

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
MAR 10 2015 KH/BS

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 02/27/15 to 03/05/15

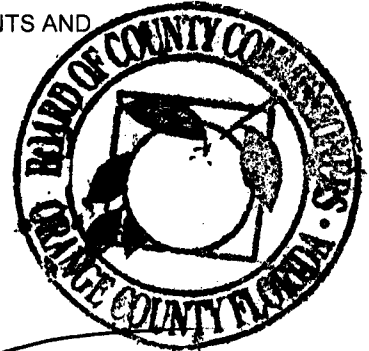
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 34,808,576.19
TOTAL DISBURSED BY WIRE:	2,489,005.14
TOTAL PAYROLL:	12,930,677.78
TOTAL DISBURSEMENTS:	<u>\$ 50,228,259.11</u>

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

3/6/15 *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.

*Teresa Jacobs*  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. *S. Scott Boyd*  
S. SCOTT BOYD

4. *Jennifer Thompson*  
JENNIFER THOMPSON

2. *Bryan Nelson*  
BRYAN NELSON

5. *Ted Edwards*  
TED EDWARDS

3. *Pete Clarke*  
PETE CLARKE

6. *Victoria P. Siplin*  
VICTORIA P. SIPLIN

DATE RUN : 03-06-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:39

Disbursements by Payee

Run Dates from 02/27/2015 to 03/05/2015

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001262349	2015-03-04	S4C33	14K ENTERPRISES INC	AD		C00001177557	2015-03-03	842.00
000000001262504	2015-03-04	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001177712	2015-03-03	212.00
000000001262457	2015-03-04	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001177665	2015-03-03	877.00
000000001262666	2015-03-04	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001177874	2015-03-03	345.00
000000001262932	2015-03-05	20347	3 D TIRE COMPANY INC	AD		C00001178139	2015-03-04	6,761.83
000000001262624	2015-03-04	S4K39	3 GEN PROPERTIES LLC	AD		C00001177832	2015-03-03	1,907.00
000000001262449	2015-03-04	S4G30	7120 FOREST CITY LLC	AD		C00001177657	2015-03-03	709.00
000000001260865	2015-03-02	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001176075	2015-02-27	1,841.66
000000001260799	2015-03-02	25732	A R C ASSOCIATES INC	AD		C00001176009	2015-02-27	41,612.62
000000001263057	2015-03-06	123768	A T & T CORP	AD		C00001178263	2015-03-05	35.29
000000001261990	2015-03-04	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001177198	2015-03-03	1,076.00
000000001262195	2015-03-04	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001177403	2015-03-03	609.00
000000001262432	2015-03-04	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001177640	2015-03-03	1,388.00
Total CHECK AMOUNT :								58,216.40

DISB TYPE : EFT

201503030104827	2015-03-04	I02570	ABREU, CLARIBEL	EFT		E00000104840	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001262265	2015-03-04	S3Z41	ABREU, CRESENCIO	AD		C00001177473	2015-03-03	406.00
000000001260935	2015-03-02	599340	ABSOLUTE WATER INC	AD		C00001176145	2015-02-27	1,522.13
000000001261141	2015-03-03	599340	ABSOLUTE WATER INC	AD		C00001176351	2015-03-02	455.25

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001260860	2015-03-02	46332	ACE STAFFING INC	AD		C00001176070	2015-02-27	788.00
000000001260954	2015-03-02	46332	ACE STAFFING INC	AD		C00001176164	2015-02-27	1,576.00
000000001261253	2015-03-04	46332	ACE STAFFING INC	AD		C00001176461	2015-03-03	1,258.80
Total CHECK AMOUNT :								6,006.18
DISB TYPE : EFT								
201503030103818	2015-03-04	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000103831	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262661	2015-03-04	S4K85	ACEVEDO, JESSICA MARIE	AD		C00001177869	2015-03-03	174.00
Total CHECK AMOUNT :								174.00
DISB TYPE : EFT								
201503030104651	2015-03-04	I02371	ACKERT, THOMAS W	EFT		E00000104664	2015-03-03	90.00
201503030103743	2015-03-04	I00855	ACKLEY, COILA A	EFT		E00000103756	2015-03-03	36.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001262086	2015-03-04	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001177294	2015-03-03	450.00
000000001262477	2015-03-04	S4G86	ACTIVE PROPERTIES LLC	AD		C00001177685	2015-03-03	2,636.00
000000001262396	2015-03-04	S4D82	ADAMES, ZOILA	AD		C00001177604	2015-03-03	582.00
000000001261483	2015-03-04	I01123	ADAMKIEWICZ, SANDRA	AD		C00001176691	2015-03-03	48.00
Total CHECK AMOUNT :								3,716.00

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DISB TYPE : EFT

201503030104508	2015-03-04	I02196	ADAMS, BETTY	EFT		E00000104521	2015-03-03	48.00
201503030104579	2015-03-04	I02286	ADAMS, DEANNE	EFT		E00000104592	2015-03-03	84.00
201503030103889	2015-03-04	I01148	ADAMS, RICHARD S	EFT		E00000103902	2015-03-03	90.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001261522	2015-03-04	I01291	ADKINS, MICHAEL J	AD		C00001176730	2015-03-03	60.00
000000001263318	2015-03-06	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001178524	2015-03-05	569.60
000000001262632	2015-03-04	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001177840	2015-03-03	1,129.00
000000001263167	2015-03-06	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001178373	2015-03-05	2,649.60
000000001260822	2015-03-02	45849	ADVANCE POOL INC	AD		C00001176032	2015-02-27	406.00
000000001261826	2015-03-04	S0H32	ADVANCED AGE REALTY INC	AD		C00001177034	2015-03-03	3,024.00
000000001260982	2015-03-03	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001176192	2015-03-02	578,262.33
000000001261045	2015-03-03	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001176255	2015-03-02	21,594.35
000000001260712	2015-03-02	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001175922	2015-02-27	632,562.44
000000001260798	2015-03-02	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001176008	2015-02-27	3,850.41
000000001262072	2015-03-04	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001177280	2015-03-03	1,605.00
000000001261162	2015-03-04	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001176370	2015-03-03	72,465.44
000000001261163	2015-03-04	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001176371	2015-03-03	1,716.00
000000001262857	2015-03-05	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001178064	2015-03-04	196,611.09
000000001262941	2015-03-05	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001178148	2015-03-04	3,111.50
000000001262238	2015-03-04	S3Y32	AEGIS FOREVER LLC	AD		C00001177446	2015-03-03	1,329.00
000000001261855	2015-03-04	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001177063	2015-03-03	1,735.00
000000001261882	2015-03-04	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001177090	2015-03-03	3,672.00
000000001261848	2015-03-04	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001177056	2015-03-03	1,711.00

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Total CHECK AMOUNT : 1,528,063.76

DISB TYPE : EFT

201503030104217	2015-03-04	I01751	AGAN, DAVID C	EFT		E00000104230	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001261885	2015-03-04	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001177093	2015-03-03	1,057.00
000000001260889	2015-03-02	516920	AGILENT TECHNOLOGIES INC	AD		C00001176099	2015-02-27	12,024.00
Total CHECK AMOUNT :								13,081.00

DISB TYPE : EFT

201503030103763	2015-03-04	I00898	AGOSTO, JULIA R	EFT		E00000103776	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001262358	2015-03-04	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001177566	2015-03-03	739.00
Total CHECK AMOUNT :								739.00

DISB TYPE : EFT

201503030104755	2015-03-04	I02494	AHERN, DOROTHY GARNETT	EFT		E00000104768	2015-03-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001262376	2015-03-04	S4D22	AHMAD, SYED RASHEED	AD		C00001177584	2015-03-03	1,105.00
000000001261864	2015-03-04	S0W15	AHSANI, CYRUS SARID	AD		C00001177072	2015-03-03	372.00
000000001261300	2015-03-04	103370	AIR CENTERS OF FLORIDA INC	AD		C00001176508	2015-03-03	19,362.04
000000001260877	2015-03-02	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001176087	2015-02-27	2,334.05
000000001260932	2015-03-02	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001176142	2015-02-27	18,959.74
000000001260886	2015-03-02	33665C	AIRGAS CARBONIC INC	AD		C00001176096	2015-02-27	4,546.24
000000001262909	2015-03-05	33665C	AIRGAS CARBONIC INC	AD		C00001178116	2015-03-04	4,212.59
000000001260884	2015-03-02	19960H	AIRGAS USA LLC	AD		C00001176094	2015-02-27	1,565.00
000000001261263	2015-03-04	19960H	AIRGAS USA LLC	AD		C00001176471	2015-03-03	673.50
000000001262908	2015-03-05	19960H	AIRGAS USA LLC	AD		C00001178115	2015-03-04	98.00
Total CHECK AMOUNT :								53,228.16

DISB TYPE : EFT

201503030104341	2015-03-04	I01947	AKINS, MARJORIE	EFT		E00000104354	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262981	2015-03-06	77777	AL ALI, ABDULMAJEED	AD		C00001178187	2015-03-05	39.29
000000001263317	2015-03-06	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001178523	2015-03-05	471.58
000000001261844	2015-03-04	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001177052	2015-03-03	849.86
000000001262559	2015-03-04	S4J42	ALAFAYA3 LLC	AD		C00001177767	2015-03-03	590.00
000000001261955	2015-03-04	S2K27	ALAIE, HOSSEIN	AD		C00001177163	2015-03-03	511.00
000000001262692	2015-03-04	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001177900	2015-03-03	51.00
Total CHECK AMOUNT :								2,512.73

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DISB TYPE : EFT

201503030103597	2015-03-04	I00464	ALEXANDER, GEORGE W	EFT		E00000103610	2015-03-03	90.00
201503030103937	2015-03-04	I01243	ALEXANDER, SHELMAN L	EFT		E00000103950	2015-03-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001262514	2015-03-04	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001177722	2015-03-03	18.00
Total CHECK AMOUNT :								18.00

DISB TYPE : EFT

201503030104653	2015-03-04	I02376	ALEXIS, LORETTA	EFT		E00000104666	2015-03-03	90.00
201503030103859	2015-03-04	I01094	ALFORD, LAURA J	EFT		E00000103872	2015-03-03	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001261418	2015-03-04	I00815	ALICEA, ANA R	AD		C00001176626	2015-03-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201503030104806	2015-03-04	I02549	ALICEA, OSCAR D	EFT		E00000104819	2015-03-03	60.00
Total EFT AMOUNT :								60.00

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000000001262250	2015-03-04	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001177458	2015-03-03	518.00
000000001263149	2015-03-06	61261	ALL ASPHALT SERVICES INC	AD		C00001178355	2015-03-05	2,385.00
000000001262994	2015-03-06	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001178200	2015-03-05	20,331.68
000000001260873	2015-03-02	033620	ALL-RITE FENCE SERVICES INC	AD		C00001176083	2015-02-27	3,198.00
000000001261824	2015-03-04	S0G09	ALLEN, CECIL	AD		C00001177032	2015-03-03	523.00
Total CHECK AMOUNT :								26,955.68
DISB TYPE : EFT								
201503030104620	2015-03-04	I02338	ALLEN, JESSIE J	EFT		E00000104633	2015-03-03	90.00
201503050104892	2015-03-06	02082	ALLEN, KAREN A	EFT		E00000104905	2015-03-05	98.75
201503030104316	2015-03-04	I01910	ALLEN, KENNETH	EFT		E00000104329	2015-03-03	63.00
201503030103910	2015-03-04	I01194	ALLEN, PATRICK D	EFT		E00000103923	2015-03-03	90.00
Total EFT AMOUNT :								341.75
DISB TYPE : CHECK								
000000001262674	2015-03-04	S4L01	ALLEN, RICHARD L	AD		C00001177882	2015-03-03	928.00
Total CHECK AMOUNT :								928.00
DISB TYPE : EFT								
201503030104005	2015-03-04	I01393	ALLEN, SANDRA S	EFT		E00000104018	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262156	2015-03-04	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001177364	2015-03-03	1,147.00
000000001262210	2015-03-04	S3X03	ALLEYNE, HARRY	AD		C00001177418	2015-03-03	523.00



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000000001263343	2015-03-06	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001178549	2015-03-05	245.65
000000001262964	2015-03-06	88888	ALLTOUR AMERICA TRANSPORTATION INC	AD		C00001178170	2015-03-05	911.58
000000001262404	2015-03-04	S4E00	ALLY, RAMZAN	AD		C00001177612	2015-03-03	326.00
000000001262112	2015-03-04	S3R12	ALMONOR, MARIE MARSHA	AD		C00001177320	2015-03-03	45.00
000000001263164	2015-03-06	66053	ALPART, BRUCE H	AD		C00001178370	2015-03-05	248.00
000000001262392	2015-03-04	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001177600	2015-03-03	1,089.00
000000001261823	2015-03-04	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001177031	2015-03-03	1,275.00
000000001262464	2015-03-04	S4G55	ALPHONSE, STANLEY	AD		C00001177672	2015-03-03	883.00
000000001260826	2015-03-02	59010A	ALSCO INC	AD		C00001176036	2015-02-27	40.92
000000001263105	2015-03-06	59010A	ALSCO INC	AD		C00001178311	2015-03-05	28.98
Total CHECK AMOUNT :								6,763.13
DISB TYPE : EFT								
201503030104631	2015-03-04	I02349	ALSTON, VERA	EFT		E00000104644	2015-03-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001262261	2015-03-04	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001177469	2015-03-03	339.00
000000001262066	2015-03-04	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001177274	2015-03-03	10,129.00
000000001261646	2015-03-04	I01798	ALTIZER, DAVID L	AD		C00001176854	2015-03-03	54.00
000000001262608	2015-03-04	S4K19	ALVARADO, ADELAIDA	AD		C00001177816	2015-03-03	95.00
000000001262307	2015-03-04	S4B07	ALVAREZ, NEREA H	AD		C00001177515	2015-03-03	525.00
000000001261949	2015-03-04	S2H49	ALVAREZ, PEDRO	AD		C00001177157	2015-03-03	572.00
000000001261982	2015-03-04	S2R02	ALZATE, JULIANNE WARNER	AD		C00001177190	2015-03-03	2,872.00
000000001260797	2015-03-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001176007	2015-02-27	24,507.96
000000001260869	2015-03-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001176079	2015-02-27	3,605.00
000000001262589	2015-03-04	S4J84	AMECHAND, RAMESH	AD		C00001177797	2015-03-03	843.00

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000000001261040	2015-03-03	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001176250	2015-03-02	6,584.97
000000001263298	2015-03-06	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001178504	2015-03-05	1,946.24
000000001261292	2015-03-04	034791	AMERICAN NATIONAL RED CROSS	AD		C00001176500	2015-03-03	352.00
000000001262939	2015-03-05	034791	AMERICAN NATIONAL RED CROSS	AD		C00001178146	2015-03-04	495.00
000000001262940	2015-03-05	034791	AMERICAN NATIONAL RED CROSS	AD		C00001178147	2015-03-04	1,038.00
000000001262955	2015-03-05	400891	AMERICAN SYSTEMS CORP	AD		C00001178162	2015-03-04	558.48
000000001261151	2015-03-03	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001176361	2015-03-02	11,516.65
000000001261251	2015-03-04	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001176459	2015-03-03	1,708.00
000000001260801	2015-03-02	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001176011	2015-02-27	779.19
000000001261044	2015-03-03	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001176254	2015-03-02	584.76
000000001263074	2015-03-06	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001178280	2015-03-05	69.18
000000001261112	2015-03-03	73827	AMERITECH PRESSURE CLEANING SYSTEMS INC	AD		C00001176322	2015-03-02	2,795.00
000000001262877	2015-03-05	68974	AMES, SCOTT	AD		C00001178084	2015-03-04	930.00
Total CHECK AMOUNT :								72,899.43

DISB TYPE : EFT

201503030104090	2015-03-04	I01536	AMIOT, JOHN	EFT		E00000104103	2015-03-03	81.00
201503030103579	2015-03-04	I00385	AMORT, IONA B	EFT		E00000103592	2015-03-03	75.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001262639	2015-03-04	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001177847	2015-03-03	705.00
000000001263332	2015-03-06	P00245	AMSCOT CORPORATION	AD		C00001178538	2015-03-05	50.00
000000001261423	2015-03-04	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001176631	2015-03-03	36.00
000000001262965	2015-03-06	88888	ANDERSON CUSTOM CREATIONS INC	AD		C00001178171	2015-03-05	974.00
000000001260870	2015-03-02	01510	ANDERSON RENTALS INC	AD		C00001176080	2015-02-27	566.50
000000001261291	2015-03-04	01510	ANDERSON RENTALS INC	AD		C00001176499	2015-03-03	80.00

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000000001263126	2015-03-06	01510	ANDERSON RENTALS INC	AD		C00001178332	2015-03-05	94.00
Total CHECK AMOUNT :								2,505.50
DISB TYPE : EFT								
201503030103563	2015-03-04	I00341	ANDERSON, ALBERT	EFT		E00000103576	2015-03-03	39.00
201503030103962	2015-03-04	I01285	ANDERSON, DENNIS	EFT		E00000103975	2015-03-03	36.00
201503030104018	2015-03-04	I01413	ANDERSON, JAMES R	EFT		E00000104031	2015-03-03	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001261466	2015-03-04	I01046	ANDERSON, JERI R	AD		C00001176674	2015-03-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201503030104597	2015-03-04	I02306	ANDERSON, LUCILLE S	EFT		E00000104610	2015-03-03	90.00
201503030103815	2015-03-04	I01002	ANDERSON, RICHARD F	EFT		E00000103828	2015-03-03	57.00
201503030104277	2015-03-04	I01844	ANDERSON, RICHARD L	EFT		E00000104290	2015-03-03	81.00
201503030104125	2015-03-04	I01601	ANDERSON, SHEILA K	EFT		E00000104138	2015-03-03	90.00
201503030104682	2015-03-04	I02407	ANDERSON, SHEILA M	EFT		E00000104695	2015-03-03	63.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001263174	2015-03-06	777777	ANDINO, DENNIZ	AD		C00001178380	2015-03-05	75.00
000000001262869	2015-03-05	33380	ANDREW BELL INC	AD		C00001178076	2015-03-04	2,545.00
000000001261805	2015-03-04	71457	ANDREWS, AMY	AD		C00001177013	2015-03-03	918.33

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000000001261427	2015-03-04	I00856	ANDREWS, ANN M	AD		C00001176635	2015-03-03	90.00
Total CHECK AMOUNT :								3,628.33
DISB TYPE : EFT								
201503030103979	2015-03-04	I01322	ANDREWS, DANNY J	EFT		E00000103992	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001261980	2015-03-04	S2P95	ANDREWS, LEATRICE	AD		C00001177188	2015-03-03	54.00
000000001262350	2015-03-04	S4C37	ANGELS DREAMS HOMES INC	AD		C00001177558	2015-03-03	511.00
000000001261262	2015-03-04	168744	ANIXTER INC	AD		C00001176470	2015-03-03	3,442.58
000000001262009	2015-03-04	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001177217	2015-03-03	347.00
Total CHECK AMOUNT :								4,354.58
DISB TYPE : EFT								
201503030103662	2015-03-04	I00658	ANTONELLI, TONY D	EFT		E00000103675	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001263108	2015-03-06	700610	APEX PEST CONTROL INC	AD		C00001178314	2015-03-05	195.00
000000001262935	2015-03-05	590711	APEX SYSTEMS INC	AD		C00001178142	2015-03-04	8,160.00
000000001262550	2015-03-04	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001177758	2015-03-03	139.00
000000001262662	2015-03-04	S4K86	APONTE, ALBERTO J	AD		C00001177870	2015-03-03	966.00
000000001261021	2015-03-03	000622	APOPKA, CITY OF	AD		C00001176231	2015-03-02	196.08
000000001261022	2015-03-03	000622	APOPKA, CITY OF	AD		C00001176232	2015-03-02	577.50

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000000001262946	2015-03-05	000622	APOPKA, CITY OF	AD		C00001178153	2015-03-04	344.04
000000001260855	2015-03-02	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001176065	2015-02-27	2,924.56
000000001260885	2015-03-02	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001176095	2015-02-27	2,000.00
000000001260944	2015-03-02	37580	AQUATIC WEED CONTROL INC	AD		C00001176154	2015-02-27	648.00
000000001263159	2015-03-06	37580	AQUATIC WEED CONTROL INC	AD		C00001178365	2015-03-05	2,864.89
Total CHECK AMOUNT :								19,015.07
DISB TYPE : EFT								
201503030104743	2015-03-04	I02481	AQUILON, FRANK J	EFT		E00000104756	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262299	2015-03-04	S4A79	AR REALTY GROUP INC	AD		C00001177507	2015-03-03	4,013.00
000000001260846	2015-03-02	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001176056	2015-02-27	52,537.64
000000001260858	2015-03-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001176068	2015-02-27	435.63
000000001260882	2015-03-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001176092	2015-02-27	148.29
000000001261082	2015-03-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001176292	2015-03-02	29.45
000000001261250	2015-03-04	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001176458	2015-03-03	44.61
000000001262907	2015-03-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001178114	2015-03-04	141.68
000000001260676	2015-03-02	77777	ARANGO, JAIME	AD		C00001175886	2015-02-27	131.27
Total CHECK AMOUNT :								57,481.57
DISB TYPE : EFT								
201503030104135	2015-03-04	I01614	ARBITER, ARLENE L	EFT		E00000104148	2015-03-03	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001261224	2015-03-04	03459	ARDAMAN & ASSOCIATES INC	AD		C00001176432	2015-03-03	327.74
000000001262208	2015-03-04	S3W93	ARDOUIN, MARIE RITA	AD		C00001177416	2015-03-03	51.00
000000001262647	2015-03-04	S4K69	ARENA WHOLESALE INC	AD		C00001177855	2015-03-03	1,100.00
000000001261386	2015-03-04	I00631	ARGABRIGHT, RICHARD P	AD		C00001176594	2015-03-03	78.00
Total CHECK AMOUNT :								1,556.74

DISB TYPE : EFT

201503030104415	2015-03-04	I02052	ARGUIN, WAYNE R SR	EFT		E00000104428	2015-03-03	36.00
201503030103500	2015-03-04	72013	ARMS, DAVID SAWYER JR	EFT		E00000103513	2015-03-03	98.75
201503030104791	2015-03-04	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000104804	2015-03-03	90.00
201503030103514	2015-03-04	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000103527	2015-03-03	34.71
201503030103609	2015-03-04	I00501	ARNOLD, HARRY	EFT		E00000103622	2015-03-03	54.00
Total EFT AMOUNT :								313.46

DISB TYPE : CHECK

000000001262748	2015-03-04	S4L98	ARROYO, JANICE	AD		C00001177956	2015-03-03	239.00
Total CHECK AMOUNT :								239.00

DISB TYPE : EFT

201503030104057	2015-03-04	I01483	ARTESI, JOSEPH J	EFT		E00000104070	2015-03-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

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000000001261124	2015-03-03	68537	ARTICULATE GLOBAL INC	AD		C00001176334	2015-03-02	7,188.00
000000001262065	2015-03-04	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001177273	2015-03-03	1,565.00
Total CHECK AMOUNT :								8,753.00
DISB TYPE : EFT								
201503030104342	2015-03-04	I01948	ASHBURN, CASTO	EFT		E00000104355	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001262283	2015-03-04	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001177491	2015-03-03	2,803.00
000000001261828	2015-03-04	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001177036	2015-03-03	5,404.00
000000001262966	2015-03-06	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001178172	2015-03-05	974.00
000000001262967	2015-03-06	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001178173	2015-03-05	974.00
000000001262968	2015-03-06	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001178174	2015-03-05	974.00
000000001261628	2015-03-04	I01725	ASIAN, MARY P	AD		C00001176836	2015-03-03	57.00
000000001262763	2015-03-05	06983E	ASPIRE HEALTH PARTNERS	AD		C00001177970	2015-03-04	203,502.88
000000001263111	2015-03-06	045749	ASPIRE HEALTH PARTNERS	AD		C00001178317	2015-03-05	4,185.00
000000001260711	2015-03-02	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001175921	2015-02-27	45,413.13
000000001260950	2015-03-02	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001176160	2015-02-27	10,848.26
000000001261137	2015-03-03	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001176347	2015-03-02	18,403.06
000000001262960	2015-03-05	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001178167	2015-03-04	16,017.90
000000001263171	2015-03-06	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001178377	2015-03-05	7,539.89
000000001261178	2015-03-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001176386	2015-03-03	184.60
000000001261179	2015-03-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001176387	2015-03-03	615.84
000000001262849	2015-03-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178056	2015-03-04	14,175.04
000000001262898	2015-03-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178105	2015-03-04	116.15
000000001263019	2015-03-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178225	2015-03-05	115.89

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000000001263058	2015-03-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178264	2015-03-05	897.34
000000001263059	2015-03-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178265	2015-03-05	74.02
000000001263060	2015-03-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178266	2015-03-05	10,658.16
000000001263120	2015-03-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001178326	2015-03-05	10,804.67
000000001262141	2015-03-04	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001177349	2015-03-03	60.00
000000001261042	2015-03-03	064643	ATKINS NORTH AMERICA INC	AD		C00001176252	2015-03-02	11,538.25
000000001262151	2015-03-04	S3T92	ATKINSON, ALFREDO	AD		C00001177359	2015-03-03	1,140.00
000000001262557	2015-03-04	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001177765	2015-03-03	1,826.00
000000001260834	2015-03-02	714350	ATLAS OIL COMPANY	AD		C00001176044	2015-02-27	1,864.11
000000001260915	2015-03-02	714350	ATLAS OIL COMPANY	AD		C00001176125	2015-02-27	1,531.65
000000001261136	2015-03-03	714350	ATLAS OIL COMPANY	AD		C00001176346	2015-03-02	2,266.91
000000001261288	2015-03-04	714350	ATLAS OIL COMPANY	AD		C00001176496	2015-03-03	463.18
000000001261436	2015-03-04	I00879	ATWOOD, MARY T	AD		C00001176644	2015-03-03	63.00
Total CHECK AMOUNT :								375,490.93

DISB TYPE : EFT

201503030104673	2015-03-04	I02398	AUFFANT, LILLIAN M	EFT		E00000104686	2015-03-03	63.00
201503030103683	2015-03-04	I00709	AULT, JUDITH L	EFT		E00000103696	2015-03-03	75.00
201503030103830	2015-03-04	I01031	AUSTIN, ANNE B	EFT		E00000103843	2015-03-03	36.00
201503030103908	2015-03-04	I01188	AUSTIN, CHARLES E	EFT		E00000103921	2015-03-03	51.00
201503030104343	2015-03-04	I01949	AUSTIN, JERRY K	EFT		E00000104356	2015-03-03	39.00
201503030104344	2015-03-04	I01950	AUSTIN, LINDA	EFT		E00000104357	2015-03-03	63.00
201503030104564	2015-03-04	I02269	AVALO, MARTHA	EFT		E00000104577	2015-03-03	69.00
Total EFT AMOUNT :								396.00

DISB TYPE : CHECK

000000001262013	2015-03-04	S2W43	AVALON RESERVE LTD DBA/	AD		C00001177221	2015-03-03	4,054.00
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000000001262740	2015-03-04	S4L88	AVANATH CYPRESS GP LLC DBA	AD		C00001177948	2015-03-03	7,122.00
000000001262573	2015-03-04	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001177781	2015-03-03	4,202.00
000000001262279	2015-03-04	S3Z90	AVERA INVESTMENT INC	AD		C00001177487	2015-03-03	589.00
000000001261672	2015-03-04	I01880	AVERA, DAVID	AD		C00001176880	2015-03-03	72.00
Total CHECK AMOUNT :								16,039.00
DISB TYPE : EFT								
201503030103637	2015-03-04	I00573	AVERY, RICHARD J	EFT		E00000103650	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262400	2015-03-04	S4D88	AVESTA HOMES LLC	AD		C00001177608	2015-03-03	2,934.00
Total CHECK AMOUNT :								2,934.00
DISB TYPE : EFT								
201503030104368	2015-03-04	I01982	AVILA, CARLOS	EFT		E00000104381	2015-03-03	51.00
201503030104543	2015-03-04	I02242	AVILA, SANDRA	EFT		E00000104556	2015-03-03	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001260675	2015-03-02	88888	AVISTA PROPERTIES IX LLC	AD		C00001175885	2015-02-27	150.50
000000001262043	2015-03-04	S3E54	AWAD, ANDREW A	AD		C00001177251	2015-03-03	578.00
000000001260866	2015-03-02	670751	AWC INC	AD		C00001176076	2015-02-27	2,692.24
000000001262758	2015-03-05	77777	AXON REALTY INC	AD		C00001177965	2015-03-04	696.06
000000001262703	2015-03-04	S4L38	AXTELL, WILLIAM JASON	AD		C00001177911	2015-03-03	896.00

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000000001262206	2015-03-04	S3W72	AZIMULLA, NIZAM	AD		C00001177414	2015-03-03	551.00
000000001262450	2015-03-04	S4G32	AZITO, GLADYS	AD		C00001177658	2015-03-03	28.00
000000001262226	2015-03-04	S3X91	AZURE WINTER PAR LLC	AD		C00001177434	2015-03-03	3,379.00
000000001260921	2015-03-02	459550	B & B BOOKING AGENTS	AD		C00001176131	2015-02-27	3,348.00
000000001262300	2015-03-04	S4A81	BABEKIR, NADIR HASSAN	AD		C00001177508	2015-03-03	884.00
Total CHECK AMOUNT :								13,202.80
DISB TYPE : EFT								
201503030104756	2015-03-04	I02495	BABERS, DAVIED LEE	EFT		E00000104769	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001261842	2015-03-04	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001177050	2015-03-03	670.00
000000001262712	2015-03-04	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001177920	2015-03-03	76.00
Total CHECK AMOUNT :								746.00
DISB TYPE : EFT								
201503030104323	2015-03-04	I01922	BADMAN, JUDY	EFT		E00000104336	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001261994	2015-03-04	S2S46	BAGLEY, MICHAEL	AD		C00001177202	2015-03-03	1,563.00
000000001260957	2015-03-03	77777	BAIKEN, HATTA	AD		C00001176167	2015-03-02	6.45
Total CHECK AMOUNT :								1,569.45

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DISB TYPE : EFT

201503030104177	2015-03-04	I01688	BAILEY, ALBERT L. III	EFT		E00000104190	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261554	2015-03-04	I01438	BAILEY, DARYL R	AD		C00001176762	2015-03-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201503030104537	2015-03-04	I02235	BAILEY, EMILY	EFT		E00000104550	2015-03-03	90.00
201503030103517	2015-03-04	I00046	BAILEY, MARY A	EFT		E00000103530	2015-03-03	45.00
201503030103522	2015-03-04	I00133	BAILEY, WARNER C	EFT		E00000103535	2015-03-03	42.00
201503030104439	2015-03-04	I02086	BAIRD, RICHARD	EFT		E00000104452	2015-03-03	90.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001262272	2015-03-04	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001177480	2015-03-03	118.00
Total CHECK AMOUNT :								118.00

DISB TYPE : EFT

201503030104538	2015-03-04	I02236	BAKER, FREDRICK	EFT		E00000104551	2015-03-03	39.00
201503030104498	2015-03-04	I02186	BAKER, VANUEL II	EFT		E00000104511	2015-03-03	90.00
201503030104619	2015-03-04	I02334	BAKER, WILLIE	EFT		E00000104632	2015-03-03	30.00

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Total EFT AMOUNT : 159.00

DISB TYPE : CHECK

000000001261160	2015-03-04	77777	BAKER, WILBERT	AD		C00001176368	2015-03-03	18.48
000000001262612	2015-03-04	S4K23	BALBUENA, JUAN A	AD		C00001177820	2015-03-03	1,000.00
000000001262130	2015-03-04	S3S14	BALDOR, DORA	AD		C00001177338	2015-03-03	4.00
Total CHECK AMOUNT :								1,022.48

DISB TYPE : EFT

201503030104654	2015-03-04	I02377	BALINSKY, JAMES J	EFT		E00000104667	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001260833	2015-03-02	68452	BALL, RICHARD DBA	AD		C00001176043	2015-02-27	2,500.00
Total CHECK AMOUNT :								2,500.00

DISB TYPE : EFT

201503030103834	2015-03-04	I01037	BALL, STEVEN M	EFT		E00000103847	2015-03-03	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001261459	2015-03-04	I01014	BALLARD, JANET V	AD		C00001176667	2015-03-03	69.00
Total CHECK AMOUNT :								69.00

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DISB TYPE : EFT								
201503030104066	2015-03-04	I01497	BALLARD, OCTAVIA	EFT		E00000104079	2015-03-03	63.00
201503030104224	2015-03-04	I01760	BANDAZEWSKI, JAMES F	EFT		E00000104237	2015-03-03	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001261372	2015-03-04	I00572	BANEY, JAMES RICHARD	AD		C00001176580	2015-03-03	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201503030104828	2015-03-04	I02571	BANGHART, WILLIAM L	EFT		E00000104841	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262982	2015-03-06	77777	BANKER,PATRICIA GAIL	AD		C00001178188	2015-03-05	29.21
Total CHECK AMOUNT :								29.21
DISB TYPE : EFT								
201503030103509	2015-03-04	71614	BANKUTY, CHRISTINA M	EFT		E00000103522	2015-03-03	3.90
Total EFT AMOUNT :								3.90
DISB TYPE : CHECK								
000000001262111	2015-03-04	S3R11	BANNISTER, SHERRI	AD		C00001177319	2015-03-03	57.00

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Total CHECK AMOUNT : 57.00

DISB TYPE : EFT

201503030104580	2015-03-04	I02287	BAQUERO, JUAN M	EFT		E00000104593	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261699	2015-03-04	I01997	BARBARO, JOSEPH	AD		C00001176907	2015-03-03	66.00
000000001262387	2015-03-04	S4D59	BARBER, CAROLYN F	AD		C00001177595	2015-03-03	567.00
Total CHECK AMOUNT :								633.00

DISB TYPE : EFT

201503030103580	2015-03-04	I00388	BARBER, JAMES T	EFT		E00000103593	2015-03-03	90.00
201502270103476	2015-03-02	60462	BARBER, SHIRLEY ANN	EFT		E00000103489	2015-02-27	36.05
Total EFT AMOUNT :								126.05

DISB TYPE : CHECK

000000001262707	2015-03-04	S4L45	BARK REAL ESTATE LLC	AD		C00001177915	2015-03-03	986.00
Total CHECK AMOUNT :								986.00

DISB TYPE : EFT

201503030104304	2015-03-04	I01891	BARKER, JOANNE E	EFT		E00000104317	2015-03-03	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK								
000000001261575	2015-03-04	I01537	BARKLEY, ROBERT L III	AD		C00001176783	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030104035	2015-03-04	I01449	BARKLEY, STANLEY R	EFT		E00000104048	2015-03-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001260800	2015-03-02	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001176010	2015-02-27	7,471.91
000000001262106	2015-03-04	S3P57	BARNES, FELICIA EVONE	AD		C00001177314	2015-03-03	19.00
000000001261799	2015-03-04	I02528	BARNES, MASON	AD		C00001177007	2015-03-03	60.00
Total CHECK AMOUNT :								7,550.91
DISB TYPE : EFT								
201503030104674	2015-03-04	I02399	BARRETT, CAROL G	EFT		E00000104687	2015-03-03	90.00
201503030103905	2015-03-04	I01180	BARRETT, JAMES N	EFT		E00000103918	2015-03-03	33.00
201503030104557	2015-03-04	I02258	BARRETT, KAREN	EFT		E00000104570	2015-03-03	33.00
201503030103935	2015-03-04	I01240	BARRETT, MARVIN	EFT		E00000103948	2015-03-03	90.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001261739	2015-03-04	I02144	BARRETT, ROBERT	AD		C00001176947	2015-03-03	90.00
000000001262369	2015-03-04	S4D02	BARRETT. ELVIRA L	AD		C00001177577	2015-03-03	354.00

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000000001261472	2015-03-04	I01069	BARRINGTON, RICHARD G	AD		C00001176680	2015-03-03	69.00
Total CHECK AMOUNT :								513.00
DISB TYPE : EFT								
201503030103501	2015-03-04	73882	BARRIOS, WENDY	EFT		E00000103514	2015-03-03	22.18
Total EFT AMOUNT :								22.18
DISB TYPE : CHECK								
000000001261533	2015-03-04	I01366	BARROSO, SONIA	AD		C00001176741	2015-03-03	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201503030104202	2015-03-04	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000104215	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262959	2015-03-05	70714	BASEGHI, CYRUS DBA	AD		C00001178166	2015-03-04	7,000.00
Total CHECK AMOUNT :								7,000.00
DISB TYPE : EFT								
201503030103933	2015-03-04	I01236	BASS, MICHAEL W	EFT		E00000103946	2015-03-03	81.00
201503030104095	2015-03-04	I01553	BASTIN, RAY	EFT		E00000104108	2015-03-03	54.00
201503030104086	2015-03-04	I01531	BATCHELOR, RAYMOND	EFT		E00000104099	2015-03-03	60.00
201503030103758	2015-03-04	I00889	BATCHELOR, THOMAS R	EFT		E00000103771	2015-03-03	110.00



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Total EFT AMOUNT : 305.00

DISB TYPE : CHECK

000000001262180	2015-03-04	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001177388	2015-03-03	7,033.50
Total CHECK AMOUNT :								7,033.50

DISB TYPE : EFT

201503030103568	2015-03-04	I00354	BATEMAN, JOHN M	EFT		E00000103581	2015-03-03	63.00
201503030104136	2015-03-04	I01615	BATES, JIMMIE SANDRA	EFT		E00000104149	2015-03-03	69.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001262164	2015-03-04	S3U94	BATISTA, ELIZABETH M	AD		C00001177372	2015-03-03	643.00
Total CHECK AMOUNT :								643.00

DISB TYPE : EFT

201503030104479	2015-03-04	I02154	BATTAGLIA, MARK	EFT		E00000104492	2015-03-03	90.00
201503030104174	2015-03-04	I01683	BATTS, RAY W	EFT		E00000104187	2015-03-03	72.00
201503030104540	2015-03-04	I02238	BAUGH, JOEL JR	EFT		E00000104553	2015-03-03	48.00
201503030103976	2015-03-04	I01314	BAUS, ARTHUR W	EFT		E00000103989	2015-03-03	75.00
Total EFT AMOUNT :								285.00

DISB TYPE : CHECK

000000001263130	2015-03-06	73629	BAVAK SECURITY GROUP	AD		C00001178336	2015-03-05	2,817.67
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Total CHECK AMOUNT : 2,817.67

DISB TYPE : EFT

201503030104062	2015-03-04	I01491	BAXTER, WILLIAM	EFT		E00000104075	2015-03-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001262899	2015-03-05	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001178106	2015-03-04	24.84
000000001262805	2015-03-05	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001178012	2015-03-04	2,886.00
000000001261838	2015-03-04	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001177046	2015-03-03	457.00
Total CHECK AMOUNT :								3,367.84

DISB TYPE : EFT

201503030103971	2015-03-04	I01303	BEA, JOE V	EFT		E00000103984	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261633	2015-03-04	I01756	BEACH, JOHN V	AD		C00001176841	2015-03-03	75.00
000000001261327	2015-03-04	I00236	BEACH, MARTHA J	AD		C00001176535	2015-03-03	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201503030104051	2015-03-04	I01471	BEACH, MICHELE IRENE	EFT		E00000104064	2015-03-03	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001261894	2015-03-04	S1D41	BEACON HILL LTD DBA/	AD		C00001177102	2015-03-03	484.00
000000001261680	2015-03-04	I01912	BEAN, HOWARD	AD		C00001176888	2015-03-03	63.00
000000001262146	2015-03-04	S3T21	BEARD, GERRI	AD		C00001177354	2015-03-03	11.00

Total CHECK AMOUNT : 558.00

DISB TYPE : EFT

201503030104445	2015-03-04	I02098	BEASLEY, STEPHEN T	EFT		E00000104458	2015-03-03	57.00
201503030104829	2015-03-04	I02572	BEASLEY, THOMAS W	EFT		E00000104842	2015-03-03	84.00
201503030104297	2015-03-04	I01881	BEASON, PEARLINE	EFT		E00000104310	2015-03-03	54.00
201503030104261	2015-03-04	I01822	BEATHAM, CHRISTINA R	EFT		E00000104274	2015-03-03	78.00
201503030103523	2015-03-04	I00136	BEAUREGARD, RITA A	EFT		E00000103536	2015-03-03	30.00
201503030104345	2015-03-04	I01951	BEAUREGARD, ROBERT M	EFT		E00000104358	2015-03-03	75.00
201503030104729	2015-03-04	I02465	BEAVERS, LEROY L	EFT		E00000104742	2015-03-03	60.00

Total EFT AMOUNT : 438.00

DISB TYPE : CHECK

000000001263161	2015-03-06	44039	BEAZER HOMES CORP	AD		C00001178367	2015-03-05	8,766.00
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Total CHECK AMOUNT : 8,766.00

DISB TYPE : EFT

201503030104553	2015-03-04	I02254	BECKER, DUANE	EFT		E00000104566	2015-03-03	72.00
201503050104904	2015-03-06	09244	BECKER, JAMES WILLIAM	EFT		E00000104917	2015-03-05	45.90

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201503030103715	2015-03-04	I00797	BECKER, JUNE M	EFT		E00000103728	2015-03-03	36.00
Total EFT AMOUNT :								153.90
DISB TYPE : CHECK								
000000001262478	2015-03-04	S4G87	BECKFORD, JOSEPH O	AD		C00001177686	2015-03-03	850.00
Total CHECK AMOUNT :								850.00
DISB TYPE : EFT								
201503030103821	2015-03-04	I01013	BEDWELL, ROBERT P SR	EFT		E00000103834	2015-03-03	72.00
201503030104807	2015-03-04	I02550	BEEBE, MICHAEL LEE	EFT		E00000104820	2015-03-03	69.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001261507	2015-03-04	I01229	BELBECK, HARRY A	AD		C00001176715	2015-03-03	87.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201503030104461	2015-03-04	I02123	BELCHER, LANCE	EFT		E00000104474	2015-03-03	78.00
201503020103481	2015-03-03	22531	BELCHER, LANCE A	EFT		E00000103494	2015-03-02	70.00
201503030104536	2015-03-04	I02234	BELCHER, PATRICIA	EFT		E00000104549	2015-03-03	54.00
Total EFT AMOUNT :								202.00
DISB TYPE : CHECK								
000000001261843	2015-03-04	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001177051	2015-03-03	4,340.00

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000000001260904	2015-03-02	03562	BELL RENTALS & SALES INC	AD		C00001176114	2015-02-27	19.34
000000001261552	2015-03-04	I01432	BELL, GLADYS	AD		C00001176760	2015-03-03	90.00
Total CHECK AMOUNT :								4,449.34
DISB TYPE : EFT								
201503030104042	2015-03-04	I01459	BELL, JACKIE F	EFT		E00000104055	2015-03-03	42.00
201503030103977	2015-03-04	I01317	BELL, JOAN E	EFT		E00000103990	2015-03-03	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261740	2015-03-04	I02145	BELL, STANLEY	AD		C00001176948	2015-03-03	90.00
000000001262969	2015-03-06	88888	BELLA BUILIDING GROUP	AD		C00001178175	2015-03-05	974.00
000000001262537	2015-03-04	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001177745	2015-03-03	3,166.00
000000001262532	2015-03-04	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001177740	2015-03-03	6,093.00
000000001262227	2015-03-04	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001177435	2015-03-03	3,504.00
000000001262032	2015-03-04	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001177240	2015-03-03	7,173.00
000000001260776	2015-03-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175986	2015-02-27	385.96
000000001260777	2015-03-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001175987	2015-02-27	799.12
000000001261174	2015-03-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001176382	2015-03-03	245.77
000000001261175	2015-03-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001176383	2015-03-03	112.28
000000001261176	2015-03-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001176384	2015-03-03	119.23
000000001261182	2015-03-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001176390	2015-03-03	785.81
000000001261223	2015-03-04	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001176431	2015-03-03	112.04
000000001262894	2015-03-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178101	2015-03-04	2,260.38
000000001262950	2015-03-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178157	2015-03-04	105.54
000000001263052	2015-03-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178258	2015-03-05	957.91
000000001263053	2015-03-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178259	2015-03-05	225.53

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000000001263054	2015-03-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178260	2015-03-05	113.33
000000001263055	2015-03-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178261	2015-03-05	115.42
000000001263056	2015-03-06	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001178262	2015-03-05	114.16
Total CHECK AMOUNT :								27,452.48
DISB TYPE : EFT								
201503030103675	2015-03-04	I00689	BELOTE, THARPE D JR	EFT		E00000103688	2015-03-03	33.00
201503030103915	2015-03-04	I01205	BENEFIELD, JEFFREY W	EFT		E00000103928	2015-03-03	81.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001262010	2015-03-04	S2W24	BENJAMIN PARTNERS LTD	AD		C00001177218	2015-03-03	1,476.00
Total CHECK AMOUNT :								1,476.00
DISB TYPE : EFT								
201503030104448	2015-03-04	I02101	BENJAMIN, GUARIEMAS	EFT		E00000104461	2015-03-03	63.00
201503030104632	2015-03-04	I02350	BENNETT, ANN	EFT		E00000104645	2015-03-03	36.00
201503030103630	2015-03-04	I00554	BENNETT, BETTY L	EFT		E00000103643	2015-03-03	33.00
201503030103529	2015-03-04	I00176	BENNETT, BETTY ROSS	EFT		E00000103542	2015-03-03	33.00
201503030103695	2015-03-04	I00750	BENNETT, JEAN C	EFT		E00000103708	2015-03-03	60.00
201503030104379	2015-03-04	I02000	BENOIT, JAMES	EFT		E00000104392	2015-03-03	87.00
201503030104043	2015-03-04	I01460	BENSON, THOMAS H	EFT		E00000104056	2015-03-03	57.00
201503030104198	2015-03-04	I01723	BERGHUIS, JOAN M	EFT		E00000104211	2015-03-03	57.00
Total EFT AMOUNT :								426.00

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DISB TYPE : CHECK

000000001261357	2015-03-04	I00436	BERKEY, RUTH N	AD		C00001176565	2015-03-03	69.00
000000001261970	2015-03-04	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001177178	2015-03-03	17,474.00
Total CHECK AMOUNT :								17,543.00

DISB TYPE : EFT

201503030104449	2015-03-04	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000104462	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001262686	2015-03-04	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001177894	2015-03-03	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201503030103841	2015-03-04	I01057	BERRIOS, ANGEL	EFT		E00000103854	2015-03-03	39.00
201503030104058	2015-03-04	I01484	BERRIOS, GUADALUPE	EFT		E00000104071	2015-03-03	60.00
201503030104549	2015-03-04	I02249	BERZEL, GARY	EFT		E00000104562	2015-03-03	66.00
201503030104809	2015-03-04	I02552	BESSA, THOMAS R	EFT		E00000104822	2015-03-03	69.00
201503030104626	2015-03-04	I02344	BETANCOURT, DANIEL	EFT		E00000104639	2015-03-03	69.00
Total EFT AMOUNT :								303.00

DISB TYPE : CHECK

000000001263175	2015-03-06	777777	BETANCUR, OCTAVIO	AD		C00001178381	2015-03-05	75.00
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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201503030104159	2015-03-04	I01656	BETHEL, BETTYE JEAN	EFT		E00000104172	2015-03-03	36.00
201503030104115	2015-03-04	I01585	BETTE, KAREN	EFT		E00000104128	2015-03-03	48.00
201503030104792	2015-03-04	I02533	BEVERLY, AUDIE RAY	EFT		E00000104805	2015-03-03	69.00
201503030104767	2015-03-04	I02506	BEVILLE, ALBERT	EFT		E00000104780	2015-03-03	84.00

Total EFT AMOUNT : 237.00

DISB TYPE : CHECK

000000001262353	2015-03-04	S4C50	BHAGAN, SHIVIE	AD		C00001177561	2015-03-03	542.00
000000001261073	2015-03-03	375971	BIG DOG WORLDWIDE LLC DBA	AD		C00001176283	2015-03-02	1,400.09
000000001261698	2015-03-04	I01996	BIGGERS, ROBERT	AD		C00001176906	2015-03-03	39.00
000000001261874	2015-03-04	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001177082	2015-03-03	706.00

Total CHECK AMOUNT : 2,687.09

DISB TYPE : EFT

201503030104738	2015-03-04	I02475	BIRD, ROBERT MARTIN	EFT		E00000104751	2015-03-03	72.00
201503030103690	2015-03-04	I00738	BISHOP, ANNIE E	EFT		E00000103703	2015-03-03	90.00
201503030103718	2015-03-04	I00800	BISHOP, GEORGE H	EFT		E00000103731	2015-03-03	66.00
201503030104499	2015-03-04	I02187	BJORING, DONELL E II	EFT		E00000104512	2015-03-03	90.00

Total EFT AMOUNT : 318.00

DISB TYPE : CHECK

000000001261313	2015-03-04	I01414	BLACHET, IRMA B	AD		C00001176521	2015-03-03	51.00
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000000001261545	2015-03-04	I01414	BLACHET, IRMA B	AD		C00001176753	2015-03-03	51.00
000000001262454	2015-03-04	S4G39	BLACK & GOLD ARCHES INC	AD		C00001177662	2015-03-03	501.00
000000001261043	2015-03-03	212231	BLACK & VEATCH CORP	AD		C00001176253	2015-03-02	18,135.37
000000001261225	2015-03-04	212231	BLACK & VEATCH CORP	AD		C00001176433	2015-03-03	77,735.38
000000001263073	2015-03-06	212231	BLACK & VEATCH CORP	AD		C00001178279	2015-03-05	1,377.04
Total CHECK AMOUNT :								97,850.79
DISB TYPE : EFT								
201503030104026	2015-03-04	I01427	BLACK, JEAN H	EFT		E00000104039	2015-03-03	78.00
201503030104091	2015-03-04	I01538	BLACK, STANLEY R	EFT		E00000104104	2015-03-03	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001261312	2015-03-04	687280	BLADES OF GREEN INC	AD		C00001176520	2015-03-03	20,976.00
000000001261581	2015-03-04	I01546	BLAKE, LAWRENCE J	AD		C00001176789	2015-03-03	90.00
Total CHECK AMOUNT :								21,066.00
DISB TYPE : EFT								
201503030103839	2015-03-04	I01049	BLAKE, PAULINE M	EFT		E00000103852	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001261428	2015-03-04	I00857	BLAKEY, BILLY R	AD		C00001176636	2015-03-03	57.00
Total CHECK AMOUNT :								57.00

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DISB TYPE : EFT

201503030104406	2015-03-04	I02040	BLANKENSHIP, BRUCE	EFT		E00000104419	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261576	2015-03-04	I01539	BLANKENSHIP, FREDDIE	AD		C00001176784	2015-03-03	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201503030104082	2015-03-04	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000104095	2015-03-03	90.00
201503030103528	2015-03-04	I00165	BLANKENSHIP, JOHN A	EFT		E00000103541	2015-03-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001260677	2015-03-02	77777	BLOCK, NICOLE	AD		C00001175887	2015-02-27	29.05
Total CHECK AMOUNT :								29.05

DISB TYPE : EFT

201503030104097	2015-03-04	I01555	BLOMQUIST, JOHN R	EFT		E00000104110	2015-03-03	90.00
201503030103614	2015-03-04	I00508	BLOOD, LEWIS H	EFT		E00000103627	2015-03-03	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

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000000001261850	2015-03-04	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001177058	2015-03-03	5,536.64
000000001262455	2015-03-04	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001177663	2015-03-03	5,624.00
Total CHECK AMOUNT :								11,160.64

DISB TYPE : EFT

201503030104251	2015-03-04	I01807	BLUE, ANNA JEAN	EFT		E00000104264	2015-03-03	39.00
201503030104206	2015-03-04	I01735	BLUE, TAMMY J	EFT		E00000104219	2015-03-03	57.00
201503030104126	2015-03-04	I01602	BLUE, WILLIAM R	EFT		E00000104139	2015-03-03	75.00
201503030104793	2015-03-04	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000104806	2015-03-03	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001260740	2015-03-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001175950	2015-02-27	165.11
000000001261027	2015-03-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001176237	2015-03-02	449.18
000000001261028	2015-03-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001176238	2015-03-02	527.67
000000001261029	2015-03-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001176239	2015-03-02	1,349.23
000000001261033	2015-03-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001176243	2015-03-02	779.23
000000001261070	2015-03-03	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001176280	2015-03-02	25,409.12
000000001261130	2015-03-03	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001176340	2015-03-02	294.00
000000001261221	2015-03-04	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001176429	2015-03-03	41,313.43
000000001261923	2015-03-04	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001177131	2015-03-03	7,861.32
000000001262848	2015-03-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001178055	2015-03-04	36.90
000000001263034	2015-03-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001178240	2015-03-05	451.69
000000001263112	2015-03-06	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001178318	2015-03-05	1,600.00
000000001263176	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178382	2015-03-05	25.00
000000001263177	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178383	2015-03-05	40.00
000000001263178	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178384	2015-03-05	15.34

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000000001263179	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178385	2015-03-05	58.76
000000001263180	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178386	2015-03-05	25.00
000000001263181	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178387	2015-03-05	4.29
000000001263182	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178388	2015-03-05	5.00
000000001263183	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178389	2015-03-05	25.00
000000001263184	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178390	2015-03-05	20.00
000000001263185	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178391	2015-03-05	25.00
000000001263186	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178392	2015-03-05	20.00
000000001263187	2015-03-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001178393	2015-03-05	42.14
000000001261095	2015-03-03	00898	BOBCAT OF ORLANDO INC	AD		C00001176305	2015-03-02	1,278.83
000000001261940	2015-03-04	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001177148	2015-03-03	756.86
Total CHECK AMOUNT :								82,578.10
DISB TYPE : EFT								
201503030103530	2015-03-04	I00178	BODEN, CLARENCE R	EFT		E00000103543	2015-03-03	30.00
201503030104369	2015-03-04	I01983	BOLES, POMIA	EFT		E00000104382	2015-03-03	57.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262197	2015-03-04	S3W46	BONADUCE, ARMANDO DO	AD		C00001177405	2015-03-03	798.00
Total CHECK AMOUNT :								798.00
DISB TYPE : EFT								
201503030104232	2015-03-04	I01771	BONAPARTE, CARMEN	EFT		E00000104245	2015-03-03	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001262643	2015-03-04	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001177851	2015-03-03	1,686.00
Total CHECK AMOUNT :								1,686.00

DISB TYPE : EFT

201503030104332	2015-03-04	I01935	BOND, KATHERINE C	EFT		E00000104345	2015-03-03	60.00
201503030103934	2015-03-04	I01237	BOND, SHIRLEY ANN	EFT		E00000103947	2015-03-03	69.00
201503030104462	2015-03-04	I02124	BONNER, MICHAEL	EFT		E00000104475	2015-03-03	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001261390	2015-03-04	I00653	BOOG, KARL W	AD		C00001176598	2015-03-03	36.00
000000001261582	2015-03-04	I01547	BOONE, ROBERT L JR	AD		C00001176790	2015-03-03	90.00
000000001261352	2015-03-04	I00410	BORGES, WILLIAM D	AD		C00001176560	2015-03-03	60.00
000000001261555	2015-03-04	I01445	BORUM, LARRY L	AD		C00001176763	2015-03-03	60.00
000000001261773	2015-03-04	I02307	BOSKOVICH, VINCENT	AD		C00001176981	2015-03-03	84.00
000000001261638	2015-03-04	I01778	BOSWELL, WAYNE M	AD		C00001176846	2015-03-03	72.00
Total CHECK AMOUNT :								402.00

DISB TYPE : EFT

201503030104730	2015-03-04	I02466	BOURGEAU, JOSEPH L	EFT		E00000104743	2015-03-03	81.00
201503030103663	2015-03-04	I00670	BOWDEN, MARIETTA G	EFT		E00000103676	2015-03-03	36.00
201503030104203	2015-03-04	I01731	BOWERS, GARY L	EFT		E00000104216	2015-03-03	90.00
201503030103960	2015-03-04	I01282	BOWIE, JOSEPH A JR	EFT		E00000103973	2015-03-03	39.00
201503030103903	2015-03-04	I01176	BOWMAN, JOHN L	EFT		E00000103916	2015-03-03	90.00

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201503030103584	2015-03-04	I00419	BOYD, AUDREY M	EFT		E00000103597	2015-03-03	30.00
201503030104182	2015-03-04	I01704	BOYD, JANE	EFT		E00000104195	2015-03-03	81.00
201503030104663	2015-03-04	I02387	BOYD, MICHAEL R	EFT		E00000104676	2015-03-03	90.00
201503030104030	2015-03-04	I01439	BOYER, DENNIS W	EFT		E00000104043	2015-03-03	57.00
Total EFT AMOUNT :								594.00
DISB TYPE : CHECK								
000000001260850	2015-03-02	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001176060	2015-02-27	430.00
000000001260894	2015-03-02	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001176104	2015-02-27	871.50
000000001261155	2015-03-02	625612	BOYETT ENTERPRISES LLC DBA/	MD		000000006802	2015-02-27	1,151.75
Total CHECK AMOUNT :								2,453.25
DISB TYPE : EFT								
201503030103648	2015-03-04	I00612	BOYETT, JOYCE H	EFT		E00000103661	2015-03-03	36.00
201503030104876	2015-03-04	I02621	BOYLES, CYNTHIA A	EFT		E00000104889	2015-03-03	87.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001261161	2015-03-04	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001176369	2015-03-03	78,288.79
000000001262764	2015-03-05	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001177971	2015-03-04	223,029.17
000000001261348	2015-03-04	I00370	BRACKNEY, JACK	AD		C00001176556	2015-03-03	54.00
Total CHECK AMOUNT :								301,371.96
DISB TYPE : EFT								
201503030104748	2015-03-04	I02487	BRADSTREET, JANICE MARIE	EFT		E00000104761	2015-03-03	75.00

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201503030104283	2015-03-04	I01856	BRADSTREET, SCOTT P	EFT		E00000104296	2015-03-03	81.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001263188	2015-03-06	777777	BRADY, GIOVANNY	AD		C00001178394	2015-03-05	50.00
000000001263189	2015-03-06	777777	BRADY, GIOVANNY	AD		C00001178395	2015-03-05	2,883.48
Total CHECK AMOUNT :								2,933.48
DISB TYPE : EFT								
201503030104739	2015-03-04	I02476	BRADY, KAREN	EFT		E00000104752	2015-03-03	57.00
201503030103742	2015-03-04	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000103755	2015-03-03	30.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262351	2015-03-04	S4C42	BRAGG, TONYA	AD		C00001177559	2015-03-03	103.00
000000001261434	2015-03-04	I00877	BRANCH, ANNIE M	AD		C00001176642	2015-03-03	30.00
Total CHECK AMOUNT :								133.00
DISB TYPE : EFT								
201503050104916	2015-03-06	62721	BRANDENBERGER, STEVEN R	EFT		E00000104929	2015-03-05	45.83
Total EFT AMOUNT :								45.83
DISB TYPE : CHECK								
000000001260981	2015-03-03	57999	BRANDES DESIGN BUILD INC	AD		C00001176191	2015-03-02	480,795.00

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Total CHECK AMOUNT : 480,795.00

DISB TYPE : EFT

201503030104194	2015-03-04	I01719	BRANDT, MICHAEL	EFT		E00000104207	2015-03-03	78.00
201503030104225	2015-03-04	I01761	BRANDT, PATRICIA A	EFT		E00000104238	2015-03-03	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001262123	2015-03-04	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001177331	2015-03-03	1,715.00
000000001261489	2015-03-04	I01150	BRANT, DONALD R	AD		C00001176697	2015-03-03	54.00
Total CHECK AMOUNT :								1,769.00

DISB TYPE : EFT

201503030104858	2015-03-04	I02602	BRAVO, RAMONA	EFT		E00000104871	2015-03-03	54.00
201503030104675	2015-03-04	I02400	BREAZEL, RICHARD D	EFT		E00000104688	2015-03-03	39.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001261614	2015-03-04	I01670	BREAZEL, CHARLES	AD		C00001176822	2015-03-03	90.00
000000001262719	2015-03-04	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001177927	2015-03-03	3,454.00
000000001260856	2015-03-02	06357G	BRENNTAG MID-SOUTH INC	AD		C00001176066	2015-02-27	3,010.00
000000001261952	2015-03-04	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001177160	2015-03-03	4,240.00
Total CHECK AMOUNT :								10,794.00



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DISB TYPE : EFT

201503030103543	2015-03-04	I00257	BRESSLER, DOUGLAS E	EFT		E00000103556	2015-03-03	30.00
201503030104714	2015-03-04	I02447	BRETT, DANIEL	EFT		E00000104727	2015-03-03	78.00
201503030103855	2015-03-04	I01087	BREWER, LOUIE E	EFT		E00000103868	2015-03-03	72.00
201503030104088	2015-03-04	I01534	BRIDGES, HENDERSON	EFT		E00000104101	2015-03-03	57.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001261687	2015-03-04	I01952	BRIDGES, YVONNE	AD		C00001176895	2015-03-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201503030104830	2015-03-04	I02573	BRIGGS, AARON R	EFT		E00000104843	2015-03-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001260765	2015-03-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175975	2015-02-27	1,060.00
000000001260766	2015-03-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175976	2015-02-27	39.95
000000001260767	2015-03-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175977	2015-02-27	349.00
000000001260771	2015-03-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001175981	2015-02-27	274.00
000000001260993	2015-03-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001176203	2015-03-02	676.86
000000001261038	2015-03-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001176248	2015-03-02	139.00
000000001261184	2015-03-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001176392	2015-03-03	113.95
000000001261185	2015-03-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001176393	2015-03-03	85.98
000000001261270	2015-03-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001176478	2015-03-03	2,600.00

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000000001262782	2015-03-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001177989	2015-03-04	131.29
000000001263030	2015-03-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001178236	2015-03-05	10,147.00
000000001263031	2015-03-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001178237	2015-03-05	1,890.00
000000001263032	2015-03-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001178238	2015-03-05	163.95
000000001263036	2015-03-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001178242	2015-03-05	217.32
000000001261688	2015-03-04	I01953	BROCK, ALBERT	AD		C00001176896	2015-03-03	84.00
000000001262220	2015-03-04	S3X71	BROCK, ARLENE JANICE	AD		C00001177428	2015-03-03	457.00
Total CHECK AMOUNT :								18,429.30
DISB TYPE : EFT								
201503030104069	2015-03-04	I01502	BROCK, JAMES D	EFT		E00000104082	2015-03-03	57.00
201503030103938	2015-03-04	I01244	BROCK, RICHARD A	EFT		E00000103951	2015-03-03	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001262287	2015-03-04	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001177495	2015-03-03	511.86
Total CHECK AMOUNT :								511.86
DISB TYPE : EFT								
201503030104535	2015-03-04	I02233	BROGNERI, ROSETTA	EFT		E00000104548	2015-03-03	90.00
201503030104378	2015-03-04	I01999	BRONER, WANDA	EFT		E00000104391	2015-03-03	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001261800	2015-03-04	I02535	BRONSON, BELL	AD		C00001177008	2015-03-03	90.00

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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201503030103626	2015-03-04	I00544	BROOK, SHELDON A	EFT		E00000103639	2015-03-03	30.00
201503030104869	2015-03-04	I02614	BROOKS, ALAN L	EFT		E00000104882	2015-03-03	72.00
201503030104819	2015-03-04	I02562	BROOKS, BRENDA J	EFT		E00000104832	2015-03-03	90.00
201503030103495	2015-03-04	27333	BROOME, JAMES NELSON	EFT		E00000103508	2015-03-03	412.75

Total EFT AMOUNT : 604.75

DISB TYPE : CHECK

000000001261424	2015-03-04	I00840	BROUILLETTE, J RENE	AD		C00001176632	2015-03-03	75.00
000000001261883	2015-03-04	S1C40	BROWARD COUNTY HOUSING AUTHORITY	AD		C00001177091	2015-03-03	5,291.58
000000001261426	2015-03-04	I00853	BROWER, JOHN P	AD		C00001176634	2015-03-03	75.00

Total CHECK AMOUNT : 5,441.58

DISB TYPE : EFT

201503030104868	2015-03-04	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000104881	2015-03-03	90.00
201503030104633	2015-03-04	I02351	BROWN, AMANDA	EFT		E00000104646	2015-03-03	75.00
201503030104683	2015-03-04	I02408	BROWN, ANSEL	EFT		E00000104696	2015-03-03	90.00

Total EFT AMOUNT : 255.00

DISB TYPE : CHECK

000000001262125	2015-03-04	S3R96	BROWN, ARICA LYNNEA	AD		C00001177333	2015-03-03	742.00
000000001262601	2015-03-04	S4K03	BROWN, BARBARA LATONYA	AD		C00001177809	2015-03-03	78.00
000000001262380	2015-03-04	S4D37	BROWN, BERKLEY A	AD		C00001177588	2015-03-03	572.00

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Total CHECK AMOUNT : 1,392.00

DISB TYPE : EFT

201503030104463	2015-03-04	I02125	BROWN, BRENDA	EFT		E00000104476	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261730	2015-03-04	I02104	BROWN, CLINTON	AD		C00001176938	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503030104408	2015-03-04	I02042	BROWN, DOUGLAS	EFT		E00000104421	2015-03-03	66.00
201503030103955	2015-03-04	I01274	BROWN, EDWARD F	EFT		E00000103968	2015-03-03	87.00
201503030103749	2015-03-04	I00870	BROWN, EMMITT	EFT		E00000103762	2015-03-03	30.00
201503030104160	2015-03-04	I01657	BROWN, FRANK M JR	EFT		E00000104173	2015-03-03	66.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001261454	2015-03-04	I00985	BROWN, JIMMIE R	AD		C00001176662	2015-03-03	87.00
000000001261695	2015-03-04	I01984	BROWN, JOYCE	AD		C00001176903	2015-03-03	90.00
000000001262708	2015-03-04	S4L46	BROWN, MARIO A	AD		C00001177916	2015-03-03	985.00
000000001261781	2015-03-04	I02359	BROWN, RODERICK	AD		C00001176989	2015-03-03	75.00
Total CHECK AMOUNT :								1,237.00

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DISB TYPE : EFT

201503030103860	2015-03-04	I01095	BROWN, SONDR A C	EFT		E00000103873	2015-03-03	90.00
201503030104269	2015-03-04	I01833	BROWN, TED D	EFT		E00000104282	2015-03-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001262614	2015-03-04	S4K26	BROWN, TEKELIA M	AD		C00001177822	2015-03-03	238.00
000000001262924	2015-03-05	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001178131	2015-03-04	800.00
Total CHECK AMOUNT :								1,038.00

DISB TYPE : EFT

201503030104641	2015-03-04	I02360	BRUCE, DEBRA J	EFT		E00000104654	2015-03-03	90.00
201503030104094	2015-03-04	I01551	BRUNS, HARRY E	EFT		E00000104107	2015-03-03	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001261715	2015-03-04	I02055	BRUS, ANTONIE III	AD		C00001176923	2015-03-03	81.00
000000001262616	2015-03-04	S4K28	BRYANT, BETTY SUE	AD		C00001177824	2015-03-03	946.00
000000001261806	2015-03-04	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001177014	2015-03-03	847.00
000000001261667	2015-03-04	I01865	BRYANT, JAMES	AD		C00001176875	2015-03-03	90.00
000000001263190	2015-03-06	777777	BRYSON, DESTINY	AD		C00001178396	2015-03-05	75.00
000000001262560	2015-03-04	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001177768	2015-03-03	418.00
000000001261907	2015-03-04	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001177115	2015-03-03	3,205.00
Total CHECK AMOUNT :								5,662.00

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DISB TYPE : EFT

201503030103640	2015-03-04	I00578	BUCHANAN, EVA N	EFT		E00000103653	2015-03-03	51.00
201503030104250	2015-03-04	I01806	BUCHER, TIMOTHY L	EFT		E00000104263	2015-03-03	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001261138	2015-03-03	15448C	BUDD GROUP INC, THE	AD		C00001176348	2015-03-02	7,063.86
000000001262187	2015-03-04	S3W01	BUDHU, KHEMRAJ S	AD		C00001177395	2015-03-03	760.00
000000001262429	2015-03-04	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001177637	2015-03-03	2,904.00
Total CHECK AMOUNT :								10,727.86

DISB TYPE : EFT

201503030104794	2015-03-04	I02536	BUI, NAM	EFT		E00000104807	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001263156	2015-03-06	10318	BUILDING OFFICIALS ASSN OF FL	AD		C00001178362	2015-03-05	1,117.42
Total CHECK AMOUNT :								1,117.42

DISB TYPE : EFT

201503030104699	2015-03-04	I02430	BULLARD, HARRY	EFT		E00000104712	2015-03-03	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001261411	2015-03-04	I00782	BUNCH, KENNETH R	AD		C00001176619	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503030104516	2015-03-04	I02210	BUND, WILLIAM	EFT		E00000104529	2015-03-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001260678	2015-03-02	77777	BUNDY, KIA	AD		C00001175888	2015-02-27	82.60
000000001261046	2015-03-03	70170	BUNTING GRAPHICS INC	AD		C00001176256	2015-03-02	13,694.94
Total CHECK AMOUNT :								13,777.54

DISB TYPE : EFT

201503030104063	2015-03-04	I01492	BURCHFIELD, CHERIE L	EFT		E00000104076	2015-03-03	87.00
201503030103990	2015-03-04	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000104003	2015-03-03	75.00
201503030104137	2015-03-04	I01618	BURCKHALTER, JOEL D	EFT		E00000104150	2015-03-03	63.00
201503030104731	2015-03-04	I02467	BURDETTE, SUSAN H	EFT		E00000104744	2015-03-03	90.00
201503030104407	2015-03-04	I02041	BURGE, BERNARD G	EFT		E00000104420	2015-03-03	87.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001261394	2015-03-04	I00671	BURGESS, JAMES R	AD		C00001176602	2015-03-03	30.00
000000001261968	2015-03-04	S2M95	BURGIEL, JONATHAN	AD		C00001177176	2015-03-03	1,622.00

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000000001262157	2015-03-04	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001177365	2015-03-03	535.00
000000001261524	2015-03-04	I01300	BURKE, EDWARD	AD		C00001176732	2015-03-03	45.00
Total CHECK AMOUNT :								2,232.00
DISB TYPE : EFT								
201503030104509	2015-03-04	I02197	BURKE, KENNETH A	EFT		E00000104522	2015-03-03	87.00
201503030104877	2015-03-04	I02622	BURKE, ODEL ELIAS	EFT		E00000104890	2015-03-03	63.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001262170	2015-03-04	S3V08	BURKE, RUDOLPH OWEN	AD		C00001177378	2015-03-03	282.00
Total CHECK AMOUNT :								282.00
DISB TYPE : EFT								
201503040104891	2015-03-05	34183	BURKETT, CAROL ANN	EFT		E00000104904	2015-03-04	211.19
201503030104766	2015-03-04	I02505	BURKHOLDER, WILLIAM F	EFT		E00000104779	2015-03-03	69.00
Total EFT AMOUNT :								280.19
DISB TYPE : CHECK								
000000001262212	2015-03-04	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001177420	2015-03-03	740.00
000000001262145	2015-03-04	S3T20	BURMAN, SHARON D	AD		C00001177353	2015-03-03	27.00
000000001261760	2015-03-04	I02211	BURNS, JAMES	AD		C00001176968	2015-03-03	36.00
Total CHECK AMOUNT :								803.00



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DISB TYPE : EFT

201503030104808	2015-03-04	I02551	BURNS, SUZANNE	EFT		E00000104821	2015-03-03	42.00
201503030103943	2015-03-04	I01254	BURTON, HARRIETT F	EFT		E00000103956	2015-03-03	42.00
201503030104581	2015-03-04	I02288	BURTON, JAMES	EFT		E00000104594	2015-03-03	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001262598	2015-03-04	S4K00	BUSBEE, CHRIS	AD		C00001177806	2015-03-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201503030104012	2015-03-04	I01403	BUSHONG, ROBERT	EFT		E00000104025	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001263134	2015-03-06	547460	BUSINESS AUTOMATION CONSULTANTS INC DBA/	AD		C00001178340	2015-03-05	2,242.00
000000001262871	2015-03-05	66417	BUSQUE, JOEY MICHAEL	AD		C00001178078	2015-03-04	420.00
000000001262983	2015-03-06	77777	BUSTILLO, ROSAURA	AD		C00001178189	2015-03-05	34.12
Total CHECK AMOUNT :								2,696.12

DISB TYPE : EFT

201503030104138	2015-03-04	I01619	BUTCHER, MICHAEL GENE	EFT		E00000104151	2015-03-03	45.00
201503030104617	2015-03-04	I02332	BUTERA, ANTHONY	EFT		E00000104630	2015-03-03	57.00

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Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001261589	2015-03-04	I01567	BUTLER, JOSEPH M	AD		C00001176797	2015-03-03	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201503030103685	2015-03-04	I00712	BYRD, JIMMY LEE	EFT		E00000103698	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001260810	2015-03-02	10474	C T HSU & ASSOCIATES P A	AD		C00001176020	2015-02-27	4,933.42
Total CHECK AMOUNT :								4,933.42
DISB TYPE : EFT								
201503030104596	2015-03-04	I02305	CABAN, VICTOR	EFT		E00000104609	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001262000	2015-03-04	S2T22	CABRAL, MARTIN R	AD		C00001177208	2015-03-03	378.00
000000001262427	2015-03-04	S4E68	CABRERA ROBLES , REINA L	AD		C00001177635	2015-03-03	49.00
000000001260966	2015-03-03	77777	CABRERA,DOREEN	AD		C00001176176	2015-03-02	12.70
000000001261329	2015-03-04	I00242	CAGLE, MARY V	AD		C00001176537	2015-03-03	90.00
000000001262970	2015-03-06	88888	CAHILL CONSTRUCTION COMPANY	AD		C00001178176	2015-03-05	974.00

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Total CHECK AMOUNT : 1,503.70

DISB TYPE : EFT

201503030104684	2015-03-04	I02409	CALDERON, MARIA	EFT		E00000104697	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001261989	2015-03-04	S2R92	CALDERON, NORMA I	AD		C00001177197	2015-03-03	907.00
Total CHECK AMOUNT :								907.00

DISB TYPE : EFT

201503030103617	2015-03-04	I00517	CALDWELL, JERRY G	EFT		E00000103630	2015-03-03	72.00
201503030103699	2015-03-04	I00760	CALDWELL, JOE L	EFT		E00000103712	2015-03-03	66.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001262029	2015-03-04	S3C24	CALDWELL, YVETTE C	AD		C00001177237	2015-03-03	2,989.00
000000001263326	2015-03-06	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001178532	2015-03-05	203.08
Total CHECK AMOUNT :								3,192.08

DISB TYPE : EFT

201503030104291	2015-03-04	I01871	CALLAHAN, NANCY L	EFT		E00000104304	2015-03-03	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001261530	2015-03-04	I01352	CALLAWAY, HERBERT H	AD		C00001176738	2015-03-03	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201503050104900	2015-03-06	64123	CAMACHO, ANGEL D	EFT		E00000104913	2015-03-05	96.83
Total EFT AMOUNT :								96.83

DISB TYPE : CHECK

000000001262171	2015-03-04	S3V15	CAMACHO, EDGAR	AD		C00001177379	2015-03-03	1,011.00
Total CHECK AMOUNT :								1,011.00

DISB TYPE : EFT

201503030104810	2015-03-04	I02553	CAMACHO, JOSE FERRER	EFT		E00000104823	2015-03-03	33.00
201503030104218	2015-03-04	I01752	CAMARDO, ROSEANN	EFT		E00000104231	2015-03-03	78.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001261959	2015-03-04	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001177167	2015-03-03	5,918.00
000000001262016	2015-03-04	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001177224	2015-03-03	6,217.00
Total CHECK AMOUNT :								12,135.00

DISB TYPE : EFT

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201503030104252	2015-03-04	I01808	CAMERON, ELEANOR	EFT		E00000104265	2015-03-03	90.00
201503030104788	2015-03-04	I02529	CAMPBELL, ANTHONY D	EFT		E00000104801	2015-03-03	87.00
201503020103492	2015-03-03	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000103505	2015-03-02	21.63
Total EFT AMOUNT :								198.63
DISB TYPE : CHECK								
000000001262618	2015-03-04	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001177826	2015-03-03	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201503030103831	2015-03-04	I01032	CAMPBELL, ELLEN SUE	EFT		E00000103844	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262122	2015-03-04	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001177330	2015-03-03	5,779.00
000000001262525	2015-03-04	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001177733	2015-03-03	14.00
000000001261689	2015-03-04	I01954	CANNON, NANCY R	AD		C00001176897	2015-03-03	81.00
000000001261381	2015-03-04	I00608	CANNON, ROBERT L	AD		C00001176589	2015-03-03	33.00
000000001260916	2015-03-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001176126	2015-02-27	424.31
000000001261113	2015-03-03	06871F	CANON FINANCIAL SERVICES INC	AD		C00001176323	2015-03-02	289.46
000000001261297	2015-03-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001176505	2015-03-03	36.40
000000001262928	2015-03-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001178135	2015-03-04	108.52
000000001262951	2015-03-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001178158	2015-03-04	103.11
000000001261317	2015-03-04	I00044	CANTY, JAMES E	AD		C00001176525	2015-03-03	51.00
000000001261295	2015-03-04	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001176503	2015-03-03	5,044.85
000000001261829	2015-03-04	S0H92	CARAPELLA, ALBERT	AD		C00001177037	2015-03-03	532.00

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000000001262984	2015-03-06	77777	CARBON CRUZ, JUNARIEL	AD		C00001178190	2015-03-05	79.64
Total CHECK AMOUNT :								12,576.29
DISB TYPE : EFT								
201503030104676	2015-03-04	I02401	CARBONE, ROSALINA	EFT		E00000104689	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001262648	2015-03-04	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001177856	2015-03-03	345.00
000000001262971	2015-03-06	88888	CAREY, ROBERT	AD		C00001178177	2015-03-05	74.00
000000001262972	2015-03-06	88888	CARL JACOBS BUILDERS INC	AD		C00001178178	2015-03-05	974.00
000000001262345	2015-03-04	S4C21	CARLEY COURT LLC	AD		C00001177553	2015-03-03	539.00
Total CHECK AMOUNT :								1,932.00
DISB TYPE : EFT								
201503030103853	2015-03-04	I01079	CARLTON, ANTHONY	EFT		E00000103866	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261364	2015-03-04	I00482	CARLTON, DAVID L	AD		C00001176572	2015-03-03	90.00
000000001261144	2015-03-03	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001176354	2015-03-02	26,828.36
000000001261440	2015-03-04	I00892	CARR, STEVEN C	AD		C00001176648	2015-03-03	75.00
000000001260679	2015-03-02	77777	CARR, STEPHEN	AD		C00001175889	2015-02-27	117.19
000000001260680	2015-03-02	77777	CARROLL, N F	AD		C00001175890	2015-02-27	54.54
000000001262671	2015-03-04	S4K97	CARTAGENA, JOHANNA	AD		C00001177879	2015-03-03	260.00

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Total CHECK AMOUNT : 27,425.09

DISB TYPE : EFT

201503030104116	2015-03-04	I01587	CARTAS, MICHAEL J	EFT		E00000104129	2015-03-03	75.00
201503030104541	2015-03-04	I02239	CARTER, DEAN	EFT		E00000104554	2015-03-03	87.00
201503030104324	2015-03-04	I01923	CARTER, GARY	EFT		E00000104337	2015-03-03	87.00
201503030103554	2015-03-04	I00294	CARTER, VERA M	EFT		E00000103567	2015-03-03	36.00
Total EFT AMOUNT :								285.00

DISB TYPE : CHECK

000000001262751	2015-03-04	S4M02	CARTER, VICKY LEE	AD		C00001177959	2015-03-03	118.00
Total CHECK AMOUNT :								118.00

DISB TYPE : EFT

201503030104510	2015-03-04	I02198	CARTER, WILLIE	EFT		E00000104523	2015-03-03	75.00
201503030104292	2015-03-04	I01872	CARTIER, ARMAND	EFT		E00000104305	2015-03-03	66.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001262439	2015-03-04	S4G02	CASA VIDA RENTALS LLC	AD		C00001177647	2015-03-03	2,264.00
000000001262482	2015-03-04	S4H00	CASEY, LILLIE JANE	AD		C00001177690	2015-03-03	969.00
000000001262053	2015-03-04	S3F46	CASSIS, RAYON A	AD		C00001177261	2015-03-03	1,050.00
Total CHECK AMOUNT :								4,283.00

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DISB TYPE : EFT

201503030104273	2015-03-04	I01840	CASTEEL, LINDA D	EFT		E00000104286	2015-03-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001262308	2015-03-04	S4B08	CASTIGLIONE, JOSEPH	AD		C00001177516	2015-03-03	399.00
000000001262046	2015-03-04	S3E88	CASTILLO, ADALGISA	AD		C00001177254	2015-03-03	945.00
Total CHECK AMOUNT :								1,344.00

DISB TYPE : EFT

201503030104487	2015-03-04	I02167	CASTILLO, SILVIO	EFT		E00000104500	2015-03-03	81.00
201503050104915	2015-03-06	62280	CASTRO, NANCY E	EFT		E00000104928	2015-03-05	45.12
201503030104771	2015-03-04	I02510	CAVE, DONALD L	EFT		E00000104784	2015-03-03	51.00
Total EFT AMOUNT :								177.12

DISB TYPE : CHECK

000000001261072	2015-03-03	273972	CDW GOVERNMENT INC	AD		C00001176282	2015-03-02	70,559.10
000000001261099	2015-03-03	273972	CDW GOVERNMENT INC	AD		C00001176309	2015-03-02	4,753.50
000000001263191	2015-03-06	777777	CEBALLOS, MANUEL	AD		C00001178397	2015-03-05	75.00
Total CHECK AMOUNT :								75,387.60

DISB TYPE : EFT

201503030104492	2015-03-04	I02175	CELENTANO, MICHAEL J	EFT		E00000104505	2015-03-03	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001261260	2015-03-04	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001176468	2015-03-03	2,254.00
000000001262161	2015-03-04	S3U77	CENTENO, CARMEN LYDIA	AD		C00001177369	2015-03-03	28.00
000000001263081	2015-03-06	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001178287	2015-03-05	24,469.53
000000001262997	2015-03-06	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001178203	2015-03-05	3,406,624.00
000000001260862	2015-03-02	553140	CENTRAL FLORIDA CONTROLS LLC	AD		C00001176072	2015-02-27	2,160.00
000000001263310	2015-03-06	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001178516	2015-03-05	75.00
000000001261243	2015-03-04	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001176451	2015-03-03	69.87
000000001262893	2015-03-05	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001178100	2015-03-04	297.63
000000001262320	2015-03-04	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001177528	2015-03-03	1,929.00
000000001262343	2015-03-04	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001177551	2015-03-03	1,087.00
000000001262040	2015-03-04	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001177248	2015-03-03	984.00
000000001262488	2015-03-04	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001177696	2015-03-03	1,414.00

Total CHECK AMOUNT : 3,441,392.03

DISB TYPE : EFT

201503030103870	2015-03-04	I01112	CEPREGI, KATHLEEN	EFT		E00000103883	2015-03-03	72.00
201503030103639	2015-03-04	I00577	CERASUOLO, FRANK L	EFT		E00000103652	2015-03-03	30.00
201503030104634	2015-03-04	I02352	CERBASIE, KATHY W	EFT		E00000104647	2015-03-03	51.00

Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001262961	2015-03-05	734090	CHALICE OAK FOUNDATION	AD		C00001178168	2015-03-04	600.00
000000001261412	2015-03-04	I00783	CHAMORRO, ESTEBAN	AD		C00001176620	2015-03-03	72.00

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Total CHECK AMOUNT : 672.00

DISB TYPE : EFT

201503030103591	2015-03-04	I00437	CHANDLER, LENA	EFT		E00000103604	2015-03-03	84.00
201503030104288	2015-03-04	I01866	CHANDLER, MICHAEL L	EFT		E00000104301	2015-03-03	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001262330	2015-03-04	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001177538	2015-03-03	972.00
000000001261985	2015-03-04	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001177193	2015-03-03	5,109.00
Total CHECK AMOUNT :								6,081.00

DISB TYPE : EFT

201503030104207	2015-03-04	I01736	CHAPMAN, JAMES S	EFT		E00000104220	2015-03-03	90.00
201503030103890	2015-03-04	I01151	CHAPMAN, MICHAEL D	EFT		E00000103903	2015-03-03	87.00
201503030104464	2015-03-04	I02127	CHAPMAN, STEVEN	EFT		E00000104477	2015-03-03	75.00
201503030104195	2015-03-04	I01720	CHAPMAN, SUSAN H	EFT		E00000104208	2015-03-03	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001261449	2015-03-04	I00956	CHAPPELL, GRADY L SR	AD		C00001176657	2015-03-03	69.00
000000001260986	2015-03-03	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001176196	2015-03-02	60.00
Total CHECK AMOUNT :								129.00

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DISB TYPE : EFT

201503050104925	2015-03-06	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000104938	2015-03-05	41,750.16
Total EFT AMOUNT :								41,750.16

DISB TYPE : CHECK

000000001261490	2015-03-04	I01152	CHARETTE, OSCAR J JR	AD		C00001176698	2015-03-03	51.00
000000001262973	2015-03-06	88888	CHARLEY'S TIRES & WHEELS LLC	AD		C00001178179	2015-03-05	626.12
000000001262196	2015-03-04	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001177404	2015-03-03	973.00
000000001262469	2015-03-04	S4G65	CHAUDHRY, IMRAN	AD		C00001177677	2015-03-03	2,843.00
000000001260735	2015-03-02	604294	CHECKFREE SVCS CORP DBA	AD		C00001175945	2015-02-27	172.25
000000001263192	2015-03-06	777777	CHELICIA HENSON	AD		C00001178398	2015-03-05	100.00
000000001262916	2015-03-05	446651	CHEMWARE LLC	AD		C00001178123	2015-03-04	8,893.54
000000001262326	2015-03-04	S4B58	CHEN, DAVID	AD		C00001177534	2015-03-03	1,225.00
000000001261268	2015-03-04	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001176476	2015-03-03	2,658.94
000000001262915	2015-03-05	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001178122	2015-03-04	3,456.00
Total CHECK AMOUNT :								20,998.85

DISB TYPE : EFT

201503030104092	2015-03-04	I01540	CHERRY, DEAN R	EFT		E00000104105	2015-03-03	60.00
201503030104831	2015-03-04	I02574	CHESTER, MICHAEL D	EFT		E00000104844	2015-03-03	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001261807	2015-03-04	S0067	CHIARO, PAUL D SR	AD		C00001177015	2015-03-03	650.00
000000001261398	2015-03-04	I00705	CHIESA, WILLIAM L	AD		C00001176606	2015-03-03	48.00

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000000001263327	2015-03-06	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001178533	2015-03-05	184.62
000000001263328	2015-03-06	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001178534	2015-03-05	110.54
000000001263319	2015-03-06	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001178525	2015-03-05	192.23
000000001261645	2015-03-04	I01797	CHILES, MARSHA	AD		C00001176853	2015-03-03	75.00
000000001261371	2015-03-04	I00562	CHIN-ONN, KENNETH L	AD		C00001176579	2015-03-03	48.00
000000001261957	2015-03-04	S2K52	CHIPPINDALE, KEVIN	AD		C00001177165	2015-03-03	449.00
Total CHECK AMOUNT :								1,757.39
DISB TYPE : EFT								
201503030103843	2015-03-04	I01061	CHIRA, MILLICENT	EFT		E00000103856	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262035	2015-03-04	S3D34	CHOUZA, JOSE	AD		C00001177243	2015-03-03	1,050.00
000000001262028	2015-03-04	S3C10	CHOWDHURY, REZAUL	AD		C00001177236	2015-03-03	3.00
000000001260908	2015-03-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001176118	2015-02-27	2,505.72
000000001261097	2015-03-03	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001176307	2015-03-02	7,378.91
000000001261278	2015-03-04	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001176486	2015-03-03	185.50
000000001262258	2015-03-04	S3Y96	CHUN, SHAKIRA	AD		C00001177466	2015-03-03	648.00
000000001261987	2015-03-04	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001177195	2015-03-03	2,830.00
Total CHECK AMOUNT :								14,601.13
DISB TYPE : EFT								
201503030103618	2015-03-04	I00523	CHURCH, DOROTHY J	EFT		E00000103631	2015-03-03	57.00
201503030104550	2015-03-04	I02250	CIANI, LORRAINE	EFT		E00000104563	2015-03-03	60.00

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Total EFT AMOUNT : 117.00

DISB TYPE : CHECK

000000001262636	2015-03-04	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001177844	2015-03-03	1,379.00
000000001262582	2015-03-04	S4J72	CIDEL, JEAN ALFREDO	AD		C00001177790	2015-03-03	1,363.00
Total CHECK AMOUNT :								2,742.00

DISB TYPE : EFT

201503030104700	2015-03-04	I02431	CILONO, SHARON L	EFT		E00000104713	2015-03-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001262246	2015-03-04	S3Y59	CINO INTERNATIONAL INC	AD		C00001177454	2015-03-03	3,124.00
000000001260808	2015-03-02	038462	CITY CAB CO OF ORLANDO INC	AD		C00001176018	2015-02-27	2,710.46
000000001262755	2015-03-04	S4M06	CITY OF HARTFORD	AD		C00001177963	2015-03-03	1,389.72
000000001262947	2015-03-05	03853	CITY OF OCOEE	AD		C00001178154	2015-03-04	815.83
000000001262993	2015-03-06	03854H	CITY OF ORLANDO	AD		C00001178199	2015-03-05	28,343.27
000000001262995	2015-03-06	038545	CITY OF ORLANDO	AD		C00001178201	2015-03-05	11,395.46
000000001260874	2015-03-02	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001176084	2015-02-27	1,036.82
000000001262820	2015-03-05	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001178027	2015-03-04	1,868.79
000000001263033	2015-03-06	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001178239	2015-03-05	276.20
000000001261023	2015-03-03	038602	CITY OF WINTER PARK	AD		C00001176233	2015-03-02	584.01
000000001261024	2015-03-03	038602	CITY OF WINTER PARK	AD		C00001176234	2015-03-02	628.79
Total CHECK AMOUNT :								52,173.35

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DISB TYPE : EFT								
201503030104253	2015-03-04	I01809	CLARK, CLE E	EFT		E00000104266	2015-03-03	90.00
201503030104044	2015-03-04	I01461	CLARK, CORAL L	EFT		E00000104057	2015-03-03	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001261452	2015-03-04	I00971	CLARK, GARY L	AD		C00001176660	2015-03-03	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201503030103592	2015-03-04	I00438	CLARK, GEORGE R JR	EFT		E00000103605	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001261795	2015-03-04	I02470	CLARK, MILTON	AD		C00001177003	2015-03-03	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201503030103833	2015-03-04	I01036	CLARK, RICHARD H	EFT		E00000103846	2015-03-03	120.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001262435	2015-03-04	S4E90	CLARK, SWEETY D	AD		C00001177643	2015-03-03	7.00

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Total CHECK AMOUNT : 7.00

DISB TYPE : EFT

201503030103728	2015-03-04	I00831	CLASPELL, JAMES E	EFT		E00000103741	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001262696	2015-03-04	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001177904	2015-03-03	646.00
Total CHECK AMOUNT :								646.00

DISB TYPE : EFT

201503030103959	2015-03-04	I01281	CLAWSON, ELIZABETH A	EFT		E00000103972	2015-03-03	90.00
201503030104500	2015-03-04	I02188	CLAXTON, MYRON A	EFT		E00000104513	2015-03-03	69.00
201503030104001	2015-03-04	I01385	CLAXTON, RITA A	EFT		E00000104014	2015-03-03	75.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001261514	2015-03-04	I01255	CLECKNER, KENNETH E	AD		C00001176722	2015-03-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503030103795	2015-03-04	I00962	CLEMENTS, JIM C	EFT		E00000103808	2015-03-03	48.00
Total EFT AMOUNT :								48.00

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000000001263341	2015-03-06	P00289	CLERK OF COURT	AD		C00001178547	2015-03-05	756.13
000000001260984	2015-03-03	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001176194	2015-03-02	600.00
000000001263193	2015-03-06	777777	CLERK OF THE COURT	2002CF004983AO	AD	C00001178399	2015-03-05	150.00
000000001263194	2015-03-06	777777	CLERK OF THE COURT	2008CF-016496AO	AD	C00001178400	2015-03-05	75.00
000000001263195	2015-03-06	777777	CLERK OF THE COURT	2008CF001792AO	AD	C00001178401	2015-03-05	150.00
000000001263196	2015-03-06	777777	CLERK OF THE COURT	2009CF0016889AO	AD	C00001178402	2015-03-05	75.00
000000001263197	2015-03-06	777777	CLERK OF THE COURT	2010CF009163AO	AD	C00001178403	2015-03-05	150.00
000000001263198	2015-03-06	777777	CLERK OF THE COURT	2010CT-016633AO	AD	C00001178404	2015-03-05	37.50
000000001263199	2015-03-06	777777	CLERK OF THE COURT	2010CT01099AA	AD	C00001178405	2015-03-05	75.00
000000001263200	2015-03-06	777777	CLERK OF THE COURT	2010MM001847AO	AD	C00001178406	2015-03-05	150.00
000000001263201	2015-03-06	777777	CLERK OF THE COURT	2011CF-003887BO	AD	C00001178407	2015-03-05	150.00
000000001263202	2015-03-06	777777	CLERK OF THE COURT	2011CF-010934AO	AD	C00001178408	2015-03-05	150.00
000000001263203	2015-03-06	777777	CLERK OF THE COURT	2011MM000293AA	AD	C00001178409	2015-03-05	50.00
000000001263204	2015-03-06	777777	CLERK OF THE COURT	2012CF0015950AO	AD	C00001178410	2015-03-05	75.00
000000001263205	2015-03-06	777777	CLERK OF THE COURT	2012CF003951AO	AD	C00001178411	2015-03-05	50.00
000000001263206	2015-03-06	777777	CLERK OF THE COURT	2012CF008106AO	AD	C00001178412	2015-03-05	75.00
000000001263207	2015-03-06	777777	CLERK OF THE COURT	2012CT-008574AO	AD	C00001178413	2015-03-05	37.50
000000001263208	2015-03-06	777777	CLERK OF THE COURT	2013CF-003054AO	AD	C00001178414	2015-03-05	124.40
000000001263209	2015-03-06	777777	CLERK OF THE COURT	2013CF-004506AO	AD	C00001178415	2015-03-05	150.00
000000001263210	2015-03-06	777777	CLERK OF THE COURT	2013CF-004890AO	AD	C00001178416	2015-03-05	75.00
000000001263211	2015-03-06	777777	CLERK OF THE COURT	2013CF-006618BO	AD	C00001178417	2015-03-05	75.00
000000001263212	2015-03-06	777777	CLERK OF THE COURT	2013CF-009286AO	AD	C00001178418	2015-03-05	150.00
000000001263213	2015-03-06	777777	CLERK OF THE COURT	2013CF-009955AO	AD	C00001178419	2015-03-05	50.00
000000001263214	2015-03-06	777777	CLERK OF THE COURT	2013CF-012355AO	AD	C00001178420	2015-03-05	150.00
000000001263215	2015-03-06	777777	CLERK OF THE COURT	2013CF-012559AO	AD	C00001178421	2015-03-05	75.00
000000001263216	2015-03-06	777777	CLERK OF THE COURT	2013CF-015108AO	AD	C00001178422	2015-03-05	75.00
000000001263217	2015-03-06	777777	CLERK OF THE COURT	2013CF-016360AO	AD	C00001178423	2015-03-05	37.50

DISB TYPE : CHECK



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000000001263218	2015-03-06	777777	CLERK OF THE COURT	2013CF-016383AO	AD	C00001178424	2015-03-05	75.00
000000001263219	2015-03-06	777777	CLERK OF THE COURT	2013CF-016763AO	AD	C00001178425	2015-03-05	75.00
000000001263220	2015-03-06	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001178426	2015-03-05	75.00
000000001263221	2015-03-06	777777	CLERK OF THE COURT	2013CF-017024AO	AD	C00001178427	2015-03-05	75.00
000000001263222	2015-03-06	777777	CLERK OF THE COURT	2013CF005592AO	AD	C00001178428	2015-03-05	30.00
000000001263223	2015-03-06	777777	CLERK OF THE COURT	2013CF009805AO	AD	C00001178429	2015-03-05	3.28
000000001263224	2015-03-06	777777	CLERK OF THE COURT	2013CF011005AO	AD	C00001178430	2015-03-05	75.00
000000001263225	2015-03-06	777777	CLERK OF THE COURT	2013CF014381AO	AD	C00001178431	2015-03-05	50.00
000000001263226	2015-03-06	777777	CLERK OF THE COURT	2013CF014478AO	AD	C00001178432	2015-03-05	50.00
000000001263227	2015-03-06	777777	CLERK OF THE COURT	2013CF015664AO	AD	C00001178433	2015-03-05	50.00
000000001263228	2015-03-06	777777	CLERK OF THE COURT	2013CF017060AO	AD	C00001178434	2015-03-05	150.00
000000001263229	2015-03-06	777777	CLERK OF THE COURT	2013CT001750AE	AD	C00001178435	2015-03-05	75.00
000000001263230	2015-03-06	777777	CLERK OF THE COURT	2013CT00952AW	AD	C00001178436	2015-03-05	37.50
000000001263231	2015-03-06	777777	CLERK OF THE COURT	2013CT010310AO	AD	C00001178437	2015-03-05	50.00
000000001263232	2015-03-06	777777	CLERK OF THE COURT	2013MM-000632AO	AD	C00001178438	2015-03-05	50.00
000000001263233	2015-03-06	777777	CLERK OF THE COURT	2013MM-006237AO	AD	C00001178439	2015-03-05	75.00
000000001263234	2015-03-06	777777	CLERK OF THE COURT	2013MM-010921AO	AD	C00001178440	2015-03-05	75.00
000000001263235	2015-03-06	777777	CLERK OF THE COURT	2013MM005445AO	AD	C00001178441	2015-03-05	30.00
000000001263236	2015-03-06	777777	CLERK OF THE COURT	2014CF-002697AO	AD	C00001178442	2015-03-05	150.00
000000001263237	2015-03-06	777777	CLERK OF THE COURT	2014CF-008219AO	AD	C00001178443	2015-03-05	75.00
000000001263238	2015-03-06	777777	CLERK OF THE COURT	2014CF-009410AO	AD	C00001178444	2015-03-05	50.00
000000001263239	2015-03-06	777777	CLERK OF THE COURT	2014CF-010433AO	AD	C00001178445	2015-03-05	37.50
000000001263240	2015-03-06	777777	CLERK OF THE COURT	2014CF000964AO	AD	C00001178446	2015-03-05	50.00
000000001263241	2015-03-06	777777	CLERK OF THE COURT	2014CF001932AO	AD	C00001178447	2015-03-05	30.00
000000001263242	2015-03-06	777777	CLERK OF THE COURT	2014CF003331AO	AD	C00001178448	2015-03-05	75.00
000000001263243	2015-03-06	777777	CLERK OF THE COURT	2014CF003427AO	AD	C00001178449	2015-03-05	50.00
000000001263244	2015-03-06	777777	CLERK OF THE COURT	2014CF00345AO	AD	C00001178450	2015-03-05	75.00
000000001263245	2015-03-06	777777	CLERK OF THE COURT	2014CF004829AO	AD	C00001178451	2015-03-05	150.00
000000001263246	2015-03-06	777777	CLERK OF THE COURT	2014CF008384AO	AD	C00001178452	2015-03-05	150.00

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000000001263247	2015-03-06	777777	CLERK OF THE COURT	2014CF008405AO	AD	C00001178453	2015-03-05	37.50
000000001263248	2015-03-06	777777	CLERK OF THE COURT	2014CF008662AO	AD	C00001178454	2015-03-05	150.00
000000001263249	2015-03-06	777777	CLERK OF THE COURT	2014CF009602AO	AD	C00001178455	2015-03-05	75.00
000000001263250	2015-03-06	777777	CLERK OF THE COURT	2014CF010190AO	AD	C00001178456	2015-03-05	150.00
000000001263251	2015-03-06	777777	CLERK OF THE COURT	2014CF010458AO	AD	C00001178457	2015-03-05	37.50
000000001263252	2015-03-06	777777	CLERK OF THE COURT	2014CF011732AO	AD	C00001178458	2015-03-05	150.00
000000001263253	2015-03-06	777777	CLERK OF THE COURT	2014CF012884AO	AD	C00001178459	2015-03-05	50.00
000000001263254	2015-03-06	777777	CLERK OF THE COURT	2014CF013131AO	AD	C00001178460	2015-03-05	150.00
000000001263255	2015-03-06	777777	CLERK OF THE COURT	2014CT001466AO	AD	C00001178461	2015-03-05	37.50
000000001263256	2015-03-06	777777	CLERK OF THE COURT	2014CT007320AO	AD	C00001178462	2015-03-05	75.00
000000001263257	2015-03-06	777777	CLERK OF THE COURT	2014MM006468AO	AD	C00001178463	2015-03-05	30.00
000000001263258	2015-03-06	777777	CLERK OF THE COURT	DR05-9722	AD	C00001178464	2015-03-05	500.00
000000001261513	2015-03-04	I01248	CLINE, RUSSELL J		AD	C00001176721	2015-03-03	87.00
Total CHECK AMOUNT :								7,290.81
DISB TYPE : EFT								
201503030104107	2015-03-04	I01572	CLOUCHETE, CHARLENE D		EFT	E00000104120	2015-03-03	90.00
201503030103548	2015-03-04	I00272	CLOUD, DORA C		EFT	E00000103561	2015-03-03	54.00
201503030104176	2015-03-04	I01687	COATS, KATHLEEN LEE		EFT	E00000104189	2015-03-03	33.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001263259	2015-03-06	777777	COBB, KAHLEEL		AD	C00001178465	2015-03-05	50.00
000000001262706	2015-03-04	S4L42	COBB, LETORIA C		AD	C00001177914	2015-03-03	129.00
Total CHECK AMOUNT :								179.00

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DISB TYPE : EFT

201503030103792	2015-03-04	I00958	COBB, RETHA	EFT		E00000103805	2015-03-03	90.00
201503030104866	2015-03-04	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000104879	2015-03-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001262036	2015-03-04	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001177244	2015-03-03	3,337.00
Total CHECK AMOUNT :								3,337.00

DISB TYPE : EFT

201503030104298	2015-03-04	I01882	COHEN, DAVID M	EFT		E00000104311	2015-03-03	90.00
201503030104249	2015-03-04	I01801	COHEN, EDWARD H	EFT		E00000104262	2015-03-03	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001262483	2015-03-04	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001177691	2015-03-03	103.00
000000001261280	2015-03-04	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001176488	2015-03-03	272.31
Total CHECK AMOUNT :								375.31

DISB TYPE : EFT

201503030104542	2015-03-04	I02240	COLE, HAROLD	EFT		E00000104555	2015-03-03	90.00
201503030103819	2015-03-04	I01010	COLE, JAMES S	EFT		E00000103832	2015-03-03	63.00
Total EFT AMOUNT :								153.00

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DISB TYPE : CHECK

000000001262442	2015-03-04	S4G12	COLE, KEVIN S	AD		C00001177650	2015-03-03	1,170.00
000000001262699	2015-03-04	S4L31	COLEMAN, ALFRED L	AD		C00001177907	2015-03-03	738.00
Total CHECK AMOUNT :								1,908.00

DISB TYPE : EFT

201503030104872	2015-03-04	I02617	COLEMAN, ALMASTINE J	EFT		E00000104885	2015-03-03	90.00
201503030104317	2015-03-04	I01913	COLEMAN, LINDA	EFT		E00000104330	2015-03-03	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001261789	2015-03-04	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001176997	2015-03-03	36.00
000000001261620	2015-03-04	I01689	COLLAZO, ANGEL M	AD		C00001176828	2015-03-03	33.00
000000001262138	2015-03-04	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001177346	2015-03-03	44.00
000000001262176	2015-03-04	S3V58	COLON, JOSE	AD		C00001177384	2015-03-03	957.00
000000001263299	2015-03-06	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001178505	2015-03-05	15,498.17
000000001261808	2015-03-04	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001177016	2015-03-03	2,304.00
Total CHECK AMOUNT :								18,872.17

DISB TYPE : EFT

201503030104370	2015-03-04	I01985	COMBS, MICHAEL	EFT		E00000104383	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

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000000001261152	2015-03-03	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001176362	2015-03-02	11,272.53
000000001260861	2015-03-02	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001176071	2015-02-27	80.00
000000001263305	2015-03-06	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001178511	2015-03-05	443.70
000000001261266	2015-03-04	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001176474	2015-03-03	2,867.96
000000001262910	2015-03-05	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001178117	2015-03-04	3,007.49
000000001262883	2015-03-05	119050	COMMUNITY COMMUNICATIONS INC WMFE TV	AD		C00001178090	2015-03-04	495.00
000000001261294	2015-03-04	70797	COMPSYCH CORPORATION	AD		C00001176502	2015-03-03	10,523.52
000000001262974	2015-03-06	88888	COMSTRUCT SERVICE INC	AD		C00001178180	2015-03-05	29.01
000000001260910	2015-03-02	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001176120	2015-02-27	784.00
000000001261103	2015-03-03	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001176313	2015-03-02	1,960.00
000000001263139	2015-03-06	01817	CON-AIR INDUSTRIES INC	AD		C00001178345	2015-03-05	2,789.22
000000001262484	2015-03-04	S4H04	CONCAS, GIORGIO	AD		C00001177692	2015-03-03	24.00
Total CHECK AMOUNT :								34,276.43

DISB TYPE : EFT

201503030103620	2015-03-04	I00531	CONCEPCION, NOEMI T	EFT		E00000103633	2015-03-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001262667	2015-03-04	S4K93	CONDO PROPERTIES INC	AD		C00001177875	2015-03-03	446.00
Total CHECK AMOUNT :								446.00

DISB TYPE : EFT

201503030104502	2015-03-04	I02190	CONDRON, PAUL	EFT		E00000104515	2015-03-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001261433	2015-03-04	I00871	CONNOR, THERESA M	AD		C00001176641	2015-03-03	60.00
000000001262159	2015-03-04	S3U39	CONQUEST ENTERPRISES INC	AD		C00001177367	2015-03-03	803.00
Total CHECK AMOUNT :								863.00
DISB TYPE : EFT								
201503030104262	2015-03-04	I01823	CONROY, JOHN JOSEPH	EFT		E00000104275	2015-03-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001260875	2015-03-02	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001176085	2015-02-27	2,149.17
000000001263103	2015-03-06	32220	CONSOLIDATED RESOURCE RECOVERY INC	AD		C00001178309	2015-03-05	149,938.29
000000001261320	2015-03-04	I00107	CONTINO, VITO	AD		C00001176528	2015-03-03	30.00
000000001261875	2015-03-04	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001177083	2015-03-03	7,927.00
Total CHECK AMOUNT :								160,044.46
DISB TYPE : EFT								
201503030104346	2015-03-04	I01955	COOK, PATRICK E	EFT		E00000104359	2015-03-03	90.00
201503030104274	2015-03-04	I01841	COOMBS, PHYLLIS E	EFT		E00000104287	2015-03-03	81.00
201503030103709	2015-03-04	I00784	COOPER, BARBARA J	EFT		E00000103722	2015-03-03	39.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001262517	2015-03-04	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001177725	2015-03-03	136.00

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Total CHECK AMOUNT : 136.00

DISB TYPE : EFT

201503030104621	2015-03-04	I02339	COOPER, DEBRA	EFT		E00000104634	2015-03-03	90.00
201503030104299	2015-03-04	I01883	COOPET, ROBIN S	EFT		E00000104312	2015-03-03	90.00
201503030103587	2015-03-04	I00428	COPPOLA, AMERICO B	EFT		E00000103600	2015-03-03	54.00
201503030103950	2015-03-04	I01264	CORDELL, LARRY E	EFT		E00000103963	2015-03-03	48.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001261585	2015-03-04	I01556	CORMELL, CONSTANCE M	AD		C00001176793	2015-03-03	33.00
000000001262452	2015-03-04	S4G36	CORREA, DEINA EDITH	AD		C00001177660	2015-03-03	103.00
000000001262397	2015-03-04	S4D83	CORREA, JENNY V	AD		C00001177605	2015-03-03	900.00
Total CHECK AMOUNT :								1,036.00

DISB TYPE : EFT

201503030104652	2015-03-04	I02375	CORTES, MIGUEL	EFT		E00000104665	2015-03-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001261771	2015-03-04	I02300	CORTEZ, NITZA	AD		C00001176979	2015-03-03	39.00
000000001262093	2015-03-04	S3N65	CORTEZ, RAYMOND E	AD		C00001177301	2015-03-03	775.00
000000001260943	2015-03-02	36433	COST MANAGEMENT INC	AD		C00001176153	2015-02-27	30,400.00
000000001262217	2015-03-04	S3X53	COTTAGE REALTY INC	AD		C00001177425	2015-03-03	597.00

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Total CHECK AMOUNT : 31,811.00

DISB TYPE : EFT

201503050104905	2015-03-06	45998	COTTER, ANTHONY JOHN	EFT		E00000104918	2015-03-05	17.74
Total EFT AMOUNT :								17.74

DISB TYPE : CHECK

000000001261157	2015-03-04	88888	COTTO, MARIA	AD		C00001176365	2015-03-03	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201503030104108	2015-03-04	I01573	COTTON, JERRY R	EFT		E00000104121	2015-03-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001261685	2015-03-04	I01936	COWELL, GERALDINE	AD		C00001176893	2015-03-03	72.00
000000001261630	2015-03-04	I01734	COX, DIANE K	AD		C00001176838	2015-03-03	69.00
000000001262509	2015-03-04	S4H50	COX, GLYNN	AD		C00001177717	2015-03-03	2,408.00
000000001260852	2015-03-02	65956	CRAFTMASTER HARDWARE CO	AD		C00001176062	2015-02-27	18,618.00
Total CHECK AMOUNT :								21,167.00

DISB TYPE : EFT

201503030104811	2015-03-04	I02554	CRAIG, DAVID J	EFT		E00000104824	2015-03-03	87.00
201503030103837	2015-03-04	I01043	CRAIG, JAMES L	EFT		E00000103850	2015-03-03	66.00



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201503030104713	2015-03-04	I02446	CRANDALL, GERALD	EFT		E00000104726	2015-03-03	36.00
201503030103804	2015-03-04	I00977	CRAVEY, WILLIAM W	EFT		E00000103817	2015-03-03	78.00
201503030104450	2015-03-04	I02107	CRAWFORD, DEBRA	EFT		E00000104463	2015-03-03	81.00
201503030104418	2015-03-04	I02056	CRAWFORD, MICHAEL	EFT		E00000104431	2015-03-03	78.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001261471	2015-03-04	I01065	CRAWFORD, THOMAS S	AD		C00001176679	2015-03-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201503030104263	2015-03-04	I01826	CRAYTON, MINNIE	EFT		E00000104276	2015-03-03	57.00
201503030103625	2015-03-04	I00543	CRAYTON, WILLIE C	EFT		E00000103638	2015-03-03	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001262200	2015-03-04	S3W56	CREA ENTERPRISES INC	AD		C00001177408	2015-03-03	277.00
000000001262552	2015-03-04	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001177760	2015-03-03	524.00
Total CHECK AMOUNT :								801.00
DISB TYPE : EFT								
201503030104544	2015-03-04	I02243	CREBASSA, CASEY	EFT		E00000104557	2015-03-03	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001261322	2015-03-04	I00183	CRENSHAW, WILLIAM M	AD		C00001176530	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201503050104901	2015-03-06	70106	CREWS, ALYSSA ORIANA	EFT		E00000104914	2015-03-05	20.45
201503030104247	2015-03-04	I01796	CRIDER, CHARLES	EFT		E00000104260	2015-03-03	81.00
Total EFT AMOUNT :								101.45

DISB TYPE : CHECK

000000001262502	2015-03-04	S4H37	CRN INVESTMENTS LLC	AD		C00001177710	2015-03-03	783.00
Total CHECK AMOUNT :								783.00

DISB TYPE : EFT

201503030103602	2015-03-04	I00483	CROCKETT, JAMES T	EFT		E00000103615	2015-03-03	78.00
201503030103838	2015-03-04	I01047	CROLY, CURTIS M	EFT		E00000103851	2015-03-03	75.00
201503030104313	2015-03-04	I01906	CROMER, TIMOTHY L	EFT		E00000104326	2015-03-03	69.00
201503030104096	2015-03-04	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000104109	2015-03-03	48.00
201503030103877	2015-03-04	I01124	CROOKS, JEAN E	EFT		E00000103890	2015-03-03	45.00
201503030103780	2015-03-04	I00938	CROSS, ALEXANDER A	EFT		E00000103793	2015-03-03	60.00
201503030104606	2015-03-04	I02319	CROSS, JILL R	EFT		E00000104619	2015-03-03	78.00
Total EFT AMOUNT :								453.00

DISB TYPE : CHECK

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000000001261803	2015-03-04	I02603	CROSSLAND, BRIAN	AD		C00001177011	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030104443	2015-03-04	I02096	CROTTY, RICHARD	EFT		E00000104456	2015-03-03	54.00
201503030104635	2015-03-04	I02353	CROWDUS, KEVIN	EFT		E00000104648	2015-03-03	75.00
201503030104551	2015-03-04	I02251	CROWLEY, FRANK	EFT		E00000104564	2015-03-03	39.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001261304	2015-03-04	561820	CROWN EQUIPMENT CORPORATION	AD		C00001176512	2015-03-03	15,024.51
000000001262497	2015-03-04	S4H25	CROWN, NICOLE R TERRELL	AD		C00001177705	2015-03-03	90.00
Total CHECK AMOUNT :								15,114.51
DISB TYPE : EFT								
201503030104725	2015-03-04	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000104738	2015-03-03	42.00
201503030103744	2015-03-04	I00858	CRUME, CHARLENE G	EFT		E00000103757	2015-03-03	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001262729	2015-03-04	S4L74	CRUZ GONZALEZ, ADALEEZ	AD		C00001177937	2015-03-03	72.00
000000001262315	2015-03-04	S4B31	CRUZ, ELISE	AD		C00001177523	2015-03-03	810.00
000000001262583	2015-03-04	S4J73	CRUZ, FELIX ANTONIO	AD		C00001177791	2015-03-03	858.00
000000001262304	2015-03-04	S4A99	CRUZ, GEORGE LOUIS	AD		C00001177512	2015-03-03	61.00

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Total CHECK AMOUNT : 1,801.00

DISB TYPE : EFT

201503030104749	2015-03-04	I02488	CRUZ, JOSE G	EFT		E00000104762	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001262178	2015-03-04	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001177386	2015-03-03	135.00
Total CHECK AMOUNT :								135.00

DISB TYPE : EFT

201503030104534	2015-03-04	I02232	CRUZ, PEDRO	EFT		E00000104547	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001261945	2015-03-04	S2G49	CT HOMES REALTY CORP	AD		C00001177153	2015-03-03	3,211.00
000000001263143	2015-03-06	30369B	CUBIX INC	AD		C00001178349	2015-03-05	3,162.82
Total CHECK AMOUNT :								6,373.82

DISB TYPE : EFT

201503030104843	2015-03-04	I02586	CUCCIA, JACK C	EFT		E00000104856	2015-03-03	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001262257	2015-03-04	S3Y95	CUELLO, CARMEN	AD		C00001177465	2015-03-03	3.00
000000001263260	2015-03-06	777777	CUEVAS, IGNACIO	AD		C00001178466	2015-03-05	75.00
000000001261716	2015-03-04	I02057	CUEVAS, VICTOR	AD		C00001176924	2015-03-03	75.00
000000001262470	2015-03-04	S4G66	CUEVAS, YANIRA	AD		C00001177678	2015-03-03	1,050.00
Total CHECK AMOUNT :								1,203.00

DISB TYPE : EFT

201503030104265	2015-03-04	I01828	CULLEN, PEGGY	EFT		E00000104278	2015-03-03	78.00
201503030103727	2015-03-04	I00828	CUMMINGS, BILLY RAY	EFT		E00000103740	2015-03-03	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001261499	2015-03-04	I01182	CUMMINGS, CHARLES E	AD		C00001176707	2015-03-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503030104517	2015-03-04	I02212	CUMMINGS, JOHN JR	EFT		E00000104530	2015-03-03	90.00
201503030103805	2015-03-04	I00980	CUMMINGS, SARAH L	EFT		E00000103818	2015-03-03	45.00
201503030103510	2015-03-04	55503	CUNNIFF, LORETTA E	EFT		E00000103523	2015-03-03	77.70
201503030103629	2015-03-04	I00552	CUNNINGHAM, ROBERT D	EFT		E00000103642	2015-03-03	30.00
Total EFT AMOUNT :								242.70

DISB TYPE : CHECK

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000000001261484	2015-03-04	I01127	CURREN, KENNETH A	AD		C00001176692	2015-03-03	45.00
000000001260883	2015-03-02	11105B	CURRY CONTROLS COMPANY INC	AD		C00001176093	2015-02-27	3,500.00
000000001261898	2015-03-04	S1D69	CURRY, ADDIE L	AD		C00001177106	2015-03-03	151.00
000000001261570	2015-03-04	I01523	CURRY, CORA L	AD		C00001176778	2015-03-03	81.00
000000001262408	2015-03-04	S4E08	CURTIS, APRIL D	AD		C00001177616	2015-03-03	17.00
000000001262174	2015-03-04	S3V37	CUZA, EVA L	AD		C00001177382	2015-03-03	578.00
000000001262925	2015-03-05	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001178132	2015-03-04	1,830.00
000000001263170	2015-03-06	73374	CYBERSOURCE CORP DBA	AD		C00001178376	2015-03-05	1,241.89
000000001261706	2015-03-04	I02014	CYPHERS, MARTIN	AD		C00001176914	2015-03-03	81.00
Total CHECK AMOUNT :								7,524.89
DISB TYPE : EFT								
201503030103631	2015-03-04	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000103644	2015-03-03	90.00
201503030103799	2015-03-04	I00968	CZAJKOWSKI, JOHN D	EFT		E00000103812	2015-03-03	90.00
201503030104526	2015-03-04	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000104539	2015-03-03	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001261125	2015-03-03	716560	D CRAIG HARPER & ASSOCIATES LLC	AD		C00001176335	2015-03-02	450.00
000000001262957	2015-03-05	664441	D3 ENVIROSCAPE LLC	AD		C00001178164	2015-03-04	2,704.32
000000001263165	2015-03-06	664441	D3 ENVIROSCAPE LLC	AD		C00001178371	2015-03-05	4,196.91
000000001260820	2015-03-02	10283B	DADE PAPER & BAG CO DBA/	AD		C00001176030	2015-02-27	330.47
000000001261065	2015-03-03	10283B	DADE PAPER & BAG CO DBA/	AD		C00001176275	2015-03-02	27.90
Total CHECK AMOUNT :								7,709.60

DISB TYPE : EFT

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201503030104325	2015-03-04	I01924	DAHLBERG, LISA L	EFT		E00000104338	2015-03-03	75.00
201503030104582	2015-03-04	I02289	DAIGLE, JEROME	EFT		E00000104595	2015-03-03	51.00
201503030103876	2015-03-04	I01122	DAILING, WILLIAM M	EFT		E00000103889	2015-03-03	54.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001262620	2015-03-04	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001177828	2015-03-03	7,356.00
Total CHECK AMOUNT :								7,356.00
DISB TYPE : EFT								
201503030104732	2015-03-04	I02468	DALE, KATHLEEN S	EFT		E00000104745	2015-03-03	39.00
201503050104917	2015-03-06	66415	DALY, PAUL	EFT		E00000104930	2015-03-05	59.68
Total EFT AMOUNT :								98.68
DISB TYPE : CHECK								
000000001262441	2015-03-04	S4G11	DAMDAR, ISAIHAH	AD		C00001177649	2015-03-03	230.00
000000001263261	2015-03-06	777777	DANIEL DRENNAN	AD		C00001178467	2015-03-05	25.00
Total CHECK AMOUNT :								255.00
DISB TYPE : EFT								
201503030103856	2015-03-04	I01088	DANKS, ROBERT M	EFT		E00000103869	2015-03-03	90.00
201503030104844	2015-03-04	I02587	DARBY, FAY A	EFT		E00000104857	2015-03-03	51.00
201503030103721	2015-03-04	I00805	DARNABY, VEDA A	EFT		E00000103734	2015-03-03	30.00
Total EFT AMOUNT :								171.00

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DISB TYPE : CHECK

000000001261611	2015-03-04	I01660	DARNER, PAUL	AD		C00001176819	2015-03-03	69.00
000000001262495	2015-03-04	S4H19	DASSO, JOSE MIGUEL	AD		C00001177703	2015-03-03	730.00
000000001260934	2015-03-02	59478	DATASPLICE LLC	AD		C00001176144	2015-02-27	1,816.88
Total CHECK AMOUNT :								2,615.88

DISB TYPE : EFT

201503030103924	2015-03-04	I01220	DAVIDSON, JIMMY F	EFT		E00000103937	2015-03-03	90.00
201503030103920	2015-03-04	I01212	DAVILA, CARMEN J	EFT		E00000103933	2015-03-03	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001261439	2015-03-04	I00890	DAVIS, BOBBY J	AD		C00001176647	2015-03-03	60.00
000000001262336	2015-03-04	S4B94	DAVIS, DORN M	AD		C00001177544	2015-03-03	137.00
Total CHECK AMOUNT :								197.00

DISB TYPE : EFT

201503030104867	2015-03-04	I02612	DAVIS, GAIL E	EFT		E00000104880	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001261668	2015-03-04	I01867	DAVIS, GARY	AD		C00001176876	2015-03-03	90.00
000000001261690	2015-03-04	I01956	DAVIS, HAROLD JR	AD		C00001176898	2015-03-03	60.00



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Total CHECK AMOUNT : 150.00

DISB TYPE : EFT

201503030103676	2015-03-04	I00693	DAVIS, HARRY R	EFT		E00000103689	2015-03-03	63.00
201503030103524	2015-03-04	I00142	DAVIS, JAMES WILLIAM	EFT		E00000103537	2015-03-03	45.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001261787	2015-03-04	I02411	DAVIS, LARRY	AD		C00001176995	2015-03-03	90.00
000000001261237	2015-03-04	62809	DAVIS, MARK	AD		C00001176445	2015-03-03	70.00
000000001261927	2015-03-04	S2D64	DAVIS, MARY LOUISE	AD		C00001177135	2015-03-03	607.00
000000001261467	2015-03-04	I01048	DAVIS, RAYMOND	AD		C00001176675	2015-03-03	48.00
Total CHECK AMOUNT :								815.00

DISB TYPE : EFT

201503030104417	2015-03-04	I02054	DAVIS, RICKIE	EFT		E00000104430	2015-03-03	36.00
201503030103790	2015-03-04	I00951	DAVIS, SUZANNE D	EFT		E00000103803	2015-03-03	36.00
201503030104465	2015-03-04	I02129	DAWKINS, JOSEPH	EFT		E00000104478	2015-03-03	39.00
201503030104598	2015-03-04	I02308	DAWSON, MARIE	EFT		E00000104611	2015-03-03	54.00
201503030103732	2015-03-04	I00836	DAYAO, EVELYN S	EFT		E00000103745	2015-03-03	81.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001261126	2015-03-03	73090	DC PRODUCTIONS & ENTERTAINMENT LLC	AD		C00001176336	2015-03-02	653.47
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Total CHECK AMOUNT : 653.47

DISB TYPE : EFT

201503030103657	2015-03-04	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000103670	2015-03-03	30.00
201503030104245	2015-03-04	I01794	DE JESUS, FRANCISCO	EFT		E00000104258	2015-03-03	39.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001262543	2015-03-04	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001177751	2015-03-03	6.00
000000001262551	2015-03-04	S4J26	DE LOS SANTOS, VILMA	AD		C00001177759	2015-03-03	51.00
000000001262688	2015-03-04	S4L17	DEAN WOODS PLACE APARTMENTS HOMES	AD		C00001177896	2015-03-03	3,609.00
Total CHECK AMOUNT :								3,666.00

DISB TYPE : EFT

201503030104396	2015-03-04	I02027	DEAN, GEORGE	EFT		E00000104409	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261140	2015-03-03	555900	DEANGELO BROTHERS INC DBA	AD		C00001176350	2015-03-02	120.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201503030104226	2015-03-04	I01762	DEAVELLAR, FRANCIS J	EFT		E00000104239	2015-03-03	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001260811	2015-03-02	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001176021	2015-02-27	2,551.00
000000001263344	2015-03-06	P00299	DEBSKI & ASSOCIATES PA - ATTYS	AD		C00001178550	2015-03-05	405.36
000000001262980	2015-03-06	88888	DECKER, MICHAEL	AD		C00001178186	2015-03-05	20.15
000000001261077	2015-03-03	70559	DECUBEX INC	AD		C00001176287	2015-03-02	1,639.00
000000001262942	2015-03-05	13228E	DEERE & COMPANY	AD		C00001178149	2015-03-04	9,223.42
000000001262475	2015-03-04	S4G79	DEFINITIVE GROUP LLC	AD		C00001177683	2015-03-03	599.00
Total CHECK AMOUNT :								14,437.93

DISB TYPE : EFT

201503030104785	2015-03-04	I02524	DEFLIPPO, JAMES A	EFT		E00000104798	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001261592	2015-03-04	I01574	DEGRACIA, JORGE	AD		C00001176800	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201503030104795	2015-03-04	I02537	DEHOYOS, ELIAS JR	EFT		E00000104808	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

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000000001262328	2015-03-04	S4B62	DELANCE, LEANNY	AD		C00001177536	2015-03-03	43.00
000000001262615	2015-03-04	S4K27	DELAPI, NICHOLAS PAT	AD		C00001177823	2015-03-03	561.00
000000001262254	2015-03-04	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001177462	2015-03-03	567.00
Total CHECK AMOUNT :								1,171.00
DISB TYPE : EFT								
201503030104565	2015-03-04	I02270	DELEO, DONALD	EFT		E00000104578	2015-03-03	81.00
201503030103666	2015-03-04	I00676	DELEON, CHRISTINE L	EFT		E00000103679	2015-03-03	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001262655	2015-03-04	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001177863	2015-03-03	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201503030104076	2015-03-04	I01510	DELGADO, FABIOLA	EFT		E00000104089	2015-03-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001260941	2015-03-02	271430	DELL MARKETING LP	AD		C00001176151	2015-02-27	2,124.66
000000001261149	2015-03-03	271430	DELL MARKETING LP	AD		C00001176359	2015-03-02	15,828.05
000000001262933	2015-03-05	271430	DELL MARKETING LP	AD		C00001178140	2015-03-04	2,059.80
000000001262953	2015-03-05	271430	DELL MARKETING LP	AD		C00001178160	2015-03-04	28,625.50
000000001260681	2015-03-02	77777	DELORME, LOUIS	AD		C00001175891	2015-02-27	72.00
000000001262659	2015-03-04	S4K83	DELVALLE, CINDY	AD		C00001177867	2015-03-03	104.00

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000000001262622	2015-03-04	S4K37	DELVALLE, PRISCILLA	AD		C00001177830	2015-03-03	75.00
Total CHECK AMOUNT :								48,889.01
DISB TYPE : EFT								
201503030104219	2015-03-04	I01753	DENNARD, ISIAH	EFT		E00000104232	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262233	2015-03-04	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001177441	2015-03-03	118.00
Total CHECK AMOUNT :								118.00
DISB TYPE : EFT								
201503030104441	2015-03-04	I02088	DEPETRILLO, JOHN	EFT		E00000104454	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001263262	2015-03-06	777777	DEPT OF REVENUE DR01-6462	AD		C00001178468	2015-03-05	15.00
000000001260813	2015-03-02	51283	DERANGO BEST & ASSOCIATES INC	AD		C00001176023	2015-02-27	1,575.00
000000001261375	2015-03-04	I00585	DERWINIS, RICHARD P	AD		C00001176583	2015-03-03	33.00
Total CHECK AMOUNT :								1,623.00
DISB TYPE : EFT								
201503030104284	2015-03-04	I01858	DESANTO, JAMES	EFT		E00000104297	2015-03-03	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001260824	2015-03-02	562742	DESIGNLAB INC	AD		C00001176034	2015-02-27	793.68
000000001260863	2015-03-02	562742	DESIGNLAB INC	AD		C00001176073	2015-02-27	570.80
000000001262325	2015-03-04	S4B57	DESINOR, GUY & CAROLE	AD		C00001177533	2015-03-03	1,348.00
Total CHECK AMOUNT :								2,712.48

DISB TYPE : EFT

201503030103627	2015-03-04	I00546	DESKINS, ROBERT L	EFT		E00000103640	2015-03-03	30.00
201503020103485	2015-03-03	73865	DESTLER, SUZANNE GUION	EFT		E00000103498	2015-03-02	3.56
Total EFT AMOUNT :								33.56

DISB TYPE : CHECK

000000001261549	2015-03-04	I01426	DESUE, QUEENIE	AD		C00001176757	2015-03-03	90.00
000000001260809	2015-03-02	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001176019	2015-02-27	16,310.14
000000001262216	2015-03-04	S3X48	DEWITTE, TERESA DENICE	AD		C00001177424	2015-03-03	1,182.00
Total CHECK AMOUNT :								17,582.14

DISB TYPE : EFT

201503030103999	2015-03-04	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000104012	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

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000000001262443	2015-03-04	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001177651	2015-03-03	129.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201503030104820	2015-03-04	I02563	DIAZ, IVELISSE	EFT		E00000104833	2015-03-03	87.00
201503030103636	2015-03-04	I00571	DIAZ, JORGE E	EFT		E00000103649	2015-03-03	66.00
201503030103647	2015-03-04	I00604	DIAZ, JUAN	EFT		E00000103660	2015-03-03	48.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001261474	2015-03-04	I01082	DIAZ, RAYMOND	AD		C00001176682	2015-03-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201503030103643	2015-03-04	I00587	DICK, CHARLES M	EFT		E00000103656	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001261675	2015-03-04	I01899	DICKENS, JON	AD		C00001176883	2015-03-03	54.00
000000001262526	2015-03-04	S4H89	DICKERSON, ROBERT A	AD		C00001177734	2015-03-03	1,250.00
Total CHECK AMOUNT :								1,304.00
DISB TYPE : EFT								
201503030104237	2015-03-04	I01779	DICKERSON, SHARON A	EFT		E00000104250	2015-03-03	63.00

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201503030104841	2015-03-04	I02584	DICKSON, ANTHONY	EFT		E00000104854	2015-03-03	33.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001262128	2015-03-04	S3S05	DIFFO, ESTRELLITA M	AD		C00001177336	2015-03-03	31.00
000000001262059	2015-03-04	S3G20	DILLA, EVELYN	AD		C00001177267	2015-03-03	568.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201503030104227	2015-03-04	I01763	DILTZ, FRANK J	EFT		E00000104240	2015-03-03	78.00
201503030104769	2015-03-04	I02508	DINGESS, SPARKY L	EFT		E00000104782	2015-03-03	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001261769	2015-03-04	I02278	DINGLEY, MARC	AD		C00001176977	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104024	2015-03-04	I01423	DINKELOO, WILLIAM J	EFT		E00000104037	2015-03-03	63.00
201503030104045	2015-03-04	I01462	DIRKES, PHILIP G	EFT		E00000104058	2015-03-03	54.00
201503030104740	2015-03-04	I02477	DIRKS, JOHN W	EFT		E00000104753	2015-03-03	87.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								



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000000001262280	2015-03-04	S4A05	DISLA, ROSE MARY	AD		C00001177488	2015-03-03	550.00
000000001261236	2015-03-04	62590	DISNEY EDUCATIONAL PRODUCTIONS	AD		C00001176444	2015-03-03	3,406.25
Total CHECK AMOUNT :								3,956.25
DISB TYPE : EFT								
201503030103775	2015-03-04	I00927	DITTMAN, RAYMOND J	EFT		E00000103788	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001261462	2015-03-04	I01033	DITTRICH, DONALD J	AD		C00001176670	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104228	2015-03-04	I01764	DIVECCHIO, PASQUALE P	EFT		E00000104241	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261618	2015-03-04	I01684	DIXON, BARBARA A	AD		C00001176826	2015-03-03	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201503030104205	2015-03-04	I01733	DIXON, DOLORES	EFT		E00000104218	2015-03-03	33.00
Total EFT AMOUNT :								33.00

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DISB TYPE : CHECK

000000001260682	2015-03-02	77777	DIXON, KELLEN	AD		C00001175892	2015-02-27	16.52
000000001262975	2015-03-06	88888	DOBLES, ANA	AD		C00001178181	2015-03-05	974.00
Total CHECK AMOUNT :								990.52

DISB TYPE : EFT

201503030104266	2015-03-04	I01830	DOESCHER, HELENE A	EFT		E00000104279	2015-03-03	30.00
201503030103725	2015-03-04	I00816	DOLAMORE, HARLAND R	EFT		E00000103738	2015-03-03	63.00
201503030104398	2015-03-04	I02029	DOMINGO, AURELIO S	EFT		E00000104411	2015-03-03	57.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001261385	2015-03-04	I00629	DOMINY, RONALD E	AD		C00001176593	2015-03-03	75.00
000000001261239	2015-03-04	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001176447	2015-03-03	79.86
000000001261287	2015-03-04	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001176495	2015-03-03	168.18
000000001263107	2015-03-06	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001178313	2015-03-05	37.39
000000001263137	2015-03-06	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001178343	2015-03-05	5.65
000000001261061	2015-03-03	05086	DON WOOD INC	AD		C00001176271	2015-03-02	855.29
Total CHECK AMOUNT :								1,221.37

DISB TYPE : EFT

201503030104162	2015-03-04	I01661	DONALSON, CHARLES E	EFT		E00000104175	2015-03-03	90.00
201503030104305	2015-03-04	I01892	DONDANVILLE, MARY	EFT		E00000104318	2015-03-03	33.00
Total EFT AMOUNT :								123.00

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DISB TYPE : CHECK								
000000001261142	2015-03-03	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001176352	2015-03-02	615.00
Total CHECK AMOUNT :								615.00
DISB TYPE : EFT								
201503030104371	2015-03-04	I01986	DONOVAN, JOSEPH	EFT		E00000104384	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001263263	2015-03-06	777777	DORSAINVIL, ROLIN	AD		C00001178469	2015-03-05	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201503030104387	2015-03-04	I02015	DORSETT, GEORGE L	EFT		E00000104400	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262555	2015-03-04	S4J35	DOSTI, RENATO	AD		C00001177763	2015-03-03	625.00
Total CHECK AMOUNT :								625.00
DISB TYPE : EFT								
201503030104311	2015-03-04	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000104324	2015-03-03	84.00

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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001262723	2015-03-04	S4L65	DOUGLAS, QUADIYYAH WAVONNE	AD		C00001177931	2015-03-03	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201503030103696	2015-03-04	I00752	DOWDA, WILLIAM C	EFT		E00000103709	2015-03-03	60.00
201503020103486	2015-03-03	73866	DOWDY, SHUNTIVIA SHANA	EFT		E00000103499	2015-03-02	80.00
Total EFT AMOUNT :								140.00

DISB TYPE : CHECK

000000001260683	2015-03-02	77777	DR HORTON INC	AD		C00001175893	2015-02-27	756.17
000000001262225	2015-03-04	S3X87	DRAGON REALTY INC	AD		C00001177433	2015-03-03	1,294.00
000000001263264	2015-03-06	777777	DRENNAN, SHELLEY	AD		C00001178470	2015-03-05	75.00
Total CHECK AMOUNT :								2,125.17

DISB TYPE : EFT

201503030103984	2015-03-04	I01344	DRIGGERS, MELODIE C	EFT		E00000103997	2015-03-03	75.00
201503050104899	2015-03-06	61340	DRISCOLL, MICHELLE AMER	EFT		E00000104912	2015-03-05	72.21
201503030103619	2015-03-04	I00524	DRYBURGH, WILLIAM J	EFT		E00000103632	2015-03-03	90.00
201503030103972	2015-03-04	I01304	DUBITON, PATRICK H	EFT		E00000103985	2015-03-03	90.00
Total EFT AMOUNT :								327.21

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DISB TYPE : CHECK								
000000001262670	2015-03-04	S4K96	DUBOSE, CHARLENE	AD		C00001177878	2015-03-03	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201503030104013	2015-03-04	I01404	DUBOSE, GLADYS	EFT		E00000104026	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001262155	2015-03-04	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001177363	2015-03-03	855.00
Total CHECK AMOUNT :								855.00
DISB TYPE : EFT								
201503030103981	2015-03-04	I01327	DUFF, DEBORAH GAIL	EFT		E00000103994	2015-03-03	42.00
201503030103991	2015-03-04	I01361	DUFFY, LAMONTE	EFT		E00000104004	2015-03-03	72.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001263265	2015-03-06	777777	DUKE ENERGY	AD		C00001178471	2015-03-05	191.00
000000001260713	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175923	2015-02-27	201.59
000000001260714	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175924	2015-02-27	308.84
000000001260715	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175925	2015-02-27	425.00
000000001260716	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175926	2015-02-27	298.84
000000001260717	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175927	2015-02-27	548.46

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000000001260718	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175928	2015-02-27	737.24
000000001260719	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175929	2015-02-27	300.00
000000001260720	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175930	2015-02-27	300.00
000000001260721	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175931	2015-02-27	300.00
000000001260722	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175932	2015-02-27	352.29
000000001260723	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175933	2015-02-27	850.00
000000001260724	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175934	2015-02-27	425.00
000000001260725	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175935	2015-02-27	300.00
000000001260726	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175936	2015-02-27	300.00
000000001260727	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175937	2015-02-27	225.00
000000001260728	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175938	2015-02-27	255.00
000000001260729	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175939	2015-02-27	104.38
000000001260730	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175940	2015-02-27	495.50
000000001260731	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175941	2015-02-27	481.67
000000001260732	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175942	2015-02-27	300.00
000000001260733	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175943	2015-02-27	350.00
000000001260734	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175944	2015-02-27	375.00
000000001260736	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175946	2015-02-27	1,541.43
000000001260773	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175983	2015-02-27	8,495.83
000000001260774	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175984	2015-02-27	7,800.81
000000001260781	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175991	2015-02-27	294.44
000000001260782	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175992	2015-02-27	249.18
000000001260783	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175993	2015-02-27	393.87
000000001260784	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175994	2015-02-27	339.31
000000001260785	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175995	2015-02-27	327.70
000000001260786	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001175996	2015-02-27	253.67
000000001260790	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176000	2015-02-27	3,096.17
000000001260791	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176001	2015-02-27	7,539.18
000000001260792	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176002	2015-02-27	16,137.21

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000000001260793	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176003	2015-02-27	28,497.28
000000001260794	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176004	2015-02-27	274.21
000000001260795	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176005	2015-02-27	205.17
000000001260796	2015-03-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176006	2015-02-27	230.29
000000001260987	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176197	2015-03-02	234.21
000000001260994	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176204	2015-03-02	740.44
000000001260995	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176205	2015-03-02	375.00
000000001260996	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176206	2015-03-02	250.00
000000001260997	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176207	2015-03-02	300.00
000000001260998	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176208	2015-03-02	394.00
000000001260999	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176209	2015-03-02	300.00
000000001261000	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176210	2015-03-02	47,938.89
000000001261001	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176211	2015-03-02	1,555.90
000000001261002	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176212	2015-03-02	787.72
000000001261003	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176213	2015-03-02	4,428.76
000000001261004	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176214	2015-03-02	817.13
000000001261005	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176215	2015-03-02	738.22
000000001261015	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176225	2015-03-02	6,907.47
000000001261016	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176226	2015-03-02	2,037.58
000000001261017	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176227	2015-03-02	629.50
000000001261018	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176228	2015-03-02	8,411.56
000000001261019	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176229	2015-03-02	154.61
000000001261025	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176235	2015-03-02	242.97
000000001261026	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176236	2015-03-02	105.01
000000001261032	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176242	2015-03-02	3,843.80
000000001261128	2015-03-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176338	2015-03-02	627,895.31
000000001261169	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176377	2015-03-03	126.38
000000001261170	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176378	2015-03-03	447.54
000000001261172	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176380	2015-03-03	925.08

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000000001261180	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176388	2015-03-03	137.42
000000001261215	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176423	2015-03-03	2,523.52
000000001261216	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176424	2015-03-03	313.53
000000001261217	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176425	2015-03-03	277.10
000000001261218	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176426	2015-03-03	337.04
000000001261219	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176427	2015-03-03	303.57
000000001261220	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176428	2015-03-03	342.77
000000001261296	2015-03-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001176504	2015-03-03	11.89
000000001262773	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177980	2015-03-04	350.00
000000001262774	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177981	2015-03-04	146.66
000000001262783	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177990	2015-03-04	350.00
000000001262784	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177991	2015-03-04	375.00
000000001262785	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177992	2015-03-04	350.00
000000001262786	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177993	2015-03-04	196.40
000000001262787	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177994	2015-03-04	350.00
000000001262788	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177995	2015-03-04	325.00
000000001262789	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177996	2015-03-04	275.00
000000001262790	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177997	2015-03-04	425.00
000000001262791	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177998	2015-03-04	775.00
000000001262792	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001177999	2015-03-04	475.00
000000001262793	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178000	2015-03-04	11,495.51
000000001262794	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178001	2015-03-04	4,348.51
000000001262795	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178002	2015-03-04	257.85
000000001262796	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178003	2015-03-04	350.00
000000001262797	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178004	2015-03-04	300.00
000000001262798	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178005	2015-03-04	300.00
000000001262799	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178006	2015-03-04	300.00
000000001262800	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178007	2015-03-04	850.00
000000001262801	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178008	2015-03-04	425.00



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000000001262802	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178009	2015-03-04	350.00
000000001262803	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178010	2015-03-04	300.00
000000001262836	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178043	2015-03-04	653.71
000000001262837	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178044	2015-03-04	300.00
000000001262838	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178045	2015-03-04	375.00
000000001262839	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178046	2015-03-04	300.00
000000001262840	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178047	2015-03-04	475.00
000000001262841	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178048	2015-03-04	250.00
000000001262842	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178049	2015-03-04	186.73
000000001262843	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178050	2015-03-04	375.00
000000001262844	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178051	2015-03-04	250.00
000000001262845	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178052	2015-03-04	350.00
000000001262846	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178053	2015-03-04	578.76
000000001262847	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178054	2015-03-04	593.00
000000001262892	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178099	2015-03-04	19,897.34
000000001262948	2015-03-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178155	2015-03-04	65.85
000000001263000	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178206	2015-03-05	327.08
000000001263001	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178207	2015-03-05	3,509.77
000000001263002	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178208	2015-03-05	853.60
000000001263003	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178209	2015-03-05	1,902.79
000000001263004	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178210	2015-03-05	680.88
000000001263005	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178211	2015-03-05	3,924.83
000000001263010	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178216	2015-03-05	1,558.40
000000001263011	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178217	2015-03-05	4,512.06
000000001263012	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178218	2015-03-05	3,348.55
000000001263013	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178219	2015-03-05	546.29
000000001263014	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178220	2015-03-05	2,499.83
000000001263021	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178227	2015-03-05	124.69
000000001263022	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178228	2015-03-05	1,072.39

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000000001263023	2015-03-06	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001178229	2015-03-05	793.83
000000001263038	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178244	2015-03-05	300.00
000000001263039	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178245	2015-03-05	408.48
000000001263040	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178246	2015-03-05	375.00
000000001263041	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178247	2015-03-05	350.00
000000001263042	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178248	2015-03-05	264.96
000000001263044	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178250	2015-03-05	227.32
000000001263045	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178251	2015-03-05	323.73
000000001263046	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178252	2015-03-05	337.90
000000001263047	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178253	2015-03-05	341.71
000000001263048	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178254	2015-03-05	291.08
000000001263049	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178255	2015-03-05	341.37
000000001263050	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178256	2015-03-05	294.59
000000001263051	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178257	2015-03-05	265.33
000000001263061	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178267	2015-03-05	308.36
000000001263062	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178268	2015-03-05	285.42
000000001263063	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178269	2015-03-05	347.03
000000001263064	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178270	2015-03-05	326.84
000000001263065	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178271	2015-03-05	229.51
000000001263066	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178272	2015-03-05	405.62
000000001263067	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178273	2015-03-05	544.33
000000001263068	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178274	2015-03-05	1,005.36
000000001263069	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178275	2015-03-05	1,234.64
000000001263070	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178276	2015-03-05	842.58
000000001263071	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178277	2015-03-05	1,777.66
000000001263153	2015-03-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001178359	2015-03-05	258.66
000000001261378	2015-03-04	I00596	DUNCAN, BOBBIE L	AD		C00001176586	2015-03-03	30.00
000000001262379	2015-03-04	S4D33	DUNCAN, ESAN	AD		C00001177587	2015-03-03	503.00

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Total CHECK AMOUNT : 885,130.27

DISB TYPE : EFT

201503030103674	2015-03-04	I00688	DUNCAN, HOWARD B	EFT		E00000103687	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261751	2015-03-04	I02176	DUNN, LAWRENCE II	AD		C00001176959	2015-03-03	90.00
000000001261577	2015-03-04	I01541	DUNN, NANCY	AD		C00001176785	2015-03-03	90.00
000000001261819	2015-03-04	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001177027	2015-03-03	1,241.00
000000001262581	2015-03-04	S4J71	DUONG, LINH MY	AD		C00001177789	2015-03-03	2,075.00
000000001262591	2015-03-04	S4J89	DUONG, THOMAS TAI MANH	AD		C00001177799	2015-03-03	1,200.00
000000001262247	2015-03-04	S3Y67	DUPUIS, ANJANETTA	AD		C00001177455	2015-03-03	19.00
Total CHECK AMOUNT :								4,715.00

DISB TYPE : EFT

201503030104306	2015-03-04	I01893	DURANT, WILLIAM E	EFT		E00000104319	2015-03-03	90.00
201503030104741	2015-03-04	I02478	DURKOVIC, STEVEN S	EFT		E00000104754	2015-03-03	81.00
201503030103810	2015-03-04	I00992	DUTTON, RICHARD A	EFT		E00000103823	2015-03-03	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001261975	2015-03-04	S2N84	DYE, CRYSTAL JANELL	AD		C00001177183	2015-03-03	95.00
000000001262340	2015-03-04	S4C02	DYE, TAMI J	AD		C00001177548	2015-03-03	903.00

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Total CHECK AMOUNT : 998.00

DISB TYPE : EFT

201503030103994	2015-03-04	I01367	DYER, JO ANN	EFT		E00000104007	2015-03-03	60.00
201503030104832	2015-03-04	I02575	DYKES, MARY JO	EFT		E00000104845	2015-03-03	60.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001262631	2015-03-04	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001177839	2015-03-03	816.00
000000001262078	2015-03-04	S3K61	DYSON-AYERS, NATTINA	AD		C00001177286	2015-03-03	274.00
000000001262322	2015-03-04	S4B54	EA & JM MANAGEMENT LLC	AD		C00001177530	2015-03-03	1,084.00
Total CHECK AMOUNT :								2,174.00

DISB TYPE : EFT

201503030103677	2015-03-04	I00694	EADY, MICHAEL J	EFT		E00000103690	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001262606	2015-03-04	S4K14	EAGLE RESERVE LLC DBA	AD		C00001177814	2015-03-03	1,109.00
000000001263110	2015-03-06	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001178316	2015-03-05	250.00
000000001260909	2015-03-02	243250	EARL W COLVARD INC DBA/	AD		C00001176119	2015-02-27	2,509.42
000000001261279	2015-03-04	243250	EARL W COLVARD INC DBA/	AD		C00001176487	2015-03-03	203.82
Total CHECK AMOUNT :								4,072.24

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DISB TYPE : EFT

201503030104178	2015-03-04	I01691	EARLE, HENRY	EFT		E00000104191	2015-03-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001261269	2015-03-04	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001176477	2015-03-03	27,344.40
000000001262963	2015-03-06	88888	EAST COLONIAL PROPERTIES	AD		C00001178169	2015-03-05	200,828.00
000000001261931	2015-03-04	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001177139	2015-03-03	8,061.00
000000001262415	2015-03-04	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001177623	2015-03-03	515.00
000000001261374	2015-03-04	I00584	EASTHAM, ELLEN C	AD		C00001176582	2015-03-03	63.00
Total CHECK AMOUNT :								236,811.40

DISB TYPE : EFT

201503030104014	2015-03-04	I01405	EBSSEN, IRIS A	EFT		E00000104027	2015-03-03	69.00
201503030104183	2015-03-04	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000104196	2015-03-03	39.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001261717	2015-03-04	I02058	ECHOLS, JIMMY	AD		C00001176925	2015-03-03	90.00
000000001260924	2015-03-02	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001176134	2015-02-27	118.00
000000001262669	2015-03-04	S4K95	ECKERT, NUBIA	AD		C00001177877	2015-03-03	461.00
Total CHECK AMOUNT :								669.00

DISB TYPE : EFT

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201503030104701	2015-03-04	I02432	EGERTON, WILLIAM M	EFT		E00000104714	2015-03-03	42.00
201503030104300	2015-03-04	I01884	EK-COLLINS, JOHN GREG	EFT		E00000104313	2015-03-03	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001261540	2015-03-04	I01400	ELDRIDGE, CECIL A JR	AD		C00001176748	2015-03-03	90.00
000000001261825	2015-03-04	S0H07	ELKINS, ELEANORE	AD		C00001177033	2015-03-03	681.00
Total CHECK AMOUNT :								771.00
DISB TYPE : EFT								
201503030104373	2015-03-04	I01988	ELKINS, JAMES	EFT		E00000104386	2015-03-03	69.00
201503030104372	2015-03-04	I01987	ELKINS, LINDA	EFT		E00000104385	2015-03-03	81.00
201503020103489	2015-03-03	73873	ELKINS, LYNN ALBERT	EFT		E00000103502	2015-03-02	70.00
201503030104050	2015-03-04	I01469	ELLER, MICHAEL D	EFT		E00000104063	2015-03-03	75.00
201503030103747	2015-03-04	I00866	ELLIOTT, CARL A	EFT		E00000103760	2015-03-03	36.00
Total EFT AMOUNT :								331.00
DISB TYPE : CHECK								
000000001261477	2015-03-04	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001176685	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030103654	2015-03-04	I00628	ELLIOTT, ROBERT W JR	EFT		E00000103667	2015-03-03	75.00
201503030103768	2015-03-04	I00905	ELLIOTT, STANLEY A	EFT		E00000103781	2015-03-03	48.00

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Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

000000001263148	2015-03-06	51925	ELLIS MECHANICAL CORP	AD		C00001178354	2015-03-05	18,383.60
Total CHECK AMOUNT :								18,383.60

DISB TYPE : EFT

201503030104778	2015-03-04	I02517	ELLIS, MARLIN	EFT		E00000104791	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001262420	2015-03-04	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001177628	2015-03-03	119.00
000000001261333	2015-03-04	I00268	ELLSWORTH, CHARLES G	AD		C00001176541	2015-03-03	54.00
000000001262153	2015-03-04	S3U03	ELYON ENTERPRISES LLC	AD		C00001177361	2015-03-03	565.00
000000001260878	2015-03-02	062610	EMA INC	AD		C00001176088	2015-02-27	7,527.63
000000001260770	2015-03-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175980	2015-02-27	153.89
000000001260778	2015-03-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001175988	2015-02-27	48.50
000000001261177	2015-03-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001176385	2015-03-03	942.48
000000001261264	2015-03-04	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001176472	2015-03-03	212.08
000000001263028	2015-03-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001178234	2015-03-05	100.15
000000001263029	2015-03-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001178235	2015-03-05	331.14
Total CHECK AMOUNT :								10,053.87

DISB TYPE : EFT

201503030103891	2015-03-04	I01153	EMERSON, ARTHUR L	EFT		E00000103904	2015-03-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001262248	2015-03-04	S3Y68	EMG THE MANAGEMENT GROUP LLC	AD		C00001177456	2015-03-03	488.00
000000001262499	2015-03-04	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001177707	2015-03-03	536.00
000000001263151	2015-03-06	708270	EMPIRE OFFICE INC	AD		C00001178357	2015-03-05	2,377.66
000000001262375	2015-03-04	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001177583	2015-03-03	575.00
000000001260900	2015-03-02	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001176110	2015-02-27	3,400.00

Total CHECK AMOUNT : 7,376.66

DISB TYPE : EFT

201503030103861	2015-03-04	I01096	ENGASSER, RONALD	EFT		E00000103874	2015-03-03	33.00
201503030104410	2015-03-04	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000104423	2015-03-03	36.00
201503030104006	2015-03-04	I01394	ENNIS, BRENDA G	EFT		E00000104019	2015-03-03	48.00
201503030103796	2015-03-04	I00963	ENSOR, CHARLES R	EFT		E00000103809	2015-03-03	66.00

Total EFT AMOUNT : 183.00

DISB TYPE : CHECK

000000001260812	2015-03-02	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001176022	2015-02-27	2,318.38
000000001260897	2015-03-02	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001176107	2015-02-27	4,455.00
000000001262273	2015-03-04	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001177481	2015-03-03	1,114.00
000000001261933	2015-03-04	S2E34	ERICKSON, SCOTT	AD		C00001177141	2015-03-03	2.00
000000001262077	2015-03-04	S3K56	ESCOBAR, CESAR A	AD		C00001177285	2015-03-03	587.00
000000001261446	2015-03-04	I00924	ESKITE, CHARLOTTE A	AD		C00001176654	2015-03-03	57.00
000000001261705	2015-03-04	I02013	ESPINOZA, ELFER	AD		C00001176913	2015-03-03	57.00
000000001262316	2015-03-04	S4B34	ESTAD LLC	AD		C00001177524	2015-03-03	928.00



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000000001262184	2015-03-04	S3V95	ESTATE OF EARL J LEWIS	AD		C00001177392	2015-03-03	3,029.00
Total CHECK AMOUNT :								12,547.38
DISB TYPE : EFT								
201503030104318	2015-03-04	I01914	ESTERS, ROBERT	EFT		E00000104331	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001261415	2015-03-04	I00795	EUDELL, JANNIE B	AD		C00001176623	2015-03-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201503030103525	2015-03-04	I00146	EVANS, ERMAN L	EFT		E00000103538	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001261504	2015-03-04	I01208	EVANS, LARRY D	AD		C00001176712	2015-03-03	90.00
000000001261376	2015-03-04	I00588	EVANS, RANDALL JR	AD		C00001176584	2015-03-03	78.00
Total CHECK AMOUNT :								168.00
DISB TYPE : EFT								
201503030103791	2015-03-04	I00957	EVERETTE, DONALD K	EFT		E00000103804	2015-03-03	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001261859	2015-03-04	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001177067	2015-03-03	310.00
Total CHECK AMOUNT :								310.00

DISB TYPE : EFT

201503030103923	2015-03-04	I01219	EVERSOLE, CLAUDIA N	EFT		E00000103936	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261093	2015-03-03	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001176303	2015-03-02	1,533.75
000000001263162	2015-03-06	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001178368	2015-03-05	4,731.25
000000001260902	2015-03-02	714730	EWT HOLDINGS III CORP DBA	AD		C00001176112	2015-02-27	12,326.40
Total CHECK AMOUNT :								18,591.40

DISB TYPE : EFT

201503030104773	2015-03-04	I02512	EXCELL, LON S	EFT		E00000104786	2015-03-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001263082	2015-03-06	67708	EXCLUSIVE HOMES INC	AD		C00001178288	2015-03-05	49,900.00
000000001261116	2015-03-03	246251	F & C CAPOZZOLI INC DBA	AD		C00001176326	2015-03-02	208.25
000000001260958	2015-03-03	77777	FABIAN, RAFAEL P.A.	AD		C00001176168	2015-03-02	263.02
000000001262611	2015-03-04	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001177819	2015-03-03	1,506.00
000000001262271	2015-03-04	S3Z64	FACEY, ERINE Z	AD		C00001177479	2015-03-03	730.00

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Total CHECK AMOUNT : 52,607.27

DISB TYPE : EFT

201503030104365	2015-03-04	I01979	FADLEY, SAMMY	EFT		E00000104378	2015-03-03	87.00
201503030104167	2015-03-04	I01671	FAELLA, JOSEPH	EFT		E00000104180	2015-03-03	51.00
201503030104347	2015-03-04	I01957	FAGG, LILLIAN MAE	EFT		E00000104360	2015-03-03	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001262312	2015-03-04	S4B20	FAIR, TAMEIKA	AD		C00001177520	2015-03-03	51.00
000000001262295	2015-03-04	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001177503	2015-03-03	2,138.00
000000001262024	2015-03-04	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001177232	2015-03-03	585.00
Total CHECK AMOUNT :								2,774.00

DISB TYPE : EFT

201503030104650	2015-03-04	I02370	FAISON, DANIEL	EFT		E00000104663	2015-03-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001263121	2015-03-06	711841	FALCK SOUTHEAST II CORP DBA	AD		C00001178327	2015-03-05	5,250.00
000000001260952	2015-03-02	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001176162	2015-02-27	315.00
000000001262630	2015-03-04	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001177838	2015-03-03	2,735.00
000000001261658	2015-03-04	I01834	FARMER, JERRY K SR	AD		C00001176866	2015-03-03	66.00
Total CHECK AMOUNT :								8,366.00

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DISB TYPE : EFT

201503030104163	2015-03-04	I01662	FARRELL, EARNESTINE	EFT		E00000104176	2015-03-03	66.00
201503030104716	2015-03-04	I02449	FARRIS, BRUCE W	EFT		E00000104729	2015-03-03	72.00
201503030103720	2015-03-04	I00804	FARRIS, JOYCE M	EFT		E00000103733	2015-03-03	30.00
201503030103826	2015-03-04	I01024	FARROW, ANNE M	EFT		E00000103839	2015-03-03	90.00
201503030104677	2015-03-04	I02402	FARROW, BOB D	EFT		E00000104690	2015-03-03	81.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001262445	2015-03-04	S4G19	FASSB INVESTMENTS LLC	AD		C00001177653	2015-03-03	680.00
000000001262759	2015-03-05	77777	FAUST, BRANDON	AD		C00001177966	2015-03-04	198.61
Total CHECK AMOUNT :								878.61

DISB TYPE : EFT

201503030104475	2015-03-04	I02146	FAVINGER, LOUISE	EFT		E00000104488	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001262015	2015-03-04	S2W82	FEBUS MATOS, LUIS I	AD		C00001177223	2015-03-03	446.00
000000001262889	2015-03-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001178096	2015-03-04	6.37
000000001262962	2015-03-05	051863	FEDERAL EXPRESS CORPORATION	MD		000000006806	2015-03-05	154.47
000000001263037	2015-03-06	051863	FEDERAL EXPRESS CORPORATION	AD		C00001178243	2015-03-05	197.29
000000001260967	2015-03-03	77777	FEDERMAN FILHO, ISAAC	AD		C00001176177	2015-03-02	27.14
000000001262760	2015-03-05	77777	FEDERMAN FILHO, ISAAC	AD		C00001177967	2015-03-04	104.18
000000001261816	2015-03-04	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001177024	2015-03-03	781.00

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Total CHECK AMOUNT : 1,716.45

DISB TYPE : EFT

201503030104566	2015-03-04	I02271	FEENEY, LINDA	EFT		E00000104579	2015-03-03	87.00
201503030104583	2015-03-04	I02290	FEENEY, MICHAEL	EFT		E00000104596	2015-03-03	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001262588	2015-03-04	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001177796	2015-03-03	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201503030103913	2015-03-04	I01202	FELTON, THOMAS E	EFT		E00000103926	2015-03-03	75.00
201503030104804	2015-03-04	I02547	FENNER, WILLIAM O III	EFT		E00000104817	2015-03-03	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001262137	2015-03-04	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001177345	2015-03-03	709.00
Total CHECK AMOUNT :								709.00

DISB TYPE : EFT

201503030103916	2015-03-04	I01206	FERDINANDSEN, DENNIS A	EFT		E00000103929	2015-03-03	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001262890	2015-03-05	051882	FERGUSON ENTERPRISES INC # 52	AD		C00001178097	2015-03-04	663.04
000000001260876	2015-03-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001176086	2015-02-27	4,306.20
000000001261256	2015-03-04	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001176464	2015-03-03	545.59
Total CHECK AMOUNT :								5,514.83

DISB TYPE : EFT

201503030104625	2015-03-04	I02343	FERGUSON, DONALD L	EFT		E00000104638	2015-03-03	90.00
201503030104031	2015-03-04	I01440	FERGUSON, LEO	EFT		E00000104044	2015-03-03	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001262163	2015-03-04	S3U86	FERGUSON, SHARON LAKAY	AD		C00001177371	2015-03-03	123.00
000000001263266	2015-03-06	777777	FERNANDEZ, ARLEY	AD		C00001178472	2015-03-05	50.00
000000001262367	2015-03-04	S4D00	FERREIRA, DIANA L	AD		C00001177575	2015-03-03	137.00
000000001260859	2015-03-02	198230	FERRELLGAS LP	AD		C00001176069	2015-02-27	1,135.86
Total CHECK AMOUNT :								1,445.86

DISB TYPE : EFT

201503030104871	2015-03-04	I02616	FERRER, EVELYN	EFT		E00000104884	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001263267	2015-03-06	777777	FERRY, RANDOLPH	AD		C00001178473	2015-03-05	25.00
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000000001262578	2015-03-04	S4J67	FETLAR LLC	AD		C00001177786	2015-03-03	7,788.00
Total CHECK AMOUNT :								7,813.00
DISB TYPE : EFT								
201503030104584	2015-03-04	I02291	FICHTEL, TYRONE	EFT		E00000104597	2015-03-03	90.00
201503030104399	2015-03-04	I02030	FIGUERAS, MARIA C	EFT		E00000104412	2015-03-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001261782	2015-03-04	I02365	FIGUEROA, ANTONIO	AD		C00001176990	2015-03-03	30.00
000000001262359	2015-03-04	S4C80	FIGUEROA, MARLUAN	AD		C00001177567	2015-03-03	75.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201503030103684	2015-03-04	I00711	FILKINS, JAMES EUGENE	EFT		E00000103697	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001262556	2015-03-04	S4J36	FILPO, JOANNE	AD		C00001177764	2015-03-03	100.00
000000001262460	2015-03-04	S4G49	FINAL HOUSE SALE LLC	AD		C00001177668	2015-03-03	412.00
000000001261531	2015-03-04	I01354	FINCHER, WILLIE T	AD		C00001176739	2015-03-03	90.00
Total CHECK AMOUNT :								602.00
DISB TYPE : EFT								

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201503030104309	2015-03-04	I01897	FINE, DORIS SUE	EFT		E00000104322	2015-03-03	54.00
201503030103807	2015-03-04	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000103820	2015-03-03	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001262600	2015-03-04	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001177808	2015-03-03	700.00
000000001263083	2015-03-06	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001178289	2015-03-05	168,606.78
000000001262331	2015-03-04	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001177539	2015-03-03	842.00
000000001262742	2015-03-04	S4L92	FISCHER, ARTHUR L	AD		C00001177950	2015-03-03	739.00
Total CHECK AMOUNT :								170,887.78
DISB TYPE : EFT								
201503030104046	2015-03-04	I01463	FISCHER, ROBERT H	EFT		E00000104059	2015-03-03	87.00
201503030104573	2015-03-04	I02279	FISH, KENNETH	EFT		E00000104586	2015-03-03	75.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001260814	2015-03-02	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001176024	2015-02-27	2,375.00
000000001261078	2015-03-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001176288	2015-03-02	5,608.80
000000001261249	2015-03-04	052030	FISHER SCIENTIFIC CO LLC	AD		C00001176457	2015-03-03	211.14
000000001262891	2015-03-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001178098	2015-03-04	3,516.36
Total CHECK AMOUNT :								11,711.30
DISB TYPE : EFT								
201503030104783	2015-03-04	I02522	FISHER, ELAINE A	EFT		E00000104796	2015-03-03	87.00



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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001262468	2015-03-04	S4G64	FISHER, MYYA	AD		C00001177676	2015-03-03	32.00
000000001261356	2015-03-04	I00432	FITZGERALD, BARBARA T	AD		C00001176564	2015-03-03	51.00
000000001261574	2015-03-04	I01530	FITZGERALD, JOHN R	AD		C00001176782	2015-03-03	75.00
000000001263268	2015-03-06	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001178474	2015-03-05	79.43
000000001263269	2015-03-06	777777	FL DISBURSEMENT UNIT DR05-9722	AD		C00001178475	2015-03-05	122.82
000000001260827	2015-03-02	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001176037	2015-02-27	5,426.13
Total CHECK AMOUNT :								5,786.38

DISB TYPE : EFT

201503030103540	2015-03-04	I00246	FLEISCH, MARVIN H	EFT		E00000103553	2015-03-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001261506	2015-03-04	I01218	FLEMING, EDWARD A	AD		C00001176714	2015-03-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201503030104272	2015-03-04	I01839	FLOMERFELT, H E JR	EFT		E00000104285	2015-03-03	90.00
201503030104414	2015-03-04	I02051	FLORA, BRIAN G	EFT		E00000104427	2015-03-03	51.00
201503030104386	2015-03-04	I02012	FLORER, ROBERT	EFT		E00000104399	2015-03-03	75.00
Total EFT AMOUNT :								216.00

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DISB TYPE : CHECK

000000001262658	2015-03-04	S4K82	FLORES, ANA I	AD		C00001177866	2015-03-03	101.00
Total CHECK AMOUNT :								101.00

DISB TYPE : EFT

201503030104168	2015-03-04	I01672	FLORES, JUAN PABLO	EFT		E00000104181	2015-03-03	48.00
201503030104567	2015-03-04	I02272	FLORES, VICTOR JR	EFT		E00000104580	2015-03-03	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001260988	2015-03-03	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001176198	2015-03-02	100.00
000000001260989	2015-03-03	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001176199	2015-03-02	100.00
000000001260990	2015-03-03	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001176200	2015-03-02	100.00
000000001263325	2015-03-06	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001178531	2015-03-05	1,342.62
000000001262998	2015-03-06	123563	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001178204	2015-03-05	50.00
000000001261071	2015-03-03	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001176281	2015-03-02	563.50
000000001261293	2015-03-04	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001176501	2015-03-03	1,528.50
000000001263131	2015-03-06	089294	FLORIDA DEPT OF LEGAL AFFAIRS	AD		C00001178337	2015-03-05	160.00
000000001261037	2015-03-03	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001176247	2015-03-02	727.09
000000001263027	2015-03-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001178233	2015-03-05	18,464.51
000000001260927	2015-03-02	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001176137	2015-02-27	19.51
000000001260933	2015-03-02	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001176143	2015-02-27	699.75
000000001263321	2015-03-06	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001178527	2015-03-05	3,404.87
000000001261947	2015-03-04	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001177155	2015-03-03	1,509.00
000000001262917	2015-03-05	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001178124	2015-03-04	620.00
000000001260968	2015-03-03	77777	FLORIDA REAL ESTATE ENDEAVORS 2	AD		C00001176178	2015-03-02	13.60

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000000001261241	2015-03-04	344170	FLORIDA SURVEYING & MAPPING SOCIETY	AD		C00001176449	2015-03-03	300.00
000000001262888	2015-03-05	73664	FLORIDA TRAVEL VACATIONS INC DBA	AD		C00001178095	2015-03-04	890.00
000000001263147	2015-03-06	417120	FLORIDA WATER FEATURES INC	AD		C00001178353	2015-03-05	360.00
000000001262602	2015-03-04	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001177810	2015-03-03	1,613.00
000000001261282	2015-03-04	464901	FLOWMASTER PETROLEUM SERVICES LLC	AD		C00001176490	2015-03-03	1,928.44
000000001261809	2015-03-04	S0121	FLOYD, JEAN L	AD		C00001177017	2015-03-03	288.00
Total CHECK AMOUNT :								34,782.39
DISB TYPE : EFT								
201503030103673	2015-03-04	I00687	FLOYD, MITCHEL C	EFT		E00000103686	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001262294	2015-03-04	S4A51	FLR WATERWAYS LLC	AD		C00001177502	2015-03-03	2,999.00
Total CHECK AMOUNT :								2,999.00
DISB TYPE : EFT								
201503030104028	2015-03-04	I01435	FLYNCH, CONCHITA	EFT		E00000104041	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001262403	2015-03-04	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001177611	2015-03-03	1,309.00
000000001263304	2015-03-06	P00021	FOP UNION LOCAL 86	AD		C00001178510	2015-03-05	8,304.00
000000001262649	2015-03-04	S4K71	FORDE, DEBRA ANN	AD		C00001177857	2015-03-03	67.00
000000001263132	2015-03-06	37069	FORREST PARK CIVIC ASSN INC	AD		C00001178338	2015-03-05	1,005.18

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001261453	2015-03-04	I00981	FORSBERG, THERESA E	AD		C00001176661	2015-03-03	33.00
Total CHECK AMOUNT :								10,718.18
DISB TYPE : EFT								
201503030104015	2015-03-04	I01406	FORTIER, MICHAEL A	EFT		E00000104028	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001260895	2015-03-02	629976	FORTILINE INC	AD		C00001176105	2015-02-27	25,652.85
Total CHECK AMOUNT :								25,652.85
DISB TYPE : EFT								
201503030104533	2015-03-04	I02231	FOSBINDER, SHARAN	EFT		E00000104546	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001261456	2015-03-04	I00994	FOSTER, SHIRLEY A	AD		C00001176664	2015-03-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201503030104435	2015-03-04	I02082	FOULKES, MAURICE S	EFT		E00000104448	2015-03-03	66.00
201503030103793	2015-03-04	I00959	FOUNTAIN, DALE SR	EFT		E00000103806	2015-03-03	39.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001261694	2015-03-04	I01978	FOUNTAIN, OLIVIA	AD		C00001176902	2015-03-03	81.00
000000001262041	2015-03-04	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001177249	2015-03-03	771.00
000000001262105	2015-03-04	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001177313	2015-03-03	6,529.00
000000001262311	2015-03-04	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001177519	2015-03-03	2,518.00
000000001262298	2015-03-04	S4A76	FOUR HANDS ON LLC	AD		C00001177506	2015-03-03	772.00
000000001262565	2015-03-04	S4J49	FOURQUET, MARIA	AD		C00001177773	2015-03-03	1,195.00
000000001262323	2015-03-04	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001177531	2015-03-03	1,040.00
Total CHECK AMOUNT :								12,906.00

DISB TYPE : EFT

201503030103590	2015-03-04	I00433	FOWKES, DAVID W	EFT		E00000103603	2015-03-03	30.00
201503030104156	2015-03-04	I01651	FOX, DONNA S	EFT		E00000104169	2015-03-03	45.00
201503030104744	2015-03-04	I02482	FOX, EDWARD J JR	EFT		E00000104757	2015-03-03	90.00
201503030104761	2015-03-04	I02500	FRADEN, JESUS A	EFT		E00000104774	2015-03-03	75.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001262121	2015-03-04	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001177329	2015-03-03	1,124.00
Total CHECK AMOUNT :								1,124.00

DISB TYPE : EFT

201503030103504	2015-03-04	52027	FRAMO, GARY S	EFT		E00000103517	2015-03-03	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001260969	2015-03-03	77777	FRANCE FLORIDE INVEST LLC	AD		C00001176179	2015-03-02	115.46
000000001261615	2015-03-04	I01673	FRANCIS, DAVID	AD		C00001176823	2015-03-03	36.00
000000001262594	2015-03-04	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001177802	2015-03-03	86.00
Total CHECK AMOUNT :								237.46

DISB TYPE : EFT

201503030104511	2015-03-04	I02201	FRANCIS, MICHAEL	EFT		E00000104524	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001260835	2015-03-02	00860	FRANK GAY PLUMBING INC	AD		C00001176045	2015-02-27	944.79
000000001262902	2015-03-05	00860	FRANK GAY PLUMBING INC	AD		C00001178109	2015-03-04	3,949.30
000000001262617	2015-03-04	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001177825	2015-03-03	995.00
Total CHECK AMOUNT :								5,889.09

DISB TYPE : EFT

201503030103559	2015-03-04	I00319	FRANKLIN, BESSIE L	EFT		E00000103572	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261349	2015-03-04	I00394	FRANKLIN, DAVID M	AD		C00001176557	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201503030103571	2015-03-04	I00362	FRANKLIN, HAROLD G	EFT		E00000103584	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261519	2015-03-04	I01273	FRANKLIN, WILLIE B	AD		C00001176727	2015-03-03	36.00
000000001262042	2015-03-04	S3E10	FRASER, STANFORD	AD		C00001177250	2015-03-03	1,376.00
000000001263323	2015-03-06	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001178529	2015-03-05	180.00
Total CHECK AMOUNT :								1,592.00

DISB TYPE : EFT

201503030104750	2015-03-04	I02489	FRAZIER, TARZAN A	EFT		E00000104763	2015-03-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001260684	2015-03-02	77777	FRAZIER, KAPRES J	AD		C00001175894	2015-02-27	73.66
000000001262652	2015-03-04	S4K75	FREEMAN, DREEN LOUISE	AD		C00001177860	2015-03-03	185.00
Total CHECK AMOUNT :								258.66

DISB TYPE : EFT

201503030104081	2015-03-04	I01520	FREEMAN, HOWARD	EFT		E00000104094	2015-03-03	57.00
201503030104611	2015-03-04	I02325	FREEMAN, ROBERT M	EFT		E00000104624	2015-03-03	69.00
Total EFT AMOUNT :								126.00

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DISB TYPE : CHECK

000000001262491	2015-03-04	S4H14	FREID, BRIAN P	AD		C00001177699	2015-03-03	683.00
000000001261491	2015-03-04	I01154	FRENCH, CLIVE J	AD		C00001176699	2015-03-03	87.00
000000001261600	2015-03-04	I01609	FRENCH, DIANE L	AD		C00001176808	2015-03-03	75.00
Total CHECK AMOUNT :								845.00

DISB TYPE : EFT

201503030104314	2015-03-04	I01907	FRESK, MARILYN	EFT		E00000104327	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001262476	2015-03-04	S4G83	FRIDAY, WAYNE G	AD		C00001177684	2015-03-03	741.00
000000001261822	2015-03-04	S0E37	FRIENDS, BARBARA ANN	AD		C00001177030	2015-03-03	1,200.00
000000001262637	2015-03-04	S4K55	FRIESON, REBECCA LYNN	AD		C00001177845	2015-03-03	88.00
Total CHECK AMOUNT :								2,029.00

DISB TYPE : EFT

201503030104285	2015-03-04	I01859	FROMER, FLORENCE	EFT		E00000104298	2015-03-03	75.00
201503030104690	2015-03-04	I02421	FRYE, PAUL	EFT		E00000104703	2015-03-03	81.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001261475	2015-03-04	I01085	FRYE, TIMOTHY J	AD		C00001176683	2015-03-03	66.00
000000001262234	2015-03-04	S3Y11	FULFORD, LEONARD G III	AD		C00001177442	2015-03-03	281.00



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Total CHECK AMOUNT : 347.00

DISB TYPE : EFT

201503030103888	2015-03-04	I01146	FULLER, LARRY E	EFT		E00000103901	2015-03-03	63.00
201503030103827	2015-03-04	I01025	FULLER, ROBERT F JR	EFT		E00000103840	2015-03-03	87.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001262083	2015-03-04	S3M24	FULLERTON, VALITA P	AD		C00001177291	2015-03-03	46.00
Total CHECK AMOUNT :								46.00

DISB TYPE : EFT

201503030104545	2015-03-04	I02244	FULSE, DWIGHT	EFT		E00000104558	2015-03-03	60.00
201503030103599	2015-03-04	I00474	FULSE, ROUNETTE	EFT		E00000103612	2015-03-03	87.00
201503030104008	2015-03-04	I01396	FULTON, LILY M	EFT		E00000104021	2015-03-03	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001261891	2015-03-04	S1D10	FULTON, PATRICIA	AD		C00001177099	2015-03-03	22.00
Total CHECK AMOUNT :								22.00

DISB TYPE : EFT

201503030104696	2015-03-04	I02427	FURRY, WAYNE	EFT		E00000104709	2015-03-03	51.00
201503030104301	2015-03-04	I01885	FUSHER, DENNIS	EFT		E00000104314	2015-03-03	72.00

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201503030104523	2015-03-04	I02220	FUSSELL, CYNTHIA L	EFT		E00000104536	2015-03-03	90.00
						Total EFT AMOUNT :		213.00
DISB TYPE : CHECK								
000000001261111	2015-03-03	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001176321	2015-03-02	810.88
000000001261289	2015-03-04	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001176497	2015-03-03	92.60
000000001263138	2015-03-06	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001178344	2015-03-05	924.42
000000001260843	2015-03-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176053	2015-02-27	2,730.35
000000001260857	2015-03-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176067	2015-02-27	9,871.90
000000001260881	2015-03-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176091	2015-02-27	10,328.40
000000001260931	2015-03-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176141	2015-02-27	7,044.47
000000001261063	2015-03-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176273	2015-03-02	1,076.00
000000001261080	2015-03-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176290	2015-03-02	4,163.70
000000001261146	2015-03-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176356	2015-03-02	3,443.20
000000001261244	2015-03-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176452	2015-03-03	15,582.53
000000001261259	2015-03-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176467	2015-03-03	1,815.60
000000001261298	2015-03-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001176506	2015-03-03	1,378.63
000000001262868	2015-03-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001178075	2015-03-04	1,381.73
000000001262906	2015-03-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001178113	2015-03-04	8,423.85
000000001263140	2015-03-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001178346	2015-03-05	145.77
000000001262332	2015-03-04	S4B83	GA ROYAL SPRINGS LLC	AD		C00001177540	2015-03-03	1,252.00
						Total CHECK AMOUNT :		70,466.03
DISB TYPE : EFT								
201503030104139	2015-03-04	I01621	GABIOUD, VIRGINIA E	EFT		E00000104152	2015-03-03	36.00
201503030104768	2015-03-04	I02507	GABRIEL, EDWARD Y	EFT		E00000104781	2015-03-03	87.00
201503030104821	2015-03-04	I02564	GAGE, CHRISTOPHER S	EFT		E00000104834	2015-03-03	69.00

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Total EFT AMOUNT : 192.00

DISB TYPE : CHECK

000000001263116	2015-03-06	41841	GAIL & WYNNS MORTUARY INC	AD		C00001178322	2015-03-05	7,422.00
000000001262626	2015-03-04	S4K42	GAINES, FREDRINA	AD		C00001177834	2015-03-03	51.00
Total CHECK AMOUNT :								7,473.00

DISB TYPE : EFT

201503030103682	2015-03-04	I00707	GAINES, HERBERT JR	EFT		E00000103695	2015-03-03	42.00
201503030104348	2015-03-04	I01958	GAINES, JAMES	EFT		E00000104361	2015-03-03	66.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001261704	2015-03-04	I02011	GAINES, SANDRA	AD		C00001176912	2015-03-03	78.00
000000001261569	2015-03-04	I01519	GALARZA, RADAMES	AD		C00001176777	2015-03-03	69.00
000000001261561	2015-03-04	I01480	GALL, RONALD P	AD		C00001176769	2015-03-03	60.00
Total CHECK AMOUNT :								207.00

DISB TYPE : EFT

201503030104187	2015-03-04	I01709	GALLADAY, THOMAS L.	EFT		E00000104200	2015-03-03	45.00
201503030104585	2015-03-04	I02292	GALLAGHER, JOSEPH	EFT		E00000104598	2015-03-03	81.00
201503030104493	2015-03-04	I02177	GALLAGHER, WALTER	EFT		E00000104506	2015-03-03	42.00
Total EFT AMOUNT :								168.00

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DISB TYPE : CHECK

000000001260853	2015-03-02	70852	GALLS LLC	AD		C00001176063	2015-02-27	265.00
Total CHECK AMOUNT :								265.00

DISB TYPE : EFT

201503030104140	2015-03-04	I01622	GALVIN, EUGENE A	EFT		E00000104153	2015-03-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001260925	2015-03-02	54715	GAME OFFICIALS INC	AD		C00001176135	2015-02-27	6,720.00
Total CHECK AMOUNT :								6,720.00

DISB TYPE : EFT

201503030103498	2015-03-04	59712	GANDENBERGER, CHRISTA L	EFT		E00000103511	2015-03-03	98.75
201503030103624	2015-03-04	I00542	GANLEY, MARGARET	EFT		E00000103637	2015-03-03	42.00
Total EFT AMOUNT :								140.75

DISB TYPE : CHECK

000000001262629	2015-03-04	S4K46	GARCIA, BRENDA	AD		C00001177837	2015-03-03	45.00
000000001263270	2015-03-06	777777	GARCIA, ERIK	AD		C00001178476	2015-03-05	50.00
000000001263271	2015-03-06	777777	GARCIA, ERIK	AD		C00001178477	2015-03-05	2,673.96
000000001262211	2015-03-04	S3X12	GARCIA, JOSUE	AD		C00001177419	2015-03-03	626.00
Total CHECK AMOUNT :								3,394.96

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DISB TYPE : EFT

201503030104822	2015-03-04	I02565	GARCIA, SANDRA I	EFT		E00000104835	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262690	2015-03-04	S4L19	GARCIA, YARITZA	AD		C00001177898	2015-03-03	128.00
000000001262985	2015-03-06	77777	GARCIA,ROBERT	AD		C00001178191	2015-03-05	116.58
Total CHECK AMOUNT :								244.58

DISB TYPE : EFT

201503030104845	2015-03-04	I02588	GARDNER, KENNETH W	EFT		E00000104858	2015-03-03	78.00
201503030104158	2015-03-04	I01654	GARNER, ALLEN R	EFT		E00000104171	2015-03-03	78.00
201503030103734	2015-03-04	I00841	GARRETT, JOHN S JR	EFT		E00000103747	2015-03-03	75.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001262683	2015-03-04	S4L12	GARRETT, MARILYN	AD		C00001177891	2015-03-03	1,359.00
000000001263272	2015-03-06	777777	GARRETT, SHAKIRIYA	AD		C00001178478	2015-03-05	30.00
Total CHECK AMOUNT :								1,389.00

DISB TYPE : EFT

201503050104907	2015-03-06	73885	GARRISON, JEFF LAMAR	EFT		E00000104920	2015-03-05	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001261602	2015-03-04	I01624	GARRISON, MARY JO	AD		C00001176810	2015-03-03	54.00
000000001261665	2015-03-04	I01860	GASS, DANIEL S	AD		C00001176873	2015-03-03	75.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201503030104388	2015-03-04	I02017	GASTEIGER, DANIEL	EFT		E00000104401	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261707	2015-03-04	I02016	GAUT, JAMES	AD		C00001176915	2015-03-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503030104326	2015-03-04	I01925	GAWLIK, RONALD	EFT		E00000104339	2015-03-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001261821	2015-03-04	S0D98	GAYLE, CARL A	AD		C00001177029	2015-03-03	2,882.00
000000001261167	2015-03-04	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001176375	2015-03-03	242.16
000000001260959	2015-03-03	77777	GEANT, JANET HEYDUK	AD		C00001176169	2015-03-02	5.22
000000001262546	2015-03-04	S4J19	GEFFRARD, YQUERLIA	AD		C00001177754	2015-03-03	106.00
Total CHECK AMOUNT :								3,235.38

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DISB TYPE : EFT

201503030103716	2015-03-04	I00798	GEHRIG, JOHN A	EFT		E00000103729	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001263273	2015-03-06	777777	GEITZ, MICHELLE	AD		C00001178479	2015-03-05	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201503030104452	2015-03-04	I02109	GELTCH, WARREN	EFT		E00000104465	2015-03-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001260817	2015-03-02	31914	GENERAL CAULKING & COATINGS CO INC	AD		C00001176027	2015-02-27	55,018.30
000000001262756	2015-03-04	31914	GENERAL CAULKING & COATINGS CO INC	MD		000000006805	2015-03-04	947.50
000000001261346	2015-03-04	I00364	GENTRY, FRANKLIN D	AD		C00001176554	2015-03-03	45.00
000000001261286	2015-03-04	668131	GENUINE PARTS CO DBA	AD		C00001176494	2015-03-03	1,473.85
000000001262937	2015-03-05	668131	GENUINE PARTS CO DBA	AD		C00001178144	2015-03-04	554.76
000000001263106	2015-03-06	668131	GENUINE PARTS CO DBA	AD		C00001178312	2015-03-05	5.24
000000001261723	2015-03-04	I02090	GEORGEVICH, MICHAEL JR	AD		C00001176931	2015-03-03	30.00
000000001261983	2015-03-04	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001177191	2015-03-03	6,047.30
000000001260816	2015-03-02	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001176026	2015-02-27	3,869.59
Total CHECK AMOUNT :								67,991.54

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DISB TYPE : EFT

201503030104098	2015-03-04	I01557	GERRY, GENE S	EFT		E00000104111	2015-03-03	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001262875	2015-03-05	68302	GHOBRIAL, MEYER	AD		C00001178082	2015-03-04	435.00
000000001260815	2015-03-02	25606	GIBBS & REGISTER INC	AD		C00001176025	2015-02-27	25,318.69
000000001261114	2015-03-03	23307	GIBBS, GREGORY I	AD		C00001176324	2015-03-02	240.00
000000001260685	2015-03-02	77777	GIBBS, FAITH	AD		C00001175895	2015-02-27	25.98
000000001260821	2015-03-02	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001176031	2015-02-27	5,778.22
000000001261460	2015-03-04	I01015	GIBSON, LEOMIA E	AD		C00001176668	2015-03-03	90.00
000000001261338	2015-03-04	I00336	GILBERT, JULIA H	AD		C00001176546	2015-03-03	66.00
000000001260686	2015-03-02	77777	GILBERT, MARSHA	AD		C00001175896	2015-02-27	97.27
Total CHECK AMOUNT :								32,051.16

DISB TYPE : EFT

201503030103762	2015-03-04	I00897	GILES, WILLIAM D	EFT		E00000103775	2015-03-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001261464	2015-03-04	I01038	GILL, BETTYE J	AD		C00001176672	2015-03-03	42.00
000000001262177	2015-03-04	S3V59	GILL, IRENE E	AD		C00001177385	2015-03-03	1,041.00
000000001261652	2015-03-04	I01810	GILMORE, ELLA J	AD		C00001176860	2015-03-03	90.00
000000001261774	2015-03-04	I02309	GINYARD, JOHN	AD		C00001176982	2015-03-03	57.00
000000001262986	2015-03-06	77777	GIRON, ROBINSON	AD		C00001178192	2015-03-05	95.29



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Total CHECK AMOUNT : 1,325.29

DISB TYPE : EFT

201503030104757	2015-03-04	I02496	GIROUX, SUZANNE J	EFT		E00000104770	2015-03-03	81.00
201503030104568	2015-03-04	I02273	GIRTMAN, JOHN	EFT		E00000104581	2015-03-03	87.00
201503030103582	2015-03-04	I00405	GLADIS, HELEN M	EFT		E00000103595	2015-03-03	90.00
201503030104201	2015-03-04	I01728	GLENN, ROSALIND L	EFT		E00000104214	2015-03-03	90.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001260871	2015-03-02	019332	GLOBAL EQUIPMENT CO INC	AD		C00001176081	2015-02-27	5,471.73
Total CHECK AMOUNT :								5,471.73

DISB TYPE : EFT

201503030103705	2015-03-04	I00769	GLYNN, JOSEPH E JR	EFT		E00000103718	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261056	2015-03-03	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001176266	2015-03-02	442.57
Total CHECK AMOUNT :								442.57

DISB TYPE : EFT

201503030103507	2015-03-04	42126	GODBOUT, GRACE SNOW	EFT		E00000103520	2015-03-03	10.00
201503030103973	2015-03-04	I01305	GODWIN, JAMES A	EFT		E00000103986	2015-03-03	90.00

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Total EFT AMOUNT : 100.00

DISB TYPE : CHECK

000000001262381	2015-03-04	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001177589	2015-03-03	627.00
Total CHECK AMOUNT :								627.00

DISB TYPE : EFT

201503030104333	2015-03-04	I01937	GOLD, DAVID D	EFT		E00000104346	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001262490	2015-03-04	S4H12	GOLDEN OAK LLC	AD		C00001177698	2015-03-03	2,890.00
000000001262094	2015-03-04	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001177302	2015-03-03	572.00
000000001261584	2015-03-04	I01549	GOLDEN, LUCILLE H	AD		C00001176792	2015-03-03	60.00
000000001262068	2015-03-04	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001177276	2015-03-03	661.00
000000001261315	2015-03-04	I00040	GOMEZ, OVALDO	AD		C00001176523	2015-03-03	42.00
000000001261669	2015-03-04	I01868	GONSALVES, SHARON	AD		C00001176877	2015-03-03	42.00
000000001261639	2015-03-04	I01781	GONZALEZ, ANGEL L	AD		C00001176847	2015-03-03	81.00
Total CHECK AMOUNT :								4,348.00

DISB TYPE : EFT

201503050104919	2015-03-06	73632	GONZALEZ, CARLO TOMAS	EFT		E00000104932	2015-03-05	36.49
Total EFT AMOUNT :								36.49

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DISB TYPE : CHECK								
000000001261473	2015-03-04	I01081	GONZALEZ, EMILIO	AD		C00001176681	2015-03-03	36.00
000000001261323	2015-03-04	I00186	GONZALEZ, JACINTO	AD		C00001176531	2015-03-03	30.00
							Total CHECK AMOUNT :	66.00
DISB TYPE : EFT								
201503030104703	2015-03-04	I02434	GONZALEZ, JOSE	EFT		E00000104716	2015-03-03	75.00
							Total EFT AMOUNT :	75.00
DISB TYPE : CHECK								
000000001263274	2015-03-06	777777	GONZALEZ, KEVIN	AD		C00001178480	2015-03-05	75.00
000000001262005	2015-03-04	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001177213	2015-03-03	48.00
000000001260687	2015-03-02	77777	GONZALEZ, ELIZABETH	AD		C00001175897	2015-02-27	86.99
000000001261402	2015-03-04	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001176610	2015-03-03	63.00
							Total CHECK AMOUNT :	272.99
DISB TYPE : EFT								
201503050104893	2015-03-06	13005	GOODE, FRITZ LYDELL	EFT		E00000104906	2015-03-05	19.58
							Total EFT AMOUNT :	19.58
DISB TYPE : CHECK								
000000001261950	2015-03-04	S2H77	GOODMAN, LESLIE	AD		C00001177158	2015-03-03	604.00
							Total CHECK AMOUNT :	604.00

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DISB TYPE : EFT

201503030103803	2015-03-04	I00976	GOODMAN, SARAH E	EFT		E00000103816	2015-03-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001261228	2015-03-04	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001176436	2015-03-03	7,042.46
000000001263089	2015-03-06	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001178295	2015-03-05	60,501.00
Total CHECK AMOUNT :								67,543.46

DISB TYPE : EFT

201503030103719	2015-03-04	I00801	GOODWIN, CHARLES C	EFT		E00000103732	2015-03-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001262166	2015-03-04	S3U98	GORDON, ANTHONY	AD		C00001177374	2015-03-03	1,000.00
Total CHECK AMOUNT :								1,000.00

DISB TYPE : EFT

201503030103882	2015-03-04	I01133	GORDON, GEORGE	EFT		E00000103895	2015-03-03	75.00
201503030103701	2015-03-04	I00762	GORDON, ROBERT R	EFT		E00000103714	2015-03-03	42.00
201503030104389	2015-03-04	I02018	GOSIEWSKI, ALAN	EFT		E00000104402	2015-03-03	90.00
201503030103985	2015-03-04	I01346	GOSSETT, RONNIE O	EFT		E00000103998	2015-03-03	54.00
Total EFT AMOUNT :								261.00

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DISB TYPE : CHECK								
000000001261476	2015-03-04	I01086	GOULD, THOMAS L	AD		C00001176684	2015-03-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201503030103539	2015-03-04	I00244	GRABOFSKI, CAROL H	EFT		E00000103552	2015-03-03	30.00
201503030104099	2015-03-04	I01558	GRAHAM, DORIS S	EFT		E00000104112	2015-03-03	90.00
201503030104142	2015-03-04	I01627	GRAHAM, RUTH E	EFT		E00000104155	2015-03-03	90.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001261929	2015-03-04	S2D89	GRAHAM, TEGA	AD		C00001177137	2015-03-03	6.00
Total CHECK AMOUNT :								6.00
DISB TYPE : EFT								
201503030104286	2015-03-04	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000104299	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001262747	2015-03-04	S4L97	GRAHM, TORSHERIA D	AD		C00001177955	2015-03-03	97.00
000000001262804	2015-03-05	054490	GRANADA MAINTENANCE CORP	AD		C00001178011	2015-03-04	2,986.85
000000001261911	2015-03-04	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001177119	2015-03-03	284.00
000000001261932	2015-03-04	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001177140	2015-03-03	2,801.00
000000001262859	2015-03-05	18426D	GRANDVIEW PIPE & SUPPLY CO INC	AD		C00001178066	2015-03-04	57,402.51

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000000001262417	2015-03-04	S4E53	GRANDVIEW POINT LLC	AD		C00001177625	2015-03-03	1,028.00
000000001262750	2015-03-04	S4M01	GRANT, LASHAWN DEMETRIA	AD		C00001177958	2015-03-03	198.00
Total CHECK AMOUNT :								64,797.36
DISB TYPE : EFT								
201503030104322	2015-03-04	I01920	GRASSA, LINDA	EFT		E00000104335	2015-03-03	54.00
201503030103658	2015-03-04	I00647	GRAVINI, RENATO L	EFT		E00000103671	2015-03-03	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001262515	2015-03-04	S4H68	GRAY III, ROBERT LEE	AD		C00001177723	2015-03-03	608.00
000000001261050	2015-03-03	05457B	GRAY ROBINSON PA- ATTYS AT LAW	AD		C00001176260	2015-03-02	2,000.00
000000001262678	2015-03-04	S4L06	GRAY, BOBBIE NICOLE	AD		C00001177886	2015-03-03	54.00
000000001261794	2015-03-04	I02460	GRAY, CURTIS L	AD		C00001177002	2015-03-03	90.00
000000001261845	2015-03-04	S0R43	GRAY, DANIEL JR	AD		C00001177053	2015-03-03	578.00
000000001260930	2015-03-02	054600	GRAYBAR ELECTRIC CO INC	AD		C00001176140	2015-02-27	2,230.80
000000001262384	2015-03-04	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001177592	2015-03-03	866.00
000000001260936	2015-03-02	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001176146	2015-02-27	8,734.59
000000001261306	2015-03-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001176514	2015-03-03	27,686.14
000000001263169	2015-03-06	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001178375	2015-03-05	19,774.32
000000001262313	2015-03-04	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001177521	2015-03-03	566.00
000000001260970	2015-03-03	77777	GREEN DEWBERRY, LISA E	AD		C00001176180	2015-03-02	80.61
000000001262033	2015-03-04	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001177241	2015-03-03	1,000.00
Total CHECK AMOUNT :								64,268.46

DISB TYPE : EFT

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201503030103892	2015-03-04	I01155	GREEN, CHARLES W SR	EFT		E00000103905	2015-03-03	90.00
201503030103752	2015-03-04	I00880	GREEN, CLARENCE JR	EFT		E00000103765	2015-03-03	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001261369	2015-03-04	I00547	GREEN, ROY L	AD		C00001176577	2015-03-03	30.00
000000001261756	2015-03-04	I02202	GREEN, SHEILA	AD		C00001176964	2015-03-03	90.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201503030104287	2015-03-04	I01862	GREENE, JIMMY	EFT		E00000104300	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261722	2015-03-04	I02089	GREENE, WILLIAM	AD		C00001176930	2015-03-03	51.00
000000001260825	2015-03-02	58031	GREENIER, CHRIS	AD		C00001176035	2015-02-27	480.00
000000001262613	2015-03-04	S4K24	GREENRIDGE, KERISHA J	AD		C00001177821	2015-03-03	22.00
000000001260913	2015-03-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001176123	2015-02-27	919.08
000000001261108	2015-03-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001176318	2015-03-02	127.05
000000001261285	2015-03-04	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001176493	2015-03-03	36.45
000000001263136	2015-03-06	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001178342	2015-03-05	495.45
000000001260911	2015-03-02	50567	GREENWAY FORD INC	AD		C00001176121	2015-02-27	23.51
000000001261105	2015-03-03	50567	GREENWAY FORD INC	AD		C00001176315	2015-03-02	156.05
000000001261283	2015-03-04	50567	GREENWAY FORD INC	AD		C00001176491	2015-03-03	498.17
000000001262264	2015-03-04	S3Z39	GREENWICH PARK APTS LTD	AD		C00001177472	2015-03-03	841.00
000000001262627	2015-03-04	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001177835	2015-03-03	103.00

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000000001261776	2015-03-04	I02317	GREGORY, DUANE	AD		C00001176984	2015-03-03	81.00
Total CHECK AMOUNT :								3,833.76
DISB TYPE : EFT								
201503030104846	2015-03-04	I02589	GREGORY, EDMOND JR	EFT		E00000104859	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261165	2015-03-04	437620	GREGORY, SHAWN DREANN	AD		C00001176373	2015-03-03	123.73
Total CHECK AMOUNT :								123.73
DISB TYPE : EFT								
201503030103978	2015-03-04	I01321	GRENNELL, BARBARA L	EFT		E00000103991	2015-03-03	69.00
201503030104494	2015-03-04	I02178	GRIEB, CHRISTOPHER	EFT		E00000104507	2015-03-03	87.00
201503030103736	2015-03-04	I00845	GRIFFIN, ALMA J	EFT		E00000103749	2015-03-03	87.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001261603	2015-03-04	I01628	GRIFFIN, GENEVIEVE M	AD		C00001176811	2015-03-03	48.00
000000001262118	2015-03-04	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001177326	2015-03-03	94.00
Total CHECK AMOUNT :								142.00
DISB TYPE : EFT								
201503030103558	2015-03-04	I00315	GRIFFIN, VERNON E	EFT		E00000103571	2015-03-03	36.00



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Disbursements by Payee

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201503030104742	2015-03-04	I02479	GRIMM, CATHERINE S	EFT		E00000104755	2015-03-03	63.00
201503030104164	2015-03-04	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000104177	2015-03-03	54.00
201503030103825	2015-03-04	I01019	GRISWOLD, ANN H	EFT		E00000103838	2015-03-03	45.00
201503030103714	2015-03-04	I00796	GROEN, LEOPOLD J	EFT		E00000103727	2015-03-03	60.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001261359	2015-03-04	I00446	GROHARING, RICHARD C	AD		C00001176567	2015-03-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201503030103894	2015-03-04	I01157	GROOMES, MILDRED HALL	EFT		E00000103907	2015-03-03	87.00
201503030103764	2015-03-04	I00900	GROSS, CAROL J	EFT		E00000103777	2015-03-03	66.00
201503030103672	2015-03-04	I00686	GROSS, ROBERT F	EFT		E00000103685	2015-03-03	60.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001261117	2015-03-03	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001176327	2015-03-02	1,455.00
000000001261148	2015-03-03	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001176358	2015-03-02	16,240.80
000000001262425	2015-03-04	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001177633	2015-03-03	2,255.00
Total CHECK AMOUNT :								19,950.80
DISB TYPE : EFT								
201503030104019	2015-03-04	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000104032	2015-03-03	81.00

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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001262207	2015-03-04	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001177415	2015-03-03	1,100.00
000000001262088	2015-03-04	S3N03	GUACANEME, CELIA	AD		C00001177296	2015-03-03	74.00
000000001261391	2015-03-04	I00660	GUARD, MICHAEL K	AD		C00001176599	2015-03-03	33.00
Total CHECK AMOUNT :								1,207.00

DISB TYPE : EFT

201503030104132	2015-03-04	I01610	GUARINO, MARK	EFT		E00000104145	2015-03-03	63.00
201503030104034	2015-03-04	I01447	GUARNASCHELLI, LOIS M	EFT		E00000104047	2015-03-03	72.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001262547	2015-03-04	S4J21	GUERRERO-MORA, GONZALO	AD		C00001177755	2015-03-03	770.00
Total CHECK AMOUNT :								770.00

DISB TYPE : EFT

201503030103893	2015-03-04	I01156	GUISINGER, DAVID W	EFT		E00000103906	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261713	2015-03-04	I02043	GUNDENSEN, KRIS	AD		C00001176921	2015-03-03	60.00
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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 : 60.00

DISB TYPE : EFT

201503030103946	2015-03-04	I01259	GUNDERSON, DONALD E	EFT		E00000103959	2015-03-03	72.00
201503030104466	2015-03-04	I02130	GUNNELL, LAWRENCE	EFT		E00000104479	2015-03-03	84.00
201503030104678	2015-03-04	I02403	GURROLA, KATHRYN	EFT		E00000104691	2015-03-03	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001262023	2015-03-04	S3B11	GUTIERREZ, LUCY	AD		C00001177231	2015-03-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201503030103513	2015-03-04	68439	GUTIERREZ, RODNEY	EFT		E00000103526	2015-03-03	19.00
Total EFT AMOUNT :								19.00

DISB TYPE : CHECK

000000001262249	2015-03-04	S3Y71	GUY, GERALYN E	AD		C00001177457	2015-03-03	618.00
000000001262527	2015-03-04	S4H90	GUYADEEN, SHASH	AD		C00001177735	2015-03-03	514.00
000000001262063	2015-03-04	S3H27	GUZMAN, JAHAIRA	AD		C00001177271	2015-03-03	48.00
000000001260971	2015-03-03	77777	GUZMAN, EDWIN	AD		C00001176181	2015-03-02	124.55
000000001262897	2015-03-05	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001178104	2015-03-04	69,844.32
000000001262767	2015-03-05	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001177974	2015-03-04	4,000.00
000000001262768	2015-03-05	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001177975	2015-03-04	4,000.00
000000001261135	2015-03-03	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001176345	2015-03-02	1,216.60

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001262603	2015-03-04	S4K07	HACKER, EDWARD G	AD		C00001177811	2015-03-03	337.00
Total CHECK AMOUNT :								80,702.47
DISB TYPE : EFT								
201503030104259	2015-03-04	I01819	HADLEY MONIKA P	EFT		E00000104272	2015-03-03	90.00
201503030103686	2015-03-04	I00719	HADLEY, ROBERT W	EFT		E00000103699	2015-03-03	54.00
201503030103596	2015-03-04	I00455	HAIGH, RICHARD J	EFT		E00000103609	2015-03-03	30.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001262399	2015-03-04	S4D85	HAIMDATT & SABITA LLC	AD		C00001177607	2015-03-03	695.00
000000001262007	2015-03-04	S2T97	HAKH, KUMARIE	AD		C00001177215	2015-03-03	263.00
000000001263128	2015-03-06	59865	HALL, CRAIG R	AD		C00001178334	2015-03-05	240.00
000000001262545	2015-03-04	S4J18	HALL, DAVID C	AD		C00001177753	2015-03-03	486.00
000000001263275	2015-03-06	777777	HALL, HERBERT	AD		C00001178481	2015-03-05	75.00
000000001262073	2015-03-04	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001177281	2015-03-03	413.00
Total CHECK AMOUNT :								2,172.00
DISB TYPE : EFT								
201503030104059	2015-03-04	I01485	HALLETT, JOYCE M	EFT		E00000104072	2015-03-03	69.00
201503030104067	2015-03-04	I01498	HAMILTON, BRETT	EFT		E00000104080	2015-03-03	45.00
201503030103541	2015-03-04	I00247	HAMILTON, DONALD E	EFT		E00000103554	2015-03-03	30.00
Total EFT AMOUNT :								144.00
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
000000001261793	2015-03-04	I02445	HAMILTON, MARGARET ANN	AD		C00001177001	2015-03-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201503030103733	2015-03-04	I00837	HAMILTON, WANDA L	EFT		E00000103746	2015-03-03	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001261444	2015-03-04	I00913	HAMMOND, ALVIS V	AD		C00001176652	2015-03-03	30.00
000000001261913	2015-03-04	S1F78	HAMMONDS, ELOUISE	AD		C00001177121	2015-03-03	419.00
						Total CHECK AMOUNT :		449.00
DISB TYPE : EFT								
201503030104374	2015-03-04	I01989	HAMMONDS, ELOUISE	EFT		E00000104387	2015-03-03	72.00
						Total EFT AMOUNT :		72.00
DISB TYPE : CHECK								
000000001261387	2015-03-04	I00635	HAMPTON, GARY L	AD		C00001176595	2015-03-03	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201503030104878	2015-03-04	I02623	HAMPTON, SANDRA J	EFT		E00000104891	2015-03-03	33.00
						Total EFT AMOUNT :		33.00

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DISB TYPE : CHECK

000000001261550	2015-03-04	I01428	HAMRICK, LESTER	AD		C00001176758	2015-03-03	42.00
000000001262498	2015-03-04	S4H31	HANITRINIAINA, SAHOLY	AD		C00001177706	2015-03-03	1,022.00
Total CHECK AMOUNT :								1,064.00

DISB TYPE : EFT

201503030104278	2015-03-04	I01845	HANKERSON, FREDERICK G	EFT		E00000104291	2015-03-03	54.00
201503030104130	2015-03-04	I01607	HANLEY, JOSEPH	EFT		E00000104143	2015-03-03	30.00
201503030104451	2015-03-04	I02108	HANNAH, JOHN III	EFT		E00000104464	2015-03-03	39.00
201503030104726	2015-03-04	I02461	HANSEN, LEE	EFT		E00000104739	2015-03-03	84.00
201503050104913	2015-03-06	55689	HANSEN, MARIE HELEN	EFT		E00000104926	2015-03-05	23.50
201503050104894	2015-03-06	28965	HANSON, RAYMOND EDWARD	EFT		E00000104907	2015-03-05	122.11
201503050104908	2015-03-06	28965	HANSON, RAYMOND EDWARD	EFT		E00000104921	2015-03-05	98.75
Total EFT AMOUNT :								451.36

DISB TYPE : CHECK

000000001262414	2015-03-04	S4E41	HANSRAJ, LILAWATIE	AD		C00001177622	2015-03-03	1,669.00
000000001262189	2015-03-04	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001177397	2015-03-03	2,390.00
000000001262766	2015-03-05	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001177973	2015-03-04	3,560.50
000000001263084	2015-03-06	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001178290	2015-03-05	80,333.32
000000001261488	2015-03-04	I01139	HARD, ROBERT F	AD		C00001176696	2015-03-03	60.00
Total CHECK AMOUNT :								88,012.82

DISB TYPE : EFT

201503030103678	2015-03-04	I00695	HARDEMON, ALFERDALL D	EFT		E00000103691	2015-03-03	57.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201503030103773	2015-03-04	I00925	HARDEN, FLOYD E	EFT		E00000103786	2015-03-03	30.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001260671	2015-03-02	88888	HARDEN, LATANGA SHARIKA	AD		C00001175881	2015-02-27	100.00
000000001261159	2015-03-04	88888	HARDESTY AND ASSOCIATES	AD		C00001176367	2015-03-03	106.00
Total CHECK AMOUNT :								206.00
DISB TYPE : EFT								
201503030103671	2015-03-04	I00685	HARDIN, WILLIAM	EFT		E00000103684	2015-03-03	30.00
201503030103638	2015-03-04	I00574	HARDY, LOUIS RAYMOND	EFT		E00000103651	2015-03-03	66.00
201503030104074	2015-03-04	I01508	HARDY, MICHAEL L	EFT		E00000104087	2015-03-03	87.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001262507	2015-03-04	S4H47	HARDY, RENEE LYNN	AD		C00001177715	2015-03-03	640.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201503030104833	2015-03-04	I02576	HARLEY, MARK D	EFT		E00000104846	2015-03-03	78.00
201503030104020	2015-03-04	I01416	HARLEY, ROBERT T	EFT		E00000104033	2015-03-03	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								

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000000001261797	2015-03-04	I02486	HARMON, CHARZELL	AD		C00001177005	2015-03-03	66.00
000000001262732	2015-03-04	S4L77	HARPER GRAND MANOR SIX LLC DBA	AD		C00001177940	2015-03-03	5,129.00
000000001261562	2015-03-04	I01486	HARPER, DAVID B	AD		C00001176770	2015-03-03	75.00
000000001261316	2015-03-04	I00041	HARPER, JAMES I	AD		C00001176524	2015-03-03	48.00
000000001262050	2015-03-04	S3F22	HARRIS, BRANDEE INEZ	AD		C00001177258	2015-03-03	51.00
000000001261656	2015-03-04	I01824	HARRIS, DONALD O	AD		C00001176864	2015-03-03	75.00
Total CHECK AMOUNT :								5,444.00
DISB TYPE : EFT								
201503030103573	2015-03-04	I00374	HARRIS, JOHN P	EFT		E00000103586	2015-03-03	60.00
201503030104664	2015-03-04	I02388	HARRIS, LOIS Z	EFT		E00000104677	2015-03-03	90.00
201503030104642	2015-03-04	I02361	HARRIS, PAMELA M	EFT		E00000104655	2015-03-03	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001261835	2015-03-04	S0M03	HARRIS, PATRICIA M	AD		C00001177043	2015-03-03	124.00
000000001261339	2015-03-04	I00343	HARRISON, HERBERT S	AD		C00001176547	2015-03-03	72.00
Total CHECK AMOUNT :								196.00
DISB TYPE : EFT								
201503030104169	2015-03-04	I01674	HARRISON, ROBERT E	EFT		E00000104182	2015-03-03	53.00
201503030104199	2015-03-04	I01724	HARROLD, TATIANA	EFT		E00000104212	2015-03-03	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								



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000000001261752	2015-03-04	I02179	HARROUN, MARC	AD		C00001176960	2015-03-03	66.00
000000001261558	2015-03-04	I01470	HART, WINIFRED D	AD		C00001176766	2015-03-03	54.00
000000001263101	2015-03-06	18946B	HARTFORD SOUTH LLC	AD		C00001178307	2015-03-05	775.00
Total CHECK AMOUNT :								895.00
DISB TYPE : EFT								
201503030104416	2015-03-04	I02053	HARTLINE, IRMA	EFT		E00000104429	2015-03-03	60.00
201503030103992	2015-03-04	I01362	HARTSFIELD, JOYCE S	EFT		E00000104005	2015-03-03	81.00
201503030104762	2015-03-04	I02501	HARTUNG, RIKKI L	EFT		E00000104775	2015-03-03	90.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001262405	2015-03-04	S4E01	HARUN, SYED A	AD		C00001177613	2015-03-03	379.00
000000001261897	2015-03-04	S1D64	HASKINS, ROBERT E JR	AD		C00001177105	2015-03-03	495.00
Total CHECK AMOUNT :								874.00
DISB TYPE : EFT								
201503030104289	2015-03-04	I01869	HATCH, ARTHUR D	EFT		E00000104302	2015-03-03	90.00
201503030103770	2015-03-04	I00916	HATCHER, CLIFTON D	EFT		E00000103783	2015-03-03	33.00
201503030103781	2015-03-04	I00940	HATFIELD, ROBERT LEE	EFT		E00000103794	2015-03-03	30.00
201503030103595	2015-03-04	I00452	HAVENS, LORETTA M	EFT		E00000103608	2015-03-03	51.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001261753	2015-03-04	I02180	HAWKINS, CHARLES II	AD		C00001176961	2015-03-03	33.00

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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201503030104873	2015-03-04	I02618	HAWKINS, GLENN A	EFT		E00000104886	2015-03-03	81.00
201503030104847	2015-03-04	I02590	HAWLEY, DAVID B	EFT		E00000104860	2015-03-03	90.00
201503050104912	2015-03-06	43295	HAYES, KAREN E	EFT		E00000104925	2015-03-05	13.55
Total EFT AMOUNT :								184.55

DISB TYPE : CHECK

000000001262006	2015-03-04	S2T93	HAYNES, JACKIE Y	AD		C00001177214	2015-03-03	855.00
000000001263342	2015-03-06	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001178548	2015-03-05	277.19
Total CHECK AMOUNT :								1,132.19

DISB TYPE : EFT

201503030104117	2015-03-04	I01588	HAYWARD, GRETA ANN	EFT		E00000104130	2015-03-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001262222	2015-03-04	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001177430	2015-03-03	158.00
000000001260806	2015-03-02	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001176016	2015-02-27	13,115.00
000000001261272	2015-03-04	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001176480	2015-03-03	2,045.46
000000001261091	2015-03-03	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001176301	2015-03-02	58.88
Total CHECK AMOUNT :								15,377.34

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DISB TYPE : EFT

201503030104327	2015-03-04	I01926	HEAD, JOE	EFT		E00000104340	2015-03-03	52.00
Total EFT AMOUNT :								52.00

DISB TYPE : CHECK

000000001261053	2015-03-03	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001176263	2015-03-02	7,500.00
000000001263087	2015-03-06	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001178293	2015-03-05	14,460.63
000000001263172	2015-03-06	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001178378	2015-03-05	1,440.00
Total CHECK AMOUNT :								23,400.63

DISB TYPE : EFT

201503030103879	2015-03-04	I01128	HEANEY, CYNTHIA H	EFT		E00000103892	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001263300	2015-03-06	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001178506	2015-03-05	10,115.52
Total CHECK AMOUNT :								10,115.52

DISB TYPE : EFT

201503030104569	2015-03-04	I02274	HEATH, ROBERT ALAN	EFT		E00000104582	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001260956	2015-03-03	88888	HEATH, TIMOTHY	AD		C00001176166	2015-03-02	797.66
Total CHECK AMOUNT :								797.66
DISB TYPE : EFT								
201503030104532	2015-03-04	I02230	HEATHCOAT, ELAINE	EFT		E00000104545	2015-03-03	45.00
201503030103635	2015-03-04	I00567	HEBB, GORDON E	EFT		E00000103648	2015-03-03	39.00
201503030104692	2015-03-04	I02423	HECIMOVICH, JOHN	EFT		E00000104705	2015-03-03	90.00
201503030104702	2015-03-04	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000104715	2015-03-03	66.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001261500	2015-03-04	I01183	HEDUM, JOHN A	AD		C00001176708	2015-03-03	60.00
000000001262218	2015-03-04	S3X59	HEGERT, JULIA VICTORIA	AD		C00001177426	2015-03-03	579.00
000000001261640	2015-03-04	I01782	HELLER, ALBERT W	AD		C00001176848	2015-03-03	90.00
Total CHECK AMOUNT :								729.00
DISB TYPE : EFT								
201503030103546	2015-03-04	I00269	HELLER, DOROTHY S	EFT		E00000103559	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001261509	2015-03-04	I01233	HEMLY, JACQUELINE M	AD		C00001176717	2015-03-03	75.00
000000001260888	2015-03-02	49720	HELPING HAND LAWN CARE INC	AD		C00001176098	2015-02-27	7,370.00
000000001261812	2015-03-04	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001177020	2015-03-03	145.00
000000001262586	2015-03-04	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001177794	2015-03-03	999.00

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000000001261492	2015-03-04	I01162	HENDERSON, DEBRA L	AD		C00001176700	2015-03-03	90.00
Total CHECK AMOUNT :								8,679.00
DISB TYPE : EFT								
201503030103628	2015-03-04	I00548	HENDERSON, GENE LEE	EFT		E00000103641	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001262524	2015-03-04	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001177732	2015-03-03	49.00
Total CHECK AMOUNT :								49.00
DISB TYPE : EFT								
201503030103880	2015-03-04	I01129	HENDERSON, TERRY J	EFT		E00000103893	2015-03-03	66.00
201503030104630	2015-03-04	I02348	HENDY, GREGORY	EFT		E00000104643	2015-03-03	75.00
201503030104385	2015-03-04	I02010	HENNESSY, JOHN	EFT		E00000104398	2015-03-03	33.00
201503030103982	2015-03-04	I01328	HENNESSY, RHONDA M	EFT		E00000103995	2015-03-03	60.00
201503030103983	2015-03-04	I01342	HENNESSY, THOMAS M	EFT		E00000103996	2015-03-03	54.00
201503030103779	2015-03-04	I00937	HENRY, DELLARE M	EFT		E00000103792	2015-03-03	75.00
Total EFT AMOUNT :								363.00
DISB TYPE : CHECK								
000000001262641	2015-03-04	S4K63	HENRY, MICHAEL D SR	AD		C00001177849	2015-03-03	1,064.00
Total CHECK AMOUNT :								1,064.00

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DISB TYPE : EFT

201503030103969	2015-03-04	I01299	HENRY, SUSAN L	EFT		E00000103982	2015-03-03	45.00
201503030104570	2015-03-04	I02275	HENSLEY, LINDA	EFT		E00000104583	2015-03-03	45.00
201503030104774	2015-03-04	I02513	HENTGES, CHERYLANN	EFT		E00000104787	2015-03-03	81.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001261551	2015-03-04	I01429	HENTGES, RANDOL D	AD		C00001176759	2015-03-03	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201503050104909	2015-03-06	53153	HERBAS, EMILIO	EFT		E00000104922	2015-03-05	98.75
201503030104100	2015-03-04	I01559	HERBERT, ELAINE MARIE	EFT		E00000104113	2015-03-03	69.00
Total EFT AMOUNT :								167.75

DISB TYPE : CHECK

000000001262465	2015-03-04	S4G59	HERBIN, VICTORIA A	AD		C00001177673	2015-03-03	137.00
000000001262987	2015-03-06	77777	HERMAN, DAVID	AD		C00001178193	2015-03-05	79.21
Total CHECK AMOUNT :								216.21

DISB TYPE : EFT

201503030104605	2015-03-04	I02318	HERN, JACQUELINE	EFT		E00000104618	2015-03-03	57.00
201503030103515	2015-03-04	73859	HERNANDEZ CUERIA, YADRIEL JESUS	EFT		E00000103528	2015-03-03	91.62
201503030103497	2015-03-04	53241	HERNANDEZ, JOSE E HERNANDEZ	EFT		E00000103510	2015-03-03	98.75

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201503030104397	2015-03-04	I02028	HERNANDEZ, JULIO J	EFT		E00000104410	2015-03-03	33.00
201503030103702	2015-03-04	I00763	HERNANDEZ, MIGUEL	EFT		E00000103715	2015-03-03	42.00
Total EFT AMOUNT :								322.37
DISB TYPE : CHECK								
000000001262714	2015-03-04	S4L53	HERNANDEZ, YARITZA	AD		C00001177922	2015-03-03	93.00
000000001261586	2015-03-04	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001176794	2015-03-03	30.00
000000001261936	2015-03-04	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001177144	2015-03-03	594.86
Total CHECK AMOUNT :								717.86
DISB TYPE : EFT								
201503030104118	2015-03-04	I01589	HERNDON, JOSEPH	EFT		E00000104131	2015-03-03	63.00
201503030104599	2015-03-04	I02310	HERRINGTON PERKINS, TRIxie E	EFT		E00000104612	2015-03-03	33.00
201503030104334	2015-03-04	I01938	HERRINGTON, ROBERT	EFT		E00000104347	2015-03-03	90.00
201503030104593	2015-03-04	I02301	HERRINGTON, TONY	EFT		E00000104606	2015-03-03	87.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001262749	2015-03-04	S4L99	HESTER, TASHA LAVONNE	AD		C00001177957	2015-03-03	52.00
000000001261534	2015-03-04	I01369	HEWITT, VELDA A	AD		C00001176742	2015-03-03	60.00
Total CHECK AMOUNT :								112.00
DISB TYPE : EFT								
201503030103551	2015-03-04	I00283	HICKMAN, THOMAS J	EFT		E00000103564	2015-03-03	45.00
201503030104188	2015-03-04	I01710	HICKMAN, THOMAS JR	EFT		E00000104201	2015-03-03	84.00

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201503030104710	2015-03-04	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000104723	2015-03-03	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001263313	2015-03-06	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001178519	2015-03-05	100.00
000000001261867	2015-03-04	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001177075	2015-03-03	5,860.00
000000001261860	2015-03-04	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001177068	2015-03-03	1,215.00
000000001261648	2015-03-04	I01802	HIGHTOWER, JOHN E	AD		C00001176856	2015-03-03	75.00
Total CHECK AMOUNT :								7,250.00
DISB TYPE : EFT								
201503030104727	2015-03-04	I02462	HILDEBRAND, GERALD L	EFT		E00000104740	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001261788	2015-03-04	I02412	HILL, ANNIE	AD		C00001176996	2015-03-03	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201503030104204	2015-03-04	I01732	HILL, BILLY	EFT		E00000104217	2015-03-03	42.00
201503030104191	2015-03-04	I01714	HILL, JAMES E	EFT		E00000104204	2015-03-03	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								



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000000001261714	2015-03-04	I02044	HILL, MICHAEL	AD		C00001176922	2015-03-03	90.00
000000001262114	2015-03-04	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001177322	2015-03-03	1,634.00
Total CHECK AMOUNT :								1,724.00
DISB TYPE : EFT								
201503030104879	2015-03-04	I02624	HILLIARD, LANCE R	EFT		E00000104892	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262119	2015-03-04	S3R56	HIRALDO, CORPORINA	AD		C00001177327	2015-03-03	1,226.00
000000001260688	2015-03-02	77777	HIRANANDANI,GULAB BHANU KUMAR	AD		C00001175898	2015-02-27	119.51
000000001262165	2015-03-04	S3U97	HJ BEST PROPERTIES LLC	AD		C00001177373	2015-03-03	592.00
Total CHECK AMOUNT :								1,937.51
DISB TYPE : EFT								
201503030104717	2015-03-04	I02450	HOBBS, GILLIAN F	EFT		E00000104730	2015-03-03	72.00
201503030103667	2015-03-04	I00677	HOGAN, ALLEN A	EFT		E00000103680	2015-03-03	48.00
201503030104186	2015-03-04	I01708	HOGAN, JOELLA A.	EFT		E00000104199	2015-03-03	66.00
201503030104745	2015-03-04	I02483	HOGLUND, DENNIS J	EFT		E00000104758	2015-03-03	33.00
201503030104056	2015-03-04	I01482	HOKE, WILLIAM	EFT		E00000104069	2015-03-03	54.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001261765	2015-03-04	I02259	HOLDEN, MICHAEL	AD		C00001176973	2015-03-03	33.00
000000001262471	2015-03-04	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001177679	2015-03-03	468.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001261810	2015-03-04	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001177018	2015-03-03	4,679.00
000000001261657	2015-03-04	I01825	HOLLEY, AUTHUR LEE	AD		C00001176865	2015-03-03	48.00
Total CHECK AMOUNT :								5,228.00
DISB TYPE : EFT								
201503030104427	2015-03-04	I02072	HOLLEY, VIOLET	EFT		E00000104440	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001262542	2015-03-04	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001177750	2015-03-03	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								
201503030104704	2015-03-04	I02435	HOLLOMAN, MICHELLE	EFT		E00000104717	2015-03-03	69.00
201503030103808	2015-03-04	I00989	HOLMES, ADA L	EFT		E00000103821	2015-03-03	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001261757	2015-03-04	I02203	HOLMES, JANICE	AD		C00001176965	2015-03-03	90.00
000000001262660	2015-03-04	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001177868	2015-03-03	20.00
000000001261796	2015-03-04	I02480	HOLT, EUGENE JR	AD		C00001177004	2015-03-03	87.00
000000001262876	2015-03-05	68545	HOLT, MICHAEL K	AD		C00001178083	2015-03-04	180.00
000000001263166	2015-03-06	68545	HOLT, MICHAEL K	AD		C00001178372	2015-03-05	200.00
Total CHECK AMOUNT :								577.00

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DISB TYPE : EFT								
201503030104796	2015-03-04	I02538	HOLTERMAN, ROBERT H	EFT		E00000104809	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261647	2015-03-04	I01800	HOLTZCLAW, NEWTON L	AD		C00001176855	2015-03-03	90.00
000000001262386	2015-03-04	S4D57	HOME BUYER LLC	AD		C00001177594	2015-03-03	734.00
Total CHECK AMOUNT :								824.00
DISB TYPE : EFT								
201503030104165	2015-03-04	I01664	HOPARD, ROSALEE	EFT		E00000104178	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001263345	2015-03-05	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	MD		000000006807	2015-03-05	82,000.00
000000001261621	2015-03-04	I01693	HOPKINS, CLARENCE J.	AD		C00001176829	2015-03-03	60.00
Total CHECK AMOUNT :								82,060.00
DISB TYPE : EFT								
201503030104254	2015-03-04	I01811	HOPKINS, DEBORAH L	EFT		E00000104267	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001261745	2015-03-04	I02155	HOPPER, WILLARD	AD		C00001176953	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030103694	2015-03-04	I00742	HORNEY, KENNETH ALMER	EFT		E00000103707	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001261518	2015-03-04	I01272	HOSEY, BERNICE	AD		C00001176726	2015-03-03	84.00
000000001261880	2015-03-04	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001177088	2015-03-03	3,417.00
000000001261908	2015-03-04	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001177116	2015-03-03	514.00
000000001261890	2015-03-04	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001177098	2015-03-03	1,795.00
000000001262044	2015-03-04	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001177252	2015-03-03	1,001.00
000000001262402	2015-03-04	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001177610	2015-03-03	514.86
000000001262363	2015-03-04	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001177571	2015-03-03	602.86
000000001262235	2015-03-04	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001177443	2015-03-03	688.86
000000001262746	2015-03-04	S4L96	HOUSING AUTHORITY OF THE CITY OF STAMFO	AD		C00001177954	2015-03-03	1,180.86
Total CHECK AMOUNT :								9,798.44
DISB TYPE : EFT								
201503030104722	2015-03-04	I02455	HOUSTON, ROY J	EFT		E00000104735	2015-03-03	72.00
201503030104775	2015-03-04	I02514	HOWARD, RUTH	EFT		E00000104788	2015-03-03	42.00
201503030104442	2015-03-04	I02091	HOWARD, WALT	EFT		E00000104455	2015-03-03	66.00
201503030103835	2015-03-04	I01040	HOWARD, WILLIAM M	EFT		E00000103848	2015-03-03	48.00
Total EFT AMOUNT :								228.00

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DISB TYPE : CHECK

000000001261465	2015-03-04	I01045	HOWELL, DORIS	AD		C00001176673	2015-03-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503030104772	2015-03-04	I02511	HOWELL, MICHAEL G	EFT		E00000104785	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001263146	2015-03-06	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001178352	2015-03-05	633.60
000000001261403	2015-03-04	I00730	HOYT, MARY ANN		AD	C00001176611	2015-03-03	36.00
000000001262585	2015-03-04	S4J76	HU, JIAN FENG		AD	C00001177793	2015-03-03	787.00
000000001262438	2015-03-04	S4E96	HUANG, WAYNE		AD	C00001177646	2015-03-03	1,150.00
000000001262335	2015-03-04	S4B87	HUANGS REMODELING INC		AD	C00001177543	2015-03-03	422.00
000000001261232	2015-03-04	055993	HUBBARD CONSTRUCTION CO DBA/		AD	C00001176440	2015-03-03	8,883.25
000000001261145	2015-03-03	055992	HUBBARD CONSTRUCTION CO INC DBA/		AD	C00001176355	2015-03-02	16,166.47
000000001261310	2015-03-04	055992	HUBBARD CONSTRUCTION CO INC DBA/		AD	C00001176518	2015-03-03	28,766.09
Total CHECK AMOUNT :								56,844.41

DISB TYPE : EFT

201503030103930	2015-03-04	I01228	HUDDLESTON, ALPHA		EFT	E00000103943	2015-03-03	33.00
201503030103875	2015-03-04	I01120	HUDNALL, WILLIAM GILBERT		EFT	E00000103888	2015-03-03	81.00
201503030104453	2015-03-04	I02110	HUDSON, CHARLES		EFT	E00000104466	2015-03-03	78.00
201503030103822	2015-03-04	I01016	HUDSON, LYNVAL		EFT	E00000103835	2015-03-03	30.00

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Total EFT AMOUNT : 222.00

DISB TYPE : CHECK

000000001262988	2015-03-06	77777	HUFF,RICHARD	AD		C00001178194	2015-03-05	95.79
000000001262487	2015-03-04	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001177695	2015-03-03	149.00
Total CHECK AMOUNT :								244.79

DISB TYPE : EFT

201503030104220	2015-03-04	I01754	HUGGINS, MELVIN H JR	EFT		E00000104233	2015-03-03	90.00
201503030103578	2015-03-04	I00384	HUGGINS, MELVIN H SR	EFT		E00000103591	2015-03-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001260965	2015-03-03	88888	HUGHLEY, BRITTNEY	AD		C00001176175	2015-03-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201503030103650	2015-03-04	I00615	HURD, WILLIAM R	EFT		E00000103663	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001261560	2015-03-04	I01479	HURLEBAUS, DOUGLAS	AD		C00001176768	2015-03-03	78.00
Total CHECK AMOUNT :								78.00

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DISB TYPE : EFT

201503030104848	2015-03-04	I02591	HURT, WILLIAM K JR	EFT		E00000104861	2015-03-03	72.00
201503030104070	2015-03-04	I01503	HUTSON, EDWARD P	EFT		E00000104083	2015-03-03	90.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001260872	2015-03-02	02111D	HYDRA SERVICE (S) INC	AD		C00001176082	2015-02-27	466.00
000000001262374	2015-03-04	S4D20	IAH PROPERTIES LLC	AD		C00001177582	2015-03-03	1,711.00
Total CHECK AMOUNT :								2,177.00

DISB TYPE : EFT

201503030104812	2015-03-04	I02555	IANNIELLO, PAUL	EFT		E00000104825	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001262017	2015-03-04	S2W98	IBERTIS, GIOVANNI	AD		C00001177225	2015-03-03	355.00
000000001261247	2015-03-04	600771	IDENTISYS INC DBA	AD		C00001176455	2015-03-03	4,165.50
000000001262554	2015-03-04	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001177762	2015-03-03	1,110.00
000000001262579	2015-03-04	S4J68	IHOME REALTY LLC	AD		C00001177787	2015-03-03	2,277.00
Total CHECK AMOUNT :								7,907.50

DISB TYPE : EFT

201503030104539	2015-03-04	I02237	IHRIG, GILBERT	EFT		E00000104552	2015-03-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001260829	2015-03-02	606422	ILER GROUP INC DBA	AD		C00001176039	2015-02-27	149.70
000000001260892	2015-03-02	606422	ILER GROUP INC DBA	AD		C00001176102	2015-02-27	4,141.70
000000001261090	2015-03-03	606422	ILER GROUP INC DBA	AD		C00001176300	2015-03-02	1,587.45
000000001261395	2015-03-04	I00678	ILIFF, ROBERT E JR	AD		C00001176603	2015-03-03	30.00
000000001260901	2015-03-02	71470	IMAGE MAKER LMS LLC	AD		C00001176111	2015-02-27	1,205.00
000000001262761	2015-03-05	77777	INCATASCIATO,AGRIPPINO	AD		C00001177968	2015-03-04	35.40
000000001263314	2015-03-06	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001178520	2015-03-05	469.54
000000001261248	2015-03-04	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001176456	2015-03-03	427.30
000000001260896	2015-03-02	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001176106	2015-02-27	782.00
000000001261039	2015-03-03	566112	INFINITE ENERGY INC	AD		C00001176249	2015-03-02	61.52
000000001262037	2015-03-04	S3D68	INFINITI INVESTMENT INC	AD		C00001177245	2015-03-03	1,112.00

Total CHECK AMOUNT : 10,001.61

DISB TYPE : EFT

201503030104200	2015-03-04	I01727	INGERMAN, DON R	EFT		E00000104213	2015-03-03	39.00
201503030104222	2015-03-04	I01757	INGERMAN, MICHAEL J	EFT		E00000104235	2015-03-03	39.00

Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001263276	2015-03-06	777777	INGRAM, TERRANCE	AD		C00001178482	2015-03-05	75.00
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Total CHECK AMOUNT : 75.00



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DISB TYPE : EFT								
201503030104747	2015-03-04	I02485	INGS, TOMINSINA L	EFT		E00000104760	2015-03-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001261265	2015-03-04	33007	INSTRUMENT SPECIALTIES INC	AD		C00001176473	2015-03-03	2,307.33
000000001263124	2015-03-06	33007	INSTRUMENT SPECIALTIES INC	AD		C00001178330	2015-03-05	32,651.58
000000001260928	2015-03-02	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001176138	2015-02-27	8,387.21
000000001263306	2015-03-06	P00044	INTERNAL REVENUE SERVICE	AD		C00001178512	2015-03-05	2,550.04
000000001261055	2015-03-03	418423	INTERVENTION SERVICES INC DBA	AD		C00001176265	2015-03-02	13,033.02
000000001263088	2015-03-06	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001178294	2015-03-05	40,153.66
Total CHECK AMOUNT :								99,082.84
DISB TYPE : EFT								
201503030104754	2015-03-04	I02493	IRACE, MARGO K	EFT		E00000104767	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262493	2015-03-04	S4H17	IRIS INTERNATIONAL LLC	AD		C00001177701	2015-03-03	1,797.00
000000001261784	2015-03-04	I02374	IRIZARRY, CARMEN	AD		C00001176992	2015-03-03	66.00
Total CHECK AMOUNT :								1,863.00
DISB TYPE : EFT								
201503030104655	2015-03-04	I02378	IRRGANG, SARA H	EFT		E00000104668	2015-03-03	45.00

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201503030103577	2015-03-04	I00383	IRWIN, HAROLD E	EFT		E00000103590	2015-03-03	72.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001261505	2015-03-04	I01216	IRWIN, VICTORIA A	AD		C00001176713	2015-03-03	54.00
000000001262744	2015-03-04	S4L94	ISRAEL, RAIMYAH S	AD		C00001177952	2015-03-03	137.00
Total CHECK AMOUNT :								191.00
DISB TYPE : EFT								
201503030104708	2015-03-04	I02440	ISRAELSON, GLENDA A	EFT		E00000104721	2015-03-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001260689	2015-03-02	77777	IVANOFF, SERGEI	AD		C00001175899	2015-02-27	50.27
Total CHECK AMOUNT :								50.27
DISB TYPE : EFT								
201503030104671	2015-03-04	I02396	IWINSKI, JOHN	EFT		E00000104684	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001261083	2015-03-03	176471	J C EHRlich CO INC	AD		C00001176293	2015-03-02	125.00
000000001260854	2015-03-02	03749	J HERBERT CORP	AD		C00001176064	2015-02-27	1,800.00

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Total CHECK AMOUNT : 1,925.00

DISB TYPE : EFT

201503030104694	2015-03-04	I02425	JACKSON, DOLORES	EFT		E00000104707	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261523	2015-03-04	I01292	JACKSON, EARNESTINE K	AD		C00001176731	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201503030103862	2015-03-04	I01097	JACKSON, GRANT	EFT		E00000103875	2015-03-03	39.00
201503030103887	2015-03-04	I01145	JACKSON, JAMES R	EFT		E00000103900	2015-03-03	75.00
201503030104849	2015-03-04	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000104862	2015-03-03	78.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001263277	2015-03-06	777777	JACKSON, JAMIE	AD		C00001178483	2015-03-05	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201503030104518	2015-03-04	I02213	JACKSON, JEFFREY	EFT		E00000104531	2015-03-03	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001261670	2015-03-04	I01873	JACKSON, JOSEPH	AD		C00001176878	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201503030104229	2015-03-04	I01765	JACKSON, LAURENCE	EFT		E00000104242	2015-03-03	69.00
201503030104302	2015-03-04	I01886	JACKSON, PETRA M	EFT		E00000104315	2015-03-03	36.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001262167	2015-03-04	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001177375	2015-03-03	768.00
000000001262753	2015-03-04	S4M04	JACKSON, SHADANA CAROL	AD		C00001177961	2015-03-03	78.00
Total CHECK AMOUNT :								846.00

DISB TYPE : EFT

201503030103995	2015-03-04	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000104008	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001262051	2015-03-04	S3F34	JAMEER, BIBI NAZERA	AD		C00001177259	2015-03-03	924.00
Total CHECK AMOUNT :								924.00

DISB TYPE : EFT

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201503030103782	2015-03-04	I00941	JAMES, AARON	EFT		E00000103795	2015-03-03	39.00
201503030104310	2015-03-04	I01898	JAMES, FERDINAND L	EFT		E00000104323	2015-03-03	39.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001262410	2015-03-04	S4E12	JAMES, PATRICIA	AD		C00001177618	2015-03-03	27.00
000000001261548	2015-03-04	I01424	JANOCKO, GLENN W	AD		C00001176756	2015-03-03	90.00
000000001261342	2015-03-04	I00355	JARRELL, CLIFTON B	AD		C00001176550	2015-03-03	57.00
000000001262976	2015-03-06	88888	JDDP LLP	AD		C00001178182	2015-03-05	18,281.54
000000001262067	2015-03-04	S3H65	JEAN, YOLENE	AD		C00001177275	2015-03-03	948.00
000000001262426	2015-03-04	S4E63	JEFFERSON, SANTERRIA N	AD		C00001177634	2015-03-03	137.00
000000001261783	2015-03-04	I02373	JENKINS, FERNDAL E	AD		C00001176991	2015-03-03	90.00
Total CHECK AMOUNT :								19,630.54
DISB TYPE : EFT								
201503030103531	2015-03-04	I00192	JENKINS, LAWRENCE M	EFT		E00000103544	2015-03-03	60.00
201503030104275	2015-03-04	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000104288	2015-03-03	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001262710	2015-03-04	S4L48	JENKINS, SHARIKA N	AD		C00001177918	2015-03-03	28.00
000000001262456	2015-03-04	S4G42	JENKINS, TONY L	AD		C00001177664	2015-03-03	1,322.00
000000001262989	2015-03-06	77777	JENKINS, PATRICIA	AD		C00001178195	2015-03-05	90.73
Total CHECK AMOUNT :								1,440.73

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DISB TYPE : EFT								
201503030104594	2015-03-04	I02302	JENNINGS, SANDRA	EFT		E00000104607	2015-03-03	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001262956	2015-03-05	478552	JENSEN HUGHES INC	AD		C00001178163	2015-03-04	247.22
000000001262523	2015-03-04	S4H81	JESSE TURNER REALTY INC	AD		C00001177731	2015-03-03	359.00
000000001262562	2015-03-04	S4J45	JHS DEVELOPMENT INC	AD		C00001177770	2015-03-03	728.00
Total CHECK AMOUNT :								1,334.22
DISB TYPE : EFT								
201503030103895	2015-03-04	I01158	JOCELYN, ALICIA G	EFT		E00000103908	2015-03-03	48.00
201503030103848	2015-03-04	I01068	JOCELYN, WILLIAM T	EFT		E00000103861	2015-03-03	51.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001262878	2015-03-05	70573	JOHN, CURTIS STEPHEN	AD		C00001178085	2015-03-04	240.00
Total CHECK AMOUNT :								240.00
DISB TYPE : EFT								
201503030103840	2015-03-04	I01055	JOHNSON, ARTHUR C JR	EFT		E00000103853	2015-03-03	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001261429	2015-03-04	I00859	JOHNSON, BARBARA E	AD		C00001176637	2015-03-03	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201503030104797	2015-03-04	I02539	JOHNSON, BRUCE H	EFT		E00000104810	2015-03-03	90.00
201503030104476	2015-03-04	I02147	JOHNSON, CAROL	EFT		E00000104489	2015-03-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001263278	2015-03-06	777777	JOHNSON, DOMINQUE	AD		C00001178484	2015-03-05	50.00
000000001261358	2015-03-04	I00441	JOHNSON, DURRELL A	AD		C00001176566	2015-03-03	48.00
000000001261616	2015-03-04	I01676	JOHNSON, EVERETT D	AD		C00001176824	2015-03-03	78.00
Total CHECK AMOUNT :								176.00

DISB TYPE : EFT

201503030104865	2015-03-04	I02610	JOHNSON, GEORGE	EFT		E00000104878	2015-03-03	87.00
201503030103661	2015-03-04	I00656	JOHNSON, GUS W	EFT		E00000103674	2015-03-03	54.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001261653	2015-03-04	I01812	JOHNSON, ISIAH	AD		C00001176861	2015-03-03	54.00
Total CHECK AMOUNT :								54.00

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DISB TYPE : EFT								
201503030103993	2015-03-04	I01363	JOHNSON, JIMMY L	EFT		E00000104006	2015-03-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001261461	2015-03-04	I01030	JOHNSON, JOSEPH R SR	AD		C00001176669	2015-03-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201503030104258	2015-03-04	I01818	JOHNSON, JULIA R	EFT		E00000104271	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001261377	2015-03-04	I00595	JOHNSON, KENNETH D	AD		C00001176585	2015-03-03	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201503030103670	2015-03-04	I00684	JOHNSON, KENNETH W	EFT		E00000103683	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001261538	2015-03-04	I01382	JOHNSON, LEONARD H	AD		C00001176746	2015-03-03	39.00
000000001261718	2015-03-04	I02059	JOHNSON, MARGARET	AD		C00001176926	2015-03-03	39.00



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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201503030103963	2015-03-04	I01287	JOHNSON, MARY I	EFT		E00000103976	2015-03-03	33.00
201503030103886	2015-03-04	I01143	JOHNSON, MARY L	EFT		E00000103899	2015-03-03	90.00
201503030103958	2015-03-04	I01279	JOHNSON, OLLIE D	EFT		E00000103971	2015-03-03	90.00
201503030103651	2015-03-04	I00616	JOHNSON, OZELLA I	EFT		E00000103664	2015-03-03	84.00
201503030104823	2015-03-04	I02566	JOHNSON, PATRICIA M	EFT		E00000104836	2015-03-03	69.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001261510	2015-03-04	I01235	JOHNSON, RALPH B	AD		C00001176718	2015-03-03	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201503030104776	2015-03-04	I02515	JOHNSON, ROBERT P	EFT		E00000104789	2015-03-03	60.00
201503030103797	2015-03-04	I00964	JOHNSON, RUBY Y	EFT		E00000103810	2015-03-03	66.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001262459	2015-03-04	S4G48	JOHNSON, THOMAS I SR	AD		C00001177667	2015-03-03	1,051.00
000000001262038	2015-03-04	S3D78	JOHNSON, WILLIETTE C	AD		C00001177246	2015-03-03	136.00
000000001252291	2015-03-04	77777	JOHNSON, BRANDYE	AD		C00001167534	2015-03-04	112.96-
000000001261062	2015-03-03	058001	JOHNSONS WRECKER SERVICE	AD		C00001176272	2015-03-02	1,250.00
000000001261275	2015-03-04	058001	JOHNSONS WRECKER SERVICE	AD		C00001176483	2015-03-03	1,212.00

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000000001263072	2015-03-06	058001	JOHNSONS WRECKER SERVICE	AD		C00001178278	2015-03-05	250.00
Total CHECK AMOUNT :								3,786.04
DISB TYPE : EFT								
201503030103610	2015-03-04	I00503	JOHNSTON, JAMES R JR	EFT		E00000103623	2015-03-03	72.00
201503030104080	2015-03-04	I01518	JOHNSTON, JOSEPH P	EFT		E00000104093	2015-03-03	75.00
201503030104813	2015-03-04	I02556	JOINER, JAMES	EFT		E00000104826	2015-03-03	81.00
201503030103586	2015-03-04	I00426	JOLLY, ZENOLA	EFT		E00000103599	2015-03-03	84.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001262092	2015-03-04	S3N64	JON & STEPH LLC	AD		C00001177300	2015-03-03	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201503020103490	2015-03-03	74017	JONES, AKHEILA SHEBU ALTHYA	EFT		E00000103503	2015-03-02	100.00
Total EFT AMOUNT :								100.00
DISB TYPE : CHECK								
000000001261382	2015-03-04	I00617	JONES, CALVIN L	AD		C00001176590	2015-03-03	66.00
000000001262451	2015-03-04	S4G35	JONES, CHARITA LAVONNE	AD		C00001177659	2015-03-03	71.00
Total CHECK AMOUNT :								137.00
DISB TYPE : EFT								

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201503030104073	2015-03-04	I01507	JONES, CHARLES E	EFT		E00000104086	2015-03-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001261410	2015-03-04	I00781	JONES, ERNEST H	AD		C00001176618	2015-03-03	30.00
000000001261319	2015-03-04	I00088	JONES, GERTRUDE M	AD		C00001176527	2015-03-03	72.00
000000001261336	2015-03-04	I00289	JONES, HELEN E	AD		C00001176544	2015-03-03	90.00
000000001261676	2015-03-04	I01901	JONES, LARRY	AD		C00001176884	2015-03-03	90.00
000000001261588	2015-03-04	I01565	JONES, LIZZIE	AD		C00001176796	2015-03-03	90.00
000000001261666	2015-03-04	I01863	JONES, MARIE	AD		C00001176874	2015-03-03	60.00
Total CHECK AMOUNT :								432.00
DISB TYPE : EFT								
201503030104531	2015-03-04	I02229	JONES, MARK	EFT		E00000104544	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001262596	2015-03-04	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001177804	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104175	2015-03-04	I01685	JONES, ROBIN L	EFT		E00000104188	2015-03-03	60.00
Total EFT AMOUNT :								60.00

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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								
000000001262069	2015-03-04	S3J24	JONES, SHIRLEY MARCIA	AD		C00001177277	2015-03-03	795.00
000000001261801	2015-03-04	I02540	JONES, THELMA L	AD		C00001177009	2015-03-03	33.00
Total CHECK AMOUNT :								828.00
DISB TYPE : EFT								
201503030104101	2015-03-04	I01561	JONES, TINA L	EFT		E00000104114	2015-03-03	63.00
201502270103475	2015-03-02	54998	JONES, VIVIAN BURTON	EFT		E00000103488	2015-02-27	91.20
Total EFT AMOUNT :								154.20
DISB TYPE : CHECK								
000000001262091	2015-03-04	S3N51	JONES, WALTER	AD		C00001177299	2015-03-03	542.00
000000001261564	2015-03-04	I01496	JOPLING, ROBERT	AD		C00001176772	2015-03-03	90.00
000000001261054	2015-03-03	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001176264	2015-03-02	232,723.71
Total CHECK AMOUNT :								233,355.71
DISB TYPE : EFT								
201503030103957	2015-03-04	I01278	JUDAH, JAMES W	EFT		E00000103970	2015-03-03	90.00
201503030103874	2015-03-04	I01119	JUDAH, MARLENE R	EFT		E00000103887	2015-03-03	45.00
201503030103557	2015-03-04	I00311	JUDGE, CARRIE S	EFT		E00000103570	2015-03-03	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001262062	2015-03-04	S3H26	JULIEN, JASON D	AD		C00001177270	2015-03-03	800.00

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000000001262383	2015-03-04	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001177591	2015-03-03	1,065.00
Total CHECK AMOUNT :								1,865.00
DISB TYPE : EFT								
201503020103487	2015-03-03	73867	JULIEN, PAULETTE VANESSA	EFT		E00000103500	2015-03-02	40.00
Total EFT AMOUNT :								40.00
DISB TYPE : CHECK								
000000001262990	2015-03-06	77777	JULIO, ANABELL	AD		C00001178196	2015-03-05	19.20
000000001262186	2015-03-04	S3V98	JUNDI, JENNY LISSETTE	AD		C00001177394	2015-03-03	1,000.00
000000001260690	2015-03-02	77777	JUSME, WILLIAM	AD		C00001175900	2015-02-27	110.92
000000001262635	2015-03-04	S4K53	JUST HOMES INC	AD		C00001177843	2015-03-03	699.00
Total CHECK AMOUNT :								1,829.12
DISB TYPE : EFT								
201503030103760	2015-03-04	I00893	KAASA, GLORIA J	EFT		E00000103773	2015-03-03	66.00
201503030103535	2015-03-04	I00221	KALEEL, RAYMOND T	EFT		E00000103548	2015-03-03	69.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001261673	2015-03-04	I01887	KALLMAN, CLAY J	AD		C00001176881	2015-03-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								

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201503030104718	2015-03-04	I02451	KANE, JAMES A	EFT		E00000104731	2015-03-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001263331	2015-03-06	P00241	KANSAS PAYMENT CENTER	AD		C00001178537	2015-03-05	161.08
000000001263279	2015-03-06	777777	KARRAS, STEVEN	AD		C00001178485	2015-03-05	75.00
Total CHECK AMOUNT :								236.08
DISB TYPE : EFT								
201503030103801	2015-03-04	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000103814	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001261438	2015-03-04	I00887	KASPER, JAMES R JR	AD		C00001176646	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104375	2015-03-04	I01990	KASTEN, KENNETH	EFT		E00000104388	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262045	2015-03-04	S3E86	KASTOFF PROPERTIES INC	AD		C00001177253	2015-03-03	484.00
Total CHECK AMOUNT :								484.00

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DISB TYPE : EFT								
201503030104666	2015-03-04	I02390	KATELI, PHIROZE R	EFT		E00000104679	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001261443	2015-03-04	I00908	KAUFFMAN, DONALD	AD		C00001176651	2015-03-03	36.00
000000001261503	2015-03-04	I01192	KEATON, ARTHUR J	AD		C00001176711	2015-03-03	48.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201503030104328	2015-03-04	I01927	KELLER, ANNE	EFT		E00000104341	2015-03-03	75.00
201503030104488	2015-03-04	I02169	KELLEY, MICHAEL	EFT		E00000104501	2015-03-03	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001261772	2015-03-04	I02304	KELLY, DERRICK	AD		C00001176980	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104764	2015-03-04	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000104777	2015-03-03	84.00
201503030103576	2015-03-04	I00382	KENNEDY, GEORGIA L	EFT		E00000103589	2015-03-03	42.00
Total EFT AMOUNT :								126.00

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DISB TYPE : CHECK								
000000001262126	2015-03-04	S3R97	KENNEDY, JAMES SCOTT	AD		C00001177334	2015-03-03	986.00
000000001261535	2015-03-04	I01371	KENT, GAREY D	AD		C00001176743	2015-03-03	45.00
000000001260848	2015-03-02	53975	KENTRON HEALTH CARE INC	AD		C00001176058	2015-02-27	473.74
Total CHECK AMOUNT :								1,504.74
DISB TYPE : EFT								
201503030104467	2015-03-04	I02131	KEPNER, KATHY	EFT		E00000104480	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001261746	2015-03-04	I02156	KERCADO, SONIA	AD		C00001176954	2015-03-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201503030103623	2015-03-04	I00541	KERN, VIOLA C	EFT		E00000103636	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001262920	2015-03-05	602080	KEY CHEMICAL INC	AD		C00001178127	2015-03-04	6,692.81
000000001260837	2015-03-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001176047	2015-02-27	851.84
000000001260838	2015-03-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001176048	2015-02-27	851.84
000000001260867	2015-03-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001176077	2015-02-27	1,034.40
000000001260926	2015-03-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001176136	2015-02-27	1,226.94



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000000001262900	2015-03-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001178107	2015-03-04	2,601.80
000000001262901	2015-03-05	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001178108	2015-03-04	2,516.80
000000001263168	2015-03-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001178374	2015-03-05	1,081.80
000000001262651	2015-03-04	S4K74	KHAN, BASHIR A	AD		C00001177859	2015-03-03	960.00
000000001262011	2015-03-04	S2W36	KHAN, SHANNAIZ	AD		C00001177219	2015-03-03	1,855.00
000000001262198	2015-03-04	S3W52	KHAN, TALAT RASUL	AD		C00001177406	2015-03-03	578.00
000000001261869	2015-03-04	S0Y55	KHANDELWAL, DEEN D	AD		C00001177077	2015-03-03	1,050.00
000000001261482	2015-03-04	I01118	KIDD, JOEL S	AD		C00001176690	2015-03-03	78.00
000000001261470	2015-03-04	I01056	KIEFER, K LOUISE	AD		C00001176678	2015-03-03	45.00
Total CHECK AMOUNT :								21,424.23
DISB TYPE : EFT								
201503030103980	2015-03-04	I01325	KIGHT, RONALD C	EFT		E00000103993	2015-03-03	63.00
201503030103693	2015-03-04	I00741	KILBY, CECIL R	EFT		E00000103706	2015-03-03	84.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001261593	2015-03-04	I01575	KILEY, STEPHEN G	AD		C00001176801	2015-03-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201503030104784	2015-03-04	I02523	KIN, U	EFT		E00000104797	2015-03-03	69.00
201503030103911	2015-03-04	I01198	KINDELL, BERYL	EFT		E00000103924	2015-03-03	78.00
Total EFT AMOUNT :								147.00

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DISB TYPE : CHECK

000000001261068	2015-03-03	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001176278	2015-03-02	2,184.00
000000001261747	2015-03-04	I02157	KING, A C	AD		C00001176955	2015-03-03	90.00
Total CHECK AMOUNT :								2,274.00

DISB TYPE : EFT

201503030104077	2015-03-04	I01511	KING, DWIGHT T	EFT		E00000104090	2015-03-03	75.00
201503030103783	2015-03-04	I00942	KING, GEORGE T	EFT		E00000103796	2015-03-03	45.00
201503030103585	2015-03-04	I00422	KING, GLADYS S	EFT		E00000103598	2015-03-03	60.00
201503030103615	2015-03-04	I00511	KING, JERRY L	EFT		E00000103628	2015-03-03	57.00
201503030104179	2015-03-04	I01695	KING, JOSEPH J.	EFT		E00000104192	2015-03-03	75.00
201503030103669	2015-03-04	I00683	KING, KATHRYN J	EFT		E00000103682	2015-03-03	42.00
201503030103532	2015-03-04	I00193	KING, MARY K	EFT		E00000103545	2015-03-03	75.00
201503030104119	2015-03-04	I01590	KING, RICHARD EDMUND	EFT		E00000104132	2015-03-03	30.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

000000001261649	2015-03-04	I01803	KING, THOMAS M	AD		C00001176857	2015-03-03	48.00
000000001261583	2015-03-04	I01548	KINSEY, DEBORAH A	AD		C00001176791	2015-03-03	51.00
Total CHECK AMOUNT :								99.00

DISB TYPE : EFT

201503030103668	2015-03-04	I00682	KINZLER, MARY B	EFT		E00000103681	2015-03-03	42.00
201503030103823	2015-03-04	I01017	KISER, MARTHA	EFT		E00000103836	2015-03-03	72.00

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Total EFT AMOUNT : 114.00

DISB TYPE : CHECK

000000001261937	2015-03-04	S2E99	KISHUNI, DARSANAN	AD		C00001177145	2015-03-03	494.00
000000001262701	2015-03-04	S4L35	KISSOON, LILLOUTIE	AD		C00001177909	2015-03-03	1,039.00
000000001261580	2015-03-04	I01545	KLEIN, MARC	AD		C00001176788	2015-03-03	75.00
000000001261345	2015-03-04	I00361	KLENDER, ALICE M	AD		C00001176553	2015-03-03	39.00
000000001262338	2015-03-04	S4B98	KNEE, DARIN R	AD		C00001177546	2015-03-03	506.00
000000001262245	2015-03-04	S3Y55	KOCH, LILOWTIE	AD		C00001177453	2015-03-03	953.00
000000001260940	2015-03-02	162181	KONE INC	AD		C00001176150	2015-02-27	12,480.00
000000001261139	2015-03-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001176349	2015-03-02	156.10
000000001261229	2015-03-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001176437	2015-03-03	1,159.77
000000001262885	2015-03-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001178092	2015-03-04	327.39
000000001262911	2015-03-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001178118	2015-03-04	115.58
000000001262912	2015-03-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001178119	2015-03-04	970.19
000000001262954	2015-03-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001178161	2015-03-04	215.00
000000001263115	2015-03-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001178321	2015-03-05	74.85
000000001261468	2015-03-04	I01050	KOON, FRANCE JR	AD		C00001176676	2015-03-03	78.00

Total CHECK AMOUNT : 18,682.88

DISB TYPE : EFT

201503030104267	2015-03-04	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000104280	2015-03-03	87.00
201503030104643	2015-03-04	I02362	KORALISHN, CHANDA B	EFT		E00000104656	2015-03-03	90.00
201503030104687	2015-03-04	I02418	KORZEP, KAREN	EFT		E00000104700	2015-03-03	90.00
201503030104238	2015-03-04	I01783	KOSMAN, DONNA A	EFT		E00000104251	2015-03-03	33.00

Total EFT AMOUNT : 300.00

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DISB TYPE : CHECK

000000001262433	2015-03-04	S4E84	KOTADIA, JITENDRA R	AD		C00001177641	2015-03-03	2,640.00
000000001261430	2015-03-04	I00860	KOTCH, JAMES L	AD		C00001176638	2015-03-03	42.00
000000001261546	2015-03-04	I01418	KOTCH, LINDA L	AD		C00001176754	2015-03-03	63.00
Total CHECK AMOUNT :								2,745.00

DISB TYPE : EFT

201503030103828	2015-03-04	I01026	KRAMAR, THOMAS E	EFT		E00000103841	2015-03-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001261677	2015-03-04	I01902	KRAMER, GERALD	AD		C00001176885	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503050104896	2015-03-06	43676	KRAMER, GLENN H	EFT		E00000104909	2015-03-05	40.06
201503030104419	2015-03-04	I02060	KRAPF, DEBRA	EFT		E00000104432	2015-03-03	90.00
201503030104426	2015-03-04	I02071	KRAPF, GEORGE W	EFT		E00000104439	2015-03-03	90.00
201503030103581	2015-03-04	I00404	KREIDT, MARTIN A	EFT		E00000103594	2015-03-03	36.00
Total EFT AMOUNT :								256.06

DISB TYPE : CHECK

000000001262096	2015-03-04	S3P00	KRIMM, ROBERT A	AD		C00001177304	2015-03-03	478.00
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Total CHECK AMOUNT : 478.00

DISB TYPE : EFT

201503030104109	2015-03-04	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000104122	2015-03-03	60.00
201503030104574	2015-03-04	I02280	KRUGER, MERLE	EFT		E00000104587	2015-03-03	90.00
201503030104440	2015-03-04	I02087	KRZANIK, DAISY	EFT		E00000104453	2015-03-03	78.00
201503030104436	2015-03-04	I02083	KUCIK, DANIEL	EFT		E00000104449	2015-03-03	63.00
201503030104420	2015-03-04	I02061	KUCZYNSKI, STANLEY III	EFT		E00000104433	2015-03-03	90.00

Total EFT AMOUNT : 381.00

DISB TYPE : CHECK

000000001261404	2015-03-04	I00745	KUHL, DAVID R	AD		C00001176612	2015-03-03	66.00
000000001262135	2015-03-04	S3S58	KUMBA ENTERPRISES INC	AD		C00001177343	2015-03-03	708.00
000000001262733	2015-03-04	S4L80	KUYOC, CASEY LYNN	AD		C00001177941	2015-03-03	124.00
000000001261318	2015-03-04	I00061	KUYPER, DERK R	AD		C00001176526	2015-03-03	39.00
000000001261052	2015-03-03	15675A	L F HARRIS & ASSOCIATES CPA PA	AD		C00001176262	2015-03-02	3,347.50
000000001260819	2015-03-02	73339	L7 CONSTRUCTION INC	AD		C00001176029	2015-02-27	10,357.31
000000001261887	2015-03-04	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001177095	2015-03-03	808.00
000000001262342	2015-03-04	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001177550	2015-03-03	445.00

Total CHECK AMOUNT : 15,894.81

DISB TYPE : EFT

201503030104644	2015-03-04	I02363	LACIENSKI, MARK E	EFT		E00000104657	2015-03-03	87.00
201503030104036	2015-03-04	I01451	LADD, MARLA J	EFT		E00000104049	2015-03-03	42.00

Total EFT AMOUNT : 129.00

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DISB TYPE : CHECK								
000000001262621	2015-03-04	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001177829	2015-03-03	949.00
Total CHECK AMOUNT :								949.00
DISB TYPE : EFT								
201503030104679	2015-03-04	I02404	LAFLAMME, DONALD P	EFT		E00000104692	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001262143	2015-03-04	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001177351	2015-03-03	900.00
000000001262424	2015-03-04	S4E60	LAINER, JENNIFER L	AD		C00001177632	2015-03-03	732.00
Total CHECK AMOUNT :								1,632.00
DISB TYPE : EFT								
201503030104850	2015-03-04	I02593	LAKATOS, GUSZTAV A	EFT		E00000104863	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001262508	2015-03-04	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001177716	2015-03-03	1,249.00
000000001261827	2015-03-04	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001177035	2015-03-03	628.86
000000001262356	2015-03-04	S4C70	LAKE JASMINE LLC	AD		C00001177564	2015-03-03	3,269.00
000000001262286	2015-03-04	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001177494	2015-03-03	880.00
000000001262354	2015-03-04	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001177562	2015-03-03	1,464.00
000000001262230	2015-03-04	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001177438	2015-03-03	916.86

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001261900	2015-03-04	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001177108	2015-03-03	5,204.00
000000001262580	2015-03-04	S4J70	LALLOO, LISA NANDRAM	AD		C00001177788	2015-03-03	669.00
000000001261407	2015-03-04	I00764	LALONDE, RICHARD N SR	AD		C00001176615	2015-03-03	78.00
Total CHECK AMOUNT :								14,358.72
DISB TYPE : EFT								
201503030103846	2015-03-04	I01066	LAMB, RANDALL L	EFT		E00000103859	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261604	2015-03-04	I01630	LAMBERT, DOROTHY E	AD		C00001176812	2015-03-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201503030104422	2015-03-04	I02066	LAMBO, ROGELIO	EFT		E00000104435	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261764	2015-03-04	I02252	LAMPKIN, CLERETTA	AD		C00001176972	2015-03-03	90.00
000000001262182	2015-03-04	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001177390	2015-03-03	2,849.00
000000001261978	2015-03-04	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001177186	2015-03-03	6,284.00
000000001262944	2015-03-05	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001178151	2015-03-04	214.00
000000001263144	2015-03-06	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001178350	2015-03-05	100.00
Total CHECK AMOUNT :								9,537.00

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DISB TYPE : EFT								
201503030104376	2015-03-04	I01991	LANE, ROSEMARY	EFT		E00000104389	2015-03-03	39.00
201503030104864	2015-03-04	I02609	LANEAR, LYNN F	EFT		E00000104877	2015-03-03	42.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001261101	2015-03-03	44965A	LANGUAGE LINE SERVICES INC	AD		C00001176311	2015-03-02	861.40
000000001263117	2015-03-06	44965A	LANGUAGE LINE SERVICES INC	AD		C00001178323	2015-03-05	416.10
000000001262082	2015-03-04	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001177290	2015-03-03	575.00
000000001261622	2015-03-04	I01696	LAPORTE, GEORGE	AD		C00001176830	2015-03-03	63.00
000000001260691	2015-03-02	77777	LARACUENTE,CRISTINE	AD		C00001175901	2015-02-27	56.00
Total CHECK AMOUNT :								1,971.50
DISB TYPE : EFT								
201503030104208	2015-03-04	I01737	LARGE, SCOTT M	EFT		E00000104221	2015-03-03	81.00
201503030103741	2015-03-04	I00852	LARSEN, PATSY L	EFT		E00000103754	2015-03-03	45.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001261542	2015-03-04	I01408	LASHLEY, JAMES E	AD		C00001176750	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030103512	2015-03-04	61623	LASKY, BRETT JON	EFT		E00000103525	2015-03-03	309.40



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201503030104230	2015-03-04	I01766	LASZAIC, MARTIN M	EFT		E00000104243	2015-03-03	90.00
201503030103608	2015-03-04	I00498	LATALIAN, EVERETT H	EFT		E00000103621	2015-03-03	66.00
201503030103503	2015-03-04	10118	LATTIMORE, DARRYL A	EFT		E00000103516	2015-03-03	75.00
Total EFT AMOUNT :								540.40
DISB TYPE : CHECK								
000000001260692	2015-03-02	77777	LATTIMORE, BARBARA	AD		C00001175902	2015-02-27	12.87
000000001262190	2015-03-04	S3W06	LAU, HAT CHEONG	AD		C00001177398	2015-03-03	282.00
Total CHECK AMOUNT :								294.87
DISB TYPE : EFT								
201503030104276	2015-03-04	I01843	LAUREANO, NEREIDA	EFT		E00000104289	2015-03-03	60.00
201503030104883	2015-03-04	I02628	LAURICELLA- SILAS, DENISE M	EFT		E00000104896	2015-03-03	75.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001261884	2015-03-04	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001177092	2015-03-03	488.00
000000001262513	2015-03-04	S4H63	LAW, ELOISE	AD		C00001177721	2015-03-03	41.00
Total CHECK AMOUNT :								529.00
DISB TYPE : EFT								
201503030103961	2015-03-04	I01283	LAW, MAURICE A	EFT		E00000103974	2015-03-03	51.00
201503030103710	2015-03-04	I00785	LAW, YUKIE	EFT		E00000103723	2015-03-03	60.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK

000000001262255	2015-03-04	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001177463	2015-03-03	566.00
000000001261623	2015-03-04	I01697	LAWING, EVELYN E.	AD		C00001176831	2015-03-03	30.00
Total CHECK AMOUNT :								596.00

DISB TYPE : EFT

201503030103800	2015-03-04	I00970	LAWRENCE, BOBBY L	EFT		E00000103813	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001262541	2015-03-04	S4J12	LAWRENCE, HERMAN	AD		C00001177749	2015-03-03	2,683.00
Total CHECK AMOUNT :								2,683.00

DISB TYPE : EFT

201503040104890	2015-03-05	62516	LAWRIE, MELISSA	EFT		E00000104903	2015-03-04	98.03
201503030104616	2015-03-04	I02330	LAWTON, ANN	EFT		E00000104629	2015-03-03	72.00
201503030104221	2015-03-04	I01755	LAXTON, DARRELL D	EFT		E00000104234	2015-03-03	78.00
Total EFT AMOUNT :								248.03

DISB TYPE : CHECK

000000001261154	2015-03-03	641312	LAYNE INLINER LLC	AD		C00001176364	2015-03-02	1,104,063.50
Total CHECK AMOUNT :								1,104,063.50

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DISB TYPE : EFT

201503030104143	2015-03-04	I01631	LAYTON, WYNELL V	EFT		E00000104156	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001262549	2015-03-04	S4J23	LCA RIVER REACH LP	AD		C00001177757	2015-03-03	11,942.00
000000001262243	2015-03-04	S3Y51	LCG DELTONA HOMES LLC	AD		C00001177451	2015-03-03	244.00
000000001262014	2015-03-04	S2W53	LE, HA PHAM-LE	AD		C00001177222	2015-03-03	1,856.00
Total CHECK AMOUNT :								14,042.00

DISB TYPE : EFT

201503030104055	2015-03-04	I01478	LEACHMAN, DALE	EFT		E00000104068	2015-03-03	72.00
201503030103896	2015-03-04	I01161	LEAR, ALICE N	EFT		E00000103909	2015-03-03	57.00
201503030104144	2015-03-04	I01632	LEAVITT, HAZEL J	EFT		E00000104157	2015-03-03	51.00
201503030104145	2015-03-04	I01633	LEDDON, GENELLE MASSEY	EFT		E00000104158	2015-03-03	69.00
201503030103909	2015-03-04	I01193	LEDFOED, GLENN T	EFT		E00000103922	2015-03-03	90.00
201503030104563	2015-03-04	I02268	LEDUC, BEDDY	EFT		E00000104576	2015-03-03	63.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001262089	2015-03-04	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001177297	2015-03-03	8,349.00
Total CHECK AMOUNT :								8,349.00

DISB TYPE : EFT

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201503030103603	2015-03-04	I00484	LEE, DONNELL I	EFT		E00000103616	2015-03-03	30.00
201503030104733	2015-03-04	I02469	LEE, ROBERT JOHN	EFT		E00000104746	2015-03-03	72.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001262352	2015-03-04	S4C45	LEE, WENDY KADINE	AD		C00001177560	2015-03-03	1,150.00
Total CHECK AMOUNT :								1,150.00
DISB TYPE : EFT								
201503030103713	2015-03-04	I00794	LEECH, MICHAEL H	EFT		E00000103726	2015-03-03	30.00
201503030103906	2015-03-04	I01184	LEFFLER, BEVERLY	EFT		E00000103919	2015-03-03	36.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001261408	2015-03-04	I00767	LEHMANN, ARTHUR C	AD		C00001176616	2015-03-03	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201503030104446	2015-03-04	I02099	LELLIE, LOUISE R	EFT		E00000104459	2015-03-03	51.00
201503030103722	2015-03-04	I00807	LEMLEY, ROBERT L	EFT		E00000103735	2015-03-03	63.00
201503030103784	2015-03-04	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000103797	2015-03-03	48.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								

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000000001261399	2015-03-04	I00715	LENKOWSKI, BETTE M	AD		C00001176607	2015-03-03	30.00
000000001262436	2015-03-04	S4E93	LENNY LAYLAND LLC DBA	AD		C00001177644	2015-03-03	514.00
000000001261425	2015-03-04	I00851	LENT, CLARENCE EUGENE JR	AD		C00001176633	2015-03-03	30.00
000000001262440	2015-03-04	S4G10	LENTA-ROCHA, INA	AD		C00001177648	2015-03-03	1,047.00
000000001261360	2015-03-04	I00450	LEONARD, JOHNNIE L	AD		C00001176568	2015-03-03	48.00
000000001262321	2015-03-04	S4B52	LEONOR, ANA DELIA	AD		C00001177529	2015-03-03	3.00
000000001262528	2015-03-04	S4H91	LEOPALDI, NILDA LUISA	AD		C00001177736	2015-03-03	727.00
000000001262518	2015-03-04	S4H71	LESTER, FELICIA ORDETTE	AD		C00001177726	2015-03-03	98.00
Total CHECK AMOUNT :								2,497.00
DISB TYPE : EFT								
201503030104233	2015-03-04	I01772	LESTER, THOMAS E	EFT		E00000104246	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261906	2015-03-04	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001177114	2015-03-03	572.00
000000001260960	2015-03-03	77777	LEVERETT, ROBERT	AD		C00001176170	2015-03-02	5.87
000000001262278	2015-03-04	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001177486	2015-03-03	155.00
000000001263280	2015-03-06	777777	LEWIS, ANTHONY	AD		C00001178486	2015-03-05	50.00
Total CHECK AMOUNT :								782.87
DISB TYPE : EFT								
201503030103534	2015-03-04	I00218	LEWIS, DONALD E	EFT		E00000103547	2015-03-03	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001261624	2015-03-04	I01698	LEWIS, FRANCIS L.	AD		C00001176832	2015-03-03	60.00
000000001263281	2015-03-06	777777	LEWIS, HARRISON	AD		C00001178487	2015-03-05	2,374.43
Total CHECK AMOUNT :								2,434.43

DISB TYPE : EFT

201503030104489	2015-03-04	I02170	LEWIS, JOHN	EFT		E00000104502	2015-03-03	48.00
201503030103549	2015-03-04	I00276	LEWIS, JOHNNY	EFT		E00000103562	2015-03-03	48.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001262052	2015-03-04	S3F40	LEWIS, MARGARET PAMELA	AD		C00001177260	2015-03-03	1,191.00
000000001262003	2015-03-04	S2T82	LEWIS, MARLENE THERESA	AD		C00001177211	2015-03-03	722.00
000000001262561	2015-03-04	S4J44	LEWIS, PAUL T	AD		C00001177769	2015-03-03	1,163.00
000000001260961	2015-03-03	77777	LEWIS, RENEE M	AD		C00001176171	2015-03-02	9.94
000000001262481	2015-03-04	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001177689	2015-03-03	343.00
Total CHECK AMOUNT :								3,428.94

DISB TYPE : EFT

201503030104007	2015-03-04	I01395	LEWTON, DONALD D JR	EFT		E00000104020	2015-03-03	66.00
201503030104751	2015-03-04	I02490	LIAS, WILLIAM A JR	EFT		E00000104764	2015-03-03	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

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000000001262769	2015-03-05	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001177976	2015-03-04	901.12
000000001262770	2015-03-05	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001177977	2015-03-04	3,266.56
000000001262771	2015-03-05	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001177978	2015-03-04	112.64
000000001262772	2015-03-05	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001177979	2015-03-04	1,126.40
000000001260830	2015-03-02	666661	LIGHTING RESOURCES LLC	AD		C00001176040	2015-02-27	415.80
000000001262595	2015-03-04	S4J97	LIGUORI, MICHAEL	AD		C00001177803	2015-03-03	988.00
000000001260840	2015-03-02	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001176050	2015-02-27	246.00
000000001261242	2015-03-04	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001176450	2015-03-03	81.16
000000001261324	2015-03-04	I00227	LINDENMUTH, MARY	AD		C00001176532	2015-03-03	30.00
Total CHECK AMOUNT :								7,167.68
DISB TYPE : EFT								
201503030104060	2015-03-04	I01488	LITWENAK, MICHAEL P	EFT		E00000104073	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001263301	2015-03-06	P00015	LIU UNION LOCAL 517	AD		C00001178507	2015-03-05	4,237.76
000000001262501	2015-03-04	S4H36	LIU, MING BAI	AD		C00001177709	2015-03-03	953.00
000000001261257	2015-03-04	05985	LOCKE WELL & PUMP CO INC	AD		C00001176465	2015-03-03	1,250.00
Total CHECK AMOUNT :								6,440.76
DISB TYPE : EFT								
201503030103751	2015-03-04	I00875	LOCKE, MARJORIE J	EFT		E00000103764	2015-03-03	39.00
201503030104146	2015-03-04	I01634	LOCKER, THOMAS H	EFT		E00000104159	2015-03-03	54.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK

000000001262851	2015-03-05	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001178058	2015-03-04	2,700.00
000000001262739	2015-03-04	S4L87	LOCKHART, RAVEN D	AD		C00001177947	2015-03-03	183.00
000000001261858	2015-03-04	S0V48	LOCKRIDGE, KIA	AD		C00001177066	2015-03-03	35.00
000000001262240	2015-03-04	S3Y43	LODDE, BERNARD C	AD		C00001177448	2015-03-03	572.00
Total CHECK AMOUNT :								3,490.00

DISB TYPE : EFT

201503030103700	2015-03-04	I00761	LOFTIS, GUS	EFT		E00000103713	2015-03-03	30.00
201503030104243	2015-03-04	I01792	LOFTIS, NORMA J	EFT		E00000104256	2015-03-03	69.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001262672	2015-03-04	S4K98	LOFTON, NIKEYA	AD		C00001177880	2015-03-03	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201503030104629	2015-03-04	I02347	LOLLI, PHILIP	EFT		E00000104642	2015-03-03	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001262411	2015-03-04	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001177619	2015-03-03	1,099.86
Total CHECK AMOUNT :								1,099.86



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DISB TYPE : EFT								
201503030104554	2015-03-04	I02255	LONG, CARL III	EFT		E00000104567	2015-03-03	90.00
201503030103708	2015-03-04	I00780	LONG, CHARLES W	EFT		E00000103721	2015-03-03	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001261786	2015-03-04	I02395	LONG, CHERRY	AD		C00001176994	2015-03-03	75.00
000000001262064	2015-03-04	S3H40	LONG, LISA R	AD		C00001177272	2015-03-03	919.00
000000001262717	2015-03-04	S4L58	LOPEZ CORTES, ARIEL	AD		C00001177925	2015-03-03	708.00
000000001262715	2015-03-04	S4L55	LOPEZ, ANDREA	AD		C00001177923	2015-03-03	139.00
Total CHECK AMOUNT :								1,841.00
DISB TYPE : EFT								
201503030104874	2015-03-04	I02619	LOPEZ, HERMINIA	EFT		E00000104887	2015-03-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001261671	2015-03-04	I01874	LOPEZ, JOSE	AD		C00001176879	2015-03-03	81.00
000000001262205	2015-03-04	S3W70	LOPEZ, SHERMA MOORE	AD		C00001177413	2015-03-03	610.00
000000001262650	2015-03-04	S4K73	LORA RUIZ, ROSANNA Y	AD		C00001177858	2015-03-03	57.00
Total CHECK AMOUNT :								748.00
DISB TYPE : EFT								
201503030103785	2015-03-04	I00944	LORD, KEITH D	EFT		E00000103798	2015-03-03	84.00

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201503030104520	2015-03-04	I02217	LORD, LINDA	EFT		E00000104533	2015-03-03	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001262494	2015-03-04	S4H18	LORIENT, GUY	AD		C00001177702	2015-03-03	1,275.00
Total CHECK AMOUNT :								1,275.00

DISB TYPE : EFT

201503030104147	2015-03-04	I01635	LORING, JUDITH COOPER	EFT		E00000104160	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001261532	2015-03-04	I01364	LOSIE, RICHARD F	AD		C00001176740	2015-03-03	57.00
000000001261301	2015-03-04	19473	LOUIS WOHL & SONS INC	AD		C00001176509	2015-03-03	1,790.88
000000001262048	2015-03-04	S3F15	LOUIS, PIERRE MAXIME	AD		C00001177256	2015-03-03	1,150.00
Total CHECK AMOUNT :								2,997.88

DISB TYPE : EFT

201503030103776	2015-03-04	I00928	LOVEJOY, MARGERINE V	EFT		E00000103789	2015-03-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001262903	2015-03-05	06002	LOVELACE GAS SERVICE INC	AD		C00001178110	2015-03-04	100.00
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Total CHECK AMOUNT : 100.00

DISB TYPE : EFT

201503030103544	2015-03-04	I00259	LOVING, MARY M	EFT		E00000103557	2015-03-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001261846	2015-03-04	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001177054	2015-03-03	509.00
000000001263158	2015-03-06	35758	LOWERS, BIM KYLE	AD		C00001178364	2015-03-05	200.00
000000001262133	2015-03-04	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001177341	2015-03-03	762.00
000000001262365	2015-03-04	S4C95	LUCIANO, SONIA	AD		C00001177573	2015-03-03	60.00
000000001262337	2015-03-04	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001177545	2015-03-03	2,483.00
000000001262291	2015-03-04	S4A46	LUDERA, ANTHONY	AD		C00001177499	2015-03-03	566.00
Total CHECK AMOUNT :								4,580.00

DISB TYPE : EFT

201503030104719	2015-03-04	I02452	LUENNEMANN, THOMAS A	EFT		E00000104732	2015-03-03	66.00
201503050104922	2015-03-06	73838	LUGO, AMBER NICOLE	EFT		E00000104935	2015-03-05	16.47
201503030103655	2015-03-04	I00641	LUGO, JUAN ANGEL	EFT		E00000103668	2015-03-03	36.00
Total EFT AMOUNT :								118.47

DISB TYPE : CHECK

000000001263090	2015-03-06	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001178296	2015-03-05	7,375.91
000000001261590	2015-03-04	I01568	LUKE, ALBERT	AD		C00001176798	2015-03-03	84.00
000000001262448	2015-03-04	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001177656	2015-03-03	2,113.00

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000000001261508	2015-03-04	I01232	LUTTRELL, LESTER E JR	AD		C00001176716	2015-03-03	36.00
Total CHECK AMOUNT :								9,608.91
DISB TYPE : EFT								
201503030103836	2015-03-04	I01041	LUTZ, FREDERICK W	EFT		E00000103849	2015-03-03	75.00
201503030104728	2015-03-04	I02463	LYLE, ROBERT L	EFT		E00000104741	2015-03-03	33.00
201503030103621	2015-03-04	I00533	LYON, MICHAEL J	EFT		E00000103634	2015-03-03	75.00
201503030104349	2015-03-04	I01959	LYON, THOMAS J	EFT		E00000104362	2015-03-03	90.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001261661	2015-03-04	I01847	LYONS, JOSEPH P	AD		C00001176869	2015-03-03	66.00
000000001262437	2015-03-04	S4E94	M & M BUILDING ENTERPRISES	AD		C00001177645	2015-03-03	1,871.00
000000001262575	2015-03-04	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001177783	2015-03-03	567.00
000000001261836	2015-03-04	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001177044	2015-03-03	1,034.00
000000001260938	2015-03-02	070361	M/I HOMES OF ORLANDO LLC DBA/	AD		C00001176148	2015-02-27	187.00
000000001263155	2015-03-06	070361	M/I HOMES OF ORLANDO LLC DBA/	AD		C00001178361	2015-03-05	4,870.00
000000001262880	2015-03-05	060190	MAC PAPERS INC	AD		C00001178087	2015-03-04	23,587.20
Total CHECK AMOUNT :								32,182.20
DISB TYPE : EFT								
201503030104102	2015-03-04	I01562	MACCUBBIN, THOMAS J	EFT		E00000104115	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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000000001262185	2015-03-04	S3V97	MACH, ANH K	AD		C00001177393	2015-03-03	670.00
000000001261905	2015-03-04	S1E78	MACK, CHRISTOPHER P	AD		C00001177113	2015-03-03	543.00
000000001261664	2015-03-04	I01851	MACK, PATRICIA A	AD		C00001176872	2015-03-03	87.00
Total CHECK AMOUNT :								1,300.00
DISB TYPE : EFT								
201503030104037	2015-03-04	I01452	MADDEN, MARIO	EFT		E00000104050	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001260972	2015-03-03	77777	MAGICMIND INC	AD		C00001176182	2015-03-02	37.00
000000001261904	2015-03-04	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001177112	2015-03-03	7,211.00
Total CHECK AMOUNT :								7,248.00
DISB TYPE : EFT								
201503030104444	2015-03-04	I02097	MAHLER, MICHAEL T	EFT		E00000104457	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262324	2015-03-04	S4B56	MAHORN, KENYA LAVONNE	AD		C00001177532	2015-03-03	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201503030103939	2015-03-04	I01245	MAIN, LAWRENCE G	EFT		E00000103952	2015-03-03	30.00

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201503030103970	2015-03-04	I01301	MAK, VICTOR	EFT		E00000103983	2015-03-03	57.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262282	2015-03-04	S4A11	MALAGON, JOSE MARIA	AD		C00001177490	2015-03-03	1,024.00
Total CHECK AMOUNT :								1,024.00
DISB TYPE : EFT								
201503030103737	2015-03-04	I00846	MALDONADO, MARIA N	EFT		E00000103750	2015-03-03	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001262309	2015-03-04	S4B12	MALLARD COVE LLC DBA	AD		C00001177517	2015-03-03	503.00
000000001262873	2015-03-05	67546	MALLARD, LAURA ANN	AD		C00001178080	2015-03-04	240.00
000000001260973	2015-03-03	77777	MALONE, TERESA	AD		C00001176183	2015-03-02	51.50
000000001262685	2015-03-04	S4L14	MANCINELLI, EDUARDO	AD		C00001177893	2015-03-03	1,321.00
000000001262049	2015-03-04	S3F18	MANGO GROVE LLC DBA/	AD		C00001177257	2015-03-03	3,236.00
Total CHECK AMOUNT :								5,351.50
DISB TYPE : EFT								
201503030104319	2015-03-04	I01915	MANNING, LEROY	EFT		E00000104332	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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000000001261610	2015-03-04	I01658	MANNING, SCOTT R	AD		C00001176818	2015-03-03	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201503030104079	2015-03-04	I01517	MANNING, STEPHEN J	EFT		E00000104092	2015-03-03	63.00
						Total EFT AMOUNT :		63.00
DISB TYPE : CHECK								
000000001261655	2015-03-04	I01820	MANSFIELD, LARRY	AD		C00001176863	2015-03-03	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201503030103729	2015-03-04	I00832	MANUEL, MATERNIDAD C	EFT		E00000103742	2015-03-03	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001262406	2015-03-04	S4E02	MAR & MAR & SONS LLC	AD		C00001177614	2015-03-03	572.00
000000001261804	2015-03-04	69488	MARANDINO, ANTHONY J	AD		C00001177012	2015-03-03	521.32
000000001262132	2015-03-04	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001177340	2015-03-03	7,566.00
000000001261331	2015-03-04	I00260	MARCHINTON, REGINALD E	AD		C00001176539	2015-03-03	87.00
						Total CHECK AMOUNT :		8,746.32
DISB TYPE : EFT								
201503030104495	2015-03-04	I02181	MARCOTTE, RICHARD	EFT		E00000104508	2015-03-03	75.00

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Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001261559	2015-03-04	I01476	MARGGRAF, RICHARD A	AD		C00001176767	2015-03-03	57.00
000000001261441	2015-03-04	I00894	MARING, LARRY G	AD		C00001176649	2015-03-03	45.00
Total CHECK AMOUNT :								102.00
DISB TYPE : EFT								
201503030104131	2015-03-04	I01608	MARMIE, JERRY N	EFT		E00000104144	2015-03-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001261871	2015-03-04	S0Z11	MARQUEDA, JOSE	AD		C00001177079	2015-03-03	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201503030103897	2015-03-04	I01163	MARQUEZ, EMELIE M	EFT		E00000103910	2015-03-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001262684	2015-03-04	S4L13	MARRERO, ROGELIO	AD		C00001177892	2015-03-03	1,000.00
000000001261840	2015-03-04	S0002	MARSH, CHARLENE	AD		C00001177048	2015-03-03	77.00
Total CHECK AMOUNT :								1,077.00



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DISB TYPE : EFT								
201503030104851	2015-03-04	I02594	MARSHALL, DEBORAH A	EFT		E00000104864	2015-03-03	78.00
201503030104268	2015-03-04	I01832	MARSHALL, EVELYN P	EFT		E00000104281	2015-03-03	54.00
201503030103824	2015-03-04	I01018	MARSHALL, HELGA	EFT		E00000103837	2015-03-03	84.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001262516	2015-03-04	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001177724	2015-03-03	755.00
Total CHECK AMOUNT :								755.00
DISB TYPE : EFT								
201503020103482	2015-03-03	52663	MARTIN, CHANTE MARIA	EFT		E00000103495	2015-03-02	90.00
201503030103717	2015-03-04	I00799	MARTIN, CLEMENTE D	EFT		E00000103730	2015-03-03	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001261631	2015-03-04	I01741	MARTIN, JOHN CHARLES SR	AD		C00001176839	2015-03-03	48.00
000000001262221	2015-03-04	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001177429	2015-03-03	678.00
000000001262657	2015-03-04	S4K81	MARTINEZ HERNANDEZ, ROSA MARINA	AD		C00001177865	2015-03-03	53.00
000000001262131	2015-03-04	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001177339	2015-03-03	123.00
Total CHECK AMOUNT :								902.00
DISB TYPE : EFT								
201503030104688	2015-03-04	I02419	MARTINEZ, DAVID	EFT		E00000104701	2015-03-03	51.00

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201503030104834	2015-03-04	I02577	MARTINEZ, NORMA	EFT		E00000104847	2015-03-03	57.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001262619	2015-03-04	S4K33	MARTINEZ, SABRINA A	AD		C00001177827	2015-03-03	51.00
Total CHECK AMOUNT :								51.00
DISB TYPE : EFT								
201503030104600	2015-03-04	I02311	MARTINEZ, THOMAS	EFT		E00000104613	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262628	2015-03-04	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001177836	2015-03-03	51.00
000000001262412	2015-03-04	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001177620	2015-03-03	48.00
000000001262373	2015-03-04	S4D14	MASCIOLI, LENORE M	AD		C00001177581	2015-03-03	850.00
000000001261419	2015-03-04	I00818	MASHORE, NORMAN P	AD		C00001176627	2015-03-03	63.00
000000001262012	2015-03-04	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001177220	2015-03-03	1,053.00
Total CHECK AMOUNT :								2,065.00
DISB TYPE : EFT								
201503030104085	2015-03-04	I01529	MASTIN, JOHN	EFT		E00000104098	2015-03-03	51.00
Total EFT AMOUNT :								51.00
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
000000001260818	2015-03-02	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001176028	2015-02-27	1,941.36
000000001263091	2015-03-06	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001178297	2015-03-05	5,519.27
Total CHECK AMOUNT :								7,460.63
DISB TYPE : EFT								
201503030104180	2015-03-04	I01699	MATHIS, MICHAEL	EFT		E00000104193	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001261778	2015-03-04	I02335	MATOS, ORESTES	AD		C00001176986	2015-03-03	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201503030104614	2015-03-04	I02328	MATOS, YVONNE	EFT		E00000104627	2015-03-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001262539	2015-03-04	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001177747	2015-03-03	3,821.00
000000001261543	2015-03-04	I01409	MATSON, SANDRA	AD		C00001176751	2015-03-03	45.00
Total CHECK AMOUNT :								3,866.00
DISB TYPE : EFT								
201503030103898	2015-03-04	I01164	MAURICE, JULIA	EFT		E00000103911	2015-03-03	54.00

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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001261267	2015-03-04	41781	MAXWELL CONTRACTING INC	AD		C00001176475	2015-03-03	32,914.00
Total CHECK AMOUNT :								32,914.00

DISB TYPE : EFT

201503030104558	2015-03-04	I02260	MAYNARD, DAVID	EFT		E00000104571	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001261568	2015-03-04	I01516	MAYNARD, WANDA D	AD		C00001176776	2015-03-03	63.00
000000001261455	2015-03-04	I00990	MAYS, FREDDIE LEE	AD		C00001176663	2015-03-03	75.00
Total CHECK AMOUNT :								138.00

DISB TYPE : EFT

201503030104071	2015-03-04	I01504	MAYS, REED L	EFT		E00000104084	2015-03-03	75.00
201503030104244	2015-03-04	I01793	MCAFEE, ANNE MARIE	EFT		E00000104257	2015-03-03	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001261556	2015-03-04	I01453	MCAVOY, DANIEL G	AD		C00001176764	2015-03-03	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201503030104469	2015-03-04	I02133	MCCALL, LINDA	EFT		E00000104482	2015-03-03	90.00
201503030104798	2015-03-04	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000104811	2015-03-03	39.00
201503030104607	2015-03-04	I02320	MCCALLISTER, SYDNEY	EFT		E00000104620	2015-03-03	33.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001262344	2015-03-04	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001177552	2015-03-03	34.00
Total CHECK AMOUNT :								34.00

DISB TYPE : EFT

201503030104409	2015-03-04	I02045	MCCARTHY, DANIEL	EFT		E00000104422	2015-03-03	87.00
201503030104468	2015-03-04	I02132	MCCARTHY, DARYL	EFT		E00000104481	2015-03-03	57.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001261368	2015-03-04	I00513	MCCARTHY, JOHN D	AD		C00001176576	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503030104170	2015-03-04	I01677	MCCARTHY, JUDITH A	EFT		E00000104183	2015-03-03	72.00
201503030103622	2015-03-04	I00540	MCCLELLAN, JOHNNY E	EFT		E00000103635	2015-03-03	33.00
201503040104886	2015-03-05	14505	MCCLENDON, CARLA D	EFT		E00000104899	2015-03-04	18.42

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Total EFT AMOUNT : 123.42

DISB TYPE : CHECK

000000001262087	2015-03-04	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001177295	2015-03-03	76.00
Total CHECK AMOUNT :								76.00

DISB TYPE : EFT

201503030103753	2015-03-04	I00881	MCCLURE, LYNN M	EFT		E00000103766	2015-03-03	48.00
201503030103547	2015-03-04	I00270	MCCLURE, ROBERT D	EFT		E00000103560	2015-03-03	39.00
201503030103988	2015-03-04	I01350	MCCOLLUM, GINA L	EFT		E00000104001	2015-03-03	75.00
201503030103604	2015-03-04	I00485	MCCOWEN, ELIZABETH W	EFT		E00000103617	2015-03-03	30.00
201503030104586	2015-03-04	I02293	MCCOY, RICHARD	EFT		E00000104599	2015-03-03	72.00
201503030104608	2015-03-04	I02321	MCCRACKEN, KENNETH	EFT		E00000104621	2015-03-03	75.00
201503030104555	2015-03-04	I02256	MCCRISTAL, DANA	EFT		E00000104568	2015-03-03	90.00
201503030104390	2015-03-04	I02019	MCCULLOUGH, CAMILLE	EFT		E00000104403	2015-03-03	75.00
Total EFT AMOUNT :								504.00

DISB TYPE : CHECK

000000001262730	2015-03-04	S4L75	MCCULLOUGH, DAVONE LATOYA	AD		C00001177938	2015-03-03	29.00
000000001262728	2015-03-04	S4L73	MCDANIEL, KEISHA	AD		C00001177936	2015-03-03	100.00
000000001261526	2015-03-04	I01313	MCDANIEL, TERRENCE H	AD		C00001176734	2015-03-03	60.00
Total CHECK AMOUNT :								189.00

DISB TYPE : EFT

201503030104720	2015-03-04	I02453	MCDERMID, SHERRY L	EFT		E00000104733	2015-03-03	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001261613	2015-03-04	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001176821	2015-03-03	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201503030104350	2015-03-04	I01960	MCDONALD, ANA	EFT		E00000104363	2015-03-03	60.00
201503030103594	2015-03-04	I00449	MCDONALD, GENEVA	EFT		E00000103607	2015-03-03	45.00
201503030103968	2015-03-04	I01298	MCDONALD, JAMES W	EFT		E00000103981	2015-03-03	39.00
201503030103936	2015-03-04	I01242	MCDONALD, MARY	EFT		E00000103949	2015-03-03	90.00
201503030104835	2015-03-04	I02578	MCGARVEY, DANIEL E	EFT		E00000104848	2015-03-03	72.00
201503030103556	2015-03-04	I00306	MCGREW, MARY W	EFT		E00000103569	2015-03-03	30.00
201503030104329	2015-03-04	I01928	MCGUIRE, JAMES	EFT		E00000104342	2015-03-03	75.00
201503050104906	2015-03-06	51558	MCHENRY, LILA I	EFT		E00000104919	2015-03-05	15.06
201503030103816	2015-03-04	I01005	MCINTOSH, CHARLIE V	EFT		E00000103829	2015-03-03	60.00
201503030103519	2015-03-04	I00083	MCKEE, BETTY J	EFT		E00000103532	2015-03-03	63.00
Total EFT AMOUNT :								549.06

DISB TYPE : CHECK

000000001261601	2015-03-04	I01611	MCKENNA, MARIA	AD		C00001176809	2015-03-03	63.00
000000001262008	2015-03-04	S2W16	MCKENZE, PAULETTE	AD		C00001177216	2015-03-03	1,116.00
000000001262754	2015-03-04	S4M05	MCKINLEY SEMORAN LLC	AD		C00001177962	2015-03-03	1,734.00
000000001262281	2015-03-04	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001177489	2015-03-03	1,723.00
Total CHECK AMOUNT :								4,636.00

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DISB TYPE : EFT								
201503030104746	2015-03-04	I02484	MCPAHAN, ROBERT B	EFT		E00000104759	2015-03-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001262021	2015-03-04	S3A85	MCMILLAN, KEVIN J	AD		C00001177229	2015-03-03	449.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201503030104315	2015-03-04	I01909	MCMILLAN, MARY	EFT		E00000104328	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001260693	2015-03-02	77777	MCMILLAN,CASANDRA	AD		C00001175903	2015-02-27	22.40
Total CHECK AMOUNT :								22.40
DISB TYPE : EFT								
201503030104615	2015-03-04	I02329	MCNEIL, RELLA ANN	EFT		E00000104628	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261516	2015-03-04	I01265	MCQUAID, CAROL J	AD		C00001176724	2015-03-03	84.00
000000001262607	2015-03-04	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001177815	2015-03-03	163.00



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Total CHECK AMOUNT : 247.00

DISB TYPE : EFT

201503030103646	2015-03-04	I00600	MCRAE, LEWIS	EFT		E00000103659	2015-03-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001261596	2015-03-04	I01591	MEAD, WILLIAM	AD		C00001176804	2015-03-03	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201503030103899	2015-03-04	I01166	MEADE, JAMES E JR	EFT		E00000103912	2015-03-03	78.00
201503030104697	2015-03-04	I02428	MEDEIROS, LINDA S	EFT		E00000104710	2015-03-03	33.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001261392	2015-03-04	I00662	MEDERO, JULIAN	AD		C00001176600	2015-03-03	33.00
000000001261629	2015-03-04	I01729	MEDLOCK, JOHN	AD		C00001176837	2015-03-03	90.00
000000001262149	2015-03-04	S3T66	MEDRANO, SARA	AD		C00001177357	2015-03-03	4,058.00
Total CHECK AMOUNT :								4,181.00

DISB TYPE : EFT

201503030104595	2015-03-04	I02303	MEEKS, BETTY	EFT		E00000104608	2015-03-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001261941	2015-03-04	S2F71	MEEKS, OUIDA	AD		C00001177149	2015-03-03	696.00
000000001262737	2015-03-04	S4L84	MEESE, JUDITH A	AD		C00001177945	2015-03-03	1,084.00
000000001261849	2015-03-04	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001177057	2015-03-03	686.00
Total CHECK AMOUNT :								2,466.00

DISB TYPE : EFT

201503030104454	2015-03-04	I02111	MELECIO, CESAR A	EFT		E00000104467	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001262698	2015-03-04	S4L28	MELLENDEZ CRUZ, YESENIA TALIA	AD		C00001177906	2015-03-03	32.00
000000001262571	2015-03-04	S4J57	MELLENDEZ ONGAY, WANDA I	AD		C00001177779	2015-03-03	124.00
Total CHECK AMOUNT :								156.00

DISB TYPE : EFT

201503030103711	2015-03-04	I00787	MELLO, FRANCIS JR	EFT		E00000103724	2015-03-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001262361	2015-03-04	S4C86	MELLS, HELAINE B	AD		C00001177569	2015-03-03	498.00
000000001261981	2015-03-04	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001177189	2015-03-03	578.00

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Total CHECK AMOUNT : 1,076.00

DISB TYPE : EFT

201503030103653	2015-03-04	I00627	MENKE, RONALD G	EFT		E00000103666	2015-03-03	72.00
201503030104061	2015-03-04	I01489	MENTER, JERRY A	EFT		E00000104074	2015-03-03	90.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001262927	2015-03-05	05988	MENZI USA SALES INC	AD		C00001178134	2015-03-04	698.33
Total CHECK AMOUNT :								698.33

DISB TYPE : EFT

201503030104161	2015-03-04	I01659	MERCADO, ROSA E	EFT		E00000104174	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001260694	2015-03-02	77777	MERCADO, ALBERT	AD		C00001175904	2015-02-27	53.50
Total CHECK AMOUNT :								53.50

DISB TYPE : EFT

201503030104110	2015-03-04	I01577	MERCER, COLISTA	EFT		E00000104123	2015-03-03	57.00
201503030103814	2015-03-04	I01001	MERCER, PEARL	EFT		E00000103827	2015-03-03	36.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK

000000001262564	2015-03-04	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001177772	2015-03-03	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201503030104391	2015-03-04	I02020	MERRIAM, CHRISTINE	EFT		E00000104404	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001262677	2015-03-04	S4L05	MERRIWEATHER, RHONNETT MONIQUE	AD		C00001177885	2015-03-03	84.00
000000001260955	2015-03-02	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001176165	2015-02-27	2,283.33
Total CHECK AMOUNT :								2,367.33

DISB TYPE : EFT

201503030103954	2015-03-04	I01271	MERSON, JAMES E	EFT		E00000103967	2015-03-03	90.00
201503030104392	2015-03-04	I02021	MERSON, THOMAS	EFT		E00000104405	2015-03-03	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001261939	2015-03-04	S2F45	METRO PLACE II LTD DBA/	AD		C00001177147	2015-03-03	1,445.00
000000001261889	2015-03-04	S1C98	METRO PLACE LTD DBA/	AD		C00001177097	2015-03-03	5,482.00
000000001262214	2015-03-04	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001177422	2015-03-03	3,481.00
Total CHECK AMOUNT :								10,408.00

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DISB TYPE : EFT

201503030103854	2015-03-04	I01080	METTS, JOSEPHINE M	EFT		E00000103867	2015-03-03	63.00
201503030104366	2015-03-04	I01980	METZGAR, CHERYLEE	EFT		E00000104379	2015-03-03	66.00
201503030104421	2015-03-04	I02062	METZGAR, DAVID II	EFT		E00000104434	2015-03-03	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001262395	2015-03-04	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001177603	2015-03-03	1,326.00
000000001261857	2015-03-04	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001177065	2015-03-03	2,735.00
000000001261051	2015-03-03	14944A	MGT OF AMERICA INC	AD		C00001176261	2015-03-02	142,747.53
000000001261595	2015-03-04	I01584	MICCICHE JR, JOSEPH J	AD		C00001176803	2015-03-03	63.00
000000001262593	2015-03-04	S4J92	MICHAEL C DEFLOMIMONTE ESTATE	AD		C00001177801	2015-03-03	2,484.00
000000001262623	2015-03-04	S4K38	MICHEL, FRANTZ	AD		C00001177831	2015-03-03	982.00
000000001260695	2015-03-02	77777	MICHEL, EVENS	AD		C00001175905	2015-02-27	47.92
000000001261416	2015-03-04	I00808	MICHELS, WILLIAM B	AD		C00001176624	2015-03-03	85.00
000000001262284	2015-03-04	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001177492	2015-03-03	8,629.00
000000001263308	2015-03-06	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001178514	2015-03-05	259.62
000000001260893	2015-03-02	612690	MICROGENICS CORPORATION	AD		C00001176103	2015-02-27	8,689.23
000000001262610	2015-03-04	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001177818	2015-03-03	494.00
000000001262188	2015-03-04	S3W03	MIGA GROUP LLC	AD		C00001177396	2015-03-03	553.00
000000001261963	2015-03-04	S2L29	MIGLANI, VINAY	AD		C00001177171	2015-03-03	364.00
Total CHECK AMOUNT :								169,459.30

DISB TYPE : EFT

201503030104852	2015-03-04	I02595	MIGLIACCI, DENNIS J	EFT		E00000104865	2015-03-03	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001262160	2015-03-04	S3U71	MIGNOLI, ANTONIO	AD		C00001177368	2015-03-03	692.00
000000001261553	2015-03-04	I01436	MIKELL, JOHN	AD		C00001176761	2015-03-03	54.00
Total CHECK AMOUNT :								746.00

DISB TYPE : EFT

201503030103809	2015-03-04	I00991	MIKULSKI, NORENE D	EFT		E00000103822	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262860	2015-03-05	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001178067	2015-03-04	10,578.40
000000001262113	2015-03-04	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001177321	2015-03-03	7,803.00
000000001262599	2015-03-04	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001177807	2015-03-03	3,251.00
000000001263096	2015-03-06	061813	MILLER BROS GIANT TIRE SVC-ORLANDO INC	AD		C00001178302	2015-03-05	20,126.12
Total CHECK AMOUNT :								41,758.52

DISB TYPE : EFT

201503030104384	2015-03-04	I02009	MILLER, ANTHONY	EFT		E00000104397	2015-03-03	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001261332	2015-03-04	I00261	MILLER, BERNICE	AD		C00001176540	2015-03-03	69.00
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000000001261841	2015-03-04	S0004	MILLER, CORNELIOUS JR	AD		C00001177049	2015-03-03	1,554.00
000000001261814	2015-03-04	S0647	MILLER, CORNELIOUS SR	AD		C00001177022	2015-03-03	1,147.00
000000001261366	2015-03-04	I00495	MILLER, EDWARD E	AD		C00001176574	2015-03-03	42.00
000000001261463	2015-03-04	I01034	MILLER, LEONARD D	AD		C00001176671	2015-03-03	87.00
Total CHECK AMOUNT :								2,899.00
DISB TYPE : EFT								
201503030104752	2015-03-04	I02491	MILLER, MICHAEL	EFT		E00000104765	2015-03-03	84.00
201503030104863	2015-03-04	I02608	MILLER, RICHARD T	EFT		E00000104876	2015-03-03	72.00
201503030104002	2015-03-04	I01387	MILLER, SCOTT WARREN	EFT		E00000104015	2015-03-03	66.00
201503030104000	2015-03-04	I01383	MILLER, WILLIAM H	EFT		E00000104013	2015-03-03	75.00
201503030103537	2015-03-04	I00239	MILLER, WILMA	EFT		E00000103550	2015-03-03	57.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001261967	2015-03-04	S2M53	MILLIEN, HARRY	AD		C00001177175	2015-03-03	994.00
Total CHECK AMOUNT :								994.00
DISB TYPE : EFT								
201503030103927	2015-03-04	I01224	MILLS, BARBARA A	EFT		E00000103940	2015-03-03	75.00
201503030104351	2015-03-04	I01961	MILLS, CHARLES E	EFT		E00000104364	2015-03-03	90.00
201503030104093	2015-03-04	I01544	MILLS, HENRY T	EFT		E00000104106	2015-03-03	90.00
201503030104721	2015-03-04	I02454	MINCEY, ARLENE L	EFT		E00000104734	2015-03-03	90.00
201503030104530	2015-03-04	I02227	MINGUY, CYNTHIA	EFT		E00000104543	2015-03-03	78.00
201503030104477	2015-03-04	I02148	MINGUY, STEPHEN	EFT		E00000104490	2015-03-03	90.00
201503030104260	2015-03-04	I01821	MIRANDA, FRANCISCO	EFT		E00000104273	2015-03-03	90.00

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Total EFT AMOUNT : 603.00

DISB TYPE : CHECK

000000001261991	2015-03-04	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001177199	2015-03-03	453.00
000000001262056	2015-03-04	S3F81	MIRZA, JAVED AKRAM	AD		C00001177264	2015-03-03	448.00
000000001261383	2015-03-04	I00620	MITCHELL, ANDREW C	AD		C00001176591	2015-03-03	69.00
Total CHECK AMOUNT :								970.00

DISB TYPE : EFT

201503030103907	2015-03-04	I01187	MITCHELL, DIANA	EFT		E00000103920	2015-03-03	30.00
201503030104758	2015-03-04	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000104771	2015-03-03	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001261731	2015-03-04	I02112	MITCHELL, RAYMOND JR	AD		C00001176939	2015-03-03	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201503030103794	2015-03-04	I00960	MITCHELL, STEVE	EFT		E00000103807	2015-03-03	78.00
201503020103483	2015-03-03	61915	MOBLEY, MALEKA YVETTE	EFT		E00000103496	2015-03-02	14.24
Total EFT AMOUNT :								92.24

DISB TYPE : CHECK

000000001260696	2015-03-02	77777	MOBLEY, PAMELA	AD		C00001175906	2015-02-27	19.06
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Total CHECK AMOUNT : 19.06

DISB TYPE : EFT

201503030103802	2015-03-04	I00975	MOEN, DALE M	EFT		E00000103815	2015-03-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001261478	2015-03-04	I01098	MOFFETT, ROBERT O JR	AD		C00001176686	2015-03-03	45.00
000000001261877	2015-03-04	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001177085	2015-03-03	10,834.00
000000001262736	2015-03-04	S4L83	MOJICA, MICHELLE CARTAGENA	AD		C00001177944	2015-03-03	76.00
000000001261703	2015-03-04	I02008	MOLINA, OSCAR	AD		C00001176911	2015-03-03	87.00
000000001261393	2015-03-04	I00667	MONAHAN, CHRISTA L	AD		C00001176601	2015-03-03	48.00
Total CHECK AMOUNT :								11,090.00

DISB TYPE : EFT

201503030103588	2015-03-04	I00430	MONAHAN, JOAN W	EFT		E00000103601	2015-03-03	33.00
201503030104503	2015-03-04	I02191	MONSERRATE, CARLOS J	EFT		E00000104516	2015-03-03	84.00
201503030103964	2015-03-04	I01289	MONTALVO, GEORGE V	EFT		E00000103977	2015-03-03	57.00
201503030103679	2015-03-04	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000103692	2015-03-03	75.00
201503030104400	2015-03-04	I02031	MOODY, ERNEST J	EFT		E00000104413	2015-03-03	63.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001261437	2015-03-04	I00886	MOON, HARRY E	AD		C00001176645	2015-03-03	42.00
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Total CHECK AMOUNT : 42.00

DISB TYPE : EFT

201503030104759	2015-03-04	I02498	MOORE, ALLEN HARRY	EFT		E00000104772	2015-03-03	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001261847	2015-03-04	S0R89	MOORE, CALVIN J	AD		C00001177055	2015-03-03	2,274.00
Total CHECK AMOUNT :								2,274.00

DISB TYPE : EFT

201503030104239	2015-03-04	I01784	MOORE, LUCIOUS	EFT		E00000104252	2015-03-03	39.00
201503030103606	2015-03-04	I00489	MOORE, MELVIN R	EFT		E00000103619	2015-03-03	30.00
201503030104352	2015-03-04	I01962	MOORE, RUSSELL	EFT		E00000104365	2015-03-03	63.00
201503030104383	2015-03-04	I02007	MOORE, SANDRA	EFT		E00000104396	2015-03-03	33.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001262709	2015-03-04	S4L47	MOP INVESTMENTS LLC	AD		C00001177917	2015-03-03	965.00
Total CHECK AMOUNT :								965.00

DISB TYPE : EFT

201503030104613	2015-03-04	I02327	MORA VALLS, MANUEL	EFT		E00000104626	2015-03-03	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001262675	2015-03-04	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001177883	2015-03-03	955.00
000000001261641	2015-03-04	I01785	MORALES, LEWIS	AD		C00001176849	2015-03-03	60.00
000000001260697	2015-03-02	77777	MORALES,LESLIE	AD		C00001175907	2015-02-27	13.82
Total CHECK AMOUNT :								1,028.82

DISB TYPE : EFT

201503030104303	2015-03-04	I01888	MORAN, WILLIAM E IV	EFT		E00000104316	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001262991	2015-03-06	77777	MORAN,KALIN	AD		C00001178197	2015-03-05	119.31
000000001262275	2015-03-04	S3Z81	MOREHOUSE REALTY INC	AD		C00001177483	2015-03-03	701.00
Total CHECK AMOUNT :								820.31

DISB TYPE : EFT

201503030103869	2015-03-04	I01108	MORELAND, CAROLYN V	EFT		E00000103882	2015-03-03	57.00
201503030104171	2015-03-04	I01678	MORELAND, JAMES	EFT		E00000104184	2015-03-03	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261609	2015-03-04	I01653	MORENO, CELESTINO	AD		C00001176817	2015-03-03	45.00
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Total CHECK AMOUNT : 45.00

DISB TYPE : EFT

201503030104799	2015-03-04	I02542	MORGAN, CURTIS	EFT		E00000104812	2015-03-03	90.00
201503030104428	2015-03-04	I02074	MORRICAL, DAN	EFT		E00000104441	2015-03-03	39.00
201503030104471	2015-03-04	I02135	MORRIS, ADOLPH A	EFT		E00000104484	2015-03-03	75.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001261512	2015-03-04	I01241	MORRIS, FRANKLIN B	AD		C00001176720	2015-03-03	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201503030103953	2015-03-04	I01268	MORRIS, GEORGE	EFT		E00000103966	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001261749	2015-03-04	I02171	MORRIS, JOHNNIE	AD		C00001176957	2015-03-03	75.00
000000001260899	2015-03-02	695090	MORTON SALT INC	AD		C00001176109	2015-02-27	2,820.36
000000001262921	2015-03-05	695090	MORTON SALT INC	AD		C00001178128	2015-03-04	2,821.50
000000001261578	2015-03-04	I01542	MOSER, AVALYN A	AD		C00001176786	2015-03-03	90.00
Total CHECK AMOUNT :								5,806.86

DISB TYPE : EFT

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201503030104636	2015-03-04	I02354	MOTL, MARY B	EFT		E00000104649	2015-03-03	66.00
201503030103975	2015-03-04	I01312	MOTLEY, CHARLES B JR	EFT		E00000103988	2015-03-03	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001262858	2015-03-05	026992	MOTOROLA SOLUTIONS INC	AD		C00001178065	2015-03-04	157,555.63
000000001262084	2015-03-04	S3M56	MOXIE PROPERTIES LLC	AD		C00001177292	2015-03-03	651.00
Total CHECK AMOUNT :								158,206.63
DISB TYPE : EFT								
201503030104818	2015-03-04	I02561	MOYE, JAMES B	EFT		E00000104831	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262148	2015-03-04	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001177356	2015-03-03	3,781.00
000000001263086	2015-03-06	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001178292	2015-03-05	9,099.92
000000001261998	2015-03-04	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001177206	2015-03-03	346.00
Total CHECK AMOUNT :								13,226.92
DISB TYPE : EFT								
201503030103704	2015-03-04	I00768	MUGELE, ROBERT J	EFT		E00000103717	2015-03-03	48.00
201503030104455	2015-03-04	I02113	MULDER, LYDIA L	EFT		E00000104468	2015-03-03	87.00
Total EFT AMOUNT :								135.00

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DISB TYPE : CHECK

000000001261521	2015-03-04	I01290	MULLANY, THOMAS BERNARD	AD		C00001176729	2015-03-03	90.00
000000001261691	2015-03-04	I01963	MULLEN, DONALD	AD		C00001176899	2015-03-03	39.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201503030103919	2015-03-04	I01211	MULLENS, CLYDE W	EFT		E00000103932	2015-03-03	84.00
201503030103642	2015-03-04	I00581	MULLINS, GEORGE R	EFT		E00000103655	2015-03-03	75.00
201503030104587	2015-03-04	I02294	MULVEY, THOMAS P	EFT		E00000104600	2015-03-03	87.00
201503030103598	2015-03-04	I00468	MUMFORD, EARL A	EFT		E00000103611	2015-03-03	39.00
201503030104480	2015-03-04	I02159	MUMMAH, JANET	EFT		E00000104493	2015-03-03	30.00
201503030104335	2015-03-04	I01939	MUNGER, BRIAN	EFT		E00000104348	2015-03-03	90.00
Total EFT AMOUNT :								405.00

DISB TYPE : CHECK

000000001261951	2015-03-04	S2J24	MUNOZ, CARLOS E	AD		C00001177159	2015-03-03	884.00
000000001261988	2015-03-04	S2R90	MUNOZ, DANIEL	AD		C00001177196	2015-03-03	830.00
Total CHECK AMOUNT :								1,714.00

DISB TYPE : EFT

201503030104575	2015-03-04	I02281	MURAYAMA, DAVID	EFT		E00000104588	2015-03-03	57.00
201503030104504	2015-03-04	I02192	MURDOCK, PAMELA A	EFT		E00000104517	2015-03-03	90.00
Total EFT AMOUNT :								147.00

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DISB TYPE : CHECK								
000000001262263	2015-03-04	S3Z28	MUROT, GEORGINA	AD		C00001177471	2015-03-03	801.00
000000001261480	2015-03-04	I01106	MURPHY, ARTHUR L	AD		C00001176688	2015-03-03	33.00
Total CHECK AMOUNT :								834.00
DISB TYPE : EFT								
201503030104255	2015-03-04	I01814	MURPHY, DAVID E	EFT		E00000104268	2015-03-03	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001261599	2015-03-04	I01603	MURPHY, JAMES E	AD		C00001176807	2015-03-03	72.00
000000001261118	2015-03-03	40564	MURPHY, MICHAEL B	AD		C00001176328	2015-03-02	240.00
Total CHECK AMOUNT :								312.00
DISB TYPE : EFT								
201503030104234	2015-03-04	I01774	MURPHY, PAUL E	EFT		E00000104247	2015-03-03	90.00
201503030104735	2015-03-04	I02472	MURPHY, ROBERT T	EFT		E00000104748	2015-03-03	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001261389	2015-03-04	I00648	MURPHY, WILLIE PEARL	AD		C00001176597	2015-03-03	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201503030104836	2015-03-04	I02579	MURRAY, GLORIA A	EFT		E00000104849	2015-03-03	69.00
201503040104887	2015-03-05	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000104900	2015-03-04	29.00
201503030104084	2015-03-04	I01528	MURRAY, STANLEY BRENT	EFT		E00000104097	2015-03-03	75.00
201503030104290	2015-03-04	I01870	MURRELL, LENZO	EFT		E00000104303	2015-03-03	90.00
Total EFT AMOUNT :								263.00

DISB TYPE : CHECK

000000001261539	2015-03-04	I01388	MUSGROVE, EUZERA L	AD		C00001176747	2015-03-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201503030104880	2015-03-04	I02625	MUSSELMAN, LEE A	EFT		E00000104893	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001262926	2015-03-05	32509C	MWH AMERICAS INC	AD		C00001178133	2015-03-04	5,000.00
000000001262577	2015-03-04	S4J65	MYERS, DEIRDRE	AD		C00001177785	2015-03-03	140.00
Total CHECK AMOUNT :								5,140.00

DISB TYPE : EFT

201503030104027	2015-03-04	I01430	MYERS, RONALD P	EFT		E00000104040	2015-03-03	42.00
Total EFT AMOUNT :								42.00



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DISB TYPE : CHECK

000000001261934	2015-03-04	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001177142	2015-03-03	658.00
Total CHECK AMOUNT :								658.00

DISB TYPE : EFT

201503030104765	2015-03-04	I02504	NADEAU, CANDICE L	EFT		E00000104778	2015-03-03	90.00
201503030104330	2015-03-04	I01929	NADING, BARRY M	EFT		E00000104343	2015-03-03	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001262346	2015-03-04	S4C23	NAFEEY, KHOSROW	AD		C00001177554	2015-03-03	550.00
000000001263043	2015-03-06	73812	NAMI GREATER ORLANDO INC	AD		C00001178249	2015-03-05	1,896.40
000000001261591	2015-03-04	I01569	NANCE, RONALD L	AD		C00001176799	2015-03-03	87.00
000000001260831	2015-03-02	668131	NAPA AUTO PARTS	AD		C00001176041	2015-02-27	11.58
000000001260914	2015-03-02	668131	NAPA AUTO PARTS	AD		C00001176124	2015-02-27	2,763.88
000000001261110	2015-03-03	668131	NAPA AUTO PARTS	AD		C00001176320	2015-03-02	735.76
000000001263282	2015-03-06	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001178488	2015-03-05	50.00
Total CHECK AMOUNT :								6,094.62

DISB TYPE : EFT

201503030104293	2015-03-04	I01876	NASSOY, GARY	EFT		E00000104306	2015-03-03	90.00
201503030103777	2015-03-04	I00929	NATION, CHARLES FREEMAN	EFT		E00000103790	2015-03-03	39.00
Total EFT AMOUNT :								129.00

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DISB TYPE : CHECK								
000000001262558	2015-03-04	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001177766	2015-03-03	6,369.00
Total CHECK AMOUNT :								6,369.00
DISB TYPE : EFT								
201503030104148	2015-03-04	I01637	NATTRESS, BARBARA J	EFT		E00000104161	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001262930	2015-03-05	07299	NATURAL SYSTEM ANALYSTS INC	AD		C00001178137	2015-03-04	6,000.00
000000001262317	2015-03-04	S4B35	NAVARRO, MELODY SUSAN	AD		C00001177525	2015-03-03	89.00
000000001260974	2015-03-03	77777	NAWAB, SCHEHERBANO	AD		C00001176184	2015-03-02	58.85
Total CHECK AMOUNT :								6,147.85
DISB TYPE : EFT								
201503030103754	2015-03-04	I00882	NAY, IRENE A	EFT		E00000103767	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001262061	2015-03-04	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001177269	2015-03-03	5,077.00
000000001262735	2015-03-04	S4L82	ND PROPERTY INVESTMENT INC	AD		C00001177943	2015-03-03	1,784.00
000000001261853	2015-03-04	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001177061	2015-03-03	32.00
000000001262293	2015-03-04	S4A49	NEARGARTH, NICOLE M	AD		C00001177501	2015-03-03	139.00

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Total CHECK AMOUNT : 7,032.00

DISB TYPE : EFT

201503030104133	2015-03-04	I01612	NEEDHAM, GARRY L	EFT		E00000104146	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261710	2015-03-04	I02033	NEEFF, RONALD	AD		C00001176918	2015-03-03	90.00
000000001261226	2015-03-04	538700	NEEL-SCHAFFER INC	AD		C00001176434	2015-03-03	11,165.35
000000001261662	2015-03-04	I01848	NEIL, MARILYN A	AD		C00001176870	2015-03-03	90.00
000000001261964	2015-03-04	S2L60	NEILSON, FRANK	AD		C00001177172	2015-03-03	11,601.00
Total CHECK AMOUNT :								22,946.35

DISB TYPE : EFT

201503030104529	2015-03-04	I02226	NELSON, RALPH JR	EFT		E00000104542	2015-03-03	90.00
201503030104612	2015-03-04	I02326	NEUMANN, MARCEL	EFT		E00000104625	2015-03-03	81.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001262108	2015-03-04	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001177316	2015-03-03	1,804.00
000000001262025	2015-03-04	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001177233	2015-03-03	3,806.58
000000001263320	2015-03-06	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001178526	2015-03-05	354.07
Total CHECK AMOUNT :								5,964.65

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DISB TYPE : EFT

201503030103986	2015-03-04	I01348	NEWMAN, DOUGLAS	EFT		E00000103999	2015-03-03	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001262090	2015-03-04	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001177298	2015-03-03	215.00
Total CHECK AMOUNT :								215.00

DISB TYPE : EFT

201503050104898	2015-03-06	53678	NEWSOME, TRACY GRIFFIN	EFT		E00000104911	2015-03-05	10.75
201503050104921	2015-03-06	73809	NEWTON, CHRISTOPHER J	EFT		E00000104934	2015-03-05	74.64
Total EFT AMOUNT :								85.39

DISB TYPE : CHECK

000000001260841	2015-03-02	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001176051	2015-02-27	1,173.24
000000001261098	2015-03-03	260072	NEXTRAN CORP DBA	AD		C00001176308	2015-03-02	957.26
000000001263102	2015-03-06	260072	NEXTRAN CORP DBA	AD		C00001178308	2015-03-05	9.51
000000001262389	2015-03-04	S4D61	NG, WINNE PO WAH	AD		C00001177597	2015-03-03	742.00
000000001262505	2015-03-04	S4H43	NGUYEN, MINH NGUYET	AD		C00001177713	2015-03-03	300.00
000000001262301	2015-03-04	S4A93	NGUYEN, TUAN A	AD		C00001177509	2015-03-03	728.00
000000001262260	2015-03-04	S3Z07	NGUYEN, TUNG B	AD		C00001177468	2015-03-03	483.00
Total CHECK AMOUNT :								4,393.01

DISB TYPE : EFT

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201503030103494	2015-03-04	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000103507	2015-03-03	221.18
Total EFT AMOUNT :								221.18
DISB TYPE : CHECK								
000000001262242	2015-03-04	S3Y47	NI, SHIH HSIUNG	AD		C00001177450	2015-03-03	3,641.00
000000001261642	2015-03-04	I01786	NICHOLSON, LYNN S	AD		C00001176850	2015-03-03	30.00
Total CHECK AMOUNT :								3,671.00
DISB TYPE : EFT								
201503030103912	2015-03-04	I01200	NICHOLSON, THOMAS R	EFT		E00000103925	2015-03-03	42.00
201503030104552	2015-03-04	I02253	NICOLE, CESAR	EFT		E00000104565	2015-03-03	78.00
201503030104870	2015-03-04	I02615	NIELSEN, RONALD O	EFT		E00000104883	2015-03-03	87.00
201503030103569	2015-03-04	I00356	NIEMINEN, LENA E	EFT		E00000103582	2015-03-03	42.00
201503030103593	2015-03-04	I00443	NIEVES, INES	EFT		E00000103606	2015-03-03	30.00
201503030104382	2015-03-04	I02006	NIGHTINGALE, GEORGE	EFT		E00000104395	2015-03-03	90.00
201503030103996	2015-03-04	I01372	NILE THOMAS M	EFT		E00000104009	2015-03-03	75.00
Total EFT AMOUNT :								444.00
DISB TYPE : CHECK								
000000001261935	2015-03-04	S2E51	NITSOS, STELLA	AD		C00001177143	2015-03-03	572.00
000000001262458	2015-03-04	S4G47	NIXON, CEDRIC N	AD		C00001177666	2015-03-03	934.00
000000001261401	2015-03-04	I00723	NOBLE, CLARK	AD		C00001176609	2015-03-03	36.00
000000001261341	2015-03-04	I00352	NOGA, CAROL A	AD		C00001176549	2015-03-03	36.00
Total CHECK AMOUNT :								1,578.00

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DISB TYPE : EFT								
201503030104047	2015-03-04	I01464	NOLAN, MICHAEL	EFT		E00000104060	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261511	2015-03-04	I01239	NOLIN, IRA S	AD		C00001176719	2015-03-03	87.00
000000001262529	2015-03-04	S4H92	NORLING, TORRY WAYNE	AD		C00001177737	2015-03-03	718.00
000000001261104	2015-03-03	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001176314	2015-03-02	45.12
000000001263145	2015-03-06	37041E	NORTHEAST II INC DBA	AD		C00001178351	2015-03-05	580.03
000000001261525	2015-03-04	I01309	NORTHEY, WILLIAM	AD		C00001176733	2015-03-03	81.00
Total CHECK AMOUNT :								1,511.15
DISB TYPE : EFT								
201503030104089	2015-03-04	I01535	NORTON, CURTIS W JR	EFT		E00000104102	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261102	2015-03-03	45643D	NORTRAX INC	AD		C00001176312	2015-03-02	6,009.87
000000001261281	2015-03-04	45643D	NORTRAX INC	AD		C00001176489	2015-03-03	10,164.42
000000001262934	2015-03-05	45643D	NORTRAX INC	AD		C00001178141	2015-03-04	872.04
Total CHECK AMOUNT :								17,046.33
DISB TYPE : EFT								
201503030104078	2015-03-04	I01514	NOTARO, JAMES A	EFT		E00000104091	2015-03-03	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001262835	2015-03-05	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001178042	2015-03-04	103.52
000000001263283	2015-03-06	777777	NUNEZ, HANSEL	AD		C00001178489	2015-03-05	1,212.43
000000001261915	2015-03-04	S2A01	NUNEZ, JUANA	AD		C00001177123	2015-03-03	510.00
000000001262590	2015-03-04	S4J87	NUVIEW IRA INC	AD		C00001177798	2015-03-03	969.00
000000001262874	2015-03-05	68162	NYE, RICHARD AC	AD		C00001178081	2015-03-04	360.00
000000001263324	2015-03-06	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001178530	2015-03-05	1,470.29
000000001263336	2015-03-06	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001178542	2015-03-05	216.27
Total CHECK AMOUNT :								4,841.51

DISB TYPE : EFT

201503030104377	2015-03-04	I01998	O'CONNOR, JEFF	EFT		E00000104390	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261485	2015-03-04	I01130	O'NEILL, MICHAEL W	AD		C00001176693	2015-03-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201503030104111	2015-03-04	I01578	O'TOOLE, MICHAEL K	EFT		E00000104124	2015-03-03	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001261948	2015-03-04	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001177156	2015-03-03	1,068.00
Total CHECK AMOUNT :								1,068.00

DISB TYPE : EFT

201503030104264	2015-03-04	I01827	OBER, KARL R	EFT		E00000104277	2015-03-03	90.00
201503030103680	2015-03-04	I00698	ODELL, ARTHUR J	EFT		E00000103693	2015-03-03	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001261089	2015-03-03	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001176299	2015-03-02	16,258.88
000000001261254	2015-03-04	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001176462	2015-03-03	800.00
000000001262918	2015-03-05	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001178125	2015-03-04	4,013.13
000000001263335	2015-03-06	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001178541	2015-03-05	177.78
000000001261458	2015-03-04	I01007	OFFUTT, IRIS E	AD		C00001176666	2015-03-03	45.00
000000001263157	2015-03-06	30200	OGLESBY, MICHAEL K	AD		C00001178363	2015-03-05	200.00
000000001263311	2015-03-06	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001178517	2015-03-05	446.54
Total CHECK AMOUNT :								21,941.33

DISB TYPE : EFT

201503030104669	2015-03-04	I02393	OLIN, LORETTA	EFT		E00000104682	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK



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000000001261790	2015-03-04	I02414	OLIN, ROBERT	AD		C00001176998	2015-03-03	69.00
000000001261115	2015-03-03	23394	OLIVER, LEE VAYN	AD		C00001176325	2015-03-02	240.00
Total CHECK AMOUNT :								309.00
DISB TYPE : EFT								
201503030104256	2015-03-04	I01815	OLIVER, RENAY	EFT		E00000104269	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261881	2015-03-04	S1B36	OLIVER, STEPHANIE	AD		C00001177089	2015-03-03	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201503030103921	2015-03-04	I01214	OLMO, RAFAEL	EFT		E00000103934	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001262879	2015-03-05	73533	OMALLY, KEVIN	AD		C00001178086	2015-03-04	420.00
000000001262306	2015-03-04	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001177514	2015-03-03	495.00
000000001262569	2015-03-04	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001177777	2015-03-03	2,494.00
000000001262534	2015-03-04	S4J04	OMNINET VILLAGE LP	AD		C00001177742	2015-03-03	635.00
000000001262679	2015-03-04	S4L07	OMNINET VILLAGE LP DBA	AD		C00001177887	2015-03-03	1,157.00
000000001262592	2015-03-04	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001177800	2015-03-03	707.00
Total CHECK AMOUNT :								5,908.00

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DISB TYPE : EFT

201503030104038	2015-03-04	I01454	ONEST, GAIL M	EFT		E00000104051	2015-03-03	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001261544	2015-03-04	I01410	ONLY, THOMAS	AD		C00001176752	2015-03-03	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201503030103817	2015-03-04	I01006	OPALKA, VINCENT A	EFT		E00000103830	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262296	2015-03-04	S4A65	OPM PARTNERS LLC	AD		C00001177504	2015-03-03	1,386.00
000000001260738	2015-03-02	03082I	ORACLE AMERICA INC	AD		C00001175948	2015-02-27	111,105.10
000000001260739	2015-03-02	03082I	ORACLE AMERICA INC	AD		C00001175949	2015-02-27	6,157.16
000000001260903	2015-03-02	03082I	ORACLE AMERICA INC	AD		C00001176113	2015-02-27	169,688.30
000000001261183	2015-03-04	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001176391	2015-03-03	19,070.70
Total CHECK AMOUNT :								307,407.26

DISB TYPE : EFT

201503050104924	2015-03-06	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000104937	2015-03-05	30,227.00
Total EFT AMOUNT :								30,227.00

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DISB TYPE : CHECK

000000001261899	2015-03-04	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001177107	2015-03-03	7,269.00
000000001261910	2015-03-04	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001177118	2015-03-03	2,617.00
000000001263284	2015-03-06	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001178490	2015-03-05	3,033.01
000000001263297	2015-03-06	P00009	ORANGE COUNTY		AD	C00001178503	2015-03-05	644.74
000000001263296	2015-03-06	P00002	ORANGE COUNTY BCC		AD	C00001178502	2015-03-05	4,663.36
Total CHECK AMOUNT :								18,227.11

DISB TYPE : EFT

201503030103493	2015-03-04	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN		EFT	E00000103506	2015-03-03	1,184,191.85
201503050104902	2015-03-06	00346	ORANGE COUNTY COMPTROLLER		EFT	E00000104915	2015-03-05	200.00
Total EFT AMOUNT :								1,184,391.85

DISB TYPE : CHECK

000000001260962	2015-03-03	77777	ORANGE COUNTY CONVENTION		AD	C00001176172	2015-03-02	641.29
000000001262996	2015-03-06	036233	ORANGE COUNTY CORRECTIONS DEPT		AD	C00001178202	2015-03-05	21,508.14
Total CHECK AMOUNT :								22,149.43

DISB TYPE : EFT

201502270103474	2015-03-02	059415	ORANGE COUNTY SHERIFF'S OFFICE		EFT	E00000103487	2015-02-27	1,244.20
201503020103479	2015-03-03	05941	ORANGE COUNTY SHERIFF'S OFFICE		EFT	E00000103492	2015-03-02	16,090,809.00
201503020103480	2015-03-03	059411	ORANGE COUNTY SHERIFF'S OFFICE		EFT	E00000103493	2015-03-02	565.00
201503020103478	2015-03-03	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS		EFT	E00000103491	2015-03-02	540,315.30
Total EFT AMOUNT :								16,632,933.50

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000000001263127	2015-03-06	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001178333	2015-03-05	149.00
000000001261567	2015-03-04	I01513	OREMAN, EVELYN	AD		C00001176775	2015-03-03	66.00
000000001261851	2015-03-04	S0T39	ORJAM CORP	AD		C00001177059	2015-03-03	3,269.00
000000001262333	2015-03-04	S4B84	ORLANDO 100 LTD DBA	AD		C00001177541	2015-03-03	1,719.00
000000001262192	2015-03-04	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001177400	2015-03-03	728.00
000000001261096	2015-03-03	063150	ORLANDO DODGE INC DBA/	AD		C00001176306	2015-03-02	2,238.55
000000001263113	2015-03-06	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001178319	2015-03-05	530.00
000000001261057	2015-03-03	06330W	ORLANDO HEALTH INC DBA	AD		C00001176267	2015-03-02	7,983.84
000000001260983	2015-03-03	06330R	ORLANDO HEALTH INC DBA/	AD		C00001176193	2015-03-02	18,025.00
000000001262584	2015-03-04	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001177792	2015-03-03	3,600.00
000000001261852	2015-03-04	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001177060	2015-03-03	1,140.00
000000001261865	2015-03-04	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001177073	2015-03-03	902.00
000000001262099	2015-03-04	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001177307	2015-03-03	5,777.00
000000001262100	2015-03-04	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001177308	2015-03-03	4,944.00
000000001262175	2015-03-04	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001177383	2015-03-03	5,114.00
000000001262855	2015-03-05	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001178062	2015-03-04	6,969.67
000000001262711	2015-03-04	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001177919	2015-03-03	3,134.00
000000001260764	2015-03-02	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001175974	2015-02-27	1,403.78
000000001260737	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175947	2015-02-27	47.33
000000001260741	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175951	2015-02-27	250.00
000000001260742	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175952	2015-02-27	8.63
000000001260743	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175953	2015-02-27	8.63
000000001260744	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175954	2015-02-27	12.08
000000001260745	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175955	2015-02-27	12.08
000000001260746	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175956	2015-02-27	12.08
000000001260747	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175957	2015-02-27	13.91
000000001260748	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175958	2015-02-27	13.91

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000000001260749	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175959	2015-02-27	17.83
000000001260750	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175960	2015-02-27	17.83
000000001260751	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175961	2015-02-27	17.83
000000001260752	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175962	2015-02-27	17.83
000000001260753	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175963	2015-02-27	17.83
000000001260754	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175964	2015-02-27	17.83
000000001260755	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175965	2015-02-27	17.83
000000001260756	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175966	2015-02-27	17.83
000000001260757	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175967	2015-02-27	25.01
000000001260758	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175968	2015-02-27	25.01
000000001260759	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175969	2015-02-27	31.80
000000001260760	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175970	2015-02-27	47.06
000000001260761	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175971	2015-02-27	74.20
000000001260762	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175972	2015-02-27	116.54
000000001260763	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175973	2015-02-27	121.84
000000001260787	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175997	2015-02-27	6,473.12
000000001260788	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175998	2015-02-27	6,096.07
000000001260789	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001175999	2015-02-27	6,189.74
000000001260879	2015-03-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176089	2015-02-27	175.29
000000001261006	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176216	2015-03-02	678.51
000000001261007	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176217	2015-03-02	780.28
000000001261008	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176218	2015-03-02	3,026.57
000000001261009	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176219	2015-03-02	1,096.91
000000001261010	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176220	2015-03-02	37.97
000000001261011	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176221	2015-03-02	2,161.56
000000001261012	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176222	2015-03-02	755.81
000000001261013	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176223	2015-03-02	336.08
000000001261014	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176224	2015-03-02	1,338.18
000000001261030	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176240	2015-03-02	1,420.94

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000000001261034	2015-03-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176244	2015-03-02	2,972.97
000000001261166	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176374	2015-03-03	354.27
000000001261173	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176381	2015-03-03	62.09
000000001261187	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176395	2015-03-03	975.00
000000001261188	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176396	2015-03-03	858.20
000000001261189	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176397	2015-03-03	412.99
000000001261190	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176398	2015-03-03	300.00
000000001261191	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176399	2015-03-03	494.42
000000001261192	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176400	2015-03-03	64.54
000000001261193	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176401	2015-03-03	280.00
000000001261194	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176402	2015-03-03	419.97
000000001261195	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176403	2015-03-03	123.24
000000001261196	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176404	2015-03-03	403.00
000000001261197	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176405	2015-03-03	588.97
000000001261198	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176406	2015-03-03	384.14
000000001261199	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176407	2015-03-03	142.78
000000001261200	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176408	2015-03-03	445.75
000000001261201	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176409	2015-03-03	330.00
000000001261202	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176410	2015-03-03	153.81
000000001261203	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176411	2015-03-03	350.00
000000001261204	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176412	2015-03-03	300.00
000000001261205	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176413	2015-03-03	375.00
000000001261206	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176414	2015-03-03	300.00
000000001261207	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176415	2015-03-03	218.31
000000001261208	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176416	2015-03-03	150.00
000000001261209	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176417	2015-03-03	375.00
000000001261210	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176418	2015-03-03	300.00
000000001261211	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176419	2015-03-03	350.00
000000001261212	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176420	2015-03-03	200.00

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000000001261213	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176421	2015-03-03	300.00
000000001261222	2015-03-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001176430	2015-03-03	28,576.67
000000001262775	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177982	2015-03-04	2,745.39
000000001262776	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177983	2015-03-04	173.45
000000001262777	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177984	2015-03-04	411.09
000000001262778	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177985	2015-03-04	350.00
000000001262779	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177986	2015-03-04	475.00
000000001262780	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177987	2015-03-04	552.15
000000001262781	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001177988	2015-03-04	720.23
000000001262806	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178013	2015-03-04	17.56
000000001262807	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178014	2015-03-04	238.07
000000001262808	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178015	2015-03-04	482.83
000000001262809	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178016	2015-03-04	511.10
000000001262810	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178017	2015-03-04	850.00
000000001262811	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178018	2015-03-04	300.00
000000001262812	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178019	2015-03-04	300.00
000000001262813	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178020	2015-03-04	300.00
000000001262814	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178021	2015-03-04	300.00
000000001262815	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178022	2015-03-04	300.00
000000001262816	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178023	2015-03-04	425.00
000000001262817	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178024	2015-03-04	425.00
000000001262818	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178025	2015-03-04	273.49
000000001262821	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178028	2015-03-04	200.00
000000001262822	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178029	2015-03-04	250.00
000000001262823	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178030	2015-03-04	250.00
000000001262824	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178031	2015-03-04	275.00
000000001262825	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178032	2015-03-04	300.00
000000001262826	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178033	2015-03-04	300.00
000000001262827	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178034	2015-03-04	350.00

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000000001262828	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178035	2015-03-04	350.00
000000001262829	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178036	2015-03-04	350.00
000000001262830	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178037	2015-03-04	350.00
000000001262831	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178038	2015-03-04	375.00
000000001262832	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178039	2015-03-04	375.00
000000001262833	2015-03-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178040	2015-03-04	425.00
000000001263006	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178212	2015-03-05	1,785.39
000000001263007	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178213	2015-03-05	306.54
000000001263008	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178214	2015-03-05	225.18
000000001263009	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178215	2015-03-05	911.22
000000001263015	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178221	2015-03-05	93.18
000000001263016	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178222	2015-03-05	70.76
000000001263017	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178223	2015-03-05	36.71
000000001263018	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178224	2015-03-05	74.68
000000001263024	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178230	2015-03-05	3,803.20
000000001263025	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178231	2015-03-05	1,201.37
000000001263026	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178232	2015-03-05	1,850.96
000000001263035	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178241	2015-03-05	757.92
000000001263154	2015-03-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001178360	2015-03-05	180.38
000000001263285	2015-03-06	777777	ORLANDO UTILITIES COMMISSION	AD		C00001178491	2015-03-05	242.24
000000001261918	2015-03-04	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001177126	2015-03-03	7,208.00
000000001262544	2015-03-04	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001177752	2015-03-03	276.86
Total CHECK AMOUNT :								174,108.69

DISB TYPE : EFT

201503030104723	2015-03-04	I02456	OROZCO, GUSTAVO	EFT		E00000104736	2015-03-03	90.00
Total EFT AMOUNT :								90.00



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DISB TYPE : CHECK

000000001261362	2015-03-04	I00459	ORTEGA, JIMENO N	AD		C00001176570	2015-03-03	39.00
000000001262682	2015-03-04	S4L11	ORTIZ, IRIS J	AD		C00001177890	2015-03-03	274.00
000000001262054	2015-03-04	S3F65	ORTIZ, OSCAR	AD		C00001177262	2015-03-03	592.00
000000001262697	2015-03-04	S4L27	ORTIZ, ROBERT PAUL	AD		C00001177905	2015-03-03	468.00
Total CHECK AMOUNT :								1,373.00

DISB TYPE : EFT

201503030104197	2015-03-04	I01722	OTERO, VICTOR M	EFT		E00000104210	2015-03-03	60.00
201503030103550	2015-03-04	I00279	OTT, ALVERTA F	EFT		E00000103563	2015-03-03	60.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001263098	2015-03-06	10515	OVERHEAD DOOR COMPANY OF ORLANDO INC	AD		C00001178304	2015-03-05	1,237.00
Total CHECK AMOUNT :								1,237.00

DISB TYPE : EFT

201502270103477	2015-03-02	74005	OVERTURF, JOSHUA AARON	EFT		E00000103490	2015-02-27	75.21
201503030103605	2015-03-04	I00486	OWEN, JACK D	EFT		E00000103618	2015-03-03	30.00
201503030104353	2015-03-04	I01964	OWENS, ROOSEVELT	EFT		E00000104366	2015-03-03	36.00
201503030104691	2015-03-04	I02422	OWENS, SCOTTY	EFT		E00000104704	2015-03-03	75.00
Total EFT AMOUNT :								216.21

DISB TYPE : CHECK

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000000001261625	2015-03-04	I01700	OWENS, WILLIE G.	AD		C00001176833	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030104354	2015-03-04	I01965	OXIL, CHERIEZ	EFT		E00000104367	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262262	2015-03-04	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001177470	2015-03-03	1,031.00
000000001261479	2015-03-04	I01105	PABLE, VICTORIA L	AD		C00001176687	2015-03-03	87.00
Total CHECK AMOUNT :								1,118.00
DISB TYPE : EFT								
201503030103947	2015-03-04	I01260	PABON, EDWIN M	EFT		E00000103960	2015-03-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001262741	2015-03-04	S4L90	PACIFICA OASIS ORLANDO LLC DBA	AD		C00001177949	2015-03-03	1,921.00
000000001262473	2015-03-04	S4G75	PADILLA, JEANNETTE	AD		C00001177681	2015-03-03	102.00
Total CHECK AMOUNT :								2,023.00
DISB TYPE : EFT								
201503030104331	2015-03-04	I01930	PAGE, JEAN	EFT		E00000104344	2015-03-03	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001263150	2015-03-06	67168	PAINTSMART USA INC	AD		C00001178356	2015-03-05	1,418.98
000000001262644	2015-03-04	S4K66	PALM HARBOR PROPERTY HOLDINGS LLC DBA	AD		C00001177852	2015-03-03	795.00
000000001260828	2015-03-02	60286	PALMDALE OIL CO INC	AD		C00001176038	2015-02-27	775.50
000000001261400	2015-03-04	I00716	PALMER, JOHN LEE	AD		C00001176608	2015-03-03	30.00
000000001262762	2015-03-05	77777	PANGILINAN,LARRY	AD		C00001177969	2015-03-04	55.00
000000001260975	2015-03-03	77777	PANTOJA,JULIO	AD		C00001176185	2015-03-02	19.81
000000001261779	2015-03-04	I02336	PANZIK, DENNIS	AD		C00001176987	2015-03-03	90.00
000000001262687	2015-03-04	S4L16	PAPER PASTELS INC	AD		C00001177895	2015-03-03	891.00
000000001262453	2015-03-04	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001177661	2015-03-03	1,058.00

Total CHECK AMOUNT : 5,133.29

DISB TYPE : EFT

201503030104481	2015-03-04	I02160	PARDESI, ADELLE	EFT		E00000104494	2015-03-03	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001261912	2015-03-04	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001177120	2015-03-03	1,724.00
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Total CHECK AMOUNT : 1,724.00

DISB TYPE : EFT

201503030103857	2015-03-04	I01090	PARK, BOBBY JOHN	EFT		E00000103870	2015-03-03	69.00
201503030104622	2015-03-04	I02340	PARK, MIKKI M	EFT		E00000104635	2015-03-03	48.00

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201503030103499	2015-03-04	68361	PARKER, CHARLES S	EFT		E00000103512	2015-03-03	98.75
201503030103948	2015-03-04	I01261	PARKER, DENISE	EFT		E00000103961	2015-03-03	90.00
201503030104279	2015-03-04	I01849	PARKER, JOHN W	EFT		E00000104292	2015-03-03	90.00
Total EFT AMOUNT :								395.75
DISB TYPE : CHECK								
000000001262705	2015-03-04	S4L41	PARKER, YOULANDA DEMOURN	AD		C00001177913	2015-03-03	185.00
Total CHECK AMOUNT :								185.00
DISB TYPE : EFT								
201503030104559	2015-03-04	I02261	PARKS, LARRY	EFT		E00000104572	2015-03-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001261481	2015-03-04	I01114	PARNELL, ANITA LOUISE	AD		C00001176689	2015-03-03	39.00
000000001262370	2015-03-04	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001177578	2015-03-03	18.00
000000001261605	2015-03-04	I01639	PARRY, LUELLA JANE	AD		C00001176813	2015-03-03	30.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201503030104355	2015-03-04	I01966	PARSON, ALYWIN U	EFT		E00000104368	2015-03-03	90.00
201503030104120	2015-03-04	I01592	PARSON, BEN W	EFT		E00000104133	2015-03-03	69.00
Total EFT AMOUNT :								159.00

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DISB TYPE : CHECK								
000000001260805	2015-03-02	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001176015	2015-02-27	21,222.00
Total CHECK AMOUNT :								21,222.00
DISB TYPE : EFT								
201503030104121	2015-03-04	I01593	PARTIN, KENNETH	EFT		E00000104134	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001260844	2015-03-02	298692	PARTSFLEET INC DBA	AD		C00001176054	2015-02-27	22.55
000000001261214	2015-03-04	298692	PARTSFLEET INC DBA	AD		C00001176422	2015-03-03	70.92
000000001262896	2015-03-05	298692	PARTSFLEET INC DBA	AD		C00001178103	2015-03-04	74.65
Total CHECK AMOUNT :								168.12
DISB TYPE : EFT								
201503030104482	2015-03-04	I02161	PASSERO, JOHN	EFT		E00000104495	2015-03-03	75.00
201503030103526	2015-03-04	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000103539	2015-03-03	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001262372	2015-03-04	S4D11	PATE, APRIL MICHELE	AD		C00001177580	2015-03-03	18.00
000000001263078	2015-03-06	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001178284	2015-03-05	16,666.67
000000001260698	2015-03-02	77777	PATINO, JAIRO	AD		C00001175908	2015-02-27	32.30
000000001262267	2015-03-04	S3Z52	PATRICK, ANGELINA D	AD		C00001177475	2015-03-03	93.00

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Total CHECK AMOUNT : 16,809.97

DISB TYPE : EFT

201503030104127	2015-03-04	I01604	PATTYSON, PAUL D	EFT		E00000104140	2015-03-03	63.00
201503030104478	2015-03-04	I02149	PAUGH, LYNN	EFT		E00000104491	2015-03-03	81.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001262360	2015-03-04	S4C84	PAUL, MARSLEY	AD		C00001177568	2015-03-03	654.00
Total CHECK AMOUNT :								654.00

DISB TYPE : EFT

201503030103987	2015-03-04	I01349	PAULK, TOMMY G	EFT		E00000104000	2015-03-03	60.00
201503030104149	2015-03-04	I01640	PAVLOCK, CHARLENE A	EFT		E00000104162	2015-03-03	90.00
201503030103613	2015-03-04	I00507	PAYNE, DONALD D	EFT		E00000103626	2015-03-03	60.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001262977	2015-03-06	88888	PB AVALON PARK LLC	AD		C00001178183	2015-03-05	9,550.21
000000001263080	2015-03-06	64907	PCL CONSTRUCTION INC	AD		C00001178286	2015-03-05	465,585.00
000000001261431	2015-03-04	I00862	PEADEN, RONALD F	AD		C00001176639	2015-03-03	81.00
000000001262489	2015-03-04	S4H11	PEAK, EBONEE	AD		C00001177697	2015-03-03	25.00
Total CHECK AMOUNT :								475,241.21

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DISB TYPE : EFT

201503030104196	2015-03-04	I01721	PEARSON, WILLIAM A JR	EFT		E00000104209	2015-03-03	66.00
201503030104686	2015-03-04	I02415	PEASE, JESSICA	EFT		E00000104699	2015-03-03	57.00
201503030104016	2015-03-04	I01411	PECHFELDER, GARY J	EFT		E00000104029	2015-03-03	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001260832	2015-03-02	670022	PEMBROKE MOTORS INC DBA	AD		C00001176042	2015-02-27	64,347.00
000000001261873	2015-03-04	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001177081	2015-03-03	591.00
000000001260699	2015-03-02	77777	PENA,LYDIA E	AD		C00001175909	2015-02-27	120.83
Total CHECK AMOUNT :								65,058.83

DISB TYPE : EFT

201503030104032	2015-03-04	I01442	PENALOSA, BETSY D	EFT		E00000104045	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261087	2015-03-03	42991	PENN CREDIT CORPORATION	AD		C00001176297	2015-03-02	1,773.01
000000001261252	2015-03-04	42991	PENN CREDIT CORPORATION	AD		C00001176460	2015-03-03	895.06
000000001261435	2015-03-04	I00878	PENNINGTON, JAMES F	AD		C00001176643	2015-03-03	39.00
000000001263334	2015-03-06	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001178540	2015-03-05	237.62
000000001263315	2015-03-06	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001178521	2015-03-05	401.06
000000001262070	2015-03-04	S3J50	PEREIRA, LEENA JANE	AD		C00001177278	2015-03-03	2,047.00
000000001262194	2015-03-04	S3W22	PEREZ, EMILIO	AD		C00001177402	2015-03-03	404.00
000000001261961	2015-03-04	S2L00	PEREZ, JOSE A	AD		C00001177169	2015-03-03	613.00

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Total CHECK AMOUNT : 6,409.75

DISB TYPE : EFT

201503030104505	2015-03-04	I02193	PEREZ, JOSEPH L	EFT		E00000104518	2015-03-03	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001262305	2015-03-04	S4B01	PEREZ, LILLIAN I	AD		C00001177513	2015-03-03	58.00
Total CHECK AMOUNT :								58.00

DISB TYPE : EFT

201503030103697	2015-03-04	I00757	PEREZ, RAMON	EFT		E00000103710	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001263339	2015-03-06	P00286	PERFORMANT RECOVERY INC	AD		C00001178545	2015-03-05	294.43
000000001263340	2015-03-06	P00287	PERFORMANT RECOVERY INC	AD		C00001178546	2015-03-05	594.50
Total CHECK AMOUNT :								888.93

DISB TYPE : EFT

201503030104029	2015-03-04	I01437	PERKINS, JOHNNELL N	EFT		E00000104042	2015-03-03	69.00
201503030104491	2015-03-04	I02174	PERKINS, JON S	EFT		E00000104504	2015-03-03	90.00
Total EFT AMOUNT :								159.00



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DISB TYPE : CHECK

000000001260945	2015-03-02	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001176155	2015-02-27	20,550.00
Total CHECK AMOUNT :								20,550.00

DISB TYPE : EFT

201503030103659	2015-03-04	I00649	PERRINE, THOMAS C	EFT		E00000103672	2015-03-03	75.00
201503030104134	2015-03-04	I01613	PERRY, BOOKER T JR	EFT		E00000104147	2015-03-03	60.00
201503030103765	2015-03-04	I00901	PERRY, CHARLES W	EFT		E00000103778	2015-03-03	54.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001262172	2015-03-04	S3V17	PERSAD, DEOKIE SINGH	AD		C00001177380	2015-03-03	436.00
000000001262572	2015-03-04	S4J59	PERSAUD, AMRITA	AD		C00001177780	2015-03-03	1,168.00
000000001262467	2015-03-04	S4G62	PERSAUD, SEETA	AD		C00001177675	2015-03-03	850.00
000000001262081	2015-03-04	S3K98	PERSUAD, MAHANDRA	AD		C00001177289	2015-03-03	756.00
000000001262027	2015-03-04	S3B89	PETERMAN, JOSEPH H	AD		C00001177235	2015-03-03	248.00
000000001262704	2015-03-04	S4L39	PETERSON, BRIDGET LYN	AD		C00001177912	2015-03-03	33.00
000000001262362	2015-03-04	S4C87	PETERSON, TOCOSA	AD		C00001177570	2015-03-03	61.00
Total CHECK AMOUNT :								3,552.00

DISB TYPE : EFT

201503030103868	2015-03-04	I01104	PETIPRIN, PATRICK K	EFT		E00000103881	2015-03-03	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001262913	2015-03-05	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001178120	2015-03-04	345.00
000000001260907	2015-03-02	14457	PETROLEUM TRADERS CORP	AD		C00001176117	2015-02-27	33,026.82
000000001261276	2015-03-04	14457	PETROLEUM TRADERS CORP	AD		C00001176484	2015-03-03	48,799.92
000000001262931	2015-03-05	14457	PETROLEUM TRADERS CORP	AD		C00001178138	2015-03-04	16,518.36
Total CHECK AMOUNT :								98,690.10

DISB TYPE : EFT

201503030103516	2015-03-04	I00009	PETTUS, WILLIAM C	EFT		E00000103529	2015-03-03	60.00
201503030104122	2015-03-04	I01594	PFIESTER, KENNETH C	EFT		E00000104135	2015-03-03	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001262673	2015-03-04	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001177881	2015-03-03	1,053.00
000000001263286	2015-03-06	777777	PHELPS, TONY	AD		C00001178492	2015-03-05	50.00
000000001261946	2015-03-04	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001177154	2015-03-03	50.00
000000001262743	2015-03-04	S4L93	PHILLIPS, ALTRESHA SHANETTE	AD		C00001177951	2015-03-03	192.00
Total CHECK AMOUNT :								1,345.00

DISB TYPE : EFT

201503030104039	2015-03-04	I01455	PHILLIPS, DAVID L	EFT		E00000104052	2015-03-03	63.00
201503030104814	2015-03-04	I02557	PHILLIPS, JAMES D	EFT		E00000104827	2015-03-03	90.00
201503030104157	2015-03-04	I01652	PHILLIPS, KATHY V	EFT		E00000104170	2015-03-03	57.00
Total EFT AMOUNT :								210.00

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DISB TYPE : CHECK

000000001261325	2015-03-04	I00228	PHILLIPS, OTHEL	AD		C00001176533	2015-03-03	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201503030104356	2015-03-04	I01967	PHILPOT, RONALD C	EFT		E00000104369	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001262716	2015-03-04	S4L57	PHIPPS, MIRA DESERY	AD		C00001177924	2015-03-03	80.00
000000001261353	2015-03-04	I00416	PHIPPS, ROBERT H	AD		C00001176561	2015-03-03	60.00
000000001261977	2015-03-04	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001177185	2015-03-03	714.00
000000001261365	2015-03-04	I00494	PICKERILL, CHARLES R	AD		C00001176573	2015-03-03	48.00
Total CHECK AMOUNT :								902.00

DISB TYPE : EFT

201503030103902	2015-03-04	I01174	PIERCE, JOHN B	EFT		E00000103915	2015-03-03	48.00
201503030104881	2015-03-04	I02626	PIERCE, JOHN W	EFT		E00000104894	2015-03-03	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001262251	2015-03-04	S3Y77	PIERCE, LAKESHIA	AD		C00001177459	2015-03-03	50.00
000000001261515	2015-03-04	I01262	PIERCE, ROBERT D	AD		C00001176723	2015-03-03	60.00
000000001262236	2015-03-04	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001177444	2015-03-03	1,300.00

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000000001262191	2015-03-04	S3W07	PINES APARTMENTS LLC	AD		C00001177399	2015-03-03	267.00
000000001261708	2015-03-04	I02022	PINES, HAL	AD		C00001176916	2015-03-03	75.00
000000001261914	2015-03-04	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001177122	2015-03-03	341.00
000000001261942	2015-03-04	S2F78	PINNACLE COVE LTD DBA/	AD		C00001177150	2015-03-03	8,811.00
000000001261997	2015-03-04	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001177205	2015-03-03	10,885.00
000000001263333	2015-03-06	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001178539	2015-03-05	519.16
000000001261092	2015-03-03	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001176302	2015-03-02	1,257.09
000000001261255	2015-03-04	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001176463	2015-03-03	7,892.94
Total CHECK AMOUNT :								31,458.19

DISB TYPE : EFT

201503030104637	2015-03-04	I02355	PIPKINS, HERSHEL	EFT		E00000104650	2015-03-03	81.00
201503030103917	2015-03-04	I01209	PIPPIN, EARL H	EFT		E00000103930	2015-03-03	84.00
201503030104048	2015-03-04	I01465	PITONIAK, ELLEN L	EFT		E00000104061	2015-03-03	48.00
201503030103746	2015-03-04	I00865	PITT, MARTIN B	EFT		E00000103759	2015-03-03	72.00
201503030104588	2015-03-04	I02295	PITTMAN, DONALD	EFT		E00000104601	2015-03-03	66.00
201503030104656	2015-03-04	I02379	PITTMAN, MELVIN	EFT		E00000104669	2015-03-03	90.00
Total EFT AMOUNT :								441.00

DISB TYPE : CHECK

000000001261119	2015-03-03	45062	PIZZURRO, ANTHONY	AD		C00001176329	2015-03-02	180.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201503030104519	2015-03-04	I02214	PLAUGHER, CARL	EFT		E00000104532	2015-03-03	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001263119	2015-03-06	578180	PLAYBILL INC	AD		C00001178325	2015-03-05	501.75
000000001262597	2015-03-04	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001177805	2015-03-03	122.00
000000001261681	2015-03-04	I01916	PLUM, JOHNNY	AD		C00001176889	2015-03-03	75.00
000000001261965	2015-03-04	S2M11	PLUMMER, ROSE	AD		C00001177173	2015-03-03	508.00
000000001260772	2015-03-02	66448	PLURIS WEDGEFIELD INC	AD		C00001175982	2015-02-27	67.32
000000001261876	2015-03-04	S1A50	POINTE VISTA II LTD DBA/	AD		C00001177084	2015-03-03	4,569.00
000000001261872	2015-03-04	S0Z41	POINTE VISTA LTD DBA/	AD		C00001177080	2015-03-03	3,212.00
000000001262633	2015-03-04	S4K50	POLANCO, AIDA	AD		C00001177841	2015-03-03	547.00
000000001261791	2015-03-04	I02416	POLIDORO, JOHN	AD		C00001176999	2015-03-03	75.00

Total CHECK AMOUNT : 9,677.07

DISB TYPE : EFT

201503030104009	2015-03-04	I01398	POLK, JERRY L	EFT		E00000104022	2015-03-03	87.00
201503030104862	2015-03-04	I02607	POLK, WINIFRED A	EFT		E00000104875	2015-03-03	69.00
201503030104184	2015-03-04	I01706	POMEROY, MARY M.	EFT		E00000104197	2015-03-03	30.00
201503030104800	2015-03-04	I02543	POOLE, GINA C	EFT		E00000104813	2015-03-03	84.00
201503030104271	2015-03-04	I01838	POPE, CHARLES R	EFT		E00000104284	2015-03-03	69.00
201503030103974	2015-03-04	I01311	POPE, DAVID K	EFT		E00000103987	2015-03-03	84.00

Total EFT AMOUNT : 423.00

DISB TYPE : CHECK

000000001261396	2015-03-04	I00680	POPE, WILLIAM A	AD		C00001176604	2015-03-03	90.00
000000001263163	2015-03-06	65351	POPP, GREGORY ADAM	AD		C00001178369	2015-03-05	200.00

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Total CHECK AMOUNT : 290.00

DISB TYPE : EFT

201503030104824	2015-03-04	I02567	PORTEE, DAN J	EFT		E00000104837	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001261732	2015-03-04	I02114	PORTER, DEREK	AD		C00001176940	2015-03-03	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201503030103607	2015-03-04	I00493	PORTINGA, PATRICIA S	EFT		E00000103620	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001262700	2015-03-04	S4L33	PORTIS, VICKIE YU	AD		C00001177908	2015-03-03	466.00
000000001261741	2015-03-04	I02150	POSS, EVA	AD		C00001176949	2015-03-03	63.00
Total CHECK AMOUNT :								529.00

DISB TYPE : EFT

201503030103738	2015-03-04	I00847	POTTER, KENNETH D	EFT		E00000103751	2015-03-03	30.00
201503030103644	2015-03-04	I00590	POWELL, ELWOOD E	EFT		E00000103657	2015-03-03	30.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001262431	2015-03-04	S4E81	POWELL-RODNEY, NATALIE	AD		C00001177639	2015-03-03	870.00
000000001262922	2015-03-05	69843	POWER ENGINEERING GROUP INC	AD		C00001178129	2015-03-04	4,616.60
000000001262339	2015-03-04	S4C01	PRASHAD, SANDRA	AD		C00001177547	2015-03-03	2,215.00
000000001261924	2015-03-04	S2D23	PRASHAD, SHANE	AD		C00001177132	2015-03-03	1,154.00
000000001263302	2015-03-06	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001178508	2015-03-05	937.95
000000001262945	2015-03-05	73094	PRECISION SIDEWALK SAFETY CORP	AD		C00001178152	2015-03-04	22,188.16
000000001263173	2015-03-06	564723	PREFERRED MATERIALS INC	AD		C00001178379	2015-03-05	205,773.92
000000001261917	2015-03-04	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001177125	2015-03-03	503.00
000000001261820	2015-03-04	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001177028	2015-03-03	2,887.00
000000001260898	2015-03-02	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001176108	2015-02-27	13,612.50
000000001260948	2015-03-02	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001176158	2015-02-27	40,640.80
000000001261273	2015-03-04	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001176481	2015-03-03	2,161.24
Total CHECK AMOUNT :								297,560.17

DISB TYPE : EFT

201503030104490	2015-03-04	I02173	PRESLEY, SUSAN	EFT		E00000104503	2015-03-03	48.00
201503030104711	2015-03-04	I02443	PRESTON, HENRY L	EFT		E00000104724	2015-03-03	39.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001261839	2015-03-04	S0N37	PRESTON, TONNEY	AD		C00001177047	2015-03-03	1,305.00
Total CHECK AMOUNT :								1,305.00

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201503030104882	2015-03-04	I02627	PREWETT, VICKIE B	EFT		E00000104895	2015-03-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001262587	2015-03-04	S4J78	PREZIOSI, VINCENT A JR	AD		C00001177795	2015-03-03	665.00
000000001261798	2015-03-04	I02527	PRICE, GREGORY L	AD		C00001177006	2015-03-03	90.00
000000001261502	2015-03-04	I01186	PRICE, TOMMIE JR	AD		C00001176710	2015-03-03	39.00
000000001260803	2015-03-02	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001176013	2015-02-27	9,585.00
000000001262854	2015-03-05	064810	PRIMROSE CENTER INC	AD		C00001178061	2015-03-04	8,072.34
Total CHECK AMOUNT :								18,451.34
DISB TYPE : EFT								
201503030103706	2015-03-04	I00775	PRINCE, JAMES R	EFT		E00000103719	2015-03-03	30.00
201503050104903	2015-03-06	02356	PRINSELL, JOEL D	EFT		E00000104916	2015-03-05	10.22
Total EFT AMOUNT :								40.22
DISB TYPE : CHECK								
000000001262057	2015-03-04	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001177265	2015-03-03	578.00
000000001262329	2015-03-04	S4B66	PRITCHARD, NANCY STEWART	AD		C00001177537	2015-03-03	189.00
000000001262625	2015-03-04	S4K41	PROCTOR, PRISCILLA N	AD		C00001177833	2015-03-03	50.00
000000001262136	2015-03-04	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001177344	2015-03-03	1,481.00
000000001263125	2015-03-06	637002	PROMARK UTILITY LOCATORS INC	AD		C00001178331	2015-03-05	8,716.60
000000001262102	2015-03-04	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001177310	2015-03-03	1,846.00
000000001262107	2015-03-04	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001177315	2015-03-03	4,920.00
000000001261832	2015-03-04	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001177040	2015-03-03	538.00
000000001262531	2015-03-04	S4J01	PROPERTY PROVIDERS LLC	AD		C00001177739	2015-03-03	1,465.00



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Total CHECK AMOUNT : 19,783.60

DISB TYPE : EFT

201503030104172	2015-03-04	I01679	PROPST, TOMMY	EFT		E00000104185	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001260912	2015-03-02	59549A	PROSYS INFORMATION SYSTEMS INC DBA	AD		C00001176122	2015-02-27	172,800.00
000000001261702	2015-03-04	I02005	PRUITT, ERIC	AD		C00001176910	2015-03-03	87.00
000000001262259	2015-03-04	S3Z00	PRYOR, KIMBERLY P	AD		C00001177467	2015-03-03	1,265.00
000000001260868	2015-03-02	73653	PSI EQUIPMENT INC	AD		C00001176078	2015-02-27	16,320.00
Total CHECK AMOUNT :								190,472.00

DISB TYPE : EFT

201503030103691	2015-03-04	I00739	PUGH, RALPH S	EFT		E00000103704	2015-03-03	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001262120	2015-03-04	S3R60	PUJA INVESTMENTS INC	AD		C00001177328	2015-03-03	79.00
000000001262757	2015-03-05	88888	PULLA, FRANKLIN & KATHERINE &	AD		C00001177964	2015-03-04	10,000.00
000000001262231	2015-03-04	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001177439	2015-03-03	590.86
000000001261634	2015-03-04	I01767	PURYEA, NELSON J	AD		C00001176842	2015-03-03	90.00
Total CHECK AMOUNT :								10,759.86

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DISB TYPE : EFT

201503030104649	2015-03-04	I02369	PUSKARIC, EDWARD M	EFT		E00000104662	2015-03-03	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001262553	2015-03-04	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001177761	2015-03-03	447.00
000000001261238	2015-03-04	66397	QUANTUM DISTRIBUTORS INC	AD		C00001176446	2015-03-03	185.52
Total CHECK AMOUNT :								632.52

DISB TYPE : EFT

201503030103849	2015-03-04	I01070	QUARTERMAN, HERBERT J	EFT		E00000103862	2015-03-03	60.00
201503030103778	2015-03-04	I00930	QUEEN, PHYLLIS	EFT		E00000103791	2015-03-03	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001262695	2015-03-04	S4L25	QUILES, GLADYS DBA	AD		C00001177903	2015-03-03	722.00
000000001262097	2015-03-04	S3P03	QUILES, VERONICA	AD		C00001177305	2015-03-03	185.00
Total CHECK AMOUNT :								907.00

DISB TYPE : EFT

201503030103863	2015-03-04	I01099	QUILLAO, RICARDO A	EFT		E00000103876	2015-03-03	42.00
201503030104601	2015-03-04	I02312	QUILLINAN, DANIEL J	EFT		E00000104614	2015-03-03	87.00
201503030104815	2015-03-04	I02558	QUINONES, LOUIS A JR	EFT		E00000104828	2015-03-03	72.00

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Total EFT AMOUNT : 201.00

DISB TYPE : CHECK

000000001262318	2015-03-04	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001177526	2015-03-03	124.00
000000001260804	2015-03-02	37416	R D MICHAELS INC	AD		C00001176014	2015-02-27	41,436.39
Total CHECK AMOUNT :								41,560.39

DISB TYPE : EFT

201503030104780	2015-03-04	I02519	RACE, JONATHAN A	EFT		E00000104793	2015-03-03	75.00
201503030104572	2015-03-04	I02277	RADER, JAMES L	EFT		E00000104585	2015-03-03	60.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001262215	2015-03-04	S3X41	RAHMAN, FAZAL	AD		C00001177423	2015-03-03	4,206.00
Total CHECK AMOUNT :								4,206.00

DISB TYPE : EFT

201503030103681	2015-03-04	I00703	RALSTON, CORA M	EFT		E00000103694	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001261971	2015-03-04	S2N46	RAMBRICH, DANRAJH	AD		C00001177179	2015-03-03	2,511.00
000000001262034	2015-03-04	S3D33	RAMDIHAL, KHAMTA	AD		C00001177242	2015-03-03	354.00
000000001262681	2015-03-04	S4L10	RAMIREZ, MARIA	AD		C00001177889	2015-03-03	137.00

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000000001262289	2015-03-04	S4A39	RAMKISSOON, SHAIROON	AD		C00001177497	2015-03-03	1,222.00
Total CHECK AMOUNT :								4,224.00
DISB TYPE : EFT								
201503030104235	2015-03-04	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000104248	2015-03-03	72.00
201503030104521	2015-03-04	I02218	RAMOS, MARGARITA	EFT		E00000104534	2015-03-03	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001261996	2015-03-04	S2S74	RAMOTAR, SHAMEEN	AD		C00001177204	2015-03-03	899.00
000000001262745	2015-03-04	S4L95	RAMSEUR, TAISHA N	AD		C00001177953	2015-03-03	65.00
Total CHECK AMOUNT :								964.00
DISB TYPE : EFT								
201503030104173	2015-03-04	I01680	RAMSEY, MITCHELL	EFT		E00000104186	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261445	2015-03-04	I00920	RAMSINGH, RUBY	AD		C00001176653	2015-03-03	39.00
000000001262202	2015-03-04	S3W59	RANDHAWA, SAIRA	AD		C00001177410	2015-03-03	214.00
000000001261758	2015-03-04	I02204	RANDLE, CLARENCE	AD		C00001176966	2015-03-03	75.00
Total CHECK AMOUNT :								328.00
DISB TYPE : EFT								

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201503030104853	2015-03-04	I02596	RANDOLPH, DWIGHT N	EFT		E00000104866	2015-03-03	45.00
201503030104618	2015-03-04	I02333	RANDOLPH, JOAN P	EFT		E00000104631	2015-03-03	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001261457	2015-03-04	I00995	RANKIN, SHARON L	AD		C00001176665	2015-03-03	42.00
000000001261529	2015-03-04	I01351	RANSOM, LOUIS T III	AD		C00001176737	2015-03-03	78.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201503030103496	2015-03-04	53157	RAPP, STEPHEN J	EFT		E00000103509	2015-03-03	98.75
201503030104522	2015-03-04	I02219	RATLIFF, DOUGLAS K	EFT		E00000104535	2015-03-03	81.00
Total EFT AMOUNT :								179.75
DISB TYPE : CHECK								
000000001262388	2015-03-04	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001177596	2015-03-03	429.00
Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201503030104805	2015-03-04	I02548	RATTA, MARK A	EFT		E00000104818	2015-03-03	78.00
201503030104753	2015-03-04	I02492	RAVENS CRAFT, TERRY L	EFT		E00000104766	2015-03-03	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								

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000000001261493	2015-03-04	I01167	RAYBERN, WILLIAM A	AD		C00001176701	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030103574	2015-03-04	I00378	RAYBURN, BOBBY L	EFT		E00000103587	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001262418	2015-03-04	S4E54	REAL BUSINESS CORP	AD		C00001177626	2015-03-03	1,122.00
000000001262371	2015-03-04	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001177579	2015-03-03	3,485.00
000000001260942	2015-03-02	337515	REALTIME SERVICES INC RE:	AD		C00001176152	2015-02-27	7,177.45
000000001261085	2015-03-03	337515	REALTIME SERVICES INC RE:	AD		C00001176295	2015-03-02	3,482.58
000000001261100	2015-03-03	337515	REALTIME SERVICES INC RE:	AD		C00001176310	2015-03-02	1,632.29
000000001261150	2015-03-03	337515	REALTIME SERVICES INC RE:	AD		C00001176360	2015-03-02	624.80
000000001261302	2015-03-04	337515	REALTIME SERVICES INC RE:	AD		C00001176510	2015-03-03	463.22
000000001262884	2015-03-05	337515	REALTIME SERVICES INC RE:	AD		C00001178091	2015-03-04	350.10
000000001263114	2015-03-06	337515	REALTIME SERVICES INC RE:	AD		C00001178320	2015-03-05	13,405.58
000000001263122	2015-03-06	337515	REALTIME SERVICES INC RE:	AD		C00001178328	2015-03-05	679.60
000000001262101	2015-03-04	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001177309	2015-03-03	2,734.00
000000001261972	2015-03-04	S2N65	REAMS ROAD II LP DBA/	AD		C00001177180	2015-03-03	1,131.00
000000001261896	2015-03-04	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001177104	2015-03-03	4,003.00
000000001261744	2015-03-04	I02153	REED, DONALD	AD		C00001176952	2015-03-03	72.00
000000001261766	2015-03-04	I02262	REED, DONNA	AD		C00001176974	2015-03-03	90.00
Total CHECK AMOUNT :								40,452.62

DISB TYPE : EFT

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201503030103611	2015-03-04	I00505	REED, FRANCES G	EFT		E00000103624	2015-03-03	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001261679	2015-03-04	I01908	REED, WILLIAM	AD		C00001176887	2015-03-03	90.00
000000001262765	2015-03-05	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001177972	2015-03-04	2,579.79
						Total CHECK AMOUNT :		2,669.79
DISB TYPE : EFT								
201503030104192	2015-03-04	I01715	REESE-FRAISER, DIANE E	EFT		E00000104205	2015-03-03	81.00
201503030103634	2015-03-04	I00566	REEVES, BILLY T	EFT		E00000103647	2015-03-03	30.00
201503030103555	2015-03-04	I00300	REGO, OFELIA P	EFT		E00000103568	2015-03-03	48.00
201503030104150	2015-03-04	I01641	REIBER, KAREN S	EFT		E00000104163	2015-03-03	90.00
201503030104072	2015-03-04	I01505	REID, JOSEPHINE	EFT		E00000104085	2015-03-03	63.00
						Total EFT AMOUNT :		312.00
DISB TYPE : CHECK								
000000001262530	2015-03-04	S4H98	REID, NORMA FAY	AD		C00001177738	2015-03-03	4.00
000000001260700	2015-03-02	77777	REILLY, SARAH	AD		C00001175910	2015-02-27	40.47
000000001260701	2015-03-02	77777	REILLY, WILLIAM F	AD		C00001175911	2015-02-27	122.58
						Total CHECK AMOUNT :		167.05
DISB TYPE : EFT								
201503030104128	2015-03-04	I01605	REINERT, REBECCA M	EFT		E00000104141	2015-03-03	54.00

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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001260807	2015-03-02	653670	REISS ENGINEERING INC	AD		C00001176017	2015-02-27	87,994.63
000000001261049	2015-03-03	653670	REISS ENGINEERING INC	AD		C00001176259	2015-03-02	51,038.29
000000001261227	2015-03-04	653670	REISS ENGINEERING INC	AD		C00001176435	2015-03-03	85,831.96
000000001261833	2015-03-04	S0J34	REMBERT, LISA	AD		C00001177041	2015-03-03	3,711.00
Total CHECK AMOUNT :								228,575.88

DISB TYPE : EFT

201503050104897	2015-03-06	44677	REMUDO-FRIES, TERESA	EFT		E00000104910	2015-03-05	97.63
Total EFT AMOUNT :								97.63

DISB TYPE : CHECK

000000001262348	2015-03-04	S4C29	RENE, DIANA	AD		C00001177556	2015-03-03	1,050.00
000000001261711	2015-03-04	I02034	RENE, PIERRE	AD		C00001176919	2015-03-03	33.00
000000001262302	2015-03-04	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001177510	2015-03-03	811.00
000000001261261	2015-03-04	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001176469	2015-03-03	79.33
000000001261830	2015-03-04	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001177038	2015-03-03	129.00
000000001261742	2015-03-04	I02151	RETZLOFF, ROBIN	AD		C00001176950	2015-03-03	78.00
000000001262244	2015-03-04	S3Y54	REY, WALTER	AD		C00001177452	2015-03-03	886.00
Total CHECK AMOUNT :								3,066.33

DISB TYPE : EFT

201503030104497	2015-03-04	I02185	REYNOLDS, ANITA C	EFT		E00000104510	2015-03-03	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001262496	2015-03-04	S4H23	REZARIE, KIMA A	AD		C00001177704	2015-03-03	53.00
Total CHECK AMOUNT :								53.00

DISB TYPE : EFT

201503030104483	2015-03-04	I02162	RHAME, MARK	EFT		E00000104496	2015-03-03	90.00
201503030104413	2015-03-04	I02050	RHINEHART, MILES S	EFT		E00000104426	2015-03-03	63.00
201503030104357	2015-03-04	I01968	RHODEN, JOEL D	EFT		E00000104370	2015-03-03	78.00
201503030104336	2015-03-04	I01941	RHODES, BYRON J	EFT		E00000104349	2015-03-03	90.00
201503030104437	2015-03-04	I02084	RIBARIC, RONALD F	EFT		E00000104450	2015-03-03	45.00
201503030104648	2015-03-04	I02368	RICE, AMELIA	EFT		E00000104661	2015-03-03	90.00
Total EFT AMOUNT :								456.00

DISB TYPE : CHECK

000000001262409	2015-03-04	S4E11	RICHARDS, CRYSTAL M	AD		C00001177617	2015-03-03	21.00
Total CHECK AMOUNT :								21.00

DISB TYPE : EFT

201503030104185	2015-03-04	I01707	RICHARDS, JENNIE M	EFT		E00000104198	2015-03-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

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000000001261413	2015-03-04	I00789	RICHARDSON, ALTON	AD		C00001176621	2015-03-03	63.00
000000001261674	2015-03-04	I01889	RICHARDSON, BILLY J	AD		C00001176882	2015-03-03	72.00
000000001261536	2015-03-04	I01374	RICHARDSON, GLEN D	AD		C00001176744	2015-03-03	90.00
000000001261728	2015-03-04	I02102	RICHARDSON, GLENN	AD		C00001176936	2015-03-03	90.00
000000001261976	2015-03-04	S2N89	RICHARDSON, JOHN	AD		C00001177184	2015-03-03	258.00
Total CHECK AMOUNT :								573.00
DISB TYPE : EFT								
201503030103997	2015-03-04	I01375	RICHARDSON, MARK A	EFT		E00000104010	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001263337	2015-03-06	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001178543	2015-03-05	152.65
Total CHECK AMOUNT :								152.65
DISB TYPE : EFT								
201503030103798	2015-03-04	I00965	RICHMOND, BEN B	EFT		E00000103811	2015-03-03	51.00
201503030104367	2015-03-04	I01981	RICHTER, JOHN R	EFT		E00000104380	2015-03-03	90.00
201503030103527	2015-03-04	I00154	RICHTER, SUSIE INEZ	EFT		E00000103540	2015-03-03	33.00
201503030103518	2015-03-04	I00079	RICKETSON, MARY ELLEN	EFT		E00000103531	2015-03-03	33.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001261351	2015-03-04	I00406	RIDDLE, MILDRED M	AD		C00001176559	2015-03-03	30.00

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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201503030103745	2015-03-04	I00863	RIDLEY, DANIEL H JR	EFT		E00000103758	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001262511	2015-03-04	S4H53	RIDLEY, TASHAWNIA	AD		C00001177719	2015-03-03	100.00
000000001262398	2015-03-04	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001177606	2015-03-03	675.00
Total CHECK AMOUNT :								775.00

DISB TYPE : EFT

201503030104337	2015-03-04	I01942	RIGGS, ANITA JEAN	EFT		E00000104350	2015-03-03	60.00
201503030104240	2015-03-04	I01787	RIGHI, STEVEN K	EFT		E00000104253	2015-03-03	81.00
201503030103566	2015-03-04	I00350	RIKER, GEORGE E	EFT		E00000103579	2015-03-03	39.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001262656	2015-03-04	S4K79	RILEY, KEVIN	AD		C00001177864	2015-03-03	73.00
000000001261234	2015-03-04	186949	RING POWER CORPORATION	AD		C00001176442	2015-03-03	7,761.36
000000001261277	2015-03-04	186949	RING POWER CORPORATION	AD		C00001176485	2015-03-03	595.97
000000001262952	2015-03-05	186949	RING POWER CORPORATION	AD		C00001178159	2015-03-04	5,164.83
000000001263100	2015-03-06	186949	RING POWER CORPORATION	AD		C00001178306	2015-03-05	28,133.82
Total CHECK AMOUNT :								41,728.98

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DISB TYPE : EFT								
201503030104789	2015-03-04	I02530	RIO, ROBERT A	EFT		E00000104802	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262269	2015-03-04	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001177477	2015-03-03	581.00
000000001261966	2015-03-04	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001177174	2015-03-03	81.00
Total CHECK AMOUNT :								662.00
DISB TYPE : EFT								
201503030104715	2015-03-04	I02448	RISING-CLARKE, CATHIE	EFT		E00000104728	2015-03-03	90.00
201503030104816	2015-03-04	I02559	RISPER, JOHN C	EFT		E00000104829	2015-03-03	33.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001260963	2015-03-03	77777	RITTENHOUSE, RHONDA	AD		C00001176173	2015-03-02	5.70
Total CHECK AMOUNT :								5.70
DISB TYPE : EFT								
201503030103786	2015-03-04	I00945	RITTER, KENNETH W	EFT		E00000103799	2015-03-03	57.00
201503030103845	2015-03-04	I01064	RITTER, RICHARD	EFT		E00000103858	2015-03-03	51.00
Total EFT AMOUNT :								108.00

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DISB TYPE : CHECK

000000001262391	2015-03-04	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001177599	2015-03-03	3,333.00
000000001262124	2015-03-04	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001177332	2015-03-03	1,022.00
000000001261619	2015-03-04	I01686	RIVERA, ANTONIO	AD		C00001176827	2015-03-03	90.00
000000001262030	2015-03-04	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001177238	2015-03-03	79.00
000000001262152	2015-03-04	S3T99	RIVERA, GLADYS	AD		C00001177360	2015-03-03	79.00
Total CHECK AMOUNT :								4,603.00

DISB TYPE : EFT

201503030104515	2015-03-04	I02209	RIVERA, JEAN M	EFT		E00000104528	2015-03-03	42.00
201503030103755	2015-03-04	I00883	RIVERA, JOSE	EFT		E00000103768	2015-03-03	69.00
201503030104589	2015-03-04	I02296	RIVERA, JOSE M	EFT		E00000104602	2015-03-03	36.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001261405	2015-03-04	I00748	RIVERA, JOSE R	AD		C00001176613	2015-03-03	39.00
000000001262722	2015-03-04	S4L64	RIVERA, MYRNA MARIA	AD		C00001177930	2015-03-03	100.00
000000001262110	2015-03-04	S3R04	RIVERA, NANCY	AD		C00001177318	2015-03-03	11.00
000000001261724	2015-03-04	I02092	RIVERA, PATRICIA	AD		C00001176932	2015-03-03	33.00
Total CHECK AMOUNT :								183.00

DISB TYPE : EFT

201503030104826	2015-03-04	I02569	RIVERA, RAMONA	EFT		E00000104839	2015-03-03	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001262540	2015-03-04	S4J10	RIVERA, RUTH NOEMI	AD		C00001177748	2015-03-03	83.00
000000001262609	2015-03-04	S4K20	RIVERA, SANDRA I	AD		C00001177817	2015-03-03	44.00
000000001261792	2015-03-04	I02439	RIVERA, SIXTO	AD		C00001177000	2015-03-03	72.00
000000001261995	2015-03-04	S2S57	RIVERA-ROUSS, OMAIRA	AD		C00001177203	2015-03-03	222.00
Total CHECK AMOUNT :								421.00

DISB TYPE : EFT

201503030103756	2015-03-04	I00884	RIVERS, HENRY L JR	EFT		E00000103769	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261712	2015-03-04	I02035	RIVERS, MELVIN	AD		C00001176920	2015-03-03	57.00
000000001261290	2015-03-04	737020	RNBS INC DBA	AD		C00001176498	2015-03-03	4,899.95
Total CHECK AMOUNT :								4,956.95

DISB TYPE : EFT

201503030104049	2015-03-04	I01466	ROBE, DORIS	EFT		E00000104062	2015-03-03	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001262691	2015-03-04	S4L20	ROBERSON, AMBER	AD		C00001177899	2015-03-03	39.00
000000001261566	2015-03-04	I01512	ROBERSON, WILLIAM M	AD		C00001176774	2015-03-03	90.00
000000001261384	2015-03-04	I00625	ROBERTS, BENNIE E	AD		C00001176592	2015-03-03	69.00

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000000001262872	2015-03-05	66752	ROBERTS, BRADLEY WILSON	AD		C00001178079	2015-03-04	360.00
000000001262479	2015-03-04	S4G90	ROBERTS, CARMEN I	AD		C00001177687	2015-03-03	19.00
Total CHECK AMOUNT :								577.00
DISB TYPE : EFT								
201503030104472	2015-03-04	I02136	ROBERTS, CATHERINE	EFT		E00000104485	2015-03-03	90.00
201503030104429	2015-03-04	I02075	ROBERTS, HUGH	EFT		E00000104442	2015-03-03	36.00
201503030104689	2015-03-04	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000104702	2015-03-03	42.00
201503030104668	2015-03-04	I02392	ROBERTSON, JOHN N III	EFT		E00000104681	2015-03-03	81.00
Total EFT AMOUNT :								249.00
DISB TYPE : CHECK								
000000001260768	2015-03-02	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001175978	2015-02-27	3,000.00
000000001262634	2015-03-04	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001177842	2015-03-03	578.00
Total CHECK AMOUNT :								3,578.00
DISB TYPE : EFT								
201503030104123	2015-03-04	I01595	ROBINSON, JOHN C	EFT		E00000104136	2015-03-03	57.00
201503030104777	2015-03-04	I02516	ROBINSON, STEPHEN	EFT		E00000104790	2015-03-03	84.00
201503030103740	2015-03-04	I00850	ROBINSON, WILLIE A	EFT		E00000103753	2015-03-03	45.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001262538	2015-03-04	S4J08	ROBLES, JEANNETTE	AD		C00001177746	2015-03-03	5.00
000000001262642	2015-03-04	S4K64	ROC, MARIE LOUISE	AD		C00001177850	2015-03-03	1,068.00

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000000001262446	2015-03-04	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001177654	2015-03-03	502.00
000000001261862	2015-03-04	S0W02	RODGERS, LAQUASIA DETRISA	AD		C00001177070	2015-03-03	468.00
Total CHECK AMOUNT :								2,043.00
DISB TYPE : EFT								
201503030103649	2015-03-04	I00614	RODNEY, BARBARA BROOKS	EFT		E00000103662	2015-03-03	45.00
201503030104423	2015-03-04	I02068	RODON, GEORGE A JR	EFT		E00000104436	2015-03-03	63.00
201503030104760	2015-03-04	I02499	RODON, RENE MARIE	EFT		E00000104773	2015-03-03	87.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001262992	2015-03-06	77777	RODRIGUEZ PROPERTY MANAGEMENT LLC	AD		C00001178198	2015-03-05	73.90
Total CHECK AMOUNT :								73.90
DISB TYPE : EFT								
201503030104779	2015-03-04	I02518	RODRIGUEZ, ALICE A	EFT		E00000104792	2015-03-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001261777	2015-03-04	I02322	RODRIGUEZ, CARLOS M	AD		C00001176985	2015-03-03	84.00
000000001262385	2015-03-04	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001177593	2015-03-03	572.00
000000001262290	2015-03-04	S4A41	RODRIGUEZ, IVAN	AD		C00001177498	2015-03-03	1,138.00
000000001261953	2015-03-04	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001177161	2015-03-03	71.00
000000001262134	2015-03-04	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001177342	2015-03-03	1,415.00
000000001262721	2015-03-04	S4L63	RODRIGUEZ, PERSIO ORLANDO	AD		C00001177929	2015-03-03	100.00



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000000001260976	2015-03-03	77777	RODRIGUEZ, FRANCISCO	AD		C00001176186	2015-03-02	11.52
000000001261660	2015-03-04	I01837	ROGERS, DOUGLAS E	AD		C00001176868	2015-03-03	90.00
000000001261409	2015-03-04	I00776	ROGERS, EDYTHE M	AD		C00001176617	2015-03-03	30.00
000000001261330	2015-03-04	I00248	ROGERS, MARJORIE M	AD		C00001176538	2015-03-03	51.00
Total CHECK AMOUNT :								3,562.52
DISB TYPE : EFT								
201503030104124	2015-03-04	I01600	ROHRER, WILLIAM J	EFT		E00000104137	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001262394	2015-03-04	S4D76	ROLDAN, OLGA NIVIA	AD		C00001177602	2015-03-03	884.00
Total CHECK AMOUNT :								884.00
DISB TYPE : EFT								
201503030103852	2015-03-04	I01078	ROLLE, EARTHA L	EFT		E00000103865	2015-03-03	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001262047	2015-03-04	S3E95	ROLLE, KYANA LANAE	AD		C00001177255	2015-03-03	895.00
000000001262738	2015-03-04	S4L86	ROLLE, LASHAWN M	AD		C00001177946	2015-03-03	76.00
000000001261520	2015-03-04	I01277	ROLLE, MARGARITE	AD		C00001176728	2015-03-03	90.00
000000001262252	2015-03-04	S3Y79	ROMANACCE, GEORGE L	AD		C00001177460	2015-03-03	915.00
000000001262694	2015-03-04	S4L23	ROMERO, CARMEN MARTA	AD		C00001177902	2015-03-03	63.00

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Total CHECK AMOUNT : 2,039.00

DISB TYPE : EFT

201503030103847	2015-03-04	I01067	ROMERO, LUIS	EFT		E00000103860	2015-03-03	39.00
201503030104645	2015-03-04	I02364	ROSALES, JESUS	EFT		E00000104658	2015-03-03	48.00
201503030103942	2015-03-04	I01251	ROSARIO, ABRAHAM	EFT		E00000103955	2015-03-03	33.00
201503030104320	2015-03-04	I01917	ROSARIO, VIRGINIA	EFT		E00000104333	2015-03-03	78.00

Total EFT AMOUNT : 198.00

DISB TYPE : CHECK

000000001260702	2015-03-02	77777	ROSAS, DAVID	AD		C00001175912	2015-02-27	16.35
000000001262355	2015-03-04	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001177563	2015-03-03	405.00
000000001262142	2015-03-04	S3S84	ROSE, LATONYA MARIA	AD		C00001177350	2015-03-03	124.00
000000001262075	2015-03-04	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001177283	2015-03-03	881.00
000000001262693	2015-03-04	S4L22	ROSS, DAWN	AD		C00001177901	2015-03-03	11.00

Total CHECK AMOUNT : 1,437.35

DISB TYPE : EFT

201503030104430	2015-03-04	I02076	ROSS, MICHAEL	EFT		E00000104443	2015-03-03	75.00
201503030103883	2015-03-04	I01137	ROSZAK, JEFFREY W	EFT		E00000103896	2015-03-03	75.00
201503030104280	2015-03-04	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000104293	2015-03-03	39.00
201503030104393	2015-03-04	I02023	ROUTH, WILLIAM	EFT		E00000104406	2015-03-03	78.00

Total EFT AMOUNT : 267.00

DISB TYPE : CHECK

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000000001261683	2015-03-04	I01931	ROWE, JOHN M	AD		C00001176891	2015-03-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201503030104338	2015-03-04	I01943	ROWE, JOHNNIE	EFT		E00000104351	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001261442	2015-03-04	I00895	ROWE, PAUL E	AD		C00001176650	2015-03-03	78.00
000000001262076	2015-03-04	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001177284	2015-03-03	2,879.00
000000001262039	2015-03-04	S3D92	ROYAL PINE LLC	AD		C00001177247	2015-03-03	518.00
000000001262297	2015-03-04	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001177505	2015-03-03	10,950.00
000000001262668	2015-03-04	S4K94	RP BEACON HILL LLC	AD		C00001177876	2015-03-03	8,924.00
000000001262570	2015-03-04	S4J56	RP BELLA VITA LLC DBA	AD		C00001177778	2015-03-03	2,211.00
000000001263079	2015-03-06	59356	RTD CONSTRUCTION INC	AD		C00001178285	2015-03-05	125,895.65
000000001261861	2015-03-04	S0V87	RUBIN, LEONOR L	AD		C00001177069	2015-03-03	579.00
Total CHECK AMOUNT :								152,034.65
DISB TYPE : EFT								
201503030104424	2015-03-04	I02069	RUDD, ROBERT D	EFT		E00000104437	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001261635	2015-03-04	I01768	RUFFING, CHARLES	AD		C00001176843	2015-03-03	90.00
000000001260703	2015-03-02	77777	RUIZ, BRENDA	AD		C00001175913	2015-02-27	81.53

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Total CHECK AMOUNT : 171.53

DISB TYPE : EFT

201503030104576	2015-03-04	I02282	RULLO, THOMAS	EFT		E00000104589	2015-03-03	87.00
201503030104054	2015-03-04	I01475	RUNDALL, WILLIAM L	EFT		E00000104067	2015-03-03	87.00
201503030103726	2015-03-04	I00826	RUNDGREN, KATHERINE A	EFT		E00000103739	2015-03-03	57.00
201503030103664	2015-03-04	I00674	RUNYAN, FRED K	EFT		E00000103677	2015-03-03	33.00
201503030103632	2015-03-04	I00559	RUNYAN, NANCY E	EFT		E00000103645	2015-03-03	81.00
Total EFT AMOUNT :								345.00

DISB TYPE : CHECK

000000001262224	2015-03-04	S3X84	RUOCCO, LUCA	AD		C00001177432	2015-03-03	1,310.00
Total CHECK AMOUNT :								1,310.00

DISB TYPE : EFT

201503030104825	2015-03-04	I02568	RUSS, BRENDA J	EFT		E00000104838	2015-03-03	36.00
201503030103698	2015-03-04	I00758	RUSSELL, DOROTHY A	EFT		E00000103711	2015-03-03	81.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001261594	2015-03-04	I01579	RUSSELL, JAMES E	AD		C00001176802	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

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201503030104358	2015-03-04	I01969	RUSSELL, JOHN L	EFT		E00000104371	2015-03-03	69.00
201503030103956	2015-03-04	I01276	RUSSELL, WINSTON	EFT		E00000103969	2015-03-03	90.00
201503030104640	2015-03-04	I02358	RUSSO, MARK F	EFT		E00000104653	2015-03-03	87.00
201503030103750	2015-03-04	I00874	RUTHERFORD, TOM A	EFT		E00000103763	2015-03-03	45.00
Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001262232	2015-03-04	S3Y05	RYMER, SHADEQUAR A	AD		C00001177440	2015-03-03	14.00
000000001261047	2015-03-03	011671	S I GOLDMAN COMPANY INC	AD		C00001176257	2015-03-02	34,224.68
Total CHECK AMOUNT :								34,238.68
DISB TYPE : EFT								
201503030104680	2015-03-04	I02405	SABAT, JOHN	EFT		E00000104693	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262341	2015-03-04	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001177549	2015-03-03	710.00
000000001262653	2015-03-04	S4K76	SAFAVI CORP	AD		C00001177861	2015-03-03	392.00
000000001260890	2015-03-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001176100	2015-02-27	436.00
000000001261122	2015-03-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001176332	2015-03-02	116.00
000000001261284	2015-03-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001176492	2015-03-03	567.00
000000001262919	2015-03-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001178126	2015-03-04	261.75
Total CHECK AMOUNT :								2,482.75
DISB TYPE : EFT								

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201503030103904	2015-03-04	I01177	SAGE, ANNE M	EFT		E00000103917	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261370	2015-03-04	I00549	SAGOWITZ, RICHARD	AD		C00001176578	2015-03-03	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201503030104562	2015-03-04	I02267	SAILER, ANN M	EFT		E00000104575	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001261450	2015-03-04	I00961	SAILER, KATHY A	AD		C00001176658	2015-03-03	48.00
000000001262219	2015-03-04	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001177427	2015-03-03	550.00
Total CHECK AMOUNT :								598.00
DISB TYPE : EFT								
201503030104211	2015-03-04	I01742	SALADINO, MELODIE J	EFT		E00000104224	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001262314	2015-03-04	S4B25	SALAMI, CYNDI M	AD		C00001177522	2015-03-03	82.00
Total CHECK AMOUNT :								82.00

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DISB TYPE : EFT

201503040104888	2015-03-05	42921	SALCEDO, JAIME ANDRES	EFT		E00000104901	2015-03-04	307.75
201503030103872	2015-03-04	I01115	SALDANA, HENRY	EFT		E00000103885	2015-03-03	48.00
Total EFT AMOUNT :								355.75

DISB TYPE : CHECK

000000001262071	2015-03-04	S3J63	SALMON-CHIN, MARK	AD		C00001177279	2015-03-03	877.00
000000001262752	2015-03-04	S4M03	SALTERS, DAJU SHERKINA	AD		C00001177960	2015-03-03	176.00
000000001263077	2015-03-06	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001178283	2015-03-05	8,333.34
000000001260947	2015-03-02	62821	SAM TELL AND SON INC	AD		C00001176157	2015-02-27	4,299.00
000000001262881	2015-03-05	06678	SAM'S LP GAS COMPANY INC	AD		C00001178088	2015-03-04	80.73
Total CHECK AMOUNT :								13,766.07

DISB TYPE : EFT

201503030103998	2015-03-04	I01377	SAMMS, FEDRICKA V	EFT		E00000104011	2015-03-03	39.00
201503030103932	2015-03-04	I01231	SAMONTE, DAISY M	EFT		E00000103945	2015-03-03	57.00
201503030103967	2015-03-04	I01297	SAMS, DOUGLAS M	EFT		E00000103980	2015-03-03	69.00
201503030104470	2015-03-04	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000104483	2015-03-03	57.00
201503030104659	2015-03-04	I02382	SANCHEZ, TRINIDAD	EFT		E00000104672	2015-03-03	57.00
Total EFT AMOUNT :								279.00

DISB TYPE : CHECK

000000001261938	2015-03-04	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001177146	2015-03-03	9,028.00
Total CHECK AMOUNT :								9,028.00

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DISB TYPE : EFT

201503030104484	2015-03-04	I02163	SANDERS, JIMMIE	EFT		E00000104497	2015-03-03	30.00
201503030104602	2015-03-04	I02313	SANDERS, NATHANIEL J	EFT		E00000104615	2015-03-03	66.00
201503030103811	2015-03-04	I00997	SANDERS, WILLIE	EFT		E00000103824	2015-03-03	90.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001261736	2015-03-04	I02137	SANDOVAL, HERMAN	AD		C00001176944	2015-03-03	63.00
000000001260946	2015-03-02	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001176156	2015-02-27	7,055.36
000000001262646	2015-03-04	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001177854	2015-03-03	103.00
000000001262079	2015-03-04	S3K64	SANTIAGO, ANA MARIA	AD		C00001177287	2015-03-03	508.00
Total CHECK AMOUNT :								7,729.36

DISB TYPE : EFT

201503030103703	2015-03-04	I00765	SANTIAGO, FAUSTO	EFT		E00000103716	2015-03-03	30.00
201503030104248	2015-03-04	I01799	SANTIAGO, LIONEL	EFT		E00000104261	2015-03-03	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001262533	2015-03-04	S4J03	SANTIAGO, NELSON J	AD		C00001177741	2015-03-03	597.00
000000001262640	2015-03-04	S4K62	SANTIAGO, WILSON JOSE JR	AD		C00001177848	2015-03-03	90.00
000000001261632	2015-03-04	I01748	SANTOS, JUAN	AD		C00001176840	2015-03-03	66.00
000000001261517	2015-03-04	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001176725	2015-03-03	51.00
000000001261696	2015-03-04	I01993	SANTOS-DIAZ, HERMES	AD		C00001176904	2015-03-03	78.00
000000001261573	2015-03-04	I01527	SARANDREA, LORETO	AD		C00001176781	2015-03-03	63.00



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Disbursements by Payee

Run Dates from 02/27/2015 to 03/05/2015

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 : 945.00

DISB TYPE : EFT

201503030103508	2015-03-04	52752	SARMIENTO, KRISTINE	EFT		E00000103521	2015-03-03	330.50
Total EFT AMOUNT :								330.50

DISB TYPE : CHECK

000000001262310	2015-03-04	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001177518	2015-03-03	7,634.00
Total CHECK AMOUNT :								7,634.00

DISB TYPE : EFT

201503030104670	2015-03-04	I02394	SASHER, ROBERT	EFT		E00000104683	2015-03-03	75.00
201503030104033	2015-03-04	I01444	SASSIC, NICHOLAS M	EFT		E00000104046	2015-03-03	90.00
201503030103769	2015-03-04	I00909	SAUER, JAMES A	EFT		E00000103782	2015-03-03	81.00
201503030103730	2015-03-04	I00833	SAUL, CARMELA M	EFT		E00000103743	2015-03-03	30.00
201503030104307	2015-03-04	I01894	SAUL, JERRY B	EFT		E00000104320	2015-03-03	66.00
201503030103562	2015-03-04	I00339	SAUNDERS, RICHARD S	EFT		E00000103575	2015-03-03	45.00
201503030104456	2015-03-04	I02117	SAUNDERS, ROBERT	EFT		E00000104469	2015-03-03	90.00
201503030104381	2015-03-04	I02003	SAUNDERS, TED	EFT		E00000104394	2015-03-03	69.00
Total EFT AMOUNT :								546.00

DISB TYPE : CHECK

000000001261901	2015-03-04	S1E30	SAVINO, HUGO A JR	AD		C00001177109	2015-03-03	578.00
000000001261868	2015-03-04	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001177076	2015-03-03	2,700.00
000000001262461	2015-03-04	S4G50	SAVOR GROUP III LLC	AD		C00001177669	2015-03-03	295.00

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000000001262474	2015-03-04	S4G77	SAVOR GROUP LLC	AD		C00001177682	2015-03-03	671.00
000000001262204	2015-03-04	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001177412	2015-03-03	29.00
000000001261750	2015-03-04	I02172	SCANLAN ROBERT	AD		C00001176958	2015-03-03	90.00
Total CHECK AMOUNT :								4,363.00
DISB TYPE : EFT								
201503030104447	2015-03-04	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000104460	2015-03-03	30.00
201503030103572	2015-03-04	I00372	SCHEHR, DONALD E	EFT		E00000103585	2015-03-03	45.00
201503030104321	2015-03-04	I01918	SCHEHR, SCOTT	EFT		E00000104334	2015-03-03	78.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001261737	2015-03-04	I02138	SCHERR, SCOTT	AD		C00001176945	2015-03-03	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201503030104546	2015-03-04	I02246	SCHIEDING, ROY	EFT		E00000104559	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261565	2015-03-04	I01506	SCHLARF, KENNETH DAVID	AD		C00001176773	2015-03-03	90.00
000000001261729	2015-03-04	I02103	SCHLICHT, MARK G	AD		C00001176937	2015-03-03	90.00
Total CHECK AMOUNT :								180.00

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DISB TYPE : EFT

201503030103771	2015-03-04	I00921	SCHNELL, FRED G	EFT		E00000103784	2015-03-03	45.00
201503030104075	2015-03-04	I01509	SCHNELL, RONNIE A	EFT		E00000104088	2015-03-03	90.00
201503030104236	2015-03-04	I01776	SCHNUR, WRAY	EFT		E00000104249	2015-03-03	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001262852	2015-03-05	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001178059	2015-03-04	59,166.42
000000001262866	2015-03-05	01111G	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001178073	2015-03-04	17,222.16
Total CHECK AMOUNT :								76,388.58

DISB TYPE : EFT

201503030103688	2015-03-04	I00734	SCHUCK, CHARLOTTE H	EFT		E00000103701	2015-03-03	63.00
201503030103565	2015-03-04	I00348	SCHUH, FRED JR	EFT		E00000103578	2015-03-03	33.00
201503030104667	2015-03-04	I02391	SCHUH, PAMELA S	EFT		E00000104680	2015-03-03	81.00
201503030103881	2015-03-04	I01131	SCHULTZ, RICHARD N	EFT		E00000103894	2015-03-03	90.00
201503030103884	2015-03-04	I01141	SCHURMANN, SAMUEL C	EFT		E00000103897	2015-03-03	100.00
201503030104040	2015-03-04	I01456	SCHUTTE, GREGORY W	EFT		E00000104053	2015-03-03	75.00
Total EFT AMOUNT :								442.00

DISB TYPE : CHECK

000000001261422	2015-03-04	I00827	SCHWAB, DONALD L	AD		C00001176630	2015-03-03	48.00
000000001262031	2015-03-04	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001177239	2015-03-03	1,431.00
000000001261733	2015-03-04	I02115	SCOTT, BOBBY	AD		C00001176941	2015-03-03	69.00
000000001262638	2015-03-04	S4K58	SCOTT, BRENNAN R	AD		C00001177846	2015-03-03	1,000.00

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Total CHECK AMOUNT : 2,548.00

DISB TYPE : EFT

201503030104603	2015-03-04	I02314	SCOTT, FLOSSIE	EFT		E00000104616	2015-03-03	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001261922	2015-03-04	S2C34	SCOTT, HENRY JR	AD		C00001177130	2015-03-03	255.00
Total CHECK AMOUNT :								255.00

DISB TYPE : EFT

201503030104514	2015-03-04	I02208	SCOTT, WILLIAM R	EFT		E00000104527	2015-03-03	90.00
201503030104524	2015-03-04	I02221	SEAMAN, DAVID B	EFT		E00000104537	2015-03-03	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001263141	2015-03-06	10115	SEAY TREE SERVICE INC	AD		C00001178347	2015-03-05	4,080.00
000000001261496	2015-03-04	I01175	SEBREN, BENNY	AD		C00001176704	2015-03-03	33.00
000000001263076	2015-03-06	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001178282	2015-03-05	9,166.67
000000001261246	2015-03-04	139221	SECURE WASTE DISPOSAL INC	AD		C00001176454	2015-03-03	148.50
000000001261307	2015-03-04	139221	SECURE WASTE DISPOSAL INC	AD		C00001176515	2015-03-03	74.25
Total CHECK AMOUNT :								13,502.42

DISB TYPE : EFT

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201503030104151	2015-03-04	I01642	SEEBECK, GLADYS E	EFT		E00000104164	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001262129	2015-03-04	S3S12	SEERAM, BIBI Z	AD		C00001177337	2015-03-03	1,124.00
000000001262181	2015-03-04	S3V81	SEERATTAN, RADHA	AD		C00001177389	2015-03-03	8,510.00
000000001262055	2015-03-04	S3F76	SEETARAM, PAMELA NALINI	AD		C00001177263	2015-03-03	572.00
Total CHECK AMOUNT :								10,206.00
DISB TYPE : EFT								
201503030104064	2015-03-04	I01493	SEIFERT, ELMER	EFT		E00000104077	2015-03-03	90.00
201503030104628	2015-03-04	I02346	SEIGLER, JEFFREY S	EFT		E00000104641	2015-03-03	90.00
201503030103707	2015-03-04	I00778	SELDEN, RUTH G	EFT		E00000103720	2015-03-03	30.00
201503030104705	2015-03-04	I02436	SELESKY, JOSEPH F	EFT		E00000104718	2015-03-03	57.00
201503030104842	2015-03-04	I02585	SELESNICK, ALAN R	EFT		E00000104855	2015-03-03	33.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001260839	2015-03-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001176049	2015-02-27	652.14
000000001260929	2015-03-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001176139	2015-02-27	110.01
000000001260951	2015-03-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001176161	2015-02-27	324.76
000000001261060	2015-03-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001176270	2015-03-02	432.32
000000001261069	2015-03-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001176279	2015-03-02	135.63
000000001262867	2015-03-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001178074	2015-03-04	962.65
000000001263095	2015-03-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001178301	2015-03-05	263.09
000000001263109	2015-03-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001178315	2015-03-05	105.89

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000000001262183	2015-03-04	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001177391	2015-03-03	10,597.00
000000001262853	2015-03-05	043710	SENIORS FIRST INC	AD		C00001178060	2015-03-04	6,188.48
000000001262154	2015-03-04	S3U17	SERRANO, JOHN JR	AD		C00001177362	2015-03-03	360.00
Total CHECK AMOUNT :								20,131.97
DISB TYPE : EFT								
201503030104709	2015-03-04	I02441	SEVERANCE, JENNIFER M	EFT		E00000104722	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262463	2015-03-04	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001177671	2015-03-03	1,052.00
Total CHECK AMOUNT :								1,052.00
DISB TYPE : EFT								
201503030103867	2015-03-04	I01103	SEWELL, JAMES A	EFT		E00000103880	2015-03-03	51.00
201503030103878	2015-03-04	I01125	SEXTON, LARRY E	EFT		E00000103891	2015-03-03	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001262664	2015-03-04	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001177872	2015-03-03	950.00
000000001262019	2015-03-04	S3A58	SHAHED, ARSHAD A	AD		C00001177227	2015-03-03	432.00
000000001261094	2015-03-03	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001176304	2015-03-02	4,954.54
000000001261133	2015-03-03	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001176343	2015-03-02	5,282.70
000000001261303	2015-03-04	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001176511	2015-03-03	2,381.58

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Total CHECK AMOUNT : 14,000.82

DISB TYPE : EFT

201503030104431	2015-03-04	I02077	SHAW, JOHNNY	EFT		E00000104444	2015-03-03	66.00
201503030104685	2015-03-04	I02410	SHAW, RENEE	EFT		E00000104698	2015-03-03	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001263118	2015-03-06	489470	SHC SERVICES INC DBA/	AD		C00001178324	2015-03-05	1,225.00
000000001262943	2015-03-05	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001178150	2015-03-04	2,000.00
000000001260704	2015-03-02	77777	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001175914	2015-02-27	7,369.51
Total CHECK AMOUNT :								10,594.51

DISB TYPE : EFT

201503030104681	2015-03-04	I02406	SHENK, BRYAN	EFT		E00000104694	2015-03-03	81.00
201503030103951	2015-03-04	I01266	SHEPHERD, FREDDIE L	EFT		E00000103964	2015-03-03	57.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001262085	2015-03-04	S3M57	SHERINGHAM 2601 LLC	AD		C00001177293	2015-03-03	1,058.00
Total CHECK AMOUNT :								1,058.00

DISB TYPE : EFT

201503030104604	2015-03-04	I02315	SHERMAN, SUSAN W	EFT		E00000104617	2015-03-03	48.00
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201503030104241	2015-03-04	I01788	SHERWOOD, LINDA S	EFT		E00000104254	2015-03-03	90.00
201503030103766	2015-03-04	I00902	SHEUMAKER, WILLIAM F	EFT		E00000103779	2015-03-03	120.00
201503050104914	2015-03-06	61301	SHINDOLL, CHADWICK LEE	EFT		E00000104927	2015-03-05	15.13
201503030104560	2015-03-04	I02263	SHIPANOCK, PETER	EFT		E00000104573	2015-03-03	48.00
201503030104294	2015-03-04	I01877	SHOEMAKER, HAROLD V	EFT		E00000104307	2015-03-03	54.00
201503020103491	2015-03-03	17973	SHOEMAKER, KRIS S	EFT		E00000103504	2015-03-02	10.41
201503030104734	2015-03-04	I02471	SHORETTE, JAMES R	EFT		E00000104747	2015-03-03	90.00
Total EFT AMOUNT :								475.54

DISB TYPE : CHECK

000000001262734	2015-03-04	S4L81	SHULER, BARBARA M	AD		C00001177942	2015-03-03	68.00
Total CHECK AMOUNT :								68.00

DISB TYPE : EFT

201503030104412	2015-03-04	I02049	SHUMATE, LARRY LOUIS	EFT		E00000104425	2015-03-03	66.00
201503030104657	2015-03-04	I02380	SIBERT, GWENDOLYN M	EFT		E00000104670	2015-03-03	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001261314	2015-03-04	I00026	SIKES, ALVIN JR	AD		C00001176522	2015-03-03	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201503030103731	2015-03-04	I00834	SIKES, LENA M	EFT		E00000103744	2015-03-03	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001262645	2015-03-04	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001177853	2015-03-03	1,238.00
000000001262173	2015-03-04	S3V34	SILVA, ALICIA MERCEDES	AD		C00001177381	2015-03-03	1,174.00
000000001260977	2015-03-03	77777	SILVA, RICARDO	AD		C00001176187	2015-03-02	30.20
000000001261992	2015-03-04	S2S29	SILVER HILLS APTS LTD	AD		C00001177200	2015-03-03	4,828.00
000000001262416	2015-03-04	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001177624	2015-03-03	2,843.00
000000001262731	2015-03-04	S4L76	SILVER TERRACE APARTMENTS LLC	AD		C00001177939	2015-03-03	326.00
000000001262022	2015-03-04	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001177230	2015-03-03	510.00

Total CHECK AMOUNT : 10,949.20

DISB TYPE : EFT

201503030104706	2015-03-04	I02437	SILVESTRIS, JOSEPH L	EFT		E00000104719	2015-03-03	75.00
201503030104525	2015-03-04	I02222	SIMMONS, JAMES F	EFT		E00000104538	2015-03-03	90.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001261494	2015-03-04	I01169	SIMMONS, PHILLIP M	AD		C00001176702	2015-03-03	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201503030104209	2015-03-04	I01739	SIMMONS, WILLIAM A	EFT		E00000104222	2015-03-03	48.00
201503030104837	2015-03-04	I02580	SIMONEAUX, FRANCES	EFT		E00000104850	2015-03-03	66.00

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Total EFT AMOUNT : 114.00

DISB TYPE : CHECK

000000001262203	2015-03-04	S3W67	SIMPKINS, MEGGAN	AD		C00001177411	2015-03-03	121.00
000000001261612	2015-03-04	I01666	SIMPKINS, RONALD L	AD		C00001176820	2015-03-03	60.00
Total CHECK AMOUNT :								181.00

DISB TYPE : EFT

201503030104577	2015-03-04	I02283	SIMPSON, JAMES	EFT		E00000104590	2015-03-03	63.00
201503030104339	2015-03-04	I01944	SIMS, MARY	EFT		E00000104352	2015-03-03	90.00
201503030104214	2015-03-04	I01745	SIMS, RITA C	EFT		E00000104227	2015-03-03	42.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001262566	2015-03-04	S4J51	SINDO, MILAGROS	AD		C00001177774	2015-03-03	328.00
000000001261866	2015-03-04	S0X09	SINGER, ALAN W	AD		C00001177074	2015-03-03	2,466.00
000000001262237	2015-03-04	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001177445	2015-03-03	124.00
000000001262002	2015-03-04	S2T38	SINGH, LAKRAJIE	AD		C00001177210	2015-03-03	919.00
000000001262430	2015-03-04	S4E78	SINGH, MOHANI	AD		C00001177638	2015-03-03	2,752.00
000000001262103	2015-03-04	S3P36	SINGH, NANDALAL	AD		C00001177311	2015-03-03	643.00
000000001262393	2015-03-04	S4D75	SINGH, PANTCHWATTIE	AD		C00001177601	2015-03-03	686.00
000000001262419	2015-03-04	S4E55	SINGH, RUPERT	AD		C00001177627	2015-03-03	665.00
Total CHECK AMOUNT :								8,583.00

DISB TYPE : EFT

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201503030104193	2015-03-04	I01716	SINGH, VERNON S	EFT		E00000104206	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262856	2015-03-05	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001178063	2015-03-04	9,338.69
000000001263075	2015-03-06	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001178281	2015-03-05	90,253.31
000000001261361	2015-03-04	I00457	SINGLETERY, CLARENCE P JR	AD		C00001176569	2015-03-03	36.00
000000001261734	2015-03-04	I02116	SINGLETON, GARY	AD		C00001176942	2015-03-03	90.00
000000001260949	2015-03-02	70877	SIWEL INC	AD		C00001176159	2015-02-27	106.00
Total CHECK AMOUNT :								99,824.00
DISB TYPE : EFT								
201503030104434	2015-03-04	I02080	SJOBORG, CARL R	EFT		E00000104447	2015-03-03	48.00
201503030104432	2015-03-04	I02078	SKEES, BARBARA	EFT		E00000104445	2015-03-03	90.00
201503030104402	2015-03-04	I02036	SLAMIN, NUANTIP	EFT		E00000104415	2015-03-03	81.00
201503030103812	2015-03-04	I00998	SLAVIN, ROBERT E	EFT		E00000103825	2015-03-03	51.00
201503030104394	2015-03-04	I02024	SLEETH, JANICE	EFT		E00000104407	2015-03-03	42.00
201503030103850	2015-03-04	I01074	SLOVER, ROBERT E	EFT		E00000103863	2015-03-03	63.00
201503030104457	2015-03-04	I02118	SMIRTI, SHARON	EFT		E00000104470	2015-03-03	60.00
Total EFT AMOUNT :								435.00
DISB TYPE : CHECK								
000000001261363	2015-03-04	I00479	SMITH, ANNIE L	AD		C00001176571	2015-03-03	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201503030104152	2015-03-04	I01643	SMITH, BEATRICE	EFT		E00000104165	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001262702	2015-03-04	S4L37	SMITH, CLARENCE A	AD		C00001177910	2015-03-03	900.00
Total CHECK AMOUNT :								900.00

DISB TYPE : EFT

201503030103761	2015-03-04	I00896	SMITH, DONALD R	EFT		E00000103774	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261709	2015-03-04	I02025	SMITH, EDWARD	AD		C00001176917	2015-03-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201503030104003	2015-03-04	I01391	SMITH, FREDERICK D	EFT		E00000104016	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001261725	2015-03-04	I02093	SMITH, GEORGIA	AD		C00001176933	2015-03-03	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201503030104781	2015-03-04	I02520	SMITH, HARRY J III	EFT		E00000104794	2015-03-03	90.00
201503030104295	2015-03-04	I01878	SMITH, INGRID	EFT		E00000104308	2015-03-03	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001261597	2015-03-04	I01596	SMITH, JAMES R	AD		C00001176805	2015-03-03	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201503030103772	2015-03-04	I00922	SMITH, JOHN R	EFT		E00000103785	2015-03-03	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001262428	2015-03-04	S4E69	SMITH, KIM N	AD		C00001177636	2015-03-03	59.00
000000001262512	2015-03-04	S4H62	SMITH, LATAUSHA DENISE	AD		C00001177720	2015-03-03	82.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201503030103829	2015-03-04	I01029	SMITH, MAGGIE L	EFT		E00000103842	2015-03-03	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK								
000000001262140	2015-03-04	S3S80	SMITH, MICHAEL LEE	AD		C00001177348	2015-03-03	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201503030104662	2015-03-04	I02386	SMITH, MILLS JR	EFT		E00000104675	2015-03-03	69.00
201503030103900	2015-03-04	I01171	SMITH, NORMAN ROBERT	EFT		E00000103913	2015-03-03	48.00
201503030104695	2015-03-04	I02426	SMITH, RICARDEAN P	EFT		E00000104708	2015-03-03	81.00
201503030104359	2015-03-04	I01970	SMITH, ROBERT M	EFT		E00000104372	2015-03-03	75.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001261547	2015-03-04	I01419	SMITH, RUDOLPH L	AD		C00001176755	2015-03-03	63.00
000000001262444	2015-03-04	S4G17	SMITH, SAMMY DEVANE	AD		C00001177652	2015-03-03	535.00
Total CHECK AMOUNT :								598.00
DISB TYPE : EFT								
201503030104528	2015-03-04	I02225	SMITH, SANDRA	EFT		E00000104541	2015-03-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001261962	2015-03-04	S2L11	SMITH, SHEILA	AD		C00001177170	2015-03-03	25.00
000000001262241	2015-03-04	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001177449	2015-03-03	10.00
000000001261754	2015-03-04	I02182	SMITH, WILBUR	AD		C00001176962	2015-03-03	90.00

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000000001261448	2015-03-04	I00954	SMITH, WILLARD L	AD		C00001176656	2015-03-03	60.00
000000001261537	2015-03-04	I01378	SMOCK, GARY A	AD		C00001176745	2015-03-03	84.00
000000001261958	2015-03-04	S2K58	SMOLINSKI, ROMAN	AD		C00001177166	2015-03-03	745.00
000000001262492	2015-03-04	S4H16	SMYTHE, ALBERGA L	AD		C00001177700	2015-03-03	632.00
Total CHECK AMOUNT :								1,646.00
DISB TYPE : EFT								
201503030103922	2015-03-04	I01215	SNIDER, EDDIE W	EFT		E00000103935	2015-03-03	75.00
201503030104395	2015-03-04	I02026	SNYDER, DENNIS	EFT		E00000104408	2015-03-03	90.00
201503050104923	2015-03-06	73879	SNYDER, MATTHEW RYAN	EFT		E00000104936	2015-03-05	133.39
201503030104609	2015-03-04	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000104622	2015-03-03	45.00
Total EFT AMOUNT :								343.39
DISB TYPE : CHECK								
000000001263330	2015-03-06	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001178536	2015-03-05	73.58
000000001261572	2015-03-04	I01526	SODEN, BLAIR G	AD		C00001176780	2015-03-03	30.00
Total CHECK AMOUNT :								103.58
DISB TYPE : EFT								
201503030104068	2015-03-04	I01500	SOHAIL, MOHAMMAD G	EFT		E00000104081	2015-03-03	87.00
201503030104270	2015-03-04	I01836	SOKLASKI, EDYTHE	EFT		E00000104283	2015-03-03	69.00
201503030104623	2015-03-04	I02341	SOLER, BRUNILDA	EFT		E00000104636	2015-03-03	33.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								

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000000001261343	2015-03-04	I00357	SOLLENBERGER, RAY W	AD		C00001176551	2015-03-03	42.00
000000001261785	2015-03-04	I02383	SONERA, JOSE	AD		C00001176993	2015-03-03	69.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201503050104918	2015-03-06	71959	SORROUGH, KYLE ANDREW	EFT		E00000104931	2015-03-05	89.99
201503030103940	2015-03-04	I01246	SOSA, ARMANDO	EFT		E00000103953	2015-03-03	42.00
Total EFT AMOUNT :								131.99
DISB TYPE : CHECK								
000000001262139	2015-03-04	S3S79	SOTO, ANTONIO	AD		C00001177347	2015-03-03	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201503030104212	2015-03-04	I01743	SOTO, MIGUEL	EFT		E00000104225	2015-03-03	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001262574	2015-03-04	S4J61	SOU, CHANTURICHA V	AD		C00001177782	2015-03-03	768.00
Total CHECK AMOUNT :								768.00
DISB TYPE : EFT								
201503030103858	2015-03-04	I01092	Soures, LYSETTE	EFT		E00000103871	2015-03-03	42.00



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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001261240	2015-03-04	73603	SOUTH ORLANDO CHRISTIAN ACADEMY INC	AD		C00001176448	2015-03-03	5,000.00
000000001260802	2015-03-02	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001176012	2015-02-27	28,235.05
000000001261048	2015-03-03	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001176258	2015-03-02	22,161.04
000000001261414	2015-03-04	I00791	SOUTHERLAND, MICHAEL W	AD		C00001176622	2015-03-03	105.00
000000001262285	2015-03-04	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001177493	2015-03-03	365.00
000000001261406	2015-03-04	I00749	SOWELL, NICHOLAS	AD		C00001176614	2015-03-03	51.00
Total CHECK AMOUNT :								55,917.09

DISB TYPE : EFT

201503030103511	2015-03-04	58395	SPACE, WANDA DENISE	EFT		E00000103524	2015-03-03	9.22
201503030103560	2015-03-04	I00323	SPAHN, EDWIN J	EFT		E00000103573	2015-03-03	33.00
201503030104786	2015-03-04	I02525	SPAHN, GARY J	EFT		E00000104799	2015-03-03	90.00
201503030103545	2015-03-04	I00262	SPAN, JEANETTE	EFT		E00000103558	2015-03-03	63.00
Total EFT AMOUNT :								195.22

DISB TYPE : CHECK

000000001262144	2015-03-04	S3T18	SPANO, THERESA J	AD		C00001177352	2015-03-03	1,691.00
Total CHECK AMOUNT :								1,691.00

DISB TYPE : EFT

201503030104458	2015-03-04	I02119	SPAVEN, DAVID	EFT		E00000104471	2015-03-03	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001260851	2015-03-02	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001176061	2015-02-27	206.50
000000001261076	2015-03-03	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001176286	2015-03-02	655.50
Total CHECK AMOUNT :								862.00

DISB TYPE : EFT

201503030103583	2015-03-04	I00414	SPECTOR, FRANCES S	EFT		E00000103596	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001261495	2015-03-04	I01172	SPENCE, JAMES	AD		C00001176703	2015-03-03	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201503030103564	2015-03-04	I00342	SPENCER, DAVID A	EFT		E00000103577	2015-03-03	75.00
201503030104425	2015-03-04	I02070	SPENCER, DAVID R	EFT		E00000104438	2015-03-03	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001260920	2015-03-02	405190	SPIES POOL LLC	AD		C00001176130	2015-02-27	1,045.50
000000001260978	2015-03-03	77777	SPINNER, MICHELLE C	AD		C00001176188	2015-03-02	96.53

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Total CHECK AMOUNT : 1,142.03

DISB TYPE : EFT

201503030104610	2015-03-04	I02324	SPIVEY, DONALD	EFT		E00000104623	2015-03-03	63.00
201503030104527	2015-03-04	I02224	SPIWAK, NORMAN	EFT		E00000104540	2015-03-03	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001261031	2015-03-03	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001176241	2015-03-02	337.92
000000001260779	2015-03-02	64529	SPRINT SOLUTIONS INC	AD		C00001175989	2015-02-27	1,757.01
000000001261020	2015-03-03	64529	SPRINT SOLUTIONS INC	AD		C00001176230	2015-03-02	128.08
000000001263020	2015-03-06	64529	SPRINT SOLUTIONS INC	AD		C00001178226	2015-03-05	9.41
Total CHECK AMOUNT :								2,232.42

DISB TYPE : EFT

201503030103901	2015-03-04	I01173	SPROUL, MICHAEL A	EFT		E00000103914	2015-03-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001261701	2015-03-04	I02004	SQUIRES, CHARLES	AD		C00001176909	2015-03-03	90.00
000000001260780	2015-03-02	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001175990	2015-02-27	595.00
Total CHECK AMOUNT :								685.00

DISB TYPE : EFT

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201503030103505	2015-03-04	58029	STAATS, TODD C	EFT		E00000103518	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262727	2015-03-04	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001177935	2015-03-03	794.00
000000001261258	2015-03-04	06802	STAGE DOOR II INC	AD		C00001176466	2015-03-03	228.00
000000001261311	2015-03-04	06802	STAGE DOOR II INC	AD		C00001176519	2015-03-03	79,318.00
000000001262861	2015-03-05	06802	STAGE DOOR II INC	AD		C00001178068	2015-03-04	119,890.75
000000001262904	2015-03-05	06802	STAGE DOOR II INC	AD		C00001178111	2015-03-04	3,505.91
000000001263092	2015-03-06	06802	STAGE DOOR II INC	AD		C00001178298	2015-03-05	267,393.40
Total CHECK AMOUNT :								471,130.06
DISB TYPE : EFT								
201503030103502	2015-03-04	08450	STANKOWITZ, WILLIAM	EFT		E00000103515	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001261528	2015-03-04	I01347	STANLEY, MARY A	AD		C00001176736	2015-03-03	57.00
000000001261158	2015-03-04	88888	STARLING CHEVROLET	AD		C00001176366	2015-03-03	28,170.06
000000001261274	2015-03-04	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001176482	2015-03-03	3,709.99
000000001263312	2015-03-06	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001178518	2015-03-05	320.00
Total CHECK AMOUNT :								32,257.05
DISB TYPE : EFT								
201503030103989	2015-03-04	I01358	STAUB, THOMAS L	EFT		E00000104002	2015-03-03	45.00

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201503030103506	2015-03-04	63746	STEIGER, RICHARD FRANCIS JR	EFT		E00000103519	2015-03-03	170.00
201503030104647	2015-03-04	I02367	STEINBACH, WILLIAM	EFT		E00000104660	2015-03-03	78.00
201503050104920	2015-03-06	73782	STEINER, JOSHUA C	EFT		E00000104933	2015-03-05	51.73
201503030103601	2015-03-04	I00481	STEPHENS, EARL RAY	EFT		E00000103614	2015-03-03	45.00
Total EFT AMOUNT :								389.73
DISB TYPE : CHECK								
000000001261969	2015-03-04	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001177177	2015-03-03	16,531.00
000000001261692	2015-03-04	I01971	STEVENS, CAROLE	AD		C00001176900	2015-03-03	60.00
000000001261127	2015-03-03	73091	STEVER, KEVIN J	AD		C00001176337	2015-03-02	653.47
000000001262020	2015-03-04	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001177228	2015-03-03	902.00
Total CHECK AMOUNT :								18,146.47
DISB TYPE : EFT								
201503030104308	2015-03-04	I01895	STEWART, RANDOLPH	EFT		E00000104321	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262480	2015-03-04	S4G95	STILL, WYVONNIE JULIA	AD		C00001177688	2015-03-03	44.00
000000001261617	2015-03-04	I01681	STILLMAN, MICHAEL H	AD		C00001176825	2015-03-03	45.00
000000001261960	2015-03-04	S2K99	STONE MILL RUN LLC	AD		C00001177168	2015-03-03	6,764.00
000000001261469	2015-03-04	I01052	STONE, MARION	AD		C00001176677	2015-03-03	63.00
Total CHECK AMOUNT :								6,916.00
DISB TYPE : EFT								

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201503030104736	2015-03-04	I02473	STONE, PATRICIA A	EFT		E00000104749	2015-03-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001261902	2015-03-04	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001177110	2015-03-03	8,453.00
Total CHECK AMOUNT :								8,453.00
DISB TYPE : EFT								
201503030104246	2015-03-04	I01795	STONER, SHIRLEY A	EFT		E00000104259	2015-03-03	51.00
201503030103944	2015-03-04	I01256	STOVER, JOYCE E	EFT		E00000103957	2015-03-03	54.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001262199	2015-03-04	S3W54	STRAKOSHA, ZHANETA	AD		C00001177407	2015-03-03	620.00
000000001262268	2015-03-04	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001177476	2015-03-03	1,943.00
Total CHECK AMOUNT :								2,563.00
DISB TYPE : EFT								
201503030104638	2015-03-04	I02356	STRATTON, WILLIAM H	EFT		E00000104651	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261735	2015-03-04	I02120	STRAWBRIDGE, GREGORY	AD		C00001176943	2015-03-03	78.00

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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201503030104861	2015-03-04	I02606	STRICKLAND, JODY L	EFT		E00000104874	2015-03-03	60.00
201503030104004	2015-03-04	I01392	STRINGER, BARBARA	EFT		E00000104017	2015-03-03	78.00
201503030104496	2015-03-04	I02183	STROBRIDGE, KAREN	EFT		E00000104509	2015-03-03	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001263133	2015-03-06	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001178339	2015-03-05	303.00
Total CHECK AMOUNT :								303.00

DISB TYPE : EFT

201503030103735	2015-03-04	I00843	STUART, JO ANN	EFT		E00000103748	2015-03-03	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001261973	2015-03-04	S2N69	SUBBS, JOHNNIE MAY	AD		C00001177181	2015-03-03	436.00
000000001261344	2015-03-04	I00359	SUGG, RANCE T	AD		C00001176552	2015-03-03	60.00
000000001262058	2015-03-04	S3G00	SUKHRAM, RUDRANAATH	AD		C00001177266	2015-03-03	3,248.00
Total CHECK AMOUNT :								3,744.00

DISB TYPE : EFT

201503030103687	2015-03-04	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000103700	2015-03-03	57.00
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DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

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DATE RUN : 03-06-2015

TIME RUN: 07:00:39

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 : 57.00

DISB TYPE : CHECK

000000001262004	2015-03-04	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001177212	2015-03-03	2,292.00
Total CHECK AMOUNT :								2,292.00

DISB TYPE : EFT

201503030104065	2015-03-04	I01494	SUMMERS, ROSA T	EFT		E00000104078	2015-03-03	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001260769	2015-03-02	680910	SUMMIT BROADBAND INC	AD		C00001175979	2015-02-27	3,100.00
000000001262277	2015-03-04	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001177485	2015-03-03	721.00
000000001262535	2015-03-04	S4J05	SUN BAY WINTER PARK LLC	AD		C00001177743	2015-03-03	575.00
000000001261084	2015-03-03	24526	SUNBELT LAWN & TRACTOR INC	AD		C00001176294	2015-03-02	1,170.32
000000001261123	2015-03-03	620082	SUNBELT RENTALS INC	AD		C00001176333	2015-03-02	48.00
000000001261818	2015-03-04	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001177026	2015-03-03	1,164.00
000000001262958	2015-03-05	68039	SUNCITI INDUSTRIES INC	AD		C00001178165	2015-03-04	9,665.18
000000001260919	2015-03-02	09169B	SUNRISE LANDSCAPE SUPPLY INC	AD		C00001176129	2015-02-27	2,750.00
000000001262914	2015-03-05	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001178121	2015-03-04	3,829.34
000000001262519	2015-03-04	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001177727	2015-03-03	1,307.00
000000001262506	2015-03-04	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001177714	2015-03-03	7,789.00
000000001263152	2015-03-06	710501	SUPERIOR HARDWARE PRODUCTS INC DBA	AD		C00001178358	2015-03-05	10,045.60
Total CHECK AMOUNT :								42,164.44



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DISB TYPE : EFT

201503030104296	2015-03-04	I01879	SURGEON, SAMUEL	EFT		E00000104309	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262689	2015-03-04	S4L18	SURRENCY, ESTER ELLEN	AD		C00001177897	2015-03-03	90.00
000000001261817	2015-03-04	S0D34	SURSELY, JAMES E	AD		C00001177025	2015-03-03	1,115.00
000000001262503	2015-03-04	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001177711	2015-03-03	691.00
Total CHECK AMOUNT :								1,896.00

DISB TYPE : EFT

201503030104153	2015-03-04	I01644	SUTTON, CAROL L	EFT		E00000104166	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001262334	2015-03-04	S4B86	SUTTON, IRIS B	AD		C00001177542	2015-03-03	1,203.00
Total CHECK AMOUNT :								1,203.00

DISB TYPE : EFT

201503030104340	2015-03-04	I01945	SUTTON, PATRICK	EFT		E00000104353	2015-03-03	90.00
201503030104854	2015-03-04	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000104867	2015-03-03	72.00
201503030103520	2015-03-04	I00101	SVORE, FERDINAND L	EFT		E00000103533	2015-03-03	33.00
201503030103820	2015-03-04	I01012	SWALINA, LEONARD F	EFT		E00000103833	2015-03-03	42.00
201503030103575	2015-03-04	I00381	SWARM, JOHN F	EFT		E00000103588	2015-03-03	90.00

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201503030103652	2015-03-04	I00622	SWARTWOOD, JUDITH M	EFT		E00000103665	2015-03-03	30.00
201503030103641	2015-03-04	I00580	SWEARINGEN, CLAYTON L	EFT		E00000103654	2015-03-03	30.00
201503030104639	2015-03-04	I02357	SWEATT, RICHARD C	EFT		E00000104652	2015-03-03	90.00
Total EFT AMOUNT :								477.00
DISB TYPE : CHECK								
000000001261802	2015-03-04	I02598	SWEENEY, LAURITA L	AD		C00001177010	2015-03-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201503030103832	2015-03-04	I01035	SWEENEY, RITA M	EFT		E00000103845	2015-03-03	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001261497	2015-03-04	I01178	SWEENEY, TIMOTHY J	AD		C00001176705	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030104360	2015-03-04	I01972	SWEM, GLEN	EFT		E00000104373	2015-03-03	57.00
201503030104860	2015-03-04	I02605	SWIFT, MICHAEL L	EFT		E00000104873	2015-03-03	81.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001261571	2015-03-04	I01525	SWILLEY, JOHN J III	AD		C00001176779	2015-03-03	78.00

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Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201503030104104	2015-03-04	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000104117	2015-03-03	48.00
201503030104189	2015-03-04	I01711	SYKES, KENNETH L.	EFT		E00000104202	2015-03-03	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001262938	2015-03-05	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001178145	2015-03-04	7,620.00
Total CHECK AMOUNT :								7,620.00
DISB TYPE : EFT								
201503030103864	2015-03-04	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000103877	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001261643	2015-03-04	I01789	SZYMONIAK, DOUG	AD		C00001176851	2015-03-03	81.00
000000001261235	2015-03-04	53572	T WAYNE HILL TRUCKING INC	AD		C00001176443	2015-03-03	56,108.00
000000001260705	2015-03-02	77777	TADRUS, MARIHAM	AD		C00001175915	2015-02-27	36.04
000000001260836	2015-03-02	39027	TAGGART, GLENN - PETTY CASH	AD		C00001176046	2015-02-27	202.18
Total CHECK AMOUNT :								56,427.22
DISB TYPE : EFT								
201503050104895	2015-03-06	31245	TAGGART, GLENN E	EFT		E00000104908	2015-03-05	38.71

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 38.71

DISB TYPE : CHECK

000000001261916	2015-03-04	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001177124	2015-03-03	1,112.86
000000001262292	2015-03-04	S4A47	TALTON, ANGELA F	AD		C00001177500	2015-03-03	296.00
Total CHECK AMOUNT :								1,408.86

DISB TYPE : EFT

201503040104885	2015-03-05	73880	TAMBURIELLO, SORAIDA MERCEDES	EFT		E00000104898	2015-03-04	16.19
Total EFT AMOUNT :								16.19

DISB TYPE : CHECK

000000001260775	2015-03-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001175985	2015-02-27	15,580.62
000000001261035	2015-03-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001176245	2015-03-02	153.54
000000001261036	2015-03-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001176246	2015-03-02	2,150.84
000000001261181	2015-03-04	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001176389	2015-03-03	746.46
000000001262127	2015-03-04	S3S01	TARVER, WENDY LATISHA	AD		C00001177335	2015-03-03	179.00
000000001262098	2015-03-04	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001177306	2015-03-03	495.00
000000001261815	2015-03-04	S0674	TATE, TOMMY L	AD		C00001177023	2015-03-03	1,075.00
Total CHECK AMOUNT :								20,380.46

DISB TYPE : EFT

201503030103689	2015-03-04	I00737	TAUNTON, RICHARD H	EFT		E00000103702	2015-03-03	63.00
201503030104698	2015-03-04	I02429	TAYLOR, CARMEN	EFT		E00000104711	2015-03-03	51.00
201503030104213	2015-03-04	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000104226	2015-03-03	81.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201503030104380	2015-03-04	I02002	TAYLOR, JOYCE	EFT		E00000104393	2015-03-03	90.00
						Total EFT AMOUNT :		285.00
DISB TYPE : CHECK								
000000001262347	2015-03-04	S4C28	TAYLOR, KIMBERLY L	AD		C00001177555	2015-03-03	96.00
000000001261388	2015-03-04	I00636	TAYLOR, NATHANIEL	AD		C00001176596	2015-03-03	45.00
000000001261350	2015-03-04	I00400	TAYLOR, ORANGIE	AD		C00001176558	2015-03-03	51.00
						Total CHECK AMOUNT :		192.00
DISB TYPE : EFT								
201503030103885	2015-03-04	I01142	TAYLOR, RUTH M	EFT		E00000103898	2015-03-03	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001261650	2015-03-04	I01804	TAYLOR, VINCENT	AD		C00001176858	2015-03-03	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201503030104646	2015-03-04	I02366	TCHEN, JACK	EFT		E00000104659	2015-03-03	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001262319	2015-03-04	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001177527	2015-03-03	2,008.00
000000001261451	2015-03-04	I00966	TEGG, GLEN C	AD		C00001176659	2015-03-03	84.00

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000000001261106	2015-03-03	59543A	TEKSYSTEMS INC	AD		C00001176316	2015-03-02	12,300.00
000000001261153	2015-03-03	59543A	TEKSYSTEMS INC	AD		C00001176363	2015-03-02	6,230.00
000000001262936	2015-03-05	59543A	TEKSYSTEMS INC	AD		C00001178143	2015-03-04	9,760.00
000000001263135	2015-03-06	59543A	TEKSYSTEMS INC	AD		C00001178341	2015-03-05	4,615.00
Total CHECK AMOUNT :								34,997.00
DISB TYPE : EFT								
201503030104660	2015-03-04	I02384	TELFER, VALERIE	EFT		E00000104673	2015-03-03	66.00
201503030104838	2015-03-04	I02581	TELLADO, FLOR	EFT		E00000104851	2015-03-03	90.00
201503030104210	2015-03-04	I01740	TENUTO, JOHN B JR	EFT		E00000104223	2015-03-03	81.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001263094	2015-03-06	615330	TERRACON CONSULTANTS INC	AD		C00001178300	2015-03-05	9,356.82
000000001261059	2015-03-03	460114	TETRA TECH INC	AD		C00001176269	2015-03-02	23,672.49
000000001263338	2015-03-06	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001178544	2015-03-05	1,326.89
000000001262303	2015-03-04	S4A98	TF CENTRAL PARK LLC	AD		C00001177511	2015-03-03	548.00
000000001261986	2015-03-04	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001177194	2015-03-03	1,050.00
000000001263085	2015-03-06	15983	THE HEART OF FLORIDA UNITED WAY INC	AD		C00001178291	2015-03-05	27,851.39
000000001261837	2015-03-04	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001177045	2015-03-03	1,856.00
Total CHECK AMOUNT :								65,661.59
DISB TYPE : EFT								
201503030103656	2015-03-04	I00642	THIBEDEAU, ALLEN C	EFT		E00000103669	2015-03-03	48.00
201503030104875	2015-03-04	I02620	THILMONY, JOEL E	EFT		E00000104888	2015-03-03	81.00
201503030104021	2015-03-04	I01420	THOMAS, CASTEL W	EFT		E00000104034	2015-03-03	39.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201503030104724	2015-03-04	I02457	THOMAS, DOUGLAS O	EFT		E00000104737	2015-03-03	81.00
201503030103873	2015-03-04	I01116	THOMAS, MAE E	EFT		E00000103886	2015-03-03	78.00
Total EFT AMOUNT :								327.00
DISB TYPE : CHECK								
000000001262605	2015-03-04	S4K09	THOMAS, MARVA HARRIS	AD		C00001177813	2015-03-03	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201503030103570	2015-03-04	I00360	THOMAS, ROBERT G	EFT		E00000103583	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001262413	2015-03-04	S4E37	THOMAS, ROSIE STARR	AD		C00001177621	2015-03-03	62.00
000000001260706	2015-03-02	77777	THOMAS, TIMOTHY I	AD		C00001175916	2015-02-27	93.70
000000001260673	2015-03-02	88888	THOMPSON, DONNA	AD		C00001175883	2015-02-27	87.39
000000001261663	2015-03-04	I01850	THOMPSON, DOROTHY E	AD		C00001176871	2015-03-03	54.00
000000001262462	2015-03-04	S4G52	THOMPSON, EULYN Y	AD		C00001177670	2015-03-03	1,155.00
000000001262520	2015-03-04	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001177728	2015-03-03	560.00
000000001262228	2015-03-04	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001177436	2015-03-03	1,010.00
000000001261335	2015-03-04	I00285	THOMPSON, GUY	AD		C00001176543	2015-03-03	54.00
Total CHECK AMOUNT :								3,076.09
DISB TYPE : EFT								
201503030104242	2015-03-04	I01790	THOMPSON, JENNIE S	EFT		E00000104255	2015-03-03	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001260979	2015-03-03	77777	THOMPSON,DEREK	AD		C00001176189	2015-03-02	13.70
000000001262109	2015-03-04	S3P87	THORNTON, MICHAEL LEE	AD		C00001177317	2015-03-03	350.00
000000001262978	2015-03-06	88888	THORPE HOLDINGS LLC	AD		C00001178184	2015-03-05	1,108.00
000000001261107	2015-03-03	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001176317	2015-03-02	3,352.00
000000001262886	2015-03-05	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001178093	2015-03-04	1,160.00
000000001262423	2015-03-04	S4E59	TIF-ORL-R LLC	AD		C00001177631	2015-03-03	801.00
000000001261770	2015-03-04	I02284	TILLMAN, HARVEY	AD		C00001176978	2015-03-03	90.00

Total CHECK AMOUNT : 6,874.70

DISB TYPE : EFT

201503030104017	2015-03-04	I01412	TILLMAN, MICHAEL	EFT		E00000104030	2015-03-03	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001261893	2015-03-04	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001177101	2015-03-03	2,043.00
000000001261878	2015-03-04	S1A91	TIMBER SOUND LTD DBA/	AD		C00001177086	2015-03-03	1,054.00

Total CHECK AMOUNT : 3,097.00

DISB TYPE : EFT

201503030103842	2015-03-04	I01058	TINDAL, CAMMIE C	EFT		E00000103855	2015-03-03	60.00
201503030104364	2015-03-04	I01977	TINGLING, GLENN R	EFT		E00000104377	2015-03-03	51.00



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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001263287	2015-03-06	777777	TIPPENS, RODNEY	AD		C00001178493	2015-03-05	75.00
000000001260937	2015-03-02	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001176147	2015-02-27	1,625.00
000000001262288	2015-03-04	S4A37	TLHT INC	AD		C00001177496	2015-03-03	766.00
Total CHECK AMOUNT :								2,466.00
DISB TYPE : EFT								
201503030104513	2015-03-04	I02207	TOLBERT, DEEAVELYON E	EFT		E00000104526	2015-03-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001261763	2015-03-04	I02241	TOMASZEWSKI, JOHN	AD		C00001176971	2015-03-03	90.00
000000001262486	2015-03-04	S4H06	TOMESKO, STEVEN J	AD		C00001177694	2015-03-03	509.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201503030104257	2015-03-04	I01816	TOMLINSON, ROY	EFT		E00000104270	2015-03-03	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001261831	2015-03-04	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001177039	2015-03-03	2,651.00
000000001262390	2015-03-04	S4D64	TONEY, NIKEA	AD		C00001177598	2015-03-03	96.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001261738	2015-03-04	I02140	TOPPER, MICHAEL	AD		C00001176946	2015-03-03	75.00
000000001261627	2015-03-04	I01718	TORANZO, NOEMI	AD		C00001176835	2015-03-03	42.00
Total CHECK AMOUNT :								2,864.00
DISB TYPE : EFT								
201503030104590	2015-03-04	I02297	TORRES, CLIFFORD E	EFT		E00000104603	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262366	2015-03-04	S4C98	TORRES, ELIDA	AD		C00001177574	2015-03-03	22.00
000000001262074	2015-03-04	S3J93	TORRES, GABRIEL	AD		C00001177282	2015-03-03	503.00
000000001262472	2015-03-04	S4G72	TORRES, LISANDRA	AD		C00001177680	2015-03-03	117.00
000000001261355	2015-03-04	I00424	TORRES, RAFAEL	AD		C00001176563	2015-03-03	51.00
000000001262026	2015-03-04	S3B69	TORRES, ROBERTO	AD		C00001177234	2015-03-03	1,592.00
Total CHECK AMOUNT :								2,285.00
DISB TYPE : EFT								
201503030104141	2015-03-04	I01626	TORRES- GILARDI, AIDA	EFT		E00000104154	2015-03-03	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001260823	2015-03-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176033	2015-02-27	231.88
000000001260845	2015-03-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176055	2015-02-27	360.45
000000001260887	2015-03-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176097	2015-02-27	391.68
000000001260922	2015-03-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176132	2015-02-27	166.40

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000000001260923	2015-03-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176133	2015-02-27	1,118.04
000000001261066	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176276	2015-03-02	1,561.45
000000001261067	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176277	2015-03-02	2,216.57
000000001261074	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176284	2015-03-02	278.25
000000001261075	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176285	2015-03-02	1,448.94
000000001261088	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176298	2015-03-02	174.27
000000001261120	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176330	2015-03-02	407.39
000000001261121	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176331	2015-03-02	285.54
000000001261132	2015-03-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001176342	2015-03-02	571.08
000000001263104	2015-03-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001178310	2015-03-05	241.05
000000001261587	2015-03-04	I01563	TOSSAS, CARMEN	AD		C00001176795	2015-03-03	39.00
Total CHECK AMOUNT :								9,491.99
DISB TYPE : EFT								
201503030104506	2015-03-04	I02194	TOTTEN, WILLIAM L	EFT		E00000104519	2015-03-03	90.00
201503030104022	2015-03-04	I01421	TOWLE, MARGARET A	EFT		E00000104035	2015-03-03	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001260842	2015-03-02	064910	TOWN OF WINDERMERE	AD		C00001176052	2015-02-27	137.80
000000001262401	2015-03-04	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001177609	2015-03-03	694.00
Total CHECK AMOUNT :								831.80
DISB TYPE : EFT								
201503030103536	2015-03-04	I00234	TOWNSEND, FRANKLIN D	EFT		E00000103549	2015-03-03	30.00
201503040104889	2015-03-05	72133	TRAEXLER, KATHY A	EFT		E00000104902	2015-03-04	98.75

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Total EFT AMOUNT : 128.75

DISB TYPE : CHECK

000000001260985	2015-03-03	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001176195	2015-03-02	1,694.80
000000001261058	2015-03-03	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001176268	2015-03-02	25,730.20
000000001261164	2015-03-04	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001176372	2015-03-03	1,694.80
000000001261230	2015-03-04	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001176438	2015-03-03	5,161.70
000000001262862	2015-03-05	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001178069	2015-03-04	70,939.00
000000001263093	2015-03-06	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001178299	2015-03-05	135,978.00
000000001260905	2015-03-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001176115	2015-02-27	23.44
000000001261233	2015-03-04	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001176441	2015-03-03	36.90
000000001262929	2015-03-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001178136	2015-03-04	567.07
000000001262563	2015-03-04	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001177771	2015-03-03	5,086.00
000000001261557	2015-03-04	I01457	TRAMER, DOUGLAS K	AD		C00001176765	2015-03-03	69.00
000000001262115	2015-03-04	S3R30	TRAN, NATALIE	AD		C00001177323	2015-03-03	1,139.00
000000001262357	2015-03-04	S4C71	TRAN, NGA	AD		C00001177565	2015-03-03	1,005.00
000000001262680	2015-03-04	S4L09	TRAN, YEN T THU	AD		C00001177888	2015-03-03	1,211.00
000000001263316	2015-03-06	P00132	TREASURER OF VIRGINIA	AD		C00001178522	2015-03-05	286.65
000000001262870	2015-03-05	587013	TRIBUNE MEDIA SERVICES LLC DBA	AD		C00001178077	2015-03-04	177.37

Total CHECK AMOUNT : 250,799.93

DISB TYPE : EFT

201503030103645	2015-03-04	I00592	TRIMMER, CHARLES R	EFT		E00000103658	2015-03-03	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

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000000001262168	2015-03-04	S3V03	TRINH, TAN XUAN	AD		C00001177376	2015-03-03	716.00
Total CHECK AMOUNT :								716.00
DISB TYPE : EFT								
201503030103949	2015-03-04	I01263	TRINIDAD, JOSE M	EFT		E00000103962	2015-03-03	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001261328	2015-03-04	I00237	TRIPP, JAMES E	AD		C00001176536	2015-03-03	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201503030104591	2015-03-04	I02298	TRIPP, JAMES STEPHEN	EFT		E00000104604	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001261626	2015-03-04	I01717	TRIPP, SHARON L	AD		C00001176834	2015-03-03	84.00
000000001263288	2015-03-06	777777	TROCHE, KARLIEF	AD		C00001178494	2015-03-05	45.00
000000001262169	2015-03-04	S3V05	TROCHE, TULIO	AD		C00001177377	2015-03-03	1,942.00
000000001262368	2015-03-04	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001177576	2015-03-03	799.00
000000001262378	2015-03-04	S4D29	TROUTMAN CATHY E	AD		C00001177586	2015-03-03	139.00
000000001261309	2015-03-04	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001176517	2015-03-03	1,242.96
000000001263142	2015-03-06	24039G	TRUGREEN LP	AD		C00001178348	2015-03-05	1,030.00
000000001261131	2015-03-03	24039C	TRUGREEN LP DBA/	AD		C00001176341	2015-03-02	8,396.00

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Total CHECK AMOUNT : 13,677.96

DISB TYPE : EFT

201503030104231	2015-03-04	I01770	TUBBS, BONNY C	EFT		E00000104244	2015-03-03	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001261606	2015-03-04	I01645	TUCKER, HOWARD F	AD		C00001176814	2015-03-03	90.00
000000001260864	2015-03-02	564581	TUFF CUT LLC	AD		C00001176074	2015-02-27	250.00
000000001260891	2015-03-02	564581	TUFF CUT LLC	AD		C00001176101	2015-02-27	350.00
Total CHECK AMOUNT :								690.00

DISB TYPE : EFT

201503030104041	2015-03-04	I01458	TURNER, JANICE L	EFT		E00000104054	2015-03-03	60.00
201503050104910	2015-03-06	63362	TURNER, MICHAEL A	EFT		E00000104923	2015-03-05	150.00
201503030104473	2015-03-04	I02141	TURNER, STEVEN	EFT		E00000104486	2015-03-03	78.00
Total EFT AMOUNT :								288.00

DISB TYPE : CHECK

000000001261888	2015-03-04	S1C97	TURNER, VIRGINIA	AD		C00001177096	2015-03-03	372.00
000000001263289	2015-03-06	777777	TURRENTINE, LOGAN	AD		C00001178495	2015-03-05	75.00
000000001260991	2015-03-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001176201	2015-03-02	1,462.80
000000001260992	2015-03-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001176202	2015-03-02	2,639.60
000000001261168	2015-03-04	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001176376	2015-03-03	974.80
000000001261186	2015-03-04	538712	TW TELECOM OF FLORIDA LP	AD		C00001176394	2015-03-03	2,880.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001262834	2015-03-05	538712	TW TELECOM OF FLORIDA LP	AD		C00001178041	2015-03-04	16,021.76
000000001261879	2015-03-04	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001177087	2015-03-03	6,624.00
000000001261919	2015-03-04	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001177127	2015-03-03	7,496.00
000000001261895	2015-03-04	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001177103	2015-03-03	6,209.00
000000001261892	2015-03-04	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001177100	2015-03-03	3,719.00
000000001261920	2015-03-04	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001177128	2015-03-03	3,116.00
000000001260939	2015-03-02	14859H	TWC SERVICES INC	AD		C00001176149	2015-02-27	4,119.62
000000001261909	2015-03-04	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001177117	2015-03-03	319.00
000000001262001	2015-03-04	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001177209	2015-03-03	6,070.00
000000001261954	2015-03-04	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001177162	2015-03-03	634.00
000000001262060	2015-03-04	S3G51	TWEED, PEARL S	AD		C00001177268	2015-03-03	393.00
Total CHECK AMOUNT :								63,125.58

DISB TYPE : EFT

201503030103600	2015-03-04	I00480	TYRE, LORAN O	EFT		E00000103613	2015-03-03	39.00
201503030104401	2015-03-04	I02032	TYREE, MARGARET GAIL	EFT		E00000104414	2015-03-03	90.00
201503030103926	2015-03-04	I01222	TYSON, JOHN	EFT		E00000103939	2015-03-03	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001261637	2015-03-04	I01777	TYSZKO, MIKE	AD		C00001176845	2015-03-03	81.00
000000001262725	2015-03-04	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001177933	2015-03-03	336.00
Total CHECK AMOUNT :								417.00

DISB TYPE : EFT

201503030104770	2015-03-04	I02509	UJCIC, RUDOLPH M	EFT		E00000104783	2015-03-03	90.00
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201503030104281	2015-03-04	I01854	ULCICKAS, MARGARET A	EFT		E00000104294	2015-03-03	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001261607	2015-03-04	I01646	ULRICH, NANCY F	AD		C00001176815	2015-03-03	66.00
000000001261326	2015-03-04	I00235	ULRICH, RICHARD L	AD		C00001176534	2015-03-03	75.00
000000001262665	2015-03-04	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001177873	2015-03-03	718.00
Total CHECK AMOUNT :								859.00
DISB TYPE : EFT								
201503030104817	2015-03-04	I02560	UNDERHILL, MARK A	EFT		E00000104830	2015-03-03	78.00
201503030103787	2015-03-04	I00947	UNETICH, ANTHONY J	EFT		E00000103800	2015-03-03	30.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001261354	2015-03-04	I00420	UNGARO, CARMON	AD		C00001176562	2015-03-03	57.00
000000001263303	2015-03-06	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001178509	2015-03-05	162.00
000000001262863	2015-03-05	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA	AD		C00001178070	2015-03-04	8,333.34
000000001262377	2015-03-04	S4D25	UNITED CITIES HOUSING LLC	AD		C00001177585	2015-03-03	2,906.00
000000001261156	2015-03-03	07104	UNITED PARCEL SERVICE	MD		000000006804	2015-03-03	158.80
000000001262895	2015-03-05	07104	UNITED PARCEL SERVICE	AD		C00001178102	2015-03-04	41.11
000000001261956	2015-03-04	S2K49	UNITED REALTY SVCS INC	AD		C00001177164	2015-03-03	681.00
000000001261870	2015-03-04	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001177078	2015-03-03	3,160.00
000000001260917	2015-03-02	07106	UNITED TROPHY MFG INC	AD		C00001176127	2015-02-27	1,999.80
000000001260918	2015-03-02	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001176128	2015-02-27	650.00
000000001260847	2015-03-02	536992	UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO	AD		C00001176057	2015-02-27	856.37



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000000001262949	2015-03-05	058181	UNIVERSITY OF ILLINOIS	AD		C00001178156	2015-03-04	1,504.50
000000001261834	2015-03-04	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001177042	2015-03-03	551.00
000000001261487	2015-03-04	I01135	UPSON, ERNEST L	AD		C00001176695	2015-03-03	48.00
000000001262548	2015-03-04	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001177756	2015-03-03	2,473.00
000000001263309	2015-03-06	P00067	US DEPARTMENT OF EDUCATION	AD		C00001178515	2015-03-05	1,785.04
000000001263322	2015-03-06	P00191	US DEPT OF THE TREASURY	AD		C00001178528	2015-03-05	373.75
000000001263160	2015-03-06	40481	USA SERVICES OF FLORIDA INC	AD		C00001178366	2015-03-05	19,852.55
Total CHECK AMOUNT :								45,593.26
DISB TYPE : EFT								
201503050104911	2015-03-06	68573	USHKOWITZ, ERIC G	EFT		E00000104924	2015-03-05	194.02
201503030104411	2015-03-04	I02047	VALCARCEL, EVELYN	EFT		E00000104424	2015-03-03	33.00
Total EFT AMOUNT :								227.02
DISB TYPE : CHECK								
000000001260953	2015-03-02	071259	VALENCIA COLLEGE	AD		C00001176163	2015-02-27	30,014.24
000000001261974	2015-03-04	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001177182	2015-03-03	5,785.00
000000001261921	2015-03-04	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001177129	2015-03-03	9,305.00
Total CHECK AMOUNT :								45,104.24
DISB TYPE : EFT								
201503030103759	2015-03-04	I00891	VALENTI, ALAN C	EFT		E00000103772	2015-03-03	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001262510	2015-03-04	S4H52	VALENTIN, JANNETTESY	AD		C00001177718	2015-03-03	96.00
000000001261726	2015-03-04	I02094	VALIMONT, JOSEPH	AD		C00001176934	2015-03-03	75.00
000000001262536	2015-03-04	S4J06	VALLES, ELIZA	AD		C00001177744	2015-03-03	54.00
000000001263129	2015-03-06	73093	VALUATION RESOURCES INC	AD		C00001178335	2015-03-05	1,562.50
Total CHECK AMOUNT :								1,787.50
DISB TYPE : EFT								
201503030104501	2015-03-04	I02189	VALYOU, ROBERT E JR	EFT		E00000104514	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001261654	2015-03-04	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001176862	2015-03-03	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201503030104215	2015-03-04	I01749	VAN HOOSE, RONALD B	EFT		E00000104228	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262274	2015-03-04	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001177482	2015-03-03	1,500.00
000000001263290	2015-03-06	777777	VANATTA, SEAN	AD		C00001178496	2015-03-05	50.00
000000001262713	2015-03-04	S4L52	VANEGAS, DORALBA	AD		C00001177921	2015-03-03	578.00
Total CHECK AMOUNT :								2,128.00

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DISB TYPE : EFT								
201503030103866	2015-03-04	I01102	VARGAS, ALONSO	EFT		E00000103879	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001261651	2015-03-04	I01805	VARGAS, FELIX A	AD		C00001176859	2015-03-03	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201503030103918	2015-03-04	I01210	VAUGHN, DOUGLAS D	EFT		E00000103931	2015-03-03	87.00
201503030103931	2015-03-04	I01230	VAUGHN, YVETTE P	EFT		E00000103944	2015-03-03	78.00
201503030103552	2015-03-04	I00284	VAZQUEZ, ANGEL C	EFT		E00000103565	2015-03-03	48.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001261501	2015-03-04	I01185	VAZQUEZ, FLOR	AD		C00001176709	2015-03-03	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201503030103865	2015-03-04	I01101	VAZQUEZ, MARIO	EFT		E00000103878	2015-03-03	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								

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000000001262421	2015-03-04	S4E57	VEGA, DANNY B	AD		C00001177629	2015-03-03	565.00
Total CHECK AMOUNT :								565.00
DISB TYPE : EFT								
201503030104627	2015-03-04	I02345	VEGA, NIVIA	EFT		E00000104640	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001260980	2015-03-03	77777	VEGA, CARMEN L	AD		C00001176190	2015-03-02	47.52
000000001261527	2015-03-04	I01340	VEGLUCCI, JOSEPH T	AD		C00001176735	2015-03-03	57.00
000000001260674	2015-03-02	88888	VELASQUEZ, NILDA	AD		C00001175884	2015-02-27	283.07
000000001262663	2015-03-04	S4K87	VELEZ DAY, ANAROSA	AD		C00001177871	2015-03-03	572.00
000000001262162	2015-03-04	S3U84	VENTURA PROPERTIES INC	AD		C00001177370	2015-03-03	533.00
000000001261373	2015-03-04	I00575	VERBA, JOSEPH	AD		C00001176581	2015-03-03	30.00
000000001261134	2015-03-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001176344	2015-03-02	72.14
000000001261271	2015-03-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001176479	2015-03-03	1,376.52
000000001261305	2015-03-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001176513	2015-03-03	540.65
000000001262999	2015-03-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001178205	2015-03-05	1,248.20
000000001263123	2015-03-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001178329	2015-03-05	571.03
000000001262209	2015-03-04	S3W98	VEROST, ROBERT J	AD		C00001177417	2015-03-03	383.00
000000001260707	2015-03-02	77777	VERVOORDT, CAROL	AD		C00001175917	2015-02-27	293.33
000000001262270	2015-03-04	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001177478	2015-03-03	35.00
000000001260849	2015-03-02	621320	VF IMAGEWEAR INC	AD		C00001176059	2015-02-27	280.35
000000001262887	2015-03-05	621320	VF IMAGEWEAR INC	AD		C00001178094	2015-03-04	523.32
Total CHECK AMOUNT :								6,846.13

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DISB TYPE : EFT								
201503030103965	2015-03-04	I01294	VICKERS, DENNIS H	EFT		E00000103978	2015-03-03	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001262865	2015-03-05	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001178072	2015-03-04	29,750.00
000000001262229	2015-03-04	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001177437	2015-03-03	2,598.00
000000001262485	2015-03-04	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001177693	2015-03-03	884.00
000000001262422	2015-03-04	S4E58	VIEIRA, EDWARD	AD		C00001177630	2015-03-03	981.00
Total CHECK AMOUNT :								34,213.00
DISB TYPE : EFT								
201503030103748	2015-03-04	I00869	VIENS, LEO C	EFT		E00000103761	2015-03-03	30.00
201503030103561	2015-03-04	I00325	VIGH, WANDA	EFT		E00000103574	2015-03-03	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001262521	2015-03-04	S4H77	VILLA INVESTMENT LLC	AD		C00001177729	2015-03-03	767.00
000000001261863	2015-03-04	S0W10	VILLAFANE, ROY	AD		C00001177071	2015-03-03	578.00
000000001262568	2015-03-04	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001177776	2015-03-03	3,515.00
Total CHECK AMOUNT :								4,860.00
DISB TYPE : EFT								
201503030104782	2015-03-04	I02521	VILLALOBOS, RAFAEL	EFT		E00000104795	2015-03-03	72.00

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201503030103567	2015-03-04	I00353	VILLANUEVA, JOSE	EFT		E00000103580	2015-03-03	30.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001262179	2015-03-04	S3V70	VILLARI, DAVID K	AD		C00001177387	2015-03-03	975.00
000000001261334	2015-03-04	I00277	VILLARREAL, JESUS	AD		C00001176542	2015-03-03	60.00
000000001263291	2015-03-06	777777	VILLI, ANTHONY	AD		C00001178497	2015-03-05	540.22
000000001263292	2015-03-06	777777	VILLI, ANTHONY	AD		C00001178498	2015-03-05	500.00
000000001262720	2015-03-04	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001177928	2015-03-03	59.00
Total CHECK AMOUNT :								2,134.22
DISB TYPE : EFT								
201503030103851	2015-03-04	I01077	VINCIGUERRA, JAMES W	EFT		E00000103864	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001262266	2015-03-04	S3Z42	VIRANI ANWAR A	AD		C00001177474	2015-03-03	579.00
000000001260708	2015-03-02	77777	VIRELLA, MICHAEL	AD		C00001175918	2015-02-27	98.16
Total CHECK AMOUNT :								677.16
DISB TYPE : EFT								
201503030104661	2015-03-04	I02385	VIRGILIO, LUIS	EFT		E00000104674	2015-03-03	60.00
201503030103616	2015-03-04	I00516	VIRGILIO, NORMA I	EFT		E00000103629	2015-03-03	45.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001262239	2015-03-04	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001177447	2015-03-03	390.00
000000001262447	2015-03-04	S4G24	VIRUET, ALICE DORIS	AD		C00001177655	2015-03-03	95.00
000000001261109	2015-03-03	65922	VISIUM RESOURCES INC	AD		C00001176319	2015-03-02	9,393.03
000000001262147	2015-03-04	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001177355	2015-03-03	4,268.00
000000001262850	2015-03-05	70466	VISUALUTIONS INC	AD		C00001178057	2015-03-04	4,275.00
000000001262158	2015-03-04	S3U32	VIVES, MARITZA	AD		C00001177366	2015-03-03	125.00
Total CHECK AMOUNT :								18,546.03

DISB TYPE : EFT

201503030104801	2015-03-04	I02544	VLAS, DANIEL W	EFT		E00000104814	2015-03-03	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001262327	2015-03-04	S4B60	VN LLC	AD		C00001177535	2015-03-03	1,150.00
000000001262864	2015-03-05	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001178071	2015-03-04	6,669.72
Total CHECK AMOUNT :								7,819.72

DISB TYPE : EFT

201503030104112	2015-03-04	I01580	VON WALDNER, GEORGE E	EFT		E00000104125	2015-03-03	75.00
201503030104839	2015-03-04	I02582	VONMUTIUS, JOHN K JR	EFT		E00000104852	2015-03-03	90.00
201503030103774	2015-03-04	I00926	VOSS, KAREN L	EFT		E00000103787	2015-03-03	66.00
Total EFT AMOUNT :								231.00

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DISB TYPE : CHECK

000000001260880	2015-03-02	07183H	W W GRAINGER INC DBA/	AD		C00001176090	2015-02-27	4,756.70
000000001261079	2015-03-03	07183H	W W GRAINGER INC DBA/	AD		C00001176289	2015-03-02	857.47
000000001261129	2015-03-03	07183H	W W GRAINGER INC DBA/	AD		C00001176339	2015-03-02	17,136.30
000000001262905	2015-03-05	07183H	W W GRAINGER INC DBA/	AD		C00001178112	2015-03-04	1,300.88
000000001263097	2015-03-06	07183H	W W GRAINGER INC DBA/	AD		C00001178303	2015-03-05	204.90
Total CHECK AMOUNT :								24,256.25

DISB TYPE : EFT

201503030104053	2015-03-04	I01474	WADDELL, SHIRLEY A	EFT		E00000104066	2015-03-03	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001261719	2015-03-04	I02064	WAGNER, STEVEN	AD		C00001176927	2015-03-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201503030104403	2015-03-04	I02037	WAITE, DAVID	EFT		E00000104416	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001261720	2015-03-04	I02065	WALKER, CHARLOTTE	AD		C00001176928	2015-03-03	66.00
Total CHECK AMOUNT :								66.00



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DISB TYPE : EFT								
201503030104361	2015-03-04	I01973	WALKER, EDWARD	EFT		E00000104374	2015-03-03	90.00
201503030104433	2015-03-04	I02079	WALKER, ELAINE	EFT		E00000104446	2015-03-03	69.00
201503030104362	2015-03-04	I01974	WALKER, FRANK R	EFT		E00000104375	2015-03-03	87.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001261813	2015-03-04	S0614	WALKER, INEZ B	AD		C00001177021	2015-03-03	2,205.00
000000001261684	2015-03-04	I01934	WALKER, JEROME	AD		C00001176892	2015-03-03	90.00
Total CHECK AMOUNT :								2,295.00
DISB TYPE : EFT								
201503030103925	2015-03-04	I01221	WALKER, JESSE L	EFT		E00000103938	2015-03-03	90.00
201503030104507	2015-03-04	I02195	WALKER, MICHAEL A	EFT		E00000104520	2015-03-03	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001261721	2015-03-04	I02081	WALKER, WILLIAM C	AD		C00001176929	2015-03-03	72.00
000000001261930	2015-03-04	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001177138	2015-03-03	813.00
000000001261379	2015-03-04	I00598	WALLACE, ALEX JR	AD		C00001176587	2015-03-03	51.00
Total CHECK AMOUNT :								936.00
DISB TYPE : EFT								
201503030104459	2015-03-04	I02121	WALLACE, BARBARA C	EFT		E00000104472	2015-03-03	45.00

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201503030103660	2015-03-04	I00651	WALLACE, JOANNA A	EFT		E00000103673	2015-03-03	48.00
						Total EFT AMOUNT :		93.00
DISB TYPE : CHECK								
000000001261743	2015-03-04	I02152	WALLACE, RICHARD	AD		C00001176951	2015-03-03	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201503030103712	2015-03-04	I00793	WALLS, RONALD D	EFT		E00000103725	2015-03-03	48.00
201503030104460	2015-03-04	I02122	WALLS, RONALD WAYNE	EFT		E00000104473	2015-03-03	90.00
201503030103724	2015-03-04	I00813	WALSH, CHARLES E	EFT		E00000103737	2015-03-03	75.00
						Total EFT AMOUNT :		213.00
DISB TYPE : CHECK								
000000001261644	2015-03-04	I01791	WALTERS, MALITA	AD		C00001176852	2015-03-03	54.00
000000001262718	2015-03-04	S4L59	WANG, YONG	AD		C00001177926	2015-03-03	1,090.00
000000001261486	2015-03-04	I01132	WANNAMAKER, JAMES B	AD		C00001176694	2015-03-03	57.00
						Total CHECK AMOUNT :		1,201.00
DISB TYPE : EFT								
201503030103941	2015-03-04	I01247	WARBINGTON, JOHN D	EFT		E00000103954	2015-03-03	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								

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000000001261678	2015-03-04	I01904	WARD, CAROL	AD		C00001176886	2015-03-03	60.00
						Total CHECK AMOUNT :		60.00
DISB TYPE : EFT								
201503030103871	2015-03-04	I01113	WARD, CHARLENE A	EFT		E00000103884	2015-03-03	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001261367	2015-03-04	I00512	WARD, KEVIN A	AD		C00001176575	2015-03-03	60.00
						Total CHECK AMOUNT :		60.00
DISB TYPE : EFT								
201503030103788	2015-03-04	I00948	WARD, ROY I	EFT		E00000103801	2015-03-03	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001262095	2015-03-04	S3N93	WARD, SALLIE L	AD		C00001177303	2015-03-03	203.00
						Total CHECK AMOUNT :		203.00
DISB TYPE : EFT								
201503030103767	2015-03-04	I00903	WARDEN, CHARLES H JR	EFT		E00000103780	2015-03-03	54.00
						Total EFT AMOUNT :		54.00

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DISB TYPE : CHECK								
000000001261979	2015-03-04	S2P87	WARNER QUINLAN INC	AD		C00001177187	2015-03-03	897.00
Total CHECK AMOUNT :								897.00
DISB TYPE : EFT								
201503030103633	2015-03-04	I00561	WARREN, DAVID L	EFT		E00000103646	2015-03-03	63.00
201503030104404	2015-03-04	I02038	WARREN, KEVIN	EFT		E00000104417	2015-03-03	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001262116	2015-03-04	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001177324	2015-03-03	388.00
000000001261700	2015-03-04	I02001	WASHINGTON, EARL	AD		C00001176908	2015-03-03	90.00
000000001263293	2015-03-06	777777	WASHINGTON, GEORGE	AD		C00001178499	2015-03-05	66.00
Total CHECK AMOUNT :								544.00
DISB TYPE : EFT								
201503020103488	2015-03-03	73869	WASHINGTON, WONKIASHA L	EFT		E00000103501	2015-03-02	37.76
Total EFT AMOUNT :								37.76
DISB TYPE : CHECK								
000000001261308	2015-03-04	701600	WASTE NOT INC	AD		C00001176516	2015-03-03	853.88
000000001262923	2015-03-05	701600	WASTE NOT INC	AD		C00001178130	2015-03-04	25.98
000000001261171	2015-03-04	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001176379	2015-03-03	115.00
000000001261926	2015-03-04	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001177134	2015-03-03	18,474.00

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000000001261925	2015-03-04	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001177133	2015-03-03	3,739.00
000000001262576	2015-03-04	S4J63	WATERMARK REALTY INC DBA	AD		C00001177784	2015-03-03	482.00
000000001262819	2015-03-05	332923	WATERMILL COVE HOA & VENN CONSTRUCTION	AD		C00001178026	2015-03-04	4,185.00
Total CHECK AMOUNT :								27,874.86
DISB TYPE : EFT								
201503030104855	2015-03-04	I02599	WATERS, GREGORY A	EFT		E00000104868	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262604	2015-03-04	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001177812	2015-03-03	9,365.00
000000001261682	2015-03-04	I01919	WATSON, BENNIE	AD		C00001176890	2015-03-03	78.00
Total CHECK AMOUNT :								9,443.00
DISB TYPE : EFT								
201503030104859	2015-03-04	I02604	WATSON, JOHNNIE L JR	EFT		E00000104872	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001262654	2015-03-04	S4K77	WATSON, LLOYD B	AD		C00001177862	2015-03-03	510.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201503030104106	2015-03-04	I01571	WATTERS, CHARLES M	EFT		E00000104119	2015-03-03	78.00

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201503030104114	2015-03-04	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000104127	2015-03-03	60.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001261340	2015-03-04	I00346	WATTS, ARTHUR	AD		C00001176548	2015-03-03	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201503030104561	2015-03-04	I02264	WATTS, BRIAN	EFT		E00000104574	2015-03-03	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001262500	2015-03-04	S4H34	WAYNE DENSCH CENTER INC	AD		C00001177708	2015-03-03	720.00
000000001261886	2015-03-04	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001177094	2015-03-03	1,600.00
000000001260709	2015-03-02	77777	WD OP 3 LLC	AD		C00001175919	2015-02-27	1,044.25
Total CHECK AMOUNT :								3,364.25
DISB TYPE : EFT								
201503030103929	2015-03-04	I01227	WEAGRAFF, DONALD	EFT		E00000103942	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001263307	2015-03-06	P00048	WEATHERFORD, LAURIE K	AD		C00001178513	2015-03-05	976.95
000000001261659	2015-03-04	I01835	WEATHERS, JAMES A	AD		C00001176867	2015-03-03	78.00

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000000001261759	2015-03-04	I02205	WEAVER, CARL	AD		C00001176967	2015-03-03	36.00
Total CHECK AMOUNT :								1,090.95
DISB TYPE : EFT								
201503030104592	2015-03-04	I02299	WEAVER, PAMELA	EFT		E00000104605	2015-03-03	78.00
201503030104856	2015-03-04	I02600	WEINBERG, LINDA AKINS	EFT		E00000104869	2015-03-03	51.00
201503030104087	2015-03-04	I01533	WEINBERG, THOMAS WAYNE	EFT		E00000104100	2015-03-03	33.00
201503030104113	2015-03-04	I01581	WEINTZ, CATHY C	EFT		E00000104126	2015-03-03	87.00
201503030103952	2015-03-04	I01267	WELCH, GEORGE T	EFT		E00000103965	2015-03-03	81.00
Total EFT AMOUNT :								330.00
DISB TYPE : CHECK								
000000001261337	2015-03-04	I00291	WELLER, ROBERT G	AD		C00001176545	2015-03-03	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201503030104474	2015-03-04	I02142	WELLS, KATHLEEN	EFT		E00000104487	2015-03-03	63.00
201503030104802	2015-03-04	I02545	WELLS, ROBERT L	EFT		E00000104815	2015-03-03	69.00
201503030104840	2015-03-04	I02583	WELLS, WILBERT A	EFT		E00000104853	2015-03-03	84.00
201503030104190	2015-03-04	I01713	WELSH, RAYMOND J.	EFT		E00000104203	2015-03-03	63.00
201503030104166	2015-03-04	I01668	WENZ, JAMES J	EFT		E00000104179	2015-03-03	75.00
201503030103928	2015-03-04	I01226	WESSON, DAVID T	EFT		E00000103941	2015-03-03	84.00
Total EFT AMOUNT :								438.00
DISB TYPE : CHECK								

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000000001261928	2015-03-04	S2D86	WEST POINTE VILLAS LTD	AD		C00001177136	2015-03-03	10,621.00
000000001261147	2015-03-03	072302	WEST PUBLISHING CORP DBA	AD		C00001176357	2015-03-02	245.31
000000001261299	2015-03-04	072302	WEST PUBLISHING CORP DBA	AD		C00001176507	2015-03-03	380.70
Total CHECK AMOUNT :								11,247.01
DISB TYPE : EFT								
201503030104181	2015-03-04	I01703	WESTENHOFER, RALYNE E.	EFT		E00000104194	2015-03-03	90.00
201503030103538	2015-03-04	I00240	WESTFALL, DONALD	EFT		E00000103551	2015-03-03	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001261636	2015-03-04	I01769	WETTERSTROM, RICHARD A	AD		C00001176844	2015-03-03	90.00
000000001261041	2015-03-03	696930	WEX BANK INC DBA	AD		C00001176251	2015-03-02	509.83
Total CHECK AMOUNT :								599.83
DISB TYPE : EFT								
201503030104571	2015-03-04	I02276	WHALEY, JOHN	EFT		E00000104584	2015-03-03	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001262150	2015-03-04	S3T83	WHEAT, ERICA V	AD		C00001177358	2015-03-03	50.00
000000001261775	2015-03-04	I02316	WHEATLEY, RICHARD	AD		C00001176983	2015-03-03	30.00
Total CHECK AMOUNT :								80.00



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DISB TYPE : EFT								
201503030104485	2015-03-04	I02164	WHEELER, THOMAS R	EFT		E00000104498	2015-03-03	90.00
201503030104103	2015-03-04	I01564	WHIDDON, JERRY C	EFT		E00000104116	2015-03-03	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001263294	2015-03-06	777777	WHIGHAM, TERRAL	AD		C00001178500	2015-03-05	50.00
000000001261498	2015-03-04	I01179	WHITAKER, GREGG B	AD		C00001176706	2015-03-03	90.00
Total CHECK AMOUNT :								140.00
DISB TYPE : EFT								
201503030104083	2015-03-04	I01524	WHITAKER, JACK	EFT		E00000104096	2015-03-03	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001261397	2015-03-04	I00701	WHITE, CHARLES JAY	AD		C00001176605	2015-03-03	36.00
000000001261755	2015-03-04	I02184	WHITE, DENNIS	AD		C00001176963	2015-03-03	90.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201503030104129	2015-03-04	I01606	WHITE, KAREN M	EFT		E00000104142	2015-03-03	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK								
000000001260710	2015-03-02	77777	WHITE,DEBRA	AD		C00001175920	2015-02-27	88.58
Total CHECK AMOUNT :								88.58
DISB TYPE : EFT								
201503030104486	2015-03-04	I02165	WHITE-GREEN, JANET	EFT		E00000104499	2015-03-03	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001262253	2015-03-04	S3Y82	WHITLOCK, BELINDA	AD		C00001177461	2015-03-03	103.00
000000001262018	2015-03-04	S3A00	WHITMORE, ANTHONY	AD		C00001177226	2015-03-03	2,146.00
Total CHECK AMOUNT :								2,249.00
DISB TYPE : EFT								
201503030103914	2015-03-04	I01204	WHITMORE, DOROTHY	EFT		E00000103927	2015-03-03	57.00
201503030104672	2015-03-04	I02397	WHITTAKER, JOHN	EFT		E00000104685	2015-03-03	87.00
201503030103945	2015-03-04	I01257	WHITTED, ARNDRA L	EFT		E00000103958	2015-03-03	57.00
201503030103739	2015-03-04	I00849	WHITTED, EDDIE	EFT		E00000103752	2015-03-03	72.00
201503030103553	2015-03-04	I00292	WHITTEN, DONALD H	EFT		E00000103566	2015-03-03	45.00
Total EFT AMOUNT :								318.00
DISB TYPE : CHECK								
000000001262276	2015-03-04	S3Z84	WIDEEN, JAMES R	AD		C00001177484	2015-03-03	4,818.00
000000001261780	2015-03-04	I02337	WIGGINS, DEBORAH	AD		C00001176988	2015-03-03	81.00

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000000001262676	2015-03-04	S4L04	WIGGINS, TINA MARIE	AD		C00001177884	2015-03-03	39.00
000000001261697	2015-03-04	I01994	WILDE, JEFF	AD		C00001176905	2015-03-03	87.00
Total CHECK AMOUNT :								5,025.00
DISB TYPE : EFT								
201503030103692	2015-03-04	I00740	WILDER, CHARLIE MAE	EFT		E00000103705	2015-03-03	90.00
201503030104282	2015-03-04	I01855	WILDER, GLENDEN	EFT		E00000104295	2015-03-03	72.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001261944	2015-03-04	S2G42	WILEY, ERIC	AD		C00001177152	2015-03-03	591.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201503030104803	2015-03-04	I02546	WILKERSON, JASPER JR	EFT		E00000104816	2015-03-03	87.00
201503030104025	2015-03-04	I01425	WILKINS, DELORIS H	EFT		E00000104038	2015-03-03	81.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001261984	2015-03-04	S2R33	WILKS, LATOYA	AD		C00001177192	2015-03-03	122.00
000000001261761	2015-03-04	I02215	WILL, MEADE	AD		C00001176969	2015-03-03	42.00
Total CHECK AMOUNT :								164.00
DISB TYPE : EFT								

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201503030104154	2015-03-04	I01648	WILLARD, MARGARET R	EFT		E00000104167	2015-03-03	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001262201	2015-03-04	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001177409	2015-03-03	85.00
000000001263099	2015-03-06	162570	WILLIAMS SCOTSMAN INC	AD		C00001178305	2015-03-05	1,172.00
000000001261447	2015-03-04	I00932	WILLIAMS, ALBERT S	AD		C00001176655	2015-03-03	30.00
Total CHECK AMOUNT :								1,287.00
DISB TYPE : EFT								
201503030104011	2015-03-04	I01401	WILLIAMS, BETTY G	EFT		E00000104024	2015-03-03	60.00
201503030104857	2015-03-04	I02601	WILLIAMS, DEBORAH R	EFT		E00000104870	2015-03-03	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001261686	2015-03-04	I01946	WILLIAMS, EDGAR	AD		C00001176894	2015-03-03	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201503030104707	2015-03-04	I02438	WILLIAMS, EDWIN L	EFT		E00000104720	2015-03-03	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001262364	2015-03-04	S4C90	WILLIAMS, JANET	AD		C00001177572	2015-03-03	365.00

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Total CHECK AMOUNT : 365.00

DISB TYPE : EFT

201503030104155	2015-03-04	I01649	WILLIAMS, JANET L	EFT		E00000104168	2015-03-03	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001262434	2015-03-04	S4E87	WILLIAMS, KASHUNDA V	AD		C00001177642	2015-03-03	70.00
000000001261943	2015-03-04	S2G35	WILLIAMS, KATINA	AD		C00001177151	2015-03-03	254.00
Total CHECK AMOUNT :								324.00

DISB TYPE : EFT

201503030103789	2015-03-04	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000103802	2015-03-03	48.00
201503030103806	2015-03-04	I00983	WILLIAMS, LORETTA	EFT		E00000103819	2015-03-03	66.00
201503030104884	2015-03-04	I02629	WILLIAMS, LORETTE H	EFT		E00000104897	2015-03-03	90.00
201503030104624	2015-03-04	I02342	WILLIAMS, NOWELL	EFT		E00000104637	2015-03-03	54.00
201503030103589	2015-03-04	I00431	WILLIAMS, PHILLIPS A	EFT		E00000103602	2015-03-03	30.00
201503030103612	2015-03-04	I00506	WILLIAMS, RONALD J	EFT		E00000103625	2015-03-03	84.00
Total EFT AMOUNT :								372.00

DISB TYPE : CHECK

000000001262567	2015-03-04	S4J52	WILLIAMS, USHIEKA L	AD		C00001177775	2015-03-03	123.00
Total CHECK AMOUNT :								123.00

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DISB TYPE : EFT

201503030104763	2015-03-04	I02502	WILLIAMS, WILLIE T	EFT		E00000104776	2015-03-03	60.00
201503030104105	2015-03-04	I01570	WILLIAMSON, PAULINE	EFT		E00000104118	2015-03-03	69.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001261321	2015-03-04	I00129	WILLIS, CHARLES E	AD		C00001176529	2015-03-03	30.00
000000001261903	2015-03-04	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001177111	2015-03-03	7,711.00
Total CHECK AMOUNT :								7,741.00

DISB TYPE : EFT

201503030103757	2015-03-04	I00885	WILLS, RICHARD F	EFT		E00000103770	2015-03-03	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001262522	2015-03-04	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001177730	2015-03-03	572.00
000000001261541	2015-03-04	I01402	WILSON, BRENDA	AD		C00001176749	2015-03-03	42.00
000000001263295	2015-03-06	777777	WILSON, DARYL	AD		C00001178501	2015-03-05	59.50
Total CHECK AMOUNT :								673.50

DISB TYPE : EFT

201503030103665	2015-03-04	I00675	WILSON, DEAN	EFT		E00000103678	2015-03-03	33.00
201503030104790	2015-03-04	I02531	WILSON, ROBERTA L	EFT		E00000104803	2015-03-03	87.00

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Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001261768	2015-03-04	I02266	WILTZ, KEVIN	AD		C00001176976	2015-03-03	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201503030104363	2015-03-04	I01975	WIMER, ARTHUR	EFT		E00000104376	2015-03-03	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001263329	2015-03-06	P00234	WINDHAM PROFESSIONALS INC	AD		C00001178535	2015-03-05	356.63
000000001262382	2015-03-04	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001177590	2015-03-03	463.00
Total CHECK AMOUNT :								819.63
DISB TYPE : EFT								
201503030103723	2015-03-04	I00811	WINDOM, EUNICE C	EFT		E00000103736	2015-03-03	39.00
201503030104405	2015-03-04	I02039	WINDOM, JESSIE III	EFT		E00000104418	2015-03-03	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001261762	2015-03-04	I02216	WING, DAVID	AD		C00001176970	2015-03-03	90.00
000000001262117	2015-03-04	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001177325	2015-03-03	1,234.00
000000001260672	2015-03-02	88888	WINSTON, MAURICE	AD		C00001175882	2015-02-27	50.00

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000000001260964	2015-03-03	77777	WINT, TIVERRLEY I	AD		C00001176174	2015-03-02	98.96
000000001261999	2015-03-04	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001177207	2015-03-03	1,627.00
000000001262193	2015-03-04	S3W14	WINTER PARK FAMILY LP	AD		C00001177401	2015-03-03	4,288.00
000000001261993	2015-03-04	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001177201	2015-03-03	2,543.00
000000001261856	2015-03-04	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001177064	2015-03-03	5,117.00
000000001262104	2015-03-04	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001177312	2015-03-03	1,625.00
000000001261086	2015-03-03	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001176296	2015-03-02	1,418.00
Total CHECK AMOUNT :								18,090.96

DISB TYPE : EFT

201503030103542	2015-03-04	I00253	WITHROW, EVERETT O	EFT		E00000103555	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261420	2015-03-04	I00820	WITTMAN, JOHN E	AD		C00001176628	2015-03-03	30.00
000000001262213	2015-03-04	S3X36	WONG, YING	AD		C00001177421	2015-03-03	1,250.00
000000001261143	2015-03-03	704960	WOOD BEE CABINETRY INC	AD		C00001176353	2015-03-02	23,937.00
000000001261693	2015-03-04	I01976	WOOD, DALE	AD		C00001176901	2015-03-03	81.00
Total CHECK AMOUNT :								25,298.00

DISB TYPE : EFT

201503030104665	2015-03-04	I02389	WOOD, JEFFERY SCOTT	EFT		E00000104678	2015-03-03	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK



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000000001261231	2015-03-04	38524	WOODARD & CURRAN INC DBA/	AD		C00001176439	2015-03-03	204,674.35
000000001261347	2015-03-04	I00365	WOODARD, WILLIE J	AD		C00001176555	2015-03-03	45.00
000000001261811	2015-03-04	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001177019	2015-03-03	1,184.00
000000001262724	2015-03-04	S4L67	WOODS, CHEVELLE MARIE	AD		C00001177932	2015-03-03	76.00
Total CHECK AMOUNT :								205,979.35
DISB TYPE : EFT								
201503030104438	2015-03-04	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000104451	2015-03-03	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001261421	2015-03-04	I00821	WOODS, MONROE	AD		C00001176629	2015-03-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201503030104023	2015-03-04	I01422	WOODS, REESE	EFT		E00000104036	2015-03-03	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001261432	2015-03-04	I00864	WOODSON, BETTY J	AD		C00001176640	2015-03-03	33.00
000000001261598	2015-03-04	I01597	WOODWARD, DONALD LEE	AD		C00001176806	2015-03-03	57.00
000000001261727	2015-03-04	I02095	WOODWARD, STEPHANIE	AD		C00001176935	2015-03-03	30.00
Total CHECK AMOUNT :								120.00

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DISB TYPE : EFT

201503030103813	2015-03-04	I00999	WOODY, ROBERT E	EFT		E00000103826	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261380	2015-03-04	I00599	WOOLDRIDGE, BETTY L	AD		C00001176588	2015-03-03	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503030104737	2015-03-04	I02474	WOOLDRIDGE, LARRY L	EFT		E00000104750	2015-03-03	54.00
201503030104556	2015-03-04	I02257	WORKMAN, JOHNNIE	EFT		E00000104569	2015-03-03	90.00
201503030104216	2015-03-04	I01750	WORKMAN, ROSA E	EFT		E00000104229	2015-03-03	84.00
201503030103966	2015-03-04	I01295	WORTHINGTON, VACHEL A	EFT		E00000103979	2015-03-03	54.00
201503030103533	2015-03-04	I00206	WRIGHT, CHARLES A	EFT		E00000103546	2015-03-03	45.00
Total EFT AMOUNT :								327.00

DISB TYPE : CHECK

000000001261563	2015-03-04	I01490	WRIGHT, THOMAS E	AD		C00001176771	2015-03-03	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201503030104787	2015-03-04	I02526	WUNDERLY, TAMARA T	EFT		E00000104800	2015-03-03	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001262979	2015-03-06	88888	WYATT ANDERSON CONSTRUCTION INC	AD		C00001178185	2015-03-05	974.00
Total CHECK AMOUNT :								974.00

DISB TYPE : EFT

201503030103844	2015-03-04	I01063	WYATT, MARY ELLEN	EFT		E00000103857	2015-03-03	30.00
201503020103484	2015-03-03	66404	WYNN-GREENE, HATTIE	EFT		E00000103497	2015-03-02	51.89
Total EFT AMOUNT :								81.89

DISB TYPE : CHECK

000000001262080	2015-03-04	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001177288	2015-03-03	2,388.00
000000001260906	2015-03-02	07304N	XEROX CORPORATION	AD		C00001176116	2015-02-27	438.10
000000001261064	2015-03-03	07304N	XEROX CORPORATION	AD		C00001176274	2015-03-02	33.20
000000001261081	2015-03-03	07304N	XEROX CORPORATION	AD		C00001176291	2015-03-02	225.52
000000001261245	2015-03-04	07304N	XEROX CORPORATION	AD		C00001176453	2015-03-03	2,539.87
000000001262882	2015-03-05	07304N	XEROX CORPORATION	AD		C00001178089	2015-03-04	1,931.02
000000001262256	2015-03-04	S3Y91	XIE, WAN HONG	AD		C00001177464	2015-03-03	2,425.00
000000001262223	2015-03-04	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001177431	2015-03-03	916.00
000000001262407	2015-03-04	S4E03	YARLEQUE, ENNI	AD		C00001177615	2015-03-03	599.00
000000001261417	2015-03-04	I00814	YATES, GLORIA F	AD		C00001176625	2015-03-03	30.00
Total CHECK AMOUNT :								11,525.71

DISB TYPE : EFT

201503030104010	2015-03-04	I01399	YEADON, ERIC F	EFT		E00000104023	2015-03-03	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001262466	2015-03-04	S4G60	YEDA MULTISERVICES INC	AD		C00001177674	2015-03-03	1,525.00
000000001261608	2015-03-04	I01650	YON, AURORA	AD		C00001176816	2015-03-03	30.00
000000001261767	2015-03-04	I02265	YORK, TIMOTHY	AD		C00001176975	2015-03-03	87.00
Total CHECK AMOUNT :								1,642.00

DISB TYPE : EFT

201503030103521	2015-03-04	I00131	YOTHERS, JEAN C	EFT		E00000103534	2015-03-03	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001261854	2015-03-04	S0U33	YOUNG, DELONDA	AD		C00001177062	2015-03-03	40.00
Total CHECK AMOUNT :								40.00

DISB TYPE : EFT

201503030104052	2015-03-04	I01472	YOUNG, LIZZIE P	EFT		E00000104065	2015-03-03	90.00
201503030104547	2015-03-04	I02247	YOUNG, MARK	EFT		E00000104560	2015-03-03	78.00
201503030104693	2015-03-04	I02424	ZABINSKY, BRUCE	EFT		E00000104706	2015-03-03	75.00
201503030104312	2015-03-04	I01905	ZAPPONE, PATRICIA	EFT		E00000104325	2015-03-03	39.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

DATE RUN : 03-06-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:00:39

Disbursements by Payee

Run Dates from 02/27/2015 to 03/05/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001262726	2015-03-04	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001177934	2015-03-03	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201503030104658	2015-03-04	I02381	ZEH, MARAGRET S	EFT		E00000104671	2015-03-03	57.00
201503030104512	2015-03-04	I02206	ZEH, WILLIAM	EFT		E00000104525	2015-03-03	51.00
201503030104712	2015-03-04	I02444	ZIBRACK, DAVID	EFT		E00000104725	2015-03-03	72.00
201503030104223	2015-03-04	I01759	ZIELONKA, DEBRA J	EFT		E00000104236	2015-03-03	75.00
201503030104548	2015-03-04	I02248	ZILL, PHYLLIS S	EFT		E00000104561	2015-03-03	90.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001261748	2015-03-04	I02166	ZWALLY, KENNETH	AD		C00001176956	2015-03-03	63.00
000000001261579	2015-03-04	I01543	ZWEGAT, BRUCE	AD		C00001176787	2015-03-03	84.00
Total CHECK AMOUNT :								147.00
DISB TYPE : EFT								
201503030104578	2015-03-04	I02285	ZYSK, CHESTER	EFT		E00000104591	2015-03-03	69.00
							AD TOTAL AMOUNT :	34,715,348.08
							MD TOTAL AMOUNT :	84,412.52
							DC TOTAL AMOUNT :	0.00-
							Final Total :	34,799,760.60

**Addendum To Disbursements by Payee Report  
for the period 02/27/15 to 03/05/15**

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Total - Disbursements by Payee Report \$ 34,799,760.60

Additional Check Disbursements for the period: 8,815.59  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 34,808,576.19

Funding 80% Surplus Backup Pledge, Expressway Authority Interlocal Agreement	\$ 776,473.96	03/02/15
FDOR - Red Light Camera Fines	61,420.00	03/03/15
Funding Medicaid Match	1,542,428.33	03/05/15
Funding CIGNA H.S.A. to JP Morgan Chase	108,682.85	03/05/15
Total Disbursed by Wire	<u>\$ 2,489,005.14</u>	