

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
DEC 16 2014 KH/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 11/26/14 to 12/04/14

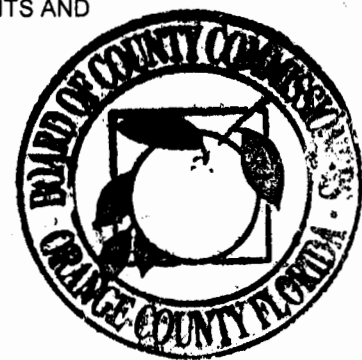
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 35,115,087.63
TOTAL DISBURSED BY WIRE: 4,823,071.29
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 39,938,158.92

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR DISBURSEMENT OF THE ABOVE AMOUNTS.

12/5/14 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME.

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. S. Scott Boyd
S. SCOTT BOYD

4. _____
JENNIFER THOMPSON

2. Bryan Nelson
BRYAN NELSON

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

Orange County

DATE RUN : 12-05-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:38:12

Disbursements by Payee

Run Dates from 11/26/2014 to 12/4/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001242471	2014-12-04	S4C33	14K ENTERPRISES INC	AD		C00001157759	2014-12-03	842.00
000000001242643	2014-12-04	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001157931	2014-12-03	212.00
000000001242595	2014-12-04	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001157883	2014-12-03	877.00
000000001242813	2014-12-04	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001158101	2014-12-03	345.00
000000001241637	2014-12-03	20347	3 D TIRE COMPANY INC	AD		C00001156926	2014-12-02	2,599.44
000000001242772	2014-12-04	S4K39	3 GEN PROPERTIES LLC	AD		C00001158060	2014-12-03	1,907.00
000000001241203	2014-12-01	28305A	4IMPRINT INC	AD		C00001156495	2014-11-26	4,887.73
000000001242585	2014-12-04	S4G30	7120 FOREST CITY LLC	AD		C00001157873	2014-12-03	745.00
000000001241264	2014-12-02	77777	A SUN UNIVERSAL LLC	AD		C00001156554	2014-12-01	114.00
000000001241544	2014-12-03	123769	A T & T	AD		C00001156833	2014-12-02	114.00
000000001241758	2014-12-04	123768	A T & T CORP	AD		C00001157046	2014-12-03	106.65
000000001242099	2014-12-04	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001157387	2014-12-03	1,076.00
000000001242306	2014-12-04	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001157594	2014-12-03	609.00
000000001242845	2014-12-04	S4L40	AARNDEL, ANDREA CORINE	AD		C00001158133	2014-12-03	122.00
000000001243473	2014-12-05	36142	ABBOTT PRINTING CO INC DBA	AD		C00001158756	2014-12-04	3,445.99
000000001242562	2014-12-04	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001157850	2014-12-03	1,572.00
000000001241448	2014-12-02	63370	ABL LAND SERVICES INC	AD		C00001156738	2014-12-01	21,760.34
000000001241680	2014-12-03	63370	ABL LAND SERVICES INC	AD		C00001156969	2014-12-02	6,455.67
000000001241873	2014-12-04	63370	ABL LAND SERVICES INC	AD		C00001157161	2014-12-03	5,323.67
000000001243483	2014-12-05	63370	ABL LAND SERVICES INC	AD		C00001158766	2014-12-04	1,524.39
Total CHECK AMOUNT :								54,638.88

DISB TYPE : EFT

201412030099417	2014-12-04	I02570	ABREU, CLARIBEL	EFT		E00000099430	2014-12-03	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001242378	2014-12-04	S3Z41	ABREU, CRESENCIO	AD		C00001157666	2014-12-03	406.00
000000001241390	2014-12-02	599340	ABSOLUTE WATER INC	AD		C00001156680	2014-12-01	7,280.00
000000001241901	2014-12-04	599340	ABSOLUTE WATER INC	AD		C00001157189	2014-12-03	3,371.96
000000001243509	2014-12-05	599340	ABSOLUTE WATER INC	AD		C00001158792	2014-12-04	713.24
000000001241899	2014-12-04	46332	ACE STAFFING INC	AD		C00001157187	2014-12-03	1,576.00
000000001243491	2014-12-05	46332	ACE STAFFING INC	AD		C00001158774	2014-12-04	1,576.00
Total CHECK AMOUNT :								14,923.20

DISB TYPE : EFT

201412030098410	2014-12-04	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000098423	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242808	2014-12-04	S4K85	ACEVEDO, JESSICA MARIE	AD		C00001158096	2014-12-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412030099240	2014-12-04	I02371	ACKERT, THOMAS W	EFT		E00000099253	2014-12-03	90.00
Total EFT AMOUNT :								90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001242476	2014-12-04	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001157764	2014-12-03	996.00
Total CHECK AMOUNT :								996.00
DISB TYPE : EFT								
201412030098334	2014-12-04	I00855	ACKLEY, COILA A	EFT		E00000098347	2014-12-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001242194	2014-12-04	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001157482	2014-12-03	450.00
000000001241671	2014-12-03	086460	ACOUSTI ENGINEERING COMPANY OF FLORIDA	AD		C00001156960	2014-12-02	425.00
000000001242617	2014-12-04	S4G86	ACTIVE PROPERTIES LLC	AD		C00001157905	2014-12-03	2,636.00
000000001242522	2014-12-04	S4D82	ADAMES, ZOILA	AD		C00001157810	2014-12-03	582.00
000000001243019	2014-12-04	I01123	ADAMKIEWICZ, SANDRA	AD		C00001158307	2014-12-03	48.00
Total CHECK AMOUNT :								4,141.00
DISB TYPE : EFT								
201412030099098	2014-12-04	I02196	ADAMS, BETTY	EFT		E00000099111	2014-12-03	48.00
201412030099169	2014-12-04	I02286	ADAMS, DEANNE	EFT		E00000099182	2014-12-03	84.00
201412030098482	2014-12-04	I01148	ADAMS, RICHARD S	EFT		E00000098495	2014-12-03	90.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001242787	2014-12-04	S4K59	ADAMS, STEPHANIE MICHELE	AD		C00001158075	2014-12-03	764.00
000000001243059	2014-12-04	I01291	ADKINS, MICHAEL J	AD		C00001158347	2014-12-03	60.00
000000001242780	2014-12-04	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001158068	2014-12-03	784.00

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000000001241929	2014-12-04	S0H32	ADVANCED AGE REALTY INC	AD		C00001157217	2014-12-03	3,014.00
000000001241437	2014-12-02	53621	ADVANCED DATA SOLUTIONS INC	AD		C00001156727	2014-12-01	201.92
000000001241523	2014-12-03	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001156812	2014-12-02	628,751.33
000000001242179	2014-12-04	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001157467	2014-12-03	1,605.00
000000001241214	2014-12-01	62735	ADVANCED ROOFING INC	AD		C00001156506	2014-11-26	245.50
000000001242351	2014-12-04	S3Y32	AEGIS FOREVER LLC	AD		C00001157639	2014-12-03	1,317.00
000000001241959	2014-12-04	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001157247	2014-12-03	1,735.00
000000001241986	2014-12-04	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001157274	2014-12-03	4,389.00
000000001241951	2014-12-04	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001157239	2014-12-03	1,711.00
000000001241265	2014-12-02	77777	AFU-RODRIGUEZ,MILKEMA	AD		C00001156555	2014-12-01	66.51
Total CHECK AMOUNT :								644,644.26
DISB TYPE : EFT								
201412030098808	2014-12-04	I01751	AGAN, DAVID C	EFT		E00000098821	2014-12-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001241988	2014-12-04	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001157276	2014-12-03	1,255.00
Total CHECK AMOUNT :								1,255.00
DISB TYPE : EFT								
201412030098354	2014-12-04	I00898	AGOSTO, JULIA R	EFT		E00000098367	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								

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000000001242485	2014-12-04	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001157773	2014-12-03	402.00
Total CHECK AMOUNT :								402.00
DISB TYPE : EFT								
201412030099345	2014-12-04	I02494	AHERN, DOROTHY GARNETT	EFT		E00000099358	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242503	2014-12-04	S4D22	AHMAD, SYED RASHEED	AD		C00001157791	2014-12-03	1,105.00
000000001241967	2014-12-04	S0W15	AHSANI, CYRUS SARID	AD		C00001157255	2014-12-03	372.00
000000001241602	2014-12-03	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001156891	2014-12-02	2,502.81
000000001241219	2014-12-01	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001156511	2014-11-26	1,438.50
000000001241609	2014-12-03	33665C	AIRGAS CARBONIC INC	AD		C00001156898	2014-12-02	4,571.54
000000001241717	2014-12-04	77777	AKAVARAEN, RAMCHANDRA	AD		C00001157005	2014-12-03	16.00
Total CHECK AMOUNT :								10,005.85
DISB TYPE : EFT								
201412030098932	2014-12-04	I01947	AKINS, MARJORIE	EFT		E00000098945	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001241947	2014-12-04	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001157235	2014-12-03	849.86
000000001242702	2014-12-04	S4J42	ALAFAYA3 LLC	AD		C00001157990	2014-12-03	575.00
000000001242060	2014-12-04	S2K27	ALAIE, HOSSEIN	AD		C00001157348	2014-12-03	511.00
000000001243493	2014-12-05	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001158776	2014-12-04	82,130.10

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000000001241828	2014-12-04	411920	ALCALDE & FAY LTD	AD		C00001157116	2014-12-03	7,500.00
000000001241229	2014-12-01	50220	ALERT SECURITY INC DBA/	AD		C00001156521	2014-11-26	2,873.00
Total CHECK AMOUNT :								94,438.96
DISB TYPE : EFT								
201412030098186	2014-12-04	I00464	ALEXANDER, GEORGE W	EFT		E00000098199	2014-12-03	90.00
201412030098530	2014-12-04	I01243	ALEXANDER, SHELMAN L	EFT		E00000098543	2014-12-03	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001242654	2014-12-04	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001157942	2014-12-03	18.00
Total CHECK AMOUNT :								18.00
DISB TYPE : EFT								
201412030099242	2014-12-04	I02376	ALEXIS, LORETTA	EFT		E00000099255	2014-12-03	90.00
201412030098452	2014-12-04	I01094	ALFORD, LAURA J	EFT		E00000098465	2014-12-03	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001242954	2014-12-04	I00815	ALICEA, ANA R	AD		C00001158242	2014-12-03	72.00
000000001241482	2014-12-03	77777	ALICEA, NORMA	AD		C00001156771	2014-12-02	487.77
Total CHECK AMOUNT :								559.77
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030099396	2014-12-04	I02549	ALICEA, OSCAR D	EFT		E00000099409	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001242363	2014-12-04	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001157651	2014-12-03	518.00
000000001241573	2014-12-03	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001156862	2014-12-02	7,977.51
000000001241927	2014-12-04	S0G09	ALLEN, CECIL	AD		C00001157215	2014-12-03	523.00
000000001243514	2014-12-05	777777	ALLEN, GARY	AD		C00001158797	2014-12-04	186.85
Total CHECK AMOUNT :								9,205.36
DISB TYPE : EFT								
201412030099209	2014-12-04	I02338	ALLEN, JESSIE J	EFT		E00000099222	2014-12-03	90.00
201412030098907	2014-12-04	I01910	ALLEN, KENNETH	EFT		E00000098920	2014-12-03	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001242415	2014-12-04	S4A71	ALLEN, KIONAS LAKAY	AD		C00001157703	2014-12-03	76.00
Total CHECK AMOUNT :								76.00
DISB TYPE : EFT								
201412030098503	2014-12-04	I01194	ALLEN, PATRICK D	EFT		E00000098516	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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000000001242820	2014-12-04	S4L01	ALLEN, RICHARD L	AD		C00001158108	2014-12-03	928.00
Total CHECK AMOUNT :								928.00
DISB TYPE : EFT								
201412030098599	2014-12-04	I01393	ALLEN, SANDRA S	EFT		E00000098612	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242266	2014-12-04	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001157554	2014-12-03	934.00
000000001242322	2014-12-04	S3X03	ALLEYNE, HARRY	AD		C00001157610	2014-12-03	523.00
000000001241406	2014-12-02	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001156696	2014-12-01	10,169.84
000000001241495	2014-12-03	88888	ALLPRO BUILDERS INC	AD		C00001156784	2014-12-02	46.00
000000001242221	2014-12-04	S3R12	ALMONOR, MARIE MARSHA	AD		C00001157509	2014-12-03	45.00
000000001243485	2014-12-05	66053	ALPART, BRUCE H	AD		C00001158768	2014-12-04	248.00
000000001242518	2014-12-04	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001157806	2014-12-03	873.00
000000001241926	2014-12-04	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001157214	2014-12-03	1,275.00
000000001242602	2014-12-04	S4G55	ALPHONSE, STANLEY	AD		C00001157890	2014-12-03	883.00
Total CHECK AMOUNT :								14,996.84
DISB TYPE : EFT								
201412030099220	2014-12-04	I02349	ALSTON, VERA	EFT		E00000099233	2014-12-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001242374	2014-12-04	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001157662	2014-12-03	339.00

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000000001242172	2014-12-04	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001157460	2014-12-03	10,349.00
000000001243188	2014-12-04	I01798	ALTIZER, DAVID L	AD		C00001158476	2014-12-03	54.00
000000001242755	2014-12-04	S4K19	ALVARADO, ADELAIDA	AD		C00001158043	2014-12-03	69.00
000000001242427	2014-12-04	S4B07	ALVAREZ, NEREA H	AD		C00001157715	2014-12-03	993.00
000000001242054	2014-12-04	S2H49	ALVAREZ, PEDRO	AD		C00001157342	2014-12-03	572.00
000000001242090	2014-12-04	S2R02	ALZATE, JULIANNE WARNER	AD		C00001157378	2014-12-03	2,885.00
000000001241361	2014-12-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001156651	2014-12-01	22,892.72
000000001241785	2014-12-04	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001157073	2014-12-03	20,953.46
000000001241856	2014-12-04	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001157144	2014-12-03	795.00
000000001242733	2014-12-04	S4J84	AMECHAND, RAMESH	AD		C00001158021	2014-12-03	843.00
000000001241130	2014-12-01	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001156422	2014-11-26	4,332.60
000000001241531	2014-12-03	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001156820	2014-12-02	1,010.93
000000001241472	2014-12-02	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001156762	2014-12-01	191,800.00
000000001241701	2014-12-03	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001156990	2014-12-02	198,604.35
000000001241736	2014-12-04	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001157024	2014-12-03	40,586.94
000000001241585	2014-12-03	68974	AMES, SCOTT	AD		C00001156874	2014-12-02	300.00
000000001241586	2014-12-03	68974	AMES, SCOTT	AD		C00001156875	2014-12-02	480.00
Total CHECK AMOUNT :								497,860.00

DISB TYPE : EFT

201412030098682	2014-12-04	I01536	AMIOT, JOHN	EFT		E00000098695	2014-12-03	81.00
201412030098166	2014-12-04	I00385	AMORT, IONA B	EFT		E00000098179	2014-12-03	75.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001242788	2014-12-04	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001158076	2014-12-03	705.00
000000001242959	2014-12-04	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001158247	2014-12-03	36.00

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Total CHECK AMOUNT :								741.00
DISB TYPE : EFT								
201412030098150	2014-12-04	I00341	ANDERSON, ALBERT	EFT		E00000098163	2014-12-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001241381	2014-12-02	45402	ANDERSON, DANNY E	AD		C00001156671	2014-12-01	1,200.00
000000001241886	2014-12-04	73555	ANDERSON, DAVID SCOTT PHD	AD		C00001157174	2014-12-03	5,750.00
Total CHECK AMOUNT :								6,950.00
DISB TYPE : EFT								
201412030098555	2014-12-04	I01285	ANDERSON, DENNIS	EFT		E00000098568	2014-12-03	36.00
201412030098612	2014-12-04	I01413	ANDERSON, JAMES R	EFT		E00000098625	2014-12-03	75.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001243002	2014-12-04	I01046	ANDERSON, JERI R	AD		C00001158290	2014-12-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412030099187	2014-12-04	I02306	ANDERSON, LUCILLE S	EFT		E00000099200	2014-12-03	90.00
201412030098407	2014-12-04	I01002	ANDERSON, RICHARD F	EFT		E00000098420	2014-12-03	57.00
201412030098869	2014-12-04	I01844	ANDERSON, RICHARD L	EFT		E00000098882	2014-12-03	81.00

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201412030098716	2014-12-04	I01601	ANDERSON, SHEILA K	EFT		E00000098729	2014-12-03	90.00
201412030099271	2014-12-04	I02407	ANDERSON, SHEILA M	EFT		E00000099284	2014-12-03	63.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001243515	2014-12-05	777777	ANDINO, DENNIZ	AD		C00001158798	2014-12-04	50.00
000000001241496	2014-12-03	77777	ANDRADE, LESBIA	AD		C00001156785	2014-12-02	24.10
000000001241909	2014-12-04	71457	ANDREWS, AMY	AD		C00001157197	2014-12-03	918.33
000000001242963	2014-12-04	I00856	ANDREWS, ANN M	AD		C00001158251	2014-12-03	90.00
Total CHECK AMOUNT :								1,082.43
DISB TYPE : EFT								
201412030098573	2014-12-04	I01322	ANDREWS, DANNY J	EFT		E00000098586	2014-12-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001242088	2014-12-04	S2P95	ANDREWS, LEATRICE	AD		C00001157376	2014-12-03	54.00
000000001242472	2014-12-04	S4C37	ANGELS DREAMS HOMES INC	AD		C00001157760	2014-12-03	511.00
000000001242117	2014-12-04	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001157405	2014-12-03	347.00
Total CHECK AMOUNT :								912.00
DISB TYPE : EFT								
201412030098253	2014-12-04	I00658	ANTONELLI, TONY D	EFT		E00000098266	2014-12-03	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001241157	2014-12-01	700610	APEX PEST CONTROL INC	AD		C00001156449	2014-11-26	80.00
000000001241424	2014-12-02	700610	APEX PEST CONTROL INC	AD		C00001156714	2014-12-01	100.00
000000001241644	2014-12-03	590711	APEX SYSTEMS INC	AD		C00001156933	2014-12-02	70,186.00
000000001242689	2014-12-04	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001157977	2014-12-03	139.00
000000001242809	2014-12-04	S4K86	APONTE, ALBERTO J	AD		C00001158097	2014-12-03	966.00
000000001241085	2014-12-01	000622	APOPKA, CITY OF	AD		C00001156377	2014-11-26	170.62
000000001241164	2014-12-01	000620	APOPKA, CITY OF	AD		C00001156456	2014-11-26	556.00
000000001241520	2014-12-03	000625	APOPKA, CITY OF	AD		C00001156809	2014-12-02	32,238.39
000000001241743	2014-12-04	000622	APOPKA, CITY OF	AD		C00001157031	2014-12-03	765.27
000000001241744	2014-12-04	000622	APOPKA, CITY OF	AD		C00001157032	2014-12-03	159.28
000000001241759	2014-12-04	000622	APOPKA, CITY OF	AD		C00001157047	2014-12-03	344.04
000000001241445	2014-12-02	37580	AQUATIC WEED CONTROL INC	AD		C00001156735	2014-12-01	652.00
000000001243474	2014-12-05	37580	AQUATIC WEED CONTROL INC	AD		C00001158757	2014-12-04	375.55
Total CHECK AMOUNT :								106,732.15

DISB TYPE : EFT

201412030099333	2014-12-04	I02481	AQUILON, FRANK J	EFT		E00000099346	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001242419	2014-12-04	S4A79	AR REALTY GROUP INC	AD		C00001157707	2014-12-03	4,863.00
000000001241149	2014-12-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001156441	2014-11-26	209.00
000000001243413	2014-12-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001158696	2014-12-04	473.48
Total CHECK AMOUNT :								5,545.48

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DISB TYPE : EFT

201412030098726	2014-12-04	I01614	ARBITER, ARLENE L	EFT		E00000098739	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001241572	2014-12-03	596562	ARCADIS US INC	AD		C00001156861	2014-12-02	13,122.10
000000001242320	2014-12-04	S3W93	ARDOUIN, MARIE RITA	AD		C00001157608	2014-12-03	153.00
000000001242795	2014-12-04	S4K69	ARENA WHOLESALE INC	AD		C00001158083	2014-12-03	1,100.00
000000001242922	2014-12-04	I00631	ARGABRIGHT, RICHARD P	AD		C00001158210	2014-12-03	78.00
Total CHECK AMOUNT :								14,453.10

DISB TYPE : EFT

201412030099005	2014-12-04	I02052	ARGUIN, WAYNE R SR	EFT		E00000099018	2014-12-03	36.00
201412030099381	2014-12-04	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000099394	2014-12-03	90.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001242454	2014-12-04	S4B75	ARNOLD, APRIL D	AD		C00001157742	2014-12-03	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201412030098198	2014-12-04	I00501	ARNOLD, HARRY	EFT		E00000098211	2014-12-03	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK								
000000001242041	2014-12-04	S2E77	ARROYO, BENITA	AD		C00001157329	2014-12-03	6.00
000000001241266	2014-12-02	77777	ARROYO,CARLOS	AD		C00001156556	2014-12-01	56.26
Total CHECK AMOUNT :								62.26
DISB TYPE : EFT								
201412030098651	2014-12-04	I01483	ARTESI, JOSEPH J	EFT		E00000098664	2014-12-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001242215	2014-12-04	S3P52	ARVELO, VERONICA	AD		C00001157503	2014-12-03	700.00
000000001242171	2014-12-04	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001157459	2014-12-03	2,213.00
Total CHECK AMOUNT :								2,913.00
DISB TYPE : EFT								
201412030098933	2014-12-04	I01948	ASHBURN, CASTO	EFT		E00000098946	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001242398	2014-12-04	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001157686	2014-12-03	3,068.00
000000001241931	2014-12-04	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001157219	2014-12-03	6,751.00
000000001243170	2014-12-04	I01725	ASIAN, MARY P	AD		C00001158458	2014-12-03	57.00
000000001241522	2014-12-03	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001156811	2014-12-02	43,382.95
000000001241735	2014-12-04	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001157023	2014-12-03	22,824.36

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000000001241225	2014-12-01	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001156517	2014-11-26	678.64
000000001241451	2014-12-02	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001156741	2014-12-01	638.72
000000001241452	2014-12-02	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001156742	2014-12-01	10,698.56
000000001241532	2014-12-03	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001156821	2014-12-02	1,004.47
000000001241084	2014-12-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156376	2014-11-26	153.24
000000001241129	2014-12-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156421	2014-11-26	71.02
000000001241152	2014-12-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156444	2014-11-26	508.51
000000001241323	2014-12-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156613	2014-12-01	468.05
000000001241389	2014-12-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156679	2014-12-01	408.64
000000001241411	2014-12-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156701	2014-12-01	570.60
000000001241535	2014-12-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001156824	2014-12-02	115.79
000000001241740	2014-12-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001157028	2014-12-03	95.76
000000001241741	2014-12-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001157029	2014-12-03	153.03
000000001243359	2014-12-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001158642	2014-12-04	215.54
000000001243360	2014-12-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001158643	2014-12-04	269.13
000000001243482	2014-12-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001158765	2014-12-04	1,865.96
000000001243494	2014-12-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001158777	2014-12-04	853.08
000000001242250	2014-12-04	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001157538	2014-12-03	60.00
000000001242258	2014-12-04	S3T92	ATKINSON, ALFREDO	AD		C00001157546	2014-12-03	1,250.00
000000001242699	2014-12-04	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001157987	2014-12-03	1,826.00
000000001241159	2014-12-01	714350	ATLAS OIL COMPANY	AD		C00001156451	2014-11-26	2,716.50
000000001241457	2014-12-02	714350	ATLAS OIL COMPANY	AD		C00001156747	2014-12-01	25,153.78
000000001243442	2014-12-05	714350	ATLAS OIL COMPANY	AD		C00001158725	2014-12-04	1,603.87
000000001242972	2014-12-04	I00879	ATWOOD, MARY T	AD		C00001158260	2014-12-03	63.00
Total CHECK AMOUNT :								127,525.20

DISB TYPE : EFT

201412030099262	2014-12-04	I02398	AUFFANT, LILLIAN M	EFT		E00000099275	2014-12-03	63.00
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201412030098274	2014-12-04	I00709	AULT, JUDITH L	EFT		E00000098287	2014-12-03	75.00
201412030098422	2014-12-04	I01031	AUSTIN, ANNE B	EFT		E00000098435	2014-12-03	36.00
201412030098501	2014-12-04	I01188	AUSTIN, CHARLES E	EFT		E00000098514	2014-12-03	51.00
201412030098934	2014-12-04	I01949	AUSTIN, JERRY K	EFT		E00000098947	2014-12-03	39.00
201412030098935	2014-12-04	I01950	AUSTIN, LINDA	EFT		E00000098948	2014-12-03	63.00
201412030099154	2014-12-04	I02269	AVALO, MARTHA	EFT		E00000099167	2014-12-03	69.00
Total EFT AMOUNT :								396.00

DISB TYPE : CHECK

000000001242120	2014-12-04	S2W43	AVALON RESERVE LTD DBA/	AD		C00001157408	2014-12-03	4,597.00
000000001242714	2014-12-04	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001158002	2014-12-03	6,106.00
000000001242397	2014-12-04	S4A12	AVANT, WINFRED	AD		C00001157685	2014-12-03	734.00
000000001242393	2014-12-04	S3Z90	AVERA INVESTMENT INC	AD		C00001157681	2014-12-03	581.00
000000001243214	2014-12-04	I01880	AVERA, DAVID	AD		C00001158502	2014-12-03	72.00
Total CHECK AMOUNT :								12,090.00

DISB TYPE : EFT

201412030098226	2014-12-04	I00573	AVERY, RICHARD J	EFT		E00000098239	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242525	2014-12-04	S4D88	AVESTA HOMES LLC	AD		C00001157813	2014-12-03	4,103.00
Total CHECK AMOUNT :								4,103.00

DISB TYPE : EFT

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201412030098959	2014-12-04	I01982	AVILA, CARLOS	EFT		E00000098972	2014-12-03	51.00
201412030099133	2014-12-04	I02242	AVILA, SANDRA	EFT		E00000099146	2014-12-03	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001242150	2014-12-04	S3E54	AWAD, ANDREW A	AD		C00001157438	2014-12-03	578.00
000000001241042	2014-12-01	77777	AYS,BRITTANY	AD		C00001156334	2014-11-26	85.35
000000001242317	2014-12-04	S3W72	AZIMULLA, NIZAM	AD		C00001157605	2014-12-03	551.00
000000001242586	2014-12-04	S4G32	AZITO, GLADYS	AD		C00001157874	2014-12-03	28.00
000000001242339	2014-12-04	S3X91	AZURE WINTER PAR LLC	AD		C00001157627	2014-12-03	3,367.00
000000001242420	2014-12-04	S4A81	BABEKIR, NADIR HASSAN	AD		C00001157708	2014-12-03	212.00
Total CHECK AMOUNT :								4,821.35

DISB TYPE : EFT

201412030099346	2014-12-04	I02495	BABERS, DAVIED LEE	EFT		E00000099359	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001241945	2014-12-04	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001157233	2014-12-03	892.00
000000001242850	2014-12-04	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001158138	2014-12-03	152.00
Total CHECK AMOUNT :								1,044.00

DISB TYPE : EFT

201412030098914	2014-12-04	I01922	BADMAN, JUDY	EFT		E00000098927	2014-12-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001242103	2014-12-04	S2S46	BAGLEY, MICHAEL	AD		C00001157391	2014-12-03	1,563.00
000000001241718	2014-12-04	77777	BAHIA REAL ESTATE SERVICES LLC	AD		C00001157006	2014-12-03	120.25
Total CHECK AMOUNT :								1,683.25

DISB TYPE : EFT

201412030098768	2014-12-04	I01688	BAILEY, ALBERT L. III	EFT		E00000098781	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001243091	2014-12-04	I01438	BAILEY, DARYL R	AD		C00001158379	2014-12-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412030099127	2014-12-04	I02235	BAILEY, EMILY	EFT		E00000099140	2014-12-03	90.00
201412030098103	2014-12-04	I00046	BAILEY, MARY A	EFT		E00000098116	2014-12-03	45.00
201412030098108	2014-12-04	I00133	BAILEY, WARNER C	EFT		E00000098121	2014-12-03	42.00
201412030099029	2014-12-04	I02086	BAIRD, RICHARD	EFT		E00000099042	2014-12-03	90.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001242385	2014-12-04	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001157673	2014-12-03	141.00
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Total CHECK AMOUNT : 141.00

DISB TYPE : EFT

201412030099128	2014-12-04	I02236	BAKER, FREDRICK	EFT		E00000099141	2014-12-03	39.00
201412030099088	2014-12-04	I02186	BAKER, VANUEL II	EFT		E00000099101	2014-12-03	90.00
201412030099208	2014-12-04	I02334	BAKER, WILLIE	EFT		E00000099221	2014-12-03	30.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001242759	2014-12-04	S4K23	BALBUENA, JUAN A	AD		C00001158047	2014-12-03	1,250.00
000000001242239	2014-12-04	S3S14	BALDOR, DORA	AD		C00001157527	2014-12-03	4.00
Total CHECK AMOUNT :								1,254.00

DISB TYPE : EFT

201412030099243	2014-12-04	I02377	BALINSKY, JAMES J	EFT		E00000099256	2014-12-03	75.00
201412030098426	2014-12-04	I01037	BALL, STEVEN M	EFT		E00000098439	2014-12-03	80.00
Total EFT AMOUNT :								155.00

DISB TYPE : CHECK

000000001242995	2014-12-04	I01014	BALLARD, JANET V	AD		C00001158283	2014-12-03	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201412030098660	2014-12-04	I01497	BALLARD, OCTAVIA	EFT		E00000098673	2014-12-03	63.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030098815	2014-12-04	I01760	BANDAZEWSKI, JAMES F	EFT		E00000098828	2014-12-03	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001242909	2014-12-04	I00572	BANEY, JAMES RICHARD	AD		C00001158197	2014-12-03	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201412030099418	2014-12-04	I02571	BANGHART, WILLIAM L	EFT		E00000099431	2014-12-03	90.00
201412030099170	2014-12-04	I02287	BAQUERO, JUAN M	EFT		E00000099183	2014-12-03	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001243243	2014-12-04	I01997	BARBARO, JOSEPH	AD		C00001158531	2014-12-03	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201412030098167	2014-12-04	I00388	BARBER, JAMES T	EFT		E00000098180	2014-12-03	90.00
201411260098036	2014-12-01	60462	BARBER, SHIRLEY ANN	EFT		E00000098049	2014-11-26	52.51
Total EFT AMOUNT :								142.51
DISB TYPE : CHECK								
000000001241206	2014-12-01	57716	BARKER ADVERTISING SPECIALTY CO INC	D	AD	C00001156498	2014-11-26	1,584.00

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Total CHECK AMOUNT : 1,584.00

DISB TYPE : EFT

201412030098895	2014-12-04	I01891	BARKER, JOANNE E	EFT		E00000098908	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001243115	2014-12-04	I01537	BARKLEY, ROBERT L III	AD		C00001158403	2014-12-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412030098629	2014-12-04	I01449	BARKLEY, STANLEY R	EFT		E00000098642	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001243383	2014-12-05	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001158666	2014-12-04	753.48
000000001242216	2014-12-04	S3P57	BARNES, FELICIA EVONE	AD		C00001157504	2014-12-03	57.00
000000001243345	2014-12-04	I02528	BARNES, MASON	AD		C00001158633	2014-12-03	60.00
000000001241267	2014-12-02	77777	BARNES, LIUBOV	AD		C00001156557	2014-12-01	23.72
000000001241409	2014-12-02	54315	BARNETT, CHAD A	AD		C00001156699	2014-12-01	240.00
Total CHECK AMOUNT :								1,134.20

DISB TYPE : EFT

201412030099263	2014-12-04	I02399	BARRETT, CAROL G	EFT		E00000099276	2014-12-03	90.00
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201412030098498	2014-12-04	I01180	BARRETT, JAMES N	EFT		E00000098511	2014-12-03	33.00
201412030099147	2014-12-04	I02258	BARRETT, KAREN	EFT		E00000099160	2014-12-03	33.00
201412030098528	2014-12-04	I01240	BARRETT, MARVIN	EFT		E00000098541	2014-12-03	90.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001243284	2014-12-04	I02144	BARRETT, ROBERT	AD		C00001158572	2014-12-03	90.00
000000001242495	2014-12-04	S4D02	BARRETT, ELVIRA L	AD		C00001157783	2014-12-03	354.00
000000001243008	2014-12-04	I01069	BARRINGTON, RICHARD G	AD		C00001158296	2014-12-03	69.00
000000001243070	2014-12-04	I01366	BARROSO, SONIA	AD		C00001158358	2014-12-03	45.00
000000001243453	2014-12-05	70643	BARTH, DAVID L DBA	AD		C00001158736	2014-12-04	2,133.00
Total CHECK AMOUNT :								2,691.00
DISB TYPE : EFT								
201412030098793	2014-12-04	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000098806	2014-12-03	75.00
201412030098526	2014-12-04	I01236	BASS, MICHAEL W	EFT		E00000098539	2014-12-03	81.00
201412030098687	2014-12-04	I01553	BASTIN, RAY	EFT		E00000098700	2014-12-03	54.00
201412030098679	2014-12-04	I01531	BATCHELOR, RAYMOND	EFT		E00000098692	2014-12-03	60.00
201412030098349	2014-12-04	I00889	BATCHELOR, THOMAS R	EFT		E00000098362	2014-12-03	110.00
Total EFT AMOUNT :								380.00
DISB TYPE : CHECK								
000000001242290	2014-12-04	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001157578	2014-12-03	6,858.50
Total CHECK AMOUNT :								6,858.50

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DISB TYPE : EFT

201412030098155	2014-12-04	I00354	BATEMAN, JOHN M	EFT		E00000098168	2014-12-03	63.00
201412030098727	2014-12-04	I01615	BATES, JIMMIE SANDRA	EFT		E00000098740	2014-12-03	69.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001242275	2014-12-04	S3U94	BATISTA, ELIZABETH M	AD		C00001157563	2014-12-03	643.00
Total CHECK AMOUNT :								643.00

DISB TYPE : EFT

201412030099069	2014-12-04	I02154	BATTAGLIA, MARK	EFT		E00000099082	2014-12-03	90.00
201412030098765	2014-12-04	I01683	BATTS, RAY W	EFT		E00000098778	2014-12-03	72.00
201412030099130	2014-12-04	I02238	BAUGH, JOEL JR	EFT		E00000099143	2014-12-03	48.00
201412030098569	2014-12-04	I01314	BAUS, ARTHUR W	EFT		E00000098582	2014-12-03	75.00
201412030098656	2014-12-04	I01491	BAXTER, WILLIAM	EFT		E00000098669	2014-12-03	69.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001241538	2014-12-03	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001156827	2014-12-02	2,246.00
000000001241940	2014-12-04	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001157228	2014-12-03	457.00
000000001241322	2014-12-02	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001156612	2014-12-01	2,272.75
000000001241898	2014-12-04	446012	BAYER CORPORATION DBA/	AD		C00001157186	2014-12-03	750.50
Total CHECK AMOUNT :								5,726.25

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DISB TYPE : EFT								
201412030098564	2014-12-04	I01303	BEA, JOE V	EFT		E00000098577	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243175	2014-12-04	I01756	BEACH, JOHN V	AD		C00001158463	2014-12-03	75.00
000000001242864	2014-12-04	I00236	BEACH, MARTHA J	AD		C00001158152	2014-12-03	87.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201412030098645	2014-12-04	I01471	BEACH, MICHELE IRENE	EFT		E00000098658	2014-12-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001241997	2014-12-04	S1D41	BEACON HILL LTD DBA/	AD		C00001157285	2014-12-03	484.00
000000001243223	2014-12-04	I01912	BEAN, HOWARD	AD		C00001158511	2014-12-03	63.00
Total CHECK AMOUNT :								547.00
DISB TYPE : EFT								
201412030099035	2014-12-04	I02098	BEASLEY, STEPHEN T	EFT		E00000099048	2014-12-03	57.00
201412030099419	2014-12-04	I02572	BEASLEY, THOMAS W	EFT		E00000099432	2014-12-03	84.00
201411260098037	2014-12-01	62719	BEASON, JUANITA MICHELE	EFT		E00000098050	2014-11-26	19.06
201412030098889	2014-12-04	I01881	BEASON, PEARLINE	EFT		E00000098902	2014-12-03	54.00
201412030098853	2014-12-04	I01822	BEATHAM, CHRISTINA R	EFT		E00000098866	2014-12-03	78.00

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201412030098109	2014-12-04	I00136	BEAUREGARD, RITA A	EFT		E00000098122	2014-12-03	30.00
201412030098936	2014-12-04	I01951	BEAUREGARD, ROBERT M	EFT		E00000098949	2014-12-03	75.00
201412030099319	2014-12-04	I02465	BEAVERS, LEROY L	EFT		E00000099332	2014-12-03	60.00
Total EFT AMOUNT :								457.06
DISB TYPE : CHECK								
000000001242405	2014-12-04	S4A38	BECHARD, BRANDY MARIE	AD		C00001157693	2014-12-03	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201412030099143	2014-12-04	I02254	BECKER, DUANE	EFT		E00000099156	2014-12-03	72.00
201412030098306	2014-12-04	I00797	BECKER, JUNE M	EFT		E00000098319	2014-12-03	36.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001242618	2014-12-04	S4G87	BECKFORD, JOSEPH O	AD		C00001157906	2014-12-03	850.00
Total CHECK AMOUNT :								850.00
DISB TYPE : EFT								
201412030098413	2014-12-04	I01013	BEDWELL, ROBERT P SR	EFT		E00000098426	2014-12-03	72.00
201412030099397	2014-12-04	I02550	BEEBE, MICHAEL LEE	EFT		E00000099410	2014-12-03	69.00
201412010098061	2014-12-02	58229	BEGY, KEVIN VINCENT	EFT		E00000098074	2014-12-01	75.00
Total EFT AMOUNT :								216.00

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DISB TYPE : CHECK								
000000001243044	2014-12-04	I01229	BELBECK, HARRY A	AD		C00001158332	2014-12-03	87.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201412030099051	2014-12-04	I02123	BELCHER, LANCE	EFT		E00000099064	2014-12-03	78.00
201412030099126	2014-12-04	I02234	BELCHER, PATRICIA	EFT		E00000099139	2014-12-03	54.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001241483	2014-12-03	77777	BELKEN, BRANDY	AD		C00001156772	2014-12-02	263.63
000000001241946	2014-12-04	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001157234	2014-12-03	4,332.00
000000001241829	2014-12-04	03562	BELL RENTALS & SALES INC	AD		C00001157117	2014-12-03	384.00
000000001243089	2014-12-04	I01432	BELL, GLADYS	AD		C00001158377	2014-12-03	90.00
Total CHECK AMOUNT :								5,069.63
DISB TYPE : EFT								
201412030098636	2014-12-04	I01459	BELL, JACKIE F	EFT		E00000098649	2014-12-03	42.00
201412030098571	2014-12-04	I01317	BELL, JOAN E	EFT		E00000098584	2014-12-03	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001243285	2014-12-04	I02145	BELL, STANLEY	AD		C00001158573	2014-12-03	90.00
000000001242675	2014-12-04	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001157963	2014-12-03	3,510.00

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000000001242672	2014-12-04	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001157960	2014-12-03	5,359.00
000000001242340	2014-12-04	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001157628	2014-12-03	3,170.00
000000001242138	2014-12-04	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB	AD	C00001157426	2014-12-03	5,828.00
000000001241083	2014-12-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001156375	2014-11-26	108.80
000000001241125	2014-12-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001156417	2014-11-26	846.07
000000001241166	2014-12-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001156458	2014-11-26	1,061.00
000000001241342	2014-12-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001156632	2014-12-01	688.66
000000001241777	2014-12-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001157065	2014-12-03	98.38
Total CHECK AMOUNT :								20,759.91
DISB TYPE : EFT								
201412030098266	2014-12-04	I00689	BELOTE, THARPE D JR	EFT		E00000098279	2014-12-03	33.00
201412030098508	2014-12-04	I01205	BENEFIELD, JEFFREY W	EFT		E00000098521	2014-12-03	81.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001241719	2014-12-04	77777	BENEJAN,SUZANNE	AD		C00001157007	2014-12-03	92.16
Total CHECK AMOUNT :								92.16
DISB TYPE : EFT								
201412030099038	2014-12-04	I02101	BENJAMIN, GUARIEMAS	EFT		E00000099051	2014-12-03	63.00
201412030099221	2014-12-04	I02350	BENNETT, ANN	EFT		E00000099234	2014-12-03	36.00
201412030098219	2014-12-04	I00554	BENNETT, BETTY L	EFT		E00000098232	2014-12-03	33.00
201412030098115	2014-12-04	I00176	BENNETT, BETTY ROSS	EFT		E00000098128	2014-12-03	33.00
201412030098286	2014-12-04	I00750	BENNETT, JEAN C	EFT		E00000098299	2014-12-03	60.00
201412030098969	2014-12-04	I02000	BENOIT, JAMES	EFT		E00000098982	2014-12-03	87.00

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201412030098637	2014-12-04	I01460	BENSON, THOMAS H	EFT		E00000098650	2014-12-03	57.00
201412030098789	2014-12-04	I01723	BERGHUIS, JOAN M	EFT		E00000098802	2014-12-03	57.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001242894	2014-12-04	I00436	BERKEY, RUTH N	AD		C00001158182	2014-12-03	69.00
000000001242078	2014-12-04	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001157366	2014-12-03	13,184.00
Total CHECK AMOUNT :								13,253.00
DISB TYPE : EFT								
201412030099039	2014-12-04	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000099052	2014-12-03	57.00
201412030099318	2014-12-04	I02464	BERNARD, DARYL A	EFT		E00000099331	2014-12-03	72.00
201412030098433	2014-12-04	I01057	BERRIOS, ANGEL	EFT		E00000098446	2014-12-03	39.00
201412030098652	2014-12-04	I01484	BERRIOS, GUADALUPE	EFT		E00000098665	2014-12-03	60.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001242350	2014-12-04	S3Y31	BERRY, TEARRA SHAVON	AD		C00001157638	2014-12-03	44.00
Total CHECK AMOUNT :								44.00
DISB TYPE : EFT								
201412030099139	2014-12-04	I02249	BERZEL, GARY	EFT		E00000099152	2014-12-03	66.00
201412030099399	2014-12-04	I02552	BESSA, THOMAS R	EFT		E00000099412	2014-12-03	69.00
201412030099215	2014-12-04	I02344	BETANCOURT, DANIEL	EFT		E00000099228	2014-12-03	69.00

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Total EFT AMOUNT : 204.00

DISB TYPE : CHECK

000000001243516	2014-12-05	777777	BETANCUR, OCTAVIO	AD		C00001158799	2014-12-04	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201412030098750	2014-12-04	I01656	BETHEL, BETTYE JEAN	EFT		E00000098763	2014-12-03	36.00
201412030098706	2014-12-04	I01585	BETTE, KAREN	EFT		E00000098719	2014-12-03	48.00
201412030099382	2014-12-04	I02533	BEVERLY, AUDIE RAY	EFT		E00000099395	2014-12-03	69.00
201412030099357	2014-12-04	I02506	BEVILLE, ALBERT	EFT		E00000099370	2014-12-03	84.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001242475	2014-12-04	S4C50	BHAGAN, SHIVIE	AD		C00001157763	2014-12-03	334.00
000000001243242	2014-12-04	I01996	BIGGERS, ROBERT	AD		C00001158530	2014-12-03	39.00
000000001241978	2014-12-04	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001157266	2014-12-03	705.00
000000001241400	2014-12-02	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001156690	2014-12-01	10,500.00
000000001241623	2014-12-03	66109	BIO-TECH CONSULTING INC	AD		C00001156912	2014-12-02	910.00
Total CHECK AMOUNT :								12,488.00

DISB TYPE : EFT

201412030099328	2014-12-04	I02475	BIRD, ROBERT MARTIN	EFT		E00000099341	2014-12-03	72.00
201412030098281	2014-12-04	I00738	BISHOP, ANNIE E	EFT		E00000098294	2014-12-03	90.00
201412030098309	2014-12-04	I00800	BISHOP, GEORGE H	EFT		E00000098322	2014-12-03	66.00

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201412030099089	2014-12-04	I02187	BJORING, DONELL E II	EFT		E00000099102	2014-12-03	90.00
Total EFT AMOUNT :								318.00
DISB TYPE : CHECK								
000000001243082	2014-12-04	I01414	BLACHET, IRMA B	AD		C00001158370	2014-12-03	51.00
000000001242591	2014-12-04	S4G39	BLACK & GOLD ARCHES INC	AD		C00001157879	2014-12-03	501.00
000000001241137	2014-12-01	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001156429	2014-11-26	57,993.70
Total CHECK AMOUNT :								58,545.70
DISB TYPE : EFT								
201412030098620	2014-12-04	I01427	BLACK, JEAN H	EFT		E00000098633	2014-12-03	78.00
201412030098683	2014-12-04	I01538	BLACK, STANLEY R	EFT		E00000098696	2014-12-03	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001241703	2014-12-03	687280	BLADES OF GREEN INC	AD		C00001156992	2014-12-02	15,798.00
000000001241905	2014-12-04	687280	BLADES OF GREEN INC	AD		C00001157193	2014-12-03	10,820.00
000000001243495	2014-12-05	687280	BLADES OF GREEN INC	AD		C00001158778	2014-12-04	9,267.00
000000001243513	2014-12-05	687280	BLADES OF GREEN INC	AD		C00001158796	2014-12-04	41,708.00
000000001243121	2014-12-04	I01546	BLAKE, LAWRENCE J	AD		C00001158409	2014-12-03	90.00
Total CHECK AMOUNT :								77,683.00
DISB TYPE : EFT								
201412030098431	2014-12-04	I01049	BLAKE, PAULINE M	EFT		E00000098444	2014-12-03	48.00

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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001242964	2014-12-04	I00857	BLAKEY, BILLY R	AD		C00001158252	2014-12-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201412030098996	2014-12-04	I02040	BLANKENSHIP, BRUCE	EFT		E00000099009	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243116	2014-12-04	I01539	BLANKENSHIP, FREDDIE	AD		C00001158404	2014-12-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412030098675	2014-12-04	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000098688	2014-12-03	90.00
201412030098114	2014-12-04	I00165	BLANKENSHIP, JOHN A	EFT		E00000098127	2014-12-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001241268	2014-12-02	77777	BLEDSOE, BYRON	AD		C00001156558	2014-12-01	101.07
Total CHECK AMOUNT :								101.07

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DISB TYPE : EFT								
201412030098689	2014-12-04	I01555	BLOMQUIST, JOHN R	EFT		E00000098702	2014-12-03	90.00
201412030098203	2014-12-04	I00508	BLOOD, LEWIS H	EFT		E00000098216	2014-12-03	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001241954	2014-12-04	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001157242	2014-12-03	1,065.00
000000001243517	2014-12-05	777777	BLOUND, RODNEY	AD		C00001158800	2014-12-04	503.60
000000001242592	2014-12-04	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001157880	2014-12-03	3,802.00
Total CHECK AMOUNT :								5,370.60
DISB TYPE : EFT								
201412030098843	2014-12-04	I01807	BLUE, ANNA JEAN	EFT		E00000098856	2014-12-03	39.00
201412030098797	2014-12-04	I01735	BLUE, TAMMY J	EFT		E00000098810	2014-12-03	57.00
201412030098717	2014-12-04	I01602	BLUE, WILLIAM R	EFT		E00000098730	2014-12-03	75.00
201412030099383	2014-12-04	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000099396	2014-12-03	69.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001241304	2014-12-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156594	2014-12-01	249.74
000000001241553	2014-12-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156842	2014-12-02	1,120.16
000000001241554	2014-12-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156843	2014-12-02	266.28
000000001241555	2014-12-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156844	2014-12-02	709.79
000000001241560	2014-12-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156849	2014-12-02	477.08
000000001241596	2014-12-03	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001156885	2014-12-02	37,653.96

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000000001241674	2014-12-03	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001156963	2014-12-02	60,000.00
000000001241675	2014-12-03	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001156964	2014-12-02	288.00
000000001241690	2014-12-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001156979	2014-12-02	12.24
000000001241757	2014-12-04	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001157045	2014-12-03	352.58
000000001242028	2014-12-04	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001157316	2014-12-03	8,019.32
000000001243375	2014-12-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001158658	2014-12-04	2,414.57
000000001243382	2014-12-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001158665	2014-12-04	46.08
000000001243466	2014-12-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001158749	2014-12-04	1,059.00
000000001243518	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158801	2014-12-04	40.00
000000001243519	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158802	2014-12-04	5.00
000000001243520	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158803	2014-12-04	40.00
000000001243521	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158804	2014-12-04	50.00
000000001243522	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158805	2014-12-04	50.00
000000001243523	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158806	2014-12-04	20.00
000000001243524	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158807	2014-12-04	50.00
000000001243525	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158808	2014-12-04	23.75
000000001243526	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158809	2014-12-04	5.00
000000001243527	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158810	2014-12-04	17.40
000000001243528	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158811	2014-12-04	11.23
000000001243529	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158812	2014-12-04	8.20
000000001243530	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158813	2014-12-04	10.88
000000001243531	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158814	2014-12-04	50.00
000000001243532	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158815	2014-12-04	20.00
000000001242044	2014-12-04	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001157332	2014-12-03	756.86
Total CHECK AMOUNT :								113,827.12

DISB TYPE : EFT

201412030098116	2014-12-04	I00178	BODEN, CLARENCE R	EFT		E00000098129	2014-12-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001242765	2014-12-04	S4K29	BODFORD - JOSEPH, TOMIKA	AD		C00001158053	2014-12-03	73.00
Total CHECK AMOUNT :								73.00

DISB TYPE : EFT

201412030098960	2014-12-04	I01983	BOLES, POMIA	EFT		E00000098973	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001242308	2014-12-04	S3W46	BONADUCE, ARMANDO DO	AD		C00001157596	2014-12-03	798.00
Total CHECK AMOUNT :								798.00

DISB TYPE : EFT

201412030098823	2014-12-04	I01771	BONAPARTE, CARMEN	EFT		E00000098836	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001242791	2014-12-04	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001158079	2014-12-03	1,686.00
Total CHECK AMOUNT :								1,686.00

DISB TYPE : EFT

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201412030098923	2014-12-04	I01935	BOND, KATHERINE C	EFT		E00000098936	2014-12-03	60.00
201412030098527	2014-12-04	I01237	BOND, SHIRLEY ANN	EFT		E00000098540	2014-12-03	69.00
201412030099052	2014-12-04	I02124	BONNER, MICHAEL	EFT		E00000099065	2014-12-03	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001242926	2014-12-04	I00653	BOOG, KARL W	AD		C00001158214	2014-12-03	36.00
000000001243122	2014-12-04	I01547	BOONE, ROBERT L JR	AD		C00001158410	2014-12-03	90.00
000000001241484	2014-12-03	77777	BOORSTIN, TAMAR R	AD		C00001156773	2014-12-02	827.86
000000001242889	2014-12-04	I00410	BORGES, WILLIAM D	AD		C00001158177	2014-12-03	60.00
000000001243092	2014-12-04	I01445	BORUM, LARRY L	AD		C00001158380	2014-12-03	60.00
000000001243318	2014-12-04	I02307	BOSKOVICH, VINCENT	AD		C00001158606	2014-12-03	84.00
000000001243180	2014-12-04	I01778	BOSWELL, WAYNE M	AD		C00001158468	2014-12-03	72.00
000000001243507	2014-12-05	550710	BOUND TREE MEDICAL LLC	AD		C00001158790	2014-12-04	3,711.22
Total CHECK AMOUNT :								4,941.08
DISB TYPE : EFT								
201412030099320	2014-12-04	I02466	BOURGEAU, JOSEPH L	EFT		E00000099333	2014-12-03	81.00
201412030098254	2014-12-04	I00670	BOWDEN, MARIETTA G	EFT		E00000098267	2014-12-03	36.00
201412030098794	2014-12-04	I01731	BOWERS, GARY L	EFT		E00000098807	2014-12-03	90.00
201412030098553	2014-12-04	I01282	BOWIE, JOSEPH A JR	EFT		E00000098566	2014-12-03	39.00
201412030098496	2014-12-04	I01176	BOWMAN, JOHN L	EFT		E00000098509	2014-12-03	90.00
201412030098172	2014-12-04	I00419	BOYD, AUDREY M	EFT		E00000098185	2014-12-03	30.00
201412030098773	2014-12-04	I01704	BOYD, JANE	EFT		E00000098786	2014-12-03	81.00
201412030099252	2014-12-04	I02387	BOYD, MICHAEL R	EFT		E00000099265	2014-12-03	90.00
201412030098624	2014-12-04	I01439	BOYER, DENNIS W	EFT		E00000098637	2014-12-03	57.00
201412030098238	2014-12-04	I00612	BOYETT, JOYCE H	EFT		E00000098251	2014-12-03	36.00

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Total EFT AMOUNT :								630.00
DISB TYPE : CHECK								
000000001242885	2014-12-04	I00370	BRACKNEY, JACK	AD		C00001158173	2014-12-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412030099338	2014-12-04	I02487	BRADSTREET, JANICE MARIE	EFT		E00000099351	2014-12-03	75.00
201412030098875	2014-12-04	I01856	BRADSTREET, SCOTT P	EFT		E00000098888	2014-12-03	81.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001243533	2014-12-05	777777	BRADY, GIOVANNY	AD		C00001158816	2014-12-04	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030099329	2014-12-04	I02476	BRADY, KAREN	EFT		E00000099342	2014-12-03	57.00
201412030098333	2014-12-04	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000098346	2014-12-03	30.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001242473	2014-12-04	S4C42	BRAGG, TONYA	AD		C00001157761	2014-12-03	103.00
000000001242970	2014-12-04	I00877	BRANCH, ANNIE M	AD		C00001158258	2014-12-03	30.00
000000001241198	2014-12-01	721340	BRANDT INFORMATION SERVICES	AD		C00001156490	2014-11-26	17,020.00

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Total CHECK AMOUNT : 17,153.00

DISB TYPE : EFT

201412030098785	2014-12-04	I01719	BRANDT, MICHAEL	EFT		E00000098798	2014-12-03	78.00
201412030098816	2014-12-04	I01761	BRANDT, PATRICIA A	EFT		E00000098829	2014-12-03	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001242232	2014-12-04	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001157520	2014-12-03	1,715.00
000000001243025	2014-12-04	I01150	BRANT, DONALD R	AD		C00001158313	2014-12-03	54.00
000000001241521	2014-12-03	00906A	BRASFIELD & GORRIE LLC	AD		C00001156810	2014-12-02	39,191.39
Total CHECK AMOUNT :								40,960.39

DISB TYPE : EFT

201412030099264	2014-12-04	I02400	BREAZEAL, RICHARD D	EFT		E00000099277	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001243156	2014-12-04	I01670	BREAZEL, CHARLES	AD		C00001158444	2014-12-03	90.00
000000001242418	2014-12-04	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001157706	2014-12-03	3,088.00
Total CHECK AMOUNT :								3,178.00

DISB TYPE : EFT

201412010098066	2014-12-02	53455	BRENNAN, MARGARET J	EFT		E00000098079	2014-12-01	19.58
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Total EFT AMOUNT : 19.58

DISB TYPE : CHECK

000000001241147	2014-12-01	06357G	BRENNTAG MID-SOUTH INC	AD		C00001156439	2014-11-26	3,010.00
000000001241603	2014-12-03	06357G	BRENNTAG MID-SOUTH INC	AD		C00001156892	2014-12-02	3,612.00
000000001241808	2014-12-04	06357G	BRENNTAG MID-SOUTH INC	AD		C00001157096	2014-12-03	3,010.00
000000001242057	2014-12-04	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001157345	2014-12-03	4,947.00
Total CHECK AMOUNT :								14,579.00

DISB TYPE : EFT

201412030098130	2014-12-04	I00257	BRESSLER, DOUGLAS E	EFT		E00000098143	2014-12-03	30.00
201412030099303	2014-12-04	I02447	BRETT, DANIEL	EFT		E00000099316	2014-12-03	78.00
201412030098448	2014-12-04	I01087	BREWER, LOUIE E	EFT		E00000098461	2014-12-03	72.00
201412030098680	2014-12-04	I01534	BRIDGES, HENDERSON	EFT		E00000098693	2014-12-03	57.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001243231	2014-12-04	I01952	BRIDGES, YVONNE	AD		C00001158519	2014-12-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201412030099420	2014-12-04	I02573	BRIGGS, AARON R	EFT		E00000099433	2014-12-03	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001241068	2014-12-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156360	2014-11-26	1,060.00
000000001241069	2014-12-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156361	2014-11-26	39.95
000000001241345	2014-12-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156635	2014-12-01	148.93
000000001241546	2014-12-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156835	2014-12-02	82.98
000000001241547	2014-12-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156836	2014-12-02	113.95
000000001241571	2014-12-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156860	2014-12-02	75.49
000000001241659	2014-12-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001156948	2014-12-02	145.06
000000001241805	2014-12-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001157093	2014-12-03	177.94
000000001242572	2014-12-04	S4G04	BRINKLEY, TINISHA	AD		C00001157860	2014-12-03	57.00
000000001241711	2014-12-02	29428F	BROAD & CASSEL ATTORNEYS TRUST ACCOUNT	MD		000000006711	2014-12-02	533,885.64
000000001243232	2014-12-04	I01953	BROCK, ALBERT	AD		C00001158520	2014-12-03	84.00
000000001242333	2014-12-04	S3X71	BROCK, ARLENE JANICE	AD		C00001157621	2014-12-03	441.00
Total CHECK AMOUNT :								536,311.94

DISB TYPE : EFT

201412030098663	2014-12-04	I01502	BROCK, JAMES D	EFT		E00000098676	2014-12-03	57.00
201412030098531	2014-12-04	I01244	BROCK, RICHARD A	EFT		E00000098544	2014-12-03	39.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001242403	2014-12-04	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001157691	2014-12-03	511.86
Total CHECK AMOUNT :								511.86

DISB TYPE : EFT

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201412030099125	2014-12-04	I02233	BROGNERI, ROSETTA	EFT		E00000099138	2014-12-03	90.00
201412030098968	2014-12-04	I01999	BRONER, WANDA	EFT		E00000098981	2014-12-03	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001243346	2014-12-04	I02535	BRONSON, BELL	AD		C00001158634	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030098215	2014-12-04	I00544	BROOK, SHELDON A	EFT		E00000098228	2014-12-03	30.00
201412030099409	2014-12-04	I02562	BROOKS, BRENDA J	EFT		E00000099422	2014-12-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001243534	2014-12-05	777777	BROSIOUS, CHRIS	AD		C00001158817	2014-12-04	75.00
000000001242960	2014-12-04	I00840	BROUILLETLE, J RENE	AD		C00001158248	2014-12-03	75.00
000000001242962	2014-12-04	I00853	BROWER, JOHN P	AD		C00001158250	2014-12-03	75.00
Total CHECK AMOUNT :								225.00
DISB TYPE : EFT								
201412030099222	2014-12-04	I02351	BROWN, AMANDA	EFT		E00000099235	2014-12-03	75.00
201412030099272	2014-12-04	I02408	BROWN, ANSEL	EFT		E00000099285	2014-12-03	90.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK

000000001242234	2014-12-04	S3R96	BROWN, ARICA LYNNEA	AD		C00001157522	2014-12-03	742.00
000000001242747	2014-12-04	S4K03	BROWN, BARBARA LATONYA	AD		C00001158035	2014-12-03	78.00
000000001242507	2014-12-04	S4D37	BROWN, BERKLEY A	AD		C00001157795	2014-12-03	572.00
Total CHECK AMOUNT :								1,392.00

DISB TYPE : EFT

201412030099053	2014-12-04	I02125	BROWN, BRENDA	EFT		E00000099066	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243275	2014-12-04	I02104	BROWN, CLINTON	AD		C00001158563	2014-12-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412030098998	2014-12-04	I02042	BROWN, DOUGLAS	EFT		E00000099011	2014-12-03	66.00
201412030098548	2014-12-04	I01274	BROWN, EDWARD F	EFT		E00000098561	2014-12-03	87.00
201412030098340	2014-12-04	I00870	BROWN, EMMITT	EFT		E00000098353	2014-12-03	30.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001243151	2014-12-04	I01657	BROWN, FRANK M JR	AD		C00001158439	2014-12-03	66.00
000000001242990	2014-12-04	I00985	BROWN, JIMMIE R	AD		C00001158278	2014-12-03	87.00
000000001243239	2014-12-04	I01984	BROWN, JOYCE	AD		C00001158527	2014-12-03	90.00

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000000001243327	2014-12-04	I02359	BROWN, RODERICK	AD		C00001158615	2014-12-03	75.00
Total CHECK AMOUNT :								318.00
DISB TYPE : EFT								
201412030098453	2014-12-04	I01095	BROWN, SONDR A	EFT		E00000098466	2014-12-03	90.00
201412030098861	2014-12-04	I01833	BROWN, TED D	EFT		E00000098874	2014-12-03	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001242762	2014-12-04	S4K26	BROWN, TEKELIA M	AD		C00001158050	2014-12-03	238.00
000000001241712	2014-12-04	88888	BROWNE, COLEEN &	AD		C00001157000	2014-12-03	10,000.00
000000001241224	2014-12-01	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001156516	2014-11-26	2,520.00
Total CHECK AMOUNT :								12,758.00
DISB TYPE : EFT								
201412030099230	2014-12-04	I02360	BRUCE, DEBRA J	EFT		E00000099243	2014-12-03	90.00
201412030098686	2014-12-04	I01551	BRUNS, HARRY E	EFT		E00000098699	2014-12-03	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001243260	2014-12-04	I02055	BRUS, ANTONIE III	AD		C00001158548	2014-12-03	81.00
000000001242764	2014-12-04	S4K28	BRYANT, BETTY SUE	AD		C00001158052	2014-12-03	946.00
000000001241911	2014-12-04	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001157199	2014-12-03	935.00
000000001243209	2014-12-04	I01865	BRYANT, JAMES	AD		C00001158497	2014-12-03	90.00
000000001242703	2014-12-04	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001157991	2014-12-03	758.00

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000000001242010	2014-12-04	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001157298	2014-12-03	3,448.00
Total CHECK AMOUNT :								6,258.00
DISB TYPE : EFT								
201412030098229	2014-12-04	I00578	BUCHANAN, EVA N	EFT		E00000098242	2014-12-03	51.00
201412030098842	2014-12-04	I01806	BUCHER, TIMOTHY L	EFT		E00000098855	2014-12-03	90.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001241667	2014-12-03	15448C	BUDD GROUP INC, THE	AD		C00001156956	2014-12-02	2,395.68
000000001241851	2014-12-04	15448C	BUDD GROUP INC, THE	AD		C00001157139	2014-12-03	19,620.77
000000001241882	2014-12-04	15448C	BUDD GROUP INC, THE	AD		C00001157170	2014-12-03	7,063.86
000000001242298	2014-12-04	S3W01	BUDHU, KHEMRAJ S	AD		C00001157586	2014-12-03	760.00
000000001242651	2014-12-04	S4H57	BUECKHANON, DEMETRIA LASHAY	AD		C00001157939	2014-12-03	119.00
000000001242556	2014-12-04	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001157844	2014-12-03	4,551.00
Total CHECK AMOUNT :								34,510.31
DISB TYPE : EFT								
201412030099384	2014-12-04	I02536	BUI, NAM	EFT		E00000099397	2014-12-03	75.00
201412030099288	2014-12-04	I02430	BULLARD, HARRY	EFT		E00000099301	2014-12-03	36.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001242947	2014-12-04	I00782	BUNCH, KENNETH R	AD		C00001158235	2014-12-03	30.00

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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201412030099106	2014-12-04	I02210	BUND, WILLIAM	EFT		E00000099119	2014-12-03	78.00
201412030098657	2014-12-04	I01492	BURCHFIELD, CHERIE L	EFT		E00000098670	2014-12-03	87.00
201412030098584	2014-12-04	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000098597	2014-12-03	75.00
201412030098728	2014-12-04	I01618	BURCKHALTER, JOEL D	EFT		E00000098741	2014-12-03	63.00
201412030099321	2014-12-04	I02467	BURDETTE, SUSAN H	EFT		E00000099334	2014-12-03	90.00
201412030098997	2014-12-04	I02041	BURGE, BERNARD G	EFT		E00000099010	2014-12-03	87.00
Total EFT AMOUNT :								480.00

DISB TYPE : CHECK

000000001242930	2014-12-04	I00671	BURGESS, JAMES R	AD		C00001158218	2014-12-03	30.00
000000001242076	2014-12-04	S2M95	BURGIEL, JONATHAN	AD		C00001157364	2014-12-03	1,715.00
000000001242267	2014-12-04	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001157555	2014-12-03	535.00
000000001243061	2014-12-04	I01300	BURKE, EDWARD	AD		C00001158349	2014-12-03	45.00
Total CHECK AMOUNT :								2,325.00

DISB TYPE : EFT

201412030099099	2014-12-04	I02197	BURKE, KENNETH A	EFT		E00000099112	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001242279	2014-12-04	S3V08	BURKE, RUDOLPH OWEN	AD		C00001157567	2014-12-03	282.00
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Total CHECK AMOUNT : 282.00

DISB TYPE : EFT

201411260098038	2014-12-01	34183	BURKETT, CAROL ANN	EFT		E00000098051	2014-11-26	31.68
201412030099356	2014-12-04	I02505	BURKHOLDER, WILLIAM F	EFT		E00000099369	2014-12-03	69.00
Total EFT AMOUNT :								100.68

DISB TYPE : CHECK

000000001242324	2014-12-04	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001157612	2014-12-03	719.00
000000001242254	2014-12-04	S3T20	BURMAN, SHARON D	AD		C00001157542	2014-12-03	27.00
000000001241720	2014-12-04	77777	BURNAM, JENNIFER	AD		C00001157008	2014-12-03	70.74
000000001243305	2014-12-04	I02211	BURNS, JAMES	AD		C00001158593	2014-12-03	36.00
Total CHECK AMOUNT :								852.74

DISB TYPE : EFT

201412030099398	2014-12-04	I02551	BURNS, SUZANNE	EFT		E00000099411	2014-12-03	42.00
201412030098536	2014-12-04	I01254	BURTON, HARRIETT F	EFT		E00000098549	2014-12-03	42.00
201412030099171	2014-12-04	I02288	BURTON, JAMES	EFT		E00000099184	2014-12-03	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001242744	2014-12-04	S4K00	BUSBEE, CHRIS	AD		C00001158032	2014-12-03	572.00
Total CHECK AMOUNT :								572.00

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DISB TYPE : CHECK

000000001241789	2014-12-04	10474	C T HSU & ASSOCIATES P A	AD		C00001157077	2014-12-03	2,624.04
000000001243392	2014-12-05	10474	C T HSU & ASSOCIATES P A	AD		C00001158675	2014-12-04	1,774.22
Total CHECK AMOUNT :								4,398.26

DISB TYPE : EFT

201412030099186	2014-12-04	I02305	CABAN, VICTOR	EFT		E00000099199	2014-12-03	48.00
201411260098044	2014-12-01	58272	CABARGA, JOHN S	EFT		E00000098057	2014-11-26	11.79
Total EFT AMOUNT :								59.79

DISB TYPE : CHECK

000000001242108	2014-12-04	S2T22	CABRAL, MARTIN R	AD		C00001157396	2014-12-03	378.00
000000001242554	2014-12-04	S4E68	CABRERA ROBLES , REINA L	AD		C00001157842	2014-12-03	49.00
000000001241497	2014-12-03	77777	CADELY,DUNEL	AD		C00001156786	2014-12-02	42.76
000000001241575	2014-12-03	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001156864	2014-12-02	28,944.00
000000001241790	2014-12-04	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001157078	2014-12-03	38,803.50
000000001242866	2014-12-04	I00242	CAGLE, MARY V	AD		C00001158154	2014-12-03	90.00
Total CHECK AMOUNT :								68,307.26

DISB TYPE : EFT

201412030099273	2014-12-04	I02409	CALDERON, MARIA	EFT		E00000099286	2014-12-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

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000000001242098	2014-12-04	S2R92	CALDERON, NORMA I	AD		C00001157386	2014-12-03	907.00
						Total CHECK AMOUNT :		907.00
DISB TYPE : EFT								
201412030098206	2014-12-04	I00517	CALDWELL, JERRY G	EFT		E00000098219	2014-12-03	72.00
201412030098290	2014-12-04	I00760	CALDWELL, JOE L	EFT		E00000098303	2014-12-03	66.00
						Total EFT AMOUNT :		138.00
DISB TYPE : CHECK								
000000001242134	2014-12-04	S3C24	CALDWELL, YVETTE C	AD		C00001157422	2014-12-03	2,971.00
						Total CHECK AMOUNT :		2,971.00
DISB TYPE : EFT								
201412030098883	2014-12-04	I01871	CALLAHAN, NANCY L	EFT		E00000098896	2014-12-03	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001243067	2014-12-04	I01352	CALLAWAY, HERBERT H	AD		C00001158355	2014-12-03	87.00
000000001242281	2014-12-04	S3V15	CAMACHO, EDGAR	AD		C00001157569	2014-12-03	691.00
						Total CHECK AMOUNT :		778.00
DISB TYPE : EFT								
201412030099400	2014-12-04	I02553	CAMACHO, JOSE FERRER	EFT		E00000099413	2014-12-03	33.00
201412030098809	2014-12-04	I01752	CAMARDO, ROSEANN	EFT		E00000098822	2014-12-03	78.00

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Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001242065	2014-12-04	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001157353	2014-12-03	4,970.00
000000001242123	2014-12-04	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001157411	2014-12-03	4,794.00
Total CHECK AMOUNT :								9,764.00

DISB TYPE : EFT

201412030098844	2014-12-04	I01808	CAMERON, ELEANOR	EFT		E00000098857	2014-12-03	90.00
201412030099378	2014-12-04	I02529	CAMPBELL, ANTHONY D	EFT		E00000099391	2014-12-03	87.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001242767	2014-12-04	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001158055	2014-12-03	105.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201412030098423	2014-12-04	I01032	CAMPBELL, ELLEN SUE	EFT		E00000098436	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242231	2014-12-04	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001157519	2014-12-03	5,180.00
000000001241269	2014-12-02	77777	CAMPBELL, CLAUDETTE	AD		C00001156559	2014-12-01	96.98

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Total CHECK AMOUNT : 5,276.98

DISB TYPE : EFT

201412030098097	2014-12-04	72329	CANN, KAREN L	EFT		E00000098110	2014-12-03	9.64
Total EFT AMOUNT :								9.64

DISB TYPE : CHECK

000000001243233	2014-12-04	I01954	CANNON, NANCY R	AD		C00001158521	2014-12-03	81.00
000000001242917	2014-12-04	I00608	CANNON, ROBERT L	AD		C00001158205	2014-12-03	33.00
000000001242069	2014-12-04	S2L24	CANO, EUNICE	AD		C00001157357	2014-12-03	37.00
000000001241141	2014-12-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001156433	2014-11-26	292.21
000000001241185	2014-12-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001156477	2014-11-26	487.98
000000001241363	2014-12-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001156653	2014-12-01	5,021.22
000000001241426	2014-12-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001156716	2014-12-01	234.18
000000001241654	2014-12-03	06871F	CANON FINANCIAL SERVICES INC	AD		C00001156943	2014-12-02	450.98
000000001241788	2014-12-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001157076	2014-12-03	4,335.73
000000001241831	2014-12-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001157119	2014-12-03	482.79
000000001241859	2014-12-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001157147	2014-12-03	69.53
000000001242854	2014-12-04	I00044	CANTY, JAMES E	AD		C00001158142	2014-12-03	51.00
000000001241932	2014-12-04	S0H92	CARAPELLA, ALBERT	AD		C00001157220	2014-12-03	532.00
Total CHECK AMOUNT :								12,108.62

DISB TYPE : EFT

201412030099265	2014-12-04	I02401	CARBONE, ROSALINA	EFT		E00000099278	2014-12-03	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001242796	2014-12-04	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001158084	2014-12-03	1,035.00
000000001241128	2014-12-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001156420	2014-11-26	7,897.24
000000001241783	2014-12-04	47362F	CARDINAL HEALTH 110 LLC	AD		C00001157071	2014-12-03	4,497.77
000000001241485	2014-12-03	77777	CARDINAL, JODIE	AD		C00001156774	2014-12-02	607.58
000000001242269	2014-12-04	S3U34	CARIOTI INC DBA/	AD		C00001157557	2014-12-03	666.00
000000001242467	2014-12-04	S4C21	CARLEY COURT LLC	AD		C00001157755	2014-12-03	568.00
000000001241160	2014-12-01	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001156452	2014-11-26	4,549.58
Total CHECK AMOUNT :								19,821.17

DISB TYPE : EFT

201412030098446	2014-12-04	I01079	CARLTON, ANTHONY	EFT		E00000098459	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001242901	2014-12-04	I00482	CARLTON, DAVID L	AD		C00001158189	2014-12-03	90.00
000000001241594	2014-12-03	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001156883	2014-12-02	192.00
000000001243443	2014-12-05	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001158726	2014-12-04	13,901.00
000000001241879	2014-12-04	72220	CAROLINA TAPE AND SUPPLY CORPORATION	AD		C00001157167	2014-12-03	20,160.00
000000001242976	2014-12-04	I00892	CARR, STEVEN C	AD		C00001158264	2014-12-03	75.00
Total CHECK AMOUNT :								34,418.00

DISB TYPE : EFT

201412030098707	2014-12-04	I01587	CARTAS, MICHAEL J	EFT		E00000098720	2014-12-03	75.00
201412030099131	2014-12-04	I02239	CARTER, DEAN	EFT		E00000099144	2014-12-03	87.00

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201412030098915	2014-12-04	I01923	CARTER, GARY	EFT		E00000098928	2014-12-03	87.00
201412030098141	2014-12-04	I00294	CARTER, VERA M	EFT		E00000098154	2014-12-03	36.00
201412030099100	2014-12-04	I02198	CARTER, WILLIE	EFT		E00000099113	2014-12-03	75.00
201412030098884	2014-12-04	I01872	CARTIER, ARMAND	EFT		E00000098897	2014-12-03	66.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001242571	2014-12-04	S4G02	CASA VIDA RENTALS LLC	AD		C00001157859	2014-12-03	1,737.00
000000001242622	2014-12-04	S4H00	CASEY, LILLIE JANE	AD		C00001157910	2014-12-03	969.00
000000001242569	2014-12-04	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001157857	2014-12-03	1,161.00
000000001242158	2014-12-04	S3F46	CASSIS, RAYON A	AD		C00001157446	2014-12-03	1,050.00
000000001243535	2014-12-05	777777	CASTANON, KENDRICK	AD		C00001158818	2014-12-04	50.00
Total CHECK AMOUNT :								4,967.00
DISB TYPE : EFT								
201412030098865	2014-12-04	I01840	CASTEEL, LINDA D	EFT		E00000098878	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001242428	2014-12-04	S4B08	CASTIGLIONE, JOSEPH	AD		C00001157716	2014-12-03	399.00
000000001242153	2014-12-04	S3E88	CASTILLO, ADALGISA	AD		C00001157441	2014-12-03	945.00
Total CHECK AMOUNT :								1,344.00
DISB TYPE : EFT								
201412030099077	2014-12-04	I02167	CASTILLO, SILVIO	EFT		E00000099090	2014-12-03	81.00

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201412030099361	2014-12-04	I02510	CAVE, DONALD L	EFT		E00000099374	2014-12-03	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001241132	2014-12-01	019752	CDM SMITH INC	AD		C00001156424	2014-11-26	12,350.73
000000001241467	2014-12-02	273972	CDW GOVERNMENT INC	AD		C00001156757	2014-12-01	2,670.00
000000001241608	2014-12-03	273972	CDW GOVERNMENT INC	AD		C00001156897	2014-12-02	3,725.00
000000001241657	2014-12-03	273972	CDW GOVERNMENT INC	AD		C00001156946	2014-12-02	1,985.00
000000001241813	2014-12-04	273972	CDW GOVERNMENT INC	AD		C00001157101	2014-12-03	475.00
000000001241894	2014-12-04	273972	CDW GOVERNMENT INC	AD		C00001157182	2014-12-03	598.00
000000001243414	2014-12-05	273972	CDW GOVERNMENT INC	AD		C00001158697	2014-12-04	325.00
Total CHECK AMOUNT :								22,128.73
DISB TYPE : EFT								
201412030099082	2014-12-04	I02175	CELENTANO, MICHAEL J	EFT		E00000099095	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001241454	2014-12-02	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001156744	2014-12-01	1,416.66
000000001241681	2014-12-03	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001156970	2014-12-02	270.00
000000001241082	2014-12-01	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001156374	2014-11-26	22.09
000000001241112	2014-12-01	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001156404	2014-11-26	17.69
000000001241423	2014-12-02	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001156713	2014-12-01	900.00
000000001242443	2014-12-04	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001157731	2014-12-03	2,254.00
000000001242465	2014-12-04	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001157753	2014-12-03	1,873.00
000000001241231	2014-12-01	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001156523	2014-11-26	426.00

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000000001241453	2014-12-02	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001156743	2014-12-01	270.00
000000001241699	2014-12-03	53827	CENTRAL FLORIDA SEED INC	AD		C00001156988	2014-12-02	6,144.00
000000001241574	2014-12-03	25539A	CENTRAL FLORIDA SPORTS COMMISSION INC	AD		C00001156863	2014-12-02	135,000.00
000000001241803	2014-12-04	376000	CENTRAL POLY CORP	AD		C00001157091	2014-12-03	2,560.00
000000001242146	2014-12-04	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001157434	2014-12-03	899.00
000000001242628	2014-12-04	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001157916	2014-12-03	2,864.00
Total CHECK AMOUNT :								154,916.44
DISB TYPE : EFT								
201412030098463	2014-12-04	I01112	CEPREGI, KATHLEEN	EFT		E00000098476	2014-12-03	72.00
201412030098228	2014-12-04	I00577	CERASUOLO, FRANK L	EFT		E00000098241	2014-12-03	30.00
201412030099223	2014-12-04	I02352	CERBASIE, KATHY W	EFT		E00000099236	2014-12-03	51.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001242948	2014-12-04	I00783	CHAMORRO, ESTEBAN	AD		C00001158236	2014-12-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412030098179	2014-12-04	I00437	CHANDLER, LENA	EFT		E00000098192	2014-12-03	84.00
201412030098880	2014-12-04	I01866	CHANDLER, MICHAEL L	EFT		E00000098893	2014-12-03	90.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001242453	2014-12-04	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001157741	2014-12-03	1,000.00

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000000001242094	2014-12-04	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001157382	2014-12-03	5,353.00
Total CHECK AMOUNT :								6,353.00
DISB TYPE : EFT								
201412030098798	2014-12-04	I01736	CHAPMAN, JAMES S	EFT		E00000098811	2014-12-03	90.00
201412030098483	2014-12-04	I01151	CHAPMAN, MICHAEL D	EFT		E00000098496	2014-12-03	87.00
201412030099054	2014-12-04	I02127	CHAPMAN, STEVEN	EFT		E00000099067	2014-12-03	75.00
201412030098786	2014-12-04	I01720	CHAPMAN, SUSAN H	EFT		E00000098799	2014-12-03	60.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001242985	2014-12-04	I00956	CHAPPELL, GRADY L SR	AD		C00001158273	2014-12-03	69.00
000000001241373	2014-12-02	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001156663	2014-12-01	87.70
000000001241576	2014-12-03	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001156865	2014-12-02	6,299.10
000000001243026	2014-12-04	I01152	CHARENTE, OSCAR J JR	AD		C00001158314	2014-12-03	51.00
000000001241798	2014-12-04	147920	CHARM-TEX INC	AD		C00001157086	2014-12-03	3,469.00
000000001242307	2014-12-04	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001157595	2014-12-03	973.00
000000001242608	2014-12-04	S4G65	CHAUDHRY, IMRAN	AD		C00001157896	2014-12-03	2,847.00
000000001241593	2014-12-03	604293	CHECKFREE SVCS CORP DBA	AD		C00001156882	2014-12-02	626.70
000000001242448	2014-12-04	S4B58	CHEN, DAVID	AD		C00001157736	2014-12-03	1,225.00
000000001242812	2014-12-04	S4K90	CHERIZOL, CHESLY	AD		C00001158100	2014-12-03	464.00
000000001241418	2014-12-02	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001156708	2014-12-01	9,702.00
000000001241815	2014-12-04	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001157103	2014-12-03	7,776.00
000000001243415	2014-12-05	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001158698	2014-12-04	1,188.00
Total CHECK AMOUNT :								34,777.50

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DISB TYPE : EFT

201412030098684	2014-12-04	I01540	CHERRY, DEAN R	EFT		E00000098697	2014-12-03	60.00
201412030099421	2014-12-04	I02574	CHESTER, MICHAEL D	EFT		E00000099434	2014-12-03	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001242934	2014-12-04	I00705	CHIESA, WILLIAM L	AD		C00001158222	2014-12-03	48.00
000000001243187	2014-12-04	I01797	CHILES, MARSHA	AD		C00001158475	2014-12-03	75.00
000000001242908	2014-12-04	I00562	CHIN-ONN, KENNETH L	AD		C00001158196	2014-12-03	48.00
000000001242063	2014-12-04	S2K52	CHIPPINDALE, KEVIN	AD		C00001157351	2014-12-03	453.00
Total CHECK AMOUNT :								624.00

DISB TYPE : EFT

201412030098435	2014-12-04	I01061	CHIRA, MILLICENT	EFT		E00000098448	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001241270	2014-12-02	77777	CHIU, DELORACE	AD		C00001156560	2014-12-01	97.24
000000001242141	2014-12-04	S3D34	CHOUZA, JOSE	AD		C00001157429	2014-12-03	1,050.00
000000001242701	2014-12-04	S4J41	CHOWDHURY, JAHAN	AD		C00001157989	2014-12-03	1,032.00
000000001241188	2014-12-01	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001156480	2014-11-26	3,055.43
000000001241428	2014-12-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001156718	2014-12-01	1,384.05
000000001241635	2014-12-03	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001156924	2014-12-02	1,304.70
000000001243431	2014-12-05	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001158714	2014-12-04	594.00
000000001242370	2014-12-04	S3Y96	CHUN, SHAKIRA	AD		C00001157658	2014-12-03	544.00

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000000001241486	2014-12-03	77777	CHUONG, PHONG X	AD		C00001156775	2014-12-02	184.15
000000001242096	2014-12-04	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001157384	2014-12-03	3,012.00
Total CHECK AMOUNT :								12,257.57
DISB TYPE : EFT								
201412030098207	2014-12-04	I00523	CHURCH, DOROTHY J	EFT		E00000098220	2014-12-03	57.00
201412030099140	2014-12-04	I02250	CIANI, LORRAINE	EFT		E00000099153	2014-12-03	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001242784	2014-12-04	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001158072	2014-12-03	1,379.00
000000001242724	2014-12-04	S4J72	CIDEL, JEAN ALFREDO	AD		C00001158012	2014-12-03	1,363.00
000000001241364	2014-12-02	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001156654	2014-12-01	241,317.63
000000001241365	2014-12-02	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001156655	2014-12-01	47,793.89
000000001241533	2014-12-03	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001156822	2014-12-02	109,967.58
Total CHECK AMOUNT :								401,821.10
DISB TYPE : EFT								
201412030099289	2014-12-04	I02431	CILONO, SHARON L	EFT		E00000099302	2014-12-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001242359	2014-12-04	S3Y59	CINO INTERNATIONAL INC	AD		C00001157647	2014-12-03	4,014.00
000000001243391	2014-12-05	038462	CITY CAB CO OF ORLANDO INC	AD		C00001158674	2014-12-04	4,583.92
000000001243371	2014-12-05	03853	CITY OF OCOEE	AD		C00001158654	2014-12-04	835.09

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000000001241737	2014-12-04	03854L	CITY OF ORLANDO	AD		C00001157025	2014-12-03	163,357.18
000000001241738	2014-12-04	03854N	CITY OF ORLANDO	AD		C00001157026	2014-12-03	20,582.23
000000001243358	2014-12-05	03854H	CITY OF ORLANDO	AD		C00001158641	2014-12-04	36,603.27
000000001241526	2014-12-03	03859B	CITY OF WINTER GARDEN	AD		C00001156815	2014-12-02	9,007.64
000000001241086	2014-12-01	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001156378	2014-11-26	663.03
000000001241745	2014-12-04	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001157033	2014-12-03	306.04
000000001241746	2014-12-04	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001157034	2014-12-03	2,542.88
000000001231465	2014-12-04	038602	CITY OF WINTER PARK	DC		000000012844	2014-12-04	449.17-
000000001240744	2014-12-04	038602	CITY OF WINTER PARK	AD		C00001156040	2014-12-04	375.00-
000000001241065	2014-12-01	038602	CITY OF WINTER PARK	AD		C00001156357	2014-11-26	600.00
000000001241066	2014-12-01	038602	CITY OF WINTER PARK	AD		C00001156358	2014-11-26	331.94
000000001241109	2014-12-01	038602	CITY OF WINTER PARK	AD		C00001156401	2014-11-26	219.62
000000001241325	2014-12-02	038602	CITY OF WINTER PARK	AD		C00001156615	2014-12-01	977.79
000000001241527	2014-12-03	03860B	CITY OF WINTER PARK	AD		C00001156816	2014-12-02	12,049.03
000000001241536	2014-12-03	038602	CITY OF WINTER PARK	AD		C00001156825	2014-12-02	200.00
000000001241747	2014-12-04	038602	CITY OF WINTER PARK	AD		C00001157035	2014-12-03	98.03
Total CHECK AMOUNT :								256,147.52
DISB TYPE : EFT								
201412030098845	2014-12-04	I01809	CLARK, CLE E	EFT		E00000098858	2014-12-03	90.00
201412030098638	2014-12-04	I01461	CLARK, CORAL L	EFT		E00000098651	2014-12-03	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001242988	2014-12-04	I00971	CLARK, GARY L	AD		C00001158276	2014-12-03	66.00
Total CHECK AMOUNT :								66.00

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DISB TYPE : EFT

201412030098180	2014-12-04	I00438	CLARK, GEORGE R JR	EFT		E00000098193	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001243341	2014-12-04	I02470	CLARK, MILTON	AD		C00001158629	2014-12-03	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201412030098425	2014-12-04	I01036	CLARK, RICHARD H	EFT		E00000098438	2014-12-03	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001241498	2014-12-03	77777	CLARKE, JESSICA	AD		C00001156787	2014-12-02	110.98
Total CHECK AMOUNT :								110.98

DISB TYPE : EFT

201412030098319	2014-12-04	I00831	CLASPELL, JAMES E	EFT		E00000098332	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001242838	2014-12-04	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001158126	2014-12-03	1,292.00
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Total CHECK AMOUNT : 1,292.00

DISB TYPE : EFT

201412030098552	2014-12-04	I01281	CLAWSON, ELIZABETH A	EFT		E00000098565	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241271	2014-12-02	77777	CLAWSON, BRENDA	AD		C00001156561	2014-12-01	22.46
Total CHECK AMOUNT :								22.46

DISB TYPE : EFT

201412030099090	2014-12-04	I02188	CLAXTON, MYRON A	EFT		E00000099103	2014-12-03	69.00
201412030098595	2014-12-04	I01385	CLAXTON, RITA A	EFT		E00000098608	2014-12-03	75.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001241854	2014-12-04	63949	CLAYCO INC DBA/	AD		C00001157142	2014-12-03	4,940.00
000000001241721	2014-12-04	77777	CLAYTON, JOSHUA A	AD		C00001157009	2014-12-03	66.92
000000001243051	2014-12-04	I01255	CLECKNER, KENNETH E	AD		C00001158339	2014-12-03	90.00
Total CHECK AMOUNT :								5,096.92

DISB TYPE : EFT

201412030098386	2014-12-04	I00962	CLEMENTS, JIM C	EFT		E00000098399	2014-12-03	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001241722	2014-12-04	77777	CLEMON,DEVONTARIOUS DE-VERN	AD		C00001157010	2014-12-03	24.10
000000001241362	2014-12-02	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001156652	2014-12-01	32,333.00
000000001243536	2014-12-05	777777	CLERK OF THE COURT 2005CF0011746AO	AD		C00001158819	2014-12-04	25.00
000000001243537	2014-12-05	777777	CLERK OF THE COURT 2006CF001856AO	AD		C00001158820	2014-12-04	25.00
000000001243538	2014-12-05	777777	CLERK OF THE COURT 2010CF-002918CO	AD		C00001158821	2014-12-04	50.00
000000001243539	2014-12-05	777777	CLERK OF THE COURT 2010CF-015851AO	AD		C00001158822	2014-12-04	150.00
000000001243540	2014-12-05	777777	CLERK OF THE COURT 2010CF009163AO	AD		C00001158823	2014-12-04	150.00
000000001243541	2014-12-05	777777	CLERK OF THE COURT 2010CT-016633AO	AD		C00001158824	2014-12-04	37.50
000000001243542	2014-12-05	777777	CLERK OF THE COURT 2011CF-000382AA	AD		C00001158825	2014-12-04	75.00
000000001243543	2014-12-05	777777	CLERK OF THE COURT 2011CF-010934AO	AD		C00001158826	2014-12-04	75.00
000000001243544	2014-12-05	777777	CLERK OF THE COURT 2011CF-014404AO	AD		C00001158827	2014-12-04	150.00
000000001243545	2014-12-05	777777	CLERK OF THE COURT 2011CF007482AO	AD		C00001158828	2014-12-04	75.00
000000001243546	2014-12-05	777777	CLERK OF THE COURT 2011CF009687AO	AD		C00001158829	2014-12-04	75.00
000000001243547	2014-12-05	777777	CLERK OF THE COURT 2011CF010473AO	AD		C00001158830	2014-12-04	150.00
000000001243548	2014-12-05	777777	CLERK OF THE COURT 2011CT-002728AO	AD		C00001158831	2014-12-04	37.50
000000001243549	2014-12-05	777777	CLERK OF THE COURT 2012CF-011345AO	AD		C00001158832	2014-12-04	86.60
000000001243550	2014-12-05	777777	CLERK OF THE COURT 2012CF-014057AO	AD		C00001158833	2014-12-04	150.00
000000001243551	2014-12-05	777777	CLERK OF THE COURT 2012CF-014171BO	AD		C00001158834	2014-12-04	37.50
000000001243552	2014-12-05	777777	CLERK OF THE COURT 2012CF-014224AO	AD		C00001158835	2014-12-04	50.00
000000001243553	2014-12-05	777777	CLERK OF THE COURT 2012CF-016591AO	AD		C00001158836	2014-12-04	150.00
000000001243554	2014-12-05	777777	CLERK OF THE COURT 2012CF001231AO	AD		C00001158837	2014-12-04	75.00
000000001243555	2014-12-05	777777	CLERK OF THE COURT 2012CF001729AO	AD		C00001158838	2014-12-04	75.00
000000001243556	2014-12-05	777777	CLERK OF THE COURT 2012CF003951AO	AD		C00001158839	2014-12-04	45.60
000000001243557	2014-12-05	777777	CLERK OF THE COURT 2012CF006298AO	AD		C00001158840	2014-12-04	68.90
000000001243558	2014-12-05	777777	CLERK OF THE COURT 2012CF012730AO	AD		C00001158841	2014-12-04	75.00

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000000001243559	2014-12-05	777777	CLERK OF THE COURT	2012CF016870AO	AD	C00001158842	2014-12-04	50.00
000000001243560	2014-12-05	777777	CLERK OF THE COURT	2012CT-002637AO	AD	C00001158843	2014-12-04	19.85
000000001243561	2014-12-05	777777	CLERK OF THE COURT	2012CT-008574AO	AD	C00001158844	2014-12-04	37.50
000000001243562	2014-12-05	777777	CLERK OF THE COURT	2012MM005798AO	AD	C00001158845	2014-12-04	40.31
000000001243563	2014-12-05	777777	CLERK OF THE COURT	2013CF-0012592A	AD	C00001158846	2014-12-04	50.00
000000001243564	2014-12-05	777777	CLERK OF THE COURT	2013CF-0013545A	AD	C00001158847	2014-12-04	50.00
000000001243565	2014-12-05	777777	CLERK OF THE COURT	2013CF-002579AO	AD	C00001158848	2014-12-04	150.00
000000001243566	2014-12-05	777777	CLERK OF THE COURT	2013CF-004506AO	AD	C00001158849	2014-12-04	150.00
000000001243567	2014-12-05	777777	CLERK OF THE COURT	2013CF-004890AO	AD	C00001158850	2014-12-04	75.00
000000001243568	2014-12-05	777777	CLERK OF THE COURT	2013CF-006362AO	AD	C00001158851	2014-12-04	12.42
000000001243569	2014-12-05	777777	CLERK OF THE COURT	2013CF-006618BO	AD	C00001158852	2014-12-04	75.00
000000001243570	2014-12-05	777777	CLERK OF THE COURT	2013CF-007942AO	AD	C00001158853	2014-12-04	150.00
000000001243571	2014-12-05	777777	CLERK OF THE COURT	2013CF-009286AO	AD	C00001158854	2014-12-04	75.00
000000001243572	2014-12-05	777777	CLERK OF THE COURT	2013CF-012559AO	AD	C00001158855	2014-12-04	75.00
000000001243573	2014-12-05	777777	CLERK OF THE COURT	2013CF-015108AO	AD	C00001158856	2014-12-04	75.00
000000001243574	2014-12-05	777777	CLERK OF THE COURT	2013CF-016360AO	AD	C00001158857	2014-12-04	37.50
000000001243575	2014-12-05	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001158858	2014-12-04	75.00
000000001243576	2014-12-05	777777	CLERK OF THE COURT	2013CF-017024AO	AD	C00001158859	2014-12-04	75.00
000000001243577	2014-12-05	777777	CLERK OF THE COURT	2013CF000019AO	AD	C00001158860	2014-12-04	150.00
000000001243578	2014-12-05	777777	CLERK OF THE COURT	2013CF0011081AO	AD	C00001158861	2014-12-04	75.00
000000001243579	2014-12-05	777777	CLERK OF THE COURT	2013CF001155AO	AD	C00001158862	2014-12-04	25.00
000000001243580	2014-12-05	777777	CLERK OF THE COURT	2013CF0012371AO	AD	C00001158863	2014-12-04	75.00
000000001243581	2014-12-05	777777	CLERK OF THE COURT	2013CF004868AO	AD	C00001158864	2014-12-04	75.00
000000001243582	2014-12-05	777777	CLERK OF THE COURT	2013CF008726AO	AD	C00001158865	2014-12-04	68.00
000000001243583	2014-12-05	777777	CLERK OF THE COURT	2013CF008853AO	AD	C00001158866	2014-12-04	50.00
000000001243584	2014-12-05	777777	CLERK OF THE COURT	2013CF011491AO	AD	C00001158867	2014-12-04	7.15
000000001243585	2014-12-05	777777	CLERK OF THE COURT	2013CF014942AO	AD	C00001158868	2014-12-04	150.00
000000001243586	2014-12-05	777777	CLERK OF THE COURT	2013CF015227AO	AD	C00001158869	2014-12-04	75.00
000000001243587	2014-12-05	777777	CLERK OF THE COURT	2013CF016707AO	AD	C00001158870	2014-12-04	50.00

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000000001243588	2014-12-05	777777	CLERK OF THE COURT	2013CF017525AO	AD	C00001158871	2014-12-04	150.00
000000001243589	2014-12-05	777777	CLERK OF THE COURT	2013CT001036AO	AD	C00001158872	2014-12-04	25.00
000000001243590	2014-12-05	777777	CLERK OF THE COURT	2013CT00952AW	AD	C00001158873	2014-12-04	37.50
000000001243591	2014-12-05	777777	CLERK OF THE COURT	2013MM-006237AO	AD	C00001158874	2014-12-04	67.08
000000001243592	2014-12-05	777777	CLERK OF THE COURT	2013MM-010921AO	AD	C00001158875	2014-12-04	75.00
000000001243593	2014-12-05	777777	CLERK OF THE COURT	2013MM005010AO	AD	C00001158876	2014-12-04	50.00
000000001243594	2014-12-05	777777	CLERK OF THE COURT	2013MM013150AO	AD	C00001158877	2014-12-04	75.00
000000001243595	2014-12-05	777777	CLERK OF THE COURT	2014CF-002684AO	AD	C00001158878	2014-12-04	150.00
000000001243596	2014-12-05	777777	CLERK OF THE COURT	2014CF-003646AO	AD	C00001158879	2014-12-04	75.00
000000001243597	2014-12-05	777777	CLERK OF THE COURT	2014CF-004409AO	AD	C00001158880	2014-12-04	150.00
000000001243598	2014-12-05	777777	CLERK OF THE COURT	2014CF-004642AO	AD	C00001158881	2014-12-04	37.50
000000001243599	2014-12-05	777777	CLERK OF THE COURT	2014CF-004960AO	AD	C00001158882	2014-12-04	75.00
000000001243600	2014-12-05	777777	CLERK OF THE COURT	2014CF-005198AO	AD	C00001158883	2014-12-04	28.87
000000001243601	2014-12-05	777777	CLERK OF THE COURT	2014CF-006159BO	AD	C00001158884	2014-12-04	150.00
000000001243602	2014-12-05	777777	CLERK OF THE COURT	2014CF-006242AO	AD	C00001158885	2014-12-04	75.00
000000001243603	2014-12-05	777777	CLERK OF THE COURT	2014CF-010433AO	AD	C00001158886	2014-12-04	37.50
000000001243604	2014-12-05	777777	CLERK OF THE COURT	2014CF001228AO	AD	C00001158887	2014-12-04	75.00
000000001243605	2014-12-05	777777	CLERK OF THE COURT	2014CF003431AO	AD	C00001158888	2014-12-04	25.00
000000001243606	2014-12-05	777777	CLERK OF THE COURT	2014CF005124AO	AD	C00001158889	2014-12-04	75.00
000000001243607	2014-12-05	777777	CLERK OF THE COURT	2014CF005473AO	AD	C00001158890	2014-12-04	25.00
000000001243608	2014-12-05	777777	CLERK OF THE COURT	2014CF005601AO	AD	C00001158891	2014-12-04	25.00
000000001243609	2014-12-05	777777	CLERK OF THE COURT	2014CF005981AO	AD	C00001158892	2014-12-04	75.00
000000001243610	2014-12-05	777777	CLERK OF THE COURT	2014CF007091AO	AD	C00001158893	2014-12-04	50.00
000000001243611	2014-12-05	777777	CLERK OF THE COURT	2014CF007903AO	AD	C00001158894	2014-12-04	50.00
000000001243612	2014-12-05	777777	CLERK OF THE COURT	2014CF008384AO	AD	C00001158895	2014-12-04	150.00
000000001243613	2014-12-05	777777	CLERK OF THE COURT	2014CF008405AO	AD	C00001158896	2014-12-04	37.50
000000001243614	2014-12-05	777777	CLERK OF THE COURT	2014CF010458AO	AD	C00001158897	2014-12-04	37.50
000000001243615	2014-12-05	777777	CLERK OF THE COURT	2014CT001466AO	AD	C00001158898	2014-12-04	37.50
000000001243616	2014-12-05	777777	CLERK OF THE COURT	2014MM-001288AO	AD	C00001158899	2014-12-04	50.00

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000000001243617	2014-12-05	777777	CLERK OF THE COURT	2014MM-002985AO	AD	C00001158900	2014-12-04	75.00
000000001243618	2014-12-05	777777	CLERK OF THE COURT	2014MM-005001AO	AD	C00001158901	2014-12-04	37.50
000000001243619	2014-12-05	777777	CLERK OF THE COURT	2014MM-005488AO	AD	C00001158902	2014-12-04	50.00
000000001243620	2014-12-05	777777	CLERK OF THE COURT	2014MM006461AO	AD	C00001158903	2014-12-04	75.00
000000001243621	2014-12-05	777777	CLERK OF THE COURT	2014MM006908AO	AD	C00001158904	2014-12-04	75.00
000000001243050	2014-12-04	I01248	CLINE, RUSSELL J		AD	C00001158338	2014-12-03	87.00
Total CHECK AMOUNT :								38,688.88

DISB TYPE : EFT

201412030098698	2014-12-04	I01572	CLOUCHETE, CHARLENE D		EFT	E00000098711	2014-12-03	90.00
201412030098135	2014-12-04	I00272	CLOUD, DORA C		EFT	E00000098148	2014-12-03	54.00
201412030098767	2014-12-04	I01687	COATS, KATHLEEN LEE		EFT	E00000098780	2014-12-03	33.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001242847	2014-12-04	S4L42	COBB, LETORIA C		AD	C00001158135	2014-12-03	258.00
Total CHECK AMOUNT :								258.00

DISB TYPE : EFT

201412030098383	2014-12-04	I00958	COBB, RETHA		EFT	E00000098396	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242142	2014-12-04	S3D44	COCONUT PALM COOPERATIVE HOMES INC		AD	C00001157430	2014-12-03	4,009.00
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Total CHECK AMOUNT : 4,009.00

DISB TYPE : EFT

201412030098890	2014-12-04	I01882	COHEN, DAVID M	EFT		E00000098903	2014-12-03	90.00
201412030098841	2014-12-04	I01801	COHEN, EDWARD H	EFT		E00000098854	2014-12-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001242452	2014-12-04	S4B68	COIGNARD, LOLITA P	AD		C00001157740	2014-12-03	708.00
000000001241394	2014-12-02	63981	COLBERT, LUKE A	AD		C00001156684	2014-12-01	240.00
000000001242623	2014-12-04	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001157911	2014-12-03	103.00
000000001241245	2014-12-01	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001156537	2014-11-26	1,325.94
000000001243433	2014-12-05	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001158716	2014-12-04	260.78
Total CHECK AMOUNT :								2,637.72

DISB TYPE : EFT

201412030099132	2014-12-04	I02240	COLE, HAROLD	EFT		E00000099145	2014-12-03	90.00
201412030098411	2014-12-04	I01010	COLE, JAMES S	EFT		E00000098424	2014-12-03	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001242575	2014-12-04	S4G12	COLE, KEVIN S	AD		C00001157863	2014-12-03	578.00
000000001242842	2014-12-04	S4L31	COLEMAN, ALFRED L	AD		C00001158130	2014-12-03	1,476.00
Total CHECK AMOUNT :								2,054.00

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DISB TYPE : EFT

201412030098908	2014-12-04	I01913	COLEMAN, LINDA	EFT		E00000098921	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001243335	2014-12-04	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001158623	2014-12-03	36.00
000000001243162	2014-12-04	I01689	COLLAZO, ANGEL M	AD		C00001158450	2014-12-03	33.00
000000001242247	2014-12-04	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001157535	2014-12-03	44.00
000000001242286	2014-12-04	S3V58	COLON, JOSE	AD		C00001157574	2014-12-03	957.00
000000001241043	2014-12-01	77777	COLON, JESSE W	AD		C00001156335	2014-11-26	10.00
000000001241912	2014-12-04	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001157200	2014-12-03	2,852.00
Total CHECK AMOUNT :								3,932.00

DISB TYPE : EFT

201412030098961	2014-12-04	I01985	COMBS, MICHAEL	EFT		E00000098974	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001241577	2014-12-03	71054	COMELCO INC	AD		C00001156866	2014-12-02	38,564.83
000000001241797	2014-12-04	119050	COMMUNITY COMMUNICATIONS INC WMFE TV	AD		C00001157085	2014-12-03	965.00
000000001241786	2014-12-04	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001157074	2014-12-03	45,115.98
000000001243396	2014-12-05	714590	COMMUNITY INITIATIVES INC DBA	AD		C00001158679	2014-12-04	95,000.00
000000001241529	2014-12-03	51456A	COMPBENEFITS COMPANY	AD		C00001156818	2014-12-02	18,343.93
000000001241253	2014-12-01	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001156545	2014-11-26	184.00
000000001241700	2014-12-03	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001156989	2014-12-02	184.00

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000000001243508	2014-12-05	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001158791	2014-12-04	171.00
000000001241834	2014-12-04	19581B	COMPUTER ASSOCIATES INTL INC	AD		C00001157122	2014-12-03	10,723.00
000000001242624	2014-12-04	S4H04	CONCAS, GIORGIO	AD		C00001157912	2014-12-03	878.00
Total CHECK AMOUNT :								210,129.74
DISB TYPE : EFT								
201412030098209	2014-12-04	I00531	CONCEPCION, NOEMI T	EFT		E00000098222	2014-12-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001242814	2014-12-04	S4K93	CONDO PROPERTIES INC	AD		C00001158102	2014-12-03	446.00
Total CHECK AMOUNT :								446.00
DISB TYPE : EFT								
201412030099092	2014-12-04	I02190	CONDON, PAUL	EFT		E00000099105	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242969	2014-12-04	I00871	CONNOR, THERESA M	AD		C00001158257	2014-12-03	60.00
000000001242270	2014-12-04	S3U39	CONQUEST ENTERPRISES INC	AD		C00001157558	2014-12-03	803.00
Total CHECK AMOUNT :								863.00
DISB TYPE : EFT								
201412030098854	2014-12-04	I01823	CONROY, JOHN JOSEPH	EFT		E00000098867	2014-12-03	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001241041	2014-12-01	88888	CONSUMER EDUCATION SERVICES, INC.	AD		C00001156333	2014-11-26	58.00
000000001242857	2014-12-04	I00107	CONTINO, VITO	AD		C00001158145	2014-12-03	30.00
000000001241979	2014-12-04	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001157267	2014-12-03	8,292.00
Total CHECK AMOUNT :								8,380.00

DISB TYPE : EFT

201412030098937	2014-12-04	I01955	COOK, PATRICK E	EFT		E00000098950	2014-12-03	90.00
201412030098866	2014-12-04	I01841	COOMBS, PHYLLIS E	EFT		E00000098879	2014-12-03	81.00
201412030098300	2014-12-04	I00784	COOPER, BARBARA J	EFT		E00000098313	2014-12-03	39.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001242657	2014-12-04	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001157945	2014-12-03	136.00
000000001243622	2014-12-05	777777	COOPER, CHARLES	AD		C00001158905	2014-12-04	75.00
Total CHECK AMOUNT :								211.00

DISB TYPE : EFT

201412030099210	2014-12-04	I02339	COOPER, DEBRA	EFT		E00000099223	2014-12-03	90.00
201412030098891	2014-12-04	I01883	COOPET, ROBIN S	EFT		E00000098904	2014-12-03	90.00
201412030098175	2014-12-04	I00428	COPPOLA, AMERICO B	EFT		E00000098188	2014-12-03	54.00
201412030098543	2014-12-04	I01264	CORDELL, LARRY E	EFT		E00000098556	2014-12-03	48.00

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Total EFT AMOUNT : 282.00

DISB TYPE : CHECK

000000001243125	2014-12-04	I01556	CORMELL, CONSTANCE M	AD		C00001158413	2014-12-03	33.00
000000001242589	2014-12-04	S4G36	CORREA, DEINA EDITH	AD		C00001157877	2014-12-03	103.00
000000001242523	2014-12-04	S4D83	CORREA, JENNY V	AD		C00001157811	2014-12-03	1,009.00
Total CHECK AMOUNT :								1,145.00

DISB TYPE : EFT

201412030099241	2014-12-04	I02375	CORTES, MIGUEL	EFT		E00000099254	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001243316	2014-12-04	I02300	CORTEZ, NITZA	AD		C00001158604	2014-12-03	39.00
000000001242202	2014-12-04	S3N65	CORTEZ, RAYMOND E	AD		C00001157490	2014-12-03	775.00
000000001241713	2014-12-04	88888	CORTEZ, SALVADOR & CARDENAS, KARINA AND	AD		C00001157001	2014-12-03	20,000.00
000000001241220	2014-12-01	36433	COST MANAGEMENT INC	AD		C00001156512	2014-11-26	36,400.00
000000001241868	2014-12-04	36433	COST MANAGEMENT INC	AD		C00001157156	2014-12-03	5,412.50
Total CHECK AMOUNT :								62,626.50

DISB TYPE : EFT

201412030098699	2014-12-04	I01573	COTTON, JERRY R	EFT		E00000098712	2014-12-03	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001241600	2014-12-03	72242	COURTHOUSE TECHNOLOGIES LTD	AD		C00001156889	2014-12-02	3,200.00
000000001243229	2014-12-04	I01936	COWELL, GERALDINE	AD		C00001158517	2014-12-03	72.00
000000001241897	2014-12-04	400933	COX RADIO INC DBA/	AD		C00001157185	2014-12-03	2,683.28
000000001243172	2014-12-04	I01734	COX, DIANE K	AD		C00001158460	2014-12-03	69.00
000000001242648	2014-12-04	S4H50	COX, GLYNN	AD		C00001157936	2014-12-03	2,069.00
000000001241133	2014-12-01	15865D	CPH INC	AD		C00001156425	2014-11-26	4,412.46
000000001243393	2014-12-05	15865D	CPH INC	AD		C00001158676	2014-12-04	3,748.99
Total CHECK AMOUNT :								16,254.73

DISB TYPE : EFT

201412030099401	2014-12-04	I02554	CRAIG, DAVID J	EFT		E00000099414	2014-12-03	87.00
201412030098429	2014-12-04	I01043	CRAIG, JAMES L	EFT		E00000098442	2014-12-03	66.00
201412030099302	2014-12-04	I02446	CRANDALL, GERALD	EFT		E00000099315	2014-12-03	36.00
201412030098396	2014-12-04	I00977	CRAVEY, WILLIAM W	EFT		E00000098409	2014-12-03	78.00
201412030099040	2014-12-04	I02107	CRAWFORD, DEBRA	EFT		E00000099053	2014-12-03	81.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001242593	2014-12-04	S4G41	CRAWFORD, MANDISHA R	AD		C00001157881	2014-12-03	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201412030099008	2014-12-04	I02056	CRAWFORD, MICHAEL	EFT		E00000099021	2014-12-03	78.00
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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001243007	2014-12-04	I01065	CRAWFORD, THOMAS S	AD		C00001158295	2014-12-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412030098855	2014-12-04	I01826	CRAYTON, MINNIE	EFT		E00000098868	2014-12-03	57.00
201412030098214	2014-12-04	I00543	CRAYTON, WILLIE C	EFT		E00000098227	2014-12-03	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001242311	2014-12-04	S3W56	CREA ENTERPRISES INC	AD		C00001157599	2014-12-03	277.00
000000001242694	2014-12-04	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001157982	2014-12-03	692.00
Total CHECK AMOUNT :								969.00

DISB TYPE : EFT

201412030099134	2014-12-04	I02243	CREBASSA, CASEY	EFT		E00000099147	2014-12-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001242859	2014-12-04	I00183	CRENSHAW, WILLIAM M	AD		C00001158147	2014-12-03	63.00
000000001241589	2014-12-03	73312	CREWS, JESSE CHANDLER	AD		C00001156878	2014-12-02	360.00

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Total CHECK AMOUNT : 423.00

DISB TYPE : EFT

201412030098839	2014-12-04	I01796	CRIDER, CHARLES	EFT		E00000098852	2014-12-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001243623	2014-12-05	777777	CRITES, ROBERT	AD		C00001158906	2014-12-04	75.00
000000001242641	2014-12-04	S4H37	CRN INVESTMENTS LLC	AD		C00001157929	2014-12-03	720.00
Total CHECK AMOUNT :								795.00

DISB TYPE : EFT

201412030098191	2014-12-04	I00483	CROCKETT, JAMES T	EFT		E00000098204	2014-12-03	78.00
201412030098430	2014-12-04	I01047	CROLY, CURTIS M	EFT		E00000098443	2014-12-03	75.00
201412030098904	2014-12-04	I01906	CROMER, TIMOTHY L	EFT		E00000098917	2014-12-03	69.00
201412030098688	2014-12-04	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000098701	2014-12-03	48.00
201412030098470	2014-12-04	I01124	CROOKS, JEAN E	EFT		E00000098483	2014-12-03	45.00
201412020098077	2014-12-03	58811	CROSBY- COLLIER, DANA LYNNE	EFT		E00000098090	2014-12-02	10.14
201412030098371	2014-12-04	I00938	CROSS, ALEXANDER A	EFT		E00000098384	2014-12-03	60.00
201412030099195	2014-12-04	I02319	CROSS, JILL R	EFT		E00000099208	2014-12-03	78.00
201412030099033	2014-12-04	I02096	CROTTY, RICHARD	EFT		E00000099046	2014-12-03	54.00
201412030099224	2014-12-04	I02353	CROWDUS, KEVIN	EFT		E00000099237	2014-12-03	75.00
201412030099141	2014-12-04	I02251	CROWLEY, FRANK	EFT		E00000099154	2014-12-03	39.00
Total EFT AMOUNT :								631.14

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DISB TYPE : CHECK

000000001242637	2014-12-04	S4H25	CROWN, NICOLE R TERRELL	AD		C00001157925	2014-12-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412030099314	2014-12-04	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000099327	2014-12-03	42.00
201412030098335	2014-12-04	I00858	CRUME, CHARLENE G	EFT		E00000098348	2014-12-03	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001242434	2014-12-04	S4B31	CRUZ, ELISE	AD		C00001157722	2014-12-03	856.00
000000001242725	2014-12-04	S4J73	CRUZ, FELIX ANTONIO	AD		C00001158013	2014-12-03	858.00
000000001242424	2014-12-04	S4A99	CRUZ, GEORGE LOUIS	AD		C00001157712	2014-12-03	61.00
Total CHECK AMOUNT :								1,775.00

DISB TYPE : EFT

201412030099339	2014-12-04	I02488	CRUZ, JOSE G	EFT		E00000099352	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242288	2014-12-04	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001157576	2014-12-03	135.00
Total CHECK AMOUNT :								135.00

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DISB TYPE : EFT

201412030099124	2014-12-04	I02232	CRUZ, PEDRO	EFT		E00000099137	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242050	2014-12-04	S2G49	CT HOMES REALTY CORP	AD		C00001157338	2014-12-03	4,313.00
Total CHECK AMOUNT :								4,313.00

DISB TYPE : EFT

201412030099433	2014-12-04	I02586	CUCCIA, JACK C	EFT		E00000099446	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243261	2014-12-04	I02057	CUEVAS, VICTOR	AD		C00001158549	2014-12-03	75.00
000000001242609	2014-12-04	S4G66	CUEVAS, YANIRA	AD		C00001157897	2014-12-03	1,050.00
Total CHECK AMOUNT :								1,125.00

DISB TYPE : EFT

201412030098857	2014-12-04	I01828	CULLEN, PEGGY	EFT		E00000098870	2014-12-03	78.00
201412030098318	2014-12-04	I00828	CUMMINGS, BILLY RAY	EFT		E00000098331	2014-12-03	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

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000000001243035	2014-12-04	I01182	CUMMINGS, CHARLES E	AD		C00001158323	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030099107	2014-12-04	I02212	CUMMINGS, JOHN JR	EFT		E00000099120	2014-12-03	90.00
201412030098397	2014-12-04	I00980	CUMMINGS, SARAH L	EFT		E00000098410	2014-12-03	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001243397	2014-12-05	050762	CUMMINS POWER SOUTH LLC	AD		C00001158680	2014-12-04	13,577.69
Total CHECK AMOUNT :								13,577.69
DISB TYPE : EFT								
201412030098101	2014-12-04	55503	CUNNIFF, LORETTA E	EFT		E00000098114	2014-12-03	5.95
201412030098218	2014-12-04	I00552	CUNNINGHAM, ROBERT D	EFT		E00000098231	2014-12-03	30.00
Total EFT AMOUNT :								35.95
DISB TYPE : CHECK								
000000001243020	2014-12-04	I01127	CURREN, KENNETH A	AD		C00001158308	2014-12-03	45.00
000000001242001	2014-12-04	S1D69	CURRY, ADDIE L	AD		C00001157289	2014-12-03	151.00
000000001243109	2014-12-04	I01523	CURRY, CORA L	AD		C00001158397	2014-12-03	81.00
000000001241942	2014-12-04	S0000	CURRY, FELICIA D	AD		C00001157230	2014-12-03	92.00
000000001242535	2014-12-04	S4E08	CURTIS, APRIL D	AD		C00001157823	2014-12-03	17.00
000000001241686	2014-12-03	70289	CUSTOM INSTALLERS INC	AD		C00001156975	2014-12-02	11,378.18
000000001241413	2014-12-02	70900	CUTHBERT, JEROME A SR	AD		C00001156703	2014-12-01	360.00

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000000001242284	2014-12-04	S3V37	CUZA, EVA L	AD		C00001157572	2014-12-03	578.00
000000001241880	2014-12-04	73374	CYBERSOURCE CORP DBA	AD		C00001157168	2014-12-03	1,309.52
000000001243251	2014-12-04	I02014	CYPHERS, MARTIN	AD		C00001158539	2014-12-03	81.00
Total CHECK AMOUNT :								14,092.70
DISB TYPE : EFT								
201412030098220	2014-12-04	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000098233	2014-12-03	90.00
201412030098390	2014-12-04	I00968	CZAJKOWSKI, JOHN D	EFT		E00000098403	2014-12-03	90.00
201412030099116	2014-12-04	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000099129	2014-12-03	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001241223	2014-12-01	664441	D3 ENVIROSCAPE LLC	AD		C00001156515	2014-11-26	3,716.61
000000001241449	2014-12-02	664441	D3 ENVIROSCAPE LLC	AD		C00001156739	2014-12-01	4,384.84
000000001241682	2014-12-03	664441	D3 ENVIROSCAPE LLC	AD		C00001156971	2014-12-02	7,967.93
000000001241876	2014-12-04	664441	D3 ENVIROSCAPE LLC	AD		C00001157164	2014-12-03	77.82
000000001242444	2014-12-04	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001157732	2014-12-03	99.00
000000001241890	2014-12-04	10283B	DADE PAPER & BAG CO DBA/	AD		C00001157178	2014-12-03	310.70
000000001243408	2014-12-05	10283B	DADE PAPER & BAG CO DBA/	AD		C00001158691	2014-12-04	337.70
Total CHECK AMOUNT :								16,894.60
DISB TYPE : EFT								
201412030098916	2014-12-04	I01924	DAHLBERG, LISA L	EFT		E00000098929	2014-12-03	75.00
201412030099172	2014-12-04	I02289	DAIGLE, JEROME	EFT		E00000099185	2014-12-03	51.00
201412030098469	2014-12-04	I01122	DAILING, WILLIAM M	EFT		E00000098482	2014-12-03	54.00

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Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001242768	2014-12-04	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001158056	2014-12-03	5,251.00
Total CHECK AMOUNT :								5,251.00

DISB TYPE : EFT

201412030099322	2014-12-04	I02468	DALE, KATHLEEN S	EFT		E00000099335	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001242574	2014-12-04	S4G11	DAMDAR, ISAIAH	AD		C00001157862	2014-12-03	230.00
000000001241260	2014-12-01	69855	DANA SAFETY SUPPLY INC	AD		C00001156552	2014-11-26	804.30
000000001241475	2014-12-02	69855	DANA SAFETY SUPPLY INC	AD		C00001156765	2014-12-01	238.00
Total CHECK AMOUNT :								1,272.30

DISB TYPE : EFT

201412030098449	2014-12-04	I01088	DANKS, ROBERT M	EFT		E00000098462	2014-12-03	90.00
201412030099434	2014-12-04	I02587	DARBY, FAY A	EFT		E00000099447	2014-12-03	51.00
201412030098312	2014-12-04	I00805	DARNABY, VEDA A	EFT		E00000098325	2014-12-03	30.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001243153	2014-12-04	I01660	DARNER, PAUL	AD		C00001158441	2014-12-03	69.00
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000000001243624	2014-12-05	777777	DASILVA, ANDREW	AD		C00001158907	2014-12-04	75.00
000000001242635	2014-12-04	S4H19	DASSO, JOSE MIGUEL	AD		C00001157923	2014-12-03	730.00
Total CHECK AMOUNT :								874.00
DISB TYPE : EFT								
201412030098517	2014-12-04	I01220	DAVIDSON, JIMMY F	EFT		E00000098530	2014-12-03	90.00
201412030098513	2014-12-04	I01212	DAVILA, CARMEN J	EFT		E00000098526	2014-12-03	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001242263	2014-12-04	S3U12	DAVIS, ALICIA G	AD		C00001157551	2014-12-03	73.00
000000001242975	2014-12-04	I00890	DAVIS, BOBBY J	AD		C00001158263	2014-12-03	60.00
000000001243210	2014-12-04	I01867	DAVIS, GARY	AD		C00001158498	2014-12-03	90.00
000000001243234	2014-12-04	I01956	DAVIS, HAROLD JR	AD		C00001158522	2014-12-03	60.00
Total CHECK AMOUNT :								283.00
DISB TYPE : EFT								
201412030098267	2014-12-04	I00693	DAVIS, HARRY R	EFT		E00000098280	2014-12-03	63.00
201412030098110	2014-12-04	I00142	DAVIS, JAMES WILLIAM	EFT		E00000098123	2014-12-03	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001243333	2014-12-04	I02411	DAVIS, LARRY	AD		C00001158621	2014-12-03	90.00
000000001241582	2014-12-03	62809	DAVIS, MARK	AD		C00001156871	2014-12-02	70.00
000000001242032	2014-12-04	S2D64	DAVIS, MARY LOUISE	AD		C00001157320	2014-12-03	639.00

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000000001243003	2014-12-04	I01048	DAVIS, RAYMOND	AD		C00001158291	2014-12-03	48.00
Total CHECK AMOUNT :								847.00
DISB TYPE : EFT								
201412030099007	2014-12-04	I02054	DAVIS, RICKIE	EFT		E00000099020	2014-12-03	36.00
201412030098381	2014-12-04	I00951	DAVIS, SUZANNE D	EFT		E00000098394	2014-12-03	36.00
201412030099055	2014-12-04	I02129	DAWKINS, JOSEPH	EFT		E00000099068	2014-12-03	39.00
201412030099188	2014-12-04	I02308	DAWSON, MARIE	EFT		E00000099201	2014-12-03	54.00
201412030098323	2014-12-04	I00836	DAYAO, EVELYN S	EFT		E00000098336	2014-12-03	81.00
201412030098248	2014-12-04	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000098261	2014-12-03	30.00
201412030098837	2014-12-04	I01794	DE JESUS, FRANCISCO	EFT		E00000098850	2014-12-03	39.00
Total EFT AMOUNT :								315.00
DISB TYPE : CHECK								
000000001242680	2014-12-04	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001157968	2014-12-03	6.00
000000001242691	2014-12-04	S4J26	DE LOS SANTOS, VILMA	AD		C00001157979	2014-12-03	88.00
Total CHECK AMOUNT :								94.00
DISB TYPE : EFT								
201412030098986	2014-12-04	I02027	DEAN, GEORGE	EFT		E00000098999	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242841	2014-12-04	S4L30	DEANCURT ORLANDO LLC DBA	AD		C00001158129	2014-12-03	5,129.00
000000001243481	2014-12-05	555900	DEANGELO BROTHERS INC DBA	AD		C00001158764	2014-12-04	453.12

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Total CHECK AMOUNT : 5,582.12

DISB TYPE : EFT

201412030098817	2014-12-04	I01762	DEAVELLAR, FRANCIS J	EFT		E00000098830	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001241134	2014-12-01	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001156426	2014-11-26	812.00
000000001243394	2014-12-05	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001158677	2014-12-04	2,172.00
000000001241599	2014-12-03	70559	DECUBEX INC	AD		C00001156888	2014-12-02	1,260.00
000000001242615	2014-12-04	S4G79	DEFINITIVE GROUP LLC	AD		C00001157903	2014-12-03	599.00
Total CHECK AMOUNT :								4,843.00

DISB TYPE : EFT

201412030099375	2014-12-04	I02524	DEFLIPPO, JAMES A	EFT		E00000099388	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001243133	2014-12-04	I01574	DEGRACIA, JORGE	AD		C00001158421	2014-12-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412030099385	2014-12-04	I02537	DEHOYOS, ELIAS JR	EFT		E00000099398	2014-12-03	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001242450	2014-12-04	S4B62	DELANCE, LEANNY	AD		C00001157738	2014-12-03	43.00
000000001242763	2014-12-04	S4K27	DELAPI, NICHOLAS PAT	AD		C00001158051	2014-12-03	561.00
000000001242367	2014-12-04	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001157655	2014-12-03	567.00
Total CHECK AMOUNT :								1,171.00

DISB TYPE : EFT

201412030099155	2014-12-04	I02270	DELEO, DONALD	EFT		E00000099168	2014-12-03	81.00
201412030098257	2014-12-04	I00676	DELEON, CHRISTINE L	EFT		E00000098270	2014-12-03	51.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001242802	2014-12-04	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001158090	2014-12-03	109.00
Total CHECK AMOUNT :								109.00

DISB TYPE : EFT

201412030098669	2014-12-04	I01510	DELGADO, FABIOLA	EFT		E00000098682	2014-12-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001241499	2014-12-03	77777	DELGADO, CECILIA	AD		C00001156788	2014-12-02	77.31
000000001241190	2014-12-01	271430	DELL MARKETING LP	AD		C00001156482	2014-11-26	1,913.00

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000000001241799	2014-12-04	271430	DELL MARKETING LP	AD		C00001157087	2014-12-03	21,003.00
000000001242806	2014-12-04	S4K83	DELVALLE, CINDY	AD		C00001158094	2014-12-03	104.00
000000001242770	2014-12-04	S4K37	DELVALLE, PRISCILLA	AD		C00001158058	2014-12-03	75.00
000000001241500	2014-12-03	77777	DELVALLE, EDWIN	AD		C00001156789	2014-12-02	79.40
000000001243625	2014-12-05	777777	DENISE LACORTE	AD		C00001158908	2014-12-04	2,400.00
Total CHECK AMOUNT :								25,651.71
DISB TYPE : EFT								
201412030098810	2014-12-04	I01753	DENNARD, ISAIAH	EFT		E00000098823	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242345	2014-12-04	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001157633	2014-12-03	60.00
000000001242665	2014-12-04	S4H88	DENY TRONCOSO LLC	AD		C00001157953	2014-12-03	565.00
Total CHECK AMOUNT :								625.00
DISB TYPE : EFT								
201412030099031	2014-12-04	I02088	DEPETRILLO, JOHN	EFT		E00000099044	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001243626	2014-12-05	777777	DEPT. OF MOTOR VEHICLE	AD		C00001158909	2014-12-04	65.00
000000001242440	2014-12-04	S4B40	DERICHO, MAKISHA	AD		C00001157728	2014-12-03	30.00
000000001242912	2014-12-04	I00585	DERWINIS, RICHARD P	AD		C00001158200	2014-12-03	33.00

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Total CHECK AMOUNT : 128.00

DISB TYPE : EFT

201412030098876	2014-12-04	I01858	DESANTO, JAMES	EFT		E00000098889	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001241619	2014-12-03	562742	DESIGNLAB INC	AD		C00001156908	2014-12-02	456.80
000000001241900	2014-12-04	562742	DESIGNLAB INC	AD		C00001157188	2014-12-03	32.18
000000001242447	2014-12-04	S4B57	DESINOR, GUY & CAROLE	AD		C00001157735	2014-12-03	2,422.00
Total CHECK AMOUNT :								2,910.98

DISB TYPE : EFT

201412030098216	2014-12-04	I00546	DESKINS, ROBERT L	EFT		E00000098229	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001243086	2014-12-04	I01426	DESUE, QUEENIE	AD		C00001158374	2014-12-03	90.00
000000001241787	2014-12-04	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001157075	2014-12-03	35,290.64
000000001242330	2014-12-04	S3X48	DEWITTE, TERESA DENICE	AD		C00001157618	2014-12-03	359.00
000000001243511	2014-12-05	629541	DGG TACTICAL SUPPLY INC	AD		C00001158794	2014-12-04	1,593.00
Total CHECK AMOUNT :								37,332.64

DISB TYPE : EFT

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201412030098593	2014-12-04	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000098606	2014-12-03	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001242576	2014-12-04	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001157864	2014-12-03	131.00
						Total CHECK AMOUNT :		131.00
DISB TYPE : EFT								
201412030099410	2014-12-04	I02563	DIAZ, IVELISSE	EFT		E00000099423	2014-12-03	87.00
201412030098225	2014-12-04	I00571	DIAZ, JORGE E	EFT		E00000098238	2014-12-03	66.00
201412030098237	2014-12-04	I00604	DIAZ, JUAN	EFT		E00000098250	2014-12-03	48.00
						Total EFT AMOUNT :		201.00
DISB TYPE : CHECK								
000000001243010	2014-12-04	I01082	DIAZ, RAYMOND	AD		C00001158298	2014-12-03	54.00
						Total CHECK AMOUNT :		54.00
DISB TYPE : EFT								
201412030098232	2014-12-04	I00587	DICK, CHARLES M	EFT		E00000098245	2014-12-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001243218	2014-12-04	I01899	DICKENS, JON	AD		C00001158506	2014-12-03	54.00
000000001242666	2014-12-04	S4H89	DICKERSON, ROBERT A	AD		C00001157954	2014-12-03	2,375.00

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Total CHECK AMOUNT :								2,429.00
DISB TYPE : EFT								
201412030098829	2014-12-04	I01779	DICKERSON, SHARON A	EFT		E00000098842	2014-12-03	63.00
201412030099431	2014-12-04	I02584	DICKSON, ANTHONY	EFT		E00000099444	2014-12-03	33.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001242237	2014-12-04	S3S05	DIFFO, ESTRELLITA M	AD		C00001157525	2014-12-03	31.00
000000001242164	2014-12-04	S3G20	DILLA, EVELYN	AD		C00001157452	2014-12-03	568.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201412030098818	2014-12-04	I01763	DILTZ, FRANK J	EFT		E00000098831	2014-12-03	78.00
201412030099359	2014-12-04	I02508	DINGESS, SPARKY L	EFT		E00000099372	2014-12-03	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001243314	2014-12-04	I02278	DINGLEY, MARC	AD		C00001158602	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098618	2014-12-04	I01423	DINKELOO, WILLIAM J	EFT		E00000098631	2014-12-03	63.00
201412030098639	2014-12-04	I01462	DIRKES, PHILIP G	EFT		E00000098652	2014-12-03	54.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030099330	2014-12-04	I02477	DIRKS, JOHN W	EFT		E00000099343	2014-12-03	87.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001242394	2014-12-04	S4A05	DISLA, ROSE MARY	AD		C00001157682	2014-12-03	510.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201412030098366	2014-12-04	I00927	DITTMAN, RAYMOND J	EFT		E00000098379	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001242998	2014-12-04	I01033	DITTRICH, DONALD J	AD		C00001158286	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098819	2014-12-04	I01764	DIVECCHIO, PASQUALE P	EFT		E00000098832	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001241158	2014-12-01	70258	DIVERSIFIED FABRICATORS INC	AD		C00001156450	2014-11-26	8,709.10
000000001243160	2014-12-04	I01684	DIXON, BARBARA A	AD		C00001158448	2014-12-03	36.00
Total CHECK AMOUNT :								8,745.10

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DISB TYPE : EFT

201412030098796	2014-12-04	I01733	DIXON, DOLORES	EFT		E00000098809	2014-12-03	33.00
201412030098858	2014-12-04	I01830	DOESCHER, HELENE A	EFT		E00000098871	2014-12-03	30.00
201412030098316	2014-12-04	I00816	DOLAMORE, HARLAND R	EFT		E00000098329	2014-12-03	63.00
201412030098988	2014-12-04	I02029	DOMINGO, AURELIO S	EFT		E00000099001	2014-12-03	57.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001242614	2014-12-04	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001157902	2014-12-03	794.00
000000001242921	2014-12-04	I00629	DOMINY, RONALD E	AD		C00001158209	2014-12-03	75.00
000000001241156	2014-12-01	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001156448	2014-11-26	253.46
000000001241433	2014-12-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001156723	2014-12-01	615.10
000000001241651	2014-12-03	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001156940	2014-12-02	194.57
000000001243440	2014-12-05	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001158723	2014-12-04	44.72
Total CHECK AMOUNT :								1,976.85

DISB TYPE : EFT

201412030098752	2014-12-04	I01661	DONALSON, CHARLES E	EFT		E00000098765	2014-12-03	90.00
201412030098896	2014-12-04	I01892	DONDANVILLE, MARY	EFT		E00000098909	2014-12-03	33.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001241255	2014-12-01	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001156547	2014-11-26	191.96
000000001241884	2014-12-04	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001157172	2014-12-03	281.80

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Total CHECK AMOUNT :								473.76
DISB TYPE : EFT								
201412030098962	2014-12-04	I01986	DONOVAN, JOSEPH	EFT		E00000098975	2014-12-03	33.00
201412030098977	2014-12-04	I02015	DORSETT, GEORGE L	EFT		E00000098990	2014-12-03	75.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001242697	2014-12-04	S4J35	DOSTI, RENATO	AD		C00001157985	2014-12-03	631.00
Total CHECK AMOUNT :								631.00
DISB TYPE : EFT								
201412030098902	2014-12-04	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000098915	2014-12-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001229223	2014-12-04	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001144565	2014-12-04	5,436.00-
Total CHECK AMOUNT :								-5,436.00
DISB TYPE : EFT								
201412030098287	2014-12-04	I00752	DOWDA, WILLIAM C	EFT		E00000098300	2014-12-03	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001242338	2014-12-04	S3X87	DRAGON REALTY INC	AD		C00001157626	2014-12-03	1,294.00
Total CHECK AMOUNT :								1,294.00

DISB TYPE : EFT

201412030098578	2014-12-04	I01344	DRIGGERS, MELODIE C	EFT		E00000098591	2014-12-03	75.00
201412030098208	2014-12-04	I00524	DRYBURGH, WILLIAM J	EFT		E00000098221	2014-12-03	90.00
201412030098565	2014-12-04	I01304	DUBITON, PATRICK H	EFT		E00000098578	2014-12-03	90.00
Total EFT AMOUNT :								255.00

DISB TYPE : CHECK

000000001242817	2014-12-04	S4K96	DUBOSE, CHARLENE	AD		C00001158105	2014-12-03	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201412030098607	2014-12-04	I01404	DUBOSE, GLADYS	EFT		E00000098620	2014-12-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001242265	2014-12-04	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001157553	2014-12-03	704.00
Total CHECK AMOUNT :								704.00

DISB TYPE : EFT

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201412030098575	2014-12-04	I01327	DUFF, DEBORAH GAIL	EFT		E00000098588	2014-12-03	42.00
201412030098585	2014-12-04	I01361	DUFFY, LAMONTE	EFT		E00000098598	2014-12-03	72.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001233220	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148552	2014-12-04	906.00-
000000001241048	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156340	2014-11-26	350.00
000000001241049	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156341	2014-11-26	300.00
000000001241050	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156342	2014-11-26	375.00
000000001241051	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156343	2014-11-26	507.00
000000001241052	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156344	2014-11-26	400.00
000000001241053	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156345	2014-11-26	743.51
000000001241054	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156346	2014-11-26	350.00
000000001241055	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156347	2014-11-26	414.52
000000001241056	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156348	2014-11-26	300.00
000000001241057	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156349	2014-11-26	375.00
000000001241058	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156350	2014-11-26	481.40
000000001241059	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156351	2014-11-26	250.00
000000001241060	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156352	2014-11-26	350.00
000000001241061	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156353	2014-11-26	300.00
000000001241062	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156354	2014-11-26	350.00
000000001241071	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156363	2014-11-26	760.18
000000001241072	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156364	2014-11-26	675.09
000000001241073	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156365	2014-11-26	331.35
000000001241074	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156366	2014-11-26	350.00
000000001241075	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156367	2014-11-26	275.00
000000001241076	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156368	2014-11-26	350.00
000000001241077	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156369	2014-11-26	730.60

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000000001241078	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156370	2014-11-26	801.02
000000001241110	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156402	2014-11-26	4,664.89
000000001241114	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156406	2014-11-26	298.41
000000001241115	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156407	2014-11-26	223.41
000000001241116	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156408	2014-11-26	350.00
000000001241117	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156409	2014-11-26	300.00
000000001241118	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156410	2014-11-26	300.00
000000001241119	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156411	2014-11-26	200.00
000000001241120	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156412	2014-11-26	400.00
000000001241121	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156413	2014-11-26	350.00
000000001241122	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156414	2014-11-26	588.24
000000001241123	2014-12-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156415	2014-11-26	750.00
000000001241284	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156574	2014-12-01	371.15
000000001241285	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156575	2014-12-01	300.00
000000001241286	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156576	2014-12-01	250.00
000000001241287	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156577	2014-12-01	200.00
000000001241288	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156578	2014-12-01	375.00
000000001241289	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156579	2014-12-01	300.00
000000001241290	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156580	2014-12-01	204.01
000000001241291	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156581	2014-12-01	200.00
000000001241292	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156582	2014-12-01	375.00
000000001241293	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156583	2014-12-01	222.26
000000001241294	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156584	2014-12-01	200.00
000000001241295	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156585	2014-12-01	300.00
000000001241296	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156586	2014-12-01	388.88
000000001241297	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156587	2014-12-01	300.00
000000001241299	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156589	2014-12-01	249.24
000000001241300	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156590	2014-12-01	354.44
000000001241301	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156591	2014-12-01	12.25

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000000001241302	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156592	2014-12-01	12.25
000000001241303	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156593	2014-12-01	124.02
000000001241326	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156616	2014-12-01	200.00
000000001241327	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156617	2014-12-01	497.71
000000001241328	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156618	2014-12-01	275.00
000000001241329	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156619	2014-12-01	573.36
000000001241330	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156620	2014-12-01	410.60
000000001241340	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156630	2014-12-01	12,497.61
000000001241343	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156633	2014-12-01	1,711.91
000000001241346	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156636	2014-12-01	198.29
000000001241347	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156637	2014-12-01	636.41
000000001241348	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156638	2014-12-01	376.95
000000001241349	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156639	2014-12-01	356.94
000000001241350	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156640	2014-12-01	577.08
000000001241351	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156641	2014-12-01	649.29
000000001241352	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156642	2014-12-01	671.64
000000001241353	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156643	2014-12-01	670.57
000000001241354	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156644	2014-12-01	350.00
000000001241355	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156645	2014-12-01	250.00
000000001241356	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156646	2014-12-01	300.00
000000001241357	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156647	2014-12-01	275.00
000000001241358	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156648	2014-12-01	300.00
000000001241359	2014-12-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156649	2014-12-01	200.00
000000001241550	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156839	2014-12-02	3,156.57
000000001241551	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156840	2014-12-02	656.66
000000001241561	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156850	2014-12-02	988.81
000000001241562	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156851	2014-12-02	436.49
000000001241563	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156852	2014-12-02	275.08
000000001241564	2014-12-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001156853	2014-12-02	19,542.21

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000000001241748	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157036	2014-12-03	2,233.20
000000001241749	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157037	2014-12-03	4,192.11
000000001241750	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157038	2014-12-03	447.46
000000001241751	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157039	2014-12-03	2,229.48
000000001241752	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157040	2014-12-03	375.00
000000001241753	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157041	2014-12-03	589.03
000000001241754	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157042	2014-12-03	350.00
000000001241755	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157043	2014-12-03	457.80
000000001241756	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157044	2014-12-03	711.19
000000001241771	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157059	2014-12-03	750.00
000000001241772	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157060	2014-12-03	676.14
000000001241773	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157061	2014-12-03	300.00
000000001241774	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157062	2014-12-03	325.00
000000001241775	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157063	2014-12-03	350.00
000000001241792	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157080	2014-12-03	294.88
000000001241858	2014-12-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001157146	2014-12-03	11.89
000000001243368	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158651	2014-12-04	150.00
000000001243369	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158652	2014-12-04	530.23
000000001243374	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158657	2014-12-04	6,713.12
000000001243377	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158660	2014-12-04	1,429.49
000000001243378	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158661	2014-12-04	14,804.07
000000001243379	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158662	2014-12-04	357.90
000000001243380	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158663	2014-12-04	315.96
000000001243381	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158664	2014-12-04	6,987.03
000000001243465	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158748	2014-12-04	236.06
Total CHECK AMOUNT :								115,228.34

DISB TYPE : EFT

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201412030098235	2014-12-04	I00596	DUNCAN, BOBBIE L	EFT		E00000098248	2014-12-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001242506	2014-12-04	S4D33	DUNCAN, ESAN	AD		C00001157794	2014-12-03	503.00
						Total CHECK AMOUNT :		503.00
DISB TYPE : EFT								
201412030098265	2014-12-04	I00688	DUNCAN, HOWARD B	EFT		E00000098278	2014-12-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001243296	2014-12-04	I02176	DUNN, LAWRENCE II	AD		C00001158584	2014-12-03	90.00
000000001243117	2014-12-04	I01541	DUNN, NANCY	AD		C00001158405	2014-12-03	90.00
						Total CHECK AMOUNT :		180.00
DISB TYPE : EFT								
201411260098043	2014-12-01	57158	DUNN, SCOTT LEE	EFT		E00000098056	2014-11-26	86.80
						Total EFT AMOUNT :		86.80
DISB TYPE : CHECK								
000000001241715	2014-12-04	88888	DUNSTON, MELISSA	AD		C00001157003	2014-12-03	50.00
000000001241922	2014-12-04	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001157210	2014-12-03	1,643.00
000000001242723	2014-12-04	S4J71	DUONG, LINH MY	AD		C00001158011	2014-12-03	1,913.00

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000000001242735	2014-12-04	S4J89	DUONG, THOMAS TAI MANH	AD		C00001158023	2014-12-03	1,200.00
000000001242360	2014-12-04	S3Y67	DUPUIS, ANJANETTA	AD		C00001157648	2014-12-03	126.00
Total CHECK AMOUNT :								4,932.00
DISB TYPE : EFT								
201412030098897	2014-12-04	I01893	DURANT, WILLIAM E	EFT		E00000098910	2014-12-03	90.00
201412030099331	2014-12-04	I02478	DURKOVIC, STEVEN S	EFT		E00000099344	2014-12-03	81.00
201412030098402	2014-12-04	I00992	DUTTON, RICHARD A	EFT		E00000098415	2014-12-03	69.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001242083	2014-12-04	S2N84	DYE, CRYSTAL JANELL	AD		C00001157371	2014-12-03	95.00
000000001242463	2014-12-04	S4C02	DYE, TAMI J	AD		C00001157751	2014-12-03	769.00
Total CHECK AMOUNT :								864.00
DISB TYPE : EFT								
201412030098588	2014-12-04	I01367	DYER, JO ANN	EFT		E00000098601	2014-12-03	60.00
201412030099422	2014-12-04	I02575	DYKES, MARY JO	EFT		E00000099435	2014-12-03	60.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001242779	2014-12-04	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001158067	2014-12-03	816.00
Total CHECK AMOUNT :								816.00

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DISB TYPE : EFT

201412030098268	2014-12-04	I00694	EADY, MICHAEL J	EFT		E00000098281	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001242752	2014-12-04	S4K14	EAGLE RESERVE LLC DBA	AD		C00001158040	2014-12-03	1,109.00
000000001241638	2014-12-03	243250	EARL W COLVARD INC DBA/	AD		C00001156927	2014-12-02	208.68
000000001241692	2014-12-03	243250	EARL W COLVARD INC DBA/	AD		C00001156981	2014-12-02	2,031.94
000000001241706	2014-12-03	243250	EARL W COLVARD INC DBA/	AD		C00001156995	2014-12-02	11,788.08
Total CHECK AMOUNT :								15,137.70

DISB TYPE : EFT

201412030098769	2014-12-04	I01691	EARLE, HENRY	EFT		E00000098782	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001241896	2014-12-04	373730	EARTHBALANCE CORPORATION	AD		C00001157184	2014-12-03	1,060.00
000000001243389	2014-12-05	00443	EAST CENTRAL FLORIDA REGIONAL PLANNING	AD		C00001158672	2014-12-04	200,975.00
000000001242035	2014-12-04	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001157323	2014-12-03	7,797.00
000000001242543	2014-12-04	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001157831	2014-12-03	515.00
000000001241215	2014-12-01	659971	EAST POLK LLC	AD		C00001156507	2014-11-26	4,940.94
000000001242911	2014-12-04	I00584	EASTHAM, ELLEN C	AD		C00001158199	2014-12-03	63.00
000000001241145	2014-12-01	01373D	EATON CORP	AD		C00001156437	2014-11-26	1,687.00
Total CHECK AMOUNT :								217,037.94

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DISB TYPE : EFT

201412030098608	2014-12-04	I01405	EBSEN, IRIS A	EFT		E00000098621	2014-12-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001243627	2014-12-05	777777	ECCARD, RYAN	AD		C00001158910	2014-12-04	500.00
000000001243628	2014-12-05	777777	ECCARD, RYAN	AD		C00001158911	2014-12-04	2,603.74
Total CHECK AMOUNT :								3,103.74

DISB TYPE : EFT

201412030098774	2014-12-04	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000098787	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001243262	2014-12-04	I02058	ECHOLS, JIMMY	AD		C00001158550	2014-12-03	90.00
000000001242816	2014-12-04	S4K95	ECKERT, NUBIA	AD		C00001158104	2014-12-03	461.00
000000001241487	2014-12-03	77777	EDWARDS, DEBRA D	AD		C00001156776	2014-12-02	311.00
Total CHECK AMOUNT :								862.00

DISB TYPE : EFT

201411260098041	2014-12-01	45603	EGAN, SCOTT T	EFT		E00000098054	2014-11-26	41.59
201412030099290	2014-12-04	I02432	EGERTON, WILLIAM M	EFT		E00000099303	2014-12-03	42.00
Total EFT AMOUNT :								83.59

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DISB TYPE : CHECK

000000001241272	2014-12-02	77777	EIGLER,PATRICIA A	AD		C00001156562	2014-12-01	20.32
Total CHECK AMOUNT :								20.32

DISB TYPE : EFT

201412030098892	2014-12-04	I01884	EK-COLLINS, JOHN GREG	EFT		E00000098905	2014-12-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001243077	2014-12-04	I01400	ELDRIDGE, CECIL A JR	AD		C00001158365	2014-12-03	90.00
000000001241866	2014-12-04	22118	ELECTRO TAPE SPECIALTIES DBA FL TAPE SA	AD		C00001157154	2014-12-03	11,584.00
000000001241928	2014-12-04	S0H07	ELKINS, ELEANORE	AD		C00001157216	2014-12-03	681.00
Total CHECK AMOUNT :								12,355.00

DISB TYPE : EFT

201412030098964	2014-12-04	I01988	ELKINS, JAMES	EFT		E00000098977	2014-12-03	69.00
201412030098963	2014-12-04	I01987	ELKINS, LINDA	EFT		E00000098976	2014-12-03	81.00
201412030098644	2014-12-04	I01469	ELLER, MICHAEL D	EFT		E00000098657	2014-12-03	75.00
201412030098338	2014-12-04	I00866	ELLIOTT, CARL A	EFT		E00000098351	2014-12-03	36.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001243013	2014-12-04	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001158301	2014-12-03	75.00
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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201412030098245	2014-12-04	I00628	ELLIOTT, ROBERT W JR	EFT		E00000098258	2014-12-03	75.00
201412030098359	2014-12-04	I00905	ELLIOTT, STANLEY A	EFT		E00000098372	2014-12-03	48.00
201412030099368	2014-12-04	I02517	ELLIS, MARLIN	EFT		E00000099381	2014-12-03	75.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001242870	2014-12-04	I00268	ELLSWORTH, CHARLES G	AD		C00001158158	2014-12-03	54.00
000000001242261	2014-12-04	S3U03	ELYON ENTERPRISES LLC	AD		C00001157549	2014-12-03	593.00
000000001241778	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157066	2014-12-03	42.96
000000001241779	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157067	2014-12-03	97.12
000000001241780	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157068	2014-12-03	175.85
000000001241781	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157069	2014-12-03	111.93
000000001241782	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157070	2014-12-03	170.58
000000001241800	2014-12-04	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001157088	2014-12-03	169.01
000000001241801	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157089	2014-12-03	216.28
000000001241827	2014-12-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001157115	2014-12-03	2,312.03
000000001243365	2014-12-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001158648	2014-12-04	100.15
000000001243366	2014-12-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001158649	2014-12-04	331.14
000000001243367	2014-12-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001158650	2014-12-04	6,720.80
Total CHECK AMOUNT :								11,094.85

DISB TYPE : EFT

201412030098484	2014-12-04	I01153	EMERSON, ARTHUR L	EFT		E00000098497	2014-12-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001242361	2014-12-04	S3Y68	EMG THE MANAGEMENT GROUP LLC	AD		C00001157649	2014-12-03	876.00
000000001242639	2014-12-04	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001157927	2014-12-03	981.00
000000001241679	2014-12-03	608060	EMPIRE COACH LINE INC	AD		C00001156968	2014-12-02	20,996.40
000000001242502	2014-12-04	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001157790	2014-12-03	409.00

Total CHECK AMOUNT : 23,262.40

DISB TYPE : EFT

201412030098454	2014-12-04	I01096	ENGASSER, RONALD	EFT		E00000098467	2014-12-03	33.00
201412030099000	2014-12-04	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000099013	2014-12-03	36.00
201412030098600	2014-12-04	I01394	ENNIS, BRENDA G	EFT		E00000098613	2014-12-03	48.00
201412030098387	2014-12-04	I00963	ENSOR, CHARLES R	EFT		E00000098400	2014-12-03	66.00

Total EFT AMOUNT : 183.00

DISB TYPE : CHECK

000000001242386	2014-12-04	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001157674	2014-12-03	1,846.00
000000001242037	2014-12-04	S2E34	ERICKSON, SCOTT	AD		C00001157325	2014-12-03	466.00
000000001242184	2014-12-04	S3K56	ESCOBAR, CESAR A	AD		C00001157472	2014-12-03	587.00
000000001242982	2014-12-04	I00924	ESKITE, CHARLOTTE A	AD		C00001158270	2014-12-03	57.00

000000001243250	2014-12-04	I02013	ESPINOZA, ELFER	AD		C00001158538	2014-12-03	57.00
000000001242437	2014-12-04	S4B34	ESTAD LLC	AD		C00001157725	2014-12-03	918.00
000000001242295	2014-12-04	S3V95	ESTATE OF EARL J LEWIS	AD		C00001157583	2014-12-03	1,828.00

Total CHECK AMOUNT : 5,759.00

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DISB TYPE : EFT

201412030098909	2014-12-04	I01914	ESTERS, ROBERT	EFT		E00000098922	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242951	2014-12-04	I00795	EUDELL, JANNIE B	AD		C00001158239	2014-12-03	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201411260098050	2014-12-01	66905	EUSKE, SCOTT C	EFT		E00000098063	2014-11-26	65.47
201412030098111	2014-12-04	I00146	EVANS, ERMAN L	EFT		E00000098124	2014-12-03	33.00
Total EFT AMOUNT :								98.47

DISB TYPE : CHECK

000000001243041	2014-12-04	I01208	EVANS, LARRY D	AD		C00001158329	2014-12-03	90.00
000000001242913	2014-12-04	I00588	EVANS, RANDALL JR	AD		C00001158201	2014-12-03	78.00
Total CHECK AMOUNT :								168.00

DISB TYPE : EFT

201412030098382	2014-12-04	I00957	EVERETTE, DONALD K	EFT		E00000098395	2014-12-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

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000000001241963	2014-12-04	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001157251	2014-12-03	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								
201412020098078	2014-12-03	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000098091	2014-12-02	13.13
201412030098516	2014-12-04	I01219	EVERSOLE, CLAUDIA N	EFT		E00000098529	2014-12-03	30.00
Total EFT AMOUNT :								43.13
DISB TYPE : CHECK								
000000001243395	2014-12-05	50401	EVERY KID OUTREACH INC	AD		C00001158678	2014-12-04	4,633.14
000000001241180	2014-12-01	714730	EWT HOLDINGS III CORP DBA	AD		C00001156472	2014-11-26	24,710.58
000000001241826	2014-12-04	714730	EWT HOLDINGS III CORP DBA	AD		C00001157114	2014-12-03	42,662.68
Total CHECK AMOUNT :								72,006.40
DISB TYPE : EFT								
201412030099363	2014-12-04	I02512	EXCELL, LON S	EFT		E00000099376	2014-12-03	81.00
201412020098074	2014-12-03	64603	EXPRESS SCRIPTS INC	EFT		E00000098087	2014-12-02	119.57
Total EFT AMOUNT :								200.57
DISB TYPE : CHECK								
000000001242822	2014-12-04	S4L03	EXTREME RESULTS REAL ESTATE INC DBA	AD		C00001158110	2014-12-03	344.00
000000001243446	2014-12-05	246251	F & C CAPOZZOLI INC DBA	AD		C00001158729	2014-12-04	115.75
000000001242758	2014-12-04	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001158046	2014-12-03	1,506.00
000000001242384	2014-12-04	S3Z64	FACEY, ERINE Z	AD		C00001157672	2014-12-03	730.00

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Total CHECK AMOUNT : 2,695.75

DISB TYPE : EFT

201412030098956	2014-12-04	I01979	FADLEY, SAMMY	EFT		E00000098969	2014-12-03	87.00
201412030098758	2014-12-04	I01671	FAELLA, JOSEPH	EFT		E00000098771	2014-12-03	51.00
201412030098938	2014-12-04	I01957	FAGG, LILLIAN MAE	EFT		E00000098951	2014-12-03	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001242411	2014-12-04	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001157699	2014-12-03	572.00
000000001242130	2014-12-04	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001157418	2014-12-03	578.00
Total CHECK AMOUNT :								1,150.00

DISB TYPE : EFT

201412030099239	2014-12-04	I02370	FAISON, DANIEL	EFT		E00000099252	2014-12-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001241685	2014-12-03	49281	FAMILY & FRIENDS UNITED INC	AD		C00001156974	2014-12-02	1,037.50
000000001241232	2014-12-01	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001156524	2014-11-26	360.00
000000001241459	2014-12-02	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001156749	2014-12-01	168.00
000000001241881	2014-12-04	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001157169	2014-12-03	12,272.50
000000001242778	2014-12-04	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001158066	2014-12-03	3,750.00
000000001243200	2014-12-04	I01834	FARMER, JERRY K SR	AD		C00001158488	2014-12-03	66.00

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Total CHECK AMOUNT : 17,654.00

DISB TYPE : EFT

201412030098753	2014-12-04	I01662	FARRELL, EARNESTINE	EFT		E00000098766	2014-12-03	66.00
201412040099454	2014-12-05	73714	FARRELL, WILLIAM HUTCHISON	EFT		E00000099467	2014-12-04	6.00
201412030099305	2014-12-04	I02449	FARRIS, BRUCE W	EFT		E00000099318	2014-12-03	72.00
201412030098311	2014-12-04	I00804	FARRIS, JOYCE M	EFT		E00000098324	2014-12-03	30.00
201412030098418	2014-12-04	I01024	FARROW, ANNE M	EFT		E00000098431	2014-12-03	90.00
201412030099266	2014-12-04	I02402	FARROW, BOB D	EFT		E00000099279	2014-12-03	81.00
Total EFT AMOUNT :								345.00

DISB TYPE : CHECK

000000001242578	2014-12-04	S4G19	FASSB INVESTMENTS LLC	AD		C00001157866	2014-12-03	680.00
Total CHECK AMOUNT :								680.00

DISB TYPE : EFT

201412030099065	2014-12-04	I02146	FAVINGER, LOUISE	EFT		E00000099078	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001241714	2014-12-04	88888	FAYER, ROBERT and	AD		C00001157002	2014-12-03	10,000.00
000000001242122	2014-12-04	S2W82	FEBUS MATOS, LUIS I	AD		C00001157410	2014-12-03	446.00
000000001241226	2014-12-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001156518	2014-11-26	7.52
000000001241683	2014-12-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001156972	2014-12-02	6.68
000000001241689	2014-12-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001156978	2014-12-02	6.12

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000000001243425	2014-12-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001158708	2014-12-04	22.65
000000001243464	2014-12-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001158747	2014-12-04	191.25
000000001241919	2014-12-04	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001157207	2014-12-03	573.00
Total CHECK AMOUNT :								11,253.22
DISB TYPE : EFT								
201412030099156	2014-12-04	I02271	FEENEY, LINDA	EFT		E00000099169	2014-12-03	87.00
201412030099173	2014-12-04	I02290	FEENEY, MICHAEL	EFT		E00000099186	2014-12-03	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001242731	2014-12-04	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001158019	2014-12-03	126.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201412030098506	2014-12-04	I01202	FELTON, THOMAS E	EFT		E00000098519	2014-12-03	75.00
201412030099394	2014-12-04	I02547	FENNER, WILLIAM O III	EFT		E00000099407	2014-12-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001242246	2014-12-04	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001157534	2014-12-03	884.00
Total CHECK AMOUNT :								884.00
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030098509	2014-12-04	I01206	FERDINANDSEN, DENNIS A	EFT		E00000098522	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001241371	2014-12-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001156661	2014-12-01	126,058.72
000000001241374	2014-12-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001156664	2014-12-01	3,492.00
Total CHECK AMOUNT :								129,550.72
DISB TYPE : EFT								
201412030099214	2014-12-04	I02343	FERGUSON, DONALD L	EFT		E00000099227	2014-12-03	90.00
201412030098625	2014-12-04	I01440	FERGUSON, LEO	EFT		E00000098638	2014-12-03	48.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001242274	2014-12-04	S3U86	FERGUSON, SHARON LAKAY	AD		C00001157562	2014-12-03	123.00
000000001242493	2014-12-04	S4D00	FERREIRA, DIANA L	AD		C00001157781	2014-12-03	137.00
000000001243629	2014-12-05	777777	FERRY, RANDOLPH	AD		C00001158912	2014-12-04	50.00
000000001242720	2014-12-04	S4J67	FETLAR LLC	AD		C00001158008	2014-12-03	981.00
Total CHECK AMOUNT :								1,291.00
DISB TYPE : EFT								
201412030099174	2014-12-04	I02291	FICHTEL, TYRONE	EFT		E00000099187	2014-12-03	90.00
201412030098989	2014-12-04	I02030	FIGUERAS, MARIA C	EFT		E00000099002	2014-12-03	30.00
Total EFT AMOUNT :								120.00

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DISB TYPE : CHECK

000000001243328	2014-12-04	I02365	FIGUEROA, ANTONIO	AD		C00001158616	2014-12-03	30.00
000000001243630	2014-12-05	777777	FIGUEROA, ELIEZER	AD		C00001158913	2014-12-04	97.29
000000001242486	2014-12-04	S4C80	FIGUEROA, MARLUAN	AD		C00001157774	2014-12-03	60.00
Total CHECK AMOUNT :								187.29

DISB TYPE : EFT

201412030098275	2014-12-04	I00711	FILKINS, JAMES EUGENE	EFT		E00000098288	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001242698	2014-12-04	S4J36	FILPO, JOANNE	AD		C00001157986	2014-12-03	123.00
000000001242598	2014-12-04	S4G49	FINAL HOUSE SALE LLC	AD		C00001157886	2014-12-03	412.00
000000001243068	2014-12-04	I01354	FINCHER, WILLIE T	AD		C00001158356	2014-12-03	90.00
Total CHECK AMOUNT :								625.00

DISB TYPE : EFT

201412030098900	2014-12-04	I01897	FINE, DORIS SUE	EFT		E00000098913	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001243452	2014-12-05	705790	FINECUTS INC	AD		C00001158735	2014-12-04	835.00
Total CHECK AMOUNT :								835.00

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DISB TYPE : EFT

201412030098399	2014-12-04	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000098412	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001242746	2014-12-04	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001158034	2014-12-03	700.00
000000001241867	2014-12-04	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001157155	2014-12-03	1,950.00
000000001241895	2014-12-04	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001157183	2014-12-03	2,600.00
000000001243471	2014-12-05	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001158754	2014-12-04	3,250.00
000000001242455	2014-12-04	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001157743	2014-12-03	571.00
000000001241488	2014-12-03	77777	FIS CORPORATION	AD		C00001156777	2014-12-02	161.39
Total CHECK AMOUNT :								9,232.39

DISB TYPE : EFT

201412030098640	2014-12-04	I01463	FISCHER, ROBERT H	EFT		E00000098653	2014-12-03	87.00
201412030099163	2014-12-04	I02279	FISH, KENNETH	EFT		E00000099176	2014-12-03	75.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001241211	2014-12-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001156503	2014-11-26	3,720.00
000000001241233	2014-12-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001156525	2014-11-26	17,432.60
000000001241460	2014-12-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001156750	2014-12-01	8,919.40
000000001241705	2014-12-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001156994	2014-12-02	41,126.40
000000001243499	2014-12-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001158782	2014-12-04	8,914.80

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Total CHECK AMOUNT : 80,113.20

DISB TYPE : EFT

201412030099373	2014-12-04	I02522	FISHER, ELAINE A	EFT		E00000099386	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001242607	2014-12-04	S4G64	FISHER, MYYA	AD		C00001157895	2014-12-03	32.00
000000001242893	2014-12-04	I00432	FITZGERALD, BARBARA T	AD		C00001158181	2014-12-03	51.00
000000001243040	2014-12-04	I01197	FITZGERALD, ELIZABETH	AD		C00001158328	2014-12-03	90.00
000000001243113	2014-12-04	I01530	FITZGERALD, JOHN R	AD		C00001158401	2014-12-03	75.00
000000001243631	2014-12-05	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001158914	2014-12-04	101.55
000000001241802	2014-12-04	29567	FL LANDSCAPE BROKERS INC	AD		C00001157090	2014-12-03	5,650.00
Total CHECK AMOUNT :								5,999.55

DISB TYPE : EFT

201412030098127	2014-12-04	I00246	FLEISCH, MARVIN H	EFT		E00000098140	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001243043	2014-12-04	I01218	FLEMING, EDWARD A	AD		C00001158331	2014-12-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

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201412030098864	2014-12-04	I01839	FLOMERFELT, H E JR	EFT		E00000098877	2014-12-03	90.00
201412030099004	2014-12-04	I02051	FLORA, BRIAN G	EFT		E00000099017	2014-12-03	51.00
201412030098976	2014-12-04	I02012	FLORER, ROBERT	EFT		E00000098989	2014-12-03	75.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001242805	2014-12-04	S4K82	FLORES, ANA I	AD		C00001158093	2014-12-03	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201412030098759	2014-12-04	I01672	FLORES, JUAN PABLO	EFT		E00000098772	2014-12-03	48.00
201412030099157	2014-12-04	I02272	FLORES, VICTOR JR	EFT		E00000099170	2014-12-03	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001241126	2014-12-01	17222A	FLORIDA ASSN OF COUNTIES INC	AD		C00001156418	2014-11-26	75.00
000000001241794	2014-12-04	056641	FLORIDA COUNCIL ON CRIME & DELINQUENCY	AD		C00001157082	2014-12-03	25.00
000000001241136	2014-12-01	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001156428	2014-11-26	147,098.05
000000001243349	2014-12-03	086283	FLORIDA DEPARTMENT OF STATE DIVISON OF	MD		000000006712	2014-12-03	10.00
000000001243350	2014-12-03	086283	FLORIDA DEPARTMENT OF STATE DIVISON OF	MD		000000006713	2014-12-03	10.00
000000001243351	2014-12-03	086283	FLORIDA DEPARTMENT OF STATE DIVISON OF	MD		000000006714	2014-12-03	10.00
000000001243352	2014-12-03	086283	FLORIDA DEPARTMENT OF STATE DIVISON OF	MD		000000006717	2014-12-03	10.00
000000001243403	2014-12-05	03062S	FLORIDA DEPT OF HEALTH / ORANGE CNTY HE	AD		C00001158686	2014-12-04	48.00
000000001241063	2014-12-01	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001156355	2014-11-26	800.00
000000001241064	2014-12-01	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001156356	2014-11-26	850.00
000000001241298	2014-12-02	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001156588	2014-12-01	1,050.00

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000000001241425	2014-12-02	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001156715	2014-12-01	1,050.00
000000001243361	2014-12-05	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001158644	2014-12-04	1,050.00
000000001243362	2014-12-05	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001158645	2014-12-04	350.00
000000001241597	2014-12-03	089294	FLORIDA DEPT OF LEGAL AFFAIRS	AD		C00001156886	2014-12-02	399.00
000000001243364	2014-12-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001158647	2014-12-04	21,705.81
000000001241819	2014-12-04	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001157107	2014-12-03	1,498.00
000000001243506	2014-12-05	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001158789	2014-12-04	2,271.22
000000001242052	2014-12-04	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001157340	2014-12-03	1,509.00
000000001242748	2014-12-04	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001158036	2014-12-03	1,607.00
Total CHECK AMOUNT :								181,426.08
DISB TYPE : EFT								
201412030098264	2014-12-04	I00687	FLOYD, MITCHEL C	EFT		E00000098277	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242409	2014-12-04	S4A51	FLR WATERWAYS LLC	AD		C00001157697	2014-12-03	2,672.00
Total CHECK AMOUNT :								2,672.00
DISB TYPE : EFT								
201412030098622	2014-12-04	I01435	FLYNCH, CONCHITA	EFT		E00000098635	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001242530	2014-12-04	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001157818	2014-12-03	1,309.00

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000000001243468	2014-12-05	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001158751	2014-12-04	4,433.00
000000001242797	2014-12-04	S4K71	FORDE, DEBRA ANN	AD		C00001158085	2014-12-03	67.00
000000001241501	2014-12-03	77777	FORECLOSED ASSETS SALES AND TRANSFER PAR	AD		C00001156790	2014-12-02	84.36
000000001242989	2014-12-04	I00981	FORSBERG, THERESA E	AD		C00001158277	2014-12-03	33.00
Total CHECK AMOUNT :								5,926.36
DISB TYPE : EFT								
201412030098609	2014-12-04	I01406	FORTIER, MICHAEL A	EFT		E00000098622	2014-12-03	90.00
201412030099123	2014-12-04	I02231	FOSBINDER, SHARAN	EFT		E00000099136	2014-12-03	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001242992	2014-12-04	I00994	FOSTER, SHIRLEY A	AD		C00001158280	2014-12-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412030099025	2014-12-04	I02082	FOULKES, MAURICE S	EFT		E00000099038	2014-12-03	66.00
201412030098384	2014-12-04	I00959	FOUNTAIN, DALE SR	EFT		E00000098397	2014-12-03	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001243238	2014-12-04	I01978	FOUNTAIN, OLIVIA	AD		C00001158526	2014-12-03	81.00
000000001242147	2014-12-04	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001157435	2014-12-03	652.00
000000001242214	2014-12-04	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001157502	2014-12-03	5,245.00
000000001242431	2014-12-04	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001157719	2014-12-03	2,656.00

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000000001242417	2014-12-04	S4A76	FOUR HANDS ON LLC	AD		C00001157705	2014-12-03	772.00
000000001242708	2014-12-04	S4J49	FOURQUET, MARIA	AD		C00001157996	2014-12-03	975.00
000000001242445	2014-12-04	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001157733	2014-12-03	1,040.00
Total CHECK AMOUNT :								11,421.00
DISB TYPE : EFT								
201412030098178	2014-12-04	I00433	FOWKES, DAVID W	EFT		E00000098191	2014-12-03	30.00
201412030098747	2014-12-04	I01651	FOX, DONNA S	EFT		E00000098760	2014-12-03	45.00
201412030099334	2014-12-04	I02482	FOX, EDWARD J JR	EFT		E00000099347	2014-12-03	90.00
201412030099351	2014-12-04	I02500	FRADEN, JESUS A	EFT		E00000099364	2014-12-03	75.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001242230	2014-12-04	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001157518	2014-12-03	1,124.00
000000001243157	2014-12-04	I01673	FRANCIS, DAVID	AD		C00001158445	2014-12-03	36.00
000000001242739	2014-12-04	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001158027	2014-12-03	56.00
Total CHECK AMOUNT :								1,216.00
DISB TYPE : EFT								
201412030099101	2014-12-04	I02201	FRANCIS, MICHAEL	EFT		E00000099114	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001241857	2014-12-04	00860	FRANK GAY PLUMBING INC	AD		C00001157145	2014-12-03	28,743.59
000000001242766	2014-12-04	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001158054	2014-12-03	995.00

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000000001242019	2014-12-04	S2A72	FRANKLIN, ALBERT	AD		C00001157307	2014-12-03	516.00
Total CHECK AMOUNT :								30,254.59
DISB TYPE : EFT								
201412030098146	2014-12-04	I00319	FRANKLIN, BESSIE L	EFT		E00000098159	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242886	2014-12-04	I00394	FRANKLIN, DAVID M	AD		C00001158174	2014-12-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412030098158	2014-12-04	I00362	FRANKLIN, HAROLD G	EFT		E00000098171	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001243056	2014-12-04	I01273	FRANKLIN, WILLIE B	AD		C00001158344	2014-12-03	36.00
000000001242149	2014-12-04	S3E10	FRASER, STANFORD	AD		C00001157437	2014-12-03	1,363.00
Total CHECK AMOUNT :								1,399.00
DISB TYPE : EFT								
201412030099340	2014-12-04	I02489	FRAZIER, TARZAN A	EFT		E00000099353	2014-12-03	51.00
201412040099453	2014-12-05	73713	FREEBURN, ENEIDA	EFT		E00000099466	2014-12-04	180.00

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Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001242800	2014-12-04	S4K75	FREEMAN, DREEN LOUISE	AD		C00001158088	2014-12-03	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201412030098674	2014-12-04	I01520	FREEMAN, HOWARD	EFT		E00000098687	2014-12-03	57.00
201412030099200	2014-12-04	I02325	FREEMAN, ROBERT M	EFT		E00000099213	2014-12-03	69.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001242631	2014-12-04	S4H14	FREID, BRIAN P	AD		C00001157919	2014-12-03	679.00
000000001243027	2014-12-04	I01154	FRENCH, CLIVE J	AD		C00001158315	2014-12-03	87.00
000000001243141	2014-12-04	I01609	FRENCH, DIANE L	AD		C00001158429	2014-12-03	75.00
Total CHECK AMOUNT :								841.00

DISB TYPE : EFT

201412030098905	2014-12-04	I01907	FRESK, MARILYN	EFT		E00000098918	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001242616	2014-12-04	S4G83	FRIDAY, WAYNE G	AD		C00001157904	2014-12-03	2,517.00
000000001241925	2014-12-04	S0E37	FRIENDS, BARBARA ANN	AD		C00001157213	2014-12-03	1,200.00

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000000001242785	2014-12-04	S4K55	FRIESON, REBECCA LYNN	AD		C00001158073	2014-12-03	88.00
Total CHECK AMOUNT :								3,805.00
DISB TYPE : EFT								
201412030098877	2014-12-04	I01859	FROMER, FLORENCE	EFT		E00000098890	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242478	2014-12-04	S4C62	FRYE, BRIAN	AD		C00001157766	2014-12-03	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412030099279	2014-12-04	I02421	FRYE, PAUL	EFT		E00000099292	2014-12-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001243011	2014-12-04	I01085	FRYE, TIMOTHY J	AD		C00001158299	2014-12-03	66.00
000000001242346	2014-12-04	S3Y11	FULFORD, LEONARD G III	AD		C00001157634	2014-12-03	608.00
Total CHECK AMOUNT :								674.00
DISB TYPE : EFT								
201412030098481	2014-12-04	I01146	FULLER, LARRY E	EFT		E00000098494	2014-12-03	63.00
201412030098419	2014-12-04	I01025	FULLER, ROBERT F JR	EFT		E00000098432	2014-12-03	87.00

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Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001242191	2014-12-04	S3M24	FULLERTON, VALITA P	AD		C00001157479	2014-12-03	59.00
Total CHECK AMOUNT :								59.00

DISB TYPE : EFT

201412030099135	2014-12-04	I02244	FULSE, DWIGHT	EFT		E00000099148	2014-12-03	60.00
201412030098188	2014-12-04	I00474	FULSE, ROUNETTE	EFT		E00000098201	2014-12-03	87.00
201412030098602	2014-12-04	I01396	FULTON, LILY M	EFT		E00000098615	2014-12-03	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001241994	2014-12-04	S1D10	FULTON, PATRICIA	AD		C00001157282	2014-12-03	22.00
Total CHECK AMOUNT :								22.00

DISB TYPE : EFT

201412030099285	2014-12-04	I02427	FURRY, WAYNE	EFT		E00000099298	2014-12-03	51.00
201412030098893	2014-12-04	I01885	FUSHER, DENNIS	EFT		E00000098906	2014-12-03	72.00
201412030099113	2014-12-04	I02220	FUSSELL, CYNTHIA L	EFT		E00000099126	2014-12-03	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001241212	2014-12-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156504	2014-11-26	9,229.48
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001241376	2014-12-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156666	2014-12-01	1,381.73
000000001241417	2014-12-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156707	2014-12-01	12,050.55
000000001241440	2014-12-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156730	2014-12-01	16,822.36
000000001241463	2014-12-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156753	2014-12-01	9,433.28
000000001241604	2014-12-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001156893	2014-12-02	6,688.35
000000001241860	2014-12-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001157148	2014-12-03	591.80
000000001241889	2014-12-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001157177	2014-12-03	1,062.08
000000001243445	2014-12-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001158728	2014-12-04	1,129.80
000000001243456	2014-12-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001158739	2014-12-04	9,219.91
000000001242456	2014-12-04	S4B83	GA ROYAL SPRINGS LLC	AD		C00001157744	2014-12-03	2,570.00
Total CHECK AMOUNT :								70,179.34

DISB TYPE : EFT

201412030098730	2014-12-04	I01621	GABIOUD, VIRGINIA E	EFT		E00000098743	2014-12-03	36.00
201412030099358	2014-12-04	I02507	GABRIEL, EDWARD Y	EFT		E00000099371	2014-12-03	87.00
201412030099411	2014-12-04	I02564	GAGE, CHRISTOPHER S	EFT		E00000099424	2014-12-03	69.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001242774	2014-12-04	S4K42	GAINES, FREDRINA	AD		C00001158062	2014-12-03	102.00
Total CHECK AMOUNT :								102.00

DISB TYPE : EFT

201412030098273	2014-12-04	I00707	GAINES, HERBERT JR	EFT		E00000098286	2014-12-03	42.00
201412030098939	2014-12-04	I01958	GAINES, JAMES	EFT		E00000098952	2014-12-03	66.00

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Total EFT AMOUNT : 108.00

DISB TYPE : CHECK

000000001243249	2014-12-04	I02011	GAINES, SANDRA	AD		C00001158537	2014-12-03	78.00
000000001241502	2014-12-03	77777	GAINES,ROMONICA	AD		C00001156791	2014-12-02	49.28
000000001243108	2014-12-04	I01519	GALARZA, RADAMES	AD		C00001158396	2014-12-03	69.00
000000001243099	2014-12-04	I01480	GALL, RONALD P	AD		C00001158387	2014-12-03	60.00

Total CHECK AMOUNT : 256.28

DISB TYPE : EFT

201412030098778	2014-12-04	I01709	GALLADAY, THOMAS L.	EFT		E00000098791	2014-12-03	45.00
201412030099175	2014-12-04	I02292	GALLAGHER, JOSEPH	EFT		E00000099188	2014-12-03	81.00
201412030099083	2014-12-04	I02177	GALLAGHER, WALTER	EFT		E00000099096	2014-12-03	42.00

Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001243632	2014-12-05	777777	GALLOWAY, DELMAR	AD		C00001158915	2014-12-04	50.00
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Total CHECK AMOUNT : 50.00

DISB TYPE : EFT

201412020098076	2014-12-03	37016	GALLOWAY, WANZO JR	EFT		E00000098089	2014-12-02	14.58
201412030098731	2014-12-04	I01622	GALVIN, EUGENE A	EFT		E00000098744	2014-12-03	36.00

Total EFT AMOUNT : 50.58

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DISB TYPE : CHECK								
000000001241205	2014-12-01	54715	GAME OFFICIALS INC	AD		C00001156497	2014-11-26	120.00
000000001243449	2014-12-05	54715	GAME OFFICIALS INC	AD		C00001158732	2014-12-04	4,229.00
Total CHECK AMOUNT :								4,349.00
DISB TYPE : EFT								
201412030098213	2014-12-04	I00542	GANLEY, MARGARET	EFT		E00000098226	2014-12-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001243633	2014-12-05	777777	GARCIA, ANDY	AD		C00001158916	2014-12-04	50.00
000000001242777	2014-12-04	S4K46	GARCIA, BRENDA	AD		C00001158065	2014-12-03	45.00
000000001242323	2014-12-04	S3X12	GARCIA, JOSUE	AD		C00001157611	2014-12-03	613.00
Total CHECK AMOUNT :								708.00
DISB TYPE : EFT								
201412030099412	2014-12-04	I02565	GARCIA, SANDRA I	EFT		E00000099425	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242833	2014-12-04	S4L19	GARCIA, YARITZA	AD		C00001158121	2014-12-03	128.00
Total CHECK AMOUNT :								128.00

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DISB TYPE : EFT

201412030099435	2014-12-04	I02588	GARDNER, KENNETH W	EFT		E00000099448	2014-12-03	78.00
201412030098749	2014-12-04	I01654	GARNER, ALLEN R	EFT		E00000098762	2014-12-03	78.00
201412030098325	2014-12-04	I00841	GARRETT, JOHN S JR	EFT		E00000098338	2014-12-03	75.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001242828	2014-12-04	S4L12	GARRETT, MARILYN	AD		C00001158116	2014-12-03	2,374.00
000000001243143	2014-12-04	I01624	GARRISON, MARY JO	AD		C00001158431	2014-12-03	54.00
000000001242736	2014-12-04	S4J90	GARZON, MILCA B	AD		C00001158024	2014-12-03	242.00
000000001243207	2014-12-04	I01860	GASS, DANIEL S	AD		C00001158495	2014-12-03	75.00
Total CHECK AMOUNT :								2,745.00

DISB TYPE : EFT

201412030098100	2014-12-04	29566	GASSMAN, ERIC D	EFT		E00000098113	2014-12-03	154.00
201412030098978	2014-12-04	I02017	GASTEIGER, DANIEL	EFT		E00000098991	2014-12-03	90.00
Total EFT AMOUNT :								244.00

DISB TYPE : CHECK

000000001241816	2014-12-04	50953	GAUGH, GLENN J	AD		C00001157104	2014-12-03	225.00
000000001243252	2014-12-04	I02016	GAUT, JAMES	AD		C00001158540	2014-12-03	90.00
Total CHECK AMOUNT :								315.00

DISB TYPE : EFT

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201412030098917	2014-12-04	I01925	GAWLIK, RONALD	EFT		E00000098930	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001241924	2014-12-04	S0D98	GAYLE, CARL A	AD		C00001157212	2014-12-03	1,125.00
000000001243406	2014-12-05	100021	GCS SERVICE INC DBA	AD		C00001158689	2014-12-04	574.00
000000001241615	2014-12-03	444626	GE INTELLIGENT PLATFORMS INC	AD		C00001156904	2014-12-02	52,399.68
000000001242684	2014-12-04	S4J19	GEFFRARD, YQUERLIA	AD		C00001157972	2014-12-03	106.00
Total CHECK AMOUNT :								54,204.68

DISB TYPE : EFT

201412030098307	2014-12-04	I00798	GEHRIG, JOHN A	EFT		E00000098320	2014-12-03	48.00
201412030099042	2014-12-04	I02109	GELTCH, WARREN	EFT		E00000099055	2014-12-03	54.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001243399	2014-12-05	31914	GENERAL CAULKING & COATINGS CO INC	AD		C00001158682	2014-12-04	78,300.00
000000001242884	2014-12-04	I00364	GENTRY, FRANKLIN D	AD		C00001158172	2014-12-03	45.00
000000001243268	2014-12-04	I02090	GEORGEVICH, MICHAEL JR	AD		C00001158556	2014-12-03	30.00
000000001242091	2014-12-04	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001157379	2014-12-03	3,872.58
Total CHECK AMOUNT :								82,247.58

DISB TYPE : EFT

201412030098690	2014-12-04	I01557	GERRY, GENE S	EFT		E00000098703	2014-12-03	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001241202	2014-12-01	23307	GIBBS, GREGORY I	AD		C00001156494	2014-11-26	120.00
000000001242996	2014-12-04	I01015	GIBSON, LEOMIA E	AD		C00001158284	2014-12-03	90.00
000000001242876	2014-12-04	I00336	GILBERT, JULIA H	AD		C00001158164	2014-12-03	66.00
Total CHECK AMOUNT :								276.00

DISB TYPE : EFT

201412030098353	2014-12-04	I00897	GILES, WILLIAM D	EFT		E00000098366	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001243000	2014-12-04	I01038	GILL, BETTYE J	AD		C00001158288	2014-12-03	42.00
000000001242287	2014-12-04	S3V59	GILL, IRENE E	AD		C00001157575	2014-12-03	1,041.00
000000001243194	2014-12-04	I01810	GILMORE, ELLA J	AD		C00001158482	2014-12-03	90.00
000000001243319	2014-12-04	I02309	GINYARD, JOHN	AD		C00001158607	2014-12-03	57.00
Total CHECK AMOUNT :								1,230.00

DISB TYPE : EFT

201412030099347	2014-12-04	I02496	GIROUX, SUZANNE J	EFT		E00000099360	2014-12-03	81.00
201412030099158	2014-12-04	I02273	GIRTMAN, JOHN	EFT		E00000099171	2014-12-03	87.00
201412030098170	2014-12-04	I00405	GLADIS, HELEN M	EFT		E00000098183	2014-12-03	90.00
201412030098792	2014-12-04	I01728	GLENN, ROSALIND L	EFT		E00000098805	2014-12-03	90.00

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Total EFT AMOUNT : 348.00

DISB TYPE : CHECK

000000001242376	2014-12-04	S3Z24	GLOVER, EBONY BRANDICE	AD		C00001157664	2014-12-03	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201412030098296	2014-12-04	I00769	GLYNN, JOSEPH E JR	EFT		E00000098309	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001243401	2014-12-05	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001158684	2014-12-04	2,973.74
Total CHECK AMOUNT :								2,973.74

DISB TYPE : EFT

201412030098566	2014-12-04	I01305	GODWIN, JAMES A	EFT		E00000098579	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242508	2014-12-04	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001157796	2014-12-03	627.00
Total CHECK AMOUNT :								627.00

DISB TYPE : EFT

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201412030098924	2014-12-04	I01937	GOLD, DAVID D	EFT		E00000098937	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242630	2014-12-04	S4H12	GOLDEN OAK LLC	AD		C00001157918	2014-12-03	2,743.00
000000001242204	2014-12-04	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001157492	2014-12-03	572.00
000000001243124	2014-12-04	I01549	GOLDEN, LUCILLE H	AD		C00001158412	2014-12-03	60.00
000000001242175	2014-12-04	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001157463	2014-12-03	649.00
000000001242852	2014-12-04	I00040	GOMEZ, OVALDO	AD		C00001158140	2014-12-03	42.00
000000001243211	2014-12-04	I01868	GONSALVES, SHARON	AD		C00001158499	2014-12-03	42.00
000000001243634	2014-12-05	777777	GONZALEZ, AARON	AD		C00001158917	2014-12-04	35.00
000000001243181	2014-12-04	I01781	GONZALEZ, ANGEL L	AD		C00001158469	2014-12-03	81.00
000000001243009	2014-12-04	I01081	GONZALEZ, EMILIO	AD		C00001158297	2014-12-03	36.00
000000001242860	2014-12-04	I00186	GONZALEZ, JACINTO	AD		C00001158148	2014-12-03	30.00
Total CHECK AMOUNT :								4,290.00
DISB TYPE : EFT								
201412030099292	2014-12-04	I02434	GONZALEZ, JOSE	EFT		E00000099305	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242113	2014-12-04	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001157401	2014-12-03	48.00
000000001241503	2014-12-03	77777	GONZALEZ, TABETHA	AD		C00001156792	2014-12-02	20.63
000000001242938	2014-12-04	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001158226	2014-12-03	63.00
000000001242055	2014-12-04	S2H77	GOODMAN, LESLIE	AD		C00001157343	2014-12-03	514.00

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Total CHECK AMOUNT : 645.63

DISB TYPE : EFT

201412030098395	2014-12-04	I00976	GOODMAN, SARAH E	EFT		E00000098408	2014-12-03	39.00
201412030098310	2014-12-04	I00801	GOODWIN, CHARLES C	EFT		E00000098323	2014-12-03	60.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001243635	2014-12-05	777777	GOODWIN, JAMES	AD		C00001158918	2014-12-04	50.00
000000001241629	2014-12-03	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001156918	2014-12-02	348.22
000000001242276	2014-12-04	S3U98	GORDON, ANTHONY	AD		C00001157564	2014-12-03	1,000.00
Total CHECK AMOUNT :								1,398.22

DISB TYPE : EFT

201412030098475	2014-12-04	I01133	GORDON, GEORGE	EFT		E00000098488	2014-12-03	75.00
201412030098292	2014-12-04	I00762	GORDON, ROBERT R	EFT		E00000098305	2014-12-03	42.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001243355	2014-12-05	77777	GORE, EDWARD	AD		C00001158638	2014-12-04	22.42
Total CHECK AMOUNT :								22.42

DISB TYPE : EFT

201412030098979	2014-12-04	I02018	GOSIEWSKI, ALAN	EFT		E00000098992	2014-12-03	90.00
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201412030098579	2014-12-04	I01346	GOSSETT, RONNIE O	EFT		E00000098592	2014-12-03	54.00
							Total EFT AMOUNT :	144.00
DISB TYPE : CHECK								
000000001243012	2014-12-04	I01086	GOULD, THOMAS L	AD		C00001158300	2014-12-03	57.00
							Total CHECK AMOUNT :	57.00
DISB TYPE : EFT								
201412030098126	2014-12-04	I00244	GRABOFSKI, CAROL H	EFT		E00000098139	2014-12-03	30.00
							Total EFT AMOUNT :	30.00
DISB TYPE : CHECK								
000000001241369	2014-12-02	63674	GRAEF-USA INC DBA/	AD		C00001156659	2014-12-01	9,380.83
							Total CHECK AMOUNT :	9,380.83
DISB TYPE : EFT								
201412030098691	2014-12-04	I01558	GRAHAM, DORIS S	EFT		E00000098704	2014-12-03	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001242528	2014-12-04	S4D95	GRAHAM, KATINA Y	AD		C00001157816	2014-12-03	100.00
							Total CHECK AMOUNT :	100.00

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DISB TYPE : EFT								
201412030098733	2014-12-04	I01627	GRAHAM, RUTH E	EFT		E00000098746	2014-12-03	90.00
201412030098878	2014-12-04	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000098891	2014-12-03	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001241537	2014-12-03	054490	GRANADA MAINTENANCE CORP	AD		C00001156826	2014-12-02	3,292.01
000000001242014	2014-12-04	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001157302	2014-12-03	284.00
000000001242036	2014-12-04	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001157324	2014-12-03	2,801.00
000000001242545	2014-12-04	S4E53	GRANDVIEW POINT LLC	AD		C00001157833	2014-12-03	990.00
000000001241040	2014-12-01	88888	GRANT, SHANNETTE	AD		C00001156332	2014-11-26	50.00
Total CHECK AMOUNT :								7,417.01
DISB TYPE : EFT								
201412030098913	2014-12-04	I01920	GRASSA, LINDA	EFT		E00000098926	2014-12-03	54.00
201412030098249	2014-12-04	I00647	GRAVINI, RENATO L	EFT		E00000098262	2014-12-03	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001242655	2014-12-04	S4H68	GRAY III, ROBERT LEE	AD		C00001157943	2014-12-03	1,824.00
000000001241170	2014-12-01	556220	GRAY MATTER SYSTEMS LLC	AD		C00001156462	2014-11-26	33,950.00
000000001243340	2014-12-04	I02460	GRAY, CURTIS L	AD		C00001158628	2014-12-03	90.00
000000001241948	2014-12-04	S0R43	GRAY, DANIEL JR	AD		C00001157236	2014-12-03	578.00
000000001243411	2014-12-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001158694	2014-12-04	21,866.05
000000001242511	2014-12-04	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001157799	2014-12-03	866.00

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000000001242539	2014-12-04	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001157827	2014-12-03	132.00
000000001241877	2014-12-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001157165	2014-12-03	23,344.69
000000001241739	2014-12-04	293020	GREATER ORLANDO AVIATION AUTHORITY INC	AD		C00001157027	2014-12-03	13,900.17
000000001242432	2014-12-04	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001157720	2014-12-03	566.00
000000001242139	2014-12-04	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001157427	2014-12-03	1,000.00
Total CHECK AMOUNT :								98,116.91
DISB TYPE : EFT								
201412030098485	2014-12-04	I01155	GREEN, CHARLES W SR	EFT		E00000098498	2014-12-03	90.00
201412030098343	2014-12-04	I00880	GREEN, CLARENCE JR	EFT		E00000098356	2014-12-03	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001242906	2014-12-04	I00547	GREEN, ROY L	AD		C00001158194	2014-12-03	30.00
000000001243301	2014-12-04	I02202	GREEN, SHEILA	AD		C00001158589	2014-12-03	90.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412030098879	2014-12-04	I01862	GREENE, JIMMY	EFT		E00000098892	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243267	2014-12-04	I02089	GREENE, WILLIAM	AD		C00001158555	2014-12-03	51.00
000000001241388	2014-12-02	58031	GREENIER, CHRIS	AD		C00001156678	2014-12-01	570.00
000000001242760	2014-12-04	S4K24	GREENRIDGE, KERISHA J	AD		C00001158048	2014-12-03	22.00

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000000001241195	2014-12-01	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001156487	2014-11-26	233.89
000000001241647	2014-12-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001156936	2014-12-02	261.73
000000001241842	2014-12-04	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001157130	2014-12-03	1,881.64
000000001241193	2014-12-01	50567	GREENWAY FORD INC	AD		C00001156485	2014-11-26	98.40
000000001241641	2014-12-03	50567	GREENWAY FORD INC	AD		C00001156930	2014-12-02	1,502.82
000000001241837	2014-12-04	50567	GREENWAY FORD INC	AD		C00001157125	2014-12-03	66.47
000000001243434	2014-12-05	50567	GREENWAY FORD INC	AD		C00001158717	2014-12-04	66.17
000000001242775	2014-12-04	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001158063	2014-12-03	103.00
000000001243322	2014-12-04	I02317	GREGORY, DUANE	AD		C00001158610	2014-12-03	81.00
Total CHECK AMOUNT :								4,938.12

DISB TYPE : EFT

201412030099436	2014-12-04	I02589	GREGORY, EDMOND JR	EFT		E00000099449	2014-12-03	90.00
201412030098572	2014-12-04	I01321	GRENNELL, BARBARA L	EFT		E00000098585	2014-12-03	69.00
201412030099084	2014-12-04	I02178	GRIEB, CHRISTOPHER	EFT		E00000099097	2014-12-03	87.00
201412030098327	2014-12-04	I00845	GRIFFIN, ALMA J	EFT		E00000098340	2014-12-03	87.00
Total EFT AMOUNT :								333.00

DISB TYPE : CHECK

000000001243144	2014-12-04	I01628	GRIFFIN, GENEVIEVE M	AD		C00001158432	2014-12-03	48.00
000000001242227	2014-12-04	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001157515	2014-12-03	94.00
Total CHECK AMOUNT :								142.00

DISB TYPE : EFT

201412030098145	2014-12-04	I00315	GRIFFIN, VERNON E	EFT		E00000098158	2014-12-03	36.00
201412030099332	2014-12-04	I02479	GRIMM, CATHERINE S	EFT		E00000099345	2014-12-03	63.00

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201412030098754	2014-12-04	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000098767	2014-12-03	54.00
							Total EFT AMOUNT :	153.00
DISB TYPE : CHECK								
000000001241044	2014-12-01	77777	GRINNELL,LONNA	AD		C00001156336	2014-11-26	43.02
							Total CHECK AMOUNT :	43.02
DISB TYPE : EFT								
201412030098417	2014-12-04	I01019	GRISWOLD, ANN H	EFT		E00000098430	2014-12-03	45.00
							Total EFT AMOUNT :	45.00
DISB TYPE : CHECK								
000000001241723	2014-12-04	77777	GRIZZELL,TOM	AD		C00001157011	2014-12-03	149.60
							Total CHECK AMOUNT :	149.60
DISB TYPE : EFT								
201412030098305	2014-12-04	I00796	GROEN, LEOPOLD J	EFT		E00000098318	2014-12-03	60.00
							Total EFT AMOUNT :	60.00
DISB TYPE : CHECK								
000000001242896	2014-12-04	I00446	GROHARING, RICHARD C	AD		C00001158184	2014-12-03	33.00
							Total CHECK AMOUNT :	33.00

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DISB TYPE : EFT

201412030098487	2014-12-04	I01157	GROOMES, MILDRED HALL	EFT		E00000098500	2014-12-03	87.00
201412030098355	2014-12-04	I00900	GROSS, CAROL J	EFT		E00000098368	2014-12-03	66.00
201412030098263	2014-12-04	I00686	GROSS, ROBERT F	EFT		E00000098276	2014-12-03	60.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001241852	2014-12-04	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001157140	2014-12-03	67,964.82
000000001241241	2014-12-01	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001156533	2014-11-26	7,800.00
000000001241693	2014-12-03	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001156982	2014-12-02	14,466.82
000000001241707	2014-12-03	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001156996	2014-12-02	16,207.20
000000001242552	2014-12-04	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001157840	2014-12-03	2,756.00
Total CHECK AMOUNT :								109,194.84

DISB TYPE : EFT

201412030098613	2014-12-04	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000098626	2014-12-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001242318	2014-12-04	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001157606	2014-12-03	1,100.00
000000001242196	2014-12-04	S3N03	GUACANEME, CELIA	AD		C00001157484	2014-12-03	74.00
000000001242927	2014-12-04	I00660	GUARD, MICHAEL K	AD		C00001158215	2014-12-03	33.00
000000001241259	2014-12-01	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001156551	2014-11-26	1,035.52
Total CHECK AMOUNT :								2,242.52

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DISB TYPE : EFT

201412030098723	2014-12-04	I01610	GUARINO, MARK	EFT		E00000098736	2014-12-03	63.00
201412030098628	2014-12-04	I01447	GUARNASCHELLI, LOIS M	EFT		E00000098641	2014-12-03	72.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001242686	2014-12-04	S4J21	GUERRERO-MORA, GONZALO	AD		C00001157974	2014-12-03	770.00
Total CHECK AMOUNT :								770.00

DISB TYPE : EFT

201412030098486	2014-12-04	I01156	GUISINGER, DAVID W	EFT		E00000098499	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243450	2014-12-05	60262	GUISINGER, PATRICE H DBA/	AD		C00001158733	2014-12-04	2,590.00
000000001243258	2014-12-04	I02043	GUNDERSEN, KRIS	AD		C00001158546	2014-12-03	60.00
Total CHECK AMOUNT :								2,650.00

DISB TYPE : EFT

201412030098539	2014-12-04	I01259	GUNDERSON, DONALD E	EFT		E00000098552	2014-12-03	72.00
201412030099056	2014-12-04	I02130	GUNNELL, LAWRENCE	EFT		E00000099069	2014-12-03	84.00
201412030099267	2014-12-04	I02403	GURROLA, KATHRYN	EFT		E00000099280	2014-12-03	36.00
Total EFT AMOUNT :								192.00

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DISB TYPE : CHECK

000000001243636	2014-12-05	777777	GUTHRIE, MARK	AD		C00001158919	2014-12-04	75.00
000000001242362	2014-12-04	S3Y71	GUY, GERALYN E	AD		C00001157650	2014-12-03	618.00
000000001242667	2014-12-04	S4H90	GUYADEEN, SHASH	AD		C00001157955	2014-12-03	514.00
000000001243637	2014-12-05	777777	GUZMAN, FELIPE	AD		C00001158920	2014-12-04	92.18
000000001242169	2014-12-04	S3H27	GUZMAN, JAHAIRA	AD		C00001157457	2014-12-03	48.00
000000001241151	2014-12-01	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001156443	2014-11-26	55,517.28
000000001241878	2014-12-04	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001157166	2014-12-03	639.36
000000001241150	2014-12-01	094770	HACH COMPANY INC	AD		C00001156442	2014-11-26	15,632.27
000000001242749	2014-12-04	S4K07	HACKER, EDWARD G	AD		C00001158037	2014-12-03	337.00
Total CHECK AMOUNT :								73,473.09

DISB TYPE : EFT

201412030098851	2014-12-04	I01819	HADLEY MONIKA P	EFT		E00000098864	2014-12-03	90.00
201412030098277	2014-12-04	I00719	HADLEY, ROBERT W	EFT		E00000098290	2014-12-03	54.00
201412030098185	2014-12-04	I00455	HAIGH, RICHARD J	EFT		E00000098198	2014-12-03	30.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001242524	2014-12-04	S4D85	HAIMDATT & SABITA LLC	AD		C00001157812	2014-12-03	664.00
000000001242115	2014-12-04	S2T97	HAKH, KUMARIE	AD		C00001157403	2014-12-03	263.00
000000001242683	2014-12-04	S4J18	HALL, DAVID C	AD		C00001157971	2014-12-03	570.00
000000001243638	2014-12-05	777777	HALL, HERBERT	AD		C00001158921	2014-12-04	50.00
000000001241468	2014-12-02	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001156758	2014-12-01	3,456.34
000000001241570	2014-12-03	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001156859	2014-12-02	1,266,000.00
000000001241696	2014-12-03	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001156985	2014-12-02	397.86

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000000001242180	2014-12-04	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001157468	2014-12-03	415.00
							Total CHECK AMOUNT :	1,271,816.20
DISB TYPE : EFT								
201412030098653	2014-12-04	I01485	HALLETT, JOYCE M	EFT		E00000098666	2014-12-03	69.00
201412030098661	2014-12-04	I01498	HAMILTON, BRETT	EFT		E00000098674	2014-12-03	45.00
201412030098128	2014-12-04	I00247	HAMILTON, DONALD E	EFT		E00000098141	2014-12-03	30.00
							Total EFT AMOUNT :	144.00
DISB TYPE : CHECK								
000000001243339	2014-12-04	I02445	HAMILTON, MARGARET ANN	AD		C00001158627	2014-12-03	90.00
							Total CHECK AMOUNT :	90.00
DISB TYPE : EFT								
201412030098324	2014-12-04	I00837	HAMILTON, WANDA L	EFT		E00000098337	2014-12-03	30.00
							Total EFT AMOUNT :	30.00
DISB TYPE : CHECK								
000000001242980	2014-12-04	I00913	HAMMOND, ALVIS V	AD		C00001158268	2014-12-03	30.00
000000001242016	2014-12-04	S1F78	HAMMONDS, ELOUISE	AD		C00001157304	2014-12-03	419.00
							Total CHECK AMOUNT :	449.00
DISB TYPE : EFT								
201412030098965	2014-12-04	I01989	HAMMONDS, ELOUISE	EFT		E00000098978	2014-12-03	72.00

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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001242923	2014-12-04	I00635	HAMPTON, GARY L	AD		C00001158211	2014-12-03	78.00
000000001243087	2014-12-04	I01428	HAMRICK, LESTER	AD		C00001158375	2014-12-03	42.00
000000001242638	2014-12-04	S4H31	HANITRINIAINA, SAHOLY	AD		C00001157926	2014-12-03	826.00

Total CHECK AMOUNT : 946.00

DISB TYPE : EFT

201412030098870	2014-12-04	I01845	HANKERSON, FREDERICK G	EFT		E00000098883	2014-12-03	54.00
201412030098721	2014-12-04	I01607	HANLEY, JOSEPH	EFT		E00000098734	2014-12-03	30.00
201412030099041	2014-12-04	I02108	HANNAH, JOHN III	EFT		E00000099054	2014-12-03	39.00
201412030099315	2014-12-04	I02461	HANSEN, LEE	EFT		E00000099328	2014-12-03	84.00

Total EFT AMOUNT : 207.00

DISB TYPE : CHECK

000000001242542	2014-12-04	S4E41	HANSRAJ, LILAWATIE	AD		C00001157830	2014-12-03	1,669.00
000000001242300	2014-12-04	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001157588	2014-12-03	3,848.00
000000001243024	2014-12-04	I01139	HARD, ROBERT F	AD		C00001158312	2014-12-03	60.00

Total CHECK AMOUNT : 5,577.00

DISB TYPE : EFT

201412030098269	2014-12-04	I00695	HARDEMON, ALFERDALL D	EFT		E00000098282	2014-12-03	57.00
201412030098364	2014-12-04	I00925	HARDEN, FLOYD E	EFT		E00000098377	2014-12-03	30.00
201412030098262	2014-12-04	I00685	HARDIN, WILLIAM	EFT		E00000098275	2014-12-03	30.00

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Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001243639	2014-12-05	777777	HARDING, BRYON	AD		C00001158922	2014-12-04	2,246.98
000000001243640	2014-12-05	777777	HARDING, BRYON	AD		C00001158923	2014-12-04	75.00
Total CHECK AMOUNT :								2,321.98
DISB TYPE : EFT								
201412030098227	2014-12-04	I00574	HARDY, LOUIS RAYMOND	EFT		E00000098240	2014-12-03	66.00
201412030098667	2014-12-04	I01508	HARDY, MICHAEL L	EFT		E00000098680	2014-12-03	87.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001242646	2014-12-04	S4H47	HARDY, RENEE LYNN	AD		C00001157934	2014-12-03	640.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201412030099423	2014-12-04	I02576	HARLEY, MARK D	EFT		E00000099436	2014-12-03	78.00
201412030098614	2014-12-04	I01416	HARLEY, ROBERT T	EFT		E00000098627	2014-12-03	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001243343	2014-12-04	I02486	HARMON, CHARZELL	AD		C00001158631	2014-12-03	66.00
000000001242761	2014-12-04	S4K25	HARMON, RACHEL SHERESE	AD		C00001158049	2014-12-03	122.00

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000000001243100	2014-12-04	I01486	HARPER, DAVID B	AD		C00001158388	2014-12-03	75.00
000000001242853	2014-12-04	I00041	HARPER, JAMES I	AD		C00001158141	2014-12-03	48.00
Total CHECK AMOUNT :								311.00
DISB TYPE : EFT								
201412020098083	2014-12-03	61489	HARRIGAN, AUNYAH S	EFT		E00000098096	2014-12-02	15.46
Total EFT AMOUNT :								15.46
DISB TYPE : CHECK								
000000001243198	2014-12-04	I01824	HARRIS, DONALD O	AD		C00001158486	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098160	2014-12-04	I00374	HARRIS, JOHN P	EFT		E00000098173	2014-12-03	60.00
201412030099253	2014-12-04	I02388	HARRIS, LOIS Z	EFT		E00000099266	2014-12-03	90.00
201412030099231	2014-12-04	I02361	HARRIS, PAMELA M	EFT		E00000099244	2014-12-03	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001242877	2014-12-04	I00343	HARRISON, HERBERT S	AD		C00001158165	2014-12-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412030098760	2014-12-04	I01674	HARRISON, ROBERT E	EFT		E00000098773	2014-12-03	53.00

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201412030098790	2014-12-04	I01724	HARROLD, TATIANA	EFT		E00000098803	2014-12-03	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001243297	2014-12-04	I02179	HARROUN, MARC	AD		C00001158585	2014-12-03	66.00
000000001243095	2014-12-04	I01470	HART, WINIFRED D	AD		C00001158383	2014-12-03	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412030099006	2014-12-04	I02053	HARTLINE, IRMA	EFT		E00000099019	2014-12-03	60.00
201412030098586	2014-12-04	I01362	HARTSFIELD, JOYCE S	EFT		E00000098599	2014-12-03	81.00
201412030099352	2014-12-04	I02501	HARTUNG, RIKKI L	EFT		E00000099365	2014-12-03	90.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001242532	2014-12-04	S4E01	HARUN, SYED A	AD		C00001157820	2014-12-03	273.00
000000001241704	2014-12-03	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001156993	2014-12-02	462.60
000000001242000	2014-12-04	S1D64	HASKINS, ROBERT E JR	AD		C00001157288	2014-12-03	495.00
Total CHECK AMOUNT :								1,230.60
DISB TYPE : EFT								
201412030098881	2014-12-04	I01869	HATCH, ARTHUR D	EFT		E00000098894	2014-12-03	90.00
201412030098361	2014-12-04	I00916	HATCHER, CLIFTON D	EFT		E00000098374	2014-12-03	33.00
201412030098372	2014-12-04	I00940	HATFIELD, ROBERT LEE	EFT		E00000098385	2014-12-03	30.00

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Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001241273	2014-12-02	77777	HATLE,CANDICE	AD		C00001156563	2014-12-01	12.72
Total CHECK AMOUNT :								12.72

DISB TYPE : EFT

201412030098184	2014-12-04	I00452	HAVENS, LORETTA M	EFT		E00000098197	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001243298	2014-12-04	I02180	HAWKINS, CHARLES II	AD		C00001158586	2014-12-03	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201412030099437	2014-12-04	I02590	HAWLEY, DAVID B	EFT		E00000099450	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241412	2014-12-02	70652	HAYES, MICHAEL LEROY	AD		C00001156702	2014-12-01	65.00
000000001242439	2014-12-04	S4B38	HAYES, TAJUANA L	AD		C00001157727	2014-12-03	44.00
000000001241724	2014-12-04	77777	HAYES, CHERYLE	AD		C00001157012	2014-12-03	61.58
000000001242114	2014-12-04	S2T93	HAYNES, JACKIE Y	AD		C00001157402	2014-12-03	855.00

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Total CHECK AMOUNT : 1,025.58

DISB TYPE : EFT

201412030098708	2014-12-04	I01588	HAYWARD, GRETA ANN	EFT		E00000098721	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001242335	2014-12-04	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001157623	2014-12-03	196.00
000000001241820	2014-12-04	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001157108	2014-12-03	2,007.00
Total CHECK AMOUNT :								2,203.00

DISB TYPE : EFT

201412030098918	2014-12-04	I01926	HEAD, JOE	EFT		E00000098931	2014-12-03	52.00
201412030098472	2014-12-04	I01128	HEANEY, CYNTHIA H	EFT		E00000098485	2014-12-03	72.00
201412030099159	2014-12-04	I02274	HEATH, ROBERT ALAN	EFT		E00000099172	2014-12-03	90.00
201412030099122	2014-12-04	I02230	HEATHCOAT, ELAINE	EFT		E00000099135	2014-12-03	45.00
201412030098224	2014-12-04	I00567	HEBB, GORDON E	EFT		E00000098237	2014-12-03	39.00
201412030099281	2014-12-04	I02423	HECIMOVICH, JOHN	EFT		E00000099294	2014-12-03	90.00
201412030099291	2014-12-04	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000099304	2014-12-03	66.00
Total EFT AMOUNT :								454.00

DISB TYPE : CHECK

000000001242584	2014-12-04	S4G28	HEDMAN, MECCA D	AD		C00001157872	2014-12-03	200.00
000000001243036	2014-12-04	I01183	HEDUM, JOHN A	AD		C00001158324	2014-12-03	60.00
000000001242331	2014-12-04	S3X59	HEGERT, JULIA VICTORIA	AD		C00001157619	2014-12-03	686.00

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000000001243641	2014-12-05	777777	HEINLEIN, ROBERT	AD		C00001158924	2014-12-04	50.00
000000001243182	2014-12-04	I01782	HELLER, ALBERT W	AD		C00001158470	2014-12-03	90.00
Total CHECK AMOUNT :								1,086.00
DISB TYPE : EFT								
201412030098133	2014-12-04	I00269	HELLER, DOROTHY S	EFT		E00000098146	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001243046	2014-12-04	I01233	HEMLY, JACQUELINE M	AD		C00001158334	2014-12-03	75.00
000000001241915	2014-12-04	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001157203	2014-12-03	823.00
000000001242728	2014-12-04	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001158016	2014-12-03	999.00
000000001243028	2014-12-04	I01162	HENDERSON, DEBRA L	AD		C00001158316	2014-12-03	90.00
Total CHECK AMOUNT :								1,987.00
DISB TYPE : EFT								
201412030098217	2014-12-04	I00548	HENDERSON, GENE LEE	EFT		E00000098230	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001242664	2014-12-04	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001157952	2014-12-03	49.00
Total CHECK AMOUNT :								49.00
DISB TYPE : EFT								

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201412030098473	2014-12-04	I01129	HENDERSON, TERRY J	EFT		E00000098486	2014-12-03	66.00
201412030099219	2014-12-04	I02348	HENDY, GREGORY	EFT		E00000099232	2014-12-03	75.00
201412030098975	2014-12-04	I02010	HENNESSY, JOHN	EFT		E00000098988	2014-12-03	33.00
201412030098576	2014-12-04	I01328	HENNESSY, RHONDA M	EFT		E00000098589	2014-12-03	60.00
201412030098577	2014-12-04	I01342	HENNESSY, THOMAS M	EFT		E00000098590	2014-12-03	54.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001241240	2014-12-01	200050	HENRY SCHEIN INC	AD		C00001156532	2014-11-26	6,245.20
Total CHECK AMOUNT :								6,245.20
DISB TYPE : EFT								
201412030098370	2014-12-04	I00937	HENRY, DELLARE M	EFT		E00000098383	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242789	2014-12-04	S4K63	HENRY, MICHAEL D SR	AD		C00001158077	2014-12-03	1,088.00
Total CHECK AMOUNT :								1,088.00
DISB TYPE : EFT								
201412030098562	2014-12-04	I01299	HENRY, SUSAN L	EFT		E00000098575	2014-12-03	45.00
201412010098067	2014-12-02	61997	HENRY, YVETTE PERRY	EFT		E00000098080	2014-12-01	5.34
201412030099160	2014-12-04	I02275	HENSLEY, LINDA	EFT		E00000099173	2014-12-03	45.00
201412030099364	2014-12-04	I02513	HENTGES, CHERYLANN	EFT		E00000099377	2014-12-03	81.00

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Total EFT AMOUNT : 176.34

DISB TYPE : CHECK

000000001243088	2014-12-04	I01429	HENTGES, RANDOL D	AD		C00001158376	2014-12-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201412030098692	2014-12-04	I01559	HERBERT, ELAINE MARIE	EFT		E00000098705	2014-12-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001242603	2014-12-04	S4G59	HERBIN, VICTORIA A	AD		C00001157891	2014-12-03	137.00
Total CHECK AMOUNT :								137.00

DISB TYPE : EFT

201412030099194	2014-12-04	I02318	HERN, JACQUELINE	EFT		E00000099207	2014-12-03	57.00
201412020098088	2014-12-03	63781	HERNANDEZ, DAVID	EFT		E00000098101	2014-12-02	3.12
201412030098987	2014-12-04	I02028	HERNANDEZ, JULIO J	EFT		E00000099000	2014-12-03	33.00
201412030098293	2014-12-04	I00763	HERNANDEZ, MIGUEL	EFT		E00000098306	2014-12-03	42.00
Total EFT AMOUNT :								135.12

DISB TYPE : CHECK

000000001243126	2014-12-04	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001158414	2014-12-03	30.00
000000001242040	2014-12-04	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001157328	2014-12-03	594.86

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Total CHECK AMOUNT : 624.86

DISB TYPE : EFT

201412030098709	2014-12-04	I01589	HERNDON, JOSEPH	EFT		E00000098722	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001243320	2014-12-04	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001158608	2014-12-03	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201412030098925	2014-12-04	I01938	HERRINGTON, ROBERT	EFT		E00000098938	2014-12-03	90.00
201412030099183	2014-12-04	I02301	HERRINGTON, TONY	EFT		E00000099196	2014-12-03	87.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001241818	2014-12-04	529351	HESS-MOORE ENTERPRISES INC DBA	AD		C00001157106	2014-12-03	337.50
000000001243071	2014-12-04	I01369	HEWITT, VELDA A	AD		C00001158359	2014-12-03	60.00
000000001241640	2014-12-03	48961	HIWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001156929	2014-12-02	603.41
Total CHECK AMOUNT :								1,000.91

DISB TYPE : EFT

201412030098138	2014-12-04	I00283	HICKMAN, THOMAS J	EFT		E00000098151	2014-12-03	45.00
201412030098779	2014-12-04	I01710	HICKMAN, THOMAS JR	EFT		E00000098792	2014-12-03	84.00

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201412030099299	2014-12-04	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000099312	2014-12-03	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001241971	2014-12-04	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001157259	2014-12-03	7,342.00
000000001241964	2014-12-04	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001157252	2014-12-03	1,222.00
000000001243190	2014-12-04	I01802	HIGHTOWER, JOHN E	AD		C00001158478	2014-12-03	75.00
Total CHECK AMOUNT :								8,639.00
DISB TYPE : EFT								
201412030099316	2014-12-04	I02462	HILDEBRAND, GERALD L	EFT		E00000099329	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001243334	2014-12-04	I02412	HILL, ANNIE	AD		C00001158622	2014-12-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201412030098795	2014-12-04	I01732	HILL, BILLY	EFT		E00000098808	2014-12-03	42.00
201412030098782	2014-12-04	I01714	HILL, JAMES E	EFT		E00000098795	2014-12-03	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001243259	2014-12-04	I02044	HILL, MICHAEL	AD		C00001158547	2014-12-03	90.00

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000000001242223	2014-12-04	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001157511	2014-12-03	1,922.00
000000001241887	2014-12-04	04019	HILLSIDE SOD FARMS INC	AD		C00001157175	2014-12-03	119.00
000000001243497	2014-12-05	04019	HILLSIDE SOD FARMS INC	AD		C00001158780	2014-12-04	1,391.50
000000001243642	2014-12-05	777777	HINTON, RONALD	AD		C00001158925	2014-12-04	383.17
000000001242228	2014-12-04	S3R56	HIRALDO, CORPORINA	AD		C00001157516	2014-12-03	1,226.00
Total CHECK AMOUNT :								5,131.67
DISB TYPE : EFT								
201412030099306	2014-12-04	I02450	HOBBS, GILLIAN F	EFT		E00000099319	2014-12-03	72.00
201412030098258	2014-12-04	I00677	HOGAN, ALLEN A	EFT		E00000098271	2014-12-03	48.00
201412030098777	2014-12-04	I01708	HOGAN, JOELLA A.	EFT		E00000098790	2014-12-03	66.00
201412030099335	2014-12-04	I02483	HOGLUND, DENNIS J	EFT		E00000099348	2014-12-03	33.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001242174	2014-12-04	S3H76	HOGUE, SHATICE M	AD		C00001157462	2014-12-03	151.00
Total CHECK AMOUNT :								151.00
DISB TYPE : EFT								
201412030098650	2014-12-04	I01482	HOKE, WILLIAM	EFT		E00000098663	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001243310	2014-12-04	I02259	HOLDEN, MICHAEL	AD		C00001158598	2014-12-03	33.00
000000001242875	2014-12-04	I00313	HOLLAND, DOROTHY	AD		C00001158163	2014-12-03	33.00

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000000001242610	2014-12-04	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001157898	2014-12-03	468.00
000000001241913	2014-12-04	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001157201	2014-12-03	3,421.00
000000001243199	2014-12-04	I01825	HOLLEY, AUTHUR LEE	AD		C00001158487	2014-12-03	48.00
Total CHECK AMOUNT :								4,003.00
DISB TYPE : EFT								
201412030099017	2014-12-04	I02072	HOLLEY, VIOLET	EFT		E00000099030	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242679	2014-12-04	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001157967	2014-12-03	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								
201412030099293	2014-12-04	I02435	HOLLOMAN, MICHELLE	EFT		E00000099306	2014-12-03	69.00
201412030098400	2014-12-04	I00989	HOLMES, ADA L	EFT		E00000098413	2014-12-03	36.00
201412020098080	2014-12-03	70031	HOLMES, GEORGIANA	EFT		E00000098093	2014-12-02	26.09
Total EFT AMOUNT :								131.09
DISB TYPE : CHECK								
000000001243302	2014-12-04	I02203	HOLMES, JANICE	AD		C00001158590	2014-12-03	90.00
000000001242807	2014-12-04	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001158095	2014-12-03	20.00
000000001243342	2014-12-04	I02480	HOLT, EUGENE JR	AD		C00001158630	2014-12-03	87.00
000000001243486	2014-12-05	68545	HOLT, MICHAEL K	AD		C00001158769	2014-12-04	320.00

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Total CHECK AMOUNT : 517.00

DISB TYPE : EFT

201412030099386	2014-12-04	I02538	HOLTERMAN, ROBERT H	EFT		E00000099399	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001243189	2014-12-04	I01800	HOLTZCLAW, NEWTON L	AD		C00001158477	2014-12-03	90.00
000000001242513	2014-12-04	S4D57	HOME BUYER LLC	AD		C00001157801	2014-12-03	734.00
000000001242325	2014-12-04	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001157613	2014-12-03	572.00
000000001241222	2014-12-01	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001156514	2014-11-26	5,550.09
Total CHECK AMOUNT :								6,946.09

DISB TYPE : EFT

201412030098755	2014-12-04	I01664	HOPARD, ROSALEE	EFT		E00000098768	2014-12-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001243163	2014-12-04	I01693	HOPKINS, CLARENCE J.	AD		C00001158451	2014-12-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412030098846	2014-12-04	I01811	HOPKINS, DEBORAH L	EFT		E00000098859	2014-12-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001242690	2014-12-04	S4J25	HOPKINS, LORETTA	AD		C00001157978	2014-12-03	72.00
000000001243290	2014-12-04	I02155	HOPPER, WILLARD	AD		C00001158578	2014-12-03	90.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201412030098285	2014-12-04	I00742	HORNEY, KENNETH ALMER	EFT		E00000098298	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001243055	2014-12-04	I01272	HOSEY, BERNICE	AD		C00001158343	2014-12-03	84.00
000000001241984	2014-12-04	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001157272	2014-12-03	3,403.00
000000001242011	2014-12-04	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001157299	2014-12-03	957.00
000000001241993	2014-12-04	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001157281	2014-12-03	1,788.00
000000001242151	2014-12-04	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001157439	2014-12-03	1,001.00
000000001242529	2014-12-04	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001157817	2014-12-03	514.86
000000001242489	2014-12-04	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001157777	2014-12-03	726.86
000000001242843	2014-12-04	S4L32	HOUSING AUTHORITY OF THE CITY OF FREDER	AD		C00001158131	2014-12-03	1,075.86
000000001242347	2014-12-04	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001157635	2014-12-03	727.86
Total CHECK AMOUNT :								10,278.44

DISB TYPE : EFT

201412030099311	2014-12-04	I02455	HOUSTON, ROY J	EFT		E00000099324	2014-12-03	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001241952	2014-12-04	S0S51	HOWARD, AYISHA	AD		C00001157240	2014-12-03	123.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201412030099365	2014-12-04	I02514	HOWARD, RUTH	EFT		E00000099378	2014-12-03	42.00
201412030099032	2014-12-04	I02091	HOWARD, WALT	EFT		E00000099045	2014-12-03	66.00
201412030098427	2014-12-04	I01040	HOWARD, WILLIAM M	EFT		E00000098440	2014-12-03	48.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001241504	2014-12-03	77777	HOWARD, CAROL	AD		C00001156793	2014-12-02	129.05
000000001243001	2014-12-04	I01045	HOWELL, DORIS	AD		C00001158289	2014-12-03	90.00
Total CHECK AMOUNT :								219.05

DISB TYPE : EFT

201412010098070	2014-12-02	73558	HOWELL, MATTHEW DENTON	EFT		E00000098083	2014-12-01	113.48
201412030099362	2014-12-04	I02511	HOWELL, MICHAEL G	EFT		E00000099375	2014-12-03	90.00
Total EFT AMOUNT :								203.48

DISB TYPE : CHECK

000000001242939	2014-12-04	I00730	HOYT, MARY ANN	AD		C00001158227	2014-12-03	36.00
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000000001242727	2014-12-04	S4J76	HU, JIAN FENG	AD		C00001158015	2014-12-03	787.00
000000001242567	2014-12-04	S4E96	HUANG, WAYNE	AD		C00001157855	2014-12-03	1,150.00
000000001242459	2014-12-04	S4B87	HUANGS REMODELING INC	AD		C00001157747	2014-12-03	490.00
Total CHECK AMOUNT :								2,463.00
DISB TYPE : EFT								
201412030098523	2014-12-04	I01228	HUDDLESTON, ALPHA	EFT		E00000098536	2014-12-03	33.00
201412030098468	2014-12-04	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000098481	2014-12-03	81.00
201412030099043	2014-12-04	I02110	HUDSON, CHARLES	EFT		E00000099056	2014-12-03	78.00
201412030098414	2014-12-04	I01016	HUDSON, LYNVAL	EFT		E00000098427	2014-12-03	30.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001242627	2014-12-04	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001157915	2014-12-03	401.00
Total CHECK AMOUNT :								401.00
DISB TYPE : EFT								
201412030098811	2014-12-04	I01754	HUGGINS, MELVIN H JR	EFT		E00000098824	2014-12-03	90.00
201412030098165	2014-12-04	I00384	HUGGINS, MELVIN H SR	EFT		E00000098178	2014-12-03	90.00
201412030098096	2014-12-04	26745	HUNGERFORD, THOMAS W	EFT		E00000098109	2014-12-03	71.30
201412030098240	2014-12-04	I00615	HURD, WILLIAM R	EFT		E00000098253	2014-12-03	57.00
Total EFT AMOUNT :								308.30
DISB TYPE : CHECK								
000000001243098	2014-12-04	I01479	HURLEBAUS, DOUGLAS	AD		C00001158386	2014-12-03	78.00

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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201412030099438	2014-12-04	I02591	HURT, WILLIAM K JR	EFT		E00000099451	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001241505	2014-12-03	77777	HUTCHERSON,LINDA	AD		C00001156794	2014-12-02	56.25
Total CHECK AMOUNT :								56.25

DISB TYPE : EFT

201412030098664	2014-12-04	I01503	HUTSON, EDWARD P	EFT		E00000098677	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241636	2014-12-03	197140	HYDRAULIC MACHINERY INC	AD		C00001156925	2014-12-02	1,751.40
000000001243432	2014-12-05	197140	HYDRAULIC MACHINERY INC	AD		C00001158715	2014-12-04	6,805.17
000000001242501	2014-12-04	S4D20	IAH PROPERTIES LLC	AD		C00001157789	2014-12-03	661.00
Total CHECK AMOUNT :								9,217.57

DISB TYPE : EFT

201412030099402	2014-12-04	I02555	IANNIELLO, PAUL	EFT		E00000099415	2014-12-03	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK

000000001242124	2014-12-04	S2W98	IBERTIS, GIOVANNI	AD		C00001157412	2014-12-03	709.00
000000001242696	2014-12-04	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001157984	2014-12-03	1,327.00
000000001242721	2014-12-04	S4J68	IHOME REALTY LLC	AD		C00001158009	2014-12-03	1,453.00
Total CHECK AMOUNT :								3,489.00

DISB TYPE : EFT

201412030099129	2014-12-04	I02237	IHRIG, GILBERT	EFT		E00000099142	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241174	2014-12-01	606420	ILER GROUP INC DBA/	AD		C00001156466	2014-11-26	1,222.55
000000001242931	2014-12-04	I00678	ILIFF, ROBERT E JR	AD		C00001158219	2014-12-03	30.00
000000001243373	2014-12-05	566112	INFINITE ENERGY INC	AD		C00001158656	2014-12-04	15,998.99
000000001243376	2014-12-05	566112	INFINITE ENERGY INC	AD		C00001158659	2014-12-04	19.36
000000001242143	2014-12-04	S3D68	INFINITI INVESTMENT INC	AD		C00001157431	2014-12-03	1,112.00
000000001241456	2014-12-02	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001156746	2014-12-01	328.00
Total CHECK AMOUNT :								18,710.90

DISB TYPE : EFT

201412030098791	2014-12-04	I01727	INGERMAN, DON R	EFT		E00000098804	2014-12-03	39.00
201412030098813	2014-12-04	I01757	INGERMAN, MICHAEL J	EFT		E00000098826	2014-12-03	39.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001243643	2014-12-05	777777	INGRAM, TERRANCE	AD		C00001158926	2014-12-04	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201412030099337	2014-12-04	I02485	INGS, TOMINSINA L	EFT		E00000099350	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001241398	2014-12-02	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001156688	2014-12-01	442,545.72
000000001241665	2014-12-03	09198B	INTERNATIONAL RIGHT OF WAY ASSN	AD		C00001156954	2014-12-02	1,350.00
000000001241430	2014-12-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001156720	2014-12-01	2,943.00
000000001241642	2014-12-03	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001156931	2014-12-02	101.32
000000001241838	2014-12-04	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001157126	2014-12-03	2,864.61
000000001243435	2014-12-05	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001158718	2014-12-04	813.24
000000001241191	2014-12-01	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001156483	2014-11-26	51,900.00
000000001241545	2014-12-03	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001156834	2014-12-02	583,100.00
000000001241862	2014-12-04	156260	INTL RESTAURANT DISTRIBUTORS INC	AD		C00001157150	2014-12-03	28,754.00
000000001240945	2014-12-02	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001156241	2014-12-02	35.00-
000000001241139	2014-12-01	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001156431	2014-11-26	74,022.30
000000001243400	2014-12-05	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001158683	2014-12-04	63,286.86
000000001241626	2014-12-03	71811	IPM SYSTEMS LLC	AD		C00001156915	2014-12-02	23,884.00
Total CHECK AMOUNT :								1,275,530.05

DISB TYPE : EFT

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201412030099344	2014-12-04	I02493	IRACE, MARGO K	EFT		E00000099357	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242633	2014-12-04	S4H17	IRIS INTERNATIONAL LLC	AD		C00001157921	2014-12-03	1,312.00
000000001243330	2014-12-04	I02374	IRIZARRY, CARMEN	AD		C00001158618	2014-12-03	66.00
Total CHECK AMOUNT :								1,378.00
DISB TYPE : EFT								
201412030099244	2014-12-04	I02378	IRRGANG, SARA H	EFT		E00000099257	2014-12-03	45.00
201412030098164	2014-12-04	I00383	IRWIN, HAROLD E	EFT		E00000098177	2014-12-03	72.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001243042	2014-12-04	I01216	IRWIN, VICTORIA A	AD		C00001158330	2014-12-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412030099297	2014-12-04	I02440	ISRAELSON, GLENDA A	EFT		E00000099310	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001241420	2014-12-02	690440	ISS FACILITY SERVICES INC	AD		C00001156710	2014-12-01	23,151.59
000000001243459	2014-12-05	690440	ISS FACILITY SERVICES INC	AD		C00001158742	2014-12-04	37,159.05

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Total CHECK AMOUNT : 60,310.64

DISB TYPE : EFT

201412030099260	2014-12-04	I02396	IWINSKI, JOHN	EFT		E00000099273	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001241606	2014-12-03	176471	J C EHRlich CO INC	AD		C00001156895	2014-12-02	125.00
Total CHECK AMOUNT :								125.00

DISB TYPE : EFT

201412030099283	2014-12-04	I02425	JACKSON, DOLORES	EFT		E00000099296	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243060	2014-12-04	I01292	JACKSON, EARNESTINE K	AD		C00001158348	2014-12-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412030098455	2014-12-04	I01097	JACKSON, GRANT	EFT		E00000098468	2014-12-03	39.00
201412030098480	2014-12-04	I01145	JACKSON, JAMES R	EFT		E00000098493	2014-12-03	75.00
201412030099439	2014-12-04	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000099452	2014-12-03	78.00
201412030099108	2014-12-04	I02213	JACKSON, JEFFREY	EFT		E00000099121	2014-12-03	69.00

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Total EFT AMOUNT : 261.00

DISB TYPE : CHECK

000000001243212	2014-12-04	I01873	JACKSON, JOSEPH	AD		C00001158500	2014-12-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412030098820	2014-12-04	I01765	JACKSON, LAURENCE	EFT		E00000098833	2014-12-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001243215	2014-12-04	I01886	JACKSON, PETRA M	AD		C00001158503	2014-12-03	36.00
000000001243644	2014-12-05	777777	JACKSON, QWANISHIA	AD		C00001158927	2014-12-04	496.55
000000001242277	2014-12-04	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001157565	2014-12-03	768.00
Total CHECK AMOUNT :								1,300.55

DISB TYPE : EFT

201412030098589	2014-12-04	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000098602	2014-12-03	90.00
201412030098373	2014-12-04	I00941	JAMES, AARON	EFT		E00000098386	2014-12-03	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001242558	2014-12-04	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001157846	2014-12-03	6.00
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Total CHECK AMOUNT : 6.00

DISB TYPE : EFT

201412030098901	2014-12-04	I01898	JAMES, FERDINAND L	EFT		E00000098914	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001242537	2014-12-04	S4E12	JAMES, PATRICIA	AD		C00001157825	2014-12-03	27.00
000000001243085	2014-12-04	I01424	JANOCKO, GLENN W	AD		C00001158373	2014-12-03	90.00
000000001242880	2014-12-04	I00355	JARRELL, CLIFTON B	AD		C00001158168	2014-12-03	57.00
000000001242173	2014-12-04	S3H65	JEAN, YOLENE	AD		C00001157461	2014-12-03	923.00
000000001242553	2014-12-04	S4E63	JEFFERSON, SANTERRIA N	AD		C00001157841	2014-12-03	137.00
000000001243329	2014-12-04	I02373	JENKINS, FERNDALE	AD		C00001158617	2014-12-03	90.00
000000001243451	2014-12-05	69759	JENKINS, GLENN A DBA	AD		C00001158734	2014-12-04	1,800.00
000000001242186	2014-12-04	S3K65	JENKINS, KELLY ANN	AD		C00001157474	2014-12-03	24.00
Total CHECK AMOUNT :								3,148.00

DISB TYPE : EFT

201412030098117	2014-12-04	I00192	JENKINS, LAWRENCE M	EFT		E00000098130	2014-12-03	60.00
201412030098867	2014-12-04	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000098880	2014-12-03	81.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001242848	2014-12-04	S4L48	JENKINS, SHARIKA N	AD		C00001158136	2014-12-03	28.00
000000001242594	2014-12-04	S4G42	JENKINS, TONY L	AD		C00001157882	2014-12-03	1,322.00

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Total CHECK AMOUNT : 1,350.00

DISB TYPE : EFT

201412030099184	2014-12-04	I02302	JENNINGS, SANDRA	EFT		E00000099197	2014-12-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001242663	2014-12-04	S4H81	JESSE TURNER REALTY INC	AD		C00001157951	2014-12-03	453.00
000000001242705	2014-12-04	S4J45	JHS DEVELOPMENT INC	AD		C00001157993	2014-12-03	728.00
000000001241154	2014-12-01	695730	JJAG GROUP INC DBA	AD		C00001156446	2014-11-26	535.32
Total CHECK AMOUNT :								1,716.32

DISB TYPE : EFT

201412030098488	2014-12-04	I01158	JOCELYN, ALICIA G	EFT		E00000098501	2014-12-03	48.00
201412030098440	2014-12-04	I01068	JOCELYN, WILLIAM T	EFT		E00000098453	2014-12-03	51.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001241587	2014-12-03	70573	JOHN, CURTIS STEPHEN	AD		C00001156876	2014-12-02	120.00
000000001243398	2014-12-05	19664	JOHNSON CONTROLS INC	AD		C00001158681	2014-12-04	109,258.88
Total CHECK AMOUNT :								109,378.88

DISB TYPE : EFT

201412030098432	2014-12-04	I01055	JOHNSON, ARTHUR C JR	EFT		E00000098445	2014-12-03	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001242965	2014-12-04	I00859	JOHNSON, BARBARA E	AD		C00001158253	2014-12-03	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201412030099387	2014-12-04	I02539	JOHNSON, BRUCE H	EFT		E00000099400	2014-12-03	90.00
201412030099066	2014-12-04	I02147	JOHNSON, CAROL	EFT		E00000099079	2014-12-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001242895	2014-12-04	I00441	JOHNSON, DURRELL A	AD		C00001158183	2014-12-03	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201412030098392	2014-12-04	I00973	JOHNSON, ERNEST RAY	EFT		E00000098405	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001243158	2014-12-04	I01676	JOHNSON, EVERETT D	AD		C00001158446	2014-12-03	78.00
Total CHECK AMOUNT :								78.00

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DISB TYPE : EFT								
201412030098252	2014-12-04	I00656	JOHNSON, GUS W	EFT		E00000098265	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001243195	2014-12-04	I01812	JOHNSON, ISIAH	AD		C00001158483	2014-12-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412030098587	2014-12-04	I01363	JOHNSON, JIMMY L	EFT		E00000098600	2014-12-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001243645	2014-12-05	777777	JOHNSON, JOHNNY	AD		C00001158928	2014-12-04	75.00
000000001242997	2014-12-04	I01030	JOHNSON, JOSEPH R SR	AD		C00001158285	2014-12-03	78.00
Total CHECK AMOUNT :								153.00
DISB TYPE : EFT								
201412030098850	2014-12-04	I01818	JOHNSON, JULIA R	EFT		E00000098863	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001242914	2014-12-04	I00595	JOHNSON, KENNETH D	AD		C00001158202	2014-12-03	33.00

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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201412030098261	2014-12-04	I00684	JOHNSON, KENNETH W	EFT		E00000098274	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001243075	2014-12-04	I01382	JOHNSON, LEONARD H	AD		C00001158363	2014-12-03	39.00
000000001243263	2014-12-04	I02059	JOHNSON, MARGARET	AD		C00001158551	2014-12-03	39.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412030098556	2014-12-04	I01287	JOHNSON, MARY I	EFT		E00000098569	2014-12-03	33.00
201412030098479	2014-12-04	I01143	JOHNSON, MARY L	EFT		E00000098492	2014-12-03	90.00
201412030098551	2014-12-04	I01279	JOHNSON, OLLIE D	EFT		E00000098564	2014-12-03	90.00
201412030098241	2014-12-04	I00616	JOHNSON, OZELLA I	EFT		E00000098254	2014-12-03	84.00
201412030099413	2014-12-04	I02566	JOHNSON, PATRICIA M	EFT		E00000099426	2014-12-03	69.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001243047	2014-12-04	I01235	JOHNSON, RALPH B	AD		C00001158335	2014-12-03	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

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201412030099366	2014-12-04	I02515	JOHNSON, ROBERT P	EFT		E00000099379	2014-12-03	60.00
201412030098388	2014-12-04	I00964	JOHNSON, RUBY Y	EFT		E00000098401	2014-12-03	66.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001242597	2014-12-04	S4G48	JOHNSON, THOMAS I SR	AD		C00001157885	2014-12-03	1,051.00
000000001242144	2014-12-04	S3D78	JOHNSON, WILLIETTE C	AD		C00001157432	2014-12-03	136.00
000000001242606	2014-12-04	S4G63	JOHNSON, YULANDA N	AD		C00001157894	2014-12-03	137.00
000000001241234	2014-12-01	058001	JOHNSONS WRECKER SERVICE	AD		C00001156526	2014-11-26	625.00
000000001243426	2014-12-05	058001	JOHNSONS WRECKER SERVICE	AD		C00001158709	2014-12-04	2,260.00
Total CHECK AMOUNT :								4,209.00
DISB TYPE : EFT								
201412030098199	2014-12-04	I00503	JOHNSTON, JAMES R JR	EFT		E00000098212	2014-12-03	72.00
201412030098673	2014-12-04	I01518	JOHNSTON, JOSEPH P	EFT		E00000098686	2014-12-03	75.00
201412030099403	2014-12-04	I02556	JOINER, JAMES	EFT		E00000099416	2014-12-03	81.00
201412030098174	2014-12-04	I00426	JOLLY, ZENOLA	EFT		E00000098187	2014-12-03	84.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001242201	2014-12-04	S3N64	JON & STEPH LLC	AD		C00001157489	2014-12-03	572.00
000000001242918	2014-12-04	I00617	JONES, CALVIN L	AD		C00001158206	2014-12-03	66.00
000000001242588	2014-12-04	S4G35	JONES, CHARITA LAVONNE	AD		C00001157876	2014-12-03	125.00
000000001243104	2014-12-04	I01507	JONES, CHARLES E	AD		C00001158392	2014-12-03	54.00
000000001242946	2014-12-04	I00781	JONES, ERNEST H	AD		C00001158234	2014-12-03	30.00
000000001242856	2014-12-04	I00088	JONES, GERTRUDE M	AD		C00001158144	2014-12-03	72.00

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000000001242873	2014-12-04	I00289	JONES, HELEN E	AD		C00001158161	2014-12-03	90.00
000000001243219	2014-12-04	I01901	JONES, LARRY	AD		C00001158507	2014-12-03	90.00
000000001243128	2014-12-04	I01565	JONES, LIZZIE	AD		C00001158416	2014-12-03	90.00
000000001243208	2014-12-04	I01863	JONES, MARIE	AD		C00001158496	2014-12-03	60.00
Total CHECK AMOUNT :								1,249.00
DISB TYPE : EFT								
201412030099121	2014-12-04	I02229	JONES, MARK	EFT		E00000099134	2014-12-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001242742	2014-12-04	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001158030	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098766	2014-12-04	I01685	JONES, ROBIN L	EFT		E00000098779	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001242061	2014-12-04	S2K32	JONES, SHELLBARA	AD		C00001157349	2014-12-03	185.00
000000001242176	2014-12-04	S3J24	JONES, SHIRLEY MARCIA	AD		C00001157464	2014-12-03	795.00
000000001243347	2014-12-04	I02540	JONES, THELMA L	AD		C00001158635	2014-12-03	33.00
Total CHECK AMOUNT :								1,013.00

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DISB TYPE : EFT

201412030098693	2014-12-04	I01561	JONES, TINA L	EFT		E00000098706	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001242200	2014-12-04	S3N51	JONES, WALTER	AD		C00001157488	2014-12-03	542.00
000000001241274	2014-12-02	77777	JONES, AUSTIN	AD		C00001156564	2014-12-01	54.46
000000001241506	2014-12-03	77777	JONES, EDWARD CHARLES	AD		C00001156795	2014-12-02	55.97
000000001241275	2014-12-02	77777	JONES, TONNETTIA	AD		C00001156565	2014-12-01	32.50
000000001243102	2014-12-04	I01496	JOPLING, ROBERT	AD		C00001158390	2014-12-03	90.00
000000001242692	2014-12-04	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001157980	2014-12-03	12.00
000000001241892	2014-12-04	236180	JOSAM PRODUCTS INC	AD		C00001157180	2014-12-03	2,555.78
Total CHECK AMOUNT :								3,342.71

DISB TYPE : EFT

201412030098550	2014-12-04	I01278	JUDAH, JAMES W	EFT		E00000098563	2014-12-03	90.00
201412030098467	2014-12-04	I01119	JUDAH, MARLENE R	EFT		E00000098480	2014-12-03	45.00
201412030098144	2014-12-04	I00311	JUDGE, CARRIE S	EFT		E00000098157	2014-12-03	51.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001242168	2014-12-04	S3H26	JULIEN, JASON D	AD		C00001157456	2014-12-03	800.00
000000001242510	2014-12-04	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001157798	2014-12-03	1,065.00
000000001242297	2014-12-04	S3V98	JUNDI, JENNY LISSETTE	AD		C00001157585	2014-12-03	1,000.00
000000001242783	2014-12-04	S4K53	JUST HOMES INC	AD		C00001158071	2014-12-03	699.00

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Total CHECK AMOUNT : 3,564.00

DISB TYPE : EFT

201412030098351	2014-12-04	I00893	KAASA, GLORIA J	EFT		E00000098364	2014-12-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001243646	2014-12-05	777777	KACZMAREK, NATHAN	AD		C00001158929	2014-12-04	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201412030098122	2014-12-04	I00221	KALEEL, RAYMOND T	EFT		E00000098135	2014-12-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001243216	2014-12-04	I01887	KALLMAN, CLAY J	AD		C00001158504	2014-12-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201412030099307	2014-12-04	I02451	KANE, JAMES A	EFT		E00000099320	2014-12-03	69.00
201412030098393	2014-12-04	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000098406	2014-12-03	30.00
Total EFT AMOUNT :								99.00

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DISB TYPE : CHECK

000000001242974	2014-12-04	I00887	KASPER, JAMES R JR	AD		C00001158262	2014-12-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412030098966	2014-12-04	I01990	KASTEN, KENNETH	EFT		E00000098979	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001242152	2014-12-04	S3E86	KASTOFF PROPERTIES INC	AD		C00001157440	2014-12-03	463.00
Total CHECK AMOUNT :								463.00

DISB TYPE : EFT

201412030099255	2014-12-04	I02390	KATELI, PHIROZE R	EFT		E00000099268	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001241045	2014-12-01	77777	KATZ, JACOB	AD		C00001156337	2014-11-26	53.27
000000001242979	2014-12-04	I00908	KAUFFMAN, DONALD	AD		C00001158267	2014-12-03	36.00
000000001243039	2014-12-04	I01192	KEATON, ARTHUR J	AD		C00001158327	2014-12-03	48.00
Total CHECK AMOUNT :								137.27

DISB TYPE : EFT

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201412030098919	2014-12-04	I01927	KELLER, ANNE	EFT		E00000098932	2014-12-03	75.00
201412030099078	2014-12-04	I02169	KELLEY, MICHAEL	EFT		E00000099091	2014-12-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001243317	2014-12-04	I02304	KELLY, DERRICK	AD		C00001158605	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030099354	2014-12-04	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000099367	2014-12-03	84.00
201412030098163	2014-12-04	I00382	KENNEDY, GEORGIA L	EFT		E00000098176	2014-12-03	42.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001242235	2014-12-04	S3R97	KENNEDY, JAMES SCOTT	AD		C00001157523	2014-12-03	986.00
000000001241276	2014-12-02	77777	KENNEY, BARBARA	AD		C00001156566	2014-12-01	125.31
000000001243072	2014-12-04	I01371	KENT, GAREY D	AD		C00001158360	2014-12-03	45.00
Total CHECK AMOUNT :								1,156.31
DISB TYPE : EFT								
201412030099057	2014-12-04	I02131	KEPNER, KATHY	EFT		E00000099070	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								

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000000001243291	2014-12-04	I02156	KERCADO, SONIA	AD		C00001158579	2014-12-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201412030098212	2014-12-04	I00541	KERN, VIOLA C	EFT		E00000098225	2014-12-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001241173	2014-12-01	602080	KEY CHEMICAL INC	AD		C00001156465	2014-11-26	6,426.00
000000001241208	2014-12-01	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001156500	2014-11-26	2,265.12
000000001241421	2014-12-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001156711	2014-12-01	5,977.40
000000001241442	2014-12-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001156732	2014-12-01	1,606.88
000000001241823	2014-12-04	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001157111	2014-12-03	1,258.40
000000001243418	2014-12-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001158701	2014-12-04	1,840.41
000000001243460	2014-12-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001158743	2014-12-04	1,258.40
000000001242799	2014-12-04	S4K74	KHAN, BASHIR A	AD		C00001158087	2014-12-03	960.00
000000001242118	2014-12-04	S2W36	KHAN, SHANNAIZ	AD		C00001157406	2014-12-03	1,100.00
000000001242309	2014-12-04	S3W52	KHAN, TALAT RASUL	AD		C00001157597	2014-12-03	581.00
000000001241973	2014-12-04	S0Y55	KHANDELWAL, DEEN D	AD		C00001157261	2014-12-03	1,050.00
000000001243018	2014-12-04	I01118	KIDD, JOEL S	AD		C00001158306	2014-12-03	78.00
000000001243006	2014-12-04	I01056	KIEFER, K LOUISE	AD		C00001158294	2014-12-03	45.00
Total CHECK AMOUNT :								24,446.61
DISB TYPE : EFT								
201412030098574	2014-12-04	I01325	KIGHT, RONALD C	EFT		E00000098587	2014-12-03	63.00
201412030098284	2014-12-04	I00741	KILBY, CECIL R	EFT		E00000098297	2014-12-03	84.00

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Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001243134	2014-12-04	I01575	KILEY, STEPHEN G	AD		C00001158422	2014-12-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412030099374	2014-12-04	I02523	KIN, U	EFT		E00000099387	2014-12-03	69.00
201412030098504	2014-12-04	I01198	KINDELL, BERYL	EFT		E00000098517	2014-12-03	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001243409	2014-12-05	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001158692	2014-12-04	52.00
000000001243292	2014-12-04	I02157	KING, A C	AD		C00001158580	2014-12-03	90.00
Total CHECK AMOUNT :								142.00
DISB TYPE : EFT								
201412030098670	2014-12-04	I01511	KING, DWIGHT T	EFT		E00000098683	2014-12-03	75.00
201412030098374	2014-12-04	I00942	KING, GEORGE T	EFT		E00000098387	2014-12-03	45.00
201412030098173	2014-12-04	I00422	KING, GLADYS S	EFT		E00000098186	2014-12-03	60.00
201412030098204	2014-12-04	I00511	KING, JERRY L	EFT		E00000098217	2014-12-03	57.00
201412030098770	2014-12-04	I01695	KING, JOSEPH J.	EFT		E00000098783	2014-12-03	75.00
201412030098260	2014-12-04	I00683	KING, KATHRYN J	EFT		E00000098273	2014-12-03	42.00
201412030098118	2014-12-04	I00193	KING, MARY K	EFT		E00000098131	2014-12-03	75.00
201412030098710	2014-12-04	I01590	KING, RICHARD EDMUND	EFT		E00000098723	2014-12-03	30.00

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Total EFT AMOUNT : 459.00

DISB TYPE : CHECK

000000001243191	2014-12-04	I01803	KING, THOMAS M	AD		C00001158479	2014-12-03	48.00
000000001243647	2014-12-05	777777	KINSER, DERIK	AD		C00001158930	2014-12-04	50.00
000000001243123	2014-12-04	I01548	KINSEY, DEBORAH A	AD		C00001158411	2014-12-03	51.00
Total CHECK AMOUNT :								149.00

DISB TYPE : EFT

201412030098259	2014-12-04	I00682	KINZLER, MARY B	EFT		E00000098272	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001243648	2014-12-05	777777	KIRSCHNER, CRAIG	AD		C00001158931	2014-12-04	3,947.89
Total CHECK AMOUNT :								3,947.89

DISB TYPE : EFT

201412030098415	2014-12-04	I01017	KISER, MARTHA	EFT		E00000098428	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001243120	2014-12-04	I01545	KLEIN, MARC	AD		C00001158408	2014-12-03	75.00
000000001242883	2014-12-04	I00361	KLENDER, ALICE M	AD		C00001158171	2014-12-03	39.00
000000001242461	2014-12-04	S4B98	KNEE, DARIN R	AD		C00001157749	2014-12-03	595.00

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000000001242358	2014-12-04	S3Y55	KOCH, LILOWTIE	AD		C00001157646	2014-12-03	953.00
000000001241863	2014-12-04	162180	KONE INC	AD		C00001157151	2014-12-03	30,185.00
000000001241864	2014-12-04	162181	KONE INC	AD		C00001157152	2014-12-03	26,400.00
000000001241167	2014-12-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156459	2014-11-26	446.38
000000001241360	2014-12-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156650	2014-12-01	129.20
000000001241436	2014-12-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156726	2014-12-01	239.40
000000001241446	2014-12-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156736	2014-12-01	1,307.43
000000001241470	2014-12-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156760	2014-12-01	1,303.79
000000001241611	2014-12-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156900	2014-12-02	1,133.14
000000001241676	2014-12-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156965	2014-12-02	1,079.75
000000001241697	2014-12-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001156986	2014-12-02	156.96
000000001241814	2014-12-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001157102	2014-12-03	625.35
000000001241869	2014-12-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001157157	2014-12-03	346.28
000000001243475	2014-12-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001158758	2014-12-04	126.57
000000001243004	2014-12-04	I01050	KOON, FRANCE JR	AD		C00001158292	2014-12-03	78.00
Total CHECK AMOUNT :								65,219.25

DISB TYPE : EFT

201412030098859	2014-12-04	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000098872	2014-12-03	87.00
201412030099232	2014-12-04	I02362	KORALISHN, CHANDA B	EFT		E00000099245	2014-12-03	90.00
201412030099276	2014-12-04	I02418	KORZEP, KAREN	EFT		E00000099289	2014-12-03	90.00
201412030098830	2014-12-04	I01783	KOSMAN, DONNA A	EFT		E00000098843	2014-12-03	33.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001242563	2014-12-04	S4E84	KOTADIA, JITENDRA R	AD		C00001157851	2014-12-03	833.00
000000001242966	2014-12-04	I00860	KOTCH, JAMES L	AD		C00001158254	2014-12-03	42.00

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000000001243083	2014-12-04	I01418	KOTCH, LINDA L	AD		C00001158371	2014-12-03	63.00
Total CHECK AMOUNT :								938.00
DISB TYPE : EFT								
201412030098420	2014-12-04	I01026	KRAMAR, THOMAS E	EFT		E00000098433	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001243220	2014-12-04	I01902	KRAMER, GERALD	AD		C00001158508	2014-12-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412030099009	2014-12-04	I02060	KRAPF, DEBRA	EFT		E00000099022	2014-12-03	90.00
201412030099016	2014-12-04	I02071	KRAPF, GEORGE W	EFT		E00000099029	2014-12-03	90.00
201412030098169	2014-12-04	I00404	KREIDT, MARTIN A	EFT		E00000098182	2014-12-03	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001242206	2014-12-04	S3P00	KRIMM, ROBERT A	AD		C00001157494	2014-12-03	731.00
Total CHECK AMOUNT :								731.00
DISB TYPE : EFT								
201412030098700	2014-12-04	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000098713	2014-12-03	60.00
201412030099164	2014-12-04	I02280	KRUGER, MERLE	EFT		E00000099177	2014-12-03	90.00

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201412030099030	2014-12-04	I02087	KRZANIK, DAISY	EFT		E00000099043	2014-12-03	78.00
201412030099026	2014-12-04	I02083	KUCIK, DANIEL	EFT		E00000099039	2014-12-03	63.00
201412030099010	2014-12-04	I02061	KUCZYNSKI, STANLEY III	EFT		E00000099023	2014-12-03	90.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001242940	2014-12-04	I00745	KUHL, DAVID R	AD		C00001158228	2014-12-03	66.00
000000001242244	2014-12-04	S3S58	KUMBA ENTERPRISES INC	AD		C00001157532	2014-12-03	712.00
000000001241725	2014-12-04	77777	KUYAVA, SERGEY	AD		C00001157013	2014-12-03	53.52
000000001242855	2014-12-04	I00061	KUYPER, DERK R	AD		C00001158143	2014-12-03	39.00
000000001242372	2014-12-04	S3Z05	L & D REALTY ASSOCIATES LLC	AD		C00001157660	2014-12-03	773.00
000000001241370	2014-12-02	73339	L7 CONSTRUCTION INC	AD		C00001156660	2014-12-01	119,410.33
000000001241990	2014-12-04	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001157278	2014-12-03	808.00
000000001242464	2014-12-04	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001157752	2014-12-03	445.00
Total CHECK AMOUNT :								122,306.85
DISB TYPE : EFT								
201412030099233	2014-12-04	I02363	LACIENSKI, MARK E	EFT		E00000099246	2014-12-03	87.00
201412030098630	2014-12-04	I01451	LADD, MARLA J	EFT		E00000098643	2014-12-03	42.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001242769	2014-12-04	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001158057	2014-12-03	949.00
Total CHECK AMOUNT :								949.00

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DISB TYPE : EFT								
201412030099268	2014-12-04	I02404	LAFLAMME, DONALD P	EFT		E00000099281	2014-12-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001242252	2014-12-04	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001157540	2014-12-03	900.00
000000001242551	2014-12-04	S4E60	LAINER, JENNIFER L	AD		C00001157839	2014-12-03	719.00
Total CHECK AMOUNT :								1,619.00
DISB TYPE : EFT								
201412030099440	2014-12-04	I02593	LAKATOS, GUSZTAV A	EFT		E00000099453	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242647	2014-12-04	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001157935	2014-12-03	641.00
000000001241930	2014-12-04	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001157218	2014-12-03	2,497.72
000000001242481	2014-12-04	S4C70	LAKE JASMINE LLC	AD		C00001157769	2014-12-03	3,961.00
000000001242402	2014-12-04	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001157690	2014-12-03	880.00
000000001242477	2014-12-04	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001157765	2014-12-03	3,764.00
000000001242342	2014-12-04	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001157630	2014-12-03	916.86
000000001242003	2014-12-04	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001157291	2014-12-03	4,558.00
000000001243649	2014-12-05	777777	LAKEELA REESE	AD		C00001158932	2014-12-04	150.00
000000001242722	2014-12-04	S4J70	LALLOO, LISA NANDRAM	AD		C00001158010	2014-12-03	669.00
000000001242943	2014-12-04	I00764	LALONDE, RICHARD N SR	AD		C00001158231	2014-12-03	78.00

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Total CHECK AMOUNT : 18,115.58

DISB TYPE : EFT

201412030098438	2014-12-04	I01066	LAMB, RANDALL L	EFT		E00000098451	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243145	2014-12-04	I01630	LAMBERT, DOROTHY E	AD		C00001158433	2014-12-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412030099012	2014-12-04	I02066	LAMBO, ROGELIO	EFT		E00000099025	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001243309	2014-12-04	I02252	LAMPKIN, CLERETTA	AD		C00001158597	2014-12-03	90.00
000000001242753	2014-12-04	S4K17	LANCASTER COUNTY HOUSING AUTHORITY	AD		C00001158041	2014-12-03	794.86
000000001242293	2014-12-04	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001157581	2014-12-03	4,471.00
000000001242086	2014-12-04	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001157374	2014-12-03	6,802.00
000000001243447	2014-12-05	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001158730	2014-12-04	125.00
Total CHECK AMOUNT :								12,282.86

DISB TYPE : EFT

201412030098967	2014-12-04	I01991	LANE, ROSEMARY	EFT		E00000098980	2014-12-03	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001241238	2014-12-01	12442	LAPIN SEPTIC TANK SERVICE INC	DBA/	AD	C00001156530	2014-11-26	860.00
000000001242190	2014-12-04	S3M00	LAPOINTE- BONNET, MYSNA		AD	C00001157478	2014-12-03	575.00
000000001243164	2014-12-04	I01696	LAPORTE, GEORGE		AD	C00001158452	2014-12-03	63.00
Total CHECK AMOUNT :								1,498.00

DISB TYPE : EFT

201412030098799	2014-12-04	I01737	LARGE, SCOTT M		EFT	E00000098812	2014-12-03	81.00
201412030098332	2014-12-04	I00852	LARSEN, PATSY L		EFT	E00000098345	2014-12-03	45.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001243079	2014-12-04	I01408	LASHLEY, JAMES E		AD	C00001158367	2014-12-03	90.00
000000001243650	2014-12-05	777777	LASTER, BRANDY		AD	C00001158933	2014-12-04	50.00
Total CHECK AMOUNT :								140.00

DISB TYPE : EFT

201412030098821	2014-12-04	I01766	LASZAIC, MARTIN M		EFT	E00000098834	2014-12-03	90.00
201412030098197	2014-12-04	I00498	LATALIAN, EVERETT H		EFT	E00000098210	2014-12-03	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

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000000001242301	2014-12-04	S3W06	LAU, HAT CHEONG	AD		C00001157589	2014-12-03	156.00
000000001241401	2014-12-02	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001156691	2014-12-01	2,736.00
Total CHECK AMOUNT :								2,892.00
DISB TYPE : EFT								
201412030098868	2014-12-04	I01843	LAUREANO, NEREIDA	EFT		E00000098881	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001241987	2014-12-04	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001157275	2014-12-03	491.00
000000001242653	2014-12-04	S4H63	LAW, ELOISE	AD		C00001157941	2014-12-03	41.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201412030098554	2014-12-04	I01283	LAW, MAURICE A	EFT		E00000098567	2014-12-03	51.00
201412030098301	2014-12-04	I00785	LAW, YUKIE	EFT		E00000098314	2014-12-03	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001242368	2014-12-04	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001157656	2014-12-03	566.00
000000001243165	2014-12-04	I01697	LAWING, EVELYN E.	AD		C00001158453	2014-12-03	30.00
000000001241254	2014-12-01	58755	LAWNWALKER SERVICES INC	AD		C00001156546	2014-11-26	14,263.48
000000001241473	2014-12-02	58755	LAWNWALKER SERVICES INC	AD		C00001156763	2014-12-01	6,020.40
Total CHECK AMOUNT :								20,879.88

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DISB TYPE : EFT

201412030098391	2014-12-04	I00970	LAWRENCE, BOBBY L	EFT		E00000098404	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001242678	2014-12-04	S4J12	LAWRENCE, HERMAN	AD		C00001157966	2014-12-03	1,403.00
Total CHECK AMOUNT :								1,403.00

DISB TYPE : EFT

201412030099205	2014-12-04	I02330	LAWTON, ANN	EFT		E00000099218	2014-12-03	72.00
201412030098812	2014-12-04	I01755	LAXTON, DARRELL D	EFT		E00000098825	2014-12-03	78.00
201412030098099	2014-12-04	58048	LAYTON, TROY EDWARD	EFT		E00000098112	2014-12-03	119.52
201412030098734	2014-12-04	I01631	LAYTON, WYNELL V	EFT		E00000098747	2014-12-03	30.00
Total EFT AMOUNT :								299.52

DISB TYPE : CHECK

000000001242688	2014-12-04	S4J23	LCA RIVER REACH LP	AD		C00001157976	2014-12-03	11,703.00
000000001242356	2014-12-04	S3Y51	LCG DELTONA HOMES LLC	AD		C00001157644	2014-12-03	244.00
000000001242121	2014-12-04	S2W53	LE, HA PHAM-LE	AD		C00001157409	2014-12-03	1,397.00
Total CHECK AMOUNT :								13,344.00

DISB TYPE : EFT

201412030098649	2014-12-04	I01478	LEACHMAN, DALE	EFT		E00000098662	2014-12-03	72.00
201412030098489	2014-12-04	I01161	LEAR, ALICE N	EFT		E00000098502	2014-12-03	57.00

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201412030098735	2014-12-04	I01632	LEAVITT, HAZEL J	EFT		E00000098748	2014-12-03	51.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001243651	2014-12-05	777777	LEBEAU, JONATHAN	AD		C00001158934	2014-12-04	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098736	2014-12-04	I01633	LEDDON, GENELLE MASSEY	EFT		E00000098749	2014-12-03	69.00
201412030098502	2014-12-04	I01193	LEDFOORD, GLENN T	EFT		E00000098515	2014-12-03	90.00
201412030099153	2014-12-04	I02268	LEDUC, BEDDY	EFT		E00000099166	2014-12-03	63.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001242198	2014-12-04	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001157486	2014-12-03	8,663.00
Total CHECK AMOUNT :								8,663.00
DISB TYPE : EFT								
201412030098192	2014-12-04	I00484	LEE, DONNELL I	EFT		E00000098205	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001241384	2014-12-02	49664	LEE, RICARDO R	AD		C00001156674	2014-12-01	150.00

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Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201412030099323	2014-12-04	I02469	LEE, ROBERT JOHN	EFT		E00000099336	2014-12-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001242474	2014-12-04	S4C45	LEE, WENDY KADINE	AD		C00001157762	2014-12-03	838.00
Total CHECK AMOUNT :								838.00
DISB TYPE : EFT								
201412030098304	2014-12-04	I00794	LEECH, MICHAEL H	EFT		E00000098317	2014-12-03	30.00
201412030098499	2014-12-04	I01184	LEFFLER, BEVERLY	EFT		E00000098512	2014-12-03	36.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001242944	2014-12-04	I00767	LEHMANN, ARTHUR C	AD		C00001158232	2014-12-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412030099036	2014-12-04	I02099	LELLIE, LOUISE R	EFT		E00000099049	2014-12-03	51.00
201412030098313	2014-12-04	I00807	LEMLEY, ROBERT L	EFT		E00000098326	2014-12-03	63.00
201412030098375	2014-12-04	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000098388	2014-12-03	48.00

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Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001242935	2014-12-04	I00715	LENKOWSKI, BETTE M	AD		C00001158223	2014-12-03	30.00
000000001242565	2014-12-04	S4E93	LENNY LAYLAND LLC DBA	AD		C00001157853	2014-12-03	437.00
000000001242961	2014-12-04	I00851	LENT, CLARENCE EUGENE JR	AD		C00001158249	2014-12-03	30.00
000000001242573	2014-12-04	S4G10	LENTA-ROCHA, INA	AD		C00001157861	2014-12-03	1,047.00
000000001242897	2014-12-04	I00450	LEONARD, JOHNNIE L	AD		C00001158185	2014-12-03	48.00
000000001242668	2014-12-04	S4H91	LEOPALDI, NILDA LUISA	AD		C00001157956	2014-12-03	727.00
000000001242658	2014-12-04	S4H71	LESTER, FELICIA ORDETTE	AD		C00001157946	2014-12-03	98.00

Total CHECK AMOUNT : 2,417.00

DISB TYPE : EFT

201412030098824	2014-12-04	I01772	LESTER, THOMAS E	EFT		E00000098837	2014-12-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001241807	2014-12-04	636622	LEVEL 3 COMMUNICATIONS INC DBA	AD		C00001157095	2014-12-03	387.74
000000001242009	2014-12-04	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001157297	2014-12-03	572.00
000000001242392	2014-12-04	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001157680	2014-12-03	155.00

Total CHECK AMOUNT : 1,114.74

DISB TYPE : EFT

201412030098119	2014-12-04	I00195	LEWIS, BARBARA E	EFT		E00000098132	2014-12-03	60.00
201412030098121	2014-12-04	I00218	LEWIS, DONALD E	EFT		E00000098134	2014-12-03	45.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001243166	2014-12-04	I01698	LEWIS, FRANCIS L.	AD		C00001158454	2014-12-03	60.00
000000001243652	2014-12-05	777777	LEWIS, HARRISON	AD		C00001158935	2014-12-04	50.00
Total CHECK AMOUNT :								110.00

DISB TYPE : EFT

201412030099079	2014-12-04	I02170	LEWIS, JOHN	EFT		E00000099092	2014-12-03	48.00
201412030098136	2014-12-04	I00276	LEWIS, JOHNNY	EFT		E00000098149	2014-12-03	48.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001242157	2014-12-04	S3F40	LEWIS, MARGARET PAMELA	AD		C00001157445	2014-12-03	1,138.00
000000001242111	2014-12-04	S2T82	LEWIS, MARLENE THERESA	AD		C00001157399	2014-12-03	181.00
000000001242704	2014-12-04	S4J44	LEWIS, PAUL T	AD		C00001157992	2014-12-03	1,267.00
000000001241410	2014-12-02	55196	LEWIS, REYNALDO A	AD		C00001156700	2014-12-01	360.00
000000001242621	2014-12-04	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001157909	2014-12-03	343.00
Total CHECK AMOUNT :								3,289.00

DISB TYPE : EFT

201412030098601	2014-12-04	I01395	LEWTON, DONALD D JR	EFT		E00000098614	2014-12-03	66.00
201412030099341	2014-12-04	I02490	LIAS, WILLIAM A JR	EFT		E00000099354	2014-12-03	90.00
201412020098079	2014-12-03	62369	LICHTMAN, PETER AUGUST	EFT		E00000098092	2014-12-02	37.36

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Total EFT AMOUNT : 193.36

DISB TYPE : CHECK

000000001241601	2014-12-03	73424	LIFETIME MEDICAL SUPPLY	AD		C00001156890	2014-12-02	3,276.80
000000001242741	2014-12-04	S4J97	LIGUORI, MICHAEL	AD		C00001158029	2014-12-03	988.00
000000001241793	2014-12-04	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001157081	2014-12-03	283.14
000000001242861	2014-12-04	I00227	LINDENMUTH, MARY	AD		C00001158149	2014-12-03	30.00
000000001243653	2014-12-05	777777	LINDERMAN, TIMOTHY	AD		C00001158936	2014-12-04	75.00
000000001241140	2014-12-01	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001156432	2014-11-26	1,524.90
Total CHECK AMOUNT :								6,177.84

DISB TYPE : EFT

201412030098654	2014-12-04	I01488	LITWENAK, MICHAEL P	EFT		E00000098667	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001241855	2014-12-04	67891	LLOYDS GLASS SERVICES LLC	AD		C00001157143	2014-12-03	2,815.00
Total CHECK AMOUNT :								2,815.00

DISB TYPE : EFT

201412030098342	2014-12-04	I00875	LOCKE, MARJORIE J	EFT		E00000098355	2014-12-03	39.00
201412030098737	2014-12-04	I01634	LOCKER, THOMAS H	EFT		E00000098750	2014-12-03	54.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK								
000000001241962	2014-12-04	S0V48	LOCKRIDGE, KIA	AD		C00001157250	2014-12-03	35.00
000000001242353	2014-12-04	S3Y43	LODDE, BERNARD C	AD		C00001157641	2014-12-03	572.00
Total CHECK AMOUNT :								607.00
DISB TYPE : EFT								
201412030098291	2014-12-04	I00761	LOFTIS, GUS	EFT		E00000098304	2014-12-03	30.00
201412030098835	2014-12-04	I01792	LOFTIS, NORMA J	EFT		E00000098848	2014-12-03	69.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001242818	2014-12-04	S4K98	LOFTON, NIKEYA	AD		C00001158106	2014-12-03	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201412030099218	2014-12-04	I02347	LOLLI, PHILIP	EFT		E00000099231	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242538	2014-12-04	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001157826	2014-12-03	1,099.86
Total CHECK AMOUNT :								1,099.86
DISB TYPE : EFT								

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201412030099144	2014-12-04	I02255	LONG, CARL III	EFT		E00000099157	2014-12-03	90.00
201412030098299	2014-12-04	I00780	LONG, CHARLES W	EFT		E00000098312	2014-12-03	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001243332	2014-12-04	I02395	LONG, CHERRY	AD		C00001158620	2014-12-03	75.00
000000001242170	2014-12-04	S3H40	LONG, LISA R	AD		C00001157458	2014-12-03	919.00
000000001243213	2014-12-04	I01874	LOPEZ, JOSE	AD		C00001158501	2014-12-03	81.00
000000001242316	2014-12-04	S3W70	LOPEZ, SHERMA MOORE	AD		C00001157604	2014-12-03	610.00
000000001243356	2014-12-05	77777	LOPEZ, CHARLES	AD		C00001158639	2014-12-04	10.70
000000001242798	2014-12-04	S4K73	LORA RUIZ, ROSANNA Y	AD		C00001158086	2014-12-03	57.00
Total CHECK AMOUNT :								1,752.70
DISB TYPE : EFT								
201412030098376	2014-12-04	I00944	LORD, KEITH D	EFT		E00000098389	2014-12-03	84.00
201412030099110	2014-12-04	I02217	LORD, LINDA	EFT		E00000099123	2014-12-03	81.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001242634	2014-12-04	S4H18	LORIENT, GUY	AD		C00001157922	2014-12-03	1,275.00
Total CHECK AMOUNT :								1,275.00
DISB TYPE : EFT								
201412030098738	2014-12-04	I01635	LORING, JUDITH COOPER	EFT		E00000098751	2014-12-03	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001243422	2014-12-05	72362	LOS ROBLES RENTALS LLC	AD		C00001158705	2014-12-04	851.67
000000001243069	2014-12-04	I01364	LOSIE, RICHARD F	AD		C00001158357	2014-12-03	57.00
000000001242155	2014-12-04	S3F15	LOUIS, PIERRE MAXIME	AD		C00001157443	2014-12-03	1,150.00
Total CHECK AMOUNT :								2,058.67

DISB TYPE : EFT

201412030098367	2014-12-04	I00928	LOVEJOY, MARGERINE V	EFT		E00000098380	2014-12-03	81.00
201412030098131	2014-12-04	I00259	LOVING, MARY M	EFT		E00000098144	2014-12-03	42.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001241949	2014-12-04	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001157237	2014-12-03	509.00
000000001243472	2014-12-05	35758	LOWERS, BIM KYLE	AD		C00001158755	2014-12-04	320.00
000000001242242	2014-12-04	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001157530	2014-12-03	762.00
000000001242491	2014-12-04	S4C95	LUCANO, SONIA	AD		C00001157779	2014-12-03	60.00
000000001242460	2014-12-04	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001157748	2014-12-03	3,373.00
000000001242408	2014-12-04	S4A46	LUDERA, ANTHONY	AD		C00001157696	2014-12-03	674.00
Total CHECK AMOUNT :								5,698.00

DISB TYPE : EFT

201412030099308	2014-12-04	I02452	LUENNEMANN, THOMAS A	EFT		E00000099321	2014-12-03	66.00
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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001242479	2014-12-04	S4C63	LUGO, CINTIA IVETTE	AD		C00001157767	2014-12-03	34.00
Total CHECK AMOUNT :								34.00

DISB TYPE : EFT

201412030098246	2014-12-04	I00641	LUGO, JUAN ANGEL	EFT		E00000098259	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001241367	2014-12-02	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001156657	2014-12-01	3,589.39
000000001243130	2014-12-04	I01568	LUKE, ALBERT	AD		C00001158418	2014-12-03	84.00
000000001242583	2014-12-04	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001157871	2014-12-03	2,687.00
000000001243045	2014-12-04	I01232	LUTTRELL, LESTER E JR	AD		C00001158333	2014-12-03	36.00
Total CHECK AMOUNT :								6,396.39

DISB TYPE : EFT

201412030098428	2014-12-04	I01041	LUTZ, FREDERICK W	EFT		E00000098441	2014-12-03	75.00
201412030099317	2014-12-04	I02463	LYLE, ROBERT L	EFT		E00000099330	2014-12-03	33.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001241230	2014-12-01	037041	LYNCH RADIATOR INC DBA/	AD		C00001156522	2014-11-26	2,337.00
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000000001241414	2014-12-02	72140	LYNCH, PAULA J	AD		C00001156704	2014-12-01	255.00
Total CHECK AMOUNT :								2,592.00
DISB TYPE : EFT								
201412030098210	2014-12-04	I00533	LYON, MICHAEL J	EFT		E00000098223	2014-12-03	75.00
201412030098940	2014-12-04	I01959	LYON, THOMAS J	EFT		E00000098953	2014-12-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001243203	2014-12-04	I01847	LYONS, JOSEPH P	AD		C00001158491	2014-12-03	66.00
000000001242566	2014-12-04	S4E94	M & M BUILDING ENTERPRISES	AD		C00001157854	2014-12-03	1,928.00
000000001242716	2014-12-04	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001158004	2014-12-03	434.00
000000001241938	2014-12-04	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001157226	2014-12-03	1,027.00
Total CHECK AMOUNT :								3,455.00
DISB TYPE : EFT								
201412030098694	2014-12-04	I01562	MACCUBBIN, THOMAS J	EFT		E00000098707	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242296	2014-12-04	S3V97	MACH, ANH K	AD		C00001157584	2014-12-03	1,077.00
000000001242008	2014-12-04	S1E78	MACK, CHRISTOPHER P	AD		C00001157296	2014-12-03	543.00
000000001243206	2014-12-04	I01851	MACK, PATRICIA A	AD		C00001158494	2014-12-03	87.00
Total CHECK AMOUNT :								1,707.00

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DISB TYPE : EFT

201412030098631	2014-12-04	I01452	MADDEN, MARIO	EFT		E00000098644	2014-12-03	51.00
201412020098089	2014-12-03	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000098102	2014-12-02	89.07
Total EFT AMOUNT :								140.07

DISB TYPE : CHECK

000000001242007	2014-12-04	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001157295	2014-12-03	8,713.00
Total CHECK AMOUNT :								8,713.00

DISB TYPE : EFT

201412030099034	2014-12-04	I02097	MAHLER, MICHAEL T	EFT		E00000099047	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242446	2014-12-04	S4B56	MAHORN, KENYA LAVONNE	AD		C00001157734	2014-12-03	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201412030098532	2014-12-04	I01245	MAIN, LAWRENCE G	EFT		E00000098545	2014-12-03	30.00
201411260098047	2014-12-01	64572	MAIORANA, JOSEPH R	EFT		E00000098060	2014-11-26	85.20
201412030098563	2014-12-04	I01301	MAK, VICTOR	EFT		E00000098576	2014-12-03	57.00
Total EFT AMOUNT :								172.20

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DISB TYPE : CHECK

000000001242396	2014-12-04	S4A11	MALAGON, JOSE MARIA	AD		C00001157684	2014-12-03	922.00
Total CHECK AMOUNT :								922.00

DISB TYPE : EFT

201412030098328	2014-12-04	I00846	MALDONADO, MARIA N	EFT		E00000098341	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001242429	2014-12-04	S4B12	MALLARD COVE LLC DBA	AD		C00001157717	2014-12-03	503.00
000000001241584	2014-12-03	67546	MALLARD, LAURA ANN	AD		C00001156873	2014-12-02	240.00
000000001242830	2014-12-04	S4L14	MANCINELLI, EDUARDO	AD		C00001158118	2014-12-03	3,921.00
000000001242156	2014-12-04	S3F18	MANGO GROVE LLC DBA/	AD		C00001157444	2014-12-03	4,735.00
Total CHECK AMOUNT :								9,399.00

DISB TYPE : EFT

201412030098910	2014-12-04	I01915	MANNING, LEROY	EFT		E00000098923	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243152	2014-12-04	I01658	MANNING, SCOTT R	AD		C00001158440	2014-12-03	78.00
Total CHECK AMOUNT :								78.00

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DISB TYPE : EFT

201412030098672	2014-12-04	I01517	MANNING, STEPHEN J	EFT		E00000098685	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001243197	2014-12-04	I01820	MANSFIELD, LARRY	AD		C00001158485	2014-12-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412030098320	2014-12-04	I00832	MANUEL, MATERNIDAD C	EFT		E00000098333	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001242533	2014-12-04	S4E02	MAR & MAR & SONS LLC	AD		C00001157821	2014-12-03	572.00
000000001241908	2014-12-04	69488	MARANDINO, ANTHONY J	AD		C00001157196	2014-12-03	521.32
000000001242241	2014-12-04	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001157529	2014-12-03	7,204.00
000000001242868	2014-12-04	I00260	MARCHINTON, REGINALD E	AD		C00001158156	2014-12-03	87.00
Total CHECK AMOUNT :								8,384.32

DISB TYPE : EFT

201412030099085	2014-12-04	I02181	MARCOTTE, RICHARD	EFT		E00000099098	2014-12-03	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001243097	2014-12-04	I01476	MARGGRAF, RICHARD A	AD		C00001158385	2014-12-03	57.00
000000001242977	2014-12-04	I00894	MARING, LARRY G	AD		C00001158265	2014-12-03	45.00
Total CHECK AMOUNT :								102.00

DISB TYPE : EFT

201412030098722	2014-12-04	I01608	MARMIE, JERRY N	EFT		E00000098735	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001241975	2014-12-04	S0Z11	MARQUEDA, JOSE	AD		C00001157263	2014-12-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201412030098490	2014-12-04	I01163	MARQUEZ, EMELIE M	EFT		E00000098503	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001242829	2014-12-04	S4L13	MARRERO, ROGELIO	AD		C00001158117	2014-12-03	1,000.00
000000001241943	2014-12-04	S0O02	MARSH, CHARLENE	AD		C00001157231	2014-12-03	77.00
Total CHECK AMOUNT :								1,077.00

DISB TYPE : EFT

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201412030099441	2014-12-04	I02594	MARSHALL, DEBORAH A	EFT		E00000099454	2014-12-03	78.00
201412030098860	2014-12-04	I01832	MARSHALL, EVELYN P	EFT		E00000098873	2014-12-03	54.00
201412030098416	2014-12-04	I01018	MARSHALL, HELGA	EFT		E00000098429	2014-12-03	84.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001242410	2014-12-04	S4A55	MARSHALL, JEWEL A	AD		C00001157698	2014-12-03	231.00
000000001242656	2014-12-04	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001157944	2014-12-03	755.00
000000001242203	2014-12-04	S3N71	MARTIN, AFIYA N	AD		C00001157491	2014-12-03	714.00
Total CHECK AMOUNT :								1,700.00
DISB TYPE : EFT								
201412030098308	2014-12-04	I00799	MARTIN, CLEMENTE D	EFT		E00000098321	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001242652	2014-12-04	S4H61	MARTIN, FELICIA E	AD		C00001157940	2014-12-03	16.00
000000001243173	2014-12-04	I01741	MARTIN, JOHN CHARLES SR	AD		C00001158461	2014-12-03	48.00
000000001242334	2014-12-04	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001157622	2014-12-03	2,407.00
000000001242804	2014-12-04	S4K81	MARTINEZ HERNANDEZ, ROSA MARINA	AD		C00001158092	2014-12-03	53.00
000000001242240	2014-12-04	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001157528	2014-12-03	123.00
Total CHECK AMOUNT :								2,647.00
DISB TYPE : EFT								
201412030099277	2014-12-04	I02419	MARTINEZ, DAVID	EFT		E00000099290	2014-12-03	51.00

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201412030099424	2014-12-04	I02577	MARTINEZ, NORMA	EFT		E00000099437	2014-12-03	57.00
201412030099189	2014-12-04	I02311	MARTINEZ, THOMAS	EFT		E00000099202	2014-12-03	75.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001241507	2014-12-03	77777	MARTINEZ, ENRIQUE	AD		C00001156796	2014-12-02	46.07
000000001242776	2014-12-04	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001158064	2014-12-03	51.00
000000001242500	2014-12-04	S4D14	MASCIOLI, LENORE M	AD		C00001157788	2014-12-03	761.00
000000001242955	2014-12-04	I00818	MASHORE, NORMAN P	AD		C00001158243	2014-12-03	63.00
000000001243461	2014-12-05	00736F	MASSEY SERVICES INC DBA/	AD		C00001158744	2014-12-04	3,600.00
000000001242119	2014-12-04	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001157407	2014-12-03	1,053.00
Total CHECK AMOUNT :								5,574.07

DISB TYPE : EFT

201412030098678	2014-12-04	I01529	MASTIN, JOHN	EFT		E00000098691	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001241368	2014-12-02	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001156658	2014-12-01	528.96
000000001243402	2014-12-05	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001158685	2014-12-04	19,423.35
Total CHECK AMOUNT :								19,952.31

DISB TYPE : EFT

201412030098771	2014-12-04	I01699	MATHIS, MICHAEL	EFT		E00000098784	2014-12-03	84.00
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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001241489	2014-12-03	77777	MATIAS, LUZ	AD		C00001156778	2014-12-02	93.70
000000001243324	2014-12-04	I02335	MATOS, ORESTES	AD		C00001158612	2014-12-03	78.00
Total CHECK AMOUNT :								171.70

DISB TYPE : EFT

201412030099203	2014-12-04	I02328	MATOS, YVONNE	EFT		E00000099216	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242676	2014-12-04	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001157964	2014-12-03	1,215.00
000000001243080	2014-12-04	I01409	MATSON, SANDRA	AD		C00001158368	2014-12-03	45.00
Total CHECK AMOUNT :								1,260.00

DISB TYPE : EFT

201412030098491	2014-12-04	I01164	MAURICE, JULIA	EFT		E00000098504	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001242291	2014-12-04	S3V80	MAXIMUM REALTY INVESTMENTS LLC	AD		C00001157579	2014-12-03	647.00
000000001243477	2014-12-05	45710	MAXWELL, MAX	AD		C00001158760	2014-12-04	160.00

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Total CHECK AMOUNT :								807.00
DISB TYPE : EFT								
201412030099148	2014-12-04	I02260	MAYNARD, DAVID	EFT		E00000099161	2014-12-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001243107	2014-12-04	I01516	MAYNARD, WANDA D	AD		C00001158395	2014-12-03	63.00
000000001242991	2014-12-04	I00990	MAYS, FREDDIE LEE	AD		C00001158279	2014-12-03	75.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201412030098665	2014-12-04	I01504	MAYS, REED L	EFT		E00000098678	2014-12-03	75.00
201412030098836	2014-12-04	I01793	MCAFEE, ANNE MARIE	EFT		E00000098849	2014-12-03	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001243093	2014-12-04	I01453	MCAVOY, DANIEL G	AD		C00001158381	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098825	2014-12-04	I01773	MCBRIDE, JOSEPH	EFT		E00000098838	2014-12-03	75.00
201412030099059	2014-12-04	I02133	MCCALL, LINDA	EFT		E00000099072	2014-12-03	90.00
201412030099388	2014-12-04	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000099401	2014-12-03	39.00

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201412030099196	2014-12-04	I02320	MCCALLISTER, SYDNEY	EFT		E00000099209	2014-12-03	33.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001242466	2014-12-04	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001157754	2014-12-03	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201412030098999	2014-12-04	I02045	MCCARTHY, DANIEL	EFT		E00000099012	2014-12-03	87.00
201412030099058	2014-12-04	I02132	MCCARTHY, DARYL	EFT		E00000099071	2014-12-03	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001242905	2014-12-04	I00513	MCCARTHY, JOHN D	AD		C00001158193	2014-12-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412030098761	2014-12-04	I01677	MCCARTHY, JUDITH A	EFT		E00000098774	2014-12-03	72.00
201412030098211	2014-12-04	I00540	MCCLELLAN, JOHNNY E	EFT		E00000098224	2014-12-03	33.00
201412030098095	2014-12-04	14505	MCCLENDON, CARLA D	EFT		E00000098108	2014-12-03	25.77
Total EFT AMOUNT :								130.77
DISB TYPE : CHECK								
000000001242195	2014-12-04	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001157483	2014-12-03	76.00

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Total CHECK AMOUNT : 76.00

DISB TYPE : EFT

201412030098344	2014-12-04	I00881	MCCLURE, LYNN M	EFT		E00000098357	2014-12-03	48.00
201412030098134	2014-12-04	I00270	MCCLURE, ROBERT D	EFT		E00000098147	2014-12-03	39.00
201412030098582	2014-12-04	I01350	MCCOLLUM, GINA L	EFT		E00000098595	2014-12-03	75.00
201412030098193	2014-12-04	I00485	MCCOWEN, ELIZABETH W	EFT		E00000098206	2014-12-03	30.00
201412030099176	2014-12-04	I02293	MCCOY, RICHARD	EFT		E00000099189	2014-12-03	72.00
201412030099197	2014-12-04	I02321	MCCRACKEN, KENNETH	EFT		E00000099210	2014-12-03	75.00
201412030099145	2014-12-04	I02256	MCCRISTAL, DANA	EFT		E00000099158	2014-12-03	90.00
201412030098980	2014-12-04	I02019	MCCULLOUGH, CAMILLE	EFT		E00000098993	2014-12-03	75.00

Total EFT AMOUNT : 504.00

DISB TYPE : CHECK

000000001243063	2014-12-04	I01313	MCDANIEL, TERRENCE H	AD		C00001158351	2014-12-03	60.00
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Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201412030099309	2014-12-04	I02453	MCDERMID, SHERRY L	EFT		E00000099322	2014-12-03	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001243155	2014-12-04	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001158443	2014-12-03	51.00
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Total CHECK AMOUNT : 51.00

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DISB TYPE : EFT								
201412030098941	2014-12-04	I01960	MCDONALD, ANA	EFT		E00000098954	2014-12-03	60.00
201412030098182	2014-12-04	I00449	MCDONALD, GENEVA	EFT		E00000098195	2014-12-03	45.00
201412030098561	2014-12-04	I01298	MCDONALD, JAMES W	EFT		E00000098574	2014-12-03	39.00
201412030098529	2014-12-04	I01242	MCDONALD, MARY	EFT		E00000098542	2014-12-03	90.00
201412030099425	2014-12-04	I02578	MCGARVEY, DANIEL E	EFT		E00000099438	2014-12-03	72.00
Total EFT AMOUNT :								306.00
DISB TYPE : CHECK								
000000001241172	2014-12-01	589770	MCGRATH RENT CORP DBA	AD		C00001156464	2014-11-26	3,990.00
Total CHECK AMOUNT :								3,990.00
DISB TYPE : EFT								
201412030098143	2014-12-04	I00306	MCGREW, MARY W	EFT		E00000098156	2014-12-03	30.00
201412030098920	2014-12-04	I01928	MCGUIRE, JAMES	EFT		E00000098933	2014-12-03	75.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001241569	2014-12-03	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001156858	2014-12-02	30.91
000000001241673	2014-12-03	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001156962	2014-12-02	127.54
Total CHECK AMOUNT :								158.45
DISB TYPE : EFT								
201412030098408	2014-12-04	I01005	MCINTOSH, CHARLIE V	EFT		E00000098421	2014-12-03	60.00

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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001241408	2014-12-02	54130	MCINTYRE, PETER	AD		C00001156698	2014-12-01	495.00
Total CHECK AMOUNT :								495.00

DISB TYPE : EFT

201412030098105	2014-12-04	I00083	MCKEE, BETTY J	EFT		E00000098118	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001243142	2014-12-04	I01611	MCKENNA, MARIA	AD		C00001158430	2014-12-03	63.00
000000001242116	2014-12-04	S2W16	MCKENZE, PAULETTE	AD		C00001157404	2014-12-03	538.00
000000001242395	2014-12-04	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001157683	2014-12-03	1,723.00
Total CHECK AMOUNT :								2,324.00

DISB TYPE : EFT

201412030099336	2014-12-04	I02484	MCPAHAN, ROBERT B	EFT		E00000099349	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001242128	2014-12-04	S3A85	MCMILLAN, KEVIN J	AD		C00001157416	2014-12-03	784.00
Total CHECK AMOUNT :								784.00

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DISB TYPE : EFT								
201412030098906	2014-12-04	I01909	MCMILLAN, MARY	EFT		E00000098919	2014-12-03	90.00
201411260098052	2014-12-01	70155	MCNALLY, JASON SCOTT	EFT		E00000098065	2014-11-26	86.39
201412030099204	2014-12-04	I02329	MCNEIL, RELLA ANN	EFT		E00000099217	2014-12-03	78.00
201412020098091	2014-12-03	73442	MCNINCH, JESSE THOMAS	EFT		E00000098104	2014-12-02	176.22
Total EFT AMOUNT :								430.61
DISB TYPE : CHECK								
000000001243053	2014-12-04	I01265	MCQUAID, CAROL J	AD		C00001158341	2014-12-03	84.00
000000001242754	2014-12-04	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001158042	2014-12-03	163.00
000000001242685	2014-12-04	S4J20	MCRAE, FINLEY ANNE	AD		C00001157973	2014-12-03	619.00
Total CHECK AMOUNT :								866.00
DISB TYPE : EFT								
201412030098236	2014-12-04	I00600	MCRAE, LEWIS	EFT		E00000098249	2014-12-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001243137	2014-12-04	I01591	MEAD, WILLIAM	AD		C00001158425	2014-12-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201412030098492	2014-12-04	I01166	MEADE, JAMES E JR	EFT		E00000098505	2014-12-03	78.00
201412030099286	2014-12-04	I02428	MEDEIROS, LINDA S	EFT		E00000099299	2014-12-03	33.00

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Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001242928	2014-12-04	I00662	MEDERO, JULIAN	AD		C00001158216	2014-12-03	33.00
000000001242732	2014-12-04	S4J83	MEDINA, JAZMIN	AD		C00001158020	2014-12-03	230.00
Total CHECK AMOUNT :								263.00

DISB TYPE : EFT

201412010098069	2014-12-02	67881	MEDINA, KEVIN	EFT		E00000098082	2014-12-01	82.36
Total EFT AMOUNT :								82.36

DISB TYPE : CHECK

000000001243171	2014-12-04	I01729	MEDLOCK, JOHN	AD		C00001158459	2014-12-03	90.00
000000001242257	2014-12-04	S3T66	MEDRANO, SARA	AD		C00001157545	2014-12-03	4,058.00
Total CHECK AMOUNT :								4,148.00

DISB TYPE : EFT

201412030099185	2014-12-04	I02303	MEEKS, BETTY	EFT		E00000099198	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242045	2014-12-04	S2F71	MEEKS, OUIDA	AD		C00001157333	2014-12-03	696.00
000000001241953	2014-12-04	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001157241	2014-12-03	1,372.00

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Total CHECK AMOUNT : 2,068.00

DISB TYPE : EFT

201412030099044	2014-12-04	I02111	MELECIO, CESAR A	EFT		E00000099057	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001242840	2014-12-04	S4L28	MELENDEZ CRUZ, YESENIA TALIA	AD		C00001158128	2014-12-03	32.00
000000001242712	2014-12-04	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001158000	2014-12-03	146.00
Total CHECK AMOUNT :								178.00

DISB TYPE : EFT

201412030098302	2014-12-04	I00787	MELLO, FRANCIS JR	EFT		E00000098315	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001242488	2014-12-04	S4C86	MELLS, HELAINE B	AD		C00001157776	2014-12-03	728.00
Total CHECK AMOUNT :								728.00

DISB TYPE : EFT

201412030098168	2014-12-04	I00398	MENDICINO, EDNA B	EFT		E00000098181	2014-12-03	33.00
Total EFT AMOUNT :								33.00

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DISB TYPE : CHECK								
000000001242089	2014-12-04	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001157377	2014-12-03	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412030098244	2014-12-04	I00627	MENKE, RONALD G	EFT		E00000098257	2014-12-03	72.00
201412030098655	2014-12-04	I01489	MENTER, JERRY A	EFT		E00000098668	2014-12-03	90.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001241184	2014-12-01	05988	MENZI USA SALES INC	AD		C00001156476	2014-11-26	320.85
000000001241630	2014-12-03	05988	MENZI USA SALES INC	AD		C00001156919	2014-12-02	954.86
000000001241830	2014-12-04	05988	MENZI USA SALES INC	AD		C00001157118	2014-12-03	3,580.84
Total CHECK AMOUNT :								4,856.55
DISB TYPE : EFT								
201412030098751	2014-12-04	I01659	MERCADO, ROSA E	EFT		E00000098764	2014-12-03	33.00
201412030098701	2014-12-04	I01577	MERCER, COLISTA	EFT		E00000098714	2014-12-03	57.00
201412030098406	2014-12-04	I01001	MERCER, PEARL	EFT		E00000098419	2014-12-03	36.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001242707	2014-12-04	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD	AD		C00001157995	2014-12-03	572.00
000000001241624	2014-12-03	67971	MERRELL BROS INC	AD		C00001156913	2014-12-02	117,063.32

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Total CHECK AMOUNT : 117,635.32

DISB TYPE : EFT

201412030098981	2014-12-04	I02020	MERRIAM, CHRISTINE	EFT		E00000098994	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001241903	2014-12-04	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001157191	2014-12-03	412.00
000000001242824	2014-12-04	S4L05	MERRIWEATHER, RHONNETT MONIQUE	AD		C00001158112	2014-12-03	84.00
Total CHECK AMOUNT :								496.00

DISB TYPE : EFT

201412030098547	2014-12-04	I01271	MERSON, JAMES E	EFT		E00000098560	2014-12-03	90.00
201412030098982	2014-12-04	I02021	MERSON, THOMAS	EFT		E00000098995	2014-12-03	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001241366	2014-12-02	094830	METRIC ENGINEERING INC	AD		C00001156656	2014-12-01	6,747.86
000000001242043	2014-12-04	S2F45	METRO PLACE II LTD DBA/	AD		C00001157331	2014-12-03	1,445.00
000000001241992	2014-12-04	S1C98	METRO PLACE LTD DBA/	AD		C00001157280	2014-12-03	3,872.00
000000001242327	2014-12-04	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001157615	2014-12-03	3,600.00
Total CHECK AMOUNT :								15,664.86

DISB TYPE : EFT

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201412030098447	2014-12-04	I01080	METTS, JOSEPHINE M	EFT		E00000098460	2014-12-03	63.00
201412030098957	2014-12-04	I01980	METZGAR, CHERYLEE	EFT		E00000098970	2014-12-03	66.00
201412030099011	2014-12-04	I02062	METZGAR, DAVID II	EFT		E00000099024	2014-12-03	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001242521	2014-12-04	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001157809	2014-12-03	1,114.00
000000001241961	2014-12-04	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001157249	2014-12-03	2,735.00
000000001243136	2014-12-04	I01584	MICCICHE JR, JOSEPH J	AD		C00001158424	2014-12-03	63.00
000000001242738	2014-12-04	S4J92	MICHAEL C DEFLOMONTA ESTATE	AD		C00001158026	2014-12-03	1,628.00
000000001242771	2014-12-04	S4K38	MICHEL, FRANTZ	AD		C00001158059	2014-12-03	982.00
000000001242952	2014-12-04	I00808	MICHELS, WILLIAM B	AD		C00001158240	2014-12-03	85.00
000000001242399	2014-12-04	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001157687	2014-12-03	9,000.00
000000001241386	2014-12-02	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001156676	2014-12-01	495.00
000000001241447	2014-12-02	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001156737	2014-12-01	296.00
000000001241469	2014-12-02	376171	MIDDLESEX ASPHALT LLC	AD		C00001156759	2014-12-01	510.31
000000001242757	2014-12-04	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001158045	2014-12-03	494.00
000000001241256	2014-12-01	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001156548	2014-11-26	162.45
000000001243512	2014-12-05	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001158795	2014-12-04	8,241.05
000000001242299	2014-12-04	S3W03	MIGA GROUP LLC	AD		C00001157587	2014-12-03	553.00
000000001242070	2014-12-04	S2L29	MIGLANI, VINAY	AD		C00001157358	2014-12-03	364.00
Total CHECK AMOUNT :								26,722.81

DISB TYPE : EFT

201412030099442	2014-12-04	I02595	MIGLIACCI, DENNIS J	EFT		E00000099455	2014-12-03	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK								
000000001242272	2014-12-04	S3U71	MIGNOLI, ANTONIO	AD		C00001157560	2014-12-03	692.00
000000001243090	2014-12-04	I01436	MIKELL, JOHN	AD		C00001158378	2014-12-03	54.00
							Total CHECK AMOUNT :	746.00
DISB TYPE : EFT								
201412030098401	2014-12-04	I00991	MIKULSKI, NORENE D	EFT		E00000098414	2014-12-03	45.00
							Total EFT AMOUNT :	45.00
DISB TYPE : CHECK								
000000001242222	2014-12-04	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001157510	2014-12-03	9,207.00
000000001242745	2014-12-04	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001158033	2014-12-03	3,251.00
000000001242436	2014-12-04	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001157724	2014-12-03	400.00
							Total CHECK AMOUNT :	12,858.00
DISB TYPE : EFT								
201412030098974	2014-12-04	I02009	MILLER, ANTHONY	EFT		E00000098987	2014-12-03	84.00
							Total EFT AMOUNT :	84.00
DISB TYPE : CHECK								
000000001242869	2014-12-04	I00261	MILLER, BERNICE	AD		C00001158157	2014-12-03	69.00
000000001241944	2014-12-04	S0004	MILLER, CORNELIOUS JR	AD		C00001157232	2014-12-03	1,416.00
000000001241917	2014-12-04	S0647	MILLER, CORNELIOUS SR	AD		C00001157205	2014-12-03	1,147.00
000000001242903	2014-12-04	I00495	MILLER, EDWARD E	AD		C00001158191	2014-12-03	42.00

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000000001242999	2014-12-04	I01034	MILLER, LEONARD D	AD		C00001158287	2014-12-03	87.00
Total CHECK AMOUNT :								2,761.00
DISB TYPE : EFT								
201412030099342	2014-12-04	I02491	MILLER, MICHAEL	EFT		E00000099355	2014-12-03	84.00
201412030098596	2014-12-04	I01387	MILLER, SCOTT WARREN	EFT		E00000098609	2014-12-03	66.00
201412030098594	2014-12-04	I01383	MILLER, WILLIAM H	EFT		E00000098607	2014-12-03	75.00
201412030098124	2014-12-04	I00239	MILLER, WILMA	EFT		E00000098137	2014-12-03	57.00
Total EFT AMOUNT :								282.00
DISB TYPE : CHECK								
000000001242075	2014-12-04	S2M53	MILLIEN, HARRY	AD		C00001157363	2014-12-03	291.00
Total CHECK AMOUNT :								291.00
DISB TYPE : EFT								
201412030098520	2014-12-04	I01224	MILLS, BARBARA A	EFT		E00000098533	2014-12-03	75.00
201412030098942	2014-12-04	I01961	MILLS, CHARLES E	EFT		E00000098955	2014-12-03	90.00
201412030098685	2014-12-04	I01544	MILLS, HENRY T	EFT		E00000098698	2014-12-03	90.00
201411260098040	2014-12-01	40385	MILLS, LISA M	EFT		E00000098053	2014-11-26	73.87
Total EFT AMOUNT :								328.87
DISB TYPE : CHECK								
000000001241508	2014-12-03	77777	MILORD, CYNDIA	AD		C00001156797	2014-12-02	110.97
Total CHECK AMOUNT :								110.97

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DISB TYPE : EFT								
201412030099310	2014-12-04	I02454	MINCEY, ARLENE L	EFT		E00000099323	2014-12-03	90.00
201412030099120	2014-12-04	I02227	MINGUY, CYNTHIA	EFT		E00000099133	2014-12-03	78.00
201412030099067	2014-12-04	I02148	MINGUY, STEPHEN	EFT		E00000099080	2014-12-03	90.00
201412030098852	2014-12-04	I01821	MIRANDA, FRANCISCO	EFT		E00000098865	2014-12-03	90.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001242100	2014-12-04	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001157388	2014-12-03	453.00
000000001242161	2014-12-04	S3F81	MIRZA, JAVED AKRAM	AD		C00001157449	2014-12-03	1,724.00
000000001242919	2014-12-04	I00620	MITCHELL, ANDREW C	AD		C00001158207	2014-12-03	69.00
Total CHECK AMOUNT :								2,246.00
DISB TYPE : EFT								
201412030098500	2014-12-04	I01187	MITCHELL, DIANA	EFT		E00000098513	2014-12-03	30.00
201412030099348	2014-12-04	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000099361	2014-12-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001243276	2014-12-04	I02112	MITCHELL, RAYMOND JR	AD		C00001158564	2014-12-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412030098385	2014-12-04	I00960	MITCHELL, STEVE	EFT		E00000098398	2014-12-03	78.00

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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001241660	2014-12-03	569990	MOBILE MINI INC	AD		C00001156949	2014-12-02	104.20
000000001241631	2014-12-03	061962	MODERN WELDING COMPANY OF FLORIDA	AD		C00001156920	2014-12-02	2,544.00
Total CHECK AMOUNT :								2,648.20

DISB TYPE : EFT

201412030098394	2014-12-04	I00975	MOEN, DALE M	EFT		E00000098407	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001243014	2014-12-04	I01098	MOFFETT, ROBERT O JR	AD		C00001158302	2014-12-03	45.00
000000001241981	2014-12-04	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001157269	2014-12-03	9,560.00
Total CHECK AMOUNT :								9,605.00

DISB TYPE : EFT

201412020098081	2014-12-03	73519	MOHIUDDIN, SAWSAN K	EFT		E00000098094	2014-12-02	5.34
Total EFT AMOUNT :								5.34

DISB TYPE : CHECK

000000001243248	2014-12-04	I02008	MOLINA, OSCAR	AD		C00001158536	2014-12-03	87.00
000000001242929	2014-12-04	I00667	MONAHAN, CHRISTA L	AD		C00001158217	2014-12-03	48.00

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Total CHECK AMOUNT : 135.00

DISB TYPE : EFT

201412030098176	2014-12-04	I00430	MONAHAN, JOAN W	EFT		E00000098189	2014-12-03	33.00
201412030099093	2014-12-04	I02191	MONSERRATE, CARLOS J	EFT		E00000099106	2014-12-03	84.00
201412030098557	2014-12-04	I01289	MONTALVO, GEORGE V	EFT		E00000098570	2014-12-03	57.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001241277	2014-12-02	77777	MONTERO, ANTONIO	AD		C00001156567	2014-12-01	1,435.35
Total CHECK AMOUNT :								1,435.35

DISB TYPE : EFT

201412030098270	2014-12-04	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000098283	2014-12-03	75.00
201412030098990	2014-12-04	I02031	MOODY, ERNEST J	EFT		E00000099003	2014-12-03	63.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001242973	2014-12-04	I00886	MOON, HARRY E	AD		C00001158261	2014-12-03	42.00
000000001241716	2014-12-04	88888	MOORE AND GILES INC	AD		C00001157004	2014-12-03	800.77
000000001241404	2014-12-02	37977B	MOORE MEDICAL LLC	AD		C00001156694	2014-12-01	1,365.45
Total CHECK AMOUNT :								2,208.22

DISB TYPE : EFT

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201412030099349	2014-12-04	I02498	MOORE, ALLEN HARRY	EFT		E00000099362	2014-12-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001241950	2014-12-04	S0R89	MOORE, CALVIN J	AD		C00001157238	2014-12-03	2,267.00
000000001242693	2014-12-04	S4J30	MOORE, KRISHONA R	AD		C00001157981	2014-12-03	6.00
Total CHECK AMOUNT :								2,273.00
DISB TYPE : EFT								
201412030098831	2014-12-04	I01784	MOORE, LUCIOUS	EFT		E00000098844	2014-12-03	39.00
201412030098195	2014-12-04	I00489	MOORE, MELVIN R	EFT		E00000098208	2014-12-03	30.00
201412030098943	2014-12-04	I01962	MOORE, RUSSELL	EFT		E00000098956	2014-12-03	63.00
201412030098973	2014-12-04	I02007	MOORE, SANDRA	EFT		E00000098986	2014-12-03	33.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001241726	2014-12-04	77777	MOORE, FRANCIS	AD		C00001157014	2014-12-03	72.29
Total CHECK AMOUNT :								72.29
DISB TYPE : EFT								
201412030099202	2014-12-04	I02327	MORA VALLS, MANUEL	EFT		E00000099215	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								

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000000001242821	2014-12-04	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001158109	2014-12-03	955.00
Total CHECK AMOUNT :								955.00
DISB TYPE : EFT								
201412010098064	2014-12-02	35076	MORALES, ALEX JOSUE	EFT		E00000098077	2014-12-01	119.64
Total EFT AMOUNT :								119.64
DISB TYPE : CHECK								
000000001243183	2014-12-04	I01785	MORALES, LEWIS	AD		C00001158471	2014-12-03	60.00
000000001242197	2014-12-04	S3N12	MORALES, MYRIAN T	AD		C00001157485	2014-12-03	880.00
Total CHECK AMOUNT :								940.00
DISB TYPE : EFT								
201412030098894	2014-12-04	I01888	MORAN, WILLIAM E IV	EFT		E00000098907	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242389	2014-12-04	S3Z81	MOREHOUSE REALTY INC	AD		C00001157677	2014-12-03	701.00
Total CHECK AMOUNT :								701.00
DISB TYPE : EFT								
201412030098462	2014-12-04	I01108	MORELAND, CAROLYN V	EFT		E00000098475	2014-12-03	57.00
201412030098762	2014-12-04	I01678	MORELAND, JAMES	EFT		E00000098775	2014-12-03	33.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001243150	2014-12-04	I01653	MORENO, CELESTINO	AD		C00001158438	2014-12-03	45.00
000000001243654	2014-12-05	777777	MORENO, JOSEPH	AD		C00001158937	2014-12-04	50.00
Total CHECK AMOUNT :								95.00

DISB TYPE : EFT

201412030099389	2014-12-04	I02542	MORGAN, CURTIS	EFT		E00000099402	2014-12-03	90.00
201412030099018	2014-12-04	I02074	MORRICAL, DAN	EFT		E00000099031	2014-12-03	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001241251	2014-12-01	478471	MORRIS & MCDANIEL INC	AD		C00001156543	2014-11-26	11,000.00
000000001241634	2014-12-03	17076A	MORRIS ENTERPRISES INC	AD		C00001156923	2014-12-02	2,450.49
Total CHECK AMOUNT :								13,450.49

DISB TYPE : EFT

201412030099061	2014-12-04	I02135	MORRIS, ADOLPH A	EFT		E00000099074	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001243049	2014-12-04	I01241	MORRIS, FRANKLIN B	AD		C00001158337	2014-12-03	48.00
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Total CHECK AMOUNT : 48.00

DISB TYPE : EFT

201412030098546	2014-12-04	I01268	MORRIS, GEORGE	EFT		E00000098559	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001243294	2014-12-04	I02171	MORRIS, JOHNNIE	AD		C00001158582	2014-12-03	75.00
000000001241178	2014-12-01	695090	MORTON SALT INC	AD		C00001156470	2014-11-26	8,488.44
000000001241509	2014-12-03	77777	MOSCA, ALFONSE	AD		C00001156798	2014-12-02	151.01
000000001241727	2014-12-04	77777	MOSCHETTO, ALYSSA	AD		C00001157015	2014-12-03	107.97
000000001243118	2014-12-04	I01542	MOSER, AVALYN A	AD		C00001158406	2014-12-03	90.00
Total CHECK AMOUNT :								8,912.42

DISB TYPE : EFT

201412030099225	2014-12-04	I02354	MOTL, MARY B	EFT		E00000099238	2014-12-03	66.00
201412030098568	2014-12-04	I01312	MOTLEY, CHARLES B JR	EFT		E00000098581	2014-12-03	75.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001242192	2014-12-04	S3M56	MOXIE PROPERTIES LLC	AD		C00001157480	2014-12-03	651.00
Total CHECK AMOUNT :								651.00

DISB TYPE : EFT

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201412030099408	2014-12-04	I02561	MOYE, JAMES B	EFT		E00000099421	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242256	2014-12-04	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001157544	2014-12-03	2,165.00
000000001242106	2014-12-04	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001157394	2014-12-03	346.00
Total CHECK AMOUNT :								2,511.00
DISB TYPE : EFT								
201412020098086	2014-12-03	68989	MUDD, CRYSTAL STEPHANIE RURUT	EFT		E00000098099	2014-12-02	37.16
201412030098295	2014-12-04	I00768	MUGELE, ROBERT J	EFT		E00000098308	2014-12-03	48.00
Total EFT AMOUNT :								85.16
DISB TYPE : CHECK								
000000001241510	2014-12-03	77777	MUKATI, MALIHA	AD		C00001156799	2014-12-02	73.83
Total CHECK AMOUNT :								73.83
DISB TYPE : EFT								
201412030099045	2014-12-04	I02113	MULDER, LYDIA L	EFT		E00000099058	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001243058	2014-12-04	I01290	MULLANY, THOMAS BERNARD	AD		C00001158346	2014-12-03	90.00
000000001243235	2014-12-04	I01963	MULLEN, DONALD	AD		C00001158523	2014-12-03	39.00

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Total CHECK AMOUNT : 129.00

DISB TYPE : EFT

201412030098512	2014-12-04	I01211	MULLENS, CLYDE W	EFT		E00000098525	2014-12-03	84.00
201412030098231	2014-12-04	I00581	MULLINS, GEORGE R	EFT		E00000098244	2014-12-03	75.00
201412030099177	2014-12-04	I02294	MULVEY, THOMAS P	EFT		E00000099190	2014-12-03	87.00
201412030098187	2014-12-04	I00468	MUMFORD, EARL A	EFT		E00000098200	2014-12-03	39.00
201412030099070	2014-12-04	I02159	MUMMAH, JANET	EFT		E00000099083	2014-12-03	30.00
201412030098926	2014-12-04	I01939	MUNGER, BRIAN	EFT		E00000098939	2014-12-03	90.00
Total EFT AMOUNT :								405.00

DISB TYPE : CHECK

000000001242056	2014-12-04	S2J24	MUNOZ, CARLOS E	AD		C00001157344	2014-12-03	884.00
000000001242097	2014-12-04	S2R90	MUNOZ, DANIEL	AD		C00001157385	2014-12-03	830.00
Total CHECK AMOUNT :								1,714.00

DISB TYPE : EFT

201412030099165	2014-12-04	I02281	MURAYAMA, DAVID	EFT		E00000099178	2014-12-03	57.00
201412030099094	2014-12-04	I02192	MURDOCK, PAMELA A	EFT		E00000099107	2014-12-03	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001242377	2014-12-04	S3Z28	MUROT, GEORGINA	AD		C00001157665	2014-12-03	801.00
000000001243016	2014-12-04	I01106	MURPHY, ARTHUR L	AD		C00001158304	2014-12-03	33.00

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Total CHECK AMOUNT : 834.00

DISB TYPE : EFT

201412030098847	2014-12-04	I01814	MURPHY, DAVID E	EFT		E00000098860	2014-12-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001243140	2014-12-04	I01603	MURPHY, JAMES E	AD		C00001158428	2014-12-03	72.00
000000001241849	2014-12-04	40564	MURPHY, MICHAEL B	AD		C00001157137	2014-12-03	480.00
Total CHECK AMOUNT :								552.00

DISB TYPE : EFT

201412030098826	2014-12-04	I01774	MURPHY, PAUL E	EFT		E00000098839	2014-12-03	90.00
201412030099325	2014-12-04	I02472	MURPHY, ROBERT T	EFT		E00000099338	2014-12-03	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001242925	2014-12-04	I00648	MURPHY, WILLIE PEARL	AD		C00001158213	2014-12-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412030099426	2014-12-04	I02579	MURRAY, GLORIA A	EFT		E00000099439	2014-12-03	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001242587	2014-12-04	S4G33	MURRAY, NORDANELLE SHYRMELLE	AD		C00001157875	2014-12-03	189.00
Total CHECK AMOUNT :								189.00

DISB TYPE : EFT

201412030098677	2014-12-04	I01528	MURRAY, STANLEY BRENT	EFT		E00000098690	2014-12-03	75.00
201412030098882	2014-12-04	I01870	MURRELL, LENZO	EFT		E00000098895	2014-12-03	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001243076	2014-12-04	I01388	MUSGROVE, EUZERA L	AD		C00001158364	2014-12-03	75.00
000000001241906	2014-12-04	722761	MWI VETERINARY SUPPLY CO	AD		C00001157194	2014-12-03	41.16
000000001242719	2014-12-04	S4J65	MYERS, DEIRDRE	AD		C00001158007	2014-12-03	140.00
Total CHECK AMOUNT :								256.16

DISB TYPE : EFT

201412030098621	2014-12-04	I01430	MYERS, RONALD P	EFT		E00000098634	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001242038	2014-12-04	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001157326	2014-12-03	658.00
Total CHECK AMOUNT :								658.00

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DISB TYPE : EFT

201412030099355	2014-12-04	I02504	NADEAU, CANDICE L	EFT		E00000099368	2014-12-03	90.00
201412030098243	2014-12-04	I00626	NADEAU, GERARD C	EFT		E00000098256	2014-12-03	90.00
201412030098921	2014-12-04	I01929	NADING, BARRY M	EFT		E00000098934	2014-12-03	90.00
Total EFT AMOUNT :								270.00

DISB TYPE : CHECK

000000001242468	2014-12-04	S4C23	NAFEEY, KHOSROW	AD		C00001157756	2014-12-03	550.00
000000001243131	2014-12-04	I01569	NANCE, RONALD L	AD		C00001158419	2014-12-03	87.00
000000001241197	2014-12-01	668131	NAPA AUTO PARTS	AD		C00001156489	2014-11-26	663.95
000000001241432	2014-12-02	668131	NAPA AUTO PARTS	AD		C00001156722	2014-12-01	1,597.26
000000001241649	2014-12-03	668131	NAPA AUTO PARTS	AD		C00001156938	2014-12-02	30.44
000000001241844	2014-12-04	668131	NAPA AUTO PARTS	AD		C00001157132	2014-12-03	599.82
000000001243439	2014-12-05	668131	NAPA AUTO PARTS	AD		C00001158722	2014-12-04	488.76
Total CHECK AMOUNT :								4,017.23

DISB TYPE : EFT

201412030098885	2014-12-04	I01876	NASSOY, GARY	EFT		E00000098898	2014-12-03	90.00
201412030098368	2014-12-04	I00929	NATION, CHARLES FREEMAN	EFT		E00000098381	2014-12-03	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001243354	2014-12-05	88888	NATIONAL GYPSUM	AD		C00001158637	2014-12-04	500.00
000000001242700	2014-12-04	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001157988	2014-12-03	7,619.00

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Total CHECK AMOUNT : 8,119.00

DISB TYPE : EFT

201412030098739	2014-12-04	I01637	NATTRESS, BARBARA J	EFT		E00000098752	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001241490	2014-12-03	77777	NAVARRO, CARLOS	AD		C00001156779	2014-12-02	400.72
000000001242438	2014-12-04	S4B35	NAVARRO, MELODY SUSAN	AD		C00001157726	2014-12-03	29.00
000000001241620	2014-12-03	587390	NAVIGATION ELECTRONICS INC	AD		C00001156909	2014-12-02	893.30
Total CHECK AMOUNT :								1,323.02

DISB TYPE : EFT

201412030098345	2014-12-04	I00882	NAY, IRENE A	EFT		E00000098358	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001242166	2014-12-04	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001157454	2014-12-03	4,379.00
000000001241957	2014-12-04	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001157245	2014-12-03	32.00
000000001243655	2014-12-05	777777	NEAL, TERRENCE	AD		C00001158938	2014-12-04	75.00
000000001241278	2014-12-02	77777	NEAL, TRELAMY	AD		C00001156568	2014-12-01	41.02
Total CHECK AMOUNT :								4,527.02

DISB TYPE : EFT

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201412030098724	2014-12-04	I01612	NEEDHAM, GARRY L	EFT		E00000098737	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243255	2014-12-04	I02033	NEEFF, RONALD	AD		C00001158543	2014-12-03	90.00
000000001243204	2014-12-04	I01848	NEIL, MARILYN A	AD		C00001158492	2014-12-03	90.00
000000001242071	2014-12-04	S2L60	NEILSON, FRANK	AD		C00001157359	2014-12-03	14,074.00
000000001241393	2014-12-02	63328	NELSON, JERRY	AD		C00001156683	2014-12-01	300.00
Total CHECK AMOUNT :								14,554.00
DISB TYPE : EFT								
201412030099119	2014-12-04	I02226	NELSON, RALPH JR	EFT		E00000099132	2014-12-03	90.00
201412030099201	2014-12-04	I02326	NEUMANN, MARCEL	EFT		E00000099214	2014-12-03	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001242218	2014-12-04	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001157506	2014-12-03	2,408.00
000000001242131	2014-12-04	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001157419	2014-12-03	6,691.16
Total CHECK AMOUNT :								9,099.16
DISB TYPE : EFT								
201412030098580	2014-12-04	I01348	NEWMAN, DOUGLAS	EFT		E00000098593	2014-12-03	66.00
Total EFT AMOUNT :								66.00

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DISB TYPE : CHECK

000000001242199	2014-12-04	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001157487	2014-12-03	143.00
000000001241146	2014-12-01	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001156438	2014-11-26	31.31
000000001241479	2014-12-02	06072D	NEXTEL SOUTH CORP DBA/	MD		000000006710	2014-12-02	31.31
000000001241552	2014-12-03	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001156841	2014-12-02	31.31
000000001241189	2014-12-01	260072	NEXTRAN CORP DBA	AD		C00001156481	2014-11-26	140.36
000000001241242	2014-12-01	260072	NEXTRAN CORP DBA	AD		C00001156534	2014-11-26	222.88
000000001241380	2014-12-02	260072	NEXTRAN CORP DBA	AD		C00001156670	2014-12-01	195.00
000000001242515	2014-12-04	S4D61	NG, WINNE PO WAH	AD		C00001157803	2014-12-03	730.00
000000001242644	2014-12-04	S4H43	NGUYEN, MINH NGUYET	AD		C00001157932	2014-12-03	300.00
000000001242421	2014-12-04	S4A93	NGUYEN, TUAN A	AD		C00001157709	2014-12-03	728.00
000000001242373	2014-12-04	S3Z07	NGUYEN, TUNG B	AD		C00001157661	2014-12-03	483.00
000000001242355	2014-12-04	S3Y47	NI, SHIH HSIUNG	AD		C00001157643	2014-12-03	3,641.00
000000001243184	2014-12-04	I01786	NICHOLSON, LYNN S	AD		C00001158472	2014-12-03	30.00
Total CHECK AMOUNT :								6,707.17

DISB TYPE : EFT

201412030098505	2014-12-04	I01200	NICHOLSON, THOMAS R	EFT		E00000098518	2014-12-03	42.00
201412030099142	2014-12-04	I02253	NICOLE, CESAR	EFT		E00000099155	2014-12-03	78.00
201412030098156	2014-12-04	I00356	NIEMINEN, LENA E	EFT		E00000098169	2014-12-03	42.00
201412030098181	2014-12-04	I00443	NIEVES, INES	EFT		E00000098194	2014-12-03	30.00
201412030098972	2014-12-04	I02006	NIGHTINGALE, GEORGE	EFT		E00000098985	2014-12-03	90.00
201412030098590	2014-12-04	I01372	NILE THOMAS M	EFT		E00000098603	2014-12-03	75.00
Total EFT AMOUNT :								357.00

DISB TYPE : CHECK

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000000001242039	2014-12-04	S2E51	NITSOS, STELLA	AD		C00001157327	2014-12-03	572.00
000000001242596	2014-12-04	S4G47	NIXON, CEDRIC N	AD		C00001157884	2014-12-03	1,648.00
000000001242937	2014-12-04	I00723	NOBLE, CLARK	AD		C00001158225	2014-12-03	36.00
000000001241131	2014-12-01	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001156423	2014-11-26	982.25
000000001242879	2014-12-04	I00352	NOGA, CAROL A	AD		C00001158167	2014-12-03	36.00
Total CHECK AMOUNT :								3,274.25
DISB TYPE : EFT								
201412030098641	2014-12-04	I01464	NOLAN, MICHAEL	EFT		E00000098654	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243048	2014-12-04	I01239	NOLIN, IRA S	AD		C00001158336	2014-12-03	87.00
000000001242669	2014-12-04	S4H92	NORLING, TORRY WAYNE	AD		C00001157957	2014-12-03	694.00
000000001241836	2014-12-04	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001157124	2014-12-03	45.19
000000001243062	2014-12-04	I01309	NORTHEY, WILLIAM	AD		C00001158350	2014-12-03	81.00
Total CHECK AMOUNT :								907.19
DISB TYPE : EFT								
201412030098681	2014-12-04	I01535	NORTON, CURTIS W JR	EFT		E00000098694	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001241192	2014-12-01	45643D	NORTRAX INC	AD		C00001156484	2014-11-26	5,425.91
000000001241429	2014-12-02	45643D	NORTRAX INC	AD		C00001156719	2014-12-01	3,322.23

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000000001241639	2014-12-03	45643D	NORTRAX INC	AD		C00001156928	2014-12-02	30.22
000000001241835	2014-12-04	45643D	NORTRAX INC	AD		C00001157123	2014-12-03	4,008.88
Total CHECK AMOUNT :								12,787.24
DISB TYPE : EFT								
201412030098671	2014-12-04	I01514	NOTARO, JAMES A	EFT		E00000098684	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242734	2014-12-04	S4J87	NUVIEW IRA INC	AD		C00001158022	2014-12-03	1,655.00
000000001243244	2014-12-04	I01998	O'CONNOR, JEFF	AD		C00001158532	2014-12-03	90.00
000000001243021	2014-12-04	I01130	O'NEILL, MICHAEL W	AD		C00001158309	2014-12-03	57.00
000000001241511	2014-12-03	77777	O'ROURKE, SHANNON	AD		C00001156800	2014-12-02	88.29
Total CHECK AMOUNT :								1,890.29
DISB TYPE : EFT								
201412030098702	2014-12-04	I01578	O'TOOLE, MICHAEL K	EFT		E00000098715	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242319	2014-12-04	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001157607	2014-12-03	557.00
000000001242053	2014-12-04	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001157341	2014-12-03	1,071.00
000000001241279	2014-12-02	77777	OATES, ANDREW	AD		C00001156569	2014-12-01	26.14
Total CHECK AMOUNT :								1,654.14

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DISB TYPE : EFT

201412030098856	2014-12-04	I01827	OBER, KARL R	EFT		E00000098869	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241595	2014-12-03	038533	OCOEE POLICE DEPARTMENT	AD		C00001156884	2014-12-02	362.62
Total CHECK AMOUNT :								362.62

DISB TYPE : EFT

201412030098271	2014-12-04	I00698	ODELL, ARTHUR J	EFT		E00000098284	2014-12-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001241419	2014-12-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001156709	2014-12-01	7,871.52
000000001241618	2014-12-03	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001156907	2014-12-02	4,677.29
000000001241169	2014-12-01	209052	OFFICE DEPOT INC	AD		C00001156461	2014-11-26	3,931.99
000000001242994	2014-12-04	I01007	OFFUTT, IRIS E	AD		C00001158282	2014-12-03	45.00
000000001243470	2014-12-05	30200	OGLESBY, MICHAEL K	AD		C00001158753	2014-12-04	320.00
000000001241853	2014-12-04	56949	OHANA TERMITE & PEST CONTROL INC	AD		C00001157141	2014-12-03	12,673.50
Total CHECK AMOUNT :								29,519.30

DISB TYPE : EFT

201412030099258	2014-12-04	I02393	OLIN, LORETTA	EFT		E00000099271	2014-12-03	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001243336	2014-12-04	I02414	OLIN, ROBERT	AD		C00001158624	2014-12-03	69.00
000000001241656	2014-12-03	23394	OLIVER, LEE VAYN	AD		C00001156945	2014-12-02	480.00
000000001241848	2014-12-04	23394	OLIVER, LEE VAYN	AD		C00001157136	2014-12-03	240.00
Total CHECK AMOUNT :								789.00

DISB TYPE : EFT

201412030098848	2014-12-04	I01815	OLIVER, RENAY	EFT		E00000098861	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241985	2014-12-04	S1B36	OLIVER, STEPHANIE	AD		C00001157273	2014-12-03	7.00
Total CHECK AMOUNT :								7.00

DISB TYPE : EFT

201412030098514	2014-12-04	I01214	OLMO, RAFAEL	EFT		E00000098527	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001241392	2014-12-02	62856	OLSSON, RYAN	AD		C00001156682	2014-12-01	675.00
000000001241512	2014-12-03	77777	OLWINE, JASON	AD		C00001156801	2014-12-02	57.05
000000001241591	2014-12-03	73533	OMALLY, KEVIN	AD		C00001156880	2014-12-02	350.00

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000000001242426	2014-12-04	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001157714	2014-12-03	203.00
000000001241155	2014-12-01	69665	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001156447	2014-11-26	5,187.71
000000001242710	2014-12-04	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001157998	2014-12-03	3,032.00
000000001242674	2014-12-04	S4J04	OMNINET VILLAGE LP	AD		C00001157962	2014-12-03	635.00
000000001242825	2014-12-04	S4L07	OMNINET VILLAGE LP DBA	AD		C00001158113	2014-12-03	1,059.00
000000001241592	2014-12-03	28867	ON LINE RESOURCES INC	AD		C00001156881	2014-12-02	1,492.50
000000001242737	2014-12-04	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001158025	2014-12-03	707.00
Total CHECK AMOUNT :								13,398.26
DISB TYPE : EFT								
201412030098632	2014-12-04	I01454	ONEST, GAIL M	EFT		E00000098645	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001243081	2014-12-04	I01410	ONLY, THOMAS	AD		C00001158369	2014-12-03	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201412030098409	2014-12-04	I01006	OPALKA, VINCENT A	EFT		E00000098422	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242412	2014-12-04	S4A65	OPM PARTNERS LLC	AD		C00001157700	2014-12-03	1,386.00
000000001241321	2014-12-02	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001156611	2014-12-01	36,834.68
000000001242002	2014-12-04	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001157290	2014-12-03	3,140.00

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000000001242013	2014-12-04	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ AD			C00001157301	2014-12-03	2,617.00
000000001243656	2014-12-05	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS AD			C00001158939	2014-12-04	6,157.60
Total CHECK AMOUNT :								50,135.28
DISB TYPE : EFT								
201412020098071	2014-12-03	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000098084	2014-12-02	1,657,515.39
201412040099449	2014-12-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099462	2014-12-04	6,082.00
Total EFT AMOUNT :								1,663,597.39
DISB TYPE : CHECK								
000000001241262	2014-11-26	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006708	2014-11-26	22,708.33
000000001243390	2014-12-05	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001158673	2014-12-04	12,364.50
000000001241662	2014-12-03	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001156951	2014-12-02	5,142.50
Total CHECK AMOUNT :								40,215.33
DISB TYPE : EFT								
201411260098032	2014-12-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098045	2014-11-26	16,090,809.00
201411260098034	2014-12-01	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098047	2014-11-26	1,550.60
201411260098035	2014-12-01	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098048	2014-11-26	558.75
201412010098057	2014-12-02	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098070	2014-12-01	325.00
201412010098059	2014-12-02	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098072	2014-12-01	159.75
201412020098072	2014-12-03	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098085	2014-12-02	1,072.50
201412020098073	2014-12-03	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098086	2014-12-02	1,377.52
201412030098092	2014-12-04	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098105	2014-12-03	82,559.53
201412030098093	2014-12-04	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098106	2014-12-03	21,258.96
201412030098094	2014-12-04	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000098107	2014-12-03	407.50

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Disbursements by Payee

Run Dates from 11/26/2014 to 12/4/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412040099450	2014-12-05	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099463	2014-12-04	315.00
201411260098031	2014-12-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000098044	2014-11-26	540,315.30
							Total EFT AMOUNT :	16,740,709.41

DISB TYPE : CHECK

000000001243106	2014-12-04	I01513	OREMAN, EVELYN	AD		C00001158394	2014-12-03	66.00
000000001241955	2014-12-04	S0T39	ORJAM CORP	AD		C00001157243	2014-12-03	3,979.00
000000001241441	2014-12-02	13132A	ORKIN LLC	AD		C00001156731	2014-12-01	1,392.00
000000001241652	2014-12-03	13132A	ORKIN LLC	AD		C00001156941	2014-12-02	1,195.00
000000001241666	2014-12-03	13132A	ORKIN LLC	AD		C00001156955	2014-12-02	1,001.00
000000001241710	2014-12-03	13132A	ORKIN LLC	AD		C00001156999	2014-12-02	1,056.00
000000001242457	2014-12-04	S4B84	ORLANDO 100 LTD DBA	AD		C00001157745	2014-12-03	1,707.00
000000001242303	2014-12-04	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001157591	2014-12-03	728.00
000000001242726	2014-12-04	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001158014	2014-12-03	1,916.00
000000001241956	2014-12-04	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001157244	2014-12-03	1,140.00
000000001241969	2014-12-04	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001157257	2014-12-03	338.00
000000001242208	2014-12-04	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001157496	2014-12-03	4,978.00
000000001242209	2014-12-04	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001157497	2014-12-03	4,630.00
000000001242285	2014-12-04	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001157573	2014-12-03	4,670.00
000000001242849	2014-12-04	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001158137	2014-12-03	3,693.00
000000001241543	2014-12-03	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001156832	2014-12-02	657.51
000000001243455	2014-12-05	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001158738	2014-12-04	284.57
000000001241079	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156371	2014-11-26	325.00
000000001241080	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156372	2014-11-26	300.00
000000001241081	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156373	2014-11-26	200.00
000000001241087	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156379	2014-11-26	300.00
000000001241088	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156380	2014-11-26	150.00
000000001241089	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156381	2014-11-26	235.96

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000000001241090	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156382	2014-11-26	443.51
000000001241091	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156383	2014-11-26	211.06
000000001241092	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156384	2014-11-26	291.96
000000001241093	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156385	2014-11-26	428.02
000000001241094	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156386	2014-11-26	542.62
000000001241095	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156387	2014-11-26	600.00
000000001241096	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156388	2014-11-26	407.30
000000001241097	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156389	2014-11-26	376.46
000000001241098	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156390	2014-11-26	900.00
000000001241099	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156391	2014-11-26	300.00
000000001241100	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156392	2014-11-26	425.00
000000001241101	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156393	2014-11-26	425.00
000000001241102	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156394	2014-11-26	350.00
000000001241103	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156395	2014-11-26	475.00
000000001241104	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156396	2014-11-26	300.00
000000001241105	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156397	2014-11-26	319.08
000000001241106	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156398	2014-11-26	641.00
000000001241107	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156399	2014-11-26	347.80
000000001241108	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156400	2014-11-26	572.83
000000001241111	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156403	2014-11-26	1,028.93
000000001241124	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156416	2014-11-26	70.96
000000001241263	2014-12-01	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006709	2014-12-01	188.97
000000001241305	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156595	2014-12-01	523.74
000000001241306	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156596	2014-12-01	17.83
000000001241307	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156597	2014-12-01	628.06
000000001241308	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156598	2014-12-01	119.80
000000001241309	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156599	2014-12-01	46.79
000000001241310	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156600	2014-12-01	25.01
000000001241311	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156601	2014-12-01	55.93

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000000001241312	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156602	2014-12-01	276.37
000000001241313	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156603	2014-12-01	155.63
000000001241314	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156604	2014-12-01	1,580.35
000000001241315	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156605	2014-12-01	17.83
000000001241316	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156606	2014-12-01	113.28
000000001241317	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156607	2014-12-01	56.20
000000001241318	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156608	2014-12-01	36.04
000000001241319	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156609	2014-12-01	184.17
000000001241320	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156610	2014-12-01	17.83
000000001241331	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156621	2014-12-01	375.93
000000001241332	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156622	2014-12-01	344.87
000000001241333	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156623	2014-12-01	274.88
000000001241334	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156624	2014-12-01	375.00
000000001241335	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156625	2014-12-01	425.00
000000001241336	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156626	2014-12-01	350.00
000000001241337	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156627	2014-12-01	200.00
000000001241338	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156628	2014-12-01	12,064.10
000000001241339	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156629	2014-12-01	3,790.84
000000001241341	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156631	2014-12-01	300.00
000000001241344	2014-12-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156634	2014-12-01	1,599.86
000000001241534	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156823	2014-12-02	2,172.26
000000001241539	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156828	2014-12-02	420.67
000000001241540	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156829	2014-12-02	444.00
000000001241541	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156830	2014-12-02	425.00
000000001241542	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156831	2014-12-02	187.01
000000001241556	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156845	2014-12-02	1,040.97
000000001241565	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156854	2014-12-02	147.14
000000001241566	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156855	2014-12-02	264.49
000000001241567	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156856	2014-12-02	8,372.89

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000000001241568	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156857	2014-12-02	611.93
000000001241668	2014-12-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001156957	2014-12-02	19,656.68
000000001241742	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157030	2014-12-03	8,822.24
000000001241760	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157048	2014-12-03	250.00
000000001241761	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157049	2014-12-03	400.00
000000001241762	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157050	2014-12-03	275.00
000000001241763	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157051	2014-12-03	571.26
000000001241764	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157052	2014-12-03	469.68
000000001241765	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157053	2014-12-03	381.02
000000001241766	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157054	2014-12-03	350.00
000000001241767	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157055	2014-12-03	312.33
000000001241768	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157056	2014-12-03	223.27
000000001241769	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157057	2014-12-03	245.12
000000001241770	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157058	2014-12-03	760.68
000000001241776	2014-12-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001157064	2014-12-03	218.20
000000001243363	2014-12-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158646	2014-12-04	25.01
000000001243370	2014-12-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158653	2014-12-04	350.00
000000001243444	2014-12-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158727	2014-12-04	300.00
000000001243467	2014-12-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158750	2014-12-04	56.06
000000001243487	2014-12-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158770	2014-12-04	206.82
000000001243457	2014-12-05	167221	ORLANDO WASTE PAPER CO INC	AD		C00001158740	2014-12-04	200.00
000000001242022	2014-12-04	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001157310	2014-12-03	6,732.00
000000001241872	2014-12-04	62852	ORLANDO WINNELSON CO	AD		C00001157160	2014-12-03	6,978.80
000000001242681	2014-12-04	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001157969	2014-12-03	276.86
Total CHECK AMOUNT :								130,690.27

DISB TYPE : EFT

201412030099312	2014-12-04	I02456	OROZCO, GUSTAVO	EFT		E00000099325	2014-12-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001242899	2014-12-04	I00459	ORTEGA, JIMENO N	AD		C00001158187	2014-12-03	39.00
000000001242159	2014-12-04	S3F65	ORTIZ, OSCAR	AD		C00001157447	2014-12-03	592.00
000000001242839	2014-12-04	S4L27	ORTIZ, ROBERT PAUL	AD		C00001158127	2014-12-03	858.00
000000001241181	2014-12-01	72240	OSTI INC	AD		C00001156473	2014-11-26	12,085.00
Total CHECK AMOUNT :								13,574.00

DISB TYPE : EFT

201412030098788	2014-12-04	I01722	OTERO, VICTOR M	EFT		E00000098801	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001241439	2014-12-02	063462	OTIS ELEVATOR COMPANY	AD		C00001156729	2014-12-01	4,575.90
000000001241664	2014-12-03	063462	OTIS ELEVATOR COMPANY	AD		C00001156953	2014-12-02	122.78
Total CHECK AMOUNT :								4,698.68

DISB TYPE : EFT

201412030098137	2014-12-04	I00279	OTT, ALVERTA F	EFT		E00000098150	2014-12-03	60.00
201412030098194	2014-12-04	I00486	OWEN, JACK D	EFT		E00000098207	2014-12-03	30.00
201412030098944	2014-12-04	I01964	OWENS, ROOSEVELT	EFT		E00000098957	2014-12-03	36.00
201412030099280	2014-12-04	I02422	OWENS, SCOTTY	EFT		E00000099293	2014-12-03	75.00
Total EFT AMOUNT :								201.00

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DISB TYPE : CHECK								
000000001243167	2014-12-04	I01700	OWENS, WILLIE G.	AD		C00001158455	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030098945	2014-12-04	I01965	OXIL, CHERIEZ	EFT		E00000098958	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001242375	2014-12-04	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001157663	2014-12-03	1,000.00
000000001241435	2014-12-02	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001156725	2014-12-01	766.00
000000001243015	2014-12-04	I01105	PABLE, VICTORIA L	AD		C00001158303	2014-12-03	87.00
Total CHECK AMOUNT :								1,853.00
DISB TYPE : EFT								
201412030098540	2014-12-04	I01260	PABON, EDWIN M	EFT		E00000098553	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001242612	2014-12-04	S4G75	PADILLA, JEANNETTE	AD		C00001157900	2014-12-03	126.00
000000001242531	2014-12-04	S4D99	PAGAN TORRES, NATALIA	AD		C00001157819	2014-12-03	94.00
Total CHECK AMOUNT :								220.00

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DISB TYPE : EFT

201412030098922	2014-12-04	I01930	PAGE, JEAN	EFT		E00000098935	2014-12-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001242792	2014-12-04	S4K66	PALM HARBOR PROPERTY HOLDINGS LLC DBA	AD		C00001158080	2014-12-03	1,760.00
000000001242936	2014-12-04	I00716	PALMER, JOHN LEE	AD		C00001158224	2014-12-03	30.00
Total CHECK AMOUNT :								1,790.00

DISB TYPE : EFT

201411260098054	2014-12-01	73432	PALMER, ROBERT OTTO II	EFT		E00000098067	2014-11-26	90.34
Total EFT AMOUNT :								90.34

DISB TYPE : CHECK

000000001243325	2014-12-04	I02336	PANZIK, DENNIS	AD		C00001158613	2014-12-03	90.00
000000001242831	2014-12-04	S4L16	PAPER PASTELS INC	AD		C00001158119	2014-12-03	2,240.00
000000001242590	2014-12-04	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001157878	2014-12-03	1,058.00
Total CHECK AMOUNT :								3,388.00

DISB TYPE : EFT

201412030099071	2014-12-04	I02160	PARDESI, ADELLE	EFT		E00000099084	2014-12-03	33.00
201412020098084	2014-12-03	68823	PARDO, ELVER ALFONSO	EFT		E00000098097	2014-12-02	36.03
Total EFT AMOUNT :								69.03

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DISB TYPE : CHECK								
000000001241280	2014-12-02	77777	PAREDES, ANTHONY	AD		C00001156570	2014-12-01	71.55
000000001242015	2014-12-04	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001157303	2014-12-03	1,437.00
Total CHECK AMOUNT :								1,508.55
DISB TYPE : EFT								
201412030098450	2014-12-04	I01090	PARK, BOBBY JOHN	EFT		E00000098463	2014-12-03	69.00
201412030099211	2014-12-04	I02340	PARK, MIKKI M	EFT		E00000099224	2014-12-03	48.00
201412030098541	2014-12-04	I01261	PARKER, DENISE	EFT		E00000098554	2014-12-03	90.00
201412030098871	2014-12-04	I01849	PARKER, JOHN W	EFT		E00000098884	2014-12-03	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001242846	2014-12-04	S4L41	PARKER, YOULANDA DEMOURN	AD		C00001158134	2014-12-03	430.00
000000001242414	2014-12-04	S4A69	PARKS, KENECE M	AD		C00001157702	2014-12-03	56.00
Total CHECK AMOUNT :								486.00
DISB TYPE : EFT								
201412030099149	2014-12-04	I02261	PARKS, LARRY	EFT		E00000099162	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001243017	2014-12-04	I01114	PARNELL, ANITA LOUISE	AD		C00001158305	2014-12-03	39.00
000000001242496	2014-12-04	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001157784	2014-12-03	41.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001243146	2014-12-04	I01639	PARRY, LUELLA JANE	AD		C00001158434	2014-12-03	30.00
Total CHECK AMOUNT :								110.00
DISB TYPE : EFT								
201412030098946	2014-12-04	I01966	PARSON, ALYWIN U	EFT		E00000098959	2014-12-03	90.00
201412030098711	2014-12-04	I01592	PARSON, BEN W	EFT		E00000098724	2014-12-03	69.00
201412010098065	2014-12-02	45032	PARSONS, SCOTT	EFT		E00000098078	2014-12-01	29.14
Total EFT AMOUNT :								188.14
DISB TYPE : CHECK								
000000001241144	2014-12-01	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001156436	2014-11-26	187,308.00
Total CHECK AMOUNT :								187,308.00
DISB TYPE : EFT								
201412030098712	2014-12-04	I01593	PARTIN, KENNETH	EFT		E00000098725	2014-12-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001241455	2014-12-02	298692	PARTSFLEET INC DBA	AD		C00001156745	2014-12-01	97.64
000000001241883	2014-12-04	298692	PARTSFLEET INC DBA	AD		C00001157171	2014-12-03	145.25
Total CHECK AMOUNT :								242.89
DISB TYPE : EFT								
201412030099072	2014-12-04	I02161	PASSERO, JOHN	EFT		E00000099085	2014-12-03	75.00

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201412030098112	2014-12-04	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000098125	2014-12-03	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001242499	2014-12-04	S4D11	PATE, APRIL MICHELE	AD		C00001157787	2014-12-03	18.00
000000001242380	2014-12-04	S3Z52	PATRICK, ANGELINA D	AD		C00001157668	2014-12-03	93.00
000000001241387	2014-12-02	57155	PATRICK, JUSTIN E	AD		C00001156677	2014-12-01	150.00
Total CHECK AMOUNT :								261.00
DISB TYPE : EFT								
201412030098718	2014-12-04	I01604	PATTYSON, PAUL D	EFT		E00000098731	2014-12-03	63.00
201412030099068	2014-12-04	I02149	PAUGH, LYNN	EFT		E00000099081	2014-12-03	81.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001243503	2014-12-05	40781A	PAUL E WALSH TRUCKING INC	AD		C00001158786	2014-12-04	3,504.00
000000001242487	2014-12-04	S4C84	PAUL, MARSLEY	AD		C00001157775	2014-12-03	703.00
Total CHECK AMOUNT :								4,207.00
DISB TYPE : EFT								
201412030098581	2014-12-04	I01349	PAULK, TOMMY G	EFT		E00000098594	2014-12-03	60.00
201412030098740	2014-12-04	I01640	PAVLOCK, CHARLENE A	EFT		E00000098753	2014-12-03	90.00
201412030098202	2014-12-04	I00507	PAYNE, DONALD D	EFT		E00000098215	2014-12-03	60.00
Total EFT AMOUNT :								210.00

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DISB TYPE : CHECK

000000001243386	2014-12-05	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001158669	2014-12-04	4,557,511.06
000000001242967	2014-12-04	I00862	PEADEN, RONALD F	AD		C00001158255	2014-12-03	81.00
000000001242629	2014-12-04	S4H11	PEAK, EBONEE	AD		C00001157917	2014-12-03	25.00
Total CHECK AMOUNT :								4,557,617.06

DISB TYPE : EFT

201412030098787	2014-12-04	I01721	PEARSON, WILLIAM A JR	EFT		E00000098800	2014-12-03	66.00
201412030099275	2014-12-04	I02415	PEASE, JESSICA	EFT		E00000099288	2014-12-03	57.00
201412030098610	2014-12-04	I01411	PECHFELDER, GARY J	EFT		E00000098623	2014-12-03	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001241977	2014-12-04	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001157265	2014-12-03	591.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201412030098626	2014-12-04	I01442	PENALOSA, BETSY D	EFT		E00000098639	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241162	2014-12-01	42991	PENN CREDIT CORPORATION	AD		C00001156454	2014-11-26	243.53
000000001241250	2014-12-01	42991	PENN CREDIT CORPORATION	AD		C00001156542	2014-11-26	1,602.82
000000001241614	2014-12-03	42991	PENN CREDIT CORPORATION	AD		C00001156903	2014-12-02	58.00

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000000001242971	2014-12-04	I00878	PENNINGTON, JAMES F	AD		C00001158259	2014-12-03	39.00
000000001242177	2014-12-04	S3J50	PEREIRA, LEENA JANE	AD		C00001157465	2014-12-03	1,075.00
000000001242305	2014-12-04	S3W22	PEREZ, EMILIO	AD		C00001157593	2014-12-03	334.00
000000001242067	2014-12-04	S2L00	PEREZ, JOSE A	AD		C00001157355	2014-12-03	605.00
Total CHECK AMOUNT :								3,957.35
DISB TYPE : EFT								
201412030099095	2014-12-04	I02193	PEREZ, JOSEPH L	EFT		E00000099108	2014-12-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001242425	2014-12-04	S4B01	PEREZ, LILLIAN I	AD		C00001157713	2014-12-03	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201412030098288	2014-12-04	I00757	PEREZ, RAMON	EFT		E00000098301	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001241513	2014-12-03	77777	PEREZ, SOL	AD		C00001156802	2014-12-02	99.63
Total CHECK AMOUNT :								99.63
DISB TYPE : EFT								
201412030098623	2014-12-04	I01437	PERKINS, JOHNNEL N	EFT		E00000098636	2014-12-03	69.00

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201412030099081	2014-12-04	I02174	PERKINS, JON S	EFT		E00000099094	2014-12-03	90.00
201412030098250	2014-12-04	I00649	PERRINE, THOMAS C	EFT		E00000098263	2014-12-03	75.00
201412030098725	2014-12-04	I01613	PERRY, BOOKER T JR	EFT		E00000098738	2014-12-03	60.00
201412030098356	2014-12-04	I00901	PERRY, CHARLES W	EFT		E00000098369	2014-12-03	54.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001242282	2014-12-04	S3V17	PERSAD, DEOKIE SINGH	AD		C00001157570	2014-12-03	318.00
000000001242713	2014-12-04	S4J59	PERSAUD, AMRITA	AD		C00001158001	2014-12-03	1,168.00
000000001242605	2014-12-04	S4G62	PERSAUD, SEETA	AD		C00001157893	2014-12-03	850.00
000000001242189	2014-12-04	S3K98	PERSUAD, MAHANDRA	AD		C00001157477	2014-12-03	1,012.00
000000001242133	2014-12-04	S3B89	PETERMAN, JOSEPH H	AD		C00001157421	2014-12-03	217.00
000000001242844	2014-12-04	S4L39	PETERSON, BRIDGET LYN	AD		C00001158132	2014-12-03	340.00
Total CHECK AMOUNT :								3,905.00
DISB TYPE : EFT								
201412030098461	2014-12-04	I01104	PETIPRIN, PATRICK K	EFT		E00000098474	2014-12-03	60.00
201412040099452	2014-12-05	52960	PETRELLI, JOHN LOUIS JR	EFT		E00000099465	2014-12-04	60.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001241248	2014-12-01	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001156540	2014-11-26	67.71
000000001241613	2014-12-03	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001156902	2014-12-02	345.00
000000001243504	2014-12-05	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001158787	2014-12-04	482.23
000000001241187	2014-12-01	14457	PETROLEUM TRADERS CORP	AD		C00001156479	2014-11-26	21,631.37
000000001241378	2014-12-02	14457	PETROLEUM TRADERS CORP	AD		C00001156668	2014-12-01	20,568.85

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000000001243429	2014-12-05	14457	PETROLEUM TRADERS CORP	AD		C00001158712	2014-12-04	61,546.32
Total CHECK AMOUNT :								104,641.48
DISB TYPE : EFT								
201412030098102	2014-12-04	I00009	PETTUS, WILLIAM C	EFT		E00000098115	2014-12-03	60.00
201412030098713	2014-12-04	I01594	PFIESTER, KENNETH C	EFT		E00000098726	2014-12-03	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001242819	2014-12-04	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001158107	2014-12-03	1,348.00
000000001242051	2014-12-04	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001157339	2014-12-03	50.00
Total CHECK AMOUNT :								1,398.00
DISB TYPE : EFT								
201412030098633	2014-12-04	I01455	PHILLIPS, DAVID L	EFT		E00000098646	2014-12-03	63.00
201412030099404	2014-12-04	I02557	PHILLIPS, JAMES D	EFT		E00000099417	2014-12-03	90.00
201412030098442	2014-12-04	I01073	PHILLIPS, JAMES T	EFT		E00000098455	2014-12-03	90.00
201412030098748	2014-12-04	I01652	PHILLIPS, KATHY V	EFT		E00000098761	2014-12-03	57.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001242862	2014-12-04	I00228	PHILLIPS, OTHEL	AD		C00001158150	2014-12-03	84.00
Total CHECK AMOUNT :								84.00

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DISB TYPE : EFT

201412030098947	2014-12-04	I01967	PHILPOT, RONALD C	EFT		E00000098960	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001242890	2014-12-04	I00416	PHIPPS, ROBERT H	AD		C00001158178	2014-12-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201411260098056	2014-12-01	73660	PHYARS, IAN EDWARD	EFT		E00000098069	2014-11-26	18.00
Total EFT AMOUNT :								18.00

DISB TYPE : CHECK

000000001243498	2014-12-05	046030	PHYSIO-CONTROL INC	AD		C00001158781	2014-12-04	7,665.00
000000001242085	2014-12-04	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001157373	2014-12-03	804.00
000000001242902	2014-12-04	I00494	PICKERILL, CHARLES R	AD		C00001158190	2014-12-03	48.00
Total CHECK AMOUNT :								8,517.00

DISB TYPE : EFT

201412040099451	2014-12-05	68287	PIEDRAHITA, INGRID ZORAIDA	EFT		E00000099464	2014-12-04	4.50
201412030098495	2014-12-04	I01174	PIERCE, JOHN B	EFT		E00000098508	2014-12-03	48.00
Total EFT AMOUNT :								52.50

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DISB TYPE : CHECK

000000001242364	2014-12-04	S3Y77	PIERCE, LAKESHIA	AD		C00001157652	2014-12-03	50.00
000000001243052	2014-12-04	I01262	PIERCE, ROBERT D	AD		C00001158340	2014-12-03	60.00
000000001242348	2014-12-04	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001157636	2014-12-03	1,300.00
000000001242302	2014-12-04	S3W07	PINES APARTMENTS LLC	AD		C00001157590	2014-12-03	267.00
000000001243253	2014-12-04	I02022	PINES, HAL	AD		C00001158541	2014-12-03	75.00
000000001242017	2014-12-04	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001157305	2014-12-03	292.00
000000001242046	2014-12-04	S2F78	PINNACLE COVE LTD DBA/	AD		C00001157334	2014-12-03	7,862.00
000000001242105	2014-12-04	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001157393	2014-12-03	11,027.00
000000001241179	2014-12-01	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001156471	2014-11-26	85.10
000000001241825	2014-12-04	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001157113	2014-12-03	2,818.16
Total CHECK AMOUNT :								23,836.26

DISB TYPE : EFT

201412030099226	2014-12-04	I02355	PIPKINS, HERSHEL	EFT		E00000099239	2014-12-03	81.00
201412030098510	2014-12-04	I01209	PIPPIN, EARL H	EFT		E00000098523	2014-12-03	84.00
201412030098642	2014-12-04	I01465	PITONIAK, ELLEN L	EFT		E00000098655	2014-12-03	48.00
201412030098337	2014-12-04	I00865	PITT, MARTIN B	EFT		E00000098350	2014-12-03	72.00
201412030099178	2014-12-04	I02295	PITTMAN, DONALD	EFT		E00000099191	2014-12-03	66.00
201412030099245	2014-12-04	I02379	PITTMAN, MELVIN	EFT		E00000099258	2014-12-03	90.00
201412020098082	2014-12-03	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000098095	2014-12-02	159.21
Total EFT AMOUNT :								600.21

DISB TYPE : CHECK

000000001241204	2014-12-01	45062	PIZZURRO, ANTHONY	AD		C00001156496	2014-11-26	360.00
000000001243448	2014-12-05	45062	PIZZURRO, ANTHONY	AD		C00001158731	2014-12-04	180.00

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000000001241514	2014-12-03	77777	PLACER, MERCEDES	AD		C00001156803	2014-12-02	77.26
Total CHECK AMOUNT :								617.26
DISB TYPE : EFT								
201412030099109	2014-12-04	I02214	PLAUGHER, CARL	EFT		E00000099122	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242743	2014-12-04	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001158031	2014-12-03	122.00
000000001243224	2014-12-04	I01916	PLUM, JOHNNY	AD		C00001158512	2014-12-03	75.00
000000001242073	2014-12-04	S2M11	PLUMMER, ROSE	AD		C00001157361	2014-12-03	508.00
000000001241850	2014-12-04	66448	PLURIS WEDGEFIELD INC	AD		C00001157138	2014-12-03	71.49
000000001242557	2014-12-04	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001157845	2014-12-03	1,109.00
000000001241980	2014-12-04	S1A50	POINTE VISTA II LTD DBA/	AD		C00001157268	2014-12-03	2,677.00
000000001241976	2014-12-04	S0Z41	POINTE VISTA LTD DBA/	AD		C00001157264	2014-12-03	4,003.00
000000001242781	2014-12-04	S4K50	POLANCO, AIDA	AD		C00001158069	2014-12-03	547.00
000000001243337	2014-12-04	I02416	POLIDORO, JOHN	AD		C00001158625	2014-12-03	75.00
Total CHECK AMOUNT :								9,187.49
DISB TYPE : EFT								
201412030098603	2014-12-04	I01398	POLK, JERRY L	EFT		E00000098616	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001241491	2014-12-03	77777	POLLACK, SHIRLEY	AD		C00001156780	2014-12-02	414.35

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Total CHECK AMOUNT : 414.35

DISB TYPE : EFT

201411260098033	2014-12-01	361230	POLYDYNE INC	EFT		E00000098046	2014-11-26	39,427.50
201412030098775	2014-12-04	I01706	POMEROY, MARY M.	EFT		E00000098788	2014-12-03	30.00
201412030099390	2014-12-04	I02543	POOLE, GINA C	EFT		E00000099403	2014-12-03	84.00
201412030098863	2014-12-04	I01838	POPE, CHARLES R	EFT		E00000098876	2014-12-03	69.00
201412030098567	2014-12-04	I01311	POPE, DAVID K	EFT		E00000098580	2014-12-03	84.00

Total EFT AMOUNT : 39,694.50

DISB TYPE : CHECK

000000001242932	2014-12-04	I00680	POPE, WILLIAM A	AD		C00001158220	2014-12-03	90.00
000000001241395	2014-12-02	65351	POPP, GREGORY ADAM	AD		C00001156685	2014-12-01	490.00
000000001243484	2014-12-05	65351	POPP, GREGORY ADAM	AD		C00001158767	2014-12-04	320.00

Total CHECK AMOUNT : 900.00

DISB TYPE : EFT

201412030099414	2014-12-04	I02567	PORTEE, DAN J	EFT		E00000099427	2014-12-03	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001243277	2014-12-04	I02114	PORTER, DEREK	AD		C00001158565	2014-12-03	78.00
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Total CHECK AMOUNT : 78.00

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DISB TYPE : EFT

201412030098196	2014-12-04	I00493	PORTINGA, PATRICIA S	EFT		E00000098209	2014-12-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001243286	2014-12-04	I02150	POSS, EVA	AD		C00001158574	2014-12-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412030098329	2014-12-04	I00847	POTTER, KENNETH D	EFT		E00000098342	2014-12-03	30.00
201412030098233	2014-12-04	I00590	POWELL, ELWOOD E	EFT		E00000098246	2014-12-03	30.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001242561	2014-12-04	S4E81	POWELL-RODNEY, NATALIE	AD		C00001157849	2014-12-03	950.00
000000001242462	2014-12-04	S4C01	PRASHAD, SANDRA	AD		C00001157750	2014-12-03	2,139.00
000000001242029	2014-12-04	S2D23	PRASHAD, SHANE	AD		C00001157317	2014-12-03	1,549.00
000000001241515	2014-12-03	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001156804	2014-12-02	60.28
000000001242021	2014-12-04	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001157309	2014-12-03	503.00
000000001241127	2014-12-01	347040	PRESENTATION GROUP INC, THE	AD		C00001156419	2014-11-26	339.25
000000001241923	2014-12-04	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001157211	2014-12-03	2,897.00
Total CHECK AMOUNT :								8,437.53

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030099080	2014-12-04	I02173	PRESLEY, SUSAN	EFT		E00000099093	2014-12-03	48.00
201412030099300	2014-12-04	I02443	PRESTON, HENRY L	EFT		E00000099313	2014-12-03	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001241941	2014-12-04	S0N37	PRESTON, TONNEY	AD		C00001157229	2014-12-03	1,309.00
000000001242729	2014-12-04	S4J78	PREZIOSI, VINCENT A JR	AD		C00001158017	2014-12-03	665.00
Total CHECK AMOUNT :								1,974.00
DISB TYPE : EFT								
201412020098087	2014-12-03	45601	PRICE, DANIEL L	EFT		E00000098100	2014-12-02	44.11
Total EFT AMOUNT :								44.11
DISB TYPE : CHECK								
000000001243344	2014-12-04	I02527	PRICE, GREGORY L	AD		C00001158632	2014-12-03	90.00
000000001243038	2014-12-04	I01186	PRICE, TOMMIE JR	AD		C00001158326	2014-12-03	39.00
000000001243385	2014-12-05	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001158668	2014-12-04	10,644.75
Total CHECK AMOUNT :								10,773.75
DISB TYPE : EFT								
201412030098297	2014-12-04	I00775	PRINCE, JAMES R	EFT		E00000098310	2014-12-03	30.00
201412020098075	2014-12-03	02356	PRINSELL, JOEL D	EFT		E00000098088	2014-12-02	10.22
Total EFT AMOUNT :								40.22

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DISB TYPE : CHECK

000000001242162	2014-12-04	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001157450	2014-12-03	578.00
000000001242451	2014-12-04	S4B66	PRITCHARD, NANCY STEWART	AD		C00001157739	2014-12-03	189.00
000000001241663	2014-12-03	02926	PRO-TEK SERVICES OF CENTRAL FLORIDA INC	AD		C00001156952	2014-12-02	525.00
000000001242072	2014-12-04	S2L64	PROCTOR, PATRICIA	AD		C00001157360	2014-12-03	13.00
000000001242773	2014-12-04	S4K41	PROCTOR, PRISCILLA N	AD		C00001158061	2014-12-03	50.00
000000001242245	2014-12-04	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001157533	2014-12-03	1,773.00
000000001241581	2014-12-03	621931	PROGRESSIVE DOCUMENT DESTRUCTION LLC	AD		C00001156870	2014-12-02	167.96
000000001243417	2014-12-05	637002	PROMARK UTILITY LOCATORS INC	AD		C00001158700	2014-12-04	164.00
000000001242211	2014-12-04	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001157499	2014-12-03	1,846.00
000000001242217	2014-12-04	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001157505	2014-12-03	2,318.00
000000001241935	2014-12-04	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001157223	2014-12-03	554.00
000000001242671	2014-12-04	S4J01	PROPERTY PROVIDERS LLC	AD		C00001157959	2014-12-03	1,100.00
Total CHECK AMOUNT :								9,277.96

DISB TYPE : EFT

201412030098763	2014-12-04	I01679	PROPST, TOMMY	EFT		E00000098776	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001241524	2014-12-03	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001156813	2014-12-02	56.10
000000001243247	2014-12-04	I02005	PRUITT, ERIC	AD		C00001158535	2014-12-03	87.00
000000001242371	2014-12-04	S3Z00	PRYOR, KIMBERLY P	AD		C00001157659	2014-12-03	1,265.00
000000001241237	2014-12-01	11891E	PSS WORLD MEDICAL INC	AD		C00001156529	2014-11-26	4,908.60
000000001241891	2014-12-04	11891E	PSS WORLD MEDICAL INC	AD		C00001157179	2014-12-03	4,811.40

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Total CHECK AMOUNT : 11,128.10

DISB TYPE : EFT

201412030098282	2014-12-04	I00739	PUGH, RALPH S	EFT		E00000098295	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242229	2014-12-04	S3R60	PUJA INVESTMENTS INC	AD		C00001157517	2014-12-03	79.00
000000001241588	2014-12-03	73132	PULLUM, JAMES C III	AD		C00001156877	2014-12-02	480.00
000000001241728	2014-12-04	77777	PULTE HOME CORPORATION - LAKE SAWYER SOU	AD		C00001157016	2014-12-03	25.97
000000001242343	2014-12-04	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001157631	2014-12-03	590.86
000000001243176	2014-12-04	I01767	PURYEA, NELSON J	AD		C00001158464	2014-12-03	90.00
Total CHECK AMOUNT :								1,265.83

DISB TYPE : EFT

201412030099238	2014-12-04	I02369	PUSKARIC, EDWARD M	EFT		E00000099251	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001242695	2014-12-04	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001157983	2014-12-03	447.00
000000001241244	2014-12-01	300980	QUADMED INC	AD		C00001156536	2014-11-26	7,711.90
000000001243500	2014-12-05	300980	QUADMED INC	AD		C00001158783	2014-12-04	12,767.35
000000001241396	2014-12-02	66397	QUANTUM DISTRIBUTORS INC	AD		C00001156686	2014-12-01	239.61
Total CHECK AMOUNT :								21,165.86

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DISB TYPE : EFT

201412030098441	2014-12-04	I01070	QUARTERMAN, HERBERT J	EFT		E00000098454	2014-12-03	60.00
201412030098369	2014-12-04	I00930	QUEEN, PHYLLIS	EFT		E00000098382	2014-12-03	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001242837	2014-12-04	S4L25	QUILES, GLADYS DBA	AD		C00001158125	2014-12-03	1,252.00
Total CHECK AMOUNT :								1,252.00

DISB TYPE : EFT

201411260098042	2014-12-01	56025	QUILES, MICHAEL EDWIN	EFT		E00000098055	2014-11-26	95.68
Total EFT AMOUNT :								95.68

DISB TYPE : CHECK

000000001242207	2014-12-04	S3P03	QUILES, VERONICA	AD		C00001157495	2014-12-03	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201412030098456	2014-12-04	I01099	QUILLAO, RICARDO A	EFT		E00000098469	2014-12-03	42.00
201412030099190	2014-12-04	I02312	QUILLINAN, DANIEL J	EFT		E00000099203	2014-12-03	87.00
201412030099405	2014-12-04	I02558	QUINONES, LOUIS A JR	EFT		E00000099418	2014-12-03	72.00
Total EFT AMOUNT :								201.00

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DISB TYPE : CHECK								
000000001242441	2014-12-04	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001157729	2014-12-03	124.00
000000001241407	2014-12-02	53832	RABINOWITZ, BARRY	AD		C00001156697	2014-12-01	240.00
Total CHECK AMOUNT :								364.00
DISB TYPE : EFT								
201412030099370	2014-12-04	I02519	RACE, JONATHAN A	EFT		E00000099383	2014-12-03	75.00
201412030099162	2014-12-04	I02277	RADER, JAMES L	EFT		E00000099175	2014-12-03	60.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001242328	2014-12-04	S3X41	RAHMAN, FAZAL	AD		C00001157616	2014-12-03	4,598.00
Total CHECK AMOUNT :								4,598.00
DISB TYPE : EFT								
201412030098272	2014-12-04	I00703	RALSTON, CORA M	EFT		E00000098285	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001242079	2014-12-04	S2N46	RAMBRICH, DANRAJH	AD		C00001157367	2014-12-03	2,909.00
000000001242140	2014-12-04	S3D33	RAMDIHAL, KHAMTA	AD		C00001157428	2014-12-03	990.00
000000001242827	2014-12-04	S4L10	RAMIREZ, MARIA	AD		C00001158115	2014-12-03	137.00
Total CHECK AMOUNT :								4,036.00

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DISB TYPE : EFT								
201411260098049	2014-12-01	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000098062	2014-11-26	120.57
Total EFT AMOUNT :								120.57
DISB TYPE : CHECK								
000000001242406	2014-12-04	S4A39	RAMKISSOON, SHAIROON	AD		C00001157694	2014-12-03	1,222.00
Total CHECK AMOUNT :								1,222.00
DISB TYPE : EFT								
201412030098827	2014-12-04	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000098840	2014-12-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001243657	2014-12-05	777777	RAMOS, BRIAN	AD		C00001158940	2014-12-04	428.20
000000001243658	2014-12-05	777777	RAMOS, BRIAN	AD		C00001158941	2014-12-04	500.00
Total CHECK AMOUNT :								928.20
DISB TYPE : EFT								
201412030099111	2014-12-04	I02218	RAMOS, MARGARITA	EFT		E00000099124	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001242104	2014-12-04	S2S74	RAMOTAR, SHAMEEN	AD		C00001157392	2014-12-03	899.00

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Total CHECK AMOUNT : 899.00

DISB TYPE : EFT

201412030098764	2014-12-04	I01680	RAMSEY, MITCHELL	EFT		E00000098777	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242981	2014-12-04	I00920	RAMSINGH, RUBY	AD		C00001158269	2014-12-03	39.00
000000001242313	2014-12-04	S3W59	RANDHAWA, SAIRA	AD		C00001157601	2014-12-03	429.00
000000001243303	2014-12-04	I02204	RANDLE, CLARENCE	AD		C00001158591	2014-12-03	75.00
Total CHECK AMOUNT :								543.00

DISB TYPE : EFT

201412030099443	2014-12-04	I02596	RANDOLPH, DWIGHT N	EFT		E00000099456	2014-12-03	45.00
201412030099207	2014-12-04	I02333	RANDOLPH, JOAN P	EFT		E00000099220	2014-12-03	78.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001241839	2014-12-04	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001157127	2014-12-03	2,322.00
000000001241840	2014-12-04	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001157128	2014-12-03	2,862.00
000000001242993	2014-12-04	I00995	RANKIN, SHARON L	AD		C00001158281	2014-12-03	42.00
000000001243066	2014-12-04	I01351	RANSOM, LOUIS T III	AD		C00001158354	2014-12-03	78.00
000000001241910	2014-12-04	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001157198	2014-12-03	871.00
Total CHECK AMOUNT :								6,175.00

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DISB TYPE : EFT								
201412030099112	2014-12-04	I02219	RATLIFF, DOUGLAS K	EFT		E00000099125	2014-12-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001242514	2014-12-04	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001157802	2014-12-03	429.00
Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201412030099395	2014-12-04	I02548	RATTA, MARK A	EFT		E00000099408	2014-12-03	78.00
201412030099343	2014-12-04	I02492	RAVENS CRAFT, TERRY L	EFT		E00000099356	2014-12-03	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001243029	2014-12-04	I01167	RAYBERN, WILLIAM A	AD		C00001158317	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030098161	2014-12-04	I00378	RAYBURN, BOBBY L	EFT		E00000098174	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242580	2014-12-04	S4G22	RAYMOND, PATRICIA ANN	AD		C00001157868	2014-12-03	50.00

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000000001242546	2014-12-04	S4E54	REAL BUSINESS CORP	AD		C00001157834	2014-12-03	1,017.00
000000001242498	2014-12-04	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001157786	2014-12-03	3,646.00
000000001241402	2014-12-02	337515	REALTIME SERVICES INC RE:	AD		C00001156692	2014-12-01	458.70
000000001241444	2014-12-02	337515	REALTIME SERVICES INC RE:	AD		C00001156734	2014-12-01	558.74
000000001241610	2014-12-03	337515	REALTIME SERVICES INC RE:	AD		C00001156899	2014-12-02	2,762.29
000000001241658	2014-12-03	337515	REALTIME SERVICES INC RE:	AD		C00001156947	2014-12-02	476.16
000000001241695	2014-12-03	337515	REALTIME SERVICES INC RE:	AD		C00001156984	2014-12-02	1,226.17
000000001243501	2014-12-05	337515	REALTIME SERVICES INC RE:	AD		C00001158784	2014-12-04	624.80
000000001242210	2014-12-04	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001157498	2014-12-03	978.00
000000001242080	2014-12-04	S2N65	REAMS ROAD II LP DBA/	AD		C00001157368	2014-12-03	797.00
000000001241999	2014-12-04	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001157287	2014-12-03	2,484.00
000000001243659	2014-12-05	777777	REDMOND, EDWARD	AD		C00001158942	2014-12-04	50.00
000000001243289	2014-12-04	I02153	REED, DONALD	AD		C00001158577	2014-12-03	72.00
000000001243311	2014-12-04	I02262	REED, DONNA	AD		C00001158599	2014-12-03	90.00
Total CHECK AMOUNT :								15,290.86
DISB TYPE : EFT								
201412030098200	2014-12-04	I00505	REED, FRANCES G	EFT		E00000098213	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001243222	2014-12-04	I01908	REED, WILLIAM	AD		C00001158510	2014-12-03	90.00
000000001243660	2014-12-05	777777	REESE, ELGEN	AD		C00001158943	2014-12-04	75.00
Total CHECK AMOUNT :								165.00
DISB TYPE : EFT								

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201412030098783	2014-12-04	I01715	REESE-FRAISER, DIANE E	EFT		E00000098796	2014-12-03	81.00
201412030098223	2014-12-04	I00566	REEVES, BILLY T	EFT		E00000098236	2014-12-03	30.00
201412030098142	2014-12-04	I00300	REGO, OFELIA P	EFT		E00000098155	2014-12-03	48.00
201412030098741	2014-12-04	I01641	REIBER, KAREN S	EFT		E00000098754	2014-12-03	90.00
201412030098666	2014-12-04	I01505	REID, JOSEPHINE	EFT		E00000098679	2014-12-03	63.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001242670	2014-12-04	S4H98	REID, NORMA FAY	AD		C00001157958	2014-12-03	4.00
000000001241385	2014-12-02	537350	REIDY WILLIAMS ENTERPRISES INC DBA/	AD		C00001156675	2014-12-01	2,790.50
Total CHECK AMOUNT :								2,794.50
DISB TYPE : EFT								
201412030098719	2014-12-04	I01605	REINERT, REBECCA M	EFT		E00000098732	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001242435	2014-12-04	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001157723	2014-12-03	473.00
000000001241936	2014-12-04	S0J34	REMBERT, LISA	AD		C00001157224	2014-12-03	2,189.00
000000001242470	2014-12-04	S4C29	RENE, DIANA	AD		C00001157758	2014-12-03	1,050.00
000000001243256	2014-12-04	I02034	RENE, PIERRE	AD		C00001158544	2014-12-03	33.00
000000001242422	2014-12-04	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001157710	2014-12-03	811.00
000000001241605	2014-12-03	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001156894	2014-12-02	2,031.96
000000001241811	2014-12-04	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001157099	2014-12-03	314.87
000000001241933	2014-12-04	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001157221	2014-12-03	129.00
000000001243287	2014-12-04	I02151	RETZLOFF, ROBIN	AD		C00001158575	2014-12-03	78.00

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000000001242357	2014-12-04	S3Y54	REY, WALTER	AD		C00001157645	2014-12-03	1,235.00
Total CHECK AMOUNT :								8,344.83
DISB TYPE : EFT								
201412030099087	2014-12-04	I02185	REYNOLDS, ANITA C	EFT		E00000099100	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242636	2014-12-04	S4H23	REZARIE, KIMA A	AD		C00001157924	2014-12-03	53.00
000000001242023	2014-12-04	S2B26	RHA/AFFORDABLE HOUSING III DBA/	AD		C00001157311	2014-12-03	635.00
Total CHECK AMOUNT :								688.00
DISB TYPE : EFT								
201412030099073	2014-12-04	I02162	RHAME, MARK	EFT		E00000099086	2014-12-03	90.00
201412030099003	2014-12-04	I02050	RHINEHART, MILES S	EFT		E00000099016	2014-12-03	63.00
201412030098948	2014-12-04	I01968	RHODEN, JOEL D	EFT		E00000098961	2014-12-03	78.00
201412030098927	2014-12-04	I01941	RHODES, BYRON J	EFT		E00000098940	2014-12-03	90.00
201412010098060	2014-12-02	58144	RHODES, KEN THOMAS	EFT		E00000098073	2014-12-01	75.00
201412030099027	2014-12-04	I02084	RIBARIC, RONALD F	EFT		E00000099040	2014-12-03	45.00
201412030099237	2014-12-04	I02368	RICE, AMELIA	EFT		E00000099250	2014-12-03	90.00
Total EFT AMOUNT :								531.00
DISB TYPE : CHECK								
000000001242536	2014-12-04	S4E11	RICHARDS, CRYSTAL M	AD		C00001157824	2014-12-03	21.00

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Total CHECK AMOUNT : 21.00

DISB TYPE : EFT

201412030098776	2014-12-04	I01707	RICHARDS, JENNIE M	EFT		E00000098789	2014-12-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001242949	2014-12-04	I00789	RICHARDSON, ALTON	AD		C00001158237	2014-12-03	63.00
000000001243217	2014-12-04	I01889	RICHARDSON, BILLY J	AD		C00001158505	2014-12-03	72.00
000000001243073	2014-12-04	I01374	RICHARDSON, GLEN D	AD		C00001158361	2014-12-03	90.00
000000001243273	2014-12-04	I02102	RICHARDSON, GLENN	AD		C00001158561	2014-12-03	90.00
000000001242084	2014-12-04	S2N89	RICHARDSON, JOHN	AD		C00001157372	2014-12-03	258.00
000000001242740	2014-12-04	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001158028	2014-12-03	141.00
Total CHECK AMOUNT :								714.00

DISB TYPE : EFT

201412030098591	2014-12-04	I01375	RICHARDSON, MARK A	EFT		E00000098604	2014-12-03	84.00
201412030098389	2014-12-04	I00965	RICHMOND, BEN B	EFT		E00000098402	2014-12-03	51.00
201412030098958	2014-12-04	I01981	RICHTER, JOHN R	EFT		E00000098971	2014-12-03	90.00
201412030098113	2014-12-04	I00154	RICHTER, SUSIE INEZ	EFT		E00000098126	2014-12-03	33.00
201412030098104	2014-12-04	I00079	RICKETSON, MARY ELLEN	EFT		E00000098117	2014-12-03	33.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001242888	2014-12-04	I00406	RIDDLE, MILDRED M	AD		C00001158176	2014-12-03	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201412030098336	2014-12-04	I00863	RIDLEY, DANIEL H JR	EFT		E00000098349	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001242650	2014-12-04	S4H53	RIDLEY, TASHAWNIA	AD		C00001157938	2014-12-03	300.00
Total CHECK AMOUNT :								300.00

DISB TYPE : EFT

201412030098928	2014-12-04	I01942	RIGGS, ANITA JEAN	EFT		E00000098941	2014-12-03	60.00
201412030098832	2014-12-04	I01787	RIGHI, STEVEN K	EFT		E00000098845	2014-12-03	81.00
201412030098153	2014-12-04	I00350	RIKER, GEORGE E	EFT		E00000098166	2014-12-03	39.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001242803	2014-12-04	S4K79	RILEY, KEVIN	AD		C00001158091	2014-12-03	56.00
000000001241427	2014-12-02	18694B	RING POWER CORP DBA/	AD		C00001156717	2014-12-01	656.16
000000001241833	2014-12-04	18694B	RING POWER CORP DBA/	AD		C00001157121	2014-12-03	281.60
000000001243430	2014-12-05	18694B	RING POWER CORP DBA/	AD		C00001158713	2014-12-04	98.96
000000001241465	2014-12-02	186949	RING POWER CORPORATION	AD		C00001156755	2014-12-01	161,523.00
000000001241812	2014-12-04	186949	RING POWER CORPORATION	AD		C00001157100	2014-12-03	2,811.46
000000001241865	2014-12-04	186949	RING POWER CORPORATION	AD		C00001157153	2014-12-03	1,225.85
000000001243469	2014-12-05	186949	RING POWER CORPORATION	AD		C00001158752	2014-12-04	100.00

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Total CHECK AMOUNT : 166,753.03

DISB TYPE : EFT

201412030099379	2014-12-04	I02530	RIO, ROBERT A	EFT		E00000099392	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242382	2014-12-04	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001157670	2014-12-03	581.00
000000001242074	2014-12-04	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001157362	2014-12-03	81.00
Total CHECK AMOUNT :								662.00

DISB TYPE : EFT

201412030099304	2014-12-04	I02448	RISING-CLARKE, CATHIE	EFT		E00000099317	2014-12-03	90.00
201412030099406	2014-12-04	I02559	RISPER, JOHN C	EFT		E00000099419	2014-12-03	33.00
201412030098570	2014-12-04	I01316	RITCHASON, ROGER L	EFT		E00000098583	2014-12-03	36.00
201412030098377	2014-12-04	I00945	RITTER, KENNETH W	EFT		E00000098390	2014-12-03	57.00
201412030098437	2014-12-04	I01064	RITTER, RICHARD	EFT		E00000098450	2014-12-03	51.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001242517	2014-12-04	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001157805	2014-12-03	3,292.00
000000001242233	2014-12-04	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001157521	2014-12-03	1,001.00
000000001241516	2014-12-03	77777	RIVERA JR, JESUS E	AD		C00001156805	2014-12-02	21.13
000000001243161	2014-12-04	I01686	RIVERA, ANTONIO	AD		C00001158449	2014-12-03	90.00
000000001242136	2014-12-04	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001157424	2014-12-03	79.00

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000000001242260	2014-12-04	S3T99	RIVERA, GLADYS	AD		C00001157548	2014-12-03	79.00
Total CHECK AMOUNT :								4,562.13
DISB TYPE : EFT								
201412030099105	2014-12-04	I02209	RIVERA, JEAN M	EFT		E00000099118	2014-12-03	42.00
201412030098346	2014-12-04	I00883	RIVERA, JOSE	EFT		E00000098359	2014-12-03	69.00
201412030099179	2014-12-04	I02296	RIVERA, JOSE M	EFT		E00000099192	2014-12-03	36.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001242941	2014-12-04	I00748	RIVERA, JOSE R	AD		C00001158229	2014-12-03	39.00
000000001242220	2014-12-04	S3R04	RIVERA, NANCY	AD		C00001157508	2014-12-03	38.00
000000001243269	2014-12-04	I02092	RIVERA, PATRICIA	AD		C00001158557	2014-12-03	33.00
Total CHECK AMOUNT :								110.00
DISB TYPE : EFT								
201412030099416	2014-12-04	I02569	RIVERA, RAMONA	EFT		E00000099429	2014-12-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001242677	2014-12-04	S4J10	RIVERA, RUTH NOEMI	AD		C00001157965	2014-12-03	51.00
000000001242756	2014-12-04	S4K20	RIVERA, SANDRA I	AD		C00001158044	2014-12-03	44.00
000000001243338	2014-12-04	I02439	RIVERA, SIXTO	AD		C00001158626	2014-12-03	72.00
Total CHECK AMOUNT :								167.00

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DISB TYPE : EFT

201412030098347	2014-12-04	I00884	RIVERS, HENRY L JR	EFT		E00000098360	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001243257	2014-12-04	I02035	RIVERS, MELVIN	AD		C00001158545	2014-12-03	57.00
000000001242092	2014-12-04	S2R17	RKA REAL ESTATE CO INC DBA/	AD		C00001157380	2014-12-03	466.00
000000001241904	2014-12-04	67137	RNS COMMUNICATIONS INC	AD		C00001157192	2014-12-03	2,550.00
Total CHECK AMOUNT :								3,073.00

DISB TYPE : EFT

201412030098643	2014-12-04	I01466	ROBE, DORIS	EFT		E00000098656	2014-12-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001242834	2014-12-04	S4L20	ROBERSON, AMBER	AD		C00001158122	2014-12-03	39.00
000000001243105	2014-12-04	I01512	ROBERSON, WILLIAM M	AD		C00001158393	2014-12-03	90.00
000000001242920	2014-12-04	I00625	ROBERTS, BENNIE E	AD		C00001158208	2014-12-03	69.00
000000001241583	2014-12-03	66752	ROBERTS, BRADLEY WILSON	AD		C00001156872	2014-12-02	120.00
000000001242619	2014-12-04	S4G90	ROBERTS, CARMEN I	AD		C00001157907	2014-12-03	18.00
Total CHECK AMOUNT :								336.00

DISB TYPE : EFT

201412030099062	2014-12-04	I02136	ROBERTS, CATHERINE	EFT		E00000099075	2014-12-03	90.00
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201412030099019	2014-12-04	I02075	ROBERTS, HUGH	EFT		E00000099032	2014-12-03	36.00
201412030099278	2014-12-04	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000099291	2014-12-03	42.00
201412030098756	2014-12-04	I01665	ROBERTSON, BETTY L	EFT		E00000098769	2014-12-03	90.00
201412030099257	2014-12-04	I02392	ROBERTSON, JOHN N III	EFT		E00000099270	2014-12-03	81.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001242782	2014-12-04	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001158070	2014-12-03	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412030098714	2014-12-04	I01595	ROBINSON, JOHN C	EFT		E00000098727	2014-12-03	57.00
201412030099367	2014-12-04	I02516	ROBINSON, STEPHEN	EFT		E00000099380	2014-12-03	84.00
201412030098331	2014-12-04	I00850	ROBINSON, WILLIE A	EFT		E00000098344	2014-12-03	45.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001243388	2014-12-05	57574	ROBINSONBUSH INC	AD		C00001158671	2014-12-04	8,500.00
000000001242790	2014-12-04	S4K64	ROC, MARIE LOUISE	AD		C00001158078	2014-12-03	1,068.00
000000001241258	2014-12-01	649811	ROCKLEDGE HMA LLC DBA	AD		C00001156550	2014-11-26	20,494.00
000000001241708	2014-12-03	649811	ROCKLEDGE HMA LLC DBA	AD		C00001156997	2014-12-02	1,234.00
000000001242579	2014-12-04	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001157867	2014-12-03	502.00
000000001241458	2014-12-02	73183	RODGERS, RODNEY GLEN	AD		C00001156748	2014-12-01	974.50
Total CHECK AMOUNT :								32,772.50

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DISB TYPE : EFT								
201412030098239	2014-12-04	I00614	RODNEY, BARBARA BROOKS	EFT		E00000098252	2014-12-03	45.00
201412030099013	2014-12-04	I02068	RODON, GEORGE A JR	EFT		E00000099026	2014-12-03	63.00
201412030099350	2014-12-04	I02499	RODON, RENE MARIE	EFT		E00000099363	2014-12-03	87.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001241480	2014-12-03	88888	RODRIGUES, LOURDES	AD		C00001156769	2014-12-02	863.27
000000001242259	2014-12-04	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001157547	2014-12-03	63.00
Total CHECK AMOUNT :								926.27
DISB TYPE : EFT								
201412030099369	2014-12-04	I02518	RODRIGUEZ, ALICE A	EFT		E00000099382	2014-12-03	54.00
201412030098183	2014-12-04	I00451	RODRIGUEZ, AMADO	EFT		E00000098196	2014-12-03	45.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001243323	2014-12-04	I02322	RODRIGUEZ, CARLOS M	AD		C00001158611	2014-12-03	84.00
000000001242512	2014-12-04	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001157800	2014-12-03	572.00
000000001242407	2014-12-04	S4A41	RODRIGUEZ, IVAN	AD		C00001157695	2014-12-03	1,138.00
000000001242058	2014-12-04	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001157346	2014-12-03	71.00
000000001242243	2014-12-04	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001157531	2014-12-03	725.00
000000001243202	2014-12-04	I01837	ROGERS, DOUGLAS E	AD		C00001158490	2014-12-03	90.00
000000001242945	2014-12-04	I00776	ROGERS, EDYTHE M	AD		C00001158233	2014-12-03	30.00
000000001242867	2014-12-04	I00248	ROGERS, MARJORIE M	AD		C00001158155	2014-12-03	51.00

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Total CHECK AMOUNT : 2,761.00

DISB TYPE : EFT

201412030098715	2014-12-04	I01600	ROHRER, WILLIAM J	EFT		E00000098728	2014-12-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001241391	2014-12-02	62380	ROJAS, STEVEN	AD		C00001156681	2014-12-01	600.00
000000001242520	2014-12-04	S4D76	ROLDAN, OLGA NIVIA	AD		C00001157808	2014-12-03	884.00
Total CHECK AMOUNT :								1,484.00

DISB TYPE : EFT

201412030098445	2014-12-04	I01078	ROLLE, EARTHA L	EFT		E00000098458	2014-12-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001242154	2014-12-04	S3E95	ROLLE, KYANA LANAE	AD		C00001157442	2014-12-03	1,819.00
000000001243057	2014-12-04	I01277	ROLLE, MARGARITE	AD		C00001158345	2014-12-03	90.00
000000001242365	2014-12-04	S3Y79	ROMANACCE, GEORGE L	AD		C00001157653	2014-12-03	915.00
000000001242836	2014-12-04	S4L23	ROMERO, CARMEN MARTA	AD		C00001158124	2014-12-03	63.00
Total CHECK AMOUNT :								2,887.00

DISB TYPE : EFT

201412030098439	2014-12-04	I01067	ROMERO, LUIS	EFT		E00000098452	2014-12-03	39.00
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201412030099234	2014-12-04	I02364	ROSALES, JESUS	EFT		E00000099247	2014-12-03	48.00
201412030098535	2014-12-04	I01251	ROSARIO, ABRAHAM	EFT		E00000098548	2014-12-03	33.00
201412030098911	2014-12-04	I01917	ROSARIO, VIRGINIA	EFT		E00000098924	2014-12-03	78.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001242480	2014-12-04	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001157768	2014-12-03	405.00
000000001242251	2014-12-04	S3S84	ROSE, LATONYA MARIA	AD		C00001157539	2014-12-03	164.00
Total CHECK AMOUNT :								569.00
DISB TYPE : EFT								
201412020098090	2014-12-03	73018	ROSE, SOPHIA D	EFT		E00000098103	2014-12-02	3.94
Total EFT AMOUNT :								3.94
DISB TYPE : CHECK								
000000001242182	2014-12-04	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001157470	2014-12-03	1,082.00
000000001242835	2014-12-04	S4L22	ROSS, DAWN	AD		C00001158123	2014-12-03	11.00
Total CHECK AMOUNT :								1,093.00
DISB TYPE : EFT								
201412030099020	2014-12-04	I02076	ROSS, MICHAEL	EFT		E00000099033	2014-12-03	75.00
201412010098062	2014-12-02	67542	ROSSELL, BRIAN DEVERE	EFT		E00000098075	2014-12-01	75.00
201412030098476	2014-12-04	I01137	ROSZAK, JEFFREY W	EFT		E00000098489	2014-12-03	75.00
201412030098872	2014-12-04	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000098885	2014-12-03	39.00

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Total EFT AMOUNT : 264.00

DISB TYPE : CHECK

000000001242020	2014-12-04	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001157308	2014-12-03	5,543.00
Total CHECK AMOUNT :								5,543.00

DISB TYPE : EFT

201412030098983	2014-12-04	I02023	ROUTH, WILLIAM	EFT		E00000098996	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001243226	2014-12-04	I01931	ROWE, JOHN M	AD		C00001158514	2014-12-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201412030098929	2014-12-04	I01943	ROWE, JOHNNIE	EFT		E00000098942	2014-12-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001242978	2014-12-04	I00895	ROWE, PAUL E	AD		C00001158266	2014-12-03	78.00
000000001242183	2014-12-04	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001157471	2014-12-03	3,203.00
000000001242145	2014-12-04	S3D92	ROYAL PINE LLC	AD		C00001157433	2014-12-03	901.00
000000001242416	2014-12-04	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001157704	2014-12-03	793.00
000000001242682	2014-12-04	S4J17	ROYAL TRUST INC	AD		C00001157970	2014-12-03	917.00

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000000001242815	2014-12-04	S4K94	RP BEACON HILL LLC	AD		C00001158103	2014-12-03	7,613.00
000000001242711	2014-12-04	S4J56	RP BELLA VITA LLC DBA	AD		C00001157999	2014-12-03	2,698.00
000000001241612	2014-12-03	398070	RTS TRANSFORMER INC	AD		C00001156901	2014-12-02	7,200.00
000000001241965	2014-12-04	S0V87	RUBIN, LEONOR L	AD		C00001157253	2014-12-03	572.00
000000001241281	2014-12-02	77777	RUCKER, SYLVESTER	AD		C00001156571	2014-12-01	100.05
Total CHECK AMOUNT :								24,075.05
DISB TYPE : EFT								
201412030099014	2014-12-04	I02069	RUDD, ROBERT D	EFT		E00000099027	2014-12-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001243177	2014-12-04	I01768	RUFFING, CHARLES	AD		C00001158465	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030099166	2014-12-04	I02282	RULLO, THOMAS	EFT		E00000099179	2014-12-03	87.00
201412030098648	2014-12-04	I01475	RUNDALL, WILLIAM L	EFT		E00000098661	2014-12-03	87.00
201412030098317	2014-12-04	I00826	RUNDGREN, KATHERINE A	EFT		E00000098330	2014-12-03	57.00
201412030098255	2014-12-04	I00674	RUNYAN, FRED K	EFT		E00000098268	2014-12-03	33.00
201412030098221	2014-12-04	I00559	RUNYAN, NANCY E	EFT		E00000098234	2014-12-03	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001242337	2014-12-04	S3X84	RUOCCO, LUCA	AD		C00001157625	2014-12-03	1,310.00

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Run Dates from 11/26/2014 to 12/4/2014

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Total CHECK AMOUNT : 1,310.00

DISB TYPE : EFT

201411260098048	2014-12-01	66037	RUPERT, JOANN LUCILLE	EFT		E00000098061	2014-11-26	16.02
201412030099415	2014-12-04	I02568	RUSS, BRENDA J	EFT		E00000099428	2014-12-03	36.00
201412030098289	2014-12-04	I00758	RUSSELL, DOROTHY A	EFT		E00000098302	2014-12-03	81.00
Total EFT AMOUNT :								133.02

DISB TYPE : CHECK

000000001243135	2014-12-04	I01579	RUSSELL, JAMES E	AD		C00001158423	2014-12-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412030098949	2014-12-04	I01969	RUSSELL, JOHN L	EFT		E00000098962	2014-12-03	69.00
201412030098549	2014-12-04	I01276	RUSSELL, WINSTON	EFT		E00000098562	2014-12-03	90.00
201412030099229	2014-12-04	I02358	RUSSO, MARK F	EFT		E00000099242	2014-12-03	87.00
201412030098341	2014-12-04	I00874	RUTHERFORD, TOM A	EFT		E00000098354	2014-12-03	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001242344	2014-12-04	S3Y05	RYMER, SHADEQUAR A	AD		C00001157632	2014-12-03	14.00
Total CHECK AMOUNT :								14.00

DISB TYPE : EFT

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201412030099269	2014-12-04	I02405	SABAT, JOHN	EFT		E00000099282	2014-12-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001241687	2014-12-03	721940	SAFETY SCHELL CORP DBA	AD		C00001156976	2014-12-02	4,047.81
000000001241885	2014-12-04	721940	SAFETY SCHELL CORP DBA	AD		C00001157173	2014-12-03	6,660.89
000000001243496	2014-12-05	721940	SAFETY SCHELL CORP DBA	AD		C00001158779	2014-12-04	3,101.49
000000001241817	2014-12-04	51217Z	SAFEWARE INC	AD		C00001157105	2014-12-03	5,233.33
						Total CHECK AMOUNT :		19,043.52
DISB TYPE : EFT								
201412030098497	2014-12-04	I01177	SAGE, ANNE M	EFT		E00000098510	2014-12-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001242907	2014-12-04	I00549	SAGOWITZ, RICHARD	AD		C00001158195	2014-12-03	84.00
						Total CHECK AMOUNT :		84.00
DISB TYPE : EFT								
201412030099152	2014-12-04	I02267	SAILER, ANN M	EFT		E00000099165	2014-12-03	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001242986	2014-12-04	I00961	SAILER, KATHY A	AD		C00001158274	2014-12-03	48.00

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000000001242332	2014-12-04	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001157620	2014-12-03	543.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201412030098802	2014-12-04	I01742	SALADINO, MELODIE J	EFT		E00000098815	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242433	2014-12-04	S4B25	SALAMI, CYNDI M	AD		C00001157721	2014-12-03	164.00
Total CHECK AMOUNT :								164.00
DISB TYPE : EFT								
201412030098465	2014-12-04	I01115	SALDANA, HENRY	EFT		E00000098478	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001241729	2014-12-04	77777	SALINAS, AMADOR	AD		C00001157017	2014-12-03	68.02
000000001242178	2014-12-04	S3J63	SALMON-CHIN, MARK	AD		C00001157466	2014-12-03	881.00
000000001241207	2014-12-01	62749	SAMEK, CHARLES	AD		C00001156499	2014-11-26	360.00
Total CHECK AMOUNT :								1,309.02
DISB TYPE : EFT								
201412030098592	2014-12-04	I01377	SAMMS, FEDRICKA V	EFT		E00000098605	2014-12-03	39.00
201412030098525	2014-12-04	I01231	SAMONTE, DAISY M	EFT		E00000098538	2014-12-03	57.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030098560	2014-12-04	I01297	SAMS, DOUGLAS M	EFT		E00000098573	2014-12-03	69.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001241517	2014-12-03	77777	SAMS,JARRETTE L	AD		C00001156806	2014-12-02	63.19
Total CHECK AMOUNT :								63.19
DISB TYPE : EFT								
201412030099060	2014-12-04	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000099073	2014-12-03	57.00
201412030099248	2014-12-04	I02382	SANCHEZ, TRINIDAD	EFT		E00000099261	2014-12-03	57.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001242280	2014-12-04	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001157568	2014-12-03	572.00
000000001242042	2014-12-04	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001157330	2014-12-03	9,795.00
Total CHECK AMOUNT :								10,367.00
DISB TYPE : EFT								
201412030099074	2014-12-04	I02163	SANDERS, JIMMIE	EFT		E00000099087	2014-12-03	30.00
201412030099191	2014-12-04	I02313	SANDERS, NATHANIEL J	EFT		E00000099204	2014-12-03	66.00
201412030098403	2014-12-04	I00997	SANDERS, WILLIE	EFT		E00000098416	2014-12-03	90.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001243281	2014-12-04	I02137	SANDOVAL, HERMAN	AD		C00001158569	2014-12-03	63.00
000000001242560	2014-12-04	S4E79	SANTANA COLON, JUAN	AD		C00001157848	2014-12-03	65.00
000000001242794	2014-12-04	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001158082	2014-12-03	103.00
000000001242185	2014-12-04	S3K64	SANTIAGO, ANA MARIA	AD		C00001157473	2014-12-03	508.00
Total CHECK AMOUNT :								739.00
DISB TYPE : EFT								
201412030098294	2014-12-04	I00765	SANTIAGO, FAUSTO	EFT		E00000098307	2014-12-03	30.00
201412030098840	2014-12-04	I01799	SANTIAGO, LIONEL	EFT		E00000098853	2014-12-03	63.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001242673	2014-12-04	S4J03	SANTIAGO, NELSON J	AD		C00001157961	2014-12-03	516.00
000000001243174	2014-12-04	I01748	SANTOS, JUAN	AD		C00001158462	2014-12-03	66.00
000000001243054	2014-12-04	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001158342	2014-12-03	51.00
000000001243240	2014-12-04	I01993	SANTOS-DIAZ, HERMES	AD		C00001158528	2014-12-03	78.00
000000001241163	2014-12-01	648080	SAP PUBLIC SERVICES INC	AD		C00001156455	2014-11-26	19,011.42
000000001243112	2014-12-04	I01527	SARANDREA, LORETO	AD		C00001158400	2014-12-03	63.00
000000001242430	2014-12-04	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001157718	2014-12-03	6,271.00
Total CHECK AMOUNT :								26,056.42
DISB TYPE : EFT								
201412030099259	2014-12-04	I02394	SASHER, ROBERT	EFT		E00000099272	2014-12-03	75.00
201412030098627	2014-12-04	I01444	SASSIC, NICHOLAS M	EFT		E00000098640	2014-12-03	90.00
201412030098360	2014-12-04	I00909	SAUER, JAMES A	EFT		E00000098373	2014-12-03	81.00
201412030098321	2014-12-04	I00833	SAUL, CARMELA M	EFT		E00000098334	2014-12-03	30.00

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201412030098898	2014-12-04	I01894	SAUL, JERRY B	EFT		E00000098911	2014-12-03	66.00
201412030098149	2014-12-04	I00339	SAUNDERS, RICHARD S	EFT		E00000098162	2014-12-03	45.00
201412030099046	2014-12-04	I02117	SAUNDERS, ROBERT	EFT		E00000099059	2014-12-03	90.00
201412030098971	2014-12-04	I02003	SAUNDERS, TED	EFT		E00000098984	2014-12-03	69.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001242004	2014-12-04	S1E30	SAVINO, HUGO A JR	AD		C00001157292	2014-12-03	578.00
000000001241972	2014-12-04	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001157260	2014-12-03	884.00
000000001242599	2014-12-04	S4G50	SAVOR GROUP III LLC	AD		C00001157887	2014-12-03	870.00
000000001242613	2014-12-04	S4G77	SAVOR GROUP LLC	AD		C00001157901	2014-12-03	671.00
000000001242315	2014-12-04	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001157603	2014-12-03	58.00
000000001243295	2014-12-04	I02172	SCANLAN ROBERT	AD		C00001158583	2014-12-03	90.00
Total CHECK AMOUNT :								3,151.00
DISB TYPE : EFT								
201412030099037	2014-12-04	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000099050	2014-12-03	30.00
201412030098159	2014-12-04	I00372	SCHEHR, DONALD E	EFT		E00000098172	2014-12-03	45.00
201412030098912	2014-12-04	I01918	SCHEHR, SCOTT	EFT		E00000098925	2014-12-03	78.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001243282	2014-12-04	I02138	SCHERR, SCOTT	AD		C00001158570	2014-12-03	81.00
Total CHECK AMOUNT :								81.00

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DISB TYPE : EFT

201412030099136	2014-12-04	I02246	SCHIEDING, ROY	EFT		E00000099149	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243103	2014-12-04	I01506	SCHLARF, KENNETH DAVID	AD		C00001158391	2014-12-03	90.00
000000001243274	2014-12-04	I02103	SCHLICHT, MARK G	AD		C00001158562	2014-12-03	90.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201412030098362	2014-12-04	I00921	SCHNELL, FRED G	EFT		E00000098375	2014-12-03	45.00
201412030098668	2014-12-04	I01509	SCHNELL, RONNIE A	EFT		E00000098681	2014-12-03	90.00
201412030098828	2014-12-04	I01776	SCHNUR, WRAY	EFT		E00000098841	2014-12-03	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001243661	2014-12-05	777777	SCHREFFLER, MICHAEL	AD		C00001158944	2014-12-04	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201412030098279	2014-12-04	I00734	SCHUCK, CHARLOTTE H	EFT		E00000098292	2014-12-03	63.00
201412030098152	2014-12-04	I00348	SCHUH, FRED JR	EFT		E00000098165	2014-12-03	33.00
201412030099256	2014-12-04	I02391	SCHUH, PAMELA S	EFT		E00000099269	2014-12-03	81.00
201412030098474	2014-12-04	I01131	SCHULTZ, RICHARD N	EFT		E00000098487	2014-12-03	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030098477	2014-12-04	I01141	SCHURMANN, SAMUEL C	EFT		E00000098490	2014-12-03	100.00
201412030098634	2014-12-04	I01456	SCHUTTE, GREGORY W	EFT		E00000098647	2014-12-03	75.00
Total EFT AMOUNT :								442.00
DISB TYPE : CHECK								
000000001242958	2014-12-04	I00827	SCHWAB, DONALD L	AD		C00001158246	2014-12-03	48.00
000000001242137	2014-12-04	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001157425	2014-12-03	1,309.00
000000001243278	2014-12-04	I02115	SCOTT, BOBBY	AD		C00001158566	2014-12-03	69.00
000000001242786	2014-12-04	S4K58	SCOTT, BRENNAN R	AD		C00001158074	2014-12-03	1,000.00
Total CHECK AMOUNT :								2,426.00
DISB TYPE : EFT								
201412030099192	2014-12-04	I02314	SCOTT, FLOSSIE	EFT		E00000099205	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001242027	2014-12-04	S2C34	SCOTT, HENRY JR	AD		C00001157315	2014-12-03	184.00
Total CHECK AMOUNT :								184.00
DISB TYPE : EFT								
201412030099104	2014-12-04	I02208	SCOTT, WILLIAM R	EFT		E00000099117	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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000000001241397	2014-12-02	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001156687	2014-12-01	4,560.00
Total CHECK AMOUNT :								4,560.00
DISB TYPE : EFT								
201412030099114	2014-12-04	I02221	SEAMAN, DAVID B	EFT		E00000099127	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001241655	2014-12-03	10115	SEAY TREE SERVICE INC	AD		C00001156944	2014-12-02	8,968.50
000000001243458	2014-12-05	595200	SEAY, JOHN C DBA	AD		C00001158741	2014-12-04	4,070.00
000000001243032	2014-12-04	I01175	SEBREN, BENNY	AD		C00001158320	2014-12-03	33.00
000000001241239	2014-12-01	139221	SECURE WASTE DISPOSAL INC	AD		C00001156531	2014-11-26	3,894.25
Total CHECK AMOUNT :								16,965.75
DISB TYPE : EFT								
201412030098742	2014-12-04	I01642	SEEBECK, GLADYS E	EFT		E00000098755	2014-12-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001242238	2014-12-04	S3S12	SEERAM, BIBI Z	AD		C00001157526	2014-12-03	1,124.00
000000001242292	2014-12-04	S3V81	SEERATTAN, RADHA	AD		C00001157580	2014-12-03	4,343.00
000000001242160	2014-12-04	S3F76	SEETARAM, PAMELA NALINI	AD		C00001157448	2014-12-03	572.00
000000001242167	2014-12-04	S3H11	SEGURA, ELISET	AD		C00001157455	2014-12-03	39.00
Total CHECK AMOUNT :								6,078.00

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DISB TYPE : EFT

201412030098658	2014-12-04	I01493	SEIFERT, ELMER	EFT		E00000098671	2014-12-03	90.00
201412030099217	2014-12-04	I02346	SEIGLER, JEFFREY S	EFT		E00000099230	2014-12-03	90.00
201412030098298	2014-12-04	I00778	SELDEN, RUTH G	EFT		E00000098311	2014-12-03	30.00
201412030099294	2014-12-04	I02436	SELESKY, JOSEPH F	EFT		E00000099307	2014-12-03	57.00
201412030099432	2014-12-04	I02585	SELESNICK, ALAN R	EFT		E00000099445	2014-12-03	33.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001241165	2014-12-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156457	2014-11-26	559.79
000000001241182	2014-12-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156474	2014-11-26	461.37
000000001241200	2014-12-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156492	2014-11-26	1,139.04
000000001241399	2014-12-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156689	2014-12-01	403.61
000000001241438	2014-12-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156728	2014-12-01	208.22
000000001241653	2014-12-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001156942	2014-12-02	938.40
000000001242294	2014-12-04	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001157582	2014-12-03	11,074.00
000000001241968	2014-12-04	S0W25	SENTRY MANAGEMENT INC	AD		C00001157256	2014-12-03	717.00
000000001242264	2014-12-04	S3U17	SERRANO, JOHN JR	AD		C00001157552	2014-12-03	360.00
Total CHECK AMOUNT :								15,861.43

DISB TYPE : EFT

201412030099298	2014-12-04	I02441	SEVERANCE, JENNIFER M	EFT		E00000099311	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001242601	2014-12-04	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001157889	2014-12-03	1,156.00
Total CHECK AMOUNT :								1,156.00
DISB TYPE : EFT								
201412030098460	2014-12-04	I01103	SEWELL, JAMES A	EFT		E00000098473	2014-12-03	51.00
201412030098471	2014-12-04	I01125	SEXTON, LARRY E	EFT		E00000098484	2014-12-03	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001242126	2014-12-04	S3A58	SHAHED, ARSHAD A	AD		C00001157414	2014-12-03	432.00
000000001243387	2014-12-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001158670	2014-12-04	4,578.81
000000001243480	2014-12-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001158763	2014-12-04	12,874.44
Total CHECK AMOUNT :								17,885.25
DISB TYPE : EFT								
201412030099021	2014-12-04	I02077	SHAW, JOHNNY	EFT		E00000099034	2014-12-03	66.00
201412030099274	2014-12-04	I02410	SHAW, RENEE	EFT		E00000099287	2014-12-03	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001242484	2014-12-04	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001157772	2014-12-03	2,795.00
Total CHECK AMOUNT :								2,795.00
DISB TYPE : EFT								

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201412030099270	2014-12-04	I02406	SHENK, BRYAN	EFT		E00000099283	2014-12-03	81.00
201412030098544	2014-12-04	I01266	SHEPHERD, FREDDIE L	EFT		E00000098557	2014-12-03	57.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001242193	2014-12-04	S3M57	SHERINGHAM 2601 LLC	AD		C00001157481	2014-12-03	1,036.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201412030099193	2014-12-04	I02315	SHERMAN, SUSAN W	EFT		E00000099206	2014-12-03	48.00
201412030098833	2014-12-04	I01788	SHERWOOD, LINDA S	EFT		E00000098846	2014-12-03	90.00
201412030098357	2014-12-04	I00902	SHEUMAKER, WILLIAM F	EFT		E00000098370	2014-12-03	120.00
201412030099150	2014-12-04	I02263	SHIPANOCK, PETER	EFT		E00000099163	2014-12-03	48.00
201412030098886	2014-12-04	I01877	SHOEMAKER, HAROLD V	EFT		E00000098899	2014-12-03	54.00
201412030099324	2014-12-04	I02471	SHORETTE, JAMES R	EFT		E00000099337	2014-12-03	90.00
201412030099002	2014-12-04	I02049	SHUMATE, LARRY LOUIS	EFT		E00000099015	2014-12-03	66.00
201412030099246	2014-12-04	I02380	SIBERT, GWENDOLYN M	EFT		E00000099259	2014-12-03	90.00
Total EFT AMOUNT :								606.00
DISB TYPE : CHECK								
000000001242851	2014-12-04	I00026	SIKES, ALVIN JR	AD		C00001158139	2014-12-03	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201412030098322	2014-12-04	I00834	SIKES, LENA M	EFT		E00000098335	2014-12-03	63.00

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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001242793	2014-12-04	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001158081	2014-12-03	1,238.00
000000001242283	2014-12-04	S3V34	SILVA, ALICIA MERCEDES	AD		C00001157571	2014-12-03	1,238.00
000000001242101	2014-12-04	S2S29	SILVER HILLS APTS LTD	AD		C00001157389	2014-12-03	4,172.00
000000001242544	2014-12-04	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001157832	2014-12-03	540.00
000000001242129	2014-12-04	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001157417	2014-12-03	510.00

Total CHECK AMOUNT : 7,698.00

DISB TYPE : EFT

201412030099295	2014-12-04	I02437	SILVESTRIS, JOSEPH L	EFT		E00000099308	2014-12-03	75.00
201412030099115	2014-12-04	I02222	SIMMONS, JAMES F	EFT		E00000099128	2014-12-03	90.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001243030	2014-12-04	I01169	SIMMONS, PHILLIP M	AD		C00001158318	2014-12-03	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201412030098800	2014-12-04	I01739	SIMMONS, WILLIAM A	EFT		E00000098813	2014-12-03	48.00
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Total EFT AMOUNT : 48.00

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000000001241688	2014-12-03	73474	SIMMS, DAVID J DBA	AD		C00001156977	2014-12-02	4,200.00
Total CHECK AMOUNT :								4,200.00
DISB TYPE : EFT								
201412030099427	2014-12-04	I02580	SIMONEAUX, FRANCES	EFT		E00000099440	2014-12-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001242314	2014-12-04	S3W67	SIMPKINS, MEGGAN	AD		C00001157602	2014-12-03	121.00
000000001243154	2014-12-04	I01666	SIMPKINS, RONALD L	AD		C00001158442	2014-12-03	60.00
000000001241213	2014-12-01	540571	SIMPLEX GRINNELL LP	AD		C00001156505	2014-11-26	334.00
000000001243479	2014-12-05	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001158762	2014-12-04	2,499.75
Total CHECK AMOUNT :								3,014.75
DISB TYPE : EFT								
201412030099167	2014-12-04	I02283	SIMPSON, JAMES	EFT		E00000099180	2014-12-03	63.00
201412030098930	2014-12-04	I01944	SIMS, MARY	EFT		E00000098943	2014-12-03	90.00
201412030098805	2014-12-04	I01745	SIMS, RITA C	EFT		E00000098818	2014-12-03	42.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001241970	2014-12-04	S0X09	SINGER, ALAN W	AD		C00001157258	2014-12-03	2,466.00
000000001242349	2014-12-04	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001157637	2014-12-03	124.00
000000001242110	2014-12-04	S2T38	SINGH, LAKRAJIE	AD		C00001157398	2014-12-03	919.00
000000001242559	2014-12-04	S4E78	SINGH, MOHANI	AD		C00001157847	2014-12-03	1,822.00

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000000001242212	2014-12-04	S3P36	SINGH, NANDALAL	AD		C00001157500	2014-12-03	1,011.00
000000001242519	2014-12-04	S4D75	SINGH, PANTCHWATTIE	AD		C00001157807	2014-12-03	686.00
000000001242547	2014-12-04	S4E55	SINGH, RUPERT	AD		C00001157835	2014-12-03	652.00
000000001242541	2014-12-04	S4E39	SINGH, TRACI TANISHA	AD		C00001157829	2014-12-03	73.00
Total CHECK AMOUNT :								7,753.00
DISB TYPE : EFT								
201412030098784	2014-12-04	I01716	SINGH, VERNON S	EFT		E00000098797	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001241791	2014-12-04	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001157079	2014-12-03	17,676.91
000000001243384	2014-12-05	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001158667	2014-12-04	36,664.24
000000001242898	2014-12-04	I00457	SINGLETERY, CLARENCE P JR	AD		C00001158186	2014-12-03	36.00
000000001243279	2014-12-04	I02116	SINGLETON, GARY	AD		C00001158567	2014-12-03	90.00
Total CHECK AMOUNT :								54,467.15
DISB TYPE : EFT								
201412030099024	2014-12-04	I02080	SJOBORG, CARL R	EFT		E00000099037	2014-12-03	48.00
201412030099022	2014-12-04	I02078	SKEES, BARBARA	EFT		E00000099035	2014-12-03	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001242401	2014-12-04	S4A30	SKY KEYSTONE INC	AD		C00001157689	2014-12-03	1,150.00

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Total CHECK AMOUNT : 1,150.00

DISB TYPE : EFT

201412030098992	2014-12-04	I02036	SLAMIN, NUANTIP	EFT		E00000099005	2014-12-03	81.00
201412030098404	2014-12-04	I00998	SLAVIN, ROBERT E	EFT		E00000098417	2014-12-03	51.00
201412030098984	2014-12-04	I02024	SLEETH, JANICE	EFT		E00000098997	2014-12-03	42.00
201412030098443	2014-12-04	I01074	SLOVER, ROBERT E	EFT		E00000098456	2014-12-03	63.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001242568	2014-12-04	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001157856	2014-12-03	228.00
000000001241161	2014-12-01	73651	SMART, KIMBERLY LAINE	AD		C00001156453	2014-11-26	150.00
Total CHECK AMOUNT :								378.00

DISB TYPE : EFT

201412030099047	2014-12-04	I02118	SMIRTI, SHARON	EFT		E00000099060	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001242900	2014-12-04	I00479	SMITH, ANNIE L	AD		C00001158188	2014-12-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412030098743	2014-12-04	I01643	SMITH, BEATRICE	EFT		E00000098756	2014-12-03	48.00
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201412030098352	2014-12-04	I00896	SMITH, DONALD R	EFT		E00000098365	2014-12-03	30.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001243254	2014-12-04	I02025	SMITH, EDWARD	AD		C00001158542	2014-12-03	75.00
						Total CHECK AMOUNT :		75.00
DISB TYPE : EFT								
201412030098597	2014-12-04	I01391	SMITH, FREDERICK D	EFT		E00000098610	2014-12-03	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001243270	2014-12-04	I02093	SMITH, GEORGIA	AD		C00001158558	2014-12-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201412030099371	2014-12-04	I02520	SMITH, HARRY J III	EFT		E00000099384	2014-12-03	90.00
201412030098887	2014-12-04	I01878	SMITH, INGRID	EFT		E00000098900	2014-12-03	75.00
						Total EFT AMOUNT :		165.00
DISB TYPE : CHECK								
000000001243138	2014-12-04	I01596	SMITH, JAMES R	AD		C00001158426	2014-12-03	63.00
						Total CHECK AMOUNT :		63.00

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DISB TYPE : EFT

201412030098363	2014-12-04	I00922	SMITH, JOHN R	EFT		E00000098376	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001242555	2014-12-04	S4E69	SMITH, KIM N	AD		C00001157843	2014-12-03	59.00
Total CHECK AMOUNT :								59.00

DISB TYPE : EFT

201412030098421	2014-12-04	I01029	SMITH, MAGGIE L	EFT		E00000098434	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001242249	2014-12-04	S3S80	SMITH, MICHAEL LEE	AD		C00001157537	2014-12-03	109.00
Total CHECK AMOUNT :								109.00

DISB TYPE : EFT

201412030099251	2014-12-04	I02386	SMITH, MILLS JR	EFT		E00000099264	2014-12-03	69.00
201412030098493	2014-12-04	I01171	SMITH, NORMAN ROBERT	EFT		E00000098506	2014-12-03	48.00
201412030099284	2014-12-04	I02426	SMITH, RICHARDEAN P	EFT		E00000099297	2014-12-03	81.00
201412030098950	2014-12-04	I01970	SMITH, ROBERT M	EFT		E00000098963	2014-12-03	75.00
Total EFT AMOUNT :								273.00

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DISB TYPE : CHECK

000000001243084	2014-12-04	I01419	SMITH, RUDOLPH L	AD		C00001158372	2014-12-03	63.00
000000001242577	2014-12-04	S4G17	SMITH, SAMMY DEVANE	AD		C00001157865	2014-12-03	528.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201412030099118	2014-12-04	I02225	SMITH, SANDRA	EFT		E00000099131	2014-12-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001242068	2014-12-04	S2L11	SMITH, SHEILA	AD		C00001157356	2014-12-03	25.00
000000001242497	2014-12-04	S4D05	SMITH, TIYENETTE N	AD		C00001157785	2014-12-03	60.00
000000001242354	2014-12-04	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001157642	2014-12-03	10.00
000000001243299	2014-12-04	I02182	SMITH, WILBUR	AD		C00001158587	2014-12-03	90.00
000000001242984	2014-12-04	I00954	SMITH, WILLARD L	AD		C00001158272	2014-12-03	60.00
000000001241730	2014-12-04	77777	SMITH,DIANE	AD		C00001157018	2014-12-03	99.36
000000001243074	2014-12-04	I01378	SMOCK, GARY A	AD		C00001158362	2014-12-03	84.00
000000001242064	2014-12-04	S2K58	SMOLINSKI, ROMAN	AD		C00001157352	2014-12-03	709.00
000000001242632	2014-12-04	S4H16	SMYTHE, ALBERGA L	AD		C00001157920	2014-12-03	632.00
Total CHECK AMOUNT :								1,769.36

DISB TYPE : EFT

201412030098515	2014-12-04	I01215	SNIDER, EDDIE W	EFT		E00000098528	2014-12-03	75.00
201412030098985	2014-12-04	I02026	SNYDER, DENNIS	EFT		E00000098998	2014-12-03	90.00
201412030099198	2014-12-04	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000099211	2014-12-03	45.00

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Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

000000001243111	2014-12-04	I01526	SODEN, BLAIR G	AD		C00001158399	2014-12-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412010098058	2014-12-02	27469	SOFTWARE RESOURCES INC	EFT		E00000098071	2014-12-01	32,548.00
201412040099448	2014-12-05	27469	SOFTWARE RESOURCES INC	EFT		E00000099461	2014-12-04	5,582.50
201412030098662	2014-12-04	I01500	SOHAIL, MOHAMMAD G	EFT		E00000098675	2014-12-03	87.00
201412030098862	2014-12-04	I01836	SOKLASKI, EDYTHE	EFT		E00000098875	2014-12-03	69.00
201412030099212	2014-12-04	I02341	SOLER, BRUNILDA	EFT		E00000099225	2014-12-03	33.00
Total EFT AMOUNT :								38,319.50

DISB TYPE : CHECK

000000001242881	2014-12-04	I00357	SOLLENBERGER, RAY W	AD		C00001158169	2014-12-03	42.00
000000001243331	2014-12-04	I02383	SONERA, JOSE	AD		C00001158619	2014-12-03	69.00
000000001241661	2014-12-03	583840	SONIC E-LEARNING INC	AD		C00001156950	2014-12-02	3,853.20
Total CHECK AMOUNT :								3,964.20

DISB TYPE : EFT

201412030098533	2014-12-04	I01246	SOSA, ARMANDO	EFT		E00000098546	2014-12-03	42.00
Total EFT AMOUNT :								42.00

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DISB TYPE : CHECK								
000000001242248	2014-12-04	S3S79	SOTO, ANTONIO	AD		C00001157536	2014-12-03	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201412030098803	2014-12-04	I01743	SOTO, MIGUEL	EFT		E00000098816	2014-12-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001242715	2014-12-04	S4J61	SOU, CHANTURICHA V	AD		C00001158003	2014-12-03	768.00
Total CHECK AMOUNT :								768.00
DISB TYPE : EFT								
201412030098451	2014-12-04	I01092	SOURES, LYSETTE	EFT		E00000098464	2014-12-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001241874	2014-12-04	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001157162	2014-12-03	781.95
000000001241246	2014-12-01	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001156538	2014-11-26	1,208.09
000000001243502	2014-12-05	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001158785	2014-12-04	77.88
000000001242950	2014-12-04	I00791	SOUTHERLAND, MICHAEL W	AD		C00001158238	2014-12-03	105.00
000000001241135	2014-12-01	328023	SOUTHERN STATES MATERIAL HANDLING INC D	AD		C00001156427	2014-11-26	94,683.00
000000001242400	2014-12-04	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001157688	2014-12-03	365.00
000000001242942	2014-12-04	I00749	SOWELL, NICHOLAS	AD		C00001158230	2014-12-03	51.00

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000000001241871	2014-12-04	60900	SPACE TOURS LLC	AD		C00001157159	2014-12-03	5,760.00
Total CHECK AMOUNT :								103,031.92
DISB TYPE : EFT								
201412030098147	2014-12-04	I00323	SPAHN, EDWIN J	EFT		E00000098160	2014-12-03	33.00
201412030099376	2014-12-04	I02525	SPAHN, GARY J	EFT		E00000099389	2014-12-03	90.00
201412030098132	2014-12-04	I00262	SPAN, JEANETTE	EFT		E00000098145	2014-12-03	63.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001242253	2014-12-04	S3T18	SPANO, THERESA J	AD		C00001157541	2014-12-03	1,828.00
Total CHECK AMOUNT :								1,828.00
DISB TYPE : EFT								
201412030099048	2014-12-04	I02119	SPAVEN, DAVID	EFT		E00000099061	2014-12-03	33.00
201412030098171	2014-12-04	I00414	SPECTOR, FRANCES S	EFT		E00000098184	2014-12-03	48.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001243031	2014-12-04	I01172	SPENCE, JAMES	AD		C00001158319	2014-12-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412030098151	2014-12-04	I00342	SPENCER, DAVID A	EFT		E00000098164	2014-12-03	75.00

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201412030099015	2014-12-04	I02070	SPENCER, DAVID R	EFT		E00000099028	2014-12-03	90.00
201412030099199	2014-12-04	I02324	SPIVEY, DONALD	EFT		E00000099212	2014-12-03	63.00
201412030099117	2014-12-04	I02224	SPIWAK, NORMAN	EFT		E00000099130	2014-12-03	63.00
Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001241247	2014-12-01	40561E	SPOK INC	AD		C00001156539	2014-11-26	18.38
000000001241804	2014-12-04	40561E	SPOK INC	AD		C00001157092	2014-12-03	73.88
000000001241559	2014-12-03	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001156848	2014-12-02	168.96
000000001241549	2014-12-03	64529	SPRINT SOLUTIONS INC	AD		C00001156838	2014-12-02	140.47
000000001241557	2014-12-03	64529	SPRINT SOLUTIONS INC	AD		C00001156846	2014-12-02	31.79
000000001241558	2014-12-03	64529	SPRINT SOLUTIONS INC	AD		C00001156847	2014-12-02	31.31
Total CHECK AMOUNT :								464.79
DISB TYPE : EFT								
201412030098494	2014-12-04	I01173	SPROUL, MICHAEL A	EFT		E00000098507	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001243246	2014-12-04	I02004	SQUIRES, CHARLES	AD		C00001158534	2014-12-03	90.00
000000001241183	2014-12-01	012120	SSES INC DBA	AD		C00001156475	2014-11-26	193.63
000000001241628	2014-12-03	012120	SSES INC DBA	AD		C00001156917	2014-12-02	18.09
000000001243423	2014-12-05	012120	SSES INC DBA	AD		C00001158706	2014-12-04	379.69
000000001241372	2014-12-02	06802	STAGE DOOR II INC	AD		C00001156662	2014-12-01	2,222.00
000000001241415	2014-12-02	06802	STAGE DOOR II INC	AD		C00001156705	2014-12-01	1,642.84
000000001241461	2014-12-02	06802	STAGE DOOR II INC	AD		C00001156751	2014-12-01	10,087.50

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000000001241809	2014-12-04	06802	STAGE DOOR II INC	AD		C00001157097	2014-12-03	8,075.00
000000001241530	2014-12-03	53235A	STANDARD INSURANCE CO INC	AD		C00001156819	2014-12-02	121,688.50
000000001241525	2014-12-03	720710	STANDARD PARKING CORP	AD		C00001156814	2014-12-02	3,145.00
000000001243065	2014-12-04	I01347	STANLEY, MARY A	AD		C00001158353	2014-12-03	57.00
000000001241216	2014-12-01	67510	STARBOARD CONSULTING LLC	AD		C00001156508	2014-11-26	16,286.40
000000001241731	2014-12-04	77777	STARSTROM, ABBY	AD		C00001157019	2014-12-03	69.16
000000001243667	2014-12-04	210410	STATE OF FLORIDA	MD		000000006719	2014-12-04	600.00
Total CHECK AMOUNT :								164,554.81

DISB TYPE : EFT

201412030098583	2014-12-04	I01358	STAUB, THOMAS L	EFT		E00000098596	2014-12-03	45.00
201412030099236	2014-12-04	I02367	STEINBACH, WILLIAM	EFT		E00000099249	2014-12-03	78.00
201412030098190	2014-12-04	I00481	STEPHENS, EARL RAY	EFT		E00000098203	2014-12-03	45.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001242077	2014-12-04	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001157365	2014-12-03	17,100.00
000000001241236	2014-12-01	10661E	STERICYCLE INC	AD		C00001156528	2014-11-26	60.00
000000001243236	2014-12-04	I01971	STEVENS, CAROLE	AD		C00001158524	2014-12-03	60.00
000000001241846	2014-12-04	714620	STEWART & STEVENSON FDDA LLC DBA	AD		C00001157134	2014-12-03	6,760.83
000000001242127	2014-12-04	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001157415	2014-12-03	902.00
Total CHECK AMOUNT :								24,882.83

DISB TYPE : EFT

201412030098899	2014-12-04	I01895	STEWART, RANDOLPH	EFT		E00000098912	2014-12-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001242620	2014-12-04	S4G95	STILL, WYVONNIE JULIA	AD		C00001157908	2014-12-03	44.00
000000001243159	2014-12-04	I01681	STILLMAN, MICHAEL H	AD		C00001158447	2014-12-03	45.00
Total CHECK AMOUNT :								89.00

DISB TYPE : EFT

201411260098051	2014-12-01	69954	STOBO, LAUREN ROSE	EFT		E00000098064	2014-11-26	103.69
Total EFT AMOUNT :								103.69

DISB TYPE : CHECK

000000001242066	2014-12-04	S2K99	STONE MILL RUN LLC	AD		C00001157354	2014-12-03	2,991.00
000000001243005	2014-12-04	I01052	STONE, MARION	AD		C00001158293	2014-12-03	63.00
Total CHECK AMOUNT :								3,054.00

DISB TYPE : EFT

201412030099326	2014-12-04	I02473	STONE, PATRICIA A	EFT		E00000099339	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242005	2014-12-04	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001157293	2014-12-03	7,861.00
Total CHECK AMOUNT :								7,861.00

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DISB TYPE : EFT

201412030098838	2014-12-04	I01795	STONER, SHIRLEY A	EFT		E00000098851	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001242047	2014-12-04	S2G32	STONER, STACY	AD		C00001157335	2014-12-03	147.00
000000001242329	2014-12-04	S3X45	AND/OR DOMINGUEZ, ELYS STORR, DAUINDRA N	AD		C00001157617	2014-12-03	169.00
Total CHECK AMOUNT :								316.00

DISB TYPE : EFT

201412030098537	2014-12-04	I01256	STOVER, JOYCE E	EFT		E00000098550	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001242310	2014-12-04	S3W54	STRAKOSHA, ZHANETA	AD		C00001157598	2014-12-03	620.00
000000001242381	2014-12-04	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001157669	2014-12-03	2,516.00
Total CHECK AMOUNT :								3,136.00

DISB TYPE : EFT

201412030099227	2014-12-04	I02356	STRATTON, WILLIAM H	EFT		E00000099240	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001243280	2014-12-04	I02120	STRAWBRIDGE, GREGORY	AD		C00001158568	2014-12-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412030098598	2014-12-04	I01392	STRINGER, BARBARA	EFT		E00000098611	2014-12-03	78.00
201412030099086	2014-12-04	I02183	STROBRIDGE, KAREN	EFT		E00000099099	2014-12-03	33.00
201412030098326	2014-12-04	I00843	STUART, JO ANN	EFT		E00000098339	2014-12-03	48.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001241046	2014-12-01	77777	SUAREZ, YANIRA	AD		C00001156338	2014-11-26	96.55
000000001242081	2014-12-04	S2N69	SUBBS, JOHNNIE MAY	AD		C00001157369	2014-12-03	436.00
Total CHECK AMOUNT :								532.55
DISB TYPE : EFT								
201411260098055	2014-12-01	73441	SUDOL, MICHAEL L	EFT		E00000098068	2014-11-26	38.27
Total EFT AMOUNT :								38.27
DISB TYPE : CHECK								
000000001242882	2014-12-04	I00359	SUGG, RANCE T	AD		C00001158170	2014-12-03	60.00
000000001242163	2014-12-04	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001157451	2014-12-03	4,863.00
Total CHECK AMOUNT :								4,923.00
DISB TYPE : EFT								

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201412030098278	2014-12-04	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000098291	2014-12-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001242112	2014-12-04	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001157400	2014-12-03	2,237.00
Total CHECK AMOUNT :								2,237.00
DISB TYPE : EFT								
201412030098659	2014-12-04	I01494	SUMMERS, ROSA T	EFT		E00000098672	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001242391	2014-12-04	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001157679	2014-12-03	798.00
000000001241186	2014-12-01	06872	SUN STATE FORD INC	AD		C00001156478	2014-11-26	2,262.53
000000001241632	2014-12-03	06872	SUN STATE FORD INC	AD		C00001156921	2014-12-02	2,392.73
000000001243427	2014-12-05	06872	SUN STATE FORD INC	AD		C00001158710	2014-12-04	4,635.17
000000001241175	2014-12-01	620082	SUNBELT RENTALS INC	AD		C00001156467	2014-11-26	1,550.35
000000001241474	2014-12-02	620082	SUNBELT RENTALS INC	AD		C00001156764	2014-12-01	334.95
000000001241621	2014-12-03	620082	SUNBELT RENTALS INC	AD		C00001156910	2014-12-02	442.55
000000001241821	2014-12-04	620082	SUNBELT RENTALS INC	AD		C00001157109	2014-12-03	1,437.35
000000001243416	2014-12-05	620082	SUNBELT RENTALS INC	AD		C00001158699	2014-12-04	2,555.95
000000001243510	2014-12-05	620082	SUNBELT RENTALS INC	AD		C00001158793	2014-12-04	90.60
000000001241921	2014-12-04	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001157209	2014-12-03	878.00
000000001241201	2014-12-01	09169B	SUNRISE LANDSCAPE SUPPLY INC	AD		C00001156493	2014-11-26	1,375.00
000000001241861	2014-12-04	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001157149	2014-12-03	34,142.44
000000001242659	2014-12-04	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001157947	2014-12-03	1,051.00

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000000001242645	2014-12-04	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001157933	2014-12-03	8,025.00
000000001243441	2014-12-05	70742	SURFSIDE LUBES LLC DBA	AD		C00001158724	2014-12-04	736.10
Total CHECK AMOUNT :								62,707.72
DISB TYPE : EFT								
201412030098888	2014-12-04	I01879	SURGEON, SAMUEL	EFT		E00000098901	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242832	2014-12-04	S4L18	SURRENCY, ESTER ELLEN	AD		C00001158120	2014-12-03	90.00
000000001241920	2014-12-04	S0D34	SURSELY, JAMES E	AD		C00001157208	2014-12-03	1,179.00
000000001242642	2014-12-04	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001157930	2014-12-03	691.00
Total CHECK AMOUNT :								1,960.00
DISB TYPE : EFT								
201412030098744	2014-12-04	I01644	SUTTON, CAROL L	EFT		E00000098757	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242458	2014-12-04	S4B86	SUTTON, IRIS B	AD		C00001157746	2014-12-03	1,274.00
Total CHECK AMOUNT :								1,274.00
DISB TYPE : EFT								
201412030098931	2014-12-04	I01945	SUTTON, PATRICK	EFT		E00000098944	2014-12-03	90.00

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201412030099444	2014-12-04	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000099457	2014-12-03	72.00
201412030098106	2014-12-04	I00101	SVORE, FERDINAND L	EFT		E00000098119	2014-12-03	33.00
201412030098412	2014-12-04	I01012	SWALINA, LEONARD F	EFT		E00000098425	2014-12-03	42.00
201412030098162	2014-12-04	I00381	SWARM, JOHN F	EFT		E00000098175	2014-12-03	90.00
201412030098242	2014-12-04	I00622	SWARTWOOD, JUDITH M	EFT		E00000098255	2014-12-03	30.00
201412030098230	2014-12-04	I00580	SWEARINGEN, CLAYTON L	EFT		E00000098243	2014-12-03	30.00
201412030099228	2014-12-04	I02357	SWEATT, RICHARD C	EFT		E00000099241	2014-12-03	90.00
Total EFT AMOUNT :								477.00
DISB TYPE : CHECK								
000000001243348	2014-12-04	I02598	SWEENEY, LAURITA L	AD		C00001158636	2014-12-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412030098424	2014-12-04	I01035	SWEENEY, RITA M	EFT		E00000098437	2014-12-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001243033	2014-12-04	I01178	SWEENEY, TIMOTHY J	AD		C00001158321	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030098951	2014-12-04	I01972	SWEM, GLEN	EFT		E00000098964	2014-12-03	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001243110	2014-12-04	I01525	SWILLEY, JOHN J III	AD		C00001158398	2014-12-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412030098696	2014-12-04	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000098709	2014-12-03	48.00
201412030098780	2014-12-04	I01711	SYKES, KENNETH L.	EFT		E00000098793	2014-12-03	54.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001241579	2014-12-03	101372	SYSO CENTRAL FLORIDA INC	AD		C00001156868	2014-12-02	2,620.98
000000001243407	2014-12-05	101372	SYSO CENTRAL FLORIDA INC	AD		C00001158690	2014-12-04	2,630.36
000000001241847	2014-12-04	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001157135	2014-12-03	1,600.00
000000001241199	2014-12-01	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001156491	2014-11-26	2,250.00
000000001241434	2014-12-02	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001156724	2014-12-01	1,080.00
Total CHECK AMOUNT :								10,181.34

DISB TYPE : EFT

201412030098457	2014-12-04	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000098470	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001243185	2014-12-04	I01789	SZYMONIAK, DOUG	AD		C00001158473	2014-12-03	81.00
000000001243662	2014-12-05	777777	TAILENE NEWKIRK	AD		C00001158945	2014-12-04	100.00

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000000001242018	2014-12-04	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001157306	2014-12-03	1,112.86
000000001241067	2014-12-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001156359	2014-11-26	250.00
000000001241113	2014-12-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001156405	2014-11-26	2,421.99
000000001241227	2014-12-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001156519	2014-11-26	166.40
000000001241669	2014-12-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001156958	2014-12-02	3,856.67
000000001241684	2014-12-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001156973	2014-12-02	37.57
000000001241795	2014-12-04	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001157083	2014-12-03	208.45
000000001243372	2014-12-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001158655	2014-12-04	10,268.61
000000001242236	2014-12-04	S3S01	TARVER, WENDY LATISHA	AD		C00001157524	2014-12-03	44.00
000000001241918	2014-12-04	S0674	TATE, TOMMY L	AD		C00001157206	2014-12-03	759.00
Total CHECK AMOUNT :								19,306.55
DISB TYPE : EFT								
201412030098280	2014-12-04	I00737	TAUNTON, RICHARD H	EFT		E00000098293	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001242582	2014-12-04	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001157870	2014-12-03	813.00
000000001241650	2014-12-03	696831	TAW POWER SYSTEMS INC	AD		C00001156939	2014-12-02	1,740.59
Total CHECK AMOUNT :								2,553.59
DISB TYPE : EFT								
201412030099287	2014-12-04	I02429	TAYLOR, CARMEN	EFT		E00000099300	2014-12-03	51.00
201412030098804	2014-12-04	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000098817	2014-12-03	81.00
201412030098970	2014-12-04	I02002	TAYLOR, JOYCE	EFT		E00000098983	2014-12-03	90.00

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Total EFT AMOUNT : 222.00

DISB TYPE : CHECK

000000001242469	2014-12-04	S4C28	TAYLOR, KIMBERLY L	AD		C00001157757	2014-12-03	684.00
000000001242924	2014-12-04	I00636	TAYLOR, NATHANIEL	AD		C00001158212	2014-12-03	45.00
000000001242887	2014-12-04	I00400	TAYLOR, ORANGIE	AD		C00001158175	2014-12-03	51.00
Total CHECK AMOUNT :								780.00

DISB TYPE : EFT

201412030098478	2014-12-04	I01142	TAYLOR, RUTH M	EFT		E00000098491	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001243192	2014-12-04	I01804	TAYLOR, VINCENT	AD		C00001158480	2014-12-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412030099235	2014-12-04	I02366	TCHEN, JACK	EFT		E00000099248	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001242442	2014-12-04	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001157730	2014-12-03	2,008.00
000000001241403	2014-12-02	35684A	TECH CARE X-RAY LLC	AD		C00001156693	2014-12-01	4,970.80
000000001242987	2014-12-04	I00966	TEGG, GLEN C	AD		C00001158275	2014-12-03	84.00

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000000001241645	2014-12-03	59543A	TEKSYSTEMS INC	AD		C00001156934	2014-12-02	23,399.00
000000001241678	2014-12-03	59543A	TEKSYSTEMS INC	AD		C00001156967	2014-12-02	11,138.75
000000001243436	2014-12-05	59543A	TEKSYSTEMS INC	AD		C00001158719	2014-12-04	2,567.50
Total CHECK AMOUNT :								44,168.05
DISB TYPE : EFT								
201412030099249	2014-12-04	I02384	TELFER, VALERIE	EFT		E00000099262	2014-12-03	66.00
201412030099428	2014-12-04	I02581	TELLADO, FLOR	EFT		E00000099441	2014-12-03	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001241249	2014-12-01	42222	TEMPLE INC	AD		C00001156541	2014-11-26	11,596.00
Total CHECK AMOUNT :								11,596.00
DISB TYPE : EFT								
201412030098801	2014-12-04	I01740	TENUTO, JOHN B JR	EFT		E00000098814	2014-12-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001241672	2014-12-03	093420	TEXTRON INC DBA/	AD		C00001156961	2014-12-02	31,261.70
000000001242423	2014-12-04	S4A98	TF CENTRAL PARK LLC	AD		C00001157711	2014-12-03	662.00
000000001242095	2014-12-04	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001157383	2014-12-03	773.00
000000001241243	2014-12-01	261790	THE DAVEY TREE EXPERT CO	AD		C00001156535	2014-11-26	9,445.97
000000001241466	2014-12-02	261790	THE DAVEY TREE EXPERT CO	AD		C00001156756	2014-12-01	1,202.50
000000001241694	2014-12-03	261790	THE DAVEY TREE EXPERT CO	AD		C00001156983	2014-12-02	4,048.50

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001241893	2014-12-04	261790	THE DAVEY TREE EXPERT CO	AD		C00001157181	2014-12-03	46,837.25
000000001241939	2014-12-04	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001157227	2014-12-03	1,870.00
000000001243663	2014-12-05	777777	THERESA BAKER	AD		C00001158946	2014-12-04	50.00
000000001243462	2014-12-05	01312	THERMAL TECH INC	AD		C00001158745	2014-12-04	2,587.50
000000001241443	2014-12-02	10641B	THERMO ENVIRO INSTR INC SUB THERMOFISHE	AD		C00001156733	2014-12-01	4,800.00
000000001241617	2014-12-03	507516	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	AD		C00001156906	2014-12-02	2,698.00
Total CHECK AMOUNT :								106,236.42
DISB TYPE : EFT								
201412030098247	2014-12-04	I00642	THIBEDEAU, ALLEN C	EFT		E00000098260	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001241518	2014-12-03	77777	THIGPEN,QUANTANE	AD		C00001156807	2014-12-02	26.29
Total CHECK AMOUNT :								26.29
DISB TYPE : EFT								
201412030098615	2014-12-04	I01420	THOMAS, CASTEL W	EFT		E00000098628	2014-12-03	39.00
201412030099313	2014-12-04	I02457	THOMAS, DOUGLAS O	EFT		E00000099326	2014-12-03	81.00
201412010098068	2014-12-02	65829	THOMAS, HEATHER LOVE	EFT		E00000098081	2014-12-01	144.01
201412030098466	2014-12-04	I01116	THOMAS, MAE E	EFT		E00000098479	2014-12-03	78.00
Total EFT AMOUNT :								342.01
DISB TYPE : CHECK								
000000001242751	2014-12-04	S4K09	THOMAS, MARVA HARRIS	AD		C00001158039	2014-12-03	578.00

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Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412030098157	2014-12-04	I00360	THOMAS, ROBERT G	EFT		E00000098170	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001242540	2014-12-04	S4E37	THOMAS, ROSIE STARR	AD		C00001157828	2014-12-03	57.00
000000001242262	2014-12-04	S3U06	THOMAS, SHARON	AD		C00001157550	2014-12-03	952.00
000000001243424	2014-12-05	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001158707	2014-12-04	1,550.97
000000001243205	2014-12-04	I01850	THOMPSON, DOROTHY E	AD		C00001158493	2014-12-03	54.00
000000001242600	2014-12-04	S4G52	THOMPSON, EULYN Y	AD		C00001157888	2014-12-03	1,155.00
000000001242660	2014-12-04	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001157948	2014-12-03	937.00
000000001242872	2014-12-04	I00285	THOMPSON, GUY	AD		C00001158160	2014-12-03	54.00
Total CHECK AMOUNT :								4,759.97
DISB TYPE : EFT								
201412030098834	2014-12-04	I01790	THOMPSON, JENNIE S	EFT		E00000098847	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242219	2014-12-04	S3P87	THORNTON, MICHAEL LEE	AD		C00001157507	2014-12-03	263.00
000000001241194	2014-12-01	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001156486	2014-11-26	2,276.00
000000001241646	2014-12-03	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001156935	2014-12-02	4,188.00
000000001243437	2014-12-05	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001158720	2014-12-04	1,044.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001242550	2014-12-04	S4E59	TIF-ORL-R LLC	AD		C00001157838	2014-12-03	801.00
000000001243315	2014-12-04	I02284	TILLMAN, HARVEY	AD		C00001158603	2014-12-03	90.00
Total CHECK AMOUNT :								8,662.00
DISB TYPE : EFT								
201412030098611	2014-12-04	I01412	TILLMAN, MICHAEL	EFT		E00000098624	2014-12-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001241996	2014-12-04	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001157284	2014-12-03	2,817.00
000000001241982	2014-12-04	S1A91	TIMBER SOUND LTD DBA/	AD		C00001157270	2014-12-03	1,054.00
Total CHECK AMOUNT :								3,871.00
DISB TYPE : EFT								
201412030098434	2014-12-04	I01058	TINDAL, CAMMIE C	EFT		E00000098447	2014-12-03	60.00
201412030098955	2014-12-04	I01977	TINGLING, GLENN R	EFT		E00000098968	2014-12-03	51.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001243463	2014-12-05	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001158746	2014-12-04	8,580.00
000000001242404	2014-12-04	S4A37	TLHT INC	AD		C00001157692	2014-12-03	705.00
Total CHECK AMOUNT :								9,285.00
DISB TYPE : EFT								

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201412030099103	2014-12-04	I02207	TOLBERT, DEEVELYON E	EFT		E00000099116	2014-12-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001243308	2014-12-04	I02241	TOMASZEWSKI, JOHN	AD		C00001158596	2014-12-03	90.00
000000001242626	2014-12-04	S4H06	TOMESKO, STEVEN J	AD		C00001157914	2014-12-03	509.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201412030098849	2014-12-04	I01816	TOMLINSON, ROY	EFT		E00000098862	2014-12-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001241934	2014-12-04	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001157222	2014-12-03	2,773.00
000000001242516	2014-12-04	S4D64	TONEY, NIKEA	AD		C00001157804	2014-12-03	134.00
000000001243283	2014-12-04	I02140	TOPPER, MICHAEL	AD		C00001158571	2014-12-03	75.00
000000001241450	2014-12-02	717130	TOPTALENT STAFFING LLC	AD		C00001156740	2014-12-01	200.40
000000001241450	2014-12-02	717130	TOPTALENT STAFFING LLC	AD		C00001156740	2014-12-02	200.40
000000001243169	2014-12-04	I01718	TORANZO, NOEMI	AD		C00001158457	2014-12-03	42.00
Total CHECK AMOUNT :								3,024.00
DISB TYPE : EFT								
201411260098053	2014-12-01	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000098066	2014-11-26	24.92
201412030099180	2014-12-04	I02297	TORRES, CLIFFORD E	EFT		E00000099193	2014-12-03	75.00

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Total EFT AMOUNT : 99.92

DISB TYPE : CHECK

000000001242492	2014-12-04	S4C98	TORRES, ELIDA	AD		C00001157780	2014-12-03	40.00
000000001242181	2014-12-04	S3J93	TORRES, GABRIEL	AD		C00001157469	2014-12-03	503.00
000000001242611	2014-12-04	S4G72	TORRES, LISANDRA	AD		C00001157899	2014-12-03	117.00
000000001242135	2014-12-04	S3C39	TORRES, MARIA ISABEL	AD		C00001157423	2014-12-03	3.00
000000001242892	2014-12-04	I00424	TORRES, RAFAEL	AD		C00001158180	2014-12-03	51.00
000000001242132	2014-12-04	S3B69	TORRES, ROBERTO	AD		C00001157420	2014-12-03	1,592.00
000000001241492	2014-12-03	77777	TORRES, VICTOR	AD		C00001156781	2014-12-02	140.10

Total CHECK AMOUNT : 2,446.10

DISB TYPE : EFT

201412030098732	2014-12-04	I01626	TORRES- GILARDI, AIDA	EFT		E00000098745	2014-12-03	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001241383	2014-12-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001156673	2014-12-01	370.75
000000001241405	2014-12-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001156695	2014-12-01	960.46
000000001241598	2014-12-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001156887	2014-12-02	269.76
000000001241616	2014-12-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001156905	2014-12-02	241.52
000000001241870	2014-12-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001157158	2014-12-03	628.00
000000001243490	2014-12-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001158773	2014-12-04	206.46
000000001243127	2014-12-04	I01563	TOSSAS, CARMEN	AD		C00001158415	2014-12-03	39.00
000000001242570	2014-12-04	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001157858	2014-12-03	742.00

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Total CHECK AMOUNT : 3,457.95

DISB TYPE : EFT

201412030099096	2014-12-04	I02194	TOTTEN, WILLIAM L	EFT		E00000099109	2014-12-03	90.00
201412030098616	2014-12-04	I01421	TOWLE, MARGARET A	EFT		E00000098629	2014-12-03	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001242527	2014-12-04	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001157815	2014-12-03	694.00
Total CHECK AMOUNT :								694.00

DISB TYPE : EFT

201412030098123	2014-12-04	I00234	TOWNSEND, FRANKLIN D	EFT		E00000098136	2014-12-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001241841	2014-12-04	625890	TRACSTAR SYSTEMS INC	AD		C00001157129	2014-12-03	7,164.00
000000001241464	2014-12-02	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001156754	2014-12-01	8,945.00
000000001241633	2014-12-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001156922	2014-12-02	831.85
000000001241691	2014-12-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001156980	2014-12-02	11,572.94
000000001243404	2014-12-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001158687	2014-12-04	165.19
000000001243428	2014-12-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001158711	2014-12-04	120.16
000000001242706	2014-12-04	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001157994	2014-12-03	5,741.00
000000001243094	2014-12-04	I01457	TRAMER, DOUGLAS K	AD		C00001158382	2014-12-03	69.00
000000001242224	2014-12-04	S3R30	TRAN, NATALIE	AD		C00001157512	2014-12-03	1,139.00

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000000001242482	2014-12-04	S4C71	TRAN, NGA	AD		C00001157770	2014-12-03	933.00
000000001242826	2014-12-04	S4L09	TRAN, YEN T THU	AD		C00001158114	2014-12-03	1,211.00
000000001241209	2014-12-01	03132B	TRANE US INC	AD		C00001156501	2014-11-26	3,592.97
000000001243454	2014-12-05	03132B	TRANE US INC	AD		C00001158737	2014-12-04	4,084.47
000000001241252	2014-12-01	53571	TRANSCRIPTION SOUTH INC	AD		C00001156544	2014-11-26	65.00
000000001241153	2014-12-01	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001156445	2014-11-26	2,164.80
000000001241217	2014-12-01	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001156509	2014-11-26	2,942.16
000000001241845	2014-12-04	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001157133	2014-12-03	5,720.42
000000001243421	2014-12-05	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001158704	2014-12-04	3,640.80
000000001241422	2014-12-02	69558	TRENCHLESS CROSSINGS INC DBA	AD		C00001156712	2014-12-01	1,900.00
Total CHECK AMOUNT :								62,002.76

DISB TYPE : EFT

201412030098234	2014-12-04	I00592	TRIMMER, CHARLES R	EFT		E00000098247	2014-12-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001242278	2014-12-04	S3V03	TRINH, TAN XUAN	AD		C00001157566	2014-12-03	716.00
Total CHECK AMOUNT :								716.00

DISB TYPE : EFT

201412030098542	2014-12-04	I01263	TRINIDAD, JOSE M	EFT		E00000098555	2014-12-03	36.00
Total EFT AMOUNT :								36.00

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000000001242865	2014-12-04	I00237	TRIPP, JAMES E	AD		C00001158153	2014-12-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201412030099181	2014-12-04	I02298	TRIPP, JAMES STEPHEN	EFT		E00000099194	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243168	2014-12-04	I01717	TRIPP, SHARON L	AD		C00001158456	2014-12-03	84.00
000000001242494	2014-12-04	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001157782	2014-12-03	799.00
000000001242505	2014-12-04	S4D29	TROUTMAN CATHY E	AD		C00001157793	2014-12-03	139.00
000000001241261	2014-12-01	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001156553	2014-11-26	1,325.50
000000001241607	2014-12-03	24039G	TRUGREEN LP	AD		C00001156896	2014-12-02	225.00
Total CHECK AMOUNT :								2,572.50
DISB TYPE : EFT								
201412030098822	2014-12-04	I01770	TUBBS, BONNY C	EFT		E00000098835	2014-12-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001243147	2014-12-04	I01645	TUCKER, HOWARD F	AD		C00001158435	2014-12-03	90.00
000000001241171	2014-12-01	564581	TUFF CUT LLC	AD		C00001156463	2014-11-26	350.00
000000001241257	2014-12-01	648420	TURBO DIESEL & ELECTRIC SYSTEMS	AD		C00001156549	2014-11-26	2,065.43
Total CHECK AMOUNT :								2,505.43

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DISB TYPE : EFT

201412020098085	2014-12-03	70339	TURNER, AUDRA DENISE	EFT		E00000098098	2014-12-02	17.01
201412030098635	2014-12-04	I01458	TURNER, JANICE L	EFT		E00000098648	2014-12-03	60.00
201412030099063	2014-12-04	I02141	TURNER, STEVEN	EFT		E00000099076	2014-12-03	78.00
Total EFT AMOUNT :								155.01

DISB TYPE : CHECK

000000001241991	2014-12-04	S1C97	TURNER, VIRGINIA	AD		C00001157279	2014-12-03	596.00
000000001241578	2014-12-03	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001156867	2014-12-02	30.90
000000001243353	2014-12-03	45170	TURNING POINT OF CENTRAL FLORIDA INC	MD		000000006718	2014-12-03	17,495.52
000000001241580	2014-12-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001156869	2014-12-02	974.80
000000001241070	2014-12-01	538712	TW TELECOM OF FLORIDA LP	AD		C00001156362	2014-11-26	152.00
000000001241548	2014-12-03	538712	TW TELECOM OF FLORIDA LP	AD		C00001156837	2014-12-02	2,880.00
000000001241983	2014-12-04	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001157271	2014-12-03	7,314.00
000000001242024	2014-12-04	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001157312	2014-12-03	7,533.00
000000001241998	2014-12-04	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001157286	2014-12-03	8,866.00
000000001241995	2014-12-04	S1D12	TWC NINETY EIGHT LTD DBA/	AD		C00001157283	2014-12-03	301.00
000000001242025	2014-12-04	S2C11	TWC NINETY NINE LTD DBA/	AD		C00001157313	2014-12-03	4,411.00
000000001241218	2014-12-01	14859H	TWC SERVICES INC	AD		C00001156510	2014-11-26	10,900.99
000000001241379	2014-12-02	14859H	TWC SERVICES INC	AD		C00001156669	2014-12-01	1,074.00
000000001242012	2014-12-04	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001157300	2014-12-03	305.00
000000001242109	2014-12-04	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001157397	2014-12-03	5,208.00
000000001242059	2014-12-04	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001157347	2014-12-03	634.00
000000001242165	2014-12-04	S3G51	TWEED, PEARL S	AD		C00001157453	2014-12-03	393.00
Total CHECK AMOUNT :								69,069.21

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DISB TYPE : EFT								
201412030098189	2014-12-04	I00480	TYRE, LORAN O	EFT		E00000098202	2014-12-03	39.00
201412030098991	2014-12-04	I02032	TYREE, MARGARET GAIL	EFT		E00000099004	2014-12-03	90.00
201412030098519	2014-12-04	I01222	TYSON, JOHN	EFT		E00000098532	2014-12-03	90.00
							Total EFT AMOUNT :	219.00
DISB TYPE : CHECK								
000000001243179	2014-12-04	I01777	TYSZKO, MIKE	AD		C00001158467	2014-12-03	81.00
000000001243410	2014-12-05	70283	U S GLOBE SERVICE CORPORATION	AD		C00001158693	2014-12-04	175.00
							Total CHECK AMOUNT :	256.00
DISB TYPE : EFT								
201412030099360	2014-12-04	I02509	UJCIC, RUDOLPH M	EFT		E00000099373	2014-12-03	90.00
201412030098873	2014-12-04	I01854	ULCICKAS, MARGARET A	EFT		E00000098886	2014-12-03	60.00
							Total EFT AMOUNT :	150.00
DISB TYPE : CHECK								
000000001243148	2014-12-04	I01646	ULRICH, NANCY F	AD		C00001158436	2014-12-03	66.00
000000001242863	2014-12-04	I00235	ULRICH, RICHARD L	AD		C00001158151	2014-12-03	75.00
000000001242811	2014-12-04	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001158099	2014-12-03	718.00
							Total CHECK AMOUNT :	859.00
DISB TYPE : EFT								
201412030099407	2014-12-04	I02560	UNDERHILL, MARK A	EFT		E00000099420	2014-12-03	78.00

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201412030098378	2014-12-04	I00947	UNETICH, ANTHONY J	EFT		E00000098391	2014-12-03	30.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001242891	2014-12-04	I00420	UNGARO, CARMON	AD		C00001158179	2014-12-03	57.00
000000001242504	2014-12-04	S4D25	UNITED CITIES HOUSING LLC	AD		C00001157792	2014-12-03	2,894.00
000000001241148	2014-12-01	07104	UNITED PARCEL SERVICE	AD		C00001156440	2014-11-26	143.52
000000001241168	2014-12-01	07104	UNITED PARCEL SERVICE	AD		C00001156460	2014-11-26	35.69
000000001241228	2014-12-01	07104	UNITED PARCEL SERVICE	AD		C00001156520	2014-11-26	12.35
000000001241235	2014-12-01	07104	UNITED PARCEL SERVICE	AD		C00001156527	2014-11-26	129.74
000000001241670	2014-12-03	07104	UNITED PARCEL SERVICE	AD		C00001156959	2014-12-02	170.39
000000001242062	2014-12-04	S2K49	UNITED REALTY SVCS INC	AD		C00001157350	2014-12-03	673.00
000000001241210	2014-12-01	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001156502	2014-11-26	200,000.00
000000001241974	2014-12-04	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001157262	2014-12-03	3,068.00
000000001241627	2014-12-03	73415	UNITRON PRECISION MACHINING INC	AD		C00001156916	2014-12-02	80.00
000000001241142	2014-12-01	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001156434	2014-11-26	6,926.59
000000001241528	2014-12-03	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001156817	2014-12-02	2,624.66
000000001241937	2014-12-04	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001157225	2014-12-03	551.00
000000001243023	2014-12-04	I01135	UPSON, ERNEST L	AD		C00001158311	2014-12-03	48.00
000000001242687	2014-12-04	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001157975	2014-12-03	3,637.00
000000001241471	2014-12-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001156761	2014-12-01	380.00
000000001241677	2014-12-03	40481	USA SERVICES OF FLORIDA INC	AD		C00001156966	2014-12-02	44.04
000000001241698	2014-12-03	40481	USA SERVICES OF FLORIDA INC	AD		C00001156987	2014-12-02	13,386.41
000000001243476	2014-12-05	40481	USA SERVICES OF FLORIDA INC	AD		C00001158759	2014-12-04	9,115.07
Total CHECK AMOUNT :								243,976.46

DISB TYPE : EFT

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201412030099001	2014-12-04	I02047	VALCARCEL, EVELYN	EFT		E00000099014	2014-12-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001243488	2014-12-05	071259	VALENCIA COLLEGE	AD		C00001158771	2014-12-04	4,709.75
000000001242082	2014-12-04	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001157370	2014-12-03	8,043.00
000000001242026	2014-12-04	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001157314	2014-12-03	8,895.00
Total CHECK AMOUNT :								21,647.75
DISB TYPE : EFT								
201412030098350	2014-12-04	I00891	VALENTI, ALAN C	EFT		E00000098363	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242649	2014-12-04	S4H52	VALENTIN, JANNETTESY	AD		C00001157937	2014-12-03	96.00
000000001243271	2014-12-04	I02094	VALIMONT, JOSEPH	AD		C00001158559	2014-12-03	75.00
000000001243438	2014-12-05	608410	VALUE AUTO PAINT & BODY WORKS INC DBA	AD		C00001158721	2014-12-04	1,563.06
Total CHECK AMOUNT :								1,734.06
DISB TYPE : EFT								
201412030099091	2014-12-04	I02189	VALYOU, ROBERT E JR	EFT		E00000099104	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								

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000000001243196	2014-12-04	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001158484	2014-12-03	66.00
						Total CHECK AMOUNT :		66.00
DISB TYPE : EFT								
201412030098806	2014-12-04	I01749	VAN HOOSE, RONALD B	EFT		E00000098819	2014-12-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001242387	2014-12-04	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001157675	2014-12-03	1,000.00
000000001243664	2014-12-05	777777	VANATTA, SEAN	AD		C00001158947	2014-12-04	50.00
						Total CHECK AMOUNT :		1,050.00
DISB TYPE : EFT								
201412030098459	2014-12-04	I01102	VARGAS, ALONSO	EFT		E00000098472	2014-12-03	60.00
						Total EFT AMOUNT :		60.00
DISB TYPE : CHECK								
000000001243193	2014-12-04	I01805	VARGAS, FELIX A	AD		C00001158481	2014-12-03	39.00
						Total CHECK AMOUNT :		39.00
DISB TYPE : EFT								
201412030098511	2014-12-04	I01210	VAUGHN, DOUGLAS D	EFT		E00000098524	2014-12-03	87.00
201412030098524	2014-12-04	I01230	VAUGHN, YVETTE P	EFT		E00000098537	2014-12-03	78.00
201412030098139	2014-12-04	I00284	VAZQUEZ, ANGEL C	EFT		E00000098152	2014-12-03	48.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 213.00

DISB TYPE : CHECK

000000001243037	2014-12-04	I01185	VAZQUEZ, FLOR	AD		C00001158325	2014-12-03	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201412030098458	2014-12-04	I01101	VAZQUEZ, MARIO	EFT		E00000098471	2014-12-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001242526	2014-12-04	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001157814	2014-12-03	137.00
000000001242548	2014-12-04	S4E57	VEGA, DANNY B	AD		C00001157836	2014-12-03	496.00
Total CHECK AMOUNT :								633.00

DISB TYPE : EFT

201412030099216	2014-12-04	I02345	VEGA, NIVIA	EFT		E00000099229	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001243064	2014-12-04	I01340	VEGLUCCI, JOSEPH T	AD		C00001158352	2014-12-03	57.00
000000001242810	2014-12-04	S4K87	VELEZ DAY, ANAROSA	AD		C00001158098	2014-12-03	2,348.00
000000001242273	2014-12-04	S3U84	VENTURA PROPERTIES INC	AD		C00001157561	2014-12-03	524.00
000000001242910	2014-12-04	I00575	VERBA, JOSEPH	AD		C00001158198	2014-12-03	30.00

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000000001241643	2014-12-03	54898	VEREDUS CORPORATION	AD		C00001156932	2014-12-02	3,465.00
000000001241221	2014-12-01	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001156513	2014-11-26	542.58
000000001241283	2014-12-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001156573	2014-12-01	1,814.48
000000001241806	2014-12-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001157094	2014-12-03	649.34
000000001242321	2014-12-04	S3W98	VEROST, ROBERT J	AD		C00001157609	2014-12-03	413.00
000000001243489	2014-12-05	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001158772	2014-12-04	2,693.00
000000001242383	2014-12-04	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001157671	2014-12-03	42.00
Total CHECK AMOUNT :								12,578.40
DISB TYPE : EFT								
201412030098558	2014-12-04	I01294	VICKERS, DENNIS H	EFT		E00000098571	2014-12-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001242341	2014-12-04	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001157629	2014-12-03	2,493.00
000000001242625	2014-12-04	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001157913	2014-12-03	884.00
000000001242549	2014-12-04	S4E58	VIEIRA, EDWARD	AD		C00001157837	2014-12-03	900.00
Total CHECK AMOUNT :								4,277.00
DISB TYPE : EFT								
201412030098339	2014-12-04	I00869	VIENS, LEO C	EFT		E00000098352	2014-12-03	30.00
201412030098148	2014-12-04	I00325	VIGH, WANDA	EFT		E00000098161	2014-12-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								

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000000001242661	2014-12-04	S4H77	VILLA INVESTMENT LLC	AD		C00001157949	2014-12-03	810.00
000000001241966	2014-12-04	S0W10	VILLAFANE, ROY	AD		C00001157254	2014-12-03	578.00
000000001242709	2014-12-04	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001157997	2014-12-03	2,740.00
Total CHECK AMOUNT :								4,128.00
DISB TYPE : EFT								
201412030099372	2014-12-04	I02521	VILLALOBOS, RAFAEL	EFT		E00000099385	2014-12-03	72.00
201412030098154	2014-12-04	I00353	VILLANUEVA, JOSE	EFT		E00000098167	2014-12-03	30.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001242289	2014-12-04	S3V70	VILLARI, DAVID K	AD		C00001157577	2014-12-03	1,951.00
000000001242871	2014-12-04	I00277	VILLARREAL, JESUS	AD		C00001158159	2014-12-03	60.00
Total CHECK AMOUNT :								2,011.00
DISB TYPE : EFT								
201412030098444	2014-12-04	I01077	VINCIGUERRA, JAMES W	EFT		E00000098457	2014-12-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001242379	2014-12-04	S3Z42	VIRANI ANWAR A	AD		C00001157667	2014-12-03	1,158.00
Total CHECK AMOUNT :								1,158.00
DISB TYPE : EFT								

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201412030099250	2014-12-04	I02385	VIRGILIO, LUIS	EFT		E00000099263	2014-12-03	60.00
201412030098205	2014-12-04	I00516	VIRGILIO, NORMA I	EFT		E00000098218	2014-12-03	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001242352	2014-12-04	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001157640	2014-12-03	390.00
000000001242581	2014-12-04	S4G24	VIRUET, ALICE DORIS	AD		C00001157869	2014-12-03	190.00
000000001241196	2014-12-01	65922	VISIUM RESOURCES INC	AD		C00001156488	2014-11-26	8,474.33
000000001241431	2014-12-02	65922	VISIUM RESOURCES INC	AD		C00001156721	2014-12-01	2,851.20
000000001241648	2014-12-03	65922	VISIUM RESOURCES INC	AD		C00001156937	2014-12-02	15,016.09
000000001241843	2014-12-04	65922	VISIUM RESOURCES INC	AD		C00001157131	2014-12-03	6,440.00
000000001241875	2014-12-04	65922	VISIUM RESOURCES INC	AD		C00001157163	2014-12-03	5,376.00
000000001242255	2014-12-04	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001157543	2014-12-03	5,444.00
000000001241709	2014-12-03	70466	VISUALUTIONS INC	AD		C00001156998	2014-12-02	2,100.00
000000001242268	2014-12-04	S3U32	VIVES, MARITZA	AD		C00001157556	2014-12-03	150.00
Total CHECK AMOUNT :								46,431.62
DISB TYPE : EFT								
201412030099391	2014-12-04	I02544	VLAS, DANIEL W	EFT		E00000099404	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001242449	2014-12-04	S4B60	VN LLC	AD		C00001157737	2014-12-03	1,150.00
Total CHECK AMOUNT :								1,150.00

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DISB TYPE : EFT

201412030098703	2014-12-04	I01580	VON WALDNER, GEORGE E	EFT		E00000098716	2014-12-03	75.00
201412030099429	2014-12-04	I02582	VONMUTIUS, JOHN K JR	EFT		E00000099442	2014-12-03	90.00
201412030098365	2014-12-04	I00926	VOSS, KAREN L	EFT		E00000098378	2014-12-03	66.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001241462	2014-12-02	071700	VULCAN INC DBA/	AD		C00001156752	2014-12-01	11,423.50
000000001241375	2014-12-02	07183H	W W GRAINGER INC DBA/	AD		C00001156665	2014-12-01	234.40
000000001241416	2014-12-02	07183H	W W GRAINGER INC DBA/	AD		C00001156706	2014-12-01	5,321.96
000000001241810	2014-12-04	07183H	W W GRAINGER INC DBA/	AD		C00001157098	2014-12-03	1,863.52
000000001243405	2014-12-05	07183H	W W GRAINGER INC DBA/	AD		C00001158688	2014-12-04	57.55
000000001243412	2014-12-05	07183H	W W GRAINGER INC DBA/	AD		C00001158695	2014-12-04	204.60
Total CHECK AMOUNT :								19,105.53

DISB TYPE : EFT

201412030098647	2014-12-04	I01474	WADDELL, SHIRLEY A	EFT		E00000098660	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001243264	2014-12-04	I02064	WAGNER, STEVEN	AD		C00001158552	2014-12-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201412030098993	2014-12-04	I02037	WAITE, DAVID	EFT		E00000099006	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001243265	2014-12-04	I02065	WALKER, CHARLOTTE	AD		C00001158553	2014-12-03	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201412030098952	2014-12-04	I01973	WALKER, EDWARD	EFT		E00000098965	2014-12-03	90.00
201412030099023	2014-12-04	I02079	WALKER, ELAINE	EFT		E00000099036	2014-12-03	69.00
201412030098953	2014-12-04	I01974	WALKER, FRANK R	EFT		E00000098966	2014-12-03	87.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001241916	2014-12-04	S0614	WALKER, INEZ B	AD		C00001157204	2014-12-03	2,224.00
000000001243228	2014-12-04	I01934	WALKER, JEROME	AD		C00001158516	2014-12-03	90.00
Total CHECK AMOUNT :								2,314.00
DISB TYPE : EFT								
201412030098518	2014-12-04	I01221	WALKER, JESSE L	EFT		E00000098531	2014-12-03	90.00
201412030099097	2014-12-04	I02195	WALKER, MICHAEL A	EFT		E00000099110	2014-12-03	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								

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000000001243266	2014-12-04	I02081	WALKER, WILLIAM C	AD		C00001158554	2014-12-03	72.00
000000001241732	2014-12-04	77777	WALKER, TYKONTA	AD		C00001157020	2014-12-03	10.10
000000001242034	2014-12-04	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001157322	2014-12-03	813.00
000000001242915	2014-12-04	I00598	WALLACE, ALEX JR	AD		C00001158203	2014-12-03	51.00
Total CHECK AMOUNT :								946.10
DISB TYPE : EFT								
201412030099049	2014-12-04	I02121	WALLACE, BARBARA C	EFT		E00000099062	2014-12-03	45.00
201412030098251	2014-12-04	I00651	WALLACE, JOANNA A	EFT		E00000098264	2014-12-03	48.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001243288	2014-12-04	I02152	WALLACE, RICHARD	AD		C00001158576	2014-12-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412030098303	2014-12-04	I00793	WALLS, RONALD D	EFT		E00000098316	2014-12-03	48.00
201412030099050	2014-12-04	I02122	WALLS, RONALD WAYNE	EFT		E00000099063	2014-12-03	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001242388	2014-12-04	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001157676	2014-12-03	728.00
Total CHECK AMOUNT :								728.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201412030098315	2014-12-04	I00813	WALSH, CHARLES E	EFT		E00000098328	2014-12-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001243186	2014-12-04	I01791	WALTERS, MALITA	AD		C00001158474	2014-12-03	54.00
000000001243022	2014-12-04	I01132	WANNAMAKER, JAMES B	AD		C00001158310	2014-12-03	57.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201412030098534	2014-12-04	I01247	WARBINGTON, JOHN D	EFT		E00000098547	2014-12-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001243221	2014-12-04	I01904	WARD, CAROL	AD		C00001158509	2014-12-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201412030098464	2014-12-04	I01113	WARD, CHARLENE A	EFT		E00000098477	2014-12-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001242904	2014-12-04	I00512	WARD, KEVIN A	AD		C00001158192	2014-12-03	60.00

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Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201412030098379	2014-12-04	I00948	WARD, ROY I	EFT		E00000098392	2014-12-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001242205	2014-12-04	S3N93	WARD, SALLIE L	AD		C00001157493	2014-12-03	213.00
Total CHECK AMOUNT :								213.00

DISB TYPE : EFT

201412030098358	2014-12-04	I00903	WARDEN, CHARLES H JR	EFT		E00000098371	2014-12-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001242087	2014-12-04	S2P87	WARNER QUINLAN INC	AD		C00001157375	2014-12-03	448.00
Total CHECK AMOUNT :								448.00

DISB TYPE : EFT

201412030098222	2014-12-04	I00561	WARREN, DAVID L	EFT		E00000098235	2014-12-03	63.00
201412030098994	2014-12-04	I02038	WARREN, KEVIN	EFT		E00000099007	2014-12-03	90.00
Total EFT AMOUNT :								153.00

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DISB TYPE : CHECK

000000001242225	2014-12-04	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001157513	2014-12-03	441.00
000000001243245	2014-12-04	I02001	WASHINGTON, EARL	AD		C00001158533	2014-12-03	90.00
000000001243492	2014-12-05	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001158775	2014-12-04	1,546.80
000000001243505	2014-12-05	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001158788	2014-12-04	1,614.29
000000001241625	2014-12-03	701600	WASTE NOT INC	AD		C00001156914	2014-12-02	25.98
000000001241824	2014-12-04	701600	WASTE NOT INC	AD		C00001157112	2014-12-03	25.98
000000001243419	2014-12-05	701600	WASTE NOT INC	AD		C00001158702	2014-12-04	25.98
000000001241733	2014-12-04	77777	WASZKIEWICZ, DONALD P	AD		C00001157021	2014-12-03	36.73
000000001241047	2014-12-01	70003	WATER COOPERATIVE OF CENTRAL FLORIDA	AD		C00001156339	2014-11-26	10,000.00
000000001242031	2014-12-04	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001157319	2014-12-03	11,346.00
000000001242030	2014-12-04	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001157318	2014-12-03	4,363.00
000000001242717	2014-12-04	S4J63	WATERMARK REALTY INC DBA	AD		C00001158005	2014-12-03	466.00
Total CHECK AMOUNT :								29,981.76

DISB TYPE : EFT

201412030099445	2014-12-04	I02599	WATERS, GREGORY A	EFT		E00000099458	2014-12-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001242750	2014-12-04	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001158038	2014-12-03	8,933.00
000000001243225	2014-12-04	I01919	WATSON, BENNIE	AD		C00001158513	2014-12-03	78.00
000000001243096	2014-12-04	I01473	WATSON, GARY R	AD		C00001158384	2014-12-03	78.00
000000001243227	2014-12-04	I01933	WATSON, LINDA JOYCE	AD		C00001158515	2014-12-03	45.00
000000001242801	2014-12-04	S4K77	WATSON, LLOYD B	AD		C00001158089	2014-12-03	510.00

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Total CHECK AMOUNT : 9,644.00

DISB TYPE : EFT

201412030098697	2014-12-04	I01571	WATTERS, CHARLES M	EFT		E00000098710	2014-12-03	78.00
201412030098705	2014-12-04	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000098718	2014-12-03	60.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001242878	2014-12-04	I00346	WATTS, ARTHUR	AD		C00001158166	2014-12-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412030099151	2014-12-04	I02264	WATTS, BRIAN	EFT		E00000099164	2014-12-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001242640	2014-12-04	S4H34	WAYNE DENSCH CENTER INC	AD		C00001157928	2014-12-03	452.00
000000001241989	2014-12-04	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001157277	2014-12-03	1,610.00
Total CHECK AMOUNT :								2,062.00

DISB TYPE : EFT

201412030098522	2014-12-04	I01227	WEAGRAFF, DONALD	EFT		E00000098535	2014-12-03	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001243201	2014-12-04	I01835	WEATHERS, JAMES A	AD		C00001158489	2014-12-03	78.00
000000001243304	2014-12-04	I02205	WEAVER, CARL	AD		C00001158592	2014-12-03	36.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201412030099182	2014-12-04	I02299	WEAVER, PAMELA	EFT		E00000099195	2014-12-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001241493	2014-12-03	77777	WEBER ENVIRONMENTAL	AD		C00001156782	2014-12-02	1,001.54
Total CHECK AMOUNT :								1,001.54

DISB TYPE : EFT

201412030099446	2014-12-04	I02600	WEINBERG, LINDA AKINS	EFT		E00000099459	2014-12-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001243114	2014-12-04	I01533	WEINBERG, THOMAS WAYNE	AD		C00001158402	2014-12-03	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201412030098704	2014-12-04	I01581	WEINTZ, CATHY C	EFT		E00000098717	2014-12-03	87.00
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201412030098545	2014-12-04	I01267	WELCH, GEORGE T	EFT		E00000098558	2014-12-03	81.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001241702	2014-12-03	607310	WELLER AUTO PARTS INC DBA	AD		C00001156991	2014-12-02	2,220.00
000000001242874	2014-12-04	I00291	WELLER, ROBERT G	AD		C00001158162	2014-12-03	54.00
Total CHECK AMOUNT :								2,274.00
DISB TYPE : EFT								
201412030099064	2014-12-04	I02142	WELLS, KATHLEEN	EFT		E00000099077	2014-12-03	63.00
201412030099392	2014-12-04	I02545	WELLS, ROBERT L	EFT		E00000099405	2014-12-03	69.00
201412030099430	2014-12-04	I02583	WELLS, WILBERT A	EFT		E00000099443	2014-12-03	84.00
201412030098781	2014-12-04	I01713	WELSH, RAYMOND J.	EFT		E00000098794	2014-12-03	63.00
Total EFT AMOUNT :								279.00
DISB TYPE : CHECK								
000000001243665	2014-12-05	777777	WELTER, JOHN	AD		C00001158948	2014-12-04	36.05
Total CHECK AMOUNT :								36.05
DISB TYPE : EFT								
201412030098757	2014-12-04	I01668	WENZ, JAMES J	EFT		E00000098770	2014-12-03	75.00
201412030098521	2014-12-04	I01226	WESSON, DAVID T	EFT		E00000098534	2014-12-03	84.00
Total EFT AMOUNT :								159.00

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DISB TYPE : CHECK

000000001242033	2014-12-04	S2D86	WEST POINTE VILLAS LTD	AD		C00001157321	2014-12-03	9,262.00
000000001241377	2014-12-02	072302	WEST PUBLISHING CORP DBA	AD		C00001156667	2014-12-01	3,978.50
Total CHECK AMOUNT :								13,240.50

DISB TYPE : EFT

201412030098772	2014-12-04	I01703	WESTENHOFER, RALYNE E.	EFT		E00000098785	2014-12-03	90.00
201412030098125	2014-12-04	I00240	WESTFALL, DONALD	EFT		E00000098138	2014-12-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001241324	2014-12-02	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001156614	2014-12-01	1,888.73
000000001243178	2014-12-04	I01769	WETTERSTROM, RICHARD A	AD		C00001158466	2014-12-03	90.00
Total CHECK AMOUNT :								1,978.73

DISB TYPE : EFT

201412030099161	2014-12-04	I02276	WHALEY, JOHN	EFT		E00000099174	2014-12-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001241143	2014-12-01	09270	WHARTON-SMITH INC	AD		C00001156435	2014-11-26	42,525.00
000000001243321	2014-12-04	I02316	WHEATLEY, RICHARD	AD		C00001158609	2014-12-03	30.00
Total CHECK AMOUNT :								42,555.00

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DISB TYPE : EFT

201412030099075	2014-12-04	I02164	WHEELER, THOMAS R	EFT		E00000099088	2014-12-03	90.00
201412030098695	2014-12-04	I01564	WHIDDON, JERRY C	EFT		E00000098708	2014-12-03	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001243034	2014-12-04	I01179	WHITAKER, GREGG B	AD		C00001158322	2014-12-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412030098676	2014-12-04	I01524	WHITAKER, JACK	EFT		E00000098689	2014-12-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001242933	2014-12-04	I00701	WHITE, CHARLES JAY	AD		C00001158221	2014-12-03	36.00
000000001243300	2014-12-04	I02184	WHITE, DENNIS	AD		C00001158588	2014-12-03	90.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201412030098720	2014-12-04	I01606	WHITE, KAREN M	EFT		E00000098733	2014-12-03	57.00
201412030099076	2014-12-04	I02165	WHITE-GREEN, JANET	EFT		E00000099089	2014-12-03	39.00
Total EFT AMOUNT :								96.00

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DISB TYPE : CHECK

000000001242366	2014-12-04	S3Y82	WHITLOCK, BELINDA	AD		C00001157654	2014-12-03	103.00
000000001241382	2014-12-02	45722	WHITMORE, ANTHONY	AD		C00001156672	2014-12-01	300.00
000000001242125	2014-12-04	S3A00	WHITMORE, ANTHONY	AD		C00001157413	2014-12-03	2,146.00
Total CHECK AMOUNT :								2,549.00

DISB TYPE : EFT

201412030098507	2014-12-04	I01204	WHITMORE, DOROTHY	EFT		E00000098520	2014-12-03	57.00
201412030099261	2014-12-04	I02397	WHITTAKER, JOHN	EFT		E00000099274	2014-12-03	87.00
201412030098538	2014-12-04	I01257	WHITTED, ARNDRA L	EFT		E00000098551	2014-12-03	57.00
201412030098330	2014-12-04	I00849	WHITTED, EDDIE	EFT		E00000098343	2014-12-03	72.00
201412030098140	2014-12-04	I00292	WHITTEN, DONALD H	EFT		E00000098153	2014-12-03	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001242390	2014-12-04	S3Z84	WIDEEN, JAMES R	AD		C00001157678	2014-12-03	4,681.00
000000001243326	2014-12-04	I02337	WIGGINS, DEBORAH	AD		C00001158614	2014-12-03	81.00
000000001242823	2014-12-04	S4L04	WIGGINS, TINA MARIE	AD		C00001158111	2014-12-03	39.00
000000001243357	2014-12-05	77777	WILCOX,AMANDA S	AD		C00001158640	2014-12-04	27.04
000000001243241	2014-12-04	I01994	WILDE, JEFF	AD		C00001158529	2014-12-03	87.00
Total CHECK AMOUNT :								4,915.04

DISB TYPE : EFT

201412030098283	2014-12-04	I00740	WILDER, CHARLIE MAE	EFT		E00000098296	2014-12-03	90.00
201412030098874	2014-12-04	I01855	WILDER, GLENDEN	EFT		E00000098887	2014-12-03	72.00

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Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001241138	2014-12-01	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001156430	2014-11-26	105,306.30
000000001242049	2014-12-04	S2G42	WILEY, ERIC	AD		C00001157337	2014-12-03	523.00
Total CHECK AMOUNT :								105,829.30

DISB TYPE : EFT

201412030099393	2014-12-04	I02546	WILKERSON, JASPER JR	EFT		E00000099406	2014-12-03	87.00
201412010098063	2014-12-02	16863	WILKINS, ALAN S	EFT		E00000098076	2014-12-01	106.56
201412030098619	2014-12-04	I01425	WILKINS, DELORIS H	EFT		E00000098632	2014-12-03	81.00
Total EFT AMOUNT :								274.56

DISB TYPE : CHECK

000000001242093	2014-12-04	S2R33	WILKS, LATOYA	AD		C00001157381	2014-12-03	122.00
000000001243306	2014-12-04	I02215	WILL, MEADE	AD		C00001158594	2014-12-03	42.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201412030098745	2014-12-04	I01648	WILLARD, MARGARET R	EFT		E00000098758	2014-12-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001242312	2014-12-04	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001157600	2014-12-03	85.00
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000000001242983	2014-12-04	I00932	WILLIAMS, ALBERT S	AD		C00001158271	2014-12-03	30.00
Total CHECK AMOUNT :								115.00
DISB TYPE : EFT								
201412030098605	2014-12-04	I01401	WILLIAMS, BETTY G	EFT		E00000098618	2014-12-03	60.00
201412030099447	2014-12-04	I02601	WILLIAMS, DEBORAH R	EFT		E00000099460	2014-12-03	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001243230	2014-12-04	I01946	WILLIAMS, EDGAR	AD		C00001158518	2014-12-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412030099296	2014-12-04	I02438	WILLIAMS, EDWIN L	EFT		E00000099309	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242490	2014-12-04	S4C90	WILLIAMS, JANET	AD		C00001157778	2014-12-03	365.00
Total CHECK AMOUNT :								365.00
DISB TYPE : EFT								
201412030098746	2014-12-04	I01649	WILLIAMS, JANET L	EFT		E00000098759	2014-12-03	45.00
Total EFT AMOUNT :								45.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001242564	2014-12-04	S4E87	WILLIAMS, KASHUNDA V	AD		C00001157852	2014-12-03	70.00
000000001242048	2014-12-04	S2G35	WILLIAMS, KATINA	AD		C00001157336	2014-12-03	723.00
Total CHECK AMOUNT :								793.00
DISB TYPE : EFT								
201412030098380	2014-12-04	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000098393	2014-12-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001242718	2014-12-04	S4J64	WILLIAMS, LATERESA	AD		C00001158006	2014-12-03	140.00
Total CHECK AMOUNT :								140.00
DISB TYPE : EFT								
201412030098398	2014-12-04	I00983	WILLIAMS, LORETTA	EFT		E00000098411	2014-12-03	66.00
201412030099213	2014-12-04	I02342	WILLIAMS, NOWELL	EFT		E00000099226	2014-12-03	54.00
201412030098177	2014-12-04	I00431	WILLIAMS, PHILLIPS A	EFT		E00000098190	2014-12-03	30.00
201412030098201	2014-12-04	I00506	WILLIAMS, RONALD J	EFT		E00000098214	2014-12-03	84.00
201412030099353	2014-12-04	I02502	WILLIAMS, WILLIE T	EFT		E00000099366	2014-12-03	60.00
Total EFT AMOUNT :								294.00
DISB TYPE : CHECK								
000000001242483	2014-12-04	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001157771	2014-12-03	1,245.00
000000001243132	2014-12-04	I01570	WILLIAMSON, PAULINE	AD		C00001158420	2014-12-03	69.00

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000000001242858	2014-12-04	I00129	WILLIS, CHARLES E	AD		C00001158146	2014-12-03	30.00
000000001242006	2014-12-04	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001157294	2014-12-03	6,711.00
Total CHECK AMOUNT :								8,055.00
DISB TYPE : EFT								
201412030098348	2014-12-04	I00885	WILLS, RICHARD F	EFT		E00000098361	2014-12-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001242662	2014-12-04	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001157950	2014-12-03	572.00
000000001243078	2014-12-04	I01402	WILSON, BRENDA	AD		C00001158366	2014-12-03	42.00
Total CHECK AMOUNT :								614.00
DISB TYPE : EFT								
201412030098256	2014-12-04	I00675	WILSON, DEAN	EFT		E00000098269	2014-12-03	33.00
201412030099380	2014-12-04	I02531	WILSON, ROBERTA L	EFT		E00000099393	2014-12-03	87.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001241519	2014-12-03	77777	WILSON, FREDRICKA	AD		C00001156808	2014-12-02	102.28
000000001243313	2014-12-04	I02266	WILTZ, KEVIN	AD		C00001158601	2014-12-03	57.00
Total CHECK AMOUNT :								159.28
DISB TYPE : EFT								

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201412030098954	2014-12-04	I01975	WIMER, ARTHUR	EFT		E00000098967	2014-12-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001241734	2014-12-04	77777	WIMPEE, JASON A	AD		C00001157022	2014-12-03	75.56
000000001242509	2014-12-04	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001157797	2014-12-03	463.00
Total CHECK AMOUNT :								538.56
DISB TYPE : EFT								
201412030098314	2014-12-04	I00811	WINDOM, EUNICE C	EFT		E00000098327	2014-12-03	39.00
201412030098995	2014-12-04	I02039	WINDOM, JESSIE III	EFT		E00000099008	2014-12-03	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001243307	2014-12-04	I02216	WING, DAVID	AD		C00001158595	2014-12-03	90.00
000000001242226	2014-12-04	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001157514	2014-12-03	1,234.00
000000001242107	2014-12-04	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001157395	2014-12-03	1,659.00
000000001242304	2014-12-04	S3W14	WINTER PARK FAMILY LP	AD		C00001157592	2014-12-03	1,588.00
000000001242102	2014-12-04	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001157390	2014-12-03	1,476.00
000000001241960	2014-12-04	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001157248	2014-12-03	4,953.00
000000001242213	2014-12-04	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001157501	2014-12-03	543.00
000000001242730	2014-12-04	S4J79	WINTER PARK REDEVELOPMENT AGENCY LTD	AD		C00001158018	2014-12-03	572.00
Total CHECK AMOUNT :								12,115.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 12-05-2014

TIME RUN: 07:38:12

Disbursements by Payee

Run Dates from 11/26/2014 to 12/4/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412030098129	2014-12-04	I00253	WITHROW, EVERETT O	EFT		E00000098142	2014-12-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001242956	2014-12-04	I00820	WITTMAN, JOHN E	AD		C00001158244	2014-12-03	30.00
000000001242188	2014-12-04	S3K97	WONG, PARBATTIE KAML A	AD		C00001157476	2014-12-03	1,050.00
000000001242326	2014-12-04	S3X36	WONG, YING	AD		C00001157614	2014-12-03	1,250.00
000000001243237	2014-12-04	I01976	WOOD, DALE	AD		C00001158525	2014-12-03	81.00
						Total CHECK AMOUNT :		2,411.00
DISB TYPE : EFT								
201412030099254	2014-12-04	I02389	WOOD, JEFFERY SCOTT	EFT		E00000099267	2014-12-03	81.00
201412030098098	2014-12-04	73661	WOODARD, TERRENCE DENARD	EFT		E00000098111	2014-12-03	9.79
						Total EFT AMOUNT :		90.79
DISB TYPE : CHECK								
000000001241914	2014-12-04	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001157202	2014-12-03	1,184.00
						Total CHECK AMOUNT :		1,184.00
DISB TYPE : EFT								
201412030099028	2014-12-04	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000099041	2014-12-03	45.00
						Total EFT AMOUNT :		45.00
DISB TYPE : CHECK								

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000000001242957	2014-12-04	I00821	WOODS, MONROE	AD		C00001158245	2014-12-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412030098617	2014-12-04	I01422	WOODS, REESE	EFT		E00000098630	2014-12-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001242968	2014-12-04	I00864	WOODSON, BETTY J	AD		C00001158256	2014-12-03	33.00
000000001243139	2014-12-04	I01597	WOODWARD, DONALD LEE	AD		C00001158427	2014-12-03	57.00
000000001243272	2014-12-04	I02095	WOODWARD, STEPHANIE	AD		C00001158560	2014-12-03	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412030098405	2014-12-04	I00999	WOODY, ROBERT E	EFT		E00000098418	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001242916	2014-12-04	I00599	WOOLDRIDGE, BETTY L	AD		C00001158204	2014-12-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412030099327	2014-12-04	I02474	WOOLDRIDGE, LARRY L	EFT		E00000099340	2014-12-03	54.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001241282	2014-12-02	77777	WORKING, BENJAMIN	AD		C00001156572	2014-12-01	84.39
Total CHECK AMOUNT :								84.39

DISB TYPE : EFT

201412030099146	2014-12-04	I02257	WORKMAN, JOHNNIE	EFT		E00000099159	2014-12-03	90.00
201412030098807	2014-12-04	I01750	WORKMAN, ROSA E	EFT		E00000098820	2014-12-03	84.00
201412030098559	2014-12-04	I01295	WORTHINGTON, VACHEL A	EFT		E00000098572	2014-12-03	54.00
Total EFT AMOUNT :								228.00

DISB TYPE : CHECK

000000001242413	2014-12-04	S4A68	WRIGHT, ANGELA M	AD		C00001157701	2014-12-03	94.00
Total CHECK AMOUNT :								94.00

DISB TYPE : EFT

201411260098046	2014-12-01	63755	WRIGHT, ANTHONY J	EFT		E00000098059	2014-11-26	178.70
201412030098120	2014-12-04	I00206	WRIGHT, CHARLES A	EFT		E00000098133	2014-12-03	45.00
Total EFT AMOUNT :								223.70

DISB TYPE : CHECK

000000001243101	2014-12-04	I01490	WRIGHT, THOMAS E	AD		C00001158389	2014-12-03	39.00
000000001243478	2014-12-05	47157	WRIGHTS EXCAVATING INC	AD		C00001158761	2014-12-04	9,379.71

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 9,418.71

DISB TYPE : EFT

201412030099377	2014-12-04	I02526	WUNDERLY, TAMARA T	EFT		E00000099390	2014-12-03	84.00
201412030098436	2014-12-04	I01063	WYATT, MARY ELLEN	EFT		E00000098449	2014-12-03	30.00
201411260098039	2014-12-01	39823	WYCHE, DONNA PRIDGEON	EFT		E00000098052	2014-11-26	95.23
Total EFT AMOUNT :								209.23

DISB TYPE : CHECK

000000001243666	2014-12-05	777777	XAVIER, MICHAEL	AD		C00001158949	2014-12-04	547.02
000000001242187	2014-12-04	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001157475	2014-12-03	1,559.00
000000001241796	2014-12-04	07304N	XEROX CORPORATION	AD		C00001157084	2014-12-03	180.27
000000001242369	2014-12-04	S3Y91	XIE, WAN HONG	AD		C00001157657	2014-12-03	2,157.00
000000001241177	2014-12-01	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001156469	2014-11-26	44,118.05
000000001241622	2014-12-03	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001156911	2014-12-02	5,396.35
000000001241822	2014-12-04	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001157110	2014-12-03	8,659.86
000000001242336	2014-12-04	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001157624	2014-12-03	916.00
Total CHECK AMOUNT :								63,533.55

DISB TYPE : EFT

201411260098045	2014-12-01	63504	YAEGER JULIE LAIN	EFT		E00000098058	2014-11-26	65.65
Total EFT AMOUNT :								65.65

DISB TYPE : CHECK

000000001242534	2014-12-04	S4E03	YARLEQUE, ENNI	AD		C00001157822	2014-12-03	599.00
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Orange County

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Disbursements by Payee

Run Dates from 11/26/2014 to 12/4/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001242148	2014-12-04	S3E03	YASIN, ZFYFERINE	AD		C00001157436	2014-12-03	789.00
000000001242953	2014-12-04	I00814	YATES, GLORIA F	AD		C00001158241	2014-12-03	30.00
Total CHECK AMOUNT :								1,418.00
DISB TYPE : EFT								
201412030098604	2014-12-04	I01399	YEADON, ERIC F	EFT		E00000098617	2014-12-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001242604	2014-12-04	S4G60	YEDA MULTISERVICES INC	AD		C00001157892	2014-12-03	1,659.00
000000001241481	2014-12-03	88888	YEPES, GLORIA	AD		C00001156770	2014-12-02	19.39
000000001241590	2014-12-03	73372	YIM, RANDY PAUL	AD		C00001156879	2014-12-02	60.00
000000001243149	2014-12-04	I01650	YON, AURORA	AD		C00001158437	2014-12-03	30.00
000000001243312	2014-12-04	I02265	YORK, TIMOTHY	AD		C00001158600	2014-12-03	87.00
000000001242271	2014-12-04	S3U64	YORKER, SAMANTHA	AD		C00001157559	2014-12-03	59.00
Total CHECK AMOUNT :								1,914.39
DISB TYPE : EFT								
201412030098107	2014-12-04	I00131	YOTHERS, JEAN C	EFT		E00000098120	2014-12-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001241958	2014-12-04	S0U33	YOUNG, DELONDA	AD		C00001157246	2014-12-03	40.00
Total CHECK AMOUNT :								40.00

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DISB TYPE : EFT

201412030098646	2014-12-04	I01472	YOUNG, LIZZIE P	EFT		E00000098659	2014-12-03	90.00
201412030099137	2014-12-04	I02247	YOUNG, MARK	EFT		E00000099150	2014-12-03	78.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001241176	2014-12-01	63650	YOUNGS COMMUNICATIONS CO INC	AD		C00001156468	2014-11-26	7,674.05
000000001241494	2014-12-03	77777	YOUR TITLE CONNECTION	AD		C00001156783	2014-12-02	9.60
Total CHECK AMOUNT :								7,683.65

DISB TYPE : EFT

201412030099282	2014-12-04	I02424	ZABINSKY, BRUCE	EFT		E00000099295	2014-12-03	75.00
201412030098903	2014-12-04	I01905	ZAPPONE, PATRICIA	EFT		E00000098916	2014-12-03	39.00
201412030099247	2014-12-04	I02381	ZEH, MARAGRET S	EFT		E00000099260	2014-12-03	57.00
201412030099102	2014-12-04	I02206	ZEH, WILLIAM	EFT		E00000099115	2014-12-03	51.00
201412030099301	2014-12-04	I02444	ZIBRACK, DAVID	EFT		E00000099314	2014-12-03	72.00
201412030098814	2014-12-04	I01759	ZIELONKA, DEBRA J	EFT		E00000098827	2014-12-03	75.00
201412030099138	2014-12-04	I02248	ZILL, PHYLLIS S	EFT		E00000099151	2014-12-03	90.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

000000001241888	2014-12-04	06423C	ZOETIS INC	AD		C00001157176	2014-12-03	757.65
000000001243293	2014-12-04	I02166	ZWALLY, KENNETH	AD		C00001158581	2014-12-03	63.00
000000001243119	2014-12-04	I01543	ZWEGAT, BRUCE	AD		C00001158407	2014-12-03	84.00

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Total CHECK AMOUNT : 904.65

DISB TYPE : EFT

201412030099168	2014-12-04	I02285	ZYSK, CHESTER	EFT		E00000099181	2014-12-03	69.00
							AD TOTAL AMOUNT :	34,536,420.12
							MD TOTAL AMOUNT :	574,949.77
							DC TOTAL AMOUNT :	449.17-
							Final Total :	35,110,920.72

**Addendum To Disbursements by Payee Report
for the period 11/26/14 to 12/04/14**

Total - Disbursements by Payee Report	\$ 35,110,920.72
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,166.91
 Total Disbursed by Check for the period	 <u><u>\$ 35,115,087.63</u></u>

Funding 80% Surplus Backup Pledge, Expressway Authority Interlocal Agreement	\$ 642,340.55	12/01/14	N/A
Funding Vanguard Deferred Comp	335,379.23	11/26/14	Wire #6257
Funding FRS	3,800,031.51	12/04/14	Wire #6265
FDOR - Red Light Camera Fines	44,820.00	12/01/14	Wire #6279
Funding CIGNA H.S.A. to JP Morgan Chase	500.00	11/26/14	Wire #6263
Total Disbursed by Wire	<u><u>\$ 4,823,071.29</u></u>		