

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JAN 06 2015 KH/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 12/26/14 to 01/01/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 46,180,327.23
TOTAL DISBURSED BY WIRE:	13,328,683.39
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 59,509,010.62</u>

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

1/2/15 [Signature]
DATE BARRY H. SKINNER
DEPUTY 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.



ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

Orange County

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:35:07

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

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

000000001248555	2015-01-02	S4C33	14K ENTERPRISES INC	AD		C00001163816	2014-12-31	842.00
000000001248722	2015-01-02	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001163983	2014-12-31	212.00
000000001248674	2015-01-02	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001163935	2014-12-31	877.00
000000001248886	2015-01-02	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001164147	2014-12-31	345.00
000000001247036	2014-12-30	20347	3 D TIRE COMPANY INC	AD		C00001162300	2014-12-29	2,322.72
000000001248844	2015-01-02	S4K39	3 GEN PROPERTIES LLC	AD		C00001164105	2014-12-31	1,680.00
000000001246860	2014-12-29	07320B	3M COMPANY INC	AD		C00001162125	2014-12-26	6,410.02
000000001247079	2014-12-31	88888	7-ELEVEN, INC	AD		C00001162342	2014-12-30	166.65
000000001247243	2014-12-31	64800	701 SOUTH LLC	AD		C00001162506	2014-12-30	12,302.28
000000001248665	2015-01-02	S4G30	7120 FOREST CITY LLC	AD		C00001163926	2014-12-31	745.00
000000001248191	2015-01-02	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001163452	2014-12-31	1,076.00
000000001248395	2015-01-02	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001163656	2014-12-31	609.00
000000001248645	2015-01-02	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001163906	2014-12-31	1,572.00

Total CHECK AMOUNT : 29,159.67

DISB TYPE : EFT

201412310101118	2015-01-02	I02570	ABREU, CLARIBEL	EFT		E00000101131	2014-12-31	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001248464	2015-01-02	S3Z41	ABREU, CRESENCIO	AD		C00001163725	2014-12-31	406.00
000000001247216	2014-12-31	599340	ABSOLUTE WATER INC	AD		C00001162479	2014-12-30	3,371.96
000000001246851	2014-12-29	46332	ACE STAFFING INC	AD		C00001162116	2014-12-26	1,418.40

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001247031	2014-12-30	46332	ACE STAFFING INC	AD		C00001162295	2014-12-29	3,546.00
Total CHECK AMOUNT :								8,742.36
DISB TYPE : EFT								
201412310100110	2015-01-02	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000100123	2014-12-31	45.00
201412310100941	2015-01-02	I02371	ACKERT, THOMAS W	EFT		E00000100954	2014-12-31	90.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001248560	2015-01-02	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001163821	2014-12-31	996.00
Total CHECK AMOUNT :								996.00
DISB TYPE : EFT								
201412310100034	2015-01-02	I00855	ACKLEY, COILA A	EFT		E00000100047	2014-12-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001248287	2015-01-02	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001163548	2014-12-31	450.00
000000001247255	2015-01-02	77777	ACOSTA,RAUL	AD		C00001162516	2014-12-31	51.36
000000001248695	2015-01-02	S4G86	ACTIVE PROPERTIES LLC	AD		C00001163956	2014-12-31	2,636.00
000000001247080	2014-12-31	77777	ACUNA,CHRISTAN	AD		C00001162343	2014-12-30	44.36
000000001248607	2015-01-02	S4D82	ADAMES, ZOILA	AD		C00001163868	2014-12-31	582.00
000000001247675	2015-01-02	I01123	ADAMKIEWICZ, SANDRA	AD		C00001162936	2014-12-31	48.00
Total CHECK AMOUNT :								3,811.72

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DISB TYPE : EFT

201412310100799	2015-01-02	I02196	ADAMS, BETTY	EFT		E00000100812	2014-12-31	48.00
201412310100870	2015-01-02	I02286	ADAMS, DEANNE	EFT		E00000100883	2014-12-31	84.00
201412310100182	2015-01-02	I01148	ADAMS, RICHARD S	EFT		E00000100195	2014-12-31	90.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001247187	2014-12-31	708302	ADCAP NETWORK SYSTEMS INC	AD		C00001162450	2014-12-30	1,262,465.25
000000001246911	2014-12-30	88888	ADKINS, MARK	AD		C00001162175	2014-12-29	100.00
000000001247715	2015-01-02	I01291	ADKINS, MICHAEL J	AD		C00001162976	2014-12-31	60.00
000000001248852	2015-01-02	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001164113	2014-12-31	840.00
000000001247027	2014-12-30	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001162291	2014-12-29	211.09
000000001247426	2015-01-02	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001162687	2014-12-31	352.22
000000001248026	2015-01-02	S0H32	ADVANCED AGE REALTY INC	AD		C00001163287	2014-12-31	2,996.00
000000001248272	2015-01-02	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001163533	2014-12-31	1,605.00
000000001247485	2015-01-02	38584B	ADVANCED MEDIA TECHNOLOGIES INC	AD		C00001162746	2014-12-31	2,665.00
000000001247222	2014-12-31	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001162485	2014-12-30	220.00
000000001247223	2014-12-31	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001162486	2014-12-30	3,340.00
000000001248439	2015-01-02	S3Y32	AEGIS FOREVER LLC	AD		C00001163700	2014-12-31	1,317.00
000000001248057	2015-01-02	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001163318	2014-12-31	1,735.00
000000001248083	2015-01-02	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001163344	2014-12-31	3,672.00
000000001248049	2015-01-02	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001163310	2014-12-31	1,711.00
Total CHECK AMOUNT :								1,283,289.56

DISB TYPE : EFT

201412310100509	2015-01-02	I01751	AGAN, DAVID C	EFT		E00000100522	2014-12-31	72.00
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TIME RUN: 07:35:07

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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001248085	2015-01-02	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001163346	2014-12-31	1,255.00
Total CHECK AMOUNT :								1,255.00

DISB TYPE : EFT

201412310100054	2015-01-02	I00898	AGOSTO, JULIA R	EFT		E00000100067	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248569	2015-01-02	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001163830	2014-12-31	1,076.00
Total CHECK AMOUNT :								1,076.00

DISB TYPE : EFT

201412310101046	2015-01-02	I02494	AHERN, DOROTHY GARNETT	EFT		E00000101059	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248588	2015-01-02	S4D22	AHMAD, SYED RASHEED	AD		C00001163849	2014-12-31	1,105.00
000000001248065	2015-01-02	S0W15	AHSANI, CYRUS SARID	AD		C00001163326	2014-12-31	372.00
000000001247030	2014-12-30	19960H	AIRGAS USA LLC	AD		C00001162294	2014-12-29	1,716.00
Total CHECK AMOUNT :								3,193.00

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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								
201412310100633	2015-01-02	I01947	AKINS, MARJORIE	EFT		E00000100646	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247256	2015-01-02	77777	AL MADANI, HUSAMEDDIN S	AD		C00001162517	2014-12-31	151.01
000000001248045	2015-01-02	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001163306	2014-12-31	849.86
000000001248779	2015-01-02	S4J42	ALAFAYA3 LLC	AD		C00001164040	2014-12-31	590.00
000000001248156	2015-01-02	S2K27	ALAIE, HOSSEIN	AD		C00001163417	2014-12-31	511.00
000000001246921	2014-12-30	77777	ALAS, MARIO	AD		C00001162185	2014-12-29	14.26
000000001248909	2015-01-02	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001164170	2014-12-31	191.00
Total CHECK AMOUNT :								2,307.13
DISB TYPE : EFT								
201412310099887	2015-01-02	I00464	ALEXANDER, GEORGE W	EFT		E00000099900	2014-12-31	90.00
201412310100230	2015-01-02	I01243	ALEXANDER, SHELMAN L	EFT		E00000100243	2014-12-31	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001248732	2015-01-02	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001163993	2014-12-31	18.00
Total CHECK AMOUNT :								18.00
DISB TYPE : EFT								
201412310100943	2015-01-02	I02376	ALEXIS, LORETTA	EFT		E00000100956	2014-12-31	90.00

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201412310100152	2015-01-02	I01094	ALFORD, LAURA J	EFT		E00000100165	2014-12-31	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001247610	2015-01-02	I00815	ALICEA, ANA R	AD		C00001162871	2014-12-31	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412310101097	2015-01-02	I02549	ALICEA, OSCAR D	EFT		E00000101110	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001248450	2015-01-02	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001163711	2014-12-31	518.00
000000001247026	2014-12-30	608001	ALL CLEAR SERVICES INC	AD		C00001162290	2014-12-29	1,394.03
000000001246725	2014-12-29	88888	ALLEN ANGELA	AD		C00001161990	2014-12-26	263.00
000000001248024	2015-01-02	S0G09	ALLEN, CECIL	AD		C00001163285	2014-12-31	523.00
Total CHECK AMOUNT :								2,698.03
DISB TYPE : EFT								
201412310100910	2015-01-02	I02338	ALLEN, JESSIE J	EFT		E00000100923	2014-12-31	90.00
201412310100608	2015-01-02	I01910	ALLEN, KENNETH	EFT		E00000100621	2014-12-31	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								

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000000001248499	2015-01-02	S4A71	ALLEN, KIONAS LAKAY	AD		C00001163760	2014-12-31	38.00
Total CHECK AMOUNT :								38.00
DISB TYPE : EFT								
201412310100203	2015-01-02	I01194	ALLEN, PATRICK D	EFT		E00000100216	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248893	2015-01-02	S4L01	ALLEN, RICHARD L	AD		C00001164154	2014-12-31	928.00
Total CHECK AMOUNT :								928.00
DISB TYPE : EFT								
201412310100299	2015-01-02	I01393	ALLEN, SANDRA S	EFT		E00000100312	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001248357	2015-01-02	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001163618	2014-12-31	934.00
000000001248410	2015-01-02	S3X03	ALLEYNE, HARRY	AD		C00001163671	2014-12-31	523.00
000000001246922	2014-12-30	77777	ALMANZA VENTURA, TIBIZAY	AD		C00001162186	2014-12-29	19.06
000000001248314	2015-01-02	S3R12	ALMONOR, MARIE MARSHA	AD		C00001163575	2014-12-31	45.00
000000001248603	2015-01-02	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001163864	2014-12-31	873.00
000000001248023	2015-01-02	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001163284	2014-12-31	1,275.00
000000001248681	2015-01-02	S4G55	ALPHONSE, STANLEY	AD		C00001163942	2014-12-31	883.00
Total CHECK AMOUNT :								4,552.06

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DISB TYPE : EFT

201412310100921	2015-01-02	I02349	ALSTON, VERA	EFT		E00000100934	2014-12-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001248461	2015-01-02	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001163722	2014-12-31	339.00
000000001248266	2015-01-02	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001163527	2014-12-31	10,745.00
000000001246719	2014-12-29	88888	ALTEMARI, MICHAEL	AD		C00001161984	2014-12-26	79.00
000000001247843	2015-01-02	I01798	ALTIZER, DAVID L	AD		C00001163104	2014-12-31	54.00
000000001248827	2015-01-02	S4K19	ALVARADO, ADELAIDA	AD		C00001164088	2014-12-31	69.00
000000001248510	2015-01-02	S4B07	ALVAREZ, NEREA H	AD		C00001163771	2014-12-31	525.00
000000001248150	2015-01-02	S2H49	ALVAREZ, PEDRO	AD		C00001163411	2014-12-31	572.00
000000001248182	2015-01-02	S2R02	ALZATE, JULIANNE WARNER	AD		C00001163443	2014-12-31	2,885.00
000000001247066	2014-12-30	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001162330	2014-12-29	1,184.39
000000001248806	2015-01-02	S4J84	AMECHAND, RAMESH	AD		C00001164067	2014-12-31	843.00
000000001246806	2014-12-29	43341B	AMER ASSN ELECTRONIC REPORTERS/TRANSCRI	AD		C00001162071	2014-12-26	3,000.00
000000001247107	2014-12-31	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001162370	2014-12-30	1,010.93
000000001247488	2015-01-02	468150	AMERICAN SIGN LANGUAGE SERVICES INC	AD		C00001162749	2014-12-31	110.00
000000001246726	2014-12-29	88888	AMERICAN TRAFFIC PROCESSING	AD		C00001161991	2014-12-26	158.00
000000001246727	2014-12-29	88888	AMERICAN TRAFFIC PROCESSING	AD		C00001161992	2014-12-26	158.00
000000001247074	2014-12-30	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001162338	2014-12-29	193,542.40
000000001247179	2014-12-31	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001162442	2014-12-30	1,708.00
Total CHECK AMOUNT :								216,982.72

DISB TYPE : EFT

201412310100382	2015-01-02	I01536	AMIOT, JOHN	EFT		E00000100395	2014-12-31	81.00
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201412310099867	2015-01-02	I00385	AMORT, IONA B	EFT		E00000099880	2014-12-31	75.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001248859	2015-01-02	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001164120	2014-12-31	705.00
000000001247615	2015-01-02	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001162876	2014-12-31	36.00
000000001247159	2014-12-31	01510	ANDERSON RENTALS INC	AD		C00001162422	2014-12-30	58.00
Total CHECK AMOUNT :								799.00
DISB TYPE : EFT								
201412310099851	2015-01-02	I00341	ANDERSON, ALBERT	EFT		E00000099864	2014-12-31	39.00
201412310100255	2015-01-02	I01285	ANDERSON, DENNIS	EFT		E00000100268	2014-12-31	36.00
201412310100312	2015-01-02	I01413	ANDERSON, JAMES R	EFT		E00000100325	2014-12-31	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001247658	2015-01-02	I01046	ANDERSON, JERI R	AD		C00001162919	2014-12-31	57.00
000000001246730	2014-12-29	88888	ANDERSON, LAURA	AD		C00001161995	2014-12-26	65.00
Total CHECK AMOUNT :								122.00
DISB TYPE : EFT								
201412310100888	2015-01-02	I02306	ANDERSON, LUCILLE S	EFT		E00000100901	2014-12-31	90.00
201412310100107	2015-01-02	I01002	ANDERSON, RICHARD F	EFT		E00000100120	2014-12-31	57.00
201412310100569	2015-01-02	I01844	ANDERSON, RICHARD L	EFT		E00000100582	2014-12-31	81.00
201412310100416	2015-01-02	I01601	ANDERSON, SHEILA K	EFT		E00000100429	2014-12-31	90.00

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201412310100972	2015-01-02	I02407	ANDERSON, SHEILA M	EFT		E00000100985	2014-12-31	63.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001248944	2015-01-02	777777	ANDINO, DENNIZ	AD		C00001164205	2014-12-31	75.00
000000001248005	2015-01-02	71457	ANDREWS, AMY	AD		C00001163266	2014-12-31	918.33
000000001247619	2015-01-02	I00856	ANDREWS, ANN M	AD		C00001162880	2014-12-31	90.00
Total CHECK AMOUNT :								1,083.33
DISB TYPE : EFT								
201412310100273	2015-01-02	I01322	ANDREWS, DANNY J	EFT		E00000100286	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001248180	2015-01-02	S2P95	ANDREWS, LEATRICE	AD		C00001163441	2014-12-31	54.00
000000001248556	2015-01-02	S4C37	ANGELS DREAMS HOMES INC	AD		C00001163817	2014-12-31	511.00
000000001248209	2015-01-02	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001163470	2014-12-31	347.00
Total CHECK AMOUNT :								912.00
DISB TYPE : EFT								
201412310099953	2015-01-02	I00658	ANTONELLI, TONY D	EFT		E00000099966	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								

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000000001246802	2014-12-29	700610	APEX PEST CONTROL INC	AD		C00001162067	2014-12-26	460.00
000000001247449	2015-01-02	590711	APEX SYSTEMS INC	AD		C00001162710	2014-12-31	5,490.40
000000001248768	2015-01-02	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001164029	2014-12-31	139.00
000000001248881	2015-01-02	S4K86	APONTE, ALBERTO J	AD		C00001164142	2014-12-31	966.00
000000001246923	2014-12-30	77777	APONTE, JOSEPHINE	AD		C00001162187	2014-12-29	30.57
000000001247326	2015-01-02	000622	APOPKA, CITY OF	AD		C00001162587	2014-12-31	245.24
Total CHECK AMOUNT :								7,331.21
DISB TYPE : EFT								
201412310101034	2015-01-02	I02481	AQUILON, FRANK J	EFT		E00000101047	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001248502	2015-01-02	S4A79	AR REALTY GROUP INC	AD		C00001163763	2014-12-31	4,106.00
000000001247161	2014-12-31	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001162424	2014-12-30	610.46
000000001247173	2014-12-31	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001162436	2014-12-30	237.40
Total CHECK AMOUNT :								4,953.86
DISB TYPE : EFT								
201412310100426	2015-01-02	I01614	ARBITER, ARLENE L	EFT		E00000100439	2014-12-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001248408	2015-01-02	S3W93	ARDOUIN, MARIE RITA	AD		C00001163669	2014-12-31	51.00
000000001248867	2015-01-02	S4K69	ARENA WHOLESALE INC	AD		C00001164128	2014-12-31	1,100.00

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000000001247578	2015-01-02	I00631	ARGABRIGHT, RICHARD P	AD		C00001162839	2014-12-31	78.00
000000001248945	2015-01-02	777777	ARGO, BOBBY	AD		C00001164206	2014-12-31	50.00
Total CHECK AMOUNT :								1,279.00
DISB TYPE : EFT								
201412310100706	2015-01-02	I02052	ARGUIN, WAYNE R SR	EFT		E00000100719	2014-12-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001247251	2015-01-02	88888	ARIAS-ZERIVITZ, ODY	AD		C00001162512	2014-12-31	400.00
Total CHECK AMOUNT :								400.00
DISB TYPE : EFT								
201412310099774	2015-01-02	72013	ARMS, DAVID SAWYER JR	EFT		E00000099787	2014-12-31	8.61
201412310101082	2015-01-02	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000101095	2014-12-31	90.00
Total EFT AMOUNT :								98.61
DISB TYPE : CHECK								
000000001248536	2015-01-02	S4B75	ARNOLD, APRIL D	AD		C00001163797	2014-12-31	126.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201412310099899	2015-01-02	I00501	ARNOLD, HARRY	EFT		E00000099912	2014-12-31	54.00
201412310100351	2015-01-02	I01483	ARTESI, JOSEPH J	EFT		E00000100364	2014-12-31	39.00

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Total EFT AMOUNT : 93.00

DISB TYPE : CHECK

000000001248265	2015-01-02	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001163526	2014-12-31	1,538.00
Total CHECK AMOUNT :								1,538.00

DISB TYPE : EFT

201412310100634	2015-01-02	I01948	ASHBURN, CASTO	EFT		E00000100647	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248483	2015-01-02	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001163744	2014-12-31	3,068.00
000000001248028	2015-01-02	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001163289	2014-12-31	5,403.00
000000001247253	2015-01-02	88888	ASI DISPLAYS INC	AD		C00001162514	2014-12-31	369.99
000000001247825	2015-01-02	I01725	ASIAN, MARY P	AD		C00001163086	2014-12-31	57.00
000000001247015	2014-12-30	045749	ASPIRE HEALTH PARTNERS	AD		C00001162279	2014-12-29	4,185.00
000000001247221	2014-12-31	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001162484	2014-12-30	23,947.88
000000001246819	2014-12-29	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001162084	2014-12-26	9,705.55
000000001247108	2014-12-31	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001162371	2014-12-30	1,065.62
000000001246774	2014-12-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162039	2014-12-26	890.42
000000001246800	2014-12-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162065	2014-12-26	628.75
000000001246984	2014-12-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162248	2014-12-29	217.08
000000001247062	2014-12-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162326	2014-12-29	1,285.06
000000001247215	2014-12-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162478	2014-12-30	834.82
000000001247497	2015-01-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001162758	2014-12-31	343.38
000000001248343	2015-01-02	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001163604	2014-12-31	60.00

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000000001248351	2015-01-02	S3T92	ATKINSON, ALFREDO	AD		C00001163612	2014-12-31	1,140.00
000000001248776	2015-01-02	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001164037	2014-12-31	1,826.00
000000001246831	2014-12-29	714350	ATLAS OIL COMPANY	AD		C00001162096	2014-12-26	248.56
000000001247189	2014-12-31	714350	ATLAS OIL COMPANY	AD		C00001162452	2014-12-30	5,060.95
000000001247206	2014-12-31	714350	ATLAS OIL COMPANY	AD		C00001162469	2014-12-30	2,898.19
000000001247499	2015-01-02	714350	ATLAS OIL COMPANY	AD		C00001162760	2014-12-31	48,814.97
000000001247628	2015-01-02	I00879	ATWOOD, MARY T	AD		C00001162889	2014-12-31	63.00
Total CHECK AMOUNT :								112,113.22

DISB TYPE : EFT

201412310100963	2015-01-02	I02398	AUFFANT, LILLIAN M	EFT		E00000100976	2014-12-31	63.00
201412310099974	2015-01-02	I00709	AULT, JUDITH L	EFT		E00000099987	2014-12-31	75.00
201412310100122	2015-01-02	I01031	AUSTIN, ANNE B	EFT		E00000100135	2014-12-31	36.00
201412310100201	2015-01-02	I01188	AUSTIN, CHARLES E	EFT		E00000100214	2014-12-31	51.00
201412310100635	2015-01-02	I01949	AUSTIN, JERRY K	EFT		E00000100648	2014-12-31	39.00
201412310100636	2015-01-02	I01950	AUSTIN, LINDA	EFT		E00000100649	2014-12-31	63.00
Total EFT AMOUNT :								327.00

DISB TYPE : CHECK

000000001247254	2015-01-02	88888	AUTOMOTIEV MARKETING CONSULTANTS INC	AD		C00001162515	2014-12-31	521.37
Total CHECK AMOUNT :								521.37

DISB TYPE : EFT

201412310100855	2015-01-02	I02269	AVALO, MARTHA	EFT		E00000100868	2014-12-31	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001248212	2015-01-02	S2W43	AVALON RESERVE LTD DBA/	AD		C00001163473	2014-12-31	4,001.00
000000001248790	2015-01-02	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001164051	2014-12-31	4,326.00
000000001248479	2015-01-02	S3Z90	AVERA INVESTMENT INC	AD		C00001163740	2014-12-31	581.00
000000001247869	2015-01-02	I01880	AVERA, DAVID	AD		C00001163130	2014-12-31	72.00
Total CHECK AMOUNT :								8,980.00

DISB TYPE : EFT

201412310099927	2015-01-02	I00573	AVERY, RICHARD J	EFT		E00000099940	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001248611	2015-01-02	S4D88	AVESTA HOMES LLC	AD		C00001163872	2014-12-31	556.00
Total CHECK AMOUNT :								556.00

DISB TYPE : EFT

201412310100660	2015-01-02	I01982	AVILA, CARLOS	EFT		E00000100673	2014-12-31	51.00
201412310100834	2015-01-02	I02242	AVILA, SANDRA	EFT		E00000100847	2014-12-31	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001248242	2015-01-02	S3E54	AWAD, ANDREW A	AD		C00001163503	2014-12-31	578.00
000000001248922	2015-01-02	S4L38	AXTELL, WILLIAM JASON	AD		C00001164183	2014-12-31	881.00
000000001248406	2015-01-02	S3W72	AZIMULLA, NIZAM	AD		C00001163667	2014-12-31	551.00

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000000001248666	2015-01-02	S4G32	AZITO, GLADYS	AD		C00001163927	2014-12-31	28.00
000000001248427	2015-01-02	S3X91	AZURE WINTER PAR LLC	AD		C00001163688	2014-12-31	3,367.00
000000001246868	2014-12-26	88888	Armstrong, Kendrick S.	AD		C00001162133	2014-12-26	184.70
000000001246869	2014-12-26	88888	Ashley, Loretta	AD		C00001162134	2014-12-26	169.70
000000001246870	2014-12-26	88888	Auerbach, Lisa Lynn	AD		C00001162135	2014-12-26	184.70
000000001246871	2014-12-26	88888	Austin, Michael A.	AD		C00001162136	2014-12-26	323.22
000000001248503	2015-01-02	S4A81	BABEKIR, NADIR HASSAN	AD		C00001163764	2014-12-31	884.00
Total CHECK AMOUNT :								7,151.32
DISB TYPE : EFT								
201412310101047	2015-01-02	I02495	BABERS, DAVIED LEE	EFT		E00000101060	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001248043	2015-01-02	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001163304	2014-12-31	670.00
000000001248929	2015-01-02	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001164190	2014-12-31	76.00
Total CHECK AMOUNT :								746.00
DISB TYPE : EFT								
201412310100615	2015-01-02	I01922	BADMAN, JUDY	EFT		E00000100628	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248195	2015-01-02	S2S46	BAGLEY, MICHAEL	AD		C00001163456	2014-12-31	1,563.00

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Total CHECK AMOUNT : 1,563.00

DISB TYPE : EFT

201412310100469	2015-01-02	I01688	BAILEY, ALBERT L. III	EFT		E00000100482	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001247747	2015-01-02	I01438	BAILEY, DARYL R	AD		C00001163008	2014-12-31	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412310100828	2015-01-02	I02235	BAILEY, EMILY	EFT		E00000100841	2014-12-31	90.00
201412310099804	2015-01-02	I00046	BAILEY, MARY A	EFT		E00000099817	2014-12-31	45.00
201412310099809	2015-01-02	I00133	BAILEY, WARNER C	EFT		E00000099822	2014-12-31	42.00
201412310100730	2015-01-02	I02086	BAIRD, RICHARD	EFT		E00000100743	2014-12-31	90.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001248471	2015-01-02	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001163732	2014-12-31	141.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201412310100829	2015-01-02	I02236	BAKER, FREDRICK	EFT		E00000100842	2014-12-31	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001248946	2015-01-02	777777	BAKER, JOHN	AD		C00001164207	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100789	2015-01-02	I02186	BAKER, VANUEL II	EFT		E00000100802	2014-12-31	90.00
201412310100909	2015-01-02	I02334	BAKER, WILLIE	EFT		E00000100922	2014-12-31	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001248831	2015-01-02	S4K23	BALBUENA, JUAN A	AD		C00001164092	2014-12-31	1,250.00
000000001248332	2015-01-02	S3S14	BALDOR, DORA	AD		C00001163593	2014-12-31	4.00
000000001248947	2015-01-02	777777	BALDWIN, JAIQUAN	AD		C00001164208	2014-12-31	500.00
Total CHECK AMOUNT :								1,754.00

DISB TYPE : EFT

201412310100944	2015-01-02	I02377	BALINSKY, JAMES J	EFT		E00000100957	2014-12-31	75.00
201412310100126	2015-01-02	I01037	BALL, STEVEN M	EFT		E00000100139	2014-12-31	80.00
Total EFT AMOUNT :								155.00

DISB TYPE : CHECK

000000001247651	2015-01-02	I01014	BALLARD, JANET V	AD		C00001162912	2014-12-31	69.00
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Total CHECK AMOUNT : 69.00

DISB TYPE : EFT

201412310100360	2015-01-02	I01497	BALLARD, OCTAVIA	EFT		E00000100373	2014-12-31	63.00
201412310100516	2015-01-02	I01760	BANDAZEWSKI, JAMES F	EFT		E00000100529	2014-12-31	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001247565	2015-01-02	I00572	BANEY, JAMES RICHARD	AD		C00001162826	2014-12-31	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201412310101119	2015-01-02	I02571	BANGHART, WILLIAM L	EFT		E00000101132	2014-12-31	90.00
201412310100871	2015-01-02	I02287	BAQUERO, JUAN M	EFT		E00000100884	2014-12-31	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001247897	2015-01-02	I01997	BARBARO, JOSEPH	AD		C00001163158	2014-12-31	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201412310099868	2015-01-02	I00388	BARBER, JAMES T	EFT		E00000099881	2014-12-31	90.00
201412310100596	2015-01-02	I01891	BARKER, JOANNE E	EFT		E00000100609	2014-12-31	30.00

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Total EFT AMOUNT : 120.00

DISB TYPE : CHECK

000000001247771	2015-01-02	I01537	BARKLEY, ROBERT L III	AD		C00001163032	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412310100329	2015-01-02	I01449	BARKLEY, STANLEY R	EFT		E00000100342	2014-12-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001248309	2015-01-02	S3P57	BARNES, FELICIA EVONE	AD		C00001163570	2014-12-31	19.00
000000001247999	2015-01-02	I02528	BARNES, MASON	AD		C00001163260	2014-12-31	60.00
Total CHECK AMOUNT :								79.00

DISB TYPE : EFT

201412310100964	2015-01-02	I02399	BARRETT, CAROL G	EFT		E00000100977	2014-12-31	90.00
201412310100198	2015-01-02	I01180	BARRETT, JAMES N	EFT		E00000100211	2014-12-31	33.00
201412310100848	2015-01-02	I02258	BARRETT, KAREN	EFT		E00000100861	2014-12-31	33.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001247434	2015-01-02	73721	BARRETT, MARTIN	AD		C00001162695	2014-12-31	595.00
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Total CHECK AMOUNT : 595.00

DISB TYPE : EFT

201412310100228	2015-01-02	I01240	BARRETT, MARVIN	EFT		E00000100241	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247938	2015-01-02	I02144	BARRETT, ROBERT	AD		C00001163199	2014-12-31	90.00
000000001248580	2015-01-02	S4D02	BARRETT, ELVIRA L	AD		C00001163841	2014-12-31	354.00
000000001247664	2015-01-02	I01069	BARRINGTON, RICHARD G	AD		C00001162925	2014-12-31	69.00
000000001247726	2015-01-02	I01366	BARROSO, SONIA	AD		C00001162987	2014-12-31	45.00
000000001246839	2014-12-29	70643	BARTH, DAVID L DBA	AD		C00001162104	2014-12-26	1,040.00
Total CHECK AMOUNT :								1,598.00

DISB TYPE : EFT

201412310100494	2015-01-02	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000100507	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001246818	2014-12-29	70714	BASEGHI, CYRUS DBA	AD		C00001162083	2014-12-26	7,200.00
Total CHECK AMOUNT :								7,200.00

DISB TYPE : EFT

201412310100226	2015-01-02	I01236	BASS, MICHAEL W	EFT		E00000100239	2014-12-31	81.00
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201412310100387	2015-01-02	I01553	BASTIN, RAY	EFT		E00000100400	2014-12-31	54.00
201412310100379	2015-01-02	I01531	BATCHELOR, RAYMOND	EFT		E00000100392	2014-12-31	60.00
201412310100049	2015-01-02	I00889	BATCHELOR, THOMAS R	EFT		E00000100062	2014-12-31	110.00
Total EFT AMOUNT :								305.00
DISB TYPE : CHECK								
000000001248380	2015-01-02	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001163641	2014-12-31	6,822.50
Total CHECK AMOUNT :								6,822.50
DISB TYPE : EFT								
201412310099856	2015-01-02	I00354	BATEMAN, JOHN M	EFT		E00000099869	2014-12-31	63.00
201412310100427	2015-01-02	I01615	BATES, JIMMIE SANDRA	EFT		E00000100440	2014-12-31	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001248366	2015-01-02	S3U94	BATISTA, ELIZABETH M	AD		C00001163627	2014-12-31	643.00
Total CHECK AMOUNT :								643.00
DISB TYPE : EFT								
201412310100770	2015-01-02	I02154	BATTAGLIA, MARK	EFT		E00000100783	2014-12-31	90.00
201412310100466	2015-01-02	I01683	BATTS, RAY W	EFT		E00000100479	2014-12-31	72.00
201412310100831	2015-01-02	I02238	BAUGH, JOEL JR	EFT		E00000100844	2014-12-31	48.00
201412310100269	2015-01-02	I01314	BAUS, ARTHUR W	EFT		E00000100282	2014-12-31	75.00
201412310100356	2015-01-02	I01491	BAXTER, WILLIAM	EFT		E00000100369	2014-12-31	69.00

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Total EFT AMOUNT : 354.00

DISB TYPE : CHECK

000000001247319	2015-01-02	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001162580	2014-12-31	2,246.00
000000001248038	2015-01-02	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001163299	2014-12-31	457.00
000000001247059	2014-12-30	446012	BAYER CORPORATION DBA/	AD		C00001162323	2014-12-29	294.69
Total CHECK AMOUNT :								2,997.69

DISB TYPE : EFT

201412310100264	2015-01-02	I01303	BEA, JOE V	EFT		E00000100277	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247830	2015-01-02	I01756	BEACH, JOHN V	AD		C00001163091	2014-12-31	75.00
000000001247521	2015-01-02	I00236	BEACH, MARTHA J	AD		C00001162782	2014-12-31	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201412310100345	2015-01-02	I01471	BEACH, MICHELE IRENE	EFT		E00000100358	2014-12-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001248094	2015-01-02	S1D41	BEACON HILL LTD DBA/	AD		C00001163355	2014-12-31	484.00
000000001247877	2015-01-02	I01912	BEAN, HOWARD	AD		C00001163138	2014-12-31	63.00

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Total CHECK AMOUNT : 547.00

DISB TYPE : EFT

201412310100736	2015-01-02	I02098	BEASLEY, STEPHEN T	EFT		E00000100749	2014-12-31	57.00
201412310101120	2015-01-02	I02572	BEASLEY, THOMAS W	EFT		E00000101133	2014-12-31	84.00
201412260099709	2014-12-29	62719	BEASON, JUANITA MICHELE	EFT		E00000099722	2014-12-26	101.00
201412310100589	2015-01-02	I01881	BEASON, PEARLINE	EFT		E00000100602	2014-12-31	54.00
201412310100553	2015-01-02	I01822	BEATHAM, CHRISTINA R	EFT		E00000100566	2014-12-31	78.00
201412310099810	2015-01-02	I00136	BEAUREGARD, RITA A	EFT		E00000099823	2014-12-31	30.00
201412310100637	2015-01-02	I01951	BEAUREGARD, ROBERT M	EFT		E00000100650	2014-12-31	75.00
201412310101020	2015-01-02	I02465	BEAVERS, LEROY L	EFT		E00000101033	2014-12-31	60.00

Total EFT AMOUNT : 539.00

DISB TYPE : CHECK

000000001248490	2015-01-02	S4A38	BECHARD, BRANDY MARIE	AD		C00001163751	2014-12-31	101.00
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Total CHECK AMOUNT : 101.00

DISB TYPE : EFT

201412310100844	2015-01-02	I02254	BECKER, DUANE	EFT		E00000100857	2014-12-31	72.00
201412310100006	2015-01-02	I00797	BECKER, JUNE M	EFT		E00000100019	2014-12-31	36.00

Total EFT AMOUNT : 108.00

DISB TYPE : CHECK

000000001248696	2015-01-02	S4G87	BECKFORD, JOSEPH O	AD		C00001163957	2014-12-31	850.00
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Total CHECK AMOUNT : 850.00

DISB TYPE : EFT

201412310100113	2015-01-02	I01013	BEDWELL, ROBERT P SR	EFT		E00000100126	2014-12-31	72.00
201412310101098	2015-01-02	I02550	BEEBE, MICHAEL LEE	EFT		E00000101111	2014-12-31	69.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001247700	2015-01-02	I01229	BELBECK, HARRY A	AD		C00001162961	2014-12-31	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201412310100752	2015-01-02	I02123	BELCHER, LANCE	EFT		E00000100765	2014-12-31	78.00
201412310100827	2015-01-02	I02234	BELCHER, PATRICIA	EFT		E00000100840	2014-12-31	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001248044	2015-01-02	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001163305	2014-12-31	5,763.00
000000001246820	2014-12-29	03562	BELL RENTALS & SALES INC	AD		C00001162085	2014-12-26	2,050.92
000000001247436	2015-01-02	03562	BELL RENTALS & SALES INC	AD		C00001162697	2014-12-31	375.14
000000001247745	2015-01-02	I01432	BELL, GLADYS	AD		C00001163006	2014-12-31	90.00
Total CHECK AMOUNT :								8,279.06

DISB TYPE : EFT

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201412310100336	2015-01-02	I01459	BELL, JACKIE F	EFT		E00000100349	2014-12-31	42.00
201412310100271	2015-01-02	I01317	BELL, JOAN E	EFT		E00000100284	2014-12-31	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001247939	2015-01-02	I02145	BELL, STANLEY	AD		C00001163200	2014-12-31	90.00
000000001248755	2015-01-02	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001164016	2014-12-31	3,490.00
000000001248751	2015-01-02	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001164012	2014-12-31	5,359.00
000000001248428	2015-01-02	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001163689	2014-12-31	3,092.00
000000001248230	2015-01-02	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001163491	2014-12-31	5,828.00
000000001246750	2014-12-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162015	2014-12-26	785.81
000000001246987	2014-12-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162251	2014-12-29	98.45
000000001246988	2014-12-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162252	2014-12-29	98.49
000000001246989	2014-12-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162253	2014-12-29	98.49
000000001246990	2014-12-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162254	2014-12-29	196.83
000000001247077	2014-12-30	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	MD		000000006743	2014-12-30	98.38
000000001247353	2015-01-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162614	2014-12-31	787.04
000000001247383	2015-01-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001162644	2014-12-31	98.38
Total CHECK AMOUNT :								20,120.87

DISB TYPE : EFT

201412310099966	2015-01-02	I00689	BELOTE, THARPE D JR	EFT		E00000099979	2014-12-31	33.00
201412310100208	2015-01-02	I01205	BENEFIELD, JEFFREY W	EFT		E00000100221	2014-12-31	81.00
201412310100739	2015-01-02	I02101	BENJAMIN, GUARIEMAS	EFT		E00000100752	2014-12-31	63.00
201412310100922	2015-01-02	I02350	BENNETT, ANN	EFT		E00000100935	2014-12-31	36.00
201412310099920	2015-01-02	I00554	BENNETT, BETTY L	EFT		E00000099933	2014-12-31	33.00
201412310099816	2015-01-02	I00176	BENNETT, BETTY ROSS	EFT		E00000099829	2014-12-31	33.00

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201412310099986	2015-01-02	I00750	BENNETT, JEAN C	EFT		E00000099999	2014-12-31	60.00
201412310100670	2015-01-02	I02000	BENOIT, JAMES	EFT		E00000100683	2014-12-31	87.00
201412310100337	2015-01-02	I01460	BENSON, THOMAS H	EFT		E00000100350	2014-12-31	57.00
201412310100490	2015-01-02	I01723	BERGHUIS, JOAN M	EFT		E00000100503	2014-12-31	57.00
Total EFT AMOUNT :								540.00
DISB TYPE : CHECK								
000000001247550	2015-01-02	I00436	BERKEY, RUTH N	AD		C00001162811	2014-12-31	69.00
000000001248170	2015-01-02	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001163431	2014-12-31	13,184.00
Total CHECK AMOUNT :								13,253.00
DISB TYPE : EFT								
201412310100740	2015-01-02	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000100753	2014-12-31	57.00
201412310101019	2015-01-02	I02464	BERNARD, DARYL A	EFT		E00000101032	2014-12-31	72.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001248904	2015-01-02	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001164165	2014-12-31	1,734.00
Total CHECK AMOUNT :								1,734.00
DISB TYPE : EFT								
201412310100133	2015-01-02	I01057	BERRIOS, ANGEL	EFT		E00000100146	2014-12-31	39.00
201412310100352	2015-01-02	I01484	BERRIOS, GUADALUPE	EFT		E00000100365	2014-12-31	60.00
Total EFT AMOUNT :								99.00

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DISB TYPE : CHECK

000000001248438	2015-01-02	S3Y31	BERRY, TEARRA SHAVON	AD		C00001163699	2014-12-31	44.00
Total CHECK AMOUNT :								44.00

DISB TYPE : EFT

201412310100840	2015-01-02	I02249	BERZEL, GARY	EFT		E00000100853	2014-12-31	66.00
201412310101100	2015-01-02	I02552	BESSA, THOMAS R	EFT		E00000101113	2014-12-31	69.00
201412310100916	2015-01-02	I02344	BETANCOURT, DANIEL	EFT		E00000100929	2014-12-31	69.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001248948	2015-01-02	777777	BETANCUR, OCTAVIO	AD		C00001164209	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100450	2015-01-02	I01656	BETHEL, BETTYE JEAN	EFT		E00000100463	2014-12-31	36.00
201412310100406	2015-01-02	I01585	BETTE, KAREN	EFT		E00000100419	2014-12-31	48.00
201412310101083	2015-01-02	I02533	BEVERLY, AUDIE RAY	EFT		E00000101096	2014-12-31	69.00
201412310101058	2015-01-02	I02506	BEVILLE, ALBERT	EFT		E00000101071	2014-12-31	84.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001248559	2015-01-02	S4C50	BHAGAN, SHIVIE	AD		C00001163820	2014-12-31	334.00
000000001247257	2015-01-02	77777	BICHARA CALDAS, ALEXANDRE	AD		C00001162518	2014-12-31	146.34

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000000001247896	2015-01-02	I01996	BIGGERS, ROBERT	AD		C00001163157	2014-12-31	39.00
000000001247465	2015-01-02	73762	BIGORRA, PEDRO E	AD		C00001162726	2014-12-31	102.00
000000001248075	2015-01-02	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001163336	2014-12-31	706.00
Total CHECK AMOUNT :								1,327.34
DISB TYPE : EFT								
201412310101029	2015-01-02	I02475	BIRD, ROBERT MARTIN	EFT		E00000101042	2014-12-31	72.00
201412310099981	2015-01-02	I00738	BISHOP, ANNIE E	EFT		E00000099994	2014-12-31	90.00
201412310100009	2015-01-02	I00800	BISHOP, GEORGE H	EFT		E00000100022	2014-12-31	66.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001248749	2015-01-02	S4J00	BISHOP, JOTIA TAMU	AD		C00001164010	2014-12-31	21.00
000000001247224	2014-12-31	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001162487	2014-12-30	67,870.49
Total CHECK AMOUNT :								67,891.49
DISB TYPE : EFT								
201412310100790	2015-01-02	I02187	BJORING, DONELL E II	EFT		E00000100803	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247738	2015-01-02	I01414	BLACHET, IRMA B	AD		C00001162999	2014-12-31	51.00
000000001248670	2015-01-02	S4G39	BLACK & GOLD ARCHES INC	AD		C00001163931	2014-12-31	501.00
Total CHECK AMOUNT :								552.00

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DISB TYPE : EFT								
201412310100320	2015-01-02	I01427	BLACK, JEAN H	EFT		E00000100333	2014-12-31	78.00
201412310100383	2015-01-02	I01538	BLACK, STANLEY R	EFT		E00000100396	2014-12-31	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001247777	2015-01-02	I01546	BLAKE, LAWRENCE J	AD		C00001163038	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100131	2015-01-02	I01049	BLAKE, PAULINE M	EFT		E00000100144	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001247620	2015-01-02	I00857	BLAKEY, BILLY R	AD		C00001162881	2014-12-31	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412310100697	2015-01-02	I02040	BLANKENSHIP, BRUCE	EFT		E00000100710	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247772	2015-01-02	I01539	BLANKENSHIP, FREDDIE	AD		C00001163033	2014-12-31	60.00

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Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201412310100375	2015-01-02	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000100388	2014-12-31	90.00
201412310099815	2015-01-02	I00165	BLANKENSHIP, JOHN A	EFT		E00000099828	2014-12-31	30.00
201412310100389	2015-01-02	I01555	BLOMQUIST, JOHN R	EFT		E00000100402	2014-12-31	90.00
201412310099904	2015-01-02	I00508	BLOOD, LEWIS H	EFT		E00000099917	2014-12-31	63.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001248052	2015-01-02	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001163313	2014-12-31	1,065.00
000000001248671	2015-01-02	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001163932	2014-12-31	2,835.00
000000001248949	2015-01-02	777777	BLUE, AARION	AD		C00001164210	2014-12-31	25.00
Total CHECK AMOUNT :								3,925.00

DISB TYPE : EFT

201412310100543	2015-01-02	I01807	BLUE, ANNA JEAN	EFT		E00000100556	2014-12-31	39.00
201412310100498	2015-01-02	I01735	BLUE, TAMMY J	EFT		E00000100511	2014-12-31	57.00
201412310100417	2015-01-02	I01602	BLUE, WILLIAM R	EFT		E00000100430	2014-12-31	75.00
201412310101084	2015-01-02	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000101097	2014-12-31	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001243519	2014-12-30	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001158802	2014-12-30	5.00-
000000001246764	2014-12-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001162029	2014-12-26	163.97

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000000001246943	2014-12-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001162207	2014-12-29	170.69
000000001247185	2014-12-31	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001162448	2014-12-30	55,000.00
000000001247330	2015-01-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001162591	2014-12-31	855.21
000000001247358	2015-01-02	036223	BOARD OF COUNTY COMMISSIONERS	AD		C00001162619	2014-12-31	285.00
000000001247379	2015-01-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001162640	2014-12-31	46.67
000000001247380	2015-01-02	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001162641	2014-12-31	38,422.18
000000001247482	2015-01-02	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001162743	2014-12-31	588.00
000000001247500	2015-01-02	036223	BOARD OF COUNTY COMMISSIONERS	AD		C00001162761	2014-12-31	165.00
000000001248124	2015-01-02	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001163385	2014-12-31	8,019.32
000000001248950	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164211	2014-12-31	50.00
000000001248951	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164212	2014-12-31	50.00
000000001248952	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164213	2014-12-31	25.00
000000001248953	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164214	2014-12-31	50.00
000000001248954	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164215	2014-12-31	45.00
000000001248955	2015-01-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001164216	2014-12-31	30.00
000000001247032	2014-12-30	00898	BOBCAT OF ORLANDO INC	AD		C00001162296	2014-12-29	23.65
000000001247191	2014-12-31	00898	BOBCAT OF ORLANDO INC	AD		C00001162454	2014-12-30	272.09
000000001247435	2015-01-02	00898	BOBCAT OF ORLANDO INC	AD		C00001162696	2014-12-31	163.59
000000001248141	2015-01-02	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001163402	2014-12-31	756.86
Total CHECK AMOUNT :								105,177.23

DISB TYPE : EFT

201412310099817	2015-01-02	I00178	BODEN, CLARENCE R	EFT		E00000099830	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001248837	2015-01-02	S4K29	BODFORD - JOSEPH, TOMEKA	AD		C00001164098	2014-12-31	73.00
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000000001246793	2014-12-29	73205	BOILER BURNERS & CONTROLS LLC	AD		C00001162058	2014-12-26	73,800.00
						Total CHECK AMOUNT :		73,873.00
DISB TYPE : EFT								
201412310100661	2015-01-02	I01983	BOLES, POMIA	EFT		E00000100674	2014-12-31	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001248397	2015-01-02	S3W46	BONADUCE, ARMANDO DO	AD		C00001163658	2014-12-31	798.00
						Total CHECK AMOUNT :		798.00
DISB TYPE : EFT								
201412310100524	2015-01-02	I01771	BONAPARTE, CARMEN	EFT		E00000100537	2014-12-31	54.00
201412310099785	2015-01-02	38617	BOND, EILEEN MAY	EFT		E00000099798	2014-12-31	60.25
						Total EFT AMOUNT :		114.25
DISB TYPE : CHECK								
000000001248863	2015-01-02	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001164124	2014-12-31	1,686.00
						Total CHECK AMOUNT :		1,686.00
DISB TYPE : EFT								
201412310100624	2015-01-02	I01935	BOND, KATHERINE C	EFT		E00000100637	2014-12-31	60.00
201412310100227	2015-01-02	I01237	BOND, SHIRLEY ANN	EFT		E00000100240	2014-12-31	69.00

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Total EFT AMOUNT : 129.00

DISB TYPE : CHECK

000000001246801	2014-12-29	62784	BONETTI, FRANK L	AD		C00001162066	2014-12-26	510.00
Total CHECK AMOUNT :								510.00

DISB TYPE : EFT

201412310100753	2015-01-02	I02124	BONNER, MICHAEL	EFT		E00000100766	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001246924	2014-12-30	77777	BOODHOO, RAJINDRA	AD		C00001162188	2014-12-29	87.99
000000001247582	2015-01-02	I00653	BOOG, KARL W	AD		C00001162843	2014-12-31	36.00
000000001247778	2015-01-02	I01547	BOONE, ROBERT L JR	AD		C00001163039	2014-12-31	90.00
000000001247545	2015-01-02	I00410	BORGES, WILLIAM D	AD		C00001162806	2014-12-31	60.00
000000001247748	2015-01-02	I01445	BORUM, LARRY L	AD		C00001163009	2014-12-31	60.00
000000001247972	2015-01-02	I02307	BOSKOVICH, VINCENT	AD		C00001163233	2014-12-31	84.00
000000001247835	2015-01-02	I01778	BOSWELL, WAYNE M	AD		C00001163096	2014-12-31	72.00
000000001247212	2014-12-31	550710	BOUND TREE MEDICAL LLC	AD		C00001162475	2014-12-30	18,808.40
Total CHECK AMOUNT :								19,298.39

DISB TYPE : EFT

201412310101021	2015-01-02	I02466	BOURGEAU, JOSEPH L	EFT		E00000101034	2014-12-31	81.00
201412310099954	2015-01-02	I00670	BOWDEN, MARIETTA G	EFT		E00000099967	2014-12-31	36.00
201412310100495	2015-01-02	I01731	BOWERS, GARY L	EFT		E00000100508	2014-12-31	90.00

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201412310100253	2015-01-02	I01282	BOWIE, JOSEPH A JR	EFT		E00000100266	2014-12-31	39.00
201412310100196	2015-01-02	I01176	BOWMAN, JOHN L	EFT		E00000100209	2014-12-31	90.00
201412310099873	2015-01-02	I00419	BOYD, AUDREY M	EFT		E00000099886	2014-12-31	30.00
201412310100474	2015-01-02	I01704	BOYD, JANE	EFT		E00000100487	2014-12-31	81.00
201412310100953	2015-01-02	I02387	BOYD, MICHAEL R	EFT		E00000100966	2014-12-31	90.00
201412310100324	2015-01-02	I01439	BOYER, DENNIS W	EFT		E00000100337	2014-12-31	57.00
201412310099939	2015-01-02	I00612	BOYETT, JOYCE H	EFT		E00000099952	2014-12-31	36.00
Total EFT AMOUNT :								630.00
DISB TYPE : CHECK								
000000001247541	2015-01-02	I00370	BRACKNEY, JACK	AD		C00001162802	2014-12-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412310101039	2015-01-02	I02487	BRADSTREET, JANICE MARIE	EFT		E00000101052	2014-12-31	75.00
201412310100575	2015-01-02	I01856	BRADSTREET, SCOTT P	EFT		E00000100588	2014-12-31	81.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001248956	2015-01-02	777777	BRADY, GIOVANNY	AD		C00001164217	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310101030	2015-01-02	I02476	BRADY, KAREN	EFT		E00000101043	2014-12-31	57.00
201412310100033	2015-01-02	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000100046	2014-12-31	30.00

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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001248557	2015-01-02	S4C42	BRAGG, TONYA	AD		C00001163818	2014-12-31	103.00
000000001247626	2015-01-02	I00877	BRANCH, ANNIE M	AD		C00001162887	2014-12-31	30.00
Total CHECK AMOUNT :								133.00

DISB TYPE : EFT

201412310100486	2015-01-02	I01719	BRANDT, MICHAEL	EFT		E00000100499	2014-12-31	78.00
201412310100517	2015-01-02	I01761	BRANDT, PATRICIA A	EFT		E00000100530	2014-12-31	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001248325	2015-01-02	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001163586	2014-12-31	1,715.00
000000001247681	2015-01-02	I01150	BRANT, DONALD R	AD		C00001162942	2014-12-31	54.00
Total CHECK AMOUNT :								1,769.00

DISB TYPE : EFT

201412260099720	2014-12-29	I02602	BRAVO, RAMONA	EFT		E00000099733	2014-12-26	216.00
201412310101149	2015-01-02	I02602	BRAVO, RAMONA	EFT		E00000101162	2014-12-31	54.00
201412310100965	2015-01-02	I02400	BREAZEAL, RICHARD D	EFT		E00000100978	2014-12-31	39.00
Total EFT AMOUNT :								309.00

DISB TYPE : CHECK

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000000001247811	2015-01-02	I01670	BREAZEL, CHARLES	AD		C00001163072	2014-12-31	90.00
000000001248937	2015-01-02	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001164198	2014-12-31	3,088.00
000000001248153	2015-01-02	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001163414	2014-12-31	4,898.00
Total CHECK AMOUNT :								8,076.00
DISB TYPE : EFT								
201412310099831	2015-01-02	I00257	BRESSLER, DOUGLAS E	EFT		E00000099844	2014-12-31	30.00
201412310101004	2015-01-02	I02447	BRETT, DANIEL	EFT		E00000101017	2014-12-31	78.00
201412310100148	2015-01-02	I01087	BREWER, LOUIE E	EFT		E00000100161	2014-12-31	72.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001248957	2015-01-02	777777	BRIDGEMAN, JOHN	AD		C00001164218	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100380	2015-01-02	I01534	BRIDGES, HENDERSON	EFT		E00000100393	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001247885	2015-01-02	I01952	BRIDGES, YVONNE	AD		C00001163146	2014-12-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								

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201412310101121	2015-01-02	I02573	BRIGGS, AARON R	EFT		E00000101134	2014-12-31	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001246752	2014-12-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001162017	2014-12-26	39.95
000000001246753	2014-12-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001162018	2014-12-26	349.00
000000001246754	2014-12-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001162019	2014-12-26	1,060.00
000000001247333	2015-01-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001162594	2014-12-31	145.06
000000001247886	2015-01-02	I01953	BROCK, ALBERT	AD		C00001163147	2014-12-31	84.00
000000001248421	2015-01-02	S3X71	BROCK, ARLENE JANICE	AD		C00001163682	2014-12-31	441.00
						Total CHECK AMOUNT :		2,119.01
DISB TYPE : EFT								
201412310100363	2015-01-02	I01502	BROCK, JAMES D	EFT		E00000100376	2014-12-31	57.00
201412310100231	2015-01-02	I01244	BROCK, RICHARD A	EFT		E00000100244	2014-12-31	39.00
						Total EFT AMOUNT :		96.00
DISB TYPE : CHECK								
000000001248488	2015-01-02	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001163749	2014-12-31	511.86
						Total CHECK AMOUNT :		511.86
DISB TYPE : EFT								
201412310100826	2015-01-02	I02233	BROGNERI, ROSETTA	EFT		E00000100839	2014-12-31	90.00
201412310100669	2015-01-02	I01999	BRONER, WANDA	EFT		E00000100682	2014-12-31	78.00

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Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001248000	2015-01-02	I02535	BRONSON, BELL	AD		C00001163261	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412310099916	2015-01-02	I00544	BROOK, SHELDON A	EFT		E00000099929	2014-12-31	30.00
201412260099724	2014-12-29	I02614	BROOKS, ALAN L	EFT		E00000099737	2014-12-26	432.00
201412310101160	2015-01-02	I02614	BROOKS, ALAN L	EFT		E00000101173	2014-12-31	72.00
201412310101110	2015-01-02	I02562	BROOKS, BRENDA J	EFT		E00000101123	2014-12-31	90.00
201412260099707	2014-12-29	44782	BROOME, FRANK DANIEL	EFT		E00000099720	2014-12-26	98.75
Total EFT AMOUNT :								722.75

DISB TYPE : CHECK

000000001248958	2015-01-02	777777	BROSIOUS, CHRIS	AD		C00001164219	2014-12-31	50.00
000000001247616	2015-01-02	I00840	BROUILLETLE, J RENE	AD		C00001162877	2014-12-31	75.00
000000001247618	2015-01-02	I00853	BROWER, JOHN P	AD		C00001162879	2014-12-31	75.00
Total CHECK AMOUNT :								200.00

DISB TYPE : EFT

201412310101159	2015-01-02	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000101172	2014-12-31	90.00
201412310100923	2015-01-02	I02351	BROWN, AMANDA	EFT		E00000100936	2014-12-31	75.00
201412310100973	2015-01-02	I02408	BROWN, ANSEL	EFT		E00000100986	2014-12-31	90.00

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Total EFT AMOUNT : 255.00

DISB TYPE : CHECK

000000001248327	2015-01-02	S3R96	BROWN, ARICA LYNNEA	AD		C00001163588	2014-12-31	742.00
000000001248820	2015-01-02	S4K03	BROWN, BARBARA LATONYA	AD		C00001164081	2014-12-31	78.00
000000001248592	2015-01-02	S4D37	BROWN, BERKLEY A	AD		C00001163853	2014-12-31	572.00
Total CHECK AMOUNT :								1,392.00

DISB TYPE : EFT

201412310100754	2015-01-02	I02125	BROWN, BRENDA	EFT		E00000100767	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247929	2015-01-02	I02104	BROWN, CLINTON	AD		C00001163190	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310100699	2015-01-02	I02042	BROWN, DOUGLAS	EFT		E00000100712	2014-12-31	66.00
201412310100248	2015-01-02	I01274	BROWN, EDWARD F	EFT		E00000100261	2014-12-31	87.00
201412310100040	2015-01-02	I00870	BROWN, EMMITT	EFT		E00000100053	2014-12-31	30.00
201412310100451	2015-01-02	I01657	BROWN, FRANK M JR	EFT		E00000100464	2014-12-31	66.00
Total EFT AMOUNT :								249.00

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000000001247646	2015-01-02	I00985	BROWN, JIMMIE R	AD		C00001162907	2014-12-31	87.00
000000001247893	2015-01-02	I01984	BROWN, JOYCE	AD		C00001163154	2014-12-31	90.00
Total CHECK AMOUNT :								177.00
DISB TYPE : EFT								
201412290099737	2014-12-30	60494	BROWN, KIMBERLY LYNN	EFT		E00000099750	2014-12-29	23.68
Total EFT AMOUNT :								23.68
DISB TYPE : CHECK								
000000001247981	2015-01-02	I02359	BROWN, RODERICK	AD		C00001163242	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100153	2015-01-02	I01095	BROWN, SONDR A	EFT		E00000100166	2014-12-31	90.00
201412310100561	2015-01-02	I01833	BROWN, TED D	EFT		E00000100574	2014-12-31	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001248834	2015-01-02	S4K26	BROWN, TEKELIA M	AD		C00001164095	2014-12-31	238.00
000000001247258	2015-01-02	77777	BROWN, PAMELA	AD		C00001162519	2014-12-31	87.54
Total CHECK AMOUNT :								325.54
DISB TYPE : EFT								
201412310100931	2015-01-02	I02360	BRUCE, DEBRA J	EFT		E00000100944	2014-12-31	90.00

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201412310100386	2015-01-02	I01551	BRUNS, HARRY E	EFT		E00000100399	2014-12-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247914	2015-01-02	I02055	BRUS, ANTONIE III	AD		C00001163175	2014-12-31	81.00
000000001248836	2015-01-02	S4K28	BRYANT, BETTY SUE	AD		C00001164097	2014-12-31	946.00
000000001248007	2015-01-02	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001163268	2014-12-31	965.00
000000001247864	2015-01-02	I01865	BRYANT, JAMES	AD		C00001163125	2014-12-31	90.00
000000001248780	2015-01-02	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001164041	2014-12-31	758.00
000000001248107	2015-01-02	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001163368	2014-12-31	4,488.00
Total CHECK AMOUNT :								7,328.00
DISB TYPE : EFT								
201412310099930	2015-01-02	I00578	BUCHANAN, EVA N	EFT		E00000099943	2014-12-31	51.00
201412310100542	2015-01-02	I01806	BUCHER, TIMOTHY L	EFT		E00000100555	2014-12-31	90.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001248387	2015-01-02	S3W01	BUDHU, KHEMRAJ S	AD		C00001163648	2014-12-31	760.00
000000001248730	2015-01-02	S4H57	BUECKHANON, DEMETRIA LASHAY	AD		C00001163991	2014-12-31	30.00
000000001248641	2015-01-02	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001163902	2014-12-31	3,956.00
Total CHECK AMOUNT :								4,746.00
DISB TYPE : EFT								
201412310101085	2015-01-02	I02536	BUI, NAM	EFT		E00000101098	2014-12-31	75.00

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201412310100989	2015-01-02	I02430	BULLARD, HARRY	EFT		E00000101002	2014-12-31	36.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001247603	2015-01-02	I00782	BUNCH, KENNETH R	AD		C00001162864	2014-12-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412310100807	2015-01-02	I02210	BUND, WILLIAM	EFT		E00000100820	2014-12-31	78.00
201412310100357	2015-01-02	I01492	BURCHFIELD, CHERIE L	EFT		E00000100370	2014-12-31	87.00
201412310100284	2015-01-02	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000100297	2014-12-31	75.00
201412310100428	2015-01-02	I01618	BURCKHALTER, JOEL D	EFT		E00000100441	2014-12-31	63.00
201412310101022	2015-01-02	I02467	BURDETTE, SUSAN H	EFT		E00000101035	2014-12-31	90.00
201412310100698	2015-01-02	I02041	BURGE, BERNARD G	EFT		E00000100711	2014-12-31	87.00
Total EFT AMOUNT :								480.00
DISB TYPE : CHECK								
000000001247586	2015-01-02	I00671	BURGESS, JAMES R	AD		C00001162847	2014-12-31	30.00
000000001248168	2015-01-02	S2M95	BURGIEL, JONATHAN	AD		C00001163429	2014-12-31	1,715.00
000000001248358	2015-01-02	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001163619	2014-12-31	535.00
000000001247717	2015-01-02	I01300	BURKE, EDWARD	AD		C00001162978	2014-12-31	45.00
Total CHECK AMOUNT :								2,325.00
DISB TYPE : EFT								
201412310100800	2015-01-02	I02197	BURKE, KENNETH A	EFT		E00000100813	2014-12-31	87.00

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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001248370	2015-01-02	S3V08	BURKE, RUDOLPH OWEN	AD		C00001163631	2014-12-31	282.00
Total CHECK AMOUNT :								282.00

DISB TYPE : EFT

201412310099783	2015-01-02	34183	BURKETT, CAROL ANN	EFT		E00000099796	2014-12-31	19.99
201412310101057	2015-01-02	I02505	BURKHOLDER, WILLIAM F	EFT		E00000101070	2014-12-31	69.00
Total EFT AMOUNT :								88.99

DISB TYPE : CHECK

000000001248412	2015-01-02	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001163673	2014-12-31	719.00
000000001248347	2015-01-02	S3T20	BURMAN, SHARON D	AD		C00001163608	2014-12-31	27.00
000000001247959	2015-01-02	I02211	BURNS, JAMES	AD		C00001163220	2014-12-31	36.00
Total CHECK AMOUNT :								782.00

DISB TYPE : EFT

201412310101099	2015-01-02	I02551	BURNS, SUZANNE	EFT		E00000101112	2014-12-31	42.00
201412310100236	2015-01-02	I01254	BURTON, HARRIETT F	EFT		E00000100249	2014-12-31	42.00
201412310100872	2015-01-02	I02288	BURTON, JAMES	EFT		E00000100885	2014-12-31	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

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000000001248817	2015-01-02	S4K00	BUSBEE, CHRIS	AD		C00001164078	2014-12-31	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201412310100306	2015-01-02	I01403	BUSHONG, ROBERT	EFT		E00000100319	2014-12-31	75.00
201412310100429	2015-01-02	I01619	BUTCHER, MICHAEL GENE	EFT		E00000100442	2014-12-31	45.00
201412310100907	2015-01-02	I02332	BUTERA, ANTHONY	EFT		E00000100920	2014-12-31	57.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001247064	2014-12-30	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001162328	2014-12-29	3,464.45
000000001247785	2015-01-02	I01567	BUTLER, JOSEPH M	AD		C00001163046	2014-12-31	60.00
Total CHECK AMOUNT :								3,524.45
DISB TYPE : EFT								
201412310099976	2015-01-02	I00712	BYRD, JIMMY LEE	EFT		E00000099989	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001246872	2014-12-26	88888	Baez,Deborah Susan	AD		C00001162137	2014-12-26	184.70
000000001246873	2014-12-26	88888	Blocker,Bernadine Cashe	AD		C00001162138	2014-12-26	173.35
000000001246874	2014-12-26	88888	Boyd,Clyde	AD		C00001162139	2014-12-26	158.95
000000001246875	2014-12-26	88888	Bridges,Marsha I	AD		C00001162140	2014-12-26	353.40
000000001246876	2014-12-26	88888	Burgos,Magnolia	AD		C00001162141	2014-12-26	331.40

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Total CHECK AMOUNT : 1,201.80

DISB TYPE : EFT

201412310100887	2015-01-02	I02305	CABAN, VICTOR	EFT		E00000100900	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248200	2015-01-02	S2T22	CABRAL, MARTIN R	AD		C00001163461	2014-12-31	378.00
000000001248639	2015-01-02	S4E68	CABRERA ROBLES , REINA L	AD		C00001163900	2014-12-31	49.00
000000001247523	2015-01-02	I00242	CAGLE, MARY V	AD		C00001162784	2014-12-31	90.00
Total CHECK AMOUNT :								517.00

DISB TYPE : EFT

201412310100974	2015-01-02	I02409	CALDERON, MARIA	EFT		E00000100987	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248190	2015-01-02	S2R92	CALDERON, NORMA I	AD		C00001163451	2014-12-31	907.00
Total CHECK AMOUNT :								907.00

DISB TYPE : EFT

201412310099907	2015-01-02	I00517	CALDWELL, JERRY G	EFT		E00000099920	2014-12-31	72.00
201412310099990	2015-01-02	I00760	CALDWELL, JOE L	EFT		E00000100003	2014-12-31	66.00

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Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001248226	2015-01-02	S3C24	CALDWELL, YVETTE C	AD		C00001163487	2014-12-31	2,971.00
Total CHECK AMOUNT :								2,971.00

DISB TYPE : EFT

201412310100583	2015-01-02	I01871	CALLAHAN, NANCY L	EFT		E00000100596	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001247723	2015-01-02	I01352	CALLAWAY, HERBERT H	AD		C00001162984	2014-12-31	87.00
000000001248371	2015-01-02	S3V15	CAMACHO, EDGAR	AD		C00001163632	2014-12-31	691.00
Total CHECK AMOUNT :								778.00

DISB TYPE : EFT

201412310101101	2015-01-02	I02553	CAMACHO, JOSE FERRER	EFT		E00000101114	2014-12-31	33.00
201412310100510	2015-01-02	I01752	CAMARDO, ROSEANN	EFT		E00000100523	2014-12-31	78.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001248158	2015-01-02	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001163419	2014-12-31	4,339.00
000000001248215	2015-01-02	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001163476	2014-12-31	3,930.00

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Total CHECK AMOUNT : 8,269.00

DISB TYPE : EFT

201412310100544	2015-01-02	I01808	CAMERON, ELEANOR	EFT		E00000100557	2014-12-31	90.00
201412310101079	2015-01-02	I02529	CAMPBELL, ANTHONY D	EFT		E00000101092	2014-12-31	87.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001248839	2015-01-02	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001164100	2014-12-31	105.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201412310100123	2015-01-02	I01032	CAMPBELL, ELLEN SUE	EFT		E00000100136	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001248324	2015-01-02	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001163585	2014-12-31	5,195.00
000000001247887	2015-01-02	I01954	CANNON, NANCY R	AD		C00001163148	2014-12-31	81.00
000000001247573	2015-01-02	I00608	CANNON, ROBERT L	AD		C00001162834	2014-12-31	33.00
000000001248162	2015-01-02	S2L24	CANO, EUNICE	AD		C00001163423	2014-12-31	37.00
000000001247439	2015-01-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001162700	2014-12-31	108.41
000000001247477	2015-01-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001162738	2014-12-31	285.01
000000001247511	2015-01-02	I00044	CANTY, JAMES E	AD		C00001162772	2014-12-31	51.00
000000001248029	2015-01-02	S0H92	CARAPELLA, ALBERT	AD		C00001163290	2014-12-31	532.00

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Total CHECK AMOUNT : 6,322.42

DISB TYPE : EFT

201412310100966	2015-01-02	I02401	CARBONE, ROSALINA	EFT		E00000100979	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001248868	2015-01-02	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001164129	2014-12-31	345.00
000000001245483	2014-12-30	47362G	CARDINAL HEALTH 110 LLC	AD		C00001160757	2014-12-30	1,574.52-
000000001248360	2015-01-02	S3U34	CARIOTI INC DBA/	AD		C00001163621	2014-12-31	666.00
000000001248550	2015-01-02	S4C21	CARLEY COURT LLC	AD		C00001163811	2014-12-31	568.00
Total CHECK AMOUNT :								4.48

DISB TYPE : EFT

201412310100146	2015-01-02	I01079	CARLTON, ANTHONY	EFT		E00000100159	2014-12-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001247557	2015-01-02	I00482	CARLTON, DAVID L	AD		C00001162818	2014-12-31	90.00
000000001247067	2014-12-30	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001162331	2014-12-29	13,165.74
000000001247182	2014-12-31	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001162445	2014-12-30	2,028.00
000000001247632	2015-01-02	I00892	CARR, STEVEN C	AD		C00001162893	2014-12-31	75.00
000000001168103	2014-12-30	77777	CARRILLO, HOLGER A	DC		000000012939	2014-12-30	0.02-
000000001248891	2015-01-02	S4K97	CARTAGENA, JOHANNA	AD		C00001164152	2014-12-31	7.00

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Total CHECK AMOUNT : 15,365.72

DISB TYPE : EFT

201412310100407	2015-01-02	I01587	CARTAS, MICHAEL J	EFT		E00000100420	2014-12-31	75.00
201412310100832	2015-01-02	I02239	CARTER, DEAN	EFT		E00000100845	2014-12-31	87.00
201412310100616	2015-01-02	I01923	CARTER, GARY	EFT		E00000100629	2014-12-31	87.00
201412310099842	2015-01-02	I00294	CARTER, VERA M	EFT		E00000099855	2014-12-31	36.00
201412310100801	2015-01-02	I02198	CARTER, WILLIE	EFT		E00000100814	2014-12-31	75.00
201412310100584	2015-01-02	I01872	CARTIER, ARMAND	EFT		E00000100597	2014-12-31	66.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001248653	2015-01-02	S4G02	CASA VIDA RENTALS LLC	AD		C00001163914	2014-12-31	3,283.00
000000001248700	2015-01-02	S4H00	CASEY, LILLIE JANE	AD		C00001163961	2014-12-31	969.00
000000001248651	2015-01-02	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001163912	2014-12-31	1,161.00
000000001248252	2015-01-02	S3F46	CASSIS, RAYON A	AD		C00001163513	2014-12-31	1,050.00
000000001248959	2015-01-02	777777	CASTANON, KENDRICK	AD		C00001164220	2014-12-31	71.00
Total CHECK AMOUNT :								6,534.00

DISB TYPE : EFT

201412310100565	2015-01-02	I01840	CASTEEL, LINDA D	EFT		E00000100578	2014-12-31	63.00
201412290099734	2014-12-30	52373	CASTELLANO, GLORIA M	EFT		E00000099747	2014-12-29	77.47
Total EFT AMOUNT :								140.47

DISB TYPE : CHECK

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000000001248511	2015-01-02	S4B08	CASTIGLIONE, JOSEPH	AD		C00001163772	2014-12-31	399.00
000000001248245	2015-01-02	S3E88	CASTILLO, ADALGISA	AD		C00001163506	2014-12-31	945.00
Total CHECK AMOUNT :								1,344.00
DISB TYPE : EFT								
201412310100778	2015-01-02	I02167	CASTILLO, SILVIO	EFT		E00000100791	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001246720	2014-12-29	88888	CASTRO, RECHINA	AD		C00001161985	2014-12-26	79.00
000000001247028	2014-12-30	732530	CAT5 COMMERCE LLC DBA	AD		C00001162292	2014-12-29	7,667.15
Total CHECK AMOUNT :								7,746.15
DISB TYPE : EFT								
201412310101062	2015-01-02	I02510	CAVE, DONALD L	EFT		E00000101075	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001246799	2014-12-29	273972	CDW GOVERNMENT INC	AD		C00001162064	2014-12-26	3,412.59
000000001247038	2014-12-30	273972	CDW GOVERNMENT INC	AD		C00001162302	2014-12-29	12,605.00
000000001247443	2015-01-02	273972	CDW GOVERNMENT INC	AD		C00001162704	2014-12-31	1,705.00
Total CHECK AMOUNT :								17,722.59

DISB TYPE : EFT

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201412310100783	2015-01-02	I02175	CELENTANO, MICHAEL J	EFT		E00000100796	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247492	2015-01-02	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001162753	2014-12-31	13,157.60
000000001246773	2014-12-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001162038	2014-12-26	339.91
000000001246805	2014-12-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001162070	2014-12-26	135.56
000000001247278	2015-01-02	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001162539	2014-12-31	2,196.76
000000001247352	2015-01-02	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001162613	2014-12-31	100.00
000000001248525	2015-01-02	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001163786	2014-12-31	2,842.00
000000001248548	2015-01-02	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001163809	2014-12-31	1,670.00
000000001248238	2015-01-02	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001163499	2014-12-31	899.00
000000001248706	2015-01-02	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001163967	2014-12-31	1,256.00
Total CHECK AMOUNT :								22,596.83
DISB TYPE : EFT								
201412310100163	2015-01-02	I01112	CEPREGI, KATHLEEN	EFT		E00000100176	2014-12-31	72.00
201412310099929	2015-01-02	I00577	CERASUOLO, FRANK L	EFT		E00000099942	2014-12-31	30.00
201412310100924	2015-01-02	I02352	CERBASIE, KATHY W	EFT		E00000100937	2014-12-31	51.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001247604	2015-01-02	I00783	CHAMORRO, ESTEBAN	AD		C00001162865	2014-12-31	72.00
Total CHECK AMOUNT :								72.00

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DISB TYPE : EFT

201412310099880	2015-01-02	I00437	CHANDLER, LENA	EFT		E00000099893	2014-12-31	84.00
201412310100580	2015-01-02	I01866	CHANDLER, MICHAEL L	EFT		E00000100593	2014-12-31	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001248535	2015-01-02	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001163796	2014-12-31	1,000.00
000000001248186	2015-01-02	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001163447	2014-12-31	5,144.00
Total CHECK AMOUNT :								6,144.00

DISB TYPE : EFT

201412310100499	2015-01-02	I01736	CHAPMAN, JAMES S	EFT		E00000100512	2014-12-31	90.00
201412310100183	2015-01-02	I01151	CHAPMAN, MICHAEL D	EFT		E00000100196	2014-12-31	87.00
201412310100755	2015-01-02	I02127	CHAPMAN, STEVEN	EFT		E00000100768	2014-12-31	75.00
201412310100487	2015-01-02	I01720	CHAPMAN, SUSAN H	EFT		E00000100500	2014-12-31	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001247641	2015-01-02	I00956	CHAPPELL, GRADY L SR	AD		C00001162902	2014-12-31	69.00
000000001247109	2014-12-31	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001162372	2014-12-30	25.00
000000001247682	2015-01-02	I01152	CHARETTE, OSCAR J JR	AD		C00001162943	2014-12-31	51.00
000000001248396	2015-01-02	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001163657	2014-12-31	973.00
000000001248687	2015-01-02	S4G65	CHAUDHRY, IMRAN	AD		C00001163948	2014-12-31	2,847.00
Total CHECK AMOUNT :								3,965.00

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DISB TYPE : EFT

201412310099796	2015-01-02	70463	CHEAL, MATTHEW WINSTON	EFT		E00000099809	2014-12-31	88.53
Total EFT AMOUNT :								88.53

DISB TYPE : CHECK

000000001248530	2015-01-02	S4B58	CHEN, DAVID	AD		C00001163791	2014-12-31	1,225.00
000000001248885	2015-01-02	S4K90	CHERIZOL, CHESLY	AD		C00001164146	2014-12-31	464.00
Total CHECK AMOUNT :								1,689.00

DISB TYPE : EFT

201412310100384	2015-01-02	I01540	CHERRY, DEAN R	EFT		E00000100397	2014-12-31	60.00
201412310101122	2015-01-02	I02574	CHESTER, MICHAEL D	EFT		E00000101135	2014-12-31	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001248008	2015-01-02	S0067	CHIARO, PAUL D SR	AD		C00001163269	2014-12-31	1,184.00
000000001247590	2015-01-02	I00705	CHIESA, WILLIAM L	AD		C00001162851	2014-12-31	48.00
000000001247842	2015-01-02	I01797	CHILES, MARSHA	AD		C00001163103	2014-12-31	75.00
000000001247564	2015-01-02	I00562	CHIN-ONN, KENNETH L	AD		C00001162825	2014-12-31	48.00
Total CHECK AMOUNT :								1,355.00

DISB TYPE : EFT

201412310100135	2015-01-02	I01061	CHIRA, MILLICENT	EFT		E00000100148	2014-12-31	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001248233	2015-01-02	S3D34	CHOUZA, JOSE	AD		C00001163494	2014-12-31	1,050.00
000000001248778	2015-01-02	S4J41	CHOWDHURY, JAHAN	AD		C00001164039	2014-12-31	1,032.00
000000001247035	2014-12-30	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001162299	2014-12-29	3,966.41
000000001247196	2014-12-31	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001162459	2014-12-30	2,384.38
000000001247442	2015-01-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001162703	2014-12-31	555.21
000000001246795	2014-12-29	020272	CHRISTIAN SERVICE CENTER FOR CENTRAL FL	AD		C00001162060	2014-12-26	13,150.21
000000001248457	2015-01-02	S3Y96	CHUN, SHAKIRA	AD		C00001163718	2014-12-31	648.00
000000001248188	2015-01-02	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001163449	2014-12-31	2,285.00
000000001247225	2014-12-31	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001162488	2014-12-30	115,736.94

Total CHECK AMOUNT : 140,808.15

DISB TYPE : EFT

201412310099908	2015-01-02	I00523	CHURCH, DOROTHY J	EFT		E00000099921	2014-12-31	57.00
201412310100841	2015-01-02	I02250	CIANI, LORRAINE	EFT		E00000100854	2014-12-31	60.00

Total EFT AMOUNT : 117.00

DISB TYPE : CHECK

000000001248856	2015-01-02	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001164117	2014-12-31	1,379.00
000000001248798	2015-01-02	S4J72	CIDEL, JEAN ALFREDO	AD		C00001164059	2014-12-31	1,363.00
000000001247110	2014-12-31	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001162373	2014-12-30	109,691.62
000000001247155	2014-12-31	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001162418	2014-12-30	241,451.43
000000001247156	2014-12-31	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001162419	2014-12-30	47,852.12

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Total CHECK AMOUNT : 401,737.17

DISB TYPE : EFT

201412310100990	2015-01-02	I02431	CILONO, SHARON L	EFT		E00000101003	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001248447	2015-01-02	S3Y59	CINO INTERNATIONAL INC	AD		C00001163708	2014-12-31	3,069.00
000000001246731	2014-12-29	88888	CINTRON, CHABELLYS	AD		C00001161996	2014-12-26	50.00
000000001247081	2014-12-31	77777	CINTRON, MILTON	AD		C00001162344	2014-12-30	68.14
000000001246743	2014-12-29	03854P	CITY OF ORLANDO	AD		C00001162008	2014-12-26	2,760.27
000000001246744	2014-12-29	03854P	CITY OF ORLANDO	AD		C00001162009	2014-12-26	899.32
000000001246932	2014-12-30	03854P	CITY OF ORLANDO	AD		C00001162196	2014-12-29	2,684.03
000000001246933	2014-12-30	03854P	CITY OF ORLANDO	AD		C00001162197	2014-12-29	16,678.18
000000001246934	2014-12-30	03854P	CITY OF ORLANDO	AD		C00001162198	2014-12-29	17,432.28
000000001246935	2014-12-30	03854P	CITY OF ORLANDO	AD		C00001162199	2014-12-29	926.20
000000001247220	2014-12-31	038542	CITY OF ORLANDO	AD		C00001162483	2014-12-30	1,857.34
000000001247359	2015-01-02	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001162620	2014-12-31	52.92
000000001246939	2014-12-30	038602	CITY OF WINTER PARK	AD		C00001162203	2014-12-29	200.00
000000001247121	2014-12-31	038602	CITY OF WINTER PARK	AD		C00001162384	2014-12-30	375.00
000000001247327	2015-01-02	038602	CITY OF WINTER PARK	AD		C00001162588	2014-12-31	113.84
000000001246912	2014-12-30	88888	CLARETT, CAROLYN	AD		C00001162176	2014-12-29	50.00
Total CHECK AMOUNT :								47,216.52

DISB TYPE : EFT

201412310100545	2015-01-02	I01809	CLARK, CLE E	EFT		E00000100558	2014-12-31	90.00
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201412310100338	2015-01-02	I01461	CLARK, CORAL L	EFT		E00000100351	2014-12-31	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001247644	2015-01-02	I00971	CLARK, GARY L	AD		C00001162905	2014-12-31	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201412310099881	2015-01-02	I00438	CLARK, GEORGE R JR	EFT		E00000099894	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247995	2015-01-02	I02470	CLARK, MILTON	AD		C00001163256	2014-12-31	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201412310100125	2015-01-02	I01036	CLARK, RICHARD H	EFT		E00000100138	2014-12-31	120.00
201412310100019	2015-01-02	I00831	CLASPELL, JAMES E	EFT		E00000100032	2014-12-31	30.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001248913	2015-01-02	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001164174	2014-12-31	646.00
Total CHECK AMOUNT :								646.00

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DISB TYPE : EFT

201412310100252	2015-01-02	I01281	CLAWSON, ELIZABETH A	EFT		E00000100265	2014-12-31	90.00
201412310100791	2015-01-02	I02188	CLAXTON, MYRON A	EFT		E00000100804	2014-12-31	69.00
201412310100295	2015-01-02	I01385	CLAXTON, RITA A	EFT		E00000100308	2014-12-31	75.00
201412310099776	2015-01-02	42785	CLAYTON, MARKEDA M	EFT		E00000099789	2014-12-31	335.00
Total EFT AMOUNT :								569.00

DISB TYPE : CHECK

000000001247707	2015-01-02	I01255	CLECKNER, KENNETH E	AD		C00001162968	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412310100086	2015-01-02	I00962	CLEMENTS, JIM C	EFT		E00000100099	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001247153	2014-12-31	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001162416	2014-12-30	30,225.00
000000001248960	2015-01-02	777777	CLERK OF THE COURT 2012CF-006661BO	AD		C00001164221	2014-12-31	75.00
000000001248961	2015-01-02	777777	CLERK OF THE COURT 2013CF-009653AO	AD		C00001164222	2014-12-31	150.00
000000001248962	2015-01-02	777777	CLERK OF THE COURT 2013CF011173AO	AD		C00001164223	2014-12-31	9.45
000000001248963	2015-01-02	777777	CLERK OF THE COURT 2013MM007412AO	AD		C00001164224	2014-12-31	150.00
000000001248964	2015-01-02	777777	CLERK OF THE COURT 2013MM012647AO	AD		C00001164225	2014-12-31	75.00
000000001248965	2015-01-02	777777	CLERK OF THE COURT 2013MM013424AO	AD		C00001164226	2014-12-31	75.00
000000001248966	2015-01-02	777777	CLERK OF THE COURT 2014CF-010207AO	AD		C00001164227	2014-12-31	37.50
000000001248967	2015-01-02	777777	CLERK OF THE COURT 2014CF008398AO	AD		C00001164228	2014-12-31	2.38

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000000001248968	2015-01-02	777777	CLERK OF THE COURT	2014CT007320AO	AD	C00001164229	2014-12-31	56.98
000000001248969	2015-01-02	777777	CLERK OF THE COURT	2014MM-005387AO	AD	C00001164230	2014-12-31	24.15
000000001247706	2015-01-02	I01248	CLINE, RUSSELL J		AD	C00001162967	2014-12-31	87.00
Total CHECK AMOUNT :								30,967.46
DISB TYPE : EFT								
201412310100398	2015-01-02	I01572	CLOUCHETE, CHARLENE D		EFT	E00000100411	2014-12-31	90.00
201412310099836	2015-01-02	I00272	CLOUD, DORA C		EFT	E00000099849	2014-12-31	54.00
201412310100468	2015-01-02	I01687	COATS, KATHLEEN LEE		EFT	E00000100481	2014-12-31	33.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001248925	2015-01-02	S4L42	COBB, LETORIA C		AD	C00001164186	2014-12-31	129.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201412310100083	2015-01-02	I00958	COBB, RETHA		EFT	E00000100096	2014-12-31	90.00
201412310101157	2015-01-02	I02611	COCHRANE - OVLETREA, BARBARA		EFT	E00000101170	2014-12-31	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001248234	2015-01-02	S3D44	COCONUT PALM COOPERATIVE HOMES INC		AD	C00001163495	2014-12-31	4,009.00
Total CHECK AMOUNT :								4,009.00

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DISB TYPE : EFT								
201412310100590	2015-01-02	I01882	COHEN, DAVID M	EFT		E00000100603	2014-12-31	90.00
201412310100541	2015-01-02	I01801	COHEN, EDWARD H	EFT		E00000100554	2014-12-31	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001248534	2015-01-02	S4B68	COIGNARD, LOLITA P	AD		C00001163795	2014-12-31	708.00
000000001248701	2015-01-02	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001163962	2014-12-31	103.00
000000001247198	2014-12-31	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001162461	2014-12-30	27.84
000000001247444	2015-01-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001162705	2014-12-31	259.01
Total CHECK AMOUNT :								1,097.85
DISB TYPE : EFT								
201412310100833	2015-01-02	I02240	COLE, HAROLD	EFT		E00000100846	2014-12-31	90.00
201412310100111	2015-01-02	I01010	COLE, JAMES S	EFT		E00000100124	2014-12-31	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001248656	2015-01-02	S4G12	COLE, KEVIN S	AD		C00001163917	2014-12-31	578.00
000000001248917	2015-01-02	S4L31	COLEMAN, ALFRED L	AD		C00001164178	2014-12-31	738.00
Total CHECK AMOUNT :								1,316.00
DISB TYPE : EFT								
201412310100609	2015-01-02	I01913	COLEMAN, LINDA	EFT		E00000100622	2014-12-31	57.00

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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001247989	2015-01-02	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001163250	2014-12-31	36.00
000000001247817	2015-01-02	I01689	COLLAZO, ANGEL M	AD		C00001163078	2014-12-31	33.00
000000001248340	2015-01-02	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001163601	2014-12-31	44.00
000000001248376	2015-01-02	S3V58	COLON, JOSE	AD		C00001163637	2014-12-31	957.00
000000001248009	2015-01-02	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001163270	2014-12-31	2,813.00

Total CHECK AMOUNT : 3,883.00

DISB TYPE : EFT

201412310100662	2015-01-02	I01985	COMBS, MICHAEL	EFT		E00000100675	2014-12-31	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001247105	2014-12-31	51456A	COMPBENEFITS COMPANY	AD		C00001162368	2014-12-30	18,320.32
000000001247214	2014-12-31	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001162477	2014-12-30	216.00
000000001247055	2014-12-30	70797	COMPSYCH CORPORATION	AD		C00001162319	2014-12-29	10,523.52

Total CHECK AMOUNT : 29,059.84

DISB TYPE : EFT

201412260099702	2014-12-29	590762	COMPUTERPLUS SALES & SERVICE INC	EFT		E00000099715	2014-12-26	4,007.48
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Total EFT AMOUNT : 4,007.48

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DISB TYPE : CHECK

000000001246825	2014-12-29	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001162090	2014-12-26	980.00
000000001248702	2015-01-02	S4H04	CONCAS, GIORGIO	AD		C00001163963	2014-12-31	878.00
Total CHECK AMOUNT :								1,858.00

DISB TYPE : EFT

201412310099910	2015-01-02	I00531	CONCEPCION, NOEMI T	EFT		E00000099923	2014-12-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001248887	2015-01-02	S4K93	CONDO PROPERTIES INC	AD		C00001164148	2014-12-31	446.00
Total CHECK AMOUNT :								446.00

DISB TYPE : EFT

201412310100793	2015-01-02	I02190	CONDRON, PAUL	EFT		E00000100806	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247078	2014-12-31	88888	CONNOLLY, RYAN	AD		C00001162341	2014-12-30	104.10
000000001247625	2015-01-02	I00871	CONNOR, THERESA M	AD		C00001162886	2014-12-31	60.00
000000001248361	2015-01-02	S3U39	CONQUEST ENTERPRISES INC	AD		C00001163622	2014-12-31	803.00
Total CHECK AMOUNT :								967.10

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DISB TYPE : EFT								
201412310100554	2015-01-02	I01823	CONROY, JOHN JOSEPH	EFT		E00000100567	2014-12-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001247514	2015-01-02	I00107	CONTINO, VITO	AD		C00001162775	2014-12-31	30.00
000000001248076	2015-01-02	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001163337	2014-12-31	8,075.00
Total CHECK AMOUNT :								8,105.00
DISB TYPE : EFT								
201412310100638	2015-01-02	I01955	COOK, PATRICK E	EFT		E00000100651	2014-12-31	90.00
201412310100566	2015-01-02	I01841	COOMBS, PHYLLIS E	EFT		E00000100579	2014-12-31	81.00
201412310100000	2015-01-02	I00784	COOPER, BARBARA J	EFT		E00000100013	2014-12-31	39.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001248735	2015-01-02	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001163996	2014-12-31	136.00
000000001248970	2015-01-02	777777	COOPER, CHARLES	AD		C00001164231	2014-12-31	50.00
Total CHECK AMOUNT :								186.00
DISB TYPE : EFT								
201412310100911	2015-01-02	I02339	COOPER, DEBRA	EFT		E00000100924	2014-12-31	90.00
201412310100591	2015-01-02	I01883	COOPET, ROBIN S	EFT		E00000100604	2014-12-31	90.00
201412310099876	2015-01-02	I00428	COPPOLA, AMERICO B	EFT		E00000099889	2014-12-31	54.00

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201412310100243	2015-01-02	I01264	CORDELL, LARRY E	EFT		E00000100256	2014-12-31	48.00
Total EFT AMOUNT :								282.00
DISB TYPE : CHECK								
000000001247781	2015-01-02	I01556	CORMELL, CONSTANCE M	AD		C00001163042	2014-12-31	33.00
000000001248668	2015-01-02	S4G36	CORREA, DEINA EDITH	AD		C00001163929	2014-12-31	103.00
000000001248608	2015-01-02	S4D83	CORREA, JENNY V	AD		C00001163869	2014-12-31	1,009.00
000000001247082	2014-12-31	77777	CORRIGAN,HILLARY ROSE	AD		C00001162345	2014-12-30	28.45
Total CHECK AMOUNT :								1,173.45
DISB TYPE : EFT								
201412310100942	2015-01-02	I02375	CORTES, MIGUEL	EFT		E00000100955	2014-12-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001247970	2015-01-02	I02300	CORTEZ, NITZA	AD		C00001163231	2014-12-31	39.00
000000001248295	2015-01-02	S3N65	CORTEZ, RAYMOND E	AD		C00001163556	2014-12-31	775.00
Total CHECK AMOUNT :								814.00
DISB TYPE : EFT								
201412310100399	2015-01-02	I01573	COTTON, JERRY R	EFT		E00000100412	2014-12-31	84.00
201412290099726	2014-12-30	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000099739	2014-12-29	62.32
Total EFT AMOUNT :								146.32

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DISB TYPE : CHECK

000000001247883	2015-01-02	I01936	COWELL, GERALDINE	AD		C00001163144	2014-12-31	72.00
000000001247827	2015-01-02	I01734	COX, DIANE K	AD		C00001163088	2014-12-31	69.00
000000001248727	2015-01-02	S4H50	COX, GLYNN	AD		C00001163988	2014-12-31	2,747.00
000000001247154	2014-12-31	15865D	CPH INC	AD		C00001162417	2014-12-30	2,807.63
Total CHECK AMOUNT :								5,695.63

DISB TYPE : EFT

201412310101102	2015-01-02	I02554	CRAIG, DAVID J	EFT		E00000101115	2014-12-31	87.00
201412310100129	2015-01-02	I01043	CRAIG, JAMES L	EFT		E00000100142	2014-12-31	66.00
201412310101003	2015-01-02	I02446	CRANDALL, GERALD	EFT		E00000101016	2014-12-31	36.00
201412310100096	2015-01-02	I00977	CRAVEY, WILLIAM W	EFT		E00000100109	2014-12-31	78.00
201412310100741	2015-01-02	I02107	CRAWFORD, DEBRA	EFT		E00000100754	2014-12-31	81.00
201412290099747	2014-12-30	68442	CRAWFORD, KAYLA Y	EFT		E00000099760	2014-12-29	40.94
Total EFT AMOUNT :								388.94

DISB TYPE : CHECK

000000001248672	2015-01-02	S4G41	CRAWFORD, MANDISHA R	AD		C00001163933	2014-12-31	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201412310100709	2015-01-02	I02056	CRAWFORD, MICHAEL	EFT		E00000100722	2014-12-31	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001247663	2015-01-02	I01065	CRAWFORD, THOMAS S	AD		C00001162924	2014-12-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412310100555	2015-01-02	I01826	CRAYTON, MINNIE	EFT		E00000100568	2014-12-31	57.00
201412310099915	2015-01-02	I00543	CRAYTON, WILLIE C	EFT		E00000099928	2014-12-31	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001248400	2015-01-02	S3W56	CREA ENTERPRISES INC	AD		C00001163661	2014-12-31	277.00
000000001248771	2015-01-02	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001164032	2014-12-31	692.00
Total CHECK AMOUNT :								969.00

DISB TYPE : EFT

201412310100835	2015-01-02	I02243	CREBASSA, CASEY	EFT		E00000100848	2014-12-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001247516	2015-01-02	I00183	CRENSHAW, WILLIAM M	AD		C00001162777	2014-12-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

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201412310100539	2015-01-02	I01796	CRIDER, CHARLES	EFT		E00000100552	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001248971	2015-01-02	777777	CRIMMINS, RONI	AD		C00001164232	2014-12-31	50.00
000000001248720	2015-01-02	S4H37	CRN INVESTMENTS LLC	AD		C00001163981	2014-12-31	720.00
Total CHECK AMOUNT :								770.00
DISB TYPE : EFT								
201412310099892	2015-01-02	I00483	CROCKETT, JAMES T	EFT		E00000099905	2014-12-31	78.00
201412310100130	2015-01-02	I01047	CROLY, CURTIS M	EFT		E00000100143	2014-12-31	75.00
201412310100605	2015-01-02	I01906	CROMER, TIMOTHY L	EFT		E00000100618	2014-12-31	69.00
201412310100388	2015-01-02	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000100401	2014-12-31	48.00
201412310100170	2015-01-02	I01124	CROOKS, JEAN E	EFT		E00000100183	2014-12-31	45.00
201412310100071	2015-01-02	I00938	CROSS, ALEXANDER A	EFT		E00000100084	2014-12-31	60.00
201412310100896	2015-01-02	I02319	CROSS, JILL R	EFT		E00000100909	2014-12-31	78.00
Total EFT AMOUNT :								453.00
DISB TYPE : CHECK								
000000001246867	2014-12-29	I02603	CROSSLAND, BRIAN	AD		C00001162132	2014-12-26	540.00
000000001248003	2015-01-02	I02603	CROSSLAND, BRIAN	AD		C00001163264	2014-12-31	90.00
Total CHECK AMOUNT :								630.00
DISB TYPE : EFT								
201412310100734	2015-01-02	I02096	CROTTY, RICHARD	EFT		E00000100747	2014-12-31	54.00

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201412310100925	2015-01-02	I02353	CROWDUS, KEVIN	EFT		E00000100938	2014-12-31	75.00
201412310100842	2015-01-02	I02251	CROWLEY, FRANK	EFT		E00000100855	2014-12-31	39.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001247180	2014-12-31	561822	CROWN EQUIPMENT CORPORATION DBA/	AD		C00001162443	2014-12-30	100.00
000000001248715	2015-01-02	S4H25	CROWN, NICOLE R TERRELL	AD		C00001163976	2014-12-31	90.00
Total CHECK AMOUNT :								190.00
DISB TYPE : EFT								
201412310101015	2015-01-02	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000101028	2014-12-31	42.00
201412310100035	2015-01-02	I00858	CRUME, CHARLENE G	EFT		E00000100048	2014-12-31	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001248517	2015-01-02	S4B31	CRUZ, ELISE	AD		C00001163778	2014-12-31	856.00
000000001248799	2015-01-02	S4J73	CRUZ, FELIX ANTONIO	AD		C00001164060	2014-12-31	858.00
000000001248507	2015-01-02	S4A99	CRUZ, GEORGE LOUIS	AD		C00001163768	2014-12-31	61.00
Total CHECK AMOUNT :								1,775.00
DISB TYPE : EFT								
201412310101040	2015-01-02	I02488	CRUZ, JOSE G	EFT		E00000101053	2014-12-31	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK								
000000001248378	2015-01-02	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001163639	2014-12-31	135.00
Total CHECK AMOUNT :								135.00
DISB TYPE : EFT								
201412310100825	2015-01-02	I02232	CRUZ, PEDRO	EFT		E00000100838	2014-12-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001168106	2014-12-30	77777	CRUZ-RIVERA,CARLOS	DC		000000012940	2014-12-30	0.01-
000000001248146	2015-01-02	S2G49	CT HOMES REALTY CORP	AD		C00001163407	2014-12-31	4,313.00
Total CHECK AMOUNT :								4,312.99
DISB TYPE : EFT								
201412310101134	2015-01-02	I02586	CUCCIA, JACK C	EFT		E00000101147	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248972	2015-01-02	777777	CUEVAS, IGNACIO	AD		C00001164233	2014-12-31	50.00
000000001247915	2015-01-02	I02057	CUEVAS, VICTOR	AD		C00001163176	2014-12-31	75.00
000000001248688	2015-01-02	S4G66	CUEVAS, YANIRA	AD		C00001163949	2014-12-31	1,050.00
Total CHECK AMOUNT :								1,175.00

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DISB TYPE : EFT

201412310100557	2015-01-02	I01828	CULLEN, PEGGY	EFT		E00000100570	2014-12-31	78.00
201412310100018	2015-01-02	I00828	CUMMINGS, BILLY RAY	EFT		E00000100031	2014-12-31	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001247691	2015-01-02	I01182	CUMMINGS, CHARLES E	AD		C00001162952	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412310100808	2015-01-02	I02212	CUMMINGS, JOHN JR	EFT		E00000100821	2014-12-31	90.00
201412310100097	2015-01-02	I00980	CUMMINGS, SARAH L	EFT		E00000100110	2014-12-31	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001246790	2014-12-29	050762	CUMMINS POWER SOUTH LLC	AD		C00001162055	2014-12-26	233,912.31
Total CHECK AMOUNT :								233,912.31

DISB TYPE : EFT

201412310099919	2015-01-02	I00552	CUNNINGHAM, ROBERT D	EFT		E00000099932	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

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000000001247676	2015-01-02	I01127	CURREN, KENNETH A	AD		C00001162937	2014-12-31	45.00
000000001247162	2014-12-31	11105B	CURRY CONTROLS COMPANY INC	AD		C00001162425	2014-12-30	3,500.00
000000001247175	2014-12-31	11105B	CURRY CONTROLS COMPANY INC	AD		C00001162438	2014-12-30	1,886.00
000000001248098	2015-01-02	S1D69	CURRY, ADDIE L	AD		C00001163359	2014-12-31	151.00
000000001247765	2015-01-02	I01523	CURRY, CORA L	AD		C00001163026	2014-12-31	81.00
000000001248040	2015-01-02	S0000	CURRY, FELICIA D	AD		C00001163301	2014-12-31	92.00
000000001248620	2015-01-02	S4E08	CURTIS, APRIL D	AD		C00001163881	2014-12-31	17.00
000000001248374	2015-01-02	S3V37	CUZA, EVA L	AD		C00001163635	2014-12-31	578.00
000000001247905	2015-01-02	I02014	CYPHERS, MARTIN	AD		C00001163166	2014-12-31	81.00
Total CHECK AMOUNT :								6,431.00
DISB TYPE : EFT								
201412310099921	2015-01-02	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000099934	2014-12-31	90.00
201412310100090	2015-01-02	I00968	CZAJKOWSKI, JOHN D	EFT		E00000100103	2014-12-31	90.00
201412310100817	2015-01-02	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000100830	2014-12-31	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001246877	2014-12-26	88888	Christian, Bernice B	AD		C00001162142	2014-12-26	323.23
000000001246878	2014-12-26	88888	Coulson, Michael R	AD		C00001162143	2014-12-26	368.44
000000001246840	2014-12-29	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001162105	2014-12-26	3,200.00
000000001248526	2015-01-02	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001163787	2014-12-31	99.00
000000001246844	2014-12-29	10283B	DADE PAPER & BAG CO DBA/	AD		C00001162109	2014-12-26	1,262.13
Total CHECK AMOUNT :								5,252.80

DISB TYPE : EFT

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201412310100617	2015-01-02	I01924	DAHLBERG, LISA L	EFT		E00000100630	2014-12-31	75.00
201412310100873	2015-01-02	I02289	DAIGLE, JEROME	EFT		E00000100886	2014-12-31	51.00
201412310100169	2015-01-02	I01122	DAILING, WILLIAM M	EFT		E00000100182	2014-12-31	54.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001248840	2015-01-02	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001164101	2014-12-31	5,352.00
Total CHECK AMOUNT :								5,352.00
DISB TYPE : EFT								
201412310101023	2015-01-02	I02468	DALE, KATHLEEN S	EFT		E00000101036	2014-12-31	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001248655	2015-01-02	S4G11	DAMDAR, ISIAAH	AD		C00001163916	2014-12-31	230.00
Total CHECK AMOUNT :								230.00
DISB TYPE : EFT								
201412310100149	2015-01-02	I01088	DANKS, ROBERT M	EFT		E00000100162	2014-12-31	90.00
201412260099718	2014-12-29	I02587	DARBY, FAY A	EFT		E00000099731	2014-12-26	255.00
201412310101135	2015-01-02	I02587	DARBY, FAY A	EFT		E00000101148	2014-12-31	51.00
201412310100012	2015-01-02	I00805	DARNABY, VEDA A	EFT		E00000100025	2014-12-31	30.00
Total EFT AMOUNT :								426.00

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DISB TYPE : CHECK

000000001247808	2015-01-02	I01660	DARNER, PAUL	AD		C00001163069	2014-12-31	69.00
000000001248973	2015-01-02	777777	DASILVA, ANDREW	AD		C00001164234	2014-12-31	75.00
000000001248713	2015-01-02	S4H19	DASSO, JOSE MIGUEL	AD		C00001163974	2014-12-31	730.00
Total CHECK AMOUNT :								874.00

DISB TYPE : EFT

201412310100217	2015-01-02	I01220	DAVIDSON, JIMMY F	EFT		E00000100230	2014-12-31	90.00
201412310100213	2015-01-02	I01212	DAVILA, CARMEN J	EFT		E00000100226	2014-12-31	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001247631	2015-01-02	I00890	DAVIS, BOBBY J	AD		C00001162892	2014-12-31	60.00
000000001248542	2015-01-02	S4B94	DAVIS, DORN M	AD		C00001163803	2014-12-31	274.00
Total CHECK AMOUNT :								334.00

DISB TYPE : EFT

201412310101158	2015-01-02	I02612	DAVIS, GAIL E	EFT		E00000101171	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001247865	2015-01-02	I01867	DAVIS, GARY	AD		C00001163126	2014-12-31	90.00
000000001247888	2015-01-02	I01956	DAVIS, HAROLD JR	AD		C00001163149	2014-12-31	60.00

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Total CHECK AMOUNT : 150.00

DISB TYPE : EFT

201412310099967	2015-01-02	I00693	DAVIS, HARRY R	EFT		E00000099980	2014-12-31	63.00
201412310099811	2015-01-02	I00142	DAVIS, JAMES WILLIAM	EFT		E00000099824	2014-12-31	45.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001248942	2015-01-02	S4L72	DAVIS, KATRINA SHANTELL	AD		C00001164203	2014-12-31	75.00
000000001247987	2015-01-02	I02411	DAVIS, LARRY	AD		C00001163248	2014-12-31	90.00
000000001248128	2015-01-02	S2D64	DAVIS, MARY LOUISE	AD		C00001163389	2014-12-31	607.00
000000001247659	2015-01-02	I01048	DAVIS, RAYMOND	AD		C00001162920	2014-12-31	48.00
Total CHECK AMOUNT :								820.00

DISB TYPE : EFT

201412310100708	2015-01-02	I02054	DAVIS, RICKIE	EFT		E00000100721	2014-12-31	36.00
201412310100081	2015-01-02	I00951	DAVIS, SUZANNE D	EFT		E00000100094	2014-12-31	36.00
201412310100756	2015-01-02	I02129	DAWKINS, JOSEPH	EFT		E00000100769	2014-12-31	39.00
201412310100889	2015-01-02	I02308	DAWSON, MARIE	EFT		E00000100902	2014-12-31	54.00
201412310100023	2015-01-02	I00836	DAYAO, EVELYN S	EFT		E00000100036	2014-12-31	81.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001247238	2014-12-31	58264	DCT CYPRESS PARK LP	AD		C00001162501	2014-12-30	49,113.23
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Total CHECK AMOUNT : 49,113.23

DISB TYPE : EFT

201412310099948	2015-01-02	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000099961	2014-12-31	30.00
201412310100537	2015-01-02	I01794	DE JESUS, FRANCISCO	EFT		E00000100550	2014-12-31	39.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001248760	2015-01-02	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001164021	2014-12-31	6.00
000000001248769	2015-01-02	S4J26	DE LOS SANTOS, VILMA	AD		C00001164030	2014-12-31	88.00
Total CHECK AMOUNT :								94.00

DISB TYPE : EFT

201412310100687	2015-01-02	I02027	DEAN, GEORGE	EFT		E00000100700	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001248916	2015-01-02	S4L30	DEANCURT ORLANDO LLC DBA	AD		C00001164177	2014-12-31	5,129.00
000000001247213	2014-12-31	555900	DEANGELO BROTHERS INC DBA	AD		C00001162476	2014-12-30	120.00
Total CHECK AMOUNT :								5,249.00

DISB TYPE : EFT

201412310100518	2015-01-02	I01762	DEAVELLAR, FRANCIS J	EFT		E00000100531	2014-12-31	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001248693	2015-01-02	S4G79	DEFINITIVE GROUP LLC	AD		C00001163954	2014-12-31	599.00
Total CHECK AMOUNT :								599.00

DISB TYPE : EFT

201412310101076	2015-01-02	I02524	DEFLIPPO, JAMES A	EFT		E00000101089	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001247789	2015-01-02	I01574	DEGRACIA, JORGE	AD		C00001163050	2014-12-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412310101086	2015-01-02	I02537	DEHOYOS, ELIAS JR	EFT		E00000101099	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001248532	2015-01-02	S4B62	DELANCE, LEANNY	AD		C00001163793	2014-12-31	43.00
000000001248835	2015-01-02	S4K27	DELAPI, NICHOLAS PAT	AD		C00001164096	2014-12-31	561.00
000000001248454	2015-01-02	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001163715	2014-12-31	567.00
Total CHECK AMOUNT :								1,171.00

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DISB TYPE : EFT

201412310100856	2015-01-02	I02270	DELEO, DONALD	EFT		E00000100869	2014-12-31	81.00
201412310099957	2015-01-02	I00676	DELEON, CHRISTINE L	EFT		E00000099970	2014-12-31	51.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001246925	2014-12-30	77777	DELEON, CARMELO	AD		C00001162189	2014-12-29	28.73
000000001248875	2015-01-02	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001164136	2014-12-31	109.00
Total CHECK AMOUNT :								137.73

DISB TYPE : EFT

201412310100369	2015-01-02	I01510	DELGADO, FABIOLA	EFT		E00000100382	2014-12-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001246970	2014-12-30	271430	DELL MARKETING LP	AD		C00001162234	2014-12-29	3,001.70
000000001247037	2014-12-30	271430	DELL MARKETING LP	AD		C00001162301	2014-12-29	4,146.40
000000001248879	2015-01-02	S4K83	DELVALLE, CINDY	AD		C00001164140	2014-12-31	104.00
000000001248842	2015-01-02	S4K37	DELVALLE, PRISCILLA	AD		C00001164103	2014-12-31	75.00
Total CHECK AMOUNT :								7,327.10

DISB TYPE : EFT

201412310100511	2015-01-02	I01753	DENNARD, ISAIAH	EFT		E00000100524	2014-12-31	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001248433	2015-01-02	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001163694	2014-12-31	60.00
000000001248743	2015-01-02	S4H88	DENY TRONCOSO LLC	AD		C00001164004	2014-12-31	565.00
Total CHECK AMOUNT :								625.00

DISB TYPE : EFT

201412310100732	2015-01-02	I02088	DEPETRILLO, JOHN	EFT		E00000100745	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001248522	2015-01-02	S4B40	DERICHO, MAKISHA	AD		C00001163783	2014-12-31	30.00
000000001247568	2015-01-02	I00585	DERWINIS, RICHARD P	AD		C00001162829	2014-12-31	33.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412310100576	2015-01-02	I01858	DESANTO, JAMES	EFT		E00000100589	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001248529	2015-01-02	S4B57	DESINOR, GUY & CAROLE	AD		C00001163790	2014-12-31	1,348.00
Total CHECK AMOUNT :								1,348.00

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DISB TYPE : EFT								
201412310099917	2015-01-02	I00546	DESKINS, ROBERT L	EFT		E00000099930	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001247742	2015-01-02	I01426	DESUE, QUEENIE	AD		C00001163003	2014-12-31	90.00
000000001248418	2015-01-02	S3X48	DEWITTE, TERESA DENICE	AD		C00001163679	2014-12-31	359.00
000000001247218	2014-12-31	629541	DGG TACTICAL SUPPLY INC	AD		C00001162481	2014-12-30	3,466.25
Total CHECK AMOUNT :								3,915.25
DISB TYPE : EFT								
201412310100293	2015-01-02	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000100306	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001248118	2015-01-02	S2B14	DIANA, ANDREA	AD		C00001163379	2014-12-31	128.00
000000001248657	2015-01-02	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001163918	2014-12-31	131.00
Total CHECK AMOUNT :								259.00
DISB TYPE : EFT								
201412310101111	2015-01-02	I02563	DIAZ, IVELISSE	EFT		E00000101124	2014-12-31	87.00
201412310099926	2015-01-02	I00571	DIAZ, JORGE E	EFT		E00000099939	2014-12-31	66.00
201412310099938	2015-01-02	I00604	DIAZ, JUAN	EFT		E00000099951	2014-12-31	48.00

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Total EFT AMOUNT : 201.00

DISB TYPE : CHECK

000000001247666	2015-01-02	I01082	DIAZ, RAYMOND	AD		C00001162927	2014-12-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201412310099933	2015-01-02	I00587	DICK, CHARLES M	EFT		E00000099946	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247419	2015-01-02	31881	DICKENS, CHRISTOPHER L	AD		C00001162680	2014-12-31	375.00
000000001247872	2015-01-02	I01899	DICKENS, JON	AD		C00001163133	2014-12-31	54.00
000000001248744	2015-01-02	S4H89	DICKERSON, ROBERT A	AD		C00001164005	2014-12-31	1,250.00
Total CHECK AMOUNT :								1,679.00

DISB TYPE : EFT

201412310100529	2015-01-02	I01779	DICKERSON, SHARON A	EFT		E00000100542	2014-12-31	63.00
201412310101132	2015-01-02	I02584	DICKSON, ANTHONY	EFT		E00000101145	2014-12-31	33.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001248330	2015-01-02	S3S05	DIFFO, ESTRELLITA M	AD		C00001163591	2014-12-31	31.00
000000001248258	2015-01-02	S3G20	DILLA, EVELYN	AD		C00001163519	2014-12-31	568.00

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Total CHECK AMOUNT : 599.00

DISB TYPE : EFT

201412310100519	2015-01-02	I01763	DILTZ, FRANK J	EFT		E00000100532	2014-12-31	78.00
201412310101060	2015-01-02	I02508	DINGESS, SPARKY L	EFT		E00000101073	2014-12-31	66.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001247968	2015-01-02	I02278	DINGLEY, MARC	AD		C00001163229	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100318	2015-01-02	I01423	DINKELOO, WILLIAM J	EFT		E00000100331	2014-12-31	63.00
201412310100339	2015-01-02	I01462	DIRKES, PHILIP G	EFT		E00000100352	2014-12-31	54.00
201412310101031	2015-01-02	I02477	DIRKS, JOHN W	EFT		E00000101044	2014-12-31	87.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001248480	2015-01-02	S4A05	DISLA, ROSE MARY	AD		C00001163741	2014-12-31	510.00
Total CHECK AMOUNT :								510.00

DISB TYPE : EFT

201412310100066	2015-01-02	I00927	DITTMAN, RAYMOND J	EFT		E00000100079	2014-12-31	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001247654	2015-01-02	I01033	DITTRICH, DONALD J	AD		C00001162915	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100520	2015-01-02	I01764	DIVECCHIO, PASQUALE P	EFT		E00000100533	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247815	2015-01-02	I01684	DIXON, BARBARA A	AD		C00001163076	2014-12-31	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201412310100497	2015-01-02	I01733	DIXON, DOLORES	EFT		E00000100510	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001168463	2014-12-30	77777	DOBIS, GARY A	DC		000000012949	2014-12-30	0.01-
Total CHECK AMOUNT :								-0.01

DISB TYPE : EFT

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201412310100558	2015-01-02	I01830	DOESCHER, HELENE A	EFT		E00000100571	2014-12-31	30.00
201412310100016	2015-01-02	I00816	DOLAMORE, HARLAND R	EFT		E00000100029	2014-12-31	63.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001247252	2015-01-02	88888	DOLLARD, ROBERT	AD		C00001162513	2014-12-31	10.00
Total CHECK AMOUNT :								10.00
DISB TYPE : EFT								
201412310100689	2015-01-02	I02029	DOMINGO, AURELIO S	EFT		E00000100702	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001247577	2015-01-02	I00629	DOMINY, RONALD E	AD		C00001162838	2014-12-31	75.00
000000001247205	2014-12-31	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001162468	2014-12-30	107.05
000000001247454	2015-01-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001162715	2014-12-31	286.88
Total CHECK AMOUNT :								468.93
DISB TYPE : EFT								
201412310100453	2015-01-02	I01661	DONALSON, CHARLES E	EFT		E00000100466	2014-12-31	90.00
201412310100597	2015-01-02	I01892	DONDANVILLE, MARY	EFT		E00000100610	2014-12-31	33.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								

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000000001247217	2014-12-31	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001162480	2014-12-30	156.34
Total CHECK AMOUNT :								156.34
DISB TYPE : EFT								
201412310100663	2015-01-02	I01986	DONOVAN, JOSEPH	EFT		E00000100676	2014-12-31	33.00
201412310100678	2015-01-02	I02015	DORSETT, GEORGE L	EFT		E00000100691	2014-12-31	75.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001248774	2015-01-02	S4J35	DOSTI, RENATO	AD		C00001164035	2014-12-31	631.00
Total CHECK AMOUNT :								631.00
DISB TYPE : EFT								
201412310100603	2015-01-02	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000100616	2014-12-31	84.00
201412310099987	2015-01-02	I00752	DOWDA, WILLIAM C	EFT		E00000100000	2014-12-31	60.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001247259	2015-01-02	77777	DR C S TOTAL LIVING LLC	AD		C00001162520	2014-12-31	95.21
000000001248426	2015-01-02	S3X87	DRAGON REALTY INC	AD		C00001163687	2014-12-31	1,294.00
Total CHECK AMOUNT :								1,389.21
DISB TYPE : EFT								
201412310100278	2015-01-02	I01344	DRIGGERS, MELODIE C	EFT		E00000100291	2014-12-31	75.00

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201412310099909	2015-01-02	I00524	DRYBURGH, WILLIAM J	EFT		E00000099922	2014-12-31	90.00
201412310100265	2015-01-02	I01304	DUBITON, PATRICK H	EFT		E00000100278	2014-12-31	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001248890	2015-01-02	S4K96	DUBOSE, CHARLENE	AD		C00001164151	2014-12-31	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201412310100307	2015-01-02	I01404	DUBOSE, GLADYS	EFT		E00000100320	2014-12-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001248356	2015-01-02	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001163617	2014-12-31	704.00
Total CHECK AMOUNT :								704.00
DISB TYPE : EFT								
201412310100275	2015-01-02	I01327	DUFF, DEBORAH GAIL	EFT		E00000100288	2014-12-31	42.00
201412310100285	2015-01-02	I01361	DUFFY, LAMONTE	EFT		E00000100298	2014-12-31	72.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001248974	2015-01-02	777777	DUKE ENERGY	AD		C00001164235	2014-12-31	200.00
000000001246757	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162022	2014-12-26	572.59

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000000001246758	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162023	2014-12-26	1,074.46
000000001246769	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162034	2014-12-26	358.25
000000001246770	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162035	2014-12-26	41.77
000000001246775	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162040	2014-12-26	491.12
000000001246776	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162041	2014-12-26	458.84
000000001246777	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162042	2014-12-26	172.41
000000001246778	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162043	2014-12-26	432.34
000000001246779	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162044	2014-12-26	326.49
000000001246859	2014-12-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162124	2014-12-26	17.96
000000001246940	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162204	2014-12-29	12.13
000000001246941	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162205	2014-12-29	12.25
000000001246942	2014-12-30	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001162206	2014-12-29	35,636.13
000000001246973	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162237	2014-12-29	250.00
000000001246974	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162238	2014-12-29	325.00
000000001246975	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162239	2014-12-29	781.91
000000001246986	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162250	2014-12-29	1,919.05
000000001247017	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162281	2014-12-29	84.93
000000001247056	2014-12-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162320	2014-12-29	675.52
000000001247111	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162374	2014-12-30	631.74
000000001247122	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162385	2014-12-30	152.33
000000001247123	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162386	2014-12-30	111.57
000000001247124	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162387	2014-12-30	275.00
000000001247125	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162388	2014-12-30	150.00
000000001247126	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162389	2014-12-30	300.00
000000001247127	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162390	2014-12-30	350.00
000000001247128	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162391	2014-12-30	350.00
000000001247129	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162392	2014-12-30	300.00
000000001247130	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162393	2014-12-30	350.00
000000001247148	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162411	2014-12-30	350.00

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000000001247149	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162412	2014-12-30	350.00
000000001247150	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162413	2014-12-30	350.00
000000001247151	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162414	2014-12-30	300.00
000000001247152	2014-12-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162415	2014-12-30	350.00
000000001247279	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162540	2014-12-31	425.00
000000001247280	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162541	2014-12-31	300.00
000000001247281	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162542	2014-12-31	325.00
000000001247282	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162543	2014-12-31	300.00
000000001247283	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162544	2014-12-31	425.00
000000001247284	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162545	2014-12-31	335.33
000000001247285	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162546	2014-12-31	200.00
000000001247286	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162547	2014-12-31	383.52
000000001247287	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162548	2014-12-31	546.23
000000001247288	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162549	2014-12-31	350.00
000000001247289	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162550	2014-12-31	130.20
000000001247290	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162551	2014-12-31	350.00
000000001247291	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162552	2014-12-31	300.00
000000001247292	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162553	2014-12-31	1,025.00
000000001247293	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162554	2014-12-31	250.00
000000001247294	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162555	2014-12-31	350.00
000000001247295	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162556	2014-12-31	548.47
000000001247296	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162557	2014-12-31	315.29
000000001247297	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162558	2014-12-31	294.96
000000001247298	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162559	2014-12-31	860.75
000000001247299	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162560	2014-12-31	300.00
000000001247300	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162561	2014-12-31	150.00
000000001247301	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162562	2014-12-31	200.00
000000001247302	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162563	2014-12-31	386.66
000000001247328	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162589	2014-12-31	655.85

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000000001247329	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162590	2014-12-31	2,939.62
000000001247334	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162595	2014-12-31	375.00
000000001247335	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162596	2014-12-31	255.14
000000001247336	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162597	2014-12-31	950.00
000000001247360	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162621	2014-12-31	250.00
000000001247361	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162622	2014-12-31	350.00
000000001247362	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162623	2014-12-31	425.00
000000001247363	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162624	2014-12-31	300.00
000000001247364	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162625	2014-12-31	325.00
000000001247365	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162626	2014-12-31	350.00
000000001247366	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162627	2014-12-31	300.00
000000001247367	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162628	2014-12-31	350.00
000000001247368	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162629	2014-12-31	375.00
000000001247369	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162630	2014-12-31	375.00
000000001247370	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162631	2014-12-31	250.00
000000001247371	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162632	2014-12-31	350.00
000000001247372	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162633	2014-12-31	552.86
000000001247373	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162634	2014-12-31	402.03
000000001247374	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162635	2014-12-31	519.98
000000001247375	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162636	2014-12-31	367.57
000000001247376	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162637	2014-12-31	103.96
000000001247377	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162638	2014-12-31	1,025.00
000000001247378	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162639	2014-12-31	898.29
000000001247389	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162650	2014-12-31	725.21
000000001247390	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162651	2014-12-31	250.00
000000001247391	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162652	2014-12-31	375.00
000000001247392	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162653	2014-12-31	250.00
000000001247393	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162654	2014-12-31	350.00
000000001247394	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162655	2014-12-31	250.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001247395	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162656	2014-12-31	300.00
000000001247424	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162685	2014-12-31	250.00
000000001247474	2015-01-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001162735	2014-12-31	550,676.12
Total CHECK AMOUNT :								624,036.83
DISB TYPE : EFT								
201412310099936	2015-01-02	I00596	DUNCAN, BOBBIE L	EFT		E00000099949	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248591	2015-01-02	S4D33	DUNCAN, ESAN	AD		C00001163852	2014-12-31	503.00
Total CHECK AMOUNT :								503.00
DISB TYPE : EFT								
201412310099965	2015-01-02	I00688	DUNCAN, HOWARD B	EFT		E00000099978	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001246926	2014-12-30	77777	DUNCAN, KRISTINE MARIA	AD		C00001162190	2014-12-29	94.02
000000001247950	2015-01-02	I02176	DUNN, LAWRENCE II	AD		C00001163211	2014-12-31	90.00
000000001247773	2015-01-02	I01541	DUNN, NANCY	AD		C00001163034	2014-12-31	90.00
000000001248019	2015-01-02	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001163280	2014-12-31	1,241.00
000000001248797	2015-01-02	S4J71	DUONG, LINH MY	AD		C00001164058	2014-12-31	1,913.00
000000001248808	2015-01-02	S4J89	DUONG, THOMAS TAI MANH	AD		C00001164069	2014-12-31	1,200.00

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Total CHECK AMOUNT : 4,628.02

DISB TYPE : EFT

201412310100598	2015-01-02	I01893	DURANT, WILLIAM E	EFT		E00000100611	2014-12-31	90.00
201412310101032	2015-01-02	I02478	DURKOVIC, STEVEN S	EFT		E00000101045	2014-12-31	81.00
201412310099802	2015-01-02	29231	DUTES, FRANTZ	EFT		E00000099815	2014-12-31	53.00
201412310100102	2015-01-02	I00992	DUTTON, RICHARD A	EFT		E00000100115	2014-12-31	69.00
201412310099799	2015-01-02	73592	DUXBURY, DANIEL RICHARD	EFT		E00000099812	2014-12-31	122.71
Total EFT AMOUNT :								415.71

DISB TYPE : CHECK

000000001248175	2015-01-02	S2N84	DYE, CRYSTAL JANELL	AD		C00001163436	2014-12-31	95.00
000000001248546	2015-01-02	S4C02	DYE, TAMI J	AD		C00001163807	2014-12-31	1,171.00
Total CHECK AMOUNT :								1,266.00

DISB TYPE : EFT

201412310100288	2015-01-02	I01367	DYER, JO ANN	EFT		E00000100301	2014-12-31	60.00
201412310101123	2015-01-02	I02575	DYKES, MARY JO	EFT		E00000101136	2014-12-31	60.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001248851	2015-01-02	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001164112	2014-12-31	816.00
000000001246821	2014-12-29	050420	E J WARD INC	AD		C00001162086	2014-12-26	242,925.00
Total CHECK AMOUNT :								243,741.00

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DISB TYPE : EFT

201412310099968	2015-01-02	I00694	EADY, MICHAEL J	EFT		E00000099981	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001248825	2015-01-02	S4K14	EAGLE RESERVE LLC DBA	AD		C00001164086	2014-12-31	1,109.00
Total CHECK AMOUNT :								1,109.00

DISB TYPE : EFT

201412310100470	2015-01-02	I01691	EARLE, HENRY	EFT		E00000100483	2014-12-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001248132	2015-01-02	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001163393	2014-12-31	7,533.00
000000001248627	2015-01-02	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001163888	2014-12-31	515.00
000000001247567	2015-01-02	I00584	EASTHAM, ELLEN C	AD		C00001162828	2014-12-31	63.00
Total CHECK AMOUNT :								8,111.00

DISB TYPE : EFT

201412310100308	2015-01-02	I01405	EBSEN, IRIS A	EFT		E00000100321	2014-12-31	69.00
201412310100475	2015-01-02	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000100488	2014-12-31	39.00
Total EFT AMOUNT :								108.00

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DISB TYPE : CHECK								
000000001247916	2015-01-02	I02058	ECHOLS, JIMMY	AD		C00001163177	2014-12-31	90.00
000000001248889	2015-01-02	S4K95	ECKERT, NUBIA	AD		C00001164150	2014-12-31	461.00
000000001246721	2014-12-29	88888	ECKLOFF, MARCIA	AD		C00001161986	2014-12-26	252.23
Total CHECK AMOUNT :								803.23
DISB TYPE : EFT								
201412310099795	2015-01-02	70453	EDDY, AUSTIN DANA	EFT		E00000099808	2014-12-31	34.98
201412290099744	2014-12-30	73448	EDMONDSON, ZEVA RUTH	EFT		E00000099757	2014-12-29	84.56
Total EFT AMOUNT :								119.54
DISB TYPE : CHECK								
000000001246722	2014-12-29	88888	EDWARDS, TERESA	AD		C00001161987	2014-12-26	79.00
Total CHECK AMOUNT :								79.00
DISB TYPE : EFT								
201412310100991	2015-01-02	I02432	EGERTON, WILLIAM M	EFT		E00000101004	2014-12-31	42.00
201412310100592	2015-01-02	I01884	EK-COLLINS, JOHN GREG	EFT		E00000100605	2014-12-31	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001246913	2014-12-30	88888	EL SAZAZI, CHIZLANE	AD		C00001162177	2014-12-29	37.50
000000001247733	2015-01-02	I01400	ELDRIDGE, CECIL A JR	AD		C00001162994	2014-12-31	90.00
000000001248025	2015-01-02	S0H07	ELKINS, ELEANORE	AD		C00001163286	2014-12-31	681.00

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Total CHECK AMOUNT : 808.50

DISB TYPE : EFT

201412310100665	2015-01-02	I01988	ELKINS, JAMES	EFT		E00000100678	2014-12-31	69.00
201412310100664	2015-01-02	I01987	ELKINS, LINDA	EFT		E00000100677	2014-12-31	81.00
201412310100344	2015-01-02	I01469	ELLER, MICHAEL D	EFT		E00000100357	2014-12-31	75.00
201412310100038	2015-01-02	I00866	ELLIOTT, CARL A	EFT		E00000100051	2014-12-31	36.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001247669	2015-01-02	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001162930	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310099945	2015-01-02	I00628	ELLIOTT, ROBERT W JR	EFT		E00000099958	2014-12-31	75.00
201412310100059	2015-01-02	I00905	ELLIOTT, STANLEY A	EFT		E00000100072	2014-12-31	48.00
201412310101069	2015-01-02	I02517	ELLIS, MARLIN	EFT		E00000101082	2014-12-31	75.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001248632	2015-01-02	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001163893	2014-12-31	357.00
000000001247527	2015-01-02	I00268	ELLSWORTH, CHARLES G	AD		C00001162788	2014-12-31	54.00
000000001248353	2015-01-02	S3U03	ELYON ENTERPRISES LLC	AD		C00001163614	2014-12-31	509.00
000000001246991	2014-12-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001162255	2014-12-29	42.96
000000001246992	2014-12-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001162256	2014-12-29	27.53

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000000001246993	2014-12-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001162257	2014-12-29	114.66
Total CHECK AMOUNT :								1,105.15
DISB TYPE : EFT								
201412310100184	2015-01-02	I01153	EMERSON, ARTHUR L	EFT		E00000100197	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248448	2015-01-02	S3Y68	EMG THE MANAGEMENT GROUP LLC	AD		C00001163709	2014-12-31	876.00
000000001248717	2015-01-02	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001163978	2014-12-31	981.00
000000001248587	2015-01-02	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001163848	2014-12-31	409.00
Total CHECK AMOUNT :								2,266.00
DISB TYPE : EFT								
201412310100154	2015-01-02	I01096	ENGASSER, RONALD	EFT		E00000100167	2014-12-31	33.00
201412310100701	2015-01-02	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000100714	2014-12-31	36.00
201412310100300	2015-01-02	I01394	ENNIS, BRENDA G	EFT		E00000100313	2014-12-31	48.00
201412310100087	2015-01-02	I00963	ENSOR, CHARLES R	EFT		E00000100100	2014-12-31	66.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001246824	2014-12-29	341431	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	AD		C00001162089	2014-12-26	145,554.11
000000001247507	2015-01-02	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001162768	2014-12-31	30,368.63
000000001248472	2015-01-02	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001163733	2014-12-31	1,114.00
000000001247235	2014-12-31	56612	EQUITY ONE INC	AD		C00001162498	2014-12-30	9,638.33

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000000001248134	2015-01-02	S2E34	ERICKSON, SCOTT	AD		C00001163395	2014-12-31	466.00
000000001248277	2015-01-02	S3K56	ESCOBAR, CESAR A	AD		C00001163538	2014-12-31	587.00
000000001247638	2015-01-02	I00924	ESKITE, CHARLOTTE A	AD		C00001162899	2014-12-31	57.00
000000001247904	2015-01-02	I02013	ESPINOZA, ELFER	AD		C00001163165	2014-12-31	57.00
000000001248519	2015-01-02	S4B34	ESTAD LLC	AD		C00001163780	2014-12-31	918.00
000000001248384	2015-01-02	S3V95	ESTATE OF EARL J LEWIS	AD		C00001163645	2014-12-31	2,049.00
Total CHECK AMOUNT :								190,809.07
DISB TYPE : EFT								
201412310100610	2015-01-02	I01914	ESTERS, ROBERT	EFT		E00000100623	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247607	2015-01-02	I00795	EUDELL, JANNIE B	AD		C00001162868	2014-12-31	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201412310099812	2015-01-02	I00146	EVANS, ERMAN L	EFT		E00000099825	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001247697	2015-01-02	I01208	EVANS, LARRY D	AD		C00001162958	2014-12-31	90.00
000000001247569	2015-01-02	I00588	EVANS, RANDALL JR	AD		C00001162830	2014-12-31	78.00
Total CHECK AMOUNT :								168.00

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DISB TYPE : EFT								
201412310100082	2015-01-02	I00957	EVERETTE, DONALD K	EFT		E00000100095	2014-12-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001248061	2015-01-02	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001163322	2014-12-31	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								
201412310100216	2015-01-02	I01219	EVERSOLE, CLAUDIA N	EFT		E00000100229	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001246803	2014-12-29	714730	EWT HOLDINGS III CORP DBA	AD		C00001162068	2014-12-26	30,948.68
Total CHECK AMOUNT :								30,948.68
DISB TYPE : EFT								
201412310101064	2015-01-02	I02512	EXCELL, LON S	EFT		E00000101077	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001248895	2015-01-02	S4L03	EXTREME RESULTS REAL ESTATE INC DBA	AD		C00001164156	2014-12-31	344.00
000000001246879	2014-12-26	88888	Espinoza,Lupe	AD		C00001162144	2014-12-26	184.70

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000000001248830	2015-01-02	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001164091	2014-12-31	1,506.00
000000001248470	2015-01-02	S3Z64	FACEY, ERINE Z	AD		C00001163731	2014-12-31	730.00
Total CHECK AMOUNT :								2,764.70
DISB TYPE : EFT								
201412310100657	2015-01-02	I01979	FADLEY, SAMMY	EFT		E00000100670	2014-12-31	87.00
201412310100459	2015-01-02	I01671	FAELLA, JOSEPH	EFT		E00000100472	2014-12-31	51.00
201412310100639	2015-01-02	I01957	FAGG, LILLIAN MAE	EFT		E00000100652	2014-12-31	33.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001248515	2015-01-02	S4B20	FAIR, TAMEIKA	AD		C00001163776	2014-12-31	102.00
000000001247260	2015-01-02	77777	FAIRCHILD,LARRY	AD		C00001162521	2014-12-31	26.19
000000001248496	2015-01-02	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001163757	2014-12-31	572.00
000000001248222	2015-01-02	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001163483	2014-12-31	578.00
Total CHECK AMOUNT :								1,278.19
DISB TYPE : EFT								
201412310100940	2015-01-02	I02370	FAISON, DANIEL	EFT		E00000100953	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001247208	2014-12-31	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001162471	2014-12-30	306.00
000000001248850	2015-01-02	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001164111	2014-12-31	3,750.00
000000001247855	2015-01-02	I01834	FARMER, JERRY K SR	AD		C00001163116	2014-12-31	66.00

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Total CHECK AMOUNT : 4,122.00

DISB TYPE : EFT

201412310100454	2015-01-02	I01662	FARRELL, EARNESTINE	EFT		E00000100467	2014-12-31	66.00
201412310101006	2015-01-02	I02449	FARRIS, BRUCE W	EFT		E00000101019	2014-12-31	72.00
201412310100011	2015-01-02	I00804	FARRIS, JOYCE M	EFT		E00000100024	2014-12-31	30.00
201412310100118	2015-01-02	I01024	FARROW, ANNE M	EFT		E00000100131	2014-12-31	90.00
201412310100967	2015-01-02	I02402	FARROW, BOB D	EFT		E00000100980	2014-12-31	81.00

Total EFT AMOUNT : 339.00

DISB TYPE : CHECK

000000001248659	2015-01-02	S4G19	FASSB INVESTMENTS LLC	AD		C00001163920	2014-12-31	680.00
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Total CHECK AMOUNT : 680.00

DISB TYPE : EFT

201412310100766	2015-01-02	I02146	FAVINGER, LOUISE	EFT		E00000100779	2014-12-31	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001247024	2014-12-30	60350	FCX LLC	AD		C00001162288	2014-12-29	442.68
000000001248214	2015-01-02	S2W82	FEBUS MATOS, LUIS I	AD		C00001163475	2014-12-31	446.00
000000001247016	2014-12-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001162280	2014-12-29	14.80
000000001247473	2015-01-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001162734	2014-12-31	209.72
000000001248016	2015-01-02	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001163277	2014-12-31	573.00

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Total CHECK AMOUNT : 1,686.20

DISB TYPE : EFT

201412310100857	2015-01-02	I02271	FEENEY, LINDA	EFT		E00000100870	2014-12-31	87.00
201412310100874	2015-01-02	I02290	FEENEY, MICHAEL	EFT		E00000100887	2014-12-31	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001248804	2015-01-02	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001164065	2014-12-31	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201412310100206	2015-01-02	I01202	FELTON, THOMAS E	EFT		E00000100219	2014-12-31	75.00
201412310101095	2015-01-02	I02547	FENNER, WILLIAM O III	EFT		E00000101108	2014-12-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001248339	2015-01-02	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001163600	2014-12-31	582.00
Total CHECK AMOUNT :								582.00

DISB TYPE : EFT

201412310100209	2015-01-02	I01206	FERDINANDSEN, DENNIS A	EFT		E00000100222	2014-12-31	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001247007	2014-12-30	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001162271	2014-12-29	23,580.26
000000001246809	2014-12-29	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001162074	2014-12-26	28,462.83
Total CHECK AMOUNT :								52,043.09

DISB TYPE : EFT

201412310100915	2015-01-02	I02343	FERGUSON, DONALD L	EFT		E00000100928	2014-12-31	90.00
201412310100325	2015-01-02	I01440	FERGUSON, LEO	EFT		E00000100338	2014-12-31	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001248365	2015-01-02	S3U86	FERGUSON, SHARON LAKAY	AD		C00001163626	2014-12-31	123.00
000000001248578	2015-01-02	S4D00	FERREIRA, DIANA L	AD		C00001163839	2014-12-31	137.00
000000001247176	2014-12-31	198230	FERRELLGAS LP	AD		C00001162439	2014-12-30	1,976.18
000000001248975	2015-01-02	777777	FERRY, RANDOLPH	AD		C00001164236	2014-12-31	25.00
000000001248794	2015-01-02	S4J67	FETLAR LLC	AD		C00001164055	2014-12-31	1,175.00
000000001247231	2014-12-31	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001162494	2014-12-30	9,416.66
Total CHECK AMOUNT :								12,852.84

DISB TYPE : EFT

201412310100875	2015-01-02	I02291	FICHTEL, TYRONE	EFT		E00000100888	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001247041	2014-12-30	60324	FIELDWARE LLC	AD		C00001162305	2014-12-29	26,666.67
Total CHECK AMOUNT :								26,666.67
DISB TYPE : EFT								
201412310099775	2015-01-02	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000099788	2014-12-31	131.53
201412310100690	2015-01-02	I02030	FIGUERAS, MARIA C	EFT		E00000100703	2014-12-31	30.00
Total EFT AMOUNT :								161.53
DISB TYPE : CHECK								
000000001247982	2015-01-02	I02365	FIGUEROA, ANTONIO	AD		C00001163243	2014-12-31	30.00
000000001248570	2015-01-02	S4C80	FIGUEROA, MARLUAN	AD		C00001163831	2014-12-31	60.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310099975	2015-01-02	I00711	FILKINS, JAMES EUGENE	EFT		E00000099988	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248775	2015-01-02	S4J36	FILPO, JOANNE	AD		C00001164036	2014-12-31	123.00
000000001248677	2015-01-02	S4G49	FINAL HOUSE SALE LLC	AD		C00001163938	2014-12-31	412.00
000000001247724	2015-01-02	I01354	FINCHER, WILLIE T	AD		C00001162985	2014-12-31	90.00
Total CHECK AMOUNT :								625.00

DISB TYPE : EFT

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201412310100601	2015-01-02	I01897	FINE, DORIS SUE	EFT		E00000100614	2014-12-31	54.00
201412310100099	2015-01-02	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000100112	2014-12-31	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001248819	2015-01-02	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001164080	2014-12-31	700.00
000000001247484	2015-01-02	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001162745	2014-12-31	425.00
000000001248537	2015-01-02	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001163798	2014-12-31	842.00
000000001247158	2014-12-31	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001162421	2014-12-30	12,750.00
000000001246833	2014-12-29	73203	FIRSTWATCH SOLUTIONS INC DBA	AD		C00001162098	2014-12-26	20,403.27
Total CHECK AMOUNT :								35,120.27
DISB TYPE : EFT								
201412310100340	2015-01-02	I01463	FISCHER, ROBERT H	EFT		E00000100353	2014-12-31	87.00
201412310100864	2015-01-02	I02279	FISH, KENNETH	EFT		E00000100877	2014-12-31	75.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001248976	2015-01-02	777777	FISH, TROY	AD		C00001164237	2014-12-31	75.00
000000001246842	2014-12-29	052030	FISHER SCIENTIFIC CO LLC	AD		C00001162107	2014-12-26	113.58
000000001247430	2015-01-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001162691	2014-12-31	5,816.97
Total CHECK AMOUNT :								6,005.55
DISB TYPE : EFT								
201412310101074	2015-01-02	I02522	FISHER, ELAINE A	EFT		E00000101087	2014-12-31	87.00

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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001248686	2015-01-02	S4G64	FISHER, MYYA	AD		C00001163947	2014-12-31	32.00
000000001247549	2015-01-02	I00432	FITZGERALD, BARBARA T	AD		C00001162810	2014-12-31	51.00
000000001247696	2015-01-02	I01197	FITZGERALD, ELIZABETH	AD		C00001162957	2014-12-31	90.00
000000001247769	2015-01-02	I01530	FITZGERALD, JOHN R	AD		C00001163030	2014-12-31	75.00
000000001246841	2014-12-29	040681	FL BIRTH-RELATED NEUROLOGICAL INJURY CO	AD		C00001162106	2014-12-26	250.00
000000001248977	2015-01-02	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001164238	2014-12-31	101.55
000000001248978	2015-01-02	777777	FL DISBURSEMENT UNIT DR10-10020	AD		C00001164239	2014-12-31	17.86

Total CHECK AMOUNT : 617.41

DISB TYPE : EFT

201412310099828	2015-01-02	I00246	FLEISCH, MARVIN H	EFT		E00000099841	2014-12-31	51.00
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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001247699	2015-01-02	I01218	FLEMING, EDWARD A	AD		C00001162960	2014-12-31	57.00
000000001247071	2014-12-30	30079	FLINT TRADING INC	AD		C00001162335	2014-12-29	2,978.52

Total CHECK AMOUNT : 3,035.52

DISB TYPE : EFT

201412310100564	2015-01-02	I01839	FLOMERFELT, H E JR	EFT		E00000100577	2014-12-31	90.00
201412310100705	2015-01-02	I02051	FLORA, BRIAN G	EFT		E00000100718	2014-12-31	51.00
201412310100677	2015-01-02	I02012	FLORER, ROBERT	EFT		E00000100690	2014-12-31	75.00

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Total EFT AMOUNT : 216.00

DISB TYPE : CHECK

000000001248878	2015-01-02	S4K82	FLORES, ANA I	AD		C00001164139	2014-12-31	101.00
Total CHECK AMOUNT :								101.00

DISB TYPE : EFT

201412310100460	2015-01-02	I01672	FLORES, JUAN PABLO	EFT		E00000100473	2014-12-31	48.00
201412310100858	2015-01-02	I02272	FLORES, VICTOR JR	EFT		E00000100871	2014-12-31	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001246846	2014-12-29	257630	FLORIDA BUSINESS INTERIORS INC	AD		C00001162111	2014-12-26	2,447.78
000000001246982	2014-12-30	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001162246	2014-12-29	75.00
000000001247416	2015-01-02	123561	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001162677	2014-12-31	320.00
000000001247480	2015-01-02	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001162741	2014-12-31	27,646.00
000000001247119	2014-12-31	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001162382	2014-12-30	150.00
000000001247120	2014-12-31	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001162383	2014-12-30	700.00
000000001247192	2014-12-31	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001162455	2014-12-30	150.00
000000001246969	2014-12-30	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001162233	2014-12-29	355.75
000000001246796	2014-12-29	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001162061	2014-12-26	2,619.14
000000001246807	2014-12-29	57947	FLORIDA HEALTH CARE ACADEMY LLC	AD		C00001162072	2014-12-26	140.00
000000001247261	2015-01-02	77777	FLORIDA LENDING CORP	AD		C00001162522	2014-12-31	39.33
000000001248148	2015-01-02	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001163409	2014-12-31	1,509.00
000000001248821	2015-01-02	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001164082	2014-12-31	1,613.00

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Total CHECK AMOUNT : 37,765.00

DISB TYPE : EFT

201412310099964	2015-01-02	I00687	FLOYD, MITCHEL C	EFT		E00000099977	2014-12-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001248494	2015-01-02	S4A51	FLR WATERWAYS LLC	AD		C00001163755	2014-12-31	2,402.00
Total CHECK AMOUNT :								2,402.00

DISB TYPE : EFT

201412310100322	2015-01-02	I01435	FLYNCH, CONCHITA	EFT		E00000100335	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248615	2015-01-02	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001163876	2014-12-31	1,309.00
000000001247423	2015-01-02	72284	FONSECA, RICARDO	AD		C00001162684	2014-12-31	250.00
000000001248869	2015-01-02	S4K71	FORDE, DEBRA ANN	AD		C00001164130	2014-12-31	67.00
Total CHECK AMOUNT :								1,626.00

DISB TYPE : EFT

201412290099743	2014-12-30	72270	FOREHAND JR, GRAYLING DWAYNE	EFT		E00000099756	2014-12-29	25.53
Total EFT AMOUNT :								25.53

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DISB TYPE : CHECK

000000001247645	2015-01-02	I00981	FORSBERG, THERESA E	AD		C00001162906	2014-12-31	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201412310100309	2015-01-02	I01406	FORTIER, MICHAEL A	EFT		E00000100322	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247469	2015-01-02	34564	FORTINBERRY, ERIC J	AD		C00001162730	2014-12-31	630.00
000000001247461	2015-01-02	59859	FORTINBERRY, JACQUELINE RENEE	AD		C00001162722	2014-12-31	136.00
Total CHECK AMOUNT :								766.00

DISB TYPE : EFT

201412310099779	2015-01-02	62235	FORTY, JACQUELINE	EFT		E00000099792	2014-12-31	31.51
201412310100824	2015-01-02	I02231	FOSBINDER, SHARAN	EFT		E00000100837	2014-12-31	57.00
Total EFT AMOUNT :								88.51

DISB TYPE : CHECK

000000001247648	2015-01-02	I00994	FOSTER, SHIRLEY A	AD		C00001162909	2014-12-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

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201412310100726	2015-01-02	I02082	FOULKES, MAURICE S	EFT		E00000100739	2014-12-31	66.00
201412310100084	2015-01-02	I00959	FOUNTAIN, DALE SR	EFT		E00000100097	2014-12-31	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001247892	2015-01-02	I01978	FOUNTAIN, OLIVIA	AD		C00001163153	2014-12-31	81.00
000000001248239	2015-01-02	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001163500	2014-12-31	947.00
000000001248308	2015-01-02	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001163569	2014-12-31	7,333.00
000000001248514	2015-01-02	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001163775	2014-12-31	2,840.00
000000001248501	2015-01-02	S4A76	FOUR HANDS ON LLC	AD		C00001163762	2014-12-31	772.00
000000001248785	2015-01-02	S4J49	FOURQUET, MARIA	AD		C00001164046	2014-12-31	975.00
000000001248527	2015-01-02	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001163788	2014-12-31	1,040.00
Total CHECK AMOUNT :								13,988.00
DISB TYPE : EFT								
201412310099879	2015-01-02	I00433	FOWKES, DAVID W	EFT		E00000099892	2014-12-31	30.00
201412310100447	2015-01-02	I01651	FOX, DONNA S	EFT		E00000100460	2014-12-31	45.00
201412310101035	2015-01-02	I02482	FOX, EDWARD J JR	EFT		E00000101048	2014-12-31	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247262	2015-01-02	77777	FOY,KALILA	AD		C00001162523	2014-12-31	18.62
Total CHECK AMOUNT :								18.62
DISB TYPE : EFT								

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201412310101052	2015-01-02	I02500	FRADEN, JESUS A	EFT		E00000101065	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001248323	2015-01-02	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001163584	2014-12-31	1,124.00
000000001247812	2015-01-02	I01673	FRANCIS, DAVID	AD		C00001163073	2014-12-31	36.00
000000001248812	2015-01-02	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001164073	2014-12-31	86.00
Total CHECK AMOUNT :								1,246.00
DISB TYPE : EFT								
201412310100802	2015-01-02	I02201	FRANCIS, MICHAEL	EFT		E00000100815	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247083	2014-12-31	77777	FRANCO, KRISTINE	AD		C00001162346	2014-12-30	85.49
000000001248838	2015-01-02	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001164099	2014-12-31	995.00
Total CHECK AMOUNT :								1,080.49
DISB TYPE : EFT								
201412310099847	2015-01-02	I00319	FRANKLIN, BESSIE L	EFT		E00000099860	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247542	2015-01-02	I00394	FRANKLIN, DAVID M	AD		C00001162803	2014-12-31	30.00

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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201412310099859	2015-01-02	I00362	FRANKLIN, HAROLD G	EFT		E00000099872	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001247712	2015-01-02	I01273	FRANKLIN, WILLIE B	AD		C00001162973	2014-12-31	36.00
000000001248241	2015-01-02	S3E10	FRASER, STANFORD	AD		C00001163502	2014-12-31	1,363.00
Total CHECK AMOUNT :								1,399.00

DISB TYPE : EFT

201412310101041	2015-01-02	I02489	FRAZIER, TARZAN A	EFT		E00000101054	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001248872	2015-01-02	S4K75	FREEMAN, DREEN LOUISE	AD		C00001164133	2014-12-31	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201412310100374	2015-01-02	I01520	FREEMAN, HOWARD	EFT		E00000100387	2014-12-31	57.00
201412310100901	2015-01-02	I02325	FREEMAN, ROBERT M	EFT		E00000100914	2014-12-31	69.00
Total EFT AMOUNT :								126.00

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DISB TYPE : CHECK

000000001248709	2015-01-02	S4H14	FREID, BRIAN P	AD		C00001163970	2014-12-31	679.00
000000001247683	2015-01-02	I01154	FRENCH, CLIVE J	AD		C00001162944	2014-12-31	87.00
000000001247797	2015-01-02	I01609	FRENCH, DIANE L	AD		C00001163058	2014-12-31	75.00
Total CHECK AMOUNT :								841.00

DISB TYPE : EFT

201412310100606	2015-01-02	I01907	FRESK, MARILYN	EFT		E00000100619	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248694	2015-01-02	S4G83	FRIDAY, WAYNE G	AD		C00001163955	2014-12-31	741.00
000000001248022	2015-01-02	S0E37	FRIENDS, BARBARA ANN	AD		C00001163283	2014-12-31	1,200.00
000000001248857	2015-01-02	S4K55	FRIESON, REBECCA LYNN	AD		C00001164118	2014-12-31	88.00
Total CHECK AMOUNT :								2,029.00

DISB TYPE : EFT

201412310100577	2015-01-02	I01859	FROMER, FLORENCE	EFT		E00000100590	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001248562	2015-01-02	S4C62	FRYE, BRIAN	AD		C00001163823	2014-12-31	578.00
000000001247417	2015-01-02	16298	FRYE, FRED W	AD		C00001162678	2014-12-31	375.00

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Total CHECK AMOUNT :								953.00
DISB TYPE : EFT								
201412310100980	2015-01-02	I02421	FRYE, PAUL	EFT		E00000100993	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001247667	2015-01-02	I01085	FRYE, TIMOTHY J	AD		C00001162928	2014-12-31	66.00
000000001248979	2015-01-02	777777	FRYMYER, AMANDA	AD		C00001164240	2014-12-31	50.00
000000001248434	2015-01-02	S3Y11	FULFORD, LEONARD G III	AD		C00001163695	2014-12-31	608.00
Total CHECK AMOUNT :								724.00
DISB TYPE : EFT								
201412310100181	2015-01-02	I01146	FULLER, LARRY E	EFT		E00000100194	2014-12-31	63.00
201412310100119	2015-01-02	I01025	FULLER, ROBERT F JR	EFT		E00000100132	2014-12-31	87.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001248284	2015-01-02	S3M24	FULLERTON, VALITA P	AD		C00001163545	2014-12-31	59.00
Total CHECK AMOUNT :								59.00
DISB TYPE : EFT								
201412310100836	2015-01-02	I02244	FULSE, DWIGHT	EFT		E00000100849	2014-12-31	60.00
201412310099889	2015-01-02	I00474	FULSE, ROUNETTE	EFT		E00000099902	2014-12-31	87.00

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201412310100302	2015-01-02	I01396	FULTON, LILY M	EFT		E00000100315	2014-12-31	54.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001248091	2015-01-02	S1D10	FULTON, PATRICIA	AD		C00001163352	2014-12-31	22.00
Total CHECK AMOUNT :								22.00
DISB TYPE : EFT								
201412310100986	2015-01-02	I02427	FURRY, WAYNE	EFT		E00000100999	2014-12-31	51.00
201412310100593	2015-01-02	I01885	FUSHER, DENNIS	EFT		E00000100606	2014-12-31	72.00
201412310100814	2015-01-02	I02220	FUSSELL, CYNTHIA L	EFT		E00000100827	2014-12-31	90.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001246880	2014-12-26	88888	Fair, Bernedine	AD		C00001162145	2014-12-26	361.40
000000001246881	2014-12-26	88888	Farwell, Ellarea Ann	AD		C00001162146	2014-12-26	184.70
000000001246834	2014-12-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001162099	2014-12-26	1,129.80
000000001246843	2014-12-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001162108	2014-12-26	1,508.33
000000001247068	2014-12-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001162332	2014-12-29	7,316.80
000000001247466	2015-01-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001162727	2014-12-31	29,519.69
000000001247478	2015-01-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001162739	2014-12-31	5,012.42
000000001249008	2014-12-31	071854	G4S SECURE SOLUTIONS USA INC	MD		000000006746	2014-12-31	2,405.28
000000001249009	2014-12-31	071854	G4S SECURE SOLUTIONS USA INC	MD		000000006747	2014-12-31	2,954.54
000000001248538	2015-01-02	S4B83	GA ROYAL SPRINGS LLC	AD		C00001163799	2014-12-31	1,244.00
Total CHECK AMOUNT :								51,636.96

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DISB TYPE : EFT								
201412310100430	2015-01-02	I01621	GABIOUD, VIRGINIA E	EFT		E00000100443	2014-12-31	36.00
201412310101059	2015-01-02	I02507	GABRIEL, EDWARD Y	EFT		E00000101072	2014-12-31	87.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001246728	2014-12-29	88888	GABRIEL, FRITZ	AD		C00001161993	2014-12-26	10.00
000000001247263	2015-01-02	77777	GADEA, BETANIA	AD		C00001162524	2014-12-31	73.67
Total CHECK AMOUNT :								83.67
DISB TYPE : EFT								
201412310101112	2015-01-02	I02564	GAGE, CHRISTOPHER S	EFT		E00000101125	2014-12-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001248846	2015-01-02	S4K42	GAINES, FREDRINA	AD		C00001164107	2014-12-31	51.00
Total CHECK AMOUNT :								51.00
DISB TYPE : EFT								
201412310099973	2015-01-02	I00707	GAINES, HERBERT JR	EFT		E00000099986	2014-12-31	42.00
201412310100640	2015-01-02	I01958	GAINES, JAMES	EFT		E00000100653	2014-12-31	66.00
Total EFT AMOUNT :								108.00

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DISB TYPE : CHECK								
000000001247903	2015-01-02	I02011	GAINES, SANDRA	AD		C00001163164	2014-12-31	78.00
000000001247764	2015-01-02	I01519	GALARZA, RADAMES	AD		C00001163025	2014-12-31	69.00
000000001247755	2015-01-02	I01480	GALL, RONALD P	AD		C00001163016	2014-12-31	60.00
Total CHECK AMOUNT :								207.00
DISB TYPE : EFT								
201412310100479	2015-01-02	I01709	GALLADAY, THOMAS L.	EFT		E00000100492	2014-12-31	45.00
201412310100876	2015-01-02	I02292	GALLAGHER, JOSEPH	EFT		E00000100889	2014-12-31	81.00
201412310100784	2015-01-02	I02177	GALLAGHER, WALTER	EFT		E00000100797	2014-12-31	42.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001247429	2015-01-02	70852	GALLS LLC	AD		C00001162690	2014-12-31	6,863.50
Total CHECK AMOUNT :								6,863.50
DISB TYPE : EFT								
201412310100431	2015-01-02	I01622	GALVIN, EUGENE A	EFT		E00000100444	2014-12-31	36.00
201412310099914	2015-01-02	I00542	GANLEY, MARGARET	EFT		E00000099927	2014-12-31	42.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001248849	2015-01-02	S4K46	GARCIA, BREN DY	AD		C00001164110	2014-12-31	45.00
000000001248980	2015-01-02	777777	GARCIA, ERIK	AD		C00001164241	2014-12-31	50.00

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000000001248411	2015-01-02	S3X12	GARCIA, JOSUE	AD		C00001163672	2014-12-31	613.00
Total CHECK AMOUNT :								708.00
DISB TYPE : EFT								
201412310101113	2015-01-02	I02565	GARCIA, SANDRA I	EFT		E00000101126	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001248907	2015-01-02	S4L19	GARCIA, YARITZA	AD		C00001164168	2014-12-31	128.00
Total CHECK AMOUNT :								128.00
DISB TYPE : EFT								
201412260099719	2014-12-29	I02588	GARDNER, KENNETH W	EFT		E00000099732	2014-12-26	390.00
201412310101136	2015-01-02	I02588	GARDNER, KENNETH W	EFT		E00000101149	2014-12-31	78.00
201412310100449	2015-01-02	I01654	GARNER, ALLEN R	EFT		E00000100462	2014-12-31	78.00
201412310100025	2015-01-02	I00841	GARRETT, JOHN S JR	EFT		E00000100038	2014-12-31	75.00
Total EFT AMOUNT :								621.00
DISB TYPE : CHECK								
000000001248901	2015-01-02	S4L12	GARRETT, MARILYN	AD		C00001164162	2014-12-31	1,353.00
000000001247799	2015-01-02	I01624	GARRISON, MARY JO	AD		C00001163060	2014-12-31	54.00
000000001248809	2015-01-02	S4J90	GARZON, MILCA B	AD		C00001164070	2014-12-31	22.00
000000001247862	2015-01-02	I01860	GASS, DANIEL S	AD		C00001163123	2014-12-31	75.00
Total CHECK AMOUNT :								1,504.00

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DISB TYPE : EFT

201412310100679	2015-01-02	I02017	GASTEIGER, DANIEL	EFT		E00000100692	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247420	2015-01-02	50953	GAUGH, GLENN J	AD		C00001162681	2014-12-31	200.00
000000001247906	2015-01-02	I02016	GAUT, JAMES	AD		C00001163167	2014-12-31	90.00
Total CHECK AMOUNT :								290.00

DISB TYPE : EFT

201412310100618	2015-01-02	I01925	GAWLIK, RONALD	EFT		E00000100631	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001248021	2015-01-02	S0D98	GAYLE, CARL A	AD		C00001163282	2014-12-31	5,234.00
000000001246732	2014-12-29	88888	GEDEON, JERMY	AD		C00001161997	2014-12-26	50.00
000000001248763	2015-01-02	S4J19	GEFFRARD, YQUERLIA	AD		C00001164024	2014-12-31	106.00
Total CHECK AMOUNT :								5,390.00

DISB TYPE : EFT

201412310100007	2015-01-02	I00798	GEHRIG, JOHN A	EFT		E00000100020	2014-12-31	48.00
201412310100743	2015-01-02	I02109	GELTCH, WARREN	EFT		E00000100756	2014-12-31	54.00
201412290099739	2014-12-30	65261	GENERAL, DAWN F	EFT		E00000099752	2014-12-29	95.24

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Total EFT AMOUNT : 197.24

DISB TYPE : CHECK

000000001247540	2015-01-02	I00364	GENTRY, FRANKLIN D	AD		C00001162801	2014-12-31	45.00
000000001247922	2015-01-02	I02090	GEORGEVICH, MICHAEL JR	AD		C00001163183	2014-12-31	30.00
000000001248183	2015-01-02	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001163444	2014-12-31	1,290.86
Total CHECK AMOUNT :								1,365.86

DISB TYPE : EFT

201412310100390	2015-01-02	I01557	GERRY, GENE S	EFT		E00000100403	2014-12-31	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001247459	2015-01-02	23307	GIBBS, GREGORY I	AD		C00001162720	2014-12-31	120.00
000000001247652	2015-01-02	I01015	GIBSON, LEOMIA E	AD		C00001162913	2014-12-31	90.00
000000001247532	2015-01-02	I00336	GILBERT, JULIA H	AD		C00001162793	2014-12-31	66.00
Total CHECK AMOUNT :								276.00

DISB TYPE : EFT

201412310100053	2015-01-02	I00897	GILES, WILLIAM D	EFT		E00000100066	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001247656	2015-01-02	I01038	GILL, BETTYE J	AD		C00001162917	2014-12-31	42.00
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000000001248377	2015-01-02	S3V59	GILL, IRENE E	AD		C00001163638	2014-12-31	1,041.00
000000001247849	2015-01-02	I01810	GILMORE, ELLA J	AD		C00001163110	2014-12-31	90.00
000000001247973	2015-01-02	I02309	GINYARD, JOHN	AD		C00001163234	2014-12-31	57.00
Total CHECK AMOUNT :								1,230.00
DISB TYPE : EFT								
201412310101048	2015-01-02	I02496	GIROUX, SUZANNE J	EFT		E00000101061	2014-12-31	81.00
201412310100859	2015-01-02	I02273	GIRTMAN, JOHN	EFT		E00000100872	2014-12-31	87.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001247084	2014-12-31	77777	GKC TRADING LLC	AD		C00001162347	2014-12-30	120.82
Total CHECK AMOUNT :								120.82
DISB TYPE : EFT								
201412310099871	2015-01-02	I00405	GLADIS, HELEN M	EFT		E00000099884	2014-12-31	90.00
201412310100493	2015-01-02	I01728	GLENN, ROSALIND L	EFT		E00000100506	2014-12-31	90.00
201412310099996	2015-01-02	I00769	GLYNN, JOSEPH E JR	EFT		E00000100009	2014-12-31	75.00
201412310100266	2015-01-02	I01305	GODWIN, JAMES A	EFT		E00000100279	2014-12-31	90.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001248593	2015-01-02	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001163854	2014-12-31	627.00
Total CHECK AMOUNT :								627.00

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DISB TYPE : EFT								
201412310100625	2015-01-02	I01937	GOLD, DAVID D	EFT		E00000100638	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248708	2015-01-02	S4H12	GOLDEN OAK LLC	AD		C00001163969	2014-12-31	2,820.00
000000001248297	2015-01-02	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001163558	2014-12-31	572.00
000000001247780	2015-01-02	I01549	GOLDEN, LUCILLE H	AD		C00001163041	2014-12-31	60.00
000000001248268	2015-01-02	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001163529	2014-12-31	649.00
000000001247509	2015-01-02	I00040	GOMEZ, OVALDO	AD		C00001162770	2014-12-31	42.00
000000001247866	2015-01-02	I01868	GONSALVES, SHARON	AD		C00001163127	2014-12-31	42.00
000000001168112	2014-12-30	77777	GONZALEZ II,RENE S	DC		000000012941	2014-12-30	0.02-
000000001168113	2014-12-30	77777	GONZALEZ JR,REINALDO	DC		000000012942	2014-12-30	0.01-
000000001247836	2015-01-02	I01781	GONZALEZ, ANGEL L	AD		C00001163097	2014-12-31	81.00
Total CHECK AMOUNT :								4,265.97
DISB TYPE : EFT								
201412300099758	2014-12-31	73632	GONZALEZ, CARLO TOMAS	EFT		E00000099771	2014-12-30	159.31
Total EFT AMOUNT :								159.31
DISB TYPE : CHECK								
000000001247665	2015-01-02	I01081	GONZALEZ, EMILIO	AD		C00001162926	2014-12-31	36.00
000000001247517	2015-01-02	I00186	GONZALEZ, JACINTO	AD		C00001162778	2014-12-31	30.00
Total CHECK AMOUNT :								66.00

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DISB TYPE : EFT

201412310100993	2015-01-02	I02434	GONZALEZ, JOSE	EFT		E00000101006	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001248981	2015-01-02	777777	GONZALEZ, KEVIN	AD		C00001164242	2014-12-31	50.00
000000001248205	2015-01-02	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001163466	2014-12-31	48.00
000000001247470	2015-01-02	35405	GONZALEZ, RAUL	AD		C00001162731	2014-12-31	120.00
000000001247594	2015-01-02	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001162855	2014-12-31	63.00
000000001248151	2015-01-02	S2H77	GOODMAN, LESLIE	AD		C00001163412	2014-12-31	694.00
Total CHECK AMOUNT :								975.00

DISB TYPE : EFT

201412310100095	2015-01-02	I00976	GOODMAN, SARAH E	EFT		E00000100108	2014-12-31	39.00
201412310100010	2015-01-02	I00801	GOODWIN, CHARLES C	EFT		E00000100023	2014-12-31	60.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001248982	2015-01-02	777777	GOODWIN, JAMES	AD		C00001164243	2014-12-31	75.00
000000001247437	2015-01-02	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001162698	2014-12-31	664.56
000000001248367	2015-01-02	S3U98	GORDON, ANTHONY	AD		C00001163628	2014-12-31	1,000.00
000000001246733	2014-12-29	88888	GORDON, DEAN	AD		C00001161998	2014-12-26	50.00
Total CHECK AMOUNT :								1,789.56

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DISB TYPE : EFT

201412310100175	2015-01-02	I01133	GORDON, GEORGE	EFT		E00000100188	2014-12-31	75.00
201412310099992	2015-01-02	I00762	GORDON, ROBERT R	EFT		E00000100005	2014-12-31	42.00
201412310100680	2015-01-02	I02018	GOSIEWSKI, ALAN	EFT		E00000100693	2014-12-31	90.00
201412310100279	2015-01-02	I01346	GOSSETT, RONNIE O	EFT		E00000100292	2014-12-31	54.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001247668	2015-01-02	I01086	GOULD, THOMAS L	AD		C00001162929	2014-12-31	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201412310099827	2015-01-02	I00244	GRABOFSKI, CAROL H	EFT		E00000099840	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247471	2015-01-02	55695	GRAEBER, TIMOTHY L	AD		C00001162732	2014-12-31	315.00
Total CHECK AMOUNT :								315.00

DISB TYPE : EFT

201412310100391	2015-01-02	I01558	GRAHAM, DORIS S	EFT		E00000100404	2014-12-31	90.00
201412310100433	2015-01-02	I01627	GRAHAM, RUTH E	EFT		E00000100446	2014-12-31	90.00
Total EFT AMOUNT :								180.00

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DISB TYPE : CHECK								
000000001248130	2015-01-02	S2D89	GRAHAM, TEGA	AD		C00001163391	2014-12-31	12.00
Total CHECK AMOUNT :								12.00
DISB TYPE : EFT								
201412310100578	2015-01-02	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000100591	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001247318	2015-01-02	054490	GRANADA MAINTENANCE CORP	AD		C00001162579	2014-12-31	2,325.62
000000001248111	2015-01-02	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001163372	2014-12-31	284.00
000000001247245	2014-12-31	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001162508	2014-12-30	5,835.00
000000001248133	2015-01-02	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001163394	2014-12-31	2,801.00
000000001248629	2015-01-02	S4E53	GRANDVIEW POINT LLC	AD		C00001163890	2014-12-31	990.00
000000001246914	2014-12-30	88888	GRANT, NATASHA	AD		C00001162178	2014-12-29	75.00
Total CHECK AMOUNT :								12,310.62
DISB TYPE : EFT								
201412310100614	2015-01-02	I01920	GRASSA, LINDA	EFT		E00000100627	2014-12-31	54.00
201412310099949	2015-01-02	I00647	GRAVINI, RENATO L	EFT		E00000099962	2014-12-31	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001248733	2015-01-02	S4H68	GRAY III, ROBERT LEE	AD		C00001163994	2014-12-31	608.00

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000000001246718	2014-12-29	88888	GRAY, BREON A & GRAY, FELICIA F and	AD		C00001161983	2014-12-26	20,000.00
000000001247994	2015-01-02	I02460	GRAY, CURTIS L	AD		C00001163255	2014-12-31	90.00
000000001248046	2015-01-02	S0R43	GRAY, DANIEL JR	AD		C00001163307	2014-12-31	578.00
000000001247475	2015-01-02	054600	GRAYBAR ELECTRIC CO INC	AD		C00001162736	2014-12-31	53,104.45
000000001248596	2015-01-02	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001163857	2014-12-31	866.00
000000001248624	2015-01-02	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001163885	2014-12-31	132.00
000000001247232	2014-12-31	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001162495	2014-12-30	8,778.92
000000001248516	2015-01-02	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001163777	2014-12-31	566.00
Total CHECK AMOUNT :								84,723.37
DISB TYPE : EFT								
201412300099755	2014-12-31	67053	GREEN, ABRAHAM	EFT		E00000099768	2014-12-30	20.69
Total EFT AMOUNT :								20.69
DISB TYPE : CHECK								
000000001248231	2015-01-02	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001163492	2014-12-31	1,000.00
Total CHECK AMOUNT :								1,000.00
DISB TYPE : EFT								
201412310100185	2015-01-02	I01155	GREEN, CHARLES W SR	EFT		E00000100198	2014-12-31	90.00
201412310100043	2015-01-02	I00880	GREEN, CLARENCE JR	EFT		E00000100056	2014-12-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247562	2015-01-02	I00547	GREEN, ROY L	AD		C00001162823	2014-12-31	30.00

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000000001247955	2015-01-02	I02202	GREEN, SHEILA	AD		C00001163216	2014-12-31	90.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412310100579	2015-01-02	I01862	GREENE, JIMMY	EFT		E00000100592	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247921	2015-01-02	I02089	GREENE, WILLIAM	AD		C00001163182	2014-12-31	51.00
000000001248832	2015-01-02	S4K24	GREENRIDGE, KERISHA J	AD		C00001164093	2014-12-31	22.00
000000001247045	2014-12-30	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001162309	2014-12-29	569.43
000000001247202	2014-12-31	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001162465	2014-12-30	2,030.19
000000001247200	2014-12-31	50567	GREENWAY FORD INC	AD		C00001162463	2014-12-30	343.89
000000001247447	2015-01-02	50567	GREENWAY FORD INC	AD		C00001162708	2014-12-31	1,095.46
000000001248847	2015-01-02	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001164108	2014-12-31	103.00
000000001247976	2015-01-02	I02317	GREGORY, DUANE	AD		C00001163237	2014-12-31	81.00
Total CHECK AMOUNT :								4,295.97
DISB TYPE : EFT								
201412310101137	2015-01-02	I02589	GREGORY, EDMOND JR	EFT		E00000101150	2014-12-31	90.00
201412310100272	2015-01-02	I01321	GRENELL, BARBARA L	EFT		E00000100285	2014-12-31	69.00
201412310100785	2015-01-02	I02178	GRIEB, CHRISTOPHER	EFT		E00000100798	2014-12-31	87.00
201412310100027	2015-01-02	I00845	GRIFFIN, ALMA J	EFT		E00000100040	2014-12-31	87.00
Total EFT AMOUNT :								333.00

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DISB TYPE : CHECK

000000001247800	2015-01-02	I01628	GRIFFIN, GENEVIEVE M	AD		C00001163061	2014-12-31	48.00
000000001248320	2015-01-02	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001163581	2014-12-31	94.00
Total CHECK AMOUNT :								142.00

DISB TYPE : EFT

201412310099846	2015-01-02	I00315	GRIFFIN, VERNON E	EFT		E00000099859	2014-12-31	36.00
201412310101033	2015-01-02	I02479	GRIMM, CATHERINE S	EFT		E00000101046	2014-12-31	63.00
201412310100455	2015-01-02	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000100468	2014-12-31	54.00
201412310100117	2015-01-02	I01019	GRISWOLD, ANN H	EFT		E00000100130	2014-12-31	45.00
201412310100005	2015-01-02	I00796	GROEN, LEOPOLD J	EFT		E00000100018	2014-12-31	60.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001247552	2015-01-02	I00446	GROHARING, RICHARD C	AD		C00001162813	2014-12-31	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201412310100187	2015-01-02	I01157	GROOMES, MILDRED HALL	EFT		E00000100200	2014-12-31	87.00
201412310100055	2015-01-02	I00900	GROSS, CAROL J	EFT		E00000100068	2014-12-31	66.00
201412310099963	2015-01-02	I00686	GROSS, ROBERT F	EFT		E00000099976	2014-12-31	60.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

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000000001247069	2014-12-30	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001162333	2014-12-29	23,558.88
000000001248637	2015-01-02	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001163898	2014-12-31	3,203.00
Total CHECK AMOUNT :								26,761.88
DISB TYPE : EFT								
201412310100313	2015-01-02	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000100326	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001248407	2015-01-02	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001163668	2014-12-31	1,100.00
000000001248289	2015-01-02	S3N03	GUACANEME, CELIA	AD		C00001163550	2014-12-31	74.00
000000001247583	2015-01-02	I00660	GUARD, MICHAEL K	AD		C00001162844	2014-12-31	33.00
Total CHECK AMOUNT :								1,207.00
DISB TYPE : EFT								
201412310100423	2015-01-02	I01610	GUARINO, MARK	EFT		E00000100436	2014-12-31	63.00
201412310100328	2015-01-02	I01447	GUARNASCHELLI, LOIS M	EFT		E00000100341	2014-12-31	72.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001248765	2015-01-02	S4J21	GUERRERO-MORA, GONZALO	AD		C00001164026	2014-12-31	770.00
Total CHECK AMOUNT :								770.00

DISB TYPE : EFT

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201412310100186	2015-01-02	I01156	GUISINGER, DAVID W	EFT		E00000100199	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247912	2015-01-02	I02043	GUNDERSEN, KRIS	AD		C00001163173	2014-12-31	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201412310100239	2015-01-02	I01259	GUNDERSON, DONALD E	EFT		E00000100252	2014-12-31	72.00
201412310100757	2015-01-02	I02130	GUNNELL, LAWRENCE	EFT		E00000100770	2014-12-31	84.00
201412310100968	2015-01-02	I02403	GURROLA, KATHRYN	EFT		E00000100981	2014-12-31	36.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001248983	2015-01-02	777777	GUTHRIE, MARK	AD		C00001164244	2014-12-31	75.00
000000001248449	2015-01-02	S3Y71	GUY, GERALYN E	AD		C00001163710	2014-12-31	618.00
000000001248745	2015-01-02	S4H90	GUYADEEN, SHASH	AD		C00001164006	2014-12-31	514.00
000000001248263	2015-01-02	S3H27	GUZMAN, JAHAIRA	AD		C00001163524	2014-12-31	48.00
000000001246882	2014-12-26	88888	Gandy,Thomas Donovan	AD		C00001162147	2014-12-26	184.70
000000001246883	2014-12-26	88888	Gonzales-Fuentes,Elizabeth	AD		C00001162148	2014-12-26	184.70
000000001246884	2014-12-26	88888	Gonzales-Miner,Carol Ivorene	AD		C00001162149	2014-12-26	184.70
000000001246885	2014-12-26	88888	Grant,Samantha Michelle	AD		C00001162150	2014-12-26	184.70
000000001246886	2014-12-26	88888	Greene,Joann	AD		C00001162151	2014-12-26	325.90
000000001247174	2014-12-31	094770	HACH COMPANY INC	AD		C00001162437	2014-12-30	45.84
000000001247184	2014-12-31	094770	HACH COMPANY INC	AD		C00001162447	2014-12-30	2,955.52
000000001248822	2015-01-02	S4K07	HACKER, EDWARD G	AD		C00001164083	2014-12-31	337.00

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Total CHECK AMOUNT : 5,658.06

DISB TYPE : EFT

201412310100551	2015-01-02	I01819	HADLEY MONIKA P	EFT		E00000100564	2014-12-31	90.00
201412310099977	2015-01-02	I00719	HADLEY, ROBERT W	EFT		E00000099990	2014-12-31	54.00
201412310099886	2015-01-02	I00455	HAIGH, RICHARD J	EFT		E00000099899	2014-12-31	30.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001248610	2015-01-02	S4D85	HAIMDATT & SABITA LLC	AD		C00001163871	2014-12-31	664.00
000000001248207	2015-01-02	S2T97	HAKH, KUMARIE	AD		C00001163468	2014-12-31	263.00
000000001248762	2015-01-02	S4J18	HALL, DAVID C	AD		C00001164023	2014-12-31	570.00
000000001248984	2015-01-02	777777	HALL, HERBERT	AD		C00001164245	2014-12-31	75.00
000000001246848	2014-12-29	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001162113	2014-12-26	2,038.11
000000001248273	2015-01-02	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001163534	2014-12-31	415.00
Total CHECK AMOUNT :								4,025.11

DISB TYPE : EFT

201412310100353	2015-01-02	I01485	HALLETT, JOYCE M	EFT		E00000100366	2014-12-31	69.00
201412310100361	2015-01-02	I01498	HAMILTON, BRETT	EFT		E00000100374	2014-12-31	45.00
201412310099829	2015-01-02	I00247	HAMILTON, DONALD E	EFT		E00000099842	2014-12-31	30.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001247993	2015-01-02	I02445	HAMILTON, MARGARET ANN	AD		C00001163254	2014-12-31	90.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100024	2015-01-02	I00837	HAMILTON, WANDA L	EFT		E00000100037	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001247636	2015-01-02	I00913	HAMMOND, ALVIS V	AD		C00001162897	2014-12-31	30.00
000000001248113	2015-01-02	S1F78	HAMMONDS, ELOUISE	AD		C00001163374	2014-12-31	419.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201412310100666	2015-01-02	I01989	HAMMONDS, ELOUISE	EFT		E00000100679	2014-12-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001247579	2015-01-02	I00635	HAMPTON, GARY L	AD		C00001162840	2014-12-31	78.00
000000001247743	2015-01-02	I01428	HAMRICK, LESTER	AD		C00001163004	2014-12-31	42.00
000000001247236	2014-12-31	57256	HANGARCO II INC	AD		C00001162499	2014-12-30	16,108.33
000000001248716	2015-01-02	S4H31	HANITRINIAINA, SAHOLY	AD		C00001163977	2014-12-31	826.00
Total CHECK AMOUNT :								17,054.33
DISB TYPE : EFT								
201412310100570	2015-01-02	I01845	HANKERSON, FREDERICK G	EFT		E00000100583	2014-12-31	54.00

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201412310100421	2015-01-02	I01607	HANLEY, JOSEPH	EFT		E00000100434	2014-12-31	30.00
201412310100742	2015-01-02	I02108	HANNAH, JOHN III	EFT		E00000100755	2014-12-31	39.00
201412310101016	2015-01-02	I02461	HANSEN, LEE	EFT		E00000101029	2014-12-31	84.00
201412310099767	2015-01-02	28965	HANSON, RAYMOND EDWARD	EFT		E00000099780	2014-12-31	64.47
Total EFT AMOUNT :								271.47
DISB TYPE : CHECK								
000000001248626	2015-01-02	S4E41	HANSRAJ, LILAWATIE	AD		C00001163887	2014-12-31	1,669.00
000000001248389	2015-01-02	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001163650	2014-12-31	2,390.00
000000001246936	2014-12-30	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001162200	2014-12-29	5,787.67
000000001247680	2015-01-02	I01139	HARD, ROBERT F	AD		C00001162941	2014-12-31	60.00
Total CHECK AMOUNT :								9,906.67
DISB TYPE : EFT								
201412310099969	2015-01-02	I00695	HARDEMON, ALFERDALL D	EFT		E00000099982	2014-12-31	57.00
201412310100064	2015-01-02	I00925	HARDEN, FLOYD E	EFT		E00000100077	2014-12-31	30.00
201412310099962	2015-01-02	I00685	HARDIN, WILLIAM	EFT		E00000099975	2014-12-31	30.00
201412310099928	2015-01-02	I00574	HARDY, LOUIS RAYMOND	EFT		E00000099941	2014-12-31	66.00
201412310100367	2015-01-02	I01508	HARDY, MICHAEL L	EFT		E00000100380	2014-12-31	87.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001248725	2015-01-02	S4H47	HARDY, RENEE LYNN	AD		C00001163986	2014-12-31	640.00
Total CHECK AMOUNT :								640.00

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DISB TYPE : EFT

201412310101124	2015-01-02	I02576	HARLEY, MARK D	EFT		E00000101137	2014-12-31	78.00
201412310100314	2015-01-02	I01416	HARLEY, ROBERT T	EFT		E00000100327	2014-12-31	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001247997	2015-01-02	I02486	HARMON, CHARZELL	AD		C00001163258	2014-12-31	66.00
000000001248833	2015-01-02	S4K25	HARMON, RACHEL SHERESE	AD		C00001164094	2014-12-31	122.00
000000001247756	2015-01-02	I01486	HARPER, DAVID B	AD		C00001163017	2014-12-31	75.00
000000001247510	2015-01-02	I00041	HARPER, JAMES I	AD		C00001162771	2014-12-31	48.00
000000001246838	2014-12-29	61151	HARRIELSON, STEVEN	AD		C00001162103	2014-12-26	600.00
Total CHECK AMOUNT :								911.00

DISB TYPE : EFT

201412290099738	2014-12-30	61489	HARRIGAN, AUNYAH S	EFT		E00000099751	2014-12-29	29.01
201412310099766	2015-01-02	28862	HARRINGTON, ANN R	EFT		E00000099779	2014-12-31	13.52
Total EFT AMOUNT :								42.53

DISB TYPE : CHECK

000000001248249	2015-01-02	S3F22	HARRIS, BRANDEE INEZ	AD		C00001163510	2014-12-31	51.00
000000001247853	2015-01-02	I01824	HARRIS, DONALD O	AD		C00001163114	2014-12-31	75.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

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201412310099861	2015-01-02	I00374	HARRIS, JOHN P	EFT		E00000099874	2014-12-31	60.00
201412310100954	2015-01-02	I02388	HARRIS, LOIS Z	EFT		E00000100967	2014-12-31	90.00
201412310100932	2015-01-02	I02361	HARRIS, PAMELA M	EFT		E00000100945	2014-12-31	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001248035	2015-01-02	S0M03	HARRIS, PATRICIA M	AD		C00001163296	2014-12-31	124.00
000000001247533	2015-01-02	I00343	HARRISON, HERBERT S	AD		C00001162794	2014-12-31	72.00
Total CHECK AMOUNT :								196.00
DISB TYPE : EFT								
201412310100461	2015-01-02	I01674	HARRISON, ROBERT E	EFT		E00000100474	2014-12-31	53.00
201412310100491	2015-01-02	I01724	HARROLD, TATIANA	EFT		E00000100504	2014-12-31	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001247951	2015-01-02	I02179	HARROUN, MARC	AD		C00001163212	2014-12-31	66.00
000000001247751	2015-01-02	I01470	HART, WINIFRED D	AD		C00001163012	2014-12-31	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412310100707	2015-01-02	I02053	HARTLINE, IRMA	EFT		E00000100720	2014-12-31	60.00
201412310100286	2015-01-02	I01362	HARTSFIELD, JOYCE S	EFT		E00000100299	2014-12-31	81.00
201412310101053	2015-01-02	I02501	HARTUNG, RIKKI L	EFT		E00000101066	2014-12-31	90.00

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Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001248617	2015-01-02	S4E01	HARUN, SYED A	AD		C00001163878	2014-12-31	485.00
000000001248097	2015-01-02	S1D64	HASKINS, ROBERT E JR	AD		C00001163358	2014-12-31	495.00

Total CHECK AMOUNT : 980.00

DISB TYPE : EFT

201412310100581	2015-01-02	I01869	HATCH, ARTHUR D	EFT		E00000100594	2014-12-31	90.00
201412310100061	2015-01-02	I00916	HATCHER, CLIFTON D	EFT		E00000100074	2014-12-31	33.00
201412310100072	2015-01-02	I00940	HATFIELD, ROBERT LEE	EFT		E00000100085	2014-12-31	30.00
201412310099885	2015-01-02	I00452	HAVENS, LORETTA M	EFT		E00000099898	2014-12-31	51.00

Total EFT AMOUNT : 204.00

DISB TYPE : CHECK

000000001247952	2015-01-02	I02180	HAWKINS, CHARLES II	AD		C00001163213	2014-12-31	33.00
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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201412310101138	2015-01-02	I02590	HAWLEY, DAVID B	EFT		E00000101151	2014-12-31	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001248521	2015-01-02	S4B38	HAYES, TAJUANA L	AD		C00001163782	2014-12-31	44.00
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000000001248206	2015-01-02	S2T93	HAYNES, JACKIE Y	AD		C00001163467	2014-12-31	855.00
						Total CHECK AMOUNT :		899.00
DISB TYPE : EFT								
201412310100408	2015-01-02	I01588	HAYWARD, GRETA ANN	EFT		E00000100421	2014-12-31	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001248423	2015-01-02	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001163684	2014-12-31	158.00
						Total CHECK AMOUNT :		158.00
DISB TYPE : EFT								
201412310100619	2015-01-02	I01926	HEAD, JOE	EFT		E00000100632	2014-12-31	52.00
						Total EFT AMOUNT :		52.00
DISB TYPE : CHECK								
000000001246740	2014-12-29	77777	HEALY,STEPHEN	AD		C00001162005	2014-12-26	31.98
						Total CHECK AMOUNT :		31.98
DISB TYPE : EFT								
201412310100172	2015-01-02	I01128	HEANEY, CYNTHIA H	EFT		E00000100185	2014-12-31	72.00
201412310100860	2015-01-02	I02274	HEATH, ROBERT ALAN	EFT		E00000100873	2014-12-31	90.00
201412310100823	2015-01-02	I02230	HEATHCOAT, ELAINE	EFT		E00000100836	2014-12-31	45.00
201412310099925	2015-01-02	I00567	HEBB, GORDON E	EFT		E00000099938	2014-12-31	39.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412310100982	2015-01-02	I02423	HECIMOVICH, JOHN	EFT		E00000100995	2014-12-31	90.00
201412310100992	2015-01-02	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000101005	2014-12-31	66.00
Total EFT AMOUNT :								402.00
DISB TYPE : CHECK								
000000001248664	2015-01-02	S4G28	HEDMAN, MECCA D	AD		C00001163925	2014-12-31	200.00
000000001247692	2015-01-02	I01183	HEDUM, JOHN A	AD		C00001162953	2014-12-31	60.00
000000001248419	2015-01-02	S3X59	HEGERT, JULIA VICTORIA	AD		C00001163680	2014-12-31	160.00
000000001247837	2015-01-02	I01782	HELLER, ALBERT W	AD		C00001163098	2014-12-31	90.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201412310099834	2015-01-02	I00269	HELLER, DOROTHY S	EFT		E00000099847	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001247702	2015-01-02	I01233	HEMLY, JACQUELINE M	AD		C00001162963	2014-12-31	75.00
000000001247085	2014-12-31	77777	HEMPFLING, LORI	AD		C00001162348	2014-12-30	110.98
000000001248012	2015-01-02	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001163273	2014-12-31	835.00
Total CHECK AMOUNT :								1,020.98
DISB TYPE : EFT								
201412260099711	2014-12-29	70009	HENDERSON THOMAS, KEYWA CHAVON	EFT		E00000099724	2014-12-26	101.00
Total EFT AMOUNT :								101.00

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DISB TYPE : CHECK

000000001248802	2015-01-02	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001164063	2014-12-31	999.00
000000001247684	2015-01-02	I01162	HENDERSON, DEBRA L	AD		C00001162945	2014-12-31	90.00
Total CHECK AMOUNT :								1,089.00

DISB TYPE : EFT

201412310099918	2015-01-02	I00548	HENDERSON, GENE LEE	EFT		E00000099931	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248742	2015-01-02	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001164003	2014-12-31	49.00
Total CHECK AMOUNT :								49.00

DISB TYPE : EFT

201412310100173	2015-01-02	I01129	HENDERSON, TERRY J	EFT		E00000100186	2014-12-31	66.00
201412310100920	2015-01-02	I02348	HENDY, GREGORY	EFT		E00000100933	2014-12-31	75.00
201412310100676	2015-01-02	I02010	HENNESSY, JOHN	EFT		E00000100689	2014-12-31	33.00
201412310100276	2015-01-02	I01328	HENNESSY, RHONDA M	EFT		E00000100289	2014-12-31	60.00
201412310100277	2015-01-02	I01342	HENNESSY, THOMAS M	EFT		E00000100290	2014-12-31	54.00
201412310100070	2015-01-02	I00937	HENRY, DELLARE M	EFT		E00000100083	2014-12-31	75.00
Total EFT AMOUNT :								363.00

DISB TYPE : CHECK

000000001248861	2015-01-02	S4K63	HENRY, MICHAEL D SR	AD		C00001164122	2014-12-31	954.00
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Total CHECK AMOUNT :								954.00
DISB TYPE : EFT								
201412310100262	2015-01-02	I01299	HENRY, SUSAN L	EFT		E00000100275	2014-12-31	45.00
201412310100861	2015-01-02	I02275	HENSLEY, LINDA	EFT		E00000100874	2014-12-31	45.00
201412310101065	2015-01-02	I02513	HENTGES, CHERYLANN	EFT		E00000101078	2014-12-31	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001247744	2015-01-02	I01429	HENTGES, RANDOL D	AD		C00001163005	2014-12-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412310100392	2015-01-02	I01559	HERBERT, ELAINE MARIE	EFT		E00000100405	2014-12-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001248682	2015-01-02	S4G59	HERBIN, VICTORIA A	AD		C00001163943	2014-12-31	137.00
Total CHECK AMOUNT :								137.00
DISB TYPE : EFT								
201412310100895	2015-01-02	I02318	HERN, JACQUELINE	EFT		E00000100908	2014-12-31	57.00
201412310100688	2015-01-02	I02028	HERNANDEZ, JULIO J	EFT		E00000100701	2014-12-31	33.00
201412310099993	2015-01-02	I00763	HERNANDEZ, MIGUEL	EFT		E00000100006	2014-12-31	42.00

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Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001248985	2015-01-02	777777	HERNANDEZ, NOE	AD		C00001164246	2014-12-31	33.87
000000001248932	2015-01-02	S4L53	HERNANDEZ, YARITZA	AD		C00001164193	2014-12-31	251.00
000000001168116	2014-12-30	77777	HERNANDEZ, CRISTOBAL	DC		000000012943	2014-12-30	0.01-
000000001247782	2015-01-02	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001163043	2014-12-31	30.00
000000001248137	2015-01-02	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001163398	2014-12-31	594.86
Total CHECK AMOUNT :								909.72

DISB TYPE : EFT

201412310100409	2015-01-02	I01589	HERNDON, JOSEPH	EFT		E00000100422	2014-12-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001246927	2014-12-30	77777	HERRING, YVONDIA	AD		C00001162191	2014-12-29	25.62
000000001247974	2015-01-02	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001163235	2014-12-31	33.00
Total CHECK AMOUNT :								58.62

DISB TYPE : EFT

201412310100626	2015-01-02	I01938	HERRINGTON, ROBERT	EFT		E00000100639	2014-12-31	90.00
201412310100884	2015-01-02	I02301	HERRINGTON, TONY	EFT		E00000100897	2014-12-31	87.00
Total EFT AMOUNT :								177.00

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DISB TYPE : CHECK

000000001247727	2015-01-02	I01369	HEWITT, VELDA A	AD		C00001162988	2014-12-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412310099839	2015-01-02	I00283	HICKMAN, THOMAS J	EFT		E00000099852	2014-12-31	45.00
201412310100480	2015-01-02	I01710	HICKMAN, THOMAS JR	EFT		E00000100493	2014-12-31	84.00
201412310101000	2015-01-02	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000101013	2014-12-31	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001248069	2015-01-02	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001163330	2014-12-31	7,418.00
000000001248062	2015-01-02	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001163323	2014-12-31	1,215.00
000000001247237	2014-12-31	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001162500	2014-12-30	19,062.39
000000001247845	2015-01-02	I01802	HIGHTOWER, JOHN E	AD		C00001163106	2014-12-31	75.00
Total CHECK AMOUNT :								27,770.39

DISB TYPE : EFT

201412310101017	2015-01-02	I02462	HILDEBRAND, GERALD L	EFT		E00000101030	2014-12-31	75.00
201412310099780	2015-01-02	70734	HILL, ADRIAN J	EFT		E00000099793	2014-12-31	203.52
Total EFT AMOUNT :								278.52

DISB TYPE : CHECK

000000001247988	2015-01-02	I02412	HILL, ANNIE	AD		C00001163249	2014-12-31	63.00
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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201412310100496	2015-01-02	I01732	HILL, BILLY	EFT		E00000100509	2014-12-31	42.00
201412310100483	2015-01-02	I01714	HILL, JAMES E	EFT		E00000100496	2014-12-31	90.00
201412260099710	2014-12-29	62893	HILL, JAMMY M	EFT		E00000099723	2014-12-26	101.00
Total EFT AMOUNT :								233.00

DISB TYPE : CHECK

000000001247913	2015-01-02	I02044	HILL, MICHAEL	AD		C00001163174	2014-12-31	90.00
000000001248316	2015-01-02	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001163577	2014-12-31	1,634.00
000000001246856	2014-12-29	595210	HILLS PET NUTRITION INC	AD		C00001162121	2014-12-26	146.48
000000001247086	2014-12-31	77777	HILSON,AMY	AD		C00001162349	2014-12-30	26.28
000000001248321	2015-01-02	S3R56	HIRALDO, CORPORINA	AD		C00001163582	2014-12-31	1,226.00
Total CHECK AMOUNT :								3,122.76

DISB TYPE : EFT

201412310101007	2015-01-02	I02450	HOBBS, GILLIAN F	EFT		E00000101020	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001247241	2014-12-31	62026	HOFFNER CENTER LLC	AD		C00001162504	2014-12-30	33,585.26
Total CHECK AMOUNT :								33,585.26

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DISB TYPE : EFT

201412310099958	2015-01-02	I00677	HOGAN, ALLEN A	EFT		E00000099971	2014-12-31	48.00
201412310100478	2015-01-02	I01708	HOGAN, JOELLA A.	EFT		E00000100491	2014-12-31	66.00
201412310101036	2015-01-02	I02483	HOGLUND, DENNIS J	EFT		E00000101049	2014-12-31	33.00
201412310100350	2015-01-02	I01482	HOKE, WILLIAM	EFT		E00000100363	2014-12-31	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001247964	2015-01-02	I02259	HOLDEN, MICHAEL	AD		C00001163225	2014-12-31	33.00
000000001246915	2014-12-30	88888	HOLLAND, LISA	AD		C00001162179	2014-12-29	40.00
000000001248689	2015-01-02	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001163950	2014-12-31	468.00
000000001248010	2015-01-02	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001163271	2014-12-31	6,312.00
000000001247854	2015-01-02	I01825	HOLLEY, AUTHUR LEE	AD		C00001163115	2014-12-31	48.00
Total CHECK AMOUNT :								6,901.00

DISB TYPE : EFT

201412310100718	2015-01-02	I02072	HOLLEY, VIOLET	EFT		E00000100731	2014-12-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001248759	2015-01-02	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001164020	2014-12-31	825.00
Total CHECK AMOUNT :								825.00

DISB TYPE : EFT

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201412310100994	2015-01-02	I02435	HOLLOMAN, MICHELLE	EFT		E00000101007	2014-12-31	69.00
201412310100100	2015-01-02	I00989	HOLMES, ADA L	EFT		E00000100113	2014-12-31	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001247956	2015-01-02	I02203	HOLMES, JANICE	AD		C00001163217	2014-12-31	90.00
000000001248880	2015-01-02	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001164141	2014-12-31	20.00
000000001247996	2015-01-02	I02480	HOLT, EUGENE JR	AD		C00001163257	2014-12-31	87.00
Total CHECK AMOUNT :								197.00
DISB TYPE : EFT								
201412310101087	2015-01-02	I02538	HOLTERMAN, ROBERT H	EFT		E00000101100	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247844	2015-01-02	I01800	HOLTZCLAW, NEWTON L	AD		C00001163105	2014-12-31	90.00
000000001248598	2015-01-02	S4D57	HOME BUYER LLC	AD		C00001163859	2014-12-31	734.00
000000001248413	2015-01-02	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001163674	2014-12-31	572.00
Total CHECK AMOUNT :								1,396.00
DISB TYPE : EFT								
201412310099800	2015-01-02	73612	HOOPER, JASON A	EFT		E00000099813	2014-12-31	26.70
201412300099759	2014-12-31	73744	HOOVER, MEGAN	EFT		E00000099772	2014-12-30	95.92
201412310100456	2015-01-02	I01664	HOPARD, ROSALEE	EFT		E00000100469	2014-12-31	48.00

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Total EFT AMOUNT : 170.62

DISB TYPE : CHECK

000000001247818	2015-01-02	I01693	HOPKINS, CLARENCE J.	AD		C00001163079	2014-12-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412310100546	2015-01-02	I01811	HOPKINS, DEBORAH L	EFT		E00000100559	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247944	2015-01-02	I02155	HOPPER, WILLARD	AD		C00001163205	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201412310099985	2015-01-02	I00742	HORNEY, KENNETH ALMER	EFT		E00000099998	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001247711	2015-01-02	I01272	HOSEY, BERNICE	AD		C00001162972	2014-12-31	84.00
000000001248081	2015-01-02	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001163342	2014-12-31	3,403.00
000000001248108	2015-01-02	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001163369	2014-12-31	516.00
000000001248090	2015-01-02	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001163351	2014-12-31	1,788.00
000000001248243	2015-01-02	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001163504	2014-12-31	1,001.00

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000000001248614	2015-01-02	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001163875	2014-12-31	514.86
000000001248574	2015-01-02	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001163835	2014-12-31	726.86
000000001248918	2015-01-02	S4L32	HOUSING AUTHORITY OF THE CITY OF FREDER	AD		C00001164179	2014-12-31	1,075.86
000000001248435	2015-01-02	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001163696	2014-12-31	688.86
Total CHECK AMOUNT :								9,798.44
DISB TYPE : EFT								
201412310101012	2015-01-02	I02455	HOUSTON, ROY J	EFT		E00000101025	2014-12-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001248050	2015-01-02	S0S51	HOWARD, AYISHA	AD		C00001163311	2014-12-31	123.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201412310101066	2015-01-02	I02514	HOWARD, RUTH	EFT		E00000101079	2014-12-31	42.00
201412310100733	2015-01-02	I02091	HOWARD, WALT	EFT		E00000100746	2014-12-31	66.00
201412310100127	2015-01-02	I01040	HOWARD, WILLIAM M	EFT		E00000100140	2014-12-31	48.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001168117	2014-12-30	77777	HOWARD,CAROL	DC		000000012951	2014-12-30	0.01-
000000001247657	2015-01-02	I01045	HOWELL, DORIS	AD		C00001162918	2014-12-31	90.00
Total CHECK AMOUNT :								89.99

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DISB TYPE : EFT

201412310101063	2015-01-02	I02511	HOWELL, MICHAEL G	EFT		E00000101076	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247595	2015-01-02	I00730	HOYT, MARY ANN	AD		C00001162856	2014-12-31	36.00
000000001246815	2014-12-29	46920B	HRS GROUP INC DBA/	AD		C00001162080	2014-12-26	44.00
000000001247053	2014-12-30	46920B	HRS GROUP INC DBA/	AD		C00001162317	2014-12-29	1,842.75
000000001248801	2015-01-02	S4J76	HU, JIAN FENG	AD		C00001164062	2014-12-31	787.00
000000001248649	2015-01-02	S4E96	HUANG, WAYNE	AD		C00001163910	2014-12-31	1,150.00
000000001248541	2015-01-02	S4B87	HUANGS REMODELING INC	AD		C00001163802	2014-12-31	1,378.00
Total CHECK AMOUNT :								5,237.75

DISB TYPE : EFT

201412310100223	2015-01-02	I01228	HUDDLESTON, ALPHA	EFT		E00000100236	2014-12-31	33.00
201412310100168	2015-01-02	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000100181	2014-12-31	81.00
201412310100744	2015-01-02	I02110	HUDSON, CHARLES	EFT		E00000100757	2014-12-31	78.00
201412310100114	2015-01-02	I01016	HUDSON, LYNVAL	EFT		E00000100127	2014-12-31	30.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001248705	2015-01-02	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001163966	2014-12-31	149.00
Total CHECK AMOUNT :								149.00

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DISB TYPE : EFT

201412310100512	2015-01-02	I01754	HUGGINS, MELVIN H JR	EFT		E00000100525	2014-12-31	90.00
201412310099866	2015-01-02	I00384	HUGGINS, MELVIN H SR	EFT		E00000099879	2014-12-31	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001247186	2014-12-31	478550	HUGHES ASSOCIATES INC	AD		C00001162449	2014-12-30	5,068.01
000000001247388	2015-01-02	73717	HUNTRIDGE HOMEOWNERS ASSOCIATION INC	AD		C00001162649	2014-12-31	86.00
Total CHECK AMOUNT :								5,154.01

DISB TYPE : EFT

201412310099941	2015-01-02	I00615	HURD, WILLIAM R	EFT		E00000099954	2014-12-31	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001247754	2015-01-02	I01479	HURLEBAUS, DOUGLAS	AD		C00001163015	2014-12-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412310101139	2015-01-02	I02591	HURT, WILLIAM K JR	EFT		E00000101152	2014-12-31	72.00
Total EFT AMOUNT :								72.00

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000000001248986	2015-01-02	777777	HUTCHESON, JEREMY	AD		C00001164247	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100364	2015-01-02	I01503	HUTSON, EDWARD P	EFT		E00000100377	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001246887	2014-12-26	88888	Hardt, Mary A	AD		C00001162152	2014-12-26	131.75
000000001248586	2015-01-02	S4D20	IAH PROPERTIES LLC	AD		C00001163847	2014-12-31	4,861.00
Total CHECK AMOUNT :								4,992.75
DISB TYPE : EFT								
201412310101103	2015-01-02	I02555	IANNIELLO, PAUL	EFT		E00000101116	2014-12-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001248216	2015-01-02	S2W98	IBERTIS, GIOVANNI	AD		C00001163477	2014-12-31	709.00
000000001248773	2015-01-02	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001164034	2014-12-31	1,110.00
000000001248795	2015-01-02	S4J68	IHOME REALTY LLC	AD		C00001164056	2014-12-31	2,325.00
Total CHECK AMOUNT :								4,144.00
DISB TYPE : EFT								
201412310100830	2015-01-02	I02237	IHRIG, GILBERT	EFT		E00000100843	2014-12-31	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001247169	2014-12-31	606422	ILER GROUP INC DBA	AD		C00001162432	2014-12-30	1,247.50
000000001247587	2015-01-02	I00678	ILIFF, ROBERT E JR	AD		C00001162848	2014-12-31	30.00
000000001247171	2014-12-31	71470	IMAGE MAKER LMS LLC	AD		C00001162434	2014-12-30	2,410.00
000000001247421	2015-01-02	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001162682	2014-12-31	586.50
000000001246854	2014-12-29	566112	INFINITE ENERGY INC	AD		C00001162119	2014-12-26	53.05
000000001247491	2015-01-02	566112	INFINITE ENERGY INC	AD		C00001162752	2014-12-31	5,728.10
000000001247496	2015-01-02	566112	INFINITE ENERGY INC	AD		C00001162757	2014-12-31	11.22
000000001248235	2015-01-02	S3D68	INFINITI INVESTMENT INC	AD		C00001163496	2014-12-31	1,112.00
Total CHECK AMOUNT :								11,178.37

DISB TYPE : EFT

201412310100492	2015-01-02	I01727	INGERMAN, DON R	EFT		E00000100505	2014-12-31	39.00
201412310100514	2015-01-02	I01757	INGERMAN, MICHAEL J	EFT		E00000100527	2014-12-31	39.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001247264	2015-01-02	77777	INGRAM TRAILS HOA INC	AD		C00001162525	2014-12-31	913.40
000000001248987	2015-01-02	777777	INGRAM, TERRANCE	AD		C00001164248	2014-12-31	75.00
Total CHECK AMOUNT :								988.40

DISB TYPE : EFT

201412310101038	2015-01-02	I02485	INGS, TOMINSINA L	EFT		E00000101051	2014-12-31	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001247178	2014-12-31	32002B	INNOVATIVE SERVICE SOLUTIONS LLC DBA/	AD		C00001162441	2014-12-30	929.00
000000001246767	2014-12-29	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001162032	2014-12-26	9,982.55
000000001246768	2014-12-29	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001162033	2014-12-26	13,923.00
000000001246858	2014-12-29	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001162123	2014-12-26	4,436.85
000000001247201	2014-12-31	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001162464	2014-12-30	1,534.14
000000001247448	2015-01-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001162709	2014-12-31	468.51
000000001246791	2014-12-29	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001162056	2014-12-26	1,730.27
000000001247414	2015-01-02	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001162675	2014-12-31	37,670.59
Total CHECK AMOUNT :								70,674.91

DISB TYPE : EFT

201412310101045	2015-01-02	I02493	IRACE, MARGO K	EFT		E00000101058	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001248711	2015-01-02	S4H17	IRIS INTERNATIONAL LLC	AD		C00001163972	2014-12-31	1,312.00
000000001247984	2015-01-02	I02374	IRIZARRY, CARMEN	AD		C00001163245	2014-12-31	66.00
Total CHECK AMOUNT :								1,378.00

DISB TYPE : EFT

201412310100945	2015-01-02	I02378	IRRGANG, SARA H	EFT		E00000100958	2014-12-31	45.00
201412310099865	2015-01-02	I00383	IRWIN, HAROLD E	EFT		E00000099878	2014-12-31	72.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001247698	2015-01-02	I01216	IRWIN, VICTORIA A	AD		C00001162959	2014-12-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412310100998	2015-01-02	I02440	ISRAELSON, GLENDA A	EFT		E00000101011	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001247177	2014-12-31	255430	ITRON INC	AD		C00001162440	2014-12-30	13,706.92
Total CHECK AMOUNT :								13,706.92
DISB TYPE : EFT								
201412310100961	2015-01-02	I02396	IWINSKI, JOHN	EFT		E00000100974	2014-12-31	57.00
201412310099787	2015-01-02	44979	IZZO, ROBERT A	EFT		E00000099800	2014-12-31	52.07
Total EFT AMOUNT :								109.07
DISB TYPE : CHECK								
000000001246888	2014-12-26	88888	Ignaczak,Jolanta J.	AD		C00001162153	2014-12-26	164.35
Total CHECK AMOUNT :								164.35

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DISB TYPE : EFT

201412310100984	2015-01-02	I02425	JACKSON, DOLORES	EFT		E00000100997	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247716	2015-01-02	I01292	JACKSON, EARNESTINE K	AD		C00001162977	2014-12-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412310100155	2015-01-02	I01097	JACKSON, GRANT	EFT		E00000100168	2014-12-31	39.00
201412310100180	2015-01-02	I01145	JACKSON, JAMES R	EFT		E00000100193	2014-12-31	75.00
201412310101140	2015-01-02	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000101153	2014-12-31	78.00
201412310100809	2015-01-02	I02213	JACKSON, JEFFREY	EFT		E00000100822	2014-12-31	69.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001247867	2015-01-02	I01873	JACKSON, JOSEPH	AD		C00001163128	2014-12-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412310100521	2015-01-02	I01765	JACKSON, LAURENCE	EFT		E00000100534	2014-12-31	69.00
201412310100594	2015-01-02	I01886	JACKSON, PETRA M	EFT		E00000100607	2014-12-31	36.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001248368	2015-01-02	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001163629	2014-12-31	768.00
Total CHECK AMOUNT :								768.00

DISB TYPE : EFT

201412310100289	2015-01-02	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000100302	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248250	2015-01-02	S3F34	JAMEER, BIBI NAZERA	AD		C00001163511	2014-12-31	2,772.00
Total CHECK AMOUNT :								2,772.00

DISB TYPE : EFT

201412310100073	2015-01-02	I00941	JAMES, AARON	EFT		E00000100086	2014-12-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001248642	2015-01-02	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001163903	2014-12-31	6.00
Total CHECK AMOUNT :								6.00

DISB TYPE : EFT

201412310100602	2015-01-02	I01898	JAMES, FERDINAND L	EFT		E00000100615	2014-12-31	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001248622	2015-01-02	S4E12	JAMES, PATRICIA	AD		C00001163883	2014-12-31	27.00
000000001247741	2015-01-02	I01424	JANOCKO, GLENN W	AD		C00001163002	2014-12-31	90.00
000000001247536	2015-01-02	I00355	JARRELL, CLIFTON B	AD		C00001162797	2014-12-31	57.00

Total CHECK AMOUNT : 174.00

DISB TYPE : EFT

201412290099740	2014-12-30	65516	JEAN, ELCIE OVILMA	EFT		E00000099753	2014-12-29	76.54
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Total EFT AMOUNT : 76.54

DISB TYPE : CHECK

000000001248267	2015-01-02	S3H65	JEAN, YOLENE	AD		C00001163528	2014-12-31	973.00
000000001248638	2015-01-02	S4E63	JEFFERSON, SANTERRIA N	AD		C00001163899	2014-12-31	137.00
000000001246916	2014-12-30	88888	JENKINS, EDDIE	AD		C00001162180	2014-12-29	50.00
000000001247983	2015-01-02	I02373	JENKINS, FERNDAL E	AD		C00001163244	2014-12-31	90.00
000000001248279	2015-01-02	S3K65	JENKINS, KELLY ANN	AD		C00001163540	2014-12-31	24.00

Total CHECK AMOUNT : 1,274.00

DISB TYPE : EFT

201412310099818	2015-01-02	I00192	JENKINS, LAWRENCE M	EFT		E00000099831	2014-12-31	60.00
201412310100567	2015-01-02	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000100580	2014-12-31	81.00

Total EFT AMOUNT : 141.00

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DISB TYPE : CHECK

000000001248927	2015-01-02	S4L48	JENKINS, SHARIKA N	AD		C00001164188	2014-12-31	28.00
000000001248673	2015-01-02	S4G42	JENKINS, TONY L	AD		C00001163934	2014-12-31	1,322.00
Total CHECK AMOUNT :								1,350.00

DISB TYPE : EFT

201412310100885	2015-01-02	I02302	JENNINGS, SANDRA	EFT		E00000100898	2014-12-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001168119	2014-12-30	77777	JEROME, ANTOINE KERWIN	DC		000000012945	2014-12-30	0.01-
000000001248741	2015-01-02	S4H81	JESSE TURNER REALTY INC	AD		C00001164002	2014-12-31	77.00
000000001246937	2014-12-30	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001162201	2014-12-29	3,393.72
000000001246938	2014-12-30	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001162202	2014-12-29	3,393.72
000000001248782	2015-01-02	S4J45	JHS DEVELOPMENT INC	AD		C00001164043	2014-12-31	728.00
000000001247219	2014-12-31	695730	JJAG GROUP INC DBA	AD		C00001162482	2014-12-30	503.31
Total CHECK AMOUNT :								8,095.74

DISB TYPE : EFT

201412310100188	2015-01-02	I01158	JOCELYN, ALICIA G	EFT		E00000100201	2014-12-31	48.00
201412310100140	2015-01-02	I01068	JOCELYN, WILLIAM T	EFT		E00000100153	2014-12-31	51.00
201412310100132	2015-01-02	I01055	JOHNSON, ARTHUR C JR	EFT		E00000100145	2014-12-31	87.00
Total EFT AMOUNT :								186.00

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DISB TYPE : CHECK								
000000001247621	2015-01-02	I00859	JOHNSON, BARBARA E	AD		C00001162882	2014-12-31	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201412310101088	2015-01-02	I02539	JOHNSON, BRUCE H	EFT		E00000101101	2014-12-31	90.00
201412310100767	2015-01-02	I02147	JOHNSON, CAROL	EFT		E00000100780	2014-12-31	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001247551	2015-01-02	I00441	JOHNSON, DURRELL A	AD		C00001162812	2014-12-31	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201412310100092	2015-01-02	I00973	JOHNSON, ERNEST RAY	EFT		E00000100105	2014-12-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001247813	2015-01-02	I01676	JOHNSON, EVERETT D	AD		C00001163074	2014-12-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412260099723	2014-12-29	I02610	JOHNSON, GEORGE	EFT		E00000099736	2014-12-26	522.00

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201412310101156	2015-01-02	I02610	JOHNSON, GEORGE	EFT		E00000101169	2014-12-31	87.00
201412310099952	2015-01-02	I00656	JOHNSON, GUS W	EFT		E00000099965	2014-12-31	54.00
Total EFT AMOUNT :								663.00
DISB TYPE : CHECK								
000000001247850	2015-01-02	I01812	JOHNSON, ISIAH	AD		C00001163111	2014-12-31	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201412310100287	2015-01-02	I01363	JOHNSON, JIMMY L	EFT		E00000100300	2014-12-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001248988	2015-01-02	777777	JOHNSON, JOHNNY	AD		C00001164249	2014-12-31	75.00
000000001247653	2015-01-02	I01030	JOHNSON, JOSEPH R SR	AD		C00001162914	2014-12-31	78.00
Total CHECK AMOUNT :								153.00
DISB TYPE : EFT								
201412310100550	2015-01-02	I01818	JOHNSON, JULIA R	EFT		E00000100563	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001247570	2015-01-02	I00595	JOHNSON, KENNETH D	AD		C00001162831	2014-12-31	33.00

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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201412310099961	2015-01-02	I00684	JOHNSON, KENNETH W	EFT		E00000099974	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001247731	2015-01-02	I01382	JOHNSON, LEONARD H	AD		C00001162992	2014-12-31	39.00
000000001247917	2015-01-02	I02059	JOHNSON, MARGARET	AD		C00001163178	2014-12-31	39.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412310100256	2015-01-02	I01287	JOHNSON, MARY I	EFT		E00000100269	2014-12-31	33.00
201412310100179	2015-01-02	I01143	JOHNSON, MARY L	EFT		E00000100192	2014-12-31	90.00
201412310100251	2015-01-02	I01279	JOHNSON, OLLIE D	EFT		E00000100264	2014-12-31	90.00
201412310099942	2015-01-02	I00616	JOHNSON, OZELLA I	EFT		E00000099955	2014-12-31	84.00
201412310101114	2015-01-02	I02566	JOHNSON, PATRICIA M	EFT		E00000101127	2014-12-31	69.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001247703	2015-01-02	I01235	JOHNSON, RALPH B	AD		C00001162964	2014-12-31	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

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201412310101067	2015-01-02	I02515	JOHNSON, ROBERT P	EFT		E00000101080	2014-12-31	60.00
201412310100088	2015-01-02	I00964	JOHNSON, RUBY Y	EFT		E00000100101	2014-12-31	66.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001248676	2015-01-02	S4G48	JOHNSON, THOMAS I SR	AD		C00001163937	2014-12-31	1,051.00
000000001248236	2015-01-02	S3D78	JOHNSON, WILLIETTE C	AD		C00001163497	2014-12-31	136.00
000000001248685	2015-01-02	S4G63	JOHNSON, YULANDA N	AD		C00001163946	2014-12-31	137.00
000000001246822	2014-12-29	058001	JOHNSONS WRECKER SERVICE	AD		C00001162087	2014-12-26	285.00
000000001247438	2015-01-02	058001	JOHNSONS WRECKER SERVICE	AD		C00001162699	2014-12-31	120.00
Total CHECK AMOUNT :								1,729.00
DISB TYPE : EFT								
201412310099900	2015-01-02	I00503	JOHNSTON, JAMES R JR	EFT		E00000099913	2014-12-31	72.00
201412310100373	2015-01-02	I01518	JOHNSTON, JOSEPH P	EFT		E00000100386	2014-12-31	75.00
201412310101104	2015-01-02	I02556	JOINER, JAMES	EFT		E00000101117	2014-12-31	81.00
201412310099875	2015-01-02	I00426	JOLLY, ZENOLA	EFT		E00000099888	2014-12-31	84.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001248294	2015-01-02	S3N64	JON & STEPH LLC	AD		C00001163555	2014-12-31	572.00
000000001247574	2015-01-02	I00617	JONES, CALVIN L	AD		C00001162835	2014-12-31	66.00
000000001248667	2015-01-02	S4G35	JONES, CHARITA LAVONNE	AD		C00001163928	2014-12-31	125.00
000000001247760	2015-01-02	I01507	JONES, CHARLES E	AD		C00001163021	2014-12-31	54.00
000000001247602	2015-01-02	I00781	JONES, ERNEST H	AD		C00001162863	2014-12-31	30.00
000000001247513	2015-01-02	I00088	JONES, GERTRUDE M	AD		C00001162774	2014-12-31	72.00

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000000001247530	2015-01-02	I00289	JONES, HELEN E	AD		C00001162791	2014-12-31	90.00
000000001247873	2015-01-02	I01901	JONES, LARRY	AD		C00001163134	2014-12-31	90.00
000000001247784	2015-01-02	I01565	JONES, LIZZIE	AD		C00001163045	2014-12-31	90.00
000000001247863	2015-01-02	I01863	JONES, MARIE	AD		C00001163124	2014-12-31	60.00
Total CHECK AMOUNT :								1,249.00
DISB TYPE : EFT								
201412310100822	2015-01-02	I02229	JONES, MARK	EFT		E00000100835	2014-12-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001248815	2015-01-02	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001164076	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100467	2015-01-02	I01685	JONES, ROBIN L	EFT		E00000100480	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001248269	2015-01-02	S3J24	JONES, SHIRLEY MARCIA	AD		C00001163530	2014-12-31	795.00
000000001248001	2015-01-02	I02540	JONES, THELMA L	AD		C00001163262	2014-12-31	33.00
Total CHECK AMOUNT :								828.00
DISB TYPE : EFT								

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201412310100393	2015-01-02	I01561	JONES, TINA L	EFT		E00000100406	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001248293	2015-01-02	S3N51	JONES, WALTER	AD		C00001163554	2014-12-31	542.00
000000001247758	2015-01-02	I01496	JOPLING, ROBERT	AD		C00001163019	2014-12-31	90.00
000000001247087	2014-12-31	77777	JORDAN, GWENDOLYN M	AD		C00001162350	2014-12-30	107.61
000000001248770	2015-01-02	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001164031	2014-12-31	12.00
000000001248933	2015-01-02	S4L54	JOSEPH, LATEEFAH MONITA	AD		C00001164194	2014-12-31	32.00
Total CHECK AMOUNT :								783.61
DISB TYPE : EFT								
201412310100250	2015-01-02	I01278	JUDAH, JAMES W	EFT		E00000100263	2014-12-31	90.00
201412310100167	2015-01-02	I01119	JUDAH, MARLENE R	EFT		E00000100180	2014-12-31	45.00
201412310099845	2015-01-02	I00311	JUDGE, CARRIE S	EFT		E00000099858	2014-12-31	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001246723	2014-12-29	88888	JUHASZ, ANN	AD		C00001161988	2014-12-26	79.00
000000001248262	2015-01-02	S3H26	JULIEN, JASON D	AD		C00001163523	2014-12-31	800.00
000000001248595	2015-01-02	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001163856	2014-12-31	1,065.00
000000001248386	2015-01-02	S3V98	JUNDI, JENNY LISSETTE	AD		C00001163647	2014-12-31	1,000.00
000000001248855	2015-01-02	S4K53	JUST HOMES INC	AD		C00001164116	2014-12-31	699.00
000000001246729	2014-12-29	88888	K & W EXCAVATING LLC	AD		C00001161994	2014-12-26	158.00
Total CHECK AMOUNT :								3,801.00

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DISB TYPE : EFT								
201412310100051	2015-01-02	I00893	KAASA, GLORIA J	EFT		E00000100064	2014-12-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001248989	2015-01-02	777777	KACZMAREK, NATHAN	AD		C00001164250	2014-12-31	71.00
Total CHECK AMOUNT :								71.00
DISB TYPE : EFT								
201412310099823	2015-01-02	I00221	KALEEL, RAYMOND T	EFT		E00000099836	2014-12-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001247870	2015-01-02	I01887	KALLMAN, CLAY J	AD		C00001163131	2014-12-31	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412310101008	2015-01-02	I02451	KANE, JAMES A	EFT		E00000101021	2014-12-31	69.00
201412310100093	2015-01-02	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000100106	2014-12-31	30.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001247630	2015-01-02	I00887	KASPER, JAMES R JR	AD		C00001162891	2014-12-31	75.00

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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201412310100667	2015-01-02	I01990	KASTEN, KENNETH	EFT		E00000100680	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001248244	2015-01-02	S3E86	KASTOFF PROPERTIES INC	AD		C00001163505	2014-12-31	463.00
Total CHECK AMOUNT :								463.00

DISB TYPE : EFT

201412310100956	2015-01-02	I02390	KATELI, PHIROZE R	EFT		E00000100969	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001247635	2015-01-02	I00908	KAUFFMAN, DONALD	AD		C00001162896	2014-12-31	36.00
000000001247695	2015-01-02	I01192	KEATON, ARTHUR J	AD		C00001162956	2014-12-31	48.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201412310100620	2015-01-02	I01927	KELLER, ANNE	EFT		E00000100633	2014-12-31	75.00
201412310100779	2015-01-02	I02169	KELLEY, MICHAEL	EFT		E00000100792	2014-12-31	90.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK								
000000001247971	2015-01-02	I02304	KELLY, DERRICK	AD		C00001163232	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310101055	2015-01-02	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000101068	2014-12-31	84.00
201412310099864	2015-01-02	I00382	KENNEDY, GEORGIA L	EFT		E00000099877	2014-12-31	42.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001248328	2015-01-02	S3R97	KENNEDY, JAMES SCOTT	AD		C00001163589	2014-12-31	986.00
000000001247088	2014-12-31	77777	KENSINGTON MANOR HOA INC	AD		C00001162351	2014-12-30	35.87
000000001247728	2015-01-02	I01371	KENT, GAREY D	AD		C00001162989	2014-12-31	45.00
Total CHECK AMOUNT :								1,066.87
DISB TYPE : EFT								
201412310100758	2015-01-02	I02131	KEPNER, KATHY	EFT		E00000100771	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001247945	2015-01-02	I02156	KERCADO, SONIA	AD		C00001163206	2014-12-31	42.00
Total CHECK AMOUNT :								42.00

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DISB TYPE : EFT

201412310099913	2015-01-02	I00541	KERN, VIOLA C	EFT		E00000099926	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001247168	2014-12-31	602080	KEY CHEMICAL INC	AD		C00001162431	2014-12-30	6,545.49
000000001248871	2015-01-02	S4K74	KHAN, BASHIR A	AD		C00001164132	2014-12-31	960.00
000000001248210	2015-01-02	S2W36	KHAN, SHANNAIZ	AD		C00001163471	2014-12-31	4,120.00
000000001248398	2015-01-02	S3W52	KHAN, TALAT RASUL	AD		C00001163659	2014-12-31	569.00
000000001248070	2015-01-02	S0Y55	KHANDELWAL, DEEN D	AD		C00001163331	2014-12-31	1,050.00
000000001247674	2015-01-02	I01118	KIDD, JOEL S	AD		C00001162935	2014-12-31	78.00
000000001247662	2015-01-02	I01056	KIEFER, K LOUISE	AD		C00001162923	2014-12-31	45.00
Total CHECK AMOUNT :								13,367.49

DISB TYPE : EFT

201412310100274	2015-01-02	I01325	KIGHT, RONALD C	EFT		E00000100287	2014-12-31	63.00
201412310099984	2015-01-02	I00741	KILBY, CECIL R	EFT		E00000099997	2014-12-31	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001247790	2015-01-02	I01575	KILEY, STEPHEN G	AD		C00001163051	2014-12-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

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201412310101075	2015-01-02	I02523	KIN, U	EFT		E00000101088	2014-12-31	69.00
201412310100204	2015-01-02	I01198	KINDELL, BERYL	EFT		E00000100217	2014-12-31	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001247946	2015-01-02	I02157	KING, A C	AD		C00001163207	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100370	2015-01-02	I01511	KING, DWIGHT T	EFT		E00000100383	2014-12-31	75.00
201412310100074	2015-01-02	I00942	KING, GEORGE T	EFT		E00000100087	2014-12-31	45.00
201412310099874	2015-01-02	I00422	KING, GLADYS S	EFT		E00000099887	2014-12-31	60.00
201412310099905	2015-01-02	I00511	KING, JERRY L	EFT		E00000099918	2014-12-31	57.00
201412310100471	2015-01-02	I01695	KING, JOSEPH J.	EFT		E00000100484	2014-12-31	75.00
201412310099960	2015-01-02	I00683	KING, KATHRYN J	EFT		E00000099973	2014-12-31	42.00
201412310099819	2015-01-02	I00193	KING, MARY K	EFT		E00000099832	2014-12-31	75.00
201412310100410	2015-01-02	I01590	KING, RICHARD EDMUND	EFT		E00000100423	2014-12-31	30.00
Total EFT AMOUNT :								459.00
DISB TYPE : CHECK								
000000001247432	2015-01-02	57226	KING, STEPHEN W MAI	AD		C00001162693	2014-12-31	1,156.25
000000001247846	2015-01-02	I01803	KING, THOMAS M	AD		C00001163107	2014-12-31	48.00
000000001247320	2015-01-02	05907	KINGSWOOD MANOR ASSN INC	AD		C00001162581	2014-12-31	11,255.33
000000001247779	2015-01-02	I01548	KINSEY, DEBORAH A	AD		C00001163040	2014-12-31	51.00
Total CHECK AMOUNT :								12,510.58

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DISB TYPE : EFT

201412310099959	2015-01-02	I00682	KINZLER, MARY B	EFT		E00000099972	2014-12-31	42.00
201412310100115	2015-01-02	I01017	KISER, MARTHA	EFT		E00000100128	2014-12-31	72.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001248138	2015-01-02	S2E99	KISHUNI, DARSANAN	AD		C00001163399	2014-12-31	1,976.00
000000001248920	2015-01-02	S4L35	KISSOON, LILLOUTIE	AD		C00001164181	2014-12-31	3,117.00
000000001247776	2015-01-02	I01545	KLEIN, MARC	AD		C00001163037	2014-12-31	75.00
000000001247539	2015-01-02	I00361	KLENDER, ALICE M	AD		C00001162800	2014-12-31	39.00
000000001248544	2015-01-02	S4B98	KNEE, DARIN R	AD		C00001163805	2014-12-31	460.00
000000001248446	2015-01-02	S3Y55	KOCH, LILOWTIE	AD		C00001163707	2014-12-31	953.00
000000001246837	2014-12-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001162102	2014-12-26	511.27
000000001246849	2014-12-29	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001162114	2014-12-26	68.24
000000001246850	2014-12-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001162115	2014-12-26	220.15
000000001246862	2014-12-29	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001162127	2014-12-26	1,225.41
000000001247486	2015-01-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001162747	2014-12-31	921.54
000000001247660	2015-01-02	I01050	KOON, FRANCE JR	AD		C00001162921	2014-12-31	78.00
Total CHECK AMOUNT :								9,644.61

DISB TYPE : EFT

201412310100559	2015-01-02	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000100572	2014-12-31	87.00
201412310100933	2015-01-02	I02362	KORALISHN, CHANDA B	EFT		E00000100946	2014-12-31	90.00
201412310100977	2015-01-02	I02418	KORZEP, KAREN	EFT		E00000100990	2014-12-31	90.00
201412310100530	2015-01-02	I01783	KOSMAN, DONNA A	EFT		E00000100543	2014-12-31	33.00

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Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001247622	2015-01-02	I00860	KOTCH, JAMES L	AD		C00001162883	2014-12-31	42.00
000000001247739	2015-01-02	I01418	KOTCH, LINDA L	AD		C00001163000	2014-12-31	63.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201412260099708	2014-12-29	29232	KOWALSKI, LORETTA	EFT		E00000099721	2014-12-26	101.00
201412310100120	2015-01-02	I01026	KRAMAR, THOMAS E	EFT		E00000100133	2014-12-31	54.00
Total EFT AMOUNT :								155.00
DISB TYPE : CHECK								
000000001247874	2015-01-02	I01902	KRAMER, GERALD	AD		C00001163135	2014-12-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412310100710	2015-01-02	I02060	KRAPF, DEBRA	EFT		E00000100723	2014-12-31	90.00
201412310100717	2015-01-02	I02071	KRAPF, GEORGE W	EFT		E00000100730	2014-12-31	90.00
201412310099870	2015-01-02	I00404	KREIDT, MARTIN A	EFT		E00000099883	2014-12-31	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001248299	2015-01-02	S3P00	KRIMM, ROBERT A	AD		C00001163560	2014-12-31	233.00

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Total CHECK AMOUNT : 233.00

DISB TYPE : EFT

201412310100400	2015-01-02	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000100413	2014-12-31	60.00
201412290099731	2014-12-30	45157	KRISTON, ANESSA N	EFT		E00000099744	2014-12-29	45.14
201412310100865	2015-01-02	I02280	KRUGER, MERLE	EFT		E00000100878	2014-12-31	90.00
201412310100731	2015-01-02	I02087	KRZANIK, DAISY	EFT		E00000100744	2014-12-31	78.00
Total EFT AMOUNT :								273.14

DISB TYPE : CHECK

000000001246866	2014-12-29	70924	KUBOTA TRACTOR CORPORATION	AD		C00001162131	2014-12-26	51,360.35
Total CHECK AMOUNT :								51,360.35

DISB TYPE : EFT

201412310100727	2015-01-02	I02083	KUCIK, DANIEL	EFT		E00000100740	2014-12-31	63.00
201412310100711	2015-01-02	I02061	KUCZYNSKI, STANLEY III	EFT		E00000100724	2014-12-31	90.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001247596	2015-01-02	I00745	KUHL, DAVID R	AD		C00001162857	2014-12-31	66.00
000000001248337	2015-01-02	S3S58	KUMBA ENTERPRISES INC	AD		C00001163598	2014-12-31	622.00
000000001247512	2015-01-02	I00061	KUYPER, DERK R	AD		C00001162773	2014-12-31	39.00
000000001247422	2015-01-02	69938	KYRA INFOTECH INC	AD		C00001162683	2014-12-31	1,296.00
000000001246889	2014-12-26	88888	Kaminsky, Craig	AD		C00001162154	2014-12-26	309.23
000000001248459	2015-01-02	S3Z05	L & D REALTY ASSOCIATES LLC	AD		C00001163720	2014-12-31	701.00

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000000001247265	2015-01-02	77777	L AND J REAL ESTATE LLC	AD		C00001162526	2014-12-31	89.31
000000001247089	2014-12-31	77777	L R E GROUND SERVICES INC	AD		C00001162352	2014-12-30	650.09
000000001248087	2015-01-02	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001163348	2014-12-31	808.00
000000001248547	2015-01-02	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001163808	2014-12-31	445.00
000000001246917	2014-12-30	88888	LABORDE, MICHELLE	AD		C00001162181	2014-12-29	40.00
Total CHECK AMOUNT :								5,065.63
DISB TYPE : EFT								
201412310100934	2015-01-02	I02363	LACIENSKI, MARK E	EFT		E00000100947	2014-12-31	87.00
201412310100330	2015-01-02	I01451	LADD, MARLA J	EFT		E00000100343	2014-12-31	42.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001248841	2015-01-02	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001164102	2014-12-31	949.00
000000001246734	2014-12-29	88888	LAFAYETTE, MICHAEL	AD		C00001161999	2014-12-26	50.00
Total CHECK AMOUNT :								999.00
DISB TYPE : EFT								
201412310100969	2015-01-02	I02404	LAFHAMME, DONALD P	EFT		E00000100982	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001248345	2015-01-02	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001163606	2014-12-31	900.00
000000001248636	2015-01-02	S4E60	LAINER, JENNIFER L	AD		C00001163897	2014-12-31	732.00

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Total CHECK AMOUNT : 1,632.00

DISB TYPE : EFT

201412310101141	2015-01-02	I02593	LAKATOS, GUSZTAV A	EFT		E00000101154	2014-12-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001248726	2015-01-02	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001163987	2014-12-31	1,860.00
000000001248027	2015-01-02	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001163288	2014-12-31	2,048.72
000000001247387	2015-01-02	73182	LAKE FLORENCE HOME OWNERS ASSOCIATION I	AD		C00001162648	2014-12-31	86.00
000000001248565	2015-01-02	S4C70	LAKE JASMINE LLC	AD		C00001163826	2014-12-31	3,961.00
000000001248487	2015-01-02	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001163748	2014-12-31	880.00
000000001248561	2015-01-02	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001163822	2014-12-31	3,754.00
000000001248430	2015-01-02	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001163691	2014-12-31	916.86
000000001248100	2015-01-02	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001163361	2014-12-31	4,625.00
000000001248796	2015-01-02	S4J70	LALLOO, LISA NANDRAM	AD		C00001164057	2014-12-31	669.00
000000001247599	2015-01-02	I00764	LALONDE, RICHARD N SR	AD		C00001162860	2014-12-31	78.00
Total CHECK AMOUNT :								18,878.58

DISB TYPE : EFT

201412310100138	2015-01-02	I01066	LAMB, RANDALL L	EFT		E00000100151	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247801	2015-01-02	I01630	LAMBERT, DOROTHY E	AD		C00001163062	2014-12-31	30.00
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000000001168122	2014-12-30	77777	LAMBERT, LOUISSERT	DC		000000012946	2014-12-30	0.01-
Total CHECK AMOUNT :								29.99
DISB TYPE : EFT								
201412310100713	2015-01-02	I02066	LAMBO, ROGELIO	EFT		E00000100726	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247963	2015-01-02	I02252	LAMPKIN, CLERETTA	AD		C00001163224	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310099797	2015-01-02	73431	LANCE, WILLIAM D	EFT		E00000099810	2014-12-31	41.83
Total EFT AMOUNT :								41.83
DISB TYPE : CHECK								
000000001248382	2015-01-02	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001163643	2014-12-31	2,832.00
000000001248178	2015-01-02	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001163439	2014-12-31	6,100.00
000000001246836	2014-12-29	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001162101	2014-12-26	212.00
Total CHECK AMOUNT :								9,144.00
DISB TYPE : EFT								
201412310100668	2015-01-02	I01991	LANE, ROSEMARY	EFT		E00000100681	2014-12-31	39.00
201412310101155	2015-01-02	I02609	LANEAR, LYNN F	EFT		E00000101168	2014-12-31	42.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001248283	2015-01-02	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001163544	2014-12-31	575.00
000000001247819	2015-01-02	I01696	LAPORTE, GEORGE	AD		C00001163080	2014-12-31	63.00
Total CHECK AMOUNT :								638.00
DISB TYPE : EFT								
201412310100500	2015-01-02	I01737	LARGE, SCOTT M	EFT		E00000100513	2014-12-31	81.00
201412310100032	2015-01-02	I00852	LARSEN, PATSY L	EFT		E00000100045	2014-12-31	45.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001247735	2015-01-02	I01408	LASHLEY, JAMES E	AD		C00001162996	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100522	2015-01-02	I01766	LASZAIC, MARTIN M	EFT		E00000100535	2014-12-31	90.00
201412310099898	2015-01-02	I00498	LATALIAN, EVERETT H	EFT		E00000099911	2014-12-31	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001248390	2015-01-02	S3W06	LAU, HAT CHEONG	AD		C00001163651	2014-12-31	660.00
000000001248990	2015-01-02	777777	LAURA HUTCHESON	AD		C00001164251	2014-12-31	100.00

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Total CHECK AMOUNT :								760.00
DISB TYPE : EFT								
201412310100568	2015-01-02	I01843	LAUREANO, NEREIDA	EFT		E00000100581	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001247090	2014-12-31	77777	LAUREANO,DAMARIS	AD		C00001162353	2014-12-30	59.82
000000001248084	2015-01-02	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001163345	2014-12-31	491.00
Total CHECK AMOUNT :								550.82
DISB TYPE : EFT								
201412300099751	2014-12-31	73440	LAVIGNE, MELISSA RENEE	EFT		E00000099764	2014-12-30	115.18
Total EFT AMOUNT :								115.18
DISB TYPE : CHECK								
000000001248731	2015-01-02	S4H63	LAW, ELOISE	AD		C00001163992	2014-12-31	41.00
Total CHECK AMOUNT :								41.00
DISB TYPE : EFT								
201412310100254	2015-01-02	I01283	LAW, MAURICE A	EFT		E00000100267	2014-12-31	51.00
201412310100001	2015-01-02	I00785	LAW, YUKIE	EFT		E00000100014	2014-12-31	60.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK								
000000001248455	2015-01-02	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001163716	2014-12-31	566.00
000000001247820	2015-01-02	I01697	LAWING, EVELYN E.	AD		C00001163081	2014-12-31	30.00
000000001247020	2014-12-30	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001162284	2014-12-29	8,278.24
Total CHECK AMOUNT :								8,874.24
DISB TYPE : EFT								
201412310100091	2015-01-02	I00970	LAWRENCE, BOBBY L	EFT		E00000100104	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001248758	2015-01-02	S4J12	LAWRENCE, HERMAN	AD		C00001164019	2014-12-31	1,403.00
Total CHECK AMOUNT :								1,403.00
DISB TYPE : EFT								
201412310100906	2015-01-02	I02330	LAWTON, ANN	EFT		E00000100919	2014-12-31	72.00
201412310100513	2015-01-02	I01755	LAXTON, DARRELL D	EFT		E00000100526	2014-12-31	78.00
201412310100434	2015-01-02	I01631	LAYTON, WYNELL V	EFT		E00000100447	2014-12-31	30.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001248767	2015-01-02	S4J23	LCA RIVER REACH LP	AD		C00001164028	2014-12-31	11,221.00
000000001248444	2015-01-02	S3Y51	LCG DELTONA HOMES LLC	AD		C00001163705	2014-12-31	244.00
000000001248213	2015-01-02	S2W53	LE, HA PHAM-LE	AD		C00001163474	2014-12-31	1,397.00

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Total CHECK AMOUNT : 12,862.00

DISB TYPE : EFT

201412310100349	2015-01-02	I01478	LEACHMAN, DALE	EFT		E00000100362	2014-12-31	72.00
201412310100189	2015-01-02	I01161	LEAR, ALICE N	EFT		E00000100202	2014-12-31	57.00
201412310100435	2015-01-02	I01632	LEAVITT, HAZEL J	EFT		E00000100448	2014-12-31	51.00
201412310100436	2015-01-02	I01633	LEDDON, GENELLE MASSEY	EFT		E00000100449	2014-12-31	69.00
201412310100202	2015-01-02	I01193	LEDFOED, GLENN T	EFT		E00000100215	2014-12-31	90.00
201412310100854	2015-01-02	I02268	LEDUC, BEDDY	EFT		E00000100867	2014-12-31	63.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001248291	2015-01-02	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001163552	2014-12-31	10,606.00
Total CHECK AMOUNT :								10,606.00

DISB TYPE : EFT

201412310099893	2015-01-02	I00484	LEE, DONNELL I	EFT		E00000099906	2014-12-31	30.00
201412310101024	2015-01-02	I02469	LEE, ROBERT JOHN	EFT		E00000101037	2014-12-31	72.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001248558	2015-01-02	S4C45	LEE, WENDY KADINE	AD		C00001163819	2014-12-31	1,044.00
Total CHECK AMOUNT :								1,044.00

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DISB TYPE : EFT								
201412310100004	2015-01-02	I00794	LEECH, MICHAEL H	EFT		E00000100017	2014-12-31	30.00
201412310100199	2015-01-02	I01184	LEFFLER, BEVERLY	EFT		E00000100212	2014-12-31	36.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001247600	2015-01-02	I00767	LEHMANN, ARTHUR C	AD		C00001162861	2014-12-31	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201412310100737	2015-01-02	I02099	LELLIE, LOUISE R	EFT		E00000100750	2014-12-31	51.00
201412310100013	2015-01-02	I00807	LEMLEY, ROBERT L	EFT		E00000100026	2014-12-31	63.00
201412310100075	2015-01-02	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000100088	2014-12-31	48.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001247591	2015-01-02	I00715	LENKOWSKI, BETTE M	AD		C00001162852	2014-12-31	30.00
000000001246928	2014-12-30	77777	LENNY LAYLAND LLC	AD		C00001162192	2014-12-29	32.64
000000001248647	2015-01-02	S4E93	LENNY LAYLAND LLC DBA	AD		C00001163908	2014-12-31	437.00
000000001247617	2015-01-02	I00851	LENT, CLARENCE EUGENE JR	AD		C00001162878	2014-12-31	30.00
000000001248654	2015-01-02	S4G10	LENTA-ROCHA, INA	AD		C00001163915	2014-12-31	1,047.00
000000001247553	2015-01-02	I00450	LEONARD, JOHNNIE L	AD		C00001162814	2014-12-31	48.00
000000001248746	2015-01-02	S4H91	LEOPALDI, NILDA LUISA	AD		C00001164007	2014-12-31	727.00
000000001248736	2015-01-02	S4H71	LESTER, FELICIA ORDETTE	AD		C00001163997	2014-12-31	98.00

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Total CHECK AMOUNT : 2,449.64

DISB TYPE : EFT

201412310100525	2015-01-02	I01772	LESTER, THOMAS E	EFT		E00000100538	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248106	2015-01-02	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001163367	2014-12-31	572.00
000000001248478	2015-01-02	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001163739	2014-12-31	155.00
Total CHECK AMOUNT :								727.00

DISB TYPE : EFT

201412310099820	2015-01-02	I00195	LEWIS, BARBARA E	EFT		E00000099833	2014-12-31	60.00
201412310099822	2015-01-02	I00218	LEWIS, DONALD E	EFT		E00000099835	2014-12-31	45.00
201412290099741	2014-12-30	65640	LEWIS, DONNA RENEE	EFT		E00000099754	2014-12-29	81.17
Total EFT AMOUNT :								186.17

DISB TYPE : CHECK

000000001247821	2015-01-02	I01698	LEWIS, FRANCIS L.	AD		C00001163082	2014-12-31	60.00
000000001248991	2015-01-02	777777	LEWIS, HARRISON	AD		C00001164252	2014-12-31	50.00
Total CHECK AMOUNT :								110.00

DISB TYPE : EFT

201412310100780	2015-01-02	I02170	LEWIS, JOHN	EFT		E00000100793	2014-12-31	48.00
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201412310099837	2015-01-02	I00276	LEWIS, JOHNNY	EFT		E00000099850	2014-12-31	48.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001246792	2014-12-29	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001162057	2014-12-26	1,107.00
000000001248251	2015-01-02	S3F40	LEWIS, MARGARET PAMELA	AD		C00001163512	2014-12-31	1,138.00
000000001248203	2015-01-02	S2T82	LEWIS, MARLENE THERESA	AD		C00001163464	2014-12-31	181.00
000000001248781	2015-01-02	S4J44	LEWIS, PAUL T	AD		C00001164042	2014-12-31	1,267.00
000000001248699	2015-01-02	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001163960	2014-12-31	343.00
Total CHECK AMOUNT :								4,036.00
DISB TYPE : EFT								
201412310100301	2015-01-02	I01395	LEWTON, DONALD D JR	EFT		E00000100314	2014-12-31	66.00
201412310101042	2015-01-02	I02490	LIAS, WILLIAM A JR	EFT		E00000101055	2014-12-31	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001248814	2015-01-02	S4J97	LIGUORI, MICHAEL	AD		C00001164075	2014-12-31	988.00
000000001246804	2014-12-29	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001162069	2014-12-26	235.88
000000001247518	2015-01-02	I00227	LINDENMUTH, MARY	AD		C00001162779	2014-12-31	30.00
000000001248992	2015-01-02	777777	LINDERMAN, TIMOTHY	AD		C00001164253	2014-12-31	1,257.88
Total CHECK AMOUNT :								2,511.76
DISB TYPE : EFT								
201412310099772	2015-01-02	58190	LITTELL, SUSANNA	EFT		E00000099785	2014-12-31	115.30

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201412310100354	2015-01-02	I01488	LITWENAK, MICHAEL P	EFT		E00000100367	2014-12-31	51.00
Total EFT AMOUNT :								166.30
DISB TYPE : CHECK								
000000001248719	2015-01-02	S4H36	LIU, MING BAI	AD		C00001163980	2014-12-31	1,691.00
000000001247385	2015-01-02	488390	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	AD		C00001162646	2014-12-31	10,820.00
000000001247505	2015-01-02	488390	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	AD		C00001162766	2014-12-31	21,626.00
Total CHECK AMOUNT :								34,137.00
DISB TYPE : EFT								
201412310100042	2015-01-02	I00875	LOCKE, MARJORIE J	EFT		E00000100055	2014-12-31	39.00
201412310100437	2015-01-02	I01634	LOCKER, THOMAS H	EFT		E00000100450	2014-12-31	54.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001248060	2015-01-02	S0V48	LOCKRIDGE, KIA	AD		C00001163321	2014-12-31	35.00
000000001247157	2014-12-31	73607	LOCUSPOINT NETWORKS LLC	AD		C00001162420	2014-12-30	2,600.00
000000001248441	2015-01-02	S3Y43	LODDE, BERNARD C	AD		C00001163702	2014-12-31	572.00
Total CHECK AMOUNT :								3,207.00
DISB TYPE : EFT								
201412310099991	2015-01-02	I00761	LOFTIS, GUS	EFT		E00000100004	2014-12-31	30.00
201412310100535	2015-01-02	I01792	LOFTIS, NORMA J	EFT		E00000100548	2014-12-31	69.00
201412310100919	2015-01-02	I02347	LOLLI, PHILIP	EFT		E00000100932	2014-12-31	78.00

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Total EFT AMOUNT : 177.00

DISB TYPE : CHECK

000000001248623	2015-01-02	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001163884	2014-12-31	1,099.86
Total CHECK AMOUNT :								1,099.86

DISB TYPE : EFT

201412310100845	2015-01-02	I02255	LONG, CARL III	EFT		E00000100858	2014-12-31	90.00
201412310099999	2015-01-02	I00780	LONG, CHARLES W	EFT		E00000100012	2014-12-31	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001247986	2015-01-02	I02395	LONG, CHERRY	AD		C00001163247	2014-12-31	75.00
000000001248264	2015-01-02	S3H40	LONG, LISA R	AD		C00001163525	2014-12-31	919.00
000000001248934	2015-01-02	S4L55	LOPEZ, ANDREA	AD		C00001164195	2014-12-31	474.00
000000001248554	2015-01-02	S4C32	LOPEZ, GLADYS M	AD		C00001163815	2014-12-31	244.00
000000001247463	2015-01-02	73760	LOPEZ, HECTOR	AD		C00001162724	2014-12-31	136.00
000000001247868	2015-01-02	I01874	LOPEZ, JOSE	AD		C00001163129	2014-12-31	81.00
000000001248405	2015-01-02	S3W70	LOPEZ, SHERMA MOORE	AD		C00001163666	2014-12-31	610.00
000000001248870	2015-01-02	S4K73	LORA RUIZ, ROSANNA Y	AD		C00001164131	2014-12-31	57.00
Total CHECK AMOUNT :								2,596.00

DISB TYPE : EFT

201412310100076	2015-01-02	I00944	LORD, KEITH D	EFT		E00000100089	2014-12-31	84.00
201412310100811	2015-01-02	I02217	LORD, LINDA	EFT		E00000100824	2014-12-31	81.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001248712	2015-01-02	S4H18	LORIENT, GUY	AD		C00001163973	2014-12-31	1,275.00
Total CHECK AMOUNT :								1,275.00

DISB TYPE : EFT

201412310100438	2015-01-02	I01635	LORING, JUDITH COOPER	EFT		E00000100451	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001247725	2015-01-02	I01364	LOSIE, RICHARD F	AD		C00001162986	2014-12-31	57.00
000000001248247	2015-01-02	S3F15	LOUIS, PIERRE MAXIME	AD		C00001163508	2014-12-31	1,150.00
Total CHECK AMOUNT :								1,207.00

DISB TYPE : EFT

201412290099727	2014-12-30	16880	LOVE, GWENDOLYN J	EFT		E00000099740	2014-12-29	26.70
201412310100067	2015-01-02	I00928	LOVEJOY, MARGERINE V	EFT		E00000100080	2014-12-31	81.00
201412310099832	2015-01-02	I00259	LOVING, MARY M	EFT		E00000099845	2014-12-31	42.00
Total EFT AMOUNT :								149.70

DISB TYPE : CHECK

000000001248047	2015-01-02	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001163308	2014-12-31	509.00
000000001248335	2015-01-02	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001163596	2014-12-31	762.00

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000000001248576	2015-01-02	S4C95	LUCANO, SONIA	AD		C00001163837	2014-12-31	60.00
Total CHECK AMOUNT :								1,331.00
DISB TYPE : EFT								
201412290099742	2014-12-30	70370	LUCAS, CHANDENIA ALTONIA	EFT		E00000099755	2014-12-29	28.48
Total EFT AMOUNT :								28.48
DISB TYPE : CHECK								
000000001248543	2015-01-02	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001163804	2014-12-31	3,373.00
000000001248493	2015-01-02	S4A46	LUDERA, ANTHONY	AD		C00001163754	2014-12-31	674.00
Total CHECK AMOUNT :								4,047.00
DISB TYPE : EFT								
201412310101009	2015-01-02	I02452	LUENNEMANN, THOMAS A	EFT		E00000101022	2014-12-31	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001248563	2015-01-02	S4C63	LUGO, CINTIA IVETTE	AD		C00001163824	2014-12-31	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201412310099946	2015-01-02	I00641	LUGO, JUAN ANGEL	EFT		E00000099959	2014-12-31	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001247011	2014-12-30	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001162275	2014-12-29	15,466.44
000000001247786	2015-01-02	I01568	LUKE, ALBERT	AD		C00001163047	2014-12-31	84.00
000000001248663	2015-01-02	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001163924	2014-12-31	2,113.00
000000001246735	2014-12-29	88888	LUNSFORD, KEN	AD		C00001162000	2014-12-26	70.00
000000001247701	2015-01-02	I01232	LUTTRELL, LESTER E JR	AD		C00001162962	2014-12-31	36.00
Total CHECK AMOUNT :								17,769.44

DISB TYPE : EFT

201412310100128	2015-01-02	I01041	LUTZ, FREDERICK W	EFT		E00000100141	2014-12-31	75.00
201412310101018	2015-01-02	I02463	LYLE, ROBERT L	EFT		E00000101031	2014-12-31	33.00
201412310099911	2015-01-02	I00533	LYON, MICHAEL J	EFT		E00000099924	2014-12-31	75.00
201412310100641	2015-01-02	I01959	LYON, THOMAS J	EFT		E00000100654	2014-12-31	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001247858	2015-01-02	I01847	LYONS, JOSEPH P	AD		C00001163119	2014-12-31	66.00
000000001248648	2015-01-02	S4E94	M & M BUILDING ENTERPRISES	AD		C00001163909	2014-12-31	1,928.00
000000001248036	2015-01-02	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001163297	2014-12-31	1,034.00
Total CHECK AMOUNT :								3,028.00

DISB TYPE : EFT

201412310100394	2015-01-02	I01562	MACCUBBIN, THOMAS J	EFT		E00000100407	2014-12-31	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
DISB TYPE : CHECK								
000000001248385	2015-01-02	S3V97	MACH, ANH K	AD		C00001163646	2014-12-31	1,077.00
000000001248105	2015-01-02	S1E78	MACK, CHRISTOPHER P	AD		C00001163366	2014-12-31	543.00
000000001247861	2015-01-02	I01851	MACK, PATRICIA A	AD		C00001163122	2014-12-31	87.00
Total CHECK AMOUNT :								1,707.00
DISB TYPE : EFT								
201412310100331	2015-01-02	I01452	MADDEN, MARIO	EFT		E00000100344	2014-12-31	51.00
201412290099730	2014-12-30	42363	MADDEN, NORMA JEAN	EFT		E00000099743	2014-12-29	61.56
201412310099765	2015-01-02	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000099778	2014-12-31	70.41
Total EFT AMOUNT :								182.97
DISB TYPE : CHECK								
000000001248104	2015-01-02	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001163365	2014-12-31	7,211.00
000000001246971	2014-12-30	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001162235	2014-12-29	678.05
Total CHECK AMOUNT :								7,889.05
DISB TYPE : EFT								
201412310100735	2015-01-02	I02097	MAHLER, MICHAEL T	EFT		E00000100748	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248528	2015-01-02	S4B56	MAHORN, KENYA LAVONNE	AD		C00001163789	2014-12-31	45.00
000000001247091	2014-12-31	77777	MAI, TRIET	AD		C00001162354	2014-12-30	308.61

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Total CHECK AMOUNT : 353.61

DISB TYPE : EFT

201412310100232	2015-01-02	I01245	MAIN, LAWRENCE G	EFT		E00000100245	2014-12-31	30.00
201412310100263	2015-01-02	I01301	MAK, VICTOR	EFT		E00000100276	2014-12-31	57.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001248482	2015-01-02	S4A11	MALAGON, JOSE MARIA	AD		C00001163743	2014-12-31	922.00
Total CHECK AMOUNT :								922.00

DISB TYPE : EFT

201412310100028	2015-01-02	I00846	MALDONADO, MARIA N	EFT		E00000100041	2014-12-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001248512	2015-01-02	S4B12	MALLARD COVE LLC DBA	AD		C00001163773	2014-12-31	503.00
000000001248903	2015-01-02	S4L14	MANCINELLI, EDUARDO	AD		C00001164164	2014-12-31	1,321.00
000000001248248	2015-01-02	S3F18	MANGO GROVE LLC DBA/	AD		C00001163509	2014-12-31	4,768.00
Total CHECK AMOUNT :								6,592.00

DISB TYPE : EFT

201412310100611	2015-01-02	I01915	MANNING, LEROY	EFT		E00000100624	2014-12-31	90.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247807	2015-01-02	I01658	MANNING, SCOTT R	AD		C00001163068	2014-12-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412310100372	2015-01-02	I01517	MANNING, STEPHEN J	EFT		E00000100385	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001247852	2015-01-02	I01820	MANSFIELD, LARRY	AD		C00001163113	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100020	2015-01-02	I00832	MANUEL, MATERNIDAD C	EFT		E00000100033	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001248618	2015-01-02	S4E02	MAR & MAR & SONS LLC	AD		C00001163879	2014-12-31	572.00
000000001248004	2015-01-02	69488	MARANDINO, ANTHONY J	AD		C00001163265	2014-12-31	521.32
000000001248334	2015-01-02	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001163595	2014-12-31	6,782.00
000000001247525	2015-01-02	I00260	MARCHINTON, REGINALD E	AD		C00001162786	2014-12-31	87.00

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Total CHECK AMOUNT : 7,962.32

DISB TYPE : EFT

201412310100786	2015-01-02	I02181	MARCOTTE, RICHARD	EFT		E00000100799	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001247753	2015-01-02	I01476	MARGGRAF, RICHARD A	AD		C00001163014	2014-12-31	57.00
000000001247633	2015-01-02	I00894	MARING, LARRY G	AD		C00001162894	2014-12-31	45.00
Total CHECK AMOUNT :								102.00

DISB TYPE : EFT

201412310100422	2015-01-02	I01608	MARMIE, JERRY N	EFT		E00000100435	2014-12-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001248072	2015-01-02	S0Z11	MARQUEDA, JOSE	AD		C00001163333	2014-12-31	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201412310100190	2015-01-02	I01163	MARQUEZ, EMELIE M	EFT		E00000100203	2014-12-31	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001247468	2015-01-02	27515	MARQUEZ-CRUZ, PABLO	AD		C00001162729	2014-12-31	630.00
000000001248902	2015-01-02	S4L13	MARRERO, ROGELIO	AD		C00001164163	2014-12-31	1,000.00
000000001248041	2015-01-02	S0002	MARSH, CHARLENE	AD		C00001163302	2014-12-31	77.00
Total CHECK AMOUNT :								1,707.00

DISB TYPE : EFT

201412310101142	2015-01-02	I02594	MARSHALL, DEBORAH A	EFT		E00000101155	2014-12-31	78.00
201412310100560	2015-01-02	I01832	MARSHALL, EVELYN P	EFT		E00000100573	2014-12-31	54.00
201412310100116	2015-01-02	I01018	MARSHALL, HELGA	EFT		E00000100129	2014-12-31	84.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001248495	2015-01-02	S4A55	MARSHALL, JEWEL A	AD		C00001163756	2014-12-31	231.00
Total CHECK AMOUNT :								231.00

DISB TYPE : EFT

201412310099794	2015-01-02	70422	MARTELL TORRES, ALEXIS J	EFT		E00000099807	2014-12-31	136.03
Total EFT AMOUNT :								136.03

DISB TYPE : CHECK

000000001248734	2015-01-02	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001163995	2014-12-31	755.00
000000001248296	2015-01-02	S3N71	MARTIN, AFIYA N	AD		C00001163557	2014-12-31	714.00

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Total CHECK AMOUNT : 1,469.00

DISB TYPE : EFT

201412310100008	2015-01-02	I00799	MARTIN, CLEMENTE D	EFT		E00000100021	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001247828	2015-01-02	I01741	MARTIN, JOHN CHARLES SR	AD		C00001163089	2014-12-31	48.00
000000001248422	2015-01-02	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001163683	2014-12-31	1,703.00
000000001248877	2015-01-02	S4K81	MARTINEZ HERNANDEZ, ROSA MARINA	AD		C00001164138	2014-12-31	53.00
000000001248333	2015-01-02	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001163594	2014-12-31	123.00
Total CHECK AMOUNT :								1,927.00

DISB TYPE : EFT

201412310100978	2015-01-02	I02419	MARTINEZ, DAVID	EFT		E00000100991	2014-12-31	51.00
201412310101125	2015-01-02	I02577	MARTINEZ, NORMA	EFT		E00000101138	2014-12-31	57.00
201412310100890	2015-01-02	I02311	MARTINEZ, THOMAS	EFT		E00000100903	2014-12-31	75.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001248935	2015-01-02	S4L56	MARTINEZ, ZULIMA	AD		C00001164196	2014-12-31	560.00
000000001248848	2015-01-02	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001164109	2014-12-31	51.00
000000001248585	2015-01-02	S4D14	MASCIOLI, LENORE M	AD		C00001163846	2014-12-31	61.00
000000001247611	2015-01-02	I00818	MASHORE, NORMAN P	AD		C00001162872	2014-12-31	63.00
000000001248211	2015-01-02	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001163472	2014-12-31	1,053.00

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Total CHECK AMOUNT : 1,788.00

DISB TYPE : EFT

201412310100378	2015-01-02	I01529	MASTIN, JOHN	EFT		E00000100391	2014-12-31	51.00
201412260099712	2014-12-29	72330	MATHEWS, LEE MICHAEL	EFT		E00000099725	2014-12-26	85.00
201412310100472	2015-01-02	I01699	MATHIS, MICHAEL	EFT		E00000100485	2014-12-31	84.00
Total EFT AMOUNT :								220.00

DISB TYPE : CHECK

000000001247978	2015-01-02	I02335	MATOS, ORESTES	AD		C00001163239	2014-12-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412310100904	2015-01-02	I02328	MATOS, YVONNE	EFT		E00000100917	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001248756	2015-01-02	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001164017	2014-12-31	1,535.00
000000001247736	2015-01-02	I01409	MATSON, SANDRA	AD		C00001162997	2014-12-31	45.00
000000001247092	2014-12-31	77777	MAURA,GALE	AD		C00001162355	2014-12-30	20.00
Total CHECK AMOUNT :								1,600.00

DISB TYPE : EFT

201412310100191	2015-01-02	I01164	MAURICE, JULIA	EFT		E00000100204	2014-12-31	54.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412310099778	2015-01-02	55018	MAYLOR, SONJA K	EFT		E00000099791	2014-12-31	48.16
201412310100849	2015-01-02	I02260	MAYNARD, DAVID	EFT		E00000100862	2014-12-31	72.00
Total EFT AMOUNT :								174.16
DISB TYPE : CHECK								
000000001247763	2015-01-02	I01516	MAYNARD, WANDA D	AD		C00001163024	2014-12-31	63.00
000000001247647	2015-01-02	I00990	MAYS, FREDDIE LEE	AD		C00001162908	2014-12-31	75.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201412310100365	2015-01-02	I01504	MAYS, REED L	EFT		E00000100378	2014-12-31	75.00
201412310100536	2015-01-02	I01793	MCAFEE, ANNE MARIE	EFT		E00000100549	2014-12-31	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001247749	2015-01-02	I01453	MCAVOY, DANIEL G	AD		C00001163010	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100760	2015-01-02	I02133	MCCALL, LINDA	EFT		E00000100773	2014-12-31	90.00
201412310101089	2015-01-02	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000101102	2014-12-31	39.00
201412310100897	2015-01-02	I02320	MCCALLISTER, SYDNEY	EFT		E00000100910	2014-12-31	33.00
Total EFT AMOUNT :								162.00

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DISB TYPE : CHECK

000000001248549	2015-01-02	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001163810	2014-12-31	34.00
Total CHECK AMOUNT :								34.00

DISB TYPE : EFT

201412310100700	2015-01-02	I02045	MCCARTHY, DANIEL	EFT		E00000100713	2014-12-31	87.00
201412310100759	2015-01-02	I02132	MCCARTHY, DARYL	EFT		E00000100772	2014-12-31	57.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001247561	2015-01-02	I00513	MCCARTHY, JOHN D	AD		C00001162822	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310100462	2015-01-02	I01677	MCCARTHY, JUDITH A	EFT		E00000100475	2014-12-31	72.00
201412310099912	2015-01-02	I00540	MCCLELLAN, JOHNNY E	EFT		E00000099925	2014-12-31	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001248288	2015-01-02	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001163549	2014-12-31	76.00
Total CHECK AMOUNT :								76.00

DISB TYPE : EFT

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201412310100044	2015-01-02	I00881	MCCLURE, LYNN M	EFT		E00000100057	2014-12-31	48.00
201412310099835	2015-01-02	I00270	MCCLURE, ROBERT D	EFT		E00000099848	2014-12-31	39.00
201412310100282	2015-01-02	I01350	MCCOLLUM, GINA L	EFT		E00000100295	2014-12-31	75.00
201412310099894	2015-01-02	I00485	MCCOWEN, ELIZABETH W	EFT		E00000099907	2014-12-31	30.00
201412310100877	2015-01-02	I02293	MCCOY, RICHARD	EFT		E00000100890	2014-12-31	72.00
201412310100898	2015-01-02	I02321	MCCRACKEN, KENNETH	EFT		E00000100911	2014-12-31	75.00
201412310100846	2015-01-02	I02256	MCCRYSAL, DANA	EFT		E00000100859	2014-12-31	90.00
201412310100681	2015-01-02	I02019	MCCULLOUGH, CAMILLE	EFT		E00000100694	2014-12-31	75.00
Total EFT AMOUNT :								504.00

DISB TYPE : CHECK

000000001248943	2015-01-02	S4L73	MCDANIEL, KEISHA	AD		C00001164204	2014-12-31	194.00
000000001247719	2015-01-02	I01313	MCDANIEL, TERRENCE H	AD		C00001162980	2014-12-31	60.00
000000001247464	2015-01-02	73761	MCDANIELS, GERALD D JR	AD		C00001162725	2014-12-31	136.00
Total CHECK AMOUNT :								390.00

DISB TYPE : EFT

201412310101010	2015-01-02	I02453	MCDERMID, SHERRY L	EFT		E00000101023	2014-12-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001247810	2015-01-02	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001163071	2014-12-31	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

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201412310100642	2015-01-02	I01960	MCDONALD, ANA	EFT		E00000100655	2014-12-31	60.00
201412310099883	2015-01-02	I00449	MCDONALD, GENEVA	EFT		E00000099896	2014-12-31	45.00
201412310100261	2015-01-02	I01298	MCDONALD, JAMES W	EFT		E00000100274	2014-12-31	39.00
201412310100229	2015-01-02	I01242	MCDONALD, MARY	EFT		E00000100242	2014-12-31	90.00
201412310101126	2015-01-02	I02578	MCGARVEY, DANIEL E	EFT		E00000101139	2014-12-31	72.00
201412310099844	2015-01-02	I00306	MCGREW, MARY W	EFT		E00000099857	2014-12-31	30.00
201412310100621	2015-01-02	I01928	MCGUIRE, JAMES	EFT		E00000100634	2014-12-31	75.00
201412310100108	2015-01-02	I01005	MCINTOSH, CHARLIE V	EFT		E00000100121	2014-12-31	60.00
201412310099806	2015-01-02	I00083	MCKEE, BETTY J	EFT		E00000099819	2014-12-31	63.00
Total EFT AMOUNT :								534.00

DISB TYPE : CHECK

000000001246910	2014-12-30	88888	MCKEE, MICHELIN	AD		C00001162174	2014-12-29	1,650.00
000000001247798	2015-01-02	I01611	MCKENNA, MARIA	AD		C00001163059	2014-12-31	63.00
000000001248208	2015-01-02	S2W16	MCKENZE, PAULETTE	AD		C00001163469	2014-12-31	2,272.00
000000001248481	2015-01-02	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001163742	2014-12-31	1,723.00
Total CHECK AMOUNT :								5,708.00

DISB TYPE : EFT

201412310101037	2015-01-02	I02484	MCPAHAN, ROBERT B	EFT		E00000101050	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001248220	2015-01-02	S3A85	MCMILLAN, KEVIN J	AD		C00001163481	2014-12-31	719.00
Total CHECK AMOUNT :								719.00

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DISB TYPE : EFT								
201412310100607	2015-01-02	I01909	MCMILLAN, MARY	EFT		E00000100620	2014-12-31	90.00
201412310100905	2015-01-02	I02329	MCNEIL, RELLA ANN	EFT		E00000100918	2014-12-31	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001247709	2015-01-02	I01265	MCQUAID, CAROL J	AD		C00001162970	2014-12-31	84.00
000000001248826	2015-01-02	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001164087	2014-12-31	163.00
000000001248764	2015-01-02	S4J20	MCRAE, FINLEY ANNE	AD		C00001164025	2014-12-31	619.00
Total CHECK AMOUNT :								866.00
DISB TYPE : EFT								
201412310099937	2015-01-02	I00600	MCRAE, LEWIS	EFT		E00000099950	2014-12-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001247793	2015-01-02	I01591	MEAD, WILLIAM	AD		C00001163054	2014-12-31	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201412310100192	2015-01-02	I01166	MEADE, JAMES E JR	EFT		E00000100205	2014-12-31	78.00
201412310100987	2015-01-02	I02428	MEDEIROS, LINDA S	EFT		E00000101000	2014-12-31	33.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK

000000001247584	2015-01-02	I00662	MEDERO, JULIAN	AD		C00001162845	2014-12-31	33.00
000000001248805	2015-01-02	S4J83	MEDINA, JAZMIN	AD		C00001164066	2014-12-31	230.00
000000001247826	2015-01-02	I01729	MEDLOCK, JOHN	AD		C00001163087	2014-12-31	90.00
000000001248350	2015-01-02	S3T66	MEDRANO, SARA	AD		C00001163611	2014-12-31	4,058.00
Total CHECK AMOUNT :								4,411.00

DISB TYPE : EFT

201412310100886	2015-01-02	I02303	MEEKS, BETTY	EFT		E00000100899	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248142	2015-01-02	S2F71	MEEKS, OUIDA	AD		C00001163403	2014-12-31	696.00
000000001248051	2015-01-02	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001163312	2014-12-31	686.00
Total CHECK AMOUNT :								1,382.00

DISB TYPE : EFT

201412310100745	2015-01-02	I02111	MELECIO, CESAR A	EFT		E00000100758	2014-12-31	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001248915	2015-01-02	S4L28	MELENDEZ CRUZ, YESENIA TALIA	AD		C00001164176	2014-12-31	32.00
Total CHECK AMOUNT :								32.00

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DISB TYPE : EFT								
201412310100002	2015-01-02	I00787	MELLO, FRANCIS JR	EFT		E00000100015	2014-12-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001248572	2015-01-02	S4C86	MELLS, HELAINE B	AD		C00001163833	2014-12-31	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201412310099869	2015-01-02	I00398	MENDICINO, EDNA B	EFT		E00000099882	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001248181	2015-01-02	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001163442	2014-12-31	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412310099944	2015-01-02	I00627	MENKE, RONALD G	EFT		E00000099957	2014-12-31	72.00
201412310100355	2015-01-02	I01489	MENTER, JERRY A	EFT		E00000100368	2014-12-31	90.00
201412260099717	2014-12-29	70360	MERCADO, GILBERTO JR	EFT		E00000099730	2014-12-26	15.04
201412310100452	2015-01-02	I01659	MERCADO, ROSA E	EFT		E00000100465	2014-12-31	33.00
Total EFT AMOUNT :								210.04

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DISB TYPE : CHECK								
000000001168126	2014-12-30	77777	MERCADO,GRISELLE	DC		000000012947	2014-12-30	0.01-
Total CHECK AMOUNT :								-0.01
DISB TYPE : EFT								
201412310100401	2015-01-02	I01577	MERCER, COLISTA	EFT		E00000100414	2014-12-31	57.00
201412310100106	2015-01-02	I01001	MERCER, PEARL	EFT		E00000100119	2014-12-31	36.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001248784	2015-01-02	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001164045	2014-12-31	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201412310099789	2015-01-02	54124	MEREDITH, LISA LYNN	EFT		E00000099802	2014-12-31	3.12
201412310100682	2015-01-02	I02020	MERRIAM, CHRISTINE	EFT		E00000100695	2014-12-31	72.00
Total EFT AMOUNT :								75.12
DISB TYPE : CHECK								
000000001246857	2014-12-29	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001162122	2014-12-26	3,229.24
000000001248897	2015-01-02	S4L05	MERRIWEATHER, RHONNETT MONIQUE	AD		C00001164158	2014-12-31	84.00
000000001247061	2014-12-30	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001162325	2014-12-29	2,283.33
000000001246918	2014-12-30	88888	MERSNI, SHELLI	AD		C00001162182	2014-12-29	50.00

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Total CHECK AMOUNT : 5,646.57

DISB TYPE : EFT

201412310100247	2015-01-02	I01271	MERSON, JAMES E	EFT		E00000100260	2014-12-31	90.00
201412310100683	2015-01-02	I02021	MERSON, THOMAS	EFT		E00000100696	2014-12-31	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001247266	2015-01-02	77777	METHOT,DIANA	AD		C00001162527	2014-12-31	112.97
000000001248140	2015-01-02	S2F45	METRO PLACE II LTD DBA/	AD		C00001163401	2014-12-31	1,445.00
000000001248089	2015-01-02	S1C98	METRO PLACE LTD DBA/	AD		C00001163350	2014-12-31	7,552.00
000000001248415	2015-01-02	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001163676	2014-12-31	2,193.00
Total CHECK AMOUNT :								11,302.97

DISB TYPE : EFT

201412310100147	2015-01-02	I01080	METTS, JOSEPHINE M	EFT		E00000100160	2014-12-31	63.00
201412310100658	2015-01-02	I01980	METZGAR, CHERYLEE	EFT		E00000100671	2014-12-31	66.00
201412310100712	2015-01-02	I02062	METZGAR, DAVID II	EFT		E00000100725	2014-12-31	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001248606	2015-01-02	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001163867	2014-12-31	1,114.00
000000001248059	2015-01-02	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001163320	2014-12-31	2,735.00
000000001247792	2015-01-02	I01584	MICCICHE JR, JOSEPH J	AD		C00001163053	2014-12-31	63.00
000000001248811	2015-01-02	S4J92	MICHAEL C DEFLORIMONTE ESTATE	AD		C00001164072	2014-12-31	1,628.00

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000000001248843	2015-01-02	S4K38	MICHEL, FRANTZ	AD		C00001164104	2014-12-31	982.00
000000001247608	2015-01-02	I00808	MICHELS, WILLIAM B	AD		C00001162869	2014-12-31	85.00
000000001248993	2015-01-02	777777	MICHIGAN AVENUE SELF STORAGE	AD		C00001164254	2014-12-31	85.60
000000001248484	2015-01-02	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001163745	2014-12-31	8,815.00
000000001248829	2015-01-02	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001164090	2014-12-31	494.00
000000001248388	2015-01-02	S3W03	MIGA GROUP LLC	AD		C00001163649	2014-12-31	553.00
000000001248163	2015-01-02	S2L29	MIGLANI, VINAY	AD		C00001163424	2014-12-31	364.00
Total CHECK AMOUNT :								16,918.60
DISB TYPE : EFT								
201412310101143	2015-01-02	I02595	MIGLIACCI, DENNIS J	EFT		E00000101156	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001248363	2015-01-02	S3U71	MIGNOLI, ANTONIO	AD		C00001163624	2014-12-31	692.00
000000001247746	2015-01-02	I01436	MIKELL, JOHN	AD		C00001163007	2014-12-31	54.00
Total CHECK AMOUNT :								746.00
DISB TYPE : EFT								
201412310100101	2015-01-02	I00991	MIKULSKI, NORENE D	EFT		E00000100114	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001248315	2015-01-02	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001163576	2014-12-31	8,162.00
000000001248818	2015-01-02	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001164079	2014-12-31	3,251.00

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000000001248518	2015-01-02	S4B33	MILLENIUUM ORLANDO LLC DBA	AD		C00001163779	2014-12-31	400.00
000000001247190	2014-12-31	73751	MILLER ETZLER PL - ATTYS AT LAW	AD		C00001162453	2014-12-30	93.75
Total CHECK AMOUNT :								11,906.75
DISB TYPE : EFT								
201412310100675	2015-01-02	I02009	MILLER, ANTHONY	EFT		E00000100688	2014-12-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001247526	2015-01-02	I00261	MILLER, BERNICE	AD		C00001162787	2014-12-31	69.00
000000001248042	2015-01-02	S0004	MILLER, CORNELIOUS JR	AD		C00001163303	2014-12-31	1,140.00
000000001248014	2015-01-02	S0647	MILLER, CORNELIOUS SR	AD		C00001163275	2014-12-31	1,147.00
000000001247559	2015-01-02	I00495	MILLER, EDWARD E	AD		C00001162820	2014-12-31	42.00
000000001247655	2015-01-02	I01034	MILLER, LEONARD D	AD		C00001162916	2014-12-31	87.00
Total CHECK AMOUNT :								2,485.00
DISB TYPE : EFT								
201412310101043	2015-01-02	I02491	MILLER, MICHAEL	EFT		E00000101056	2014-12-31	84.00
201412310101154	2015-01-02	I02608	MILLER, RICHARD T	EFT		E00000101167	2014-12-31	72.00
201412310100296	2015-01-02	I01387	MILLER, SCOTT WARREN	EFT		E00000100309	2014-12-31	66.00
201412310100294	2015-01-02	I01383	MILLER, WILLIAM H	EFT		E00000100307	2014-12-31	75.00
201412310099825	2015-01-02	I00239	MILLER, WILMA	EFT		E00000099838	2014-12-31	57.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								

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000000001248167	2015-01-02	S2M53	MILLIEN, HARRY	AD		C00001163428	2014-12-31	291.00
Total CHECK AMOUNT :								291.00
DISB TYPE : EFT								
201412310100220	2015-01-02	I01224	MILLS, BARBARA A	EFT		E00000100233	2014-12-31	75.00
201412310100643	2015-01-02	I01961	MILLS, CHARLES E	EFT		E00000100656	2014-12-31	90.00
201412310100385	2015-01-02	I01544	MILLS, HENRY T	EFT		E00000100398	2014-12-31	90.00
201412310101011	2015-01-02	I02454	MINCEY, ARLENE L	EFT		E00000101024	2014-12-31	90.00
201412310100821	2015-01-02	I02227	MINGUY, CYNTHIA	EFT		E00000100834	2014-12-31	78.00
201412310100768	2015-01-02	I02148	MINGUY, STEPHEN	EFT		E00000100781	2014-12-31	90.00
201412310100552	2015-01-02	I01821	MIRANDA, FRANCISCO	EFT		E00000100565	2014-12-31	90.00
Total EFT AMOUNT :								603.00
DISB TYPE : CHECK								
000000001248192	2015-01-02	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001163453	2014-12-31	453.00
000000001248255	2015-01-02	S3F81	MIRZA, JAVED AKRAM	AD		C00001163516	2014-12-31	684.00
000000001247058	2014-12-30	18316D	MISTRAS GROUP INC	AD		C00001162322	2014-12-29	5,133.20
000000001247575	2015-01-02	I00620	MITCHELL, ANDREW C	AD		C00001162836	2014-12-31	69.00
Total CHECK AMOUNT :								6,339.20
DISB TYPE : EFT								
201412310099790	2015-01-02	56910	MITCHELL, CRAIG A	EFT		E00000099803	2014-12-31	101.91
201412310100200	2015-01-02	I01187	MITCHELL, DIANA	EFT		E00000100213	2014-12-31	30.00
201412310101049	2015-01-02	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000101062	2014-12-31	90.00
Total EFT AMOUNT :								221.91

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DISB TYPE : CHECK								
000000001247930	2015-01-02	I02112	MITCHELL, RAYMOND JR	AD		C00001163191	2014-12-31	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201412310100085	2015-01-02	I00960	MITCHELL, STEVE	EFT		E00000100098	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247418	2015-01-02	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001162679	2014-12-31	572.45
Total CHECK AMOUNT :								572.45
DISB TYPE : EFT								
201412310100094	2015-01-02	I00975	MOEN, DALE M	EFT		E00000100107	2014-12-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001247670	2015-01-02	I01098	MOFFETT, ROBERT O JR	AD		C00001162931	2014-12-31	45.00
000000001248078	2015-01-02	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001163339	2014-12-31	10,428.00
000000001247902	2015-01-02	I02008	MOLINA, OSCAR	AD		C00001163163	2014-12-31	87.00
000000001247585	2015-01-02	I00667	MONAHAN, CHRISTA L	AD		C00001162846	2014-12-31	48.00
Total CHECK AMOUNT :								10,608.00

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DISB TYPE : EFT								
201412310099877	2015-01-02	I00430	MONAHAN, JOAN W	EFT		E00000099890	2014-12-31	33.00
201412310100794	2015-01-02	I02191	MONSERRATE, CARLOS J	EFT		E00000100807	2014-12-31	84.00
201412310100257	2015-01-02	I01289	MONTALVO, GEORGE V	EFT		E00000100270	2014-12-31	57.00
201412310099970	2015-01-02	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000099983	2014-12-31	75.00
201412310100691	2015-01-02	I02031	MOODY, ERNEST J	EFT		E00000100704	2014-12-31	63.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001247629	2015-01-02	I00886	MOON, HARRY E	AD		C00001162890	2014-12-31	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201412310101050	2015-01-02	I02498	MOORE, ALLEN HARRY	EFT		E00000101063	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001248048	2015-01-02	S0R89	MOORE, CALVIN J	AD		C00001163309	2014-12-31	2,267.00
Total CHECK AMOUNT :								2,267.00
DISB TYPE : EFT								
201412310100531	2015-01-02	I01784	MOORE, LUCIOUS	EFT		E00000100544	2014-12-31	39.00
201412310099896	2015-01-02	I00489	MOORE, MELVIN R	EFT		E00000099909	2014-12-31	30.00
201412310100644	2015-01-02	I01962	MOORE, RUSSELL	EFT		E00000100657	2014-12-31	63.00

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201412310100674	2015-01-02	I02007	MOORE, SANDRA	EFT		E00000100687	2014-12-31	33.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001248926	2015-01-02	S4L47	MOP INVESTMENTS LLC	AD		C00001164187	2014-12-31	1,930.00
Total CHECK AMOUNT :								1,930.00
DISB TYPE : EFT								
201412310100903	2015-01-02	I02327	MORA VALLS, MANUEL	EFT		E00000100916	2014-12-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001248894	2015-01-02	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001164155	2014-12-31	955.00
Total CHECK AMOUNT :								955.00
DISB TYPE : EFT								
201412310099784	2015-01-02	35076	MORALES, ALEX JOSUE	EFT		E00000099797	2014-12-31	131.39
Total EFT AMOUNT :								131.39
DISB TYPE : CHECK								
000000001247838	2015-01-02	I01785	MORALES, LEWIS	AD		C00001163099	2014-12-31	60.00
000000001248290	2015-01-02	S3N12	MORALES, MYRIAN T	AD		C00001163551	2014-12-31	880.00
000000001247267	2015-01-02	77777	MORALES,TRINA	AD		C00001162528	2014-12-31	11.22

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Run Dates from 12/26/2014 to 01/01/2015

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

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 : 951.22

DISB TYPE : EFT

201412310100595	2015-01-02	I01888	MORAN, WILLIAM E IV	EFT		E00000100608	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248475	2015-01-02	S3Z81	MOREHOUSE REALTY INC	AD		C00001163736	2014-12-31	701.00
Total CHECK AMOUNT :								701.00

DISB TYPE : EFT

201412310100162	2015-01-02	I01108	MORELAND, CAROLYN V	EFT		E00000100175	2014-12-31	57.00
201412310100463	2015-01-02	I01678	MORELAND, JAMES	EFT		E00000100476	2014-12-31	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247806	2015-01-02	I01653	MORENO, CELESTINO	AD		C00001163067	2014-12-31	45.00
000000001248994	2015-01-02	777777	MORENO, JOSEPH	AD		C00001164255	2014-12-31	75.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201412310101090	2015-01-02	I02542	MORGAN, CURTIS	EFT		E00000101103	2014-12-31	90.00
Total EFT AMOUNT :								90.00

Orange County

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Disbursements by Payee

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DATE RUN : 01-02-2015

TIME RUN: 07:35:07

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001248995	2015-01-02	777777	MORGAN, LENARD	AD		C00001164256	2014-12-31	5.18
Total CHECK AMOUNT :								5.18
DISB TYPE : EFT								
201412310100719	2015-01-02	I02074	MORRICAL, DAN	EFT		E00000100732	2014-12-31	39.00
201412310100762	2015-01-02	I02135	MORRIS, ADOLPH A	EFT		E00000100775	2014-12-31	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001247705	2015-01-02	I01241	MORRIS, FRANKLIN B	AD		C00001162966	2014-12-31	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201412310100246	2015-01-02	I01268	MORRIS, GEORGE	EFT		E00000100259	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001247948	2015-01-02	I02171	MORRIS, JOHNNIE	AD		C00001163209	2014-12-31	75.00
000000001247774	2015-01-02	I01542	MOSER, AVALYN A	AD		C00001163035	2014-12-31	90.00
000000001247043	2014-12-30	639690	MOTIONPOINT CORPORATION	AD		C00001162307	2014-12-29	4,879.78
Total CHECK AMOUNT :								5,044.78

DATE RUN : 01-02-2015

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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								
201412310100926	2015-01-02	I02354	MOTL, MARY B	EFT		E00000100939	2014-12-31	66.00
201412310100268	2015-01-02	I01312	MOTLEY, CHARLES B JR	EFT		E00000100281	2014-12-31	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001248285	2015-01-02	S3M56	MOXIE PROPERTIES LLC	AD		C00001163546	2014-12-31	651.00
Total CHECK AMOUNT :								651.00
DISB TYPE : EFT								
201412310101109	2015-01-02	I02561	MOYE, JAMES B	EFT		E00000101122	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248349	2015-01-02	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001163610	2014-12-31	5,523.00
000000001248198	2015-01-02	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001163459	2014-12-31	346.00
Total CHECK AMOUNT :								5,869.00
DISB TYPE : EFT								
201412310099995	2015-01-02	I00768	MUGELE, ROBERT J	EFT		E00000100008	2014-12-31	48.00
201412310100746	2015-01-02	I02113	MULDER, LYDIA L	EFT		E00000100759	2014-12-31	87.00
Total EFT AMOUNT :								135.00

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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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DISB TYPE : CHECK

000000001247714	2015-01-02	I01290	MULLANY, THOMAS BERNARD	AD		C00001162975	2014-12-31	90.00
000000001247889	2015-01-02	I01963	MULLEN, DONALD	AD		C00001163150	2014-12-31	39.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201412310100212	2015-01-02	I01211	MULLENS, CLYDE W	EFT		E00000100225	2014-12-31	84.00
201412310099932	2015-01-02	I00581	MULLINS, GEORGE R	EFT		E00000099945	2014-12-31	75.00
201412310100878	2015-01-02	I02294	MULVEY, THOMAS P	EFT		E00000100891	2014-12-31	87.00
201412310099888	2015-01-02	I00468	MUMFORD, EARL A	EFT		E00000099901	2014-12-31	39.00
201412310100771	2015-01-02	I02159	MUMMAH, JANET	EFT		E00000100784	2014-12-31	30.00
201412310100627	2015-01-02	I01939	MUNGER, BRIAN	EFT		E00000100640	2014-12-31	90.00
Total EFT AMOUNT :								405.00

DISB TYPE : CHECK

000000001248152	2015-01-02	S2J24	MUNOZ, CARLOS E	AD		C00001163413	2014-12-31	884.00
000000001248189	2015-01-02	S2R90	MUNOZ, DANIEL	AD		C00001163450	2014-12-31	830.00
Total CHECK AMOUNT :								1,714.00

DISB TYPE : EFT

201412310100866	2015-01-02	I02281	MURAYAMA, DAVID	EFT		E00000100879	2014-12-31	57.00
201412310100795	2015-01-02	I02192	MURDOCK, PAMELA A	EFT		E00000100808	2014-12-31	90.00
Total EFT AMOUNT :								147.00

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DISB TYPE : CHECK

000000001248463	2015-01-02	S3Z28	MUROT, GEORGINA	AD		C00001163724	2014-12-31	801.00
000000001247672	2015-01-02	I01106	MURPHY, ARTHUR L	AD		C00001162933	2014-12-31	33.00
Total CHECK AMOUNT :								834.00

DISB TYPE : EFT

201412310100547	2015-01-02	I01814	MURPHY, DAVID E	EFT		E00000100560	2014-12-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001247796	2015-01-02	I01603	MURPHY, JAMES E	AD		C00001163057	2014-12-31	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412310100526	2015-01-02	I01774	MURPHY, PAUL E	EFT		E00000100539	2014-12-31	90.00
201412310101026	2015-01-02	I02472	MURPHY, ROBERT T	EFT		E00000101039	2014-12-31	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001247581	2015-01-02	I00648	MURPHY, WILLIE PEARL	AD		C00001162842	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

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
201412310101127	2015-01-02	I02579	MURRAY, GLORIA A	EFT		E00000101140	2014-12-31	69.00
201412310100377	2015-01-02	I01528	MURRAY, STANLEY BRENT	EFT		E00000100390	2014-12-31	75.00
201412310100582	2015-01-02	I01870	MURRELL, LENZO	EFT		E00000100595	2014-12-31	90.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001247732	2015-01-02	I01388	MUSGROVE, EUZERA L	AD		C00001162993	2014-12-31	75.00
000000001248793	2015-01-02	S4J65	MYERS, DEIRDRE	AD		C00001164054	2014-12-31	140.00
Total CHECK AMOUNT :								215.00
DISB TYPE : EFT								
201412310100321	2015-01-02	I01430	MYERS, RONALD P	EFT		E00000100334	2014-12-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001248135	2015-01-02	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001163396	2014-12-31	658.00
000000001246890	2014-12-26	88888	McFadden,James Gerard	AD		C00001162155	2014-12-26	184.70
000000001246891	2014-12-26	88888	McKay,Evelyn Lorraine	AD		C00001162156	2014-12-26	323.23
000000001246892	2014-12-26	88888	Mesidor,Karen Anita	AD		C00001162157	2014-12-26	184.70
000000001246893	2014-12-26	88888	Moore-Mann,Marilyn Irma	AD		C00001162158	2014-12-26	327.25
Total CHECK AMOUNT :								1,677.88
DISB TYPE : EFT								
201412310101056	2015-01-02	I02504	NADEAU, CANDICE L	EFT		E00000101069	2014-12-31	90.00
201412310100622	2015-01-02	I01929	NADING, BARRY M	EFT		E00000100635	2014-12-31	90.00

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Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001248551	2015-01-02	S4C23	NAFEEY, KHOSROW	AD		C00001163812	2014-12-31	550.00
000000001247787	2015-01-02	I01569	NANCE, RONALD L	AD		C00001163048	2014-12-31	87.00
000000001247093	2014-12-31	77777	NANCE,ASHLEY	AD		C00001162356	2014-12-30	13.93
000000001246830	2014-12-29	668131	NAPA AUTO PARTS	AD		C00001162095	2014-12-26	49.01
000000001247047	2014-12-30	668131	NAPA AUTO PARTS	AD		C00001162311	2014-12-29	636.90
000000001247204	2014-12-31	668131	NAPA AUTO PARTS	AD		C00001162467	2014-12-30	1,395.75
000000001247453	2015-01-02	668131	NAPA AUTO PARTS	AD		C00001162714	2014-12-31	950.58

Total CHECK AMOUNT : 3,683.17

DISB TYPE : EFT

201412310100585	2015-01-02	I01876	NASSOY, GARY	EFT		E00000100598	2014-12-31	90.00
201412310100068	2015-01-02	I00929	NATION, CHARLES FREEMAN	EFT		E00000100081	2014-12-31	39.00

Total EFT AMOUNT : 129.00

DISB TYPE : CHECK

000000001248777	2015-01-02	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001164038	2014-12-31	6,369.00
000000001246771	2014-12-29	062501	NATIONAL SAFETY COUNCIL	AD		C00001162036	2014-12-26	40.00

Total CHECK AMOUNT : 6,409.00

DISB TYPE : EFT

201412310100439	2015-01-02	I01637	NATTRESS, BARBARA J	EFT		E00000100452	2014-12-31	30.00
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DATE RUN : 01-02-2015

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248520	2015-01-02	S4B35	NAVARRO, MELODY SUSAN	AD		C00001163781	2014-12-31	89.00
000000001246929	2014-12-30	77777	NAVARRO, CATHERINE	AD		C00001162193	2014-12-29	122.18
Total CHECK AMOUNT :								211.18
DISB TYPE : EFT								
201412310100045	2015-01-02	I00882	NAY, IRENE A	EFT		E00000100058	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001248260	2015-01-02	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001163521	2014-12-31	6,380.00
000000001248055	2015-01-02	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001163316	2014-12-31	32.00
000000001248996	2015-01-02	777777	NEAL, TERRENCE	AD		C00001164257	2014-12-31	50.00
Total CHECK AMOUNT :								6,462.00
DISB TYPE : EFT								
201412310100424	2015-01-02	I01612	NEEDHAM, GARRY L	EFT		E00000100437	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247909	2015-01-02	I02033	NEEFF, RONALD	AD		C00001163170	2014-12-31	90.00
000000001247859	2015-01-02	I01848	NEIL, MARILYN A	AD		C00001163120	2014-12-31	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001248164	2015-01-02	S2L60	NEILSON, FRANK	AD		C00001163425	2014-12-31	12,510.00
Total CHECK AMOUNT :								12,690.00
DISB TYPE : EFT								
201412310100820	2015-01-02	I02226	NELSON, RALPH JR	EFT		E00000100833	2014-12-31	90.00
201412300099750	2014-12-31	73749	NETTLES, AUSTIN ADAM	EFT		E00000099763	2014-12-30	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247029	2014-12-30	736170	NETWRIX CORP	AD		C00001162293	2014-12-29	15,925.00
Total CHECK AMOUNT :								15,925.00
DISB TYPE : EFT								
201412310100902	2015-01-02	I02326	NEUMANN, MARCEL	EFT		E00000100915	2014-12-31	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001248311	2015-01-02	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001163572	2014-12-31	2,408.00
000000001248223	2015-01-02	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001163484	2014-12-31	3,806.58
000000001247234	2014-12-31	55592	NEWMAN PROPERTIES LLC	AD		C00001162497	2014-12-30	39,331.55
Total CHECK AMOUNT :								45,546.13
DISB TYPE : EFT								
201412310100280	2015-01-02	I01348	NEWMAN, DOUGLAS	EFT		E00000100293	2014-12-31	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001248292	2015-01-02	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001163553	2014-12-31	143.00
000000001246759	2014-12-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162024	2014-12-26	35.23
000000001246760	2014-12-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162025	2014-12-26	35.23
000000001246761	2014-12-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162026	2014-12-26	35.23
000000001246762	2014-12-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162027	2014-12-26	31.31
000000001246763	2014-12-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162028	2014-12-26	31.31
000000001247131	2014-12-31	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162394	2014-12-30	51.25
000000001247351	2015-01-02	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001162612	2014-12-31	459.55
000000001247197	2014-12-31	260072	NEXTRAN CORP DBA	AD		C00001162460	2014-12-30	385.12
000000001248600	2015-01-02	S4D61	NG, WINNE PO WAH	AD		C00001163861	2014-12-31	730.00
000000001248723	2015-01-02	S4H43	NGUYEN, MINH NGUYET	AD		C00001163984	2014-12-31	300.00
000000001248504	2015-01-02	S4A93	NGUYEN, TUAN A	AD		C00001163765	2014-12-31	728.00
000000001248460	2015-01-02	S3Z07	NGUYEN, TUNG B	AD		C00001163721	2014-12-31	483.00

Total CHECK AMOUNT : 3,448.23

DISB TYPE : EFT

201412310099763	2015-01-02	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000099776	2014-12-31	58.93
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Total EFT AMOUNT : 58.93

DISB TYPE : CHECK

000000001248443	2015-01-02	S3Y47	NI, SHIH HSIUNG	AD		C00001163704	2014-12-31	3,641.00
000000001247839	2015-01-02	I01786	NICHOLSON, LYNN S	AD		C00001163100	2014-12-31	30.00

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Total CHECK AMOUNT : 3,671.00

DISB TYPE : EFT

201412310100205	2015-01-02	I01200	NICHOLSON, THOMAS R	EFT		E00000100218	2014-12-31	42.00
201412310100843	2015-01-02	I02253	NICOLE, CESAR	EFT		E00000100856	2014-12-31	78.00
201412290099748	2014-12-30	I02615	NIELSEN, RONALD O	EFT		E00000099761	2014-12-29	261.00
201412310101161	2015-01-02	I02615	NIELSEN, RONALD O	EFT		E00000101174	2014-12-31	87.00
201412310099857	2015-01-02	I00356	NIEMINEN, LENA E	EFT		E00000099870	2014-12-31	42.00
201412310099882	2015-01-02	I00443	NIEVES, INES	EFT		E00000099895	2014-12-31	30.00
201412310100673	2015-01-02	I02006	NIGHTINGALE, GEORGE	EFT		E00000100686	2014-12-31	90.00
201412310100290	2015-01-02	I01372	NILE THOMAS M	EFT		E00000100303	2014-12-31	75.00

Total EFT AMOUNT : 705.00

DISB TYPE : CHECK

000000001248136	2015-01-02	S2E51	NITSOS, STELLA	AD		C00001163397	2014-12-31	572.00
000000001248675	2015-01-02	S4G47	NIXON, CEDRIC N	AD		C00001163936	2014-12-31	934.00
000000001247593	2015-01-02	I00723	NOBLE, CLARK	AD		C00001162854	2014-12-31	36.00
000000001247535	2015-01-02	I00352	NOGA, CAROL A	AD		C00001162796	2014-12-31	36.00

Total CHECK AMOUNT : 1,578.00

DISB TYPE : EFT

201412310100341	2015-01-02	I01464	NOLAN, MICHAEL	EFT		E00000100354	2014-12-31	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

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000000001247704	2015-01-02	I01239	NOLIN, IRA S	AD		C00001162965	2014-12-31	87.00
000000001246724	2014-12-29	88888	NOLL, ANDREW	AD		C00001161989	2014-12-26	79.00
000000001248747	2015-01-02	S4H92	NORLING, TORRY WAYNE	AD		C00001164008	2014-12-31	961.00
000000001247446	2015-01-02	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001162707	2014-12-31	51.22
000000001246814	2014-12-29	37041E	NORTHEAST II INC DBA	AD		C00001162079	2014-12-26	262.00
000000001247718	2015-01-02	I01309	NORTHEY, WILLIAM	AD		C00001162979	2014-12-31	81.00
Total CHECK AMOUNT :								1,521.22
DISB TYPE : EFT								
201412310100381	2015-01-02	I01535	NORTON, CURTIS W JR	EFT		E00000100394	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247199	2014-12-31	45643D	NORTRAX INC	AD		C00001162462	2014-12-30	3,400.75
Total CHECK AMOUNT :								3,400.75
DISB TYPE : EFT								
201412310100371	2015-01-02	I01514	NOTARO, JAMES A	EFT		E00000100384	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247063	2014-12-30	64162	NUTRITIOUS LIFESTYLES INC	AD		C00001162327	2014-12-29	55.00
000000001248807	2015-01-02	S4J87	NUVIEW IRA INC	AD		C00001164068	2014-12-31	2,137.00
000000001247898	2015-01-02	I01998	O'CONNOR, JEFF	AD		C00001163159	2014-12-31	90.00
000000001247677	2015-01-02	I01130	O'NEILL, MICHAEL W	AD		C00001162938	2014-12-31	57.00

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Total CHECK AMOUNT : 2,339.00

DISB TYPE : EFT

201412310099771	2015-01-02	55126	O'REILLY, ELIZABETH MARY	EFT		E00000099784	2014-12-31	38.23
201412310100402	2015-01-02	I01578	O'TOOLE, MICHAEL K	EFT		E00000100415	2014-12-31	78.00
Total EFT AMOUNT :								116.23

DISB TYPE : CHECK

000000001248149	2015-01-02	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001163410	2014-12-31	1,071.00
Total CHECK AMOUNT :								1,071.00

DISB TYPE : EFT

201412310100556	2015-01-02	I01827	OBER, KARL R	EFT		E00000100569	2014-12-31	90.00
201412310099971	2015-01-02	I00698	ODELL, ARTHUR J	EFT		E00000099984	2014-12-31	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001247166	2014-12-31	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001162429	2014-12-30	2,301.94
000000001247650	2015-01-02	I01007	OFFUTT, IRIS E	AD		C00001162911	2014-12-31	45.00
Total CHECK AMOUNT :								2,346.94

DISB TYPE : EFT

201412310100959	2015-01-02	I02393	OLIN, LORETTA	EFT		E00000100972	2014-12-31	75.00
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Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247990	2015-01-02	I02414	OLIN, ROBERT	AD		C00001163251	2014-12-31	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201412310100548	2015-01-02	I01815	OLIVER, RENAY	EFT		E00000100561	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248082	2015-01-02	S1B36	OLIVER, STEPHANIE	AD		C00001163343	2014-12-31	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201412310100214	2015-01-02	I01214	OLMO, RAFAEL	EFT		E00000100227	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001248509	2015-01-02	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001163770	2014-12-31	465.00
000000001248787	2015-01-02	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001164048	2014-12-31	3,032.00
000000001248753	2015-01-02	S4J04	OMNINET VILLAGE LP	AD		C00001164014	2014-12-31	635.00
000000001248898	2015-01-02	S4L07	OMNINET VILLAGE LP DBA	AD		C00001164159	2014-12-31	1,470.00
000000001248810	2015-01-02	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001164071	2014-12-31	707.00

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Total CHECK AMOUNT : 6,309.00

DISB TYPE : EFT

201412310100332	2015-01-02	I01454	ONEST, GAIL M	EFT		E00000100345	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001247737	2015-01-02	I01410	ONLY, THOMAS	AD		C00001162998	2014-12-31	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201412310100109	2015-01-02	I01006	OPALKA, VINCENT A	EFT		E00000100122	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001247489	2015-01-02	54297B	OPEN TEXT INC	AD		C00001162750	2014-12-31	36,368.95
000000001248497	2015-01-02	S4A65	OPM PARTNERS LLC	AD		C00001163758	2014-12-31	1,386.00
000000001248997	2015-01-02	777777	ORANGE BLOSSOM FAMILY HEALTH	AD		C00001164258	2014-12-31	250.00
000000001248099	2015-01-02	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001163360	2014-12-31	3,138.00
000000001248110	2015-01-02	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	AD		C00001163371	2014-12-31	2,617.00
000000001248998	2015-01-02	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001164259	2014-12-31	5,023.75
Total CHECK AMOUNT :								48,783.70

DISB TYPE : EFT

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201412300099749	2014-12-31	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000099762	2014-12-30	2,125,601.99
201412260099706	2014-12-29	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099719	2014-12-26	110,000.00
Total EFT AMOUNT :								2,235,601.99
DISB TYPE : CHECK								
000000001247249	2014-12-31	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006745	2014-12-31	13,671.86
000000001247050	2014-12-30	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001162314	2014-12-29	828.00
000000001230823	2014-12-30	01110A	ORANGE COUNTY PUBLIC SCHOOLS DBA/	DC		000000012950	2014-12-30	50.00-
Total CHECK AMOUNT :								14,449.86
DISB TYPE : EFT								
201412260099703	2014-12-29	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099716	2014-12-26	400.00
201412260099704	2014-12-29	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099717	2014-12-26	110.00
201412260099705	2014-12-29	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099718	2014-12-26	380.00
201412310099761	2015-01-02	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099774	2014-12-31	32,181,619.00
201412290099725	2014-12-30	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000099738	2014-12-29	26,041.45
201412310099760	2015-01-02	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000099773	2014-12-31	540,315.30
Total EFT AMOUNT :								32,748,865.75
DISB TYPE : CHECK								
000000001247226	2014-12-31	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001162489	2014-12-30	1,484.68
000000001246944	2014-12-30	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001162208	2014-12-29	877.09
000000001247762	2015-01-02	I01513	OREMAN, EVELYN	AD		C00001163023	2014-12-31	66.00
000000001248053	2015-01-02	S0T39	ORJAM CORP	AD		C00001163314	2014-12-31	3,979.00
000000001248539	2015-01-02	S4B84	ORLANDO 100 LTD DBA	AD		C00001163800	2014-12-31	1,707.00
000000001248392	2015-01-02	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001163653	2014-12-31	728.00

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000000001246745	2014-12-29	06330R	ORLANDO HEALTH INC DBA/	AD		C00001162010	2014-12-26	13,475.00
000000001248800	2015-01-02	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001164061	2014-12-31	3,168.00
000000001248054	2015-01-02	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001163315	2014-12-31	1,140.00
000000001248067	2015-01-02	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001163328	2014-12-31	1,505.00
000000001248302	2015-01-02	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001163563	2014-12-31	6,047.00
000000001248303	2015-01-02	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001163564	2014-12-31	4,630.00
000000001248375	2015-01-02	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001163636	2014-12-31	5,784.00
000000001246785	2014-12-29	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001162050	2014-12-26	6,969.67
000000001247413	2015-01-02	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001162674	2014-12-31	6,969.67
000000001248928	2015-01-02	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001164189	2014-12-31	3,693.00
000000001247094	2014-12-31	77777	ORLANDO STUDENT VENTURE LLC	AD		C00001162357	2014-12-30	16,465.12
000000001247247	2014-12-31	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001162510	2014-12-30	8,904.62
000000001244957	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001160233	2014-12-30	425.00-
000000001246747	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162012	2014-12-26	515.18
000000001246748	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162013	2014-12-26	299.49
000000001246749	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162014	2014-12-26	330.00
000000001246765	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162030	2014-12-26	3,510.00
000000001246772	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162037	2014-12-26	367.49
000000001246780	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162045	2014-12-26	324.99
000000001246781	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162046	2014-12-26	464.75
000000001246782	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162047	2014-12-26	349.29
000000001246783	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162048	2014-12-26	534.86
000000001246909	2014-12-29	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006741	2014-12-29	5,308.74
000000001246945	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162209	2014-12-29	250.00
000000001246946	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162210	2014-12-29	375.00
000000001246947	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162211	2014-12-29	32.46
000000001246948	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162212	2014-12-29	17.83
000000001246949	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162213	2014-12-29	17.83
000000001246950	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162214	2014-12-29	25.01

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000000001246951	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162215	2014-12-29	83.97
000000001246952	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162216	2014-12-29	80.71
000000001246953	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162217	2014-12-29	123.06
000000001246954	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162218	2014-12-29	25.01
000000001246955	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162219	2014-12-29	422.65
000000001246956	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162220	2014-12-29	17.83
000000001246957	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162221	2014-12-29	191.04
000000001246958	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162222	2014-12-29	56.20
000000001246959	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162223	2014-12-29	69.40
000000001246960	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162224	2014-12-29	126.31
000000001246961	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162225	2014-12-29	146.22
000000001246962	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162226	2014-12-29	41.31
000000001246963	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162227	2014-12-29	8.63
000000001246964	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162228	2014-12-29	282.46
000000001246965	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162229	2014-12-29	17.83
000000001246966	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162230	2014-12-29	2,953.04
000000001246967	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162231	2014-12-29	350.00
000000001246968	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162232	2014-12-29	701.67
000000001246976	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162240	2014-12-29	275.00
000000001246977	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162241	2014-12-29	425.00
000000001246978	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162242	2014-12-29	425.00
000000001246979	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162243	2014-12-29	350.00
000000001246994	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162258	2014-12-29	307.53
000000001246995	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162259	2014-12-29	426.64
000000001246996	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162260	2014-12-29	297.18
000000001246997	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162261	2014-12-29	585.79
000000001246998	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162262	2014-12-29	504.00
000000001246999	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162263	2014-12-29	446.56
000000001247000	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162264	2014-12-29	328.78

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000000001247001	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162265	2014-12-29	119.55
000000001247002	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162266	2014-12-29	402.15
000000001247003	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162267	2014-12-29	246.88
000000001247004	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162268	2014-12-29	600.00
000000001247005	2014-12-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162269	2014-12-29	453.42
000000001247112	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162375	2014-12-30	487.82
000000001247113	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162376	2014-12-30	1,623.55
000000001247114	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162377	2014-12-30	2,015.22
000000001247115	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162378	2014-12-30	684.10
000000001247116	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162379	2014-12-30	293.38
000000001247117	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162380	2014-12-30	1,007.63
000000001247118	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162381	2014-12-30	651.64
000000001247132	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162395	2014-12-30	300.00
000000001247133	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162396	2014-12-30	300.00
000000001247134	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162397	2014-12-30	275.00
000000001247135	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162398	2014-12-30	375.00
000000001247136	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162399	2014-12-30	150.00
000000001247137	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162400	2014-12-30	375.00
000000001247138	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162401	2014-12-30	375.00
000000001247139	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162402	2014-12-30	437.76
000000001247140	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162403	2014-12-30	154.29
000000001247141	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162404	2014-12-30	200.91
000000001247142	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162405	2014-12-30	344.48
000000001247143	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162406	2014-12-30	395.72
000000001247144	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162407	2014-12-30	267.02
000000001247145	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162408	2014-12-30	850.00
000000001247146	2014-12-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162409	2014-12-30	8,607.98
000000001247303	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162564	2014-12-31	423.02
000000001247304	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162565	2014-12-31	494.59

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000000001247305	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162566	2014-12-31	4,319.32
000000001247306	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162567	2014-12-31	1,835.53
000000001247307	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162568	2014-12-31	807.48
000000001247308	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162569	2014-12-31	640.87
000000001247309	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162570	2014-12-31	2,411.36
000000001247310	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162571	2014-12-31	461.85
000000001247311	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162572	2014-12-31	1,306.94
000000001247312	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162573	2014-12-31	465.95
000000001247313	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162574	2014-12-31	338.49
000000001247314	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162575	2014-12-31	742.95
000000001247315	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162576	2014-12-31	26.62
000000001247316	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162577	2014-12-31	60.41
000000001247317	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162578	2014-12-31	3,348.42
000000001247321	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162582	2014-12-31	239.45
000000001247322	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162583	2014-12-31	47.06
000000001247323	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162584	2014-12-31	17.83
000000001247324	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162585	2014-12-31	276.02
000000001247325	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162586	2014-12-31	203.18
000000001247331	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162592	2014-12-31	2,215.67
000000001247332	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162593	2014-12-31	10,461.92
000000001247337	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162598	2014-12-31	225.00
000000001247338	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162599	2014-12-31	350.00
000000001247339	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162600	2014-12-31	350.00
000000001247340	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162601	2014-12-31	300.00
000000001247341	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162602	2014-12-31	300.00
000000001247342	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162603	2014-12-31	250.00
000000001247343	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162604	2014-12-31	375.00
000000001247344	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162605	2014-12-31	425.00
000000001247345	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162606	2014-12-31	280.00

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000000001247346	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162607	2014-12-31	111.24
000000001247347	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162608	2014-12-31	350.67
000000001247348	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162609	2014-12-31	490.21
000000001247349	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162610	2014-12-31	246.57
000000001247350	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162611	2014-12-31	800.00
000000001247356	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162617	2014-12-31	2,525.19
000000001247381	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162642	2014-12-31	190.56
000000001247382	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162643	2014-12-31	89.74
000000001247396	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162657	2014-12-31	300.00
000000001247397	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162658	2014-12-31	350.00
000000001247398	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162659	2014-12-31	350.00
000000001247399	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162660	2014-12-31	350.00
000000001247400	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162661	2014-12-31	400.00
000000001247401	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162662	2014-12-31	425.00
000000001247402	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162663	2014-12-31	375.00
000000001247403	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162664	2014-12-31	425.00
000000001247404	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162665	2014-12-31	275.00
000000001247405	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162666	2014-12-31	325.00
000000001247406	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162667	2014-12-31	250.00
000000001247407	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162668	2014-12-31	706.03
000000001247408	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162669	2014-12-31	803.75
000000001247409	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162670	2014-12-31	899.44
000000001247410	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162671	2014-12-31	888.64
000000001247411	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162672	2014-12-31	798.04
000000001247476	2015-01-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001162737	2014-12-31	414,880.95
000000001247467	2015-01-02	167221	ORLANDO WASTE PAPER CO INC	AD		C00001162728	2014-12-31	200.00
000000001248119	2015-01-02	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001163380	2014-12-31	6,732.00
000000001247479	2015-01-02	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001162740	2014-12-31	6,000.00
000000001248761	2015-01-02	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001164022	2014-12-31	276.86

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Total CHECK AMOUNT : 606,767.91

DISB TYPE : EFT

201412310101013	2015-01-02	I02456	OROZCO, GUSTAVO	EFT		E00000101026	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247555	2015-01-02	I00459	ORTEGA, JIMENO N	AD		C00001162816	2014-12-31	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201412290099732	2014-12-30	46888	ORTIZ, CARLOS RUBEN	EFT		E00000099745	2014-12-29	117.93
Total EFT AMOUNT :								117.93

DISB TYPE : CHECK

000000001248253	2015-01-02	S3F65	ORTIZ, OSCAR	AD		C00001163514	2014-12-31	592.00
000000001248914	2015-01-02	S4L27	ORTIZ, ROBERT PAUL	AD		C00001164175	2014-12-31	468.00
Total CHECK AMOUNT :								1,060.00

DISB TYPE : EFT

201412310100489	2015-01-02	I01722	OTERO, VICTOR M	EFT		E00000100502	2014-12-31	60.00
201412310099838	2015-01-02	I00279	OTT, ALVERTA F	EFT		E00000099851	2014-12-31	60.00
201412260099716	2014-12-29	63625	OUTING, ANDREA LAVETTE	EFT		E00000099729	2014-12-26	155.00
201412310099895	2015-01-02	I00486	OWEN, JACK D	EFT		E00000099908	2014-12-31	30.00

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201412310100645	2015-01-02	I01964	OWENS, ROOSEVELT	EFT		E00000100658	2014-12-31	36.00
201412310100981	2015-01-02	I02422	OWENS, SCOTTY	EFT		E00000100994	2014-12-31	75.00
Total EFT AMOUNT :								416.00
DISB TYPE : CHECK								
000000001247822	2015-01-02	I01700	OWENS, WILLIE G.	AD		C00001163083	2014-12-31	90.00
000000001247095	2014-12-31	77777	OWES, RAYMOND	AD		C00001162358	2014-12-30	78.63
Total CHECK AMOUNT :								168.63
DISB TYPE : EFT								
201412310100646	2015-01-02	I01965	OXIL, CHERIEZ	EFT		E00000100659	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001248462	2015-01-02	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001163723	2014-12-31	1,000.00
000000001247195	2014-12-31	151841	P & L LAWN MAINTENANCE INC	AD		C00001162458	2014-12-30	175.00
000000001247458	2015-01-02	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001162719	2014-12-31	1,479.00
000000001247671	2015-01-02	I01105	PABLE, VICTORIA L	AD		C00001162932	2014-12-31	87.00
Total CHECK AMOUNT :								2,741.00
DISB TYPE : EFT								
201412310100240	2015-01-02	I01260	PABON, EDWIN M	EFT		E00000100253	2014-12-31	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001248691	2015-01-02	S4G75	PADILLA, JEANNETTE	AD		C00001163952	2014-12-31	126.00
000000001248616	2015-01-02	S4D99	PAGAN TORRES, NATALIA	AD		C00001163877	2014-12-31	94.00
Total CHECK AMOUNT :								220.00

DISB TYPE : EFT

201412310100623	2015-01-02	I01930	PAGE, JEAN	EFT		E00000100636	2014-12-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001246919	2014-12-30	88888	PALIN III, THOMAS	AD		C00001162183	2014-12-29	75.00
000000001248864	2015-01-02	S4K66	PALM HARBOR PROPERTY HOLDINGS LLC DBA	AD		C00001164125	2014-12-31	1,760.00
000000001247040	2014-12-30	60286	PALMDALE OIL CO INC	AD		C00001162304	2014-12-29	4,112.28
000000001247592	2015-01-02	I00716	PALMER, JOHN LEE	AD		C00001162853	2014-12-31	30.00
Total CHECK AMOUNT :								5,977.28

DISB TYPE : EFT

201412310099798	2015-01-02	73432	PALMER, ROBERT OTTO II	EFT		E00000099811	2014-12-31	57.28
Total EFT AMOUNT :								57.28

DISB TYPE : CHECK

000000001247096	2014-12-31	77777	PANORA, ROSENDO	AD		C00001162359	2014-12-30	35.74
000000001247268	2015-01-02	77777	PANTOJA, ANDREA	AD		C00001162529	2014-12-31	26.31
000000001247979	2015-01-02	I02336	PANZIK, DENNIS	AD		C00001163240	2014-12-31	90.00

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000000001248905	2015-01-02	S4L16	PAPER PASTELS INC	AD		C00001164166	2014-12-31	1,120.00
000000001248669	2015-01-02	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001163930	2014-12-31	1,058.00
000000001246808	2014-12-29	73725	PARCHMENT, HAROLD A	AD		C00001162073	2014-12-26	700.00
Total CHECK AMOUNT :								3,030.05
DISB TYPE : EFT								
201412310100772	2015-01-02	I02160	PARDESI, ADELLE	EFT		E00000100785	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001248112	2015-01-02	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001163373	2014-12-31	1,437.00
Total CHECK AMOUNT :								1,437.00
DISB TYPE : EFT								
201412310100150	2015-01-02	I01090	PARK, BOBBY JOHN	EFT		E00000100163	2014-12-31	69.00
201412310100912	2015-01-02	I02340	PARK, MIKKI M	EFT		E00000100925	2014-12-31	48.00
201412310100241	2015-01-02	I01261	PARKER, DENISE	EFT		E00000100254	2014-12-31	90.00
201412310100571	2015-01-02	I01849	PARKER, JOHN W	EFT		E00000100584	2014-12-31	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001248924	2015-01-02	S4L41	PARKER, YOULANDA DEMOURN	AD		C00001164185	2014-12-31	185.00
000000001248498	2015-01-02	S4A69	PARKS, KENECE M	AD		C00001163759	2014-12-31	56.00
Total CHECK AMOUNT :								241.00

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DISB TYPE : EFT								
201412310100850	2015-01-02	I02261	PARKS, LARRY	EFT		E00000100863	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001247673	2015-01-02	I01114	PARNELL, ANITA LOUISE	AD		C00001162934	2014-12-31	39.00
000000001248581	2015-01-02	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001163842	2014-12-31	18.00
000000001247802	2015-01-02	I01639	PARRY, LUELLA JANE	AD		C00001163063	2014-12-31	30.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201412310100647	2015-01-02	I01966	PARSON, ALYWIN U	EFT		E00000100660	2014-12-31	90.00
201412310100411	2015-01-02	I01592	PARSON, BEN W	EFT		E00000100424	2014-12-31	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001247506	2015-01-02	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001162767	2014-12-31	35,986.00
Total CHECK AMOUNT :								35,986.00
DISB TYPE : EFT								
201412310100412	2015-01-02	I01593	PARTIN, KENNETH	EFT		E00000100425	2014-12-31	60.00
201412310100773	2015-01-02	I02161	PASSERO, JOHN	EFT		E00000100786	2014-12-31	75.00
201412310099813	2015-01-02	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000099826	2014-12-31	30.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001248584	2015-01-02	S4D11	PATE, APRIL MICHELE	AD		C00001163845	2014-12-31	18.00
000000001230150	2014-12-30	I00338	PATENUADE, FRANCIS R	AD		C00001145492	2014-12-30	39.00-
000000001248466	2015-01-02	S3Z52	PATRICK, ANGELINA D	AD		C00001163727	2014-12-31	93.00
000000001246852	2014-12-29	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001162117	2014-12-26	90.19
000000001246853	2014-12-29	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001162118	2014-12-26	136.60

Total CHECK AMOUNT : 298.79

DISB TYPE : EFT

201412310100418	2015-01-02	I01604	PATTYSON, PAUL D	EFT		E00000100431	2014-12-31	63.00
201412310100769	2015-01-02	I02149	PAUGH, LYNN	EFT		E00000100782	2014-12-31	81.00

Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001247504	2015-01-02	40781A	PAUL E WALSH TRUCKING INC	AD		C00001162765	2014-12-31	29,550.40
000000001248571	2015-01-02	S4C84	PAUL, MARSLEY	AD		C00001163832	2014-12-31	703.00

Total CHECK AMOUNT : 30,253.40

DISB TYPE : EFT

201412310100281	2015-01-02	I01349	PAULK, TOMMY G	EFT		E00000100294	2014-12-31	60.00
201412310100440	2015-01-02	I01640	PAVLOCK, CHARLENE A	EFT		E00000100453	2014-12-31	90.00
201412310099903	2015-01-02	I00507	PAYNE, DONALD D	EFT		E00000099916	2014-12-31	60.00

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Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

000000001247269	2015-01-02	77777	PAZ,LUZ	AD		C00001162530	2014-12-31	44.43
000000001247623	2015-01-02	I00862	PEADEN, RONALD F	AD		C00001162884	2014-12-31	81.00
000000001248707	2015-01-02	S4H11	PEAK, EBONEE	AD		C00001163968	2014-12-31	25.00
Total CHECK AMOUNT :								150.43

DISB TYPE : EFT

201412310100488	2015-01-02	I01721	PEARSON, WILLIAM A JR	EFT		E00000100501	2014-12-31	66.00
201412310100976	2015-01-02	I02415	PEASE, JESSICA	EFT		E00000100989	2014-12-31	57.00
201412310100310	2015-01-02	I01411	PECHFELDER, GARY J	EFT		E00000100323	2014-12-31	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001246788	2014-12-29	60989	PEGASUS ENGINEERING LLC	AD		C00001162053	2014-12-26	18,780.69
000000001248074	2015-01-02	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001163335	2014-12-31	591.00
Total CHECK AMOUNT :								19,371.69

DISB TYPE : EFT

201412310100326	2015-01-02	I01442	PENALOSA, BETSY D	EFT		E00000100339	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001247627	2015-01-02	I00878	PENNINGTON, JAMES F	AD		C00001162888	2014-12-31	39.00
000000001248270	2015-01-02	S3J50	PEREIRA, LEENA JANE	AD		C00001163531	2014-12-31	1,075.00
000000001248394	2015-01-02	S3W22	PEREZ, EMILIO	AD		C00001163655	2014-12-31	404.00
000000001248160	2015-01-02	S2L00	PEREZ, JOSE A	AD		C00001163421	2014-12-31	605.00
Total CHECK AMOUNT :								2,123.00
DISB TYPE : EFT								
201412310100796	2015-01-02	I02193	PEREZ, JOSEPH L	EFT		E00000100809	2014-12-31	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001248508	2015-01-02	S4B01	PEREZ, LILLIAN I	AD		C00001163769	2014-12-31	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201412310099988	2015-01-02	I00757	PEREZ, RAMON	EFT		E00000100001	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001246736	2014-12-29	88888	PEREZ, SONIA	AD		C00001162001	2014-12-26	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201412310100323	2015-01-02	I01437	PERKINS, JOHNNEL N	EFT		E00000100336	2014-12-31	69.00

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201412310100782	2015-01-02	I02174	PERKINS, JON S	EFT		E00000100795	2014-12-31	90.00
201412310099950	2015-01-02	I00649	PERRINE, THOMAS C	EFT		E00000099963	2014-12-31	75.00
201412310100425	2015-01-02	I01613	PERRY, BOOKER T JR	EFT		E00000100438	2014-12-31	60.00
201412310100056	2015-01-02	I00901	PERRY, CHARLES W	EFT		E00000100069	2014-12-31	54.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001248372	2015-01-02	S3V17	PERSAD, DEOKIE SINGH	AD		C00001163633	2014-12-31	436.00
000000001248789	2015-01-02	S4J59	PERSAUD, AMRITA	AD		C00001164050	2014-12-31	1,168.00
000000001248684	2015-01-02	S4G62	PERSAUD, SEETA	AD		C00001163945	2014-12-31	850.00
000000001248282	2015-01-02	S3K98	PERSUAD, MAHANDRA	AD		C00001163543	2014-12-31	756.00
000000001248225	2015-01-02	S3B89	PETERMAN, JOSEPH H	AD		C00001163486	2014-12-31	248.00
000000001248923	2015-01-02	S4L39	PETERSON, BRIDGET LYN	AD		C00001164184	2014-12-31	33.00
000000001248573	2015-01-02	S4C87	PETERSON, TOCOSA	AD		C00001163834	2014-12-31	122.00
Total CHECK AMOUNT :								3,613.00
DISB TYPE : EFT								
201412310100161	2015-01-02	I01104	PETIPRIN, PATRICK K	EFT		E00000100174	2014-12-31	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001247194	2014-12-31	14457	PETROLEUM TRADERS CORP	AD		C00001162457	2014-12-30	52,669.38
Total CHECK AMOUNT :								52,669.38
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
201412310099803	2015-01-02	I00009	PETTUS, WILLIAM C	EFT		E00000099816	2014-12-31	60.00
201412310100413	2015-01-02	I01594	PFISTER, KENNETH C	EFT		E00000100426	2014-12-31	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001248892	2015-01-02	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001164153	2014-12-31	694.00
000000001248147	2015-01-02	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001163408	2014-12-31	50.00
Total CHECK AMOUNT :								744.00
DISB TYPE : EFT								
201412310100333	2015-01-02	I01455	PHILLIPS, DAVID L	EFT		E00000100346	2014-12-31	63.00
201412310101105	2015-01-02	I02557	PHILLIPS, JAMES D	EFT		E00000101118	2014-12-31	90.00
201412310100142	2015-01-02	I01073	PHILLIPS, JAMES T	EFT		E00000100155	2014-12-31	90.00
201412310100448	2015-01-02	I01652	PHILLIPS, KATHY V	EFT		E00000100461	2014-12-31	57.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001247519	2015-01-02	I00228	PHILLIPS, OTHEL	AD		C00001162780	2014-12-31	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201412310100648	2015-01-02	I01967	PHILPOT, RONALD C	EFT		E00000100661	2014-12-31	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001248936	2015-01-02	S4L57	PHIPPS, MIRA DESERY	AD		C00001164197	2014-12-31	320.00
000000001247546	2015-01-02	I00416	PHIPPS, ROBERT H	AD		C00001162807	2014-12-31	60.00
000000001248177	2015-01-02	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001163438	2014-12-31	804.00
000000001247558	2015-01-02	I00494	PICKERILL, CHARLES R	AD		C00001162819	2014-12-31	48.00
Total CHECK AMOUNT :								1,232.00

DISB TYPE : EFT

201412310100195	2015-01-02	I01174	PIERCE, JOHN B	EFT		E00000100208	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248451	2015-01-02	S3Y77	PIERCE, LAKESHIA	AD		C00001163712	2014-12-31	50.00
000000001247708	2015-01-02	I01262	PIERCE, ROBERT D	AD		C00001162969	2014-12-31	60.00
000000001248436	2015-01-02	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001163697	2014-12-31	1,300.00
000000001247240	2014-12-31	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001162503	2014-12-30	1,999.41
000000001248391	2015-01-02	S3W07	PINES APARTMENTS LLC	AD		C00001163652	2014-12-31	267.00
000000001247907	2015-01-02	I02022	PINES, HAL	AD		C00001163168	2014-12-31	75.00
000000001248114	2015-01-02	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001163375	2014-12-31	292.00
000000001248143	2015-01-02	S2F78	PINNACLE COVE LTD DBA/	AD		C00001163404	2014-12-31	7,049.00
000000001248197	2015-01-02	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001163458	2014-12-31	14,225.00
000000001246812	2014-12-29	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001162077	2014-12-26	13,572.13
000000001247170	2014-12-31	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001162433	2014-12-30	344.50
000000001247188	2014-12-31	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001162451	2014-12-30	9,563.46
000000001247431	2015-01-02	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001162692	2014-12-31	5,371.44

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Total CHECK AMOUNT : 54,168.94

DISB TYPE : EFT

201412310100927	2015-01-02	I02355	PIPKINS, HERSHEL	EFT		E00000100940	2014-12-31	81.00
201412310100210	2015-01-02	I01209	PIPPIN, EARL H	EFT		E00000100223	2014-12-31	84.00
201412310100342	2015-01-02	I01465	PITONIAK, ELLEN L	EFT		E00000100355	2014-12-31	48.00
201412310100037	2015-01-02	I00865	PITT, MARTIN B	EFT		E00000100050	2014-12-31	72.00
201412310100879	2015-01-02	I02295	PITTMAN, DONALD	EFT		E00000100892	2014-12-31	66.00
201412310100946	2015-01-02	I02379	PITTMAN, MELVIN	EFT		E00000100959	2014-12-31	90.00
201412310100810	2015-01-02	I02214	PLAUGHER, CARL	EFT		E00000100823	2014-12-31	30.00

Total EFT AMOUNT : 471.00

DISB TYPE : CHECK

000000001248816	2015-01-02	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001164077	2014-12-31	122.00
000000001247878	2015-01-02	I01916	PLUM, JOHNNY	AD		C00001163139	2014-12-31	75.00
000000001248165	2015-01-02	S2M11	PLUMMER, ROSE	AD		C00001163426	2014-12-31	508.00
000000001247270	2015-01-02	77777	PLUMMER, JACQUELINE	AD		C00001162531	2014-12-31	87.14
000000001248077	2015-01-02	S1A50	POINTE VISTA II LTD DBA/	AD		C00001163338	2014-12-31	2,677.00
000000001248073	2015-01-02	S0Z41	POINTE VISTA LTD DBA/	AD		C00001163334	2014-12-31	3,197.00
000000001248853	2015-01-02	S4K50	POLANCO, AIDA	AD		C00001164114	2014-12-31	547.00
000000001247991	2015-01-02	I02416	POLIDORO, JOHN	AD		C00001163252	2014-12-31	75.00

Total CHECK AMOUNT : 7,288.14

DISB TYPE : EFT

201412310100303	2015-01-02	I01398	POLK, JERRY L	EFT		E00000100316	2014-12-31	87.00
201412310101153	2015-01-02	I02607	POLK, WINIFRED A	EFT		E00000101166	2014-12-31	69.00

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201412310100476	2015-01-02	I01706	POMEROY, MARY M.	EFT		E00000100489	2014-12-31	30.00
201412310101091	2015-01-02	I02543	POOLE, GINA C	EFT		E00000101104	2014-12-31	84.00
201412310100563	2015-01-02	I01838	POPE, CHARLES R	EFT		E00000100576	2014-12-31	69.00
201412310100267	2015-01-02	I01311	POPE, DAVID K	EFT		E00000100280	2014-12-31	84.00
Total EFT AMOUNT :								423.00
DISB TYPE : CHECK								
000000001247588	2015-01-02	I00680	POPE, WILLIAM A	AD		C00001162849	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412290099729	2014-12-30	35017	POPPELL, JOYCE L	EFT		E00000099742	2014-12-29	62.82
201412310101115	2015-01-02	I02567	PORTEE, DAN J	EFT		E00000101128	2014-12-31	87.00
Total EFT AMOUNT :								149.82
DISB TYPE : CHECK								
000000001247931	2015-01-02	I02114	PORTER, DEREK	AD		C00001163192	2014-12-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412310099897	2015-01-02	I00493	PORTINGA, PATRICIA S	EFT		E00000099910	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								

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000000001248919	2015-01-02	S4L33	PORTIS, VICKIE YU	AD		C00001164180	2014-12-31	1,398.00
000000001247940	2015-01-02	I02150	POSS, EVA	AD		C00001163201	2014-12-31	63.00
Total CHECK AMOUNT :								1,461.00
DISB TYPE : EFT								
201412310100029	2015-01-02	I00847	POTTER, KENNETH D	EFT		E00000100042	2014-12-31	30.00
201412310099934	2015-01-02	I00590	POWELL, ELWOOD E	EFT		E00000099947	2014-12-31	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001248644	2015-01-02	S4E81	POWELL-RODNEY, NATALIE	AD		C00001163905	2014-12-31	950.00
000000001248545	2015-01-02	S4C01	PRASHAD, SANDRA	AD		C00001163806	2014-12-31	2,139.00
000000001248125	2015-01-02	S2D23	PRASHAD, SHANE	AD		C00001163386	2014-12-31	1,154.00
000000001247271	2015-01-02	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001162532	2014-12-31	36.70
000000001248117	2015-01-02	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001163378	2014-12-31	503.00
000000001248020	2015-01-02	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001163281	2014-12-31	2,897.00
000000001246817	2014-12-29	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001162082	2014-12-26	2,022.36
Total CHECK AMOUNT :								9,702.06
DISB TYPE : EFT								
201412310100781	2015-01-02	I02173	PRESLEY, SUSAN	EFT		E00000100794	2014-12-31	48.00
201412310101001	2015-01-02	I02443	PRESTON, HENRY L	EFT		E00000101014	2014-12-31	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								

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000000001248039	2015-01-02	S0N37	PRESTON, TONNEY	AD		C00001163300	2014-12-31	1,309.00
000000001248803	2015-01-02	S4J78	PREZIOSI, VINCENT A JR	AD		C00001164064	2014-12-31	665.00
Total CHECK AMOUNT :								1,974.00
DISB TYPE : EFT								
201412300099753	2014-12-31	45601	PRICE, DANIEL L	EFT		E00000099766	2014-12-30	15.46
Total EFT AMOUNT :								15.46
DISB TYPE : CHECK								
000000001247998	2015-01-02	I02527	PRICE, GREGORY L	AD		C00001163259	2014-12-31	90.00
000000001247694	2015-01-02	I01186	PRICE, TOMMIE JR	AD		C00001162955	2014-12-31	39.00
000000001247008	2014-12-30	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001162272	2014-12-29	146,268.12
000000001221268	2014-12-30	I01020	PRINCE, DONALD M	DC		000000012938	2014-12-30	69.00-
Total CHECK AMOUNT :								146,328.12
DISB TYPE : EFT								
201412310099997	2015-01-02	I00775	PRINCE, JAMES R	EFT		E00000100010	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248256	2015-01-02	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001163517	2014-12-31	578.00
000000001248533	2015-01-02	S4B66	PRITCHARD, NANCY STEWART	AD		C00001163794	2014-12-31	189.00
000000001248845	2015-01-02	S4K41	PROCTOR, PRISCILLA N	AD		C00001164106	2014-12-31	50.00
000000001248338	2015-01-02	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001163599	2014-12-31	1,773.00
000000001248305	2015-01-02	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001163566	2014-12-31	1,846.00

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000000001248310	2015-01-02	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001163571	2014-12-31	2,318.00
000000001248032	2015-01-02	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001163293	2014-12-31	554.00
000000001248750	2015-01-02	S4J01	PROPERTY PROVIDERS LLC	AD		C00001164011	2014-12-31	1,100.00
Total CHECK AMOUNT :								8,408.00
DISB TYPE : EFT								
201412310100464	2015-01-02	I01679	PROPST, TOMMY	EFT		E00000100477	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247244	2014-12-31	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001162507	2014-12-30	3,631.10
000000001247901	2015-01-02	I02005	FRUITT, ERIC	AD		C00001163162	2014-12-31	87.00
000000001248458	2015-01-02	S3Z00	PRYOR, KIMBERLY P	AD		C00001163719	2014-12-31	1,265.00
Total CHECK AMOUNT :								4,983.10
DISB TYPE : EFT								
201412310099982	2015-01-02	I00739	PUGH, RALPH S	EFT		E00000099995	2014-12-31	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001248322	2015-01-02	S3R60	PUJA INVESTMENTS INC	AD		C00001163583	2014-12-31	79.00
000000001248431	2015-01-02	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001163692	2014-12-31	590.86
000000001247831	2015-01-02	I01767	PURYEA, NELSON J	AD		C00001163092	2014-12-31	90.00
Total CHECK AMOUNT :								759.86

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DISB TYPE : EFT

201412310100939	2015-01-02	I02369	PUSKARIC, EDWARD M	EFT		E00000100952	2014-12-31	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001248772	2015-01-02	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001164033	2014-12-31	447.00
000000001247228	2014-12-31	29300	PYRAMID PROPERTIES III	AD		C00001162491	2014-12-30	50,803.94
000000001247229	2014-12-31	293000	PYRAMID PROPERTIES VI	AD		C00001162492	2014-12-30	40,203.33
000000001246894	2014-12-26	88888	Palulis,Michelle Mary	AD		C00001162159	2014-12-26	184.70
000000001246895	2014-12-26	88888	Pendleton Jr,Oscar Henry	AD		C00001162160	2014-12-26	281.13
000000001246896	2014-12-26	88888	Pisciotta,Patricia Harlan	AD		C00001162161	2014-12-26	174.70
Total CHECK AMOUNT :								92,094.80

DISB TYPE : EFT

201412310100141	2015-01-02	I01070	QUARTERMAN, HERBERT J	EFT		E00000100154	2014-12-31	60.00
201412310100069	2015-01-02	I00930	QUEEN, PHYLLIS	EFT		E00000100082	2014-12-31	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001248912	2015-01-02	S4L25	QUILES, GLADYS DBA	AD		C00001164173	2014-12-31	626.00
000000001248300	2015-01-02	S3P03	QUILES, VERONICA	AD		C00001163561	2014-12-31	185.00
Total CHECK AMOUNT :								811.00

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
201412310100156	2015-01-02	I01099	QUILLAO, RICARDO A	EFT		E00000100169	2014-12-31	42.00
201412310100891	2015-01-02	I02312	QUILLINAN, DANIEL J	EFT		E00000100904	2014-12-31	87.00
201412310101106	2015-01-02	I02558	QUINONES, LOUIS A JR	EFT		E00000101119	2014-12-31	72.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001248523	2015-01-02	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001163784	2014-12-31	124.00
Total CHECK AMOUNT :								124.00
DISB TYPE : EFT								
201412310101071	2015-01-02	I02519	RACE, JONATHAN A	EFT		E00000101084	2014-12-31	75.00
201412310100863	2015-01-02	I02277	RADER, JAMES L	EFT		E00000100876	2014-12-31	60.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001248416	2015-01-02	S3X41	RAHMAN, FAZAL	AD		C00001163677	2014-12-31	4,207.00
Total CHECK AMOUNT :								4,207.00
DISB TYPE : EFT								
201412310099972	2015-01-02	I00703	RALSTON, CORA M	EFT		E00000099985	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001248171	2015-01-02	S2N46	RAMBRICH, DANRAJH	AD		C00001163432	2014-12-31	2,113.00

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000000001248232	2015-01-02	S3D33	RAMDIHAL, KHAMTA	AD		C00001163493	2014-12-31	990.00
000000001248900	2015-01-02	S4L10	RAMIREZ, MARIA	AD		C00001164161	2014-12-31	137.00
Total CHECK AMOUNT :								3,240.00
DISB TYPE : EFT								
201412310099793	2015-01-02	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000099806	2014-12-31	105.89
Total EFT AMOUNT :								105.89
DISB TYPE : CHECK								
000000001247097	2014-12-31	77777	RAMIREZ, CARMEN RUTH	AD		C00001162360	2014-12-30	77.92
000000001248491	2015-01-02	S4A39	RAMKISSOON, SHAIROON	AD		C00001163752	2014-12-31	1,222.00
Total CHECK AMOUNT :								1,299.92
DISB TYPE : EFT								
201412310100527	2015-01-02	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000100540	2014-12-31	72.00
201412310100812	2015-01-02	I02218	RAMOS, MARGARITA	EFT		E00000100825	2014-12-31	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001248196	2015-01-02	S2S74	RAMOTAR, SHAMEEN	AD		C00001163457	2014-12-31	575.00
000000001247227	2014-12-31	17912	RAMSEY, JIMMIE	AD		C00001162490	2014-12-30	2,100.00
Total CHECK AMOUNT :								2,675.00
DISB TYPE : EFT								

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201412310100465	2015-01-02	I01680	RAMSEY, MITCHELL	EFT		E00000100478	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247637	2015-01-02	I00920	RAMSINGH, RUBY	AD		C00001162898	2014-12-31	39.00
000000001248402	2015-01-02	S3W59	RANDHAWA, SAIRA	AD		C00001163663	2014-12-31	214.00
000000001247957	2015-01-02	I02204	RANDLE, CLARENCE	AD		C00001163218	2014-12-31	75.00
Total CHECK AMOUNT :								328.00
DISB TYPE : EFT								
201412310101144	2015-01-02	I02596	RANDOLPH, DWIGHT N	EFT		E00000101157	2014-12-31	45.00
201412310100908	2015-01-02	I02333	RANDOLPH, JOAN P	EFT		E00000100921	2014-12-31	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001247649	2015-01-02	I00995	RANKIN, SHARON L	AD		C00001162910	2014-12-31	42.00
000000001247722	2015-01-02	I01351	RANSOM, LOUIS T III	AD		C00001162983	2014-12-31	78.00
000000001248006	2015-01-02	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001163267	2014-12-31	867.00
Total CHECK AMOUNT :								987.00
DISB TYPE : EFT								
201412310100813	2015-01-02	I02219	RATLIFF, DOUGLAS K	EFT		E00000100826	2014-12-31	81.00
Total EFT AMOUNT :								81.00

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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								
000000001248599	2015-01-02	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001163860	2014-12-31	429.00
Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201412310101096	2015-01-02	I02548	RATTA, MARK A	EFT		E00000101109	2014-12-31	78.00
201412310101044	2015-01-02	I02492	RAVENSCRAFT, TERRY L	EFT		E00000101057	2014-12-31	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001247685	2015-01-02	I01167	RAYBERN, WILLIAM A	AD		C00001162946	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310099862	2015-01-02	I00378	RAYBURN, BOBBY L	EFT		E00000099875	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248661	2015-01-02	S4G22	RAYMOND, PATRICIA ANN	AD		C00001163922	2014-12-31	50.00
000000001248630	2015-01-02	S4E54	REAL BUSINESS CORP	AD		C00001163891	2014-12-31	1,017.00
000000001248583	2015-01-02	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001163844	2014-12-31	3,646.00
000000001246835	2014-12-29	337515	REALTIME SERVICES INC RE:	AD		C00001162100	2014-12-26	238.08
000000001248304	2015-01-02	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001163565	2014-12-31	978.00
000000001248172	2015-01-02	S2N65	REAMS ROAD II LP DBA/	AD		C00001163433	2014-12-31	2,467.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001248096	2015-01-02	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001163357	2014-12-31	2,017.00
000000001247044	2014-12-30	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001162308	2014-12-29	969.20
000000001248999	2015-01-02	777777	REDMOND, EDWARD	AD		C00001164260	2014-12-31	50.00
000000001247019	2014-12-30	13243N	REED ELSEVIER INC DBA/	AD		C00001162283	2014-12-29	133.00
000000001247943	2015-01-02	I02153	REED, DONALD	AD		C00001163204	2014-12-31	72.00
000000001247965	2015-01-02	I02262	REED, DONNA	AD		C00001163226	2014-12-31	90.00
Total CHECK AMOUNT :								11,727.28
DISB TYPE : EFT								
201412310099901	2015-01-02	I00505	REED, FRANCES G	EFT		E00000099914	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001247876	2015-01-02	I01908	REED, WILLIAM	AD		C00001163137	2014-12-31	90.00
000000001249000	2015-01-02	777777	REESE, ELGEN	AD		C00001164261	2014-12-31	75.00
Total CHECK AMOUNT :								165.00
DISB TYPE : EFT								
201412310100484	2015-01-02	I01715	REESE-FRAISER, DIANE E	EFT		E00000100497	2014-12-31	81.00
201412310099924	2015-01-02	I00566	REEVES, BILLY T	EFT		E00000099937	2014-12-31	30.00
201412310099788	2015-01-02	50412	REGIS, YVES EDDY	EFT		E00000099801	2014-12-31	41.63
201412310099843	2015-01-02	I00300	REGO, OFELIA P	EFT		E00000099856	2014-12-31	48.00
201412310100441	2015-01-02	I01641	REIBER, KAREN S	EFT		E00000100454	2014-12-31	90.00
201412310100366	2015-01-02	I01505	REID, JOSEPHINE	EFT		E00000100379	2014-12-31	63.00
Total EFT AMOUNT :								353.63

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DISB TYPE : CHECK

000000001248748	2015-01-02	S4H98	REID, NORMA FAY	AD		C00001164009	2014-12-31	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201412310100419	2015-01-02	I01605	REINERT, REBECCA M	EFT		E00000100432	2014-12-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001248033	2015-01-02	S0J34	REMBERT, LISA	AD		C00001163294	2014-12-31	2,323.00
000000001248553	2015-01-02	S4C29	RENE, DIANA	AD		C00001163814	2014-12-31	1,050.00
000000001247910	2015-01-02	I02034	RENE, PIERRE	AD		C00001163171	2014-12-31	33.00
000000001248505	2015-01-02	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001163766	2014-12-31	811.00
000000001246717	2014-12-26	13075B	REPUBLIC SVCS OF FL LP DBA	MD		000000006740	2014-12-26	640,883.73
000000001247412	2015-01-02	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001162673	2014-12-31	646,611.27
000000001247052	2014-12-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001162316	2014-12-29	550.00
000000001247163	2014-12-31	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001162426	2014-12-30	467.76
000000001248030	2015-01-02	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001163291	2014-12-31	129.00
000000001247941	2015-01-02	I02151	RETZLOFF, ROBIN	AD		C00001163202	2014-12-31	78.00
000000001247172	2014-12-31	084096	REXEL INC	AD		C00001162435	2014-12-30	1,590.00
000000001248445	2015-01-02	S3Y54	REY, WALTER	AD		C00001163706	2014-12-31	1,235.00
Total CHECK AMOUNT :								1,295,761.76

DISB TYPE : EFT

201412290099736	2014-12-30	55897	REYES, YOLANDA YVETTE	EFT		E00000099749	2014-12-29	32.72
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201412310100788	2015-01-02	I02185	REYNOLDS, ANITA C	EFT		E00000100801	2014-12-31	90.00
Total EFT AMOUNT :								122.72
DISB TYPE : CHECK								
000000001248714	2015-01-02	S4H23	REZARIE, KIMA A	AD		C00001163975	2014-12-31	53.00
Total CHECK AMOUNT :								53.00
DISB TYPE : EFT								
201412310100774	2015-01-02	I02162	RHAME, MARK	EFT		E00000100787	2014-12-31	90.00
201412310100704	2015-01-02	I02050	RHINEHART, MILES S	EFT		E00000100717	2014-12-31	63.00
201412310100649	2015-01-02	I01968	RHODEN, JOEL D	EFT		E00000100662	2014-12-31	78.00
201412310100628	2015-01-02	I01941	RHODES, BYRON J	EFT		E00000100641	2014-12-31	90.00
201412310100728	2015-01-02	I02084	RIBARIC, RONALD F	EFT		E00000100741	2014-12-31	45.00
201412310100938	2015-01-02	I02368	RICE, AMELIA	EFT		E00000100951	2014-12-31	90.00
Total EFT AMOUNT :								456.00
DISB TYPE : CHECK								
000000001248621	2015-01-02	S4E11	RICHARDS, CRYSTAL M	AD		C00001163882	2014-12-31	21.00
Total CHECK AMOUNT :								21.00
DISB TYPE : EFT								
201412310100477	2015-01-02	I01707	RICHARDS, JENNIE M	EFT		E00000100490	2014-12-31	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001247605	2015-01-02	I00789	RICHARDSON, ALTON	AD		C00001162866	2014-12-31	63.00
000000001247871	2015-01-02	I01889	RICHARDSON, BILLY J	AD		C00001163132	2014-12-31	72.00
000000001247729	2015-01-02	I01374	RICHARDSON, GLEN D	AD		C00001162990	2014-12-31	90.00
000000001247927	2015-01-02	I02102	RICHARDSON, GLENN	AD		C00001163188	2014-12-31	90.00
000000001248176	2015-01-02	S2N89	RICHARDSON, JOHN	AD		C00001163437	2014-12-31	258.00
000000001248813	2015-01-02	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001164074	2014-12-31	141.00
Total CHECK AMOUNT :								714.00

DISB TYPE : EFT

201412310100291	2015-01-02	I01375	RICHARDSON, MARK A	EFT		E00000100304	2014-12-31	84.00
201412310100089	2015-01-02	I00965	RICHMOND, BEN B	EFT		E00000100102	2014-12-31	51.00
201412310100659	2015-01-02	I01981	RICHTER, JOHN R	EFT		E00000100672	2014-12-31	90.00
201412310099814	2015-01-02	I00154	RICHTER, SUSIE INEZ	EFT		E00000099827	2014-12-31	33.00
201412310099805	2015-01-02	I00079	RICKETSON, MARY ELLEN	EFT		E00000099818	2014-12-31	33.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001247544	2015-01-02	I00406	RIDDLE, MILDRED M	AD		C00001162805	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310100036	2015-01-02	I00863	RIDLEY, DANIEL H JR	EFT		E00000100049	2014-12-31	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK								
000000001248729	2015-01-02	S4H53	RIDLEY, TASHAWNIA	AD		C00001163990	2014-12-31	100.00
000000001248609	2015-01-02	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001163870	2014-12-31	1,350.00
							Total CHECK AMOUNT :	1,450.00
DISB TYPE : EFT								
201412310100629	2015-01-02	I01942	RIGGS, ANITA JEAN	EFT		E00000100642	2014-12-31	60.00
201412310100532	2015-01-02	I01787	RIGHI, STEVEN K	EFT		E00000100545	2014-12-31	81.00
							Total EFT AMOUNT :	141.00
DISB TYPE : CHECK								
000000001247048	2014-12-30	68676	RIGHTANSWER COM INC	AD		C00001162312	2014-12-29	4,062.41
							Total CHECK AMOUNT :	4,062.41
DISB TYPE : EFT								
201412310099854	2015-01-02	I00350	RIKER, GEORGE E	EFT		E00000099867	2014-12-31	39.00
201412310099777	2015-01-02	45663	RILEY, CORNITA A	EFT		E00000099790	2014-12-31	101.00
							Total EFT AMOUNT :	140.00
DISB TYPE : CHECK								
000000001248876	2015-01-02	S4K79	RILEY, KEVIN	AD		C00001164137	2014-12-31	90.00
000000001247441	2015-01-02	18694B	RING POWER CORP DBA/	AD		C00001162702	2014-12-31	135.21
							Total CHECK AMOUNT :	225.21

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DISB TYPE : EFT

201412310101080	2015-01-02	I02530	RIO, ROBERT A	EFT		E00000101093	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001248468	2015-01-02	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001163729	2014-12-31	581.00
000000001248166	2015-01-02	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001163427	2014-12-31	81.00
Total CHECK AMOUNT :								662.00

DISB TYPE : EFT

201412310101005	2015-01-02	I02448	RISING-CLARKE, CATHIE	EFT		E00000101018	2014-12-31	90.00
201412310101107	2015-01-02	I02559	RISPER, JOHN C	EFT		E00000101120	2014-12-31	33.00
201412310100270	2015-01-02	I01316	RITCHASON, ROGER L	EFT		E00000100283	2014-12-31	36.00
201412310100077	2015-01-02	I00945	RITTER, KENNETH W	EFT		E00000100090	2014-12-31	57.00
201412310100137	2015-01-02	I01064	RITTER, RICHARD	EFT		E00000100150	2014-12-31	51.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001248602	2015-01-02	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001163863	2014-12-31	3,233.00
000000001248326	2015-01-02	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001163587	2014-12-31	1,001.00
000000001172954	2014-12-30	777777	RIVERA, ALEX	DC		000000012936	2014-12-30	50.00-
000000001247816	2015-01-02	I01686	RIVERA, ANTONIO	AD		C00001163077	2014-12-31	90.00
000000001248228	2015-01-02	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001163489	2014-12-31	79.00
000000001248352	2015-01-02	S3T99	RIVERA, GLADYS	AD		C00001163613	2014-12-31	79.00

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Total CHECK AMOUNT : 4,432.00

DISB TYPE : EFT

201412260099714	2014-12-29	72047	RIVERA, JANET M	EFT		E00000099727	2014-12-26	11.81
201412300099757	2014-12-31	72047	RIVERA, JANET M	EFT		E00000099770	2014-12-30	1.25
201412310100806	2015-01-02	I02209	RIVERA, JEAN M	EFT		E00000100819	2014-12-31	42.00
201412310100046	2015-01-02	I00883	RIVERA, JOSE	EFT		E00000100059	2014-12-31	69.00
201412310100880	2015-01-02	I02296	RIVERA, JOSE M	EFT		E00000100893	2014-12-31	36.00

Total EFT AMOUNT : 160.06

DISB TYPE : CHECK

000000001247597	2015-01-02	I00748	RIVERA, JOSE R	AD		C00001162858	2014-12-31	39.00
000000001248313	2015-01-02	S3R04	RIVERA, NANCY	AD		C00001163574	2014-12-31	38.00
000000001247923	2015-01-02	I02092	RIVERA, PATRICIA	AD		C00001163184	2014-12-31	33.00

Total CHECK AMOUNT : 110.00

DISB TYPE : EFT

201412310101117	2015-01-02	I02569	RIVERA, RAMONA	EFT		E00000101130	2014-12-31	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001248757	2015-01-02	S4J10	RIVERA, RUTH NOEMI	AD		C00001164018	2014-12-31	51.00
000000001248828	2015-01-02	S4K20	RIVERA, SANDRA I	AD		C00001164089	2014-12-31	44.00
000000001247992	2015-01-02	I02439	RIVERA, SIXTO	AD		C00001163253	2014-12-31	72.00
000000001247272	2015-01-02	77777	RIVERA, AISHA	AD		C00001162533	2014-12-31	20.30

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Total CHECK AMOUNT : 187.30

DISB TYPE : EFT

201412310100047	2015-01-02	I00884	RIVERS, HENRY L JR	EFT		E00000100060	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247911	2015-01-02	I02035	RIVERS, MELVIN	AD		C00001163172	2014-12-31	57.00
000000001248184	2015-01-02	S2R17	RKA REAL ESTATE CO INC DBA/	AD		C00001163445	2014-12-31	466.00
Total CHECK AMOUNT :								523.00

DISB TYPE : EFT

201412310100343	2015-01-02	I01466	ROBE, DORIS	EFT		E00000100356	2014-12-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001248908	2015-01-02	S4L20	ROBERSON, AMBER	AD		C00001164169	2014-12-31	39.00
000000001247761	2015-01-02	I01512	ROBERSON, WILLIAM M	AD		C00001163022	2014-12-31	90.00
000000001247576	2015-01-02	I00625	ROBERTS, BENNIE E	AD		C00001162837	2014-12-31	69.00
000000001248697	2015-01-02	S4G90	ROBERTS, CARMEN I	AD		C00001163958	2014-12-31	18.00
Total CHECK AMOUNT :								216.00

DISB TYPE : EFT

201412310100763	2015-01-02	I02136	ROBERTS, CATHERINE	EFT		E00000100776	2014-12-31	90.00
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201412310100720	2015-01-02	I02075	ROBERTS, HUGH	EFT		E00000100733	2014-12-31	36.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001247273	2015-01-02	77777	ROBERTS,LARRY	AD		C00001162534	2014-12-31	51.59
Total CHECK AMOUNT :								51.59
DISB TYPE : EFT								
201412310100979	2015-01-02	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000100992	2014-12-31	42.00
201412310100457	2015-01-02	I01665	ROBERTSON, BETTY L	EFT		E00000100470	2014-12-31	90.00
201412310100958	2015-01-02	I02392	ROBERTSON, JOHN N III	EFT		E00000100971	2014-12-31	81.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001248854	2015-01-02	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001164115	2014-12-31	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412310100414	2015-01-02	I01595	ROBINSON, JOHN C	EFT		E00000100427	2014-12-31	57.00
201412310101068	2015-01-02	I02516	ROBINSON, STEPHEN	EFT		E00000101081	2014-12-31	84.00
201412310100031	2015-01-02	I00850	ROBINSON, WILLIE A	EFT		E00000100044	2014-12-31	45.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								

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000000001248862	2015-01-02	S4K64	ROC, MARIE LOUISE	AD		C00001164123	2014-12-31	1,068.00
000000001247065	2014-12-30	649811	ROCKLEDGE HMA LLC DBA	AD		C00001162329	2014-12-29	36,372.00
000000001248660	2015-01-02	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001163921	2014-12-31	502.00
Total CHECK AMOUNT :								37,942.00
DISB TYPE : EFT								
201412310099940	2015-01-02	I00614	RODNEY, BARBARA BROOKS	EFT		E00000099953	2014-12-31	45.00
201412310100714	2015-01-02	I02068	RODON, GEORGE A JR	EFT		E00000100727	2014-12-31	63.00
201412310101051	2015-01-02	I02499	RODON, RENE MARIE	EFT		E00000101064	2014-12-31	87.00
201412310101070	2015-01-02	I02518	RODRIGUEZ, ALICE A	EFT		E00000101083	2014-12-31	54.00
201412310099884	2015-01-02	I00451	RODRIGUEZ, AMADO	EFT		E00000099897	2014-12-31	45.00
Total EFT AMOUNT :								294.00
DISB TYPE : CHECK								
000000001247977	2015-01-02	I02322	RODRIGUEZ, CARLOS M	AD		C00001163238	2014-12-31	84.00
000000001248597	2015-01-02	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001163858	2014-12-31	572.00
000000001248492	2015-01-02	S4A41	RODRIGUEZ, IVAN	AD		C00001163753	2014-12-31	1,138.00
000000001248154	2015-01-02	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001163415	2014-12-31	71.00
000000001248336	2015-01-02	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001163597	2014-12-31	725.00
000000001247857	2015-01-02	I01837	ROGERS, DOUGLAS E	AD		C00001163118	2014-12-31	90.00
000000001247601	2015-01-02	I00776	ROGERS, EDYTHE M	AD		C00001162862	2014-12-31	30.00
000000001247524	2015-01-02	I00248	ROGERS, MARJORIE M	AD		C00001162785	2014-12-31	51.00
Total CHECK AMOUNT :								2,761.00
DISB TYPE : EFT								
201412310100415	2015-01-02	I01600	ROHRER, WILLIAM J	EFT		E00000100428	2014-12-31	48.00

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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001248605	2015-01-02	S4D76	ROLDAN, OLGA NIVIA	AD		C00001163866	2014-12-31	884.00
Total CHECK AMOUNT :								884.00

DISB TYPE : EFT

201412310100145	2015-01-02	I01078	ROLLE, EARTHA L	EFT		E00000100158	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248246	2015-01-02	S3E95	ROLLE, KYANA LANAE	AD		C00001163507	2014-12-31	895.00
000000001247713	2015-01-02	I01277	ROLLE, MARGARITE	AD		C00001162974	2014-12-31	90.00
000000001248452	2015-01-02	S3Y79	ROMANACCE, GEORGE L	AD		C00001163713	2014-12-31	915.00
000000001248911	2015-01-02	S4L23	ROMERO, CARMEN MARTA	AD		C00001164172	2014-12-31	63.00
Total CHECK AMOUNT :								1,963.00

DISB TYPE : EFT

201412310100139	2015-01-02	I01067	ROMERO, LUIS	EFT		E00000100152	2014-12-31	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001249001	2015-01-02	777777	ROSADO, JAVIER	AD		C00001164262	2014-12-31	50.00
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Total CHECK AMOUNT : 50.00

DISB TYPE : EFT

201412310100935	2015-01-02	I02364	ROSALES, JESUS	EFT		E00000100948	2014-12-31	48.00
201412310100235	2015-01-02	I01251	ROSARIO, ABRAHAM	EFT		E00000100248	2014-12-31	33.00
201412310100612	2015-01-02	I01917	ROSARIO, VIRGINIA	EFT		E00000100625	2014-12-31	78.00

Total EFT AMOUNT : 159.00

DISB TYPE : CHECK

000000001248564	2015-01-02	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001163825	2014-12-31	405.00
000000001248344	2015-01-02	S3S84	ROSE, LATONYA MARIA	AD		C00001163605	2014-12-31	124.00
000000001248275	2015-01-02	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001163536	2014-12-31	881.00
000000001248910	2015-01-02	S4L22	ROSS, DAWN	AD		C00001164171	2014-12-31	11.00

Total CHECK AMOUNT : 1,421.00

DISB TYPE : EFT

201412310100721	2015-01-02	I02076	ROSS, MICHAEL	EFT		E00000100734	2014-12-31	75.00
201412310100176	2015-01-02	I01137	ROSZAK, JEFFREY W	EFT		E00000100189	2014-12-31	75.00
201412310100572	2015-01-02	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000100585	2014-12-31	39.00

Total EFT AMOUNT : 189.00

DISB TYPE : CHECK

000000001248116	2015-01-02	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001163377	2014-12-31	10,680.00
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Total CHECK AMOUNT : 10,680.00

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DISB TYPE : EFT

201412310100684	2015-01-02	I02023	ROUTH, WILLIAM	EFT		E00000100697	2014-12-31	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001247880	2015-01-02	I01931	ROWE, JOHN M	AD		C00001163141	2014-12-31	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201412310100630	2015-01-02	I01943	ROWE, JOHNNIE	EFT		E00000100643	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001247634	2015-01-02	I00895	ROWE, PAUL E	AD		C00001162895	2014-12-31	78.00
000000001248276	2015-01-02	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001163537	2014-12-31	3,203.00
000000001248237	2015-01-02	S3D92	ROYAL PINE LLC	AD		C00001163498	2014-12-31	901.00
000000001248500	2015-01-02	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001163761	2014-12-31	20,132.00
000000001248888	2015-01-02	S4K94	RP BEACON HILL LLC	AD		C00001164149	2014-12-31	7,526.00
000000001248788	2015-01-02	S4J56	RP BELLA VITA LLC DBA	AD		C00001164049	2014-12-31	2,698.00
000000001246787	2014-12-29	S9356	RTD CONSTRUCTION INC	AD		C00001162052	2014-12-26	257,535.73
000000001248063	2015-01-02	S0V87	RUBIN, LEONOR L	AD		C00001163324	2014-12-31	572.00
Total CHECK AMOUNT :								292,645.73

DISB TYPE : EFT

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201412310100715	2015-01-02	I02069	RUDD, ROBERT D	EFT		E00000100728	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001247832	2015-01-02	I01768	RUFFING, CHARLES	AD		C00001163093	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100867	2015-01-02	I02282	RULLO, THOMAS	EFT		E00000100880	2014-12-31	87.00
201412310100348	2015-01-02	I01475	RUNDALL, WILLIAM L	EFT		E00000100361	2014-12-31	87.00
201412310100017	2015-01-02	I00826	RUNDGREN, KATHERINE A	EFT		E00000100030	2014-12-31	57.00
201412310099955	2015-01-02	I00674	RUNYAN, FRED K	EFT		E00000099968	2014-12-31	33.00
201412310099922	2015-01-02	I00559	RUNYAN, NANCY E	EFT		E00000099935	2014-12-31	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001248425	2015-01-02	S3X84	RUOCCO, LUCA	AD		C00001163686	2014-12-31	1,310.00
Total CHECK AMOUNT :								1,310.00
DISB TYPE : EFT								
201412310099792	2015-01-02	66037	RUPERT, JOANN LUCILLE	EFT		E00000099805	2014-12-31	62.13
201412310101116	2015-01-02	I02568	RUSS, BRENDA J	EFT		E00000101129	2014-12-31	36.00
201412310099989	2015-01-02	I00758	RUSSELL, DOROTHY A	EFT		E00000100002	2014-12-31	81.00
Total EFT AMOUNT :								179.13

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DISB TYPE : CHECK

000000001247791	2015-01-02	I01579	RUSSELL, JAMES E	AD		C00001163052	2014-12-31	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201412310100650	2015-01-02	I01969	RUSSELL, JOHN L	EFT		E00000100663	2014-12-31	69.00
201412310100249	2015-01-02	I01276	RUSSELL, WINSTON	EFT		E00000100262	2014-12-31	90.00
201412310100930	2015-01-02	I02358	RUSO, MARK F	EFT		E00000100943	2014-12-31	87.00
201412310100041	2015-01-02	I00874	RUTHERFORD, TOM A	EFT		E00000100054	2014-12-31	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001248432	2015-01-02	S3Y05	RYMER, SHADEQUAR A	AD		C00001163693	2014-12-31	14.00
000000001246897	2014-12-26	88888	Ramirez,Mayra Felcia	AD		C00001162162	2014-12-26	138.99
000000001246898	2014-12-26	88888	Reed,Pauline Louise	AD		C00001162163	2014-12-26	308.13
000000001246899	2014-12-26	88888	Riddick,Rosemary	AD		C00001162164	2014-12-26	164.35
000000001246900	2014-12-26	88888	Roberson,Linda Morris	AD		C00001162165	2014-12-26	180.70
Total CHECK AMOUNT :								806.17

DISB TYPE : EFT

201412310100970	2015-01-02	I02405	SABAT, JOHN	EFT		E00000100983	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001247098	2014-12-31	77777	SAENZ, CASSANDRA	AD		C00001162361	2014-12-30	36.51
000000001248873	2015-01-02	S4K76	SAFAVI CORP	AD		C00001164134	2014-12-31	1,960.00
000000001246811	2014-12-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162076	2014-12-26	274.94
000000001246826	2014-12-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162091	2014-12-26	60.00
000000001246863	2014-12-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162128	2014-12-26	94.40
000000001247060	2014-12-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162324	2014-12-29	1,400.83
000000001247073	2014-12-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162337	2014-12-29	8,466.44
000000001247167	2014-12-31	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001162430	2014-12-30	1,564.17
Total CHECK AMOUNT :								13,857.29
DISB TYPE : EFT								
201412310100197	2015-01-02	I01177	SAGE, ANNE M	EFT		E00000100210	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247563	2015-01-02	I00549	SAGOWITZ, RICHARD	AD		C00001162824	2014-12-31	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201412310100853	2015-01-02	I02267	SAILER, ANN M	EFT		E00000100866	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001247642	2015-01-02	I00961	SAILER, KATHY A	AD		C00001162903	2014-12-31	48.00
000000001248420	2015-01-02	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001163681	2014-12-31	543.00

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Total CHECK AMOUNT : 591.00

DISB TYPE : EFT

201412310100503	2015-01-02	I01742	SALADINO, MELODIE J	EFT		E00000100516	2014-12-31	30.00
201412310099770	2015-01-02	42921	SALCEDO, JAIME ANDRES	EFT		E00000099783	2014-12-31	94.37
201412310100165	2015-01-02	I01115	SALDANA, HENRY	EFT		E00000100178	2014-12-31	48.00
Total EFT AMOUNT :								172.37

DISB TYPE : CHECK

000000001248271	2015-01-02	S3J63	SALMON-CHIN, MARK	AD		C00001163532	2014-12-31	881.00
Total CHECK AMOUNT :								881.00

DISB TYPE : EFT

201412310100292	2015-01-02	I01377	SAMMS, FEDRICKA V	EFT		E00000100305	2014-12-31	39.00
201412310100225	2015-01-02	I01231	SAMONTE, DAISY M	EFT		E00000100238	2014-12-31	57.00
201412310100260	2015-01-02	I01297	SAMS, DOUGLAS M	EFT		E00000100273	2014-12-31	69.00
201412310100761	2015-01-02	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000100774	2014-12-31	57.00
201412310099762	2015-01-02	34266	SANCHEZ, MANUEL R	EFT		E00000099775	2014-12-31	1,455.00
201412310100949	2015-01-02	I02382	SANCHEZ, TRINIDAD	EFT		E00000100962	2014-12-31	57.00
Total EFT AMOUNT :								1,734.00

DISB TYPE : CHECK

000000001248139	2015-01-02	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001163400	2014-12-31	9,167.00
Total CHECK AMOUNT :								9,167.00

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DISB TYPE : EFT

201412310100775	2015-01-02	I02163	SANDERS, JIMMIE	EFT		E00000100788	2014-12-31	30.00
201412310100892	2015-01-02	I02313	SANDERS, NATHANIEL J	EFT		E00000100905	2014-12-31	66.00
201412310100103	2015-01-02	I00997	SANDERS, WILLIE	EFT		E00000100116	2014-12-31	90.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001247935	2015-01-02	I02137	SANDOVAL, HERMAN	AD		C00001163196	2014-12-31	63.00
000000001247099	2014-12-31	77777	SANDOVAL, BESSY	AD		C00001162362	2014-12-30	118.82
000000001248866	2015-01-02	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001164127	2014-12-31	103.00
000000001248278	2015-01-02	S3K64	SANTIAGO, ANA MARIA	AD		C00001163539	2014-12-31	508.00
Total CHECK AMOUNT :								792.82

DISB TYPE : EFT

201412310099994	2015-01-02	I00765	SANTIAGO, FAUSTO	EFT		E00000100007	2014-12-31	30.00
201412310100540	2015-01-02	I01799	SANTIAGO, LIONEL	EFT		E00000100553	2014-12-31	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001248752	2015-01-02	S4J03	SANTIAGO, NELSON J	AD		C00001164013	2014-12-31	516.00
000000001248860	2015-01-02	S4K62	SANTIAGO, WILSON JOSE JR	AD		C00001164121	2014-12-31	90.00
000000001247274	2015-01-02	77777	SANTIAGO, BIENVENIDA	AD		C00001162535	2014-12-31	105.11
000000001247829	2015-01-02	I01748	SANTOS, JUAN	AD		C00001163090	2014-12-31	66.00
000000001247710	2015-01-02	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001162971	2014-12-31	51.00
000000001247894	2015-01-02	I01993	SANTOS-DIAZ, HERMES	AD		C00001163155	2014-12-31	78.00

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000000001247768	2015-01-02	I01527	SARANDREA, LORETO	AD		C00001163029	2014-12-31	63.00
000000001248513	2015-01-02	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001163774	2014-12-31	6,199.00
Total CHECK AMOUNT :								7,168.11
DISB TYPE : EFT								
201412310100960	2015-01-02	I02394	SASHER, ROBERT	EFT		E00000100973	2014-12-31	75.00
201412310100327	2015-01-02	I01444	SASSIC, NICHOLAS M	EFT		E00000100340	2014-12-31	90.00
201412310100060	2015-01-02	I00909	SAUER, JAMES A	EFT		E00000100073	2014-12-31	81.00
201412310100021	2015-01-02	I00833	SAUL, CARMELA M	EFT		E00000100034	2014-12-31	30.00
201412310100599	2015-01-02	I01894	SAUL, JERRY B	EFT		E00000100612	2014-12-31	66.00
201412310099850	2015-01-02	I00339	SAUNDERS, RICHARD S	EFT		E00000099863	2014-12-31	45.00
201412310100747	2015-01-02	I02117	SAUNDERS, ROBERT	EFT		E00000100760	2014-12-31	90.00
201412310100672	2015-01-02	I02003	SAUNDERS, TED	EFT		E00000100685	2014-12-31	69.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001248101	2015-01-02	S1E30	SAVINO, HUGO A JR	AD		C00001163362	2014-12-31	578.00
000000001248678	2015-01-02	S4G50	SAVOR GROUP III LLC	AD		C00001163939	2014-12-31	870.00
000000001248692	2015-01-02	S4G77	SAVOR GROUP LLC	AD		C00001163953	2014-12-31	671.00
000000001248404	2015-01-02	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001163665	2014-12-31	29.00
000000001247949	2015-01-02	I02172	SCANLAN ROBERT	AD		C00001163210	2014-12-31	90.00
Total CHECK AMOUNT :								2,238.00
DISB TYPE : EFT								
201412310100738	2015-01-02	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000100751	2014-12-31	30.00
201412310099860	2015-01-02	I00372	SCHEHR, DONALD E	EFT		E00000099873	2014-12-31	45.00

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201412310100613	2015-01-02	I01918	SCHEHR, SCOTT	EFT		E00000100626	2014-12-31	78.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001247936	2015-01-02	I02138	SCHERR, SCOTT	AD		C00001163197	2014-12-31	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201412310100837	2015-01-02	I02246	SCHIEDING, ROY	EFT		E00000100850	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247759	2015-01-02	I01506	SCHLARF, KENNETH DAVID	AD		C00001163020	2014-12-31	90.00
000000001247928	2015-01-02	I02103	SCHLICHT, MARK G	AD		C00001163189	2014-12-31	90.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201412310100062	2015-01-02	I00921	SCHNELL, FRED G	EFT		E00000100075	2014-12-31	45.00
201412310100368	2015-01-02	I01509	SCHNELL, RONNIE A	EFT		E00000100381	2014-12-31	90.00
201412310100528	2015-01-02	I01776	SCHNUR, WRAY	EFT		E00000100541	2014-12-31	81.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001247006	2014-12-30	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001162270	2014-12-29	118,332.84

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Total CHECK AMOUNT : 118,332.84

DISB TYPE : EFT

201412310099979	2015-01-02	I00734	SCHUCK, CHARLOTTE H	EFT		E00000099992	2014-12-31	63.00
201412310099853	2015-01-02	I00348	SCHUH, FRED JR	EFT		E00000099866	2014-12-31	33.00
201412310100957	2015-01-02	I02391	SCHUH, PAMELA S	EFT		E00000100970	2014-12-31	81.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001247009	2014-12-30	46599A	SCHULLER CONTRACTORS INC	AD		C00001162273	2014-12-29	68,297.40
Total CHECK AMOUNT :								68,297.40

DISB TYPE : EFT

201412310100174	2015-01-02	I01131	SCHULTZ, RICHARD N	EFT		E00000100187	2014-12-31	90.00
201412310100177	2015-01-02	I01141	SCHURMANN, SAMUEL C	EFT		E00000100190	2014-12-31	100.00
201412310100334	2015-01-02	I01456	SCHUTTE, GREGORY W	EFT		E00000100347	2014-12-31	75.00
Total EFT AMOUNT :								265.00

DISB TYPE : CHECK

000000001247614	2015-01-02	I00827	SCHWAB, DONALD L	AD		C00001162875	2014-12-31	48.00
000000001248229	2015-01-02	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001163490	2014-12-31	1,309.00
000000001247932	2015-01-02	I02115	SCOTT, BOBBY	AD		C00001163193	2014-12-31	69.00
000000001248858	2015-01-02	S4K58	SCOTT, BRENNAN R	AD		C00001164119	2014-12-31	1,000.00
Total CHECK AMOUNT :								2,426.00

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DISB TYPE : EFT								
201412310100893	2015-01-02	I02314	SCOTT, FLOSSIE	EFT		E00000100906	2014-12-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001248123	2015-01-02	S2C34	SCOTT, HENRY JR	AD		C00001163384	2014-12-31	184.00
Total CHECK AMOUNT :								184.00
DISB TYPE : EFT								
201412310100805	2015-01-02	I02208	SCOTT, WILLIAM R	EFT		E00000100818	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247049	2014-12-30	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001162313	2014-12-29	4,304.00
Total CHECK AMOUNT :								4,304.00
DISB TYPE : EFT								
201412310100815	2015-01-02	I02221	SEAMAN, DAVID B	EFT		E00000100828	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001247502	2015-01-02	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001162763	2014-12-31	14,448.00
000000001247688	2015-01-02	I01175	SEBREN, BENNY	AD		C00001162949	2014-12-31	33.00

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Total CHECK AMOUNT : 14,481.00

DISB TYPE : EFT

201412310100442	2015-01-02	I01642	SEEBECK, GLADYS E	EFT		E00000100455	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001248331	2015-01-02	S3S12	SEERAM, BIBI Z	AD		C00001163592	2014-12-31	1,124.00
000000001248381	2015-01-02	S3V81	SEERATTAN, RADHA	AD		C00001163642	2014-12-31	3,099.00
000000001248254	2015-01-02	S3F76	SEETARAM, PAMELA NALINI	AD		C00001163515	2014-12-31	572.00
000000001248261	2015-01-02	S3H11	SEGURA, ELISET	AD		C00001163522	2014-12-31	39.00
Total CHECK AMOUNT :								4,834.00

DISB TYPE : EFT

201412310100358	2015-01-02	I01493	SEIFERT, ELMER	EFT		E00000100371	2014-12-31	90.00
201412310100918	2015-01-02	I02346	SEIGLER, JEFFREY S	EFT		E00000100931	2014-12-31	90.00
201412310099998	2015-01-02	I00778	SELDEN, RUTH G	EFT		E00000100011	2014-12-31	30.00
201412310100995	2015-01-02	I02436	SELESKY, JOSEPH F	EFT		E00000101008	2014-12-31	57.00
201412310101133	2015-01-02	I02585	SELESNICK, ALAN R	EFT		E00000101146	2014-12-31	33.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001247051	2014-12-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001162315	2014-12-29	800.12
000000001247207	2014-12-31	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001162470	2014-12-30	703.93
000000001247456	2015-01-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001162717	2014-12-31	479.82

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000000001247472	2015-01-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001162733	2014-12-31	303.35
000000001248383	2015-01-02	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001163644	2014-12-31	11,150.00
000000001247021	2014-12-30	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001162285	2014-12-29	1,450.50
000000001246784	2014-12-29	043710	SENIORS FIRST INC	AD		C00001162049	2014-12-26	6,188.48
000000001247246	2014-12-31	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001162509	2014-12-30	21,371.98
000000001248066	2015-01-02	S0W25	SENTRY MANAGEMENT INC	AD		C00001163327	2014-12-31	717.00
000000001248355	2015-01-02	S3U17	SERRANO, JOHN JR	AD		C00001163616	2014-12-31	360.00
Total CHECK AMOUNT :								43,525.18
DISB TYPE : EFT								
201412310100999	2015-01-02	I02441	SEVERANCE, JENNIFER M	EFT		E00000101012	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248680	2015-01-02	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001163941	2014-12-31	1,156.00
Total CHECK AMOUNT :								1,156.00
DISB TYPE : EFT								
201412310100160	2015-01-02	I01103	SEWELL, JAMES A	EFT		E00000100173	2014-12-31	51.00
201412310100171	2015-01-02	I01125	SEXTON, LARRY E	EFT		E00000100184	2014-12-31	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001248883	2015-01-02	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001164144	2014-12-31	4,402.00
000000001248218	2015-01-02	S3A58	SHAHED, ARSHAD A	AD		C00001163479	2014-12-31	432.00

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Total CHECK AMOUNT : 4,834.00

DISB TYPE : EFT

201412260099715	2014-12-29	03085	SHARIFI, NANCY I	EFT		E00000099728	2014-12-26	89.00
201412310099801	2015-01-02	03085	SHARIFI, NANCY I	EFT		E00000099814	2014-12-31	4.93
201412310100722	2015-01-02	I02077	SHAW, JOHNNY	EFT		E00000100735	2014-12-31	66.00
Total EFT AMOUNT :								159.93

DISB TYPE : CHECK

000000001249002	2015-01-02	777777	SHAW, LEROY	AD		C00001164263	2014-12-31	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201412310100975	2015-01-02	I02410	SHAW, RENEE	EFT		E00000100988	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248568	2015-01-02	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001163829	2014-12-31	2,783.00
Total CHECK AMOUNT :								2,783.00

DISB TYPE : EFT

201412310099768	2015-01-02	33458	SHEMANSKI, LAURA L.	EFT		E00000099781	2014-12-31	176.83
201412310100971	2015-01-02	I02406	SHENK, BRYAN	EFT		E00000100984	2014-12-31	81.00
201412310100244	2015-01-02	I01266	SHEPHERD, FREDDIE L	EFT		E00000100257	2014-12-31	57.00

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Total EFT AMOUNT : 314.83

DISB TYPE : CHECK

000000001247425	2015-01-02	116653	SHERIFF OF MIAMI-DADE COUNTY	AD		C00001162686	2014-12-31	1,400.00
000000001248286	2015-01-02	S3M57	SHERINGHAM 2601 LLC	AD		C00001163547	2014-12-31	1,080.00
Total CHECK AMOUNT :								2,480.00

DISB TYPE : EFT

201412310100894	2015-01-02	I02315	SHERMAN, SUSAN W	EFT		E00000100907	2014-12-31	48.00
201412310100533	2015-01-02	I01788	SHERWOOD, LINDA S	EFT		E00000100546	2014-12-31	90.00
201412310100057	2015-01-02	I00902	SHEUMAKER, WILLIAM F	EFT		E00000100070	2014-12-31	120.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001247039	2014-12-30	44757D	SHI INTERNATIONAL CORP	AD		C00001162303	2014-12-29	55,772.68
000000001247427	2015-01-02	44757D	SHI INTERNATIONAL CORP	AD		C00001162688	2014-12-31	2,013.76
000000001247460	2015-01-02	44757D	SHI INTERNATIONAL CORP	AD		C00001162721	2014-12-31	2,112.50
Total CHECK AMOUNT :								59,898.94

DISB TYPE : EFT

201412310100851	2015-01-02	I02263	SHIPANOCK, PETER	EFT		E00000100864	2014-12-31	48.00
201412310100586	2015-01-02	I01877	SHOEMAKER, HAROLD V	EFT		E00000100599	2014-12-31	54.00
201412310101025	2015-01-02	I02471	SHORETTE, JAMES R	EFT		E00000101038	2014-12-31	90.00
201412310100703	2015-01-02	I02049	SHUMATE, LARRY LOUIS	EFT		E00000100716	2014-12-31	66.00
201412310100947	2015-01-02	I02380	SIBERT, GWENDOLYN M	EFT		E00000100960	2014-12-31	90.00

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Total EFT AMOUNT : 348.00

DISB TYPE : CHECK

000000001247508	2015-01-02	I00026	SIKES, ALVIN JR	AD		C00001162769	2014-12-31	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201412310100022	2015-01-02	I00834	SIKES, LENA M	EFT		E00000100035	2014-12-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001248865	2015-01-02	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001164126	2014-12-31	1,238.00
000000001248373	2015-01-02	S3V34	SILVA, ALICIA MERCEDES	AD		C00001163634	2014-12-31	1,174.00
000000001248193	2015-01-02	S2S29	SILVER HILLS APTS LTD	AD		C00001163454	2014-12-31	5,745.00
000000001248628	2015-01-02	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001163889	2014-12-31	540.00
000000001248221	2015-01-02	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001163482	2014-12-31	510.00
Total CHECK AMOUNT :								9,207.00

DISB TYPE : EFT

201412310100996	2015-01-02	I02437	SILVESTRIS, JOSEPH L	EFT		E00000101009	2014-12-31	75.00
201412310100816	2015-01-02	I02222	SIMMONS, JAMES F	EFT		E00000100829	2014-12-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

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000000001247686	2015-01-02	I01169	SIMMONS, PHILLIP M	AD		C00001162947	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100501	2015-01-02	I01739	SIMMONS, WILLIAM A	EFT		E00000100514	2014-12-31	48.00
201412310101128	2015-01-02	I02580	SIMONEAUX, FRANCES	EFT		E00000101141	2014-12-31	66.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001248403	2015-01-02	S3W67	SIMPKINS, MEGGAN	AD		C00001163664	2014-12-31	121.00
000000001247809	2015-01-02	I01666	SIMPKINS, RONALD L	AD		C00001163070	2014-12-31	60.00
000000001246816	2014-12-29	540571	SIMPLEX GRINNELL LP	AD		C00001162081	2014-12-26	33,026.00
000000001247495	2015-01-02	540571	SIMPLEX GRINNELL LP	AD		C00001162756	2014-12-31	140.00
000000001246737	2014-12-29	88888	SIMPSON, CRAIG	AD		C00001162002	2014-12-26	100.00
Total CHECK AMOUNT :								33,447.00
DISB TYPE : EFT								
201412310100868	2015-01-02	I02283	SIMPSON, JAMES	EFT		E00000100881	2014-12-31	63.00
201412310100631	2015-01-02	I01944	SIMS, MARY	EFT		E00000100644	2014-12-31	90.00
201412310100506	2015-01-02	I01745	SIMS, RITA C	EFT		E00000100519	2014-12-31	42.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001248068	2015-01-02	S0X09	SINGER, ALAN W	AD		C00001163329	2014-12-31	2,466.00
000000001248437	2015-01-02	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001163698	2014-12-31	124.00

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000000001248202	2015-01-02	S2T38	SINGH, LAKRAJIE	AD		C00001163463	2014-12-31	919.00
000000001248643	2015-01-02	S4E78	SINGH, MOHANI	AD		C00001163904	2014-12-31	5,306.00
000000001248306	2015-01-02	S3P36	SINGH, NANDALAL	AD		C00001163567	2014-12-31	1,011.00
000000001248604	2015-01-02	S4D75	SINGH, PANTCHWATTIE	AD		C00001163865	2014-12-31	686.00
000000001248631	2015-01-02	S4E55	SINGH, RUPERT	AD		C00001163892	2014-12-31	652.00
Total CHECK AMOUNT :								11,164.00
DISB TYPE : EFT								
201412310100485	2015-01-02	I01716	SINGH, VERNON S	EFT		E00000100498	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001246786	2014-12-29	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001162051	2014-12-26	6,572.43
000000001247554	2015-01-02	I00457	SINGLETERY, CLARENCE P JR	AD		C00001162815	2014-12-31	36.00
000000001247933	2015-01-02	I02116	SINGLETON, GARY	AD		C00001163194	2014-12-31	90.00
000000001246794	2014-12-29	735670	SIPLAST INC	AD		C00001162059	2014-12-26	115,369.68
Total CHECK AMOUNT :								122,068.11
DISB TYPE : EFT								
201412310100725	2015-01-02	I02080	SJOBORG, CARL R	EFT		E00000100738	2014-12-31	48.00
201412310100723	2015-01-02	I02078	SKEES, BARBARA	EFT		E00000100736	2014-12-31	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001248486	2015-01-02	S4A30	SKY KEYSTONE INC	AD		C00001163747	2014-12-31	980.00

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Total CHECK AMOUNT : 980.00

DISB TYPE : EFT

201412310100693	2015-01-02	I02036	SLAMIN, NUANTIP	EFT		E00000100706	2014-12-31	81.00
201412310100104	2015-01-02	I00998	SLAVIN, ROBERT E	EFT		E00000100117	2014-12-31	51.00
201412310100685	2015-01-02	I02024	SLEETH, JANICE	EFT		E00000100698	2014-12-31	42.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001248930	2015-01-02	S4L51	SLOAN, OCTAVIA SHENAE SHENELL	AD		C00001164191	2014-12-31	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201412310100143	2015-01-02	I01074	SLOVER, ROBERT E	EFT		E00000100156	2014-12-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001248650	2015-01-02	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001163911	2014-12-31	228.00
000000001247490	2015-01-02	551320	SMART CITY SOLUTIONS LLC	AD		C00001162751	2014-12-31	27,975.18
000000001247042	2014-12-30	61304	SMARTTECH ID COMPANY INC	AD		C00001162306	2014-12-29	3,866.54
Total CHECK AMOUNT :								32,069.72

DISB TYPE : EFT

201412310100748	2015-01-02	I02118	SMIRTI, SHARON	EFT		E00000100761	2014-12-31	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001247556	2015-01-02	I00479	SMITH, ANNIE L	AD		C00001162817	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100443	2015-01-02	I01643	SMITH, BEATRICE	EFT		E00000100456	2014-12-31	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001248921	2015-01-02	S4L37	SMITH, CLARENCE A	AD		C00001164182	2014-12-31	2,145.00
Total CHECK AMOUNT :								2,145.00

DISB TYPE : EFT

201412310100052	2015-01-02	I00896	SMITH, DONALD R	EFT		E00000100065	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247908	2015-01-02	I02025	SMITH, EDWARD	AD		C00001163169	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201412310100297	2015-01-02	I01391	SMITH, FREDERICK D	EFT		E00000100310	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001247924	2015-01-02	I02093	SMITH, GEORGIA	AD		C00001163185	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310101072	2015-01-02	I02520	SMITH, HARRY J III	EFT		E00000101085	2014-12-31	90.00
201412310100587	2015-01-02	I01878	SMITH, INGRID	EFT		E00000100600	2014-12-31	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247794	2015-01-02	I01596	SMITH, JAMES R	AD		C00001163055	2014-12-31	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201412310100063	2015-01-02	I00922	SMITH, JOHN R	EFT		E00000100076	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001248640	2015-01-02	S4E69	SMITH, KIM N	AD		C00001163901	2014-12-31	59.00
Total CHECK AMOUNT :								59.00

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DISB TYPE : EFT

201412310100121	2015-01-02	I01029	SMITH, MAGGIE L	EFT		E00000100134	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001248342	2015-01-02	S3S80	SMITH, MICHAEL LEE	AD		C00001163603	2014-12-31	109.00
Total CHECK AMOUNT :								109.00

DISB TYPE : EFT

201412310100952	2015-01-02	I02386	SMITH, MILLS JR	EFT		E00000100965	2014-12-31	69.00
201412310100193	2015-01-02	I01171	SMITH, NORMAN ROBERT	EFT		E00000100206	2014-12-31	48.00
201412310100985	2015-01-02	I02426	SMITH, RICARDEAN P	EFT		E00000100998	2014-12-31	81.00
201412310100651	2015-01-02	I01970	SMITH, ROBERT M	EFT		E00000100664	2014-12-31	75.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001247740	2015-01-02	I01419	SMITH, RUDOLPH L	AD		C00001163001	2014-12-31	63.00
000000001248658	2015-01-02	S4G17	SMITH, SAMMY DEVANE	AD		C00001163919	2014-12-31	528.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201412310100819	2015-01-02	I02225	SMITH, SANDRA	EFT		E00000100832	2014-12-31	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001248161	2015-01-02	S2L11	SMITH, SHEILA	AD		C00001163422	2014-12-31	25.00
000000001248582	2015-01-02	S4D05	SMITH, TIYENETTE N	AD		C00001163843	2014-12-31	60.00
000000001248442	2015-01-02	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001163703	2014-12-31	10.00
000000001247953	2015-01-02	I02182	SMITH, WILBUR	AD		C00001163214	2014-12-31	90.00
000000001247640	2015-01-02	I00954	SMITH, WILLARD L	AD		C00001162901	2014-12-31	60.00
000000001247730	2015-01-02	I01378	SMOCK, GARY A	AD		C00001162991	2014-12-31	84.00
000000001248157	2015-01-02	S2K58	SMOLINSKI, ROMAN	AD		C00001163418	2014-12-31	709.00
000000001247100	2014-12-31	77777	SMYKAY, RONALD	AD		C00001162363	2014-12-30	29.40
000000001248710	2015-01-02	S4H16	SMYTHE, ALBERGA L	AD		C00001163971	2014-12-31	632.00
Total CHECK AMOUNT :								1,699.40

DISB TYPE : EFT

201412310100215	2015-01-02	I01215	SNIDER, EDDIE W	EFT		E00000100228	2014-12-31	75.00
201412310100686	2015-01-02	I02026	SNYDER, DENNIS	EFT		E00000100699	2014-12-31	90.00
201412310100899	2015-01-02	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000100912	2014-12-31	45.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001247767	2015-01-02	I01526	SODEN, BLAIR G	AD		C00001163028	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310100362	2015-01-02	I01500	SOHAIL, MOHAMMAD G	EFT		E00000100375	2014-12-31	87.00
201412310100562	2015-01-02	I01836	SOKLASKI, EDYTHE	EFT		E00000100575	2014-12-31	69.00

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201412310100913	2015-01-02	I02341	SOLER, BRUNILDA	EFT		E00000100926	2014-12-31	33.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001247537	2015-01-02	I00357	SOLLENBERGER, RAY W	AD		C00001162798	2014-12-31	42.00
000000001247985	2015-01-02	I02383	SONERA, JOSE	AD		C00001163246	2014-12-31	69.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201412310100233	2015-01-02	I01246	SOSA, ARMANDO	EFT		E00000100246	2014-12-31	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001248341	2015-01-02	S3S79	SOTO, ANTONIO	AD		C00001163602	2014-12-31	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201412310100504	2015-01-02	I01743	SOTO, MIGUEL	EFT		E00000100517	2014-12-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001248791	2015-01-02	S4J61	SOU, CHANTURICHA V	AD		C00001164052	2014-12-31	768.00
Total CHECK AMOUNT :								768.00

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DISB TYPE : EFT

201412310100151	2015-01-02	I01092	SOURCES, LYSETTE	EFT		E00000100164	2014-12-31	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001246985	2014-12-30	025521	SOUTH FLORIDA WATER MGMT DISTRICT	AD		C00001162249	2014-12-29	150.00
000000001247357	2015-01-02	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001162618	2014-12-31	150.00
000000001247606	2015-01-02	I00791	SOUTHERLAND, MICHAEL W	AD		C00001162867	2014-12-31	105.00
000000001247230	2014-12-31	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001162493	2014-12-30	6,177.69
000000001248485	2015-01-02	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001163746	2014-12-31	365.00
000000001247598	2015-01-02	I00749	SOWELL, NICHOLAS	AD		C00001162859	2014-12-31	51.00
Total CHECK AMOUNT :								6,998.69

DISB TYPE : EFT

201412310099848	2015-01-02	I00323	SPAHN, EDWIN J	EFT		E00000099861	2014-12-31	33.00
201412310101077	2015-01-02	I02525	SPAHN, GARY J	EFT		E00000101090	2014-12-31	90.00
201412310099833	2015-01-02	I00262	SPAN, JEANETTE	EFT		E00000099846	2014-12-31	63.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001248346	2015-01-02	S3T18	SPANO, THERESA J	AD		C00001163607	2014-12-31	1,691.00
Total CHECK AMOUNT :								1,691.00

DISB TYPE : EFT

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201412310100749	2015-01-02	I02119	SPAVERN, DAVID	EFT		E00000100762	2014-12-31	33.00
201412310099872	2015-01-02	I00414	SPECTOR, FRANCES S	EFT		E00000099885	2014-12-31	48.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001247687	2015-01-02	I01172	SPENCE, JAMES	AD		C00001162948	2014-12-31	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412310099852	2015-01-02	I00342	SPENCER, DAVID A	EFT		E00000099865	2014-12-31	75.00
201412310100716	2015-01-02	I02070	SPENCER, DAVID R	EFT		E00000100729	2014-12-31	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001247072	2014-12-30	54589	SPIVEY GROUP INC	AD		C00001162336	2014-12-29	10,600.00
Total CHECK AMOUNT :								10,600.00
DISB TYPE : EFT								
201412310100900	2015-01-02	I02324	SPIVEY, DONALD	EFT		E00000100913	2014-12-31	63.00
201412310100818	2015-01-02	I02224	SPIWAK, NORMAN	EFT		E00000100831	2014-12-31	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001246756	2014-12-29	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001162021	2014-12-26	129.52

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000000001247355	2015-01-02	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001162616	2014-12-31	168.96
000000001246766	2014-12-29	64529	SPRINT SOLUTIONS INC	AD		C00001162031	2014-12-26	42.66
000000001246972	2014-12-30	64529	SPRINT SOLUTIONS INC	AD		C00001162236	2014-12-29	127.94
000000001247354	2015-01-02	64529	SPRINT SOLUTIONS INC	AD		C00001162615	2014-12-31	1,713.46
Total CHECK AMOUNT :								2,182.54
DISB TYPE : EFT								
201412310100194	2015-01-02	I01173	SPROUL, MICHAEL A	EFT		E00000100207	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001247900	2015-01-02	I02004	SQUIRES, CHARLES	AD		C00001163161	2014-12-31	90.00
000000001247033	2014-12-30	012120	SSES INC DBA	AD		C00001162297	2014-12-29	1,199.59
000000001248941	2015-01-02	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001164202	2014-12-31	794.00
000000001247160	2014-12-31	06802	STAGE DOOR II INC	AD		C00001162423	2014-12-30	1,638.35
000000001247384	2015-01-02	06802	STAGE DOOR II INC	AD		C00001162645	2014-12-31	15,408.00
000000001247501	2015-01-02	06802	STAGE DOOR II INC	AD		C00001162762	2014-12-31	340,135.50
Total CHECK AMOUNT :								359,265.44
DISB TYPE : EFT								
201412310099764	2015-01-02	03105	STALEY-ARCHER, CHERYL WYNNE	EFT		E00000099777	2014-12-31	147.53
Total EFT AMOUNT :								147.53
DISB TYPE : CHECK								
000000001247106	2014-12-31	53235A	STANDARD INSURANCE CO INC	AD		C00001162369	2014-12-30	121,869.85

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000000001247101	2014-12-31	77777	STANFORD,MARK	AD		C00001162364	2014-12-30	79.38
000000001247721	2015-01-02	I01347	STANLEY, MARY A	AD		C00001162982	2014-12-31	57.00
000000001246789	2014-12-29	69995	STANTEC CONSULTING SERVICES INC	AD		C00001162054	2014-12-26	2,425.72
Total CHECK AMOUNT :								124,431.95
DISB TYPE : EFT								
201412310100283	2015-01-02	I01358	STAUB, THOMAS L	EFT		E00000100296	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247433	2015-01-02	655250	STEEVES, RICHARD LEE	AD		C00001162694	2014-12-31	1,218.75
Total CHECK AMOUNT :								1,218.75
DISB TYPE : EFT								
201412310100937	2015-01-02	I02367	STEINBACH, WILLIAM	EFT		E00000100950	2014-12-31	78.00
201412310099891	2015-01-02	I00481	STEPHENS, EARL RAY	EFT		E00000099904	2014-12-31	45.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001248169	2015-01-02	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001163430	2014-12-31	17,092.00
000000001246845	2014-12-29	10661E	STERICYCLE INC	AD		C00001162110	2014-12-26	975.00
000000001247890	2015-01-02	I01971	STEVENS, CAROLE	AD		C00001163151	2014-12-31	60.00
000000001247455	2015-01-02	714620	STEWART & STEVENSON FDDA LLC DBA	AD		C00001162716	2014-12-31	21,557.60
000000001248219	2015-01-02	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001163480	2014-12-31	902.00

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Total CHECK AMOUNT : 40,586.60

DISB TYPE : EFT

201412310100600	2015-01-02	I01895	STEWART, RANDOLPH	EFT		E00000100613	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001248698	2015-01-02	S4G95	STILL, WYVONNIE JULIA	AD		C00001163959	2014-12-31	44.00
000000001247814	2015-01-02	I01681	STILLMAN, MICHAEL H	AD		C00001163075	2014-12-31	45.00
000000001248159	2015-01-02	S2K99	STONE MILL RUN LLC	AD		C00001163420	2014-12-31	6,272.00
000000001214023	2014-12-30	I01359	STONE, GARY M	DC		000000012937	2014-12-30	57.00-
000000001247661	2015-01-02	I01052	STONE, MARION	AD		C00001162922	2014-12-31	63.00
Total CHECK AMOUNT :								6,367.00

DISB TYPE : EFT

201412310101027	2015-01-02	I02473	STONE, PATRICIA A	EFT		E00000101040	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001248102	2015-01-02	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001163363	2014-12-31	9,105.00
000000001247386	2015-01-02	51887	STONEBRIDGE VILLAGE HOMEOWNERS ASSOCIAT	AD		C00001162647	2014-12-31	100.00
Total CHECK AMOUNT :								9,205.00

DISB TYPE : EFT

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201412310100538	2015-01-02	I01795	STONER, SHIRLEY A	EFT		E00000100551	2014-12-31	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001248144	2015-01-02	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001163405	2014-12-31	147.00
000000001248417	2015-01-02	S3X45	STORR, DAUINDRA N	AD		C00001163678	2014-12-31	51.00
Total CHECK AMOUNT :								198.00
DISB TYPE : EFT								
201412310100237	2015-01-02	I01256	STOVER, JOYCE E	EFT		E00000100250	2014-12-31	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001248399	2015-01-02	S3W54	STRAKOSHA, ZHANETA	AD		C00001163660	2014-12-31	620.00
000000001248467	2015-01-02	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001163728	2014-12-31	2,516.00
Total CHECK AMOUNT :								3,136.00
DISB TYPE : EFT								
201412310100928	2015-01-02	I02356	STRATTON, WILLIAM H	EFT		E00000100941	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247242	2014-12-31	63947	STRAUBINGER INC	AD		C00001162505	2014-12-30	2,598.75
000000001247934	2015-01-02	I02120	STRAWBRIDGE, GREGORY	AD		C00001163195	2014-12-31	78.00

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Total CHECK AMOUNT : 2,676.75

DISB TYPE : EFT

201412260099722	2014-12-29	I02606	STRICKLAND, JODY L	EFT		E00000099735	2014-12-26	360.00
201412310101152	2015-01-02	I02606	STRICKLAND, JODY L	EFT		E00000101165	2014-12-31	60.00
201412310100298	2015-01-02	I01392	STRINGER, BARBARA	EFT		E00000100311	2014-12-31	78.00
Total EFT AMOUNT :								498.00

DISB TYPE : CHECK

000000001246738	2014-12-29	88888	STRINGER, SYLVIA	AD		C00001162003	2014-12-26	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201412310100787	2015-01-02	I02183	STROBRIDGE, KAREN	EFT		E00000100800	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001247445	2015-01-02	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001162706	2014-12-31	509.00
Total CHECK AMOUNT :								509.00

DISB TYPE : EFT

201412310100026	2015-01-02	I00843	STUART, JO ANN	EFT		E00000100039	2014-12-31	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001246741	2014-12-29	77777	STUDLEY,SUZANNE H	AD		C00001162006	2014-12-26	10.00
000000001246930	2014-12-30	77777	SUAREZ DIAZ,MARIA F	AD		C00001162194	2014-12-29	65.14
000000001247102	2014-12-31	77777	SUAREZ DIAZ,MARIA F	AD		C00001162365	2014-12-30	16.00
000000001248173	2015-01-02	S2N69	SUBBS, JOHNNIE MAY	AD		C00001163434	2014-12-31	436.00
000000001247538	2015-01-02	I00359	SUGG, RANCE T	AD		C00001162799	2014-12-31	60.00
000000001248257	2015-01-02	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001163518	2014-12-31	4,863.00
Total CHECK AMOUNT :								5,450.14

DISB TYPE : EFT

201412310099978	2015-01-02	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000099991	2014-12-31	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001248204	2015-01-02	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001163465	2014-12-31	2,237.00
Total CHECK AMOUNT :								2,237.00

DISB TYPE : EFT

201412310100359	2015-01-02	I01494	SUMMERS, ROSA T	EFT		E00000100372	2014-12-31	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001248477	2015-01-02	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001163738	2014-12-31	798.00
000000001247239	2014-12-31	58738	SUN, WEN FANG LIU	AD		C00001162502	2014-12-30	19,635.35

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000000001246864	2014-12-29	620082	SUNBELT RENTALS INC	AD		C00001162129	2014-12-26	308.00
000000001248018	2015-01-02	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001163279	2014-12-31	1,164.00
000000001247481	2015-01-02	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001162742	2014-12-31	1,650.00
000000001248737	2015-01-02	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001163998	2014-12-31	1,795.00
000000001248724	2015-01-02	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001163985	2014-12-31	7,663.00
Total CHECK AMOUNT :								33,013.35
DISB TYPE : EFT								
201412310100588	2015-01-02	I01879	SURGEON, SAMUEL	EFT		E00000100601	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001248906	2015-01-02	S4L18	SURRENCY, ESTER ELLEN	AD		C00001164167	2014-12-31	90.00
000000001248017	2015-01-02	S0D34	SURSELY, JAMES E	AD		C00001163278	2014-12-31	1,186.00
000000001248721	2015-01-02	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001163982	2014-12-31	691.00
Total CHECK AMOUNT :								1,967.00
DISB TYPE : EFT								
201412310100444	2015-01-02	I01644	SUTTON, CAROL L	EFT		E00000100457	2014-12-31	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001248540	2015-01-02	S4B86	SUTTON, IRIS B	AD		C00001163801	2014-12-31	1,132.00
Total CHECK AMOUNT :								1,132.00

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DISB TYPE : EFT

201412310100632	2015-01-02	I01945	SUTTON, PATRICK	EFT		E00000100645	2014-12-31	90.00
201412310101145	2015-01-02	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000101158	2014-12-31	72.00
201412310099807	2015-01-02	I00101	SVORE, FERDINAND L	EFT		E00000099820	2014-12-31	33.00
201412310100112	2015-01-02	I01012	SWALINA, LEONARD F	EFT		E00000100125	2014-12-31	42.00
201412310099863	2015-01-02	I00381	SWARM, JOHN F	EFT		E00000099876	2014-12-31	90.00
201412310099943	2015-01-02	I00622	SWARTWOOD, JUDITH M	EFT		E00000099956	2014-12-31	30.00
201412310099931	2015-01-02	I00580	SWEARINGEN, CLAYTON L	EFT		E00000099944	2014-12-31	30.00
201412310100929	2015-01-02	I02357	SWEATT, RICHARD C	EFT		E00000100942	2014-12-31	90.00
Total EFT AMOUNT :								477.00

DISB TYPE : CHECK

000000001248002	2015-01-02	I02598	SWEENEY, LAURITA L	AD		C00001163263	2014-12-31	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412310100124	2015-01-02	I01035	SWEENEY, RITA M	EFT		E00000100137	2014-12-31	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001247689	2015-01-02	I01178	SWEENEY, TIMOTHY J	AD		C00001162950	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

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201412310100652	2015-01-02	I01972	SWEM, GLEN	EFT		E00000100665	2014-12-31	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001247275	2015-01-02	77777	SWIDER,RITA	AD		C00001162536	2014-12-31	92.22
						Total CHECK AMOUNT :		92.22
DISB TYPE : EFT								
201412310101151	2015-01-02	I02605	SWIFT, MICHAEL L	EFT		E00000101164	2014-12-31	81.00
						Total EFT AMOUNT :		81.00
DISB TYPE : CHECK								
000000001247766	2015-01-02	I01525	SWILLEY, JOHN J III	AD		C00001163027	2014-12-31	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201412310100396	2015-01-02	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000100409	2014-12-31	48.00
201412310100481	2015-01-02	I01711	SYKES, KENNETH L.	EFT		E00000100494	2014-12-31	54.00
						Total EFT AMOUNT :		102.00
DISB TYPE : CHECK								
000000001246798	2014-12-29	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001162063	2014-12-26	3,154.13
000000001247010	2014-12-30	61790	SYSTEM PLANNING CORPORATION	AD		C00001162274	2014-12-29	26,551.67
000000001246832	2014-12-29	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001162097	2014-12-26	960.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001247165	2014-12-31	480461	SYSTEM TECH SERVICES INC	AD		C00001162428	2014-12-30	700.00
Total CHECK AMOUNT :								31,365.80
DISB TYPE : EFT								
201412310100157	2015-01-02	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000100170	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001247840	2015-01-02	I01789	SZYMONIAK, DOUG	AD		C00001163101	2014-12-31	81.00
000000001246901	2014-12-26	88888	Sims,David Craig	AD		C00001162166	2014-12-26	169.75
000000001246902	2014-12-26	88888	Soto,Lori	AD		C00001162167	2014-12-26	184.70
000000001247164	2014-12-31	39027	TAGGART, GLENN - PETTY CASH	AD		C00001162427	2014-12-30	179.17
Total CHECK AMOUNT :								614.62
DISB TYPE : EFT								
201412310099782	2015-01-02	28311	TAGGART, VIVIENNE S	EFT		E00000099795	2014-12-31	18.51
Total EFT AMOUNT :								18.51
DISB TYPE : CHECK								
000000001249003	2015-01-02	777777	TAILENE NEWKIRK	AD		C00001164264	2014-12-31	100.00
000000001248115	2015-01-02	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001163376	2014-12-31	1,112.86
000000001246983	2014-12-30	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001162247	2014-12-29	211.38
000000001247018	2014-12-30	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001162282	2014-12-29	190.66
000000001247147	2014-12-31	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001162410	2014-12-30	103.63
000000001247493	2015-01-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001162754	2014-12-31	37.57

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Total CHECK AMOUNT : 1,756.10

DISB TYPE : EFT

201412260099713	2014-12-29	73724	TARVER, KESSELER TAVASH MAURICE	EFT		E00000099726	2014-12-26	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001248329	2015-01-02	S3S01	TARVER, WENDY LATISHA	AD		C00001163590	2014-12-31	44.00
000000001248301	2015-01-02	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001163562	2014-12-31	219.00
000000001248015	2015-01-02	S0674	TATE, TOMMY L	AD		C00001163276	2014-12-31	759.00
Total CHECK AMOUNT :								1,022.00

DISB TYPE : EFT

201412310099980	2015-01-02	I00737	TAUNTON, RICHARD H	EFT		E00000099993	2014-12-31	63.00
201412290099733	2014-12-30	48912	TAUTE, LOUISE F	EFT		E00000099746	2014-12-29	21.16
Total EFT AMOUNT :								84.16

DISB TYPE : CHECK

000000001248662	2015-01-02	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001163923	2014-12-31	813.00
Total CHECK AMOUNT :								813.00

DISB TYPE : EFT

201412290099735	2014-12-30	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000099748	2014-12-29	92.21
201412310100988	2015-01-02	I02429	TAYLOR, CARMEN	EFT		E00000101001	2014-12-31	51.00

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201412310100505	2015-01-02	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000100518	2014-12-31	81.00
201412310100671	2015-01-02	I02002	TAYLOR, JOYCE	EFT		E00000100684	2014-12-31	90.00
Total EFT AMOUNT :								314.21
DISB TYPE : CHECK								
000000001248552	2015-01-02	S4C28	TAYLOR, KIMBERLY L	AD		C00001163813	2014-12-31	684.00
000000001247580	2015-01-02	I00636	TAYLOR, NATHANIEL	AD		C00001162841	2014-12-31	45.00
000000001247543	2015-01-02	I00400	TAYLOR, ORANGIE	AD		C00001162804	2014-12-31	51.00
Total CHECK AMOUNT :								780.00
DISB TYPE : EFT								
201412310100178	2015-01-02	I01142	TAYLOR, RUTH M	EFT		E00000100191	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001247847	2015-01-02	I01804	TAYLOR, VINCENT	AD		C00001163108	2014-12-31	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201412310100936	2015-01-02	I02366	TCHEN, JACK	EFT		E00000100949	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001248524	2015-01-02	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001163785	2014-12-31	2,008.00

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000000001247643	2015-01-02	I00966	TEGG, GLEN C	AD		C00001162904	2014-12-31	84.00
000000001246827	2014-12-29	59543A	TEKSYSTEMS INC	AD		C00001162092	2014-12-26	19,411.00
000000001247075	2014-12-30	59543A	TEKSYSTEMS INC	AD		C00001162339	2014-12-29	15,753.00
000000001247450	2015-01-02	59543A	TEKSYSTEMS INC	AD		C00001162711	2014-12-31	14,733.00
Total CHECK AMOUNT :								51,989.00
DISB TYPE : EFT								
201412310100950	2015-01-02	I02384	TELFER, VALERIE	EFT		E00000100963	2014-12-31	66.00
201412310101129	2015-01-02	I02581	TELLADO, FLOR	EFT		E00000101142	2014-12-31	90.00
201412310100502	2015-01-02	I01740	TENUTO, JOHN B JR	EFT		E00000100515	2014-12-31	81.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001247014	2014-12-30	615330	TERRACON CONSULTANTS INC	AD		C00001162278	2014-12-29	46,718.70
000000001248506	2015-01-02	S4A98	TF CENTRAL PARK LLC	AD		C00001163767	2014-12-31	548.00
000000001248187	2015-01-02	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001163448	2014-12-31	773.00
000000001246847	2014-12-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001162112	2014-12-26	2,069.50
000000001246861	2014-12-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001162126	2014-12-26	4,267.00
000000001247070	2014-12-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001162334	2014-12-29	5,928.00
000000001247503	2015-01-02	261790	THE DAVEY TREE EXPERT CO	AD		C00001162764	2014-12-31	576.00
000000001247103	2014-12-31	77777	THE DOLAN GROUP LLC	AD		C00001162366	2014-12-30	87.27
000000001248037	2015-01-02	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001163298	2014-12-31	3,689.00
Total CHECK AMOUNT :								64,656.47
DISB TYPE : EFT								
201412310099947	2015-01-02	I00642	THIBEDEAU, ALLEN C	EFT		E00000099960	2014-12-31	48.00

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201412310100315	2015-01-02	I01420	THOMAS, CASTEL W	EFT		E00000100328	2014-12-31	39.00
201412310101014	2015-01-02	I02457	THOMAS, DOUGLAS O	EFT		E00000101027	2014-12-31	81.00
201412310099791	2015-01-02	65829	THOMAS, HEATHER LOVE	EFT		E00000099804	2014-12-31	117.71
Total EFT AMOUNT :								285.71
DISB TYPE : CHECK								
000000001247250	2015-01-02	88888	THOMAS, JOHN	AD		C00001162511	2014-12-31	229.26
Total CHECK AMOUNT :								229.26
DISB TYPE : EFT								
201412310100166	2015-01-02	I01116	THOMAS, MAE E	EFT		E00000100179	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001248824	2015-01-02	S4K09	THOMAS, MARVA HARRIS	AD		C00001164085	2014-12-31	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201412310099858	2015-01-02	I00360	THOMAS, ROBERT G	EFT		E00000099871	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001248625	2015-01-02	S4E37	THOMAS, ROSIE STARR	AD		C00001163886	2014-12-31	57.00
000000001248354	2015-01-02	S3U06	THOMAS, SHARON	AD		C00001163615	2014-12-31	952.00

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000000001247860	2015-01-02	I01850	THOMPSON, DOROTHY E	AD		C00001163121	2014-12-31	54.00
000000001246920	2014-12-30	88888	THOMPSON, ERROL	AD		C00001162184	2014-12-29	50.00
000000001248679	2015-01-02	S4G52	THOMPSON, EULYN Y	AD		C00001163940	2014-12-31	1,155.00
000000001248738	2015-01-02	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001163999	2014-12-31	150.00
000000001247529	2015-01-02	I00285	THOMPSON, GUY	AD		C00001162790	2014-12-31	54.00
Total CHECK AMOUNT :								2,472.00
DISB TYPE : EFT								
201412310100534	2015-01-02	I01790	THOMPSON, JENNIE S	EFT		E00000100547	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248312	2015-01-02	S3P87	THORNTON, MICHAEL LEE	AD		C00001163573	2014-12-31	263.00
000000001247462	2015-01-02	61451	THORPE, BENJAMIN	AD		C00001162723	2014-12-31	119.00
000000001246755	2014-12-29	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001162020	2014-12-26	6,592.00
000000001246828	2014-12-29	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001162093	2014-12-26	1,076.00
000000001247025	2014-12-30	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001162289	2014-12-29	1,160.00
000000001247209	2014-12-31	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001162472	2014-12-30	46.66
000000001248635	2015-01-02	S4E59	TIF-ORL-R LLC	AD		C00001163896	2014-12-31	801.00
000000001247969	2015-01-02	I02284	TILLMAN, HARVEY	AD		C00001163230	2014-12-31	90.00
Total CHECK AMOUNT :								10,147.66
DISB TYPE : EFT								
201412310100311	2015-01-02	I01412	TILLMAN, MICHAEL	EFT		E00000100324	2014-12-31	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK

000000001248093	2015-01-02	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001163354	2014-12-31	2,571.00
000000001248079	2015-01-02	S1A91	TIMBER SOUND LTD DBA/	AD		C00001163340	2014-12-31	1,054.00
000000001247076	2014-12-30	73719	TIMOTHY H KENNEY PA TRUST ACCOUNT RE:	AD		C00001162340	2014-12-29	14,541.80
Total CHECK AMOUNT :								18,166.80

DISB TYPE : EFT

201412310100134	2015-01-02	I01058	TINDAL, CAMMIE C	EFT		E00000100147	2014-12-31	60.00
201412310100656	2015-01-02	I01977	TINGLING, GLENN R	EFT		E00000100669	2014-12-31	51.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001248489	2015-01-02	S4A37	TLHT INC	AD		C00001163750	2014-12-31	705.00
000000001247415	2015-01-02	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001162676	2014-12-31	7,563.52
Total CHECK AMOUNT :								8,268.52

DISB TYPE : EFT

201412310100804	2015-01-02	I02207	TOLBERT, DEEVELYON E	EFT		E00000100817	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001247962	2015-01-02	I02241	TOMASZEWSKI, JOHN	AD		C00001163223	2014-12-31	90.00
000000001248704	2015-01-02	S4H06	TOMESKO, STEVEN J	AD		C00001163965	2014-12-31	509.00

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Total CHECK AMOUNT : 599.00

DISB TYPE : EFT

201412310100549	2015-01-02	I01816	TOMLINSON, ROY	EFT		E00000100562	2014-12-31	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001248031	2015-01-02	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001163292	2014-12-31	2,650.00
000000001248601	2015-01-02	S4D64	TONEY, NIKEA	AD		C00001163862	2014-12-31	134.00
000000001247937	2015-01-02	I02140	TOPPER, MICHAEL	AD		C00001163198	2014-12-31	75.00
000000001247824	2015-01-02	I01718	TORANZO, NOEMI	AD		C00001163085	2014-12-31	42.00
Total CHECK AMOUNT :								2,901.00

DISB TYPE : EFT

201412300099756	2014-12-31	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000099769	2014-12-30	59.79
201412310100881	2015-01-02	I02297	TORRES, CLIFFORD E	EFT		E00000100894	2014-12-31	75.00
Total EFT AMOUNT :								134.79

DISB TYPE : CHECK

000000001248577	2015-01-02	S4C98	TORRES, ELIDA	AD		C00001163838	2014-12-31	40.00
000000001248274	2015-01-02	S3J93	TORRES, GABRIEL	AD		C00001163535	2014-12-31	503.00
000000001248690	2015-01-02	S4G72	TORRES, LISANDRA	AD		C00001163951	2014-12-31	117.00
000000001248227	2015-01-02	S3C39	TORRES, MARIA ISABEL	AD		C00001163488	2014-12-31	3.00
000000001247548	2015-01-02	I00424	TORRES, RAFAEL	AD		C00001162809	2014-12-31	51.00
000000001248224	2015-01-02	S3B69	TORRES, ROBERTO	AD		C00001163485	2014-12-31	1,592.00

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000000001168134	2014-12-30	77777	TORRES, IRENE T	DC		000000012948	2014-12-30	0.01-
Total CHECK AMOUNT :								2,305.99
DISB TYPE : EFT								
201412310100432	2015-01-02	I01626	TORRES- GILARDI, AIDA	EFT		E00000100445	2014-12-31	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001247022	2014-12-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001162286	2014-12-29	119.42
000000001247210	2014-12-31	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001162473	2014-12-30	1,227.02
000000001247428	2015-01-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001162689	2014-12-31	179.75
000000001247783	2015-01-02	I01563	TOSSAS, CARMEN	AD		C00001163044	2014-12-31	39.00
000000001248652	2015-01-02	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001163913	2014-12-31	317.00
Total CHECK AMOUNT :								1,882.19
DISB TYPE : EFT								
201412310100797	2015-01-02	I02194	TOTTEN, WILLIAM L	EFT		E00000100810	2014-12-31	90.00
201412310100316	2015-01-02	I01421	TOWLE, MARGARET A	EFT		E00000100329	2014-12-31	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001248613	2015-01-02	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001163874	2014-12-31	694.00
Total CHECK AMOUNT :								694.00

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DISB TYPE : EFT

201412310099824	2015-01-02	I00234	TOWNSEND, FRANKLIN D	EFT		E00000099837	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001246823	2014-12-29	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001162088	2014-12-26	180.81
000000001247034	2014-12-30	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001162298	2014-12-29	583.87
000000001247193	2014-12-31	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001162456	2014-12-30	36.54
000000001247440	2015-01-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001162701	2014-12-31	89.40
000000001248783	2015-01-02	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001164044	2014-12-31	5,177.00
000000001247750	2015-01-02	I01457	TRAMER, DOUGLAS K	AD		C00001163011	2014-12-31	69.00
000000001248317	2015-01-02	S3R30	TRAN, NATALIE	AD		C00001163578	2014-12-31	1,139.00
000000001248566	2015-01-02	S4C71	TRAN, NGA	AD		C00001163827	2014-12-31	933.00
000000001248899	2015-01-02	S4L09	TRAN, YEN T THU	AD		C00001164160	2014-12-31	1,211.00
000000001247211	2014-12-31	53571	TRANSCRIPTION SOUTH INC	AD		C00001162474	2014-12-30	32.99
Total CHECK AMOUNT :								9,452.61

DISB TYPE : EFT

201412310099935	2015-01-02	I00592	TRIMMER, CHARLES R	EFT		E00000099948	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001248369	2015-01-02	S3V03	TRINH, TAN XUAN	AD		C00001163630	2014-12-31	716.00
Total CHECK AMOUNT :								716.00

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DISB TYPE : EFT

201412310100242	2015-01-02	I01263	TRINIDAD, JOSE M	EFT		E00000100255	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001247522	2015-01-02	I00237	TRIPP, JAMES E	AD		C00001162783	2014-12-31	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201412310100882	2015-01-02	I02298	TRIPP, JAMES STEPHEN	EFT		E00000100895	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247823	2015-01-02	I01717	TRIPP, SHARON L	AD		C00001163084	2014-12-31	84.00
000000001248579	2015-01-02	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001163840	2014-12-31	799.00
000000001248590	2015-01-02	S4D29	TROUTMAN CATHY E	AD		C00001163851	2014-12-31	139.00
000000001247483	2015-01-02	24039C	TRUGREEN LP DBA/	AD		C00001162744	2014-12-31	11,510.00
Total CHECK AMOUNT :								12,532.00

DISB TYPE : EFT

201412310100523	2015-01-02	I01770	TUBBS, BONNY C	EFT		E00000100536	2014-12-31	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001247803	2015-01-02	I01645	TUCKER, HOWARD F	AD		C00001163064	2014-12-31	90.00
000000001247181	2014-12-31	564581	TUFF CUT LLC	AD		C00001162444	2014-12-30	250.00
Total CHECK AMOUNT :								340.00

DISB TYPE : EFT

201412310099769	2015-01-02	40461	TUNNELL, LARRY GENE	EFT		E00000099782	2014-12-31	116.65
201412310100335	2015-01-02	I01458	TURNER, JANICE L	EFT		E00000100348	2014-12-31	60.00
201412310100764	2015-01-02	I02141	TURNER, STEVEN	EFT		E00000100777	2014-12-31	78.00
Total EFT AMOUNT :								254.65

DISB TYPE : CHECK

000000001248088	2015-01-02	S1C97	TURNER, VIRGINIA	AD		C00001163349	2014-12-31	596.00
000000001247023	2014-12-30	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001162287	2014-12-29	4,028.37
000000001246980	2014-12-30	538712	TW TELECOM OF FLORIDA LP	AD		C00001162244	2014-12-29	16,012.53
000000001248080	2015-01-02	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001163341	2014-12-31	7,314.00
000000001248120	2015-01-02	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001163381	2014-12-31	7,497.00
000000001248095	2015-01-02	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001163356	2014-12-31	8,866.00
000000001248092	2015-01-02	S1D12	TWC NINETY EIGHT LTD DBA/	AD		C00001163353	2014-12-31	5,911.00
000000001248121	2015-01-02	S2C11	TWC NINETY NINE LTD DBA/	AD		C00001163382	2014-12-31	2,865.00
000000001248109	2015-01-02	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001163370	2014-12-31	305.00
000000001248201	2015-01-02	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001163462	2014-12-31	5,626.00
000000001248155	2015-01-02	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001163416	2014-12-31	634.00
000000001248259	2015-01-02	S3G51	TWEED, PEARL S	AD		C00001163520	2014-12-31	393.00
Total CHECK AMOUNT :								60,047.90

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DISB TYPE : EFT

201412310099890	2015-01-02	I00480	TYRE, LORAN O	EFT		E00000099903	2014-12-31	39.00
201412310100692	2015-01-02	I02032	TYREE, MARGARET GAIL	EFT		E00000100705	2014-12-31	90.00
201412310100219	2015-01-02	I01222	TYSON, JOHN	EFT		E00000100232	2014-12-31	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001247834	2015-01-02	I01777	TYSZKO, MIKE	AD		C00001163095	2014-12-31	81.00
000000001248939	2015-01-02	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001164200	2014-12-31	2,378.00
000000001246903	2014-12-26	88888	Thomas,Alma F	AD		C00001162168	2014-12-26	173.35
000000001246904	2014-12-26	88888	Turner,Michael A	AD		C00001162169	2014-12-26	176.70
Total CHECK AMOUNT :								2,809.05

DISB TYPE : EFT

201412310101061	2015-01-02	I02509	UJCIC, RUDOLPH M	EFT		E00000101074	2014-12-31	90.00
201412310100573	2015-01-02	I01854	ULCICKAS, MARGARET A	EFT		E00000100586	2014-12-31	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001247804	2015-01-02	I01646	ULRICH, NANCY F	AD		C00001163065	2014-12-31	66.00
000000001247520	2015-01-02	I00235	ULRICH, RICHARD L	AD		C00001162781	2014-12-31	75.00
000000001248884	2015-01-02	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001164145	2014-12-31	718.00
Total CHECK AMOUNT :								859.00

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DISB TYPE : EFT

201412310101108	2015-01-02	I02560	UNDERHILL, MARK A	EFT		E00000101121	2014-12-31	78.00
201412310100078	2015-01-02	I00947	UNETICH, ANTHONY J	EFT		E00000100091	2014-12-31	30.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001247547	2015-01-02	I00420	UNGARO, CARMON	AD		C00001162808	2014-12-31	57.00
000000001248589	2015-01-02	S4D25	UNITED CITIES HOUSING LLC	AD		C00001163850	2014-12-31	2,894.00
000000001247057	2014-12-30	07104	UNITED PARCEL SERVICE	AD		C00001162321	2014-12-29	61.04
000000001248071	2015-01-02	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001163332	2014-12-31	3,154.00
000000001246751	2014-12-29	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001162016	2014-12-26	2,239.00
000000001247457	2015-01-02	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001162718	2014-12-31	650.00
000000001248034	2015-01-02	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001163295	2014-12-31	551.00
000000001247679	2015-01-02	I01135	UPSON, ERNEST L	AD		C00001162940	2014-12-31	48.00
000000001248766	2015-01-02	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001164027	2014-12-31	3,658.00
000000001247487	2015-01-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001162748	2014-12-31	107.82
Total CHECK AMOUNT :								13,419.86

DISB TYPE : EFT

201412310100702	2015-01-02	I02047	VALCARCEL, EVELYN	EFT		E00000100715	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248174	2015-01-02	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001163435	2014-12-31	6,478.00
000000001248122	2015-01-02	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001163383	2014-12-31	8,052.00

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Total CHECK AMOUNT : 14,530.00

DISB TYPE : EFT

201412310100050	2015-01-02	I00891	VALENTI, ALAN C	EFT		E00000100063	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001248728	2015-01-02	S4H52	VALENTIN, JANNETTESY	AD		C00001163989	2014-12-31	96.00
000000001247925	2015-01-02	I02094	VALIMONT, JOSEPH	AD		C00001163186	2014-12-31	75.00
000000001248754	2015-01-02	S4J06	VALLES, ELIZA	AD		C00001164015	2014-12-31	162.00
Total CHECK AMOUNT :								333.00

DISB TYPE : EFT

201412310100792	2015-01-02	I02189	VALYOU, ROBERT E JR	EFT		E00000100805	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001247851	2015-01-02	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001163112	2014-12-31	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201412310100507	2015-01-02	I01749	VAN HOOSE, RONALD B	EFT		E00000100520	2014-12-31	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001248473	2015-01-02	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001163734	2014-12-31	1,000.00
000000001249004	2015-01-02	777777	VANATTA, SEAN	AD		C00001164265	2014-12-31	75.00
000000001248931	2015-01-02	S4L52	VANEGAS, DORALBA	AD		C00001164192	2014-12-31	1,156.00
Total CHECK AMOUNT :								2,231.00

DISB TYPE : EFT

201412310100159	2015-01-02	I01102	VARGAS, ALONSO	EFT		E00000100172	2014-12-31	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001247848	2015-01-02	I01805	VARGAS, FELIX A	AD		C00001163109	2014-12-31	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201412310100211	2015-01-02	I01210	VAUGHN, DOUGLAS D	EFT		E00000100224	2014-12-31	87.00
201412310100224	2015-01-02	I01230	VAUGHN, YVETTE P	EFT		E00000100237	2014-12-31	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001247276	2015-01-02	77777	VAUGHN,WINDY G	AD		C00001162537	2014-12-31	18.75
Total CHECK AMOUNT :								18.75

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DISB TYPE : EFT								
201412310099840	2015-01-02	I00284	VAZQUEZ, ANGEL C	EFT		E00000099853	2014-12-31	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001247693	2015-01-02	I01185	VAZQUEZ, FLOR	AD		C00001162954	2014-12-31	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201412310100158	2015-01-02	I01101	VAZQUEZ, MARIO	EFT		E00000100171	2014-12-31	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001248612	2015-01-02	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001163873	2014-12-31	137.00
000000001248633	2015-01-02	S4E57	VEGA, DANNY B	AD		C00001163894	2014-12-31	496.00
Total CHECK AMOUNT :								633.00
DISB TYPE : EFT								
201412310100917	2015-01-02	I02345	VEGA, NIVIA	EFT		E00000100930	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247720	2015-01-02	I01340	VEGLUCCI, JOSEPH T	AD		C00001162981	2014-12-31	57.00

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000000001248882	2015-01-02	S4K87	VELEZ DAY, ANAROSA	AD		C00001164143	2014-12-31	188.00
000000001247104	2014-12-31	77777	VELOZ, ISLIANA	AD		C00001162367	2014-12-30	41.00
000000001248364	2015-01-02	S3U84	VENTURA PROPERTIES INC	AD		C00001163625	2014-12-31	542.00
000000001247566	2015-01-02	I00575	VERBA, JOSEPH	AD		C00001162827	2014-12-31	30.00
000000001246981	2014-12-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001162245	2014-12-29	146.63
000000001246797	2014-12-29	07136	VERMEER SOUTHEAST SALES AND SERVICE INC	AD		C00001162062	2014-12-26	2,069.90
000000001248409	2015-01-02	S3W98	VEROST, ROBERT J	AD		C00001163670	2014-12-31	413.00
000000001247494	2015-01-02	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001162755	2014-12-31	3,169.00
000000001248469	2015-01-02	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001163730	2014-12-31	28.00
Total CHECK AMOUNT :								6,684.53
DISB TYPE : EFT								
201412310100258	2015-01-02	I01294	VICKERS, DENNIS H	EFT		E00000100271	2014-12-31	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001248429	2015-01-02	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001163690	2014-12-31	2,493.00
000000001248703	2015-01-02	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001163964	2014-12-31	884.00
000000001248634	2015-01-02	S4E58	VIEIRA, EDWARD	AD		C00001163895	2014-12-31	900.00
Total CHECK AMOUNT :								4,277.00
DISB TYPE : EFT								
201412310100039	2015-01-02	I00869	VIENS, LEO C	EFT		E00000100052	2014-12-31	30.00
201412310099849	2015-01-02	I00325	VIGH, WANDA	EFT		E00000099862	2014-12-31	90.00
Total EFT AMOUNT :								120.00

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DISB TYPE : CHECK

000000001248739	2015-01-02	S4H77	VILLA INVESTMENT LLC	AD		C00001164000	2014-12-31	810.00
000000001248064	2015-01-02	S0W10	VILLAFANE, ROY	AD		C00001163325	2014-12-31	578.00
000000001248786	2015-01-02	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001164047	2014-12-31	3,994.00
Total CHECK AMOUNT :								5,382.00

DISB TYPE : EFT

201412310101073	2015-01-02	I02521	VILLALOBOS, RAFAEL	EFT		E00000101086	2014-12-31	72.00
201412310099855	2015-01-02	I00353	VILLANUEVA, JOSE	EFT		E00000099868	2014-12-31	30.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001248379	2015-01-02	S3V70	VILLARI, DAVID K	AD		C00001163640	2014-12-31	1,573.00
000000001247528	2015-01-02	I00277	VILLARREAL, JESUS	AD		C00001162789	2014-12-31	60.00
000000001248938	2015-01-02	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001164199	2014-12-31	118.00
Total CHECK AMOUNT :								1,751.00

DISB TYPE : EFT

201412310100144	2015-01-02	I01077	VINCIGUERRA, JAMES W	EFT		E00000100157	2014-12-31	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001248465	2015-01-02	S3Z42	VIRANI ANWAR A	AD		C00001163726	2014-12-31	579.00
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Total CHECK AMOUNT : 579.00

DISB TYPE : EFT

201412310100951	2015-01-02	I02385	VIRGILIO, LUIS	EFT		E00000100964	2014-12-31	60.00
201412310099906	2015-01-02	I00516	VIRGILIO, NORMA I	EFT		E00000099919	2014-12-31	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001248440	2015-01-02	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001163701	2014-12-31	390.00
000000001246829	2014-12-29	65922	VISIUM RESOURCES INC	AD		C00001162094	2014-12-26	4,095.95
000000001247046	2014-12-30	65922	VISIUM RESOURCES INC	AD		C00001162310	2014-12-29	3,590.00
000000001247203	2014-12-31	65922	VISIUM RESOURCES INC	AD		C00001162466	2014-12-30	2,940.00
000000001247451	2015-01-02	65922	VISIUM RESOURCES INC	AD		C00001162712	2014-12-31	8,736.00
000000001247452	2015-01-02	65922	VISIUM RESOURCES INC	AD		C00001162713	2014-12-31	6,522.12
000000001248348	2015-01-02	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001163609	2014-12-31	4,944.00
000000001247498	2015-01-02	70466	VISUALUTIONS INC	AD		C00001162759	2014-12-31	42,160.00
000000001248359	2015-01-02	S3U32	VIVES, MARITZA	AD		C00001163620	2014-12-31	150.00
Total CHECK AMOUNT :								73,528.07

DISB TYPE : EFT

201412310101092	2015-01-02	I02544	VLAS, DANIEL W	EFT		E00000101105	2014-12-31	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001248531	2015-01-02	S4B60	VN LLC	AD		C00001163792	2014-12-31	1,150.00
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Total CHECK AMOUNT : 1,150.00

DISB TYPE : EFT

201412310100403	2015-01-02	I01580	VON WALDNER, GEORGE E	EFT		E00000100416	2014-12-31	75.00
201412310101130	2015-01-02	I02582	VONMUTIUS, JOHN K JR	EFT		E00000101143	2014-12-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001247013	2014-12-30	28087C	VOSE LAW FIRM LLP - ATTYS AT LAW	AD		C00001162277	2014-12-29	6,944.80
Total CHECK AMOUNT :								6,944.80

DISB TYPE : EFT

201412310100065	2015-01-02	I00926	VOSS, KAREN L	EFT		E00000100078	2014-12-31	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001246905	2014-12-26	88888	Vance, Robert James	AD		C00001162170	2014-12-26	178.70
000000001246906	2014-12-26	88888	Vangas, Henry L	AD		C00001162171	2014-12-26	164.70
000000001246810	2014-12-29	07183H	W W GRAINGER INC DBA/	AD		C00001162075	2014-12-26	2,939.29
000000001247183	2014-12-31	07183H	W W GRAINGER INC DBA/	AD		C00001162446	2014-12-30	29,153.69
Total CHECK AMOUNT :								32,436.38

DISB TYPE : EFT

201412310100347	2015-01-02	I01474	WADDELL, SHIRLEY A	EFT		E00000100360	2014-12-31	87.00
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DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

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 : 87.00

DISB TYPE : CHECK

000000001247918	2015-01-02	I02064	WAGNER, STEVEN	AD		C00001163179	2014-12-31	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201412310100694	2015-01-02	I02037	WAITE, DAVID	EFT		E00000100707	2014-12-31	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001247919	2015-01-02	I02065	WALKER, CHARLOTTE	AD		C00001163180	2014-12-31	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201412310100653	2015-01-02	I01973	WALKER, EDWARD	EFT		E00000100666	2014-12-31	90.00
201412310100724	2015-01-02	I02079	WALKER, ELAINE	EFT		E00000100737	2014-12-31	69.00
201412310100654	2015-01-02	I01974	WALKER, FRANK R	EFT		E00000100667	2014-12-31	87.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001248013	2015-01-02	S0614	WALKER, INEZ B	AD		C00001163274	2014-12-31	2,142.00
000000001247882	2015-01-02	I01934	WALKER, JEROME	AD		C00001163143	2014-12-31	90.00

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

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 : 2,232.00

DISB TYPE : EFT

201412310100218	2015-01-02	I01221	WALKER, JESSE L	EFT		E00000100231	2014-12-31	90.00
201412310100798	2015-01-02	I02195	WALKER, MICHAEL A	EFT		E00000100811	2014-12-31	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001247920	2015-01-02	I02081	WALKER, WILLIAM C	AD		C00001163181	2014-12-31	72.00
000000001248131	2015-01-02	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001163392	2014-12-31	813.00
000000001247571	2015-01-02	I00598	WALLACE, ALEX JR	AD		C00001162832	2014-12-31	51.00
Total CHECK AMOUNT :								936.00

DISB TYPE : EFT

201412310100750	2015-01-02	I02121	WALLACE, BARBARA C	EFT		E00000100763	2014-12-31	45.00
201412310099951	2015-01-02	I00651	WALLACE, JOANNA A	EFT		E00000099964	2014-12-31	48.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001247942	2015-01-02	I02152	WALLACE, RICHARD	AD		C00001163203	2014-12-31	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201412310100003	2015-01-02	I00793	WALLS, RONALD D	EFT		E00000100016	2014-12-31	48.00
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Orange County

DATE RUN : 01-02-2015

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Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412310100751	2015-01-02	I02122	WALLS, RONALD WAYNE	EFT		E00000100764	2014-12-31	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001248474	2015-01-02	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001163735	2014-12-31	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201412310100015	2015-01-02	I00813	WALSH, CHARLES E	EFT		E00000100028	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247841	2015-01-02	I01791	WALTERS, MALITA	AD		C00001163102	2014-12-31	54.00
000000001249005	2015-01-02	777777	WALTON, RONALD	AD		C00001164266	2014-12-31	50.00
000000001247678	2015-01-02	I01132	WANNAMAKER, JAMES B	AD		C00001162939	2014-12-31	57.00
Total CHECK AMOUNT :								161.00
DISB TYPE : EFT								
201412310100234	2015-01-02	I01247	WARBINGTON, JOHN D	EFT		E00000100247	2014-12-31	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001247875	2015-01-02	I01904	WARD, CAROL	AD		C00001163136	2014-12-31	60.00

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Total CHECK AMOUNT : 60.00

DISB TYPE : EFT

201412310100164	2015-01-02	I01113	WARD, CHARLENE A	EFT		E00000100177	2014-12-31	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001247560	2015-01-02	I00512	WARD, KEVIN A	AD		C00001162821	2014-12-31	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201412310100079	2015-01-02	I00948	WARD, ROY I	EFT		E00000100092	2014-12-31	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001248298	2015-01-02	S3N93	WARD, SALLIE L	AD		C00001163559	2014-12-31	203.00
Total CHECK AMOUNT :								203.00

DISB TYPE : EFT

201412310100058	2015-01-02	I00903	WARDEN, CHARLES H JR	EFT		E00000100071	2014-12-31	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

DATE RUN : 01-02-2015

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Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001248179	2015-01-02	S2P87	WARNER QUINLAN INC	AD		C00001163440	2014-12-31	526.00
Total CHECK AMOUNT :								526.00
DISB TYPE : EFT								
201412310099923	2015-01-02	I00561	WARREN, DAVID L	EFT		E00000099936	2014-12-31	63.00
201412310100695	2015-01-02	I02038	WARREN, KEVIN	EFT		E00000100708	2014-12-31	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001248318	2015-01-02	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001163579	2014-12-31	441.00
000000001247899	2015-01-02	I02001	WASHINGTON, EARL	AD		C00001163160	2014-12-31	90.00
000000001246739	2014-12-29	88888	WASHINGTON, ROCHELLE	AD		C00001162004	2014-12-26	50.00
000000001246865	2014-12-29	701600	WASTE NOT INC	AD		C00001162130	2014-12-26	103.92
000000001246865	2014-12-30	701600	WASTE NOT INC	AD		C00001162130	2014-12-30	103.92
000000001247054	2014-12-30	701600	WASTE NOT INC	AD		C00001162318	2014-12-29	909.30
000000001246746	2014-12-29	52716	WASTE PRO OF FLORIDA INC	AD		C00001162011	2014-12-26	616,749.82
000000001246746	2014-12-30	52716	WASTE PRO OF FLORIDA INC	AD		C00001162011	2014-12-30	616,749.82
000000001247248	2014-12-30	52716	WASTE PRO OF FLORIDA INC	MD		000000006744	2014-12-30	616,749.52
000000001248127	2015-01-02	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001163388	2014-12-31	12,654.00
000000001248126	2015-01-02	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001163387	2014-12-31	4,363.00
000000001248792	2015-01-02	S4J63	WATERMARK REALTY INC DBA	AD		C00001164053	2014-12-31	466.00
Total CHECK AMOUNT :								635,722.82
DISB TYPE : EFT								
201412310101146	2015-01-02	I02599	WATERS, GREGORY A	EFT		E00000101159	2014-12-31	90.00

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Disbursements by Payee

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001248823	2015-01-02	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001164084	2014-12-31	10,464.00
000000001247879	2015-01-02	I01919	WATSON, BENNIE	AD		C00001163140	2014-12-31	78.00
000000001247752	2015-01-02	I01473	WATSON, GARY R	AD		C00001163013	2014-12-31	78.00
Total CHECK AMOUNT :								10,620.00

DISB TYPE : EFT

201412260099721	2014-12-29	I02604	WATSON, JOHNNIE L JR	EFT		E00000099734	2014-12-26	450.00
201412310101150	2015-01-02	I02604	WATSON, JOHNNIE L JR	EFT		E00000101163	2014-12-31	75.00
Total EFT AMOUNT :								525.00

DISB TYPE : CHECK

000000001247881	2015-01-02	I01933	WATSON, LINDA JOYCE	AD		C00001163142	2014-12-31	45.00
000000001248874	2015-01-02	S4K77	WATSON, LLOYD B	AD		C00001164135	2014-12-31	510.00
Total CHECK AMOUNT :								555.00

DISB TYPE : EFT

201412290099746	2014-12-30	54374	WATSON, VERNA D	EFT		E00000099759	2014-12-29	9.81
201412310100397	2015-01-02	I01571	WATTERS, CHARLES M	EFT		E00000100410	2014-12-31	78.00
201412310100405	2015-01-02	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000100418	2014-12-31	60.00
Total EFT AMOUNT :								147.81

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DISB TYPE : CHECK

000000001247534	2015-01-02	I00346	WATTS, ARTHUR	AD		C00001162795	2014-12-31	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201412310100852	2015-01-02	I02264	WATTS, BRIAN	EFT		E00000100865	2014-12-31	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001246855	2014-12-29	59354	WAVATRON INC	AD		C00001162120	2014-12-26	425.00
000000001248718	2015-01-02	S4H34	WAYNE DENSCH CENTER INC	AD		C00001163979	2014-12-31	452.00
000000001248086	2015-01-02	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001163347	2014-12-31	1,610.00
Total CHECK AMOUNT :								2,487.00

DISB TYPE : EFT

201412310100222	2015-01-02	I01227	WEAGRAFF, DONALD	EFT		E00000100235	2014-12-31	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001247856	2015-01-02	I01835	WEATHERS, JAMES A	AD		C00001163117	2014-12-31	78.00
000000001247958	2015-01-02	I02205	WEAVER, CARL	AD		C00001163219	2014-12-31	36.00
Total CHECK AMOUNT :								114.00

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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								
201412310100883	2015-01-02	I02299	WEAVER, PAMELA	EFT		E00000100896	2014-12-31	78.00
201412310101147	2015-01-02	I02600	WEINBERG, LINDA AKINS	EFT		E00000101160	2014-12-31	51.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001247770	2015-01-02	I01533	WEINBERG, THOMAS WAYNE	AD		C00001163031	2014-12-31	33.00
000000001247233	2014-12-31	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001162496	2014-12-30	15,450.89
Total CHECK AMOUNT :								15,483.89
DISB TYPE : EFT								
201412310100404	2015-01-02	I01581	WEINTZ, CATHY C	EFT		E00000100417	2014-12-31	87.00
201412310100245	2015-01-02	I01267	WELCH, GEORGE T	EFT		E00000100258	2014-12-31	81.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001247531	2015-01-02	I00291	WELLER, ROBERT G	AD		C00001162792	2014-12-31	54.00
000000001247277	2015-01-02	66597	WELLS FARGO BANK NA	AD		C00001162538	2014-12-31	175.00
Total CHECK AMOUNT :								229.00
DISB TYPE : EFT								
201412310100765	2015-01-02	I02142	WELLS, KATHLEEN	EFT		E00000100778	2014-12-31	63.00
201412310101093	2015-01-02	I02545	WELLS, ROBERT L	EFT		E00000101106	2014-12-31	69.00
201412310101131	2015-01-02	I02583	WELLS, WILBERT A	EFT		E00000101144	2014-12-31	84.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412310100482	2015-01-02	I01713	WELSH, RAYMOND J.	EFT		E00000100495	2014-12-31	63.00
201412310100458	2015-01-02	I01668	WENZ, JAMES J	EFT		E00000100471	2014-12-31	75.00
201412310100221	2015-01-02	I01226	WESSON, DAVID T	EFT		E00000100234	2014-12-31	84.00
Total EFT AMOUNT :								438.00
DISB TYPE : CHECK								
000000001248129	2015-01-02	S2D86	WEST POINTE VILLAS LTD	AD		C00001163390	2014-12-31	11,870.00
Total CHECK AMOUNT :								11,870.00
DISB TYPE : EFT								
201412310100473	2015-01-02	I01703	WESTENHOFER, RALYNE E.	EFT		E00000100486	2014-12-31	90.00
201412310099826	2015-01-02	I00240	WESTFALL, DONALD	EFT		E00000099839	2014-12-31	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001247833	2015-01-02	I01769	WETTERSTROM, RICHARD A	AD		C00001163094	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100862	2015-01-02	I02276	WHALEY, JOHN	EFT		E00000100875	2014-12-31	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001247012	2014-12-30	09270	WHARTON-SMITH INC	AD		C00001162276	2014-12-29	359,260.00

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000000001247975	2015-01-02	I02316	WHEATLEY, RICHARD	AD		C00001163236	2014-12-31	30.00
Total CHECK AMOUNT :								359,290.00
DISB TYPE : EFT								
201412310100776	2015-01-02	I02164	WHEELER, THOMAS R	EFT		E00000100789	2014-12-31	90.00
201412310100395	2015-01-02	I01564	WHIDDON, JERRY C	EFT		E00000100408	2014-12-31	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001247690	2015-01-02	I01179	WHITAKER, GREGG B	AD		C00001162951	2014-12-31	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201412310100376	2015-01-02	I01524	WHITAKER, JACK	EFT		E00000100389	2014-12-31	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001247589	2015-01-02	I00701	WHITE, CHARLES JAY	AD		C00001162850	2014-12-31	36.00
000000001247954	2015-01-02	I02184	WHITE, DENNIS	AD		C00001163215	2014-12-31	90.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201412310100420	2015-01-02	I01606	WHITE, KAREN M	EFT		E00000100433	2014-12-31	57.00
201412310100777	2015-01-02	I02165	WHITE-GREEN, JANET	EFT		E00000100790	2014-12-31	39.00

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Total EFT AMOUNT : 96.00

DISB TYPE : CHECK

000000001246931	2014-12-30	77777	WHITFIELD,TAHESHIA L	AD		C00001162195	2014-12-29	37.66
000000001248453	2015-01-02	S3Y82	WHITLOCK, BELINDA	AD		C00001163714	2014-12-31	103.00
000000001248217	2015-01-02	S3A00	WHITMORE, ANTHONY	AD		C00001163478	2014-12-31	2,146.00
Total CHECK AMOUNT :								2,286.66

DISB TYPE : EFT

201412310100207	2015-01-02	I01204	WHITMORE, DOROTHY	EFT		E00000100220	2014-12-31	57.00
201412290099745	2014-12-30	73706	WHITT, ALNITA JATANA	EFT		E00000099758	2014-12-29	60.01
201412310099781	2015-01-02	73706	WHITT, ALNITA JATANA	EFT		E00000099794	2014-12-31	116.15
201412310100962	2015-01-02	I02397	WHITTAKER, JOHN	EFT		E00000100975	2014-12-31	87.00
201412310100238	2015-01-02	I01257	WHITTED, ARNDRA L	EFT		E00000100251	2014-12-31	57.00
201412310100030	2015-01-02	I00849	WHITTED, EDDIE	EFT		E00000100043	2014-12-31	72.00
201412310099841	2015-01-02	I00292	WHITTEN, DONALD H	EFT		E00000099854	2014-12-31	45.00
Total EFT AMOUNT :								494.16

DISB TYPE : CHECK

000000001248476	2015-01-02	S3Z84	WIDEEN, JAMES R	AD		C00001163737	2014-12-31	4,789.00
000000001247980	2015-01-02	I02337	WIGGINS, DEBORAH	AD		C00001163241	2014-12-31	81.00
000000001248896	2015-01-02	S4L04	WIGGINS, TINA MARIE	AD		C00001164157	2014-12-31	39.00
000000001247895	2015-01-02	I01994	WILDE, JEFF	AD		C00001163156	2014-12-31	87.00
Total CHECK AMOUNT :								4,996.00

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DISB TYPE : EFT

201412310099983	2015-01-02	I00740	WILDER, CHARLIE MAE	EFT		E00000099996	2014-12-31	90.00
201412310100574	2015-01-02	I01855	WILDER, GLENDEN	EFT		E00000100587	2014-12-31	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001248145	2015-01-02	S2G42	WILEY, ERIC	AD		C00001163406	2014-12-31	709.00
Total CHECK AMOUNT :								709.00

DISB TYPE : EFT

201412310101094	2015-01-02	I02546	WILKERSON, JASPER JR	EFT		E00000101107	2014-12-31	87.00
201412310100319	2015-01-02	I01425	WILKINS, DELORIS H	EFT		E00000100332	2014-12-31	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001248185	2015-01-02	S2R33	WILKS, LATOYA	AD		C00001163446	2014-12-31	122.00
000000001247960	2015-01-02	I02215	WILL, MEADE	AD		C00001163221	2014-12-31	42.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201412310100445	2015-01-02	I01648	WILLARD, MARGARET R	EFT		E00000100458	2014-12-31	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001248401	2015-01-02	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001163662	2014-12-31	85.00
000000001247639	2015-01-02	I00932	WILLIAMS, ALBERT S	AD		C00001162900	2014-12-31	30.00
Total CHECK AMOUNT :								115.00

DISB TYPE : EFT

201412290099728	2014-12-30	19420	WILLIAMS, ANNIE RUTH	EFT		E00000099741	2014-12-29	7.12
Total EFT AMOUNT :								7.12

DISB TYPE : CHECK

000000001249006	2015-01-02	777777	WILLIAMS, ANTWAN	AD		C00001164267	2014-12-31	35.00
Total CHECK AMOUNT :								35.00

DISB TYPE : EFT

201412310100305	2015-01-02	I01401	WILLIAMS, BETTY G	EFT		E00000100318	2014-12-31	60.00
201412310101148	2015-01-02	I02601	WILLIAMS, DEBORAH R	EFT		E00000101161	2014-12-31	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001247884	2015-01-02	I01946	WILLIAMS, EDGAR	AD		C00001163145	2014-12-31	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201412310100997	2015-01-02	I02438	WILLIAMS, EDWIN L	EFT		E00000101010	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248575	2015-01-02	S4C90	WILLIAMS, JANET	AD		C00001163836	2014-12-31	365.00
Total CHECK AMOUNT :								365.00
DISB TYPE : EFT								
201412310100446	2015-01-02	I01649	WILLIAMS, JANET L	EFT		E00000100459	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001248646	2015-01-02	S4E87	WILLIAMS, KASHUNDA V	AD		C00001163907	2014-12-31	70.00
Total CHECK AMOUNT :								70.00
DISB TYPE : EFT								
201412310100080	2015-01-02	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000100093	2014-12-31	48.00
201412310100098	2015-01-02	I00983	WILLIAMS, LORETTA	EFT		E00000100111	2014-12-31	66.00
201412310100914	2015-01-02	I02342	WILLIAMS, NOWELL	EFT		E00000100927	2014-12-31	54.00
201412310099878	2015-01-02	I00431	WILLIAMS, PHILLIPS A	EFT		E00000099891	2014-12-31	30.00
201412310099902	2015-01-02	I00506	WILLIAMS, RONALD J	EFT		E00000099915	2014-12-31	84.00
201412310101054	2015-01-02	I02502	WILLIAMS, WILLIE T	EFT		E00000101067	2014-12-31	60.00
Total EFT AMOUNT :								342.00

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:35:07

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001248567	2015-01-02	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001163828	2014-12-31	1,245.00
000000001247788	2015-01-02	I01570	WILLIAMSON, PAULINE	AD		C00001163049	2014-12-31	69.00
000000001247515	2015-01-02	I00129	WILLIS, CHARLES E	AD		C00001162776	2014-12-31	30.00
000000001248103	2015-01-02	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001163364	2014-12-31	5,725.00
Total CHECK AMOUNT :								7,069.00
DISB TYPE : EFT								
201412310100048	2015-01-02	I00885	WILLS, RICHARD F	EFT		E00000100061	2014-12-31	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001248740	2015-01-02	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001164001	2014-12-31	572.00
000000001247734	2015-01-02	I01402	WILSON, BRENDA	AD		C00001162995	2014-12-31	42.00
Total CHECK AMOUNT :								614.00
DISB TYPE : EFT								
201412310099956	2015-01-02	I00675	WILSON, DEAN	EFT		E00000099969	2014-12-31	33.00
201412310101081	2015-01-02	I02531	WILSON, ROBERTA L	EFT		E00000101094	2014-12-31	87.00
201412300099754	2014-12-31	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000099767	2014-12-30	11.75
Total EFT AMOUNT :								131.75
DISB TYPE : CHECK								
000000001247967	2015-01-02	I02266	WILTZ, KEVIN	AD		C00001163228	2014-12-31	57.00

Orange County

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:35:07

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201412310100655	2015-01-02	I01975	WIMER, ARTHUR	EFT		E00000100668	2014-12-31	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001248594	2015-01-02	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001163855	2014-12-31	463.00
Total CHECK AMOUNT :								463.00
DISB TYPE : EFT								
201412310100014	2015-01-02	I00811	WINDOM, EUNICE C	EFT		E00000100027	2014-12-31	39.00
201412310100696	2015-01-02	I02039	WINDOM, JESSIE III	EFT		E00000100709	2014-12-31	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001247961	2015-01-02	I02216	WING, DAVID	AD		C00001163222	2014-12-31	90.00
000000001248319	2015-01-02	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001163580	2014-12-31	1,234.00
000000001248199	2015-01-02	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001163460	2014-12-31	3,497.00
000000001248393	2015-01-02	S3W14	WINTER PARK FAMILY LP	AD		C00001163654	2014-12-31	1,609.00
000000001248194	2015-01-02	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001163455	2014-12-31	1,476.00
000000001248058	2015-01-02	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001163319	2014-12-31	4,953.00
000000001248307	2015-01-02	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001163568	2014-12-31	538.00
Total CHECK AMOUNT :								13,397.00

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201412310099830	2015-01-02	I00253	WITHROW, EVERETT O	EFT		E00000099843	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001247612	2015-01-02	I00820	WITTMAN, JOHN E	AD		C00001162873	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310099773	2015-01-02	70274	WOLFE, LINDY A	EFT		E00000099786	2014-12-31	36.64
Total EFT AMOUNT :								36.64

DISB TYPE : CHECK

000000001248281	2015-01-02	S3K97	WONG, PARBATTIE KAML A	AD		C00001163542	2014-12-31	1,050.00
000000001248414	2015-01-02	S3X36	WONG, YING	AD		C00001163675	2014-12-31	1,250.00
000000001247891	2015-01-02	I01976	WOOD, DALE	AD		C00001163152	2014-12-31	81.00
Total CHECK AMOUNT :								2,381.00

DISB TYPE : EFT

201412310100955	2015-01-02	I02389	WOOD, JEFFERY SCOTT	EFT		E00000100968	2014-12-31	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001248011	2015-01-02	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001163272	2014-12-31	1,184.00
Total CHECK AMOUNT :								1,184.00
DISB TYPE : EFT								
201412310100729	2015-01-02	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000100742	2014-12-31	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001247613	2015-01-02	I00821	WOODS, MONROE	AD		C00001162874	2014-12-31	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201412310100317	2015-01-02	I01422	WOODS, REESE	EFT		E00000100330	2014-12-31	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001247624	2015-01-02	I00864	WOODSON, BETTY J	AD		C00001162885	2014-12-31	33.00
000000001247795	2015-01-02	I01597	WOODWARD, DONALD LEE	AD		C00001163056	2014-12-31	57.00
000000001247926	2015-01-02	I02095	WOODWARD, STEPHANIE	AD		C00001163187	2014-12-31	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201412310100105	2015-01-02	I00999	WOODY, ROBERT E	EFT		E00000100118	2014-12-31	30.00

DATE RUN : 01-02-2015

TIME RUN: 07:35:07

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

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 : 30.00

DISB TYPE : CHECK

000000001247572	2015-01-02	I00599	WOOLDRIDGE, BETTY L	AD		C00001162833	2014-12-31	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201412310101028	2015-01-02	I02474	WOOLDRIDGE, LARRY L	EFT		E00000101041	2014-12-31	54.00
201412310100847	2015-01-02	I02257	WORKMAN, JOHNNIE	EFT		E00000100860	2014-12-31	90.00
201412310100508	2015-01-02	I01750	WORKMAN, ROSA E	EFT		E00000100521	2014-12-31	84.00
201412310100259	2015-01-02	I01295	WORTHINGTON, VACHEL A	EFT		E00000100272	2014-12-31	54.00
201412310099821	2015-01-02	I00206	WRIGHT, CHARLES A	EFT		E00000099834	2014-12-31	45.00
Total EFT AMOUNT :								327.00

DISB TYPE : CHECK

000000001247757	2015-01-02	I01490	WRIGHT, THOMAS E	AD		C00001163018	2014-12-31	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201412310101078	2015-01-02	I02526	WUNDERLY, TAMARA T	EFT		E00000101091	2014-12-31	84.00
201412310100136	2015-01-02	I01063	WYATT, MARY ELLEN	EFT		E00000100149	2014-12-31	30.00
201412310099786	2015-01-02	39823	WYCHE, DONNA PRIDGEON	EFT		E00000099799	2014-12-31	219.50
Total EFT AMOUNT :								333.50

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001246742	2014-12-29	77777	WYSONG, ANITA J	AD		C00001162007	2014-12-26	30.32
000000001246907	2014-12-26	88888	Willis, Melissa Ann	AD		C00001162172	2014-12-26	184.70
000000001246908	2014-12-26	88888	Wright, Christine	AD		C00001162173	2014-12-26	279.87
000000001248280	2015-01-02	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001163541	2014-12-31	1,559.00
000000001246813	2014-12-29	07304N	XEROX CORPORATION	AD		C00001162078	2014-12-26	589.34
000000001248456	2015-01-02	S3Y91	XIE, WAN HONG	AD		C00001163717	2014-12-31	2,693.00
000000001248424	2015-01-02	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001163685	2014-12-31	916.00
Total CHECK AMOUNT :								6,252.23

DISB TYPE : EFT

201412300099752	2014-12-31	15219	YAEGER, SCOTT D	EFT		E00000099765	2014-12-30	70.19
Total EFT AMOUNT :								70.19

DISB TYPE : CHECK

000000001248619	2015-01-02	S4E03	YARLEQUE, ENNI	AD		C00001163880	2014-12-31	599.00
000000001248240	2015-01-02	S3E03	YASIN, ZFYFERINE	AD		C00001163501	2014-12-31	789.00
000000001247609	2015-01-02	I00814	YATES, GLORIA F	AD		C00001162870	2014-12-31	30.00
Total CHECK AMOUNT :								1,418.00

DISB TYPE : EFT

201412310100304	2015-01-02	I01399	YEADON, ERIC F	EFT		E00000100317	2014-12-31	87.00
Total EFT AMOUNT :								87.00

DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:35:07

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001248683	2015-01-02	S4G60	YEDA MULTISERVICES INC	AD		C00001163944	2014-12-31	1,525.00
000000001247805	2015-01-02	I01650	YON, AURORA	AD		C00001163066	2014-12-31	30.00
000000001247966	2015-01-02	I02265	YORK, TIMOTHY	AD		C00001163227	2014-12-31	87.00
000000001248362	2015-01-02	S3U64	YORKER, SAMANTHA	AD		C00001163623	2014-12-31	59.00
Total CHECK AMOUNT :								1,701.00

DISB TYPE : EFT

201412310099808	2015-01-02	I00131	YOTHERS, JEAN C	EFT		E00000099821	2014-12-31	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001248056	2015-01-02	S0U33	YOUNG, DELONDA	AD		C00001163317	2014-12-31	40.00
Total CHECK AMOUNT :								40.00

DISB TYPE : EFT

201412310100346	2015-01-02	I01472	YOUNG, LIZZIE P	EFT		E00000100359	2014-12-31	90.00
201412310100838	2015-01-02	I02247	YOUNG, MARK	EFT		E00000100851	2014-12-31	78.00
201412310100983	2015-01-02	I02424	ZABINSKY, BRUCE	EFT		E00000100996	2014-12-31	75.00
201412310100604	2015-01-02	I01905	ZAPPONE, PATRICIA	EFT		E00000100617	2014-12-31	39.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001248940	2015-01-02	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001164201	2014-12-31	572.00
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DATE RUN : 01-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:35:07

Disbursements by Payee

Run Dates from 12/26/2014 to 01/01/2015

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 : 572.00

DISB TYPE : EFT

201412310100948	2015-01-02	I02381	ZEH, MARAGRET S	EFT		E00000100961	2014-12-31	57.00
201412310100803	2015-01-02	I02206	ZEH, WILLIAM	EFT		E00000100816	2014-12-31	51.00
201412310101002	2015-01-02	I02444	ZIBRACK, DAVID	EFT		E00000101015	2014-12-31	72.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001249007	2015-01-02	777777	ZIBROWSKI, GREGORY	AD		C00001164268	2014-12-31	35.00
Total CHECK AMOUNT :								35.00

DISB TYPE : EFT

201412310100515	2015-01-02	I01759	ZIELONKA, DEBRA J	EFT		E00000100528	2014-12-31	75.00
201412310100839	2015-01-02	I02248	ZILL, PHYLLIS S	EFT		E00000100852	2014-12-31	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001247947	2015-01-02	I02166	ZWALLY, KENNETH	AD		C00001163208	2014-12-31	63.00
000000001247775	2015-01-02	I01543	ZWEGAT, BRUCE	AD		C00001163036	2014-12-31	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201412310100869	2015-01-02	I02285	ZYSK, CHESTER	EFT		E00000100882	2014-12-31	69.00
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**Addendum To Disbursements by Payee Report
for the period 12/26/14 to 01/01/15**

Total - Disbursements by Payee Report \$ 46,178,666.30

Additional Check Disbursements for the period: 1,660.93
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 46,180,327.23

BONY- Debt Service, Sales Tax 2012A Bonds	\$ 2,531,375.00	12/31/14	Wire#6298
BONY- Debt Service, Sales Tax 2012B Bonds	2,330,000.00	12/31/14	Wire#6299
BONY- Debt Service, Sales Tax 2012C Bonds	5,516,150.00	12/31/14	Wire#6300
BONY- Debt Service, Sales Tax 2006 Bonds	2,539,657.51	12/31/14	Wire#6301
Vanguard- Deferred Compensation	342,067.88	12/26/15	Wire#6308
FDOR - Red Light Camera Fines	37,433.00	12/29/14	Wire#6320
Advance ACA Insurance for Ryan White Clients	32,000.00	12/30/14	Wire#6322
Total Disbursed by Wire	<u>\$ 13,328,683.39</u>		