18/2020	MONIQUE ALISHA HOWARD	\$203.50
135475	6/18/2020	KAITLIN KAMROWSKI	\$116.00
135497	6/25/2020	DEAN L SIMS JR	\$29.21
135559	7/16/2020	WILLIAM MATA	\$86.00
135567	7/16/2020	US PATRIOT TITLE LLC	\$34.00

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CHECK NUMBER	DATE ISSUED	PAYEE	OUTSTANDING
135578	7/23/2020	JM ASSOCIATES FEDERAL CRE	\$87.50
135586	7/23/2020	RAUL ALFREDO QUINONEZ	\$200.00
135611	8/6/2020	ABSTRACTORS INC	\$8.50
135612	8/6/2020	ANASTASIA TITLE SERVICES	\$135.98
135613	8/6/2020	ATLANTIC COAST SURVEYORS	\$18.00
135619	8/6/2020	BOULOS & ASSOCIATES LLC	\$333.40
135620	8/6/2020	CHRISTIAN K WINICKI	\$2.35
135622	8/6/2020	CW TURLINGTON	\$112.00
135623	8/6/2020	DEVINO & ASSOCIATES	\$15.41
135624	8/6/2020	THOMAS J EILAND	\$6.20
135625	8/6/2020	FIRST AMERICAN ST AUGUSTI	\$71.77
135626	8/6/2020	FIRST CITY COMMERCIAL	\$18.00
135627	8/6/2020	FIRST FINANCIAL SURVEYORS	\$39.78
135629	8/6/2020	BONACCORSY AND FULLER PA	\$18.05
135630	8/6/2020	JOHN R GEIGER PA	\$6.16
135634	8/6/2020	KERNAN LAW FIRM PA	\$30.50
135635	8/6/2020	LAND SURVEY RESOURCES ELS	\$12.78
135636	8/6/2020	LAW OFFICE OF ALBERT J TA	\$9.00
135640	8/6/2020	OLDE CITY TITLE COMPANY	\$389.11
135641	8/6/2020	JULIA PEREZ	\$6.20
135643	8/6/2020	PROKWIK TITLE COMPANY	\$69.47
135646	8/6/2020	SCOTT LEGAL ASSOCIATES PA	\$47.85
135647	8/6/2020	SHEPPARD & SHEPPARD, LLC	\$11.31
135649	8/6/2020	ST AUGUSTINE SEARCH & ABS	\$32.00
135650	8/6/2020	ST JOE COMPANY NORTHEAST	\$7.10
135652	8/6/2020	ST JOHNS TRAFFIC SCHOOL L	\$80.00
135653	8/6/2020	SWIMCRAFT POOLS INC	\$5.50
135654	8/6/2020	SYNAPSE PLANNING INC	\$10.95
135658	8/13/2020	AA FOREIGN CAR REPAIR	\$38.50
135733	9/4/2020	STEPHEN CHAPMAN	\$166.00
135735	9/4/2020	VERONICA F DEAL	\$80.75
135771	9/17/2020	LANCE W ARMBRUSTER	\$5.00
135777	9/17/2020	CHAD DOLES	\$5.00
135780	9/17/2020	PENINSULA TITLE SERVICES	\$43.00
135784	9/17/2020	DORIAN SHAPIRO	\$5.00
135790	9/17/2020	JENNIFER STEVENSON	\$5.00
135791	9/17/2020	SAJANA SUMAN	\$2,500.00
135800	9/22/2020	CHARLES B DANIELS	\$30.00
135806	9/22/2020	LACOE R SHAPIRO	\$15.00
135811	9/22/2020	MICHAEL D ROGERS	\$15.00
135814	9/22/2020	SHERRY R MITCHEM	\$30.00

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\$18,418.34