

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
FEB 10 2015 KH/NA

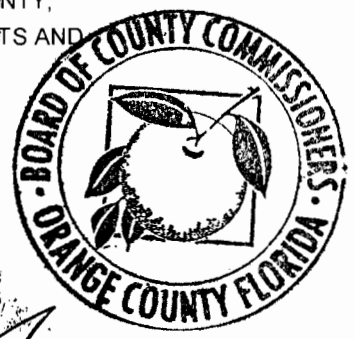
**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 01/30/15 to 02/05/15**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 49,666,682.16
TOTAL DISBURSED BY WIRE:	6,637,079.16
TOTAL PAYROLL:	<u>13,052,993.45</u>
TOTAL DISBURSEMENTS:	<u>\$ 69,356,754.77</u>

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

2/6/15 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
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

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 01/30/2015 to 02/05/2015

DATE RUN : 02-06-2015

TIME RUN: 07:29:22

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

000000001255793	2015-02-04	S4C33	14K ENTERPRISES INC	AD		C00001171025	2015-02-03	842.00
000000001255951	2015-02-04	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001171183	2015-02-03	212.00
000000001255906	2015-02-04	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001171138	2015-02-03	877.00
000000001256117	2015-02-04	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001171349	2015-02-03	345.00
000000001254715	2015-02-04	20347	3 D TIRE COMPANY INC	AD		C00001169947	2015-02-03	755.00
000000001256523	2015-02-06	20347	3 D TIRE COMPANY INC	AD		C00001171753	2015-02-05	2,467.62
000000001256075	2015-02-04	S4K39	3 GEN PROPERTIES LLC	AD		C00001171307	2015-02-03	1,907.00
000000001255898	2015-02-04	S4G30	7120 FOREST CITY LLC	AD		C00001171130	2015-02-03	745.00
000000001254223	2015-02-02	123762	A T & T CORP	AD		C00001169458	2015-01-30	763.48
000000001255436	2015-02-04	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001170668	2015-02-03	1,076.00
000000001255641	2015-02-04	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001170873	2015-02-03	609.00
000000001255880	2015-02-04	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001171112	2015-02-03	1,572.00
000000001254575	2015-02-04	77777	ABDERRAHIM,GAMMOUH	AD		C00001169807	2015-02-03	124.35
Total CHECK AMOUNT :								12,295.45

DISB TYPE : EFT

201502030103037	2015-02-04	I02570	ABREU, CLARIBEL	EFT		E00000103050	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001255707	2015-02-04	S3Z41	ABREU, CRESENCIO	AD		C00001170939	2015-02-03	406.00
000000001256561	2015-02-06	599340	ABSOLUTE WATER INC	AD		C00001171791	2015-02-05	430.16
000000001256572	2015-02-06	599340	ABSOLUTE WATER INC	AD		C00001171802	2015-02-05	3,371.96

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001256551	2015-02-06	56950	ACA INDUSTRIES INC DBA/	AD		C00001171781	2015-02-05	1,775.70
000000001254249	2015-02-02	46332	ACE STAFFING INC	AD		C00001169484	2015-01-30	3,240.68
000000001256366	2015-02-05	46332	ACE STAFFING INC	AD		C00001171597	2015-02-04	7,121.60
000000001256578	2015-02-06	46332	ACE STAFFING INC	AD		C00001171808	2015-02-05	1,418.40
Total CHECK AMOUNT :								17,764.50
DISB TYPE : EFT								
201502030102027	2015-02-04	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000102040	2015-02-03	45.00
201502030102861	2015-02-04	I02371	ACKERT, THOMAS W	EFT		E00000102874	2015-02-03	90.00
201502030101951	2015-02-04	I00855	ACKLEY, COILA A	EFT		E00000101964	2015-02-03	36.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001255531	2015-02-04	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001170763	2015-02-03	450.00
000000001255926	2015-02-04	S4G86	ACTIVE PROPERTIES LLC	AD		C00001171158	2015-02-03	2,636.00
000000001255844	2015-02-04	S4D82	ADAMES, ZOILA	AD		C00001171076	2015-02-03	582.00
000000001254923	2015-02-04	I01123	ADAMKIEWICZ, SANDRA	AD		C00001170155	2015-02-03	48.00
Total CHECK AMOUNT :								3,716.00
DISB TYPE : EFT								
201502030102719	2015-02-04	I02196	ADAMS, BETTY	EFT		E00000102732	2015-02-03	48.00
201502030102790	2015-02-04	I02286	ADAMS, DEANNE	EFT		E00000102803	2015-02-03	84.00
201502050103104	2015-02-06	61302	ADAMS, MICHAEL L	EFT		E00000103117	2015-02-05	8.90
201502030102099	2015-02-04	I01148	ADAMS, RICHARD S	EFT		E00000102112	2015-02-03	90.00
Total EFT AMOUNT :								230.90

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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								
000000001254118	2015-02-02	77777	ADAMS,J L	AD		C00001169353	2015-01-30	41.44
000000001254118	2015-02-04	77777	ADAMS,J L	AD		C00001169353	2015-02-04	41.44-
000000001254362	2015-02-03	77777	ADATI, ALDIA	AD		C00001169595	2015-02-02	400.52
000000001254962	2015-02-04	I01291	ADKINS, MICHAEL J	AD		C00001170194	2015-02-03	60.00
000000001256750	2015-02-06	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001171980	2015-02-05	569.60
000000001256083	2015-02-04	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001171315	2015-02-03	840.00
000000001255270	2015-02-04	S0H32	ADVANCED AGE REALTY INC	AD		C00001170502	2015-02-03	3,024.00
000000001256402	2015-02-06	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001171632	2015-02-05	578,291.72
000000001256444	2015-02-06	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001171674	2015-02-05	23,738.20
000000001254382	2015-02-03	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001169615	2015-02-02	2,338.20
000000001254444	2015-02-03	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001169677	2015-02-02	633,618.94
000000001255517	2015-02-04	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001170749	2015-02-03	1,605.00
000000001254542	2015-02-03	62735	ADVANCED ROOFING INC	AD		C00001169775	2015-02-02	1,100.00
000000001254143	2015-02-02	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001169378	2015-01-30	832.00
000000001255682	2015-02-04	S3Y32	AEGIS FOREVER LLC	AD		C00001170914	2015-02-03	1,317.00
000000001255301	2015-02-04	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001170533	2015-02-03	1,735.00
000000001255327	2015-02-04	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001170559	2015-02-03	3,672.00
000000001255293	2015-02-04	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001170525	2015-02-03	1,711.00
Total CHECK AMOUNT :								1,254,853.18

DISB TYPE : EFT

201502030102428	2015-02-04	I01751	AGAN, DAVID C	EFT		E00000102441	2015-02-03	72.00
Total EFT AMOUNT :								72.00

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000000001255329	2015-02-04	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001170561	2015-02-03	1,255.00
000000001256341	2015-02-05	21660B	AGGREKO LLC	AD		C00001171572	2015-02-04	12,236.28
Total CHECK AMOUNT :								13,491.28
DISB TYPE : EFT								
201502030101971	2015-02-04	I00898	AGOSTO, JULIA R	EFT		E00000101984	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255805	2015-02-04	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001171037	2015-02-03	739.00
Total CHECK AMOUNT :								739.00
DISB TYPE : EFT								
201502030102965	2015-02-04	I02494	AHERN, DOROTHY GARNETT	EFT		E00000102978	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255824	2015-02-04	S4D22	AHMAD, SYED RASHEED	AD		C00001171056	2015-02-03	1,105.00
000000001256397	2015-02-06	77777	AHMED, SALMA	AD		C00001171627	2015-02-05	152.79
000000001255309	2015-02-04	S0W15	AHSANI, CYRUS SARID	AD		C00001170541	2015-02-03	372.00
000000001256401	2015-02-06	60127	AIDS HEALTHCARE FOUNDATION	AD		C00001171631	2015-02-05	2,215.55
000000001254648	2015-02-04	10337	AIR CENTERS OF FLORIDA INC	AD		C00001169880	2015-02-03	63,296.76
000000001254445	2015-02-03	594841	AIR IDEAL INC	AD		C00001169678	2015-02-02	191,675.05
000000001254539	2015-02-03	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001169772	2015-02-02	5,570.22
000000001256340	2015-02-05	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001171571	2015-02-04	981.81

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000000001254484	2015-02-03	19960H	AIRGAS USA LLC	AD		C00001169717	2015-02-02	1,414.50
000000001256501	2015-02-06	19960H	AIRGAS USA LLC	AD		C00001171731	2015-02-05	1,250.00
Total CHECK AMOUNT :								268,033.68
DISB TYPE : EFT								
201502030102552	2015-02-04	I01947	AKINS, MARJORIE	EFT		E00000102565	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001256749	2015-02-06	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001171979	2015-02-05	471.58
000000001255289	2015-02-04	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001170521	2015-02-03	849.86
000000001256007	2015-02-04	S4J42	ALAFAYA3 LLC	AD		C00001171239	2015-02-03	590.00
000000001255399	2015-02-04	S2K27	ALAIE, HOSSEIN	AD		C00001170631	2015-02-03	511.00
000000001256141	2015-02-04	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001171373	2015-02-03	51.00
000000001256393	2015-02-05	50220	ALERT SECURITY INC DBA/	AD		C00001171624	2015-02-04	1,505.00
000000001256569	2015-02-06	50220	ALERT SECURITY INC DBA/	AD		C00001171799	2015-02-05	576.01
Total CHECK AMOUNT :								4,554.45
DISB TYPE : EFT								
201502030101804	2015-02-04	I00464	ALEXANDER, GEORGE W	EFT		E00000101817	2015-02-03	90.00
201502030102147	2015-02-04	I01243	ALEXANDER, SHELMAN L	EFT		E00000102160	2015-02-03	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001255962	2015-02-04	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001171194	2015-02-03	18.00

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Total CHECK AMOUNT : 18.00

DISB TYPE : EFT

201502030102863	2015-02-04	I02376	ALEXIS, LORETTA	EFT		E00000102876	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001254744	2015-02-04	62059	ALEXSON LLC	AD		C00001169976	2015-02-03	3,814.14
Total CHECK AMOUNT :								3,814.14

DISB TYPE : EFT

201502030102069	2015-02-04	I01094	ALFORD, LAURA J	EFT		E00000102082	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001254858	2015-02-04	I00815	ALICEA, ANA R	AD		C00001170090	2015-02-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201502030103016	2015-02-04	I02549	ALICEA, OSCAR D	EFT		E00000103029	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001255692	2015-02-04	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001170924	2015-02-03	518.00
000000001254238	2015-02-02	608001	ALL CLEAR SERVICES INC	AD		C00001169473	2015-01-30	1,700.40
000000001254565	2015-02-03	033620	ALL-RITE FENCE SERVICES INC	AD		C00001169798	2015-02-02	362.44
000000001255268	2015-02-04	S0G09	ALLEN, CECIL	AD		C00001170500	2015-02-03	523.00
Total CHECK AMOUNT :								3,103.84
DISB TYPE : EFT								
201502030102830	2015-02-04	I02338	ALLEN, JESSIE J	EFT		E00000102843	2015-02-03	90.00
201502030102527	2015-02-04	I01910	ALLEN, KENNETH	EFT		E00000102540	2015-02-03	63.00
201502030102120	2015-02-04	I01194	ALLEN, PATRICK D	EFT		E00000102133	2015-02-03	90.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001256125	2015-02-04	S4L01	ALLEN, RICHARD L	AD		C00001171357	2015-02-03	928.00
Total CHECK AMOUNT :								928.00
DISB TYPE : EFT								
201502030102216	2015-02-04	I01393	ALLEN, SANDRA S	EFT		E00000102229	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001168097	2015-02-04	77777	ALLEN,GAIL M	DC		000000012962	2015-02-04	0.01-
000000001255602	2015-02-04	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001170834	2015-02-03	1,147.00
000000001255656	2015-02-04	S3X03	ALLEYNE, HARRY	AD		C00001170888	2015-02-03	523.00
000000001254227	2015-02-02	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001169462	2015-01-30	10,169.84

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000000001255852	2015-02-04	S4E00	ALLY, RAMZAN	AD		C00001171084	2015-02-03	1,304.00
000000001255558	2015-02-04	S3R12	ALMONOR, MARIE MARSHA	AD		C00001170790	2015-02-03	45.00
000000001254260	2015-02-02	66053	ALPART, BRUCE H	AD		C00001169495	2015-01-30	248.00
000000001255840	2015-02-04	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001171072	2015-02-03	1,089.00
000000001255267	2015-02-04	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001170499	2015-02-03	1,275.00
000000001255913	2015-02-04	S4G55	ALPHONSE, STANLEY	AD		C00001171145	2015-02-03	883.00
Total CHECK AMOUNT :								16,683.83
DISB TYPE : EFT								
201502030102841	2015-02-04	I02349	ALSTON, VERA	EFT		E00000102854	2015-02-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001255703	2015-02-04	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001170935	2015-02-03	339.00
000000001255511	2015-02-04	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001170743	2015-02-03	9,992.00
000000001255088	2015-02-04	I01798	ALTIZER, DAVID L	AD		C00001170320	2015-02-03	54.00
000000001256058	2015-02-04	S4K19	ALVARADO, ADELAIDA	AD		C00001171290	2015-02-03	95.00
000000001255750	2015-02-04	S4B07	ALVAREZ, NEREA H	AD		C00001170982	2015-02-03	525.00
000000001255393	2015-02-04	S2H49	ALVAREZ, PEDRO	AD		C00001170625	2015-02-03	572.00
000000001256546	2015-02-06	63511	ALVARO, JAVIER	AD		C00001171776	2015-02-05	891.00
000000001255427	2015-02-04	S2R02	ALZATE, JULIANNE WARNER	AD		C00001170659	2015-02-03	2,859.00
000000001254367	2015-02-03	77777	AMBURN, BRENT	AD		C00001169600	2015-02-02	22.42
000000001254325	2015-02-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001169560	2015-01-30	1,350.03
000000001256037	2015-02-04	S4J84	AMECHAND, RAMESH	AD		C00001171269	2015-02-03	843.00
000000001254324	2015-02-02	72125	AMERICAN ECOSYSTEMS INC	AD		C00001169559	2015-01-30	7,340.84
000000001256730	2015-02-06	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001171960	2015-02-05	1,961.65
000000001256487	2015-02-06	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001171717	2015-02-05	38,500.00

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000000001254318	2015-02-02	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001169553	2015-01-30	1,404.05
000000001254140	2015-02-02	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001169375	2015-01-30	85,490.13
000000001254650	2015-02-04	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001169882	2015-02-03	77,311.32
000000001256443	2015-02-06	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001171673	2015-02-05	20,319.34
Total CHECK AMOUNT :								249,869.78
DISB TYPE : EFT								
201502030102300	2015-02-04	I01536	AMIOT, JOHN	EFT		E00000102313	2015-02-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001254363	2015-02-03	77777	AMMAR, DAN	AD		C00001169596	2015-02-02	6,677.74
Total CHECK AMOUNT :								6,677.74
DISB TYPE : EFT								
201502030101785	2015-02-04	I00385	AMORT, IONA B	EFT		E00000101798	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001256090	2015-02-04	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001171322	2015-02-03	705.00
000000001256764	2015-02-06	P00245	AMSCOT CORPORATION	AD		C00001171994	2015-02-05	50.00
000000001254863	2015-02-04	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001170095	2015-02-03	36.00
000000001256311	2015-02-05	01510	ANDERSON RENTALS INC	AD		C00001171542	2015-02-04	508.50
Total CHECK AMOUNT :								1,299.50

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DISB TYPE : EFT

201502030101769	2015-02-04	I00341	ANDERSON, ALBERT	EFT		E00000101782	2015-02-03	39.00
201502030102172	2015-02-04	I01285	ANDERSON, DENNIS	EFT		E00000102185	2015-02-03	36.00
201502030102229	2015-02-04	I01413	ANDERSON, JAMES R	EFT		E00000102242	2015-02-03	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001254906	2015-02-04	I01046	ANDERSON, JERI R	AD		C00001170138	2015-02-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201502030102808	2015-02-04	I02306	ANDERSON, LUCILLE S	EFT		E00000102821	2015-02-03	90.00
201502030102024	2015-02-04	I01002	ANDERSON, RICHARD F	EFT		E00000102037	2015-02-03	57.00
201502030102488	2015-02-04	I01844	ANDERSON, RICHARD L	EFT		E00000102501	2015-02-03	81.00
201502030102335	2015-02-04	I01601	ANDERSON, SHEILA K	EFT		E00000102348	2015-02-03	90.00
201502030102892	2015-02-04	I02407	ANDERSON, SHEILA M	EFT		E00000102905	2015-02-03	63.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001255248	2015-02-04	71457	ANDREWS, AMY	AD		C00001170480	2015-02-03	918.33
000000001254867	2015-02-04	I00856	ANDREWS, ANN M	AD		C00001170099	2015-02-03	90.00
Total CHECK AMOUNT :								1,008.33

DISB TYPE : EFT

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201502030102190	2015-02-04	I01322	ANDREWS, DANNY J	EFT		E00000102203	2015-02-03	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001255425	2015-02-04	S2P95	ANDREWS, LEATRICE	AD		C00001170657	2015-02-03	54.00
000000001255794	2015-02-04	S4C37	ANGELS DREAMS HOMES INC	AD		C00001171026	2015-02-03	511.00
000000001254261	2015-02-02	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001169496	2015-01-30	1,812.50
000000001255454	2015-02-04	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001170686	2015-02-03	347.00
						Total CHECK AMOUNT :		2,724.50
DISB TYPE : EFT								
201502030101870	2015-02-04	I00658	ANTONELLI, TONY D	EFT		E00000101883	2015-02-03	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001254495	2015-02-03	700610	APEX PEST CONTROL INC	AD		C00001169728	2015-02-02	40.00
000000001256474	2015-02-06	700610	APEX PEST CONTROL INC	AD		C00001171704	2015-02-05	195.00
000000001256575	2015-02-06	70061	APEX PEST CONTROL INC	AD		C00001171805	2015-02-05	8,790.36
000000001254720	2015-02-04	590711	APEX SYSTEMS INC	AD		C00001169952	2015-02-03	4,500.00
000000001256326	2015-02-05	590711	APEX SYSTEMS INC	AD		C00001171557	2015-02-04	8,109.26
000000001254446	2015-02-03	69067	APM CONSTRUCTION CORP	AD		C00001169679	2015-02-02	18,745.21
000000001255997	2015-02-04	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001171229	2015-02-03	139.00
000000001256112	2015-02-04	S4K86	APONTE, ALBERTO J	AD		C00001171344	2015-02-03	966.00
000000001254335	2015-02-02	000624	APOPKA, CITY OF	AD		C00001169570	2015-01-30	414.59
000000001256423	2015-02-06	000622	APOPKA, CITY OF	AD		C00001171653	2015-02-05	567.47
000000001256478	2015-02-06	000620	APOPKA, CITY OF	AD		C00001171708	2015-02-05	336.50

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000000001254217	2015-02-02	022032	APPLE INC	AD		C00001169452	2015-01-30	418.99
000000001254257	2015-02-02	37580	AQUATIC WEED CONTROL INC	AD		C00001169492	2015-01-30	341.08
000000001256537	2015-02-06	37580	AQUATIC WEED CONTROL INC	AD		C00001171767	2015-02-05	929.91
Total CHECK AMOUNT :								44,493.37
DISB TYPE : EFT								
201502030102953	2015-02-04	I02481	AQUILON, FRANK J	EFT		E00000102966	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255742	2015-02-04	S4A79	AR REALTY GROUP INC	AD		C00001170974	2015-02-03	4,013.00
000000001256489	2015-02-06	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001171719	2015-02-05	184,455.91
000000001254234	2015-02-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001169469	2015-01-30	393.92
000000001254479	2015-02-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001169712	2015-02-02	114.96
000000001254480	2015-02-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001169713	2015-02-02	360.59
000000001256315	2015-02-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001171546	2015-02-04	649.83
000000001256497	2015-02-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001171727	2015-02-05	57.48
000000001256498	2015-02-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001171728	2015-02-05	90.89
Total CHECK AMOUNT :								190,136.58
DISB TYPE : EFT								
201502030102345	2015-02-04	I01614	ARBITER, ARLENE L	EFT		E00000102358	2015-02-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								

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000000001255654	2015-02-04	S3W93	ARDOUIN, MARIE RITA	AD		C00001170886	2015-02-03	51.00
000000001256098	2015-02-04	S4K69	ARENA WHOLESALE INC	AD		C00001171330	2015-02-03	1,100.00
000000001254826	2015-02-04	I00631	ARGABRIGHT, RICHARD P	AD		C00001170058	2015-02-03	78.00
Total CHECK AMOUNT :								1,229.00
DISB TYPE : EFT								
201502030102626	2015-02-04	I02052	ARGUIN, WAYNE R SR	EFT		E00000102639	2015-02-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001254736	2015-02-04	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001169968	2015-02-03	2,839.00
000000001256541	2015-02-06	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001171771	2015-02-05	5,545.00
000000001256169	2015-02-04	S4L62	ARMSTRONG, ALISHA	AD		C00001171401	2015-02-03	276.00
Total CHECK AMOUNT :								8,660.00
DISB TYPE : EFT								
201502030103001	2015-02-04	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000103014	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255775	2015-02-04	S4B75	ARNOLD, APRIL D	AD		C00001171007	2015-02-03	126.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								

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201502030101816	2015-02-04	I00501	ARNOLD, HARRY	EFT		E00000101829	2015-02-03	54.00
201502030102268	2015-02-04	I01483	ARTESI, JOSEPH J	EFT		E00000102281	2015-02-03	39.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001255510	2015-02-04	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001170742	2015-02-03	1,538.00
Total CHECK AMOUNT :								1,538.00
DISB TYPE : EFT								
201502030102553	2015-02-04	I01948	ASHBURN, CASTO	EFT		E00000102566	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255726	2015-02-04	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001170958	2015-02-03	3,068.00
000000001255272	2015-02-04	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001170504	2015-02-03	5,389.00
000000001255070	2015-02-04	I01725	ASIAN, MARY P	AD		C00001170302	2015-02-03	57.00
000000001254584	2015-02-04	06983E	ASPIRE HEALTH PARTNERS	AD		C00001169816	2015-02-03	203,502.88
000000001256400	2015-02-06	06983E	ASPIRE HEALTH PARTNERS	AD		C00001171630	2015-02-05	203,502.88
000000001254380	2015-02-03	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001169613	2015-02-02	461,688.35
000000001254381	2015-02-03	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001169614	2015-02-02	43,590.62
000000001254443	2015-02-03	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001169676	2015-02-02	8,616.66
000000001254148	2015-02-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169383	2015-01-30	102.16
000000001254149	2015-02-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169384	2015-01-30	189.27
000000001254386	2015-02-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169619	2015-02-02	738.64
000000001254391	2015-02-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169624	2015-02-02	646.66
000000001254394	2015-02-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169627	2015-02-02	368.06

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000000001254423	2015-02-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169656	2015-02-02	892.74
000000001254616	2015-02-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001169848	2015-02-03	13,662.65
000000001256245	2015-02-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001171476	2015-02-04	306.48
000000001256257	2015-02-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001171488	2015-02-04	6,241.18
000000001256258	2015-02-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001171489	2015-02-04	600.82
000000001256266	2015-02-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001171497	2015-02-04	234.94
000000001256299	2015-02-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001171530	2015-02-04	113.10
000000001255587	2015-02-04	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001170819	2015-02-03	60.00
000000001255596	2015-02-04	S3T92	ATKINSON, ALFREDO	AD		C00001170828	2015-02-03	1,140.00
000000001256004	2015-02-04	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001171236	2015-02-03	1,826.00
000000001254283	2015-02-02	714350	ATLAS OIL COMPANY	AD		C00001169518	2015-01-30	1,010.88
000000001254528	2015-02-03	714350	ATLAS OIL COMPANY	AD		C00001169761	2015-02-02	419.20
000000001254724	2015-02-04	714350	ATLAS OIL COMPANY	AD		C00001169956	2015-02-03	580.97
000000001256562	2015-02-06	714350	ATLAS OIL COMPANY	AD		C00001171792	2015-02-05	22,057.78
000000001254876	2015-02-04	I00879	ATWOOD, MARY T	AD		C00001170108	2015-02-03	63.00
Total CHECK AMOUNT :								980,669.92

DISB TYPE : EFT

201502030102883	2015-02-04	I02398	AUFFANT, LILLIAN M	EFT		E00000102896	2015-02-03	63.00
201502030101891	2015-02-04	I00709	AULT, JUDITH L	EFT		E00000101904	2015-02-03	75.00
201502030102039	2015-02-04	I01031	AUSTIN, ANNE B	EFT		E00000102052	2015-02-03	36.00
201502030102118	2015-02-04	I01188	AUSTIN, CHARLES E	EFT		E00000102131	2015-02-03	51.00
201502030102554	2015-02-04	I01949	AUSTIN, JERRY K	EFT		E00000102567	2015-02-03	39.00
201502030102555	2015-02-04	I01950	AUSTIN, LINDA	EFT		E00000102568	2015-02-03	63.00
201502030102775	2015-02-04	I02269	AVALO, MARTHA	EFT		E00000102788	2015-02-03	69.00
Total EFT AMOUNT :								396.00

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DISB TYPE : CHECK								
000000001255457	2015-02-04	S2W43	AVALON RESERVE LTD DBA/	AD		C00001170689	2015-02-03	4,054.00
000000001256186	2015-02-04	S4L88	AVANATH CYPRESS GP LLC DBA	AD		C00001171418	2015-02-03	7,122.00
000000001256020	2015-02-04	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001171252	2015-02-03	4,373.00
000000001255722	2015-02-04	S3Z90	AVERA INVESTMENT INC	AD		C00001170954	2015-02-03	605.00
000000001255114	2015-02-04	I01880	AVERA, DAVID	AD		C00001170346	2015-02-03	72.00
Total CHECK AMOUNT :								16,226.00
DISB TYPE : EFT								
201502030101844	2015-02-04	I00573	AVERY, RICHARD J	EFT		E00000101857	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255848	2015-02-04	S4D88	AVESTA HOMES LLC	AD		C00001171080	2015-02-03	2,954.00
Total CHECK AMOUNT :								2,954.00
DISB TYPE : EFT								
201502030102579	2015-02-04	I01982	AVILA, CARLOS	EFT		E00000102592	2015-02-03	51.00
201502030102754	2015-02-04	I02242	AVILA, SANDRA	EFT		E00000102767	2015-02-03	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001255488	2015-02-04	S3E54	AWAD, ANDREW A	AD		C00001170720	2015-02-03	578.00
000000001254013	2015-02-04	71198	AXIOMMD LLC	AD		C00001169249	2015-02-04	7,668.00-

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000000001256152	2015-02-04	S4L38	AXTELL, WILLIAM JASON	AD		C00001171384	2015-02-03	362.00
000000001255652	2015-02-04	S3W72	AZIMULLA, NIZAM	AD		C00001170884	2015-02-03	551.00
000000001255899	2015-02-04	S4G32	AZITO, GLADYS	AD		C00001171131	2015-02-03	28.00
000000001255671	2015-02-04	S3X91	AZURE WINTER PAR LLC	AD		C00001170903	2015-02-03	3,379.00
000000001255743	2015-02-04	S4A81	BABEKIR, NADIR HASSAN	AD		C00001170975	2015-02-03	884.00
Total CHECK AMOUNT :								-1,886.00
DISB TYPE : EFT								
201502030102966	2015-02-04	I02495	BABERS, DAVIED LEE	EFT		E00000102979	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255287	2015-02-04	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001170519	2015-02-03	670.00
000000001256161	2015-02-04	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001171393	2015-02-03	76.00
Total CHECK AMOUNT :								746.00
DISB TYPE : EFT								
201502030102534	2015-02-04	I01922	BADMAN, JUDY	EFT		E00000102547	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001255440	2015-02-04	S2S46	BAGLEY, MICHAEL	AD		C00001170672	2015-02-03	1,563.00
Total CHECK AMOUNT :								1,563.00

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DISB TYPE : EFT

201502030102388	2015-02-04	I01688	BAILEY, ALBERT L. III	EFT		E00000102401	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254994	2015-02-04	I01438	BAILEY, DARYL R	AD		C00001170226	2015-02-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201502030102748	2015-02-04	I02235	BAILEY, EMILY	EFT		E00000102761	2015-02-03	90.00
201502030101722	2015-02-04	I00046	BAILEY, MARY A	EFT		E00000101735	2015-02-03	45.00
201502030101727	2015-02-04	I00133	BAILEY, WARNER C	EFT		E00000101740	2015-02-03	42.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001254212	2015-02-02	572190	BAIRD CORPORATION, THE DBA/	AD		C00001169447	2015-01-30	4,095.00
Total CHECK AMOUNT :								4,095.00

DISB TYPE : EFT

201502030102650	2015-02-04	I02086	BAIRD, RICHARD	EFT		E00000102663	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001255714	2015-02-04	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001170946	2015-02-03	141.00
Total CHECK AMOUNT :								141.00
DISB TYPE : EFT								
201502030102749	2015-02-04	I02236	BAKER, FREDRICK	EFT		E00000102762	2015-02-03	39.00
201502030102709	2015-02-04	I02186	BAKER, VANUEL II	EFT		E00000102722	2015-02-03	90.00
201502030102829	2015-02-04	I02334	BAKER, WILLIE	EFT		E00000102842	2015-02-03	30.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001256062	2015-02-04	S4K23	BALBUENA, JUAN A	AD		C00001171294	2015-02-03	1,000.00
000000001255576	2015-02-04	S3S14	BALDOR, DORA	AD		C00001170808	2015-02-03	4.00
000000001256581	2015-02-06	777777	BALDWIN, JAIQUAN	AD		C00001171811	2015-02-05	3,446.16
Total CHECK AMOUNT :								4,450.16
DISB TYPE : EFT								
201502040103092	2015-02-05	65286	BALDWIN, PATTY JO	EFT		E00000103105	2015-02-04	57.95
201502030102864	2015-02-04	I02377	BALINSKY, JAMES J	EFT		E00000102877	2015-02-03	75.00
201502030102043	2015-02-04	I01037	BALL, STEVEN M	EFT		E00000102056	2015-02-03	80.00
Total EFT AMOUNT :								212.95
DISB TYPE : CHECK								
000000001254899	2015-02-04	I01014	BALLARD, JANET V	AD		C00001170131	2015-02-03	69.00
Total CHECK AMOUNT :								69.00

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DISB TYPE : EFT

201502030102277	2015-02-04	I01497	BALLARD, OCTAVIA	EFT		E00000102290	2015-02-03	63.00
201502030102435	2015-02-04	I01760	BANDAZEWSKI, JAMES F	EFT		E00000102448	2015-02-03	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001254813	2015-02-04	I00572	BANEY, JAMES RICHARD	AD		C00001170045	2015-02-03	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201502030103038	2015-02-04	I02571	BANGHART, WILLIAM L	EFT		E00000103051	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255557	2015-02-04	S3R11	BANNISTER, SHERRI	AD		C00001170789	2015-02-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201502030102791	2015-02-04	I02287	BAQUERO, JUAN M	EFT		E00000102804	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255141	2015-02-04	I01997	BARBARO, JOSEPH	AD		C00001170373	2015-02-03	66.00
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000000001255835	2015-02-04	S4D59	BARBER, CAROLYN F	AD		C00001171067	2015-02-03	1,701.00
						Total CHECK AMOUNT :		1,767.00
DISB TYPE : EFT								
201502030101786	2015-02-04	I00388	BARBER, JAMES T	EFT		E00000101799	2015-02-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001256156	2015-02-04	S4L45	BARK REAL ESTATE LLC	AD		C00001171388	2015-02-03	1,972.00
						Total CHECK AMOUNT :		1,972.00
DISB TYPE : EFT								
201502030102515	2015-02-04	I01891	BARKER, JOANNE E	EFT		E00000102528	2015-02-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001255017	2015-02-04	I01537	BARKLEY, ROBERT L III	AD		C00001170249	2015-02-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201502030102246	2015-02-04	I01449	BARKLEY, STANLEY R	EFT		E00000102259	2015-02-03	42.00
						Total EFT AMOUNT :		42.00

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DISB TYPE : CHECK

000000001255552	2015-02-04	S3P57	BARNES, FELICIA EVONE	AD		C00001170784	2015-02-03	19.00
000000001255242	2015-02-04	I02528	BARNES, MASON	AD		C00001170474	2015-02-03	60.00
Total CHECK AMOUNT :								79.00

DISB TYPE : EFT

201502030102884	2015-02-04	I02399	BARRETT, CAROL G	EFT		E00000102897	2015-02-03	90.00
201502030102115	2015-02-04	I01180	BARRETT, JAMES N	EFT		E00000102128	2015-02-03	33.00
201502030102768	2015-02-04	I02258	BARRETT, KAREN	EFT		E00000102781	2015-02-03	33.00
201502030102145	2015-02-04	I01240	BARRETT, MARVIN	EFT		E00000102158	2015-02-03	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001255181	2015-02-04	I02144	BARRETT, ROBERT	AD		C00001170413	2015-02-03	90.00
000000001255816	2015-02-04	S4D02	BARRETT, ELVIRA L	AD		C00001171048	2015-02-03	354.00
000000001254576	2015-02-04	77777	BARRIGA, TRISHA	AD		C00001169808	2015-02-03	68.75
000000001254912	2015-02-04	I01069	BARRINGTON, RICHARD G	AD		C00001170144	2015-02-03	69.00
000000001254973	2015-02-04	I01366	BARROSO, SONIA	AD		C00001170205	2015-02-03	45.00
Total CHECK AMOUNT :								626.75

DISB TYPE : EFT

201502030102413	2015-02-04	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000102426	2015-02-03	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001254498	2015-02-03	332824	BASF CORP	AD		C00001169731	2015-02-02	18,852.75
Total CHECK AMOUNT :								18,852.75

DISB TYPE : EFT

201502030102143	2015-02-04	I01236	BASS, MICHAEL W	EFT		E00000102156	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001256491	2015-02-06	550691	BASSO ENTERPRISES LLC DBA	AD		C00001171721	2015-02-05	4,881.52
Total CHECK AMOUNT :								4,881.52

DISB TYPE : EFT

201502030102305	2015-02-04	I01553	BASTIN, RAY	EFT		E00000102318	2015-02-03	54.00
201502030102296	2015-02-04	I01531	BATCHELOR, RAYMOND	EFT		E00000102309	2015-02-03	60.00
201502030101966	2015-02-04	I00889	BATCHELOR, THOMAS R	EFT		E00000101979	2015-02-03	110.00
Total EFT AMOUNT :								224.00

DISB TYPE : CHECK

000000001255626	2015-02-04	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001170858	2015-02-03	6,712.50
Total CHECK AMOUNT :								6,712.50

DISB TYPE : EFT

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201502030101774	2015-02-04	I00354	BATEMAN, JOHN M	EFT		E00000101787	2015-02-03	63.00
201502030102346	2015-02-04	I01615	BATES, JIMMIE SANDRA	EFT		E00000102359	2015-02-03	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001255611	2015-02-04	S3U94	BATISTA, ELIZABETH M	AD		C00001170843	2015-02-03	643.00
Total CHECK AMOUNT :								643.00
DISB TYPE : EFT								
201502030102690	2015-02-04	I02154	BATTAGLIA, MARK	EFT		E00000102703	2015-02-03	90.00
201502030102385	2015-02-04	I01683	BATTS, RAY W	EFT		E00000102398	2015-02-03	72.00
201502030102751	2015-02-04	I02238	BAUGH, JOEL JR	EFT		E00000102764	2015-02-03	48.00
201502030102186	2015-02-04	I01314	BAUS, ARTHUR W	EFT		E00000102199	2015-02-03	75.00
201502030102273	2015-02-04	I01491	BAXTER, WILLIAM	EFT		E00000102286	2015-02-03	69.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001254710	2015-02-04	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001169942	2015-02-03	216.00
000000001255282	2015-02-04	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001170514	2015-02-03	457.00
Total CHECK AMOUNT :								673.00
DISB TYPE : EFT								
201502030102181	2015-02-04	I01303	BEA, JOE V	EFT		E00000102194	2015-02-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001255075	2015-02-04	I01756	BEACH, JOHN V	AD		C00001170307	2015-02-03	75.00
000000001254768	2015-02-04	I00236	BEACH, MARTHA J	AD		C00001170000	2015-02-03	87.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201502030102262	2015-02-04	I01471	BEACH, MICHELE IRENE	EFT		E00000102275	2015-02-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001255338	2015-02-04	S1D41	BEACON HILL LTD DBA/	AD		C00001170570	2015-02-03	484.00
000000001256310	2015-02-05	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001171541	2015-02-04	199.90
000000001255122	2015-02-04	I01912	BEAN, HOWARD	AD		C00001170354	2015-02-03	63.00
000000001254510	2015-02-03	61981	BEAN, SAMUEL I IV	AD		C00001169743	2015-02-02	950.00
Total CHECK AMOUNT :								1,696.90
DISB TYPE : EFT								
201502030102656	2015-02-04	I02098	BEASLEY, STEPHEN T	EFT		E00000102669	2015-02-03	57.00
201502030103039	2015-02-04	I02572	BEASLEY, THOMAS W	EFT		E00000103052	2015-02-03	84.00
201502030101718	2015-02-04	62719	BEASON, JUANITA MICHELE	EFT		E00000101731	2015-02-03	20.89
201502030102508	2015-02-04	I01881	BEASON, PEARLINE	EFT		E00000102521	2015-02-03	54.00
201502030102472	2015-02-04	I01822	BEATHAM, CHRISTINA R	EFT		E00000102485	2015-02-03	78.00
201502030101728	2015-02-04	I00136	BEAUREGARD, RITA A	EFT		E00000101741	2015-02-03	30.00
201502030102556	2015-02-04	I01951	BEAUREGARD, ROBERT M	EFT		E00000102569	2015-02-03	75.00
201502030102939	2015-02-04	I02465	BEAVERS, LEROY L	EFT		E00000102952	2015-02-03	60.00

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201502030102764	2015-02-04	I02254	BECKER, DUANE	EFT		E00000102777	2015-02-03	72.00
201502030101923	2015-02-04	I00797	BECKER, JUNE M	EFT		E00000101936	2015-02-03	36.00
Total EFT AMOUNT :								566.89
DISB TYPE : CHECK								
000000001255927	2015-02-04	S4G87	BECKFORD, JOSEPH O	AD		C00001171159	2015-02-03	850.00
Total CHECK AMOUNT :								850.00
DISB TYPE : EFT								
201502030102030	2015-02-04	I01013	BEDWELL, ROBERT P SR	EFT		E00000102043	2015-02-03	72.00
201502030103017	2015-02-04	I02550	BEEBE, MICHAEL LEE	EFT		E00000103030	2015-02-03	69.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001254947	2015-02-04	I01229	BELBECK, HARRY A	AD		C00001170179	2015-02-03	87.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201502030102672	2015-02-04	I02123	BELCHER, LANCE	EFT		E00000102685	2015-02-03	78.00
201502030102747	2015-02-04	I02234	BELCHER, PATRICIA	EFT		E00000102760	2015-02-03	54.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001255288	2015-02-04	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001170520	2015-02-03	5,077.00

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000000001254264	2015-02-02	03562	BELL RENTALS & SALES INC	AD		C00001169499	2015-01-30	84.47
000000001254712	2015-02-04	03562	BELL RENTALS & SALES INC	AD		C00001169944	2015-02-03	428.00
000000001254992	2015-02-04	I01432	BELL, GLADYS	AD		C00001170224	2015-02-03	90.00
Total CHECK AMOUNT :								5,679.47
DISB TYPE : EFT								
201502030102253	2015-02-04	I01459	BELL, JACKIE F	EFT		E00000102266	2015-02-03	42.00
201502030102188	2015-02-04	I01317	BELL, JOAN E	EFT		E00000102201	2015-02-03	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001255182	2015-02-04	I02145	BELL, STANLEY	AD		C00001170414	2015-02-03	90.00
000000001255985	2015-02-04	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001171217	2015-02-03	3,166.00
000000001255980	2015-02-04	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001171212	2015-02-03	6,468.00
000000001255672	2015-02-04	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001170904	2015-02-03	3,892.00
000000001255477	2015-02-04	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001170709	2015-02-03	9,993.00
000000001254147	2015-02-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169382	2015-01-30	1,046.00
000000001254415	2015-02-03	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169648	2015-02-02	797.07
000000001254618	2015-02-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169850	2015-02-03	845.79
000000001254619	2015-02-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169851	2015-02-03	440.59
000000001254620	2015-02-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001169852	2015-02-03	98.38
000000001256193	2015-02-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	MD		000000006780	2015-02-04	1,186.71
000000001256202	2015-02-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001171433	2015-02-04	295.14
000000001256203	2015-02-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001171434	2015-02-04	1,965.24
Total CHECK AMOUNT :								30,283.92

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DISB TYPE : EFT

201502030101883	2015-02-04	I00689	BELOTE, THARPE D JR	EFT		E00000101896	2015-02-03	33.00
201502030102125	2015-02-04	I01205	BENEFIELD, JEFFREY W	EFT		E00000102138	2015-02-03	81.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001254360	2015-02-03	88888	BENEFIT AND RISK MANAGEMENT SVCS	AD		C00001169593	2015-02-02	793.80
Total CHECK AMOUNT :								793.80

DISB TYPE : EFT

201502030102659	2015-02-04	I02101	BENJAMIN, GUARIEMAS	EFT		E00000102672	2015-02-03	63.00
201502030102842	2015-02-04	I02350	BENNETT, ANN	EFT		E00000102855	2015-02-03	36.00
201502030101837	2015-02-04	I00554	BENNETT, BETTY L	EFT		E00000101850	2015-02-03	33.00
201502030101734	2015-02-04	I00176	BENNETT, BETTY ROSS	EFT		E00000101747	2015-02-03	33.00
201502030101903	2015-02-04	I00750	BENNETT, JEAN C	EFT		E00000101916	2015-02-03	60.00
201502030102590	2015-02-04	I02000	BENOIT, JAMES	EFT		E00000102603	2015-02-03	87.00
201502030102254	2015-02-04	I01460	BENSON, THOMAS H	EFT		E00000102267	2015-02-03	57.00
201502030102409	2015-02-04	I01723	BERGHUIS, JOAN M	EFT		E00000102422	2015-02-03	57.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001254798	2015-02-04	I00436	BERKEY, RUTH N	AD		C00001170030	2015-02-03	69.00
000000001255415	2015-02-04	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001170647	2015-02-03	15,949.00
Total CHECK AMOUNT :								16,018.00

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DISB TYPE : EFT								
201502030102660	2015-02-04	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000102673	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001254119	2015-02-02	77777	BERNARD,MORAIMA	AD		C00001169354	2015-01-30	73.68
000000001256136	2015-02-04	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001171368	2015-02-03	578.00
Total CHECK AMOUNT :								651.68
DISB TYPE : EFT								
201502030102050	2015-02-04	I01057	BERRIOS, ANGEL	EFT		E00000102063	2015-02-03	39.00
201502030102269	2015-02-04	I01484	BERRIOS, GUADALUPE	EFT		E00000102282	2015-02-03	60.00
201502030102760	2015-02-04	I02249	BERZEL, GARY	EFT		E00000102773	2015-02-03	66.00
201502030103019	2015-02-04	I02552	BESSA, THOMAS R	EFT		E00000103032	2015-02-03	69.00
201502030102836	2015-02-04	I02344	BETANCOURT, DANIEL	EFT		E00000102849	2015-02-03	69.00
Total EFT AMOUNT :								303.00
DISB TYPE : CHECK								
000000001256582	2015-02-06	777777	BETANCUR, OCTAVIO	AD		C00001171812	2015-02-05	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102369	2015-02-04	I01656	BETHEL, BETTYE JEAN	EFT		E00000102382	2015-02-03	36.00
201502030102325	2015-02-04	I01585	BETTE, KAREN	EFT		E00000102338	2015-02-03	48.00

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201502030103002	2015-02-04	I02533	BEVERLY, AUDIE RAY	EFT		E00000103015	2015-02-03	69.00
201502030102977	2015-02-04	I02506	BEVILLE, ALBERT	EFT		E00000102990	2015-02-03	84.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001255797	2015-02-04	S4C50	BHAGAN, SHIVIE	AD		C00001171029	2015-02-03	542.00
000000001255140	2015-02-04	I01996	BIGGERS, ROBERT	AD		C00001170372	2015-02-03	39.00
000000001255319	2015-02-04	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001170551	2015-02-03	706.00
000000001254567	2015-02-03	190990	BIO-MEDICAL SERVICE CORPORATION	AD		C00001169800	2015-02-02	375.00
000000001256331	2015-02-05	687601	BIOTAGE LLC	AD		C00001171562	2015-02-04	8,578.94
Total CHECK AMOUNT :								10,240.94

DISB TYPE : EFT

201502030102948	2015-02-04	I02475	BIRD, ROBERT MARTIN	EFT		E00000102961	2015-02-03	72.00
201502030101898	2015-02-04	I00738	BISHOP, ANNIE E	EFT		E00000101911	2015-02-03	90.00
201502030101926	2015-02-04	I00800	BISHOP, GEORGE H	EFT		E00000101939	2015-02-03	66.00
201502030102710	2015-02-04	I02187	BJORING, DONELL E II	EFT		E00000102723	2015-02-03	90.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001254985	2015-02-04	I01414	BLACHET, IRMA B	AD		C00001170217	2015-02-03	51.00
000000001255903	2015-02-04	S4G39	BLACK & GOLD ARCHES INC	AD		C00001171135	2015-02-03	501.00
000000001254649	2015-02-04	212231	BLACK & VEATCH CORP	AD		C00001169881	2015-02-03	126,407.84
000000001254198	2015-02-02	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001169433	2015-01-30	17,498.80
Total CHECK AMOUNT :								144,458.64

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DISB TYPE : EFT

201502030102237	2015-02-04	I01427	BLACK, JEAN H	EFT		E00000102250	2015-02-03	78.00
201502030102301	2015-02-04	I01538	BLACK, STANLEY R	EFT		E00000102314	2015-02-03	42.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001254323	2015-02-02	687280	BLADES OF GREEN INC	AD		C00001169558	2015-01-30	14,820.00
000000001254750	2015-02-04	687280	BLADES OF GREEN INC	AD		C00001169982	2015-02-03	30,275.00
000000001256388	2015-02-05	687280	BLADES OF GREEN INC	AD		C00001171619	2015-02-04	2,243.00
000000001256574	2015-02-06	687280	BLADES OF GREEN INC	AD		C00001171804	2015-02-05	16,250.00
000000001255023	2015-02-04	I01546	BLAKE, LAWRENCE J	AD		C00001170255	2015-02-03	90.00
Total CHECK AMOUNT :								63,678.00

DISB TYPE : EFT

201502030102048	2015-02-04	I01049	BLAKE, PAULINE M	EFT		E00000102061	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001254868	2015-02-04	I00857	BLAKEY, BILLY R	AD		C00001170100	2015-02-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201502030102617	2015-02-04	I02040	BLANKENSHIP, BRUCE	EFT		E00000102630	2015-02-03	90.00
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Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255018	2015-02-04	I01539	BLANKENSHIP, FREDDIE	AD		C00001170250	2015-02-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201502030102292	2015-02-04	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000102305	2015-02-03	90.00
201502030101733	2015-02-04	I00165	BLANKENSHIP, JOHN A	EFT		E00000101746	2015-02-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001256583	2015-02-06	777777	BLASS, PETER	AD		C00001171813	2015-02-05	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102307	2015-02-04	I01555	BLOMQUIST, JOHN R	EFT		E00000102320	2015-02-03	90.00
201502030101821	2015-02-04	I00508	BLOOD, LEWIS H	EFT		E00000101834	2015-02-03	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001255296	2015-02-04	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001170528	2015-02-03	1,065.00
000000001255904	2015-02-04	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001171136	2015-02-03	3,334.00
000000001256584	2015-02-06	777777	BLUE, AARION	AD		C00001171814	2015-02-05	59.80

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Total CHECK AMOUNT : 4,458.80

DISB TYPE : EFT

201502030102462	2015-02-04	I01807	BLUE, ANNA JEAN	EFT		E00000102475	2015-02-03	39.00
201502030102417	2015-02-04	I01735	BLUE, TAMMY J	EFT		E00000102430	2015-02-03	57.00
201502030102336	2015-02-04	I01602	BLUE, WILLIAM R	EFT		E00000102349	2015-02-03	75.00
201502030103003	2015-02-04	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000103016	2015-02-03	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001254252	2015-02-02	106113	BOARD OF COUNTY COMMISSIONERS	AD		C00001169487	2015-01-30	4,320.00
000000001254403	2015-02-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001169636	2015-02-02	287.49
000000001254464	2015-02-03	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001169697	2015-02-02	33,478.34
000000001255368	2015-02-04	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001170600	2015-02-03	8,019.32
000000001256261	2015-02-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001171492	2015-02-04	2,541.11
000000001256379	2015-02-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001171610	2015-02-04	10.81
000000001256429	2015-02-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001171659	2015-02-05	1,176.27
000000001256585	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171815	2015-02-05	50.00
000000001256586	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171816	2015-02-05	50.00
000000001256587	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171817	2015-02-05	42.30
000000001256588	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171818	2015-02-05	50.00
000000001256589	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171819	2015-02-05	3.83
000000001256590	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171820	2015-02-05	40.00
000000001256591	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171821	2015-02-05	45.00
000000001256592	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171822	2015-02-05	5.00
000000001256593	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171823	2015-02-05	76.36
000000001256594	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171824	2015-02-05	40.00

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000000001256595	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171825	2015-02-05	34.43
000000001256596	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171826	2015-02-05	40.00
000000001256597	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171827	2015-02-05	11.16
000000001256598	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171828	2015-02-05	25.00
000000001256599	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171829	2015-02-05	35.00
000000001256600	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171830	2015-02-05	2.76
000000001256601	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171831	2015-02-05	1.05
000000001256602	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171832	2015-02-05	40.00
000000001256603	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171833	2015-02-05	25.00
000000001256604	2015-02-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001171834	2015-02-05	25.99
000000001254262	2015-02-02	00898	BOBCAT OF ORLANDO INC	AD		C00001169497	2015-01-30	3,790.63
000000001254516	2015-02-03	00898	BOBCAT OF ORLANDO INC	AD		C00001169749	2015-02-02	128.26
000000001256516	2015-02-06	00898	BOBCAT OF ORLANDO INC	AD		C00001171746	2015-02-05	31.73
000000001255385	2015-02-04	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001170617	2015-02-03	756.86
Total CHECK AMOUNT :								55,183.70
DISB TYPE : EFT								
201502030101735	2015-02-04	I00178	BODEN, CLARENCE R	EFT		E00000101748	2015-02-03	30.00
201502020101709	2015-02-03	61401	BODIE, WAYNE RUSSELL	EFT		E00000101722	2015-02-02	4.00
201502030102580	2015-02-04	I01983	BOLES, POMIA	EFT		E00000102593	2015-02-03	57.00
Total EFT AMOUNT :								91.00
DISB TYPE : CHECK								
000000001255643	2015-02-04	S3W46	BONADUCE, ARMANDO DO	AD		C00001170875	2015-02-03	798.00
Total CHECK AMOUNT :								798.00

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DISB TYPE : EFT								
201502030102443	2015-02-04	I01771	BONAPARTE, CARMEN	EFT		E00000102456	2015-02-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001256094	2015-02-04	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001171326	2015-02-03	1,686.00
Total CHECK AMOUNT :								1,686.00
DISB TYPE : EFT								
201502030102543	2015-02-04	I01935	BOND, KATHERINE C	EFT		E00000102556	2015-02-03	60.00
201502030102144	2015-02-04	I01237	BOND, SHIRLEY ANN	EFT		E00000102157	2015-02-03	69.00
201502030102673	2015-02-04	I02124	BONNER, MICHAEL	EFT		E00000102686	2015-02-03	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001254830	2015-02-04	I00653	BOOG, KARL W	AD		C00001170062	2015-02-03	36.00
000000001255024	2015-02-04	I01547	BOONE, ROBERT L JR	AD		C00001170256	2015-02-03	90.00
000000001254793	2015-02-04	I00410	BORGES, WILLIAM D	AD		C00001170025	2015-02-03	60.00
000000001254995	2015-02-04	I01445	BORUM, LARRY L	AD		C00001170227	2015-02-03	60.00
000000001255215	2015-02-04	I02307	BOSKOVICH, VINCENT	AD		C00001170447	2015-02-03	84.00
000000001255080	2015-02-04	I01778	BOSWELL, WAYNE M	AD		C00001170312	2015-02-03	72.00
000000001254746	2015-02-04	550710	BOUND TREE MEDICAL LLC	AD		C00001169978	2015-02-03	55,350.49
000000001256374	2015-02-05	550710	BOUND TREE MEDICAL LLC	AD		C00001171605	2015-02-04	26.32
Total CHECK AMOUNT :								55,778.81

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DISB TYPE : EFT

201502030102940	2015-02-04	I02466	BOURGEAU, JOSEPH L	EFT		E00000102953	2015-02-03	81.00
201502030101871	2015-02-04	I00670	BOWDEN, MARIETTA G	EFT		E00000101884	2015-02-03	36.00
201502030102414	2015-02-04	I01731	BOWERS, GARY L	EFT		E00000102427	2015-02-03	90.00
201502030102170	2015-02-04	I01282	BOWIE, JOSEPH A JR	EFT		E00000102183	2015-02-03	39.00
201502030102113	2015-02-04	I01176	BOWMAN, JOHN L	EFT		E00000102126	2015-02-03	90.00
201502030101791	2015-02-04	I00419	BOYD, AUDREY M	EFT		E00000101804	2015-02-03	30.00
201502030102393	2015-02-04	I01704	BOYD, JANE	EFT		E00000102406	2015-02-03	81.00
201502030102873	2015-02-04	I02387	BOYD, MICHAEL R	EFT		E00000102886	2015-02-03	90.00
201502030102241	2015-02-04	I01439	BOYER, DENNIS W	EFT		E00000102254	2015-02-03	57.00
201502030101856	2015-02-04	I00612	BOYETT, JOYCE H	EFT		E00000101869	2015-02-03	36.00
Total EFT AMOUNT :								630.00

DISB TYPE : CHECK

000000001254512	2015-02-03	65755	BRACK SERVICES INC	AD		C00001169745	2015-02-02	2,199.00
000000001254789	2015-02-04	I00370	BRACKNEY, JACK	AD		C00001170021	2015-02-03	54.00
000000001254368	2015-02-03	77777	BRADSHAW, PAMALEA	AD		C00001169601	2015-02-02	10.00
Total CHECK AMOUNT :								2,263.00

DISB TYPE : EFT

201502030102958	2015-02-04	I02487	BRADSTREET, JANICE MARIE	EFT		E00000102971	2015-02-03	75.00
201502030102494	2015-02-04	I01856	BRADSTREET, SCOTT P	EFT		E00000102507	2015-02-03	81.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

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000000001256605	2015-02-06	777777	BRADY, GIOVANNY	AD		C00001171835	2015-02-05	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102949	2015-02-04	I02476	BRADY, KAREN	EFT		E00000102962	2015-02-03	57.00
201502030101950	2015-02-04	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000101963	2015-02-03	30.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255795	2015-02-04	S4C42	BRAGG, TONYA	AD		C00001171027	2015-02-03	103.00
000000001254874	2015-02-04	I00877	BRANCH, ANNIE M	AD		C00001170106	2015-02-03	30.00
Total CHECK AMOUNT :								133.00
DISB TYPE : EFT								
201502030102405	2015-02-04	I01719	BRANDT, MICHAEL	EFT		E00000102418	2015-02-03	78.00
201502030102436	2015-02-04	I01761	BRANDT, PATRICIA A	EFT		E00000102449	2015-02-03	51.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001255569	2015-02-04	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001170801	2015-02-03	1,715.00
000000001254929	2015-02-04	I01150	BRANT, DONALD R	AD		C00001170161	2015-02-03	54.00
Total CHECK AMOUNT :								1,769.00
DISB TYPE : EFT								

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201502030103068	2015-02-04	I02602	BRAVO, RAMONA	EFT		E00000103081	2015-02-03	54.00
201502030102885	2015-02-04	I02400	BREAZEAL, RICHARD D	EFT		E00000102898	2015-02-03	39.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001255056	2015-02-04	I01670	BREAZEL, CHARLES	AD		C00001170288	2015-02-03	90.00
000000001256167	2015-02-04	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001171399	2015-02-03	3,820.00
000000001254727	2015-02-04	06357G	BRENNTAG MID-SOUTH INC	AD		C00001169959	2015-02-03	6,020.00
000000001255396	2015-02-04	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001170628	2015-02-03	4,859.00
Total CHECK AMOUNT :								14,789.00
DISB TYPE : EFT								
201502030101749	2015-02-04	I00257	BRESSLER, DOUGLAS E	EFT		E00000101762	2015-02-03	30.00
201502030102924	2015-02-04	I02447	BRETT, DANIEL	EFT		E00000102937	2015-02-03	78.00
201502030102065	2015-02-04	I01087	BREWER, LOUIE E	EFT		E00000102078	2015-02-03	72.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001256606	2015-02-06	777777	BRIDGEMAN, JOHN	AD		C00001171836	2015-02-05	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201502030102298	2015-02-04	I01534	BRIDGES, HENDERSON	EFT		E00000102311	2015-02-03	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK								
000000001255129	2015-02-04	I01952	BRIDGES, YVONNE	AD		C00001170361	2015-02-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201502030103040	2015-02-04	I02573	BRIGGS, AARON R	EFT		E00000103053	2015-02-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001254411	2015-02-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001169644	2015-02-02	274.00
000000001254442	2015-02-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001169675	2015-02-02	102.08
000000001254460	2015-02-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001169693	2015-02-02	112.10
000000001256265	2015-02-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001171496	2015-02-04	139.00
000000001255130	2015-02-04	I01953	BROCK, ALBERT	AD		C00001170362	2015-02-03	84.00
000000001255665	2015-02-04	S3X71	BROCK, ARLENE JANICE	AD		C00001170897	2015-02-03	441.00
Total CHECK AMOUNT :								1,152.18
DISB TYPE : EFT								
201502030102280	2015-02-04	I01502	BROCK, JAMES D	EFT		E00000102293	2015-02-03	57.00
201502030102148	2015-02-04	I01244	BROCK, RICHARD A	EFT		E00000102161	2015-02-03	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001255730	2015-02-04	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001170962	2015-02-03	511.86

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Total CHECK AMOUNT : 511.86

DISB TYPE : EFT

201502030102746	2015-02-04	I02233	BROGNERI, ROSETTA	EFT		E00000102759	2015-02-03	90.00
201502030102589	2015-02-04	I01999	BRONER, WANDA	EFT		E00000102602	2015-02-03	78.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001255243	2015-02-04	I02535	BRONSON, BELL	AD		C00001170475	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201502030101833	2015-02-04	I00544	BROOK, SHELDON A	EFT		E00000101846	2015-02-03	30.00
201502030103079	2015-02-04	I02614	BROOKS, ALAN L	EFT		E00000103092	2015-02-03	72.00
201502030103029	2015-02-04	I02562	BROOKS, BRENDA J	EFT		E00000103042	2015-02-03	90.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001254369	2015-02-03	77777	BROSSEAU, ANDREA	AD		C00001169602	2015-02-02	27.90
000000001254864	2015-02-04	I00840	BROUILLETTE, J RENE	AD		C00001170096	2015-02-03	75.00
000000001254866	2015-02-04	I00853	BROWER, JOHN P	AD		C00001170098	2015-02-03	75.00
Total CHECK AMOUNT :								177.90

DISB TYPE : EFT

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201502030103078	2015-02-04	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000103091	2015-02-03	90.00
201502030102843	2015-02-04	I02351	BROWN, AMANDA	EFT		E00000102856	2015-02-03	75.00
201502030102893	2015-02-04	I02408	BROWN, ANSEL	EFT		E00000102906	2015-02-03	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001255571	2015-02-04	S3R96	BROWN, ARICA LYNNEA	AD		C00001170803	2015-02-03	742.00
000000001256051	2015-02-04	S4K03	BROWN, BARBARA LATONYA	AD		C00001171283	2015-02-03	78.00
000000001255828	2015-02-04	S4D37	BROWN, BERKLEY A	AD		C00001171060	2015-02-03	572.00
Total CHECK AMOUNT :								1,392.00
DISB TYPE : EFT								
201502030102674	2015-02-04	I02125	BROWN, BRENDA	EFT		E00000102687	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255172	2015-02-04	I02104	BROWN, CLINTON	AD		C00001170404	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030102619	2015-02-04	I02042	BROWN, DOUGLAS	EFT		E00000102632	2015-02-03	66.00
201502030102165	2015-02-04	I01274	BROWN, EDWARD F	EFT		E00000102178	2015-02-03	87.00
201502030101957	2015-02-04	I00870	BROWN, EMMITT	EFT		E00000101970	2015-02-03	30.00
201502030102370	2015-02-04	I01657	BROWN, FRANK M JR	EFT		E00000102383	2015-02-03	66.00

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Total EFT AMOUNT : 249.00

DISB TYPE : CHECK

000000001254894	2015-02-04	I00985	BROWN, JIMMIE R	AD		C00001170126	2015-02-03	87.00
000000001255137	2015-02-04	I01984	BROWN, JOYCE	AD		C00001170369	2015-02-03	90.00
000000001256157	2015-02-04	S4L46	BROWN, MARIO A	AD		C00001171389	2015-02-03	2,331.00
000000001254682	2015-02-04	73622	BROWN, QUINTEN L III	AD		C00001169914	2015-02-03	260.00
000000001255224	2015-02-04	I02359	BROWN, RODERICK	AD		C00001170456	2015-02-03	75.00

Total CHECK AMOUNT : 2,843.00

DISB TYPE : EFT

201502030102070	2015-02-04	I01095	BROWN, SONDRA C	EFT		E00000102083	2015-02-03	90.00
201502030102480	2015-02-04	I01833	BROWN, TED D	EFT		E00000102493	2015-02-03	90.00

Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001256065	2015-02-04	S4K26	BROWN, TEKELIA M	AD		C00001171297	2015-02-03	238.00
000000001241712	2015-02-04	88888	BROWNE, COLEEN &	AD		C00001157000	2015-02-04	10,000.00-
000000001254509	2015-02-03	50273	BROXTON, RICHARD L	AD		C00001169742	2015-02-02	1,100.00

Total CHECK AMOUNT : -8,662.00

DISB TYPE : EFT

201502030102851	2015-02-04	I02360	BRUCE, DEBRA J	EFT		E00000102864	2015-02-03	90.00
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Total EFT AMOUNT : 90.00

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DISB TYPE : CHECK

000000001254346	2015-02-03	88888	BRUCE, NICOLE	AD		C00001169579	2015-02-02	29.73
Total CHECK AMOUNT :								29.73

DISB TYPE : EFT

201502030102304	2015-02-04	I01551	BRUNS, HARRY E	EFT		E00000102317	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255157	2015-02-04	I02055	BRUS, ANTONIE III	AD		C00001170389	2015-02-03	81.00
000000001256067	2015-02-04	S4K28	BRYANT, BETTY SUE	AD		C00001171299	2015-02-03	946.00
000000001255250	2015-02-04	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001170482	2015-02-03	847.00
000000001255109	2015-02-04	I01865	BRYANT, JAMES	AD		C00001170341	2015-02-03	90.00
000000001256607	2015-02-06	777777	BRYSON, DESTINY	AD		C00001171837	2015-02-05	50.00
000000001256008	2015-02-04	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001171240	2015-02-03	758.00
000000001255351	2015-02-04	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001170583	2015-02-03	3,436.00
Total CHECK AMOUNT :								6,208.00

DISB TYPE : EFT

201502030101847	2015-02-04	I00578	BUCHANAN, EVA N	EFT		E00000101860	2015-02-03	51.00
201502030102461	2015-02-04	I01806	BUCHER, TIMOTHY L	EFT		E00000102474	2015-02-03	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

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000000001254328	2015-02-02	15448C	BUDD GROUP INC, THE	AD		C00001169563	2015-01-30	7,063.86
000000001255633	2015-02-04	S3W01	BUDHU, KHEMRAJ S	AD		C00001170865	2015-02-03	760.00
000000001255959	2015-02-04	S4H57	BUECKHANON, DEMETRIA LASHAY	AD		C00001171191	2015-02-03	30.00
000000001255877	2015-02-04	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001171109	2015-02-03	2,870.00
Total CHECK AMOUNT :								10,723.86
DISB TYPE : EFT								
201502030103004	2015-02-04	I02536	BUI, NAM	EFT		E00000103017	2015-02-03	75.00
201502030102909	2015-02-04	I02430	BULLARD, HARRY	EFT		E00000102922	2015-02-03	36.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001254851	2015-02-04	I00782	BUNCH, KENNETH R	AD		C00001170083	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030102727	2015-02-04	I02210	BUND, WILLIAM	EFT		E00000102740	2015-02-03	78.00
201502030102274	2015-02-04	I01492	BURCHFIELD, CHERIE L	EFT		E00000102287	2015-02-03	87.00
201502030102201	2015-02-04	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000102214	2015-02-03	75.00
201502030102347	2015-02-04	I01618	BURCKHALTER, JOEL D	EFT		E00000102360	2015-02-03	63.00
201502030102941	2015-02-04	I02467	BURDETTE, SUSAN H	EFT		E00000102954	2015-02-03	90.00
201502030102618	2015-02-04	I02041	BURGE, BERNARD G	EFT		E00000102631	2015-02-03	87.00
Total EFT AMOUNT :								480.00
DISB TYPE : CHECK								

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000000001254834	2015-02-04	I00671	BURGESS, JAMES R	AD		C00001170066	2015-02-03	30.00
000000001255413	2015-02-04	S2M95	BURGIEL, JONATHAN	AD		C00001170645	2015-02-03	1,529.00
000000001255603	2015-02-04	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001170835	2015-02-03	535.00
000000001254964	2015-02-04	I01300	BURKE, EDWARD	AD		C00001170196	2015-02-03	45.00
Total CHECK AMOUNT :								2,139.00
DISB TYPE : EFT								
201502030102720	2015-02-04	I02197	BURKE, KENNETH A	EFT		E00000102733	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255616	2015-02-04	S3V08	BURKE, RUDOLPH OWEN	AD		C00001170848	2015-02-03	282.00
Total CHECK AMOUNT :								282.00
DISB TYPE : EFT								
201502030102976	2015-02-04	I02505	BURKHOLDER, WILLIAM F	EFT		E00000102989	2015-02-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001255658	2015-02-04	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001170890	2015-02-03	710.00
000000001255591	2015-02-04	S3T20	BURMAN, SHARON D	AD		C00001170823	2015-02-03	27.00
000000001255202	2015-02-04	I02211	BURNS, JAMES	AD		C00001170434	2015-02-03	36.00
Total CHECK AMOUNT :								773.00

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DISB TYPE : EFT

201502030103018	2015-02-04	I02551	BURNS, SUZANNE	EFT		E00000103031	2015-02-03	42.00
201502030102153	2015-02-04	I01254	BURTON, HARRIETT F	EFT		E00000102166	2015-02-03	42.00
201502030102792	2015-02-04	I02288	BURTON, JAMES	EFT		E00000102805	2015-02-03	90.00
201502020101702	2015-02-03	73816	BURTON, TOJA	EFT		E00000101715	2015-02-02	27.06
Total EFT AMOUNT :								201.06

DISB TYPE : CHECK

000000001256048	2015-02-04	S4K00	BUSBEE, CHRIS	AD		C00001171280	2015-02-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201502030102223	2015-02-04	I01403	BUSHONG, ROBERT	EFT		E00000102236	2015-02-03	75.00
201502030102348	2015-02-04	I01619	BUTCHER, MICHAEL GENE	EFT		E00000102361	2015-02-03	45.00
201502030102827	2015-02-04	I02332	BUTERA, ANTHONY	EFT		E00000102840	2015-02-03	57.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001254333	2015-02-02	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001169568	2015-01-30	146.80
000000001254571	2015-02-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001169804	2015-02-02	49.95
000000001255031	2015-02-04	I01567	BUTLER, JOSEPH M	AD		C00001170263	2015-02-03	60.00
Total CHECK AMOUNT :								256.75

DISB TYPE : EFT

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201502030101893	2015-02-04	I00712	BYRD, JIMMY LEE	EFT		E00000101906	2015-02-03	90.00
201502030102807	2015-02-04	I02305	CABAN, VICTOR	EFT		E00000102820	2015-02-03	48.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001255445	2015-02-04	S2T22	CABRAL, MARTIN R	AD		C00001170677	2015-02-03	378.00
000000001255875	2015-02-04	S4E68	CABRERA ROBLES , REINA L	AD		C00001171107	2015-02-03	49.00
000000001254770	2015-02-04	I00242	CAGLE, MARY V	AD		C00001170002	2015-02-03	90.00
Total CHECK AMOUNT :								517.00
DISB TYPE : EFT								
201502030102894	2015-02-04	I02409	CALDERON, MARIA	EFT		E00000102907	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001255435	2015-02-04	S2R92	CALDERON, NORMA I	AD		C00001170667	2015-02-03	907.00
Total CHECK AMOUNT :								907.00
DISB TYPE : EFT								
201502030101824	2015-02-04	I00517	CALDWELL, JERRY G	EFT		E00000101837	2015-02-03	72.00
201502030101907	2015-02-04	I00760	CALDWELL, JOE L	EFT		E00000101920	2015-02-03	66.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								

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000000001255473	2015-02-04	S3C24	CALDWELL, YVETTE C	AD		C00001170705	2015-02-03	3,025.00
000000001256758	2015-02-06	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001171988	2015-02-05	203.08
Total CHECK AMOUNT :								3,228.08
DISB TYPE : EFT								
201502030102502	2015-02-04	I01871	CALLAHAN, NANCY L	EFT		E00000102515	2015-02-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001254970	2015-02-04	I01352	CALLAWAY, HERBERT H	AD		C00001170202	2015-02-03	87.00
000000001255617	2015-02-04	S3V15	CAMACHO, EDGAR	AD		C00001170849	2015-02-03	1,331.00
Total CHECK AMOUNT :								1,418.00
DISB TYPE : EFT								
201502030103020	2015-02-04	I02553	CAMACHO, JOSE FERRER	EFT		E00000103033	2015-02-03	33.00
201502030102429	2015-02-04	I01752	CAMARDO, ROSEANN	EFT		E00000102442	2015-02-03	78.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001255403	2015-02-04	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001170635	2015-02-03	7,259.00
000000001255460	2015-02-04	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001170692	2015-02-03	7,631.00
Total CHECK AMOUNT :								14,890.00
DISB TYPE : EFT								

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201502030102463	2015-02-04	I01808	CAMERON, ELEANOR	EFT		E00000102476	2015-02-03	90.00
201502030102998	2015-02-04	I02529	CAMPBELL, ANTHONY D	EFT		E00000103011	2015-02-03	87.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001256069	2015-02-04	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001171301	2015-02-03	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201502030102040	2015-02-04	I01032	CAMPBELL, ELLEN SUE	EFT		E00000102053	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255568	2015-02-04	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001170800	2015-02-03	4,340.00
000000001255973	2015-02-04	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001171205	2015-02-03	18.00
000000001255131	2015-02-04	I01954	CANNON, NANCY R	AD		C00001170363	2015-02-03	81.00
000000001254821	2015-02-04	I00608	CANNON, ROBERT L	AD		C00001170053	2015-02-03	33.00
000000001255407	2015-02-04	S2L24	CANO, EUNICE	AD		C00001170639	2015-02-03	37.00
000000001254518	2015-02-03	06871F	CANON FINANCIAL SERVICES INC	AD		C00001169751	2015-02-02	108.52
000000001254554	2015-02-03	06871F	CANON FINANCIAL SERVICES INC	AD		C00001169787	2015-02-02	476.31
000000001256284	2015-02-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001171515	2015-02-04	4,008.56
000000001256390	2015-02-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001171621	2015-02-04	2,374.75
000000001256519	2015-02-06	06871F	CANON FINANCIAL SERVICES INC	AD		C00001171749	2015-02-05	673.49
000000001254758	2015-02-04	I00044	CANTY, JAMES E	AD		C00001169990	2015-02-03	51.00
000000001254473	2015-02-03	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001169706	2015-02-02	4,495.65
000000001256473	2015-02-06	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001171703	2015-02-05	2,011.05

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000000001256532	2015-02-06	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001171762	2015-02-05	127.92
000000001255273	2015-02-04	S0H92	CARAPELLA, ALBERT	AD		C00001170505	2015-02-03	532.00
Total CHECK AMOUNT :								19,368.25
DISB TYPE : EFT								
201502030102886	2015-02-04	I02401	CARBONE, ROSALINA	EFT		E00000102899	2015-02-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001256099	2015-02-04	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001171331	2015-02-03	345.00
000000001254226	2015-02-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001169461	2015-01-30	60,014.65
000000001256372	2015-02-05	47362F	CARDINAL HEALTH 110 LLC	AD		C00001171603	2015-02-04	140,180.13
000000001256373	2015-02-05	47362G	CARDINAL HEALTH 110 LLC	AD		C00001171604	2015-02-04	2,042.20
000000001256437	2015-02-06	47362F	CARDINAL HEALTH 110 LLC	AD		C00001171667	2015-02-05	15,004.69
000000001256438	2015-02-06	47362F	CARDINAL HEALTH 110 LLC	AD		C00001171668	2015-02-05	5,829.78
000000001256488	2015-02-06	47362F	CARDINAL HEALTH 110 LLC	AD		C00001171718	2015-02-05	20,750.33
000000001255605	2015-02-04	S3U34	CARIOTI INC DBA/	AD		C00001170837	2015-02-03	666.00
000000001255789	2015-02-04	S4C21	CARLEY COURT LLC	AD		C00001171021	2015-02-03	452.00
000000001256475	2015-02-06	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001171705	2015-02-05	6,355.40
Total CHECK AMOUNT :								251,640.18
DISB TYPE : EFT								
201502030102063	2015-02-04	I01079	CARLTON, ANTHONY	EFT		E00000102076	2015-02-03	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001254805	2015-02-04	I00482	CARLTON, DAVID L	AD		C00001170037	2015-02-03	90.00
000000001254311	2015-02-02	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001169546	2015-01-30	229.64
000000001256533	2015-02-06	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001171763	2015-02-05	5,318.00
000000001254190	2015-02-02	73811	CARR RIGGS & INGRAM LLC DBA	AD		C00001169425	2015-01-30	937.50
000000001254880	2015-02-04	I00892	CARR, STEVEN C	AD		C00001170112	2015-02-03	75.00
000000001256122	2015-02-04	S4K97	CARTAGENA, JOHANNA	AD		C00001171354	2015-02-03	7.00
Total CHECK AMOUNT :								6,657.14

DISB TYPE : EFT

201502030102326	2015-02-04	I01587	CARTAS, MICHAEL J	EFT		E00000102339	2015-02-03	75.00
201502030102752	2015-02-04	I02239	CARTER, DEAN	EFT		E00000102765	2015-02-03	87.00
201502030102535	2015-02-04	I01923	CARTER, GARY	EFT		E00000102548	2015-02-03	87.00
201502030101760	2015-02-04	I00294	CARTER, VERA M	EFT		E00000101773	2015-02-03	36.00
201502030102721	2015-02-04	I02198	CARTER, WILLIE	EFT		E00000102734	2015-02-03	75.00
201502030102503	2015-02-04	I01872	CARTIER, ARMAND	EFT		E00000102516	2015-02-03	66.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001255887	2015-02-04	S4G02	CASA VIDA RENTALS LLC	AD		C00001171119	2015-02-03	2,264.00
000000001255931	2015-02-04	S4H00	CASEY, LILLIE JANE	AD		C00001171163	2015-02-03	969.00
000000001254370	2015-02-03	77777	CASEY, PATRICK	AD		C00001169603	2015-02-02	107.21
Total CHECK AMOUNT :								3,340.21

DISB TYPE : EFT

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201502050103099	2015-02-06	73819	CASIMIR, WATSON	EFT		E00000103112	2015-02-05	100.00
Total EFT AMOUNT :								100.00
DISB TYPE : CHECK								
000000001255498	2015-02-04	S3F46	CASSIS, RAYON A	AD		C00001170730	2015-02-03	1,050.00
000000001256608	2015-02-06	777777	CASTANON, KENDRICK	AD		C00001171838	2015-02-05	71.00
Total CHECK AMOUNT :								1,121.00
DISB TYPE : EFT								
201502030102484	2015-02-04	I01840	CASTEEL, LINDA D	EFT		E00000102497	2015-02-03	63.00
201502040103091	2015-02-05	52373	CASTELLANO, GLORIA M	EFT		E00000103104	2015-02-04	111.95
Total EFT AMOUNT :								174.95
DISB TYPE : CHECK								
000000001255751	2015-02-04	S4B08	CASTIGLIONE, JOSEPH	AD		C00001170983	2015-02-03	399.00
000000001255491	2015-02-04	S3E88	CASTILLO, ADALGISA	AD		C00001170723	2015-02-03	945.00
Total CHECK AMOUNT :								1,344.00
DISB TYPE : EFT								
201502030102698	2015-02-04	I02167	CASTILLO, SILVIO	EFT		E00000102711	2015-02-03	81.00
201502030102981	2015-02-04	I02510	CAVE, DONALD L	EFT		E00000102994	2015-02-03	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								

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000000001254469	2015-02-03	273972	CDW GOVERNMENT INC	AD		C00001169702	2015-02-02	38,517.00
000000001256355	2015-02-05	273972	CDW GOVERNMENT INC	AD		C00001171586	2015-02-04	38,930.57
000000001256609	2015-02-06	777777	CEBALLOS, MANUEL	AD		C00001171839	2015-02-05	75.00
Total CHECK AMOUNT :								77,522.57
DISB TYPE : EFT								
201502030102703	2015-02-04	I02175	CELENTANO, MICHAEL J	EFT		E00000102716	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001254235	2015-02-02	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001169470	2015-01-30	3,525.20
000000001256317	2015-02-05	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001171548	2015-02-04	20,593.63
000000001256392	2015-02-05	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001171623	2015-02-04	2,816.00
000000001256455	2015-02-06	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001171685	2015-02-05	2,502.56
000000001254653	2015-02-04	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001169885	2015-02-03	45,578.04
000000001254545	2015-02-03	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001169778	2015-02-02	22,707.84
000000001254447	2015-02-03	71472	CENTRAL FLORIDA COMMISSION ON HOMELESSN	AD		C00001169680	2015-02-02	66,670.00
000000001256742	2015-02-06	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001171972	2015-02-05	75.00
000000001256430	2015-02-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001171660	2015-02-05	181.45
000000001256434	2015-02-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001171664	2015-02-05	534.20
000000001256435	2015-02-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001171665	2015-02-05	89.84
000000001256436	2015-02-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001171666	2015-02-05	2,122.44
000000001256480	2015-02-06	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001171710	2015-02-05	13.99
000000001254566	2015-02-03	10476	CENTRAL FLORIDA FAIR INC	AD		C00001169799	2015-02-02	1,434.99
000000001254665	2015-02-04	52429	CENTRAL FLORIDA FIRE PROTECTION INC	AD		C00001169897	2015-02-03	1,400.00
000000001255764	2015-02-04	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001170996	2015-02-03	460.00
000000001255787	2015-02-04	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001171019	2015-02-03	2,402.00

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000000001254312	2015-02-02	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001169547	2015-01-30	95.00
000000001256486	2015-02-06	376000	CENTRAL POLY CORP	AD		C00001171716	2015-02-05	18,284.80
000000001255485	2015-02-04	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001170717	2015-02-03	899.00
000000001255936	2015-02-04	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001171168	2015-02-03	1,414.00
Total CHECK AMOUNT :								193,799.98
DISB TYPE : EFT								
201502030102080	2015-02-04	I01112	CEPREGI, KATHLEEN	EFT		E00000102093	2015-02-03	72.00
201502030101846	2015-02-04	I00577	CERASUOLO, FRANK L	EFT		E00000101859	2015-02-03	30.00
201502030102844	2015-02-04	I02352	CERBASIE, KATHY W	EFT		E00000102857	2015-02-03	51.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001256398	2015-02-06	77777	CHAMBERS, CHARLES	AD		C00001171628	2015-02-05	19.92
000000001254852	2015-02-04	I00783	CHAMORRO, ESTEBAN	AD		C00001170084	2015-02-03	72.00
Total CHECK AMOUNT :								91.92
DISB TYPE : EFT								
201502030101798	2015-02-04	I00437	CHANDLER, LENA	EFT		E00000101811	2015-02-03	84.00
201502030102499	2015-02-04	I01866	CHANDLER, MICHAEL L	EFT		E00000102512	2015-02-03	90.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001255774	2015-02-04	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001171006	2015-02-03	1,000.00
000000001255431	2015-02-04	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001170663	2015-02-03	5,279.00

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Total CHECK AMOUNT : 6,279.00

DISB TYPE : EFT

201502030102418	2015-02-04	I01736	CHAPMAN, JAMES S	EFT		E00000102431	2015-02-03	90.00
201502030102100	2015-02-04	I01151	CHAPMAN, MICHAEL D	EFT		E00000102113	2015-02-03	87.00
201502030102675	2015-02-04	I02127	CHAPMAN, STEVEN	EFT		E00000102688	2015-02-03	75.00
201502030102406	2015-02-04	I01720	CHAPMAN, SUSAN H	EFT		E00000102419	2015-02-03	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001254889	2015-02-04	I00956	CHAPPELL, GRADY L SR	AD		C00001170121	2015-02-03	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201502050103113	2015-02-06	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000103126	2015-02-05	40,465.86
Total EFT AMOUNT :								40,465.86

DISB TYPE : CHECK

000000001254930	2015-02-04	I01152	CHARETTE, OSCAR J JR	AD		C00001170162	2015-02-03	51.00
000000001255642	2015-02-04	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001170874	2015-02-03	973.00
000000001255918	2015-02-04	S4G65	CHAUDHRY, IMRAN	AD		C00001171150	2015-02-03	2,843.00
000000001254680	2015-02-04	604294	CHECKFREE SVCS CORP DBA	AD		C00001169912	2015-02-03	209.95
000000001256514	2015-02-06	68508	CHEFS DEPOT INC DBA	AD		C00001171744	2015-02-05	11,319.00
000000001255770	2015-02-04	S4B58	CHEN, DAVID	AD		C00001171002	2015-02-03	1,225.00
000000001256116	2015-02-04	S4K90	CHERIZOL, CHESLY	AD		C00001171348	2015-02-03	464.00

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000000001256282	2015-02-05	001530	CHERRY BEKAERT LLP	AD		C00001171513	2015-02-04	45,055.45
Total CHECK AMOUNT :								62,140.40
DISB TYPE : EFT								
201502030102302	2015-02-04	I01540	CHERRY, DEAN R	EFT		E00000102315	2015-02-03	60.00
201502030103041	2015-02-04	I02574	CHESTER, MICHAEL D	EFT		E00000103054	2015-02-03	75.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001255251	2015-02-04	S0067	CHIARO, PAUL D SR	AD		C00001170483	2015-02-03	592.00
000000001254838	2015-02-04	I00705	CHIESA, WILLIAM L	AD		C00001170070	2015-02-03	48.00
000000001256759	2015-02-06	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001171989	2015-02-05	184.62
000000001256760	2015-02-06	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001171990	2015-02-05	110.54
000000001256751	2015-02-06	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001171981	2015-02-05	192.23
000000001255087	2015-02-04	I01797	CHILES, MARSHA	AD		C00001170319	2015-02-03	75.00
000000001254812	2015-02-04	I00562	CHIN-ONN, KENNETH L	AD		C00001170044	2015-02-03	48.00
000000001255401	2015-02-04	S2K52	CHIPPINDALE, KEVIN	AD		C00001170633	2015-02-03	898.00
Total CHECK AMOUNT :								2,148.39
DISB TYPE : EFT								
201502030102052	2015-02-04	I01061	CHIRA, MILLICENT	EFT		E00000102065	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255480	2015-02-04	S3D34	CHOUZA, JOSE	AD		C00001170712	2015-02-03	1,050.00

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000000001256006	2015-02-04	S4J41	CHOWDHURY, JAHAN	AD		C00001171238	2015-02-03	1,032.00
000000001255472	2015-02-04	S3C10	CHOWDHURY, REZAUL	AD		C00001170704	2015-02-03	9.00
000000001254269	2015-02-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001169504	2015-01-30	8,910.58
000000001254714	2015-02-04	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001169946	2015-02-03	962.66
000000001256522	2015-02-06	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001171752	2015-02-05	4,213.68
000000001255700	2015-02-04	S3Y96	CHUN, SHAKIRA	AD		C00001170932	2015-02-03	648.00
000000001255433	2015-02-04	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001170665	2015-02-03	3,404.00
Total CHECK AMOUNT :								20,229.92
DISB TYPE : EFT								
201502030101825	2015-02-04	I00523	CHURCH, DOROTHY J	EFT		E00000101838	2015-02-03	57.00
201502030102761	2015-02-04	I02250	CIANI, LORRAINE	EFT		E00000102774	2015-02-03	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001256087	2015-02-04	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001171319	2015-02-03	1,379.00
000000001256029	2015-02-04	S4J72	CIDEL, JEAN ALFREDO	AD		C00001171261	2015-02-03	1,363.00
Total CHECK AMOUNT :								2,742.00
DISB TYPE : EFT								
201502030102910	2015-02-04	I02431	CILONO, SHARON L	EFT		E00000102923	2015-02-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001255690	2015-02-04	S3Y59	CINO INTERNATIONAL INC	AD		C00001170922	2015-02-03	3,069.00

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000000001254218	2015-02-02	03853	CITY OF OCOEE	AD		C00001169453	2015-01-30	104.19
000000001254337	2015-02-02	038530	CITY OF OCOEE	AD		C00001169572	2015-01-30	4,342.75
000000001256424	2015-02-06	03853	CITY OF OCOEE	AD		C00001171654	2015-02-05	815.83
000000001254141	2015-02-02	038545	CITY OF ORLANDO	AD		C00001169376	2015-01-30	25,159.10
000000001254338	2015-02-02	038549	CITY OF ORLANDO	AD		C00001169573	2015-01-30	10,110.80
000000001254379	2015-02-03	03854H	CITY OF ORLANDO	AD		C00001169612	2015-02-02	26,083.27
000000001254339	2015-02-02	03859C	CITY OF WINTER GARDEN	AD		C00001169574	2015-01-30	1,210.46
000000001254551	2015-02-03	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001169784	2015-02-02	50.57
000000001254700	2015-02-04	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001169932	2015-02-03	1,046.40
000000001256235	2015-02-05	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001171466	2015-02-04	387.96
000000001256236	2015-02-05	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001171467	2015-02-04	1,835.39
000000001256425	2015-02-06	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001171655	2015-02-05	663.03
000000001254151	2015-02-02	038602	CITY OF WINTER PARK	AD		C00001169386	2015-01-30	105.93
000000001254153	2015-02-02	038602	CITY OF WINTER PARK	AD		C00001169388	2015-01-30	1,983.03
000000001254219	2015-02-02	03860A	CITY OF WINTER PARK	AD		C00001169454	2015-01-30	278.57
000000001254400	2015-02-03	038602	CITY OF WINTER PARK	AD		C00001169633	2015-02-02	892.74
000000001254401	2015-02-03	038602	CITY OF WINTER PARK	AD		C00001169634	2015-02-02	87.43
000000001254427	2015-02-03	038602	CITY OF WINTER PARK	AD		C00001169660	2015-02-02	88.02
000000001254552	2015-02-03	038602	CITY OF WINTER PARK	AD		C00001169785	2015-02-02	1,619.13
000000001256302	2015-02-05	03860A	CITY OF WINTER PARK	AD		C00001171533	2015-02-04	97.01
000000001256426	2015-02-06	038602	CITY OF WINTER PARK	AD		C00001171656	2015-02-05	1,217.74
000000001256772	2015-02-06	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001172002	2015-02-05	117.98
000000001254531	2015-02-03	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001169764	2015-02-02	14,353.50
Total CHECK AMOUNT :								95,719.83

DISB TYPE : EFT

201502030102464	2015-02-04	I01809	CLARK, CLE E	EFT		E00000102477	2015-02-03	90.00
201502030102255	2015-02-04	I01461	CLARK, CORAL L	EFT		E00000102268	2015-02-03	60.00

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Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001254892	2015-02-04	I00971	CLARK, GARY L	AD		C00001170124	2015-02-03	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201502030101799	2015-02-04	I00438	CLARK, GEORGE R JR	EFT		E00000101812	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001255238	2015-02-04	I02470	CLARK, MILTON	AD		C00001170470	2015-02-03	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201502030102042	2015-02-04	I01036	CLARK, RICHARD H	EFT		E00000102055	2015-02-03	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001255882	2015-02-04	S4E90	CLARK, SWEETY D	AD		C00001171114	2015-02-03	28.00
Total CHECK AMOUNT :								28.00

DISB TYPE : EFT

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201502030101936	2015-02-04	I00831	CLASPELL, JAMES E	EFT		E00000101949	2015-02-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001256145	2015-02-04	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001171377	2015-02-03	646.00
						Total CHECK AMOUNT :		646.00
DISB TYPE : EFT								
201502030102169	2015-02-04	I01281	CLAWSON, ELIZABETH A	EFT		E00000102182	2015-02-03	90.00
201502030102711	2015-02-04	I02188	CLAXTON, MYRON A	EFT		E00000102724	2015-02-03	69.00
201502030102212	2015-02-04	I01385	CLAXTON, RITA A	EFT		E00000102225	2015-02-03	75.00
						Total EFT AMOUNT :		234.00
DISB TYPE : CHECK								
000000001254954	2015-02-04	I01255	CLECKNER, KENNETH E	AD		C00001170186	2015-02-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201502030102003	2015-02-04	I00962	CLEMENTS, JIM C	EFT		E00000102016	2015-02-03	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001256775	2015-02-06	P00289	CLERK OF COURT	AD		C00001172005	2015-02-05	756.13
000000001256610	2015-02-06	777777	CLERK OF THE COURT 2002CF004983AO	AD		C00001171840	2015-02-05	150.00

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000000001256611	2015-02-06	777777	CLERK OF THE COURT	2005CF0011746AO	AD	C00001171841	2015-02-05	25.00
000000001256612	2015-02-06	777777	CLERK OF THE COURT	2006CF001856AO	AD	C00001171842	2015-02-05	25.00
000000001256613	2015-02-06	777777	CLERK OF THE COURT	2008CF-016496AO	AD	C00001171843	2015-02-05	60.72
000000001256614	2015-02-06	777777	CLERK OF THE COURT	2009CF0016889AO	AD	C00001171844	2015-02-05	75.00
000000001256615	2015-02-06	777777	CLERK OF THE COURT	2010CF-015851AO	AD	C00001171845	2015-02-05	150.00
000000001256616	2015-02-06	777777	CLERK OF THE COURT	2010CF009163AO	AD	C00001171846	2015-02-05	150.00
000000001256617	2015-02-06	777777	CLERK OF THE COURT	2010CT-016633AO	AD	C00001171847	2015-02-05	37.50
000000001256618	2015-02-06	777777	CLERK OF THE COURT	2011CF-003887BO	AD	C00001171848	2015-02-05	150.00
000000001256619	2015-02-06	777777	CLERK OF THE COURT	2011CF-010934AO	AD	C00001171849	2015-02-05	150.00
000000001256620	2015-02-06	777777	CLERK OF THE COURT	2011MM000293AA	AD	C00001171850	2015-02-05	50.00
000000001256621	2015-02-06	777777	CLERK OF THE COURT	2012CF-006661BO	AD	C00001171851	2015-02-05	75.00
000000001256622	2015-02-06	777777	CLERK OF THE COURT	2012CF0015950AO	AD	C00001171852	2015-02-05	75.00
000000001256623	2015-02-06	777777	CLERK OF THE COURT	2012CF003951AO	AD	C00001171853	2015-02-05	50.00
000000001256624	2015-02-06	777777	CLERK OF THE COURT	2012CT-008574AO	AD	C00001171854	2015-02-05	37.50
000000001256625	2015-02-06	777777	CLERK OF THE COURT	2013CF-004506AO	AD	C00001171855	2015-02-05	150.00
000000001256626	2015-02-06	777777	CLERK OF THE COURT	2013CF-004890AO	AD	C00001171856	2015-02-05	75.00
000000001256627	2015-02-06	777777	CLERK OF THE COURT	2013CF-004957AO	AD	C00001171857	2015-02-05	75.00
000000001256628	2015-02-06	777777	CLERK OF THE COURT	2013CF-006618BO	AD	C00001171858	2015-02-05	75.00
000000001256629	2015-02-06	777777	CLERK OF THE COURT	2013CF-009286AO	AD	C00001171859	2015-02-05	150.00
000000001256630	2015-02-06	777777	CLERK OF THE COURT	2013CF-009653AO	AD	C00001171860	2015-02-05	150.00
000000001256631	2015-02-06	777777	CLERK OF THE COURT	2013CF-009955AO	AD	C00001171861	2015-02-05	50.00
000000001256632	2015-02-06	777777	CLERK OF THE COURT	2013CF-012355AO	AD	C00001171862	2015-02-05	60.82
000000001256633	2015-02-06	777777	CLERK OF THE COURT	2013CF-012559AO	AD	C00001171863	2015-02-05	75.00
000000001256634	2015-02-06	777777	CLERK OF THE COURT	2013CF-015108AO	AD	C00001171864	2015-02-05	75.00
000000001256635	2015-02-06	777777	CLERK OF THE COURT	2013CF-016360AO	AD	C00001171865	2015-02-05	37.50
000000001256636	2015-02-06	777777	CLERK OF THE COURT	2013CF-016383AO	AD	C00001171866	2015-02-05	75.00
000000001256637	2015-02-06	777777	CLERK OF THE COURT	2013CF-016763AO	AD	C00001171867	2015-02-05	75.00
000000001256638	2015-02-06	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001171868	2015-02-05	75.00
000000001256639	2015-02-06	777777	CLERK OF THE COURT	2013CF-017024AO	AD	C00001171869	2015-02-05	75.00

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000000001256640	2015-02-06	777777	CLERK OF THE COURT	2013CF001155AO	AD	C00001171870	2015-02-05	25.00
000000001256641	2015-02-06	777777	CLERK OF THE COURT	2013CF011005AO	AD	C00001171871	2015-02-05	75.00
000000001256642	2015-02-06	777777	CLERK OF THE COURT	2013CF014381AO	AD	C00001171872	2015-02-05	50.00
000000001256643	2015-02-06	777777	CLERK OF THE COURT	2013CF014478AO	AD	C00001171873	2015-02-05	50.00
000000001256644	2015-02-06	777777	CLERK OF THE COURT	2013CF015664AO	AD	C00001171874	2015-02-05	50.00
000000001256645	2015-02-06	777777	CLERK OF THE COURT	2013CF017060AO	AD	C00001171875	2015-02-05	52.65
000000001256646	2015-02-06	777777	CLERK OF THE COURT	2013CT001036AO	AD	C00001171876	2015-02-05	25.00
000000001256647	2015-02-06	777777	CLERK OF THE COURT	2013CT00952AW	AD	C00001171877	2015-02-05	37.50
000000001256648	2015-02-06	777777	CLERK OF THE COURT	2013CT010310AO	AD	C00001171878	2015-02-05	50.00
000000001256649	2015-02-06	777777	CLERK OF THE COURT	2013MM-000632AO	AD	C00001171879	2015-02-05	9.95
000000001256650	2015-02-06	777777	CLERK OF THE COURT	2013MM-006237AO	AD	C00001171880	2015-02-05	75.00
000000001256651	2015-02-06	777777	CLERK OF THE COURT	2013MM-010921AO	AD	C00001171881	2015-02-05	75.00
000000001256652	2015-02-06	777777	CLERK OF THE COURT	2014CF-002697AO	AD	C00001171882	2015-02-05	150.00
000000001256653	2015-02-06	777777	CLERK OF THE COURT	2014CF-003646AO	AD	C00001171883	2015-02-05	243.00
000000001256654	2015-02-06	777777	CLERK OF THE COURT	2014CF-004409AO	AD	C00001171884	2015-02-05	150.00
000000001256655	2015-02-06	777777	CLERK OF THE COURT	2014CF-004960AO	AD	C00001171885	2015-02-05	75.00
000000001256656	2015-02-06	777777	CLERK OF THE COURT	2014CF-006242AO	AD	C00001171886	2015-02-05	465.20
000000001256657	2015-02-06	777777	CLERK OF THE COURT	2014CF-009410AO	AD	C00001171887	2015-02-05	50.00
000000001256658	2015-02-06	777777	CLERK OF THE COURT	2014CF-010433AO	AD	C00001171888	2015-02-05	37.50
000000001256659	2015-02-06	777777	CLERK OF THE COURT	2014CF-011349AO	AD	C00001171889	2015-02-05	75.00
000000001256660	2015-02-06	777777	CLERK OF THE COURT	2014CF-012919AO	AD	C00001171890	2015-02-05	75.00
000000001256661	2015-02-06	777777	CLERK OF THE COURT	2014CF000192AO	AD	C00001171891	2015-02-05	126.97
000000001256662	2015-02-06	777777	CLERK OF THE COURT	2014CF000964AO	AD	C00001171892	2015-02-05	50.00
000000001256663	2015-02-06	777777	CLERK OF THE COURT	2014CF001932AO	AD	C00001171893	2015-02-05	10.67
000000001256664	2015-02-06	777777	CLERK OF THE COURT	2014CF003427AO	AD	C00001171894	2015-02-05	50.00
000000001256665	2015-02-06	777777	CLERK OF THE COURT	2014CF004341BO	AD	C00001171895	2015-02-05	50.00
000000001256666	2015-02-06	777777	CLERK OF THE COURT	2014CF004390AO	AD	C00001171896	2015-02-05	50.00
000000001256667	2015-02-06	777777	CLERK OF THE COURT	2014CF004391AO	AD	C00001171897	2015-02-05	50.00
000000001256668	2015-02-06	777777	CLERK OF THE COURT	2014CF005473AO	AD	C00001171898	2015-02-05	25.00

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000000001256669	2015-02-06	777777	CLERK OF THE COURT	2014CF005482AO	AD	C00001171899	2015-02-05	49.95
000000001256670	2015-02-06	777777	CLERK OF THE COURT	2014CF005601AO	AD	C00001171900	2015-02-05	25.00
000000001256671	2015-02-06	777777	CLERK OF THE COURT	2014CF008384AO	AD	C00001171901	2015-02-05	150.00
000000001256672	2015-02-06	777777	CLERK OF THE COURT	2014CF008405AO	AD	C00001171902	2015-02-05	37.50
000000001256673	2015-02-06	777777	CLERK OF THE COURT	2014CF010458AO	AD	C00001171903	2015-02-05	37.50
000000001256674	2015-02-06	777777	CLERK OF THE COURT	2014CF012884AO	AD	C00001171904	2015-02-05	50.00
000000001256675	2015-02-06	777777	CLERK OF THE COURT	2014CT001466AO	AD	C00001171905	2015-02-05	37.50
000000001256676	2015-02-06	777777	CLERK OF THE COURT	2014CT007320AO	AD	C00001171906	2015-02-05	75.00
000000001256677	2015-02-06	777777	CLERK OF THE COURT	2014MM-002985AO	AD	C00001171907	2015-02-05	75.00
000000001256678	2015-02-06	777777	CLERK OF THE COURT	2014MM-005387AO	AD	C00001171908	2015-02-05	75.00
000000001256679	2015-02-06	777777	CLERK OF THE COURT	2014MM-008895AO	AD	C00001171909	2015-02-05	75.00
000000001254953	2015-02-04	I01248	CLINE, RUSSELL J		AD	C00001170185	2015-02-03	87.00
Total CHECK AMOUNT :								6,373.06
DISB TYPE : EFT								
201502030102317	2015-02-04	I01572	CLOUCHETE, CHARLENE D		EFT	E00000102330	2015-02-03	90.00
201502030101754	2015-02-04	I00272	CLOUD, DORA C		EFT	E00000101767	2015-02-03	54.00
201502030102387	2015-02-04	I01687	COATS, KATHLEEN LEE		EFT	E00000102400	2015-02-03	33.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001256155	2015-02-04	S4L42	COBB, LETORIA C		AD	C00001171387	2015-02-03	129.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201502030102000	2015-02-04	I00958	COBB, RETHA		EFT	E00000102013	2015-02-03	90.00

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201502030103076	2015-02-04	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000103089	2015-02-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001255481	2015-02-04	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001170713	2015-02-03	3,915.00
000000001254514	2015-02-03	70394	COGBURN, HEIDI	AD		C00001169747	2015-02-02	325.00
Total CHECK AMOUNT :								4,240.00
DISB TYPE : EFT								
201502030102509	2015-02-04	I01882	COHEN, DAVID M	EFT		E00000102522	2015-02-03	90.00
201502030102460	2015-02-04	I01801	COHEN, EDWARD H	EFT		E00000102473	2015-02-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001254347	2015-02-03	88888	COLAS, SOMININS	AD		C00001169580	2015-02-02	11.83
000000001255932	2015-02-04	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001171164	2015-02-03	103.00
000000001254520	2015-02-03	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001169753	2015-02-02	339.80
000000001254716	2015-02-04	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001169948	2015-02-03	302.02
000000001256356	2015-02-05	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001171587	2015-02-04	203.26
Total CHECK AMOUNT :								959.91
DISB TYPE : EFT								
201502030102753	2015-02-04	I02240	COLE, HAROLD	EFT		E00000102766	2015-02-03	90.00
201502030102028	2015-02-04	I01010	COLE, JAMES S	EFT		E00000102041	2015-02-03	63.00

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Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001256148	2015-02-04	S4L31	COLEMAN, ALFRED L	AD		C00001171380	2015-02-03	738.00
Total CHECK AMOUNT :								738.00

DISB TYPE : EFT

201502030103082	2015-02-04	I02617	COLEMAN, ALMASTINE J	EFT		E00000103095	2015-02-03	90.00
201502030102528	2015-02-04	I01913	COLEMAN, LINDA	EFT		E00000102541	2015-02-03	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001255232	2015-02-04	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001170464	2015-02-03	36.00
000000001255062	2015-02-04	I01689	COLLAZO, ANGEL M	AD		C00001170294	2015-02-03	33.00
000000001255584	2015-02-04	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001170816	2015-02-03	44.00
000000001255622	2015-02-04	S3V58	COLON, JOSE	AD		C00001170854	2015-02-03	957.00
000000001256731	2015-02-06	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001171961	2015-02-05	15,655.46
000000001255252	2015-02-04	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001170484	2015-02-03	2,873.00
Total CHECK AMOUNT :								19,598.46

DISB TYPE : EFT

201502030102581	2015-02-04	I01985	COMBS, MICHAEL	EFT		E00000102594	2015-02-03	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK

000000001254664	2015-02-04	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001169896	2015-02-03	80.00
000000001256737	2015-02-06	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001171967	2015-02-05	443.70
000000001254701	2015-02-04	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001169933	2015-02-03	9,026.03
000000001254196	2015-02-02	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001169431	2015-01-30	60,012.69
000000001254570	2015-02-03	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001169803	2015-02-02	184.00
000000001256384	2015-02-05	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001171615	2015-02-04	184.00
000000001256560	2015-02-06	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001171790	2015-02-05	292.00
000000001256570	2015-02-06	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001171800	2015-02-05	184.00
Total CHECK AMOUNT :								70,406.42

DISB TYPE : EFT

201502030101827	2015-02-04	I00531	CONCEPCION, NOEMI T	EFT		E00000101840	2015-02-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001256118	2015-02-04	S4K93	CONDO PROPERTIES INC	AD		C00001171350	2015-02-03	446.00
Total CHECK AMOUNT :								446.00

DISB TYPE : EFT

201502030102713	2015-02-04	I02190	CONDON, PAUL	EFT		E00000102726	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001254359	2015-02-03	77777	CONNER, STEVEN	AD		C00001169592	2015-02-02	58.96
000000001254873	2015-02-04	I00871	CONNOR, THERESA M	AD		C00001170105	2015-02-03	60.00
000000001255606	2015-02-04	S3U39	CONQUEST ENTERPRISES INC	AD		C00001170838	2015-02-03	803.00
Total CHECK AMOUNT :								921.96
DISB TYPE : EFT								
201502030102473	2015-02-04	I01823	CONROY, JOHN JOSEPH	EFT		E00000102486	2015-02-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001254761	2015-02-04	I00107	CONTINO, VITO	AD		C00001169993	2015-02-03	30.00
000000001254255	2015-02-02	23493	CONTROL ENGINEERING GROUP INC	AD		C00001169490	2015-01-30	34.00
000000001255320	2015-02-04	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001170552	2015-02-03	9,408.00
000000001254322	2015-02-02	680580	COOK CREATIONS INC	AD		C00001169557	2015-01-30	11,701.00
Total CHECK AMOUNT :								21,173.00
DISB TYPE : EFT								
201502030102557	2015-02-04	I01955	COOK, PATRICK E	EFT		E00000102570	2015-02-03	90.00
201502030102485	2015-02-04	I01841	COOMBS, PHYLLIS E	EFT		E00000102498	2015-02-03	81.00
201502030101917	2015-02-04	I00784	COOPER, BARBARA J	EFT		E00000101930	2015-02-03	39.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001255965	2015-02-04	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001171197	2015-02-03	136.00
000000001256680	2015-02-06	777777	COOPER, CHARLES	AD		C00001171910	2015-02-05	50.00

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Total CHECK AMOUNT : 186.00

DISB TYPE : EFT

201502030102831	2015-02-04	I02339	COOPER, DEBRA	EFT		E00000102844	2015-02-03	90.00
201502030102510	2015-02-04	I01883	COOPET, ROBIN S	EFT		E00000102523	2015-02-03	90.00
201502030101794	2015-02-04	I00428	COPPOLA, AMERICO B	EFT		E00000101807	2015-02-03	54.00
201502030102160	2015-02-04	I01264	CORDELL, LARRY E	EFT		E00000102173	2015-02-03	48.00

Total EFT AMOUNT : 282.00

DISB TYPE : CHECK

000000001256681	2015-02-06	777777	CORDEROGOMEZ, MISAEL	AD		C00001171911	2015-02-05	75.00
000000001255027	2015-02-04	I01556	CORMELL, CONSTANCE M	AD		C00001170259	2015-02-03	33.00
000000001255901	2015-02-04	S4G36	CORREA, DEINA EDITH	AD		C00001171133	2015-02-03	103.00
000000001255845	2015-02-04	S4D83	CORREA, JENNY V	AD		C00001171077	2015-02-03	1,009.00

Total CHECK AMOUNT : 1,220.00

DISB TYPE : EFT

201502030102862	2015-02-04	I02375	CORTES, MIGUEL	EFT		E00000102875	2015-02-03	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001255213	2015-02-04	I02300	CORTEZ, NITZA	AD		C00001170445	2015-02-03	39.00
000000001255538	2015-02-04	S3N65	CORTEZ, RAYMOND E	AD		C00001170770	2015-02-03	775.00
000000001256512	2015-02-06	36433	COST MANAGEMENT INC	AD		C00001171742	2015-02-05	1,640.63

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Total CHECK AMOUNT : 2,454.63

DISB TYPE : EFT

201502030102318	2015-02-04	I01573	COTTON, JERRY R	EFT		E00000102331	2015-02-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001254342	2015-01-30	70324	COV TRUCK SERVICES LLC DBA	MD		000000006777	2015-01-29	6,153.79
000000001256457	2015-02-06	57167	COVENANT HOUSE FLORIDA INC	AD		C00001171687	2015-02-05	6,338.72
000000001255127	2015-02-04	I01936	COWELL, GERALDINE	AD		C00001170359	2015-02-03	72.00
000000001256577	2015-02-06	400930	COX RADIO INC DBA	AD		C00001171807	2015-02-05	1,500.00
000000001255072	2015-02-04	I01734	COX, DIANE K	AD		C00001170304	2015-02-03	69.00
000000001255956	2015-02-04	S4H50	COX, GLYNN	AD		C00001171188	2015-02-03	2,408.00
000000001254652	2015-02-04	15865D	CPH INC	AD		C00001169884	2015-02-03	1,402.61
Total CHECK AMOUNT :								17,944.12

DISB TYPE : EFT

201502030103021	2015-02-04	I02554	CRAIG, DAVID J	EFT		E00000103034	2015-02-03	87.00
201502030102046	2015-02-04	I01043	CRAIG, JAMES L	EFT		E00000102059	2015-02-03	66.00
201502030102923	2015-02-04	I02446	CRANDALL, GERALD	EFT		E00000102936	2015-02-03	36.00
201502030102013	2015-02-04	I00977	CRAVEY, WILLIAM W	EFT		E00000102026	2015-02-03	78.00
201502030102661	2015-02-04	I02107	CRAWFORD, DEBRA	EFT		E00000102674	2015-02-03	81.00
201502030102629	2015-02-04	I02056	CRAWFORD, MICHAEL	EFT		E00000102642	2015-02-03	78.00
Total EFT AMOUNT :								426.00

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DISB TYPE : CHECK

000000001254911	2015-02-04	I01065	CRAWFORD, THOMAS S	AD		C00001170143	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030102474	2015-02-04	I01826	CRAYTON, MINNIE	EFT		E00000102487	2015-02-03	57.00
201502030101832	2015-02-04	I00543	CRAYTON, WILLIE C	EFT		E00000101845	2015-02-03	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001255646	2015-02-04	S3W56	CREA ENTERPRISES INC	AD		C00001170878	2015-02-03	277.00
000000001255999	2015-02-04	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001171231	2015-02-03	692.00
Total CHECK AMOUNT :								969.00

DISB TYPE : EFT

201502030102755	2015-02-04	I02243	CREBASSA, CASEY	EFT		E00000102768	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001254763	2015-02-04	I00183	CRENSHAW, WILLIAM M	AD		C00001169995	2015-02-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

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201502030102458	2015-02-04	I01796	CRIDER, CHARLES	EFT		E00000102471	2015-02-03	81.00
						Total EFT AMOUNT :		81.00
DISB TYPE : CHECK								
000000001255949	2015-02-04	S4H37	CRN INVESTMENTS LLC	AD		C00001171181	2015-02-03	720.00
						Total CHECK AMOUNT :		720.00
DISB TYPE : EFT								
201502030101809	2015-02-04	I00483	CROCKETT, JAMES T	EFT		E00000101822	2015-02-03	78.00
201502030102047	2015-02-04	I01047	CROLY, CURTIS M	EFT		E00000102060	2015-02-03	75.00
201502030102524	2015-02-04	I01906	CROMER, TIMOTHY L	EFT		E00000102537	2015-02-03	69.00
201502030102306	2015-02-04	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000102319	2015-02-03	48.00
201502030102087	2015-02-04	I01124	CROOKS, JEAN E	EFT		E00000102100	2015-02-03	45.00
201502030101988	2015-02-04	I00938	CROSS, ALEXANDER A	EFT		E00000102001	2015-02-03	60.00
201502030102816	2015-02-04	I02319	CROSS, JILL R	EFT		E00000102829	2015-02-03	78.00
						Total EFT AMOUNT :		453.00
DISB TYPE : CHECK								
000000001255246	2015-02-04	I02603	CROSSLAND, BRIAN	AD		C00001170478	2015-02-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201502030102654	2015-02-04	I02096	CROTTY, RICHARD	EFT		E00000102667	2015-02-03	54.00
201502030102845	2015-02-04	I02353	CROWDUS, KEVIN	EFT		E00000102858	2015-02-03	75.00
201502030102762	2015-02-04	I02251	CROWLEY, FRANK	EFT		E00000102775	2015-02-03	39.00

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Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001255945	2015-02-04	S4H25	CROWN, NICOLE R TERRELL	AD		C00001171177	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201502030102935	2015-02-04	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000102948	2015-02-03	42.00
201502030101952	2015-02-04	I00858	CRUME, CHARLENE G	EFT		E00000101965	2015-02-03	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001256178	2015-02-04	S4L74	CRUZ GONZALEZ, ADALEEZ	AD		C00001171410	2015-02-03	293.00
000000001255758	2015-02-04	S4B31	CRUZ, ELISE	AD		C00001170990	2015-02-03	856.00
000000001256030	2015-02-04	S4J73	CRUZ, FELIX ANTONIO	AD		C00001171262	2015-02-03	858.00
000000001255747	2015-02-04	S4A99	CRUZ, GEORGE LOUIS	AD		C00001170979	2015-02-03	61.00
Total CHECK AMOUNT :								2,068.00

DISB TYPE : EFT

201502030102959	2015-02-04	I02488	CRUZ, JOSE G	EFT		E00000102972	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001255624	2015-02-04	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001170856	2015-02-03	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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Total CHECK AMOUNT : 135.00

DISB TYPE : EFT

201502030102745	2015-02-04	I02232	CRUZ, PEDRO	EFT		E00000102758	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001256682	2015-02-06	777777	CRUZPOMALES, BRYAN	AD		C00001171912	2015-02-05	50.00
000000001256287	2015-02-05	634150	CSDC SYSTEMS INC	AD		C00001171518	2015-02-04	11,988.00
000000001255389	2015-02-04	S2G49	CT HOMES REALTY CORP	AD		C00001170621	2015-02-03	4,223.00
Total CHECK AMOUNT :								16,261.00

DISB TYPE : EFT

201502030103053	2015-02-04	I02586	CUCCIA, JACK C	EFT		E00000103066	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255699	2015-02-04	S3Y95	CUELLO, CARMEN	AD		C00001170931	2015-02-03	6.00
000000001256683	2015-02-06	777777	CUEVAS, IGNACIO	AD		C00001171913	2015-02-05	75.00
000000001255158	2015-02-04	I02057	CUEVAS, VICTOR	AD		C00001170390	2015-02-03	75.00
000000001255919	2015-02-04	S4G66	CUEVAS, YANIRA	AD		C00001171151	2015-02-03	1,050.00
Total CHECK AMOUNT :								1,206.00

DISB TYPE : EFT

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201502030102476	2015-02-04	I01828	CULLEN, PEGGY	EFT		E00000102489	2015-02-03	78.00
201502030101935	2015-02-04	I00828	CUMMINGS, BILLY RAY	EFT		E00000101948	2015-02-03	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001254939	2015-02-04	I01182	CUMMINGS, CHARLES E	AD		C00001170171	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102728	2015-02-04	I02212	CUMMINGS, JOHN JR	EFT		E00000102741	2015-02-03	90.00
201502030102014	2015-02-04	I00980	CUMMINGS, SARAH L	EFT		E00000102027	2015-02-03	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001256565	2015-02-06	050762	CUMMINS POWER SOUTH LLC	AD		C00001171795	2015-02-05	1,814.07
Total CHECK AMOUNT :								1,814.07
DISB TYPE : EFT								
201502030101836	2015-02-04	I00552	CUNNINGHAM, ROBERT D	EFT		E00000101849	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254924	2015-02-04	I01127	CURREN, KENNETH A	AD		C00001170156	2015-02-03	45.00
000000001255342	2015-02-04	S1D69	CURRY, ADDIE L	AD		C00001170574	2015-02-03	151.00

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000000001255012	2015-02-04	I01523	CURRY, CORA L	AD		C00001170244	2015-02-03	81.00
000000001255284	2015-02-04	S0000	CURRY, FELICIA D	AD		C00001170516	2015-02-03	92.00
000000001255856	2015-02-04	S4E08	CURTIS, APRIL D	AD		C00001171088	2015-02-03	17.00
000000001254307	2015-02-02	11892	CUSTOM COMMUNICATIONS INC	AD		C00001169542	2015-01-30	165.00
000000001255620	2015-02-04	S3V37	CUZA, EVA L	AD		C00001170852	2015-02-03	578.00
000000001256368	2015-02-05	73374	CYBERSOURCE CORP DBA	AD		C00001171599	2015-02-04	1,191.87
000000001255148	2015-02-04	I02014	CYPHERS, MARTIN	AD		C00001170380	2015-02-03	81.00
Total CHECK AMOUNT :								2,401.87
DISB TYPE : EFT								
201502030101838	2015-02-04	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000101851	2015-02-03	90.00
201502030102007	2015-02-04	I00968	CZAJKOWSKI, JOHN D	EFT		E00000102020	2015-02-03	90.00
201502030102737	2015-02-04	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000102750	2015-02-03	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001254491	2015-02-03	50790	D L REES INC	AD		C00001169724	2015-02-02	250.00
Total CHECK AMOUNT :								250.00
DISB TYPE : EFT								
201502020101710	2015-02-03	62701	D'APICE, MONICA G	EFT		E00000101723	2015-02-02	30.99
Total EFT AMOUNT :								30.99
DISB TYPE : CHECK								
000000001256481	2015-02-06	10283B	DADE PAPER & BAG CO DBA/	AD		C00001171711	2015-02-05	22,704.30

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Total CHECK AMOUNT : 22,704.30

DISB TYPE : EFT

201502030102536	2015-02-04	I01924	DAHLBERG, LISA L	EFT		E00000102549	2015-02-03	75.00
201502030101717	2015-02-04	49530	DAHLQUIST KELLY, MEGHAN E	EFT		E00000101730	2015-02-03	25.78
201502030102793	2015-02-04	I02289	DAIGLE, JEROME	EFT		E00000102806	2015-02-03	51.00
201502030102086	2015-02-04	I01122	DAILING, WILLIAM M	EFT		E00000102099	2015-02-03	54.00
Total EFT AMOUNT :								205.78

DISB TYPE : CHECK

000000001256071	2015-02-04	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001171303	2015-02-03	7,470.00
Total CHECK AMOUNT :								7,470.00

DISB TYPE : EFT

201502030102942	2015-02-04	I02468	DALE, KATHLEEN S	EFT		E00000102955	2015-02-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001255889	2015-02-04	S4G11	DAMDAR, ISIAH	AD		C00001171121	2015-02-03	230.00
000000001254526	2015-02-03	69855	DANA SAFETY SUPPLY INC	AD		C00001169759	2015-02-02	23,088.00
000000001254685	2015-02-04	73803	DANIELS, JOHNNIE LEROY JR	AD		C00001169917	2015-02-03	320.00
Total CHECK AMOUNT :								23,638.00

DISB TYPE : EFT

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201502030102066	2015-02-04	I01088	DANKS, ROBERT M	EFT		E00000102079	2015-02-03	90.00
201502030103054	2015-02-04	I02587	DARBY, FAY A	EFT		E00000103067	2015-02-03	51.00
201502030101929	2015-02-04	I00805	DARNABY, VEDA A	EFT		E00000101942	2015-02-03	30.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001255053	2015-02-04	I01660	DARNER, PAUL	AD		C00001170285	2015-02-03	69.00
000000001256684	2015-02-06	777777	DASILVA, ANDREW	AD		C00001171914	2015-02-05	75.00
000000001255943	2015-02-04	S4H19	DASSO, JOSE MIGUEL	AD		C00001171175	2015-02-03	730.00
Total CHECK AMOUNT :								874.00
DISB TYPE : EFT								
201502030102134	2015-02-04	I01220	DAVIDSON, JIMMY F	EFT		E00000102147	2015-02-03	90.00
201502030102130	2015-02-04	I01212	DAVILA, CARMEN J	EFT		E00000102143	2015-02-03	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001254879	2015-02-04	I00890	DAVIS, BOBBY J	AD		C00001170111	2015-02-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201502030103077	2015-02-04	I02612	DAVIS, GAIL E	EFT		E00000103090	2015-02-03	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK								
000000001255110	2015-02-04	I01867	DAVIS, GARY	AD		C00001170342	2015-02-03	90.00
000000001255132	2015-02-04	I01956	DAVIS, HAROLD JR	AD		C00001170364	2015-02-03	60.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201502030101884	2015-02-04	I00693	DAVIS, HARRY R	EFT		E00000101897	2015-02-03	63.00
201502030101729	2015-02-04	I00142	DAVIS, JAMES WILLIAM	EFT		E00000101742	2015-02-03	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001255230	2015-02-04	I02411	DAVIS, LARRY	AD		C00001170462	2015-02-03	90.00
000000001255372	2015-02-04	S2D64	DAVIS, MARY LOUISE	AD		C00001170604	2015-02-03	607.00
000000001254907	2015-02-04	I01048	DAVIS, RAYMOND	AD		C00001170139	2015-02-03	48.00
Total CHECK AMOUNT :								745.00
DISB TYPE : EFT								
201502030102628	2015-02-04	I02054	DAVIS, RICKIE	EFT		E00000102641	2015-02-03	36.00
201502030101998	2015-02-04	I00951	DAVIS, SUZANNE D	EFT		E00000102011	2015-02-03	36.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001256685	2015-02-06	777777	DAVISON, MATTHEW	AD		C00001171915	2015-02-05	180.33
000000001256686	2015-02-06	777777	DAVISON, MATTHEW	AD		C00001171916	2015-02-05	500.00

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Total CHECK AMOUNT : 680.33

DISB TYPE : EFT

201502030102676	2015-02-04	I02129	DAWKINS, JOSEPH	EFT		E00000102689	2015-02-03	39.00
201502030102809	2015-02-04	I02308	DAWSON, MARIE	EFT		E00000102822	2015-02-03	54.00
201502030101940	2015-02-04	I00836	DAYAO, EVELYN S	EFT		E00000101953	2015-02-03	81.00
201502030101865	2015-02-04	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000101878	2015-02-03	30.00
201502030102456	2015-02-04	I01794	DE JESUS, FRANCISCO	EFT		E00000102469	2015-02-03	39.00
Total EFT AMOUNT :								243.00

DISB TYPE : CHECK

000000001255990	2015-02-04	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001171222	2015-02-03	6.00
000000001255998	2015-02-04	S4J26	DE LOS SANTOS, VILMA	AD		C00001171230	2015-02-03	14.00
Total CHECK AMOUNT :								20.00

DISB TYPE : EFT

201502030102607	2015-02-04	I02027	DEAN, GEORGE	EFT		E00000102620	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254332	2015-02-02	555900	DEANGELO BROTHERS INC DBA	AD		C00001169567	2015-01-30	120.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

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201502030102437	2015-02-04	I01762	DEAVELLAR, FRANCIS J	EFT		E00000102450	2015-02-03	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001254681	2015-02-04	61440	DEBOSE, ERIC	AD		C00001169913	2015-02-03	1,300.00
000000001255924	2015-02-04	S4G79	DEFINITIVE GROUP LLC	AD		C00001171156	2015-02-03	599.00
						Total CHECK AMOUNT :		1,899.00
DISB TYPE : EFT								
201502030102995	2015-02-04	I02524	DEFLIPPO, JAMES A	EFT		E00000103008	2015-02-03	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001255034	2015-02-04	I01574	DEGRACIA, JORGE	AD		C00001170266	2015-02-03	63.00
						Total CHECK AMOUNT :		63.00
DISB TYPE : EFT								
201502030103005	2015-02-04	I02537	DEHOYOS, ELIAS JR	EFT		E00000103018	2015-02-03	72.00
						Total EFT AMOUNT :		72.00
DISB TYPE : CHECK								
000000001254535	2015-02-03	73166	DEIGER SERVICE CORP DBA	AD		C00001169768	2015-02-02	843.00
000000001255772	2015-02-04	S4B62	DELANCE, LEANNY	AD		C00001171004	2015-02-03	43.00
000000001256066	2015-02-04	S4K27	DELAPI, NICHOLAS PAT	AD		C00001171298	2015-02-03	561.00

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000000001255696	2015-02-04	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001170928	2015-02-03	567.00
Total CHECK AMOUNT :								2,014.00
DISB TYPE : EFT								
201502030102776	2015-02-04	I02270	DELEO, DONALD	EFT		E00000102789	2015-02-03	81.00
201502030101874	2015-02-04	I00676	DELEON, CHRISTINE L	EFT		E00000101887	2015-02-03	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001256106	2015-02-04	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001171338	2015-02-03	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201502030102286	2015-02-04	I01510	DELGADO, FABIOLA	EFT		E00000102299	2015-02-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001254547	2015-02-03	271430	DELL MARKETING LP	AD		C00001169780	2015-02-02	5,016.21
000000001256354	2015-02-05	271430	DELL MARKETING LP	AD		C00001171585	2015-02-04	21,800.00
000000001256556	2015-02-06	271430	DELL MARKETING LP	AD		C00001171786	2015-02-05	7,817.70
000000001256110	2015-02-04	S4K83	DELVALLE, CINDY	AD		C00001171342	2015-02-03	104.00
000000001256073	2015-02-04	S4K37	DELVALLE, PRISCILLA	AD		C00001171305	2015-02-03	75.00
Total CHECK AMOUNT :								34,812.91

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DISB TYPE : EFT

201502030102430	2015-02-04	I01753	DENNARD, ISAIAH	EFT		E00000102443	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255678	2015-02-04	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001170910	2015-02-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201502030102652	2015-02-04	I02088	DEPETRILLO, JOHN	EFT		E00000102665	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001256687	2015-02-06	777777	DEPT OF REVENUE DR05-7085	AD		C00001171917	2015-02-05	15.00
000000001256688	2015-02-06	777777	DEPT OF REVENUE DR05-9722	AD		C00001171918	2015-02-05	15.00
000000001255761	2015-02-04	S4B40	DERICHO, MAKISHA	AD		C00001170993	2015-02-03	30.00
000000001254816	2015-02-04	I00585	DERWINIS, RICHARD P	AD		C00001170048	2015-02-03	33.00
Total CHECK AMOUNT :								93.00

DISB TYPE : EFT

201502030102495	2015-02-04	I01858	DESANTO, JAMES	EFT		E00000102508	2015-02-03	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001254754	2015-02-04	73741	DESERT COLORS INC DBA	AD		C00001169986	2015-02-03	3,269.87
000000001254275	2015-02-02	562742	DESIGNLAB INC	AD		C00001169510	2015-01-30	109.96
000000001254276	2015-02-02	562742	DESIGNLAB INC	AD		C00001169511	2015-01-30	941.00
000000001255769	2015-02-04	S4B57	DESINOR, GUY & CAROLE	AD		C00001171001	2015-02-03	1,348.00
Total CHECK AMOUNT :								5,668.83

DISB TYPE : EFT

201502030101834	2015-02-04	I00546	DESKINS, ROBERT L	EFT		E00000101847	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001254989	2015-02-04	I01426	DESUE, QUEENIE	AD		C00001170221	2015-02-03	90.00
000000001254197	2015-02-02	10298	DEWITT EXCAVATING INC	AD		C00001169432	2015-01-30	49,398.34
000000001256579	2015-02-06	629541	DGG TACTICAL SUPPLY INC	AD		C00001171809	2015-02-05	6,280.90
Total CHECK AMOUNT :								55,769.24

DISB TYPE : EFT

201502030102210	2015-02-04	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000102223	2015-02-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001255362	2015-02-04	S2B14	DIANA, ANDREA	AD		C00001170594	2015-02-03	20.00
000000001255890	2015-02-04	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001171122	2015-02-03	131.00

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Total CHECK AMOUNT : 151.00

DISB TYPE : EFT

201502030103030	2015-02-04	I02563	DIAZ, IVELISSE	EFT		E00000103043	2015-02-03	87.00
201502030101843	2015-02-04	I00571	DIAZ, JORGE E	EFT		E00000101856	2015-02-03	66.00
201502030101855	2015-02-04	I00604	DIAZ, JUAN	EFT		E00000101868	2015-02-03	48.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001254914	2015-02-04	I01082	DIAZ, RAYMOND	AD		C00001170146	2015-02-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201502020101704	2015-02-03	45159	DIBARTOLO, MOLLIE JENIFER	EFT		E00000101717	2015-02-02	235.00
201502030101850	2015-02-04	I00587	DICK, CHARLES M	EFT		E00000101863	2015-02-03	30.00
Total EFT AMOUNT :								265.00

DISB TYPE : CHECK

000000001255117	2015-02-04	I01899	DICKENS, JON	AD		C00001170349	2015-02-03	54.00
000000001256689	2015-02-06	777777	DICKERSON, CHRISTOPHER	AD		C00001171919	2015-02-05	50.00
000000001255974	2015-02-04	S4H89	DICKERSON, ROBERT A	AD		C00001171206	2015-02-03	1,250.00
Total CHECK AMOUNT :								1,354.00

DISB TYPE : EFT

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201502030102448	2015-02-04	I01779	DICKERSON, SHARON A	EFT		E00000102461	2015-02-03	63.00
201502030103051	2015-02-04	I02584	DICKSON, ANTHONY	EFT		E00000103064	2015-02-03	33.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001255574	2015-02-04	S3S05	DIFFO, ESTRELLITA M	AD		C00001170806	2015-02-03	31.00
000000001255504	2015-02-04	S3G20	DILLA, EVELYN	AD		C00001170736	2015-02-03	568.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201502030102438	2015-02-04	I01763	DILTZ, FRANK J	EFT		E00000102451	2015-02-03	78.00
201502030102979	2015-02-04	I02508	DINGESS, SPARKY L	EFT		E00000102992	2015-02-03	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001255211	2015-02-04	I02278	DINGLEY, MARC	AD		C00001170443	2015-02-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102235	2015-02-04	I01423	DINKELOO, WILLIAM J	EFT		E00000102248	2015-02-03	63.00
201502030102256	2015-02-04	I01462	DIRKES, PHILIP G	EFT		E00000102269	2015-02-03	54.00
201502030102950	2015-02-04	I02477	DIRKS, JOHN W	EFT		E00000102963	2015-02-03	87.00
Total EFT AMOUNT :								204.00

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DISB TYPE : CHECK

000000001255723	2015-02-04	S4A05	DISLA, ROSE MARY	AD		C00001170955	2015-02-03	590.00
Total CHECK AMOUNT :								590.00

DISB TYPE : EFT

201502030101983	2015-02-04	I00927	DITTMAN, RAYMOND J	EFT		E00000101996	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001254902	2015-02-04	I01033	DITTRICH, DONALD J	AD		C00001170134	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201502030102439	2015-02-04	I01764	DIVECCHIO, PASQUALE P	EFT		E00000102452	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255060	2015-02-04	I01684	DIXON, BARBARA A	AD		C00001170292	2015-02-03	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201502030102416	2015-02-04	I01733	DIXON, DOLORES	EFT		E00000102429	2015-02-03	33.00
201502030102477	2015-02-04	I01830	DOESCHER, HELENE A	EFT		E00000102490	2015-02-03	30.00

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201502030101933	2015-02-04	I00816	DOLAMORE, HARLAND R	EFT		E00000101946	2015-02-03	63.00
201502030102609	2015-02-04	I02029	DOMINGO, AURELIO S	EFT		E00000102622	2015-02-03	57.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001254825	2015-02-04	I00629	DOMINY, RONALD E	AD		C00001170057	2015-02-03	75.00
000000001254281	2015-02-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001169516	2015-01-30	737.76
000000001254285	2015-02-02	05086	DON WOOD INC	AD		C00001169520	2015-01-30	2,214.00
Total CHECK AMOUNT :								3,026.76
DISB TYPE : EFT								
201502030102372	2015-02-04	I01661	DONALSON, CHARLES E	EFT		E00000102385	2015-02-03	90.00
201502030102516	2015-02-04	I01892	DONDANVILLE, MARY	EFT		E00000102529	2015-02-03	33.00
201502030102582	2015-02-04	I01986	DONOVAN, JOSEPH	EFT		E00000102595	2015-02-03	33.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001256690	2015-02-06	777777	DORSAINVIL, ROLIN	AD		C00001171920	2015-02-05	23.41
Total CHECK AMOUNT :								23.41
DISB TYPE : EFT								
201502030102598	2015-02-04	I02015	DORSETT, GEORGE L	EFT		E00000102611	2015-02-03	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK								
000000001256002	2015-02-04	S4J35	DOSTI, RENATO	AD		C00001171234	2015-02-03	625.00
Total CHECK AMOUNT :								625.00
DISB TYPE : EFT								
201502030102522	2015-02-04	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000102535	2015-02-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001256172	2015-02-04	S4L65	DOUGLAS, QUADIYYAH WAVONNE	AD		C00001171404	2015-02-03	337.00
Total CHECK AMOUNT :								337.00
DISB TYPE : EFT								
201502030101904	2015-02-04	I00752	DOWDA, WILLIAM C	EFT		E00000101917	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001255670	2015-02-04	S3X87	DRAGON REALTY INC	AD		C00001170902	2015-02-03	1,294.00
000000001256691	2015-02-06	777777	DRENNAN, SHELLEY	AD		C00001171921	2015-02-05	50.00
Total CHECK AMOUNT :								1,344.00
DISB TYPE : EFT								
201502030102195	2015-02-04	I01344	DRIGGERS, MELODIE C	EFT		E00000102208	2015-02-03	75.00

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201502030101826	2015-02-04	I00524	DRYBURGH, WILLIAM J	EFT		E00000101839	2015-02-03	90.00
201502030102182	2015-02-04	I01304	DUBITON, PATRICK H	EFT		E00000102195	2015-02-03	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001256692	2015-02-06	777777	DUBLE, LIONEL	AD		C00001171922	2015-02-05	50.00
000000001256121	2015-02-04	S4K96	DUBOSE, CHARLENE	AD		C00001171353	2015-02-03	4.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201502030102224	2015-02-04	I01404	DUBOSE, GLADYS	EFT		E00000102237	2015-02-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001255601	2015-02-04	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001170833	2015-02-03	855.00
Total CHECK AMOUNT :								855.00
DISB TYPE : EFT								
201502030102192	2015-02-04	I01327	DUFF, DEBORAH GAIL	EFT		E00000102205	2015-02-03	42.00
201502030102202	2015-02-04	I01361	DUFFY, LAMONTE	EFT		E00000102215	2015-02-03	72.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001254154	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169389	2015-01-30	116.41

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000000001254155	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169390	2015-01-30	590.00
000000001254156	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169391	2015-01-30	226.89
000000001254157	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169392	2015-01-30	132.73
000000001254158	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169393	2015-01-30	445.11
000000001254251	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169486	2015-01-30	191.59
000000001254343	2015-02-02	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006778	2015-02-02	25.88
000000001254402	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169635	2015-02-02	248.87
000000001254417	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169650	2015-02-02	189.13
000000001254418	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169651	2015-02-02	268.00
000000001254419	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169652	2015-02-02	396.88
000000001254420	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169653	2015-02-02	598.36
000000001254421	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169654	2015-02-02	114.51
000000001254422	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169655	2015-02-02	590.35
000000001254424	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169657	2015-02-02	200.00
000000001254425	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169658	2015-02-02	600.00
000000001254426	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169659	2015-02-02	379.09
000000001254433	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169666	2015-02-02	10.95
000000001254434	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169667	2015-02-02	11.77
000000001254435	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169668	2015-02-02	41.02
000000001254436	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169669	2015-02-02	345.68
000000001254437	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169670	2015-02-02	182.41
000000001254438	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169671	2015-02-02	153.59
000000001254439	2015-02-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169672	2015-02-02	9.35
000000001254589	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169821	2015-02-03	1,261.55
000000001254590	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169822	2015-02-03	568.55
000000001254591	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169823	2015-02-03	2,158.06
000000001254592	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169824	2015-02-03	468.39
000000001254593	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169825	2015-02-03	131.05
000000001254594	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169826	2015-02-03	657.14

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000000001254595	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169827	2015-02-03	3,133.82
000000001254596	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169828	2015-02-03	561.36
000000001254597	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169829	2015-02-03	711.72
000000001254598	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169830	2015-02-03	872.33
000000001254599	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169831	2015-02-03	4,684.66
000000001254600	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169832	2015-02-03	7,674.87
000000001254602	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169834	2015-02-03	131.74
000000001254603	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169835	2015-02-03	1,235.18
000000001254612	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169844	2015-02-03	42.78
000000001254626	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169858	2015-02-03	326.78
000000001254627	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169859	2015-02-03	1,858.52
000000001254628	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169860	2015-02-03	227.90
000000001254629	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169861	2015-02-03	459.13
000000001254630	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169862	2015-02-03	214.89
000000001254631	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169863	2015-02-03	358.98
000000001254632	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169864	2015-02-03	4,665.32
000000001254633	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169865	2015-02-03	397.96
000000001254634	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169866	2015-02-03	364.55
000000001254635	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169867	2015-02-03	370.41
000000001254636	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169868	2015-02-03	475.47
000000001254637	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169869	2015-02-03	232.49
000000001254638	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169870	2015-02-03	263.41
000000001254639	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169871	2015-02-03	324.09
000000001254640	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169872	2015-02-03	347.70
000000001254641	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169873	2015-02-03	365.11
000000001254642	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169874	2015-02-03	357.51
000000001254643	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169875	2015-02-03	437.16
000000001254644	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169876	2015-02-03	446.42
000000001254645	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169877	2015-02-03	362.20

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000000001254646	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169878	2015-02-03	408.24
000000001254672	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169904	2015-02-03	7,862.88
000000001254699	2015-02-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001169931	2015-02-03	11,018.04
000000001256201	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171432	2015-02-04	71,056.96
000000001256206	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171437	2015-02-04	2,708.93
000000001256207	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171438	2015-02-04	431.31
000000001256208	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171439	2015-02-04	340.81
000000001256209	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171440	2015-02-04	2,457.46
000000001256210	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171441	2015-02-04	1,966.55
000000001256211	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171442	2015-02-04	3,728.26
000000001256212	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171443	2015-02-04	176.99
000000001256213	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171444	2015-02-04	363.75
000000001256214	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171445	2015-02-04	2,821.32
000000001256215	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171446	2015-02-04	286.24
000000001256216	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171447	2015-02-04	570.88
000000001256217	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171448	2015-02-04	410.01
000000001256218	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171449	2015-02-04	1,105.20
000000001256219	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171450	2015-02-04	3,126.54
000000001256220	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171451	2015-02-04	346.89
000000001256221	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171452	2015-02-04	2,268.54
000000001256222	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171453	2015-02-04	525.06
000000001256223	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171454	2015-02-04	556.23
000000001256224	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171455	2015-02-04	404.44
000000001256237	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171468	2015-02-04	687.81
000000001256249	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171480	2015-02-04	533.90
000000001256250	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171481	2015-02-04	12.25
000000001256251	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171482	2015-02-04	215.71
000000001256252	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171483	2015-02-04	24.79
000000001256259	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171490	2015-02-04	3,885.51

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000000001256260	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171491	2015-02-04	4,434.23
000000001256273	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171504	2015-02-04	269.91
000000001256274	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171505	2015-02-04	365.19
000000001256275	2015-02-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171506	2015-02-04	352.08
000000001256405	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171635	2015-02-05	1,069.63
000000001256406	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171636	2015-02-05	224.65
000000001256427	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171657	2015-02-05	21,798.11
000000001256428	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171658	2015-02-05	6,665.46
000000001256440	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171670	2015-02-05	492.86
000000001256441	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171671	2015-02-05	20,749.30
000000001256442	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171672	2015-02-05	16,299.30
000000001256494	2015-02-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001171724	2015-02-05	5,162.37
000000001256564	2015-02-06	736230	DUMAS ENTERPRISES INC	AD		C00001171794	2015-02-05	179.40
Total CHECK AMOUNT :								241,581.76

DISB TYPE : EFT

201502030101853	2015-02-04	I00596	DUNCAN, BOBBIE L	EFT		E00000101866	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255827	2015-02-04	S4D33	DUNCAN, ESAN	AD		C00001171059	2015-02-03	503.00
Total CHECK AMOUNT :								503.00

DISB TYPE : EFT

201502030101882	2015-02-04	I00688	DUNCAN, HOWARD B	EFT		E00000101895	2015-02-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001255193	2015-02-04	I02176	DUNN, LAWRENCE II	AD		C00001170425	2015-02-03	90.00
000000001255019	2015-02-04	I01541	DUNN, NANCY	AD		C00001170251	2015-02-03	90.00
000000001255263	2015-02-04	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001170495	2015-02-03	1,241.00
000000001256028	2015-02-04	S4J71	DUONG, LINH MY	AD		C00001171260	2015-02-03	2,399.00
000000001256039	2015-02-04	S4J89	DUONG, THOMAS TAI MANH	AD		C00001171271	2015-02-03	1,200.00

Total CHECK AMOUNT : 5,020.00

DISB TYPE : EFT

201502030102517	2015-02-04	I01893	DURANT, WILLIAM E	EFT		E00000102530	2015-02-03	90.00
201502030102951	2015-02-04	I02478	DURKOVIC, STEVEN S	EFT		E00000102964	2015-02-03	81.00

Total EFT AMOUNT : 171.00

DISB TYPE : CHECK

000000001175635	2015-02-04	777777	DURRANCE, MICHAEL	DC		000000012963	2015-02-04	3.32-
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Total CHECK AMOUNT : -3.32

DISB TYPE : EFT

201502030102019	2015-02-04	I00992	DUTTON, RICHARD A	EFT		E00000102032	2015-02-03	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

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000000001254120	2015-02-02	77777	DVL TOLL ORLANDO LIMITED PARTNERSHIP	AD		C00001169355	2015-01-30	1,916.90
000000001255420	2015-02-04	S2N84	DYE, CRYSTAL JANELL	AD		C00001170652	2015-02-03	95.00
000000001255784	2015-02-04	S4C02	DYE, TAMI J	AD		C00001171016	2015-02-03	903.00
Total CHECK AMOUNT :								2,914.90
DISB TYPE : EFT								
201502030102205	2015-02-04	I01367	DYER, JO ANN	EFT		E00000102218	2015-02-03	60.00
201502030103042	2015-02-04	I02575	DYKES, MARY JO	EFT		E00000103055	2015-02-03	60.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001256082	2015-02-04	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001171314	2015-02-03	816.00
000000001254199	2015-02-02	54761	E SCIENCES INC	AD		C00001169434	2015-01-30	6,831.31
000000001255766	2015-02-04	S4B54	EA & JM MANAGEMENT LLC	AD		C00001170998	2015-02-03	2,867.00
Total CHECK AMOUNT :								10,514.31
DISB TYPE : EFT								
201502030101885	2015-02-04	I00694	EADY, MICHAEL J	EFT		E00000101898	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001256056	2015-02-04	S4K14	EAGLE RESERVE LLC DBA	AD		C00001171288	2015-02-03	1,109.00
000000001256353	2015-02-05	243250	EARL W COLVARD INC DBA/	AD		C00001171584	2015-02-04	777.77
000000001256555	2015-02-06	243250	EARL W COLVARD INC DBA/	AD		C00001171785	2015-02-05	22,162.62

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Total CHECK AMOUNT : 24,049.39

DISB TYPE : EFT

201502030102389	2015-02-04	I01691	EARLE, HENRY	EFT		E00000102402	2015-02-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001255376	2015-02-04	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001170608	2015-02-03	8,284.00
000000001255863	2015-02-04	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001171095	2015-02-03	515.00
000000001254815	2015-02-04	I00584	EASTHAM, ELLEN C	AD		C00001170047	2015-02-03	63.00
Total CHECK AMOUNT :								8,862.00

DISB TYPE : EFT

201502030102225	2015-02-04	I01405	EBSSEN, IRIS A	EFT		E00000102238	2015-02-03	69.00
201502030102394	2015-02-04	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000102407	2015-02-03	39.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001255159	2015-02-04	I02058	ECHOLS, JIMMY	AD		C00001170391	2015-02-03	90.00
000000001254534	2015-02-03	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001169767	2015-02-02	125.00
000000001256120	2015-02-04	S4K95	ECKERT, NUBIA	AD		C00001171352	2015-02-03	461.00
000000001256484	2015-02-06	336101	EDGER ASSOCIATES INC DBA	AD		C00001171714	2015-02-05	720.00
Total CHECK AMOUNT :								1,396.00

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DISB TYPE : EFT

201502020101705	2015-02-03	53911	EDMUND, CHRISTINE H	EFT		E00000101718	2015-02-02	235.00
201502030102911	2015-02-04	I02432	EGERTON, WILLIAM M	EFT		E00000102924	2015-02-03	42.00
201502030102511	2015-02-04	I01884	EK-COLLINS, JOHN GREG	EFT		E00000102524	2015-02-03	84.00
Total EFT AMOUNT :								361.00

DISB TYPE : CHECK

000000001254980	2015-02-04	I01400	ELDRIDGE, CECIL A JR	AD		C00001170212	2015-02-03	90.00
000000001255269	2015-02-04	S0H07	ELKINS, ELEANORE	AD		C00001170501	2015-02-03	681.00
Total CHECK AMOUNT :								771.00

DISB TYPE : EFT

201502030102584	2015-02-04	I01988	ELKINS, JAMES	EFT		E00000102597	2015-02-03	69.00
201502030102583	2015-02-04	I01987	ELKINS, LINDA	EFT		E00000102596	2015-02-03	81.00
201502030102261	2015-02-04	I01469	ELLER, MICHAEL D	EFT		E00000102274	2015-02-03	75.00
201502030101955	2015-02-04	I00866	ELLIOTT, CARL A	EFT		E00000101968	2015-02-03	36.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001254917	2015-02-04	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001170149	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201502030101862	2015-02-04	I00628	ELLIOTT, ROBERT W JR	EFT		E00000101875	2015-02-03	75.00
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201502030101976	2015-02-04	I00905	ELLIOTT, STANLEY A	EFT		E00000101989	2015-02-03	48.00
201502030102988	2015-02-04	I02517	ELLIS, MARLIN	EFT		E00000103001	2015-02-03	75.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001255868	2015-02-04	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001171100	2015-02-03	119.00
000000001254774	2015-02-04	I00268	ELLSWORTH, CHARLES G	AD		C00001170006	2015-02-03	54.00
000000001255598	2015-02-04	S3U03	ELYON ENTERPRISES LLC	AD		C00001170830	2015-02-03	565.00
000000001254191	2015-02-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169426	2015-01-30	1,825.15
000000001254192	2015-02-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169427	2015-01-30	43.01
000000001254607	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169839	2015-02-03	331.14
000000001254608	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169840	2015-02-03	100.15
000000001254622	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169854	2015-02-03	97.14
000000001254623	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169855	2015-02-03	111.99
000000001254624	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169856	2015-02-03	175.97
000000001254625	2015-02-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001169857	2015-02-03	170.87
000000001256407	2015-02-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001171637	2015-02-05	179.56
Total CHECK AMOUNT :								3,772.98

DISB TYPE : EFT

201502030102101	2015-02-04	I01153	EMERSON, ARTHUR L	EFT		E00000102114	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255946	2015-02-04	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001171178	2015-02-03	981.00
000000001255823	2015-02-04	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001171055	2015-02-03	409.00

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000000001254244	2015-02-02	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001169479	2015-01-30	1,700.00
000000001256334	2015-02-05	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001171565	2015-02-04	1,700.00
Total CHECK AMOUNT :								4,790.00
DISB TYPE : EFT								
201502030102071	2015-02-04	I01096	ENGASSER, RONALD	EFT		E00000102084	2015-02-03	33.00
201502030102621	2015-02-04	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000102634	2015-02-03	36.00
201502030102217	2015-02-04	I01394	ENNIS, BRENDA G	EFT		E00000102230	2015-02-03	48.00
201502030102004	2015-02-04	I00963	ENSOR, CHARLES R	EFT		E00000102017	2015-02-03	66.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001254250	2015-02-02	48702	ENVELOPES & FORMS INC DBA/	AD		C00001169485	2015-01-30	10,247.04
000000001254241	2015-02-02	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001169476	2015-01-30	1,262.25
000000001254309	2015-02-02	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001169544	2015-01-30	17,034.14
000000001254321	2015-02-02	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001169556	2015-01-30	30,817.78
000000001254561	2015-02-03	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001169794	2015-02-02	29,122.08
000000001254563	2015-02-03	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001169796	2015-02-02	3,352.43
000000001256330	2015-02-05	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001171561	2015-02-04	445.50
000000001254667	2015-02-04	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001169899	2015-02-03	2,692.04
000000001255715	2015-02-04	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001170947	2015-02-03	1,114.00
000000001255378	2015-02-04	S2E34	ERICKSON, SCOTT	AD		C00001170610	2015-02-03	466.00
000000001255522	2015-02-04	S3K56	ESCOBAR, CESAR A	AD		C00001170754	2015-02-03	587.00
000000001254886	2015-02-04	I00924	ESKITE, CHARLOTTE A	AD		C00001170118	2015-02-03	57.00
000000001255147	2015-02-04	I02013	ESPINOZA, ELFER	AD		C00001170379	2015-02-03	57.00
000000001255759	2015-02-04	S4B34	ESTAD LLC	AD		C00001170991	2015-02-03	804.00
000000001255630	2015-02-04	S3V95	ESTATE OF EARL J LEWIS	AD		C00001170862	2015-02-03	4,900.00

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Total CHECK AMOUNT : 102,958.26

DISB TYPE : EFT

201502030102529	2015-02-04	I01914	ESTERS, ROBERT	EFT		E00000102542	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001254855	2015-02-04	I00795	EUDELL, JANNIE B	AD		C00001170087	2015-02-03	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201502030101730	2015-02-04	I00146	EVANS, ERMAN L	EFT		E00000101743	2015-02-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001254944	2015-02-04	I01208	EVANS, LARRY D	AD		C00001170176	2015-02-03	90.00
000000001254817	2015-02-04	I00588	EVANS, RANDALL JR	AD		C00001170049	2015-02-03	78.00
Total CHECK AMOUNT :								168.00

DISB TYPE : EFT

201502030101999	2015-02-04	I00957	EVERETTE, DONALD K	EFT		E00000102012	2015-02-03	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK								
000000001255305	2015-02-04	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001170537	2015-02-03	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								
201502030102133	2015-02-04	I01219	EVERSOLE, CLAUDIA N	EFT		E00000102146	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254671	2015-02-04	714730	EWT HOLDINGS III CORP DBA	AD		C00001169903	2015-02-03	12,564.00
000000001256335	2015-02-05	714730	EWT HOLDINGS III CORP DBA	AD		C00001171566	2015-02-04	15,337.70
Total CHECK AMOUNT :								27,901.70
DISB TYPE : EFT								
201502030102983	2015-02-04	I02512	EXCELL, LON S	EFT		E00000102996	2015-02-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001256459	2015-02-06	67708	EXCLUSIVE HOMES INC	AD		C00001171689	2015-02-05	57,450.00
000000001256308	2015-02-05	503481	EXECUTIVE INFORMATION SYSTEMS LLC	AD		C00001171539	2015-02-04	3,088.00
000000001256472	2015-02-06	632723	EXPERIAN MARKERING SOLUTIONS INC	AD		C00001171702	2015-02-05	8,850.69
000000001256127	2015-02-04	S4L03	EXTREME RESULTS REAL ESTATE INC DBA	AD		C00001171359	2015-02-03	344.00
000000001256061	2015-02-04	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001171293	2015-02-03	1,506.00
000000001255713	2015-02-04	S3Z64	FACEY, ERINE Z	AD		C00001170945	2015-02-03	730.00

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Total CHECK AMOUNT : 71,968.69

DISB TYPE : EFT

201502030102576	2015-02-04	I01979	FADLEY, SAMMY	EFT		E00000102589	2015-02-03	87.00
201502030102378	2015-02-04	I01671	FAELLA, JOSEPH	EFT		E00000102391	2015-02-03	51.00
201502030102558	2015-02-04	I01957	FAGG, LILLIAN MAE	EFT		E00000102571	2015-02-03	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001255755	2015-02-04	S4B20	FAIR, TAMEIKA	AD		C00001170987	2015-02-03	51.00
000000001255738	2015-02-04	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001170970	2015-02-03	572.00
000000001255468	2015-02-04	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001170700	2015-02-03	585.00
Total CHECK AMOUNT :								1,208.00

DISB TYPE : EFT

201502030102860	2015-02-04	I02370	FAISON, DANIEL	EFT		E00000102873	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001256458	2015-02-06	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001171688	2015-02-05	2,924.04
000000001256553	2015-02-06	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001171783	2015-02-05	309.00
000000001256081	2015-02-04	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001171313	2015-02-03	3,754.00
000000001255100	2015-02-04	I01834	FARMER, JERRY K SR	AD		C00001170332	2015-02-03	66.00
Total CHECK AMOUNT :								7,053.04

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DISB TYPE : EFT								
201502030102373	2015-02-04	I01662	FARRELL, EARNESTINE	EFT		E00000102386	2015-02-03	66.00
201502030102926	2015-02-04	I02449	FARRIS, BRUCE W	EFT		E00000102939	2015-02-03	72.00
201502030101928	2015-02-04	I00804	FARRIS, JOYCE M	EFT		E00000101941	2015-02-03	30.00
201502030102035	2015-02-04	I01024	FARROW, ANNE M	EFT		E00000102048	2015-02-03	90.00
201502030102887	2015-02-04	I02402	FARROW, BOB D	EFT		E00000102900	2015-02-03	81.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001255892	2015-02-04	S4G19	FASSB INVESTMENTS LLC	AD		C00001171124	2015-02-03	680.00
000000001254299	2015-02-02	73785	FAST PITCH OFFICIALS DBA	AD		C00001169534	2015-01-30	112.00
Total CHECK AMOUNT :								792.00
DISB TYPE : EFT								
201502030102686	2015-02-04	I02146	FAVINGER, LOUISE	EFT		E00000102699	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255459	2015-02-04	S2W82	FEBUS MATOS, LUIS I	AD		C00001170691	2015-02-03	446.00
000000001254220	2015-02-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169455	2015-01-30	20.71
000000001254305	2015-02-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169540	2015-01-30	23.05
000000001254313	2015-02-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169548	2015-01-30	5.48
000000001254416	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169649	2015-02-02	321.26
000000001254429	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169662	2015-02-02	99.44
000000001254430	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169663	2015-02-02	72.62

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000000001254431	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169664	2015-02-02	60.94
000000001254432	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169665	2015-02-02	37.35
000000001254476	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169709	2015-02-02	49.70
000000001254553	2015-02-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001169786	2015-02-02	16.44
000000001255260	2015-02-04	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001170492	2015-02-03	989.00
Total CHECK AMOUNT :								2,141.99
DISB TYPE : EFT								
201502030102777	2015-02-04	I02271	FEENEY, LINDA	EFT		E00000102790	2015-02-03	87.00
201502030102794	2015-02-04	I02290	FEENEY, MICHAEL	EFT		E00000102807	2015-02-03	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001256035	2015-02-04	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001171267	2015-02-03	126.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201502030102123	2015-02-04	I01202	FELTON, THOMAS E	EFT		E00000102136	2015-02-03	75.00
201502030103014	2015-02-04	I02547	FENNER, WILLIAM O III	EFT		E00000103027	2015-02-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001255583	2015-02-04	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001170815	2015-02-03	709.00
Total CHECK AMOUNT :								709.00

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DISB TYPE : EFT

201502030102126	2015-02-04	I01206	FERDINANDSEN, DENNIS A	EFT		E00000102139	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001254208	2015-02-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001169443	2015-01-30	101,805.58
000000001254231	2015-02-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001169466	2015-01-30	3,484.00
000000001254496	2015-02-03	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001169729	2015-02-02	5,926.46
000000001256312	2015-02-05	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001171543	2015-02-04	7,113.46
Total CHECK AMOUNT :								118,329.50

DISB TYPE : EFT

201502030102835	2015-02-04	I02343	FERGUSON, DONALD L	EFT		E00000102848	2015-02-03	90.00
201502030102242	2015-02-04	I01440	FERGUSON, LEO	EFT		E00000102255	2015-02-03	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001255610	2015-02-04	S3U86	FERGUSON, SHARON LAKAY	AD		C00001170842	2015-02-03	123.00
000000001256693	2015-02-06	777777	FERNANDEZ, ARLEY	AD		C00001171923	2015-02-05	40.00
000000001255814	2015-02-04	S4D00	FERREIRA, DIANA L	AD		C00001171046	2015-02-03	137.00
000000001254483	2015-02-03	198230	FERRELLGAS LP	AD		C00001169716	2015-02-02	2,083.66
Total CHECK AMOUNT :								2,383.66

DISB TYPE : EFT

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201502030103081	2015-02-04	I02616	FERRER, EVELYN	EFT		E00000103094	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001256694	2015-02-06	777777	FERRY, RANDOLPH	AD		C00001171924	2015-02-05	75.00
000000001256025	2015-02-04	S4J67	FETLAR LLC	AD		C00001171257	2015-02-03	1,175.00
Total CHECK AMOUNT :								1,250.00
DISB TYPE : EFT								
201502030102795	2015-02-04	I02291	FICHTEL, TYRONE	EFT		E00000102808	2015-02-03	90.00
201502030102610	2015-02-04	I02030	FIGUERAS, MARIA C	EFT		E00000102623	2015-02-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001255225	2015-02-04	I02365	FIGUEROA, ANTONIO	AD		C00001170457	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030101716	2015-02-04	24212	FIGUEROA, LUIS A	EFT		E00000101729	2015-02-03	131.21
Total EFT AMOUNT :								131.21
DISB TYPE : CHECK								
000000001255806	2015-02-04	S4C80	FIGUEROA, MARLUAN	AD		C00001171038	2015-02-03	285.00

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Total CHECK AMOUNT : 285.00

DISB TYPE : EFT

201502030101892	2015-02-04	I00711	FILKINS, JAMES EUGENE	EFT		E00000101905	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001256003	2015-02-04	S4J36	FILPO, JOANNE	AD		C00001171235	2015-02-03	54.00
000000001255909	2015-02-04	S4G49	FINAL HOUSE SALE LLC	AD		C00001171141	2015-02-03	412.00
000000001254971	2015-02-04	I01354	FINCHER, WILLIE T	AD		C00001170203	2015-02-03	90.00
Total CHECK AMOUNT :								556.00

DISB TYPE : EFT

201502030102520	2015-02-04	I01897	FINE, DORIS SUE	EFT		E00000102533	2015-02-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001256548	2015-02-06	705790	FINECUTS INC	AD		C00001171778	2015-02-05	835.00
Total CHECK AMOUNT :								835.00

DISB TYPE : EFT

201502030102016	2015-02-04	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000102029	2015-02-03	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001256050	2015-02-04	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001171282	2015-02-03	700.00
000000001256319	2015-02-05	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001171550	2015-02-04	1,950.00
000000001256511	2015-02-06	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001171741	2015-02-05	1,600.00
000000001255776	2015-02-04	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001171008	2015-02-03	842.00
000000001254364	2015-02-03	77777	FIS CORPORATION	AD		C00001169597	2015-02-02	220.00
000000001256188	2015-02-04	S4L92	FISCHER, ARTHUR L	AD		C00001171420	2015-02-03	3,695.00
Total CHECK AMOUNT :								9,007.00

DISB TYPE : EFT

201502030102257	2015-02-04	I01463	FISCHER, ROBERT H	EFT		E00000102270	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001254112	2015-02-02	77777	FISERV	AD		C00001169347	2015-01-30	11.90
000000001254113	2015-02-02	77777	FISERV	AD		C00001169348	2015-01-30	134.38
000000001254114	2015-02-02	77777	FISERV	AD		C00001169349	2015-01-30	401.56
000000001254115	2015-02-02	77777	FISERV	AD		C00001169350	2015-01-30	987.23
Total CHECK AMOUNT :								1,535.07

DISB TYPE : EFT

201502030102784	2015-02-04	I02279	FISH, KENNETH	EFT		E00000102797	2015-02-03	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001256695	2015-02-06	777777	FISH, TROY	AD		C00001171925	2015-02-05	494.61
000000001256456	2015-02-06	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001171686	2015-02-05	3,275.00
000000001254477	2015-02-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001169710	2015-02-02	4,334.06
000000001256369	2015-02-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001171600	2015-02-04	17,216.40
000000001256493	2015-02-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001171723	2015-02-05	10,091.84
Total CHECK AMOUNT :								35,411.91

DISB TYPE : EFT

201502030102993	2015-02-04	I02522	FISHER, ELAINE A	EFT		E00000103006	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001255917	2015-02-04	S4G64	FISHER, MYYA	AD		C00001171149	2015-02-03	32.00
000000001254797	2015-02-04	I00432	FITZGERALD, BARBARA T	AD		C00001170029	2015-02-03	51.00
000000001255016	2015-02-04	I01530	FITZGERALD, JOHN R	AD		C00001170248	2015-02-03	75.00
000000001254428	2015-02-03	040681	FL BIRTH-RELATED NEUROLOGICAL INJURY CO	AD		C00001169661	2015-02-02	750.00
000000001254121	2015-02-02	77777	FL CHAPTER OF AMERICAN COLL OF EMG PHYSI	AD		C00001169356	2015-01-30	66.11
000000001256696	2015-02-06	777777	FL DISBURSEMENT UNIT DR05-7085	AD		C00001171926	2015-02-05	57.31
000000001256697	2015-02-06	777777	FL DISBURSEMENT UNIT DR05-9722	AD		C00001171927	2015-02-05	144.89
000000001256698	2015-02-06	777777	FL DISBURSEMENT UNIT DR08-1313	AD		C00001171928	2015-02-05	33.62
000000001254470	2015-02-03	29567	FL LANDSCAPE BROKERS INC	AD		C00001169703	2015-02-02	3,900.00
Total CHECK AMOUNT :								5,109.93

DISB TYPE : EFT

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201502030101746	2015-02-04	I00246	FLEISCH, MARVIN H	EFT		E00000101759	2015-02-03	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001254946	2015-02-04	I01218	FLEMING, EDWARD A	AD		C00001170178	2015-02-03	57.00
						Total CHECK AMOUNT :		57.00
DISB TYPE : EFT								
201502030102483	2015-02-04	I01839	FLOMERFELT, H E JR	EFT		E00000102496	2015-02-03	90.00
201502030102625	2015-02-04	I02051	FLORA, BRIAN G	EFT		E00000102638	2015-02-03	51.00
201502030102597	2015-02-04	I02012	FLORER, ROBERT	EFT		E00000102610	2015-02-03	75.00
						Total EFT AMOUNT :		216.00
DISB TYPE : CHECK								
000000001256109	2015-02-04	S4K82	FLORES, ANA I	AD		C00001171341	2015-02-03	101.00
						Total CHECK AMOUNT :		101.00
DISB TYPE : EFT								
201502030102379	2015-02-04	I01672	FLORES, JUAN PABLO	EFT		E00000102392	2015-02-03	48.00
201502030102778	2015-02-04	I02272	FLORES, VICTOR JR	EFT		E00000102791	2015-02-03	90.00
						Total EFT AMOUNT :		138.00
DISB TYPE : CHECK								
000000001256285	2015-02-05	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001171516	2015-02-04	33,765.48

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000000001254663	2015-02-04	47944	FLORIDA ARMATURE WORKS INC	AD		C00001169895	2015-02-03	2,896.00
000000001256322	2015-02-05	47944	FLORIDA ARMATURE WORKS INC	AD		C00001171553	2015-02-04	2,367.00
000000001256286	2015-02-05	62033	FLORIDA CLASSIC CONSORTIUM CORP	AD		C00001171517	2015-02-04	137,500.00
000000001254743	2015-02-04	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001169975	2015-02-03	22,231.04
000000001256757	2015-02-06	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001171987	2015-02-05	963.00
000000001254395	2015-02-03	03062H	FLORIDA DEPT OF HEALTH	AD		C00001169628	2015-02-02	50.00
000000001254286	2015-02-02	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001169521	2015-01-30	1,915.50
000000001256396	2015-02-05	05234	FLORIDA DEPT OF LAW ENFORCEMENT	MD		000000006781	2015-02-05	4,030.50
000000001254606	2015-02-04	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001169838	2015-02-03	18,422.31
000000001256297	2015-02-05	040430	FLORIDA DEPT OF TRAN-TURNPIKE ENTERPRISE	AD		C00001171528	2015-02-04	4,779.34
000000001256387	2015-02-05	673040	FLORIDA DIRT SOURCE	AD		C00001171618	2015-02-04	2,650.63
000000001254256	2015-02-02	33047	FLORIDA FISH FARMS INC	AD		C00001169491	2015-01-30	1,300.00
000000001256303	2015-02-05	26754	FLORIDA HIGHWAY PATROL	AD		C00001171534	2015-02-04	50.32
000000001254245	2015-02-02	705220	FLORIDA PIPETTE CALIBRATIONS LLC	AD		C00001169480	2015-01-30	1,693.50
000000001256753	2015-02-06	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001171983	2015-02-05	3,544.14
000000001255391	2015-02-04	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001170623	2015-02-03	1,509.00
000000001254489	2015-02-03	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001169722	2015-02-02	465.00
000000001256052	2015-02-04	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001171284	2015-02-03	1,613.00
000000001255253	2015-02-04	S0121	FLOYD, JEAN L	AD		C00001170485	2015-02-03	864.00
Total CHECK AMOUNT :								242,609.76

DISB TYPE : EFT

201502030101881	2015-02-04	I00687	FLOYD, MITCHEL C	EFT		E00000101894	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255736	2015-02-04	S4A51	FLR WATERWAYS LLC	AD		C00001170968	2015-02-03	4,723.00
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Total CHECK AMOUNT : 4,723.00

DISB TYPE : EFT

201502030102239	2015-02-04	I01435	FLYNCH, CONCHITA	EFT		E00000102252	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001255851	2015-02-04	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001171083	2015-02-03	1,309.00
000000001256736	2015-02-06	P00021	FOP UNION LOCAL 86	AD		C00001171966	2015-02-05	8,388.00
000000001254686	2015-02-04	73804	FORD, GARY W	AD		C00001169918	2015-02-03	280.00
000000001256100	2015-02-04	S4K71	FORDE, DEBRA ANN	AD		C00001171332	2015-02-03	67.00
000000001254893	2015-02-04	I00981	FORSBERG, THERESA E	AD		C00001170125	2015-02-03	33.00
Total CHECK AMOUNT :								10,077.00

DISB TYPE : EFT

201502030102226	2015-02-04	I01406	FORTIER, MICHAEL A	EFT		E00000102239	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001254706	2015-02-04	629976	FORTILINE INC	AD		C00001169938	2015-02-03	44,740.00
000000001254738	2015-02-04	34564	FORTINBERRY, ERIC J	AD		C00001169970	2015-02-03	315.00
Total CHECK AMOUNT :								45,055.00

DISB TYPE : EFT

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201502030102744	2015-02-04	I02231	FOSBINDER, SHARAN	EFT		E00000102757	2015-02-03	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001254896	2015-02-04	I00994	FOSTER, SHIRLEY A	AD		C00001170128	2015-02-03	54.00
						Total CHECK AMOUNT :		54.00
DISB TYPE : EFT								
201502030102646	2015-02-04	I02082	FOULKES, MAURICE S	EFT		E00000102659	2015-02-03	66.00
						Total EFT AMOUNT :		66.00
DISB TYPE : CHECK								
000000001256513	2015-02-06	59988	FOUNDATION FOR BUILDING COMMUNITY INC	AD		C00001171743	2015-02-05	25,000.00
						Total CHECK AMOUNT :		25,000.00
DISB TYPE : EFT								
201502030102001	2015-02-04	I00959	FOUNTAIN, DALE SR	EFT		E00000102014	2015-02-03	39.00
						Total EFT AMOUNT :		39.00
DISB TYPE : CHECK								
000000001255136	2015-02-04	I01978	FOUNTAIN, OLIVIA	AD		C00001170368	2015-02-03	81.00
000000001255486	2015-02-04	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001170718	2015-02-03	732.00
000000001255551	2015-02-04	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001170783	2015-02-03	8,121.00
000000001255754	2015-02-04	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001170986	2015-02-03	2,840.00

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000000001255741	2015-02-04	S4A76	FOUR HANDS ON LLC	AD		C00001170973	2015-02-03	772.00
000000001256013	2015-02-04	S4J49	FOURQUET, MARIA	AD		C00001171245	2015-02-03	1,195.00
000000001255767	2015-02-04	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001170999	2015-02-03	1,040.00
Total CHECK AMOUNT :								14,781.00
DISB TYPE : EFT								
201502030101797	2015-02-04	I00433	FOWKES, DAVID W	EFT		E00000101810	2015-02-03	30.00
201502030102366	2015-02-04	I01651	FOX, DONNA S	EFT		E00000102379	2015-02-03	45.00
201502030102954	2015-02-04	I02482	FOX, EDWARD J JR	EFT		E00000102967	2015-02-03	90.00
201502030102971	2015-02-04	I02500	FRADEN, JESUS A	EFT		E00000102984	2015-02-03	75.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001255567	2015-02-04	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001170799	2015-02-03	1,124.00
000000001255057	2015-02-04	I01673	FRANCIS, DAVID	AD		C00001170289	2015-02-03	36.00
000000001256043	2015-02-04	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001171275	2015-02-03	86.00
Total CHECK AMOUNT :								1,246.00
DISB TYPE : EFT								
201502030102722	2015-02-04	I02201	FRANCIS, MICHAEL	EFT		E00000102735	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001254536	2015-02-03	00860	FRANK GAY PLUMBING INC	AD		C00001169769	2015-02-02	18,112.69
000000001256068	2015-02-04	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001171300	2015-02-03	995.00

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Total CHECK AMOUNT : 19,107.69

DISB TYPE : EFT

201502030101765	2015-02-04	I00319	FRANKLIN, BESSIE L	EFT		E00000101778	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254790	2015-02-04	I00394	FRANKLIN, DAVID M	AD		C00001170022	2015-02-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201502030101777	2015-02-04	I00362	FRANKLIN, HAROLD G	EFT		E00000101790	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254959	2015-02-04	I01273	FRANKLIN, WILLIE B	AD		C00001170191	2015-02-03	36.00
000000001255487	2015-02-04	S3E10	FRASER, STANFORD	AD		C00001170719	2015-02-03	1,428.00
000000001256755	2015-02-06	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001171985	2015-02-05	240.00
Total CHECK AMOUNT :								1,704.00

DISB TYPE : EFT

201502030102960	2015-02-04	I02489	FRAZIER, TARZAN A	EFT		E00000102973	2015-02-03	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001256103	2015-02-04	S4K75	FREEMAN, DREEN LOUISE	AD		C00001171335	2015-02-03	185.00
Total CHECK AMOUNT :								185.00

DISB TYPE : EFT

201502030102291	2015-02-04	I01520	FREEMAN, HOWARD	EFT		E00000102304	2015-02-03	57.00
201502030102821	2015-02-04	I02325	FREEMAN, ROBERT M	EFT		E00000102834	2015-02-03	69.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001255939	2015-02-04	S4H14	FREID, BRIAN P	AD		C00001171171	2015-02-03	691.00
000000001254931	2015-02-04	I01154	FRENCH, CLIVE J	AD		C00001170163	2015-02-03	87.00
000000001255042	2015-02-04	I01609	FRENCH, DIANE L	AD		C00001170274	2015-02-03	75.00
Total CHECK AMOUNT :								853.00

DISB TYPE : EFT

201502030102525	2015-02-04	I01907	FRESK, MARILYN	EFT		E00000102538	2015-02-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001255925	2015-02-04	S4G83	FRIDAY, WAYNE G	AD		C00001171157	2015-02-03	741.00
000000001255266	2015-02-04	S0E37	FRIENDS, BARBARA ANN	AD		C00001170498	2015-02-03	1,200.00
000000001256088	2015-02-04	S4K55	FRIESON, REBECCA LYNN	AD		C00001171320	2015-02-03	88.00

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Total CHECK AMOUNT : 2,029.00

DISB TYPE : EFT

201502030102496	2015-02-04	I01859	FROMER, FLORENCE	EFT		E00000102509	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255799	2015-02-04	S4C62	FRYE, BRIAN	AD		C00001171031	2015-02-03	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201502030102900	2015-02-04	I02421	FRYE, PAUL	EFT		E00000102913	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001254915	2015-02-04	I01085	FRYE, TIMOTHY J	AD		C00001170147	2015-02-03	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201502030102098	2015-02-04	I01146	FULLER, LARRY E	EFT		E00000102111	2015-02-03	63.00
201502030102036	2015-02-04	I01025	FULLER, ROBERT F JR	EFT		E00000102049	2015-02-03	87.00
Total EFT AMOUNT :								150.00

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DISB TYPE : CHECK								
000000001255528	2015-02-04	S3M24	FULLERTON, VALITA P	AD		C00001170760	2015-02-03	59.00
Total CHECK AMOUNT :								59.00
DISB TYPE : EFT								
201502030102756	2015-02-04	I02244	FULSE, DWIGHT	EFT		E00000102769	2015-02-03	60.00
201502030101806	2015-02-04	I00474	FULSE, ROUNETTE	EFT		E00000101819	2015-02-03	87.00
201502030102219	2015-02-04	I01396	FULTON, LILY M	EFT		E00000102232	2015-02-03	54.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001255335	2015-02-04	S1D10	FULTON, PATRICIA	AD		C00001170567	2015-02-03	22.00
Total CHECK AMOUNT :								22.00
DISB TYPE : EFT								
201502030102906	2015-02-04	I02427	FURRY, WAYNE	EFT		E00000102919	2015-02-03	51.00
201502030102512	2015-02-04	I01885	FUSHER, DENNIS	EFT		E00000102525	2015-02-03	72.00
201502030102734	2015-02-04	I02220	FUSSELL, CYNTHIA L	EFT		E00000102747	2015-02-03	90.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001254284	2015-02-02	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001169519	2015-01-30	489.02
000000001254725	2015-02-04	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001169957	2015-02-03	955.33
000000001256365	2015-02-05	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001171596	2015-02-04	1,016.58

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000000001254122	2015-02-02	77777	G AND I VII RIO PINAR LLC	AD		C00001169357	2015-01-30	688.29
000000001254221	2015-02-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169456	2015-01-30	14,342.78
000000001254233	2015-02-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169468	2015-01-30	15,488.91
000000001254288	2015-02-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169523	2015-01-30	1,129.80
000000001254316	2015-02-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169551	2015-01-30	1,408.67
000000001254456	2015-02-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169689	2015-02-02	13,195.72
000000001254466	2015-02-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169699	2015-02-02	2,730.35
000000001254729	2015-02-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169961	2015-02-03	11,916.43
000000001254751	2015-02-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001169983	2015-02-03	1,432.62
000000001256293	2015-02-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001171524	2015-02-04	3,177.30
000000001256338	2015-02-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001171569	2015-02-04	2,367.20
000000001256495	2015-02-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001171725	2015-02-05	2,876.93
000000001256534	2015-02-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001171764	2015-02-05	2,259.60
000000001256566	2015-02-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001171796	2015-02-05	1,026.38
000000001255777	2015-02-04	S4B83	GA ROYAL SPRINGS LLC	AD		C00001171009	2015-02-03	1,268.00
Total CHECK AMOUNT :								77,769.91

DISB TYPE : EFT

201502030102349	2015-02-04	I01621	GABIOUD, VIRGINIA E	EFT		E00000102362	2015-02-03	36.00
201502030102978	2015-02-04	I02507	GABRIEL, EDWARD Y	EFT		E00000102991	2015-02-03	87.00
201502030103031	2015-02-04	I02564	GAGE, CHRISTOPHER S	EFT		E00000103044	2015-02-03	69.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001254694	2015-02-04	41841	GAIL & WYNNS MORTUARY INC	AD		C00001169926	2015-02-03	4,731.00
000000001256306	2015-02-05	41841	GAIL & WYNNS MORTUARY INC	AD		C00001171537	2015-02-04	2,129.00
000000001256077	2015-02-04	S4K42	GAINES, FREDRINA	AD		C00001171309	2015-02-03	51.00

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Total CHECK AMOUNT : 6,911.00

DISB TYPE : EFT

201502030101890	2015-02-04	I00707	GAINES, HERBERT JR	EFT		E00000101903	2015-02-03	42.00
201502030102559	2015-02-04	I01958	GAINES, JAMES	EFT		E00000102572	2015-02-03	66.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001255146	2015-02-04	I02011	GAINES, SANDRA	AD		C00001170378	2015-02-03	78.00
000000001255011	2015-02-04	I01519	GALARZA, RADAMES	AD		C00001170243	2015-02-03	69.00
000000001255002	2015-02-04	I01480	GALL, RONALD P	AD		C00001170234	2015-02-03	60.00
Total CHECK AMOUNT :								207.00

DISB TYPE : EFT

201502030102398	2015-02-04	I01709	GALLADAY, THOMAS L.	EFT		E00000102411	2015-02-03	45.00
201502030102796	2015-02-04	I02292	GALLAGHER, JOSEPH	EFT		E00000102809	2015-02-03	81.00
201502030102704	2015-02-04	I02177	GALLAGHER, WALTER	EFT		E00000102717	2015-02-03	42.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001254474	2015-02-03	70852	GALLS LLC	AD		C00001169707	2015-02-02	26.50
000000001256309	2015-02-05	70852	GALLS LLC	AD		C00001171540	2015-02-04	3,360.00
Total CHECK AMOUNT :								3,386.50

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DISB TYPE : EFT								
201502030102350	2015-02-04	I01622	GALVIN, EUGENE A	EFT		E00000102363	2015-02-03	36.00
201502030101831	2015-02-04	I00542	GANLEY, MARGARET	EFT		E00000101844	2015-02-03	42.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001256080	2015-02-04	S4K46	GARCIA, BRENDA	AD		C00001171312	2015-02-03	45.00
000000001255657	2015-02-04	S3X12	GARCIA, JOSUE	AD		C00001170889	2015-02-03	639.00
Total CHECK AMOUNT :								684.00
DISB TYPE : EFT								
201502030103032	2015-02-04	I02565	GARCIA, SANDRA I	EFT		E00000103045	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001256139	2015-02-04	S4L19	GARCIA, YARITZA	AD		C00001171371	2015-02-03	128.00
Total CHECK AMOUNT :								128.00
DISB TYPE : EFT								
201502030103055	2015-02-04	I02588	GARDNER, KENNETH W	EFT		E00000103068	2015-02-03	78.00
201502030102368	2015-02-04	I01654	GARNER, ALLEN R	EFT		E00000102381	2015-02-03	78.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001254679	2015-02-04	59861	GARNETT, NEPHRATERI	AD		C00001169911	2015-02-03	320.00
000000001254449	2015-02-03	00849	GARNEY COMPANIES INC	AD		C00001169682	2015-02-02	1,091,660.49
Total CHECK AMOUNT :								1,091,980.49

DISB TYPE : EFT

201502030101942	2015-02-04	I00841	GARRETT, JOHN S JR	EFT		E00000101955	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001256133	2015-02-04	S4L12	GARRETT, MARILYN	AD		C00001171365	2015-02-03	1,331.00
000000001255044	2015-02-04	I01624	GARRISON, MARY JO	AD		C00001170276	2015-02-03	54.00
000000001256040	2015-02-04	S4J90	GARZON, MILCA B	AD		C00001171272	2015-02-03	22.00
000000001255107	2015-02-04	I01860	GASS, DANIEL S	AD		C00001170339	2015-02-03	75.00
Total CHECK AMOUNT :								1,482.00

DISB TYPE : EFT

201502030102599	2015-02-04	I02017	GASTEIGER, DANIEL	EFT		E00000102612	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255149	2015-02-04	I02016	GAUT, JAMES	AD		C00001170381	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201502030102537	2015-02-04	I01925	GAWLIK, RONALD	EFT		E00000102550	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001255265	2015-02-04	S0D98	GAYLE, CARL A	AD		C00001170497	2015-02-03	2,882.00
000000001254292	2015-02-02	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001169527	2015-01-30	391.32
000000001254300	2015-02-02	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001169535	2015-01-30	210.26
000000001254300	2015-02-04	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001169535	2015-02-04	210.26
000000001255993	2015-02-04	S4J19	GEFFRARD, YQUERLIA	AD		C00001171225	2015-02-03	106.00
Total CHECK AMOUNT :								3,379.32

DISB TYPE : EFT

201502030101924	2015-02-04	I00798	GEHRIG, JOHN A	EFT		E00000101937	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001256699	2015-02-06	777777	GEITZ, MICHELLE	AD		C00001171929	2015-02-05	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201502030102663	2015-02-04	I02109	GELTCH, WARREN	EFT		E00000102676	2015-02-03	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001254205	2015-02-02	53765	GENERAL MECHANICAL CORP	AD		C00001169440	2015-01-30	51,376.50
000000001254787	2015-02-04	I00364	GENTRY, FRANKLIN D	AD		C00001170019	2015-02-03	45.00
000000001255165	2015-02-04	I02090	GEORGEVICH, MICHAEL JR	AD		C00001170397	2015-02-03	30.00
000000001255428	2015-02-04	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001170660	2015-02-03	1,290.86
000000001254203	2015-02-02	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001169438	2015-01-30	4,445.62
000000001254450	2015-02-03	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001169683	2015-02-02	4,855.52
Total CHECK AMOUNT :								62,043.50

DISB TYPE : EFT

201502030102308	2015-02-04	I01557	GERRY, GENE S	EFT		E00000102321	2015-02-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001254291	2015-02-02	23307	GIBBS, GREGORY I	AD		C00001169526	2015-01-30	120.00
000000001254344	2015-02-03	88888	GIBBS, WILLIE MAE and	AD		C00001169577	2015-02-02	30,000.00
000000001254503	2015-02-03	31117	GIBSON, BRIAN MAR	AD		C00001169736	2015-02-02	595.00
000000001254900	2015-02-04	I01015	GIBSON, LEOMIA E	AD		C00001170132	2015-02-03	90.00
000000001254779	2015-02-04	I00336	GILBERT, JULIA H	AD		C00001170011	2015-02-03	66.00
Total CHECK AMOUNT :								30,871.00

DISB TYPE : EFT

201502030101970	2015-02-04	I00897	GILES, WILLIAM D	EFT		E00000101983	2015-02-03	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001254904	2015-02-04	I01038	GILL, BETTYE J	AD		C00001170136	2015-02-03	42.00
000000001255623	2015-02-04	S3V59	GILL, IRENE E	AD		C00001170855	2015-02-03	1,041.00
000000001255094	2015-02-04	I01810	GILMORE, ELLA J	AD		C00001170326	2015-02-03	90.00
000000001255216	2015-02-04	I02309	GINYARD, JOHN	AD		C00001170448	2015-02-03	57.00
Total CHECK AMOUNT :								1,230.00

DISB TYPE : EFT

201502030102967	2015-02-04	I02496	GIROUX, SUZANNE J	EFT		E00000102980	2015-02-03	81.00
201502030102779	2015-02-04	I02273	GIRTMAN, JOHN	EFT		E00000102792	2015-02-03	87.00
201502030101789	2015-02-04	I00405	GLADIS, HELEN M	EFT		E00000101802	2015-02-03	90.00
201502030102412	2015-02-04	I01728	GLENN, ROSALIND L	EFT		E00000102425	2015-02-03	90.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001256515	2015-02-06	73454	GLOBE EQUIPMENT COMPANY	AD		C00001171745	2015-02-05	1,019.00
Total CHECK AMOUNT :								1,019.00

DISB TYPE : EFT

201502030101913	2015-02-04	I00769	GLYNN, JOSEPH E JR	EFT		E00000101926	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254204	2015-02-02	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001169439	2015-01-30	33,622.43
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000000001254452	2015-02-03	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001169685	2015-02-02	6,318.41
Total CHECK AMOUNT :								39,940.84
DISB TYPE : EFT								
201502030102183	2015-02-04	I01305	GODWIN, JAMES A	EFT		E00000102196	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255829	2015-02-04	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001171061	2015-02-03	627.00
Total CHECK AMOUNT :								627.00
DISB TYPE : EFT								
201502030102544	2015-02-04	I01937	GOLD, DAVID D	EFT		E00000102557	2015-02-03	90.00
201502050103097	2015-02-06	40843	GOLDBERG, KENNETH JAY	EFT		E00000103110	2015-02-05	6.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001255938	2015-02-04	S4H12	GOLDEN OAK LLC	AD		C00001171170	2015-02-03	2,890.00
000000001255540	2015-02-04	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001170772	2015-02-03	572.00
000000001255026	2015-02-04	I01549	GOLDEN, LUCILLE H	AD		C00001170258	2015-02-03	60.00
000000001255513	2015-02-04	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001170745	2015-02-03	664.00
000000001254756	2015-02-04	I00040	GOMEZ, OVALDO	AD		C00001169988	2015-02-03	42.00
000000001255111	2015-02-04	I01868	GONSALVES, SHARON	AD		C00001170343	2015-02-03	42.00
000000001256700	2015-02-06	777777	GONZALEZ, AARON	AD		C00001171930	2015-02-05	35.00
000000001255081	2015-02-04	I01781	GONZALEZ, ANGEL L	AD		C00001170313	2015-02-03	81.00

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000000001254913	2015-02-04	I01081	GONZALEZ, EMILIO	AD		C00001170145	2015-02-03	36.00
000000001254764	2015-02-04	I00186	GONZALEZ, JACINTO	AD		C00001169996	2015-02-03	30.00
Total CHECK AMOUNT :								4,452.00
DISB TYPE : EFT								
201502030102913	2015-02-04	I02434	GONZALEZ, JOSE	EFT		E00000102926	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001256701	2015-02-06	777777	GONZALEZ, KEVIN	AD		C00001171931	2015-02-05	75.00
000000001255450	2015-02-04	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001170682	2015-02-03	48.00
000000001254842	2015-02-04	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001170074	2015-02-03	63.00
000000001255394	2015-02-04	S2H77	GOODMAN, LESLIE	AD		C00001170626	2015-02-03	604.00
Total CHECK AMOUNT :								790.00
DISB TYPE : EFT								
201502030102012	2015-02-04	I00976	GOODMAN, SARAH E	EFT		E00000102025	2015-02-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001254451	2015-02-03	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001169684	2015-02-02	6,089.57
Total CHECK AMOUNT :								6,089.57
DISB TYPE : EFT								

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201502030101927	2015-02-04	I00801	GOODWIN, CHARLES C	EFT		E00000101940	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001255613	2015-02-04	S3U98	GORDON, ANTHONY	AD		C00001170845	2015-02-03	1,000.00
Total CHECK AMOUNT :								1,000.00
DISB TYPE : EFT								
201502030102092	2015-02-04	I01133	GORDON, GEORGE	EFT		E00000102105	2015-02-03	75.00
201502030101909	2015-02-04	I00762	GORDON, ROBERT R	EFT		E00000101922	2015-02-03	42.00
201502030102600	2015-02-04	I02018	GOSIEWSKI, ALAN	EFT		E00000102613	2015-02-03	90.00
201502030102196	2015-02-04	I01346	GOSSETT, RONNIE O	EFT		E00000102209	2015-02-03	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001254916	2015-02-04	I01086	GOULD, THOMAS L	AD		C00001170148	2015-02-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201502030101745	2015-02-04	I00244	GRABOFSKI, CAROL H	EFT		E00000101758	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254741	2015-02-04	55695	GRAEBER, TIMOTHY L	AD		C00001169973	2015-02-03	315.00

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Total CHECK AMOUNT : 315.00

DISB TYPE : EFT

201502030102309	2015-02-04	I01558	GRAHAM, DORIS S	EFT		E00000102322	2015-02-03	90.00
201502030102352	2015-02-04	I01627	GRAHAM, RUTH E	EFT		E00000102365	2015-02-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001255374	2015-02-04	S2D89	GRAHAM, TEGA	AD		C00001170606	2015-02-03	6.00
Total CHECK AMOUNT :								6.00

DISB TYPE : EFT

201502030102497	2015-02-04	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000102510	2015-02-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001255355	2015-02-04	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001170587	2015-02-03	284.00
000000001255377	2015-02-04	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001170609	2015-02-03	2,801.00
000000001255865	2015-02-04	S4E53	GRANDVIEW POINT LLC	AD		C00001171097	2015-02-03	990.00
Total CHECK AMOUNT :								4,075.00

DISB TYPE : EFT

201502030102533	2015-02-04	I01920	GRASSA, LINDA	EFT		E00000102546	2015-02-03	54.00
201502030101866	2015-02-04	I00647	GRAVINI, RENATO L	EFT		E00000101879	2015-02-03	30.00

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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001255963	2015-02-04	S4H68	GRAY III, ROBERT LEE	AD		C00001171195	2015-02-03	608.00
000000001246718	2015-02-04	88888	GRAY, BREON A & GRAY, FELICIA F and	AD		C00001161983	2015-02-04	20,000.00-
000000001255237	2015-02-04	I02460	GRAY, CURTIS L	AD		C00001170469	2015-02-03	90.00
000000001255290	2015-02-04	S0R43	GRAY, DANIEL JR	AD		C00001170522	2015-02-03	578.00
000000001255832	2015-02-04	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001171064	2015-02-03	866.00
000000001255756	2015-02-04	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001170988	2015-02-03	566.00
000000001255478	2015-02-04	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001170710	2015-02-03	1,000.00
Total CHECK AMOUNT :								-16,292.00

DISB TYPE : EFT

201502030102102	2015-02-04	I01155	GREEN, CHARLES W SR	EFT		E00000102115	2015-02-03	90.00
201502030101960	2015-02-04	I00880	GREEN, CLARENCE JR	EFT		E00000101973	2015-02-03	75.00
201501300101671	2015-02-02	73771	GREEN, PAUL A	EFT		E00000101684	2015-01-30	89.00
Total EFT AMOUNT :								254.00

DISB TYPE : CHECK

000000001254810	2015-02-04	I00547	GREEN, ROY L	AD		C00001170042	2015-02-03	30.00
000000001255198	2015-02-04	I02202	GREEN, SHEILA	AD		C00001170430	2015-02-03	90.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201502030102498	2015-02-04	I01862	GREENE, JIMMY	EFT		E00000102511	2015-02-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001255164	2015-02-04	I02089	GREENE, WILLIAM	AD		C00001170396	2015-02-03	51.00
000000001256063	2015-02-04	S4K24	GREENRIDGE, KERISHA J	AD		C00001171295	2015-02-03	22.00
000000001254279	2015-02-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001169514	2015-01-30	765.01
000000001254524	2015-02-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001169757	2015-02-02	346.95
000000001256529	2015-02-06	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001171759	2015-02-05	524.39
000000001254272	2015-02-02	50567	GREENWAY FORD INC	AD		C00001169507	2015-01-30	396.78
000000001254523	2015-02-03	50567	GREENWAY FORD INC	AD		C00001169756	2015-02-02	312.27
000000001254718	2015-02-04	50567	GREENWAY FORD INC	AD		C00001169950	2015-02-03	87.56
000000001256358	2015-02-05	50567	GREENWAY FORD INC	AD		C00001171589	2015-02-04	89.86
000000001256527	2015-02-06	50567	GREENWAY FORD INC	AD		C00001171757	2015-02-05	338.76
000000001255706	2015-02-04	S3Z39	GREENWICH PARK APTS LTD	AD		C00001170938	2015-02-03	2,523.00
000000001256078	2015-02-04	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001171310	2015-02-03	103.00
000000001255219	2015-02-04	I02317	GREGORY, DUANE	AD		C00001170451	2015-02-03	81.00

Total CHECK AMOUNT : 5,641.58

DISB TYPE : EFT

201502030103056	2015-02-04	I02589	GREGORY, EDMOND JR	EFT		E00000103069	2015-02-03	90.00
201502030102189	2015-02-04	I01321	GRENNELL, BARBARA L	EFT		E00000102202	2015-02-03	69.00
201502030102705	2015-02-04	I02178	GRIEB, CHRISTOPHER	EFT		E00000102718	2015-02-03	87.00
201502030101944	2015-02-04	I00845	GRIFFIN, ALMA J	EFT		E00000101957	2015-02-03	87.00

Total EFT AMOUNT : 333.00

DISB TYPE : CHECK

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000000001255045	2015-02-04	I01628	GRIFFIN, GENEVIEVE M	AD		C00001170277	2015-02-03	48.00
000000001255564	2015-02-04	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001170796	2015-02-03	94.00
Total CHECK AMOUNT :								142.00
DISB TYPE : EFT								
201502030101764	2015-02-04	I00315	GRIFFIN, VERNON E	EFT		E00000101777	2015-02-03	36.00
201502030102952	2015-02-04	I02479	GRIMM, CATHERINE S	EFT		E00000102965	2015-02-03	63.00
201502030102374	2015-02-04	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000102387	2015-02-03	54.00
201502030102034	2015-02-04	I01019	GRISWOLD, ANN H	EFT		E00000102047	2015-02-03	45.00
201502030101922	2015-02-04	I00796	GROEN, LEOPOLD J	EFT		E00000101935	2015-02-03	60.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001254800	2015-02-04	I00446	GROHARING, RICHARD C	AD		C00001170032	2015-02-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201502030102104	2015-02-04	I01157	GROOMES, MILDRED HALL	EFT		E00000102117	2015-02-03	87.00
201502030101972	2015-02-04	I00900	GROSS, CAROL J	EFT		E00000101985	2015-02-03	66.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001254348	2015-02-03	88888	GROSS, CRYSTAL	AD		C00001169581	2015-02-02	48.06
Total CHECK AMOUNT :								48.06

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DISB TYPE : EFT

201502030101880	2015-02-04	I00686	GROSS, ROBERT F	EFT		E00000101893	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001254556	2015-02-03	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001169789	2015-02-02	773.40
000000001254748	2015-02-04	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001169980	2015-02-03	23,658.88
000000001255873	2015-02-04	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001171105	2015-02-03	2,255.00
Total CHECK AMOUNT :								26,687.28

DISB TYPE : EFT

201502030102230	2015-02-04	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000102243	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001255653	2015-02-04	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001170885	2015-02-03	1,100.00
000000001255533	2015-02-04	S3N03	GUACANEME, CELIA	AD		C00001170765	2015-02-03	74.00
000000001254831	2015-02-04	I00660	GUARD, MICHAEL K	AD		C00001170063	2015-02-03	33.00
Total CHECK AMOUNT :								1,207.00

DISB TYPE : EFT

201502030102342	2015-02-04	I01610	GUARINO, MARK	EFT		E00000102355	2015-02-03	63.00
201502030102245	2015-02-04	I01447	GUARNASCHELLI, LOIS M	EFT		E00000102258	2015-02-03	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 :								135.00
DISB TYPE : CHECK								
000000001255994	2015-02-04	S4J21	GUERRERO-MORA, GONZALO	AD		C00001171226	2015-02-03	770.00
000000001245075	2015-02-04	35726	GUEST SERVICES INC	AD		C00001160351	2015-02-04	167.32-
Total CHECK AMOUNT :								602.68
DISB TYPE : EFT								
201502030102103	2015-02-04	I01156	GUISINGER, DAVID W	EFT		E00000102116	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255155	2015-02-04	I02043	GUNDERSEN, KRIS	AD		C00001170387	2015-02-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201502030102156	2015-02-04	I01259	GUNDERSON, DONALD E	EFT		E00000102169	2015-02-03	72.00
201502030102677	2015-02-04	I02130	GUNNELL, LAWRENCE	EFT		E00000102690	2015-02-03	84.00
201502030102888	2015-02-04	I02403	GURROLA, KATHRYN	EFT		E00000102901	2015-02-03	36.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001256702	2015-02-06	777777	GUTHRIE, MARK	AD		C00001171932	2015-02-05	500.00
000000001256703	2015-02-06	777777	GUTHRIE, MARK	AD		C00001171933	2015-02-05	5,240.13

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000000001255467	2015-02-04	S3B11	GUTIERREZ, LUCY	AD		C00001170699	2015-02-03	144.00
000000001255691	2015-02-04	S3Y71	GUY, GERALYN E	AD		C00001170923	2015-02-03	618.00
000000001255975	2015-02-04	S4H90	GUYADEEN, SHASH	AD		C00001171207	2015-02-03	514.00
000000001255508	2015-02-04	S3H27	GUZMAN, JAHAIRA	AD		C00001170740	2015-02-03	48.00
000000001254481	2015-02-03	094770	HACH COMPANY INC	AD		C00001169714	2015-02-02	1,761.99
000000001256499	2015-02-06	094770	HACH COMPANY INC	AD		C00001171729	2015-02-05	7,077.74
000000001256053	2015-02-04	S4K07	HACKER, EDWARD G	AD		C00001171285	2015-02-03	337.00
Total CHECK AMOUNT :								16,240.86

DISB TYPE : EFT

201502030102470	2015-02-04	I01819	HADLEY MONIKA P	EFT		E00000102483	2015-02-03	90.00
201502030101894	2015-02-04	I00719	HADLEY, ROBERT W	EFT		E00000101907	2015-02-03	54.00
201502030101803	2015-02-04	I00455	HAIGH, RICHARD J	EFT		E00000101816	2015-02-03	30.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001255847	2015-02-04	S4D85	HAIMDATT & SABITA LLC	AD		C00001171079	2015-02-03	726.00
000000001255452	2015-02-04	S2T97	HAKH, KUMARIE	AD		C00001170684	2015-02-03	263.00
000000001255992	2015-02-04	S4J18	HALL, DAVID C	AD		C00001171224	2015-02-03	474.00
000000001256704	2015-02-06	777777	HALL, HERBERT	AD		C00001171934	2015-02-05	50.00
000000001254548	2015-02-03	70266	HALL, THOMAS V	AD		C00001169781	2015-02-02	9,090.00
000000001254330	2015-02-02	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001169565	2015-01-30	1,050.00
000000001254569	2015-02-03	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001169802	2015-02-02	2,500.00
000000001256383	2015-02-05	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001171614	2015-02-04	1,697.08
000000001255518	2015-02-04	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001170750	2015-02-03	409.00
Total CHECK AMOUNT :								16,259.08

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DISB TYPE : EFT								
201502030102270	2015-02-04	I01485	HALLETT, JOYCE M	EFT		E00000102283	2015-02-03	69.00
201502030102278	2015-02-04	I01498	HAMILTON, BRETT	EFT		E00000102291	2015-02-03	45.00
201502030101747	2015-02-04	I00247	HAMILTON, DONALD E	EFT		E00000101760	2015-02-03	30.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001255236	2015-02-04	I02445	HAMILTON, MARGARET ANN	AD		C00001170468	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030101941	2015-02-04	I00837	HAMILTON, WANDA L	EFT		E00000101954	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254884	2015-02-04	I00913	HAMMOND, ALVIS V	AD		C00001170116	2015-02-03	30.00
000000001255357	2015-02-04	S1F78	HAMMONDS, ELOUISE	AD		C00001170589	2015-02-03	419.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201502030102585	2015-02-04	I01989	HAMMONDS, ELOUISE	EFT		E00000102598	2015-02-03	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK

000000001254827	2015-02-04	I00635	HAMPTON, GARY L	AD		C00001170059	2015-02-03	78.00
000000001254990	2015-02-04	I01428	HAMRICK, LESTER	AD		C00001170222	2015-02-03	42.00
000000001256342	2015-02-05	22437A	HANK LOWRY ELECTRIC INC DBA/	AD		C00001171573	2015-02-04	56.85
Total CHECK AMOUNT :								176.85

DISB TYPE : EFT

201502030102489	2015-02-04	I01845	HANKERSON, FREDERICK G	EFT		E00000102502	2015-02-03	54.00
201502030102340	2015-02-04	I01607	HANLEY, JOSEPH	EFT		E00000102353	2015-02-03	30.00
201502030102662	2015-02-04	I02108	HANNAH, JOHN III	EFT		E00000102675	2015-02-03	39.00
201502030102936	2015-02-04	I02461	HANSEN, LEE	EFT		E00000102949	2015-02-03	84.00
201502050103103	2015-02-06	55535	HANSEN, SCOTT G	EFT		E00000103116	2015-02-05	57.85
Total EFT AMOUNT :								264.85

DISB TYPE : CHECK

000000001255862	2015-02-04	S4E41	HANSRAJ, LILAWATIE	AD		C00001171094	2015-02-03	1,669.00
000000001255635	2015-02-04	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001170867	2015-02-03	2,390.00
000000001254928	2015-02-04	I01139	HARD, ROBERT F	AD		C00001170160	2015-02-03	60.00
Total CHECK AMOUNT :								4,119.00

DISB TYPE : EFT

201502030101886	2015-02-04	I00695	HARDEMON, ALFERDALL D	EFT		E00000101899	2015-02-03	57.00
201502030101981	2015-02-04	I00925	HARDEN, FLOYD E	EFT		E00000101994	2015-02-03	30.00
201502030101879	2015-02-04	I00685	HARDIN, WILLIAM	EFT		E00000101892	2015-02-03	30.00
201502030101845	2015-02-04	I00574	HARDY, LOUIS RAYMOND	EFT		E00000101858	2015-02-03	66.00

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201502030102284	2015-02-04	I01508	HARDY, MICHAEL L	EFT		E00000102297	2015-02-03	87.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001255954	2015-02-04	S4H47	HARDY, RENEE LYNN	AD		C00001171186	2015-02-03	640.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201502030103043	2015-02-04	I02576	HARLEY, MARK D	EFT		E00000103056	2015-02-03	78.00
201502030102231	2015-02-04	I01416	HARLEY, ROBERT T	EFT		E00000102244	2015-02-03	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001255240	2015-02-04	I02486	HARMON, CHARZELL	AD		C00001170472	2015-02-03	66.00
000000001256064	2015-02-04	S4K25	HARMON, RACHEL SHERESE	AD		C00001171296	2015-02-03	122.00
000000001256181	2015-02-04	S4L77	HARPER GRAND MANOR SIX LLC DBA	AD		C00001171413	2015-02-03	5,129.00
000000001255003	2015-02-04	I01486	HARPER, DAVID B	AD		C00001170235	2015-02-03	75.00
000000001254757	2015-02-04	I00041	HARPER, JAMES I	AD		C00001169989	2015-02-03	48.00
000000001255495	2015-02-04	S3F22	HARRIS, BRANDEE INEZ	AD		C00001170727	2015-02-03	51.00
000000001255098	2015-02-04	I01824	HARRIS, DONALD O	AD		C00001170330	2015-02-03	75.00
Total CHECK AMOUNT :								5,566.00
DISB TYPE : EFT								
201502030101779	2015-02-04	I00374	HARRIS, JOHN P	EFT		E00000101792	2015-02-03	60.00
201502030102874	2015-02-04	I02388	HARRIS, LOIS Z	EFT		E00000102887	2015-02-03	90.00

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201502030102852	2015-02-04	I02361	HARRIS, PAMELA M	EFT		E00000102865	2015-02-03	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001255279	2015-02-04	S0M03	HARRIS, PATRICIA M	AD		C00001170511	2015-02-03	124.00
000000001254780	2015-02-04	I00343	HARRISON, HERBERT S	AD		C00001170012	2015-02-03	72.00
Total CHECK AMOUNT :								196.00
DISB TYPE : EFT								
201502030102380	2015-02-04	I01674	HARRISON, ROBERT E	EFT		E00000102393	2015-02-03	53.00
201502030102410	2015-02-04	I01724	HARROLD, TATIANA	EFT		E00000102423	2015-02-03	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001255194	2015-02-04	I02179	HARROUN, MARC	AD		C00001170426	2015-02-03	66.00
000000001254998	2015-02-04	I01470	HART, WINIFRED D	AD		C00001170230	2015-02-03	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201502030102627	2015-02-04	I02053	HARTLINE, IRMA	EFT		E00000102640	2015-02-03	60.00
201502030102203	2015-02-04	I01362	HARTSFIELD, JOYCE S	EFT		E00000102216	2015-02-03	81.00
201502030102972	2015-02-04	I02501	HARTUNG, RIKKI L	EFT		E00000102985	2015-02-03	90.00
Total EFT AMOUNT :								231.00

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DISB TYPE : CHECK								
000000001255853	2015-02-04	S4E01	HARUN, SYED A	AD		C00001171085	2015-02-03	379.00
000000001255341	2015-02-04	S1D64	HASKINS, ROBERT E JR	AD		C00001170573	2015-02-03	495.00
Total CHECK AMOUNT :								874.00
DISB TYPE : EFT								
201502030102500	2015-02-04	I01869	HATCH, ARTHUR D	EFT		E00000102513	2015-02-03	90.00
201502030101978	2015-02-04	I00916	HATCHER, CLIFTON D	EFT		E00000101991	2015-02-03	33.00
201502030101989	2015-02-04	I00940	HATFIELD, ROBERT LEE	EFT		E00000102002	2015-02-03	30.00
201502030101802	2015-02-04	I00452	HAVENS, LORETTA M	EFT		E00000101815	2015-02-03	51.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001255195	2015-02-04	I02180	HAWKINS, CHARLES II	AD		C00001170427	2015-02-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201502030103083	2015-02-04	I02618	HAWKINS, GLENN A	EFT		E00000103096	2015-02-03	81.00
201502030103057	2015-02-04	I02590	HAWLEY, DAVID B	EFT		E00000103070	2015-02-03	90.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001256705	2015-02-06	777777	HAYES, BRANDON	AD		C00001171935	2015-02-05	504.66
000000001255451	2015-02-04	S2T93	HAYNES, JACKIE Y	AD		C00001170683	2015-02-03	855.00

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000000001256776	2015-02-06	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001172006	2015-02-05	324.86
Total CHECK AMOUNT :								1,684.52
DISB TYPE : EFT								
201502030102327	2015-02-04	I01588	HAYWARD, GRETA ANN	EFT		E00000102340	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001255667	2015-02-04	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001170899	2015-02-03	158.00
000000001254705	2015-02-04	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001169937	2015-02-03	2,908.75
000000001254200	2015-02-02	01339D	HDR ENGINEERING INC	AD		C00001169435	2015-01-30	1,177.57
Total CHECK AMOUNT :								4,244.32
DISB TYPE : EFT								
201502030102538	2015-02-04	I01926	HEAD, JOE	EFT		E00000102551	2015-02-03	52.00
201502030102089	2015-02-04	I01128	HEANEY, CYNTHIA H	EFT		E00000102102	2015-02-03	72.00
Total EFT AMOUNT :								124.00
DISB TYPE : CHECK								
000000001256732	2015-02-06	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001171962	2015-02-05	10,181.52
Total CHECK AMOUNT :								10,181.52
DISB TYPE : EFT								
201502030102780	2015-02-04	I02274	HEATH, ROBERT ALAN	EFT		E00000102793	2015-02-03	90.00

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201502030102743	2015-02-04	I02230	HEATHCOAT, ELAINE	EFT		E00000102756	2015-02-03	45.00
201502030101842	2015-02-04	I00567	HEBB, GORDON E	EFT		E00000101855	2015-02-03	39.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001254453	2015-02-03	45483	HEBNI NUTRITION CONSULTANTS INC	AD		C00001169686	2015-02-02	4,529.28
Total CHECK AMOUNT :								4,529.28
DISB TYPE : EFT								
201502030102902	2015-02-04	I02423	HECIMOVICH, JOHN	EFT		E00000102915	2015-02-03	90.00
201502030102912	2015-02-04	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000102925	2015-02-03	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001255897	2015-02-04	S4G28	HEDMAN, MECCA D	AD		C00001171129	2015-02-03	200.00
000000001254940	2015-02-04	I01183	HEDUM, JOHN A	AD		C00001170172	2015-02-03	60.00
000000001255663	2015-02-04	S3X59	HEGERT, JULIA VICTORIA	AD		C00001170895	2015-02-03	423.00
000000001254253	2015-02-02	11506	HELENA CHEMICAL COMPANY	AD		C00001169488	2015-01-30	3,553.20
000000001255082	2015-02-04	I01782	HELLER, ALBERT W	AD		C00001170314	2015-02-03	90.00
Total CHECK AMOUNT :								4,326.20
DISB TYPE : EFT								
201502030101752	2015-02-04	I00269	HELLER, DOROTHY S	EFT		E00000101765	2015-02-03	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001254949	2015-02-04	I01233	HEMLLY, JACQUELINE M	AD		C00001170181	2015-02-03	75.00
000000001255256	2015-02-04	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVEN	AD		C00001170488	2015-02-03	835.00
000000001256033	2015-02-04	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001171265	2015-02-03	999.00
000000001254932	2015-02-04	I01162	HENDERSON, DEBRA L	AD		C00001170164	2015-02-03	90.00
Total CHECK AMOUNT :								1,999.00

DISB TYPE : EFT

201502030101835	2015-02-04	I00548	HENDERSON, GENE LEE	EFT		E00000101848	2015-02-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001255972	2015-02-04	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001171204	2015-02-03	49.00
Total CHECK AMOUNT :								49.00

DISB TYPE : EFT

201502030102090	2015-02-04	I01129	HENDERSON, TERRY J	EFT		E00000102103	2015-02-03	66.00
201502030102840	2015-02-04	I02348	HENDY, GREGORY	EFT		E00000102853	2015-02-03	75.00
201502030102596	2015-02-04	I02010	HENNESSY, JOHN	EFT		E00000102609	2015-02-03	33.00
201502030102193	2015-02-04	I01328	HENNESSY, RHONDA M	EFT		E00000102206	2015-02-03	60.00
201502030102194	2015-02-04	I01342	HENNESSY, THOMAS M	EFT		E00000102207	2015-02-03	54.00
Total EFT AMOUNT :								288.00

DISB TYPE : CHECK

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000000001254546	2015-02-03	200050	HENRY SCHEIN INC	AD		C00001169779	2015-02-02	10,710.80
000000001254550	2015-02-03	200050	HENRY SCHEIN INC	AD		C00001169783	2015-02-02	1,472.51
000000001256554	2015-02-06	200050	HENRY SCHEIN INC	AD		C00001171784	2015-02-05	3,489.87
Total CHECK AMOUNT :								15,673.18
DISB TYPE : EFT								
201502030101987	2015-02-04	I00937	HENRY, DELLARE M	EFT		E00000102000	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001256092	2015-02-04	S4K63	HENRY, MICHAEL D SR	AD		C00001171324	2015-02-03	1,064.00
Total CHECK AMOUNT :								1,064.00
DISB TYPE : EFT								
201502030102179	2015-02-04	I01299	HENRY, SUSAN L	EFT		E00000102192	2015-02-03	45.00
201502030102781	2015-02-04	I02275	HENSLEY, LINDA	EFT		E00000102794	2015-02-03	45.00
201502030102984	2015-02-04	I02513	HENTGES, CHERYLANN	EFT		E00000102997	2015-02-03	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001254991	2015-02-04	I01429	HENTGES, RANDOL D	AD		C00001170223	2015-02-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								

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201502030102310	2015-02-04	I01559	HERBERT, ELAINE MARIE	EFT		E00000102323	2015-02-03	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001255914	2015-02-04	S4G59	HERBIN, VICTORIA A	AD		C00001171146	2015-02-03	137.00
						Total CHECK AMOUNT :		137.00
DISB TYPE : EFT								
201502030102815	2015-02-04	I02318	HERN, JACQUELINE	EFT		E00000102828	2015-02-03	57.00
201502030102608	2015-02-04	I02028	HERNANDEZ, JULIO J	EFT		E00000102621	2015-02-03	33.00
201502030101910	2015-02-04	I00763	HERNANDEZ, MIGUEL	EFT		E00000101923	2015-02-03	42.00
						Total EFT AMOUNT :		132.00
DISB TYPE : CHECK								
000000001256706	2015-02-06	777777	HERNANDEZ, NOE	AD		C00001171936	2015-02-05	50.00
000000001256163	2015-02-04	S4L53	HERNANDEZ, YARITZA	AD		C00001171395	2015-02-03	93.00
000000001255028	2015-02-04	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001170260	2015-02-03	30.00
000000001255381	2015-02-04	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001170613	2015-02-03	594.86
						Total CHECK AMOUNT :		767.86
DISB TYPE : EFT								
201502030102328	2015-02-04	I01589	HERNDON, JOSEPH	EFT		E00000102341	2015-02-03	63.00
						Total EFT AMOUNT :		63.00

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DISB TYPE : CHECK

000000001173692	2015-02-04	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012958	2015-02-04	33.00-
000000001180015	2015-02-04	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012959	2015-02-04	33.00-
000000001186512	2015-02-04	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012960	2015-02-04	33.00-
000000001200184	2015-02-04	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012961	2015-02-04	33.00-
000000001255217	2015-02-04	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001170449	2015-02-03	33.00
Total CHECK AMOUNT :								-99.00

DISB TYPE : EFT

201502030102545	2015-02-04	I01938	HERRINGTON, ROBERT	EFT		E00000102558	2015-02-03	90.00
201502030102804	2015-02-04	I02301	HERRINGTON, TONY	EFT		E00000102817	2015-02-03	87.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001254577	2015-02-04	77777	HEWETT, JEFFERY	AD		C00001169809	2015-02-03	10.19
000000001254974	2015-02-04	I01369	HEWITT, VELDA A	AD		C00001170206	2015-02-03	60.00
Total CHECK AMOUNT :								70.19

DISB TYPE : EFT

201502030101757	2015-02-04	I00283	HICKMAN, THOMAS J	EFT		E00000101770	2015-02-03	45.00
201502030102399	2015-02-04	I01710	HICKMAN, THOMAS JR	EFT		E00000102412	2015-02-03	84.00
201502030102920	2015-02-04	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000102933	2015-02-03	90.00
Total EFT AMOUNT :								219.00

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DISB TYPE : CHECK								
000000001256745	2015-02-06	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001171975	2015-02-05	100.00
000000001255313	2015-02-04	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001170545	2015-02-03	6,398.00
000000001255306	2015-02-04	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001170538	2015-02-03	1,215.00
000000001255090	2015-02-04	I01802	HIGHTOWER, JOHN E	AD		C00001170322	2015-02-03	75.00
Total CHECK AMOUNT :								7,788.00
DISB TYPE : EFT								
201502030102937	2015-02-04	I02462	HILDEBRAND, GERALD L	EFT		E00000102950	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255231	2015-02-04	I02412	HILL, ANNIE	AD		C00001170463	2015-02-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201502030102415	2015-02-04	I01732	HILL, BILLY	EFT		E00000102428	2015-02-03	42.00
201502030102402	2015-02-04	I01714	HILL, JAMES E	EFT		E00000102415	2015-02-03	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001255156	2015-02-04	I02044	HILL, MICHAEL	AD		C00001170388	2015-02-03	90.00
000000001255560	2015-02-04	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001170792	2015-02-03	1,634.00
000000001256270	2015-02-05	04019	HILLSIDE SOD FARMS INC	AD		C00001171501	2015-02-04	383.00

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000000001256377	2015-02-05	04019	HILLSIDE SOD FARMS INC	AD		C00001171608	2015-02-04	1,030.00
000000001255565	2015-02-04	S3R56	HIRALDO, CORPORINA	AD		C00001170797	2015-02-03	1,226.00
000000001255612	2015-02-04	S3U97	HJ BEST PROPERTIES LLC	AD		C00001170844	2015-02-03	2,736.00
Total CHECK AMOUNT :								7,099.00
DISB TYPE : EFT								
201502030102927	2015-02-04	I02450	HOBBS, GILLIAN F	EFT		E00000102940	2015-02-03	72.00
201502030101875	2015-02-04	I00677	HOGAN, ALLEN A	EFT		E00000101888	2015-02-03	48.00
201502030102397	2015-02-04	I01708	HOGAN, JOELLA A.	EFT		E00000102410	2015-02-03	66.00
201502030102955	2015-02-04	I02483	HOGLUND, DENNIS J	EFT		E00000102968	2015-02-03	33.00
201502030102267	2015-02-04	I01482	HOKE, WILLIAM	EFT		E00000102280	2015-02-03	54.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001255207	2015-02-04	I02259	HOLDEN, MICHAEL	AD		C00001170439	2015-02-03	33.00
000000001255920	2015-02-04	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001171152	2015-02-03	468.00
000000001255254	2015-02-04	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001170486	2015-02-03	4,663.00
000000001255099	2015-02-04	I01825	HOLLEY, AUTHUR LEE	AD		C00001170331	2015-02-03	48.00
Total CHECK AMOUNT :								5,212.00
DISB TYPE : EFT								
201502030102638	2015-02-04	I02072	HOLLEY, VIOLET	EFT		E00000102651	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001255989	2015-02-04	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001171221	2015-02-03	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								
201502030102914	2015-02-04	I02435	HOLLOMAN, MICHELLE	EFT		E00000102927	2015-02-03	69.00
201502030102017	2015-02-04	I00989	HOLMES, ADA L	EFT		E00000102030	2015-02-03	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001255199	2015-02-04	I02203	HOLMES, JANICE	AD		C00001170431	2015-02-03	90.00
000000001256111	2015-02-04	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001171343	2015-02-03	20.00
000000001255239	2015-02-04	I02480	HOLT, EUGENE JR	AD		C00001170471	2015-02-03	87.00
000000001254513	2015-02-03	68545	HOLT, MICHAEL K	AD		C00001169746	2015-02-02	200.00
Total CHECK AMOUNT :								397.00
DISB TYPE : EFT								
201502030103006	2015-02-04	I02538	HOLTERMAN, ROBERT H	EFT		E00000103019	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001255089	2015-02-04	I01800	HOLTZCLAW, NEWTON L	AD		C00001170321	2015-02-03	90.00
000000001255834	2015-02-04	S4D57	HOME BUYER LLC	AD		C00001171066	2015-02-03	734.00
Total CHECK AMOUNT :								824.00

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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								
201502030102375	2015-02-04	I01664	HOPARD, ROSALEE	EFT		E00000102388	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001255063	2015-02-04	I01693	HOPKINS, CLARENCE J.	AD		C00001170295	2015-02-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201502030102465	2015-02-04	I01811	HOPKINS, DEBORAH L	EFT		E00000102478	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001255187	2015-02-04	I02155	HOPPER, WILLARD	AD		C00001170419	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030101902	2015-02-04	I00742	HORNEY, KENNETH ALMER	EFT		E00000101915	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001254958	2015-02-04	I01272	HOSEY, BERNICE	AD		C00001170190	2015-02-03	84.00
000000001255325	2015-02-04	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001170557	2015-02-03	3,417.00

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000000001255352	2015-02-04	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001170584	2015-02-03	516.00
000000001255334	2015-02-04	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001170566	2015-02-03	1,788.00
000000001255489	2015-02-04	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001170721	2015-02-03	1,001.00
000000001255850	2015-02-04	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001171082	2015-02-03	514.86
000000001255810	2015-02-04	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001171042	2015-02-03	602.86
000000001255679	2015-02-04	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001170911	2015-02-03	688.86
000000001256192	2015-02-04	S4L96	HOUSING AUTHORITY OF THE CITY OF STAMFO	AD		C00001171424	2015-02-03	4,528.58
Total CHECK AMOUNT :								13,141.16
DISB TYPE : EFT								
201502030102932	2015-02-04	I02455	HOUSTON, ROY J	EFT		E00000102945	2015-02-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001255294	2015-02-04	S0S51	HOWARD, AYISHA	AD		C00001170526	2015-02-03	123.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201502030102985	2015-02-04	I02514	HOWARD, RUTH	EFT		E00000102998	2015-02-03	42.00
201502030102653	2015-02-04	I02091	HOWARD, WALT	EFT		E00000102666	2015-02-03	66.00
201502030102044	2015-02-04	I01040	HOWARD, WILLIAM M	EFT		E00000102057	2015-02-03	48.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001254905	2015-02-04	I01045	HOWELL, DORIS	AD		C00001170137	2015-02-03	90.00

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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201502030102982	2015-02-04	I02511	HOWELL, MICHAEL G	EFT		E00000102995	2015-02-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001254843	2015-02-04	I00730	HOYT, MARY ANN	AD		C00001170075	2015-02-03	36.00
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Total CHECK AMOUNT : 36.00

DISB TYPE : EFT

201502050103107	2015-02-06	64139	HRINDICH, ROBERT G	EFT		E00000103120	2015-02-05	37.52
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Total EFT AMOUNT : 37.52

DISB TYPE : CHECK

000000001254225	2015-02-02	46920B	HRS GROUP INC DBA/	AD		C00001169460	2015-01-30	351.75
000000001256540	2015-02-06	46920B	HRS GROUP INC DBA/	AD		C00001171770	2015-02-05	1,637.25
000000001256573	2015-02-06	63661	HSB VETERINARY SUPPLY INC	AD		C00001171803	2015-02-05	640.75
000000001256032	2015-02-04	S4J76	HU, JIAN FENG	AD		C00001171264	2015-02-03	787.00
000000001255885	2015-02-04	S4E96	HUANG, WAYNE	AD		C00001171117	2015-02-03	1,150.00
000000001255780	2015-02-04	S4B87	HUANGS REMODELING INC	AD		C00001171012	2015-02-03	650.00
000000001256378	2015-02-05	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001171609	2015-02-04	41,381.55

Total CHECK AMOUNT : 46,598.30

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DISB TYPE : EFT

201502030102140	2015-02-04	I01228	HUDDLESTON, ALPHA	EFT		E00000102153	2015-02-03	33.00
201502030102085	2015-02-04	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000102098	2015-02-03	81.00
201502030102664	2015-02-04	I02110	HUDSON, CHARLES	EFT		E00000102677	2015-02-03	78.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001254505	2015-02-03	35131	HUDSON, JEFFERY DAYTON	AD		C00001169738	2015-02-02	544.00
Total CHECK AMOUNT :								544.00

DISB TYPE : EFT

201502030102031	2015-02-04	I01016	HUDSON, LYNVAL	EFT		E00000102044	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255935	2015-02-04	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001171167	2015-02-03	149.00
Total CHECK AMOUNT :								149.00

DISB TYPE : EFT

201502030102431	2015-02-04	I01754	HUGGINS, MELVIN H JR	EFT		E00000102444	2015-02-03	90.00
201502030101784	2015-02-04	I00384	HUGGINS, MELVIN H SR	EFT		E00000101797	2015-02-03	90.00
201502030101858	2015-02-04	I00615	HURD, WILLIAM R	EFT		E00000101871	2015-02-03	57.00
Total EFT AMOUNT :								237.00

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DISB TYPE : CHECK								
000000001255001	2015-02-04	I01479	HURLEBAUS, DOUGLAS	AD		C00001170233	2015-02-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201502030103058	2015-02-04	I02591	HURT, WILLIAM K JR	EFT		E00000103071	2015-02-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001256707	2015-02-06	777777	HUTCHESON, JEREMY	AD		C00001171937	2015-02-05	50.00
000000001256708	2015-02-06	777777	HUTCHESON, JEREMY	AD		C00001171938	2015-02-05	400.02
Total CHECK AMOUNT :								450.02
DISB TYPE : EFT								
201502030102281	2015-02-04	I01503	HUTSON, EDWARD P	EFT		E00000102294	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001254371	2015-02-03	77777	HYALITE INVESTMENTS INC	AD		C00001169604	2015-02-02	102.64
000000001254123	2015-02-02	77777	HYDROTECH SOLUTIONS LLC	AD		C00001169358	2015-01-30	771.88
000000001255822	2015-02-04	S4D20	IAH PROPERTIES LLC	AD		C00001171054	2015-02-03	1,711.00
Total CHECK AMOUNT :								2,585.52

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DISB TYPE : EFT								
201502030103022	2015-02-04	I02555	IANNIELLO, PAUL	EFT		E00000103035	2015-02-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001255461	2015-02-04	S2W98	IBERTIS, GIOVANNI	AD		C00001170693	2015-02-03	355.00
000000001256001	2015-02-04	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001171233	2015-02-03	1,110.00
000000001256026	2015-02-04	S4J68	IHOME REALTY LLC	AD		C00001171258	2015-02-03	2,277.00
Total CHECK AMOUNT :								3,742.00
DISB TYPE : EFT								
201502030102750	2015-02-04	I02237	IHRIG, GILBERT	EFT		E00000102763	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001256505	2015-02-06	606422	ILER GROUP INC DBA	AD		C00001171735	2015-02-05	1,587.45
000000001254835	2015-02-04	I00678	ILIFF, ROBERT E JR	AD		C00001170067	2015-02-03	30.00
000000001254246	2015-02-02	71470	IMAGE MAKER LMS LLC	AD		C00001169481	2015-01-30	1,205.00
000000001256746	2015-02-06	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001171976	2015-02-05	255.82
000000001254240	2015-02-02	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001169475	2015-01-30	782.00
000000001256256	2015-02-05	566112	INFINITE ENERGY INC	AD		C00001171487	2015-02-04	4,618.27
000000001256420	2015-02-06	566112	INFINITE ENERGY INC	AD		C00001171650	2015-02-05	755.78
000000001256432	2015-02-06	566112	INFINITE ENERGY INC	AD		C00001171662	2015-02-05	24,910.31
000000001255482	2015-02-04	S3D68	INFINITI INVESTMENT INC	AD		C00001170714	2015-02-03	1,112.00

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Total CHECK AMOUNT : 35,256.63

DISB TYPE : EFT

201502030102411	2015-02-04	I01727	INGERMAN, DON R	EFT		E00000102424	2015-02-03	39.00
201502030102433	2015-02-04	I01757	INGERMAN, MICHAEL J	EFT		E00000102446	2015-02-03	39.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001256709	2015-02-06	777777	INGRAM, TERRANCE	AD		C00001171939	2015-02-05	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201502030102957	2015-02-04	I02485	INGS, TOMINSINA L	EFT		E00000102970	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001256364	2015-02-05	680850	INTEGRITY BUSINESS SERVICES INC DBA	AD		C00001171595	2015-02-04	1,980.00
000000001254214	2015-02-02	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001169449	2015-01-30	5,831.80
000000001254462	2015-02-03	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001169695	2015-02-02	11,100.74
000000001256738	2015-02-06	P00044	INTERNAL REVENUE SERVICE	AD		C00001171968	2015-02-05	3,214.34
000000001254150	2015-02-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001169385	2015-01-30	3,922.99
000000001254273	2015-02-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001169508	2015-01-30	1,377.84
000000001254601	2015-02-04	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001169833	2015-02-03	3,210.37
000000001254610	2015-02-04	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001169842	2015-02-03	1,082.01
000000001254719	2015-02-04	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001169951	2015-02-03	3,929.69

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000000001256232	2015-02-05	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001171463	2015-02-04	4,774.74
000000001256419	2015-02-06	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001171649	2015-02-05	117.58
000000001254609	2015-02-04	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001169841	2015-02-03	670,000.00
000000001254560	2015-02-03	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001169793	2015-02-02	45.00
000000001256288	2015-02-05	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001171519	2015-02-04	43,758.72
Total CHECK AMOUNT :								754,345.82
DISB TYPE : EFT								
201502030102964	2015-02-04	I02493	IRACE, MARGO K	EFT		E00000102977	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255941	2015-02-04	S4H17	IRIS INTERNATIONAL LLC	AD		C00001171173	2015-02-03	2,767.00
000000001255227	2015-02-04	I02374	IRIZARRY, CARMEN	AD		C00001170459	2015-02-03	66.00
000000001256543	2015-02-06	560170	IRON MOUNTAIN INFORMATION MGMT INC DBA/	AD		C00001171773	2015-02-05	5,435.84
Total CHECK AMOUNT :								8,268.84
DISB TYPE : EFT								
201502030102865	2015-02-04	I02378	IRRGANG, SARA H	EFT		E00000102878	2015-02-03	45.00
201502030101783	2015-02-04	I00383	IRWIN, HAROLD E	EFT		E00000101796	2015-02-03	72.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001254945	2015-02-04	I01216	IRWIN, VICTORIA A	AD		C00001170177	2015-02-03	54.00
000000001254124	2015-02-02	77777	ISLEWORTH GOLF AND COUNTRY CLUB INC	AD		C00001169359	2015-01-30	765.36

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001256190	2015-02-04	S4L94	ISRAEL, RAIMYAH S	AD		C00001171422	2015-02-03	274.00
Total CHECK AMOUNT :								1,093.36
DISB TYPE : EFT								
201502030102918	2015-02-04	I02440	ISRAELSON, GLENDA A	EFT		E00000102931	2015-02-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001254242	2015-02-02	690440	ISS FACILITY SERVICES INC	AD		C00001169477	2015-01-30	1,301.65
000000001256507	2015-02-06	690440	ISS FACILITY SERVICES INC	AD		C00001171737	2015-02-05	1,851.36
Total CHECK AMOUNT :								3,153.01
DISB TYPE : EFT								
201502030102881	2015-02-04	I02396	IWINSKI, JOHN	EFT		E00000102894	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001256544	2015-02-06	58147	J & J MILLWORK INC	AD		C00001171774	2015-02-05	1,900.00
000000001256500	2015-02-06	176471	J C EHRLICH CO INC	AD		C00001171730	2015-02-05	125.00
000000001256194	2015-02-05	88888	JACKSON, ACARYA	AD		C00001171425	2015-02-04	130.00
Total CHECK AMOUNT :								2,155.00
DISB TYPE : EFT								
201502030102904	2015-02-04	I02425	JACKSON, DOLORES	EFT		E00000102917	2015-02-03	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001254963	2015-02-04	I01292	JACKSON, EARNESTINE K	AD		C00001170195	2015-02-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201502030102072	2015-02-04	I01097	JACKSON, GRANT	EFT		E00000102085	2015-02-03	39.00
201502030102097	2015-02-04	I01145	JACKSON, JAMES R	EFT		E00000102110	2015-02-03	75.00
201502030103059	2015-02-04	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000103072	2015-02-03	78.00
201502030102729	2015-02-04	I02213	JACKSON, JEFFREY	EFT		E00000102742	2015-02-03	69.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001255112	2015-02-04	I01873	JACKSON, JOSEPH	AD		C00001170344	2015-02-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201502030102440	2015-02-04	I01765	JACKSON, LAURENCE	EFT		E00000102453	2015-02-03	69.00
201502030102513	2015-02-04	I01886	JACKSON, PETRA M	EFT		E00000102526	2015-02-03	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001255614	2015-02-04	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001170846	2015-02-03	768.00

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Total CHECK AMOUNT : 768.00

DISB TYPE : EFT

201502030102206	2015-02-04	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000102219	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255496	2015-02-04	S3F34	JAMEER, BIBI NAZERA	AD		C00001170728	2015-02-03	924.00
000000001254294	2015-02-02	42075	JAMES F MCCANN INCORPORATED	AD		C00001169529	2015-01-30	495.00
Total CHECK AMOUNT :								1,419.00

DISB TYPE : EFT

201502030101990	2015-02-04	I00941	JAMES, AARON	EFT		E00000102003	2015-02-03	39.00
201502030102521	2015-02-04	I01898	JAMES, FERDINAND L	EFT		E00000102534	2015-02-03	39.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255858	2015-02-04	S4E12	JAMES, PATRICIA	AD		C00001171090	2015-02-03	27.00
000000001254988	2015-02-04	I01424	JANOCKO, GLENN W	AD		C00001170220	2015-02-03	90.00
000000001254783	2015-02-04	I00355	JARRELL, CLIFTON B	AD		C00001170015	2015-02-03	57.00
Total CHECK AMOUNT :								174.00

DISB TYPE : EFT

201502040103093	2015-02-05	65516	JEAN, ELCIE OVILMA	EFT		E00000103106	2015-02-04	75.65
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DATE RUN : 02-06-2015

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Total EFT AMOUNT : 75.65

DISB TYPE : CHECK

000000001255512	2015-02-04	S3H65	JEAN, YOLENE	AD		C00001170744	2015-02-03	948.00
000000001255874	2015-02-04	S4E63	JEFFERSON, SANTERRIA N	AD		C00001171106	2015-02-03	137.00
000000001255226	2015-02-04	I02373	JENKINS, FERNDAL	AD		C00001170458	2015-02-03	90.00
Total CHECK AMOUNT :								1,175.00

DISB TYPE : EFT

201502030101736	2015-02-04	I00192	JENKINS, LAWRENCE M	EFT		E00000101749	2015-02-03	60.00
201502030102486	2015-02-04	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000102499	2015-02-03	81.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001256159	2015-02-04	S4L48	JENKINS, SHARIKA N	AD		C00001171391	2015-02-03	28.00
000000001255905	2015-02-04	S4G42	JENKINS, TONY L	AD		C00001171137	2015-02-03	1,322.00
Total CHECK AMOUNT :								1,350.00

DISB TYPE : EFT

201502030102805	2015-02-04	I02302	JENNINGS, SANDRA	EFT		E00000102818	2015-02-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001255971	2015-02-04	S4H81	JESSE TURNER REALTY INC	AD		C00001171203	2015-02-03	359.00
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000000001256010	2015-02-04	S4J45	JHS DEVELOPMENT INC	AD		C00001171242	2015-02-03	728.00
Total CHECK AMOUNT :								1,087.00
DISB TYPE : EFT								
201502030102105	2015-02-04	I01158	JOCELYN, ALICIA G	EFT		E00000102118	2015-02-03	48.00
201502030102057	2015-02-04	I01068	JOCELYN, WILLIAM T	EFT		E00000102070	2015-02-03	51.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001254125	2015-02-02	77777	JOHNSON HUDSON, VALERIE	AD		C00001169360	2015-01-30	66.97
Total CHECK AMOUNT :								66.97
DISB TYPE : EFT								
201502030102049	2015-02-04	I01055	JOHNSON, ARTHUR C JR	EFT		E00000102062	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001254869	2015-02-04	I00859	JOHNSON, BARBARA E	AD		C00001170101	2015-02-03	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201502030103007	2015-02-04	I02539	JOHNSON, BRUCE H	EFT		E00000103020	2015-02-03	90.00
201502030102687	2015-02-04	I02147	JOHNSON, CAROL	EFT		E00000102700	2015-02-03	90.00

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Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001254799	2015-02-04	I00441	JOHNSON, DURRELL A	AD		C00001170031	2015-02-03	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201502030102009	2015-02-04	I00973	JOHNSON, ERNEST RAY	EFT		E00000102022	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001255058	2015-02-04	I01676	JOHNSON, EVERETT D	AD		C00001170290	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030103075	2015-02-04	I02610	JOHNSON, GEORGE	EFT		E00000103088	2015-02-03	87.00
201502030101869	2015-02-04	I00656	JOHNSON, GUS W	EFT		E00000101882	2015-02-03	54.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001255095	2015-02-04	I01812	JOHNSON, ISIAH	AD		C00001170327	2015-02-03	54.00
Total CHECK AMOUNT :								54.00

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DISB TYPE : EFT								
201502030102204	2015-02-04	I01363	JOHNSON, JIMMY L	EFT		E00000102217	2015-02-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001254901	2015-02-04	I01030	JOHNSON, JOSEPH R SR	AD		C00001170133	2015-02-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201502030102469	2015-02-04	I01818	JOHNSON, JULIA R	EFT		E00000102482	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001254818	2015-02-04	I00595	JOHNSON, KENNETH D	AD		C00001170050	2015-02-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201502030101878	2015-02-04	I00684	JOHNSON, KENNETH W	EFT		E00000101891	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001254978	2015-02-04	I01382	JOHNSON, LEONARD H	AD		C00001170210	2015-02-03	39.00
000000001255160	2015-02-04	I02059	JOHNSON, MARGARET	AD		C00001170392	2015-02-03	39.00

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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201502030102173	2015-02-04	I01287	JOHNSON, MARY I	EFT		E00000102186	2015-02-03	33.00
201502030102096	2015-02-04	I01143	JOHNSON, MARY L	EFT		E00000102109	2015-02-03	90.00
201502030102168	2015-02-04	I01279	JOHNSON, OLLIE D	EFT		E00000102181	2015-02-03	90.00
201502030101859	2015-02-04	I00616	JOHNSON, OZELLA I	EFT		E00000101872	2015-02-03	84.00
201502030103033	2015-02-04	I02566	JOHNSON, PATRICIA M	EFT		E00000103046	2015-02-03	69.00

Total EFT AMOUNT : 366.00

DISB TYPE : CHECK

000000001254950	2015-02-04	I01235	JOHNSON, RALPH B	AD		C00001170182	2015-02-03	48.00
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Total CHECK AMOUNT : 48.00

DISB TYPE : EFT

201502030102986	2015-02-04	I02515	JOHNSON, ROBERT P	EFT		E00000102999	2015-02-03	60.00
201502030102005	2015-02-04	I00964	JOHNSON, RUBY Y	EFT		E00000102018	2015-02-03	66.00

Total EFT AMOUNT : 126.00

DISB TYPE : CHECK

000000001255908	2015-02-04	S4G48	JOHNSON, THOMAS I SR	AD		C00001171140	2015-02-03	1,051.00
000000001255483	2015-02-04	S3D78	JOHNSON, WILLIETTE C	AD		C00001170715	2015-02-03	136.00
000000001254265	2015-02-02	058001	JOHNSONS WRECKER SERVICE	AD		C00001169500	2015-01-30	300.00
000000001256347	2015-02-05	058001	JOHNSONS WRECKER SERVICE	AD		C00001171578	2015-02-04	1,112.00
000000001256518	2015-02-06	058001	JOHNSONS WRECKER SERVICE	AD		C00001171748	2015-02-05	1,198.00

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Total CHECK AMOUNT : 3,797.00

DISB TYPE : EFT

201502030101817	2015-02-04	I00503	JOHNSTON, JAMES R JR	EFT		E00000101830	2015-02-03	72.00
201502030102290	2015-02-04	I01518	JOHNSTON, JOSEPH P	EFT		E00000102303	2015-02-03	75.00
201502030103023	2015-02-04	I02556	JOINER, JAMES	EFT		E00000103036	2015-02-03	81.00
201502030101793	2015-02-04	I00426	JOLLY, ZENOLA	EFT		E00000101806	2015-02-03	84.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001255537	2015-02-04	S3N64	JON & STEPH LLC	AD		C00001170769	2015-02-03	572.00
000000001254822	2015-02-04	I00617	JONES, CALVIN L	AD		C00001170054	2015-02-03	66.00
000000001255900	2015-02-04	S4G35	JONES, CHARITA LAVONNE	AD		C00001171132	2015-02-03	71.00
000000001255007	2015-02-04	I01507	JONES, CHARLES E	AD		C00001170239	2015-02-03	54.00
000000001254850	2015-02-04	I00781	JONES, ERNEST H	AD		C00001170082	2015-02-03	30.00
000000001254760	2015-02-04	I00088	JONES, GERTRUDE M	AD		C00001169992	2015-02-03	72.00
000000001254777	2015-02-04	I00289	JONES, HELEN E	AD		C00001170009	2015-02-03	90.00
000000001255118	2015-02-04	I01901	JONES, LARRY	AD		C00001170350	2015-02-03	90.00
Total CHECK AMOUNT :								1,045.00

DISB TYPE : EFT

201502020101689	2015-02-03	50859	JONES, LISA A	EFT		E00000101702	2015-02-02	4.45
Total EFT AMOUNT :								4.45

DISB TYPE : CHECK

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000000001255030	2015-02-04	I01565	JONES, LIZZIE	AD		C00001170262	2015-02-03	90.00
000000001255108	2015-02-04	I01863	JONES, MARIE	AD		C00001170340	2015-02-03	60.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201502030102742	2015-02-04	I02229	JONES, MARK	EFT		E00000102755	2015-02-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001256046	2015-02-04	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001171278	2015-02-03	75.00
000000001256492	2015-02-06	603900	JONES, ROBERT P DBA/	AD		C00001171722	2015-02-05	8,160.00
Total CHECK AMOUNT :								8,235.00
DISB TYPE : EFT								
201502030102386	2015-02-04	I01685	JONES, ROBIN L	EFT		E00000102399	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001255514	2015-02-04	S3J24	JONES, SHIRLEY MARCIA	AD		C00001170746	2015-02-03	795.00
000000001255244	2015-02-04	I02540	JONES, THELMA L	AD		C00001170476	2015-02-03	33.00
Total CHECK AMOUNT :								828.00
DISB TYPE : EFT								
201502030102311	2015-02-04	I01561	JONES, TINA L	EFT		E00000102324	2015-02-03	63.00

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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001255536	2015-02-04	S3N51	JONES, WALTER	AD		C00001170768	2015-02-03	542.00
000000001256461	2015-02-06	058040	JONES, WOOD & GENTRY INC	AD		C00001171691	2015-02-05	57.31
000000001255005	2015-02-04	I01496	JOPLING, ROBERT	AD		C00001170237	2015-02-03	90.00
000000001254349	2015-02-03	88888	JOSEPH, MONHERLIE	AD		C00001169582	2015-02-02	8.10

Total CHECK AMOUNT : 697.41

DISB TYPE : EFT

201502030102167	2015-02-04	I01278	JUDAH, JAMES W	EFT		E00000102180	2015-02-03	90.00
201502030102084	2015-02-04	I01119	JUDAH, MARLENE R	EFT		E00000102097	2015-02-03	45.00
201502030101763	2015-02-04	I00311	JUDGE, CARRIE S	EFT		E00000101776	2015-02-03	51.00

Total EFT AMOUNT : 186.00

DISB TYPE : CHECK

000000001255507	2015-02-04	S3H26	JULIEN, JASON D	AD		C00001170739	2015-02-03	800.00
000000001255831	2015-02-04	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001171063	2015-02-03	1,065.00
000000001255632	2015-02-04	S3V98	JUNDI, JENNY LISSETTE	AD		C00001170864	2015-02-03	1,000.00
000000001256086	2015-02-04	S4K53	JUST HOMES INC	AD		C00001171318	2015-02-03	699.00

Total CHECK AMOUNT : 3,564.00

DISB TYPE : EFT

201502030101968	2015-02-04	I00893	KAASA, GLORIA J	EFT		E00000101981	2015-02-03	66.00
201502030101741	2015-02-04	I00221	KALEEL, RAYMOND T	EFT		E00000101754	2015-02-03	69.00

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Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001255115	2015-02-04	I01887	KALLMAN, CLAY J	AD		C00001170347	2015-02-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201502030102928	2015-02-04	I02451	KANE, JAMES A	EFT		E00000102941	2015-02-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001256763	2015-02-06	P00241	KANSAS PAYMENT CENTER	AD		C00001171993	2015-02-05	161.08
Total CHECK AMOUNT :								161.08

DISB TYPE : EFT

201502030102010	2015-02-04	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000102023	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001254878	2015-02-04	I00887	KASPER, JAMES R JR	AD		C00001170110	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201502030102586	2015-02-04	I01990	KASTEN, KENNETH	EFT		E00000102599	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255490	2015-02-04	S3E86	KASTOFF PROPERTIES INC	AD		C00001170722	2015-02-03	463.00
Total CHECK AMOUNT :								463.00
DISB TYPE : EFT								
201502030102876	2015-02-04	I02390	KATELI, PHIROZE R	EFT		E00000102889	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001254883	2015-02-04	I00908	KAUFFMAN, DONALD	AD		C00001170115	2015-02-03	36.00
000000001254943	2015-02-04	I01192	KEATON, ARTHUR J	AD		C00001170175	2015-02-03	48.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201502030102539	2015-02-04	I01927	KELLER, ANNE	EFT		E00000102552	2015-02-03	75.00
201502030102699	2015-02-04	I02169	KELLEY, MICHAEL	EFT		E00000102712	2015-02-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001255214	2015-02-04	I02304	KELLY, DERRICK	AD		C00001170446	2015-02-03	75.00

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Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102974	2015-02-04	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000102987	2015-02-03	84.00
201502020101679	2015-02-03	22100	KELNHOFER, DENA RENEE	EFT		E00000101692	2015-02-02	14.06
201502030101782	2015-02-04	I00382	KENNEDY, GEORGIA L	EFT		E00000101795	2015-02-03	42.00
Total EFT AMOUNT :								140.06
DISB TYPE : CHECK								
000000001255572	2015-02-04	S3R97	KENNEDY, JAMES SCOTT	AD		C00001170804	2015-02-03	986.00
000000001254975	2015-02-04	I01371	KENT, GAREY D	AD		C00001170207	2015-02-03	45.00
Total CHECK AMOUNT :								1,031.00
DISB TYPE : EFT								
201502030102678	2015-02-04	I02131	KEPNER, KATHY	EFT		E00000102691	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001255188	2015-02-04	I02156	KERCADO, SONIA	AD		C00001170420	2015-02-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201502030101830	2015-02-04	I00541	KERN, VIOLA C	EFT		E00000101843	2015-02-03	51.00
201502040103089	2015-02-05	32392	KERR, JUDI K	EFT		E00000103102	2015-02-04	8.90

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Total EFT AMOUNT : 59.90

DISB TYPE : CHECK

000000001254243	2015-02-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001169478	2015-01-30	1,258.40
000000001254493	2015-02-03	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001169726	2015-02-02	593.81
000000001254494	2015-02-03	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001169727	2015-02-02	629.20
000000001254669	2015-02-04	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001169901	2015-02-03	2,516.80
000000001254670	2015-02-04	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001169902	2015-02-03	2,390.96
000000001256267	2015-02-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001171498	2015-02-04	1,051.49
000000001256268	2015-02-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001171499	2015-02-04	13.31
000000001256332	2015-02-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001171563	2015-02-04	786.50
000000001256376	2015-02-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001171607	2015-02-04	4,046.24
000000001256102	2015-02-04	S4K74	KHAN, BASHIR A	AD		C00001171334	2015-02-03	960.00
000000001255455	2015-02-04	S2W36	KHAN, SHANNAIZ	AD		C00001170687	2015-02-03	1,855.00
000000001255644	2015-02-04	S3W52	KHAN, TALAT RASUL	AD		C00001170876	2015-02-03	578.00
000000001255314	2015-02-04	S0Y55	KHANDELWAL, DEEN D	AD		C00001170546	2015-02-03	1,050.00
000000001254922	2015-02-04	I01118	KIDD, JOEL S	AD		C00001170154	2015-02-03	78.00
000000001254910	2015-02-04	I01056	KIEFER, K LOUISE	AD		C00001170142	2015-02-03	45.00

Total CHECK AMOUNT : 17,852.71

DISB TYPE : EFT

201502030102191	2015-02-04	I01325	KIGHT, RONALD C	EFT		E00000102204	2015-02-03	63.00
201502030101901	2015-02-04	I00741	KILBY, CECIL R	EFT		E00000101914	2015-02-03	84.00

Total EFT AMOUNT : 147.00

DISB TYPE : CHECK

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000000001255035	2015-02-04	I01575	KILEY, STEPHEN G	AD		C00001170267	2015-02-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201502030102994	2015-02-04	I02523	KIN, U	EFT		E00000103007	2015-02-03	69.00
201502030102121	2015-02-04	I01198	KINDELL, BERYL	EFT		E00000102134	2015-02-03	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001255189	2015-02-04	I02157	KING, A C	AD		C00001170421	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102287	2015-02-04	I01511	KING, DWIGHT T	EFT		E00000102300	2015-02-03	75.00
201502030101991	2015-02-04	I00942	KING, GEORGE T	EFT		E00000102004	2015-02-03	45.00
201502030101792	2015-02-04	I00422	KING, GLADYS S	EFT		E00000101805	2015-02-03	60.00
201502030101822	2015-02-04	I00511	KING, JERRY L	EFT		E00000101835	2015-02-03	57.00
201502030102390	2015-02-04	I01695	KING, JOSEPH J.	EFT		E00000102403	2015-02-03	75.00
201502030101877	2015-02-04	I00683	KING, KATHRYN J	EFT		E00000101890	2015-02-03	42.00
201502030101737	2015-02-04	I00193	KING, MARY K	EFT		E00000101750	2015-02-03	75.00
Total EFT AMOUNT :								429.00
DISB TYPE : CHECK								
000000001256538	2015-02-06	38401	KING, MICHAEL JUSTIN	AD		C00001171768	2015-02-05	675.00

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Total CHECK AMOUNT :								675.00
DISB TYPE : EFT								
201502030102329	2015-02-04	I01590	KING, RICHARD EDMUND	EFT		E00000102342	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001255091	2015-02-04	I01803	KING, THOMAS M	AD		C00001170323	2015-02-03	48.00
000000001254482	2015-02-03	11942A	KINGS III OF AMERICA INC	AD		C00001169715	2015-02-02	24.87
000000001254730	2015-02-04	11942A	KINGS III OF AMERICA INC	AD		C00001169962	2015-02-03	24.87
000000001255025	2015-02-04	I01548	KINSEY, DEBORAH A	AD		C00001170257	2015-02-03	51.00
Total CHECK AMOUNT :								148.74
DISB TYPE : EFT								
201502030101876	2015-02-04	I00682	KINZLER, MARY B	EFT		E00000101889	2015-02-03	42.00
201502020101694	2015-02-03	66554	KIRBY, SHAUNA S	EFT		E00000101707	2015-02-02	17.58
201502030102032	2015-02-04	I01017	KISER, MARTHA	EFT		E00000102045	2015-02-03	72.00
Total EFT AMOUNT :								131.58
DISB TYPE : CHECK								
000000001255382	2015-02-04	S2E99	KISHUNI, DARSANAN	AD		C00001170614	2015-02-03	494.00
000000001256150	2015-02-04	S4L35	KISSOON, LILLOUTIE	AD		C00001171382	2015-02-03	1,039.00
000000001255022	2015-02-04	I01545	KLEIN, MARC	AD		C00001170254	2015-02-03	75.00
000000001254786	2015-02-04	I00361	KLENDER, ALICE M	AD		C00001170018	2015-02-03	39.00
000000001255782	2015-02-04	S4B98	KNEE, DARIN R	AD		C00001171014	2015-02-03	460.00

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000000001255689	2015-02-04	S3Y55	KOCH, LILOWTIE	AD		C00001170921	2015-02-03	953.00
000000001254303	2015-02-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169538	2015-01-30	1,722.13
000000001254487	2015-02-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169720	2015-02-02	115.58
000000001254488	2015-02-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169721	2015-02-02	945.25
000000001254507	2015-02-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169740	2015-02-02	176.33
000000001254543	2015-02-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169776	2015-02-02	2,048.28
000000001254661	2015-02-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169893	2015-02-03	273.65
000000001254693	2015-02-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169925	2015-02-03	370.55
000000001254753	2015-02-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001169985	2015-02-03	343.96
000000001256296	2015-02-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001171527	2015-02-04	326.68
000000001256305	2015-02-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001171536	2015-02-04	77.03
000000001256320	2015-02-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001171551	2015-02-04	365.24
000000001256557	2015-02-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001171787	2015-02-05	113.13
000000001254908	2015-02-04	I01050	KOON, FRANCE JR	AD		C00001170140	2015-02-03	78.00
Total CHECK AMOUNT :								10,015.81

DISB TYPE : EFT

201502020101693	2015-02-03	59907	KOORATHOTA, SUNITHA	EFT		E00000101706	2015-02-02	21.58
201502030102478	2015-02-04	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000102491	2015-02-03	87.00
201502030102853	2015-02-04	I02362	KORALISHN, CHANDA B	EFT		E00000102866	2015-02-03	90.00
201502030102897	2015-02-04	I02418	KORZEP, KAREN	EFT		E00000102910	2015-02-03	90.00
201502030102449	2015-02-04	I01783	KOSMAN, DONNA A	EFT		E00000102462	2015-02-03	33.00
Total EFT AMOUNT :								321.58

DISB TYPE : CHECK

000000001254870	2015-02-04	I00860	KOTCH, JAMES L	AD		C00001170102	2015-02-03	42.00
000000001254986	2015-02-04	I01418	KOTCH, LINDA L	AD		C00001170218	2015-02-03	63.00

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000000001254350	2015-02-03	88888	KOVALOVA, SVITLANA	AD		C00001169583	2015-02-02	8.54
Total CHECK AMOUNT :								113.54
DISB TYPE : EFT								
201502030102037	2015-02-04	I01026	KRAMAR, THOMAS E	EFT		E00000102050	2015-02-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001255119	2015-02-04	I01902	KRAMER, GERALD	AD		C00001170351	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030102630	2015-02-04	I02060	KRAPF, DEBRA	EFT		E00000102643	2015-02-03	90.00
201502030102637	2015-02-04	I02071	KRAPF, GEORGE W	EFT		E00000102650	2015-02-03	90.00
201502030101788	2015-02-04	I00404	KREIDT, MARTIN A	EFT		E00000101801	2015-02-03	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001255542	2015-02-04	S3P00	KRIMM, ROBERT A	AD		C00001170774	2015-02-03	478.00
Total CHECK AMOUNT :								478.00
DISB TYPE : EFT								
201502030102319	2015-02-04	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000102332	2015-02-03	60.00
201502030102785	2015-02-04	I02280	KRUGER, MERLE	EFT		E00000102798	2015-02-03	90.00

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201502030102651	2015-02-04	I02087	KRZANIK, DAISY	EFT		E00000102664	2015-02-03	78.00
201502030102647	2015-02-04	I02083	KUCIK, DANIEL	EFT		E00000102660	2015-02-03	63.00
201502030102631	2015-02-04	I02061	KUCZYNSKI, STANLEY III	EFT		E00000102644	2015-02-03	90.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001254844	2015-02-04	I00745	KUHL, DAVID R	AD		C00001170076	2015-02-03	66.00
000000001255581	2015-02-04	S3S58	KUMBA ENTERPRISES INC	AD		C00001170813	2015-02-03	708.00
000000001256182	2015-02-04	S4L80	KUYOC, CASEY LYNN	AD		C00001171414	2015-02-03	328.00
000000001254759	2015-02-04	I00061	KUYPER, DERK R	AD		C00001169991	2015-02-03	39.00
000000001255331	2015-02-04	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001170563	2015-02-03	808.00
000000001255786	2015-02-04	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001171018	2015-02-03	445.00
Total CHECK AMOUNT :								2,394.00
DISB TYPE : EFT								
201502030102854	2015-02-04	I02363	LACIENSKI, MARK E	EFT		E00000102867	2015-02-03	87.00
201502030102247	2015-02-04	I01451	LADD, MARLA J	EFT		E00000102260	2015-02-03	42.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001256072	2015-02-04	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001171304	2015-02-03	949.00
Total CHECK AMOUNT :								949.00
DISB TYPE : EFT								
201502030102889	2015-02-04	I02404	LAFHAMME, DONALD P	EFT		E00000102902	2015-02-03	57.00

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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001255589	2015-02-04	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001170821	2015-02-03	900.00
000000001255872	2015-02-04	S4E60	LAINER, JENNIFER L	AD		C00001171104	2015-02-03	732.00
Total CHECK AMOUNT :								1,632.00

DISB TYPE : EFT

201502030103060	2015-02-04	I02593	LAKATOS, GUSZTAV A	EFT		E00000103073	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255955	2015-02-04	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001171187	2015-02-03	1,249.00
000000001255271	2015-02-04	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001170503	2015-02-03	628.86
000000001255802	2015-02-04	S4C70	LAKE JASMINE LLC	AD		C00001171034	2015-02-03	3,961.00
000000001254611	2015-02-04	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001169843	2015-02-03	300.00
000000001255729	2015-02-04	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001170961	2015-02-03	880.00
000000001255798	2015-02-04	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001171030	2015-02-03	1,464.00
000000001255675	2015-02-04	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001170907	2015-02-03	916.86
000000001255344	2015-02-04	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001170576	2015-02-03	6,362.00
000000001256027	2015-02-04	S4J70	LALLOO, LISA NANDRAM	AD		C00001171259	2015-02-03	669.00
000000001256346	2015-02-05	044761	LALLY ORANGE BUICK PONTIAC GMC INC DBA	AD		C00001171577	2015-02-04	2,938.02
000000001254847	2015-02-04	I00764	LALONDE, RICHARD N SR	AD		C00001170079	2015-02-03	78.00
Total CHECK AMOUNT :								19,446.74

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DISB TYPE : EFT

201502030102055	2015-02-04	I01066	LAMB, RANDALL L	EFT		E00000102068	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255046	2015-02-04	I01630	LAMBERT, DOROTHY E	AD		C00001170278	2015-02-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201502030102633	2015-02-04	I02066	LAMBO, ROGELIO	EFT		E00000102646	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255206	2015-02-04	I02252	LAMPKIN, CLERETTA	AD		C00001170438	2015-02-03	90.00
000000001255628	2015-02-04	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001170860	2015-02-03	2,832.00
000000001255423	2015-02-04	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001170655	2015-02-03	6,207.00
000000001254574	2015-02-03	695100	LANE CONSTRUCTION CORPORATION	MD		000000006779	2015-02-03	906.39
000000001254293	2015-02-02	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001169528	2015-01-30	220.00
000000001254302	2015-02-02	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001169537	2015-01-30	195.00
000000001254533	2015-02-03	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001169766	2015-02-02	90.00
Total CHECK AMOUNT :								10,540.39

DISB TYPE : EFT

201502030102587	2015-02-04	I01991	LANE, ROSEMARY	EFT		E00000102600	2015-02-03	39.00
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201502030103074	2015-02-04	I02609	LANEAR, LYNN F	EFT		E00000103087	2015-02-03	42.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001256710	2015-02-06	777777	LANGSTON, WILLIAM	AD		C00001171940	2015-02-05	50.00
000000001256307	2015-02-05	44965A	LANGUAGE LINE SERVICES INC	AD		C00001171538	2015-02-04	1,067.17
000000001255527	2015-02-04	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001170759	2015-02-03	575.00
000000001255064	2015-02-04	I01696	LAPORTE, GEORGE	AD		C00001170296	2015-02-03	63.00
Total CHECK AMOUNT :								1,755.17
DISB TYPE : EFT								
201502030102419	2015-02-04	I01737	LARGE, SCOTT M	EFT		E00000102432	2015-02-03	81.00
201502030101949	2015-02-04	I00852	LARSEN, PATSY L	EFT		E00000101962	2015-02-03	45.00
201502020101681	2015-02-03	29307	LASHLEY, DIANA A	EFT		E00000101694	2015-02-02	61.76
Total EFT AMOUNT :								187.76
DISB TYPE : CHECK								
000000001254982	2015-02-04	I01408	LASHLEY, JAMES E	AD		C00001170214	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102441	2015-02-04	I01766	LASZAIC, MARTIN M	EFT		E00000102454	2015-02-03	90.00
201502030101815	2015-02-04	I00498	LATALIAN, EVERETT H	EFT		E00000101828	2015-02-03	66.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK								
000000001255636	2015-02-04	S3W06	LAU, HAT CHEONG	AD		C00001170868	2015-02-03	282.00
000000001254692	2015-02-04	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001169924	2015-02-03	1,520.00
000000001256711	2015-02-06	777777	LAURA HUTCHESON	AD		C00001171941	2015-02-05	50.00
Total CHECK AMOUNT :								1,852.00
DISB TYPE : EFT								
201502030102487	2015-02-04	I01843	LAUREANO, NEREIDA	EFT		E00000102500	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001255328	2015-02-04	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001170560	2015-02-03	479.00
000000001254655	2015-02-04	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001169887	2015-02-03	675.00
000000001256766	2015-02-06	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001171996	2015-02-05	128.62
000000001255961	2015-02-04	S4H63	LAW, ELOISE	AD		C00001171193	2015-02-03	41.00
Total CHECK AMOUNT :								1,323.62
DISB TYPE : EFT								
201502030102171	2015-02-04	I01283	LAW, MAURICE A	EFT		E00000102184	2015-02-03	51.00
201502030101918	2015-02-04	I00785	LAW, YUKIE	EFT		E00000101931	2015-02-03	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001255697	2015-02-04	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001170929	2015-02-03	566.00

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000000001255065	2015-02-04	I01697	LAWING, EVELYN E.	AD		C00001170297	2015-02-03	30.00
000000001254468	2015-02-03	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001169701	2015-02-02	2,044.00
000000001254319	2015-02-02	58755	LAWNWALKER SERVICES INC	AD		C00001169554	2015-01-30	53,820.07
000000001254559	2015-02-03	58755	LAWNWALKER SERVICES INC	AD		C00001169792	2015-02-02	65,019.69
000000001254562	2015-02-03	58755	LAWNWALKER SERVICES INC	AD		C00001169795	2015-02-02	5,146.68
000000001256385	2015-02-05	58755	LAWNWALKER SERVICES INC	AD		C00001171616	2015-02-04	15,632.36
000000001256571	2015-02-06	58755	LAWNWALKER SERVICES INC	AD		C00001171801	2015-02-05	12,997.30
Total CHECK AMOUNT :								155,256.10
DISB TYPE : EFT								
201502030102008	2015-02-04	I00970	LAWRENCE, BOBBY L	EFT		E00000102021	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255988	2015-02-04	S4J12	LAWRENCE, HERMAN	AD		C00001171220	2015-02-03	5,499.00
Total CHECK AMOUNT :								5,499.00
DISB TYPE : EFT								
201502030102826	2015-02-04	I02330	LAWTON, ANN	EFT		E00000102839	2015-02-03	72.00
201502030102432	2015-02-04	I01755	LAXTON, DARRELL D	EFT		E00000102445	2015-02-03	78.00
201502030102353	2015-02-04	I01631	LAYTON, WYNELL V	EFT		E00000102366	2015-02-03	30.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001255996	2015-02-04	S4J23	LCA RIVER REACH LP	AD		C00001171228	2015-02-03	12,853.00

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000000001255687	2015-02-04	S3Y51	LCG DELTONA HOMES LLC	AD		C00001170919	2015-02-03	244.00
000000001254126	2015-02-02	77777	LCS PRESSURE WASHING	AD		C00001169361	2015-01-30	763.48
000000001255458	2015-02-04	S2W53	LE, HA PHAM-LE	AD		C00001170690	2015-02-03	1,929.00
000000001254201	2015-02-02	020730	LE-HUU PARTNERS PA	AD		C00001169436	2015-01-30	5,893.89
000000001256460	2015-02-06	020730	LE-HUU PARTNERS PA	AD		C00001171690	2015-02-05	30,968.36
Total CHECK AMOUNT :								52,651.73

DISB TYPE : EFT

201502030102266	2015-02-04	I01478	LEACHMAN, DALE	EFT		E00000102279	2015-02-03	72.00
201502030102106	2015-02-04	I01161	LEAR, ALICE N	EFT		E00000102119	2015-02-03	57.00
201502030102354	2015-02-04	I01632	LEAVITT, HAZEL J	EFT		E00000102367	2015-02-03	51.00
201502030102355	2015-02-04	I01633	LEDDON, GENELLE MASSEY	EFT		E00000102368	2015-02-03	69.00
201502030102119	2015-02-04	I01193	LEDFORD, GLENN T	EFT		E00000102132	2015-02-03	90.00
201502030102774	2015-02-04	I02268	LEDUC, BEDDY	EFT		E00000102787	2015-02-03	63.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001255534	2015-02-04	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001170766	2015-02-03	8,241.00
Total CHECK AMOUNT :								8,241.00

DISB TYPE : EFT

201502030101810	2015-02-04	I00484	LEE, DONNELL I	EFT		E00000101823	2015-02-03	30.00
201502030102943	2015-02-04	I02469	LEE, ROBERT JOHN	EFT		E00000102956	2015-02-03	72.00
Total EFT AMOUNT :								102.00

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DISB TYPE : CHECK

000000001255796	2015-02-04	S4C45	LEE, WENDY KADINE	AD		C00001171028	2015-02-03	1,256.00
Total CHECK AMOUNT :								1,256.00

DISB TYPE : EFT

201502030101921	2015-02-04	I00794	LEECH, MICHAEL H	EFT		E00000101934	2015-02-03	30.00
201502030102116	2015-02-04	I01184	LEFFLER, BEVERLY	EFT		E00000102129	2015-02-03	36.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001254848	2015-02-04	I00767	LEHMANN, ARTHUR C	AD		C00001170080	2015-02-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201502030102657	2015-02-04	I02099	LELLIE, LOUISE R	EFT		E00000102670	2015-02-03	51.00
201502030101930	2015-02-04	I00807	LEMLEY, ROBERT L	EFT		E00000101943	2015-02-03	63.00
201502030101992	2015-02-04	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000102005	2015-02-03	48.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001254839	2015-02-04	I00715	LENKOWSKI, BETTE M	AD		C00001170071	2015-02-03	30.00
000000001255883	2015-02-04	S4E93	LENNY LAYLAND LLC DBA	AD		C00001171115	2015-02-03	437.00
000000001254865	2015-02-04	I00851	LENT, CLARENCE EUGENE JR	AD		C00001170097	2015-02-03	30.00
000000001255888	2015-02-04	S4G10	LENTA-ROCHA, INA	AD		C00001171120	2015-02-03	1,047.00

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000000001254801	2015-02-04	I00450	LEONARD, JOHNNIE L	AD		C00001170033	2015-02-03	48.00
000000001255765	2015-02-04	S4B52	LEONOR, ANA DELIA	AD		C00001170997	2015-02-03	7.00
000000001255976	2015-02-04	S4H91	LEOPALDI, NILDA LUISA	AD		C00001171208	2015-02-03	727.00
000000001255966	2015-02-04	S4H71	LESTER, FELICIA ORDETTE	AD		C00001171198	2015-02-03	98.00
Total CHECK AMOUNT :								2,424.00
DISB TYPE : EFT								
201502030102444	2015-02-04	I01772	LESTER, THOMAS E	EFT		E00000102457	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255350	2015-02-04	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001170582	2015-02-03	572.00
000000001255721	2015-02-04	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001170953	2015-02-03	155.00
000000001256712	2015-02-06	777777	LEWIS, ANTHONY	AD		C00001171942	2015-02-05	50.00
Total CHECK AMOUNT :								777.00
DISB TYPE : EFT								
201502030101738	2015-02-04	I00195	LEWIS, BARBARA E	EFT		E00000101751	2015-02-03	60.00
201502030101740	2015-02-04	I00218	LEWIS, DONALD E	EFT		E00000101753	2015-02-03	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001255066	2015-02-04	I01698	LEWIS, FRANCIS L.	AD		C00001170298	2015-02-03	60.00
000000001256713	2015-02-06	777777	LEWIS, HARRISON	AD		C00001171943	2015-02-05	75.00

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Total CHECK AMOUNT : 135.00

DISB TYPE : EFT

201502030102700	2015-02-04	I02170	LEWIS, JOHN	EFT		E00000102713	2015-02-03	48.00
201502030101755	2015-02-04	I00276	LEWIS, JOHNNY	EFT		E00000101768	2015-02-03	48.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001255497	2015-02-04	S3F40	LEWIS, MARGARET PAMELA	AD		C00001170729	2015-02-03	1,120.00
000000001255448	2015-02-04	S2T82	LEWIS, MARLENE THERESA	AD		C00001170680	2015-02-03	181.00
000000001256009	2015-02-04	S4J44	LEWIS, PAUL T	AD		C00001171241	2015-02-03	1,163.00
000000001255930	2015-02-04	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001171162	2015-02-03	343.00
Total CHECK AMOUNT :								2,807.00

DISB TYPE : EFT

201502030102218	2015-02-04	I01395	LEWTON, DONALD D JR	EFT		E00000102231	2015-02-03	66.00
201502030102961	2015-02-04	I02490	LIAS, WILLIAM A JR	EFT		E00000102974	2015-02-03	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001256449	2015-02-06	289520	LIFE CONCEPTS INC DBA/	AD		C00001171679	2015-02-05	3,166.61
000000001256045	2015-02-04	S4J97	LIGUORI, MICHAEL	AD		C00001171277	2015-02-03	988.00
Total CHECK AMOUNT :								4,154.61

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DISB TYPE : EFT

201502040103094	2015-02-05	65707	LIN, HEFANG	EFT		E00000103107	2015-02-04	210.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001254765	2015-02-04	I00227	LINDENMUTH, MARY	AD		C00001169997	2015-02-03	30.00
000000001254206	2015-02-02	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001169441	2015-01-30	6,279.00
Total CHECK AMOUNT :								6,309.00

DISB TYPE : EFT

201502040103095	2015-02-05	58190	LITTELL, SUSANNA	EFT		E00000103108	2015-02-04	80.00
201502030102271	2015-02-04	I01488	LITWENAK, MICHAEL P	EFT		E00000102284	2015-02-03	51.00
Total EFT AMOUNT :								131.00

DISB TYPE : CHECK

000000001256733	2015-02-06	P00015	LIU UNION LOCAL 517	AD		C00001171963	2015-02-05	4,237.76
000000001255948	2015-02-04	S4H36	LIU, MING BAI	AD		C00001171180	2015-02-03	953.00
000000001254282	2015-02-02	71209	LKQ CRYSTAL RIVER INC DBA	AD		C00001169517	2015-01-30	7,782.54
000000001254351	2015-02-03	88888	LLOYD, JENEKA	AD		C00001169584	2015-02-02	6.95
Total CHECK AMOUNT :								12,980.25

DISB TYPE : EFT

201502050103108	2015-02-06	66190	LLOYD, JONATHAN M	EFT		E00000103121	2015-02-05	30.09
201502030101959	2015-02-04	I00875	LOCKE, MARJORIE J	EFT		E00000101972	2015-02-03	39.00

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201502030102356	2015-02-04	I01634	LOCKER, THOMAS H	EFT		E00000102369	2015-02-03	54.00
Total EFT AMOUNT :								123.09
DISB TYPE : CHECK								
000000001255304	2015-02-04	S0V48	LOCKRIDGE, KIA	AD		C00001170536	2015-02-03	35.00
000000001254585	2015-02-04	73607	LOCUSPOINT NETWORKS LLC	AD		C00001169817	2015-02-03	12,000.00
000000001255684	2015-02-04	S3Y43	LODDE, BERNARD C	AD		C00001170916	2015-02-03	572.00
Total CHECK AMOUNT :								12,607.00
DISB TYPE : EFT								
201502030101908	2015-02-04	I00761	LOFTIS, GUS	EFT		E00000101921	2015-02-03	30.00
201502030102454	2015-02-04	I01792	LOFTIS, NORMA J	EFT		E00000102467	2015-02-03	69.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001256123	2015-02-04	S4K98	LOFTON, NIKEYA	AD		C00001171355	2015-02-03	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201502030102839	2015-02-04	I02347	LOLLI, PHILIP	EFT		E00000102852	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001255859	2015-02-04	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001171091	2015-02-03	1,099.86

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Total CHECK AMOUNT : 1,099.86

DISB TYPE : EFT

201502030102765	2015-02-04	I02255	LONG, CARL III	EFT		E00000102778	2015-02-03	90.00
201502030101916	2015-02-04	I00780	LONG, CHARLES W	EFT		E00000101929	2015-02-03	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001255229	2015-02-04	I02395	LONG, CHERRY	AD		C00001170461	2015-02-03	75.00
000000001255509	2015-02-04	S3H40	LONG, LISA R	AD		C00001170741	2015-02-03	919.00
000000001256166	2015-02-04	S4L58	LOPEZ CORTES, ARIEL	AD		C00001171398	2015-02-03	1,256.00
000000001256164	2015-02-04	S4L55	LOPEZ, ANDREA	AD		C00001171396	2015-02-03	139.00
000000001254683	2015-02-04	73760	LOPEZ, HECTOR	AD		C00001169915	2015-02-03	640.00
Total CHECK AMOUNT :								3,029.00

DISB TYPE : EFT

201502030103084	2015-02-04	I02619	LOPEZ, HERMINIA	EFT		E00000103097	2015-02-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001255113	2015-02-04	I01874	LOPEZ, JOSE	AD		C00001170345	2015-02-03	81.00
000000001255651	2015-02-04	S3W70	LOPEZ, SHERMA MOORE	AD		C00001170883	2015-02-03	610.00
000000001256101	2015-02-04	S4K73	LORA RUIZ, ROSANNA Y	AD		C00001171333	2015-02-03	57.00
Total CHECK AMOUNT :								748.00

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DISB TYPE : EFT

201502030101993	2015-02-04	I00944	LORD, KEITH D	EFT		E00000102006	2015-02-03	84.00
201502030102731	2015-02-04	I02217	LORD, LINDA	EFT		E00000102744	2015-02-03	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001255942	2015-02-04	S4H18	LORIENT, GUY	AD		C00001171174	2015-02-03	1,275.00
Total CHECK AMOUNT :								1,275.00

DISB TYPE : EFT

201502030102357	2015-02-04	I01635	LORING, JUDITH COOPER	EFT		E00000102370	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001254972	2015-02-04	I01364	LOSIE, RICHARD F	AD		C00001170204	2015-02-03	57.00
000000001255493	2015-02-04	S3F15	LOUIS, PIERRE MAXIME	AD		C00001170725	2015-02-03	1,150.00
000000001256714	2015-02-06	777777	LOVE, AMY	AD		C00001171944	2015-02-05	209.94
Total CHECK AMOUNT :								1,416.94

DISB TYPE : EFT

201502030101984	2015-02-04	I00928	LOVEJOY, MARGERINE V	EFT		E00000101997	2015-02-03	81.00
201502030101750	2015-02-04	I00259	LOVING, MARY M	EFT		E00000101763	2015-02-03	42.00
Total EFT AMOUNT :								123.00

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DISB TYPE : CHECK

000000001255291	2015-02-04	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001170523	2015-02-03	509.00
000000001254506	2015-02-03	35758	LOWERS, BIM KYLE	AD		C00001169739	2015-02-02	200.00
000000001254739	2015-02-04	35758	LOWERS, BIM KYLE	AD		C00001169971	2015-02-03	315.00
000000001255579	2015-02-04	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001170811	2015-02-03	762.00
000000001255812	2015-02-04	S4C95	LUCIANO, SONIA	AD		C00001171044	2015-02-03	60.00
000000001255781	2015-02-04	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001171013	2015-02-03	2,483.00
000000001255734	2015-02-04	S4A46	LUDERA, ANTHONY	AD		C00001170966	2015-02-03	566.00
Total CHECK AMOUNT :								4,895.00

DISB TYPE : EFT

201502030102929	2015-02-04	I02452	LUENNEMANN, THOMAS A	EFT		E00000102942	2015-02-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001255800	2015-02-04	S4C63	LUGO, CINTIA IVETTE	AD		C00001171032	2015-02-03	34.00
Total CHECK AMOUNT :								34.00

DISB TYPE : EFT

201502030101863	2015-02-04	I00641	LUGO, JUAN ANGEL	EFT		E00000101876	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001255032	2015-02-04	I01568	LUKE, ALBERT	AD		C00001170264	2015-02-03	84.00
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000000001255896	2015-02-04	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001171128	2015-02-03	2,113.00
000000001254948	2015-02-04	I01232	LUTTRELL, LESTER E JR	AD		C00001170180	2015-02-03	36.00
Total CHECK AMOUNT :								2,233.00

DISB TYPE : EFT

201502030102045	2015-02-04	I01041	LUTZ, FREDERICK W	EFT		E00000102058	2015-02-03	75.00
201502030102938	2015-02-04	I02463	LYLE, ROBERT L	EFT		E00000102951	2015-02-03	33.00
201502030101828	2015-02-04	I00533	LYON, MICHAEL J	EFT		E00000101841	2015-02-03	75.00
201502030102560	2015-02-04	I01959	LYON, THOMAS J	EFT		E00000102573	2015-02-03	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001255103	2015-02-04	I01847	LYONS, JOSEPH P	AD		C00001170335	2015-02-03	66.00
000000001254297	2015-02-02	620461	LYTX INC	AD		C00001169532	2015-01-30	7,897.00
000000001255884	2015-02-04	S4E94	M & M BUILDING ENTERPRISES	AD		C00001171116	2015-02-03	1,871.00
000000001256022	2015-02-04	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001171254	2015-02-03	567.00
000000001255280	2015-02-04	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001170512	2015-02-03	1,034.00
000000001254372	2015-02-03	77777	MA,ZHIFANG	AD		C00001169605	2015-02-02	116.21
Total CHECK AMOUNT :								11,551.21

DISB TYPE : EFT

201502030102312	2015-02-04	I01562	MACCUBBIN, THOMAS J	EFT		E00000102325	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001255631	2015-02-04	S3V97	MACH, ANH K	AD		C00001170863	2015-02-03	670.00
000000001254373	2015-02-03	77777	MACHALANI, NICOLAS	AD		C00001169606	2015-02-02	22.66
Total CHECK AMOUNT :								692.66
DISB TYPE : EFT								
201502020101685	2015-02-03	32122	MACIAS, MARIA D	EFT		E00000101698	2015-02-02	12.98
Total EFT AMOUNT :								12.98
DISB TYPE : CHECK								
000000001255349	2015-02-04	S1E78	MACK, CHRISTOPHER P	AD		C00001170581	2015-02-03	543.00
000000001255106	2015-02-04	I01851	MACK, PATRICIA A	AD		C00001170338	2015-02-03	87.00
Total CHECK AMOUNT :								630.00
DISB TYPE : EFT								
201502030102248	2015-02-04	I01452	MADDEN, MARIO	EFT		E00000102261	2015-02-03	51.00
201502050103109	2015-02-06	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000103122	2015-02-05	89.25
Total EFT AMOUNT :								140.25
DISB TYPE : CHECK								
000000001255348	2015-02-04	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001170580	2015-02-03	7,211.00
Total CHECK AMOUNT :								7,211.00
DISB TYPE : EFT								
201502030102655	2015-02-04	I02097	MAHLER, MICHAEL T	EFT		E00000102668	2015-02-03	90.00

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Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255768	2015-02-04	S4B56	MAHORN, KENYA LAVONNE	AD		C00001171000	2015-02-03	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201502030102149	2015-02-04	I01245	MAIN, LAWRENCE G	EFT		E00000102162	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001256559	2015-02-06	429780	MAINLINE INFORMATION SYSTEMS INCORPORAT	AD		C00001171789	2015-02-05	4,104.00
000000001256301	2015-02-05	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001171532	2015-02-04	190.58
Total CHECK AMOUNT :								4,294.58
DISB TYPE : EFT								
201502030102180	2015-02-04	I01301	MAK, VICTOR	EFT		E00000102193	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001255725	2015-02-04	S4A11	MALAGON, JOSE MARIA	AD		C00001170957	2015-02-03	922.00
Total CHECK AMOUNT :								922.00

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DISB TYPE : EFT

201502030101945	2015-02-04	I00846	MALDONADO, MARIA N	EFT		E00000101958	2015-02-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001254127	2015-02-02	77777	MALDONADO, HUBERTO	AD		C00001169362	2015-01-30	29.82
000000001255752	2015-02-04	S4B12	MALLARD COVE LLC DBA	AD		C00001170984	2015-02-03	503.00
000000001256135	2015-02-04	S4L14	MANCINELLI, EDUARDO	AD		C00001171367	2015-02-03	1,321.00
000000001255494	2015-02-04	S3F18	MANGO GROVE LLC DBA/	AD		C00001170726	2015-02-03	3,970.00
Total CHECK AMOUNT :								5,823.82

DISB TYPE : EFT

201502030102530	2015-02-04	I01915	MANNING, LEROY	EFT		E00000102543	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255052	2015-02-04	I01658	MANNING, SCOTT R	AD		C00001170284	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030102289	2015-02-04	I01517	MANNING, STEPHEN J	EFT		E00000102302	2015-02-03	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001255097	2015-02-04	I01820	MANSFIELD, LARRY	AD		C00001170329	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201502030101937	2015-02-04	I00832	MANUEL, MATERNIDAD C	EFT		E00000101950	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255854	2015-02-04	S4E02	MAR & MAR & SONS LLC	AD		C00001171086	2015-02-03	572.00
000000001255247	2015-02-04	69488	MARANDINO, ANTHONY J	AD		C00001170479	2015-02-03	521.32
000000001255578	2015-02-04	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001170810	2015-02-03	7,572.00
000000001254772	2015-02-04	I00260	MARCHINTON, REGINALD E	AD		C00001170004	2015-02-03	87.00
Total CHECK AMOUNT :								8,752.32

DISB TYPE : EFT

201502030102706	2015-02-04	I02181	MARCOTTE, RICHARD	EFT		E00000102719	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255000	2015-02-04	I01476	MARGGRAF, RICHARD A	AD		C00001170232	2015-02-03	57.00
000000001254549	2015-02-03	73608	MARINEMAX EAST INC	AD		C00001169782	2015-02-02	3,764.42
000000001254881	2015-02-04	I00894	MARING, LARRY G	AD		C00001170113	2015-02-03	45.00

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Total CHECK AMOUNT : 3,866.42

DISB TYPE : EFT

201502030102341	2015-02-04	I01608	MARMIE, JERRY N	EFT		E00000102354	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001255316	2015-02-04	S0Z11	MARQUEDA, JOSE	AD		C00001170548	2015-02-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201502030102107	2015-02-04	I01163	MARQUEZ, EMELIE M	EFT		E00000102120	2015-02-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001254737	2015-02-04	27515	MARQUEZ-CRUZ, PABLO	AD		C00001169969	2015-02-03	630.00
000000001256134	2015-02-04	S4L13	MARRERO, ROGELIO	AD		C00001171366	2015-02-03	1,000.00
000000001255285	2015-02-04	S0002	MARSH, CHARLENE	AD		C00001170517	2015-02-03	77.00
Total CHECK AMOUNT :								1,707.00

DISB TYPE : EFT

201502030103061	2015-02-04	I02594	MARSHALL, DEBORAH A	EFT		E00000103074	2015-02-03	78.00
201502030102479	2015-02-04	I01832	MARSHALL, EVELYN P	EFT		E00000102492	2015-02-03	54.00
201502030102033	2015-02-04	I01018	MARSHALL, HELGA	EFT		E00000102046	2015-02-03	84.00

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Total EFT AMOUNT : 216.00

DISB TYPE : CHECK

000000001255737	2015-02-04	S4A55	MARSHALL, JEWEL A	AD		C00001170969	2015-02-03	219.00
000000001255964	2015-02-04	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001171196	2015-02-03	755.00
000000001255539	2015-02-04	S3N71	MARTIN, AFIYA N	AD		C00001170771	2015-02-03	714.00
Total CHECK AMOUNT :								1,688.00

DISB TYPE : EFT

201502030101925	2015-02-04	I00799	MARTIN, CLEMENTE D	EFT		E00000101938	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001255073	2015-02-04	I01741	MARTIN, JOHN CHARLES SR	AD		C00001170305	2015-02-03	48.00
000000001255666	2015-02-04	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001170898	2015-02-03	1,703.00
000000001256108	2015-02-04	S4K81	MARTINEZ HERNANDEZ, ROSA MARINA	AD		C00001171340	2015-02-03	53.00
000000001255577	2015-02-04	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001170809	2015-02-03	123.00
Total CHECK AMOUNT :								1,927.00

DISB TYPE : EFT

201502030102898	2015-02-04	I02419	MARTINEZ, DAVID	EFT		E00000102911	2015-02-03	51.00
201502030103044	2015-02-04	I02577	MARTINEZ, NORMA	EFT		E00000103057	2015-02-03	57.00
Total EFT AMOUNT :								108.00

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DISB TYPE : CHECK								
000000001256070	2015-02-04	S4K33	MARTINEZ, SABRINA A	AD		C00001171302	2015-02-03	51.00
Total CHECK AMOUNT :								51.00
DISB TYPE : EFT								
201502030102810	2015-02-04	I02311	MARTINEZ, THOMAS	EFT		E00000102823	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001256079	2015-02-04	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001171311	2015-02-03	51.00
000000001255860	2015-02-04	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001171092	2015-02-03	14.00
000000001255821	2015-02-04	S4D14	MASCIOLI, LENORE M	AD		C00001171053	2015-02-03	779.00
000000001254859	2015-02-04	I00818	MASHORE, NORMAN P	AD		C00001170091	2015-02-03	63.00
000000001255456	2015-02-04	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001170688	2015-02-03	1,053.00
Total CHECK AMOUNT :								1,960.00
DISB TYPE : EFT								
201502030102295	2015-02-04	I01529	MASTIN, JOHN	EFT		E00000102308	2015-02-03	51.00
201502050103100	2015-02-06	49479	MATEJCEK, BRIAN C	EFT		E00000103113	2015-02-05	130.71
Total EFT AMOUNT :								181.71
DISB TYPE : CHECK								
000000001256463	2015-02-06	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001171693	2015-02-05	1,446.06
000000001254128	2015-02-02	77777	MATHEWS, TODD	AD		C00001169363	2015-01-30	119.32

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Total CHECK AMOUNT : 1,565.38

DISB TYPE : EFT

201502030102391	2015-02-04	I01699	MATHIS, MICHAEL	EFT		E00000102404	2015-02-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001255221	2015-02-04	I02335	MATOS, ORESTES	AD		C00001170453	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030102824	2015-02-04	I02328	MATOS, YVONNE	EFT		E00000102837	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001255986	2015-02-04	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001171218	2015-02-03	9,362.00
000000001254983	2015-02-04	I01409	MATSON, SANDRA	AD		C00001170215	2015-02-03	45.00
Total CHECK AMOUNT :								9,407.00

DISB TYPE : EFT

201502030102108	2015-02-04	I01164	MAURICE, JULIA	EFT		E00000102121	2015-02-03	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001254508	2015-02-03	45710	MAXWELL, MAX	AD		C00001169741	2015-02-02	160.00
Total CHECK AMOUNT :								160.00

DISB TYPE : EFT

201502030102769	2015-02-04	I02260	MAYNARD, DAVID	EFT		E00000102782	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001255010	2015-02-04	I01516	MAYNARD, WANDA D	AD		C00001170242	2015-02-03	63.00
000000001254895	2015-02-04	I00990	MAYS, FREDDIE LEE	AD		C00001170127	2015-02-03	75.00
Total CHECK AMOUNT :								138.00

DISB TYPE : EFT

201502030102282	2015-02-04	I01504	MAYS, REED L	EFT		E00000102295	2015-02-03	75.00
201502030102455	2015-02-04	I01793	MCAFFEE, ANNE MARIE	EFT		E00000102468	2015-02-03	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001254996	2015-02-04	I01453	MCAVOY, DANIEL G	AD		C00001170228	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201502030102680	2015-02-04	I02133	MCCALL, LINDA	EFT		E00000102693	2015-02-03	90.00
201502030103008	2015-02-04	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000103021	2015-02-03	39.00
201502030102817	2015-02-04	I02320	MCCALLISTER, SYDNEY	EFT		E00000102830	2015-02-03	33.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001255788	2015-02-04	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001171020	2015-02-03	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201502030102620	2015-02-04	I02045	MCCARTHY, DANIEL	EFT		E00000102633	2015-02-03	87.00
201502030102679	2015-02-04	I02132	MCCARTHY, DARYL	EFT		E00000102692	2015-02-03	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001254809	2015-02-04	I00513	MCCARTHY, JOHN D	AD		C00001170041	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030102381	2015-02-04	I01677	MCCARTHY, JUDITH A	EFT		E00000102394	2015-02-03	72.00
201502030101829	2015-02-04	I00540	MCCLELLAN, JOHNNY E	EFT		E00000101842	2015-02-03	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								

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000000001255532	2015-02-04	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001170764	2015-02-03	76.00
Total CHECK AMOUNT :								76.00
DISB TYPE : EFT								
201502030101961	2015-02-04	I00881	MCCLURE, LYNN M	EFT		E00000101974	2015-02-03	48.00
201502030101753	2015-02-04	I00270	MCCLURE, ROBERT D	EFT		E00000101766	2015-02-03	39.00
201502030102199	2015-02-04	I01350	MCCOLLUM, GINA L	EFT		E00000102212	2015-02-03	75.00
201502030101811	2015-02-04	I00485	MCCOWEN, ELIZABETH W	EFT		E00000101824	2015-02-03	30.00
201502030102797	2015-02-04	I02293	MCCOY, RICHARD	EFT		E00000102810	2015-02-03	72.00
201502030102818	2015-02-04	I02321	MCCRACKEN, KENNETH	EFT		E00000102831	2015-02-03	75.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001254578	2015-02-04	77777	MCCREDIE, ROBERT G	AD		C00001169810	2015-02-03	23.90
Total CHECK AMOUNT :								23.90
DISB TYPE : EFT								
201502030102766	2015-02-04	I02256	MCCRISTAL, DANA	EFT		E00000102779	2015-02-03	90.00
201502030102601	2015-02-04	I02019	MCCULLOUGH, CAMILLE	EFT		E00000102614	2015-02-03	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001256179	2015-02-04	S4L75	MCCULLOUGH, DAVONE LATOYA	AD		C00001171411	2015-02-03	87.00
000000001256177	2015-02-04	S4L73	MCDANIEL, KEISHA	AD		C00001171409	2015-02-03	100.00
000000001254966	2015-02-04	I01313	MCDANIEL, TERRENCE H	AD		C00001170198	2015-02-03	60.00

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000000001254684	2015-02-04	73761	MCDANIELS, GERALD D JR	AD		C00001169916	2015-02-03	320.00
						Total CHECK AMOUNT :		567.00
DISB TYPE : EFT								
201502030102930	2015-02-04	I02453	MCDERMID, SHERRY L	EFT		E00000102943	2015-02-03	54.00
						Total EFT AMOUNT :		54.00
DISB TYPE : CHECK								
000000001255055	2015-02-04	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001170287	2015-02-03	51.00
						Total CHECK AMOUNT :		51.00
DISB TYPE : EFT								
201502030102561	2015-02-04	I01960	MCDONALD, ANA	EFT		E00000102574	2015-02-03	60.00
201502030101801	2015-02-04	I00449	MCDONALD, GENEVA	EFT		E00000101814	2015-02-03	45.00
201502030102178	2015-02-04	I01298	MCDONALD, JAMES W	EFT		E00000102191	2015-02-03	39.00
201502030102146	2015-02-04	I01242	MCDONALD, MARY	EFT		E00000102159	2015-02-03	90.00
						Total EFT AMOUNT :		234.00
DISB TYPE : CHECK								
000000001254352	2015-02-03	88888	MCDONALD, NOREEN	AD		C00001169585	2015-02-02	19.05
000000001256375	2015-02-05	68190	MCES LLC	AD		C00001171606	2015-02-04	4,224.00
000000001256715	2015-02-06	777777	MCFADDEN, JOSEPH	AD		C00001171945	2015-02-05	50.00
						Total CHECK AMOUNT :		4,293.05

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DISB TYPE : EFT

201502030103045	2015-02-04	I02578	MCGARVEY, DANIEL E	EFT		E00000103058	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001256325	2015-02-05	589770	MCGRATH RENT CORP DBA	AD		C00001171556	2015-02-04	3,705.00
Total CHECK AMOUNT :								3,705.00

DISB TYPE : EFT

201502030101762	2015-02-04	I00306	MCGREW, MARY W	EFT		E00000101775	2015-02-03	30.00
201502030102540	2015-02-04	I01928	MCGUIRE, JAMES	EFT		E00000102553	2015-02-03	75.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001254555	2015-02-03	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001169788	2015-02-02	30.91
000000001254621	2015-02-04	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001169853	2015-02-03	30.91
Total CHECK AMOUNT :								61.82

DISB TYPE : EFT

201502030102025	2015-02-04	I01005	MCINTOSH, CHARLIE V	EFT		E00000102038	2015-02-03	60.00
201502030101724	2015-02-04	I00083	MCKEE, BETTY J	EFT		E00000101737	2015-02-03	63.00
Total EFT AMOUNT :								123.00

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DISB TYPE : CHECK								
000000001255043	2015-02-04	I01611	MCKENNA, MARIA	AD		C00001170275	2015-02-03	63.00
000000001255453	2015-02-04	S2W16	MCKENZE, PAULETTE	AD		C00001170685	2015-02-03	1,116.00
000000001255724	2015-02-04	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001170956	2015-02-03	1,723.00
Total CHECK AMOUNT :								2,902.00
DISB TYPE : EFT								
201502030102956	2015-02-04	I02484	MCPAHAN, ROBERT B	EFT		E00000102969	2015-02-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001255465	2015-02-04	S3A85	MCMILLAN, KEVIN J	AD		C00001170697	2015-02-03	449.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201502030102526	2015-02-04	I01909	MCMILLAN, MARY	EFT		E00000102539	2015-02-03	90.00
201502030102825	2015-02-04	I02329	MCNEIL, RELLA ANN	EFT		E00000102838	2015-02-03	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001254956	2015-02-04	I01265	MCQUAID, CAROL J	AD		C00001170188	2015-02-03	84.00
000000001256057	2015-02-04	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001171289	2015-02-03	163.00
Total CHECK AMOUNT :								247.00

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DISB TYPE : EFT								
201502030101854	2015-02-04	I00600	MCRAE, LEWIS	EFT		E00000101867	2015-02-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001255038	2015-02-04	I01591	MEAD, WILLIAM	AD		C00001170270	2015-02-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201502030102109	2015-02-04	I01166	MEADE, JAMES E JR	EFT		E00000102122	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001254579	2015-02-04	77777	MEADOW SWEET LLC	AD		C00001169811	2015-02-03	121.56
Total CHECK AMOUNT :								121.56
DISB TYPE : EFT								
201502030102907	2015-02-04	I02428	MEDEIROS, LINDA S	EFT		E00000102920	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001254832	2015-02-04	I00662	MEDERO, JULIAN	AD		C00001170064	2015-02-03	33.00
000000001256036	2015-02-04	S4J83	MEDINA, JAZMIN	AD		C00001171268	2015-02-03	230.00

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000000001255071	2015-02-04	I01729	MEDLOCK, JOHN	AD		C00001170303	2015-02-03	90.00
000000001255594	2015-02-04	S3T66	MEDRANO, SARA	AD		C00001170826	2015-02-03	4,058.00
Total CHECK AMOUNT :								4,411.00
DISB TYPE : EFT								
201502030102806	2015-02-04	I02303	MEEKS, BETTY	EFT		E00000102819	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255386	2015-02-04	S2F71	MEEKS, OUIDA	AD		C00001170618	2015-02-03	696.00
000000001255295	2015-02-04	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001170527	2015-02-03	686.00
Total CHECK AMOUNT :								1,382.00
DISB TYPE : EFT								
201502030102665	2015-02-04	I02111	MELECIO, CESAR A	EFT		E00000102678	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001256147	2015-02-04	S4L28	MELLENDEZ CRUZ, YESENIA TALIA	AD		C00001171379	2015-02-03	32.00
000000001256018	2015-02-04	S4J57	MELLENDEZ ONGAY, WANDA I	AD		C00001171250	2015-02-03	248.00
Total CHECK AMOUNT :								280.00
DISB TYPE : EFT								
201502020101703	2015-02-03	28112	MELLENDEZ, ELSA O RODRIGUEZ	EFT		E00000101716	2015-02-02	16.69

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201502030101919	2015-02-04	I00787	MELLO, FRANCIS JR	EFT		E00000101932	2015-02-03	54.00
						Total EFT AMOUNT :		70.69
DISB TYPE : CHECK								
000000001255808	2015-02-04	S4C86	MELLS, HELAINE B	AD		C00001171040	2015-02-03	728.00
						Total CHECK AMOUNT :		728.00
DISB TYPE : EFT								
201502030101787	2015-02-04	I00398	MENDICINO, EDNA B	EFT		E00000101800	2015-02-03	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001255426	2015-02-04	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001170658	2015-02-03	578.00
						Total CHECK AMOUNT :		578.00
DISB TYPE : EFT								
201502030101861	2015-02-04	I00627	MENKE, RONALD G	EFT		E00000101874	2015-02-03	72.00
201502030102272	2015-02-04	I01489	MENTER, JERRY A	EFT		E00000102285	2015-02-03	90.00
						Total EFT AMOUNT :		162.00
DISB TYPE : CHECK								
000000001256348	2015-02-05	05988	MENZI USA SALES INC	AD		C00001171579	2015-02-04	3,076.34
						Total CHECK AMOUNT :		3,076.34

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DISB TYPE : EFT

201502030102371	2015-02-04	I01659	MERCADO, ROSA E	EFT		E00000102384	2015-02-03	33.00
201502030102320	2015-02-04	I01577	MERCER, COLISTA	EFT		E00000102333	2015-02-03	57.00
201502030102023	2015-02-04	I01001	MERCER, PEARL	EFT		E00000102036	2015-02-03	36.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001256012	2015-02-04	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001171244	2015-02-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201502030102602	2015-02-04	I02020	MERRIAM, CHRISTINE	EFT		E00000102615	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001254334	2015-02-02	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001169569	2015-01-30	5,134.84
000000001256129	2015-02-04	S4L05	MERRIWEATHER, RHONNETT MONIQUE	AD		C00001171361	2015-02-03	84.00
000000001254747	2015-02-04	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001169979	2015-02-03	883.33
Total CHECK AMOUNT :								6,102.17

DISB TYPE : EFT

201502030102164	2015-02-04	I01271	MERSON, JAMES E	EFT		E00000102177	2015-02-03	90.00
201502030102603	2015-02-04	I02021	MERSON, THOMAS	EFT		E00000102616	2015-02-03	75.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001256490	2015-02-06	48279	METALMASTERS AUTOMATED TARGET SYSTEMS L	AD		C00001171720	2015-02-05	6,544.20
000000001255384	2015-02-04	S2F45	METRO PLACE II LTD DBA/	AD		C00001170616	2015-02-03	1,445.00
000000001255333	2015-02-04	S1C98	METRO PLACE LTD DBA/	AD		C00001170565	2015-02-03	6,291.00
000000001255660	2015-02-04	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001170892	2015-02-03	2,193.00
000000001256470	2015-02-06	06139E	METTTLER-TOLEDO LLC	AD		C00001171700	2015-02-05	1,139.25

Total CHECK AMOUNT : 17,612.45

DISB TYPE : EFT

201502030102064	2015-02-04	I01080	METTS, JOSEPHINE M	EFT		E00000102077	2015-02-03	63.00
201502030102577	2015-02-04	I01980	METZGAR, CHERYLEE	EFT		E00000102590	2015-02-03	66.00
201502030102632	2015-02-04	I02062	METZGAR, DAVID II	EFT		E00000102645	2015-02-03	90.00

Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001255843	2015-02-04	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001171075	2015-02-03	1,114.00
000000001255303	2015-02-04	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001170535	2015-02-03	2,735.00
000000001255037	2015-02-04	I01584	MICCICHE JR, JOSEPH J	AD		C00001170269	2015-02-03	63.00
000000001256042	2015-02-04	S4J92	MICHAEL C DEFLOMIMONTE ESTATE	AD		C00001171274	2015-02-03	5,273.00
000000001256074	2015-02-04	S4K38	MICHEL, FRANTZ	AD		C00001171306	2015-02-03	982.00
000000001254856	2015-02-04	I00808	MICHELS, WILLIAM B	AD		C00001170088	2015-02-03	85.00
000000001255727	2015-02-04	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001170959	2015-02-03	10,546.00
000000001256777	2015-02-06	P00297	MICHIGAN GUARANTY AGENCY	AD		C00001172007	2015-02-05	149.43
000000001256740	2015-02-06	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001171970	2015-02-05	259.62

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000000001254697	2015-02-04	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001169929	2015-02-03	250.00
000000001256060	2015-02-04	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001171292	2015-02-03	494.00
000000001255634	2015-02-04	S3W03	MIGA GROUP LLC	AD		C00001170866	2015-02-03	553.00
000000001255408	2015-02-04	S2L29	MIGLANI, VINAY	AD		C00001170640	2015-02-03	364.00
Total CHECK AMOUNT :								22,868.05
DISB TYPE : EFT								
201502030103062	2015-02-04	I02595	MIGLIACCI, DENNIS J	EFT		E00000103075	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255608	2015-02-04	S3U71	MIGNOLI, ANTONIO	AD		C00001170840	2015-02-03	692.00
000000001254993	2015-02-04	I01436	MIKELL, JOHN	AD		C00001170225	2015-02-03	54.00
Total CHECK AMOUNT :								746.00
DISB TYPE : EFT								
201502030102018	2015-02-04	I00991	MIKULSKI, NORENE D	EFT		E00000102031	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255559	2015-02-04	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001170791	2015-02-03	10,710.00
000000001256049	2015-02-04	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001171281	2015-02-03	3,251.00
Total CHECK AMOUNT :								13,961.00

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DISB TYPE : EFT

201502030102595	2015-02-04	I02009	MILLER, ANTHONY	EFT		E00000102608	2015-02-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001254773	2015-02-04	I00261	MILLER, BERNICE	AD		C00001170005	2015-02-03	69.00
000000001255286	2015-02-04	S0004	MILLER, CORNELIOUS JR	AD		C00001170518	2015-02-03	1,278.00
000000001255258	2015-02-04	S0647	MILLER, CORNELIOUS SR	AD		C00001170490	2015-02-03	1,147.00
000000001254807	2015-02-04	I00495	MILLER, EDWARD E	AD		C00001170039	2015-02-03	42.00
000000001254903	2015-02-04	I01034	MILLER, LEONARD D	AD		C00001170135	2015-02-03	87.00
Total CHECK AMOUNT :								2,623.00

DISB TYPE : EFT

201502030102962	2015-02-04	I02491	MILLER, MICHAEL	EFT		E00000102975	2015-02-03	84.00
201502030103073	2015-02-04	I02608	MILLER, RICHARD T	EFT		E00000103086	2015-02-03	72.00
201502030102213	2015-02-04	I01387	MILLER, SCOTT WARREN	EFT		E00000102226	2015-02-03	66.00
201502030102211	2015-02-04	I01383	MILLER, WILLIAM H	EFT		E00000102224	2015-02-03	75.00
201502030101743	2015-02-04	I00239	MILLER, WILMA	EFT		E00000101756	2015-02-03	57.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001255412	2015-02-04	S2M53	MILLIEN, HARRY	AD		C00001170644	2015-02-03	291.00
Total CHECK AMOUNT :								291.00

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DISB TYPE : EFT

201502030102137	2015-02-04	I01224	MILLS, BARBARA A	EFT		E00000102150	2015-02-03	75.00
201502030102562	2015-02-04	I01961	MILLS, CHARLES E	EFT		E00000102575	2015-02-03	90.00
201502030102303	2015-02-04	I01544	MILLS, HENRY T	EFT		E00000102316	2015-02-03	90.00
201502020101695	2015-02-03	67340	MILLSAP, KATHY	EFT		E00000101708	2015-02-02	40.27
Total EFT AMOUNT :								295.27

DISB TYPE : CHECK

000000001254515	2015-02-03	73206	MILSTEAD, TYSON L	AD		C00001169748	2015-02-02	210.00
Total CHECK AMOUNT :								210.00

DISB TYPE : EFT

201502020101692	2015-02-03	57525	MILTON, PATRICE L	EFT		E00000101705	2015-02-02	13.80
201502030102931	2015-02-04	I02454	MINCEY, ARLENE L	EFT		E00000102944	2015-02-03	90.00
201502030102741	2015-02-04	I02227	MINGUY, CYNTHIA	EFT		E00000102754	2015-02-03	78.00
201502030102688	2015-02-04	I02148	MINGUY, STEPHEN	EFT		E00000102701	2015-02-03	90.00
201502030102471	2015-02-04	I01821	MIRANDA, FRANCISCO	EFT		E00000102484	2015-02-03	90.00
Total EFT AMOUNT :								361.80

DISB TYPE : CHECK

000000001255437	2015-02-04	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001170669	2015-02-03	453.00
000000001255501	2015-02-04	S3F81	MIRZA, JAVED AKRAM	AD		C00001170733	2015-02-03	684.00
000000001254823	2015-02-04	I00620	MITCHELL, ANDREW C	AD		C00001170055	2015-02-03	69.00
Total CHECK AMOUNT :								1,206.00

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DISB TYPE : EFT								
201502030102117	2015-02-04	I01187	MITCHELL, DIANA	EFT		E00000102130	2015-02-03	30.00
201502030102968	2015-02-04	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000102981	2015-02-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001255173	2015-02-04	I02112	MITCHELL, RAYMOND JR	AD		C00001170405	2015-02-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201502030102002	2015-02-04	I00960	MITCHELL, STEVE	EFT		E00000102015	2015-02-03	78.00
201502030102011	2015-02-04	I00975	MOEN, DALE M	EFT		E00000102024	2015-02-03	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001254918	2015-02-04	I01098	MOFFETT, ROBERT O JR	AD		C00001170150	2015-02-03	45.00
000000001255322	2015-02-04	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001170554	2015-02-03	10,191.00
000000001256184	2015-02-04	S4L83	MOJICA, MICHELLE CARTAGENA	AD		C00001171416	2015-02-03	174.00
000000001255145	2015-02-04	I02008	MOLINA, OSCAR	AD		C00001170377	2015-02-03	87.00
000000001254833	2015-02-04	I00667	MONAHAN, CHRISTA L	AD		C00001170065	2015-02-03	48.00
Total CHECK AMOUNT :								10,545.00
DISB TYPE : EFT								
201502030101795	2015-02-04	I00430	MONAHAN, JOAN W	EFT		E00000101808	2015-02-03	33.00

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201502030101720	2015-02-04	73407	MONROE-HOOK, DAWN	EFT		E00000101733	2015-02-03	195.75
201502030102714	2015-02-04	I02191	MONSERRATE, CARLOS J	EFT		E00000102727	2015-02-03	84.00
201502030102174	2015-02-04	I01289	MONTALVO, GEORGE V	EFT		E00000102187	2015-02-03	57.00
201502030101887	2015-02-04	I00697	MONTE DE OCA, FRANK R JR	EFT		E00000101900	2015-02-03	75.00
Total EFT AMOUNT :								444.75
DISB TYPE : CHECK								
000000001254345	2015-02-03	88888	MONTGOMERY, DARREN and	AD		C00001169578	2015-02-02	10,000.00
Total CHECK AMOUNT :								10,000.00
DISB TYPE : EFT								
201502030102611	2015-02-04	I02031	MOODY, ERNEST J	EFT		E00000102624	2015-02-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001254877	2015-02-04	I00886	MOON, HARRY E	AD		C00001170109	2015-02-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201502030102969	2015-02-04	I02498	MOORE, ALLEN HARRY	EFT		E00000102982	2015-02-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001255292	2015-02-04	S0R89	MOORE, CALVIN J	AD		C00001170524	2015-02-03	2,274.00

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Total CHECK AMOUNT : 2,274.00

DISB TYPE : EFT

201502020101699	2015-02-03	73798	MOORE, GEORGIA M	EFT		E00000101712	2015-02-02	31.82
201502030102450	2015-02-04	I01784	MOORE, LUCIOUS	EFT		E00000102463	2015-02-03	39.00
201502030101813	2015-02-04	I00489	MOORE, MELVIN R	EFT		E00000101826	2015-02-03	30.00
201502030102563	2015-02-04	I01962	MOORE, RUSSELL	EFT		E00000102576	2015-02-03	63.00
201502030102594	2015-02-04	I02007	MOORE, SANDRA	EFT		E00000102607	2015-02-03	33.00

Total EFT AMOUNT : 196.82

DISB TYPE : CHECK

000000001256158	2015-02-04	S4L47	MOP INVESTMENTS LLC	AD		C00001171390	2015-02-03	965.00
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Total CHECK AMOUNT : 965.00

DISB TYPE : EFT

201502030102823	2015-02-04	I02327	MORA VALLS, MANUEL	EFT		E00000102836	2015-02-03	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001256126	2015-02-04	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001171358	2015-02-03	955.00
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Total CHECK AMOUNT : 955.00

DISB TYPE : EFT

201502020101708	2015-02-03	04434	MORALES, CARLOS J	EFT		E00000101721	2015-02-02	48.70
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Total EFT AMOUNT : 48.70

DISB TYPE : CHECK

000000001255083	2015-02-04	I01785	MORALES, LEWIS	AD		C00001170315	2015-02-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201502030102514	2015-02-04	I01888	MORAN, WILLIAM E IV	EFT		E00000102527	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255718	2015-02-04	S3Z81	MOREHOUSE REALTY INC	AD		C00001170950	2015-02-03	701.00
Total CHECK AMOUNT :								701.00

DISB TYPE : EFT

201502030102079	2015-02-04	I01108	MORELAND, CAROLYN V	EFT		E00000102092	2015-02-03	57.00
201502030102382	2015-02-04	I01678	MORELAND, JAMES	EFT		E00000102395	2015-02-03	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255051	2015-02-04	I01653	MORENO, CELESTINO	AD		C00001170283	2015-02-03	45.00
Total CHECK AMOUNT :								45.00

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DISB TYPE : EFT								
201502030103009	2015-02-04	I02542	MORGAN, CURTIS	EFT		E00000103022	2015-02-03	90.00
201502030102639	2015-02-04	I02074	MORRICAL, DAN	EFT		E00000102652	2015-02-03	39.00
201502030102682	2015-02-04	I02135	MORRIS, ADOLPH A	EFT		E00000102695	2015-02-03	75.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001254952	2015-02-04	I01241	MORRIS, FRANKLIN B	AD		C00001170184	2015-02-03	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201502030102163	2015-02-04	I01268	MORRIS, GEORGE	EFT		E00000102176	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255191	2015-02-04	I02171	MORRIS, JOHNNIE	AD		C00001170423	2015-02-03	75.00
000000001254129	2015-02-02	77777	MORRIS, ABBY	AD		C00001169364	2015-01-30	62.66
000000001254708	2015-02-04	695090	MORTON SALT INC	AD		C00001169940	2015-02-03	2,852.28
000000001256333	2015-02-05	695090	MORTON SALT INC	AD		C00001171564	2015-02-04	2,846.58
000000001255020	2015-02-04	I01542	MOSER, AVALYN A	AD		C00001170252	2015-02-03	90.00
Total CHECK AMOUNT :								5,926.52
DISB TYPE : EFT								
201502030102846	2015-02-04	I02354	MOTL, MARY B	EFT		E00000102859	2015-02-03	66.00

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201502030102185	2015-02-04	I01312	MOTLEY, CHARLES B JR	EFT		E00000102198	2015-02-03	75.00
						Total EFT AMOUNT :		141.00
DISB TYPE : CHECK								
000000001254374	2015-02-03	77777	MOUSETTE,ROSS	AD		C00001169607	2015-02-02	73.40
000000001255529	2015-02-04	S3M56	MOXIE PROPERTIES LLC	AD		C00001170761	2015-02-03	651.00
						Total CHECK AMOUNT :		724.40
DISB TYPE : EFT								
201502030103028	2015-02-04	I02561	MOYE, JAMES B	EFT		E00000103041	2015-02-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001255593	2015-02-04	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001170825	2015-02-03	5,808.00
000000001255443	2015-02-04	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001170675	2015-02-03	346.00
						Total CHECK AMOUNT :		6,154.00
DISB TYPE : EFT								
201502030101912	2015-02-04	I00768	MUGELE, ROBERT J	EFT		E00000101925	2015-02-03	48.00
201502030102666	2015-02-04	I02113	MULDER, LYDIA L	EFT		E00000102679	2015-02-03	87.00
						Total EFT AMOUNT :		135.00
DISB TYPE : CHECK								
000000001254961	2015-02-04	I01290	MULLANY, THOMAS BERNARD	AD		C00001170193	2015-02-03	90.00

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000000001255133	2015-02-04	I01963	MULLEN, DONALD	AD		C00001170365	2015-02-03	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201502030102129	2015-02-04	I01211	MULLENS, CLYDE W	EFT		E00000102142	2015-02-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001256464	2015-02-06	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001171694	2015-02-05	44,611.51
Total CHECK AMOUNT :								44,611.51
DISB TYPE : EFT								
201502030101849	2015-02-04	I00581	MULLINS, GEORGE R	EFT		E00000101862	2015-02-03	75.00
201502030102798	2015-02-04	I02294	MULVEY, THOMAS P	EFT		E00000102811	2015-02-03	87.00
201502030101805	2015-02-04	I00468	MUMFORD, EARL A	EFT		E00000101818	2015-02-03	39.00
201502030102691	2015-02-04	I02159	MUMMAH, JANET	EFT		E00000102704	2015-02-03	30.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001256536	2015-02-06	28091	MUNDEN, MARK A	AD		C00001171766	2015-02-05	195.00
000000001254130	2015-02-02	77777	MUNETT, NORMA	AD		C00001169365	2015-01-30	37.53
Total CHECK AMOUNT :								232.53
DISB TYPE : EFT								

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201502030102546	2015-02-04	I01939	MUNGER, BRIAN	EFT		E00000102559	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255395	2015-02-04	S2J24	MUNOZ, CARLOS E	AD		C00001170627	2015-02-03	884.00
000000001255434	2015-02-04	S2R90	MUNOZ, DANIEL	AD		C00001170666	2015-02-03	830.00
Total CHECK AMOUNT :								1,714.00
DISB TYPE : EFT								
201502030102786	2015-02-04	I02281	MURAYAMA, DAVID	EFT		E00000102799	2015-02-03	57.00
201502030102715	2015-02-04	I02192	MURDOCK, PAMELA A	EFT		E00000102728	2015-02-03	90.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001254131	2015-02-02	77777	MURIEL, HEIDY	AD		C00001169366	2015-01-30	67.64
000000001255705	2015-02-04	S3Z28	MUROT, GEORGINA	AD		C00001170937	2015-02-03	801.00
000000001254920	2015-02-04	I01106	MURPHY, ARTHUR L	AD		C00001170152	2015-02-03	33.00
Total CHECK AMOUNT :								901.64
DISB TYPE : EFT								
201502030102466	2015-02-04	I01814	MURPHY, DAVID E	EFT		E00000102479	2015-02-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								

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000000001255041	2015-02-04	I01603	MURPHY, JAMES E	AD		C00001170273	2015-02-03	72.00
000000001256539	2015-02-06	40564	MURPHY, MICHAEL B	AD		C00001171769	2015-02-05	240.00
Total CHECK AMOUNT :								312.00
DISB TYPE : EFT								
201502030102445	2015-02-04	I01774	MURPHY, PAUL E	EFT		E00000102458	2015-02-03	90.00
201502030102945	2015-02-04	I02472	MURPHY, ROBERT T	EFT		E00000102958	2015-02-03	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001254829	2015-02-04	I00648	MURPHY, WILLIE PEARL	AD		C00001170061	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030103046	2015-02-04	I02579	MURRAY, GLORIA A	EFT		E00000103059	2015-02-03	69.00
201502030102294	2015-02-04	I01528	MURRAY, STANLEY BRENT	EFT		E00000102307	2015-02-03	75.00
201502030102501	2015-02-04	I01870	MURRELL, LENZO	EFT		E00000102514	2015-02-03	90.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001254979	2015-02-04	I01388	MUSGROVE, EUZERA L	AD		C00001170211	2015-02-03	75.00
000000001256024	2015-02-04	S4J65	MYERS, DEIRDRE	AD		C00001171256	2015-02-03	140.00
Total CHECK AMOUNT :								215.00

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DISB TYPE : EFT

201502030102238	2015-02-04	I01430	MYERS, RONALD P	EFT		E00000102251	2015-02-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001255379	2015-02-04	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001170611	2015-02-03	658.00
Total CHECK AMOUNT :								658.00

DISB TYPE : EFT

201502030102975	2015-02-04	I02504	NADEAU, CANDICE L	EFT		E00000102988	2015-02-03	90.00
201502030102541	2015-02-04	I01929	NADING, BARRY M	EFT		E00000102554	2015-02-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001255790	2015-02-04	S4C23	NAFEEY, KHOSROW	AD		C00001171022	2015-02-03	550.00
000000001255033	2015-02-04	I01569	NANCE, RONALD L	AD		C00001170265	2015-02-03	87.00
000000001254280	2015-02-02	668131	NAPA AUTO PARTS	AD		C00001169515	2015-01-30	97.27
000000001254525	2015-02-03	668131	NAPA AUTO PARTS	AD		C00001169758	2015-02-02	911.46
000000001254722	2015-02-04	668131	NAPA AUTO PARTS	AD		C00001169954	2015-02-03	402.49
000000001256362	2015-02-05	668131	NAPA AUTO PARTS	AD		C00001171593	2015-02-04	717.78
000000001256531	2015-02-06	668131	NAPA AUTO PARTS	AD		C00001171761	2015-02-05	1,731.34
000000001256716	2015-02-06	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001171946	2015-02-05	50.00
Total CHECK AMOUNT :								4,547.34

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DISB TYPE : EFT								
201502030102504	2015-02-04	I01876	NASSOIJ, GARY	EFT		E00000102517	2015-02-03	90.00
201502030101985	2015-02-04	I00929	NATION, CHARLES FREEMAN	EFT		E00000101998	2015-02-03	39.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001256005	2015-02-04	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001171237	2015-02-03	6,369.00
Total CHECK AMOUNT :								6,369.00
DISB TYPE : EFT								
201502030102358	2015-02-04	I01637	NATTRESS, BARBARA J	EFT		E00000102371	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001255760	2015-02-04	S4B35	NAVARRO, MELODY SUSAN	AD		C00001170992	2015-02-03	89.00
Total CHECK AMOUNT :								89.00
DISB TYPE : EFT								
201502030101962	2015-02-04	I00882	NAY, IRENE A	EFT		E00000101975	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001254375	2015-02-03	77777	NAZARIO, PATRICK	AD		C00001169608	2015-02-02	116.93

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000000001255506	2015-02-04	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001170738	2015-02-03	5,654.00
000000001255299	2015-02-04	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001170531	2015-02-03	32.00
Total CHECK AMOUNT :								5,802.93
DISB TYPE : EFT								
201502030102343	2015-02-04	I01612	NEEDHAM, GARRY L	EFT		E00000102356	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255152	2015-02-04	I02033	NEEFF, RONALD	AD		C00001170384	2015-02-03	90.00
000000001254657	2015-02-04	538700	NEEL-SCHAFFER INC	AD		C00001169889	2015-02-03	15,962.86
000000001255104	2015-02-04	I01848	NEIL, MARILYN A	AD		C00001170336	2015-02-03	90.00
000000001255409	2015-02-04	S2L60	NEILSON, FRANK	AD		C00001170641	2015-02-03	18,297.00
000000001254353	2015-02-03	88888	NELSON, DEXTER	AD		C00001169586	2015-02-02	78.97
000000001254354	2015-02-03	88888	NELSON, DEXTER	AD		C00001169587	2015-02-02	43.57
Total CHECK AMOUNT :								34,562.40
DISB TYPE : EFT								
201502030102740	2015-02-04	I02226	NELSON, RALPH JR	EFT		E00000102753	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001254216	2015-02-02	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001169451	2015-01-30	847.07
000000001254690	2015-02-04	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001169922	2015-02-03	121.02
000000001254521	2015-02-03	452911	NETIQ CORP	AD		C00001169754	2015-02-02	75,100.00

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Total CHECK AMOUNT : 76,068.09

DISB TYPE : EFT

201502030102822	2015-02-04	I02326	NEUMANN, MARCEL	EFT		E00000102835	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001243907	2015-02-04	88888	NEW EVERY MORNING LLC	AD		C00001159187	2015-02-04	103.48-
000000001255554	2015-02-04	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001170786	2015-02-03	2,408.00
000000001255469	2015-02-04	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001170701	2015-02-03	3,806.58
000000001256752	2015-02-06	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001171982	2015-02-05	370.72
Total CHECK AMOUNT :								6,481.82

DISB TYPE : EFT

201502030102197	2015-02-04	I01348	NEWMAN, DOUGLAS	EFT		E00000102210	2015-02-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001255535	2015-02-04	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001170767	2015-02-03	143.00
000000001256238	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171469	2015-02-04	35.23
000000001256239	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171470	2015-02-04	32.30
000000001256240	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171471	2015-02-04	35.23
000000001256241	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171472	2015-02-04	35.23
000000001256242	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171473	2015-02-04	31.31
000000001256243	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171474	2015-02-04	31.31

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000000001256244	2015-02-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171475	2015-02-04	33.35
000000001256421	2015-02-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171651	2015-02-05	35.23
000000001256422	2015-02-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001171652	2015-02-05	36.31
000000001255837	2015-02-04	S4D61	NG, WINNE PO WAH	AD		C00001171069	2015-02-03	754.00
000000001255952	2015-02-04	S4H43	NGUYEN, MINH NGUYET	AD		C00001171184	2015-02-03	300.00
000000001255744	2015-02-04	S4A93	NGUYEN, TUAN A	AD		C00001170976	2015-02-03	728.00
000000001255702	2015-02-04	S3Z07	NGUYEN, TUNG B	AD		C00001170934	2015-02-03	483.00
000000001255686	2015-02-04	S3Y47	NI, SHIH HSIUNG	AD		C00001170918	2015-02-03	3,641.00
000000001255084	2015-02-04	I01786	NICHOLSON, LYNN S	AD		C00001170316	2015-02-03	30.00
Total CHECK AMOUNT :								6,384.50

DISB TYPE : EFT

201502030102122	2015-02-04	I01200	NICHOLSON, THOMAS R	EFT		E00000102135	2015-02-03	42.00
201502030102763	2015-02-04	I02253	NICOLE, CESAR	EFT		E00000102776	2015-02-03	78.00
201502030103080	2015-02-04	I02615	NIELSEN, RONALD O	EFT		E00000103093	2015-02-03	87.00
201502030101775	2015-02-04	I00356	NIEMINEN, LENA E	EFT		E00000101788	2015-02-03	42.00
201502030101800	2015-02-04	I00443	NIEVES, INES	EFT		E00000101813	2015-02-03	30.00
Total EFT AMOUNT :								279.00

DISB TYPE : CHECK

000000001254132	2015-02-02	77777	NIEVES, LICETTE	AD		C00001169367	2015-01-30	42.75
Total CHECK AMOUNT :								42.75

DISB TYPE : EFT

201502030102593	2015-02-04	I02006	NIGHTINGALE, GEORGE	EFT		E00000102606	2015-02-03	90.00
201502030102207	2015-02-04	I01372	NILE THOMAS M	EFT		E00000102220	2015-02-03	75.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001255380	2015-02-04	S2E51	NITSOS, STELLA	AD		C00001170612	2015-02-03	572.00
000000001255907	2015-02-04	S4G47	NIXON, CEDRIC N	AD		C00001171139	2015-02-03	934.00
000000001254841	2015-02-04	I00723	NOBLE, CLARK	AD		C00001170073	2015-02-03	36.00
000000001254658	2015-02-04	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001169890	2015-02-03	22,108.51
000000001256453	2015-02-06	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001171683	2015-02-05	12,545.46
000000001254782	2015-02-04	I00352	NOGA, CAROL A	AD		C00001170014	2015-02-03	36.00
Total CHECK AMOUNT :								36,231.97

DISB TYPE : EFT

201502030102258	2015-02-04	I01464	NOLAN, MICHAEL	EFT		E00000102271	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001254951	2015-02-04	I01239	NOLIN, IRA S	AD		C00001170183	2015-02-03	87.00
000000001255977	2015-02-04	S4H92	NORLING, TORRY WAYNE	AD		C00001171209	2015-02-03	718.00
000000001254228	2015-02-02	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001169463	2015-01-30	434.33
000000001254965	2015-02-04	I01309	NORTHEY, WILLIAM	AD		C00001170197	2015-02-03	81.00
Total CHECK AMOUNT :								1,320.33

DISB TYPE : EFT

201502030102299	2015-02-04	I01535	NORTON, CURTIS W JR	EFT		E00000102312	2015-02-03	78.00
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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001254271	2015-02-02	45643D	NORTRAX INC	AD		C00001169506	2015-01-30	1,442.48
000000001254522	2015-02-03	45643D	NORTRAX INC	AD		C00001169755	2015-02-02	280.02
000000001254717	2015-02-04	45643D	NORTRAX INC	AD		C00001169949	2015-02-03	121.29
000000001256357	2015-02-05	45643D	NORTRAX INC	AD		C00001171588	2015-02-04	641.79
Total CHECK AMOUNT :								2,485.58

DISB TYPE : EFT

201502030102288	2015-02-04	I01514	NOTARO, JAMES A	EFT		E00000102301	2015-02-03	75.00
201502050103110	2015-02-06	73481	NOVAK, NICOLE ASHLEY	EFT		E00000103123	2015-02-05	2.05
Total EFT AMOUNT :								77.05

DISB TYPE : CHECK

000000001255359	2015-02-04	S2A01	NUNEZ, JUANA	AD		C00001170591	2015-02-03	1,530.00
000000001256038	2015-02-04	S4J87	NUVIEW IRA INC	AD		C00001171270	2015-02-03	1,157.00
000000001256756	2015-02-06	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001171986	2015-02-05	1,470.29
000000001256769	2015-02-06	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001171999	2015-02-05	216.28
Total CHECK AMOUNT :								4,373.57

DISB TYPE : EFT

201502030102588	2015-02-04	I01998	O'CONNOR, JEFF	EFT		E00000102601	2015-02-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001254355	2015-02-03	88888	O'NEAL, XARVIER	AD		C00001169588	2015-02-02	30.17
000000001254925	2015-02-04	I01130	O'NEILL, MICHAEL W	AD		C00001170157	2015-02-03	57.00
Total CHECK AMOUNT :								87.17

DISB TYPE : EFT

201502030102321	2015-02-04	I01578	O'TOOLE, MICHAEL K	EFT		E00000102334	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001255392	2015-02-04	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001170624	2015-02-03	1,059.00
000000001254376	2015-02-03	77777	OAKSTONE PROPERTIES LLC	AD		C00001169609	2015-02-02	28.70
Total CHECK AMOUNT :								1,087.70

DISB TYPE : EFT

201502030102475	2015-02-04	I01827	OBER, KARL R	EFT		E00000102488	2015-02-03	90.00
201502030101888	2015-02-04	I00698	ODELL, ARTHUR J	EFT		E00000101901	2015-02-03	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001254237	2015-02-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001169472	2015-01-30	1,155.18
000000001254702	2015-02-04	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001169934	2015-02-03	16,387.84
000000001256323	2015-02-05	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001171554	2015-02-04	2,115.93
000000001256504	2015-02-06	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001171734	2015-02-05	25,992.88

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000000001256768	2015-02-06	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001171998	2015-02-05	177.78
000000001254898	2015-02-04	I01007	OFFUTT, IRIS E	AD		C00001170130	2015-02-03	45.00
000000001254502	2015-02-03	30200	OGLESBY, MICHAEL K	AD		C00001169735	2015-02-02	200.00
000000001256743	2015-02-06	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001171973	2015-02-05	446.54
Total CHECK AMOUNT :								46,521.15
DISB TYPE : EFT								
201502030102879	2015-02-04	I02393	OLIN, LORETTA	EFT		E00000102892	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255233	2015-02-04	I02414	OLIN, ROBERT	AD		C00001170465	2015-02-03	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201502030102467	2015-02-04	I01815	OLIVER, RENAY	EFT		E00000102480	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255326	2015-02-04	S1B36	OLIVER, STEPHANIE	AD		C00001170558	2015-02-03	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201502030102131	2015-02-04	I01214	OLMO, RAFAEL	EFT		E00000102144	2015-02-03	51.00

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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001255749	2015-02-04	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001170981	2015-02-03	465.00
000000001256016	2015-02-04	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001171248	2015-02-03	3,032.00
000000001255982	2015-02-04	S4J04	OMNINET VILLAGE LP	AD		C00001171214	2015-02-03	635.00
000000001256130	2015-02-04	S4L07	OMNINET VILLAGE LP DBA	AD		C00001171362	2015-02-03	1,157.00
000000001256041	2015-02-04	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001171273	2015-02-03	707.00

Total CHECK AMOUNT : 5,996.00

DISB TYPE : EFT

201502030102249	2015-02-04	I01454	ONEST, GAIL M	EFT		E00000102262	2015-02-03	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001254116	2015-02-02	77777	ONLINE RESOURCES	AD		C00001169351	2015-01-30	125.00
000000001254117	2015-02-02	77777	ONLINE RESOURCES	AD		C00001169352	2015-01-30	135.25
000000001254984	2015-02-04	I01410	ONLY, THOMAS	AD		C00001170216	2015-02-03	84.00

Total CHECK AMOUNT : 344.25

DISB TYPE : EFT

201502030102026	2015-02-04	I01006	OPALKA, VINCENT A	EFT		E00000102039	2015-02-03	45.00
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Total EFT AMOUNT : 45.00

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DISB TYPE : CHECK

000000001255739	2015-02-04	S4A65	OPM PARTNERS LLC	AD		C00001170971	2015-02-03	1,386.00
000000001254605	2015-02-04	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001169837	2015-02-03	35,072.00
Total CHECK AMOUNT :								36,458.00

DISB TYPE : EFT

201502050103112	2015-02-06	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000103125	2015-02-05	30,427.40
Total EFT AMOUNT :								30,427.40

DISB TYPE : CHECK

000000001255343	2015-02-04	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001170575	2015-02-03	7,142.00
000000001255354	2015-02-04	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001170586	2015-02-03	2,617.00
000000001256717	2015-02-06	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001171947	2015-02-05	3,274.62
000000001256729	2015-02-06	P00009	ORANGE COUNTY		AD	C00001171959	2015-02-05	651.02
000000001256728	2015-02-06	P00002	ORANGE COUNTY BCC		AD	C00001171958	2015-02-05	450.00
Total CHECK AMOUNT :								14,134.64

DISB TYPE : EFT

201502030101711	2015-02-04	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN		EFT	E00000101724	2015-02-03	1,292,086.40
Total EFT AMOUNT :								1,292,086.40

DISB TYPE : CHECK

000000001254448	2015-02-03	R00820	ORANGE COUNTY COMPTROLLER		AD	C00001169681	2015-02-02	35.50
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Total CHECK AMOUNT : 35.50

DISB TYPE : EFT

201502020101677	2015-02-03	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101690	2015-02-02	287.65
201502030101712	2015-02-04	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000101725	2015-02-03	28,386.02
201502040103087	2015-02-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000103100	2015-02-04	751.00
Total EFT AMOUNT :								29,424.67

DISB TYPE : CHECK

000000001256283	2015-02-05	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001171514	2015-02-04	21,973.09
Total CHECK AMOUNT :								21,973.09

DISB TYPE : EFT

201502020101673	2015-02-03	05314	ORANGE COUNTY PROPERTY APPRAISER	EFT		E00000101686	2015-02-02	1,991,485.52
Total EFT AMOUNT :								1,991,485.52

DISB TYPE : CHECK

000000001254529	2015-02-03	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001169762	2015-02-02	3,486.80
000000001254726	2015-02-04	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001169958	2015-02-03	695.60
000000001256399	2015-02-06	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001171629	2015-02-05	33,748.50
000000001256336	2015-02-05	01110N	ORANGE COUNTY SCHOOL BOARD	AD		C00001171567	2015-02-04	8,982,559.32
Total CHECK AMOUNT :								9,020,490.22

DISB TYPE : EFT

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201501300101668	2015-02-02	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101681	2015-01-30	505.00
201502020101674	2015-02-03	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101687	2015-02-02	16,090,809.00
201502020101675	2015-02-03	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101688	2015-02-02	476,000.00
201502030101713	2015-02-04	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000101726	2015-02-03	94,041.64
201502040103086	2015-02-05	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103099	2015-02-04	140.75
201502040103088	2015-02-05	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000103101	2015-02-04	1,668.38
Total EFT AMOUNT :								16,663,164.77

DISB TYPE : CHECK

000000001254501	2015-02-03	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC AD			C00001169734	2015-02-02	95.10
Total CHECK AMOUNT :								95.10

DISB TYPE : EFT

201502020101672	2015-02-03	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000101685	2015-02-02	540,315.30
Total EFT AMOUNT :								540,315.30

DISB TYPE : CHECK

000000001255009	2015-02-04	I01513	OREMAN, EVELYN	AD		C00001170241	2015-02-03	66.00
000000001255297	2015-02-04	S0T39	ORJAM CORP	AD		C00001170529	2015-02-03	3,847.00
000000001255778	2015-02-04	S4B84	ORLANDO 100 LTD DBA	AD		C00001171010	2015-02-03	1,719.00
000000001254478	2015-02-03	055902	ORLANDO BOLT & SCREW CO	AD		C00001169711	2015-02-02	1,910.80
000000001255638	2015-02-04	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001170870	2015-02-03	728.00
000000001256031	2015-02-04	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001171263	2015-02-03	3,324.00
000000001255298	2015-02-04	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001170530	2015-02-03	1,140.00
000000001255311	2015-02-04	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001170543	2015-02-03	902.00
000000001255545	2015-02-04	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001170777	2015-02-03	4,607.00

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000000001255546	2015-02-04	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	D	AD	C00001170778	2015-02-03	5,148.00
000000001255621	2015-02-04	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	D	AD	C00001170853	2015-02-03	5,739.00
000000001256160	2015-02-04	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT		AD	C00001171392	2015-02-03	3,409.00
000000001254440	2015-02-03	06719B	ORLANDO SENTINEL COMM CO INC DBA/		AD	C00001169673	2015-02-02	1,931.21
000000001241742	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001157030	2015-02-04	8,822.24
000000001254159	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169394	2015-01-30	194.36
000000001254160	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169395	2015-01-30	140.66
000000001254161	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169396	2015-01-30	398.66
000000001254162	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169397	2015-01-30	523.86
000000001254163	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169398	2015-01-30	307.77
000000001254164	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169399	2015-01-30	363.49
000000001254165	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169400	2015-01-30	393.54
000000001254166	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169401	2015-01-30	359.75
000000001254167	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169402	2015-01-30	289.00
000000001254168	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169403	2015-01-30	122.63
000000001254169	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169404	2015-01-30	273.91
000000001254170	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169405	2015-01-30	328.43
000000001254171	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169406	2015-01-30	544.97
000000001254172	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169407	2015-01-30	237.29
000000001254173	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169408	2015-01-30	316.70
000000001254174	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169409	2015-01-30	199.78
000000001254175	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169410	2015-01-30	329.62
000000001254176	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169411	2015-01-30	200.72
000000001254177	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169412	2015-01-30	257.17
000000001254178	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169413	2015-01-30	600.00
000000001254179	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169414	2015-01-30	99.62
000000001254180	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169415	2015-01-30	263.07
000000001254181	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169416	2015-01-30	201.94
000000001254182	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION		AD	C00001169417	2015-01-30	638.64

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000000001254183	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169418	2015-01-30	400.00
000000001254184	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169419	2015-01-30	400.00
000000001254185	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169420	2015-01-30	425.00
000000001254186	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169421	2015-01-30	300.00
000000001254187	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169422	2015-01-30	250.00
000000001254188	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169423	2015-01-30	425.00
000000001254189	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169424	2015-01-30	350.00
000000001254314	2015-02-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169549	2015-01-30	36.08
000000001254387	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169620	2015-02-02	248.59
000000001254388	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169621	2015-02-02	570.11
000000001254389	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169622	2015-02-02	250.51
000000001254390	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169623	2015-02-02	315.94
000000001254396	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169629	2015-02-02	1,216.41
000000001254397	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169630	2015-02-02	1,877.47
000000001254398	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169631	2015-02-02	4,401.08
000000001254399	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169632	2015-02-02	322.98
000000001254404	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169637	2015-02-02	897.71
000000001254405	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169638	2015-02-02	600.00
000000001254406	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169639	2015-02-02	378.05
000000001254407	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169640	2015-02-02	372.42
000000001254408	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169641	2015-02-02	243.74
000000001254409	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169642	2015-02-02	517.80
000000001254410	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169643	2015-02-02	448.19
000000001254413	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169646	2015-02-02	272.50
000000001254414	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169647	2015-02-02	238.07
000000001254465	2015-02-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169698	2015-02-02	270.72
000000001254587	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169819	2015-02-03	90.53
000000001254604	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169836	2015-02-03	7,963.98
000000001254613	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169845	2015-02-03	18,409.31

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000000001254614	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169846	2015-02-03	27.41
000000001254615	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169847	2015-02-03	26.23
000000001254617	2015-02-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001169849	2015-02-03	29,456.53
000000001256205	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171436	2015-02-04	138.17
000000001256225	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171456	2015-02-04	4,333.18
000000001256226	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171457	2015-02-04	498.71
000000001256227	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171458	2015-02-04	613.22
000000001256228	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171459	2015-02-04	245.23
000000001256229	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171460	2015-02-04	298.38
000000001256230	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171461	2015-02-04	314.27
000000001256231	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171462	2015-02-04	940.23
000000001256253	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171484	2015-02-04	219,003.37
000000001256254	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171485	2015-02-04	111,266.72
000000001256262	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171493	2015-02-04	1,786.76
000000001256263	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171494	2015-02-04	882.61
000000001256271	2015-02-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171502	2015-02-04	8,624.62
000000001256408	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171638	2015-02-05	1,746.43
000000001256409	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171639	2015-02-05	1,121.81
000000001256410	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171640	2015-02-05	315.10
000000001256411	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171641	2015-02-05	508.84
000000001256412	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171642	2015-02-05	2,293.38
000000001256413	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171643	2015-02-05	377.91
000000001256414	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171644	2015-02-05	1,128.47
000000001256415	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171645	2015-02-05	840.80
000000001256416	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171646	2015-02-05	289.99
000000001256417	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171647	2015-02-05	292.86
000000001256418	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171648	2015-02-05	569.50
000000001256479	2015-02-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001171709	2015-02-05	21,842.27
000000001255363	2015-02-04	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001170595	2015-02-03	9,539.00

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000000001256198	2015-02-05	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001171429	2015-02-04	3,942,940.66
Total CHECK AMOUNT :								4,437,989.20
DISB TYPE : EFT								
201502020101678	2015-02-03	10845	ORLEMAN, EILEEN C DALZIEL	EFT		E00000101691	2015-02-02	82.25
Total EFT AMOUNT :								82.25
DISB TYPE : CHECK								
000000001255991	2015-02-04	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001171223	2015-02-03	276.86
Total CHECK AMOUNT :								276.86
DISB TYPE : EFT								
201502030102933	2015-02-04	I02456	OROZCO, GUSTAVO	EFT		E00000102946	2015-02-03	90.00
201502020101683	2015-02-03	31807	ORR, SHELIA MARIE	EFT		E00000101696	2015-02-02	51.97
Total EFT AMOUNT :								141.97
DISB TYPE : CHECK								
000000001254803	2015-02-04	I00459	ORTEGA, JIMENO N	AD		C00001170035	2015-02-03	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201502020101691	2015-02-03	56506	ORTIZ, EVELYN	EFT		E00000101704	2015-02-02	41.20
201502050103098	2015-02-06	56506	ORTIZ, EVELYN	EFT		E00000103111	2015-02-05	33.38

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Total EFT AMOUNT : 74.58

DISB TYPE : CHECK

000000001255499	2015-02-04	S3F65	ORTIZ, OSCAR	AD		C00001170731	2015-02-03	592.00
000000001256146	2015-02-04	S4L27	ORTIZ, ROBERT PAUL	AD		C00001171378	2015-02-03	468.00
Total CHECK AMOUNT :								1,060.00

DISB TYPE : EFT

201502030102408	2015-02-04	I01722	OTERO, VICTOR M	EFT		E00000102421	2015-02-03	60.00
201502030101756	2015-02-04	I00279	OTT, ALVERTA F	EFT		E00000101769	2015-02-03	60.00
201502020101701	2015-02-03	73815	OVERSTREET, DOREEN D	EFT		E00000101714	2015-02-02	9.53
201502030101812	2015-02-04	I00486	OWEN, JACK D	EFT		E00000101825	2015-02-03	30.00
201502030102564	2015-02-04	I01964	OWENS, ROOSEVELT	EFT		E00000102577	2015-02-03	36.00
201502030102901	2015-02-04	I02422	OWENS, SCOTTY	EFT		E00000102914	2015-02-03	75.00
Total EFT AMOUNT :								270.53

DISB TYPE : CHECK

000000001255067	2015-02-04	I01700	OWENS, WILLIE G.	AD		C00001170299	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201502030102565	2015-02-04	I01965	OXIL, CHERIEZ	EFT		E00000102578	2015-02-03	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001255704	2015-02-04	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001170936	2015-02-03	1,000.00
000000001254290	2015-02-02	151841	P & L LAWN MAINTENANCE INC	AD		C00001169525	2015-01-30	855.00
000000001254532	2015-02-03	151841	P & L LAWN MAINTENANCE INC	AD		C00001169765	2015-02-02	84.38
000000001256351	2015-02-05	151841	P & L LAWN MAINTENANCE INC	AD		C00001171582	2015-02-04	175.00
000000001256535	2015-02-06	151841	P & L LAWN MAINTENANCE INC	AD		C00001171765	2015-02-05	879.51
000000001254919	2015-02-04	I01105	PABLE, VICTORIA L	AD		C00001170151	2015-02-03	87.00
Total CHECK AMOUNT :								3,080.89

DISB TYPE : EFT

201502030102157	2015-02-04	I01260	PABON, EDWIN M	EFT		E00000102170	2015-02-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001256187	2015-02-04	S4L90	PACIFICA OASIS ORLANDO LLC DBA	AD		C00001171419	2015-02-03	2,781.00
000000001255922	2015-02-04	S4G75	PADILLA, JEANNETTE	AD		C00001171154	2015-02-03	78.00
Total CHECK AMOUNT :								2,859.00

DISB TYPE : EFT

201502030102542	2015-02-04	I01930	PAGE, JEAN	EFT		E00000102555	2015-02-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001256095	2015-02-04	S4K66	PALM HARBOR PROPERTY HOLDINGS LLC DBA	AD		C00001171327	2015-02-03	795.00
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000000001254277	2015-02-02	60286	PALMDALE OIL CO INC	AD		C00001169512	2015-01-30	3,314.76
000000001256359	2015-02-05	60286	PALMDALE OIL CO INC	AD		C00001171590	2015-02-04	4,697.20
000000001254840	2015-02-04	I00716	PALMER, JOHN LEE	AD		C00001170072	2015-02-03	30.00
000000001255222	2015-02-04	I02336	PANZIK, DENNIS	AD		C00001170454	2015-02-03	90.00
000000001256137	2015-02-04	S4L16	PAPER PASTELS INC	AD		C00001171369	2015-02-03	891.00
000000001255902	2015-02-04	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001171134	2015-02-03	1,058.00
Total CHECK AMOUNT :								10,875.96
DISB TYPE : EFT								
201502030102692	2015-02-04	I02160	PARDESI, ADELLE	EFT		E00000102705	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255356	2015-02-04	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001170588	2015-02-03	2,011.00
Total CHECK AMOUNT :								2,011.00
DISB TYPE : EFT								
201502030102067	2015-02-04	I01090	PARK, BOBBY JOHN	EFT		E00000102080	2015-02-03	69.00
201502030102832	2015-02-04	I02340	PARK, MIKKI M	EFT		E00000102845	2015-02-03	48.00
201502030102158	2015-02-04	I01261	PARKER, DENISE	EFT		E00000102171	2015-02-03	90.00
201502030102490	2015-02-04	I01849	PARKER, JOHN W	EFT		E00000102503	2015-02-03	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001256154	2015-02-04	S4L41	PARKER, YOULANDA DEMOURN	AD		C00001171386	2015-02-03	185.00

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Total CHECK AMOUNT : 185.00

DISB TYPE : EFT

201502030102770	2015-02-04	I02261	PARKS, LARRY	EFT		E00000102783	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001254921	2015-02-04	I01114	PARNELL, ANITA LOUISE	AD		C00001170153	2015-02-03	39.00
000000001255817	2015-02-04	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001171049	2015-02-03	18.00
000000001255047	2015-02-04	I01639	PARRY, LUELLA JANE	AD		C00001170279	2015-02-03	30.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201502030102566	2015-02-04	I01966	PARSON, ALYWIN U	EFT		E00000102579	2015-02-03	90.00
201502030102330	2015-02-04	I01592	PARSON, BEN W	EFT		E00000102343	2015-02-03	69.00
201502030102331	2015-02-04	I01593	PARTIN, KENNETH	EFT		E00000102344	2015-02-03	60.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001254580	2015-02-04	77777	PASCUAL, ANA E	AD		C00001169812	2015-02-03	93.91
Total CHECK AMOUNT :								93.91

DISB TYPE : EFT

201502030102693	2015-02-04	I02161	PASSERO, JOHN	EFT		E00000102706	2015-02-03	75.00
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201502030101731	2015-02-04	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000101744	2015-02-03	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001256403	2015-02-06	61957	PAT LYNCH CONSTRUCTION LLC	AD		C00001171633	2015-02-05	9,655.00
000000001255820	2015-02-04	S4D11	PATE, APRIL MICHELE	AD		C00001171052	2015-02-03	18.00
000000001255709	2015-02-04	S3Z52	PATRICK, ANGELINA D	AD		C00001170941	2015-02-03	93.00
000000001254365	2015-02-03	77777	PATTERSON, KIWANI D	AD		C00001169598	2015-02-02	272.53
Total CHECK AMOUNT :								10,038.53
DISB TYPE : EFT								
201502030102337	2015-02-04	I01604	PATTYSON, PAUL D	EFT		E00000102350	2015-02-03	63.00
201502030102689	2015-02-04	I02149	PAUGH, LYNN	EFT		E00000102702	2015-02-03	81.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001255807	2015-02-04	S4C84	PAUL, MARSLEY	AD		C00001171039	2015-02-03	703.00
Total CHECK AMOUNT :								703.00
DISB TYPE : EFT								
201502030102198	2015-02-04	I01349	PAULK, TOMMY G	EFT		E00000102211	2015-02-03	60.00
201502030102359	2015-02-04	I01640	PAVLOCK, CHARLENE A	EFT		E00000102372	2015-02-03	90.00
201502030101820	2015-02-04	I00507	PAYNE, DONALD D	EFT		E00000101833	2015-02-03	60.00
Total EFT AMOUNT :								210.00

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DISB TYPE : CHECK

000000001256451	2015-02-06	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001171681	2015-02-05	2,031,452.83
000000001254871	2015-02-04	I00862	PEADEN, RONALD F	AD		C00001170103	2015-02-03	81.00
000000001255937	2015-02-04	S4H11	PEAK, EBONEE	AD		C00001171169	2015-02-03	25.00
Total CHECK AMOUNT :								2,031,558.83

DISB TYPE : EFT

201502030102407	2015-02-04	I01721	PEARSON, WILLIAM A JR	EFT		E00000102420	2015-02-03	66.00
201502030102896	2015-02-04	I02415	PEASE, JESSICA	EFT		E00000102909	2015-02-03	57.00
201502030102227	2015-02-04	I01411	PECHFELDER, GARY J	EFT		E00000102240	2015-02-03	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001254675	2015-02-04	43044	PELTON, DUWANA K	AD		C00001169907	2015-02-03	660.00
000000001255318	2015-02-04	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001170550	2015-02-03	591.00
Total CHECK AMOUNT :								1,251.00

DISB TYPE : EFT

201502030102243	2015-02-04	I01442	PENALOSA, BETSY D	EFT		E00000102256	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001254331	2015-02-02	42991	PENN CREDIT CORPORATION	AD		C00001169566	2015-01-30	982.95
000000001254662	2015-02-04	42991	PENN CREDIT CORPORATION	AD		C00001169894	2015-02-03	2,285.00

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000000001254875	2015-02-04	I00878	PENNINGTON, JAMES F	AD		C00001170107	2015-02-03	39.00
000000001254259	2015-02-02	62966	PENNISI, SHARON	AD		C00001169494	2015-01-30	248.00
000000001256767	2015-02-06	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001171997	2015-02-05	237.62
000000001256747	2015-02-06	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001171977	2015-02-05	401.06
000000001255515	2015-02-04	S3J50	PEREIRA, LEENA JANE	AD		C00001170747	2015-02-03	2,047.00
000000001255640	2015-02-04	S3W22	PEREZ, EMILIO	AD		C00001170872	2015-02-03	404.00
000000001255405	2015-02-04	S2L00	PEREZ, JOSE A	AD		C00001170637	2015-02-03	621.00
Total CHECK AMOUNT :								7,265.63
DISB TYPE : EFT								
201502030102716	2015-02-04	I02193	PEREZ, JOSEPH L	EFT		E00000102729	2015-02-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001255748	2015-02-04	S4B01	PEREZ, LILLIAN I	AD		C00001170980	2015-02-03	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201502030101905	2015-02-04	I00757	PEREZ, RAMON	EFT		E00000101918	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001256773	2015-02-06	P00286	PERFORMANT RECOVERY INC	AD		C00001172003	2015-02-05	681.12
000000001256774	2015-02-06	P00287	PERFORMANT RECOVERY INC	AD		C00001172004	2015-02-05	592.30

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Total CHECK AMOUNT : 1,273.42

DISB TYPE : EFT

201502030102240	2015-02-04	I01437	PERKINS, JOHNNELL N	EFT		E00000102253	2015-02-03	69.00
201502030102702	2015-02-04	I02174	PERKINS, JON S	EFT		E00000102715	2015-02-03	90.00
201502050103105	2015-02-06	61635	PERKINS, WILLIAM N	EFT		E00000103118	2015-02-05	111.25
Total EFT AMOUNT :								270.25

DISB TYPE : CHECK

000000001254581	2015-02-04	77777	PERRIN,QUETELIE	AD		C00001169813	2015-02-03	19.02
Total CHECK AMOUNT :								19.02

DISB TYPE : EFT

201502030101867	2015-02-04	I00649	PERRINE, THOMAS C	EFT		E00000101880	2015-02-03	75.00
201502030102344	2015-02-04	I01613	PERRY, BOOKER T JR	EFT		E00000102357	2015-02-03	60.00
201502030101973	2015-02-04	I00901	PERRY, CHARLES W	EFT		E00000101986	2015-02-03	54.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001255618	2015-02-04	S3V17	PERSAD, DEOKIE SINGH	AD		C00001170850	2015-02-03	436.00
000000001256019	2015-02-04	S4J59	PERSAUD, AMRITA	AD		C00001171251	2015-02-03	1,168.00
000000001255916	2015-02-04	S4G62	PERSAUD, SEETA	AD		C00001171148	2015-02-03	850.00
000000001255526	2015-02-04	S3K98	PERSUAD, MAHANDRA	AD		C00001170758	2015-02-03	756.00
000000001254306	2015-02-02	063201	PET ALLIANCE OF GREATER ORLANDO INC	AD		C00001169541	2015-01-30	2,000.00
000000001255471	2015-02-04	S3B89	PETERMAN, JOSEPH H	AD		C00001170703	2015-02-03	248.00

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000000001256153	2015-02-04	S4L39	PETERSON, BRIDGET LYN	AD		C00001171385	2015-02-03	33.00
000000001255809	2015-02-04	S4C87	PETERSON, TOCOSA	AD		C00001171041	2015-02-03	61.00
Total CHECK AMOUNT :								5,552.00
DISB TYPE : EFT								
201502030102078	2015-02-04	I01104	PETIPRIN, PATRICK K	EFT		E00000102091	2015-02-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001256321	2015-02-05	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001171552	2015-02-04	345.00
000000001256558	2015-02-06	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001171788	2015-02-05	3,212.56
000000001254267	2015-02-02	14457	PETROLEUM TRADERS CORP	AD		C00001169502	2015-01-30	44,309.71
000000001254519	2015-02-03	14457	PETROLEUM TRADERS CORP	AD		C00001169752	2015-02-02	43,311.13
000000001254659	2015-02-04	14457	PETROLEUM TRADERS CORP	AD		C00001169891	2015-02-03	15,555.95
000000001254713	2015-02-04	14457	PETROLEUM TRADERS CORP	AD		C00001169945	2015-02-03	14,440.32
000000001256350	2015-02-05	14457	PETROLEUM TRADERS CORP	AD		C00001171581	2015-02-04	29,039.11
000000001256521	2015-02-06	14457	PETROLEUM TRADERS CORP	AD		C00001171751	2015-02-05	14,644.70
Total CHECK AMOUNT :								164,858.48
DISB TYPE : EFT								
201502030101721	2015-02-04	I00009	PETTUS, WILLIAM C	EFT		E00000101734	2015-02-03	60.00
201502030102332	2015-02-04	I01594	PFIESTER, KENNETH C	EFT		E00000102345	2015-02-03	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								

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000000001256124	2015-02-04	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001171356	2015-02-03	684.00
000000001255390	2015-02-04	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001170622	2015-02-03	50.00
000000001256189	2015-02-04	S4L93	PHILLIPS, ALTRESHA SHANETTE	AD		C00001171421	2015-02-03	384.00
Total CHECK AMOUNT :								1,118.00
DISB TYPE : EFT								
201502030102250	2015-02-04	I01455	PHILLIPS, DAVID L	EFT		E00000102263	2015-02-03	63.00
201502030103024	2015-02-04	I02557	PHILLIPS, JAMES D	EFT		E00000103037	2015-02-03	90.00
201502030102059	2015-02-04	I01073	PHILLIPS, JAMES T	EFT		E00000102072	2015-02-03	90.00
201502030102367	2015-02-04	I01652	PHILLIPS, KATHY V	EFT		E00000102380	2015-02-03	57.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001254766	2015-02-04	I00228	PHILLIPS, OTHEL	AD		C00001169998	2015-02-03	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201502030102567	2015-02-04	I01967	PHILPOT, RONALD C	EFT		E00000102580	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001256165	2015-02-04	S4L57	PHIPPS, MIRA DESERY	AD		C00001171397	2015-02-03	80.00
000000001254794	2015-02-04	I00416	PHIPPS, ROBERT H	AD		C00001170026	2015-02-03	60.00
000000001254326	2015-02-02	046030	PHYSIO-CONTROL INC	AD		C00001169561	2015-01-30	48,477.50
000000001256552	2015-02-06	046030	PHYSIO-CONTROL INC	AD		C00001171782	2015-02-05	9,686.95

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000000001255422	2015-02-04	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001170654	2015-02-03	693.00
000000001254806	2015-02-04	I00494	PICKERILL, CHARLES R	AD		C00001170038	2015-02-03	48.00
Total CHECK AMOUNT :								59,045.45
DISB TYPE : EFT								
201502030102112	2015-02-04	I01174	PIERCE, JOHN B	EFT		E00000102125	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001255693	2015-02-04	S3Y77	PIERCE, LAKESHIA	AD		C00001170925	2015-02-03	50.00
000000001254955	2015-02-04	I01262	PIERCE, ROBERT D	AD		C00001170187	2015-02-03	60.00
000000001255680	2015-02-04	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001170912	2015-02-03	1,300.00
000000001254195	2015-02-02	64727	PILLAR CONSTRUCTION GROUP LLC	AD		C00001169430	2015-01-30	95,936.10
000000001256233	2015-02-05	57302	PINECASTLE COMMERCE CENTER OWNERS ASSN	AD		C00001171464	2015-02-04	704.00
000000001255637	2015-02-04	S3W07	PINES APARTMENTS LLC	AD		C00001170869	2015-02-03	267.00
000000001255150	2015-02-04	I02022	PINES, HAL	AD		C00001170382	2015-02-03	75.00
000000001255358	2015-02-04	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001170590	2015-02-03	341.00
000000001255387	2015-02-04	S2F78	PINNACLE COVE LTD DBA/	AD		C00001170619	2015-02-03	7,145.00
000000001255442	2015-02-04	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001170674	2015-02-03	13,491.00
000000001256765	2015-02-06	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001171995	2015-02-05	464.56
000000001254500	2015-02-03	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001169733	2015-02-02	1,534.00
000000001254709	2015-02-04	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001169941	2015-02-03	12,597.88
000000001256281	2015-02-05	66732	PIPELINE MECHANICAL INC	AD		C00001171512	2015-02-04	18,180.00
Total CHECK AMOUNT :								152,145.54

DISB TYPE : EFT

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201502030102847	2015-02-04	I02355	PIPKINS, HERSHEL	EFT		E00000102860	2015-02-03	81.00
201502030102127	2015-02-04	I01209	PIPPIN, EARL H	EFT		E00000102140	2015-02-03	84.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001254541	2015-02-03	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001169774	2015-02-02	555.00
000000001254668	2015-02-04	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001169900	2015-02-03	906.00
Total CHECK AMOUNT :								1,461.00
DISB TYPE : EFT								
201502030102259	2015-02-04	I01465	PITONIAK, ELLEN L	EFT		E00000102272	2015-02-03	48.00
201502030101954	2015-02-04	I00865	PITT, MARTIN B	EFT		E00000101967	2015-02-03	72.00
201502030102799	2015-02-04	I02295	PITTMAN, DONALD	EFT		E00000102812	2015-02-03	66.00
201502030102866	2015-02-04	I02379	PITTMAN, MELVIN	EFT		E00000102879	2015-02-03	90.00
201502030102730	2015-02-04	I02214	PLAUGHER, CARL	EFT		E00000102743	2015-02-03	30.00
Total EFT AMOUNT :								306.00
DISB TYPE : CHECK								
000000001256047	2015-02-04	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001171279	2015-02-03	122.00
000000001255123	2015-02-04	I01916	PLUM, JOHNNY	AD		C00001170355	2015-02-03	75.00
000000001255410	2015-02-04	S2M11	PLUMMER, ROSE	AD		C00001170642	2015-02-03	508.00
000000001254412	2015-02-03	66448	PLURIS WEDGEFIELD INC	AD		C00001169645	2015-02-02	74.79
000000001255321	2015-02-04	S1A50	POINTE VISTA II LTD DBA/	AD		C00001170553	2015-02-03	5,675.00
000000001255317	2015-02-04	S0Z41	POINTE VISTA LTD DBA/	AD		C00001170549	2015-02-03	3,212.00
000000001256084	2015-02-04	S4K50	POLANCO, AIDA	AD		C00001171316	2015-02-03	547.00
000000001255234	2015-02-04	I02416	POLIDORO, JOHN	AD		C00001170466	2015-02-03	75.00

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Total CHECK AMOUNT : 10,288.79

DISB TYPE : EFT

201502030102220	2015-02-04	I01398	POLK, JERRY L	EFT		E00000102233	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001254674	2015-02-04	42920	POLK, TROY L	AD		C00001169906	2015-02-03	1,600.00
000000001256477	2015-02-06	42920	POLK, TROY L	AD		C00001171707	2015-02-05	580.00
Total CHECK AMOUNT :								2,180.00

DISB TYPE : EFT

201502030103072	2015-02-04	I02607	POLK, WINIFRED A	EFT		E00000103085	2015-02-03	69.00
201502020101676	2015-02-03	361230	POLYDYNE INC	EFT		E00000101689	2015-02-02	37,090.94
201502030102395	2015-02-04	I01706	POMEROY, MARY M.	EFT		E00000102408	2015-02-03	30.00
201502030103010	2015-02-04	I02543	POOLE, GINA C	EFT		E00000103023	2015-02-03	84.00
201502030102482	2015-02-04	I01838	POPE, CHARLES R	EFT		E00000102495	2015-02-03	69.00
201502030102184	2015-02-04	I01311	POPE, DAVID K	EFT		E00000102197	2015-02-03	84.00
Total EFT AMOUNT :								37,426.94

DISB TYPE : CHECK

000000001254836	2015-02-04	I00680	POPE, WILLIAM A	AD		C00001170068	2015-02-03	90.00
000000001254511	2015-02-03	65351	POPP, GREGORY ADAM	AD		C00001169744	2015-02-02	200.00
Total CHECK AMOUNT :								290.00

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DISB TYPE : EFT								
201502030103034	2015-02-04	I02567	PORTEE, DAN J	EFT		E00000103047	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255174	2015-02-04	I02114	PORTER, DEREK	AD		C00001170406	2015-02-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201502030101814	2015-02-04	I00493	PORTINGA, PATRICIA S	EFT		E00000101827	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001256149	2015-02-04	S4L33	PORTIS, VICKIE YU	AD		C00001171381	2015-02-03	466.00
000000001254651	2015-02-04	64784	POSPIECH CONTRACTING INC	AD		C00001169883	2015-02-03	254,647.11
000000001255183	2015-02-04	I02150	POSS, EVA	AD		C00001170415	2015-02-03	63.00
Total CHECK AMOUNT :								255,176.11
DISB TYPE : EFT								
201502030101946	2015-02-04	I00847	POTTER, KENNETH D	EFT		E00000101959	2015-02-03	30.00
201502030101851	2015-02-04	I00590	POWELL, ELWOOD E	EFT		E00000101864	2015-02-03	30.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001255879	2015-02-04	S4E81	POWELL-RODNEY, NATALIE	AD		C00001171111	2015-02-03	870.00
000000001255783	2015-02-04	S4C01	PRASHAD, SANDRA	AD		C00001171015	2015-02-03	2,139.00
000000001255369	2015-02-04	S2D23	PRASHAD, SHANE	AD		C00001170601	2015-02-03	1,154.00
000000001256734	2015-02-06	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001171964	2015-02-05	945.31
000000001255361	2015-02-04	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001170593	2015-02-03	503.00
000000001255264	2015-02-04	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001170496	2015-02-03	2,877.00
000000001256363	2015-02-05	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001171594	2015-02-04	69,831.85
Total CHECK AMOUNT :								78,320.16

DISB TYPE : EFT

201502030102701	2015-02-04	I02173	PRESLEY, SUSAN	EFT		E00000102714	2015-02-03	48.00
201502030102921	2015-02-04	I02443	PRESTON, HENRY L	EFT		E00000102934	2015-02-03	39.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001255283	2015-02-04	S0N37	PRESTON, TONNEY	AD		C00001170515	2015-02-03	1,305.00
000000001256034	2015-02-04	S4J78	PREZIOSI, VINCENT A JR	AD		C00001171266	2015-02-03	665.00
000000001254564	2015-02-03	69087	PRICE, DYJUNA R DBA	AD		C00001169797	2015-02-02	1,024.25
000000001254698	2015-02-04	69087	PRICE, DYJUNA R DBA	AD		C00001169930	2015-02-03	349.99
000000001255241	2015-02-04	I02527	PRICE, GREGORY L	AD		C00001170473	2015-02-03	90.00
000000001254942	2015-02-04	I01186	PRICE, TOMMIE JR	AD		C00001170174	2015-02-03	39.00
000000001256445	2015-02-06	039252	PRICewaterhouseCOOPERS LLP	AD		C00001171675	2015-02-05	650,055.08
000000001256448	2015-02-06	064810	PRIMROSE CENTER INC	AD		C00001171678	2015-02-05	2,276.80
Total CHECK AMOUNT :								655,805.12

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DISB TYPE : EFT

201502030101914	2015-02-04	I00775	PRINCE, JAMES R	EFT		E00000101927	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255502	2015-02-04	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001170734	2015-02-03	578.00
000000001255773	2015-02-04	S4B66	PRITCHARD, NANCY STEWART	AD		C00001171005	2015-02-03	189.00
000000001256076	2015-02-04	S4K41	PROCTOR, PRISCILLA N	AD		C00001171308	2015-02-03	50.00
000000001255582	2015-02-04	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001170814	2015-02-03	1,481.00
000000001256447	2015-02-06	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001171677	2015-02-05	4,625.93
000000001256328	2015-02-05	637002	PROMARK UTILITY LOCATORS INC	AD		C00001171559	2015-02-04	11,721.90
000000001256547	2015-02-06	637002	PROMARK UTILITY LOCATORS INC	AD		C00001171777	2015-02-05	17,851.40
000000001255548	2015-02-04	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001170780	2015-02-03	1,846.00
000000001255553	2015-02-04	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001170785	2015-02-03	2,356.00
000000001255276	2015-02-04	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001170508	2015-02-03	538.00
000000001255979	2015-02-04	S4J01	PROPERTY PROVIDERS LLC	AD		C00001171211	2015-02-03	1,411.00
Total CHECK AMOUNT :								42,648.23

DISB TYPE : EFT

201502030102383	2015-02-04	I01679	PROPST, TOMMY	EFT		E00000102396	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255144	2015-02-04	I02005	PRUITT, ERIC	AD		C00001170376	2015-02-03	87.00
000000001255701	2015-02-04	S3Z00	PRYOR, KIMBERLY P	AD		C00001170933	2015-02-03	1,265.00

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Total CHECK AMOUNT : 1,352.00

DISB TYPE : EFT

201502030101899	2015-02-04	I00739	PUGH, RALPH S	EFT		E00000101912	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001254366	2015-02-03	77777	PUGH, STEVEN	AD		C00001169599	2015-02-02	9.81
000000001255566	2015-02-04	S3R60	PUJA INVESTMENTS INC	AD		C00001170798	2015-02-03	79.00
000000001255676	2015-02-04	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001170908	2015-02-03	590.86
000000001254733	2015-02-04	29112	PURIFICATION TECHNOLOGIES INC	AD		C00001169965	2015-02-03	469.00
000000001255076	2015-02-04	I01767	PURYEA, NELSON J	AD		C00001170308	2015-02-03	90.00
Total CHECK AMOUNT :								1,238.67

DISB TYPE : EFT

201502030102859	2015-02-04	I02369	PUSKARIC, EDWARD M	EFT		E00000102872	2015-02-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001256000	2015-02-04	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001171232	2015-02-03	447.00
000000001256371	2015-02-05	300980	QUADMED INC	AD		C00001171602	2015-02-04	11,885.60
Total CHECK AMOUNT :								12,332.60

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201502030102058	2015-02-04	I01070	QUARTERMAN, HERBERT J	EFT		E00000102071	2015-02-03	60.00
201502030101986	2015-02-04	I00930	QUEEN, PHYLLIS	EFT		E00000101999	2015-02-03	39.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001256144	2015-02-04	S4L25	QUILES, GLADYS DBA	AD		C00001171376	2015-02-03	818.00
000000001255543	2015-02-04	S3P03	QUILES, VERONICA	AD		C00001170775	2015-02-03	185.00
Total CHECK AMOUNT :								1,003.00
DISB TYPE : EFT								
201502030102073	2015-02-04	I01099	QUILLAO, RICARDO A	EFT		E00000102086	2015-02-03	42.00
201502030102811	2015-02-04	I02312	QUILLINAN, DANIEL J	EFT		E00000102824	2015-02-03	87.00
201502030103025	2015-02-04	I02558	QUINONES, LOUIS A JR	EFT		E00000103038	2015-02-03	72.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001255762	2015-02-04	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001170994	2015-02-03	124.00
000000001254133	2015-02-02	77777	R AND M RETAIL LP	AD		C00001169368	2015-01-30	43.57
Total CHECK AMOUNT :								167.57
DISB TYPE : EFT								
201502030102990	2015-02-04	I02519	RACE, JONATHAN A	EFT		E00000103003	2015-02-03	75.00
201502030102783	2015-02-04	I02277	RADER, JAMES L	EFT		E00000102796	2015-02-03	60.00
Total EFT AMOUNT :								135.00

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DISB TYPE : CHECK								
000000001255661	2015-02-04	S3X41	RAHMAN, FAZAL	AD		C00001170893	2015-02-03	10,337.00
Total CHECK AMOUNT :								10,337.00
DISB TYPE : EFT								
201502030101889	2015-02-04	I00703	RALSTON, CORA M	EFT		E00000101902	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001255416	2015-02-04	S2N46	RAMBRICH, DANRAJH	AD		C00001170648	2015-02-03	2,511.00
000000001255479	2015-02-04	S3D33	RAMDIHAL, KHAMTA	AD		C00001170711	2015-02-03	990.00
000000001256132	2015-02-04	S4L10	RAMIREZ, MARIA	AD		C00001171364	2015-02-03	137.00
000000001254377	2015-02-03	77777	RAMIREZ, SANTO	AD		C00001169610	2015-02-02	34.33
000000001255732	2015-02-04	S4A39	RAMKISSOON, SHAIROON	AD		C00001170964	2015-02-03	1,222.00
Total CHECK AMOUNT :								4,894.33
DISB TYPE : EFT								
201502030102446	2015-02-04	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000102459	2015-02-03	72.00
201502020101682	2015-02-03	29839	RAMOS, LOURDES E	EFT		E00000101695	2015-02-02	53.53
201502030102732	2015-02-04	I02218	RAMOS, MARGARITA	EFT		E00000102745	2015-02-03	33.00
Total EFT AMOUNT :								158.53
DISB TYPE : CHECK								
000000001256718	2015-02-06	777777	RAMOS, SONIA	AD		C00001171948	2015-02-05	647.50

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000000001256719	2015-02-06	777777	RAMOS, SONIA	AD		C00001171949	2015-02-05	50.00
000000001255441	2015-02-04	S2S74	RAMOTAR, SHAMEEN	AD		C00001170673	2015-02-03	791.00
000000001256191	2015-02-04	S4L95	RAMSEUR, TAISHA N	AD		C00001171423	2015-02-03	65.00
Total CHECK AMOUNT :								1,553.50
DISB TYPE : EFT								
201502030102384	2015-02-04	I01680	RAMSEY, MITCHELL	EFT		E00000102397	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001254885	2015-02-04	I00920	RAMSINGH, RUBY	AD		C00001170117	2015-02-03	39.00
000000001255648	2015-02-04	S3W59	RANDHAWA, SAIRA	AD		C00001170880	2015-02-03	214.00
000000001255200	2015-02-04	I02204	RANDLE, CLARENCE	AD		C00001170432	2015-02-03	75.00
Total CHECK AMOUNT :								328.00
DISB TYPE : EFT								
201502030103063	2015-02-04	I02596	RANDOLPH, DWIGHT N	EFT		E00000103076	2015-02-03	45.00
201502030102828	2015-02-04	I02333	RANDOLPH, JOAN P	EFT		E00000102841	2015-02-03	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001254897	2015-02-04	I00995	RANKIN, SHARON L	AD		C00001170129	2015-02-03	42.00
000000001254969	2015-02-04	I01351	RANSOM, LOUIS T III	AD		C00001170201	2015-02-03	78.00
000000001255249	2015-02-04	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001170481	2015-02-03	867.00

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Total CHECK AMOUNT : 987.00

DISB TYPE : EFT

201502030102733	2015-02-04	I02219	RATLIFF, DOUGLAS K	EFT		E00000102746	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001255836	2015-02-04	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001171068	2015-02-03	429.00
Total CHECK AMOUNT :								429.00

DISB TYPE : EFT

201502030103015	2015-02-04	I02548	RATTA, MARK A	EFT		E00000103028	2015-02-03	78.00
201502030102963	2015-02-04	I02492	RAVENS CRAFT, TERRY L	EFT		E00000102976	2015-02-03	42.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001254933	2015-02-04	I01167	RAYBERN, WILLIAM A	AD		C00001170165	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201502030101780	2015-02-04	I00378	RAYBURN, BOBBY L	EFT		E00000101793	2015-02-03	30.00
Total EFT AMOUNT :								30.00

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000000001255894	2015-02-04	S4G22	RAYMOND, PATRICIA ANN	AD		C00001171126	2015-02-03	50.00
000000001255866	2015-02-04	S4E54	REAL BUSINESS CORP	AD		C00001171098	2015-02-03	1,017.00
000000001255819	2015-02-04	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001171051	2015-02-03	3,646.00
000000001254247	2015-02-02	337515	REALTIME SERVICES INC RE:	AD		C00001169482	2015-01-30	624.80
000000001254301	2015-02-02	337515	REALTIME SERVICES INC RE:	AD		C00001169536	2015-01-30	327.36
000000001254308	2015-02-02	337515	REALTIME SERVICES INC RE:	AD		C00001169543	2015-01-30	499.84
000000001254329	2015-02-02	337515	REALTIME SERVICES INC RE:	AD		C00001169564	2015-01-30	124.96
000000001254485	2015-02-03	337515	REALTIME SERVICES INC RE:	AD		C00001169718	2015-02-02	1,478.40
000000001254486	2015-02-03	337515	REALTIME SERVICES INC RE:	AD		C00001169719	2015-02-02	1,518.50
000000001254504	2015-02-03	337515	REALTIME SERVICES INC RE:	AD		C00001169737	2015-02-02	228.16
000000001254568	2015-02-03	337515	REALTIME SERVICES INC RE:	AD		C00001169801	2015-02-02	374.88
000000001254734	2015-02-04	337515	REALTIME SERVICES INC RE:	AD		C00001169966	2015-02-03	1,249.60
000000001254735	2015-02-04	337515	REALTIME SERVICES INC RE:	AD		C00001169967	2015-02-03	4,276.37
000000001256304	2015-02-05	337515	REALTIME SERVICES INC RE:	AD		C00001171535	2015-02-04	455.40
000000001256343	2015-02-05	337515	REALTIME SERVICES INC RE:	AD		C00001171574	2015-02-04	6,168.64
000000001256382	2015-02-05	337515	REALTIME SERVICES INC RE:	AD		C00001171613	2015-02-04	859.10
000000001256503	2015-02-06	337515	REALTIME SERVICES INC RE:	AD		C00001171733	2015-02-05	332.64
000000001256524	2015-02-06	337515	REALTIME SERVICES INC RE:	AD		C00001171754	2015-02-05	7,731.90
000000001256567	2015-02-06	337515	REALTIME SERVICES INC RE:	AD		C00001171797	2015-02-05	429.55
000000001255547	2015-02-04	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001170779	2015-02-03	3,995.00
000000001255417	2015-02-04	S2N65	REAMS ROAD II LP DBA/	AD		C00001170649	2015-02-03	1,131.00
000000001255340	2015-02-04	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001170572	2015-02-03	2,017.00
000000001240037	2015-02-04	64531	RECALL TOTAL INFORMATION MGMT INC	AD		C00001155338	2015-02-04	931.50-
000000001256197	2015-02-05	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001171428	2015-02-04	4,264.20
000000001255186	2015-02-04	I02153	REED, DONALD	AD		C00001170418	2015-02-03	72.00
000000001255208	2015-02-04	I02262	REED, DONNA	AD		C00001170440	2015-02-03	90.00

DISB TYPE : CHECK

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Total CHECK AMOUNT : 42,030.80

DISB TYPE : EFT

201502030101818	2015-02-04	I00505	REED, FRANCES G	EFT		E00000101831	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001255121	2015-02-04	I01908	REED, WILLIAM	AD		C00001170353	2015-02-03	90.00
000000001254142	2015-02-02	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001169377	2015-01-30	1,777.83
000000001254673	2015-02-04	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001169905	2015-02-03	38,228.58
000000001256278	2015-02-05	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001171509	2015-02-04	2,278.08
Total CHECK AMOUNT :								42,374.49

DISB TYPE : EFT

201502030102403	2015-02-04	I01715	REESE-FRAISER, DIANE E	EFT		E00000102416	2015-02-03	81.00
201502030101841	2015-02-04	I00566	REEVES, BILLY T	EFT		E00000101854	2015-02-03	30.00
201502020101697	2015-02-03	68849	REGISTER, PARIE L	EFT		E00000101710	2015-02-02	53.04
201502030101761	2015-02-04	I00300	REGO, OFELIA P	EFT		E00000101774	2015-02-03	48.00
201502030102360	2015-02-04	I01641	REIBER, KAREN S	EFT		E00000102373	2015-02-03	90.00
201502030102283	2015-02-04	I01505	REID, JOSEPHINE	EFT		E00000102296	2015-02-03	63.00
Total EFT AMOUNT :								365.04

DISB TYPE : CHECK

000000001255978	2015-02-04	S4H98	REID, NORMA FAY	AD		C00001171210	2015-02-03	4.00
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Total CHECK AMOUNT : 4.00

DISB TYPE : EFT

201502030102338	2015-02-04	I01605	REINERT, REBECCA M	EFT		E00000102351	2015-02-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001255277	2015-02-04	S0J34	REMBERT, LISA	AD		C00001170509	2015-02-03	5,185.00
000000001255792	2015-02-04	S4C29	RENE, DIANA	AD		C00001171024	2015-02-03	1,050.00
000000001255153	2015-02-04	I02034	RENE, PIERRE	AD		C00001170385	2015-02-03	33.00
000000001255745	2015-02-04	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001170977	2015-02-03	811.00
000000001254457	2015-02-03	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001169690	2015-02-02	713.86
000000001254538	2015-02-03	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001169771	2015-02-02	5,485.52
000000001254731	2015-02-04	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001169963	2015-02-03	634.54
000000001254732	2015-02-04	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001169964	2015-02-03	634.53
000000001256380	2015-02-05	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001171611	2015-02-04	951.89
000000001256550	2015-02-06	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001171780	2015-02-05	341.84
000000001255274	2015-02-04	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001170506	2015-02-03	129.00
000000001255184	2015-02-04	I02151	RETZLOFF, ROBIN	AD		C00001170416	2015-02-03	78.00
000000001254202	2015-02-02	084096	REXEL INC	AD		C00001169437	2015-01-30	1,529.07
000000001254654	2015-02-04	084096	REXEL INC	AD		C00001169886	2015-02-03	16,018.81
000000001255688	2015-02-04	S3Y54	REY, WALTER	AD		C00001170920	2015-02-03	1,235.00
Total CHECK AMOUNT :								34,831.06

DISB TYPE : EFT

201502030102708	2015-02-04	I02185	REYNOLDS, ANITA C	EFT		E00000102721	2015-02-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001255944	2015-02-04	S4H23	REZARIE, KIMA A	AD		C00001171176	2015-02-03	53.00
Total CHECK AMOUNT :								53.00

DISB TYPE : EFT

201502030102694	2015-02-04	I02162	RHAME, MARK	EFT		E00000102707	2015-02-03	90.00
201502030102624	2015-02-04	I02050	RHINEHART, MILES S	EFT		E00000102637	2015-02-03	63.00
201502030102568	2015-02-04	I01968	RHODEN, JOEL D	EFT		E00000102581	2015-02-03	78.00
201502030102547	2015-02-04	I01941	RHODES, BYRON J	EFT		E00000102560	2015-02-03	90.00
201502030102648	2015-02-04	I02084	RIBARIC, RONALD F	EFT		E00000102661	2015-02-03	45.00
201502030102858	2015-02-04	I02368	RICE, AMELIA	EFT		E00000102871	2015-02-03	90.00
Total EFT AMOUNT :								456.00

DISB TYPE : CHECK

000000001255857	2015-02-04	S4E11	RICHARDS, CRYSTAL M	AD		C00001171089	2015-02-03	21.00
Total CHECK AMOUNT :								21.00

DISB TYPE : EFT

201502030102396	2015-02-04	I01707	RICHARDS, JENNIE M	EFT		E00000102409	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

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000000001254853	2015-02-04	I00789	RICHARDSON, ALTON	AD		C00001170085	2015-02-03	63.00
000000001255116	2015-02-04	I01889	RICHARDSON, BILLY J	AD		C00001170348	2015-02-03	72.00
000000001254976	2015-02-04	I01374	RICHARDSON, GLEN D	AD		C00001170208	2015-02-03	90.00
000000001255170	2015-02-04	I02102	RICHARDSON, GLENN	AD		C00001170402	2015-02-03	90.00
000000001255421	2015-02-04	S2N89	RICHARDSON, JOHN	AD		C00001170653	2015-02-03	258.00
000000001256044	2015-02-04	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001171276	2015-02-03	141.00
Total CHECK AMOUNT :								714.00
DISB TYPE : EFT								
201502030102208	2015-02-04	I01375	RICHARDSON, MARK A	EFT		E00000102221	2015-02-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001256770	2015-02-06	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001172000	2015-02-05	152.65
Total CHECK AMOUNT :								152.65
DISB TYPE : EFT								
201502030102006	2015-02-04	I00965	RICHMOND, BEN B	EFT		E00000102019	2015-02-03	51.00
201502030102578	2015-02-04	I01981	RICHTER, JOHN R	EFT		E00000102591	2015-02-03	90.00
201502030101732	2015-02-04	I00154	RICHTER, SUSIE INEZ	EFT		E00000101745	2015-02-03	33.00
201502030101723	2015-02-04	I00079	RICKETSON, MARY ELLEN	EFT		E00000101736	2015-02-03	33.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001254792	2015-02-04	I00406	RIDDLE, MILDRED M	AD		C00001170024	2015-02-03	30.00

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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201502030101953	2015-02-04	I00863	RIDLEY, DANIEL H JR	EFT		E00000101966	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001255958	2015-02-04	S4H53	RIDLEY, TASHAWNIA	AD		C00001171190	2015-02-03	100.00
000000001255846	2015-02-04	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001171078	2015-02-03	675.00
Total CHECK AMOUNT :								775.00

DISB TYPE : EFT

201502030102548	2015-02-04	I01942	RIGGS, ANITA JEAN	EFT		E00000102561	2015-02-03	60.00
201502030102451	2015-02-04	I01787	RIGHI, STEVEN K	EFT		E00000102464	2015-02-03	81.00
201502030101772	2015-02-04	I00350	RIKER, GEORGE E	EFT		E00000101785	2015-02-03	39.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001256107	2015-02-04	S4K79	RILEY, KEVIN	AD		C00001171339	2015-02-03	73.00
000000001254268	2015-02-02	18694B	RING POWER CORP DBA/	AD		C00001169503	2015-01-30	156.61
000000001256352	2015-02-05	18694B	RING POWER CORP DBA/	AD		C00001171583	2015-02-04	48.06
000000001254383	2015-02-03	186949	RING POWER CORPORATION	AD		C00001169616	2015-02-02	55,441.80
000000001254660	2015-02-04	186949	RING POWER CORPORATION	AD		C00001169892	2015-02-03	1,020.44
000000001256318	2015-02-05	186949	RING POWER CORPORATION	AD		C00001171549	2015-02-04	418.37

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Total CHECK AMOUNT : 57,158.28

DISB TYPE : EFT

201502030102999	2015-02-04	I02530	RIO, ROBERT A	EFT		E00000103012	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001255711	2015-02-04	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001170943	2015-02-03	581.00
000000001255411	2015-02-04	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001170643	2015-02-03	81.00
Total CHECK AMOUNT :								662.00

DISB TYPE : EFT

201502030102925	2015-02-04	I02448	RISING-CLARKE, CATHIE	EFT		E00000102938	2015-02-03	90.00
201502030103026	2015-02-04	I02559	RISPER, JOHN C	EFT		E00000103039	2015-02-03	33.00
201502030102187	2015-02-04	I01316	RITCHASON, ROGER L	EFT		E00000102200	2015-02-03	36.00
201502030101994	2015-02-04	I00945	RITTER, KENNETH W	EFT		E00000102007	2015-02-03	57.00
201502030102054	2015-02-04	I01064	RITTER, RICHARD	EFT		E00000102067	2015-02-03	51.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001255839	2015-02-04	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001171071	2015-02-03	3,333.00
000000001255570	2015-02-04	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001170802	2015-02-03	1,022.00
000000001255061	2015-02-04	I01686	RIVERA, ANTONIO	AD		C00001170293	2015-02-03	90.00
000000001255475	2015-02-04	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001170707	2015-02-03	79.00
000000001255597	2015-02-04	S3T99	RIVERA, GLADYS	AD		C00001170829	2015-02-03	79.00

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Total CHECK AMOUNT : 4,603.00

DISB TYPE : EFT

201502030102726	2015-02-04	I02209	RIVERA, JEAN M	EFT		E00000102739	2015-02-03	42.00
201502030101963	2015-02-04	I00883	RIVERA, JOSE	EFT		E00000101976	2015-02-03	69.00
201502030102800	2015-02-04	I02296	RIVERA, JOSE M	EFT		E00000102813	2015-02-03	36.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001254845	2015-02-04	I00748	RIVERA, JOSE R	AD		C00001170077	2015-02-03	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201501300101669	2015-02-02	49258	RIVERA, LAURA INES	EFT		E00000101682	2015-01-30	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001256171	2015-02-04	S4L64	RIVERA, MYRNA MARIA	AD		C00001171403	2015-02-03	342.00
000000001255556	2015-02-04	S3R04	RIVERA, NANCY	AD		C00001170788	2015-02-03	38.00
Total CHECK AMOUNT :								380.00

DISB TYPE : EFT

201502050103111	2015-02-06	73770	RIVERA, NELSON LUIS	EFT		E00000103124	2015-02-05	38.23
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Total EFT AMOUNT : 38.23

DISB TYPE : CHECK

000000001255166	2015-02-04	I02092	RIVERA, PATRICIA	AD		C00001170398	2015-02-03	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201502030103036	2015-02-04	I02569	RIVERA, RAMONA	EFT		E00000103049	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001255987	2015-02-04	S4J10	RIVERA, RUTH NOEMI	AD		C00001171219	2015-02-03	115.00
000000001256059	2015-02-04	S4K20	RIVERA, SANDRA I	AD		C00001171291	2015-02-03	44.00
000000001255235	2015-02-04	I02439	RIVERA, SIXTO	AD		C00001170467	2015-02-03	72.00
Total CHECK AMOUNT :								231.00

DISB TYPE : EFT

201502030101964	2015-02-04	I00884	RIVERS, HENRY L JR	EFT		E00000101977	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255154	2015-02-04	I02035	RIVERS, MELVIN	AD		C00001170386	2015-02-03	57.00
000000001255429	2015-02-04	S2R17	RKA REAL ESTATE CO INC DBA/	AD		C00001170661	2015-02-03	466.00

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Total CHECK AMOUNT : 523.00

DISB TYPE : EFT

201502030102260	2015-02-04	I01466	ROBE, DORIS	EFT		E00000102273	2015-02-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001256140	2015-02-04	S4L20	ROBERSON, AMBER	AD		C00001171372	2015-02-03	39.00
000000001255008	2015-02-04	I01512	ROBERSON, WILLIAM M	AD		C00001170240	2015-02-03	90.00
000000001254824	2015-02-04	I00625	ROBERTS, BENNIE E	AD		C00001170056	2015-02-03	69.00
000000001255928	2015-02-04	S4G90	ROBERTS, CARMEN I	AD		C00001171160	2015-02-03	32.00
Total CHECK AMOUNT :								230.00

DISB TYPE : EFT

201502030102683	2015-02-04	I02136	ROBERTS, CATHERINE	EFT		E00000102696	2015-02-03	90.00
201502030102640	2015-02-04	I02075	ROBERTS, HUGH	EFT		E00000102653	2015-02-03	36.00
201502030102899	2015-02-04	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000102912	2015-02-03	42.00
201502030102376	2015-02-04	I01665	ROBERTSON, BETTY L	EFT		E00000102389	2015-02-03	90.00
201502030102878	2015-02-04	I02392	ROBERTSON, JOHN N III	EFT		E00000102891	2015-02-03	81.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001256234	2015-02-05	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001171465	2015-02-04	3,000.00
000000001256085	2015-02-04	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001171317	2015-02-03	578.00

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Total CHECK AMOUNT : 3,578.00

DISB TYPE : EFT

201502030102333	2015-02-04	I01595	ROBINSON, JOHN C	EFT		E00000102346	2015-02-03	57.00
201502030102987	2015-02-04	I02516	ROBINSON, STEPHEN	EFT		E00000103000	2015-02-03	84.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001254678	2015-02-04	53881	ROBINSON, WILLIE A	AD		C00001169910	2015-02-03	1,960.00
Total CHECK AMOUNT :								1,960.00

DISB TYPE : EFT

201502030101948	2015-02-04	I00850	ROBINSON, WILLIE A	EFT		E00000101961	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001256093	2015-02-04	S4K64	ROC, MARIE LOUISE	AD		C00001171325	2015-02-03	1,068.00
000000001255893	2015-02-04	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001171125	2015-02-03	502.00
000000001256269	2015-02-05	73183	RODGERS, RODNEY GLEN	AD		C00001171500	2015-02-04	709.00
Total CHECK AMOUNT :								2,279.00

DISB TYPE : EFT

201502030101857	2015-02-04	I00614	RODNEY, BARBARA BROOKS	EFT		E00000101870	2015-02-03	45.00
201502030102634	2015-02-04	I02068	RODON, GEORGE A JR	EFT		E00000102647	2015-02-03	63.00

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201502030102970	2015-02-04	I02499	RODON, RENE MARIE	EFT		E00000102983	2015-02-03	87.00
201502030102989	2015-02-04	I02518	RODRIGUEZ, ALICE A	EFT		E00000103002	2015-02-03	54.00
Total EFT AMOUNT :								249.00
DISB TYPE : CHECK								
000000001255220	2015-02-04	I02322	RODRIGUEZ, CARLOS M	AD		C00001170452	2015-02-03	84.00
000000001255833	2015-02-04	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001171065	2015-02-03	572.00
000000001255733	2015-02-04	S4A41	RODRIGUEZ, IVAN	AD		C00001170965	2015-02-03	1,138.00
Total CHECK AMOUNT :								1,794.00
DISB TYPE : EFT								
201502020101698	2015-02-03	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000101711	2015-02-02	37.56
Total EFT AMOUNT :								37.56
DISB TYPE : CHECK								
000000001255397	2015-02-04	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001170629	2015-02-03	71.00
000000001254356	2015-02-03	88888	RODRIGUEZ, JOSE	AD		C00001169589	2015-02-02	2.09
000000001255580	2015-02-04	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001170812	2015-02-03	2,305.00
000000001254236	2015-02-02	35437	RODRIGUEZ, JOSE R	AD		C00001169471	2015-01-30	200.00
000000001256170	2015-02-04	S4L63	RODRIGUEZ, PERSIO ORLANDO	AD		C00001171402	2015-02-03	367.00
000000001254134	2015-02-02	77777	RODRIGUEZ, MARIA C	AD		C00001169369	2015-01-30	174.42
000000001254135	2015-02-02	77777	RODRIGUEZ, SONIA	AD		C00001169370	2015-01-30	127.54
000000001255102	2015-02-04	I01837	ROGERS, DOUGLAS E	AD		C00001170334	2015-02-03	90.00
000000001254849	2015-02-04	I00776	ROGERS, EDYTHE M	AD		C00001170081	2015-02-03	30.00
000000001254771	2015-02-04	I00248	ROGERS, MARJORIE M	AD		C00001170003	2015-02-03	51.00

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Total CHECK AMOUNT : 3,418.05

DISB TYPE : EFT

201502030102334	2015-02-04	I01600	ROHRER, WILLIAM J	EFT		E00000102347	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001254378	2015-02-03	77777	ROJAS, DIEGO	AD		C00001169611	2015-02-02	71.66
000000001255842	2015-02-04	S4D76	ROLDAN, OLGA NIVIA	AD		C00001171074	2015-02-03	884.00
Total CHECK AMOUNT :								955.66

DISB TYPE : EFT

201502030102062	2015-02-04	I01078	ROLLE, EARTHA L	EFT		E00000102075	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001255492	2015-02-04	S3E95	ROLLE, KYANA LANAE	AD		C00001170724	2015-02-03	895.00
000000001256185	2015-02-04	S4L86	ROLLE, LASHAWN M	AD		C00001171417	2015-02-03	243.00
000000001254960	2015-02-04	I01277	ROLLE, MARGARITE	AD		C00001170192	2015-02-03	90.00
000000001255694	2015-02-04	S3Y79	ROMANACCE, GEORGE L	AD		C00001170926	2015-02-03	915.00
000000001256143	2015-02-04	S4L23	ROMERO, CARMEN MARTA	AD		C00001171375	2015-02-03	63.00
Total CHECK AMOUNT :								2,206.00

DISB TYPE : EFT

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201502030102056	2015-02-04	I01067	ROMERO, LUIS	EFT		E00000102069	2015-02-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001256720	2015-02-06	777777	ROSADO, JAVIER	AD		C00001171950	2015-02-05	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102855	2015-02-04	I02364	ROSALES, JESUS	EFT		E00000102868	2015-02-03	48.00
201502020101687	2015-02-03	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000101700	2015-02-02	34.51
201502030102152	2015-02-04	I01251	ROSARIO, ABRAHAM	EFT		E00000102165	2015-02-03	33.00
201502030102531	2015-02-04	I01917	ROSARIO, VIRGINIA	EFT		E00000102544	2015-02-03	78.00
Total EFT AMOUNT :								193.51
DISB TYPE : CHECK								
000000001255801	2015-02-04	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001171033	2015-02-03	405.00
000000001255588	2015-02-04	S3S84	ROSE, LATONYA MARIA	AD		C00001170820	2015-02-03	124.00
000000001255520	2015-02-04	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001170752	2015-02-03	881.00
000000001256142	2015-02-04	S4L22	ROSS, DAWN	AD		C00001171374	2015-02-03	11.00
Total CHECK AMOUNT :								1,421.00
DISB TYPE : EFT								
201502030102641	2015-02-04	I02076	ROSS, MICHAEL	EFT		E00000102654	2015-02-03	75.00
201502030102093	2015-02-04	I01137	ROSZAK, JEFFREY W	EFT		E00000102106	2015-02-03	75.00

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Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001256721	2015-02-06	777777	ROUIS, AMANDA	AD		C00001171951	2015-02-05	62.00
Total CHECK AMOUNT :								62.00
DISB TYPE : EFT								
201502030102491	2015-02-04	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000102504	2015-02-03	39.00
201502030102604	2015-02-04	I02023	ROUTH, WILLIAM	EFT		E00000102617	2015-02-03	78.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001255125	2015-02-04	I01931	ROWE, JOHN M	AD		C00001170357	2015-02-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201502030102549	2015-02-04	I01943	ROWE, JOHNNIE	EFT		E00000102562	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001254882	2015-02-04	I00895	ROWE, PAUL E	AD		C00001170114	2015-02-03	78.00
000000001255521	2015-02-04	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001170753	2015-02-03	4,026.00
000000001255484	2015-02-04	S3D92	ROYAL PINE LLC	AD		C00001170716	2015-02-03	901.00
000000001255740	2015-02-04	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001170972	2015-02-03	10,579.00

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000000001256119	2015-02-04	S4K94	RP BEACON HILL LLC	AD		C00001171351	2015-02-03	9,045.00
000000001256017	2015-02-04	S4J56	RP BELLA VITA LLC DBA	AD		C00001171249	2015-02-03	2,698.00
000000001255307	2015-02-04	S0V87	RUBIN, LEONOR L	AD		C00001170539	2015-02-03	586.00
Total CHECK AMOUNT :								27,913.00
DISB TYPE : EFT								
201502030102635	2015-02-04	I02069	RUDD, ROBERT D	EFT		E00000102648	2015-02-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001255077	2015-02-04	I01768	RUFFING, CHARLES	AD		C00001170309	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102787	2015-02-04	I02282	RULLO, THOMAS	EFT		E00000102800	2015-02-03	87.00
201502030102265	2015-02-04	I01475	RUNDALL, WILLIAM L	EFT		E00000102278	2015-02-03	87.00
201502030101934	2015-02-04	I00826	RUNDGREN, KATHERINE A	EFT		E00000101947	2015-02-03	57.00
201502030101872	2015-02-04	I00674	RUNYAN, FRED K	EFT		E00000101885	2015-02-03	33.00
201502030101839	2015-02-04	I00559	RUNYAN, NANCY E	EFT		E00000101852	2015-02-03	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001255669	2015-02-04	S3X84	RUOCCO, LUCA	AD		C00001170901	2015-02-03	1,310.00
Total CHECK AMOUNT :								1,310.00

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DISB TYPE : EFT								
201502030103035	2015-02-04	I02568	RUSS, BRENDA J	EFT		E00000103048	2015-02-03	36.00
201502030101906	2015-02-04	I00758	RUSSELL, DOROTHY A	EFT		E00000101919	2015-02-03	81.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001255036	2015-02-04	I01579	RUSSELL, JAMES E	AD		C00001170268	2015-02-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201502030102569	2015-02-04	I01969	RUSSELL, JOHN L	EFT		E00000102582	2015-02-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001254703	2015-02-04	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001169935	2015-02-03	2,250.00
Total CHECK AMOUNT :								2,250.00
DISB TYPE : EFT								
201502030102166	2015-02-04	I01276	RUSSELL, WINSTON	EFT		E00000102179	2015-02-03	90.00
201502030102850	2015-02-04	I02358	RUSSO, MARK F	EFT		E00000102863	2015-02-03	87.00
201502030101958	2015-02-04	I00874	RUTHERFORD, TOM A	EFT		E00000101971	2015-02-03	45.00
Total EFT AMOUNT :								222.00

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DISB TYPE : CHECK

000000001256316	2015-02-05	096092	RYAN HERCO PRODUCTS CORP DBA	AD		C00001171547	2015-02-04	2,401.48
000000001255677	2015-02-04	S3Y05	RYMER, SHADEQUAR A	AD		C00001170909	2015-02-03	14.00
000000001254295	2015-02-02	48042	S & L MATERIALS INC	AD		C00001169530	2015-01-30	23,157.55
000000001256276	2015-02-05	011671	S I GOLDMAN COMPANY INC	AD		C00001171507	2015-02-04	137,097.90
Total CHECK AMOUNT :								162,670.93

DISB TYPE : EFT

201502030102890	2015-02-04	I02405	SABAT, JOHN	EFT		E00000102903	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255785	2015-02-04	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001171017	2015-02-03	2,130.00
000000001256104	2015-02-04	S4K76	SAFAVI CORP	AD		C00001171336	2015-02-03	392.00
000000001256389	2015-02-05	721940	SAFETY SCHELL CORP DBA	AD		C00001171620	2015-02-04	3,317.93
000000001256563	2015-02-06	721940	SAFETY SCHELL CORP DBA	AD		C00001171793	2015-02-05	436.94
000000001256576	2015-02-06	721940	SAFETY SCHELL CORP DBA	AD		C00001171806	2015-02-05	848.12
000000001254274	2015-02-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169509	2015-01-30	150.00
000000001254393	2015-02-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169626	2015-02-02	100.00
000000001254492	2015-02-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169725	2015-02-02	164.80
000000001254558	2015-02-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169791	2015-02-02	642.24
000000001254666	2015-02-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001169898	2015-02-03	3,701.53
000000001256324	2015-02-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001171555	2015-02-04	277.60
000000001256367	2015-02-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001171598	2015-02-04	274.40
000000001254317	2015-02-02	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001169552	2015-01-30	97.00

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Total CHECK AMOUNT : 12,532.56

DISB TYPE : EFT

201502030102114	2015-02-04	I01177	SAGE, ANNE M	EFT		E00000102127	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001254811	2015-02-04	I00549	SAGOWITZ, RICHARD	AD		C00001170043	2015-02-03	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201502030102773	2015-02-04	I02267	SAILER, ANN M	EFT		E00000102786	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001254890	2015-02-04	I00961	SAILER, KATHY A	AD		C00001170122	2015-02-03	48.00
000000001255664	2015-02-04	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001170896	2015-02-03	543.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201502030102422	2015-02-04	I01742	SALADINO, MELODIE J	EFT		E00000102435	2015-02-03	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001255757	2015-02-04	S4B25	SALAMI, CYNDI M	AD		C00001170989	2015-02-03	82.00
Total CHECK AMOUNT :								82.00

DISB TYPE : EFT

201502030102082	2015-02-04	I01115	SALDANA, HENRY	EFT		E00000102095	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001255516	2015-02-04	S3J63	SALMON-CHIN, MARK	AD		C00001170748	2015-02-03	881.00
000000001256280	2015-02-05	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001171511	2015-02-04	8,333.34
000000001256545	2015-02-06	62749	SAMEK, CHARLES	AD		C00001171775	2015-02-05	900.00
Total CHECK AMOUNT :								10,114.34

DISB TYPE : EFT

201502030102209	2015-02-04	I01377	SAMMS, FEDRICKA V	EFT		E00000102222	2015-02-03	39.00
201502030102142	2015-02-04	I01231	SAMONTE, DAISY M	EFT		E00000102155	2015-02-03	57.00
201502030102177	2015-02-04	I01297	SAMS, DOUGLAS M	EFT		E00000102190	2015-02-03	69.00
201502030102681	2015-02-04	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000102694	2015-02-03	57.00
201502030101715	2015-02-04	34266	SANCHEZ, MANUEL R	EFT		E00000101728	2015-02-03	1,260.00
201502020101700	2015-02-03	73800	SANCHEZ, NIKITA L	EFT		E00000101713	2015-02-02	13.22
201502030102869	2015-02-04	I02382	SANCHEZ, TRINIDAD	EFT		E00000102882	2015-02-03	57.00
Total EFT AMOUNT :								1,552.22

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DISB TYPE : CHECK

000000001255383	2015-02-04	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001170615	2015-02-03	9,171.00
Total CHECK AMOUNT :								9,171.00

DISB TYPE : EFT

201502030102695	2015-02-04	I02163	SANDERS, JIMMIE	EFT		E00000102708	2015-02-03	30.00
201502030102812	2015-02-04	I02313	SANDERS, NATHANIEL J	EFT		E00000102825	2015-02-03	66.00
201502030102020	2015-02-04	I00997	SANDERS, WILLIE	EFT		E00000102033	2015-02-03	90.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001255178	2015-02-04	I02137	SANDOVAL, HERMAN	AD		C00001170410	2015-02-03	63.00
000000001256097	2015-02-04	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001171329	2015-02-03	103.00
000000001255523	2015-02-04	S3K64	SANTIAGO, ANA MARIA	AD		C00001170755	2015-02-03	508.00
Total CHECK AMOUNT :								674.00

DISB TYPE : EFT

201502030101911	2015-02-04	I00765	SANTIAGO, FAUSTO	EFT		E00000101924	2015-02-03	30.00
201502030102459	2015-02-04	I01799	SANTIAGO, LIONEL	EFT		E00000102472	2015-02-03	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001255981	2015-02-04	S4J03	SANTIAGO, NELSON J	AD		C00001171213	2015-02-03	516.00
000000001256091	2015-02-04	S4K62	SANTIAGO, WILSON JOSE JR	AD		C00001171323	2015-02-03	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001255074	2015-02-04	I01748	SANTOS, JUAN	AD		C00001170306	2015-02-03	66.00
000000001254957	2015-02-04	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001170189	2015-02-03	51.00
000000001255138	2015-02-04	I01993	SANTOS-DIAZ, HERMES	AD		C00001170370	2015-02-03	78.00
000000001255015	2015-02-04	I01527	SARANDREA, LORETO	AD		C00001170247	2015-02-03	63.00
Total CHECK AMOUNT :								864.00
DISB TYPE : EFT								
201501300101670	2015-02-02	52752	SARMIENTO, KRISTINE	EFT		E00000101683	2015-01-30	377.75
201502030101719	2015-02-04	52752	SARMIENTO, KRISTINE	EFT		E00000101732	2015-02-03	179.99
Total EFT AMOUNT :								557.74
DISB TYPE : CHECK								
000000001255753	2015-02-04	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001170985	2015-02-03	6,249.00
Total CHECK AMOUNT :								6,249.00
DISB TYPE : EFT								
201502030102880	2015-02-04	I02394	SASHER, ROBERT	EFT		E00000102893	2015-02-03	75.00
201502030102244	2015-02-04	I01444	SASSIC, NICHOLAS M	EFT		E00000102257	2015-02-03	90.00
201502030101977	2015-02-04	I00909	SAUER, JAMES A	EFT		E00000101990	2015-02-03	81.00
201502030101938	2015-02-04	I00833	SAUL, CARMELA M	EFT		E00000101951	2015-02-03	30.00
201502030102518	2015-02-04	I01894	SAUL, JERRY B	EFT		E00000102531	2015-02-03	66.00
201502030101768	2015-02-04	I00339	SAUNDERS, RICHARD S	EFT		E00000101781	2015-02-03	45.00
201502030102667	2015-02-04	I02117	SAUNDERS, ROBERT	EFT		E00000102680	2015-02-03	90.00
201502030102592	2015-02-04	I02003	SAUNDERS, TED	EFT		E00000102605	2015-02-03	69.00
Total EFT AMOUNT :								546.00

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DISB TYPE : CHECK								
000000001255345	2015-02-04	S1E30	SAVINO, HUGO A JR	AD		C00001170577	2015-02-03	578.00
000000001255910	2015-02-04	S4G50	SAVOR GROUP III LLC	AD		C00001171142	2015-02-03	870.00
000000001255923	2015-02-04	S4G77	SAVOR GROUP LLC	AD		C00001171155	2015-02-03	671.00
Total CHECK AMOUNT :								2,119.00
DISB TYPE : EFT								
201502050103101	2015-02-06	02332	SAWYER, THOMAS DANIEL	EFT		E00000103114	2015-02-05	78.45
Total EFT AMOUNT :								78.45
DISB TYPE : CHECK								
000000001255650	2015-02-04	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001170882	2015-02-03	29.00
000000001255192	2015-02-04	I02172	SCANLAN ROBERT	AD		C00001170424	2015-02-03	90.00
Total CHECK AMOUNT :								119.00
DISB TYPE : EFT								
201502030102658	2015-02-04	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000102671	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254254	2015-02-02	13167	SCARBROUGH, JOE M	AD		C00001169489	2015-01-30	248.00
Total CHECK AMOUNT :								248.00

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DISB TYPE : EFT								
201502030101778	2015-02-04	I00372	SCHEHR, DONALD E	EFT		E00000101791	2015-02-03	45.00
201502030102532	2015-02-04	I01918	SCHEHR, SCOTT	EFT		E00000102545	2015-02-03	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001255179	2015-02-04	I02138	SCHERR, SCOTT	AD		C00001170411	2015-02-03	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201502030102757	2015-02-04	I02246	SCHIEDING, ROY	EFT		E00000102770	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255006	2015-02-04	I01506	SCHLARF, KENNETH DAVID	AD		C00001170238	2015-02-03	90.00
000000001255171	2015-02-04	I02103	SCHLICHT, MARK G	AD		C00001170403	2015-02-03	90.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201502030101979	2015-02-04	I00921	SCHNELL, FRED G	EFT		E00000101992	2015-02-03	45.00
201502030102285	2015-02-04	I01509	SCHNELL, RONNIE A	EFT		E00000102298	2015-02-03	90.00
201502030102447	2015-02-04	I01776	SCHNUR, WRAY	EFT		E00000102460	2015-02-03	81.00
201502030101896	2015-02-04	I00734	SCHUCK, CHARLOTTE H	EFT		E00000101909	2015-02-03	63.00
201502030101771	2015-02-04	I00348	SCHUH, FRED JR	EFT		E00000101784	2015-02-03	33.00

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201502030102877	2015-02-04	I02391	SCHUH, PAMELA S	EFT		E00000102890	2015-02-03	81.00
201502030102091	2015-02-04	I01131	SCHULTZ, RICHARD N	EFT		E00000102104	2015-02-03	90.00
201502030102094	2015-02-04	I01141	SCHURMANN, SAMUEL C	EFT		E00000102107	2015-02-03	100.00
201502030102251	2015-02-04	I01456	SCHUTTE, GREGORY W	EFT		E00000102264	2015-02-03	75.00
Total EFT AMOUNT :								658.00
DISB TYPE : CHECK								
000000001254862	2015-02-04	I00827	SCHWAB, DONALD L	AD		C00001170094	2015-02-03	48.00
000000001255476	2015-02-04	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001170708	2015-02-03	1,504.00
000000001255175	2015-02-04	I02115	SCOTT, BOBBY	AD		C00001170407	2015-02-03	69.00
000000001256089	2015-02-04	S4K58	SCOTT, BRENNAN R	AD		C00001171321	2015-02-03	1,000.00
Total CHECK AMOUNT :								2,621.00
DISB TYPE : EFT								
201502030102813	2015-02-04	I02314	SCOTT, FLOSSIE	EFT		E00000102826	2015-02-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001255367	2015-02-04	S2C34	SCOTT, HENRY JR	AD		C00001170599	2015-02-03	326.00
000000001254296	2015-02-02	49544	SCOTT, WAYNE L	AD		C00001169531	2015-01-30	480.00
000000001256542	2015-02-06	49544	SCOTT, WAYNE L	AD		C00001171772	2015-02-05	240.00
Total CHECK AMOUNT :								1,046.00
DISB TYPE : EFT								
201502030102725	2015-02-04	I02208	SCOTT, WILLIAM R	EFT		E00000102738	2015-02-03	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001254582	2015-02-04	77777	SCOTTO,GERALDINE CLAR	AD		C00001169814	2015-02-03	23.38
000000001256454	2015-02-06	722810	SCS HSA GOLDEN LTD DBA	AD		C00001171684	2015-02-05	823.69
Total CHECK AMOUNT :								847.07

DISB TYPE : EFT

201502030102735	2015-02-04	I02221	SEAMAN, DAVID B	EFT		E00000102748	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001254936	2015-02-04	I01175	SEBREN, BENNY	AD		C00001170168	2015-02-03	33.00
000000001256279	2015-02-05	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001171510	2015-02-04	9,166.67
Total CHECK AMOUNT :								9,199.67

DISB TYPE : EFT

201502030102361	2015-02-04	I01642	SEEBECK, GLADYS E	EFT		E00000102374	2015-02-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001255575	2015-02-04	S3S12	SEERAM, BIBI Z	AD		C00001170807	2015-02-03	1,124.00
000000001255627	2015-02-04	S3V81	SEERATTAN, RADHA	AD		C00001170859	2015-02-03	4,204.00
000000001255500	2015-02-04	S3F76	SEETARAM, PAMELA NALINI	AD		C00001170732	2015-02-03	572.00

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000000001254687	2015-02-04	73806	SEGREAVES, MICHAEL DAVID	AD		C00001169919	2015-02-03	640.00
Total CHECK AMOUNT :								6,540.00
DISB TYPE : EFT								
201502030102275	2015-02-04	I01493	SEIFERT, ELMER	EFT		E00000102288	2015-02-03	90.00
201502030102838	2015-02-04	I02346	SEIGLER, JEFFREY S	EFT		E00000102851	2015-02-03	90.00
201502030101915	2015-02-04	I00778	SELDEN, RUTH G	EFT		E00000101928	2015-02-03	30.00
201502030102915	2015-02-04	I02436	SELESKY, JOSEPH F	EFT		E00000102928	2015-02-03	57.00
201502030103052	2015-02-04	I02585	SELESNICK, ALAN R	EFT		E00000103065	2015-02-03	33.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001256476	2015-02-06	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001171706	2015-02-05	8,776.25
000000001254215	2015-02-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169450	2015-01-30	432.01
000000001254304	2015-02-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169539	2015-01-30	590.11
000000001254463	2015-02-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169696	2015-02-02	124.80
000000001254530	2015-02-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169763	2015-02-02	389.37
000000001254745	2015-02-04	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001169977	2015-02-03	908.95
000000001256433	2015-02-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001171663	2015-02-05	152.43
000000001255629	2015-02-04	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001170861	2015-02-03	12,775.00
000000001254458	2015-02-03	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001169691	2015-02-02	784.20
000000001256277	2015-02-05	043710	SENIORS FIRST INC	AD		C00001171508	2015-02-04	58,383.86
000000001256446	2015-02-06	043710	SENIORS FIRST INC	AD		C00001171676	2015-02-05	8,660.62
000000001255310	2015-02-04	S0W25	SENTRY MANAGEMENT INC	AD		C00001170542	2015-02-03	717.00
Total CHECK AMOUNT :								92,694.60

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DISB TYPE : EFT

201502020101684	2015-02-03	32030	SEPULVEDA, ANABEL	EFT		E00000101697	2015-02-02	28.08
Total EFT AMOUNT :								28.08

DISB TYPE : CHECK

000000001256195	2015-02-05	77777	SERJANI, JULIAN	AD		C00001171426	2015-02-04	13.75
000000001255600	2015-02-04	S3U17	SERRANO, JOHN JR	AD		C00001170832	2015-02-03	360.00
000000001254289	2015-02-02	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001169524	2015-01-30	3,830.00
Total CHECK AMOUNT :								4,203.75

DISB TYPE : EFT

201502030102919	2015-02-04	I02441	SEVERANCE, JENNIFER M	EFT		E00000102932	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255912	2015-02-04	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001171144	2015-02-03	1,511.00
Total CHECK AMOUNT :								1,511.00

DISB TYPE : EFT

201502030102077	2015-02-04	I01103	SEWELL, JAMES A	EFT		E00000102090	2015-02-03	51.00
201502030102088	2015-02-04	I01125	SEXTON, LARRY E	EFT		E00000102101	2015-02-03	87.00
Total EFT AMOUNT :								138.00

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DISB TYPE : CHECK

000000001256114	2015-02-04	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001171346	2015-02-03	950.00
000000001254676	2015-02-04	43049	SHACKELFORD, SIMON	AD		C00001169908	2015-02-03	780.00
000000001255463	2015-02-04	S3A58	SHAHED, ARSHAD A	AD		C00001170695	2015-02-03	432.00
000000001256483	2015-02-06	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001171713	2015-02-05	2,608.32
Total CHECK AMOUNT :								4,770.32

DISB TYPE : EFT

201502030102642	2015-02-04	I02077	SHAW, JOHNNY	EFT		E00000102655	2015-02-03	66.00
201502030102895	2015-02-04	I02410	SHAW, RENEE	EFT		E00000102908	2015-02-03	90.00
201502030102891	2015-02-04	I02406	SHENK, BRYAN	EFT		E00000102904	2015-02-03	81.00
201502030102161	2015-02-04	I01266	SHEPHERD, FREDDIE L	EFT		E00000102174	2015-02-03	57.00
Total EFT AMOUNT :								294.00

DISB TYPE : CHECK

000000001255530	2015-02-04	S3M57	SHERINGHAM 2601 LLC	AD		C00001170762	2015-02-03	1,058.00
Total CHECK AMOUNT :								1,058.00

DISB TYPE : EFT

201502030102814	2015-02-04	I02315	SHERMAN, SUSAN W	EFT		E00000102827	2015-02-03	48.00
201502030102452	2015-02-04	I01788	SHERWOOD, LINDA S	EFT		E00000102465	2015-02-03	90.00
201502030101974	2015-02-04	I00902	SHEUMAKER, WILLIAM F	EFT		E00000101987	2015-02-03	120.00
201502030102771	2015-02-04	I02263	SHIPANOCK, PETER	EFT		E00000102784	2015-02-03	48.00
201502030102505	2015-02-04	I01877	SHOEMAKER, HAROLD V	EFT		E00000102518	2015-02-03	54.00
201502030102944	2015-02-04	I02471	SHORETTE, JAMES R	EFT		E00000102957	2015-02-03	90.00

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Total EFT AMOUNT :								450.00
DISB TYPE : CHECK								
000000001256183	2015-02-04	S4L81	SHULER, BARBARA M	AD		C00001171415	2015-02-03	399.00
Total CHECK AMOUNT :								399.00
DISB TYPE : EFT								
201502030102623	2015-02-04	I02049	SHUMATE, LARRY LOUIS	EFT		E00000102636	2015-02-03	66.00
201502030102867	2015-02-04	I02380	SIBERT, GWENDOLYN M	EFT		E00000102880	2015-02-03	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001254755	2015-02-04	I00026	SIKES, ALVIN JR	AD		C00001169987	2015-02-03	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201502030101939	2015-02-04	I00834	SIKES, LENA M	EFT		E00000101952	2015-02-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001256096	2015-02-04	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001171328	2015-02-03	2,476.00
000000001255619	2015-02-04	S3V34	SILVA, ALICIA MERCEDES	AD		C00001170851	2015-02-03	1,174.00
000000001255438	2015-02-04	S2S29	SILVER HILLS APTS LTD	AD		C00001170670	2015-02-03	4,828.00
000000001255864	2015-02-04	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001171096	2015-02-03	540.00

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000000001256180	2015-02-04	S4L76	SILVER TERRACE APARTMENTS LLC	AD		C00001171412	2015-02-03	326.00
000000001255466	2015-02-04	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001170698	2015-02-03	506.00
Total CHECK AMOUNT :								9,850.00
DISB TYPE : EFT								
201502030102916	2015-02-04	I02437	SILVESTRIS, JOSEPH L	EFT		E00000102929	2015-02-03	75.00
201502030102736	2015-02-04	I02222	SIMMONS, JAMES F	EFT		E00000102749	2015-02-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001254934	2015-02-04	I01169	SIMMONS, PHILLIP M	AD		C00001170166	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102420	2015-02-04	I01739	SIMMONS, WILLIAM A	EFT		E00000102433	2015-02-03	48.00
201502030103047	2015-02-04	I02580	SIMONEAUX, FRANCES	EFT		E00000103060	2015-02-03	66.00
201502020101688	2015-02-03	48071	SIMONETTI, LUIS	EFT		E00000101701	2015-02-02	36.79
Total EFT AMOUNT :								150.79
DISB TYPE : CHECK								
000000001255649	2015-02-04	S3W67	SIMPKINS, MEGGAN	AD		C00001170881	2015-02-03	121.00
000000001255054	2015-02-04	I01666	SIMPKINS, RONALD L	AD		C00001170286	2015-02-03	60.00
000000001254540	2015-02-03	540571	SIMPLEX GRINNELL LP	AD		C00001169773	2015-02-02	200.00
000000001254740	2015-02-04	540571	SIMPLEX GRINNELL LP	AD		C00001169972	2015-02-03	1,125.00
000000001256344	2015-02-05	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001171575	2015-02-04	3,144.00

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Total CHECK AMOUNT : 4,650.00

DISB TYPE : EFT

201502030102788	2015-02-04	I02283	SIMPSON, JAMES	EFT		E00000102801	2015-02-03	63.00
201502030102550	2015-02-04	I01944	SIMS, MARY	EFT		E00000102563	2015-02-03	90.00
201502030102425	2015-02-04	I01745	SIMS, RITA C	EFT		E00000102438	2015-02-03	42.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001254136	2015-02-02	77777	SINCLAIR, TRICIA	AD		C00001169371	2015-01-30	27.25
000000001255312	2015-02-04	S0X09	SINGER, ALAN W	AD		C00001170544	2015-02-03	2,466.00
000000001255681	2015-02-04	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001170913	2015-02-03	124.00
000000001255447	2015-02-04	S2T38	SINGH, LAKRAJIE	AD		C00001170679	2015-02-03	919.00
000000001255878	2015-02-04	S4E78	SINGH, MOHANI	AD		C00001171110	2015-02-03	2,682.00
000000001255549	2015-02-04	S3P36	SINGH, NANDALAL	AD		C00001170781	2015-02-03	275.00
000000001255841	2015-02-04	S4D75	SINGH, PANTCHWATTIE	AD		C00001171073	2015-02-03	686.00
000000001255867	2015-02-04	S4E55	SINGH, RUPERT	AD		C00001171099	2015-02-03	678.00
Total CHECK AMOUNT :								7,857.25

DISB TYPE : EFT

201502030102404	2015-02-04	I01716	SINGH, VERNON S	EFT		E00000102417	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001254802	2015-02-04	I00457	SINGLETERY, CLARENCE P JR	AD		C00001170034	2015-02-03	36.00
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000000001255176	2015-02-04	I02116	SINGLETON, GARY	AD		C00001170408	2015-02-03	90.00
000000001256289	2015-02-05	735670	SIPLAST INC	AD		C00001171520	2015-02-04	135,278.55
Total CHECK AMOUNT :								135,404.55
DISB TYPE : EFT								
201502030102645	2015-02-04	I02080	SJOBERG, CARL R	EFT		E00000102658	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001256450	2015-02-06	33100	SK CONSORTIUM INC	AD		C00001171680	2015-02-05	8,869.20
Total CHECK AMOUNT :								8,869.20
DISB TYPE : EFT								
201502030102643	2015-02-04	I02078	SKEES, BARBARA	EFT		E00000102656	2015-02-03	90.00
201502030102613	2015-02-04	I02036	SLAMIN, NUANTIP	EFT		E00000102626	2015-02-03	81.00
201502030102021	2015-02-04	I00998	SLAVIN, ROBERT E	EFT		E00000102034	2015-02-03	51.00
201502030102605	2015-02-04	I02024	SLEETH, JANICE	EFT		E00000102618	2015-02-03	42.00
201502030102060	2015-02-04	I01074	SLOVER, ROBERT E	EFT		E00000102073	2015-02-03	63.00
201502030102668	2015-02-04	I02118	SMIRTI, SHARON	EFT		E00000102681	2015-02-03	60.00
Total EFT AMOUNT :								387.00
DISB TYPE : CHECK								
000000001254804	2015-02-04	I00479	SMITH, ANNIE L	AD		C00001170036	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201502030102362	2015-02-04	I01643	SMITH, BEATRICE	EFT		E00000102375	2015-02-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001256151	2015-02-04	S4L37	SMITH, CLARENCE A	AD		C00001171383	2015-02-03	900.00
Total CHECK AMOUNT :								900.00

DISB TYPE : EFT

201502030101969	2015-02-04	I00896	SMITH, DONALD R	EFT		E00000101982	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255151	2015-02-04	I02025	SMITH, EDWARD	AD		C00001170383	2015-02-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201502030102214	2015-02-04	I01391	SMITH, FREDERICK D	EFT		E00000102227	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001255167	2015-02-04	I02093	SMITH, GEORGIA	AD		C00001170399	2015-02-03	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201502030102991	2015-02-04	I02520	SMITH, HARRY J III	EFT		E00000103004	2015-02-03	90.00
201502030102506	2015-02-04	I01878	SMITH, INGRID	EFT		E00000102519	2015-02-03	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001255039	2015-02-04	I01596	SMITH, JAMES R	AD		C00001170271	2015-02-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201502030101980	2015-02-04	I00922	SMITH, JOHN R	EFT		E00000101993	2015-02-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001255876	2015-02-04	S4E69	SMITH, KIM N	AD		C00001171108	2015-02-03	59.00
000000001255960	2015-02-04	S4H62	SMITH, LATAUSHA DENISE	AD		C00001171192	2015-02-03	82.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201502030102038	2015-02-04	I01029	SMITH, MAGGIE L	EFT		E00000102051	2015-02-03	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK								
000000001255586	2015-02-04	S3S80	SMITH, MICHAEL LEE	AD		C00001170818	2015-02-03	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201502030102872	2015-02-04	I02386	SMITH, MILLS JR	EFT		E00000102885	2015-02-03	69.00
201502030102110	2015-02-04	I01171	SMITH, NORMAN ROBERT	EFT		E00000102123	2015-02-03	48.00
201502030102905	2015-02-04	I02426	SMITH, RICARDEAN P	EFT		E00000102918	2015-02-03	81.00
201502030102570	2015-02-04	I01970	SMITH, ROBERT M	EFT		E00000102583	2015-02-03	75.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001254987	2015-02-04	I01419	SMITH, RUDOLPH L	AD		C00001170219	2015-02-03	63.00
000000001255891	2015-02-04	S4G17	SMITH, SAMMY DEVANE	AD		C00001171123	2015-02-03	528.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201502030102739	2015-02-04	I02225	SMITH, SANDRA	EFT		E00000102752	2015-02-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001255406	2015-02-04	S2L11	SMITH, SHEILA	AD		C00001170638	2015-02-03	25.00
000000001255818	2015-02-04	S4D05	SMITH, TIYENETTE N	AD		C00001171050	2015-02-03	60.00
000000001255685	2015-02-04	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001170917	2015-02-03	10.00

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000000001254688	2015-02-04	73807	SMITH, WENDELL JR	AD		C00001169920	2015-02-03	960.00
000000001255196	2015-02-04	I02182	SMITH, WILBUR	AD		C00001170428	2015-02-03	90.00
000000001254888	2015-02-04	I00954	SMITH, WILLARD L	AD		C00001170120	2015-02-03	60.00
000000001254977	2015-02-04	I01378	SMOCK, GARY A	AD		C00001170209	2015-02-03	84.00
000000001255402	2015-02-04	S2K58	SMOLINSKI, ROMAN	AD		C00001170634	2015-02-03	709.00
000000001255940	2015-02-04	S4H16	SMYTHE, ALBERGA L	AD		C00001171172	2015-02-03	632.00
Total CHECK AMOUNT :								2,630.00
DISB TYPE : EFT								
201502030102132	2015-02-04	I01215	SNIDER, EDDIE W	EFT		E00000102145	2015-02-03	75.00
201502030102606	2015-02-04	I02026	SNYDER, DENNIS	EFT		E00000102619	2015-02-03	90.00
201502030102819	2015-02-04	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000102832	2015-02-03	45.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001256762	2015-02-06	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001171992	2015-02-05	105.53
000000001255014	2015-02-04	I01526	SODEN, BLAIR G	AD		C00001170246	2015-02-03	30.00
Total CHECK AMOUNT :								135.53
DISB TYPE : EFT								
201502030101714	2015-02-04	27469	SOFTWARE RESOURCES INC	EFT		E00000101727	2015-02-03	14,280.00
201502030102279	2015-02-04	I01500	SOHAIL, MOHAMMAD G	EFT		E00000102292	2015-02-03	87.00
201502030102481	2015-02-04	I01836	SOKLASKI, EDYTHE	EFT		E00000102494	2015-02-03	69.00
201502030102833	2015-02-04	I02341	SOLER, BRUNILDA	EFT		E00000102846	2015-02-03	33.00
Total EFT AMOUNT :								14,469.00

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DISB TYPE : CHECK								
000000001254784	2015-02-04	I00357	SOLLENBERGER, RAY W	AD		C00001170016	2015-02-03	42.00
000000001255228	2015-02-04	I02383	SONERA, JOSE	AD		C00001170460	2015-02-03	69.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201502030102150	2015-02-04	I01246	SOSA, ARMANDO	EFT		E00000102163	2015-02-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001255585	2015-02-04	S3S79	SOTO, ANTONIO	AD		C00001170817	2015-02-03	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201502030102423	2015-02-04	I01743	SOTO, MIGUEL	EFT		E00000102436	2015-02-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001256021	2015-02-04	S4J61	SOU, CHANTURICHA V	AD		C00001171253	2015-02-03	768.00
Total CHECK AMOUNT :								768.00
DISB TYPE : EFT								
201502030102068	2015-02-04	I01092	Soures, LYSETTE	EFT		E00000102081	2015-02-03	42.00

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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001254854	2015-02-04	I00791	SOUTHERLAND, MICHAEL W	AD		C00001170086	2015-02-03	105.00
000000001255728	2015-02-04	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001170960	2015-02-03	365.00
000000001254846	2015-02-04	I00749	SOWELL, NICHOLAS	AD		C00001170078	2015-02-03	51.00
Total CHECK AMOUNT :								521.00

DISB TYPE : EFT

201502030101766	2015-02-04	I00323	SPAHN, EDWIN J	EFT		E00000101779	2015-02-03	33.00
201502030102996	2015-02-04	I02525	SPAHN, GARY J	EFT		E00000103009	2015-02-03	90.00
201502030101751	2015-02-04	I00262	SPAN, JEANETTE	EFT		E00000101764	2015-02-03	63.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001255590	2015-02-04	S3T18	SPANO, THERESA J	AD		C00001170822	2015-02-03	1,691.00
Total CHECK AMOUNT :								1,691.00

DISB TYPE : EFT

201502030102669	2015-02-04	I02119	SPAVEN, DAVID	EFT		E00000102682	2015-02-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001254230	2015-02-02	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001169465	2015-01-30	2,116.75
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000000001254707	2015-02-04	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001169939	2015-02-03	55.75
000000001256506	2015-02-06	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001171736	2015-02-05	1,180.00
Total CHECK AMOUNT :								3,352.50
DISB TYPE : EFT								
201502030101790	2015-02-04	I00414	SPECTOR, FRANCES S	EFT		E00000101803	2015-02-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001254935	2015-02-04	I01172	SPENCE, JAMES	AD		C00001170167	2015-02-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201502030101770	2015-02-04	I00342	SPENCER, DAVID A	EFT		E00000101783	2015-02-03	75.00
201502030102636	2015-02-04	I02070	SPENCER, DAVID R	EFT		E00000102649	2015-02-03	90.00
201502030102820	2015-02-04	I02324	SPIVEY, DONALD	EFT		E00000102833	2015-02-03	63.00
201502030102738	2015-02-04	I02224	SPIWAK, NORMAN	EFT		E00000102751	2015-02-03	63.00
Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001256248	2015-02-05	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001171479	2015-02-04	31.31
000000001254152	2015-02-02	64529	SPRINT SOLUTIONS INC	AD		C00001169387	2015-01-30	201.19
000000001256246	2015-02-05	64529	SPRINT SOLUTIONS INC	AD		C00001171477	2015-02-04	35.63
000000001256247	2015-02-05	64529	SPRINT SOLUTIONS INC	AD		C00001171478	2015-02-04	31.31

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Total CHECK AMOUNT : 299.44

DISB TYPE : EFT

201502030102111	2015-02-04	I01173	SPROUL, MICHAEL A	EFT		E00000102124	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001255143	2015-02-04	I02004	SQUIRES, CHARLES	AD		C00001170375	2015-02-03	90.00
000000001254263	2015-02-02	012120	SSES INC DBA	AD		C00001169498	2015-01-30	311.57
000000001256439	2015-02-06	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001171669	2015-02-05	250.00
000000001256176	2015-02-04	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001171408	2015-02-03	794.00
000000001254209	2015-02-02	06802	STAGE DOOR II INC	AD		C00001169444	2015-01-30	443.97
000000001256313	2015-02-05	06802	STAGE DOOR II INC	AD		C00001171544	2015-02-04	3,428.31
000000001254647	2015-02-04	720710	STANDARD PARKING CORP	AD		C00001169879	2015-02-03	3,145.00
000000001254968	2015-02-04	I01347	STANLEY, MARY A	AD		C00001170200	2015-02-03	57.00
000000001256196	2015-02-05	210411	STATE OF FLORIDA	AD		C00001171427	2015-02-04	4,300.00
000000001256744	2015-02-06	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001171974	2015-02-05	320.00
Total CHECK AMOUNT :								13,139.85

DISB TYPE : EFT

201502030102200	2015-02-04	I01358	STAUB, THOMAS L	EFT		E00000102213	2015-02-03	45.00
201502030102857	2015-02-04	I02367	STEINBACH, WILLIAM	EFT		E00000102870	2015-02-03	78.00
201502030101808	2015-02-04	I00481	STEPHENS, EARL RAY	EFT		E00000101821	2015-02-03	45.00
Total EFT AMOUNT :								168.00

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DISB TYPE : CHECK

000000001255414	2015-02-04	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001170646	2015-02-03	16,644.00
000000001254327	2015-02-02	10661E	STERICYCLE INC	AD		C00001169562	2015-01-30	649.00
000000001255134	2015-02-04	I01971	STEVENS, CAROLE	AD		C00001170366	2015-02-03	60.00
000000001255464	2015-02-04	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001170696	2015-02-03	902.00
Total CHECK AMOUNT :								18,255.00

DISB TYPE : EFT

201502030102519	2015-02-04	I01895	STEWART, RANDOLPH	EFT		E00000102532	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255929	2015-02-04	S4G95	STILL, WYVONNIE JULIA	AD		C00001171161	2015-02-03	44.00
000000001255059	2015-02-04	I01681	STILLMAN, MICHAEL H	AD		C00001170291	2015-02-03	45.00
000000001255404	2015-02-04	S2K99	STONE MILL RUN LLC	AD		C00001170636	2015-02-03	6,051.00
000000001254909	2015-02-04	I01052	STONE, MARION	AD		C00001170141	2015-02-03	63.00
Total CHECK AMOUNT :								6,203.00

DISB TYPE : EFT

201502030102946	2015-02-04	I02473	STONE, PATRICIA A	EFT		E00000102959	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001255346	2015-02-04	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001170578	2015-02-03	9,069.00
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Total CHECK AMOUNT : 9,069.00

DISB TYPE : EFT

201502030102457	2015-02-04	I01795	STONER, SHIRLEY A	EFT		E00000102470	2015-02-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001255662	2015-02-04	S3X45	STORR, DAUINDRA N	AD		C00001170894	2015-02-03	47.00
Total CHECK AMOUNT :								47.00

DISB TYPE : EFT

201502030102154	2015-02-04	I01256	STOVER, JOYCE E	EFT		E00000102167	2015-02-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001255645	2015-02-04	S3W54	STRAKOSHA, ZHANETA	AD		C00001170877	2015-02-03	620.00
000000001255710	2015-02-04	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001170942	2015-02-03	2,516.00
Total CHECK AMOUNT :								3,136.00

DISB TYPE : EFT

201502030102848	2015-02-04	I02356	STRATTON, WILLIAM H	EFT		E00000102861	2015-02-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001255177	2015-02-04	I02120	STRAWBRIDGE, GREGORY	AD		C00001170409	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030103071	2015-02-04	I02606	STRICKLAND, JODY L	EFT		E00000103084	2015-02-03	60.00
201502030102215	2015-02-04	I01392	STRINGER, BARBARA	EFT		E00000102228	2015-02-03	78.00
201502030102707	2015-02-04	I02183	STROBRIDGE, KAREN	EFT		E00000102720	2015-02-03	33.00
201502030101943	2015-02-04	I00843	STUART, JO ANN	EFT		E00000101956	2015-02-03	48.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001255418	2015-02-04	S2N69	SUBBS, JOHNNIE MAY	AD		C00001170650	2015-02-03	436.00
000000001254785	2015-02-04	I00359	SUGG, RANCE T	AD		C00001170017	2015-02-03	60.00
000000001255503	2015-02-04	S3G00	SUKHRAM, RUDRANAATH	AD		C00001170735	2015-02-03	6,238.00
Total CHECK AMOUNT :								6,734.00

DISB TYPE : EFT

201502030101895	2015-02-04	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000101908	2015-02-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001255449	2015-02-04	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001170681	2015-02-03	2,314.00
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Total CHECK AMOUNT : 2,314.00

DISB TYPE : EFT

201502030102276	2015-02-04	I01494	SUMMERS, ROSA T	EFT		E00000102289	2015-02-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001255720	2015-02-04	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001170952	2015-02-03	490.00
000000001255983	2015-02-04	S4J05	SUN BAY WINTER PARK LLC	AD		C00001171215	2015-02-03	1,057.00
000000001256502	2015-02-06	24526	SUNBELT LAWN & TRACTOR INC	AD		C00001171732	2015-02-05	1,113.60
000000001256327	2015-02-05	620082	SUNBELT RENTALS INC	AD		C00001171558	2015-02-04	1,928.90
000000001256395	2015-02-05	620082	SUNBELT RENTALS INC	AD		C00001171626	2015-02-04	112.00
000000001255262	2015-02-04	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001170494	2015-02-03	1,164.00
000000001256339	2015-02-05	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001171570	2015-02-04	4,939.54
000000001256510	2015-02-06	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001171740	2015-02-05	21,229.95
000000001255967	2015-02-04	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001171199	2015-02-03	1,423.00
000000001255953	2015-02-04	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001171185	2015-02-03	7,766.00
000000001254213	2015-02-02	736050	SUPER TRANSPORTATION OF FLORIDA LLC DBA	AD		C00001169448	2015-01-30	280.00
000000001254527	2015-02-03	70742	SURFSIDE LUBES LLC DBA	AD		C00001169760	2015-02-02	906.82
000000001254723	2015-02-04	70742	SURFSIDE LUBES LLC DBA	AD		C00001169955	2015-02-03	465.79
Total CHECK AMOUNT :								42,876.60

DISB TYPE : EFT

201502030102507	2015-02-04	I01879	SURGEON, SAMUEL	EFT		E00000102520	2015-02-03	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001256138	2015-02-04	S4L18	SURRENCY, ESTER ELLEN	AD		C00001171370	2015-02-03	90.00
000000001255261	2015-02-04	S0D34	SURSELY, JAMES E	AD		C00001170493	2015-02-03	1,186.00
000000001255950	2015-02-04	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001171182	2015-02-03	691.00
Total CHECK AMOUNT :								1,967.00

DISB TYPE : EFT

201502030102363	2015-02-04	I01644	SUTTON, CAROL L	EFT		E00000102376	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255779	2015-02-04	S4B86	SUTTON, IRIS B	AD		C00001171011	2015-02-03	1,203.00
Total CHECK AMOUNT :								1,203.00

DISB TYPE : EFT

201502030102551	2015-02-04	I01945	SUTTON, PATRICK	EFT		E00000102564	2015-02-03	90.00
201502030103064	2015-02-04	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000103077	2015-02-03	72.00
201502030101725	2015-02-04	I00101	SVORE, FERDINAND L	EFT		E00000101738	2015-02-03	33.00
201502030102029	2015-02-04	I01012	SWALINA, LEONARD F	EFT		E00000102042	2015-02-03	42.00
201502030101781	2015-02-04	I00381	SWARM, JOHN F	EFT		E00000101794	2015-02-03	90.00
201502030101860	2015-02-04	I00622	SWARTWOOD, JUDITH M	EFT		E00000101873	2015-02-03	30.00
201502030101848	2015-02-04	I00580	SWEARINGEN, CLAYTON L	EFT		E00000101861	2015-02-03	30.00
201502030102849	2015-02-04	I02357	SWEATT, RICHARD C	EFT		E00000102862	2015-02-03	90.00
Total EFT AMOUNT :								477.00

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DISB TYPE : CHECK								
000000001255245	2015-02-04	I02598	SWEENEY, LAURITA L	AD		C00001170477	2015-02-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201502030102041	2015-02-04	I01035	SWEENEY, RITA M	EFT		E00000102054	2015-02-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001254937	2015-02-04	I01178	SWEENEY, TIMOTHY J	AD		C00001170169	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201502030102571	2015-02-04	I01972	SWEM, GLEN	EFT		E00000102584	2015-02-03	57.00
201502030103070	2015-02-04	I02605	SWIFT, MICHAEL L	EFT		E00000103083	2015-02-03	81.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001255013	2015-02-04	I01525	SWILLEY, JOHN J III	AD		C00001170245	2015-02-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201502030102314	2015-02-04	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000102327	2015-02-03	48.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201502030102400	2015-02-04	I01711	SYKES, KENNETH L.	EFT		E00000102413	2015-02-03	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001256295	2015-02-05	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001171526	2015-02-04	2,096.47
000000001256471	2015-02-06	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001171701	2015-02-05	3,004.15
000000001256452	2015-02-06	61790	SYSTEM PLANNING CORPORATION	AD		C00001171682	2015-02-05	21,073.67
Total CHECK AMOUNT :								26,174.29
DISB TYPE : EFT								
201502030102074	2015-02-04	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000102087	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255085	2015-02-04	I01789	SZYMONIAK, DOUG	AD		C00001170317	2015-02-03	81.00
000000001254459	2015-02-03	53572	T WAYNE HILL TRUCKING INC	AD		C00001169692	2015-02-02	22,308.00
000000001256485	2015-02-06	353450	TABB TEXTILE CO INC	AD		C00001171715	2015-02-05	12,265.28
000000001256580	2015-02-06	71004	TAEOR TURF TENDERS INC	AD		C00001171810	2015-02-05	321.00
000000001256722	2015-02-06	777777	TAILENE NEWKIRK	AD		C00001171952	2015-02-05	100.00
000000001255360	2015-02-04	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001170592	2015-02-03	1,112.86
000000001255735	2015-02-04	S4A47	TALTON, ANGELA F	AD		C00001170967	2015-02-03	954.00
000000001254145	2015-02-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001169380	2015-01-30	155.00
000000001254146	2015-02-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001169381	2015-01-30	140.00
000000001254287	2015-02-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001169522	2015-01-30	134.15
000000001254517	2015-02-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001169750	2015-02-02	741.96
000000001256255	2015-02-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001171486	2015-02-04	3,558.96

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000000001256264	2015-02-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001171495	2015-02-04	40.51
000000001256431	2015-02-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001171661	2015-02-05	18,054.62
000000001255573	2015-02-04	S3S01	TARVER, WENDY LATISHA	AD		C00001170805	2015-02-03	314.00
000000001255544	2015-02-04	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001170776	2015-02-03	495.00
000000001255259	2015-02-04	S0674	TATE, TOMMY L	AD		C00001170491	2015-02-03	573.00
Total CHECK AMOUNT :								61,349.34
DISB TYPE : EFT								
201502030101897	2015-02-04	I00737	TAUNTON, RICHARD H	EFT		E00000101910	2015-02-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001255895	2015-02-04	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001171127	2015-02-03	813.00
Total CHECK AMOUNT :								813.00
DISB TYPE : EFT								
201502030102908	2015-02-04	I02429	TAYLOR, CARMEN	EFT		E00000102921	2015-02-03	51.00
201502030102424	2015-02-04	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000102437	2015-02-03	81.00
201502030102591	2015-02-04	I02002	TAYLOR, JOYCE	EFT		E00000102604	2015-02-03	90.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001255791	2015-02-04	S4C28	TAYLOR, KIMBERLY L	AD		C00001171023	2015-02-03	684.00
000000001254828	2015-02-04	I00636	TAYLOR, NATHANIEL	AD		C00001170060	2015-02-03	45.00
000000001254791	2015-02-04	I00400	TAYLOR, ORANGIE	AD		C00001170023	2015-02-03	51.00

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Total CHECK AMOUNT : 780.00

DISB TYPE : EFT

201502030102095	2015-02-04	I01142	TAYLOR, RUTH M	EFT		E00000102108	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255092	2015-02-04	I01804	TAYLOR, VINCENT	AD		C00001170324	2015-02-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201502030102856	2015-02-04	I02366	TCHEN, JACK	EFT		E00000102869	2015-02-03	78.00
201502020101707	2015-02-03	69692	TEAGUE, KELLEY MARIE	EFT		E00000101720	2015-02-02	88.03
Total EFT AMOUNT :								166.03

DISB TYPE : CHECK

000000001255763	2015-02-04	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001170995	2015-02-03	2,008.00
000000001254891	2015-02-04	I00966	TEGG, GLEN C	AD		C00001170123	2015-02-03	84.00
Total CHECK AMOUNT :								2,092.00

DISB TYPE : EFT

201502020101680	2015-02-03	25122	TEISSONNIERE, ZAIDA L	EFT		E00000101693	2015-02-02	19.78
Total EFT AMOUNT :								19.78

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DISB TYPE : CHECK

000000001254721	2015-02-04	59543A	TEKSYSTEMS INC	AD		C00001169953	2015-02-03	2,372.50
000000001256345	2015-02-05	59543A	TEKSYSTEMS INC	AD		C00001171576	2015-02-04	8,592.75
Total CHECK AMOUNT :								10,965.25

DISB TYPE : EFT

201502030102870	2015-02-04	I02384	TELFER, VALERIE	EFT		E00000102883	2015-02-03	66.00
201502030103048	2015-02-04	I02581	TELLADO, FLOR	EFT		E00000103061	2015-02-03	90.00
201502030102421	2015-02-04	I01740	TENUTO, JOHN B JR	EFT		E00000102434	2015-02-03	81.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001256467	2015-02-06	615330	TERRACON CONSULTANTS INC	AD		C00001171697	2015-02-05	6,614.79
000000001254656	2015-02-04	460114	TETRA TECH INC	AD		C00001169888	2015-02-03	6,569.05
000000001256291	2015-02-05	460114	TETRA TECH INC	AD		C00001171522	2015-02-04	108,419.22
000000001256771	2015-02-06	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001172001	2015-02-05	1,326.89
000000001255746	2015-02-04	S4A98	TF CENTRAL PARK LLC	AD		C00001170978	2015-02-03	548.00
000000001255432	2015-02-04	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001170664	2015-02-03	1,604.00
000000001254194	2015-02-02	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001169429	2015-01-30	6,784.33
000000001254749	2015-02-04	261790	THE DAVEY TREE EXPERT CO	AD		C00001169981	2015-02-03	469.50
000000001254752	2015-02-04	261790	THE DAVEY TREE EXPERT CO	AD		C00001169984	2015-02-03	381.50
000000001256381	2015-02-05	261790	THE DAVEY TREE EXPERT CO	AD		C00001171612	2015-02-04	575.25
000000001255281	2015-02-04	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001170513	2015-02-03	2,504.00
000000001256337	2015-02-05	01312	THERMAL TECH INC	AD		C00001171568	2015-02-04	53,332.00
Total CHECK AMOUNT :								189,128.53

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DISB TYPE : EFT								
201502030101864	2015-02-04	I00642	THIBEDEAU, ALLEN C	EFT		E00000101877	2015-02-03	48.00
201502030103085	2015-02-04	I02620	THILMONY, JOEL E	EFT		E00000103098	2015-02-03	81.00
201502030102232	2015-02-04	I01420	THOMAS, CASTEL W	EFT		E00000102245	2015-02-03	39.00
201502030102934	2015-02-04	I02457	THOMAS, DOUGLAS O	EFT		E00000102947	2015-02-03	81.00
201502030102083	2015-02-04	I01116	THOMAS, MAE E	EFT		E00000102096	2015-02-03	78.00
Total EFT AMOUNT :								327.00
DISB TYPE : CHECK								
000000001256055	2015-02-04	S4K09	THOMAS, MARVA HARRIS	AD		C00001171287	2015-02-03	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201502030101776	2015-02-04	I00360	THOMAS, ROBERT G	EFT		E00000101789	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255861	2015-02-04	S4E37	THOMAS, ROSIE STARR	AD		C00001171093	2015-02-03	72.00
000000001255599	2015-02-04	S3U06	THOMAS, SHARON	AD		C00001170831	2015-02-03	952.00
000000001256517	2015-02-06	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001171747	2015-02-05	966.58
000000001255105	2015-02-04	I01850	THOMPSON, DOROTHY E	AD		C00001170337	2015-02-03	54.00
000000001255911	2015-02-04	S4G52	THOMPSON, EULYN Y	AD		C00001171143	2015-02-03	1,155.00
000000001255968	2015-02-04	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001171200	2015-02-03	560.00
000000001255673	2015-02-04	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001170905	2015-02-03	1,010.00
000000001254776	2015-02-04	I00285	THOMPSON, GUY	AD		C00001170008	2015-02-03	54.00

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Total CHECK AMOUNT : 4,823.58

DISB TYPE : EFT

201502030102453	2015-02-04	I01790	THOMPSON, JENNIE S	EFT		E00000102466	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255555	2015-02-04	S3P87	THORNTON, MICHAEL LEE	AD		C00001170787	2015-02-03	350.00
000000001254278	2015-02-02	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001169513	2015-01-30	928.00
000000001256528	2015-02-06	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001171758	2015-02-05	2,896.80
000000001255871	2015-02-04	S4E59	TIF-ORL-R LLC	AD		C00001171103	2015-02-03	801.00
000000001255212	2015-02-04	I02284	TILLMAN, HARVEY	AD		C00001170444	2015-02-03	90.00
Total CHECK AMOUNT :								5,065.80

DISB TYPE : EFT

201502030102228	2015-02-04	I01412	TILLMAN, MICHAEL	EFT		E00000102241	2015-02-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001255337	2015-02-04	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001170569	2015-02-03	2,735.00
000000001255323	2015-02-04	S1A91	TIMBER SOUND LTD DBA/	AD		C00001170555	2015-02-03	1,054.00
Total CHECK AMOUNT :								3,789.00

DISB TYPE : EFT

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201502030102051	2015-02-04	I01058	TINDAL, CAMMIE C	EFT		E00000102064	2015-02-03	60.00
201502030102575	2015-02-04	I01977	TINGLING, GLENN R	EFT		E00000102588	2015-02-03	51.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001256723	2015-02-06	777777	TIPPENS, RODNEY	AD		C00001171953	2015-02-05	30.00
000000001256509	2015-02-06	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001171739	2015-02-05	2,080.00
000000001255731	2015-02-04	S4A37	TLHT INC	AD		C00001170963	2015-02-03	766.00
000000001256468	2015-02-06	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001171698	2015-02-05	8,038.74
000000001254207	2015-02-02	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001169442	2015-01-30	2,487.43
Total CHECK AMOUNT :								13,402.17

DISB TYPE : EFT

201502030102724	2015-02-04	I02207	TOLBERT, DEEAVELYON E	EFT		E00000102737	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001254137	2015-02-02	77777	TOLLER, JAMES	AD		C00001169372	2015-01-30	45.95
000000001255205	2015-02-04	I02241	TOMASZEWSKI, JOHN	AD		C00001170437	2015-02-03	90.00
000000001255934	2015-02-04	S4H06	TOMESKO, STEVEN J	AD		C00001171166	2015-02-03	509.00
Total CHECK AMOUNT :								644.95

DISB TYPE : EFT

201502030102468	2015-02-04	I01816	TOMLINSON, ROY	EFT		E00000102481	2015-02-03	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001255275	2015-02-04	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001170507	2015-02-03	2,637.00
000000001255838	2015-02-04	S4D64	TONEY, NIKEA	AD		C00001171070	2015-02-03	134.00
000000001255180	2015-02-04	I02140	TOPPER, MICHAEL	AD		C00001170412	2015-02-03	75.00
000000001255069	2015-02-04	I01718	TORANZO, NOEMI	AD		C00001170301	2015-02-03	42.00
Total CHECK AMOUNT :								2,888.00

DISB TYPE : EFT

201502030102801	2015-02-04	I02297	TORRES, CLIFFORD E	EFT		E00000102814	2015-02-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001255813	2015-02-04	S4C98	TORRES, ELIDA	AD		C00001171045	2015-02-03	4.00
000000001255519	2015-02-04	S3J93	TORRES, GABRIEL	AD		C00001170751	2015-02-03	503.00
000000001255921	2015-02-04	S4G72	TORRES, LISANDRA	AD		C00001171153	2015-02-03	117.00
000000001255474	2015-02-04	S3C39	TORRES, MARIA ISABEL	AD		C00001170706	2015-02-03	3.00
000000001254796	2015-02-04	I00424	TORRES, RAFAEL	AD		C00001170028	2015-02-03	51.00
000000001255470	2015-02-04	S3B69	TORRES, ROBERTO	AD		C00001170702	2015-02-03	1,592.00
Total CHECK AMOUNT :								2,270.00

DISB TYPE : EFT

201502030102351	2015-02-04	I01626	TORRES- GILARDI, AIDA	EFT		E00000102364	2015-02-03	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001254224	2015-02-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169459	2015-01-30	483.23
000000001254248	2015-02-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169483	2015-01-30	241.79
000000001254490	2015-02-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169723	2015-02-02	1,440.93
000000001254695	2015-02-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169927	2015-02-03	294.89
000000001254696	2015-02-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001169928	2015-02-03	152.00
000000001256525	2015-02-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001171755	2015-02-05	1,175.40
000000001256568	2015-02-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001171798	2015-02-05	701.93
000000001255029	2015-02-04	I01563	TOSSAS, CARMEN	AD		C00001170261	2015-02-03	39.00
000000001255886	2015-02-04	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001171118	2015-02-03	317.00

Total CHECK AMOUNT : 4,846.17

DISB TYPE : EFT

201502030102717	2015-02-04	I02194	TOTTEN, WILLIAM L	EFT		E00000102730	2015-02-03	90.00
201502030102233	2015-02-04	I01421	TOWLE, MARGARET A	EFT		E00000102246	2015-02-03	42.00

Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001254340	2015-02-02	06491	TOWN OF WINDERMERE	AD		C00001169575	2015-01-30	1,223.35
000000001255849	2015-02-04	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001171081	2015-02-03	694.00

Total CHECK AMOUNT : 1,917.35

DISB TYPE : EFT

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201502030101742	2015-02-04	I00234	TOWNSEND, FRANKLIN D	EFT		E00000101755	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254144	2015-02-02	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001169379	2015-01-30	2,018.00
000000001254266	2015-02-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001169501	2015-01-30	998.74
000000001256349	2015-02-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001171580	2015-02-04	610.55
000000001256391	2015-02-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001171622	2015-02-04	3,147.20
000000001256520	2015-02-06	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001171750	2015-02-05	59.75
000000001256011	2015-02-04	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001171243	2015-02-03	5,317.00
000000001254997	2015-02-04	I01457	TRAMER, DOUGLAS K	AD		C00001170229	2015-02-03	69.00
000000001255561	2015-02-04	S3R30	TRAN, NATALIE	AD		C00001170793	2015-02-03	1,139.00
000000001255803	2015-02-04	S4C71	TRAN, NGA	AD		C00001171035	2015-02-03	933.00
000000001256131	2015-02-04	S4L09	TRAN, YEN T THU	AD		C00001171363	2015-02-03	1,211.00
000000001256466	2015-02-06	03132B	TRANE US INC	AD		C00001171696	2015-02-05	64,440.75
000000001254298	2015-02-02	67824	TRANSAMERICA TRAINING MANAGEMENT INC	AD		C00001169533	2015-01-30	4,435.20
000000001254320	2015-02-02	644791	TRAVIS RESMONDO SOD INC	AD		C00001169555	2015-01-30	3,558.24
000000001256386	2015-02-05	644791	TRAVIS RESMONDO SOD INC	AD		C00001171617	2015-02-04	1,209.56
000000001256748	2015-02-06	P00132	TREASURER OF VIRGINIA	AD		C00001171978	2015-02-05	286.65
000000001256508	2015-02-06	695581	TRENCHLESS CROSSINGS INC	AD		C00001171738	2015-02-05	1,700.00
Total CHECK AMOUNT :								91,133.64
DISB TYPE : EFT								
201502030101852	2015-02-04	I00592	TRIMMER, CHARLES R	EFT		E00000101865	2015-02-03	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001255615	2015-02-04	S3V03	TRINH, TAN XUAN	AD		C00001170847	2015-02-03	716.00
Total CHECK AMOUNT :								716.00

DISB TYPE : EFT

201502030102159	2015-02-04	I01263	TRINIDAD, JOSE M	EFT		E00000102172	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001254769	2015-02-04	I00237	TRIPP, JAMES E	AD		C00001170001	2015-02-03	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201502030102802	2015-02-04	I02298	TRIPP, JAMES STEPHEN	EFT		E00000102815	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255068	2015-02-04	I01717	TRIPP, SHARON L	AD		C00001170300	2015-02-03	84.00
000000001256724	2015-02-06	777777	TROCHE, KARLIEF	AD		C00001171954	2015-02-05	50.00
000000001255815	2015-02-04	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001171047	2015-02-03	799.00
000000001255826	2015-02-04	S4D29	TROUTMAN CATHY E	AD		C00001171058	2015-02-03	139.00
000000001254573	2015-02-03	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001169806	2015-02-02	845.64
000000001254357	2015-02-03	88888	TRUSS, PASSION	AD		C00001169590	2015-02-02	5.15

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Total CHECK AMOUNT : 1,922.79

DISB TYPE : EFT

201502030102442	2015-02-04	I01770	TUBBS, BONNY C	EFT		E00000102455	2015-02-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001255048	2015-02-04	I01645	TUCKER, HOWARD F	AD		C00001170280	2015-02-03	90.00
000000001254689	2015-02-04	73808	TUCKER, TAMEKO	AD		C00001169921	2015-02-03	640.00
000000001256292	2015-02-05	73544	TURNER LINING CO LLC	AD		C00001171523	2015-02-04	28,465.00
Total CHECK AMOUNT :								29,195.00

DISB TYPE : EFT

201502030102252	2015-02-04	I01458	TURNER, JANICE L	EFT		E00000102265	2015-02-03	60.00
201502030102684	2015-02-04	I02141	TURNER, STEVEN	EFT		E00000102697	2015-02-03	78.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001255332	2015-02-04	S1C97	TURNER, VIRGINIA	AD		C00001170564	2015-02-03	596.00
000000001254384	2015-02-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001169617	2015-02-02	2,679.95
000000001254385	2015-02-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001169618	2015-02-02	1,485.16
000000001256200	2015-02-05	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001171431	2015-02-04	974.80
000000001255324	2015-02-04	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001170556	2015-02-03	6,364.00
000000001255364	2015-02-04	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001170596	2015-02-03	7,515.00
000000001255339	2015-02-04	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001170571	2015-02-03	8,866.00

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000000001255336	2015-02-04	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001170568	2015-02-03	6,500.00
000000001255365	2015-02-04	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001170597	2015-02-03	3,116.00
000000001254497	2015-02-03	14859H	TWC SERVICES INC	AD		C00001169730	2015-02-02	8,675.72
000000001255353	2015-02-04	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001170585	2015-02-03	305.00
000000001255446	2015-02-04	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001170678	2015-02-03	7,038.00
000000001255398	2015-02-04	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001170630	2015-02-03	634.00
000000001255505	2015-02-04	S3G51	TWEED, PEARL S	AD		C00001170737	2015-02-03	393.00
Total CHECK AMOUNT :								55,142.63

DISB TYPE : EFT

201502030101807	2015-02-04	I00480	TYRE, LORAN O	EFT		E00000101820	2015-02-03	39.00
201502030102612	2015-02-04	I02032	TYREE, MARGARET GAIL	EFT		E00000102625	2015-02-03	90.00
201502030102136	2015-02-04	I01222	TYSON, JOHN	EFT		E00000102149	2015-02-03	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001255079	2015-02-04	I01777	TYSZKO, MIKE	AD		C00001170311	2015-02-03	81.00
000000001256174	2015-02-04	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001171406	2015-02-03	434.00
Total CHECK AMOUNT :								515.00

DISB TYPE : EFT

201502050103102	2015-02-06	53283	UDDIN, YASIR A	EFT		E00000103115	2015-02-05	18.60
201502030102980	2015-02-04	I02509	UJCIC, RUDOLPH M	EFT		E00000102993	2015-02-03	90.00
201502030102492	2015-02-04	I01854	ULCICKAS, MARGARET A	EFT		E00000102505	2015-02-03	60.00
Total EFT AMOUNT :								168.60

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DISB TYPE : CHECK

000000001255049	2015-02-04	I01646	ULRICH, NANCY F	AD		C00001170281	2015-02-03	66.00
000000001254767	2015-02-04	I00235	ULRICH, RICHARD L	AD		C00001169999	2015-02-03	75.00
000000001256115	2015-02-04	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001171347	2015-02-03	718.00
Total CHECK AMOUNT :								859.00

DISB TYPE : EFT

201502030103027	2015-02-04	I02560	UNDERHILL, MARK A	EFT		E00000103040	2015-02-03	78.00
201502030101995	2015-02-04	I00947	UNETICH, ANTHONY J	EFT		E00000102008	2015-02-03	30.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001254795	2015-02-04	I00420	UNGARO, CARMON	AD		C00001170027	2015-02-03	57.00
000000001256735	2015-02-06	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001171965	2015-02-05	162.00
000000001255825	2015-02-04	S4D25	UNITED CITIES HOUSING LLC	AD		C00001171057	2015-02-03	2,609.00
000000001256469	2015-02-06	683820	UNITED CONTRACTING INC	AD		C00001171699	2015-02-05	27,250.00
000000001254361	2015-02-03	88888	UNITED HEALTHCARE INSURANCE	AD		C00001169594	2015-02-02	271.64
000000001254315	2015-02-02	07104	UNITED PARCEL SERVICE	AD		C00001169550	2015-01-30	22.77
000000001254441	2015-02-03	07104	UNITED PARCEL SERVICE	AD		C00001169674	2015-02-02	76.99
000000001256298	2015-02-05	07104	UNITED PARCEL SERVICE	AD		C00001171529	2015-02-04	249.22
000000001255400	2015-02-04	S2K49	UNITED REALTY SVCS INC	AD		C00001170632	2015-02-03	1,362.00
000000001254475	2015-02-03	73818	UNITED STATES DEPUTY WARDENS ASSOCIATION	AD		C00001169708	2015-02-02	20.00
000000001255315	2015-02-04	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001170547	2015-02-03	3,160.00
000000001254499	2015-02-03	539910	UNIVAR USA INC	AD		C00001169732	2015-02-02	962.50
000000001256404	2015-02-06	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001171634	2015-02-05	19,752.02
000000001256199	2015-02-05	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001171430	2015-02-04	4,380.21

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000000001254586	2015-02-04	071133	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001169818	2015-02-03	750,000.00
000000001256370	2015-02-05	071133	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001171601	2015-02-04	4,089.00
000000001255278	2015-02-04	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001170510	2015-02-03	551.00
000000001254927	2015-02-04	I01135	UPSON, ERNEST L	AD		C00001170159	2015-02-03	48.00
000000001255995	2015-02-04	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001171227	2015-02-03	3,146.00
000000001254211	2015-02-02	57116	US COURTS AO DBA/	AD		C00001169446	2015-01-30	22.56
000000001256741	2015-02-06	P00067	US DEPARTMENT OF EDUCATION	AD		C00001171971	2015-02-05	1,783.25
000000001254711	2015-02-04	209491	US DEPT OF HOUSING & URBAN DEVELOPMENT	AD		C00001169943	2015-02-03	636.00
000000001256754	2015-02-06	P00191	US DEPT OF THE TREASURY	AD		C00001171984	2015-02-05	377.15
000000001254258	2015-02-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001169493	2015-01-30	19,808.51
000000001254270	2015-02-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001169505	2015-01-30	44.04
000000001254557	2015-02-03	40481	USA SERVICES OF FLORIDA INC	AD		C00001169790	2015-02-02	30,348.54
Total CHECK AMOUNT :								871,189.40
DISB TYPE : EFT								
201502050103106	2015-02-06	63192	UTZ, GARY LEE	EFT		E00000103119	2015-02-05	55.99
201502030102622	2015-02-04	I02047	VALCARCEL, EVELYN	EFT		E00000102635	2015-02-03	33.00
Total EFT AMOUNT :								88.99
DISB TYPE : CHECK								
000000001255419	2015-02-04	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001170651	2015-02-03	6,550.00
000000001255366	2015-02-04	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001170598	2015-02-03	9,816.00
Total CHECK AMOUNT :								16,366.00
DISB TYPE : EFT								
201502030101967	2015-02-04	I00891	VALENTI, ALAN C	EFT		E00000101980	2015-02-03	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001255957	2015-02-04	S4H52	VALENTIN, JANNETTESY	AD		C00001171189	2015-02-03	96.00
000000001255168	2015-02-04	I02094	VALIMONT, JOSEPH	AD		C00001170400	2015-02-03	75.00
000000001255984	2015-02-04	S4J06	VALLES, ELIZA	AD		C00001171216	2015-02-03	54.00
Total CHECK AMOUNT :								225.00

DISB TYPE : EFT

201502030102712	2015-02-04	I02189	VALYOU, ROBERT E JR	EFT		E00000102725	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001255096	2015-02-04	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001170328	2015-02-03	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201502030102426	2015-02-04	I01749	VAN HOOSE, RONALD B	EFT		E00000102439	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255716	2015-02-04	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001170948	2015-02-03	1,000.00
000000001256725	2015-02-06	777777	VANATTA, SEAN	AD		C00001171955	2015-02-05	75.00
000000001256162	2015-02-04	S4L52	VANEGAS, DORALBA	AD		C00001171394	2015-02-03	578.00

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Total CHECK AMOUNT : 1,653.00

DISB TYPE : EFT

201502030102076	2015-02-04	I01102	VARGAS, ALONSO	EFT		E00000102089	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001255093	2015-02-04	I01805	VARGAS, FELIX A	AD		C00001170325	2015-02-03	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201502030102128	2015-02-04	I01210	VAUGHN, DOUGLAS D	EFT		E00000102141	2015-02-03	87.00
201502030102141	2015-02-04	I01230	VAUGHN, YVETTE P	EFT		E00000102154	2015-02-03	78.00
201502030101758	2015-02-04	I00284	VAZQUEZ, ANGEL C	EFT		E00000101771	2015-02-03	48.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001254941	2015-02-04	I01185	VAZQUEZ, FLOR	AD		C00001170173	2015-02-03	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201502030102075	2015-02-04	I01101	VAZQUEZ, MARIO	EFT		E00000102088	2015-02-03	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001255869	2015-02-04	S4E57	VEGA, DANNY B	AD		C00001171101	2015-02-03	565.00
Total CHECK AMOUNT :								565.00

DISB TYPE : EFT

201502030102837	2015-02-04	I02345	VEGA, NIVIA	EFT		E00000102850	2015-02-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001254967	2015-02-04	I01340	VEGLUCCI, JOSEPH T	AD		C00001170199	2015-02-03	57.00
000000001256113	2015-02-04	S4K87	VELEZ DAY, ANAROSA	AD		C00001171345	2015-02-03	572.00
000000001255609	2015-02-04	S3U84	VENTURA PROPERTIES INC	AD		C00001170841	2015-02-03	533.00
000000001254814	2015-02-04	I00575	VERBA, JOSEPH	AD		C00001170046	2015-02-03	30.00
000000001254392	2015-02-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169625	2015-02-02	1,941.18
000000001254471	2015-02-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169704	2015-02-02	33.77
000000001254544	2015-02-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169777	2015-02-02	144.28
000000001254588	2015-02-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169820	2015-02-03	820.56
000000001254704	2015-02-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001169936	2015-02-03	2,204.29
000000001256204	2015-02-05	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001171435	2015-02-04	1,403.94
000000001255655	2015-02-04	S3W98	VEROST, ROBERT J	AD		C00001170887	2015-02-03	413.00
000000001255712	2015-02-04	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001170944	2015-02-03	35.00
000000001254229	2015-02-02	621320	VF IMAGEWEAR INC	AD		C00001169464	2015-01-30	5,877.90
000000001254472	2015-02-03	621320	VF IMAGEWEAR INC	AD		C00001169705	2015-02-02	1,027.95
Total CHECK AMOUNT :								15,093.87

Orange County

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DATE RUN : 02-06-2015

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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								
201502030102175	2015-02-04	I01294	VICKERS, DENNIS H	EFT		E00000102188	2015-02-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001255674	2015-02-04	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001170906	2015-02-03	2,493.00
000000001255933	2015-02-04	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001171165	2015-02-03	884.00
000000001255870	2015-02-04	S4E58	VIEIRA, EDWARD	AD		C00001171102	2015-02-03	1,062.00
Total CHECK AMOUNT :								4,439.00
DISB TYPE : EFT								
201502030101956	2015-02-04	I00869	VIENS, LEO C	EFT		E00000101969	2015-02-03	30.00
201502030101767	2015-02-04	I00325	VIGH, WANDA	EFT		E00000101780	2015-02-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001255969	2015-02-04	S4H77	VILLA INVESTMENT LLC	AD		C00001171201	2015-02-03	681.00
000000001255308	2015-02-04	S0W10	VILLAFANE, ROY	AD		C00001170540	2015-02-03	578.00
000000001256015	2015-02-04	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001171247	2015-02-03	3,158.00
Total CHECK AMOUNT :								4,417.00
DISB TYPE : EFT								
201502030102992	2015-02-04	I02521	VILLALOBOS, RAFAEL	EFT		E00000103005	2015-02-03	72.00
201502030101773	2015-02-04	I00353	VILLANUEVA, JOSE	EFT		E00000101786	2015-02-03	30.00

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DATE RUN : 02-06-2015

TIME RUN: 07:29:22

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 : 102.00

DISB TYPE : CHECK

000000001255625	2015-02-04	S3V70	VILLARI, DAVID K	AD		C00001170857	2015-02-03	1,762.00
000000001254775	2015-02-04	I00277	VILLARREAL, JESUS	AD		C00001170007	2015-02-03	60.00
000000001256168	2015-02-04	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001171400	2015-02-03	59.00
Total CHECK AMOUNT :								1,881.00

DISB TYPE : EFT

201502020101686	2015-02-03	42368	VINCENT, DANY	EFT		E00000101699	2015-02-02	33.38
201502030102061	2015-02-04	I01077	VINCIGUERRA, JAMES W	EFT		E00000102074	2015-02-03	45.00
Total EFT AMOUNT :								78.38

DISB TYPE : CHECK

000000001255708	2015-02-04	S3Z42	VIRANI ANWAR A	AD		C00001170940	2015-02-03	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201502030102871	2015-02-04	I02385	VIRGILIO, LUIS	EFT		E00000102884	2015-02-03	60.00
201502030101823	2015-02-04	I00516	VIRGILIO, NORMA I	EFT		E00000101836	2015-02-03	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001255683	2015-02-04	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001170915	2015-02-03	390.00
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000000001256361	2015-02-05	65922	VISIUM RESOURCES INC	AD		C00001171592	2015-02-04	4,802.15
000000001256530	2015-02-06	65922	VISIUM RESOURCES INC	AD		C00001171760	2015-02-05	6,522.98
000000001255592	2015-02-04	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001170824	2015-02-03	4,268.00
000000001255604	2015-02-04	S3U32	VIVES, MARITZA	AD		C00001170836	2015-02-03	50.00
Total CHECK AMOUNT :								16,033.13
DISB TYPE : EFT								
201502030103011	2015-02-04	I02544	VLAS, DANIEL W	EFT		E00000103024	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001255771	2015-02-04	S4B60	VN LLC	AD		C00001171003	2015-02-03	1,150.00
Total CHECK AMOUNT :								1,150.00
DISB TYPE : EFT								
201502030102322	2015-02-04	I01580	VON WALDNER, GEORGE E	EFT		E00000102335	2015-02-03	75.00
201502030103049	2015-02-04	I02582	VONMUTIUS, JOHN K JR	EFT		E00000103062	2015-02-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001254138	2015-02-02	77777	VORA,AMIT	AD		C00001169373	2015-01-30	1,969.82
Total CHECK AMOUNT :								1,969.82
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
201502030101982	2015-02-04	I00926	VOSS, KAREN L	EFT		E00000101995	2015-02-03	66.00
						Total EFT AMOUNT :		66.00
DISB TYPE : CHECK								
000000001254210	2015-02-02	07183H	W W GRAINGER INC DBA/	AD		C00001169445	2015-01-30	324.13
000000001254232	2015-02-02	07183H	W W GRAINGER INC DBA/	AD		C00001169467	2015-01-30	146.11
000000001254455	2015-02-03	07183H	W W GRAINGER INC DBA/	AD		C00001169688	2015-02-02	1,370.25
000000001254728	2015-02-04	07183H	W W GRAINGER INC DBA/	AD		C00001169960	2015-02-03	127.40
000000001256314	2015-02-05	07183H	W W GRAINGER INC DBA/	AD		C00001171545	2015-02-04	3,392.87
000000001256549	2015-02-06	07183H	W W GRAINGER INC DBA/	AD		C00001171779	2015-02-05	31,486.00
						Total CHECK AMOUNT :		36,846.76
DISB TYPE : EFT								
201502030102264	2015-02-04	I01474	WADDELL, SHIRLEY A	EFT		E00000102277	2015-02-03	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001254310	2015-02-02	72342	WAGNER, AARON S	AD		C00001169545	2015-01-30	400.00
000000001255161	2015-02-04	I02064	WAGNER, STEVEN	AD		C00001170393	2015-02-03	75.00
						Total CHECK AMOUNT :		475.00
DISB TYPE : EFT								
201502030102614	2015-02-04	I02037	WAITE, DAVID	EFT		E00000102627	2015-02-03	90.00
						Total EFT AMOUNT :		90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001255162	2015-02-04	I02065	WALKER, CHARLOTTE	AD		C00001170394	2015-02-03	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201502030102572	2015-02-04	I01973	WALKER, EDWARD	EFT		E00000102585	2015-02-03	90.00
201502030102644	2015-02-04	I02079	WALKER, ELAINE	EFT		E00000102657	2015-02-03	69.00
201502030102573	2015-02-04	I01974	WALKER, FRANK R	EFT		E00000102586	2015-02-03	87.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001255257	2015-02-04	S0614	WALKER, INEZ B	AD		C00001170489	2015-02-03	2,329.00
000000001255126	2015-02-04	I01934	WALKER, JEROME	AD		C00001170358	2015-02-03	90.00
Total CHECK AMOUNT :								2,419.00
DISB TYPE : EFT								
201502030102135	2015-02-04	I01221	WALKER, JESSE L	EFT		E00000102148	2015-02-03	90.00
201502030102718	2015-02-04	I02195	WALKER, MICHAEL A	EFT		E00000102731	2015-02-03	51.00
201502040103090	2015-02-05	40983	WALKER, TERRENCE C	EFT		E00000103103	2015-02-04	99.24
Total EFT AMOUNT :								240.24
DISB TYPE : CHECK								
000000001255163	2015-02-04	I02081	WALKER, WILLIAM C	AD		C00001170395	2015-02-03	72.00
000000001255375	2015-02-04	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001170607	2015-02-03	813.00

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000000001254819	2015-02-04	I00598	WALLACE, ALEX JR	AD		C00001170051	2015-02-03	51.00
Total CHECK AMOUNT :								936.00
DISB TYPE : EFT								
201502030102670	2015-02-04	I02121	WALLACE, BARBARA C	EFT		E00000102683	2015-02-03	45.00
201502030101868	2015-02-04	I00651	WALLACE, JOANNA A	EFT		E00000101881	2015-02-03	48.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001255185	2015-02-04	I02152	WALLACE, RICHARD	AD		C00001170417	2015-02-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201502030101920	2015-02-04	I00793	WALLS, RONALD D	EFT		E00000101933	2015-02-03	48.00
201502030102671	2015-02-04	I02122	WALLS, RONALD WAYNE	EFT		E00000102684	2015-02-03	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001255717	2015-02-04	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001170949	2015-02-03	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201502030101932	2015-02-04	I00813	WALSH, CHARLES E	EFT		E00000101945	2015-02-03	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001255086	2015-02-04	I01791	WALTERS, MALITA	AD		C00001170318	2015-02-03	54.00
000000001254926	2015-02-04	I01132	WANNAMAKER, JAMES B	AD		C00001170158	2015-02-03	57.00
Total CHECK AMOUNT :								111.00

DISB TYPE : EFT

201502030102151	2015-02-04	I01247	WARBINGTON, JOHN D	EFT		E00000102164	2015-02-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001255120	2015-02-04	I01904	WARD, CAROL	AD		C00001170352	2015-02-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201502030102081	2015-02-04	I01113	WARD, CHARLENE A	EFT		E00000102094	2015-02-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001254808	2015-02-04	I00512	WARD, KEVIN A	AD		C00001170040	2015-02-03	60.00
Total CHECK AMOUNT :								60.00

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Disbursements by Payee

Run Dates from 01/30/2015 to 02/05/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201502030101996	2015-02-04	I00948	WARD, ROY I	EFT		E00000102009	2015-02-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001255541	2015-02-04	S3N93	WARD, SALLIE L	AD		C00001170773	2015-02-03	203.00
Total CHECK AMOUNT :								203.00
DISB TYPE : EFT								
201502030101975	2015-02-04	I00903	WARDEN, CHARLES H JR	EFT		E00000101988	2015-02-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001255424	2015-02-04	S2P87	WARNER QUINLAN INC	AD		C00001170656	2015-02-03	1,775.00
Total CHECK AMOUNT :								1,775.00
DISB TYPE : EFT								
201502030101840	2015-02-04	I00561	WARREN, DAVID L	EFT		E00000101853	2015-02-03	63.00
201502030102615	2015-02-04	I02038	WARREN, KEVIN	EFT		E00000102628	2015-02-03	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001255562	2015-02-04	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001170794	2015-02-03	441.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001255142	2015-02-04	I02001	WASHINGTON, EARL	AD		C00001170374	2015-02-03	90.00
000000001256394	2015-02-05	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001171625	2015-02-04	4,873.16
000000001254461	2015-02-03	701600	WASTE NOT INC	AD		C00001169694	2015-02-02	25.98
000000001254572	2015-02-03	701600	WASTE NOT INC	AD		C00001169805	2015-02-02	103.92
000000001254742	2015-02-04	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001169974	2015-02-03	30,191.85
000000001255371	2015-02-04	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001170603	2015-02-03	19,976.00
000000001255370	2015-02-04	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001170602	2015-02-03	4,372.00
000000001256023	2015-02-04	S4J63	WATERMARK REALTY INC DBA	AD		C00001171255	2015-02-03	466.00
Total CHECK AMOUNT :								60,539.91
DISB TYPE : EFT								
201502030103065	2015-02-04	I02599	WATERS, GREGORY A	EFT		E00000103078	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001256054	2015-02-04	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001171286	2015-02-03	9,441.00
000000001255124	2015-02-04	I01919	WATSON, BENNIE	AD		C00001170356	2015-02-03	78.00
000000001254999	2015-02-04	I01473	WATSON, GARY R	AD		C00001170231	2015-02-03	78.00
Total CHECK AMOUNT :								9,597.00
DISB TYPE : EFT								
201502030103069	2015-02-04	I02604	WATSON, JOHNNIE L JR	EFT		E00000103082	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								

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000000001256105	2015-02-04	S4K77	WATSON, LLOYD B	AD		C00001171337	2015-02-03	510.00
						Total CHECK AMOUNT :		510.00
DISB TYPE : EFT								
201502030102316	2015-02-04	I01571	WATTERS, CHARLES M	EFT		E00000102329	2015-02-03	78.00
201502030102324	2015-02-04	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000102337	2015-02-03	60.00
						Total EFT AMOUNT :		138.00
DISB TYPE : CHECK								
000000001254781	2015-02-04	I00346	WATTS, ARTHUR	AD		C00001170013	2015-02-03	72.00
						Total CHECK AMOUNT :		72.00
DISB TYPE : EFT								
201502030102772	2015-02-04	I02264	WATTS, BRIAN	EFT		E00000102785	2015-02-03	72.00
						Total EFT AMOUNT :		72.00
DISB TYPE : CHECK								
000000001255947	2015-02-04	S4H34	WAYNE DENSCH CENTER INC	AD		C00001171179	2015-02-03	452.00
000000001255330	2015-02-04	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001170562	2015-02-03	1,610.00
000000001256290	2015-02-05	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001171521	2015-02-04	75,947.81
						Total CHECK AMOUNT :		78,009.81
DISB TYPE : EFT								
201502030102139	2015-02-04	I01227	WEAGRAFF, DONALD	EFT		E00000102152	2015-02-03	84.00

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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001256739	2015-02-06	P00048	WEATHERFORD, LAURIE K	AD		C00001171969	2015-02-05	976.95
000000001255101	2015-02-04	I01835	WEATHERS, JAMES A	AD		C00001170333	2015-02-03	78.00
000000001255201	2015-02-04	I02205	WEAVER, CARL	AD		C00001170433	2015-02-03	36.00
Total CHECK AMOUNT :								1,090.95

DISB TYPE : EFT

201502030102803	2015-02-04	I02299	WEAVER, PAMELA	EFT		E00000102816	2015-02-03	78.00
201502030103066	2015-02-04	I02600	WEINBERG, LINDA AKINS	EFT		E00000103079	2015-02-03	51.00
201502030102297	2015-02-04	I01533	WEINBERG, THOMAS WAYNE	EFT		E00000102310	2015-02-03	33.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001254193	2015-02-02	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001169428	2015-01-30	1,050.00
Total CHECK AMOUNT :								1,050.00

DISB TYPE : EFT

201502030102323	2015-02-04	I01581	WEINTZ, CATHY C	EFT		E00000102336	2015-02-03	87.00
201502030102162	2015-02-04	I01267	WELCH, GEORGE T	EFT		E00000102175	2015-02-03	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

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000000001254778	2015-02-04	I00291	WELLER, ROBERT G	AD		C00001170010	2015-02-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201502030102685	2015-02-04	I02142	WELLS, KATHLEEN	EFT		E00000102698	2015-02-03	63.00
201502030103012	2015-02-04	I02545	WELLS, ROBERT L	EFT		E00000103025	2015-02-03	69.00
201502030103050	2015-02-04	I02583	WELLS, WILBERT A	EFT		E00000103063	2015-02-03	84.00
201502030102401	2015-02-04	I01713	WELSH, RAYMOND J.	EFT		E00000102414	2015-02-03	63.00
201502030102377	2015-02-04	I01668	WENZ, JAMES J	EFT		E00000102390	2015-02-03	75.00
201502030102138	2015-02-04	I01226	WESSON, DAVID T	EFT		E00000102151	2015-02-03	84.00
Total EFT AMOUNT :								438.00

DISB TYPE : CHECK

000000001255373	2015-02-04	S2D86	WEST POINTE VILLAS LTD	AD		C00001170605	2015-02-03	8,949.00
000000001254691	2015-02-04	072302	WEST PUBLISHING CORP DBA	AD		C00001169923	2015-02-03	124.72
000000001256272	2015-02-05	072302	WEST PUBLISHING CORP DBA	AD		C00001171503	2015-02-04	887.14
000000001256294	2015-02-05	072302	WEST PUBLISHING CORP DBA	AD		C00001171525	2015-02-04	2,299.50
Total CHECK AMOUNT :								12,260.36

DISB TYPE : EFT

201502030102392	2015-02-04	I01703	WESTENHOFER, RALYNE E.	EFT		E00000102405	2015-02-03	90.00
201502030101744	2015-02-04	I00240	WESTFALL, DONALD	EFT		E00000101757	2015-02-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

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000000001256482	2015-02-06	21645	WESVICS CLOTHING & SHOE BROKERS INC	AD		C00001171712	2015-02-05	7,394.40
000000001255078	2015-02-04	I01769	WETTERSTROM, RICHARD A	AD		C00001170310	2015-02-03	90.00
000000001256300	2015-02-05	696930	WEX BANK INC DBA	AD		C00001171531	2015-02-04	567.44
Total CHECK AMOUNT :								8,051.84
DISB TYPE : EFT								
201502030102782	2015-02-04	I02276	WHALEY, JOHN	EFT		E00000102795	2015-02-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001255595	2015-02-04	S3T83	WHEAT, ERICA V	AD		C00001170827	2015-02-03	100.00
000000001255218	2015-02-04	I02316	WHEATLEY, RICHARD	AD		C00001170450	2015-02-03	30.00
Total CHECK AMOUNT :								130.00
DISB TYPE : EFT								
201502030102696	2015-02-04	I02164	WHEELER, THOMAS R	EFT		E00000102709	2015-02-03	90.00
201502030102313	2015-02-04	I01564	WHIDDON, JERRY C	EFT		E00000102326	2015-02-03	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001254938	2015-02-04	I01179	WHITAKER, GREGG B	AD		C00001170170	2015-02-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								

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201502030102293	2015-02-04	I01524	WHITAKER, JACK	EFT		E00000102306	2015-02-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001254837	2015-02-04	I00701	WHITE, CHARLES JAY	AD		C00001170069	2015-02-03	36.00
000000001255197	2015-02-04	I02184	WHITE, DENNIS	AD		C00001170429	2015-02-03	90.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201502030102339	2015-02-04	I01606	WHITE, KAREN M	EFT		E00000102352	2015-02-03	57.00
201502030102697	2015-02-04	I02165	WHITE-GREEN, JANET	EFT		E00000102710	2015-02-03	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001255695	2015-02-04	S3Y82	WHITLOCK, BELINDA	AD		C00001170927	2015-02-03	103.00
000000001255462	2015-02-04	S3A00	WHITMORE, ANTHONY	AD		C00001170694	2015-02-03	2,146.00
Total CHECK AMOUNT :								2,249.00
DISB TYPE : EFT								
201502030102124	2015-02-04	I01204	WHITMORE, DOROTHY	EFT		E00000102137	2015-02-03	57.00
201502030102882	2015-02-04	I02397	WHITTAKER, JOHN	EFT		E00000102895	2015-02-03	87.00
201502030102155	2015-02-04	I01257	WHITTED, ARNDRA L	EFT		E00000102168	2015-02-03	57.00
201502030101947	2015-02-04	I00849	WHITTED, EDDIE	EFT		E00000101960	2015-02-03	72.00
201502030101759	2015-02-04	I00292	WHITTEN, DONALD H	EFT		E00000101772	2015-02-03	45.00

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Total EFT AMOUNT : 318.00

DISB TYPE : CHECK

000000001255719	2015-02-04	S3Z84	WIDEEN, JAMES R	AD		C00001170951	2015-02-03	4,782.00
000000001255223	2015-02-04	I02337	WIGGINS, DEBORAH	AD		C00001170455	2015-02-03	81.00
000000001256128	2015-02-04	S4L04	WIGGINS, TINA MARIE	AD		C00001171360	2015-02-03	39.00
000000001255139	2015-02-04	I01994	WILDE, JEFF	AD		C00001170371	2015-02-03	87.00
Total CHECK AMOUNT :								4,989.00

DISB TYPE : EFT

201502030101900	2015-02-04	I00740	WILDER, CHARLIE MAE	EFT		E00000101913	2015-02-03	90.00
201502030102493	2015-02-04	I01855	WILDER, GLENDEN	EFT		E00000102506	2015-02-03	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001256462	2015-02-06	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001171692	2015-02-05	78,408.00
000000001255388	2015-02-04	S2G42	WILEY, ERIC	AD		C00001170620	2015-02-03	641.00
Total CHECK AMOUNT :								79,049.00

DISB TYPE : EFT

201502030103013	2015-02-04	I02546	WILKERSON, JASPER JR	EFT		E00000103026	2015-02-03	87.00
201502030102236	2015-02-04	I01425	WILKINS, DELORIS H	EFT		E00000102249	2015-02-03	81.00
Total EFT AMOUNT :								168.00

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DISB TYPE : CHECK

000000001255430	2015-02-04	S2R33	WILKS, LATOYA	AD		C00001170662	2015-02-03	122.00
000000001255203	2015-02-04	I02215	WILL, MEADE	AD		C00001170435	2015-02-03	42.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201502030102364	2015-02-04	I01648	WILLARD, MARGARET R	EFT		E00000102377	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001255647	2015-02-04	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001170879	2015-02-03	85.00
000000001254887	2015-02-04	I00932	WILLIAMS, ALBERT S	AD		C00001170119	2015-02-03	30.00
Total CHECK AMOUNT :								115.00

DISB TYPE : EFT

201502030102222	2015-02-04	I01401	WILLIAMS, BETTY G	EFT		E00000102235	2015-02-03	60.00
201502030103067	2015-02-04	I02601	WILLIAMS, DEBORAH R	EFT		E00000103080	2015-02-03	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001255128	2015-02-04	I01946	WILLIAMS, EDGAR	AD		C00001170360	2015-02-03	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT								
201502030102917	2015-02-04	I02438	WILLIAMS, EDWIN L	EFT		E00000102930	2015-02-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001255811	2015-02-04	S4C90	WILLIAMS, JANET	AD		C00001171043	2015-02-03	365.00
Total CHECK AMOUNT :								365.00
DISB TYPE : EFT								
201502030102365	2015-02-04	I01649	WILLIAMS, JANET L	EFT		E00000102378	2015-02-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001255881	2015-02-04	S4E87	WILLIAMS, KASHUNDA V	AD		C00001171113	2015-02-03	70.00
Total CHECK AMOUNT :								70.00
DISB TYPE : EFT								
201502030101997	2015-02-04	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000102010	2015-02-03	48.00
201502030102015	2015-02-04	I00983	WILLIAMS, LORETTA	EFT		E00000102028	2015-02-03	66.00
201502030102834	2015-02-04	I02342	WILLIAMS, NOWELL	EFT		E00000102847	2015-02-03	54.00
201502030101796	2015-02-04	I00431	WILLIAMS, PHILLIPS A	EFT		E00000101809	2015-02-03	30.00
201502030101819	2015-02-04	I00506	WILLIAMS, RONALD J	EFT		E00000101832	2015-02-03	84.00
201502020101690	2015-02-03	53039	WILLIAMS, TERESA L	EFT		E00000101703	2015-02-02	20.07

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Total EFT AMOUNT : 302.07

DISB TYPE : CHECK

000000001256014	2015-02-04	S4J52	WILLIAMS, USHIEKA L	AD		C00001171246	2015-02-03	369.00
Total CHECK AMOUNT :								369.00

DISB TYPE : EFT

201502030102973	2015-02-04	I02502	WILLIAMS, WILLIE T	EFT		E00000102986	2015-02-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001255804	2015-02-04	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001171036	2015-02-03	1,245.00
Total CHECK AMOUNT :								1,245.00

DISB TYPE : EFT

201502020101696	2015-02-03	68847	WILLIAMS-RESTO , MICHELLE D	EFT		E00000101709	2015-02-02	22.88
201502030102315	2015-02-04	I01570	WILLIAMSON, PAULINE	EFT		E00000102328	2015-02-03	69.00
Total EFT AMOUNT :								91.88

DISB TYPE : CHECK

000000001254762	2015-02-04	I00129	WILLIS, CHARLES E	AD		C00001169994	2015-02-03	30.00
000000001255347	2015-02-04	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001170579	2015-02-03	5,647.00
Total CHECK AMOUNT :								5,677.00

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DISB TYPE : EFT

201502030101965	2015-02-04	I00885	WILLS, RICHARD F	EFT		E00000101978	2015-02-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001255970	2015-02-04	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001171202	2015-02-03	572.00
000000001254677	2015-02-04	45817	WILSON, ARTHUR L JR	AD		C00001169909	2015-02-03	820.00
000000001254981	2015-02-04	I01402	WILSON, BRENDA	AD		C00001170213	2015-02-03	42.00
Total CHECK AMOUNT :								1,434.00

DISB TYPE : EFT

201502030101873	2015-02-04	I00675	WILSON, DEAN	EFT		E00000101886	2015-02-03	33.00
201502030103000	2015-02-04	I02531	WILSON, ROBERTA L	EFT		E00000103013	2015-02-03	87.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001256726	2015-02-06	777777	WILSON, TEQUILLA	AD		C00001171956	2015-02-05	26.93
000000001255210	2015-02-04	I02266	WILTZ, KEVIN	AD		C00001170442	2015-02-03	57.00
Total CHECK AMOUNT :								83.93

DISB TYPE : EFT

201502030102574	2015-02-04	I01975	WIMER, ARTHUR	EFT		E00000102587	2015-02-03	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001256761	2015-02-06	P00234	WINDHAM PROFESSIONALS INC	AD		C00001171991	2015-02-05	328.57
000000001255830	2015-02-04	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001171062	2015-02-03	463.00
Total CHECK AMOUNT :								791.57

DISB TYPE : EFT

201502030101931	2015-02-04	I00811	WINDOM, EUNICE C	EFT		E00000101944	2015-02-03	39.00
201502030102616	2015-02-04	I02039	WINDOM, JESSIE III	EFT		E00000102629	2015-02-03	75.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001255204	2015-02-04	I02216	WING, DAVID	AD		C00001170436	2015-02-03	90.00
000000001255563	2015-02-04	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001170795	2015-02-03	1,234.00
000000001255444	2015-02-04	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001170676	2015-02-03	910.00
000000001255639	2015-02-04	S3W14	WINTER PARK FAMILY LP	AD		C00001170871	2015-02-03	1,567.00
000000001255439	2015-02-04	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001170671	2015-02-03	1,498.00
000000001255302	2015-02-04	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001170534	2015-02-03	4,933.00
000000001255550	2015-02-04	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001170782	2015-02-03	641.00
000000001256360	2015-02-05	65081	WINVALE GROUP LLC	AD		C00001171591	2015-02-04	6,721.57
Total CHECK AMOUNT :								17,594.57

DISB TYPE : EFT

201502030101748	2015-02-04	I00253	WITHROW, EVERETT O	EFT		E00000101761	2015-02-03	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001254860	2015-02-04	I00820	WITTMAN, JOHN E	AD		C00001170092	2015-02-03	30.00
000000001255525	2015-02-04	S3K97	WONG, PARBATTIE KAML A	AD		C00001170757	2015-02-03	1,050.00
000000001255659	2015-02-04	S3X36	WONG, YING	AD		C00001170891	2015-02-03	1,250.00
000000001255135	2015-02-04	I01976	WOOD, DALE	AD		C00001170367	2015-02-03	81.00
Total CHECK AMOUNT :								2,411.00

DISB TYPE : EFT

201502030102875	2015-02-04	I02389	WOOD, JEFFERY SCOTT	EFT		E00000102888	2015-02-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001254454	2015-02-03	38524	WOODARD & CURRAN INC DBA/	AD		C00001169687	2015-02-02	249,346.98
000000001254788	2015-02-04	I00365	WOODARD, WILLIE J	AD		C00001170020	2015-02-03	45.00
000000001254139	2015-02-02	77777	WOODHOUSE, YVONNE JEAN	AD		C00001169374	2015-01-30	32.69
000000001255255	2015-02-04	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001170487	2015-02-03	1,184.00
000000001256173	2015-02-04	S4L67	WOODS, CHEVELLE MARIE	AD		C00001171405	2015-02-03	204.00
Total CHECK AMOUNT :								250,812.67

DISB TYPE : EFT

201502030102649	2015-02-04	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000102662	2015-02-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

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000000001254861	2015-02-04	I00821	WOODS, MONROE	AD		C00001170093	2015-02-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201502030102234	2015-02-04	I01422	WOODS, REESE	EFT		E00000102247	2015-02-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001254872	2015-02-04	I00864	WOODSON, BETTY J	AD		C00001170104	2015-02-03	33.00
000000001255040	2015-02-04	I01597	WOODWARD, DONALD LEE	AD		C00001170272	2015-02-03	57.00
000000001255169	2015-02-04	I02095	WOODWARD, STEPHANIE	AD		C00001170401	2015-02-03	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201502030102022	2015-02-04	I00999	WOODY, ROBERT E	EFT		E00000102035	2015-02-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001254820	2015-02-04	I00599	WOOLDRIDGE, BETTY L	AD		C00001170052	2015-02-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201502030102947	2015-02-04	I02474	WOOLDRIDGE, LARRY L	EFT		E00000102960	2015-02-03	54.00

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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001256465	2015-02-06	014425	WOOLPERT INC	AD		C00001171695	2015-02-05	8,603.87
Total CHECK AMOUNT :								8,603.87

DISB TYPE : EFT

201502030102767	2015-02-04	I02257	WORKMAN, JOHNNIE	EFT		E00000102780	2015-02-03	90.00
201502030102427	2015-02-04	I01750	WORKMAN, ROSA E	EFT		E00000102440	2015-02-03	84.00
201502030102176	2015-02-04	I01295	WORTHINGTON, VACHEL A	EFT		E00000102189	2015-02-03	54.00
201502030101739	2015-02-04	I00206	WRIGHT, CHARLES A	EFT		E00000101752	2015-02-03	45.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001255004	2015-02-04	I01490	WRIGHT, THOMAS E	AD		C00001170236	2015-02-03	39.00
000000001256526	2015-02-06	47157	WRIGHTS EXCAVATING INC	AD		C00001171756	2015-02-05	183.75
Total CHECK AMOUNT :								222.75

DISB TYPE : EFT

201502030102997	2015-02-04	I02526	WUNDERLY, TAMARA T	EFT		E00000103010	2015-02-03	84.00
201502030102053	2015-02-04	I01063	WYATT, MARY ELLEN	EFT		E00000102066	2015-02-03	30.00
201502040103096	2015-02-05	39823	WYCHE, DONNA PRIDGEON	EFT		E00000103109	2015-02-04	32.87
201502020101706	2015-02-03	66404	WYNN-GREENE, HATTIE	EFT		E00000101719	2015-02-02	47.25
Total EFT AMOUNT :								194.12

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DISB TYPE : CHECK

000000001255524	2015-02-04	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001170756	2015-02-03	2,877.00
000000001254222	2015-02-02	07304N	XEROX CORPORATION	AD		C00001169457	2015-01-30	1,320.58
000000001254467	2015-02-03	07304N	XEROX CORPORATION	AD		C00001169700	2015-02-02	3,456.34
000000001254537	2015-02-03	07304N	XEROX CORPORATION	AD		C00001169770	2015-02-02	189.52
000000001256496	2015-02-06	07304N	XEROX CORPORATION	AD		C00001171726	2015-02-05	214.94
000000001255698	2015-02-04	S3Y91	XIE, WAN HONG	AD		C00001170930	2015-02-03	2,425.00
000000001254239	2015-02-02	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001169474	2015-01-30	9,526.55
000000001256329	2015-02-05	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001171560	2015-02-04	1,320.80
000000001255668	2015-02-04	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001170900	2015-02-03	916.00
000000001254358	2015-02-03	88888	YANT, CAMILLA	AD		C00001169591	2015-02-02	13.24
000000001254583	2015-02-04	77777	YAPOR CORPORATION	AD		C00001169815	2015-02-03	154.46
000000001255855	2015-02-04	S4E03	YARLEQUE, ENNI	AD		C00001171087	2015-02-03	599.00
000000001254857	2015-02-04	I00814	YATES, GLORIA F	AD		C00001170089	2015-02-03	30.00
Total CHECK AMOUNT :								23,043.43

DISB TYPE : EFT

201502030102221	2015-02-04	I01399	YEADON, ERIC F	EFT		E00000102234	2015-02-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001255915	2015-02-04	S4G60	YEDA MULTISERVICES INC	AD		C00001171147	2015-02-03	1,525.00
000000001255050	2015-02-04	I01650	YON, AURORA	AD		C00001170282	2015-02-03	30.00
000000001255209	2015-02-04	I02265	YORK, TIMOTHY	AD		C00001170441	2015-02-03	87.00
000000001255607	2015-02-04	S3U64	YORKER, SAMANTHA	AD		C00001170839	2015-02-03	59.00

Orange County

DATE RUN : 02-06-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:29:22

Disbursements by Payee

Run Dates from 01/30/2015 to 02/05/2015

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 : 1,701.00

DISB TYPE : EFT

201502030101726	2015-02-04	I00131	YOTHERS, JEAN C	EFT		E00000101739	2015-02-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001255300	2015-02-04	S0U33	YOUNG, DELONDA	AD		C00001170532	2015-02-03	40.00
Total CHECK AMOUNT :								40.00

DISB TYPE : EFT

201502030102263	2015-02-04	I01472	YOUNG, LIZZIE P	EFT		E00000102276	2015-02-03	90.00
201502030102758	2015-02-04	I02247	YOUNG, MARK	EFT		E00000102771	2015-02-03	78.00
201502030102903	2015-02-04	I02424	ZABINSKY, BRUCE	EFT		E00000102916	2015-02-03	75.00
201502030102523	2015-02-04	I01905	ZAPPONE, PATRICIA	EFT		E00000102536	2015-02-03	39.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001256175	2015-02-04	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001171407	2015-02-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201502030102868	2015-02-04	I02381	ZEH, MARAGRET S	EFT		E00000102881	2015-02-03	57.00
201502030102723	2015-02-04	I02206	ZEH, WILLIAM	EFT		E00000102736	2015-02-03	51.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 01/30/2015 to 02/05/2015

DATE RUN : 02-06-2015

TIME RUN: 07:29:22

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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201502030102922	2015-02-04	I02444	ZIBRACK, DAVID	EFT		E00000102935	2015-02-03	72.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001256727	2015-02-06	777777	ZIBROWSKI, GREGORY	AD		C00001171957	2015-02-05	35.00
Total CHECK AMOUNT :								35.00

DISB TYPE : EFT

201502030102434	2015-02-04	I01759	ZIELONKA, DEBRA J	EFT		E00000102447	2015-02-03	75.00
201502030102759	2015-02-04	I02248	ZILL, PHYLLIS S	EFT		E00000102772	2015-02-03	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001255190	2015-02-04	I02166	ZWALLY, KENNETH	AD		C00001170422	2015-02-03	63.00
000000001255021	2015-02-04	I01543	ZWEGAT, BRUCE	AD		C00001170253	2015-02-03	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201502030102789	2015-02-04	I02285	ZYSK, CHESTER	EFT		E00000102802	2015-02-03	69.00
AD TOTAL AMOUNT :								49,648,260.42

MD TOTAL AMOUNT : 12,303.27

DC TOTAL AMOUNT : 135.33-

Orange County

DATE RUN : 02-06-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:29:22

Disbursements by Payee

Run Dates from 01/30/2015 to 02/05/2015

INSTRUMENT	CHECK	VENDOR	VENDOR	DOC	DOC	DOC	DOC	AMOUNT
NUMBER	DATE	CODE	NAME	CODE	DEPT	ID	DATE	
					CODE			

Final Total : 49,660,428.36

**Addendum To Disbursements by Payee Report
for the period 01/30/15 to 02/05/15**

Total - Disbursements by Payee Report	\$ 49,660,428.36
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,253.80
Total Disbursed by Check for the period	<u>\$ 49,666,682.16</u>

Funding 80% Surplus Backup Pledge - Expressway Authority Interlocal Agreement	\$ 818,897.05	02/02/15	N/A
Funding FRS	3,982,306.28	02/05/15	Wire #6362
Funding Cigna H.S.A.	134,667.69	02/05/15	Wire #6364
Funding SDU Garnishments	68,213.42	02/05/15	Wire #6368
FDOR - Radon Surcharge	44,335.39	01/30/15	Wire #6375
FDOR - Red Light Camera Fines	46,231.00	02/02/15	Wire #6376
FDOR - Medicaid Match	1,542,428.33	02/05/15	Wire#6379
Total Disbursed by Wire	<u>\$ 6,637,079.16</u>		