

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
APR 07 2015 *KH/ND*

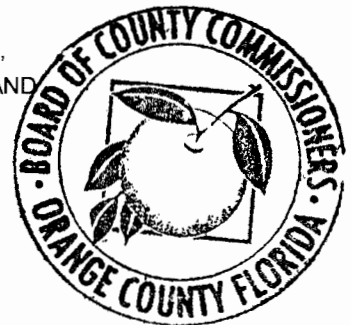
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 03/27/15 to 04/02/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 38,770,456.24
TOTAL DISBURSED BY WIRE:	20,269,050.59
TOTAL PAYROLL:	13,011,025.44
TOTAL DISBURSEMENTS:	<u>\$ 72,050,532.27</u>

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

4/3/15 *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

Orange County

DATE RUN : 04-03-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:03:08

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	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

000000001268872	2015-04-03	S4C33	14K ENTERPRISES INC	AD		C00001184050	2015-04-02	842.00
000000001269027	2015-04-03	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001184205	2015-04-02	212.00
000000001268983	2015-04-03	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001184161	2015-04-02	877.00
000000001269180	2015-04-03	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001184358	2015-04-02	345.00
000000001269142	2015-04-03	S4K39	3 GEN PROPERTIES LLC	AD		C00001184320	2015-04-02	1,907.00
000000001267336	2015-04-02	88888	7-ELEVEN INC	AD		C00001182515	2015-04-01	644.00
000000001266975	2015-03-30	64800	701 SOUTH LLC	AD		C00001182157	2015-03-27	12,302.28
000000001268975	2015-04-03	S4G30	7120 FOREST CITY LLC	AD		C00001184153	2015-04-02	3,643.00
000000001266795	2015-03-30	12376L	A T & T CORP	AD		C00001181977	2015-03-27	93,477.53
000000001266884	2015-03-30	123762	A T & T CORP	AD		C00001182066	2015-03-27	26,652.99
000000001267077	2015-03-31	123768	A T & T CORP	AD		C00001182258	2015-03-30	36.93
000000001267350	2015-04-02	12376L	A T & T CORP	AD		C00001182529	2015-04-01	49,127.75
000000001268521	2015-04-03	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001183699	2015-04-02	1,076.00
000000001268726	2015-04-03	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001183904	2015-04-02	609.00
000000001266735	2015-03-30	77777	ABBEY ROAD REALTY LLC	AD		C00001181917	2015-03-27	78.02
000000001268955	2015-04-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001184133	2015-04-02	1,480.00
000000001267424	2015-04-02	01071Q	ABM ONSITE SERVICES - WEST INC	AD		C00001182603	2015-04-01	1,948.30

Total CHECK AMOUNT : 195,258.80

DISB TYPE : EFT

201504020106670	2015-04-03	I02570	ABREU, CLARIBEL	EFT		E00000106683	2015-04-02	48.00
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Total EFT AMOUNT : 48.00

Orange County

DATE RUN : 04-03-2015

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

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DISB TYPE : CHECK

000000001268793	2015-04-03	S3Z41	ABREU, CRESENCIO	AD		C00001183971	2015-04-02	406.00
000000001266917	2015-03-30	599340	ABSOLUTE WATER INC	AD		C00001182099	2015-03-27	3,829.61
000000001267826	2015-04-03	599340	ABSOLUTE WATER INC	AD		C00001183004	2015-04-02	1,796.48
000000001266852	2015-03-30	46332	ACE STAFFING INC	AD		C00001182034	2015-03-27	1,614.40
000000001267122	2015-03-31	46332	ACE STAFFING INC	AD		C00001182303	2015-03-30	1,258.80
000000001267716	2015-04-03	46332	ACE STAFFING INC	AD		C00001182894	2015-04-02	1,614.40
Total CHECK AMOUNT :								10,519.69

DISB TYPE : EFT

201504020105661	2015-04-03	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000105674	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001269175	2015-04-03	S4K85	ACEVEDO, JESSICA MARIE	AD		C00001184353	2015-04-02	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201504020106495	2015-04-03	I02371	ACKERT, THOMAS W	EFT		E00000106508	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268616	2015-04-03	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001183794	2015-04-02	450.00
000000001269002	2015-04-03	S4G86	ACTIVE PROPERTIES LLC	AD		C00001184180	2015-04-02	2,636.00

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000000001268918	2015-04-03	S4D82	ADAMES, ZOILA	AD		C00001184096	2015-04-02	582.00
000000001268018	2015-04-03	I01123	ADAMKIEWICZ, SANDRA	AD		C00001183196	2015-04-02	48.00
Total CHECK AMOUNT :								3,716.00
DISB TYPE : EFT								
201504020106352	2015-04-03	I02196	ADAMS, BETTY	EFT		E00000106365	2015-04-02	48.00
201504020106423	2015-04-03	I02286	ADAMS, DEANNE	EFT		E00000106436	2015-04-02	84.00
201504020105733	2015-04-03	I01148	ADAMS, RICHARD S	EFT		E00000105746	2015-04-02	90.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001267340	2015-04-02	88888	ADKINS, MARQUETTE	AD		C00001182519	2015-04-01	100.00
000000001268057	2015-04-03	I01291	ADKINS, MICHAEL J	AD		C00001183235	2015-04-02	60.00
000000001269302	2015-04-03	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001184480	2015-04-02	291.19
000000001269150	2015-04-03	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001184328	2015-04-02	840.00
000000001268361	2015-04-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001183539	2015-04-02	3,024.00
000000001268602	2015-04-03	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001183780	2015-04-02	1,615.00
000000001267393	2015-04-02	578571	ADVANCED SERVICES OF LONGWOOD INC	AD		C00001182572	2015-04-01	1,800.00
000000001267466	2015-04-02	639861	ADVANTAGE GOLF CARS INC	AD		C00001182645	2015-04-01	261.25
000000001267840	2015-04-03	639861	ADVANTAGE GOLF CARS INC	AD		C00001183018	2015-04-02	5,563.93
000000001267352	2015-04-02	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001182531	2015-04-01	33,182.00
000000001267645	2015-04-03	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001182823	2015-04-02	13.00
000000001266953	2015-03-30	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001182135	2015-03-27	220.00
000000001266954	2015-03-30	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001182136	2015-03-27	3,340.00
000000001268765	2015-04-03	S3Y32	AEGIS FOREVER LLC	AD		C00001183943	2015-04-02	1,329.00
000000001267334	2015-04-01	73081	AESSEAL INC	MD		000000006835	2015-04-01	2,721.68
000000001268390	2015-04-03	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001183568	2015-04-02	1,735.00

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000000001268417	2015-04-03	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001183595	2015-04-02	3,679.00
000000001268383	2015-04-03	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001183561	2015-04-02	1,711.00
Total CHECK AMOUNT :								61,486.05
DISB TYPE : EFT								
201504020106061	2015-04-03	I01751	AGAN, DAVID C	EFT		E00000106074	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001268419	2015-04-03	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001183597	2015-04-02	1,057.00
Total CHECK AMOUNT :								1,057.00
DISB TYPE : EFT								
201504020105607	2015-04-03	I00898	AGOSTO, JULIA R	EFT		E00000105620	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001268882	2015-04-03	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001184060	2015-04-02	335.00
Total CHECK AMOUNT :								335.00
DISB TYPE : EFT								
201504020106598	2015-04-03	I02494	AHERN, DOROTHY GARNETT	EFT		E00000106611	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001268899	2015-04-03	S4D22	AHMAD, SYED RASHEED	AD		C00001184077	2015-04-02	1,105.00
000000001268399	2015-04-03	S0W15	AHSANI, CYRUS SARID	AD		C00001183577	2015-04-02	372.00
000000001267087	2015-03-31	60127	AIDS HEALTHCARE FOUNDATION	AD		C00001182268	2015-03-30	14,378.43
000000001267010	2015-03-31	594841	AIR IDEAL INC	AD		C00001182191	2015-03-30	196,096.03
000000001266925	2015-03-30	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001182107	2015-03-27	43,937.27
000000001267457	2015-04-02	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001182636	2015-04-01	2,969.79
000000001267415	2015-04-02	19960H	AIRGAS USA LLC	AD		C00001182594	2015-04-01	1,645.50
Total CHECK AMOUNT :								260,504.02

DISB TYPE : EFT

201504020106185	2015-04-03	I01947	AKINS, MARJORIE	EFT		E00000106198	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001269301	2015-04-03	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001184479	2015-04-02	471.58
000000001268379	2015-04-03	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001183557	2015-04-02	849.86
000000001269081	2015-04-03	S4J42	ALAFAYA3 LLC	AD		C00001184259	2015-04-02	590.00
000000001268485	2015-04-03	S2K27	ALAIE, HOSSEIN	AD		C00001183663	2015-04-02	511.00
000000001266942	2015-03-30	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001182124	2015-03-27	135,784.20
000000001267191	2015-03-31	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001182372	2015-03-30	22,630.70
000000001269204	2015-04-03	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001184382	2015-04-02	51.00
000000001267735	2015-04-03	686830	ALERE TOXICOLOGY	AD		C00001182913	2015-04-02	5,118.75
000000001267164	2015-03-31	50220	ALERT SECURITY INC DBA/	AD		C00001182345	2015-03-30	631.58
Total CHECK AMOUNT :								166,638.67

Orange County

DISBURSEMENTS PROVISION REPORT

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TIME RUN: 07:03:08

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201504020105442	2015-04-03	I00464	ALEXANDER, GEORGE W	EFT		E00000105455	2015-04-02	90.00
201504020105781	2015-04-03	I01243	ALEXANDER, SHELMAN L	EFT		E00000105794	2015-04-02	90.00
201504020106497	2015-04-03	I02376	ALEXIS, LORETTA	EFT		E00000106510	2015-04-02	90.00
201504020105703	2015-04-03	I01094	ALFORD, LAURA J	EFT		E00000105716	2015-04-02	45.00
Total EFT AMOUNT :								315.00
DISB TYPE : CHECK								
000000001267953	2015-04-03	I00815	ALICEA, ANA R	AD		C00001183131	2015-04-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201504020106650	2015-04-03	I02549	ALICEA, OSCAR D	EFT		E00000106663	2015-04-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001268930	2015-04-03	S4E10	ALICEA, WANDA	AD		C00001184108	2015-04-02	145.00
000000001268777	2015-04-03	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001183955	2015-04-02	518.00
000000001266899	2015-03-30	033620	ALL-RITE FENCE SERVICES INC	AD		C00001182081	2015-03-27	2,345.00
000000001268359	2015-04-03	S0G09	ALLEN, CECIL	AD		C00001183537	2015-04-02	523.00
Total CHECK AMOUNT :								3,531.00
DISB TYPE : EFT								
201504020106464	2015-04-03	I02338	ALLEN, JESSIE J	EFT		E00000106477	2015-04-02	90.00

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201504020106160	2015-04-03	I01910	ALLEN, KENNETH	EFT		E00000106173	2015-04-02	63.00
201504020105754	2015-04-03	I01194	ALLEN, PATRICK D	EFT		E00000105767	2015-04-02	90.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001269188	2015-04-03	S4L01	ALLEN, RICHARD L	AD		C00001184366	2015-04-02	928.00
Total CHECK AMOUNT :								928.00
DISB TYPE : EFT								
201504020105849	2015-04-03	I01393	ALLEN, SANDRA S	EFT		E00000105862	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268687	2015-04-03	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001183865	2015-04-02	1,147.00
000000001268739	2015-04-03	S3X03	ALLEYNE, HARRY	AD		C00001183917	2015-04-02	523.00
000000001269326	2015-04-03	P00298	ALLIED PROPERTY & CASUALTY INSURANCE CO	AD		C00001184504	2015-04-02	245.64
000000001266989	2015-03-31	77777	ALLISON, RICHARD	AD		C00001182170	2015-03-30	21.92
000000001267192	2015-03-31	714650	ALLOVER MEDIA INC	AD		C00001182373	2015-03-30	3,420.00
000000001268925	2015-04-03	S4E00	ALLY, RAMZAN	AD		C00001184103	2015-04-02	326.00
000000001268642	2015-04-03	S3R12	ALMONOR, MARIE MARSHA	AD		C00001183820	2015-04-02	45.00
000000001268914	2015-04-03	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001184092	2015-04-02	509.00
000000001268358	2015-04-03	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001183536	2015-04-02	1,185.00
000000001268990	2015-04-03	S4G55	ALPHONSE, STANLEY	AD		C00001184168	2015-04-02	689.00
Total CHECK AMOUNT :								8,111.56

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DISB TYPE : EFT

201504020106475	2015-04-03	I02349	ALSTON, VERA	EFT		E00000106488	2015-04-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001268788	2015-04-03	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001183966	2015-04-02	751.00
000000001268596	2015-04-03	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001183774	2015-04-02	9,912.00
000000001268181	2015-04-03	I01798	ALTIZER, DAVID L	AD		C00001183359	2015-04-02	54.00
000000001269126	2015-04-03	S4K19	ALVARADO, ADELAIDA	AD		C00001184304	2015-04-02	95.00
000000001268833	2015-04-03	S4B07	ALVAREZ, NEREA H	AD		C00001184011	2015-04-02	595.00
000000001268479	2015-04-03	S2H49	ALVAREZ, PEDRO	AD		C00001183657	2015-04-02	572.00
000000001194938	2015-04-01	77777	ALVERIO,DEBBRA	DC		000000013240	2015-04-01	47.14-
000000001268513	2015-04-03	S2R02	ALZATE, JULIANNE WARNER	AD		C00001183691	2015-04-02	2,713.00
000000001267313	2015-04-01	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001182493	2015-03-31	775.00
000000001269109	2015-04-03	S4J84	AMECHAND, RAMESH	AD		C00001184287	2015-04-02	843.00
000000001267367	2015-04-02	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001182546	2015-04-01	12,609.48
000000001269282	2015-04-03	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001184460	2015-04-02	1,954.27
000000001267847	2015-04-03	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001183025	2015-04-02	197,480.15
000000001267119	2015-03-31	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001182300	2015-03-30	1,708.00
Total CHECK AMOUNT :								230,014.76

DISB TYPE : EFT

201504020105934	2015-04-03	I01536	AMIOT, JOHN	EFT		E00000105947	2015-04-02	81.00
201504020105424	2015-04-03	I00385	AMORT, IONA B	EFT		E00000105437	2015-04-02	75.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001269157	2015-04-03	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001184335	2015-04-02	705.00
000000001269315	2015-04-03	P00245	AMSCOT CORPORATION	AD		C00001184493	2015-04-02	50.00
000000001267958	2015-04-03	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001183136	2015-04-02	36.00
Total CHECK AMOUNT :								791.00

DISB TYPE : EFT

201504020105408	2015-04-03	I00341	ANDERSON, ALBERT	EFT		E00000105421	2015-04-02	39.00
201504020105806	2015-04-03	I01285	ANDERSON, DENNIS	EFT		E00000105819	2015-04-02	36.00
201504020105862	2015-04-03	I01413	ANDERSON, JAMES R	EFT		E00000105875	2015-04-02	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001268001	2015-04-03	I01046	ANDERSON, JERI R	AD		C00001183179	2015-04-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201504020106441	2015-04-03	I02306	ANDERSON, LUCILLE S	EFT		E00000106454	2015-04-02	90.00
201504020105658	2015-04-03	I01002	ANDERSON, RICHARD F	EFT		E00000105671	2015-04-02	57.00
201504020106121	2015-04-03	I01844	ANDERSON, RICHARD L	EFT		E00000106134	2015-04-02	81.00
201504020105969	2015-04-03	I01601	ANDERSON, SHEILA K	EFT		E00000105982	2015-04-02	90.00
201504020106526	2015-04-03	I02407	ANDERSON, SHEILA M	EFT		E00000106539	2015-04-02	63.00
Total EFT AMOUNT :								381.00

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DISB TYPE : CHECK

000000001267204	2015-04-01	77777	ANDERSON,BRIAN	AD		C00001182384	2015-03-31	27.04
000000001266736	2015-03-30	77777	ANDERSON,SANDRA	AD		C00001181918	2015-03-27	41.00
000000001266920	2015-03-30	03435	ANDREWS FILTER & SUPPLY CORPORATION	AD		C00001182102	2015-03-27	25,663.20
000000001268340	2015-04-03	71457	ANDREWS, AMY	AD		C00001183518	2015-04-02	918.33
000000001267962	2015-04-03	I00856	ANDREWS, ANN M	AD		C00001183140	2015-04-02	90.00
Total CHECK AMOUNT :								26,739.57

DISB TYPE : EFT

201504020105823	2015-04-03	I01322	ANDREWS, DANNY J	EFT		E00000105836	2015-04-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001268511	2015-04-03	S2P95	ANDREWS, LEATRICE	AD		C00001183689	2015-04-02	54.00
000000001268873	2015-04-03	S4C37	ANGELS DREAMS HOMES INC	AD		C00001184051	2015-04-02	331.00
000000001267414	2015-04-02	168744	ANIXTER INC	AD		C00001182593	2015-04-01	13,956.86
000000001267846	2015-04-03	168741	ANIXTER INC	AD		C00001183024	2015-04-02	1,107.48
000000001268540	2015-04-03	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001183718	2015-04-02	564.00
Total CHECK AMOUNT :								16,013.34

DISB TYPE : EFT

201504020105507	2015-04-03	I00658	ANTONELLI, TONY D	EFT		E00000105520	2015-04-02	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001267422	2015-04-02	700610	APEX PEST CONTROL INC	AD		C00001182601	2015-04-01	280.00
000000001267717	2015-04-03	700610	APEX PEST CONTROL INC	AD		C00001182895	2015-04-02	195.00
000000001267447	2015-04-02	590711	APEX SYSTEMS INC	AD		C00001182626	2015-04-01	960.00
000000001269070	2015-04-03	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001184248	2015-04-02	139.00
000000001269176	2015-04-03	S4K86	APONTE, ALBERTO J	AD		C00001184354	2015-04-02	1,022.00
000000001266856	2015-03-30	000623	APOPKA, CITY OF	AD		C00001182038	2015-03-27	250.00
000000001267229	2015-04-01	000622	APOPKA, CITY OF	AD		C00001182409	2015-03-31	466.07
000000001267241	2015-04-01	000622	APOPKA, CITY OF	AD		C00001182421	2015-03-31	159.15
000000001267671	2015-04-03	000622	APOPKA, CITY OF	AD		C00001182849	2015-04-02	358.04
000000001267720	2015-04-03	000620	APOPKA, CITY OF	AD		C00001182898	2015-04-02	1,353.00
000000001267311	2015-04-01	37580	AQUATIC WEED CONTROL INC	AD		C00001182491	2015-03-31	892.47
Total CHECK AMOUNT :								6,074.73

DISB TYPE : EFT

201504020106586	2015-04-03	I02481	AQUILON, FRANK J	EFT		E00000106599	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268825	2015-04-03	S4A79	AR REALTY GROUP INC	AD		C00001184003	2015-04-02	3,203.00
000000001267111	2015-03-31	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001182292	2015-03-30	50,117.10
000000001267169	2015-03-31	08732G	ARAMARK UNIFORM & CAREER APPAREL INC D	AD		C00001182350	2015-03-30	524.73
000000001267412	2015-04-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001182591	2015-04-01	32.61
000000001267428	2015-04-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001182607	2015-04-01	106.56
000000001267741	2015-04-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001182919	2015-04-02	57.66
000000001267765	2015-04-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001182943	2015-04-02	652.86

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Total CHECK AMOUNT : 54,694.52

DISB TYPE : EFT

201504020105979	2015-04-03	I01614	ARBITER, ARLENE L	EFT		E00000105992	2015-04-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001266988	2015-03-31	88888	ARCHAMBAULT, LUCIEN J	AD		C00001182169	2015-03-30	85.36
000000001267702	2015-04-03	20653	ARCHITECTURAL OPENINGS INC	AD		C00001182880	2015-04-02	77,013.76
000000001268737	2015-04-03	S3W93	ARDOUIN, MARIE RITA	AD		C00001183915	2015-04-02	51.00
000000001269163	2015-04-03	S4K69	ARENA WHOLESALE INC	AD		C00001184341	2015-04-02	1,100.00
000000001267921	2015-04-03	I00631	ARGABRIGHT, RICHARD P	AD		C00001183099	2015-04-02	78.00
Total CHECK AMOUNT :								78,328.12

DISB TYPE : EFT

201504020106259	2015-04-03	I02052	ARGUIN, WAYNE R SR	EFT		E00000106272	2015-04-02	36.00
201504020106634	2015-04-03	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000106647	2015-04-02	90.00
201504020105351	2015-04-03	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000105364	2015-04-02	11.57
201504020105454	2015-04-03	I00501	ARNOLD, HARRY	EFT		E00000105467	2015-04-02	54.00
Total EFT AMOUNT :								191.57

DISB TYPE : CHECK

000000001269261	2015-04-03	S4L98	ARROYO, JANICE	AD		C00001184439	2015-04-02	103.00
Total CHECK AMOUNT :								103.00

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DISB TYPE : EFT								
201504020105901	2015-04-03	I01483	ARTESI, JOSEPH J	EFT		E00000105914	2015-04-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001268595	2015-04-03	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001183773	2015-04-02	1,960.00
Total CHECK AMOUNT :								1,960.00
DISB TYPE : EFT								
201504020106186	2015-04-03	I01948	ASHBURN, CASTO	EFT		E00000106199	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001268811	2015-04-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001183989	2015-04-02	3,065.00
000000001268363	2015-04-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001183541	2015-04-02	5,032.00
000000001268163	2015-04-03	I01725	ASIAN, MARY P	AD		C00001183341	2015-04-02	57.00
000000001266952	2015-03-30	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001182134	2015-03-27	23,947.88
000000001267008	2015-03-31	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001182189	2015-03-30	20,802.11
000000001267086	2015-03-31	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001182267	2015-03-30	39,033.46
000000001267327	2015-04-01	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001182507	2015-03-31	329.28
000000001267057	2015-03-31	585386	AT&T MOBILITY II LLC DBA	AD		C00001182238	2015-03-30	34,873.67
000000001266776	2015-03-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001181958	2015-03-27	421.09
000000001266864	2015-03-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182046	2015-03-27	273.27
000000001267012	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182193	2015-03-30	735.36
000000001267013	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182194	2015-03-30	1,906.45

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000000001267035	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182216	2015-03-30	250.43
000000001267065	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182246	2015-03-30	102.30
000000001267080	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182261	2015-03-30	74.02
000000001267129	2015-03-31	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182310	2015-03-30	233.28
000000001267252	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182432	2015-03-31	1,033.76
000000001267253	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182433	2015-03-31	344.65
000000001267254	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182434	2015-03-31	160.33
000000001267255	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182435	2015-03-31	324.90
000000001267256	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182436	2015-03-31	988.79
000000001267266	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182446	2015-03-31	892.74
000000001267280	2015-04-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182460	2015-03-31	11,185.51
000000001267356	2015-04-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182535	2015-04-01	97.26
000000001267365	2015-04-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182544	2015-04-01	151.14
000000001267366	2015-04-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182545	2015-04-01	318.35
000000001267733	2015-04-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001182911	2015-04-02	3.61
000000001268670	2015-04-03	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001183848	2015-04-02	60.00
000000001267368	2015-04-02	064643	ATKINS NORTH AMERICA INC	AD		C00001182547	2015-04-01	5,516.56
000000001268681	2015-04-03	S3T92	ATKINSON, ALFREDO	AD		C00001183859	2015-04-02	1,140.00
000000001269078	2015-04-03	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001184256	2015-04-02	1,826.00
000000001266933	2015-03-30	714350	ATLAS OIL COMPANY	AD		C00001182115	2015-03-27	1,914.40
000000001267149	2015-03-31	714350	ATLAS OIL COMPANY	AD		C00001182330	2015-03-30	408.43
000000001267307	2015-04-01	714350	ATLAS OIL COMPANY	AD		C00001182487	2015-03-31	1,387.51
000000001267718	2015-04-03	714350	ATLAS OIL COMPANY	AD		C00001182896	2015-04-02	1,939.22
000000001267806	2015-04-03	714350	ATLAS OIL COMPANY	AD		C00001182984	2015-04-02	1,148.82
000000001267971	2015-04-03	I00879	ATWOOD, MARY T	AD		C00001183149	2015-04-02	63.00
Total CHECK AMOUNT :								162,041.58

DISB TYPE : EFT

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201504020106517	2015-04-03	I02398	AUFFANT, LILLIAN M	EFT		E00000106530	2015-04-02	63.00
201504020105528	2015-04-03	I00709	AULT, JUDITH L	EFT		E00000105541	2015-04-02	75.00
201504020105673	2015-04-03	I01031	AUSTIN, ANNE B	EFT		E00000105686	2015-04-02	36.00
201504020105752	2015-04-03	I01188	AUSTIN, CHARLES E	EFT		E00000105765	2015-04-02	51.00
201504020106187	2015-04-03	I01949	AUSTIN, JERRY K	EFT		E00000106200	2015-04-02	39.00
201504020106188	2015-04-03	I01950	AUSTIN, LINDA	EFT		E00000106201	2015-04-02	63.00
201503270105251	2015-03-30	41621	AUSTIN, MICHAEL ANDRE	EFT		E00000105264	2015-03-27	130.00
201504020106408	2015-04-03	I02269	AVALO, MARTHA	EFT		E00000106421	2015-04-02	69.00
Total EFT AMOUNT :								526.00

DISB TYPE : CHECK

000000001268544	2015-04-03	S2W43	AVALON RESERVE LTD DBA/	AD		C00001183722	2015-04-02	4,178.00
000000001269252	2015-04-03	S4L88	AVANATH CYPRESS GP LLC DBA	AD		C00001184430	2015-04-02	6,035.00
000000001269095	2015-04-03	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001184273	2015-04-02	4,038.00
000000001267140	2015-03-31	513171	AVAYA INC	AD		C00001182321	2015-03-30	50,220.00
000000001267797	2015-04-03	513171	AVAYA INC	AD		C00001182975	2015-04-02	168,818.64
000000001268807	2015-04-03	S3Z90	AVERA INVESTMENT INC	AD		C00001183985	2015-04-02	589.00
000000001268207	2015-04-03	I01880	AVERA, DAVID	AD		C00001183385	2015-04-02	72.00
Total CHECK AMOUNT :								233,950.64

DISB TYPE : EFT

201504020105482	2015-04-03	I00573	AVERY, RICHARD J	EFT		E00000105495	2015-04-02	45.00
201504020106212	2015-04-03	I01982	AVILA, CARLOS	EFT		E00000106225	2015-04-02	51.00
201504020106387	2015-04-03	I02242	AVILA, SANDRA	EFT		E00000106400	2015-04-02	60.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001268574	2015-04-03	S3E54	AWAD, ANDREW A	AD		C00001183752	2015-04-02	578.00
000000001267126	2015-03-31	670751	AWC INC	AD		C00001182307	2015-03-30	935.28
000000001267755	2015-04-03	670751	AWC INC	AD		C00001182933	2015-04-02	412.92
000000001269215	2015-04-03	S4L38	AXTELL, WILLIAM JASON	AD		C00001184393	2015-04-02	629.00
000000001194939	2015-04-01	77777	AYALA, ANGEL L	DC		000000013220	2015-04-01	20.27-
000000001268735	2015-04-03	S3W72	AZIMULLA, NIZAM	AD		C00001183913	2015-04-02	551.00
000000001268976	2015-04-03	S4G32	AZITO, GLADYS	AD		C00001184154	2015-04-02	28.00
000000001268755	2015-04-03	S3X91	AZURE WINTER PAR LLC	AD		C00001183933	2015-04-02	3,379.00
000000001266905	2015-03-30	459550	B & B BOOKING AGENTS	AD		C00001182087	2015-03-27	7,731.00
000000001268826	2015-04-03	S4A81	BABEKIR, NADIR HASSAN	AD		C00001184004	2015-04-02	884.00
Total CHECK AMOUNT :								15,107.93

DISB TYPE : EFT

201504020106599	2015-04-03	I02495	BABERS, DAVIED LEE	EFT		E00000106612	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268377	2015-04-03	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001183555	2015-04-02	733.00
000000001269223	2015-04-03	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001184401	2015-04-02	76.00
Total CHECK AMOUNT :								809.00

DISB TYPE : EFT

201504020106167	2015-04-03	I01922	BADMAN, JUDY	EFT		E00000106180	2015-04-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001268525	2015-04-03	S2S46	BAGLEY, MICHAEL	AD		C00001183703	2015-04-02	1,563.00
Total CHECK AMOUNT :								1,563.00

DISB TYPE : EFT

201504020106021	2015-04-03	I01688	BAILEY, ALBERT L. III	EFT		E00000106034	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268089	2015-04-03	I01438	BAILEY, DARYL R	AD		C00001183267	2015-04-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201504020106381	2015-04-03	I02235	BAILEY, EMILY	EFT		E00000106394	2015-04-02	90.00
201504020105363	2015-04-03	I00046	BAILEY, MARY A	EFT		E00000105376	2015-04-02	45.00
201504020105368	2015-04-03	I00133	BAILEY, WARNER C	EFT		E00000105381	2015-04-02	42.00
201504020106283	2015-04-03	I02086	BAIRD, RICHARD	EFT		E00000106296	2015-04-02	90.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001268800	2015-04-03	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001183978	2015-04-02	118.00
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Total CHECK AMOUNT : 118.00

DISB TYPE : EFT

201504020106382	2015-04-03	I02236	BAKER, FREDRICK	EFT		E00000106395	2015-04-02	39.00
201504020105358	2015-04-03	73599	BAKER, KEVIN LAMONT	EFT		E00000105371	2015-04-02	104.13
201504020106342	2015-04-03	I02186	BAKER, VANUEL II	EFT		E00000106355	2015-04-02	90.00
201504020106463	2015-04-03	I02334	BAKER, WILLIE	EFT		E00000106476	2015-04-02	30.00

Total EFT AMOUNT : 263.13

DISB TYPE : CHECK

000000001269130	2015-04-03	S4K23	BALBUENA, JUAN A	AD		C00001184308	2015-04-02	1,500.00
000000001268659	2015-04-03	S3S14	BALDOR, DORA	AD		C00001183837	2015-04-02	4.00

Total CHECK AMOUNT : 1,504.00

DISB TYPE : EFT

201504020106498	2015-04-03	I02377	BALINSKY, JAMES J	EFT		E00000106511	2015-04-02	75.00
201504020105677	2015-04-03	I01037	BALL, STEVEN M	EFT		E00000105690	2015-04-02	80.00

Total EFT AMOUNT : 155.00

DISB TYPE : CHECK

000000001267994	2015-04-03	I01014	BALLARD, JANET V	AD		C00001183172	2015-04-02	69.00
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Total CHECK AMOUNT : 69.00

DISB TYPE : EFT

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201504020105910	2015-04-03	I01497	BALLARD, OCTAVIA	EFT		E00000105923	2015-04-02	63.00
201504020106068	2015-04-03	I01760	BANDAZEWSKI, JAMES F	EFT		E00000106081	2015-04-02	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001267907	2015-04-03	I00572	BANEY, JAMES RICHARD	AD		C00001183085	2015-04-02	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201504020106671	2015-04-03	I02571	BANGHART, WILLIAM L	EFT		E00000106684	2015-04-02	90.00
201503300105276	2015-03-31	71614	BANKUTY, CHRISTINA M	EFT		E00000105289	2015-03-30	19.95
Total EFT AMOUNT :								109.95
DISB TYPE : CHECK								
000000001268641	2015-04-03	S3R11	BANNISTER, SHERRI	AD		C00001183819	2015-04-02	121.00
Total CHECK AMOUNT :								121.00
DISB TYPE : EFT								
201504020106424	2015-04-03	I02287	BAQUERO, JUAN M	EFT		E00000106437	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001268234	2015-04-03	I01997	BARBARO, JOSEPH	AD		C00001183412	2015-04-02	66.00
000000001268910	2015-04-03	S4D59	BARBER, CAROLYN F	AD		C00001184088	2015-04-02	567.00

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Total CHECK AMOUNT : 633.00

DISB TYPE : EFT

201504020105425	2015-04-03	I00388	BARBER, JAMES T	EFT		E00000105438	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001269218	2015-04-03	S4L45	BARK REAL ESTATE LLC	AD		C00001184396	2015-04-02	986.00
Total CHECK AMOUNT :								986.00

DISB TYPE : EFT

201504020106148	2015-04-03	I01891	BARKER, JOANNE E	EFT		E00000106161	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268110	2015-04-03	I01537	BARKLEY, ROBERT L III	AD		C00001183288	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201504020105879	2015-04-03	I01449	BARKLEY, STANLEY R	EFT		E00000105892	2015-04-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

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000000001267272	2015-04-01	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001182452	2015-03-31	30,170.57
000000001267370	2015-04-02	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001182549	2015-04-01	3,447.18
000000001268635	2015-04-03	S3P57	BARNES, FELICIA EVONE	AD		C00001183813	2015-04-02	19.00
000000001268335	2015-04-03	I02528	BARNES, MASON	AD		C00001183513	2015-04-02	60.00
Total CHECK AMOUNT :								33,696.75
DISB TYPE : EFT								
201504020106518	2015-04-03	I02399	BARRETT, CAROL G	EFT		E00000106531	2015-04-02	90.00
201504020105749	2015-04-03	I01180	BARRETT, JAMES N	EFT		E00000105762	2015-04-02	33.00
201504020106401	2015-04-03	I02258	BARRETT, KAREN	EFT		E00000106414	2015-04-02	33.00
201504020105779	2015-04-03	I01240	BARRETT, MARVIN	EFT		E00000105792	2015-04-02	90.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001268274	2015-04-03	I02144	BARRETT, ROBERT	AD		C00001183452	2015-04-02	90.00
000000001268893	2015-04-03	S4D02	BARRETT, ELVIRA L	AD		C00001184071	2015-04-02	354.00
000000001268007	2015-04-03	I01069	BARRINGTON, RICHARD G	AD		C00001183185	2015-04-02	69.00
000000001268068	2015-04-03	I01366	BARROSO, SONIA	AD		C00001183246	2015-04-02	45.00
000000001266737	2015-03-30	77777	BARROSO, JUAN	AD		C00001181919	2015-03-27	30.21
000000001266986	2015-03-31	88888	BARRY CONTROLS AEROSPACE	AD		C00001182167	2015-03-30	719.55
Total CHECK AMOUNT :								1,307.76
DISB TYPE : EFT								
201504020106046	2015-04-03	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000106059	2015-04-02	75.00
201504020105777	2015-04-03	I01236	BASS, MICHAEL W	EFT		E00000105790	2015-04-02	81.00
201504020105939	2015-04-03	I01553	BASTIN, RAY	EFT		E00000105952	2015-04-02	54.00

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201504020105930	2015-04-03	I01531	BATCHELOR, RAYMOND	EFT		E00000105943	2015-04-02	60.00
201504020105602	2015-04-03	I00889	BATCHELOR, THOMAS R	EFT		E00000105615	2015-04-02	110.00
Total EFT AMOUNT :								380.00
DISB TYPE : CHECK								
000000001268711	2015-04-03	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001183889	2015-04-02	7,070.75
Total CHECK AMOUNT :								7,070.75
DISB TYPE : EFT								
201504020105413	2015-04-03	I00354	BATEMAN, JOHN M	EFT		E00000105426	2015-04-02	63.00
201504020105980	2015-04-03	I01615	BATES, JIMMIE SANDRA	EFT		E00000105993	2015-04-02	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001268695	2015-04-03	S3U94	BATISTA, ELIZABETH M	AD		C00001183873	2015-04-02	643.00
Total CHECK AMOUNT :								643.00
DISB TYPE : EFT								
201504020106323	2015-04-03	I02154	BATTAGLIA, MARK	EFT		E00000106336	2015-04-02	90.00
201504020106018	2015-04-03	I01683	BATTS, RAY W	EFT		E00000106031	2015-04-02	72.00
201504020106384	2015-04-03	I02238	BAUGH, JOEL JR	EFT		E00000106397	2015-04-02	48.00
201504020105820	2015-04-03	I01314	BAUS, ARTHUR W	EFT		E00000105833	2015-04-02	75.00
201504020105906	2015-04-03	I01491	BAXTER, WILLIAM	EFT		E00000105919	2015-04-02	69.00
Total EFT AMOUNT :								354.00

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DISB TYPE : CHECK

000000001267754	2015-04-03	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001182932	2015-04-02	126.48
000000001267222	2015-04-01	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001182402	2015-03-31	2,446.00
000000001268372	2015-04-03	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001183550	2015-04-02	457.00
000000001267666	2015-04-03	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001182844	2015-04-02	3,157.20
000000001267257	2015-04-01	710001	BDM IT SOLUTIONS INC	AD		C00001182437	2015-03-31	19,964.12
000000001267475	2015-04-02	710001	BDM IT SOLUTIONS INC	AD		C00001182654	2015-04-01	4,000.00
Total CHECK AMOUNT :								30,150.80

DISB TYPE : EFT

201504020105815	2015-04-03	I01303	BEA, JOE V	EFT		E00000105828	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268168	2015-04-03	I01756	BEACH, JOHN V	AD		C00001183346	2015-04-02	75.00
000000001267862	2015-04-03	I00236	BEACH, MARTHA J	AD		C00001183040	2015-04-02	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201504020105895	2015-04-03	I01471	BEACH, MICHELE IRENE	EFT		E00000105908	2015-04-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001268427	2015-04-03	S1D41	BEACON HILL LTD DBA/	AD		C00001183605	2015-04-02	484.00
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000000001268215	2015-04-03	I01912	BEAN, HOWARD	AD		C00001183393	2015-04-02	63.00
000000001268676	2015-04-03	S3T21	BEARD, GERRI	AD		C00001183854	2015-04-02	4.00
Total CHECK AMOUNT :								551.00
DISB TYPE : EFT								
201504020106289	2015-04-03	I02098	BEASLEY, STEPHEN T	EFT		E00000106302	2015-04-02	57.00
201504020106672	2015-04-03	I02572	BEASLEY, THOMAS W	EFT		E00000106685	2015-04-02	84.00
201504020106141	2015-04-03	I01881	BEASON, PEARLINE	EFT		E00000106154	2015-04-02	54.00
201504020106105	2015-04-03	I01822	BEATHAM, CHRISTINA R	EFT		E00000106118	2015-04-02	78.00
201504020106189	2015-04-03	I01951	BEAUREGARD, ROBERT M	EFT		E00000106202	2015-04-02	75.00
201504020106572	2015-04-03	I02465	BEAVERS, LEROY L	EFT		E00000106585	2015-04-02	60.00
201504020106397	2015-04-03	I02254	BECKER, DUANE	EFT		E00000106410	2015-04-02	72.00
201503270105250	2015-03-30	09244	BECKER, JAMES WILLIAM	EFT		E00000105263	2015-03-27	29.00
201504020105560	2015-04-03	I00797	BECKER, JUNE M	EFT		E00000105573	2015-04-02	36.00
Total EFT AMOUNT :								545.00
DISB TYPE : CHECK								
000000001269003	2015-04-03	S4G87	BECKFORD, JOSEPH O	AD		C00001184181	2015-04-02	850.00
000000001266738	2015-03-30	77777	BEDEN, TERRY	AD		C00001181920	2015-03-27	71.19
Total CHECK AMOUNT :								921.19
DISB TYPE : EFT								
201504020105664	2015-04-03	I01013	BEDWELL, ROBERT P SR	EFT		E00000105677	2015-04-02	72.00
201504020106651	2015-04-03	I02550	BEEBE, MICHAEL LEE	EFT		E00000106664	2015-04-02	69.00
201504010105326	2015-04-02	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000105339	2015-04-01	57.30

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Total EFT AMOUNT : 198.30

DISB TYPE : CHECK

000000001268042	2015-04-03	I01229	BELBECK, HARRY A	AD		C00001183220	2015-04-02	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201504020106305	2015-04-03	I02123	BELCHER, LANCE	EFT		E00000106318	2015-04-02	78.00
201504020106380	2015-04-03	I02234	BELCHER, PATRICIA	EFT		E00000106393	2015-04-02	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001268378	2015-04-03	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001183556	2015-04-02	3,625.00
000000001266879	2015-03-30	03562	BELL RENTALS & SALES INC	AD		C00001182061	2015-03-27	128.90
000000001267132	2015-03-31	03562	BELL RENTALS & SALES INC	AD		C00001182313	2015-03-30	98.87
000000001267782	2015-04-03	03562	BELL RENTALS & SALES INC	AD		C00001182960	2015-04-02	407.05
000000001268087	2015-04-03	I01432	BELL, GLADYS	AD		C00001183265	2015-04-02	90.00
Total CHECK AMOUNT :								4,349.82

DISB TYPE : EFT

201504020105886	2015-04-03	I01459	BELL, JACKIE F	EFT		E00000105899	2015-04-02	42.00
201504020105821	2015-04-03	I01317	BELL, JOAN E	EFT		E00000105834	2015-04-02	36.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001266728	2015-03-30	88888	BELL, LOUIS	AD		C00001181910	2015-03-27	50.00
000000001268275	2015-04-03	I02145	BELL, STANLEY	AD		C00001183453	2015-04-02	90.00
000000001269057	2015-04-03	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001184235	2015-04-02	2,972.00
000000001269052	2015-04-03	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001184230	2015-04-02	9,132.00
000000001268756	2015-04-03	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001183934	2015-04-02	3,843.00
000000001268562	2015-04-03	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001183740	2015-04-02	12,127.00
000000001267034	2015-03-31	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182215	2015-03-30	453.70
000000001267073	2015-03-31	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182254	2015-03-30	902.27
000000001267074	2015-03-31	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182255	2015-03-30	105.44
000000001267075	2015-03-31	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182256	2015-03-30	105.50
000000001267076	2015-03-31	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182257	2015-03-30	210.88
000000001267236	2015-04-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182416	2015-03-31	649.59
000000001267264	2015-04-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182444	2015-03-31	105.55
000000001267265	2015-04-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182445	2015-03-31	210.94
000000001267675	2015-04-03	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182853	2015-04-02	738.08
000000001267686	2015-04-03	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001182864	2015-04-02	105.55
Total CHECK AMOUNT :								31,801.50

DISB TYPE : EFT

201504020105520	2015-04-03	I00689	BELOTE, THARPE D JR	EFT		E00000105533	2015-04-02	33.00
201504020105759	2015-04-03	I01205	BENEFIELD, JEFFREY W	EFT		E00000105772	2015-04-02	81.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001268541	2015-04-03	S2W24	BENJAMIN PARTNERS LTD	AD		C00001183719	2015-04-02	579.00
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Total CHECK AMOUNT : 579.00

DISB TYPE : EFT

201504020106292	2015-04-03	I02101	BENJAMIN, GUARIEMAS	EFT		E00000106305	2015-04-02	63.00
201504020106476	2015-04-03	I02350	BENNETT, ANN	EFT		E00000106489	2015-04-02	36.00
201504020105475	2015-04-03	I00554	BENNETT, BETTY L	EFT		E00000105488	2015-04-02	33.00
201504020105374	2015-04-03	I00176	BENNETT, BETTY ROSS	EFT		E00000105387	2015-04-02	33.00
201504020105540	2015-04-03	I00750	BENNETT, JEAN C	EFT		E00000105553	2015-04-02	60.00
201504020106223	2015-04-03	I02000	BENOIT, JAMES	EFT		E00000106236	2015-04-02	87.00
201504020105887	2015-04-03	I01460	BENSON, THOMAS H	EFT		E00000105900	2015-04-02	57.00
201504020106042	2015-04-03	I01723	BERGHUIS, JOAN M	EFT		E00000106055	2015-04-02	57.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001267892	2015-04-03	I00436	BERKEY, RUTH N	AD		C00001183070	2015-04-02	69.00
000000001268501	2015-04-03	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001183679	2015-04-02	14,033.00
Total CHECK AMOUNT :								14,102.00

DISB TYPE : EFT

201504020106293	2015-04-03	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000106306	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001267337	2015-04-02	88888	BERMUDEZ, KATHERINE	AD		C00001182516	2015-04-01	66.32
000000001269199	2015-04-03	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001184377	2015-04-02	578.00

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Total CHECK AMOUNT : 644.32

DISB TYPE : EFT

201504020105684	2015-04-03	I01057	BERRIOS, ANGEL	EFT		E00000105697	2015-04-02	39.00
201504020105902	2015-04-03	I01484	BERRIOS, GUADALUPE	EFT		E00000105915	2015-04-02	60.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001266739	2015-03-30	77777	BERRIOS, SPENSER	AD		C00001181921	2015-03-27	121.86
Total CHECK AMOUNT :								121.86

DISB TYPE : EFT

201504020106393	2015-04-03	I02249	BERZEL, GARY	EFT		E00000106406	2015-04-02	66.00
201504020106653	2015-04-03	I02552	BESSA, THOMAS R	EFT		E00000106666	2015-04-02	69.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001267449	2015-04-02	606610	BETACOM INC	AD		C00001182628	2015-04-01	2,423.07
Total CHECK AMOUNT :								2,423.07

DISB TYPE : EFT

201504020106470	2015-04-03	I02344	BETANCOURT, DANIEL	EFT		E00000106483	2015-04-02	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001267479	2015-04-03	777777	BETANCUR, OCTAVIO	AD		C00001182657	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020106003	2015-04-03	I01656	BETHEL, BETTYE JEAN	EFT		E00000106016	2015-04-02	36.00
201504020105959	2015-04-03	I01585	BETTE, KAREN	EFT		E00000105972	2015-04-02	48.00
201504020106635	2015-04-03	I02533	BEVERLY, AUDIE RAY	EFT		E00000106648	2015-04-02	69.00
201504020106610	2015-04-03	I02506	BEVILLE, ALBERT	EFT		E00000106623	2015-04-02	84.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001268876	2015-04-03	S4C50	BHAGAN, SHIVIE	AD		C00001184054	2015-04-02	542.00
000000001266740	2015-03-30	777777	BIEL REO LLC	AD		C00001181922	2015-03-27	276.88
000000001268233	2015-04-03	I01996	BIGGERS, ROBERT	AD		C00001183411	2015-04-02	39.00
000000001268409	2015-04-03	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001183587	2015-04-02	706.00
Total CHECK AMOUNT :								1,563.88

DISB TYPE : EFT

201504020106581	2015-04-03	I02475	BIRD, ROBERT MARTIN	EFT		E00000106594	2015-04-02	72.00
201504020105535	2015-04-03	I00738	BISHOP, ANNIE E	EFT		E00000105548	2015-04-02	90.00
201504020105563	2015-04-03	I00800	BISHOP, GEORGE H	EFT		E00000105576	2015-04-02	66.00
Total EFT AMOUNT :								228.00

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DISB TYPE : CHECK								
000000001266955	2015-03-30	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001182137	2015-03-27	67,870.49
Total CHECK AMOUNT :								67,870.49
DISB TYPE : EFT								
201504020106343	2015-04-03	I02187	BJORING, DONELL E II	EFT		E00000106356	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268080	2015-04-03	I01414	BLACHET, IRMA B	AD		C00001183258	2015-04-02	51.00
000000001268980	2015-04-03	S4G39	BLACK & GOLD ARCHES INC	AD		C00001184158	2015-04-02	501.00
Total CHECK AMOUNT :								552.00
DISB TYPE : EFT								
201504020105870	2015-04-03	I01427	BLACK, JEAN H	EFT		E00000105883	2015-04-02	78.00
201504020105935	2015-04-03	I01538	BLACK, STANLEY R	EFT		E00000105948	2015-04-02	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001267197	2015-03-31	687280	BLADES OF GREEN INC	AD		C00001182378	2015-03-30	13,163.00
000000001267848	2015-04-03	687280	BLADES OF GREEN INC	AD		C00001183026	2015-04-02	29,055.00
000000001268116	2015-04-03	I01546	BLAKE, LAWRENCE J	AD		C00001183294	2015-04-02	90.00
Total CHECK AMOUNT :								42,308.00

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DISB TYPE : EFT								
201504020105682	2015-04-03	I01049	BLAKE, PAULINE M	EFT		E00000105695	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001267480	2015-04-03	777777	BLAKELY, RYAN	AD		C00001182658	2015-04-02	50.00
000000001267963	2015-04-03	I00857	BLAKEY, BILLY R	AD		C00001183141	2015-04-02	57.00
000000001266741	2015-03-30	77777	BLANCHARD, JACQUELYN	AD		C00001181923	2015-03-27	16.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201504020106250	2015-04-03	I02040	BLANKENSHIP, BRUCE	EFT		E00000106263	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268111	2015-04-03	I01539	BLANKENSHIP, FREDDIE	AD		C00001183289	2015-04-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201504020105926	2015-04-03	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000105939	2015-04-02	90.00
201504020105373	2015-04-03	I00165	BLANKENSHIP, JOHN A	EFT		E00000105386	2015-04-02	30.00
201504020105941	2015-04-03	I01555	BLOMQUIST, JOHN R	EFT		E00000105954	2015-04-02	90.00
201504020105459	2015-04-03	I00508	BLOOD, LEWIS H	EFT		E00000105472	2015-04-02	63.00

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Total EFT AMOUNT : 273.00

DISB TYPE : CHECK

000000001268385	2015-04-03	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001183563	2015-04-02	6,379.42
000000001267614	2015-04-03	77777	BLOW, RUTH	AD		C00001182792	2015-04-02	216.22
000000001268981	2015-04-03	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001184159	2015-04-02	4,552.00
Total CHECK AMOUNT :								11,147.64

DISB TYPE : EFT

201504020106095	2015-04-03	I01807	BLUE, ANNA JEAN	EFT		E00000106108	2015-04-02	39.00
201504020106050	2015-04-03	I01735	BLUE, TAMMY J	EFT		E00000106063	2015-04-02	57.00
201504020105970	2015-04-03	I01602	BLUE, WILLIAM R	EFT		E00000105983	2015-04-02	75.00
201504020106636	2015-04-03	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000106649	2015-04-02	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001266618	2015-04-01	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001181802	2015-04-01	10,254.00-
000000001266773	2015-03-30	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001181955	2015-03-27	557.76
000000001266774	2015-03-30	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001181956	2015-03-27	4,839.74
000000001266859	2015-03-30	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001182041	2015-03-27	838.00
000000001267064	2015-03-31	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001182245	2015-03-30	212.94
000000001267223	2015-04-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001182403	2015-03-31	246.95
000000001267234	2015-04-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001182414	2015-03-31	259.08
000000001267243	2015-04-01	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001182423	2015-03-31	293.92
000000001267247	2015-04-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001182427	2015-03-31	1,037.36
000000001267399	2015-04-02	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001182578	2015-04-01	22,041.25

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000000001267481	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182659	2015-04-02	25.00
000000001267482	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182660	2015-04-02	30.00
000000001267483	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182661	2015-04-02	45.00
000000001267484	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182662	2015-04-02	2.01
000000001267485	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182663	2015-04-02	40.00
000000001267486	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182664	2015-04-02	10.50
000000001267487	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182665	2015-04-02	50.00
000000001267488	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182666	2015-04-02	5.00
000000001267489	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182667	2015-04-02	8.10
000000001267490	2015-04-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001182668	2015-04-02	30.00
000000001267676	2015-04-03	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001182854	2015-04-02	75,000.00
000000001267684	2015-04-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001182862	2015-04-02	11.61
000000001267831	2015-04-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001183009	2015-04-02	17.41
000000001268454	2015-04-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001183632	2015-04-02	7,695.32
000000001267131	2015-03-31	00898	BOBCAT OF ORLANDO INC	AD		C00001182312	2015-03-30	771.34
000000001267292	2015-04-01	00898	BOBCAT OF ORLANDO INC	AD		C00001182472	2015-03-31	1,162.68
000000001268470	2015-04-03	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001183648	2015-04-02	756.86
Total CHECK AMOUNT :								105,733.83

DISB TYPE : EFT

201504020105375	2015-04-03	I00178	BODEN, CLARENCE R	EFT		E00000105388	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001269135	2015-04-03	S4K29	BODFORD - JOSEPH, TOMEKA	AD		C00001184313	2015-04-02	73.00
Total CHECK AMOUNT :								73.00

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DISB TYPE : EFT

201504020106213	2015-04-03	I01983	BOLES, POMIA	EFT		E00000106226	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268728	2015-04-03	S3W46	BONADUCE, ARMANDO DO	AD		C00001183906	2015-04-02	218.00
Total CHECK AMOUNT :								218.00

DISB TYPE : EFT

201504020106076	2015-04-03	I01771	BONAPARTE, CARMEN	EFT		E00000106089	2015-04-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001269160	2015-04-03	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001184338	2015-04-02	1,686.00
Total CHECK AMOUNT :								1,686.00

DISB TYPE : EFT

201504020106176	2015-04-03	I01935	BOND, KATHERINE C	EFT		E00000106189	2015-04-02	60.00
201504020105778	2015-04-03	I01237	BOND, SHIRLEY ANN	EFT		E00000105791	2015-04-02	69.00
201504020106306	2015-04-03	I02124	BONNER, MICHAEL	EFT		E00000106319	2015-04-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

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000000001269269	2015-04-03	S4M10	BOODHOO, LOLIETA	AD		C00001184447	2015-04-02	2,056.00
000000001267925	2015-04-03	I00653	BOOG, KARL W	AD		C00001183103	2015-04-02	36.00
000000001268117	2015-04-03	I01547	BOONE, ROBERT L JR	AD		C00001183295	2015-04-02	90.00
000000001267887	2015-04-03	I00410	BORGES, WILLIAM D	AD		C00001183065	2015-04-02	60.00
000000001268090	2015-04-03	I01445	BORUM, LARRY L	AD		C00001183268	2015-04-02	60.00
000000001268308	2015-04-03	I02307	BOSKOVICH, VINCENT	AD		C00001183486	2015-04-02	84.00
000000001268173	2015-04-03	I01778	BOSWELL, WAYNE M	AD		C00001183351	2015-04-02	72.00
Total CHECK AMOUNT :								2,458.00

DISB TYPE : EFT

201504020106573	2015-04-03	I02466	BOURGEAU, JOSEPH L	EFT		E00000106586	2015-04-02	81.00
201504020105508	2015-04-03	I00670	BOWDEN, MARIETTA G	EFT		E00000105521	2015-04-02	36.00
201504020106047	2015-04-03	I01731	BOWERS, GARY L	EFT		E00000106060	2015-04-02	90.00
201504020105804	2015-04-03	I01282	BOWIE, JOSEPH A JR	EFT		E00000105817	2015-04-02	39.00
201504020105747	2015-04-03	I01176	BOWMAN, JOHN L	EFT		E00000105760	2015-04-02	90.00
Total EFT AMOUNT :								336.00

DISB TYPE : CHECK

000000001198212	2015-04-01	77777	BOWMAN, PHILLIP	DC		000000013253	2015-04-01	36.51-
000000001269273	2015-04-03	S4M16	BOYCE, JUANITA OLIVIA	AD		C00001184451	2015-04-02	200.00
Total CHECK AMOUNT :								163.49

DISB TYPE : EFT

201504020105429	2015-04-03	I00419	BOYD, AUDREY M	EFT		E00000105442	2015-04-02	30.00
201504020106026	2015-04-03	I01704	BOYD, JANE	EFT		E00000106039	2015-04-02	81.00
201504020106507	2015-04-03	I02387	BOYD, MICHAEL R	EFT		E00000106520	2015-04-02	90.00

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201504020105874	2015-04-03	I01439	BOYER, DENNIS W	EFT		E00000105887	2015-04-02	57.00
201504020105493	2015-04-03	I00612	BOYETT, JOYCE H	EFT		E00000105506	2015-04-02	36.00
201504020106728	2015-04-03	I02630	BOYKIN, MORRIS	EFT		E00000106741	2015-04-02	84.00
201504020106719	2015-04-03	I02621	BOYLES, CYNTHIA A	EFT		E00000106732	2015-04-02	87.00
Total EFT AMOUNT :								465.00
DISB TYPE : CHECK								
000000001267271	2015-04-01	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001182451	2015-03-31	650.00
000000001267883	2015-04-03	I00370	BRACKNEY, JACK	AD		C00001183061	2015-04-02	54.00
000000001267622	2015-04-03	88888	BRADFORD, HEZEKIAH	AD		C00001182800	2015-04-02	158.00
Total CHECK AMOUNT :								862.00
DISB TYPE : EFT								
201504020106591	2015-04-03	I02487	BRADSTREET, JANICE MARIE	EFT		E00000106604	2015-04-02	75.00
201504020106127	2015-04-03	I01856	BRADSTREET, SCOTT P	EFT		E00000106140	2015-04-02	81.00
201504020106582	2015-04-03	I02476	BRADY, KAREN	EFT		E00000106595	2015-04-02	57.00
201504020105587	2015-04-03	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000105600	2015-04-02	30.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001268874	2015-04-03	S4C42	BRAGG, TONYA	AD		C00001184052	2015-04-02	103.00
000000001267969	2015-04-03	I00877	BRANCH, ANNIE M	AD		C00001183147	2015-04-02	30.00
000000001267009	2015-03-31	57999	BRANDES DESIGN BUILD INC	AD		C00001182190	2015-03-30	134,078.15
Total CHECK AMOUNT :								134,211.15

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DISB TYPE : EFT

201504010105340	2015-04-02	73947	BRANDJES, JACOB C	EFT		E00000105353	2015-04-01	73.61
201504020106038	2015-04-03	I01719	BRANDT, MICHAEL	EFT		E00000106051	2015-04-02	78.00
201504020106069	2015-04-03	I01761	BRANDT, PATRICIA A	EFT		E00000106082	2015-04-02	51.00
Total EFT AMOUNT :								202.61

DISB TYPE : CHECK

000000001268652	2015-04-03	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001183830	2015-04-02	1,262.00
000000001268024	2015-04-03	I01150	BRANT, DONALD R	AD		C00001183202	2015-04-02	54.00
000000001267478	2015-04-02	00906A	BRASFIELD & GORRIE LLC	MD		000000006836	2015-04-02	387,789.93
Total CHECK AMOUNT :								389,105.93

DISB TYPE : EFT

201504020106701	2015-04-03	I02602	BRAVO, RAMONA	EFT		E00000106714	2015-04-02	54.00
201504020106519	2015-04-03	I02400	BREAZEL, RICHARD D	EFT		E00000106532	2015-04-02	39.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001268149	2015-04-03	I01670	BREAZEL, CHARLES	AD		C00001183327	2015-04-02	90.00
000000001269229	2015-04-03	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001184407	2015-04-02	3,454.00
000000001266870	2015-03-30	06357G	BRENNTAG MID-SOUTH INC	AD		C00001182052	2015-03-27	6,020.00
000000001267737	2015-04-03	06357G	BRENNTAG MID-SOUTH INC	AD		C00001182915	2015-04-02	3,010.00
000000001268482	2015-04-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001183660	2015-04-02	3,305.00
Total CHECK AMOUNT :								15,879.00

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DISB TYPE : EFT								
201504020105388	2015-04-03	I00257	BRESSLER, DOUGLAS E	EFT		E00000105401	2015-04-02	30.00
201504020106558	2015-04-03	I02447	BRETT, DANIEL	EFT		E00000106571	2015-04-02	78.00
201504020105699	2015-04-03	I01087	BREWER, LOUIE E	EFT		E00000105712	2015-04-02	72.00
201504020105932	2015-04-03	I01534	BRIDGES, HENDERSON	EFT		E00000105945	2015-04-02	57.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001268222	2015-04-03	I01952	BRIDGES, YVONNE	AD		C00001183400	2015-04-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201504020106673	2015-04-03	I02573	BRIGGS, AARON R	EFT		E00000106686	2015-04-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001266799	2015-03-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181981	2015-03-27	10,147.00
000000001266800	2015-03-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181982	2015-03-27	1,890.00
000000001266801	2015-03-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181983	2015-03-27	163.95
000000001266806	2015-03-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001181988	2015-03-27	274.00
000000001267238	2015-04-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001182418	2015-03-31	219.32
000000001267679	2015-04-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001182857	2015-04-02	139.00
000000001266742	2015-03-30	77777	BROAD, KATHY	AD		C00001181924	2015-03-27	54.42
000000001268223	2015-04-03	I01953	BROCK, ALBERT	AD		C00001183401	2015-04-02	84.00
000000001268749	2015-04-03	S3X71	BROCK, ARLENE JANICE	AD		C00001183927	2015-04-02	457.00

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Total CHECK AMOUNT : 13,428.69

DISB TYPE : EFT

201504020105913	2015-04-03	I01502	BROCK, JAMES D	EFT		E00000105926	2015-04-02	57.00
201504020105782	2015-04-03	I01244	BROCK, RICHARD A	EFT		E00000105795	2015-04-02	39.00
201503300105284	2015-03-31	04629	BROCKINGTON, PEGGY A	EFT		E00000105297	2015-03-30	34.22
Total EFT AMOUNT :								130.22

DISB TYPE : CHECK

000000001268814	2015-04-03	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001183992	2015-04-02	511.86
Total CHECK AMOUNT :								511.86

DISB TYPE : EFT

201504020106379	2015-04-03	I02233	BROGNERI, ROSETTA	EFT		E00000106392	2015-04-02	90.00
201504020106222	2015-04-03	I01999	BRONER, WANDA	EFT		E00000106235	2015-04-02	78.00
201504020106637	2015-04-03	I02535	BRONSON, BELL	EFT		E00000106650	2015-04-02	90.00
201504020105471	2015-04-03	I00544	BROOK, SHELDON A	EFT		E00000105484	2015-04-02	30.00
201504020106712	2015-04-03	I02614	BROOKS, ALAN L	EFT		E00000106725	2015-04-02	72.00
201504020106662	2015-04-03	I02562	BROOKS, BRENDA J	EFT		E00000106675	2015-04-02	90.00
Total EFT AMOUNT :								450.00

DISB TYPE : CHECK

000000001267959	2015-04-03	I00840	BROUILLETLE, J RENE	AD		C00001183137	2015-04-02	75.00
000000001267961	2015-04-03	I00853	BROWER, JOHN P	AD		C00001183139	2015-04-02	75.00
000000001267369	2015-04-02	191950	BROWN & CALDWELL (CORP)	AD		C00001182548	2015-04-01	933.39

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000000001267642	2015-04-03	191950	BROWN & CALDWELL (CORP)	AD		C00001182820	2015-04-02	51,103.78
000000001267690	2015-04-03	191950	BROWN & CALDWELL (CORP)	AD		C00001182868	2015-04-02	66,467.44
Total CHECK AMOUNT :								118,654.61
DISB TYPE : EFT								
201504020106729	2015-04-03	I02631	BROWN KATHRYN J	EFT		E00000106742	2015-04-02	126.00
201504020106711	2015-04-03	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000106724	2015-04-02	90.00
201504020106477	2015-04-03	I02351	BROWN, AMANDA	EFT		E00000106490	2015-04-02	75.00
201504020106527	2015-04-03	I02408	BROWN, ANSEL	EFT		E00000106540	2015-04-02	90.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001268654	2015-04-03	S3R96	BROWN, ARICA LYNNEA	AD		C00001183832	2015-04-02	742.00
000000001269119	2015-04-03	S4K03	BROWN, BARBARA LATONYA	AD		C00001184297	2015-04-02	78.00
000000001268903	2015-04-03	S4D37	BROWN, BERKLEY A	AD		C00001184081	2015-04-02	572.00
Total CHECK AMOUNT :								1,392.00
DISB TYPE : EFT								
201504020106307	2015-04-03	I02125	BROWN, BRENDA	EFT		E00000106320	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268265	2015-04-03	I02104	BROWN, CLINTON	AD		C00001183443	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201504020106252	2015-04-03	I02042	BROWN, DOUGLAS	EFT		E00000106265	2015-04-02	66.00
201504020105799	2015-04-03	I01274	BROWN, EDWARD F	EFT		E00000105812	2015-04-02	87.00
201504020105593	2015-04-03	I00870	BROWN, EMMITT	EFT		E00000105606	2015-04-02	30.00
201504020106004	2015-04-03	I01657	BROWN, FRANK M JR	EFT		E00000106017	2015-04-02	66.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001267989	2015-04-03	I00985	BROWN, JIMMIE R	AD		C00001183167	2015-04-02	87.00
000000001268230	2015-04-03	I01984	BROWN, JOYCE	AD		C00001183408	2015-04-02	90.00
000000001269219	2015-04-03	S4L46	BROWN, MARIO A	AD		C00001184397	2015-04-02	881.00
000000001268316	2015-04-03	I02359	BROWN, RODERICK	AD		C00001183494	2015-04-02	75.00
Total CHECK AMOUNT :								1,133.00

DISB TYPE : EFT

201504020105704	2015-04-03	I01095	BROWN, SONDR A C	EFT		E00000105717	2015-04-02	90.00
201504020106113	2015-04-03	I01833	BROWN, TED D	EFT		E00000106126	2015-04-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001269132	2015-04-03	S4K26	BROWN, TEKELIA M	AD		C00001184310	2015-04-02	238.00
000000001266934	2015-03-30	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001182116	2015-03-27	4,380.00
000000001267185	2015-03-31	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001182366	2015-03-30	1,464.46
Total CHECK AMOUNT :								6,082.46

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DISB TYPE : EFT

201504020106485	2015-04-03	I02360	BRUCE, DEBRA J	EFT		E00000106498	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001267335	2015-04-02	88888	BRUCE, NICOLE	AD		C00001182514	2015-04-01	278.22
Total CHECK AMOUNT :								278.22

DISB TYPE : EFT

201504020105938	2015-04-03	I01551	BRUNS, HARRY E	EFT		E00000105951	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268250	2015-04-03	I02055	BRUS, ANTONIE III	AD		C00001183428	2015-04-02	81.00
000000001269134	2015-04-03	S4K28	BRYANT, BETTY SUE	AD		C00001184312	2015-04-02	885.00
000000001268341	2015-04-03	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001183519	2015-04-02	847.00
000000001268202	2015-04-03	I01865	BRYANT, JAMES	AD		C00001183380	2015-04-02	90.00
000000001266729	2015-03-30	88888	BRYANT, LAMONT	AD		C00001181911	2015-03-27	50.00
Total CHECK AMOUNT :								1,953.00

DISB TYPE : EFT

201503300105275	2015-03-31	68400	BRYANT, LASHAWNDA DENISE	EFT		E00000105288	2015-03-30	15.79
Total EFT AMOUNT :								15.79

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DISB TYPE : CHECK

000000001269082	2015-04-03	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001184260	2015-04-02	418.00
000000001268439	2015-04-03	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001183617	2015-04-02	3,459.00
Total CHECK AMOUNT :								3,877.00

DISB TYPE : EFT

201504020105485	2015-04-03	I00578	BUCHANAN, EVA N	EFT		E00000105498	2015-04-02	51.00
201504020106094	2015-04-03	I01806	BUCHER, TIMOTHY L	EFT		E00000106107	2015-04-02	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001267162	2015-03-31	15448C	BUDD GROUP INC, THE	AD		C00001182343	2015-03-30	5,352.34
000000001267456	2015-04-02	15448C	BUDD GROUP INC, THE	AD		C00001182635	2015-04-01	43,114.26
000000001268718	2015-04-03	S3W01	BUDHU, KHEMRAJ S	AD		C00001183896	2015-04-02	760.00
000000001268952	2015-04-03	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001184130	2015-04-02	2,904.00
Total CHECK AMOUNT :								52,130.60

DISB TYPE : EFT

201504020106638	2015-04-03	I02536	BUI, NAM	EFT		E00000106651	2015-04-02	75.00
201504020106543	2015-04-03	I02430	BULLARD, HARRY	EFT		E00000106556	2015-04-02	36.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001267946	2015-04-03	I00782	BUNCH, KENNETH R	AD		C00001183124	2015-04-02	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201504020106360	2015-04-03	I02210	BUND, WILLIAM	EFT		E00000106373	2015-04-02	78.00
201504020105907	2015-04-03	I01492	BURCHFIELD, CHERIE L	EFT		E00000105920	2015-04-02	87.00
201504020105834	2015-04-03	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000105847	2015-04-02	75.00
201504020105981	2015-04-03	I01618	BURCKHALTER, JOEL D	EFT		E00000105994	2015-04-02	63.00
201504020106574	2015-04-03	I02467	BURDETTE, SUSAN H	EFT		E00000106587	2015-04-02	90.00
201504020106251	2015-04-03	I02041	BURGE, BERNARD G	EFT		E00000106264	2015-04-02	87.00
Total EFT AMOUNT :								480.00

DISB TYPE : CHECK

000000001267929	2015-04-03	I00671	BURGESS, JAMES R	AD		C00001183107	2015-04-02	30.00
000000001268499	2015-04-03	S2M95	BURGIEL, JONATHAN	AD		C00001183677	2015-04-02	1,622.00
000000001268688	2015-04-03	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001183866	2015-04-02	539.00
000000001268059	2015-04-03	I01300	BURKE, EDWARD	AD		C00001183237	2015-04-02	45.00
Total CHECK AMOUNT :								2,236.00

DISB TYPE : EFT

201504020106353	2015-04-03	I02197	BURKE, KENNETH A	EFT		E00000106366	2015-04-02	87.00
201504020106720	2015-04-03	I02622	BURKE, ODEL ELIAS	EFT		E00000106733	2015-04-02	63.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001268701	2015-04-03	S3V08	BURKE, RUDOLPH OWEN	AD		C00001183879	2015-04-02	282.00
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Total CHECK AMOUNT : 282.00

DISB TYPE : EFT

201503270105248	2015-03-30	34183	BURKETT, CAROL ANN	EFT		E00000105261	2015-03-27	22.21
Total EFT AMOUNT :								22.21

DISB TYPE : CHECK

000000001266743	2015-03-30	77777	BURKHART, JOHN	AD		C00001181925	2015-03-27	855.05
Total CHECK AMOUNT :								855.05

DISB TYPE : EFT

201504020106609	2015-04-03	I02505	BURKHOLDER, WILLIAM F	EFT		E00000106622	2015-04-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001268741	2015-04-03	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001183919	2015-04-02	728.00
000000001268675	2015-04-03	S3T20	BURMAN, SHARON D	AD		C00001183853	2015-04-02	27.00
000000001268295	2015-04-03	I02211	BURNS, JAMES	AD		C00001183473	2015-04-02	36.00
Total CHECK AMOUNT :								791.00

DISB TYPE : EFT

201504020106652	2015-04-03	I02551	BURNS, SUZANNE	EFT		E00000106665	2015-04-02	42.00
201504020105787	2015-04-03	I01254	BURTON, HARRIETT F	EFT		E00000105800	2015-04-02	42.00
201504020106425	2015-04-03	I02288	BURTON, JAMES	EFT		E00000106438	2015-04-02	90.00

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Total EFT AMOUNT : 174.00

DISB TYPE : CHECK

000000001269116	2015-04-03	S4K00	BUSBEE, CHRIS	AD		C00001184294	2015-04-02	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201504020105856	2015-04-03	I01403	BUSHONG, ROBERT	EFT		E00000105869	2015-04-02	75.00
201504020105982	2015-04-03	I01619	BUTCHER, MICHAEL GENE	EFT		E00000105995	2015-04-02	45.00
201504020106461	2015-04-03	I02332	BUTERA, ANTHONY	EFT		E00000106474	2015-04-02	57.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001268124	2015-04-03	I01567	BUTLER, JOSEPH M	AD		C00001183302	2015-04-02	60.00
000000001269268	2015-04-03	S4M09	BUTTS, SCOTT M	AD		C00001184446	2015-04-02	1,398.00
Total CHECK AMOUNT :								1,458.00

DISB TYPE : EFT

201504020105530	2015-04-03	I00712	BYRD, JIMMY LEE	EFT		E00000105543	2015-04-02	90.00
201504020106440	2015-04-03	I02305	CABAN, VICTOR	EFT		E00000106453	2015-04-02	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001268530	2015-04-03	S2T22	CABRAL, MARTIN R	AD		C00001183708	2015-04-02	378.00
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000000001268950	2015-04-03	S4E68	CABRERA ROBLES , REINA L	AD		C00001184128	2015-04-02	49.00
000000001269321	2015-04-03	P00283	CACH LLC	AD		C00001184499	2015-04-02	237.93
000000001266912	2015-03-30	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001182094	2015-03-27	13,006.50
000000001267864	2015-04-03	I00242	CAGLE, MARY V	AD		C00001183042	2015-04-02	90.00
000000001267274	2015-04-01	54178	CAIN, FILLMOORE A DBA/	AD		C00001182454	2015-03-31	2,100.00
Total CHECK AMOUNT :								15,861.43
DISB TYPE : EFT								
201504020106528	2015-04-03	I02409	CALDERON, MARIA	EFT		E00000106541	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001268520	2015-04-03	S2R92	CALDERON, NORMA I	AD		C00001183698	2015-04-02	795.00
Total CHECK AMOUNT :								795.00
DISB TYPE : EFT								
201504020105462	2015-04-03	I00517	CALDWELL, JERRY G	EFT		E00000105475	2015-04-02	72.00
201504020105544	2015-04-03	I00760	CALDWELL, JOE L	EFT		E00000105557	2015-04-02	66.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001268560	2015-04-03	S3C24	CALDWELL, YVETTE C	AD		C00001183738	2015-04-02	2,202.00
000000001269310	2015-04-03	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001184488	2015-04-02	203.08
Total CHECK AMOUNT :								2,405.08

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DISB TYPE : EFT

201504020106135	2015-04-03	I01871	CALLAHAN, NANCY L	EFT		E00000106148	2015-04-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001268065	2015-04-03	I01352	CALLAWAY, HERBERT H	AD		C00001183243	2015-04-02	87.00
000000001268702	2015-04-03	S3V15	CAMACHO, EDGAR	AD		C00001183880	2015-04-02	1,011.00
Total CHECK AMOUNT :								1,098.00

DISB TYPE : EFT

201504020106654	2015-04-03	I02553	CAMACHO, JOSE FERRER	EFT		E00000106667	2015-04-02	33.00
201504020106062	2015-04-03	I01752	CAMARDO, ROSEANN	EFT		E00000106075	2015-04-02	78.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001268489	2015-04-03	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001183667	2015-04-02	7,239.00
000000001268547	2015-04-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001183725	2015-04-02	5,062.00
Total CHECK AMOUNT :								12,301.00

DISB TYPE : EFT

201504020106096	2015-04-03	I01808	CAMERON, ELEANOR	EFT		E00000106109	2015-04-02	90.00
201504020106631	2015-04-03	I02529	CAMPBELL, ANTHONY D	EFT		E00000106644	2015-04-02	87.00
Total EFT AMOUNT :								177.00

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DISB TYPE : CHECK

000000001269137	2015-04-03	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001184315	2015-04-02	105.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201504010105305	2015-04-02	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000105318	2015-04-01	98.80
201504020105674	2015-04-03	I01032	CAMPBELL, ELLEN SUE	EFT		E00000105687	2015-04-02	45.00
Total EFT AMOUNT :								143.80

DISB TYPE : CHECK

000000001268651	2015-04-03	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001183829	2015-04-02	4,089.00
000000001269045	2015-04-03	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001184223	2015-04-02	14.00
000000001268224	2015-04-03	I01954	CANNON, NANCY R	AD		C00001183402	2015-04-02	81.00
000000001267916	2015-04-03	I00608	CANNON, ROBERT L	AD		C00001183094	2015-04-02	33.00
000000001267152	2015-03-31	06871F	CANON FINANCIAL SERVICES INC	AD		C00001182333	2015-03-30	1,369.44
000000001267377	2015-04-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001182556	2015-04-01	951.62
000000001267440	2015-04-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001182619	2015-04-01	1,994.37
Total CHECK AMOUNT :								8,532.43

DISB TYPE : EFT

201504020105362	2015-04-03	I00044	CANTY, JAMES E	EFT		E00000105375	2015-04-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

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000000001266866	2015-03-30	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001182048	2015-03-27	1,955.70
000000001267184	2015-03-31	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001182365	2015-03-30	6,523.92
000000001267202	2015-03-31	694533	CAPITAL FUNDING SOLUTIONS INC RE:	MD		000000006834	2015-03-31	895.44
000000001267320	2015-04-01	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001182500	2015-03-31	1,247.22
000000001267439	2015-04-02	694533	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001182618	2015-04-01	1,968.00
000000001268364	2015-04-03	S0H92	CARAPELLA, ALBERT	AD		C00001183542	2015-04-02	532.00
Total CHECK AMOUNT :								13,122.28
DISB TYPE : EFT								
201504020106520	2015-04-03	I02401	CARBONE, ROSALINA	EFT		E00000106533	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001269164	2015-04-03	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001184342	2015-04-02	345.00
000000001267474	2015-04-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001182653	2015-04-01	109,525.52
Total CHECK AMOUNT :								109,870.52
DISB TYPE : EFT								
201503310105296	2015-04-01	70346	CARIGNAN, CHRISTOPHER RYAN	EFT		E00000105309	2015-03-31	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001268868	2015-04-03	S4C21	CARLEY COURT LLC	AD		C00001184046	2015-04-02	539.00
Total CHECK AMOUNT :								539.00

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DISB TYPE : EFT

201504020105697	2015-04-03	I01079	CARLTON, ANTHONY	EFT		E00000105710	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001267899	2015-04-03	I00482	CARLTON, DAVID L	AD		C00001183077	2015-04-02	90.00
000000001267975	2015-04-03	I00892	CARR, STEVEN C	AD		C00001183153	2015-04-02	75.00
000000001267819	2015-04-03	187503	CARRIER RENTAL SYSTEMS INC DBA	AD		C00001182997	2015-04-02	4,374.00
000000001267625	2015-04-03	77777	CARRIVEAU, RICHARD	AD		C00001182803	2015-04-02	40.05
Total CHECK AMOUNT :								4,579.05

DISB TYPE : EFT

201504020105960	2015-04-03	I01587	CARTAS, MICHAEL J	EFT		E00000105973	2015-04-02	75.00
201504020106385	2015-04-03	I02239	CARTER, DEAN	EFT		E00000106398	2015-04-02	87.00
201504020106168	2015-04-03	I01923	CARTER, GARY	EFT		E00000106181	2015-04-02	87.00
201504020105399	2015-04-03	I00294	CARTER, VERA M	EFT		E00000105412	2015-04-02	36.00
Total EFT AMOUNT :								285.00

DISB TYPE : CHECK

000000001269262	2015-04-03	S4M02	CARTER, VICKY LEE	AD		C00001184440	2015-04-02	32.00
Total CHECK AMOUNT :								32.00

DISB TYPE : EFT

201504020106354	2015-04-03	I02198	CARTER, WILLIE	EFT		E00000106367	2015-04-02	75.00
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201504020106136	2015-04-03	I01872	CARTIER, ARMAND	EFT		E00000106149	2015-04-02	66.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001268964	2015-04-03	S4G02	CASA VIDA RENTALS LLC	AD		C00001184142	2015-04-02	2,264.00
000000001269007	2015-04-03	S4H00	CASEY, LILLIE JANE	AD		C00001184185	2015-04-02	969.00
000000001268962	2015-04-03	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001184140	2015-04-02	2,709.00
000000001268584	2015-04-03	S3F46	CASSIS, RAYON A	AD		C00001183762	2015-04-02	1,050.00
Total CHECK AMOUNT :								6,992.00
DISB TYPE : EFT								
201504020106117	2015-04-03	I01840	CASTEEL, LINDA D	EFT		E00000106130	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001268834	2015-04-03	S4B08	CASTIGLIONE, JOSEPH	AD		C00001184012	2015-04-02	399.00
000000001268577	2015-04-03	S3E88	CASTILLO, ADALGISA	AD		C00001183755	2015-04-02	945.00
Total CHECK AMOUNT :								1,344.00
DISB TYPE : EFT								
201504020106331	2015-04-03	I02167	CASTILLO, SILVIO	EFT		E00000106344	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								

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000000001267699	2015-04-03	71837	CATHCART CONSTRUCTION CO - FLORIDA LLC	AD		C00001182877	2015-04-02	132,463.80
Total CHECK AMOUNT :								132,463.80
DISB TYPE : EFT								
201504020106614	2015-04-03	I02510	CAVE, DONALD L	EFT		E00000106627	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001267374	2015-04-02	019752	CDM SMITH INC	AD		C00001182553	2015-04-01	19,719.23
000000001266928	2015-03-30	273972	CDW GOVERNMENT INC	AD		C00001182110	2015-03-27	3,110.00
000000001267297	2015-04-01	273972	CDW GOVERNMENT INC	AD		C00001182477	2015-03-31	4,575.50
000000001267333	2015-04-01	273972	CDW GOVERNMENT INC	AD		C00001182513	2015-03-31	981.00
000000001267727	2015-04-03	273972	CDW GOVERNMENT INC	AD		C00001182905	2015-04-02	4,875.00
000000001267790	2015-04-03	273972	CDW GOVERNMENT INC	AD		C00001182968	2015-04-02	203,115.00
000000001267491	2015-04-03	777777	CEBALLOS, MANUEL	AD		C00001182669	2015-04-02	75.00
Total CHECK AMOUNT :								236,450.73
DISB TYPE : EFT								
201504020106336	2015-04-03	I02175	CELENTANO, MICHAEL J	EFT		E00000106349	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268692	2015-04-03	S3U77	CENTENO, CARMEN LYDIA	AD		C00001183870	2015-04-02	28.00
000000001267467	2015-04-02	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001182646	2015-04-01	10,629.48
000000001267187	2015-03-31	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001182368	2015-03-30	500.00

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000000001266832	2015-03-30	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001182014	2015-03-27	3,406,624.00
000000001267101	2015-03-31	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001182282	2015-03-30	1,000.00
000000001267719	2015-04-03	553140	CENTRAL FLORIDA CONTROLS LLC	AD		C00001182897	2015-04-02	1,497.84
000000001269294	2015-04-03	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001184472	2015-04-02	75.00
000000001266847	2015-03-30	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001182029	2015-03-27	75.66
000000001267104	2015-03-31	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001182285	2015-03-30	146.04
000000001268845	2015-04-03	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001184023	2015-04-02	2,563.00
000000001268866	2015-04-03	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001184044	2015-04-02	1,087.00
000000001267680	2015-04-03	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001182858	2015-04-02	95.00
000000001268570	2015-04-03	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001183748	2015-04-02	984.00
000000001269012	2015-04-03	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001184190	2015-04-02	1,414.00
Total CHECK AMOUNT :								3,426,719.02

DISB TYPE : EFT

201504020105714	2015-04-03	I01112	CEPREGI, KATHLEEN	EFT		E00000105727	2015-04-02	72.00
201504020105484	2015-04-03	I00577	CERASUOLO, FRANK L	EFT		E00000105497	2015-04-02	30.00
201504020106478	2015-04-03	I02352	CERBASIE, KATHY W	EFT		E00000106491	2015-04-02	51.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001266744	2015-03-30	77777	CERDA, ANTHONY	AD		C00001181926	2015-03-27	26.23
000000001267698	2015-04-03	713480	CH2M HILL ENGINEERS INC	AD		C00001182876	2015-04-02	14,071.81
000000001267756	2015-04-03	681800	CHALMERS & KUBECK INC	AD		C00001182934	2015-04-02	4,014.90
000000001267947	2015-04-03	I00783	CHAMORRO, ESTEBAN	AD		C00001183125	2015-04-02	72.00
Total CHECK AMOUNT :								18,184.94

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DISB TYPE : EFT

201504020105436	2015-04-03	I00437	CHANDLER, LENA	EFT		E00000105449	2015-04-02	84.00
201504020106132	2015-04-03	I01866	CHANDLER, MICHAEL L	EFT		E00000106145	2015-04-02	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001268516	2015-04-03	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001183694	2015-04-02	5,140.00
Total CHECK AMOUNT :								5,140.00

DISB TYPE : EFT

201504020106051	2015-04-03	I01736	CHAPMAN, JAMES S	EFT		E00000106064	2015-04-02	90.00
201504020105734	2015-04-03	I01151	CHAPMAN, MICHAEL D	EFT		E00000105747	2015-04-02	87.00
201504020106308	2015-04-03	I02127	CHAPMAN, STEVEN	EFT		E00000106321	2015-04-02	75.00
201504020106039	2015-04-03	I01720	CHAPMAN, SUSAN H	EFT		E00000106052	2015-04-02	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001267984	2015-04-03	I00956	CHAPPELL, GRADY L SR	AD		C00001183162	2015-04-02	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201504020106740	2015-04-03	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000106753	2015-04-02	38,496.50
Total EFT AMOUNT :								38,496.50

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DISB TYPE : CHECK

000000001268025	2015-04-03	I01152	CHARETTE, OSCAR J JR	AD		C00001183203	2015-04-02	51.00
000000001268727	2015-04-03	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001183905	2015-04-02	538.00
000000001268994	2015-04-03	S4G65	CHAUDHRY, IMRAN	AD		C00001184172	2015-04-02	2,843.00
000000001266843	2015-03-30	68508	CHEFS DEPOT INC DBA	AD		C00001182025	2015-03-27	89,998.51
000000001267707	2015-04-03	68508	CHEFS DEPOT INC DBA	AD		C00001182885	2015-04-02	298,280.31
000000001268850	2015-04-03	S4B58	CHEN, DAVID	AD		C00001184028	2015-04-02	945.00
000000001266745	2015-03-30	77777	CHEN, HUANG	AD		C00001181927	2015-03-27	75.23
000000001267771	2015-04-03	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001182949	2015-04-02	1,944.00
Total CHECK AMOUNT :								394,675.05

DISB TYPE : EFT

201504020105936	2015-04-03	I01540	CHERRY, DEAN R	EFT		E00000105949	2015-04-02	60.00
201504020106674	2015-04-03	I02574	CHESTER, MICHAEL D	EFT		E00000106687	2015-04-02	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001268342	2015-04-03	S0067	CHIARO, PAUL D SR	AD		C00001183520	2015-04-02	650.00
000000001267933	2015-04-03	I00705	CHIESA, WILLIAM L	AD		C00001183111	2015-04-02	48.00
000000001269311	2015-04-03	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001184489	2015-04-02	184.62
000000001269312	2015-04-03	P00231	CHILD SUPPORT ENFORCEMENT DIVISION	AD		C00001184490	2015-04-02	110.54
000000001269303	2015-04-03	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001184481	2015-04-02	192.23
000000001268180	2015-04-03	I01797	CHILES, MARSHA	AD		C00001183358	2015-04-02	75.00
000000001267906	2015-04-03	I00562	CHIN-ONN, KENNETH L	AD		C00001183084	2015-04-02	48.00
000000001268487	2015-04-03	S2K52	CHIPPINDALE, KEVIN	AD		C00001183665	2015-04-02	449.00

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Total CHECK AMOUNT : 1,757.39

DISB TYPE : EFT

201504020105686	2015-04-03	I01061	CHIRA, MILLICENT	EFT		E00000105699	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001268565	2015-04-03	S3D34	CHOUZA, JOSE	AD		C00001183743	2015-04-02	1,050.00
000000001269080	2015-04-03	S4J41	CHOWDHURY, JAHAN	AD		C00001184258	2015-04-02	1,460.00
000000001268559	2015-04-03	S3C10	CHOWDHURY, REZAUL	AD		C00001183737	2015-04-02	3.00
000000001267137	2015-03-31	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001182318	2015-03-30	643.72
000000001267295	2015-04-01	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001182475	2015-03-31	3,183.26
000000001267786	2015-04-03	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001182964	2015-04-02	7,116.34
000000001268785	2015-04-03	S3Y96	CHUN, SHAKIRA	AD		C00001183963	2015-04-02	648.00
000000001268518	2015-04-03	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001183696	2015-04-02	2,830.00
000000001266956	2015-03-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001182138	2015-03-27	112,330.33
Total CHECK AMOUNT :								129,264.65

DISB TYPE : EFT

201504020105463	2015-04-03	I00523	CHURCH, DOROTHY J	EFT		E00000105476	2015-04-02	57.00
201504020106394	2015-04-03	I02250	CIANI, LORRAINE	EFT		E00000106407	2015-04-02	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001269154	2015-04-03	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001184332	2015-04-02	1,652.00
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000000001269103	2015-04-03	S4J72	CIDEL, JEAN ALFREDO	AD		C00001184281	2015-04-02	1,363.00
Total CHECK AMOUNT :								3,015.00
DISB TYPE : EFT								
201504020106544	2015-04-03	I02431	CILONO, SHARON L	EFT		E00000106557	2015-04-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001268773	2015-04-03	S3Y59	CINO INTERNATIONAL INC	AD		C00001183951	2015-04-02	2,278.00
000000001267626	2015-04-03	77777	CINTRON, JAVIER	AD		C00001182804	2015-04-02	80.95
000000001269266	2015-04-03	S4M06	CITY OF HARTFORD	AD		C00001184444	2015-04-02	690.86
000000001267672	2015-04-03	03853	CITY OF OCOEE	AD		C00001182850	2015-04-02	825.46
000000001267724	2015-04-03	03853	CITY OF OCOEE	AD		C00001182902	2015-04-02	104.19
000000001266951	2015-03-30	038542	CITY OF ORLANDO	AD		C00001182133	2015-03-27	1,857.34
000000001267186	2015-03-31	03854B	CITY OF ORLANDO	AD		C00001182367	2015-03-30	2,240.00
000000001267276	2015-04-01	03854C	CITY OF ORLANDO	AD		C00001182456	2015-03-31	1,192.59
000000001267349	2015-04-02	03854H	CITY OF ORLANDO	AD		C00001182528	2015-04-01	1,354.74
000000001267408	2015-04-02	03854D	CITY OF ORLANDO	AD		C00001182587	2015-04-01	23,029.29
000000001266807	2015-03-30	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001181989	2015-03-27	717.04
000000001267230	2015-04-01	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001182410	2015-03-31	458.31
000000001267231	2015-04-01	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001182411	2015-03-31	1,912.75
000000001267681	2015-04-03	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001182859	2015-04-02	55.57
000000001267760	2015-04-03	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001182938	2015-04-02	1,128.07
000000001266982	2015-03-30	038602	CITY OF WINTER PARK	MD		000000006833	2015-03-30	1,522.98
000000001267014	2015-03-31	038602	CITY OF WINTER PARK	AD		C00001182195	2015-03-30	12,155.73
000000001267058	2015-03-31	038602	CITY OF WINTER PARK	AD		C00001182239	2015-03-30	23.51
000000001267652	2015-04-03	038602	CITY OF WINTER PARK	AD		C00001182830	2015-04-02	300.00

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Total CHECK AMOUNT : 51,927.38

DISB TYPE : EFT

201504020106097	2015-04-03	I01809	CLARK, CLE E	EFT		E00000106110	2015-04-02	90.00
201504020105888	2015-04-03	I01461	CLARK, CORAL L	EFT		E00000105901	2015-04-02	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001267987	2015-04-03	I00971	CLARK, GARY L	AD		C00001183165	2015-04-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201504020105437	2015-04-03	I00438	CLARK, GEORGE R JR	EFT		E00000105450	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001268331	2015-04-03	I02470	CLARK, MILTON	AD		C00001183509	2015-04-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201504020105676	2015-04-03	I01036	CLARK, RICHARD H	EFT		E00000105689	2015-04-02	120.00
Total EFT AMOUNT :								120.00

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DISB TYPE : CHECK

000000001268958	2015-04-03	S4E90	CLARK, SWEETY D	AD		C00001184136	2015-04-02	7.00
Total CHECK AMOUNT :								7.00

DISB TYPE : EFT

201504020105573	2015-04-03	I00831	CLASPELL, JAMES E	EFT		E00000105586	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001269208	2015-04-03	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001184386	2015-04-02	646.00
000000001269186	2015-04-03	S4K99	CLAUDIO, CATHERINE D	AD		C00001184364	2015-04-02	146.00
Total CHECK AMOUNT :								792.00

DISB TYPE : EFT

201504020105803	2015-04-03	I01281	CLAWSON, ELIZABETH A	EFT		E00000105816	2015-04-02	90.00
201504020106344	2015-04-03	I02188	CLAXTON, MYRON A	EFT		E00000106357	2015-04-02	69.00
201504020105845	2015-04-03	I01385	CLAXTON, RITA A	EFT		E00000105858	2015-04-02	75.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001267283	2015-04-01	46965	CLEAR WATER PRODUCTS & SVCS INC	AD		C00001182463	2015-03-31	585.00
000000001268049	2015-04-03	I01255	CLECKNER, KENNETH E	AD		C00001183227	2015-04-02	90.00
Total CHECK AMOUNT :								675.00

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DISB TYPE : EFT

201504020105638	2015-04-03	I00962	CLEMENTS, JIM C	EFT		E00000105651	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001269324	2015-04-03	P00289	CLERK OF COURT	AD		C00001184502	2015-04-02	756.13
000000001267492	2015-04-03	777777	CLERK OF THE COURT 2008CF-009947AO	AD		C00001182670	2015-04-02	10.42
000000001267493	2015-04-03	777777	CLERK OF THE COURT 2008CF-016496AO	AD		C00001182671	2015-04-02	75.00
000000001267494	2015-04-03	777777	CLERK OF THE COURT 2008CF001792AO	AD		C00001182672	2015-04-02	150.00
000000001267495	2015-04-03	777777	CLERK OF THE COURT 2009CF011264AO	AD		C00001182673	2015-04-02	50.00
000000001267496	2015-04-03	777777	CLERK OF THE COURT 2010CF0010928AO	AD		C00001182674	2015-04-02	21.43
000000001267497	2015-04-03	777777	CLERK OF THE COURT 2010CF009163AO	AD		C00001182675	2015-04-02	150.00
000000001267498	2015-04-03	777777	CLERK OF THE COURT 2010CT-002095AO	AD		C00001182676	2015-04-02	150.00
000000001267499	2015-04-03	777777	CLERK OF THE COURT 2010CT-016633AO	AD		C00001182677	2015-04-02	37.50
000000001267500	2015-04-03	777777	CLERK OF THE COURT 2010MM001847AO	AD		C00001182678	2015-04-02	150.00
000000001267501	2015-04-03	777777	CLERK OF THE COURT 2011MM000293AA	AD		C00001182679	2015-04-02	50.00
000000001267502	2015-04-03	777777	CLERK OF THE COURT 2012CF-015083AO	AD		C00001182680	2015-04-02	37.50
000000001267503	2015-04-03	777777	CLERK OF THE COURT 2012CF0015646AO	AD		C00001182681	2015-04-02	75.00
000000001267504	2015-04-03	777777	CLERK OF THE COURT 2012CF002707AO	AD		C00001182682	2015-04-02	75.00
000000001267505	2015-04-03	777777	CLERK OF THE COURT 2012CF003951AO	AD		C00001182683	2015-04-02	50.00
000000001267506	2015-04-03	777777	CLERK OF THE COURT 2012CF008364AO	AD		C00001182684	2015-04-02	150.00
000000001267507	2015-04-03	777777	CLERK OF THE COURT 2012CT-008574AO	AD		C00001182685	2015-04-02	37.50
000000001267508	2015-04-03	777777	CLERK OF THE COURT 2012MM004323AO	AD		C00001182686	2015-04-02	21.43
000000001267509	2015-04-03	777777	CLERK OF THE COURT 2012MM012122AO	AD		C00001182687	2015-04-02	21.43
000000001267510	2015-04-03	777777	CLERK OF THE COURT 2013CF-0011468B	AD		C00001182688	2015-04-02	150.00
000000001267511	2015-04-03	777777	CLERK OF THE COURT 2013CF-003054AO	AD		C00001182689	2015-04-02	150.00
000000001267512	2015-04-03	777777	CLERK OF THE COURT 2013CF-008724AO	AD		C00001182690	2015-04-02	150.00

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000000001267513	2015-04-03	777777	CLERK OF THE COURT	2013CF-009286AO	AD	C00001182691	2015-04-02	14.30
000000001267514	2015-04-03	777777	CLERK OF THE COURT	2013CF-011075BO	AD	C00001182692	2015-04-02	75.00
000000001267515	2015-04-03	777777	CLERK OF THE COURT	2013CF-012355AO	AD	C00001182693	2015-04-02	150.00
000000001267516	2015-04-03	777777	CLERK OF THE COURT	2013CF-016360AO	AD	C00001182694	2015-04-02	37.50
000000001267517	2015-04-03	777777	CLERK OF THE COURT	2013CF-016383AO	AD	C00001182695	2015-04-02	75.00
000000001267518	2015-04-03	777777	CLERK OF THE COURT	2013CF-016763AO	AD	C00001182696	2015-04-02	75.00
000000001267519	2015-04-03	777777	CLERK OF THE COURT	2013CF-017023AO	AD	C00001182697	2015-04-02	75.00
000000001267520	2015-04-03	777777	CLERK OF THE COURT	2013CF-017024AO	AD	C00001182698	2015-04-02	75.00
000000001267521	2015-04-03	777777	CLERK OF THE COURT	2013CF001356AO	AD	C00001182699	2015-04-02	11.37
000000001267522	2015-04-03	777777	CLERK OF THE COURT	2013CF0013905AO	AD	C00001182700	2015-04-02	75.00
000000001267523	2015-04-03	777777	CLERK OF THE COURT	2013CF009805AO	AD	C00001182701	2015-04-02	75.00
000000001267524	2015-04-03	777777	CLERK OF THE COURT	2013CF012498AO	AD	C00001182702	2015-04-02	75.00
000000001267525	2015-04-03	777777	CLERK OF THE COURT	2013CF014381AO	AD	C00001182703	2015-04-02	50.00
000000001267526	2015-04-03	777777	CLERK OF THE COURT	2013CF014478AO	AD	C00001182704	2015-04-02	50.00
000000001267527	2015-04-03	777777	CLERK OF THE COURT	2013CF015664AO	AD	C00001182705	2015-04-02	50.00
000000001267528	2015-04-03	777777	CLERK OF THE COURT	2013CF017060AO	AD	C00001182706	2015-04-02	150.00
000000001267529	2015-04-03	777777	CLERK OF THE COURT	2013CF10989AO	AD	C00001182707	2015-04-02	75.00
000000001267530	2015-04-03	777777	CLERK OF THE COURT	2013CT001750AE	AD	C00001182708	2015-04-02	75.00
000000001267531	2015-04-03	777777	CLERK OF THE COURT	2013CT010310AO	AD	C00001182709	2015-04-02	50.00
000000001267532	2015-04-03	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001182710	2015-04-02	18.75
000000001267533	2015-04-03	777777	CLERK OF THE COURT	2014CF-003959AO	AD	C00001182711	2015-04-02	150.00
000000001267534	2015-04-03	777777	CLERK OF THE COURT	2014CF-006359AO	AD	C00001182712	2015-04-02	150.00
000000001267535	2015-04-03	777777	CLERK OF THE COURT	2014CF-008219AO	AD	C00001182713	2015-04-02	75.00
000000001267536	2015-04-03	777777	CLERK OF THE COURT	2014CF-009677AO	AD	C00001182714	2015-04-02	150.00
000000001267537	2015-04-03	777777	CLERK OF THE COURT	2014CF-010417AO	AD	C00001182715	2015-04-02	75.00
000000001267538	2015-04-03	777777	CLERK OF THE COURT	2014CF-010433AO	AD	C00001182716	2015-04-02	37.50
000000001267539	2015-04-03	777777	CLERK OF THE COURT	2014CF-011279AO	AD	C00001182717	2015-04-02	37.50
000000001267540	2015-04-03	777777	CLERK OF THE COURT	2014CF000761AO	AD	C00001182718	2015-04-02	18.75
000000001267541	2015-04-03	777777	CLERK OF THE COURT	2014CF000964AO	AD	C00001182719	2015-04-02	50.00

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000000001267542	2015-04-03	777777	CLERK OF THE COURT	2014CF0012138AO	AD	C00001182720	2015-04-02	21.43
000000001267543	2015-04-03	777777	CLERK OF THE COURT	2014CF0015414AO	AD	C00001182721	2015-04-02	21.43
000000001267544	2015-04-03	777777	CLERK OF THE COURT	2014CF003427AO	AD	C00001182722	2015-04-02	50.00
000000001267545	2015-04-03	777777	CLERK OF THE COURT	2014CF004829AO	AD	C00001182723	2015-04-02	150.00
000000001267546	2015-04-03	777777	CLERK OF THE COURT	2014CF006159DO	AD	C00001182724	2015-04-02	150.00
000000001267547	2015-04-03	777777	CLERK OF THE COURT	2014CF007527AO	AD	C00001182725	2015-04-02	50.00
000000001267548	2015-04-03	777777	CLERK OF THE COURT	2014CF007528AO	AD	C00001182726	2015-04-02	50.00
000000001267549	2015-04-03	777777	CLERK OF THE COURT	2014CF008662AO	AD	C00001182727	2015-04-02	150.00
000000001267550	2015-04-03	777777	CLERK OF THE COURT	2014CF009602AO	AD	C00001182728	2015-04-02	75.00
000000001267551	2015-04-03	777777	CLERK OF THE COURT	2014CF010190AO	AD	C00001182729	2015-04-02	150.00
000000001267552	2015-04-03	777777	CLERK OF THE COURT	2014CF011732AO	AD	C00001182730	2015-04-02	150.00
000000001267553	2015-04-03	777777	CLERK OF THE COURT	2014CF012884AO	AD	C00001182731	2015-04-02	50.00
000000001267554	2015-04-03	777777	CLERK OF THE COURT	2014CF016731AO	AD	C00001182732	2015-04-02	75.00
000000001267555	2015-04-03	777777	CLERK OF THE COURT	2014CT-0118020A	AD	C00001182733	2015-04-02	306.00
000000001267556	2015-04-03	777777	CLERK OF THE COURT	2014CT010972AO	AD	C00001182734	2015-04-02	75.00
000000001267557	2015-04-03	777777	CLERK OF THE COURT	2014MM001186AO	AD	C00001182735	2015-04-02	21.43
000000001267558	2015-04-03	777777	CLERK OF THE COURT	2014MM014382AO	AD	C00001182736	2015-04-02	18.75
000000001267559	2015-04-03	777777	CLERK OF THE COURT	2014TR-136644AO	AD	C00001182737	2015-04-02	37.50
000000001267560	2015-04-03	777777	CLERK OF THE COURT	2014TR-30149AW	AD	C00001182738	2015-04-02	37.50
000000001267561	2015-04-03	777777	CLERK OF THE COURT	2015CF000284AO	AD	C00001182739	2015-04-02	18.75
000000001267562	2015-04-03	777777	CLERK OF THE COURT	2015CF000487AO	AD	C00001182740	2015-04-02	3.27
000000001267563	2015-04-03	777777	CLERK OF THE COURT	2015CF000734AO	AD	C00001182741	2015-04-02	18.75
000000001267564	2015-04-03	777777	CLERK OF THE COURT	2015CF000735AO	AD	C00001182742	2015-04-02	18.75
000000001267565	2015-04-03	777777	CLERK OF THE COURT	2015CF000736AO	AD	C00001182743	2015-04-02	18.75
000000001268048	2015-04-03	I01248	CLINE, RUSSELL J		AD	C00001183226	2015-04-02	87.00
Total CHECK AMOUNT :								6,398.32

DISB TYPE : EFT

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201504020105951	2015-04-03	I01572	CLOUCHETE, CHARLENE D	EFT		E00000105964	2015-04-02	90.00
201504020105393	2015-04-03	I00272	CLOUD, DORA C	EFT		E00000105406	2015-04-02	54.00
201504020106020	2015-04-03	I01687	COATS, KATHLEEN LEE	EFT		E00000106033	2015-04-02	33.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001267566	2015-04-03	777777	COBB, KAHLEEL	AD		C00001182744	2015-04-02	75.00
000000001269217	2015-04-03	S4L42	COBB, LETORIA C	AD		C00001184395	2015-04-02	129.00
Total CHECK AMOUNT :								204.00
DISB TYPE : EFT								
201504020105635	2015-04-03	I00958	COBB, RETHA	EFT		E00000105648	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001267567	2015-04-03	777777	COBBINS, ERICA	AD		C00001182745	2015-04-02	75.00
000000001266746	2015-03-30	77777	COCCO, JUAN	AD		C00001181928	2015-03-27	129.05
Total CHECK AMOUNT :								204.05
DISB TYPE : EFT								
201503300105279	2015-03-31	73520	COCHRAN, YUAN WANG	EFT		E00000105292	2015-03-30	9.79
201504020106709	2015-04-03	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000106722	2015-04-02	30.00
Total EFT AMOUNT :								39.79

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DISB TYPE : CHECK

000000001268566	2015-04-03	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001183744	2015-04-02	2,939.00
Total CHECK AMOUNT :								2,939.00

DISB TYPE : EFT

201504020106142	2015-04-03	I01882	COHEN, DAVID M	EFT		E00000106155	2015-04-02	90.00
201504020106093	2015-04-03	I01801	COHEN, EDWARD H	EFT		E00000106106	2015-04-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001269008	2015-04-03	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001184186	2015-04-02	103.00
000000001266889	2015-03-30	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001182071	2015-03-27	242.88
000000001267791	2015-04-03	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001182969	2015-04-02	123.49
Total CHECK AMOUNT :								469.37

DISB TYPE : EFT

201504020106386	2015-04-03	I02240	COLE, HAROLD	EFT		E00000106399	2015-04-02	90.00
201504020105662	2015-04-03	I01010	COLE, JAMES S	EFT		E00000105675	2015-04-02	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001268966	2015-04-03	S4G12	COLE, KEVIN S	AD		C00001184144	2015-04-02	585.00
000000001266747	2015-03-30	77777	COLE, RENEE	AD		C00001181929	2015-03-27	22.76
000000001269211	2015-04-03	S4L31	COLEMAN, ALFRED L	AD		C00001184389	2015-04-02	738.00

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Total CHECK AMOUNT : 1,345.76

DISB TYPE : EFT

201504020106715	2015-04-03	I02617	COLEMAN, ALMASTINE J	EFT		E00000106728	2015-04-02	90.00
201504020106161	2015-04-03	I01913	COLEMAN, LINDA	EFT		E00000106174	2015-04-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001268324	2015-04-03	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001183502	2015-04-02	36.00
000000001268155	2015-04-03	I01689	COLLAZO, ANGEL M	AD		C00001183333	2015-04-02	33.00
000000001268667	2015-04-03	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001183845	2015-04-02	44.00
Total CHECK AMOUNT :								113.00

DISB TYPE : EFT

201503270105264	2015-03-30	66269	COLLINS, WILLIE ANTWAN	EFT		E00000105277	2015-03-27	105.02
Total EFT AMOUNT :								105.02

DISB TYPE : CHECK

000000001268707	2015-04-03	S3V58	COLON, JOSE	AD		C00001183885	2015-04-02	957.00
000000001269283	2015-04-03	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001184461	2015-04-02	15,418.52
000000001268343	2015-04-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001183521	2015-04-02	2,427.00
Total CHECK AMOUNT :								18,802.52

DISB TYPE : EFT

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201504020106214	2015-04-03	I01985	COMBS, MICHAEL	EFT		E00000106227	2015-04-02	72.00
						Total EFT AMOUNT :		72.00
DISB TYPE : CHECK								
000000001267203	2015-04-01	88888	COMMERCIAL SYSTEMS GROUP INC	AD		C00001182383	2015-03-31	45.00
000000001269289	2015-04-03	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001184467	2015-04-02	443.70
000000001267433	2015-04-02	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001182612	2015-04-01	2,666.43
000000001267375	2015-04-02	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001182554	2015-04-01	52,331.54
000000001267841	2015-04-03	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001183019	2015-04-02	184.00
000000001267442	2015-04-02	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001182621	2015-04-01	784.00
000000001267794	2015-04-03	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001182972	2015-04-02	1,988.00
000000001267816	2015-04-03	01817	CON-AIR INDUSTRIES INC	AD		C00001182994	2015-04-02	2,280.31
000000001269009	2015-04-03	S4H04	CONCAS, GIORGIO	AD		C00001184187	2015-04-02	238.00
						Total CHECK AMOUNT :		60,960.98
DISB TYPE : EFT								
201504020105465	2015-04-03	I00531	CONCEPCION, NOEMI T	EFT		E00000105478	2015-04-02	39.00
						Total EFT AMOUNT :		39.00
DISB TYPE : CHECK								
000000001269181	2015-04-03	S4K93	CONDO PROPERTIES INC	AD		C00001184359	2015-04-02	446.00
						Total CHECK AMOUNT :		446.00
DISB TYPE : EFT								
201504020106346	2015-04-03	I02190	CONDON, PAUL	EFT		E00000106359	2015-04-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001267968	2015-04-03	I00871	CONNOR, THERESA M	AD		C00001183146	2015-04-02	60.00
000000001268690	2015-04-03	S3U39	CONQUEST ENTERPRISES INC	AD		C00001183868	2015-04-02	755.00
Total CHECK AMOUNT :								815.00

DISB TYPE : EFT

201504020106106	2015-04-03	I01823	CONROY, JOHN JOSEPH	EFT		E00000106119	2015-04-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001267284	2015-04-01	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001182464	2015-03-31	25,761.30
000000001267855	2015-04-03	I00107	CONTINO, VITO	AD		C00001183033	2015-04-02	30.00
000000001268410	2015-04-03	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001183588	2015-04-02	9,085.00
000000001267158	2015-03-31	680580	COOK CREATIONS INC	AD		C00001182339	2015-03-30	5,859.50
Total CHECK AMOUNT :								40,735.80

DISB TYPE : EFT

201504020106190	2015-04-03	I01955	COOK, PATRICK E	EFT		E00000106203	2015-04-02	90.00
201503270105261	2015-03-30	63476	COOMBS, BARBARA JO	EFT		E00000105274	2015-03-27	34.98
201504020106118	2015-04-03	I01841	COOMBS, PHYLLIS E	EFT		E00000106131	2015-04-02	81.00
201504020105554	2015-04-03	I00784	COOPER, BARBARA J	EFT		E00000105567	2015-04-02	39.00
201504020106465	2015-04-03	I02339	COOPER, DEBRA	EFT		E00000106478	2015-04-02	90.00
201504020106143	2015-04-03	I01883	COOPET, ROBIN S	EFT		E00000106156	2015-04-02	90.00

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201504020105432	2015-04-03	I00428	COPPOLA, AMERICO B	EFT		E00000105445	2015-04-02	54.00
201504020105794	2015-04-03	I01264	CORDELL, LARRY E	EFT		E00000105807	2015-04-02	48.00
Total EFT AMOUNT :								526.98
DISB TYPE : CHECK								
000000001268120	2015-04-03	I01556	CORMELL, CONSTANCE M	AD		C00001183298	2015-04-02	33.00
000000001268978	2015-04-03	S4G36	CORREA, DEINA EDITH	AD		C00001184156	2015-04-02	103.00
000000001268919	2015-04-03	S4D83	CORREA, JENNY V	AD		C00001184097	2015-04-02	900.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201504020106496	2015-04-03	I02375	CORTES, MIGUEL	EFT		E00000106509	2015-04-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001268306	2015-04-03	I02300	CORTEZ, NITZA	AD		C00001183484	2015-04-02	39.00
000000001268622	2015-04-03	S3N65	CORTEZ, RAYMOND E	AD		C00001183800	2015-04-02	775.00
000000001268746	2015-04-03	S3X53	COTTAGE REALTY INC	AD		C00001183924	2015-04-02	1,663.00
Total CHECK AMOUNT :								2,477.00
DISB TYPE : EFT								
201504020105952	2015-04-03	I01573	COTTON, JERRY R	EFT		E00000105965	2015-04-02	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001268220	2015-04-03	I01936	COWELL, GERALDINE	AD		C00001183398	2015-04-02	72.00
000000001268165	2015-04-03	I01734	COX, DIANE K	AD		C00001183343	2015-04-02	69.00
000000001269032	2015-04-03	S4H50	COX, GLYNN	AD		C00001184210	2015-04-02	2,408.00
000000001198217	2015-04-01	77777	CRAFT, CHARLES	DC		000000013249	2015-04-01	73.27-
Total CHECK AMOUNT :								2,475.73

DISB TYPE : EFT

201504020106655	2015-04-03	I02554	CRAIG, DAVID J	EFT		E00000106668	2015-04-02	87.00
201504020105680	2015-04-03	I01043	CRAIG, JAMES L	EFT		E00000105693	2015-04-02	66.00
201504020106557	2015-04-03	I02446	CRANDALL, GERALD	EFT		E00000106570	2015-04-02	36.00
201504020105647	2015-04-03	I00977	CRAVEY, WILLIAM W	EFT		E00000105660	2015-04-02	78.00
201504020106294	2015-04-03	I02107	CRAWFORD, DEBRA	EFT		E00000106307	2015-04-02	81.00
201504020106262	2015-04-03	I02056	CRAWFORD, MICHAEL	EFT		E00000106275	2015-04-02	78.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001268006	2015-04-03	I01065	CRAWFORD, THOMAS S	AD		C00001183184	2015-04-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201504020106107	2015-04-03	I01826	CRAYTON, MINNIE	EFT		E00000106120	2015-04-02	57.00
201504020105470	2015-04-03	I00543	CRAYTON, WILLIE C	EFT		E00000105483	2015-04-02	60.00
Total EFT AMOUNT :								117.00

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DISB TYPE : CHECK

000000001268731	2015-04-03	S3W56	CREA ENTERPRISES INC	AD		C00001183909	2015-04-02	277.00
000000001269073	2015-04-03	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001184251	2015-04-02	636.00
Total CHECK AMOUNT :								913.00

DISB TYPE : EFT

201504020106388	2015-04-03	I02243	CREBASSA, CASEY	EFT		E00000106401	2015-04-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001267857	2015-04-03	I00183	CRENSHAW, WILLIAM M	AD		C00001183035	2015-04-02	63.00
000000001268963	2015-04-03	S4G01	CRESPO RODRIGUEZ, NAJAIDA	AD		C00001184141	2015-04-02	25.00
Total CHECK AMOUNT :								88.00

DISB TYPE : EFT

201503310105295	2015-04-01	65726	CRESSWELL, RALPH EDWARD	EFT		E00000105308	2015-03-31	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001267344	2015-04-02	77777	CRETER, STACY	AD		C00001182523	2015-04-01	63.59
Total CHECK AMOUNT :								63.59

DISB TYPE : EFT

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201504020106091	2015-04-03	I01796	CRIDER, CHARLES	EFT		E00000106104	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001269025	2015-04-03	S4H37	CRN INVESTMENTS LLC	AD		C00001184203	2015-04-02	783.00
Total CHECK AMOUNT :								783.00
DISB TYPE : EFT								
201504020105447	2015-04-03	I00483	CROCKETT, JAMES T	EFT		E00000105460	2015-04-02	78.00
201504020105681	2015-04-03	I01047	CROLY, CURTIS M	EFT		E00000105694	2015-04-02	75.00
201504020106157	2015-04-03	I01906	CROMER, TIMOTHY L	EFT		E00000106170	2015-04-02	69.00
201504020105940	2015-04-03	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000105953	2015-04-02	48.00
201504020105721	2015-04-03	I01124	CROOKS, JEAN E	EFT		E00000105734	2015-04-02	45.00
201504020105624	2015-04-03	I00938	CROSS, ALEXANDER A	EFT		E00000105637	2015-04-02	60.00
201504020106450	2015-04-03	I02319	CROSS, JILL R	EFT		E00000106463	2015-04-02	78.00
Total EFT AMOUNT :								453.00
DISB TYPE : CHECK								
000000001268338	2015-04-03	I02603	CROSSLAND, BRIAN	AD		C00001183516	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106287	2015-04-03	I02096	CROTTY, RICHARD	EFT		E00000106300	2015-04-02	54.00
201504020106479	2015-04-03	I02353	CROWDUS, KEVIN	EFT		E00000106492	2015-04-02	75.00
201504020106395	2015-04-03	I02251	CROWLEY, FRANK	EFT		E00000106408	2015-04-02	39.00

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Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001267752	2015-04-03	561822	CROWN EQUIPMENT CORPORATION DBA/	AD		C00001182930	2015-04-02	100.00
000000001269020	2015-04-03	S4H25	CROWN, NICOLE R TERRELL	AD		C00001184198	2015-04-02	90.00
Total CHECK AMOUNT :								190.00

DISB TYPE : EFT

201504020106568	2015-04-03	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000106581	2015-04-02	42.00
201504020105588	2015-04-03	I00858	CRUME, CHARLENE G	EFT		E00000105601	2015-04-02	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001269239	2015-04-03	S4L74	CRUZ GONZALEZ, ADALEEZ	AD		C00001184417	2015-04-02	72.00
000000001269274	2015-04-03	S4M19	CRUZ HERNANDEZ, DAYANNE MARIE	AD		C00001184452	2015-04-02	92.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201503310105292	2015-04-01	54951	CRUZ, EDWIN R	EFT		E00000105305	2015-03-31	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001268840	2015-04-03	S4B31	CRUZ, ELISE	AD		C00001184018	2015-04-02	810.00
000000001269104	2015-04-03	S4J73	CRUZ, FELIX ANTONIO	AD		C00001184282	2015-04-02	858.00

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000000001268830	2015-04-03	S4A99	CRUZ, GEORGE LOUIS	AD		C00001184008	2015-04-02	61.00
000000001267568	2015-04-03	777777	CRUZ, JOBY	AD		C00001182746	2015-04-02	50.00
Total CHECK AMOUNT :								1,779.00
DISB TYPE : EFT								
201504020106592	2015-04-03	I02488	CRUZ, JOSE G	EFT		E00000106605	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001268709	2015-04-03	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001183887	2015-04-02	135.00
Total CHECK AMOUNT :								135.00
DISB TYPE : EFT								
201504020106378	2015-04-03	I02232	CRUZ, PEDRO	EFT		E00000106391	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001268475	2015-04-03	S2G49	CT HOMES REALTY CORP	AD		C00001183653	2015-04-02	5,143.00
000000001196089	2015-04-01	77777	CUARTAS, WILLIAM	DC		000000013221	2015-04-01	20.00-
000000001267821	2015-04-03	30369B	CUBIX INC	AD		C00001182999	2015-04-02	1,022.49
Total CHECK AMOUNT :								6,145.49
DISB TYPE : EFT								
201504020106686	2015-04-03	I02586	CUCCIA, JACK C	EFT		E00000106699	2015-04-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001268784	2015-04-03	S3Y95	CUELLO, CARMEN	AD		C00001183962	2015-04-02	3.00
000000001266748	2015-03-30	77777	CUETO, NANCY V	AD		C00001181930	2015-03-27	62.31
000000001268251	2015-04-03	I02057	CUEVAS, VICTOR	AD		C00001183429	2015-04-02	75.00
000000001268995	2015-04-03	S4G66	CUEVAS, YANIRA	AD		C00001184173	2015-04-02	1,050.00
Total CHECK AMOUNT :								1,190.31

DISB TYPE : EFT

201504020106109	2015-04-03	I01828	CULLEN, PEGGY	EFT		E00000106122	2015-04-02	78.00
201504020105572	2015-04-03	I00828	CUMMINGS, BILLY RAY	EFT		E00000105585	2015-04-02	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001268034	2015-04-03	I01182	CUMMINGS, CHARLES E	AD		C00001183212	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503310105301	2015-04-01	53056	CUMMINGS, JENNIFER RENEE	EFT		E00000105314	2015-03-31	28.00
201504020106361	2015-04-03	I02212	CUMMINGS, JOHN JR	EFT		E00000106374	2015-04-02	90.00
201504020105648	2015-04-03	I00980	CUMMINGS, SARAH L	EFT		E00000105661	2015-04-02	45.00
201504020105474	2015-04-03	I00552	CUNNINGHAM, ROBERT D	EFT		E00000105487	2015-04-02	30.00
Total EFT AMOUNT :								193.00

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DISB TYPE : CHECK

000000001197989	2015-04-01	77777	CURL,DORIS	DC		000000013247	2015-04-01	109.27-
000000001268019	2015-04-03	I01127	CURREN, KENNETH A	AD		C00001183197	2015-04-02	45.00
000000001268431	2015-04-03	S1D69	CURRY, ADDIE L	AD		C00001183609	2015-04-02	151.00
000000001268105	2015-04-03	I01523	CURRY, CORA L	AD		C00001183283	2015-04-02	81.00
000000001268374	2015-04-03	S0000	CURRY, FELICIA D	AD		C00001183552	2015-04-02	55.00
000000001268929	2015-04-03	S4E08	CURTIS, APRIL D	AD		C00001184107	2015-04-02	17.00
000000001266990	2015-03-31	77777	CURTIS,JESSIE	AD		C00001182171	2015-03-30	12.85
000000001267188	2015-03-31	11892	CUSTOM COMMUNICATIONS INC	AD		C00001182369	2015-03-30	165.00
000000001267308	2015-04-01	71662	CUSTOM HARDWARE ENGINEERING & CONSULTIN	AD		C00001182488	2015-03-31	7,214.00
000000001268705	2015-04-03	S3V37	CUZA, EVA L	AD		C00001183883	2015-04-02	578.00
000000001268241	2015-04-03	I02014	CYPHERS, MARTIN	AD		C00001183419	2015-04-02	81.00
Total CHECK AMOUNT :								8,290.58

DISB TYPE : EFT

201504020105476	2015-04-03	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000105489	2015-04-02	90.00
201504020105642	2015-04-03	I00968	CZAJKOWSKI, JOHN D	EFT		E00000105655	2015-04-02	90.00
201504020106370	2015-04-03	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000106383	2015-04-02	87.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001267125	2015-03-31	664441	D3 ENVIROSCAPE LLC	AD		C00001182306	2015-03-30	3,075.00
000000001267326	2015-04-01	664441	D3 ENVIROSCAPE LLC	AD		C00001182506	2015-03-31	2,830.51
000000001267468	2015-04-02	664441	D3 ENVIROSCAPE LLC	AD		C00001182647	2015-04-01	2,053.99
000000001267387	2015-04-02	10283B	DADE PAPER & BAG CO DBA/	AD		C00001182566	2015-04-01	303.63

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Total CHECK AMOUNT : 8,263.13

DISB TYPE : EFT

201504020106169	2015-04-03	I01924	DAHLBERG, LISA L	EFT		E00000106182	2015-04-02	75.00
201504020106426	2015-04-03	I02289	DAIGLE, JEROME	EFT		E00000106439	2015-04-02	51.00
201504020105720	2015-04-03	I01122	DAILING, WILLIAM M	EFT		E00000105733	2015-04-02	54.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001269139	2015-04-03	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001184317	2015-04-02	7,433.00
Total CHECK AMOUNT :								7,433.00

DISB TYPE : EFT

201504020106575	2015-04-03	I02468	DALE, KATHLEEN S	EFT		E00000106588	2015-04-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001267569	2015-04-03	777777	DANIEL DRENNAN	AD		C00001182747	2015-04-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201504020105700	2015-04-03	I01088	DANKS, ROBERT M	EFT		E00000105713	2015-04-02	90.00
201504020106687	2015-04-03	I02587	DARBY, FAY A	EFT		E00000106700	2015-04-02	51.00

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Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001267570	2015-04-03	777777	DARISO, RAYMOND	AD		C00001182748	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201504020105566	2015-04-03	I00805	DARNABY, VEDA A	EFT		E00000105579	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268146	2015-04-03	I01660	DARNER, PAUL	AD		C00001183324	2015-04-02	69.00
000000001269019	2015-04-03	S4H19	DASSO, JOSE MIGUEL	AD		C00001184197	2015-04-02	730.00
000000001267623	2015-04-03	88888	DAVID, MICHAEL	AD		C00001182801	2015-04-02	71.57
Total CHECK AMOUNT :								870.57

DISB TYPE : EFT

201504020105768	2015-04-03	I01220	DAVIDSON, JIMMY F	EFT		E00000105781	2015-04-02	90.00
201504020105764	2015-04-03	I01212	DAVILA, CARMEN J	EFT		E00000105777	2015-04-02	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001268684	2015-04-03	S3U12	DAVIS, ALICIA G	AD		C00001183862	2015-04-02	297.00
000000001267974	2015-04-03	I00890	DAVIS, BOBBY J	AD		C00001183152	2015-04-02	60.00

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000000001268859	2015-04-03	S4B94	DAVIS, DORN M	AD		C00001184037	2015-04-02	137.00
Total CHECK AMOUNT :								494.00
DISB TYPE : EFT								
201504020106710	2015-04-03	I02612	DAVIS, GAIL E	EFT		E00000106723	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001268203	2015-04-03	I01867	DAVIS, GARY	AD		C00001183381	2015-04-02	90.00
000000001268225	2015-04-03	I01956	DAVIS, HAROLD JR	AD		C00001183403	2015-04-02	60.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201504020105521	2015-04-03	I00693	DAVIS, HARRY R	EFT		E00000105534	2015-04-02	63.00
201504020105369	2015-04-03	I00142	DAVIS, JAMES WILLIAM	EFT		E00000105382	2015-04-02	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001268322	2015-04-03	I02411	DAVIS, LARRY	AD		C00001183500	2015-04-02	90.00
000000001268458	2015-04-03	S2D64	DAVIS, MARY LOUISE	AD		C00001183636	2015-04-02	607.00
000000001268002	2015-04-03	I01048	DAVIS, RAYMOND	AD		C00001183180	2015-04-02	48.00
Total CHECK AMOUNT :								745.00
DISB TYPE : EFT								

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201504020106261	2015-04-03	I02054	DAVIS, RICKIE	EFT		E00000106274	2015-04-02	36.00
201504020105633	2015-04-03	I00951	DAVIS, SUZANNE D	EFT		E00000105646	2015-04-02	36.00
201504020106309	2015-04-03	I02129	DAWKINS, JOSEPH	EFT		E00000106322	2015-04-02	39.00
201504020106442	2015-04-03	I02308	DAWSON, MARIE	EFT		E00000106455	2015-04-02	54.00
201504020105577	2015-04-03	I00836	DAYAO, EVELYN S	EFT		E00000105590	2015-04-02	81.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001266970	2015-03-30	58264	DCT CYPRESS PARK LP	AD		C00001182152	2015-03-27	48,771.46
Total CHECK AMOUNT :								48,771.46
DISB TYPE : EFT								
201504020105502	2015-04-03	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000105515	2015-04-02	30.00
201504020106089	2015-04-03	I01794	DE JESUS, FRANCISCO	EFT		E00000106102	2015-04-02	39.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001269063	2015-04-03	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001184241	2015-04-02	6.00
000000001269072	2015-04-03	S4J26	DE LOS SANTOS, VILMA	AD		C00001184250	2015-04-02	51.00
000000001269201	2015-04-03	S4L17	DEAN WOODS PLACE APARTMENTS HOMES	AD		C00001184379	2015-04-02	808.00
Total CHECK AMOUNT :								865.00
DISB TYPE : EFT								
201504020106240	2015-04-03	I02027	DEAN, GEORGE	EFT		E00000106253	2015-04-02	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001267330	2015-04-01	555900	DEANGELO BROTHERS INC DBA	AD		C00001182510	2015-03-31	19,835.20
Total CHECK AMOUNT :								19,835.20

DISB TYPE : EFT

201504020106070	2015-04-03	I01762	DEAVELLAR, FRANCIS J	EFT		E00000106083	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001267378	2015-04-02	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001182557	2015-04-01	2,491.05
000000001266749	2015-03-30	77777	DEERFIELD COMMUNITY ASSOCIATION INC	AD		C00001181931	2015-03-27	68.50
000000001269000	2015-04-03	S4G79	DEFINITIVE GROUP LLC	AD		C00001184178	2015-04-02	599.00
Total CHECK AMOUNT :								3,158.55

DISB TYPE : EFT

201504020106628	2015-04-03	I02524	DEFLIPPO, JAMES A	EFT		E00000106641	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268127	2015-04-03	I01574	DEGRACIA, JORGE	AD		C00001183305	2015-04-02	63.00
Total CHECK AMOUNT :								63.00

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DISB TYPE : EFT

201504020106639	2015-04-03	I02537	DEHOYOS, ELIAS JR	EFT		E00000106652	2015-04-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001268852	2015-04-03	S4B62	DELANCE, LEANNY	AD		C00001184030	2015-04-02	43.00
000000001269133	2015-04-03	S4K27	DELAPI, NICHOLAS PAT	AD		C00001184311	2015-04-02	561.00
000000001268781	2015-04-03	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001183959	2015-04-02	567.00
Total CHECK AMOUNT :								1,171.00

DISB TYPE : EFT

201504020106409	2015-04-03	I02270	DELEO, DONALD	EFT		E00000106422	2015-04-02	81.00
201504020105511	2015-04-03	I00676	DELEON, CHRISTINE L	EFT		E00000105524	2015-04-02	51.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001269170	2015-04-03	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001184348	2015-04-02	109.00
Total CHECK AMOUNT :								109.00

DISB TYPE : EFT

201504020105920	2015-04-03	I01510	DELGADO, FABIOLA	EFT		E00000105933	2015-04-02	66.00
201503300105285	2015-03-31	58360	DELICES, GWENDOLYN RENEE	EFT		E00000105298	2015-03-30	21.46
Total EFT AMOUNT :								87.46

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DISB TYPE : CHECK

000000001266796	2015-03-30	271430	DELL MARKETING LP	AD		C00001181978	2015-03-27	4,300.62
000000001266797	2015-03-30	271430	DELL MARKETING LP	AD		C00001181979	2015-03-27	2,959.14
000000001266888	2015-03-30	271430	DELL MARKETING LP	AD		C00001182070	2015-03-27	5,841.08
000000001266927	2015-03-30	271430	DELL MARKETING LP	AD		C00001182109	2015-03-27	7,017.18
000000001267322	2015-04-01	271430	DELL MARKETING LP	AD		C00001182502	2015-03-31	1,921.56
000000001267459	2015-04-02	271430	DELL MARKETING LP	AD		C00001182638	2015-04-01	16,081.68
Total CHECK AMOUNT :								38,121.26

DISB TYPE : EFT

201504020106063	2015-04-03	I01753	DENNARD, ISAIAH	EFT		E00000106076	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268761	2015-04-03	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001183939	2015-04-02	89.00
Total CHECK AMOUNT :								89.00

DISB TYPE : EFT

201504020106285	2015-04-03	I02088	DEPETRILLO, JOHN	EFT		E00000106298	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001267910	2015-04-03	I00585	DERWINIS, RICHARD P	AD		C00001183088	2015-04-02	33.00
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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201504020106128	2015-04-03	I01858	DESANTO, JAMES	EFT		E00000106141	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001266916	2015-03-30	562742	DESIGNLAB INC	AD		C00001182098	2015-03-27	261.50
000000001267142	2015-03-31	562742	DESIGNLAB INC	AD		C00001182323	2015-03-30	139.08
000000001267143	2015-03-31	562742	DESIGNLAB INC	AD		C00001182324	2015-03-30	383.25
000000001267156	2015-03-31	562742	DESIGNLAB INC	AD		C00001182337	2015-03-30	94.85
000000001267436	2015-04-02	562742	DESIGNLAB INC	AD		C00001182615	2015-04-01	3,139.82
000000001268849	2015-04-03	S4B57	DESINOR, GUY & CAROLE	AD		C00001184027	2015-04-02	1,348.00
Total CHECK AMOUNT :								5,366.50

DISB TYPE : EFT

201504020105472	2015-04-03	I00546	DESKINS, ROBERT L	EFT		E00000105485	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268084	2015-04-03	I01426	DESUE, QUEENIE	AD		C00001183262	2015-04-02	90.00
000000001267376	2015-04-02	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001182555	2015-04-01	17,658.41
000000001267700	2015-04-03	72332	DEWBERRY ENGINEERS INC DBA	AD		C00001182878	2015-04-02	177,962.35
000000001266726	2015-03-27	10298	DEWITT EXCAVATING INC	MD		000000006832	2015-03-27	401.65
000000001267273	2015-04-01	10298	DEWITT EXCAVATING INC	AD		C00001182453	2015-03-31	115,270.76

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000000001267701	2015-04-03	10298	DEWITT EXCAVATING INC	AD		C00001182879	2015-04-02	303,339.27
000000001268745	2015-04-03	S3X48	DEWITTE, TERESA DENICE	AD		C00001183923	2015-04-02	1,221.00
000000001266943	2015-03-30	629541	DGG TACTICAL SUPPLY INC	AD		C00001182125	2015-03-27	2,472.25
Total CHECK AMOUNT :								618,415.69
DISB TYPE : EFT								
201504020105843	2015-04-03	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000105856	2015-04-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001268967	2015-04-03	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001184145	2015-04-02	130.00
Total CHECK AMOUNT :								130.00
DISB TYPE : EFT								
201504020106663	2015-04-03	I02563	DIAZ, IVELISSE	EFT		E00000106676	2015-04-02	87.00
201504020105481	2015-04-03	I00571	DIAZ, JORGE E	EFT		E00000105494	2015-04-02	66.00
201504020105492	2015-04-03	I00604	DIAZ, JUAN	EFT		E00000105505	2015-04-02	48.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001268009	2015-04-03	I01082	DIAZ, RAYMOND	AD		C00001183187	2015-04-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								

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201504020105488	2015-04-03	I00587	DICK, CHARLES M	EFT		E00000105501	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001268210	2015-04-03	I01899	DICKENS, JON	AD		C00001183388	2015-04-02	54.00
000000001269046	2015-04-03	S4H89	DICKERSON, ROBERT A	AD		C00001184224	2015-04-02	1,250.00
Total CHECK AMOUNT :								1,304.00
DISB TYPE : EFT								
201504020106081	2015-04-03	I01779	DICKERSON, SHARON A	EFT		E00000106094	2015-04-02	63.00
201504020106684	2015-04-03	I02584	DICKSON, ANTHONY	EFT		E00000106697	2015-04-02	33.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001268657	2015-04-03	S3S05	DIFFO, ESTRELLITA M	AD		C00001183835	2015-04-02	31.00
000000001268590	2015-04-03	S3G20	DILLA, EVELYN	AD		C00001183768	2015-04-02	568.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201504020106071	2015-04-03	I01763	DILTZ, FRANK J	EFT		E00000106084	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001267452	2015-04-02	718673	DIMENSION DATA NORTH AMERICA INC	AD		C00001182631	2015-04-01	3,916.10

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Total CHECK AMOUNT : 3,916.10

DISB TYPE : EFT

201504020106612	2015-04-03	I02508	DINGESS, SPARKY L	EFT		E00000106625	2015-04-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001268304	2015-04-03	I02278	DINGLEY, MARC	AD		C00001183482	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020105868	2015-04-03	I01423	DINKELOO, WILLIAM J	EFT		E00000105881	2015-04-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001266876	2015-03-30	48739	DIRECT ONE INCORPORATED	AD		C00001182058	2015-03-27	2,200.00
Total CHECK AMOUNT :								2,200.00

DISB TYPE : EFT

201504020105889	2015-04-03	I01462	DIRKES, PHILIP G	EFT		E00000105902	2015-04-02	54.00
201504020106583	2015-04-03	I02477	DIRKS, JOHN W	EFT		E00000106596	2015-04-02	87.00
Total EFT AMOUNT :								141.00

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DISB TYPE : CHECK								
000000001268808	2015-04-03	S4A05	DISLA, ROSE MARY	AD		C00001183986	2015-04-02	550.00
Total CHECK AMOUNT :								550.00
DISB TYPE : EFT								
201504020105619	2015-04-03	I00927	DITTMAN, RAYMOND J	EFT		E00000105632	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001267997	2015-04-03	I01033	DITTRICH, DONALD J	AD		C00001183175	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020106072	2015-04-03	I01764	DIVECCHIO, PASQUALE P	EFT		E00000106085	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001267842	2015-04-03	002581	DIXIE LIME & STONE CO INC	AD		C00001183020	2015-04-02	21,330.04
000000001268153	2015-04-03	I01684	DIXON, BARBARA A	AD		C00001183331	2015-04-02	36.00
Total CHECK AMOUNT :								21,366.04
DISB TYPE : EFT								
201504020106049	2015-04-03	I01733	DIXON, DOLORES	EFT		E00000106062	2015-04-02	33.00

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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001267441	2015-04-02	454303	DLT SOLUTIONS LLC	AD		C00001182620	2015-04-01	10,788.00
Total CHECK AMOUNT :								10,788.00

DISB TYPE : EFT

201504020106110	2015-04-03	I01830	DOESCHER, HELENE A	EFT		E00000106123	2015-04-02	30.00
201504020105570	2015-04-03	I00816	DOLAMORE, HARLAND R	EFT		E00000105583	2015-04-02	63.00
201504020106242	2015-04-03	I02029	DOMINGO, AURELIO S	EFT		E00000106255	2015-04-02	57.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001267920	2015-04-03	I00629	DOMINY, RONALD E	AD		C00001183098	2015-04-02	75.00
000000001266897	2015-03-30	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001182079	2015-03-27	72.59
000000001267395	2015-04-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001182574	2015-04-01	155.32
000000001267805	2015-04-03	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001182983	2015-04-02	300.72
Total CHECK AMOUNT :								603.63

DISB TYPE : EFT

201504020105352	2015-04-03	73437	DONAHOE, KELLI LYNN	EFT		E00000105365	2015-04-02	86.00
201504020106006	2015-04-03	I01661	DONALSON, CHARLES E	EFT		E00000106019	2015-04-02	90.00
201504020106149	2015-04-03	I01892	DONDANVILLE, MARY	EFT		E00000106162	2015-04-02	33.00
201504020106215	2015-04-03	I01986	DONOVAN, JOSEPH	EFT		E00000106228	2015-04-02	33.00

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Total EFT AMOUNT :								242.00
DISB TYPE : CHECK								
000000001267571	2015-04-03	777777	DORSAINVIL, ROLIN	AD		C00001182749	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020106231	2015-04-03	I02015	DORSETT, GEORGE L	EFT		E00000106244	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001269076	2015-04-03	S4J35	DOSTI, RENATO	AD		C00001184254	2015-04-02	625.00
Total CHECK AMOUNT :								625.00
DISB TYPE : EFT								
201504020106155	2015-04-03	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000106168	2015-04-02	84.00
201504010105338	2015-04-02	73787	DOUGLAS, JOSEPH DWAYNE	EFT		E00000105351	2015-04-01	84.43
Total EFT AMOUNT :								168.43
DISB TYPE : CHECK								
000000001269233	2015-04-03	S4L65	DOUGLAS, QUADIYYAH WAVONNE	AD		C00001184411	2015-04-02	100.00
Total CHECK AMOUNT :								100.00

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DISB TYPE : EFT

201504020105541	2015-04-03	I00752	DOWDA, WILLIAM C	EFT		E00000105554	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001268754	2015-04-03	S3X87	DRAGON REALTY INC	AD		C00001183932	2015-04-02	2,404.00
Total CHECK AMOUNT :								2,404.00

DISB TYPE : EFT

201504010105327	2015-04-02	59983	DRAPER, JASON P	EFT		E00000105340	2015-04-01	33.48
Total EFT AMOUNT :								33.48

DISB TYPE : CHECK

000000001267572	2015-04-03	777777	DRENNAN, SHELLEY	AD		C00001182750	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020105828	2015-04-03	I01344	DRIGGERS, MELODIE C	EFT		E00000105841	2015-04-02	75.00
201504020105464	2015-04-03	I00524	DRYBURGH, WILLIAM J	EFT		E00000105477	2015-04-02	90.00
201504020105816	2015-04-03	I01304	DUBITON, PATRICK H	EFT		E00000105829	2015-04-02	90.00
Total EFT AMOUNT :								255.00

DISB TYPE : CHECK

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000000001269184	2015-04-03	S4K96	DUBOSE, CHARLENE	AD		C00001184362	2015-04-02	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201504020105857	2015-04-03	I01404	DUBOSE, GLADYS	EFT		E00000105870	2015-04-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001268686	2015-04-03	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001183864	2015-04-02	880.00
Total CHECK AMOUNT :								880.00
DISB TYPE : EFT								
201504020105825	2015-04-03	I01327	DUFF, DEBORAH GAIL	EFT		E00000105838	2015-04-02	42.00
201504020105835	2015-04-03	I01361	DUFFY, LAMONTE	EFT		E00000105848	2015-04-02	72.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001267573	2015-04-03	777777	DUKE ENERGY	AD		C00001182751	2015-04-02	50.00
000000001267574	2015-04-03	777777	DUKE ENERGY	AD		C00001182752	2015-04-02	174.57
000000001266788	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181970	2015-03-27	350.00
000000001266789	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181971	2015-03-27	375.00
000000001266790	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181972	2015-03-27	150.00
000000001266791	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181973	2015-03-27	225.00
000000001266792	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181974	2015-03-27	200.00
000000001266793	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181975	2015-03-27	350.00

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000000001266794	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181976	2015-03-27	300.00
000000001266809	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181991	2015-03-27	300.00
000000001266810	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181992	2015-03-27	200.00
000000001266811	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181993	2015-03-27	300.00
000000001266812	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181994	2015-03-27	300.00
000000001266813	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181995	2015-03-27	300.00
000000001266814	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181996	2015-03-27	275.00
000000001266815	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181997	2015-03-27	200.00
000000001266816	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181998	2015-03-27	259.81
000000001266817	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001181999	2015-03-27	267.29
000000001266818	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182000	2015-03-27	297.87
000000001266819	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182001	2015-03-27	379.49
000000001266820	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182002	2015-03-27	433.92
000000001266821	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182003	2015-03-27	338.93
000000001266825	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182007	2015-03-27	2,487.74
000000001266826	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182008	2015-03-27	10,010.36
000000001266827	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182009	2015-03-27	7,933.10
000000001266828	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182010	2015-03-27	28,986.24
000000001266829	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182011	2015-03-27	331.44
000000001266830	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182012	2015-03-27	335.36
000000001266831	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182013	2015-03-27	350.00
000000001266937	2015-03-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182119	2015-03-27	325.00
000000001267015	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182196	2015-03-30	1,970.95
000000001267016	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182197	2015-03-30	1,770.75
000000001267017	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182198	2015-03-30	589.89
000000001267018	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182199	2015-03-30	326.95
000000001267019	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182200	2015-03-30	858.98
000000001267020	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182201	2015-03-30	9,670.71
000000001267021	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182202	2015-03-30	4,402.41

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000000001267022	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182203	2015-03-30	811.48
000000001267023	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182204	2015-03-30	614.44
000000001267024	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182205	2015-03-30	28.00
000000001267025	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182206	2015-03-30	10,048.45
000000001267036	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182217	2015-03-30	12.12
000000001267037	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182218	2015-03-30	12.12
000000001267059	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182240	2015-03-30	3,863.57
000000001267060	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182241	2015-03-30	16.18
000000001267061	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182242	2015-03-30	8.98
000000001267062	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182243	2015-03-30	53.86
000000001267063	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182244	2015-03-30	191.15
000000001267068	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182249	2015-03-30	259.53
000000001267069	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182250	2015-03-30	245.52
000000001267070	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182251	2015-03-30	288.90
000000001267071	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182252	2015-03-30	306.01
000000001267081	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182262	2015-03-30	22,750.93
000000001267082	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182263	2015-03-30	260.64
000000001267083	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182264	2015-03-30	238.98
000000001267084	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182265	2015-03-30	329.15
000000001267085	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182266	2015-03-30	296.88
000000001267198	2015-03-31	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182379	2015-03-30	54.22
000000001267208	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182388	2015-03-31	617.64
000000001267209	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182389	2015-03-31	8,472.69
000000001267210	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182390	2015-03-31	2,641.65
000000001267211	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182391	2015-03-31	426.16
000000001267212	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182392	2015-03-31	249.54
000000001267213	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182393	2015-03-31	4,734.22
000000001267232	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182412	2015-03-31	1,144.87
000000001267242	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182422	2015-03-31	12,441.53

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000000001267246	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182426	2015-03-31	5,827.73
000000001267258	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182438	2015-03-31	1,455.53
000000001267259	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182439	2015-03-31	425.93
000000001267260	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182440	2015-03-31	161.13
000000001267261	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182441	2015-03-31	407.54
000000001267262	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182442	2015-03-31	517.24
000000001267263	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182443	2015-03-31	413.41
000000001267267	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182447	2015-03-31	257.60
000000001267268	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182448	2015-03-31	274.91
000000001267269	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182449	2015-03-31	388.35
000000001267270	2015-04-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182450	2015-03-31	342.47
000000001267354	2015-04-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182533	2015-04-01	561.84
000000001267461	2015-04-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182640	2015-04-01	2,974.83
000000001267653	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182831	2015-04-02	1,129.45
000000001267654	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182832	2015-04-02	127.57
000000001267673	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182851	2015-04-02	1,931.15
000000001267678	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182856	2015-04-02	540.07
000000001267683	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182861	2015-04-02	387.39
000000001267761	2015-04-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001182939	2015-04-02	62,930.56
000000001267575	2015-04-03	777777	DULAIN, LARIE	AD		C00001182753	2015-04-02	75.00
000000001267913	2015-04-03	I00596	DUNCAN, BOBBIE L	AD		C00001183091	2015-04-02	30.00
000000001268902	2015-04-03	S4D33	DUNCAN, ESAN	AD		C00001184080	2015-04-02	503.00
Total CHECK AMOUNT :								229,458.87

DISB TYPE : EFT

201504020105519	2015-04-03	I00688	DUNCAN, HOWARD B	EFT		E00000105532	2015-04-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001268286	2015-04-03	I02176	DUNN, LAWRENCE II	AD		C00001183464	2015-04-02	90.00
000000001268112	2015-04-03	I01541	DUNN, NANCY	AD		C00001183290	2015-04-02	90.00
000000001268354	2015-04-03	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001183532	2015-04-02	1,241.00
000000001269102	2015-04-03	S4J71	DUONG, LINH MY	AD		C00001184280	2015-04-02	2,075.00
000000001269111	2015-04-03	S4J89	DUONG, THOMAS TAI MANH	AD		C00001184289	2015-04-02	1,200.00
000000001268774	2015-04-03	S3Y67	DUPUIS, ANJANETTA	AD		C00001183952	2015-04-02	8.00
Total CHECK AMOUNT :								4,704.00

DISB TYPE : EFT

201504020106150	2015-04-03	I01893	DURANT, WILLIAM E	EFT		E00000106163	2015-04-02	90.00
201504020106584	2015-04-03	I02478	DURKOVIC, STEVEN S	EFT		E00000106597	2015-04-02	81.00
201504020105653	2015-04-03	I00992	DUTTON, RICHARD A	EFT		E00000105666	2015-04-02	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001268506	2015-04-03	S2N84	DYE, CRYSTAL JANELL	AD		C00001183684	2015-04-02	95.00
000000001268863	2015-04-03	S4C02	DYE, TAMI J	AD		C00001184041	2015-04-02	755.00
Total CHECK AMOUNT :								850.00

DISB TYPE : EFT

201504020105838	2015-04-03	I01367	DYER, JO ANN	EFT		E00000105851	2015-04-02	60.00
201504020106675	2015-04-03	I02575	DYKES, MARY JO	EFT		E00000106688	2015-04-02	60.00
Total EFT AMOUNT :								120.00

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DISB TYPE : CHECK

000000001269149	2015-04-03	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001184327	2015-04-02	816.00
000000001268608	2015-04-03	S3K61	DYSON-AYERS, NATTINA	AD		C00001183786	2015-04-02	137.00
000000001266880	2015-03-30	050420	E J WARD INC	AD		C00001182062	2015-03-27	20,000.00
000000001266849	2015-03-30	169930	E R REEVES CORP DBA/	AD		C00001182031	2015-03-27	945.00
000000001268847	2015-04-03	S4B54	EA & JM MANAGEMENT LLC	AD		C00001184025	2015-04-02	1,084.00
Total CHECK AMOUNT :								22,982.00

DISB TYPE : EFT

201504020105522	2015-04-03	I00694	EADY, MICHAEL J	EFT		E00000105535	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001269124	2015-04-03	S4K14	EAGLE RESERVE LLC DBA	AD		C00001184302	2015-04-02	1,109.00
000000001266857	2015-03-30	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001182039	2015-03-27	435.00
000000001266887	2015-03-30	243250	EARL W COLVARD INC DBA/	AD		C00001182069	2015-03-27	666.66
000000001267296	2015-04-01	243250	EARL W COLVARD INC DBA/	AD		C00001182476	2015-03-31	5,755.22
000000001267715	2015-04-03	243250	EARL W COLVARD INC DBA/	AD		C00001182893	2015-04-02	19,995.08
Total CHECK AMOUNT :								27,960.96

DISB TYPE : EFT

201504020106022	2015-04-03	I01691	EARLE, HENRY	EFT		E00000106035	2015-04-02	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001268461	2015-04-03	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001183639	2015-04-02	7,017.00
000000001268937	2015-04-03	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001184115	2015-04-02	515.00
000000001267909	2015-04-03	I00584	EASTHAM, ELLEN C	AD		C00001183087	2015-04-02	63.00
Total CHECK AMOUNT :								7,595.00

DISB TYPE : EFT

201504020105858	2015-04-03	I01405	EBSEN, IRIS A	EFT		E00000105871	2015-04-02	69.00
201504020106027	2015-04-03	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000106040	2015-04-02	39.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001268252	2015-04-03	I02058	ECHOLS, JIMMY	AD		C00001183430	2015-04-02	90.00
000000001267237	2015-04-01	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001182417	2015-03-31	125.00
000000001269183	2015-04-03	S4K95	ECKERT, NUBIA	AD		C00001184361	2015-04-02	461.00
000000001267729	2015-04-03	336101	EDGER ASSOCIATES INC DBA	AD		C00001182907	2015-04-02	895.00
Total CHECK AMOUNT :								1,571.00

DISB TYPE : EFT

201504020106545	2015-04-03	I02432	EGERTON, WILLIAM M	EFT		E00000106558	2015-04-02	42.00
201504020106144	2015-04-03	I01884	EK-COLLINS, JOHN GREG	EFT		E00000106157	2015-04-02	84.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

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000000001268075	2015-04-03	I01400	ELDRIDGE, CECIL A JR	AD		C00001183253	2015-04-02	90.00
000000001267331	2015-04-01	63560	ELECTRONIC ENVIRONMENTS CORPORATION	AD		C00001182511	2015-03-31	5,682.00
000000001268360	2015-04-03	S0H07	ELKINS, ELEANORE	AD		C00001183538	2015-04-02	681.00
Total CHECK AMOUNT :								6,453.00
DISB TYPE : EFT								
201504020106217	2015-04-03	I01988	ELKINS, JAMES	EFT		E00000106230	2015-04-02	69.00
201504020106216	2015-04-03	I01987	ELKINS, LINDA	EFT		E00000106229	2015-04-02	81.00
201504020105894	2015-04-03	I01469	ELLER, MICHAEL D	EFT		E00000105907	2015-04-02	75.00
201504020105591	2015-04-03	I00866	ELLIOTT, CARL A	EFT		E00000105604	2015-04-02	36.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001268012	2015-04-03	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001183190	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020105499	2015-04-03	I00628	ELLIOTT, ROBERT W JR	EFT		E00000105512	2015-04-02	75.00
201504020105612	2015-04-03	I00905	ELLIOTT, STANLEY A	EFT		E00000105625	2015-04-02	48.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001267345	2015-04-02	77777	ELLIOTT, JERRY	AD		C00001182524	2015-04-01	40.03
Total CHECK AMOUNT :								40.03

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DISB TYPE : EFT

201504020106621	2015-04-03	I02517	ELLIS, MARLIN	EFT		E00000106634	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268942	2015-04-03	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001184120	2015-04-02	93.00
000000001267868	2015-04-03	I00268	ELLSWORTH, CHARLES G	AD		C00001183046	2015-04-02	54.00
000000001267127	2015-03-31	111000	ELXSI CORPORATION DBA/	AD		C00001182308	2015-03-30	308,060.00
000000001268683	2015-04-03	S3U03	ELYON ENTERPRISES LLC	AD		C00001183861	2015-04-02	565.00
000000001266804	2015-03-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181986	2015-03-27	140.05
000000001266805	2015-03-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001181987	2015-03-27	323.69
000000001267067	2015-03-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182248	2015-03-30	1,825.15
000000001267078	2015-03-31	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182259	2015-03-30	191.96
000000001267207	2015-04-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182387	2015-03-31	40.40
000000001267225	2015-04-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182405	2015-03-31	100.15
000000001267226	2015-04-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182406	2015-03-31	331.14
000000001267279	2015-04-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182459	2015-03-31	127.68
000000001267355	2015-04-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182534	2015-04-01	179.54
000000001267360	2015-04-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182539	2015-04-01	3,235.15
000000001267416	2015-04-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182595	2015-04-01	45.21
000000001267670	2015-04-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182848	2015-04-02	258.09
000000001267689	2015-04-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001182867	2015-04-02	43.01
Total CHECK AMOUNT :								315,613.22

DISB TYPE : EFT

201504020105735	2015-04-03	I01153	EMERSON, ARTHUR L	EFT		E00000105748	2015-04-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001268775	2015-04-03	S3Y68	EMG THE MANAGEMENT GROUP LLC	AD		C00001183953	2015-04-02	560.00
000000001269022	2015-04-03	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001184200	2015-04-02	536.00
000000001267181	2015-03-31	58720	ENERGY EQUIPMENT & CONTROL INC	AD		C00001182362	2015-03-30	14,238.50
Total CHECK AMOUNT :								15,334.50

DISB TYPE : EFT

201504020105705	2015-04-03	I01096	ENGASSER, RONALD	EFT		E00000105718	2015-04-02	33.00
201504020106254	2015-04-03	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000106267	2015-04-02	36.00
201504020105850	2015-04-03	I01394	ENNIS, BRENDA G	EFT		E00000105863	2015-04-02	48.00
201504020105639	2015-04-03	I00963	ENSOR, CHARLES R	EFT		E00000105652	2015-04-02	66.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001267332	2015-04-01	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001182512	2015-03-31	105,170.56
000000001266875	2015-03-30	33389B	EQUIPOMPE INC	AD		C00001182057	2015-03-27	8,524.00
000000001268801	2015-04-03	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001183979	2015-04-02	1,594.00
000000001266967	2015-03-30	56612	EQUITY ONE INC	AD		C00001182149	2015-03-27	10,107.79
000000001268463	2015-04-03	S2E34	ERICKSON, SCOTT	AD		C00001183641	2015-04-02	2.00
000000001268607	2015-04-03	S3K56	ESCOBAR, CESAR A	AD		C00001183785	2015-04-02	587.00
000000001267627	2015-04-03	77777	ESCOBAR, LYDIA	AD		C00001182805	2015-04-02	49.37
000000001267981	2015-04-03	I00924	ESKITE, CHARLOTTE A	AD		C00001183159	2015-04-02	57.00
000000001266991	2015-03-31	77777	ESPANA, ALICIA	AD		C00001182172	2015-03-30	109.61
000000001268240	2015-04-03	I02013	ESPINOZA, ELFER	AD		C00001183418	2015-04-02	57.00

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000000001268841	2015-04-03	S4B34	ESTAD LLC	AD		C00001184019	2015-04-02	896.00
000000001268715	2015-04-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001183893	2015-04-02	3,029.00
Total CHECK AMOUNT :								130,183.33
DISB TYPE : EFT								
201504020106162	2015-04-03	I01914	ESTERS, ROBERT	EFT		E00000106175	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001267950	2015-04-03	I00795	EUDELL, JANNIE B	AD		C00001183128	2015-04-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201504010105333	2015-04-02	66905	EUSKE, SCOTT C	EFT		E00000105346	2015-04-01	152.09
201504020105370	2015-04-03	I00146	EVANS, ERMAN L	EFT		E00000105383	2015-04-02	33.00
Total EFT AMOUNT :								185.09
DISB TYPE : CHECK								
000000001268039	2015-04-03	I01208	EVANS, LARRY D	AD		C00001183217	2015-04-02	90.00
000000001267911	2015-04-03	I00588	EVANS, RANDALL JR	AD		C00001183089	2015-04-02	78.00
Total CHECK AMOUNT :								168.00
DISB TYPE : EFT								
201504020105634	2015-04-03	I00957	EVERETTE, DONALD K	EFT		E00000105647	2015-04-02	69.00

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Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001268394	2015-04-03	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001183572	2015-04-02	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								
201504020105767	2015-04-03	I01219	EVERSOLE, CLAUDIA N	EFT		E00000105780	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001266932	2015-03-30	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001182114	2015-03-27	950.00
000000001267182	2015-03-31	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001182363	2015-03-30	745.00
000000001267780	2015-04-03	714730	EWT HOLDINGS III CORP DBA	AD		C00001182958	2015-04-02	36,485.00
Total CHECK AMOUNT :								38,180.00
DISB TYPE : EFT								
201504020106616	2015-04-03	I02512	EXCELL, LON S	EFT		E00000106629	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001266979	2015-03-30	70053	F60STC LLC	AD		C00001182161	2015-03-27	1,025.48
000000001269129	2015-04-03	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001184307	2015-04-02	1,502.00
000000001268799	2015-04-03	S3Z64	FACEY, ERINE Z	AD		C00001183977	2015-04-02	417.00

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Total CHECK AMOUNT : 2,944.48

DISB TYPE : EFT

201504020106209	2015-04-03	I01979	FADLEY, SAMMY	EFT		E00000106222	2015-04-02	87.00
201504020106011	2015-04-03	I01671	FAELLA, JOSEPH	EFT		E00000106024	2015-04-02	51.00
201504020106191	2015-04-03	I01957	FAGG, LILLIAN MAE	EFT		E00000106204	2015-04-02	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001268821	2015-04-03	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001183999	2015-04-02	933.00
000000001268555	2015-04-03	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001183733	2015-04-02	585.00
Total CHECK AMOUNT :								1,518.00

DISB TYPE : EFT

201504020106494	2015-04-03	I02370	FAISON, DANIEL	EFT		E00000106507	2015-04-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001268636	2015-04-03	S3P68	FAISON, STEPHANIE LYNN	AD		C00001183814	2015-04-02	18.00
000000001267406	2015-04-02	711841	FALCK SOUTHEAST II CORP DBA	AD		C00001182585	2015-04-01	1,500.00
000000001266935	2015-03-30	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001182117	2015-03-27	84.00
000000001269148	2015-04-03	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001184326	2015-04-02	2,735.00
000000001266992	2015-03-31	77777	FARIH, ABDESSAMAD	AD		C00001182173	2015-03-30	61.48
000000001268193	2015-04-03	I01834	FARMER, JERRY K SR	AD		C00001183371	2015-04-02	66.00

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Total CHECK AMOUNT : 4,464.48

DISB TYPE : EFT

201504020106007	2015-04-03	I01662	FARRELL, EARNESTINE	EFT		E00000106020	2015-04-02	66.00
201504020106560	2015-04-03	I02449	FARRIS, BRUCE W	EFT		E00000106573	2015-04-02	72.00
201504020105565	2015-04-03	I00804	FARRIS, JOYCE M	EFT		E00000105578	2015-04-02	30.00
201504020105669	2015-04-03	I01024	FARROW, ANNE M	EFT		E00000105682	2015-04-02	90.00
201504020106521	2015-04-03	I02402	FARROW, BOB D	EFT		E00000106534	2015-04-02	81.00

Total EFT AMOUNT : 339.00

DISB TYPE : CHECK

000000001268969	2015-04-03	S4G19	FASSB INVESTMENTS LLC	AD		C00001184147	2015-04-02	680.00
000000001266908	2015-03-30	73785	FAST PITCH OFFICIALS DBA	AD		C00001182090	2015-03-27	84.00

Total CHECK AMOUNT : 764.00

DISB TYPE : EFT

201504020106319	2015-04-03	I02146	FAVINGER, LOUISE	EFT		E00000106332	2015-04-02	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001268546	2015-04-03	S2W82	FEBUS MATOS, LUIS I	AD		C00001183724	2015-04-02	446.00
000000001267432	2015-04-02	316971	FECC INC DBA/	AD		C00001182611	2015-04-01	3,800.00

Total CHECK AMOUNT : 4,246.00

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DISB TYPE : EFT

201504020106730	2015-04-03	I02633	FEDELE, PAMELA T	EFT		E00000106743	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001266921	2015-03-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182103	2015-03-27	63.85
000000001267103	2015-03-31	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182284	2015-03-30	8.43
000000001267133	2015-03-31	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182314	2015-03-30	11.54
000000001267245	2015-04-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182425	2015-03-31	12.85
000000001267473	2015-04-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182652	2015-04-01	4.87
000000001267677	2015-04-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182855	2015-04-02	427.06
000000001267682	2015-04-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001182860	2015-04-02	5.00
000000001267830	2015-04-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001183008	2015-04-02	45.30
000000001268351	2015-04-03	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001183529	2015-04-02	781.00
Total CHECK AMOUNT :								1,359.90

DISB TYPE : EFT

201504020106410	2015-04-03	I02271	FEENEY, LINDA	EFT		E00000106423	2015-04-02	87.00
201504020106427	2015-04-03	I02290	FEENEY, MICHAEL	EFT		E00000106440	2015-04-02	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001269108	2015-04-03	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001184286	2015-04-02	39.00
000000001267380	2015-04-02	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001182559	2015-04-01	457,738.96

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Total CHECK AMOUNT : 457,777.96

DISB TYPE : EFT

201504020105757	2015-04-03	I01202	FELTON, THOMAS E	EFT		E00000105770	2015-04-02	75.00
201503300105277	2015-03-31	73467	FENNELL, ROBERT ALLEN	EFT		E00000105290	2015-03-30	9.79
201504020106648	2015-04-03	I02547	FENNER, WILLIAM O III	EFT		E00000106661	2015-04-02	90.00
Total EFT AMOUNT :								174.79

DISB TYPE : CHECK

000000001268666	2015-04-03	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001183844	2015-04-02	709.00
Total CHECK AMOUNT :								709.00

DISB TYPE : EFT

201504020105760	2015-04-03	I01206	FERDINANDSEN, DENNIS A	EFT		E00000105773	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001266868	2015-03-30	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001182050	2015-03-27	2,363.95
Total CHECK AMOUNT :								2,363.95

DISB TYPE : EFT

201504020106469	2015-04-03	I02343	FERGUSON, DONALD L	EFT		E00000106482	2015-04-02	90.00
201504020105875	2015-04-03	I01440	FERGUSON, LEO	EFT		E00000105888	2015-04-02	48.00

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Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001268694	2015-04-03	S3U86	FERGUSON, SHARON LAKAY	AD		C00001183872	2015-04-02	95.00
000000001267576	2015-04-03	777777	FERNANDEZ, ARLEY	AD		C00001182754	2015-04-02	50.00
000000001266750	2015-03-30	77777	FERNANDEZ, JAVIER	AD		C00001181932	2015-03-27	34.23
000000001268891	2015-04-03	S4D00	FERREIRA, DIANA L	AD		C00001184069	2015-04-02	137.00
000000001267746	2015-04-03	198231	FERRELLGAS LP	AD		C00001182924	2015-04-02	1,187.66

Total CHECK AMOUNT : 1,503.89

DISB TYPE : EFT

201504020106714	2015-04-03	I02616	FERRER, EVELYN	EFT		E00000106727	2015-04-02	57.00
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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001269099	2015-04-03	S4J67	FETLAR LLC	AD		C00001184277	2015-04-02	3,706.00
000000001266962	2015-03-30	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001182144	2015-03-27	9,416.66

Total CHECK AMOUNT : 13,122.66

DISB TYPE : EFT

201504020106428	2015-04-03	I02291	FICHTEL, TYRONE	EFT		E00000106441	2015-04-02	90.00
201503310105291	2015-04-01	73739	FIELHAUER, WILLIAM HERBERT JR	EFT		E00000105304	2015-03-31	202.57
201504020106243	2015-04-03	I02030	FIGUERAS, MARIA C	EFT		E00000106256	2015-04-02	30.00

Total EFT AMOUNT : 322.57

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DISB TYPE : CHECK								
000000001268317	2015-04-03	I02365	FIGUEROA, ANTONIO	AD		C00001183495	2015-04-02	30.00
000000001268883	2015-04-03	S4C80	FIGUEROA, MARLUAN	AD		C00001184061	2015-04-02	75.00
000000001196095	2015-04-01	77777	FIGUEROA, FLORENTINO	DC		000000013226	2015-04-01	52.25-
Total CHECK AMOUNT :								52.75
DISB TYPE : EFT								
201504020105529	2015-04-03	I00711	FILKINS, JAMES EUGENE	EFT		E00000105542	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001269077	2015-04-03	S4J36	FILPO, JOANNE	AD		C00001184255	2015-04-02	100.00
000000001268986	2015-04-03	S4G49	FINAL HOUSE SALE LLC	AD		C00001184164	2015-04-02	412.00
000000001268066	2015-04-03	I01354	FINCHER, WILLIE T	AD		C00001183244	2015-04-02	90.00
Total CHECK AMOUNT :								602.00
DISB TYPE : EFT								
201504020106153	2015-04-03	I01897	FINE, DORIS SUE	EFT		E00000106166	2015-04-02	54.00
201504020105650	2015-04-03	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000105663	2015-04-02	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001269118	2015-04-03	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001184296	2015-04-02	700.00
000000001267176	2015-03-31	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001182357	2015-03-30	1,300.00

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000000001267431	2015-04-02	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001182610	2015-04-01	325.00
000000001267768	2015-04-03	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001182946	2015-04-02	325.00
000000001268854	2015-04-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001184032	2015-04-02	842.00
000000001269255	2015-04-03	S4L92	FISCHER, ARTHUR L	AD		C00001184433	2015-04-02	739.00
Total CHECK AMOUNT :								4,231.00
DISB TYPE : EFT								
201504020105890	2015-04-03	I01463	FISCHER, ROBERT H	EFT		E00000105903	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001267343	2015-04-02	77777	FISERV	AD		C00001182522	2015-04-01	117.00
Total CHECK AMOUNT :								117.00
DISB TYPE : EFT								
201504020106417	2015-04-03	I02279	FISH, KENNETH	EFT		E00000106430	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001267379	2015-04-02	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001182558	2015-04-01	1,800.00
000000001266869	2015-03-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001182051	2015-03-27	3,336.08
000000001266936	2015-03-30	052030	FISHER SCIENTIFIC CO LLC	AD		C00001182118	2015-03-27	4,792.50
000000001267410	2015-04-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001182589	2015-04-01	4,249.26
000000001267736	2015-04-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001182914	2015-04-02	1,899.47

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Total CHECK AMOUNT : 16,077.31

DISB TYPE : EFT

201504020106626	2015-04-03	I02522	FISHER, ELAINE A	EFT		E00000106639	2015-04-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001267891	2015-04-03	I00432	FITZGERALD, BARBARA T	AD		C00001183069	2015-04-02	51.00
000000001268109	2015-04-03	I01530	FITZGERALD, JOHN R	AD		C00001183287	2015-04-02	75.00
000000001267577	2015-04-03	777777	FL DISBURSEMENT UNIT DR01-6462	AD		C00001182755	2015-04-02	79.43
000000001267578	2015-04-03	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001182756	2015-04-02	38.71
Total CHECK AMOUNT :								244.14

DISB TYPE : EFT

201504020105385	2015-04-03	I00246	FLEISCH, MARVIN H	EFT		E00000105398	2015-04-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001268041	2015-04-03	I01218	FLEMING, EDWARD A	AD		C00001183219	2015-04-02	57.00
000000001266987	2015-03-31	88888	FLIGHT SAFETY INTERNATIONAL	AD		C00001182168	2015-03-30	204.68
Total CHECK AMOUNT :								261.68

DISB TYPE : EFT

201504020106116	2015-04-03	I01839	FLOMERFELT, H E JR	EFT		E00000106129	2015-04-02	90.00
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201504020106258	2015-04-03	I02051	FLORA, BRIAN G	EFT		E00000106271	2015-04-02	51.00
201504020106230	2015-04-03	I02012	FLORER, ROBERT	EFT		E00000106243	2015-04-02	75.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001269173	2015-04-03	S4K82	FLORES, ANA I	AD		C00001184351	2015-04-02	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201504020106012	2015-04-03	I01672	FLORES, JUAN PABLO	EFT		E00000106025	2015-04-02	48.00
201504020106411	2015-04-03	I02272	FLORES, VICTOR JR	EFT		E00000106424	2015-04-02	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001266939	2015-03-30	257630	FLORIDA BUSINESS INTERIORS INC	AD		C00001182121	2015-03-27	1,555.00
000000001266930	2015-03-30	55850	FLORIDA CATASTROPHE CORP	AD		C00001182112	2015-03-27	2,500.00
000000001267165	2015-03-31	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001182346	2015-03-30	25,769.86
000000001267317	2015-04-01	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001182497	2015-03-31	1,629.24
000000001267460	2015-04-02	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001182639	2015-04-01	3,097.00
000000001267825	2015-04-03	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001183003	2015-04-02	2,796.00
000000001269309	2015-04-03	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001184487	2015-04-02	1,435.95
000000001267723	2015-04-03	030626	FLORIDA DEPT OF HEALTH	AD		C00001182901	2015-04-02	70.00
000000001267400	2015-04-02	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001182579	2015-04-01	362.25
000000001267117	2015-03-31	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001182298	2015-03-30	215.08
000000001267224	2015-04-01	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001182404	2015-03-31	357.72
000000001267359	2015-04-02	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001182538	2015-04-01	12,795.79

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000000001266941	2015-03-30	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001182123	2015-03-27	125.00
000000001267190	2015-03-31	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001182371	2015-03-30	2,170.00
000000001267824	2015-04-03	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001183002	2015-04-02	550.00
000000001267697	2015-04-03	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001182875	2015-04-02	14,483.56
000000001267240	2015-04-01	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001182420	2015-03-31	20.00
000000001267403	2015-04-02	57947	FLORIDA HEALTH CARE ACADEMY LLC	AD		C00001182582	2015-04-01	895.00
000000001267278	2015-04-01	26754	FLORIDA HIGHWAY PATROL	AD		C00001182458	2015-03-31	175.75
000000001266984	2015-03-31	88888	FLORIDA INSTITUTE FOR REFORM & EMPOWERM	AD		C00001182165	2015-03-30	25.00
000000001267404	2015-04-02	64913	FLORIDA LMS LLC DBA	AD		C00001182583	2015-04-01	10,429.00
000000001269305	2015-04-03	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001184483	2015-04-02	4,443.71
000000001268477	2015-04-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001183655	2015-04-02	1,509.00
000000001267419	2015-04-02	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001182598	2015-04-01	255.00
000000001267306	2015-04-01	700560	FLORIDA STATE COLLEGE AT JACKSONVILLE	AD		C00001182486	2015-03-31	1,650.00
000000001269120	2015-04-03	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001184298	2015-04-02	1,613.00
000000001268344	2015-04-03	S0121	FLOYD, JEAN L	AD		C00001183522	2015-04-02	288.00
Total CHECK AMOUNT :								91,215.91

DISB TYPE : EFT

201504020105518	2015-04-03	I00687	FLOYD, MITCHEL C	EFT		E00000105531	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001268820	2015-04-03	S4A51	FLR WATERWAYS LLC	AD		C00001183998	2015-04-02	3,701.00
Total CHECK AMOUNT :								3,701.00

DISB TYPE : EFT

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201504020105872	2015-04-03	I01435	FLYNCH, CONCHITA	EFT		E00000105885	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001268924	2015-04-03	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001184102	2015-04-02	670.00
000000001267171	2015-03-31	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001182352	2015-03-30	4,433.00
Total CHECK AMOUNT :								5,103.00
DISB TYPE : EFT								
201503300105282	2015-03-31	72316	FOOTE, TERESA LYNN	EFT		E00000105295	2015-03-30	85.65
Total EFT AMOUNT :								85.65
DISB TYPE : CHECK								
000000001269288	2015-04-03	P00021	FOP UNION LOCAL 86	AD		C00001184466	2015-04-02	8,268.00
000000001269276	2015-04-03	S4M21	FORD, MARIETTA	AD		C00001184454	2015-04-02	390.00
000000001269165	2015-04-03	S4K71	FORDE, DEBRA ANN	AD		C00001184343	2015-04-02	67.00
000000001267988	2015-04-03	I00981	FORSBERG, THERESA E	AD		C00001183166	2015-04-02	33.00
Total CHECK AMOUNT :								8,758.00
DISB TYPE : EFT								
201504020105859	2015-04-03	I01406	FORTIER, MICHAEL A	EFT		E00000105872	2015-04-02	90.00
201504020106377	2015-04-03	I02231	FOSBINDER, SHARAN	EFT		E00000106390	2015-04-02	57.00
Total EFT AMOUNT :								147.00

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DISB TYPE : CHECK

000000001267991	2015-04-03	I00994	FOSTER, SHIRLEY A	AD		C00001183169	2015-04-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201504020106279	2015-04-03	I02082	FOULKES, MAURICE S	EFT		E00000106292	2015-04-02	66.00
201504020105636	2015-04-03	I00959	FOUNTAIN, DALE SR	EFT		E00000105649	2015-04-02	39.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001268229	2015-04-03	I01978	FOUNTAIN, OLIVIA	AD		C00001183407	2015-04-02	81.00
000000001268571	2015-04-03	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001183749	2015-04-02	1,064.00
000000001268634	2015-04-03	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001183812	2015-04-02	5,098.00
000000001268837	2015-04-03	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001184015	2015-04-02	2,750.00
000000001268824	2015-04-03	S4A76	FOUR HANDS ON LLC	AD		C00001184002	2015-04-02	772.00
000000001269087	2015-04-03	S4J49	FOURQUET, MARIA	AD		C00001184265	2015-04-02	1,195.00
000000001268848	2015-04-03	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001184026	2015-04-02	1,040.00
Total CHECK AMOUNT :								12,000.00

DISB TYPE : EFT

201504020105435	2015-04-03	I00433	FOWKES, DAVID W	EFT		E00000105448	2015-04-02	30.00
201504020106000	2015-04-03	I01651	FOX, DONNA S	EFT		E00000106013	2015-04-02	45.00
201504020106587	2015-04-03	I02482	FOX, EDWARD J JR	EFT		E00000106600	2015-04-02	90.00
201504020106604	2015-04-03	I02500	FRADEN, JESUS A	EFT		E00000106617	2015-04-02	75.00

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Total EFT AMOUNT : 240.00

DISB TYPE : CHECK

000000001268650	2015-04-03	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001183828	2015-04-02	1,124.00
000000001268150	2015-04-03	I01673	FRANCIS, DAVID	AD		C00001183328	2015-04-02	36.00
000000001269114	2015-04-03	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001184292	2015-04-02	64.00
Total CHECK AMOUNT :								1,224.00

DISB TYPE : EFT

201504020106355	2015-04-03	I02201	FRANCIS, MICHAEL	EFT		E00000106368	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001266854	2015-03-30	00860	FRANK GAY PLUMBING INC	AD		C00001182036	2015-03-27	1,414.72
000000001266909	2015-03-30	00860	FRANK GAY PLUMBING INC	AD		C00001182091	2015-03-27	2,325.88
000000001266919	2015-03-30	00860	FRANK GAY PLUMBING INC	AD		C00001182101	2015-03-27	11,762.60
000000001269136	2015-04-03	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001184314	2015-04-02	995.00
Total CHECK AMOUNT :								16,498.20

DISB TYPE : EFT

201504020105404	2015-04-03	I00319	FRANKLIN, BESSIE L	EFT		E00000105417	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

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000000001267884	2015-04-03	I00394	FRANKLIN, DAVID M	AD		C00001183062	2015-04-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201504020105416	2015-04-03	I00362	FRANKLIN, HAROLD G	EFT		E00000105429	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001268054	2015-04-03	I01273	FRANKLIN, WILLIE B	AD		C00001183232	2015-04-02	36.00
000000001268573	2015-04-03	S3E10	FRASER, STANFORD	AD		C00001183751	2015-04-02	1,483.00
000000001269307	2015-04-03	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001184485	2015-04-02	255.00
Total CHECK AMOUNT :								1,774.00
DISB TYPE : EFT								
201504020106593	2015-04-03	I02489	FRAZIER, TARZAN A	EFT		E00000106606	2015-04-02	51.00
201504020105925	2015-04-03	I01520	FREEMAN, HOWARD	EFT		E00000105938	2015-04-02	57.00
201504020106455	2015-04-03	I02325	FREEMAN, ROBERT M	EFT		E00000106468	2015-04-02	69.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001269015	2015-04-03	S4H14	FREID, BRIAN P	AD		C00001184193	2015-04-02	683.00
000000001268026	2015-04-03	I01154	FRENCH, CLIVE J	AD		C00001183204	2015-04-02	87.00
000000001268135	2015-04-03	I01609	FRENCH, DIANE L	AD		C00001183313	2015-04-02	75.00
Total CHECK AMOUNT :								845.00

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DISB TYPE : EFT

201504020106158	2015-04-03	I01907	FRESK, MARILYN	EFT		E00000106171	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001269001	2015-04-03	S4G83	FRIDAY, WAYNE G	AD		C00001184179	2015-04-02	741.00
000000001268357	2015-04-03	S0E37	FRIENDS, BARBARA ANN	AD		C00001183535	2015-04-02	1,200.00
000000001269155	2015-04-03	S4K55	FRIESON, REBECCA LYNN	AD		C00001184333	2015-04-02	88.00
Total CHECK AMOUNT :								2,029.00

DISB TYPE : EFT

201504020106129	2015-04-03	I01859	FROMER, FLORENCE	EFT		E00000106142	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001267128	2015-03-31	16298	FRYE, FRED W	AD		C00001182309	2015-03-30	200.00
Total CHECK AMOUNT :								200.00

DISB TYPE : EFT

201504020106534	2015-04-03	I02421	FRYE, PAUL	EFT		E00000106547	2015-04-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

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000000001268010	2015-04-03	I01085	FRYE, TIMOTHY J	AD		C00001183188	2015-04-02	66.00
						Total CHECK AMOUNT :		66.00
DISB TYPE : EFT								
201504020105732	2015-04-03	I01146	FULLER, LARRY E	EFT		E00000105745	2015-04-02	63.00
201504020105670	2015-04-03	I01025	FULLER, ROBERT F JR	EFT		E00000105683	2015-04-02	87.00
						Total EFT AMOUNT :		150.00
DISB TYPE : CHECK								
000000001268613	2015-04-03	S3M24	FULLERTON, VALITA P	AD		C00001183791	2015-04-02	46.00
						Total CHECK AMOUNT :		46.00
DISB TYPE : EFT								
201504020106389	2015-04-03	I02244	FULSE, DWIGHT	EFT		E00000106402	2015-04-02	60.00
201504020105444	2015-04-03	I00474	FULSE, ROUNETTE	EFT		E00000105457	2015-04-02	87.00
201504020105852	2015-04-03	I01396	FULTON, LILY M	EFT		E00000105865	2015-04-02	54.00
						Total EFT AMOUNT :		201.00
DISB TYPE : CHECK								
000000001268424	2015-04-03	S1D10	FULTON, PATRICIA	AD		C00001183602	2015-04-02	22.00
						Total CHECK AMOUNT :		22.00
DISB TYPE : EFT								
201504020106540	2015-04-03	I02427	FURRY, WAYNE	EFT		E00000106553	2015-04-02	51.00

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201504020106145	2015-04-03	I01885	FUSHER, DENNIS	EFT		E00000106158	2015-04-02	72.00
201504020106367	2015-04-03	I02220	FUSSELL, CYNTHIA L	EFT		E00000106380	2015-04-02	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001267151	2015-03-31	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001182332	2015-03-30	1,373.00
000000001267309	2015-04-01	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001182489	2015-03-31	603.02
000000001267807	2015-04-03	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001182985	2015-04-02	73.14
000000001269267	2015-04-03	S4M08	FVP NKP WATERSTONE LLC	AD		C00001184445	2015-04-02	2,496.00
000000001267153	2015-03-31	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182334	2015-03-30	40.35
000000001267199	2015-03-31	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182380	2015-03-30	1,721.60
000000001267328	2015-04-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182508	2015-03-31	3,416.30
000000001267427	2015-04-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182606	2015-04-01	6,728.40
000000001267462	2015-04-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182641	2015-04-01	3,604.60
000000001267711	2015-04-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182889	2015-04-02	2,115.98
000000001267739	2015-04-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182917	2015-04-02	12,105.25
000000001267808	2015-04-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001182986	2015-04-02	1,129.80
000000001267844	2015-04-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001183022	2015-04-02	3,443.20
000000001268855	2015-04-03	S4B83	GA ROYAL SPRINGS LLC	AD		C00001184033	2015-04-02	1,252.00
Total CHECK AMOUNT :								40,102.64

DISB TYPE : EFT

201504020105983	2015-04-03	I01621	GABIOUD, VIRGINIA E	EFT		E00000105996	2015-04-02	36.00
201504020106611	2015-04-03	I02507	GABRIEL, EDWARD Y	EFT		E00000106624	2015-04-02	87.00
201503310105294	2015-04-01	65585	GABRIEL, LUCAS HIRAN	EFT		E00000105307	2015-03-31	50.00
201504020106664	2015-04-03	I02564	GAGE, CHRISTOPHER S	EFT		E00000106677	2015-04-02	69.00

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Total EFT AMOUNT : 242.00

DISB TYPE : CHECK

000000001269144	2015-04-03	S4K42	GAINES, FREDRINA	AD		C00001184322	2015-04-02	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201504020105527	2015-04-03	I00707	GAINES, HERBERT JR	EFT		E00000105540	2015-04-02	42.00
201504020106192	2015-04-03	I01958	GAINES, JAMES	EFT		E00000106205	2015-04-02	66.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001268239	2015-04-03	I02011	GAINES, SANDRA	AD		C00001183417	2015-04-02	78.00
000000001268104	2015-04-03	I01519	GALARZA, RADAMES	AD		C00001183282	2015-04-02	69.00
000000001268096	2015-04-03	I01480	GALL, RONALD P	AD		C00001183274	2015-04-02	60.00
Total CHECK AMOUNT :								207.00

DISB TYPE : EFT

201504020106031	2015-04-03	I01709	GALLADAY, THOMAS L.	EFT		E00000106044	2015-04-02	45.00
201504020106429	2015-04-03	I02292	GALLAGHER, JOSEPH	EFT		E00000106442	2015-04-02	81.00
201504020106337	2015-04-03	I02177	GALLAGHER, WALTER	EFT		E00000106350	2015-04-02	42.00
201504020105984	2015-04-03	I01622	GALVIN, EUGENE A	EFT		E00000105997	2015-04-02	36.00
Total EFT AMOUNT :								204.00

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DISB TYPE : CHECK								
000000001266906	2015-03-30	54715	GAME OFFICIALS INC	AD		C00001182088	2015-03-27	8,036.00
Total CHECK AMOUNT :								8,036.00
DISB TYPE : EFT								
201504020105469	2015-04-03	I00542	GANLEY, MARGARET	EFT		E00000105482	2015-04-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001269147	2015-04-03	S4K46	GARCIA, BRENDA	AD		C00001184325	2015-04-02	45.00
000000001268740	2015-04-03	S3X12	GARCIA, JOSUE	AD		C00001183918	2015-04-02	626.00
000000001267579	2015-04-03	777777	GARCIA, REGGIE	AD		C00001182757	2015-04-02	50.00
Total CHECK AMOUNT :								721.00
DISB TYPE : EFT								
201504020106665	2015-04-03	I02565	GARCIA, SANDRA I	EFT		E00000106678	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001269202	2015-04-03	S4L19	GARCIA, YARITZA	AD		C00001184380	2015-04-02	128.00
000000001267628	2015-04-03	77777	GARCIA, MARVIN M	AD		C00001182806	2015-04-02	90.67
Total CHECK AMOUNT :								218.67

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DISB TYPE : EFT

201504020106688	2015-04-03	I02588	GARDNER, KENNETH W	EFT		E00000106701	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001189553	2015-04-01	77777	GARDNER, LEVI	DC		000000013222	2015-04-01	91.14-
Total CHECK AMOUNT :								-91.14

DISB TYPE : EFT

201504020106002	2015-04-03	I01654	GARNER, ALLEN R	EFT		E00000106015	2015-04-02	78.00
201504020105579	2015-04-03	I00841	GARRETT, JOHN S JR	EFT		E00000105592	2015-04-02	75.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001269196	2015-04-03	S4L12	GARRETT, MARILYN	AD		C00001184374	2015-04-02	1,345.00
000000001268137	2015-04-03	I01624	GARRISON, MARY JO	AD		C00001183315	2015-04-02	54.00
000000001268200	2015-04-03	I01860	GASS, DANIEL S	AD		C00001183378	2015-04-02	75.00
Total CHECK AMOUNT :								1,474.00

DISB TYPE : EFT

201504020106232	2015-04-03	I02017	GASTEIGER, DANIEL	EFT		E00000106245	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001268242	2015-04-03	I02016	GAUT, JAMES	AD		C00001183420	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201504020106170	2015-04-03	I01925	GAWLIK, RONALD	EFT		E00000106183	2015-04-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001268356	2015-04-03	S0D98	GAYLE, CARL A	AD		C00001183534	2015-04-02	2,882.00
000000001267712	2015-04-03	100021	GCS SERVICE INC DBA	AD		C00001182890	2015-04-02	287.00
000000001269066	2015-04-03	S4J19	GEFFRARD, YQUERLIA	AD		C00001184244	2015-04-02	106.00
Total CHECK AMOUNT :								3,275.00

DISB TYPE : EFT

201504020105561	2015-04-03	I00798	GEHRIG, JOHN A	EFT		E00000105574	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001267580	2015-04-03	777777	GEITZ, MICHELLE	AD		C00001182758	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201504020106296	2015-04-03	I02109	GELTCH, WARREN	EFT		E00000106309	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001267881	2015-04-03	I00364	GENTRY, FRANKLIN D	AD		C00001183059	2015-04-02	45.00
000000001266895	2015-03-30	668131	GENUINE PARTS CO DBA	AD		C00001182077	2015-03-27	964.75
000000001267148	2015-03-31	668131	GENUINE PARTS CO DBA	AD		C00001182329	2015-03-30	521.53
000000001267305	2015-04-01	668131	GENUINE PARTS CO DBA	AD		C00001182485	2015-03-31	809.98
000000001267804	2015-04-03	668131	GENUINE PARTS CO DBA	AD		C00001182982	2015-04-02	284.35
000000001268327	2015-04-03	I02417	GEOFROY, ANGELA E	AD		C00001183505	2015-04-02	36.00
000000001268258	2015-04-03	I02090	GEORGEVICH, MICHAEL JR	AD		C00001183436	2015-04-02	30.00
000000001268514	2015-04-03	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001183692	2015-04-02	3,329.58
000000001267371	2015-04-02	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001182550	2015-04-01	68,096.50
000000001267382	2015-04-02	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001182561	2015-04-01	45,155.73
000000001267692	2015-04-03	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001182870	2015-04-02	10,535.37
Total CHECK AMOUNT :								129,808.79
DISB TYPE : EFT								
201504020105942	2015-04-03	I01557	GERRY, GENE S	EFT		E00000105955	2015-04-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001267615	2015-04-03	77777	GESSEL, QIANG	AD		C00001182793	2015-04-02	8.62
000000001266900	2015-03-30	23307	GIBBS, GREGORY I	AD		C00001182082	2015-03-27	120.00
000000001267310	2015-04-01	23307	GIBBS, GREGORY I	AD		C00001182490	2015-03-31	120.00
000000001266851	2015-03-30	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001182033	2015-03-27	7,530.50

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000000001266730	2015-03-30	88888	GIBSON, KELVIN	AD		C00001181912	2015-03-27	50.00
000000001267995	2015-04-03	I01015	GIBSON, LEOMIA E	AD		C00001183173	2015-04-02	90.00
000000001267873	2015-04-03	I00336	GILBERT, JULIA H	AD		C00001183051	2015-04-02	66.00
Total CHECK AMOUNT :								7,985.12
DISB TYPE : EFT								
201504020105606	2015-04-03	I00897	GILES, WILLIAM D	EFT		E00000105619	2015-04-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001267999	2015-04-03	I01038	GILL, BETTYE J	AD		C00001183177	2015-04-02	42.00
000000001268708	2015-04-03	S3V59	GILL, IRENE E	AD		C00001183886	2015-04-02	1,041.00
Total CHECK AMOUNT :								1,083.00
DISB TYPE : EFT								
201504010105339	2015-04-02	73946	GILLILAN, SHANE	EFT		E00000105352	2015-04-01	34.71
Total EFT AMOUNT :								34.71
DISB TYPE : CHECK								
000000001268187	2015-04-03	I01810	GILMORE, ELLA J	AD		C00001183365	2015-04-02	90.00
000000001268309	2015-04-03	I02309	GINYARD, JOHN	AD		C00001183487	2015-04-02	57.00
Total CHECK AMOUNT :								147.00
DISB TYPE : EFT								

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201504020106731	2015-04-03	I02634	GIONET, DAVID J	EFT		E00000106744	2015-04-02	90.00
201504020106600	2015-04-03	I02496	GIROUX, SUZANNE J	EFT		E00000106613	2015-04-02	81.00
201504020106412	2015-04-03	I02273	GIRTMAN, JOHN	EFT		E00000106425	2015-04-02	87.00
201504020105427	2015-04-03	I00405	GLADIS, HELEN M	EFT		E00000105440	2015-04-02	90.00
201504020105347	2015-04-03	16005	GLASSER, MITCHELL L	EFT		E00000105360	2015-04-02	152.92
Total EFT AMOUNT :								500.92
DISB TYPE : CHECK								
000000001267177	2015-03-31	34822	GLE ASSOCIATES INC	AD		C00001182358	2015-03-30	1,085.00
000000001267315	2015-04-01	34822	GLE ASSOCIATES INC	AD		C00001182495	2015-03-31	755.00
Total CHECK AMOUNT :								1,840.00
DISB TYPE : EFT								
201504020106045	2015-04-03	I01728	GLENN, ROSALIND L	EFT		E00000106058	2015-04-02	90.00
201504020105550	2015-04-03	I00769	GLYNN, JOSEPH E JR	EFT		E00000105563	2015-04-02	75.00
201503300105274	2015-03-31	42126	GODBOUT, GRACE SNOW	EFT		E00000105287	2015-03-30	16.64
201504020105817	2015-04-03	I01305	GODWIN, JAMES A	EFT		E00000105830	2015-04-02	90.00
Total EFT AMOUNT :								271.64
DISB TYPE : CHECK								
000000001268904	2015-04-03	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001184082	2015-04-02	547.00
Total CHECK AMOUNT :								547.00
DISB TYPE : EFT								
201504020106177	2015-04-03	I01937	GOLD, DAVID D	EFT		E00000106190	2015-04-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001269014	2015-04-03	S4H12	GOLDEN OAK LLC	AD		C00001184192	2015-04-02	2,927.00
000000001268623	2015-04-03	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001183801	2015-04-02	572.00
000000001268119	2015-04-03	I01549	GOLDEN, LUCILLE H	AD		C00001183297	2015-04-02	60.00
000000001268598	2015-04-03	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001183776	2015-04-02	658.00
000000001267851	2015-04-03	I00040	GOMEZ, OVALDO	AD		C00001183029	2015-04-02	42.00
000000001268204	2015-04-03	I01868	GONSALVES, SHARON	AD		C00001183382	2015-04-02	42.00
000000001268174	2015-04-03	I01781	GONZALEZ, ANGEL L	AD		C00001183352	2015-04-02	81.00
000000001268008	2015-04-03	I01081	GONZALEZ, EMILIO	AD		C00001183186	2015-04-02	36.00
000000001267858	2015-04-03	I00186	GONZALEZ, JACINTO	AD		C00001183036	2015-04-02	30.00

Total CHECK AMOUNT : 4,448.00

DISB TYPE : EFT

201504020106547	2015-04-03	I02434	GONZALEZ, JOSE	EFT		E00000106560	2015-04-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001268535	2015-04-03	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001183713	2015-04-02	48.00
000000001267937	2015-04-03	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001183115	2015-04-02	63.00
000000001268480	2015-04-03	S2H77	GOODMAN, LESLIE	AD		C00001183658	2015-04-02	604.00

Total CHECK AMOUNT : 715.00

DISB TYPE : EFT

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201504020105646	2015-04-03	I00976	GOODMAN, SARAH E	EFT		E00000105659	2015-04-02	39.00
201504020105564	2015-04-03	I00801	GOODWIN, CHARLES C	EFT		E00000105577	2015-04-02	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001268697	2015-04-03	S3U98	GORDON, ANTHONY	AD		C00001183875	2015-04-02	1,000.00
Total CHECK AMOUNT :								1,000.00
DISB TYPE : EFT								
201504020105726	2015-04-03	I01133	GORDON, GEORGE	EFT		E00000105739	2015-04-02	75.00
201504020105546	2015-04-03	I00762	GORDON, ROBERT R	EFT		E00000105559	2015-04-02	42.00
201504020106233	2015-04-03	I02018	GOSIEWSKI, ALAN	EFT		E00000106246	2015-04-02	90.00
201504020105829	2015-04-03	I01346	GOSSETT, RONNIE O	EFT		E00000105842	2015-04-02	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001268011	2015-04-03	I01086	GOULD, THOMAS L	AD		C00001183189	2015-04-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201504020105384	2015-04-03	I00244	GRABOFSKI, CAROL H	EFT		E00000105397	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001269249	2015-04-03	S4L85	GRACE, YOKESIA L	AD		C00001184427	2015-04-02	452.00
000000001266838	2015-03-30	63674	GRAEF-USA INC DBA/	AD		C00001182020	2015-03-27	22,271.55
Total CHECK AMOUNT :								22,723.55
DISB TYPE : EFT								
201504020105943	2015-04-03	I01558	GRAHAM, DORIS S	EFT		E00000105956	2015-04-02	90.00
201504020105986	2015-04-03	I01627	GRAHAM, RUTH E	EFT		E00000105999	2015-04-02	90.00
201504020106130	2015-04-03	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000106143	2015-04-02	51.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001269260	2015-04-03	S4L97	GRAHM, TORSHERIA D	AD		C00001184438	2015-04-02	37.00
000000001267038	2015-03-31	054490	GRANADA MAINTENANCE CORP	AD		C00001182219	2015-03-30	3,626.78
000000001268443	2015-04-03	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001183621	2015-04-02	284.00
000000001266977	2015-03-30	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001182159	2015-03-27	5,835.00
000000001268462	2015-04-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001183640	2015-04-02	2,212.00
000000001268939	2015-04-03	S4E53	GRANDVIEW POINT LLC	AD		C00001184117	2015-04-02	1,028.00
Total CHECK AMOUNT :								13,022.78
DISB TYPE : EFT								
201504020106166	2015-04-03	I01920	GRASSA, LINDA	EFT		E00000106179	2015-04-02	54.00
201504020105503	2015-04-03	I00647	GRAVINI, RENATO L	EFT		E00000105516	2015-04-02	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								

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000000001269037	2015-04-03	S4H68	GRAY III, ROBERT LEE	AD		C00001184215	2015-04-02	608.00
000000001269191	2015-04-03	S4L06	GRAY, BOBBIE NICOLE	AD		C00001184369	2015-04-02	54.00
000000001268330	2015-04-03	I02460	GRAY, CURTIS L	AD		C00001183508	2015-04-02	90.00
000000001268380	2015-04-03	S0R43	GRAY, DANIEL JR	AD		C00001183558	2015-04-02	578.00
000000001267167	2015-03-31	054600	GRAYBAR ELECTRIC CO INC	AD		C00001182348	2015-03-30	9,140.30
000000001268907	2015-04-03	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001184085	2015-04-02	866.00
000000001266963	2015-03-30	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001182145	2015-03-27	8,778.92
000000001268838	2015-04-03	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001184016	2015-04-02	566.00
000000001268563	2015-04-03	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001183741	2015-04-02	1,000.00
Total CHECK AMOUNT :								21,681.22
DISB TYPE : EFT								
201504020105736	2015-04-03	I01155	GREEN, CHARLES W SR	EFT		E00000105749	2015-04-02	90.00
201504020105596	2015-04-03	I00880	GREEN, CLARENCE JR	EFT		E00000105609	2015-04-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001267904	2015-04-03	I00547	GREEN, ROY L	AD		C00001183082	2015-04-02	30.00
000000001268291	2015-04-03	I02202	GREEN, SHEILA	AD		C00001183469	2015-04-02	90.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201504020106131	2015-04-03	I01862	GREENE, JIMMY	EFT		E00000106144	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001268257	2015-04-03	I02089	GREENE, WILLIAM	AD		C00001183435	2015-04-02	51.00
000000001269131	2015-04-03	S4K24	GREENRIDGE, KERISHA J	AD		C00001184309	2015-04-02	22.00
000000001266893	2015-03-30	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001182075	2015-03-27	227.62
000000001267146	2015-03-31	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001182327	2015-03-30	196.02
000000001267802	2015-04-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001182980	2015-04-02	946.94
000000001267139	2015-03-31	50567	GREENWAY FORD INC	AD		C00001182320	2015-03-30	566.86
000000001267301	2015-04-01	50567	GREENWAY FORD INC	AD		C00001182481	2015-03-31	1,091.85
000000001267796	2015-04-03	50567	GREENWAY FORD INC	AD		C00001182974	2015-04-02	329.47
000000001268792	2015-04-03	S3Z39	GREENWICH PARK APTS LTD	AD		C00001183970	2015-04-02	841.00
000000001269145	2015-04-03	S4K43	GREENWOOD, CITOYA SANTEL	AD		C00001184323	2015-04-02	103.00
000000001268311	2015-04-03	I02317	GREGORY, DUANE	AD		C00001183489	2015-04-02	81.00
Total CHECK AMOUNT :								4,456.76

DISB TYPE : EFT

201504020106689	2015-04-03	I02589	GREGORY, EDMOND JR	EFT		E00000106702	2015-04-02	90.00
201504020105822	2015-04-03	I01321	GRENNELL, BARBARA L	EFT		E00000105835	2015-04-02	69.00
201504020106338	2015-04-03	I02178	GRIEB, CHRISTOPHER	EFT		E00000106351	2015-04-02	87.00
201504020105581	2015-04-03	I00845	GRIFFIN, ALMA J	EFT		E00000105594	2015-04-02	87.00
Total EFT AMOUNT :								333.00

DISB TYPE : CHECK

000000001268138	2015-04-03	I01628	GRIFFIN, GENEVIEVE M	AD		C00001183316	2015-04-02	48.00
000000001268647	2015-04-03	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001183825	2015-04-02	94.00
Total CHECK AMOUNT :								142.00

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DISB TYPE : EFT								
201504020105403	2015-04-03	I00315	GRIFFIN, VERNON E	EFT		E00000105416	2015-04-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001188981	2015-04-01	77777	GRIFFIN,GAVIN P	DC		000000013231	2015-04-01	89.68-
Total CHECK AMOUNT :								-89.68
DISB TYPE : EFT								
201504020106585	2015-04-03	I02479	GRIMM, CATHERINE S	EFT		E00000106598	2015-04-02	63.00
201504020106008	2015-04-03	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000106021	2015-04-02	54.00
201504020105668	2015-04-03	I01019	GRISWOLD, ANN H	EFT		E00000105681	2015-04-02	45.00
201504020105559	2015-04-03	I00796	GROEN, LEOPOLD J	EFT		E00000105572	2015-04-02	60.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001267894	2015-04-03	I00446	GROHARING, RICHARD C	AD		C00001183072	2015-04-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201504020105738	2015-04-03	I01157	GROOMES, MILDRED HALL	EFT		E00000105751	2015-04-02	87.00
201504020105608	2015-04-03	I00900	GROSS, CAROL J	EFT		E00000105621	2015-04-02	66.00
201504020105517	2015-04-03	I00686	GROSS, ROBERT F	EFT		E00000105530	2015-04-02	60.00

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Total EFT AMOUNT : 213.00

DISB TYPE : CHECK

000000001267163	2015-03-31	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001182344	2015-03-30	6,349.53
000000001267458	2015-04-02	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001182637	2015-04-01	59,593.21
000000001266926	2015-03-30	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001182108	2015-03-27	37,108.40
000000001267175	2015-03-31	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001182356	2015-03-30	4,800.00
000000001268947	2015-04-03	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001184125	2015-04-02	2,255.00

Total CHECK AMOUNT : 110,106.14

DISB TYPE : EFT

201504020105863	2015-04-03	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000105876	2015-04-02	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001268736	2015-04-03	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001183914	2015-04-02	1,100.00
000000001268617	2015-04-03	S3N03	GUACANEME, CELIA	AD		C00001183795	2015-04-02	74.00
000000001267926	2015-04-03	I00660	GUARD, MICHAEL K	AD		C00001183104	2015-04-02	33.00

Total CHECK AMOUNT : 1,207.00

DISB TYPE : EFT

201504020105976	2015-04-03	I01610	GUARINO, MARK	EFT		E00000105989	2015-04-02	63.00
201504020105878	2015-04-03	I01447	GUARNASCHELLI, LOIS M	EFT		E00000105891	2015-04-02	72.00

Total EFT AMOUNT : 135.00

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DISB TYPE : CHECK

000000001266751	2015-03-30	77777	GUERRA CHAVES DIAS,ALLAN	AD		C00001181933	2015-03-27	88.66
000000001269067	2015-04-03	S4J21	GUERRERO-MORA, GONZALO	AD		C00001184245	2015-04-02	770.00
000000001266752	2015-03-30	77777	GUIDER,JOEY	AD		C00001181934	2015-03-27	113.14
000000001188349	2015-04-01	77777	GUINNESS FAST FOOD SERVICES US LLC	DC		000000013229	2015-04-01	134.28-
Total CHECK AMOUNT :								837.52

DISB TYPE : EFT

201504020105737	2015-04-03	I01156	GUISINGER, DAVID W	EFT		E00000105750	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268248	2015-04-03	I02043	GUNDERSEN, KRIS	AD		C00001183426	2015-04-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201504020105790	2015-04-03	I01259	GUNDERSON, DONALD E	EFT		E00000105803	2015-04-02	72.00
201504020106310	2015-04-03	I02130	GUNNELL, LAWRENCE	EFT		E00000106323	2015-04-02	84.00
201504020106522	2015-04-03	I02403	GURROLA, KATHRYN	EFT		E00000106535	2015-04-02	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001267613	2015-04-03	88888	GUSTAVE, MARIA &	AD		C00001182791	2015-04-02	20,000.00
000000001268554	2015-04-03	S3B11	GUTIERREZ, LUCY	AD		C00001183732	2015-04-02	72.00

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Total CHECK AMOUNT : 20,072.00

DISB TYPE : EFT

201504020105350	2015-04-03	68439	GUTIERREZ, RODNEY	EFT		E00000105363	2015-04-02	196.00
Total EFT AMOUNT :								196.00

DISB TYPE : CHECK

000000001268776	2015-04-03	S3Y71	GUY, GERALYN E	AD		C00001183954	2015-04-02	618.00
000000001269047	2015-04-03	S4H90	GUYADEEN, SHASH	AD		C00001184225	2015-04-02	514.00
000000001267581	2015-04-03	777777	GUZMAN, EDGARDO	AD		C00001182759	2015-04-02	459.45
000000001268594	2015-04-03	S3H27	GUZMAN, JAHAIRA	AD		C00001183772	2015-04-02	48.00
000000001267747	2015-04-03	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001182925	2015-04-02	62,440.18
000000001267011	2015-03-31	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001182192	2015-03-30	4,000.00
000000001267742	2015-04-03	09477G	HACH COMPANY INC DBA/	AD		C00001182920	2015-04-02	9,583.34
000000001269121	2015-04-03	S4K07	HACKER, EDWARD G	AD		C00001184299	2015-04-02	337.00
Total CHECK AMOUNT :								77,999.97

DISB TYPE : EFT

201504020106103	2015-04-03	I01819	HADLEY MONIKA P	EFT		E00000106116	2015-04-02	90.00
201504020105531	2015-04-03	I00719	HADLEY, ROBERT W	EFT		E00000105544	2015-04-02	54.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001267629	2015-04-03	77777	HAGY, SUSAN	AD		C00001182807	2015-04-02	117.70
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Total CHECK AMOUNT : 117.70

DISB TYPE : EFT

201504020105441	2015-04-03	I00455	HAIGH, RICHARD J	EFT		E00000105454	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268921	2015-04-03	S4D85	HAIMDATT & SABITA LLC	AD		C00001184099	2015-04-02	695.00
000000001267094	2015-03-31	054832	HAJOCA CORP DBA	AD		C00001182275	2015-03-30	614.77
000000001268538	2015-04-03	S2T97	HAKH, KUMARIE	AD		C00001183716	2015-04-02	263.00
000000001269278	2015-04-03	S4M23	HALL, ARKISH SHONELL	AD		C00001184456	2015-04-02	303.00
000000001269065	2015-04-03	S4J18	HALL, DAVID C	AD		C00001184243	2015-04-02	486.00
000000001267582	2015-04-03	777777	HALL, HERBERT	AD		C00001182760	2015-04-02	1,713.01
000000001266940	2015-03-30	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001182122	2015-03-27	6,505.65
000000001268603	2015-04-03	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001183781	2015-04-02	413.00
Total CHECK AMOUNT :								10,993.43

DISB TYPE : EFT

201504020105903	2015-04-03	I01485	HALLETT, JOYCE M	EFT		E00000105916	2015-04-02	69.00
201504020105911	2015-04-03	I01498	HAMILTON, BRETT	EFT		E00000105924	2015-04-02	45.00
201504020105386	2015-04-03	I00247	HAMILTON, DONALD E	EFT		E00000105399	2015-04-02	30.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001266949	2015-03-30	I02445	HAMILTON, MARGARET ANN	AD		C00001182131	2015-03-27	90.00
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000000001268329	2015-04-03	I02445	HAMILTON, MARGARET ANN	AD		C00001183507	2015-04-02	90.00
Total CHECK AMOUNT :								180.00
DISB TYPE : EFT								
201504020105578	2015-04-03	I00837	HAMILTON, WANDA L	EFT		E00000105591	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001267979	2015-04-03	I00913	HAMMOND, ALVIS V	AD		C00001183157	2015-04-02	30.00
000000001268445	2015-04-03	S1F78	HAMMONDS, ELOUISE	AD		C00001183623	2015-04-02	419.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201504020106218	2015-04-03	I01989	HAMMONDS, ELOUISE	EFT		E00000106231	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001267922	2015-04-03	I00635	HAMPTON, GARY L	AD		C00001183100	2015-04-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201504020106721	2015-04-03	I02623	HAMPTON, SANDRA J	EFT		E00000106734	2015-04-02	33.00
Total EFT AMOUNT :								33.00

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DISB TYPE : CHECK

000000001268085	2015-04-03	I01428	HAMRICK, LESTER	AD		C00001183263	2015-04-02	42.00
000000001266968	2015-03-30	57256	HANGARCO II INC	AD		C00001182150	2015-03-27	16,108.33
000000001269021	2015-04-03	S4H31	HANITRINIAINA, SAHOLY	AD		C00001184199	2015-04-02	884.00
Total CHECK AMOUNT :								17,034.33

DISB TYPE : EFT

201504020106122	2015-04-03	I01845	HANKERSON, FREDERICK G	EFT		E00000106135	2015-04-02	54.00
201504020105974	2015-04-03	I01607	HANLEY, JOSEPH	EFT		E00000105987	2015-04-02	30.00
201504020106295	2015-04-03	I02108	HANNAH, JOHN III	EFT		E00000106308	2015-04-02	39.00
201504020106569	2015-04-03	I02461	HANSEN, LEE	EFT		E00000106582	2015-04-02	84.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001268936	2015-04-03	S4E41	HANSRAJ, LILAWATIE	AD		C00001184114	2015-04-02	1,669.00
000000001268720	2015-04-03	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001183898	2015-04-02	2,394.00
000000001267430	2015-04-02	166230	HARCROS CHEMICALS INC	AD		C00001182609	2015-04-01	4,492.80
000000001267767	2015-04-03	166230	HARCROS CHEMICALS INC	AD		C00001182945	2015-04-02	7,260.30
000000001268023	2015-04-03	I01139	HARD, ROBERT F	AD		C00001183201	2015-04-02	60.00
Total CHECK AMOUNT :								15,876.10

DISB TYPE : EFT

201504010105325	2015-04-02	49906	HARDELL, JOHN MICHAEL	EFT		E00000105338	2015-04-01	44.88
201504020105523	2015-04-03	I00695	HARDEMON, ALFERDALL D	EFT		E00000105536	2015-04-02	57.00
201504020105617	2015-04-03	I00925	HARDEN, FLOYD E	EFT		E00000105630	2015-04-02	30.00

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201504020105516	2015-04-03	I00685	HARDIN, WILLIAM	EFT		E00000105529	2015-04-02	30.00
201504020105483	2015-04-03	I00574	HARDY, LOUIS RAYMOND	EFT		E00000105496	2015-04-02	66.00
201504020105918	2015-04-03	I01508	HARDY, MICHAEL L	EFT		E00000105931	2015-04-02	87.00
Total EFT AMOUNT :								314.88
DISB TYPE : CHECK								
000000001269030	2015-04-03	S4H47	HARDY, RENEE LYNN	AD		C00001184208	2015-04-02	640.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201504020106676	2015-04-03	I02576	HARLEY, MARK D	EFT		E00000106689	2015-04-02	78.00
201504020105864	2015-04-03	I01416	HARLEY, ROBERT T	EFT		E00000105877	2015-04-02	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001268333	2015-04-03	I02486	HARMON, CHARZELL	AD		C00001183511	2015-04-02	66.00
000000001269242	2015-04-03	S4L77	HARPER GRAND MANOR SIX LLC DBA	AD		C00001184420	2015-04-02	9,129.00
000000001268097	2015-04-03	I01486	HARPER, DAVID B	AD		C00001183275	2015-04-02	75.00
000000001267852	2015-04-03	I00041	HARPER, JAMES I	AD		C00001183030	2015-04-02	48.00
000000001267734	2015-04-03	64564	HARRIS HEALTHCARE INC DBA/	AD		C00001182912	2015-04-02	9,136.00
000000001268581	2015-04-03	S3F22	HARRIS, BRANDEE INEZ	AD		C00001183759	2015-04-02	51.00
000000001268191	2015-04-03	I01824	HARRIS, DONALD O	AD		C00001183369	2015-04-02	75.00
Total CHECK AMOUNT :								14,580.00
DISB TYPE : EFT								

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201504020105418	2015-04-03	I00374	HARRIS, JOHN P	EFT		E00000105431	2015-04-02	60.00
201504020106508	2015-04-03	I02388	HARRIS, LOIS Z	EFT		E00000106521	2015-04-02	90.00
201504020106486	2015-04-03	I02361	HARRIS, PAMELA M	EFT		E00000106499	2015-04-02	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001266753	2015-03-30	77777	HARRIS, WILLIAM	AD		C00001181935	2015-03-27	41.00
000000001267583	2015-04-03	77777	HARRISON, ALBERT	AD		C00001182761	2015-04-02	50.00
000000001267874	2015-04-03	I00343	HARRISON, HERBERT S	AD		C00001183052	2015-04-02	72.00
Total CHECK AMOUNT :								163.00
DISB TYPE : EFT								
201504020106013	2015-04-03	I01674	HARRISON, ROBERT E	EFT		E00000106026	2015-04-02	53.00
201504020106043	2015-04-03	I01724	HARROLD, TATIANA	EFT		E00000106056	2015-04-02	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001268287	2015-04-03	I02179	HARROUN, MARC	AD		C00001183465	2015-04-02	66.00
000000001268093	2015-04-03	I01470	HART, WINIFRED D	AD		C00001183271	2015-04-02	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201504020106260	2015-04-03	I02053	HARTLINE, IRMA	EFT		E00000106273	2015-04-02	60.00
201504020105836	2015-04-03	I01362	HARTSFIELD, JOYCE S	EFT		E00000105849	2015-04-02	81.00
201504020106605	2015-04-03	I02501	HARTUNG, RIKKI L	EFT		E00000106618	2015-04-02	90.00

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Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001268926	2015-04-03	S4E01	HARUN, SYED A	AD		C00001184104	2015-04-02	379.00
000000001268430	2015-04-03	S1D64	HASKINS, ROBERT E JR	AD		C00001183608	2015-04-02	495.00
Total CHECK AMOUNT :								874.00

DISB TYPE : EFT

201504020106133	2015-04-03	I01869	HATCH, ARTHUR D	EFT		E00000106146	2015-04-02	90.00
201504020105614	2015-04-03	I00916	HATCHER, CLIFTON D	EFT		E00000105627	2015-04-02	33.00
201504020105625	2015-04-03	I00940	HATFIELD, ROBERT LEE	EFT		E00000105638	2015-04-02	30.00
201504020105440	2015-04-03	I00452	HAVENS, LORETTA M	EFT		E00000105453	2015-04-02	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001268288	2015-04-03	I02180	HAWKINS, CHARLES II	AD		C00001183466	2015-04-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201504020106716	2015-04-03	I02618	HAWKINS, GLENN A	EFT		E00000106729	2015-04-02	81.00
201504020106690	2015-04-03	I02590	HAWLEY, DAVID B	EFT		E00000106703	2015-04-02	90.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

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000000001268537	2015-04-03	S2T93	HAYNES, JACKIE Y	AD		C00001183715	2015-04-02	855.00
000000001269325	2015-04-03	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001184503	2015-04-02	50.40
Total CHECK AMOUNT :								905.40
DISB TYPE : EFT								
201504020105961	2015-04-03	I01588	HAYWARD, GRETA ANN	EFT		E00000105974	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001268751	2015-04-03	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001183929	2015-04-02	158.00
000000001267124	2015-03-31	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001182305	2015-03-30	1,743.38
000000001267706	2015-04-03	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001182884	2015-04-02	21,814.93
Total CHECK AMOUNT :								23,716.31
DISB TYPE : EFT								
201504020106171	2015-04-03	I01926	HEAD, JOE	EFT		E00000106184	2015-04-02	52.00
201504020105723	2015-04-03	I01128	HEANEY, CYNTHIA H	EFT		E00000105736	2015-04-02	72.00
Total EFT AMOUNT :								124.00
DISB TYPE : CHECK								
000000001269284	2015-04-03	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001184462	2015-04-02	10,077.52
Total CHECK AMOUNT :								10,077.52
DISB TYPE : EFT								

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201504020106413	2015-04-03	I02274	HEATH, ROBERT ALAN	EFT		E00000106426	2015-04-02	90.00
201504020106376	2015-04-03	I02230	HEATHCOAT, ELAINE	EFT		E00000106389	2015-04-02	45.00
201504020105480	2015-04-03	I00567	HEBB, GORDON E	EFT		E00000105493	2015-04-02	39.00
201504020106536	2015-04-03	I02423	HECIMOVICH, JOHN	EFT		E00000106549	2015-04-02	90.00
201504020106546	2015-04-03	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000106559	2015-04-02	66.00
Total EFT AMOUNT :								330.00

DISB TYPE : CHECK

000000001268974	2015-04-03	S4G28	HEDMAN, MECCA D	AD		C00001184152	2015-04-02	370.00
000000001268035	2015-04-03	I01183	HEDUM, JOHN A	AD		C00001183213	2015-04-02	60.00
000000001268747	2015-04-03	S3X59	HEGERT, JULIA VICTORIA	AD		C00001183925	2015-04-02	579.00
000000001268175	2015-04-03	I01782	HELLER, ALBERT W	AD		C00001183353	2015-04-02	90.00
Total CHECK AMOUNT :								1,099.00

DISB TYPE : EFT

201504020105391	2015-04-03	I00269	HELLER, DOROTHY S	EFT		E00000105404	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001268044	2015-04-03	I01233	HEMLY, JACQUELINE M	AD		C00001183222	2015-04-02	75.00
000000001267286	2015-04-01	49720	HELPING HAND LAWN CARE INC	AD		C00001182466	2015-03-31	7,489.00
000000001268347	2015-04-03	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001183525	2015-04-02	145.00
000000001269106	2015-04-03	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001184284	2015-04-02	999.00
000000001268027	2015-04-03	I01162	HENDERSON, DEBRA L	AD		C00001183205	2015-04-02	90.00
Total CHECK AMOUNT :								8,798.00

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DISB TYPE : EFT

201504020105473	2015-04-03	I00548	HENDERSON, GENE LEE	EFT		E00000105486	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001269044	2015-04-03	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001184222	2015-04-02	49.00
Total CHECK AMOUNT :								49.00

DISB TYPE : EFT

201504020105724	2015-04-03	I01129	HENDERSON, TERRY J	EFT		E00000105737	2015-04-02	66.00
201504020106474	2015-04-03	I02348	HENDY, GREGORY	EFT		E00000106487	2015-04-02	75.00
201504020106229	2015-04-03	I02010	HENNESSY, JOHN	EFT		E00000106242	2015-04-02	33.00
201504020105826	2015-04-03	I01328	HENNESSY, RHONDA M	EFT		E00000105839	2015-04-02	60.00
201504020105827	2015-04-03	I01342	HENNESSY, THOMAS M	EFT		E00000105840	2015-04-02	54.00
201504020105623	2015-04-03	I00937	HENRY, DELLARE M	EFT		E00000105636	2015-04-02	75.00
Total EFT AMOUNT :								363.00

DISB TYPE : CHECK

000000001269158	2015-04-03	S4K63	HENRY, MICHAEL D SR	AD		C00001184336	2015-04-02	1,064.00
Total CHECK AMOUNT :								1,064.00

DISB TYPE : EFT

201504020105813	2015-04-03	I01299	HENRY, SUSAN L	EFT		E00000105826	2015-04-02	45.00
201504010105328	2015-04-02	61997	HENRY, YVETTE PERRY	EFT		E00000105341	2015-04-01	13.35

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201504020106414	2015-04-03	I02275	HENSLEY, LINDA	EFT		E00000106427	2015-04-02	45.00
201504020106617	2015-04-03	I02513	HENTGES, CHERYLANN	EFT		E00000106630	2015-04-02	81.00
Total EFT AMOUNT :								184.35
DISB TYPE : CHECK								
000000001268086	2015-04-03	I01429	HENTGES, RANDOL D	AD		C00001183264	2015-04-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201504020105944	2015-04-03	I01559	HERBERT, ELAINE MARIE	EFT		E00000105957	2015-04-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001268991	2015-04-03	S4G59	HERBIN, VICTORIA A	AD		C00001184169	2015-04-02	137.00
Total CHECK AMOUNT :								137.00
DISB TYPE : EFT								
201504020106449	2015-04-03	I02318	HERN, JACQUELINE	EFT		E00000106462	2015-04-02	57.00
201504020105360	2015-04-03	73859	HERNANDEZ CUERIA, YADRIEL JESUS	EFT		E00000105373	2015-04-02	102.00
201503270105262	2015-03-30	63781	HERNANDEZ, DAVID	EFT		E00000105275	2015-03-27	301.14
201504020106241	2015-04-03	I02028	HERNANDEZ, JULIO J	EFT		E00000106254	2015-04-02	33.00
201504020105547	2015-04-03	I00763	HERNANDEZ, MIGUEL	EFT		E00000105560	2015-04-02	42.00
Total EFT AMOUNT :								535.14

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DISB TYPE : CHECK

000000001268121	2015-04-03	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001183299	2015-04-02	30.00
000000001268466	2015-04-03	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001183644	2015-04-02	594.86
Total CHECK AMOUNT :								624.86

DISB TYPE : EFT

201504020105962	2015-04-03	I01589	HERNDON, JOSEPH	EFT		E00000105975	2015-04-02	63.00
201504020106732	2015-04-03	I02635	HEROUX, JILL R	EFT		E00000106745	2015-04-02	90.00
201504020106443	2015-04-03	I02310	HERRINGTON PERKINS, TRIXIE E	EFT		E00000106456	2015-04-02	33.00
201504020106178	2015-04-03	I01938	HERRINGTON, ROBERT	EFT		E00000106191	2015-04-02	90.00
201504020106437	2015-04-03	I02301	HERRINGTON, TONY	EFT		E00000106450	2015-04-02	87.00
201504010105329	2015-04-02	63088	HESSER, CODY SKY	EFT		E00000105342	2015-04-01	307.85
Total EFT AMOUNT :								670.85

DISB TYPE : CHECK

000000001268069	2015-04-03	I01369	HEWITT, VELDA A	AD		C00001183247	2015-04-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201504020105396	2015-04-03	I00283	HICKMAN, THOMAS J	EFT		E00000105409	2015-04-02	45.00
201504020106032	2015-04-03	I01710	HICKMAN, THOMAS JR	EFT		E00000106045	2015-04-02	84.00
201504020106554	2015-04-03	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000106567	2015-04-02	90.00
Total EFT AMOUNT :								219.00

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DISB TYPE : CHECK

000000001269297	2015-04-03	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001184475	2015-04-02	100.00
000000001268402	2015-04-03	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001183580	2015-04-02	8,694.00
000000001268395	2015-04-03	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001183573	2015-04-02	1,215.00
000000001266969	2015-03-30	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001182151	2015-03-27	19,062.39
000000001268183	2015-04-03	I01802	HIGHTOWER, JOHN E	AD		C00001183361	2015-04-02	75.00
Total CHECK AMOUNT :								29,146.39

DISB TYPE : EFT

201504020106570	2015-04-03	I02462	HILDEBRAND, GERALD L	EFT		E00000106583	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268323	2015-04-03	I02412	HILL, ANNIE	AD		C00001183501	2015-04-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201504020106048	2015-04-03	I01732	HILL, BILLY	EFT		E00000106061	2015-04-02	42.00
201504020106035	2015-04-03	I01714	HILL, JAMES E	EFT		E00000106048	2015-04-02	90.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001268249	2015-04-03	I02044	HILL, MICHAEL	AD		C00001183427	2015-04-02	90.00
000000001268644	2015-04-03	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001183822	2015-04-02	1,634.00

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Total CHECK AMOUNT : 1,724.00

DISB TYPE : EFT

201504020106722	2015-04-03	I02624	HILLIARD, LANCE R	EFT		E00000106735	2015-04-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001268648	2015-04-03	S3R56	HIRALDO, CORPORINA	AD		C00001183826	2015-04-02	1,226.00
000000001266775	2015-03-30	44274A	HISTORICAL SOCIETY OF CENTRAL FLORIDA I	AD		C00001181957	2015-03-27	2,500.00
000000001268696	2015-04-03	S3U97	HJ BEST PROPERTIES LLC	AD		C00001183874	2015-04-02	592.00
Total CHECK AMOUNT :								4,318.00

DISB TYPE : EFT

201504020106561	2015-04-03	I02450	HOBBS, GILLIAN F	EFT		E00000106574	2015-04-02	72.00
201503300105278	2015-03-31	73468	HODGE, DEBRA LUCILLE	EFT		E00000105291	2015-03-30	93.02
201504010105307	2015-04-02	56563	HOFFMAN, NANCY J	EFT		E00000105320	2015-04-01	9.43
Total EFT AMOUNT :								174.45

DISB TYPE : CHECK

000000001266973	2015-03-30	62026	HOFFNER CENTER LLC	AD		C00001182155	2015-03-27	34,585.88
Total CHECK AMOUNT :								34,585.88

DISB TYPE : EFT

201504020105512	2015-04-03	I00677	HOGAN, ALLEN A	EFT		E00000105525	2015-04-02	48.00
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201504020106030	2015-04-03	I01708	HOGAN, JOELLA A.	EFT		E00000106043	2015-04-02	66.00
201504020106588	2015-04-03	I02483	HOGLUND, DENNIS J	EFT		E00000106601	2015-04-02	33.00
201504020105900	2015-04-03	I01482	HOKE, WILLIAM	EFT		E00000105913	2015-04-02	54.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001268300	2015-04-03	I02259	HOLDEN, MICHAEL	AD		C00001183478	2015-04-02	33.00
000000001268996	2015-04-03	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001184174	2015-04-02	684.00
000000001268345	2015-04-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001183523	2015-04-02	6,273.00
000000001268192	2015-04-03	I01825	HOLLEY, AUTHUR LEE	AD		C00001183370	2015-04-02	48.00
Total CHECK AMOUNT :								7,038.00
DISB TYPE : EFT								
201504020106271	2015-04-03	I02072	HOLLEY, VIOLET	EFT		E00000106284	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001269062	2015-04-03	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001184240	2015-04-02	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								
201504020106548	2015-04-03	I02435	HOLLOMAN, MICHELLE	EFT		E00000106561	2015-04-02	69.00
201504020105651	2015-04-03	I00989	HOLMES, ADA L	EFT		E00000105664	2015-04-02	36.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001268292	2015-04-03	I02203	HOLMES, JANICE	AD		C00001183470	2015-04-02	90.00
000000001269174	2015-04-03	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001184352	2015-04-02	20.00
000000001268332	2015-04-03	I02480	HOLT, EUGENE JR	AD		C00001183510	2015-04-02	87.00
Total CHECK AMOUNT :								197.00

DISB TYPE : EFT

201504020105357	2015-04-03	70109	HOLT-DAINTRY, JONATHON ANTHONY	EFT		E00000105370	2015-04-02	32.22
201504020106640	2015-04-03	I02538	HOLTERMAN, ROBERT H	EFT		E00000106653	2015-04-02	78.00
201504010105320	2015-04-02	66770	HOLTON, NICHOLE DANIELLE	EFT		E00000105333	2015-04-01	114.43
Total EFT AMOUNT :								224.65

DISB TYPE : CHECK

000000001268182	2015-04-03	I01800	HOLTZCLAW, NEWTON L	AD		C00001183360	2015-04-02	90.00
000000001268909	2015-04-03	S4D57	HOME BUYER LLC	AD		C00001184087	2015-04-02	734.00
Total CHECK AMOUNT :								824.00

DISB TYPE : EFT

201504020106009	2015-04-03	I01664	HOPARD, ROSALEE	EFT		E00000106022	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001268156	2015-04-03	I01693	HOPKINS, CLARENCE J.	AD		C00001183334	2015-04-02	60.00
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Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201504020106098	2015-04-03	I01811	HOPKINS, DEBORAH L	EFT		E00000106111	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001269071	2015-04-03	S4J25	HOPKINS, LORETTA	AD		C00001184249	2015-04-02	3.00
000000001268280	2015-04-03	I02155	HOPPER, WILLARD	AD		C00001183458	2015-04-02	90.00
Total CHECK AMOUNT :								93.00
DISB TYPE : EFT								
201504020105539	2015-04-03	I00742	HORNEY, KENNETH ALMER	EFT		E00000105552	2015-04-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001268053	2015-04-03	I01272	HOSEY, BERNICE	AD		C00001183231	2015-04-02	84.00
000000001194714	2015-04-01	77777	HOUSE OF HOUNDS PET SUPPLY AND GROOMING	DC		000000013237	2015-04-01	17.10-
000000001268415	2015-04-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001183593	2015-04-02	2,843.00
000000001268440	2015-04-03	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001183618	2015-04-02	514.00
000000001268423	2015-04-03	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001183601	2015-04-02	1,795.00
000000001268575	2015-04-03	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001183753	2015-04-02	1,001.00
000000001268923	2015-04-03	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001184101	2015-04-02	514.86
000000001268887	2015-04-03	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001184065	2015-04-02	602.86
000000001268762	2015-04-03	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001183940	2015-04-02	688.86

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000000001269259	2015-04-03	S4L96	HOUSING AUTHORITY OF THE CITY OF STAMFO	AD		C00001184437	2015-04-02	1,180.86
Total CHECK AMOUNT :								9,207.34
DISB TYPE : EFT								
201504020106565	2015-04-03	I02455	HOUSTON, ROY J	EFT		E00000106578	2015-04-02	72.00
201504020106618	2015-04-03	I02514	HOWARD, RUTH	EFT		E00000106631	2015-04-02	42.00
201504020106286	2015-04-03	I02091	HOWARD, WALT	EFT		E00000106299	2015-04-02	66.00
201504020105678	2015-04-03	I01040	HOWARD, WILLIAM M	EFT		E00000105691	2015-04-02	48.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001268000	2015-04-03	I01045	HOWELL, DORIS	AD		C00001183178	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504010105337	2015-04-02	73558	HOWELL, MATTHEW DENTON	EFT		E00000105350	2015-04-01	48.95
201504020106615	2015-04-03	I02511	HOWELL, MICHAEL G	EFT		E00000106628	2015-04-02	90.00
201504020106733	2015-04-03	I02636	HOWELL, WALTER M SR	EFT		E00000106746	2015-04-02	45.00
Total EFT AMOUNT :								183.95
DISB TYPE : CHECK								
000000001267316	2015-04-01	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001182496	2015-03-31	625.68
000000001267823	2015-04-03	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001183001	2015-04-02	617.76
000000001267938	2015-04-03	I00730	HOYT, MARY ANN	AD		C00001183116	2015-04-02	36.00
000000001268961	2015-04-03	S4E96	HUANG, WAYNE	AD		C00001184139	2015-04-02	414.00

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000000001268858	2015-04-03	S4B87	HUANGS REMODELING INC	AD		C00001184036	2015-04-02	422.00
000000001267709	2015-04-03	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001182887	2015-04-02	9,253.00
000000001267843	2015-04-03	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001183021	2015-04-02	14,628.37
000000001267691	2015-04-03	055990	HUBBARD CONSTRUCTION COMPANY INC	AD		C00001182869	2015-04-02	1,332,730.36
Total CHECK AMOUNT :								1,358,727.17
DISB TYPE : EFT								
201504020105774	2015-04-03	I01228	HUDDLESTON, ALPHA	EFT		E00000105787	2015-04-02	33.00
201504020105719	2015-04-03	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000105732	2015-04-02	81.00
201504020106297	2015-04-03	I02110	HUDSON, CHARLES	EFT		E00000106310	2015-04-02	78.00
201504020105665	2015-04-03	I01016	HUDSON, LYNVAL	EFT		E00000105678	2015-04-02	30.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001268949	2015-04-03	S4E66	HUDSON, SHENEKA J	AD		C00001184127	2015-04-02	316.00
Total CHECK AMOUNT :								316.00
DISB TYPE : EFT								
201504020106064	2015-04-03	I01754	HUGGINS, MELVIN H JR	EFT		E00000106077	2015-04-02	90.00
201504020105423	2015-04-03	I00384	HUGGINS, MELVIN H SR	EFT		E00000105436	2015-04-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001196110	2015-04-01	77777	HUONG NGUYEN,DIEU	DC		000000013223	2015-04-01	22.42-

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Total CHECK AMOUNT : -22.42

DISB TYPE : EFT

201504020105495	2015-04-03	I00615	HURD, WILLIAM R	EFT		E00000105508	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268095	2015-04-03	I01479	HURLEBAUS, DOUGLAS	AD		C00001183273	2015-04-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201504020106691	2015-04-03	I02591	HURT, WILLIAM K JR	EFT		E00000106704	2015-04-02	72.00
201504020105914	2015-04-03	I01503	HUTSON, EDWARD P	EFT		E00000105927	2015-04-02	90.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001267787	2015-04-03	197140	HYDRAULIC MACHINERY INC	AD		C00001182965	2015-04-02	3,158.00
000000001267405	2015-04-02	67515	I T OF CENTRAL FLORIDA VOCATIONAL SCHOO	AD		C00001182584	2015-04-01	877.00
000000001268898	2015-04-03	S4D20	IAH PROPERTIES LLC	AD		C00001184076	2015-04-02	1,711.00
Total CHECK AMOUNT :								5,746.00

DISB TYPE : EFT

201504020106656	2015-04-03	I02555	IANNIELLO, PAUL	EFT		E00000106669	2015-04-02	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001268548	2015-04-03	S2W98	IBERTIS, GIOVANNI	AD		C00001183726	2015-04-02	355.00
000000001269075	2015-04-03	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001184253	2015-04-02	1,173.00
000000001269100	2015-04-03	S4J68	IHOME REALTY LLC	AD		C00001184278	2015-04-02	2,277.00
Total CHECK AMOUNT :								3,805.00

DISB TYPE : EFT

201504020106383	2015-04-03	I02237	IHRIG, GILBERT	EFT		E00000106396	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001267930	2015-04-03	I00678	ILIFF, ROBERT E JR	AD		C00001183108	2015-04-02	30.00
000000001267444	2015-04-02	56355	IMMIXTECHNOLOGY INC	AD		C00001182623	2015-04-01	306,259.29
000000001269298	2015-04-03	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001184476	2015-04-02	434.92
000000001267113	2015-03-31	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001182294	2015-03-30	445.00
000000001266808	2015-03-30	566112	INFINITE ENERGY INC	AD		C00001181990	2015-03-27	1,246.25
000000001267251	2015-04-01	566112	INFINITE ENERGY INC	AD		C00001182431	2015-03-31	67.14
000000001267732	2015-04-03	566112	INFINITE ENERGY INC	AD		C00001182910	2015-04-02	150.00
000000001267839	2015-04-03	566112	INFINITE ENERGY INC	AD		C00001183017	2015-04-02	6,733.55
000000001268567	2015-04-03	S3D68	INFINITI INVESTMENT INC	AD		C00001183745	2015-04-02	1,136.00
000000001267788	2015-04-03	198203	INFORMATION BUILDERS INC	AD		C00001182966	2015-04-02	1,755.00
Total CHECK AMOUNT :								318,257.15

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DISB TYPE : EFT

201504020106044	2015-04-03	I01727	INGERMAN, DON R	EFT		E00000106057	2015-04-02	39.00
201504020106066	2015-04-03	I01757	INGERMAN, MICHAEL J	EFT		E00000106079	2015-04-02	39.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001267584	2015-04-03	777777	INGRAM, TERRANCE	AD		C00001182762	2015-04-02	75.00
000000001267585	2015-04-03	777777	INGRAM, TERRANCE	AD		C00001182763	2015-04-02	956.41
Total CHECK AMOUNT :								1,031.41

DISB TYPE : EFT

201504020106590	2015-04-03	I02485	INGS, TOMINSINA L	EFT		E00000106603	2015-04-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001267396	2015-04-02	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001182575	2015-04-01	5,803.69
000000001269290	2015-04-03	P00044	INTERNAL REVENUE SERVICE	AD		C00001184468	2015-04-02	2,894.73
000000001244738	2015-04-01	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001160015	2015-04-01	452.46-
000000001267141	2015-03-31	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001182322	2015-03-30	2,594.65
000000001267798	2015-04-03	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001182976	2015-04-02	9,342.00
000000001267227	2015-04-01	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001182407	2015-03-31	679,000.00
000000001267463	2015-04-02	156260	INTL RESTAURANT DISTRIBUTORS INC	AD		C00001182642	2015-04-01	19,299.30
000000001267693	2015-04-03	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001182871	2015-04-02	29,004.27
Total CHECK AMOUNT :								747,486.18

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DISB TYPE : EFT

201504020106597	2015-04-03	I02493	IRACE, MARGO K	EFT		E00000106610	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001269017	2015-04-03	S4H17	IRIS INTERNATIONAL LLC	AD		C00001184195	2015-04-02	1,797.00
000000001268319	2015-04-03	I02374	IRIZARRY, CARMEN	AD		C00001183497	2015-04-02	66.00
Total CHECK AMOUNT :								1,863.00

DISB TYPE : EFT

201504020106499	2015-04-03	I02378	IRRGANG, SARA H	EFT		E00000106512	2015-04-02	45.00
201504020105422	2015-04-03	I00383	IRWIN, HAROLD E	EFT		E00000105435	2015-04-02	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001268040	2015-04-03	I01216	IRWIN, VICTORIA A	AD		C00001183218	2015-04-02	54.00
000000001267586	2015-04-03	777777	ISAAC, SHOVERN	AD		C00001182764	2015-04-02	508.75
000000001269257	2015-04-03	S4L94	ISRAEL, RAIMYAH S	AD		C00001184435	2015-04-02	137.00
Total CHECK AMOUNT :								699.75

DISB TYPE : EFT

201504020106552	2015-04-03	I02440	ISRAELSON, GLENDA A	EFT		E00000106565	2015-04-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001266853	2015-03-30	690440	ISS FACILITY SERVICES INC	AD		C00001182035	2015-03-27	2,963.80
000000001267166	2015-03-31	690440	ISS FACILITY SERVICES INC	AD		C00001182347	2015-03-30	17,561.97
000000001267319	2015-04-01	690440	ISS FACILITY SERVICES INC	AD		C00001182499	2015-03-31	16,285.44
000000001267757	2015-04-03	690440	ISS FACILITY SERVICES INC	AD		C00001182935	2015-04-02	21,857.80
000000001267777	2015-04-03	690440	ISS FACILITY SERVICES INC	AD		C00001182955	2015-04-02	4,736.01
Total CHECK AMOUNT :								63,405.02

DISB TYPE : EFT

201504020106515	2015-04-03	I02396	IWINSKI, JOHN	EFT		E00000106528	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001267744	2015-04-03	176471	J C EHRLICH CO INC	AD		C00001182922	2015-04-02	125.00
000000001267587	2015-04-03	777777	JACKSON, DEANDRE	AD		C00001182765	2015-04-02	50.00
Total CHECK AMOUNT :								175.00

DISB TYPE : EFT

201504020106538	2015-04-03	I02425	JACKSON, DOLORES	EFT		E00000106551	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268058	2015-04-03	I01292	JACKSON, EARNESTINE K	AD		C00001183236	2015-04-02	63.00
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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201504020105706	2015-04-03	I01097	JACKSON, GRANT	EFT		E00000105719	2015-04-02	39.00
201504020105731	2015-04-03	I01145	JACKSON, JAMES R	EFT		E00000105744	2015-04-02	75.00
201504020106692	2015-04-03	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000106705	2015-04-02	78.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001267588	2015-04-03	777777	JACKSON, JAMIE	AD		C00001182766	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020106362	2015-04-03	I02213	JACKSON, JEFFREY	EFT		E00000106375	2015-04-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001268205	2015-04-03	I01873	JACKSON, JOSEPH	AD		C00001183383	2015-04-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201504020106073	2015-04-03	I01765	JACKSON, LAURENCE	EFT		E00000106086	2015-04-02	69.00
201504020106146	2015-04-03	I01886	JACKSON, PETRA M	EFT		E00000106159	2015-04-02	36.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001268698	2015-04-03	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001183876	2015-04-02	768.00
000000001269264	2015-04-03	S4M04	JACKSON, SHADANA CAROL	AD		C00001184442	2015-04-02	78.00
Total CHECK AMOUNT :								846.00

DISB TYPE : EFT

201504020105839	2015-04-03	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000105852	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001267630	2015-04-03	77777	JAKUBISIN, THOMAS	AD		C00001182808	2015-04-02	109.99
000000001268582	2015-04-03	S3F34	JAMEER, BIBI NAZERA	AD		C00001183760	2015-04-02	924.00
Total CHECK AMOUNT :								1,033.99

DISB TYPE : EFT

201504020106154	2015-04-03	I01898	JAMES, FERDINAND L	EFT		E00000106167	2015-04-02	39.00
201504010105311	2015-04-02	73924	JAMES, LATOYA MECHELLE	EFT		E00000105324	2015-04-01	16.69
201504010105321	2015-04-02	73952	JAMES, LEONTYNE EURNIA	EFT		E00000105334	2015-04-01	10.16
Total EFT AMOUNT :								65.85

DISB TYPE : CHECK

000000001268932	2015-04-03	S4E12	JAMES, PATRICIA	AD		C00001184110	2015-04-02	27.00
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000000001268083	2015-04-03	I01424	JANOCKO, GLENN W	AD		C00001183261	2015-04-02	90.00
000000001267877	2015-04-03	I00355	JARRELL, CLIFTON B	AD		C00001183055	2015-04-02	57.00
Total CHECK AMOUNT :								174.00
DISB TYPE : EFT								
201504020105354	2015-04-03	59812	JARRELL, JEFFREY R	EFT		E00000105367	2015-04-02	33.82
Total EFT AMOUNT :								33.82
DISB TYPE : CHECK								
000000001268597	2015-04-03	S3H65	JEAN, YOLENE	AD		C00001183775	2015-04-02	948.00
000000001268948	2015-04-03	S4E63	JEFFERSON, SANTERRIA N	AD		C00001184126	2015-04-02	137.00
000000001266731	2015-03-30	88888	JENKINS, EDDIE	AD		C00001181913	2015-03-27	50.00
000000001268318	2015-04-03	I02373	JENKINS, FERNDALE	AD		C00001183496	2015-04-02	90.00
Total CHECK AMOUNT :								1,225.00
DISB TYPE : EFT								
201504020105376	2015-04-03	I00192	JENKINS, LAWRENCE M	EFT		E00000105389	2015-04-02	60.00
201504020106119	2015-04-03	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000106132	2015-04-02	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001269221	2015-04-03	S4L48	JENKINS, SHARIKA N	AD		C00001184399	2015-04-02	28.00
000000001268982	2015-04-03	S4G42	JENKINS, TONY L	AD		C00001184160	2015-04-02	1,322.00
Total CHECK AMOUNT :								1,350.00

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DISB TYPE : EFT

201504020106438	2015-04-03	I02302	JENNINGS, SANDRA	EFT		E00000106451	2015-04-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001269043	2015-04-03	S4H81	JESSE TURNER REALTY INC	AD		C00001184221	2015-04-02	359.00
000000001267353	2015-04-02	52855	JETBLUE AIRWAYS CORP	AD		C00001182532	2015-04-01	34,727.38
000000001269084	2015-04-03	S4J45	JHS DEVELOPMENT INC	AD		C00001184262	2015-04-02	728.00
000000001266993	2015-03-31	77777	JIMAC INVESTMENTS LLC	AD		C00001182174	2015-03-30	121.56
Total CHECK AMOUNT :								35,935.94

DISB TYPE : EFT

201504020105739	2015-04-03	I01158	JOCELYN, ALICIA G	EFT		E00000105752	2015-04-02	48.00
201504020105691	2015-04-03	I01068	JOCELYN, WILLIAM T	EFT		E00000105704	2015-04-02	51.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001266898	2015-03-30	738240	JOHN W KENNEDY COMPANY INC	AD		C00001182080	2015-03-27	28,510.00
000000001267173	2015-03-31	19664	JOHNSON CONTROLS INC	AD		C00001182354	2015-03-30	3,825.86
000000001267618	2015-04-03	88888	JOHNSON, ALVIN	AD		C00001182796	2015-04-02	40.00
Total CHECK AMOUNT :								32,375.86

DISB TYPE : EFT

201504020105683	2015-04-03	I01055	JOHNSON, ARTHUR C JR	EFT		E00000105696	2015-04-02	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001267964	2015-04-03	I00859	JOHNSON, BARBARA E	AD		C00001183142	2015-04-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201504020106641	2015-04-03	I02539	JOHNSON, BRUCE H	EFT		E00000106654	2015-04-02	90.00
201504020106320	2015-04-03	I02147	JOHNSON, CAROL	EFT		E00000106333	2015-04-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001267589	2015-04-03	777777	JOHNSON, DOMINQUE	AD		C00001182767	2015-04-02	60.00
000000001267893	2015-04-03	I00441	JOHNSON, DURRELL A	AD		C00001183071	2015-04-02	48.00
000000001268151	2015-04-03	I01676	JOHNSON, EVERETT D	AD		C00001183329	2015-04-02	78.00
Total CHECK AMOUNT :								186.00

DISB TYPE : EFT

201504020106734	2015-04-03	I02637	JOHNSON, GALE R	EFT		E00000106747	2015-04-02	90.00
201504020106708	2015-04-03	I02610	JOHNSON, GEORGE	EFT		E00000106721	2015-04-02	87.00
201504020105506	2015-04-03	I00656	JOHNSON, GUS W	EFT		E00000105519	2015-04-02	54.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

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000000001268188	2015-04-03	I01812	JOHNSON, ISIAH	AD		C00001183366	2015-04-02	54.00
						Total CHECK AMOUNT :		54.00
DISB TYPE : EFT								
201504020105837	2015-04-03	I01363	JOHNSON, JIMMY L	EFT		E00000105850	2015-04-02	42.00
						Total EFT AMOUNT :		42.00
DISB TYPE : CHECK								
000000001267996	2015-04-03	I01030	JOHNSON, JOSEPH R SR	AD		C00001183174	2015-04-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201504020106102	2015-04-03	I01818	JOHNSON, JULIA R	EFT		E00000106115	2015-04-02	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001267912	2015-04-03	I00595	JOHNSON, KENNETH D	AD		C00001183090	2015-04-02	33.00
						Total CHECK AMOUNT :		33.00
DISB TYPE : EFT								
201504020105515	2015-04-03	I00684	JOHNSON, KENNETH W	EFT		E00000105528	2015-04-02	60.00
						Total EFT AMOUNT :		60.00

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DISB TYPE : CHECK								
000000001268073	2015-04-03	I01382	JOHNSON, LEONARD H	AD		C00001183251	2015-04-02	39.00
000000001268253	2015-04-03	I02059	JOHNSON, MARGARET	AD		C00001183431	2015-04-02	39.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201504020105807	2015-04-03	I01287	JOHNSON, MARY I	EFT		E00000105820	2015-04-02	33.00
201504020105730	2015-04-03	I01143	JOHNSON, MARY L	EFT		E00000105743	2015-04-02	90.00
201504020105802	2015-04-03	I01279	JOHNSON, OLLIE D	EFT		E00000105815	2015-04-02	90.00
201504020105496	2015-04-03	I00616	JOHNSON, OZELLA I	EFT		E00000105509	2015-04-02	84.00
201504020106666	2015-04-03	I02566	JOHNSON, PATRICIA M	EFT		E00000106679	2015-04-02	69.00
Total EFT AMOUNT :								366.00
DISB TYPE : CHECK								
000000001268045	2015-04-03	I01235	JOHNSON, RALPH B	AD		C00001183223	2015-04-02	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201504020106619	2015-04-03	I02515	JOHNSON, ROBERT P	EFT		E00000106632	2015-04-02	60.00
201504020105640	2015-04-03	I00964	JOHNSON, RUBY Y	EFT		E00000105653	2015-04-02	66.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001268985	2015-04-03	S4G48	JOHNSON, THOMAS I SR	AD		C00001184163	2015-04-02	1,051.00

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000000001268568	2015-04-03	S3D78	JOHNSON, WILLIETTE C	AD		C00001183746	2015-04-02	136.00
000000001267710	2015-04-03	058001	JOHNSONS WRECKER SERVICE	AD		C00001182888	2015-04-02	250.00
Total CHECK AMOUNT :								1,437.00
DISB TYPE : EFT								
201504020105455	2015-04-03	I00503	JOHNSTON, JAMES R JR	EFT		E00000105468	2015-04-02	72.00
201504020105924	2015-04-03	I01518	JOHNSTON, JOSEPH P	EFT		E00000105937	2015-04-02	75.00
201504020106657	2015-04-03	I02556	JOINER, JAMES	EFT		E00000106670	2015-04-02	81.00
201504020105431	2015-04-03	I00426	JOLLY, ZENOLA	EFT		E00000105444	2015-04-02	84.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001268621	2015-04-03	S3N64	JON & STEPH LLC	AD		C00001183799	2015-04-02	572.00
000000001267917	2015-04-03	I00617	JONES, CALVIN L	AD		C00001183095	2015-04-02	66.00
000000001268977	2015-04-03	S4G35	JONES, CHARITA LAVONNE	AD		C00001184155	2015-04-02	71.00
Total CHECK AMOUNT :								709.00
DISB TYPE : EFT								
201504020105917	2015-04-03	I01507	JONES, CHARLES E	EFT		E00000105930	2015-04-02	54.00
201503310105293	2015-04-01	63768	JONES, CHRISTOPHER G (CHRIS)	EFT		E00000105306	2015-03-31	50.00
Total EFT AMOUNT :								104.00
DISB TYPE : CHECK								
000000001267945	2015-04-03	I00781	JONES, ERNEST H	AD		C00001183123	2015-04-02	30.00
000000001267854	2015-04-03	I00088	JONES, GERTRUDE M	AD		C00001183032	2015-04-02	72.00

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000000001267871	2015-04-03	I00289	JONES, HELEN E	AD		C00001183049	2015-04-02	90.00
000000001268211	2015-04-03	I01901	JONES, LARRY	AD		C00001183389	2015-04-02	90.00
000000001268123	2015-04-03	I01565	JONES, LIZZIE	AD		C00001183301	2015-04-02	90.00
000000001268201	2015-04-03	I01863	JONES, MARIE	AD		C00001183379	2015-04-02	60.00
Total CHECK AMOUNT :								432.00
DISB TYPE : EFT								
201504020106375	2015-04-03	I02229	JONES, MARK	EFT		E00000106388	2015-04-02	84.00
201504020106019	2015-04-03	I01685	JONES, ROBIN L	EFT		E00000106032	2015-04-02	60.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001268599	2015-04-03	S3J24	JONES, SHIRLEY MARCIA	AD		C00001183777	2015-04-02	795.00
000000001267590	2015-04-03	777777	JONES, TAVARES	AD		C00001182768	2015-04-02	35.00
000000001268336	2015-04-03	I02540	JONES, THELMA L	AD		C00001183514	2015-04-02	33.00
Total CHECK AMOUNT :								863.00
DISB TYPE : EFT								
201504020105945	2015-04-03	I01561	JONES, TINA L	EFT		E00000105958	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001268620	2015-04-03	S3N51	JONES, WALTER	AD		C00001183798	2015-04-02	542.00
000000001268099	2015-04-03	I01496	JOPLING, ROBERT	AD		C00001183277	2015-04-02	90.00
000000001267287	2015-04-01	73048	JORGE, JUNIOR	AD		C00001182467	2015-03-31	450.00

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000000001266754	2015-03-30	77777	JTF PARTNERSHIP INVESTMENT GROUP LLP	AD		C00001181936	2015-03-27	35.74
000000001266994	2015-03-31	77777	JTF PARTNERSHIP INVESTMENT GROUP LLP	AD		C00001182175	2015-03-30	113.78
Total CHECK AMOUNT :								1,231.52
DISB TYPE : EFT								
201504020105801	2015-04-03	I01278	JUDAH, JAMES W	EFT		E00000105814	2015-04-02	90.00
201504020105718	2015-04-03	I01119	JUDAH, MARLENE R	EFT		E00000105731	2015-04-02	45.00
201504020105402	2015-04-03	I00311	JUDGE, CARRIE S	EFT		E00000105415	2015-04-02	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001268593	2015-04-03	S3H26	JULIEN, JASON D	AD		C00001183771	2015-04-02	800.00
000000001268906	2015-04-03	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001184084	2015-04-02	1,065.00
000000001268717	2015-04-03	S3V98	JUNDI, JENNY LISSETTE	AD		C00001183895	2015-04-02	1,000.00
000000001269153	2015-04-03	S4K53	JUST HOMES INC	AD		C00001184331	2015-04-02	699.00
Total CHECK AMOUNT :								3,564.00
DISB TYPE : EFT								
201504020105604	2015-04-03	I00893	KAASA, GLORIA J	EFT		E00000105617	2015-04-02	66.00
201504020105380	2015-04-03	I00221	KALEEL, RAYMOND T	EFT		E00000105393	2015-04-02	69.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001268208	2015-04-03	I01887	KALLMAN, CLAY J	AD		C00001183386	2015-04-02	57.00
000000001267281	2015-04-01	097856	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001182461	2015-03-31	8,938.00

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Total CHECK AMOUNT : 8,995.00

DISB TYPE : EFT

201504020106562	2015-04-03	I02451	KANE, JAMES A	EFT		E00000106575	2015-04-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001269314	2015-04-03	P00241	KANSAS PAYMENT CENTER	AD		C00001184492	2015-04-02	161.08
000000001267591	2015-04-03	777777	KARRAS, STEVEN	AD		C00001182769	2015-04-02	75.00
Total CHECK AMOUNT :								236.08

DISB TYPE : EFT

201504020105644	2015-04-03	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000105657	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001267973	2015-04-03	I00887	KASPER, JAMES R JR	AD		C00001183151	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020106219	2015-04-03	I01990	KASTEN, KENNETH	EFT		E00000106232	2015-04-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001268576	2015-04-03	S3E86	KASTOFF PROPERTIES INC	AD		C00001183754	2015-04-02	484.00
Total CHECK AMOUNT :								484.00

DISB TYPE : EFT

201504020106510	2015-04-03	I02390	KATELI, PHIROZE R	EFT		E00000106523	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001267978	2015-04-03	I00908	KAUFFMAN, DONALD	AD		C00001183156	2015-04-02	36.00
000000001268038	2015-04-03	I01192	KEATON, ARTHUR J	AD		C00001183216	2015-04-02	48.00
000000001267114	2015-03-31	73847	KEEBOMED INC	AD		C00001182295	2015-03-30	5,798.00
Total CHECK AMOUNT :								5,882.00

DISB TYPE : EFT

201504020106172	2015-04-03	I01927	KELLER, ANNE	EFT		E00000106185	2015-04-02	75.00
201504020106332	2015-04-03	I02169	KELLEY, MICHAEL	EFT		E00000106345	2015-04-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001268307	2015-04-03	I02304	KELLY, DERRICK	AD		C00001183485	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201504020106607	2015-04-03	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000106620	2015-04-02	84.00
201504020105421	2015-04-03	I00382	KENNEDY, GEORGIA L	EFT		E00000105434	2015-04-02	42.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001268655	2015-04-03	S3R97	KENNEDY, JAMES SCOTT	AD		C00001183833	2015-04-02	986.00
000000001268070	2015-04-03	I01371	KENT, GAREY D	AD		C00001183248	2015-04-02	45.00
000000001266850	2015-03-30	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001182032	2015-03-27	5,104.65
Total CHECK AMOUNT :								6,135.65

DISB TYPE : EFT

201504020106311	2015-04-03	I02131	KEPNER, KATHY	EFT		E00000106324	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001268281	2015-04-03	I02156	KERCADO, SONIA	AD		C00001183459	2015-04-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201504020105468	2015-04-03	I00541	KERN, VIOLA C	EFT		E00000105481	2015-04-02	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001267321	2015-04-01	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001182501	2015-03-31	1,164.02
000000001267814	2015-04-03	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001182992	2015-04-02	2,516.80
000000001269167	2015-04-03	S4K74	KHAN, BASHIR A	AD		C00001184345	2015-04-02	960.00
000000001268542	2015-04-03	S2W36	KHAN, SHANNAIZ	AD		C00001183720	2015-04-02	1,855.00
000000001268729	2015-04-03	S3W52	KHAN, TALAT RASUL	AD		C00001183907	2015-04-02	578.00
000000001268404	2015-04-03	S0Y55	KHANDELWAL, DEEN D	AD		C00001183582	2015-04-02	1,050.00
000000001268017	2015-04-03	I01118	KIDD, JOEL S	AD		C00001183195	2015-04-02	78.00
000000001268005	2015-04-03	I01056	KIEFER, K LOUISE	AD		C00001183183	2015-04-02	45.00
Total CHECK AMOUNT :								8,246.82

DISB TYPE : EFT

201504020105824	2015-04-03	I01325	KIGHT, RONALD C	EFT		E00000105837	2015-04-02	63.00
201504020105538	2015-04-03	I00741	KILBY, CECIL R	EFT		E00000105551	2015-04-02	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001268128	2015-04-03	I01575	KILEY, STEPHEN G	AD		C00001183306	2015-04-02	54.00
000000001267619	2015-04-03	88888	KILIATSIS, JOHN	AD		C00001182797	2015-04-02	907.00
000000001266755	2015-03-30	77777	KILLWEIN, MICHAEL	AD		C00001181937	2015-03-27	18.47
Total CHECK AMOUNT :								979.47

DISB TYPE : EFT

201504020106627	2015-04-03	I02523	KIN, U	EFT		E00000106640	2015-04-02	69.00
201504020105755	2015-04-03	I01198	KINDELL, BERYL	EFT		E00000105768	2015-04-02	78.00

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Total EFT AMOUNT : 147.00

DISB TYPE : CHECK

000000001268282	2015-04-03	I02157	KING, A C	AD		C00001183460	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201504020105921	2015-04-03	I01511	KING, DWIGHT T	EFT		E00000105934	2015-04-02	75.00
201504020105626	2015-04-03	I00942	KING, GEORGE T	EFT		E00000105639	2015-04-02	45.00
201504020105430	2015-04-03	I00422	KING, GLADYS S	EFT		E00000105443	2015-04-02	60.00
201504020105460	2015-04-03	I00511	KING, JERRY L	EFT		E00000105473	2015-04-02	57.00
201504020106023	2015-04-03	I01695	KING, JOSEPH J.	EFT		E00000106036	2015-04-02	75.00
201504020105514	2015-04-03	I00683	KING, KATHRYN J	EFT		E00000105527	2015-04-02	42.00
201504020105377	2015-04-03	I00193	KING, MARY K	EFT		E00000105390	2015-04-02	75.00
201504020105963	2015-04-03	I01590	KING, RICHARD EDMUND	EFT		E00000105976	2015-04-02	30.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

000000001267437	2015-04-02	57226	KING, STEPHEN W MAI	AD		C00001182616	2015-04-01	6,906.25
000000001268184	2015-04-03	I01803	KING, THOMAS M	AD		C00001183362	2015-04-02	48.00
000000001268118	2015-04-03	I01548	KINSEY, DEBORAH A	AD		C00001183296	2015-04-02	51.00
Total CHECK AMOUNT :								7,005.25

DISB TYPE : EFT

201504020105513	2015-04-03	I00682	KINZLER, MARY B	EFT		E00000105526	2015-04-02	42.00
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201504010105319	2015-04-02	64511	KIRKPATRICK, MARC RAYMOND	EFT		E00000105332	2015-04-01	114.43
201504020105666	2015-04-03	I01017	KISER, MARTHA	EFT		E00000105679	2015-04-02	72.00
Total EFT AMOUNT :								228.43

DISB TYPE : CHECK

000000001268467	2015-04-03	S2E99	KISHUNI, DARSANAN	AD		C00001183645	2015-04-02	494.00
000000001267815	2015-04-03	73863	KISSIMMEE MOTORSPORTS INC	AD		C00001182993	2015-04-02	11,714.48
000000001269213	2015-04-03	S4L35	KISSOON, LILLOUTIE	AD		C00001184391	2015-04-02	908.00
000000001268115	2015-04-03	I01545	KLEIN, MARC	AD		C00001183293	2015-04-02	75.00
000000001267880	2015-04-03	I00361	KLENDER, ALICE M	AD		C00001183058	2015-04-02	39.00
000000001268861	2015-04-03	S4B98	KNEE, DARIN R	AD		C00001184039	2015-04-02	483.00
000000001268772	2015-04-03	S3Y55	KOCH, LILOWTIE	AD		C00001183950	2015-04-02	953.00
000000001267098	2015-03-31	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182279	2015-03-30	635.90
000000001267108	2015-03-31	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182289	2015-03-30	77.50
000000001267178	2015-03-31	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182359	2015-03-30	2,288.09
000000001267323	2015-04-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182503	2015-03-31	1,041.47
000000001267329	2015-04-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182509	2015-03-31	242.80
000000001267418	2015-04-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182597	2015-04-01	115.58
000000001267434	2015-04-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182613	2015-04-01	93.69
000000001267748	2015-04-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182926	2015-04-02	1,137.93
000000001267769	2015-04-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182947	2015-04-02	731.26
000000001267812	2015-04-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001182990	2015-04-02	207.75
000000001267837	2015-04-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001183015	2015-04-02	283.95
000000001268003	2015-04-03	I01050	KOON, FRANCE JR	AD		C00001183181	2015-04-02	78.00
Total CHECK AMOUNT :								21,600.40

DISB TYPE : EFT

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201504020106111	2015-04-03	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000106124	2015-04-02	87.00
201504020106487	2015-04-03	I02362	KORALISHN, CHANDA B	EFT		E00000106500	2015-04-02	90.00
201504020106531	2015-04-03	I02418	KORZEP, KAREN	EFT		E00000106544	2015-04-02	90.00
201504020106082	2015-04-03	I01783	KOSMAN, DONNA A	EFT		E00000106095	2015-04-02	33.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001268956	2015-04-03	S4E84	KOTADIA, JITENDRA R	AD		C00001184134	2015-04-02	880.00
000000001267965	2015-04-03	I00860	KOTCH, JAMES L	AD		C00001183143	2015-04-02	42.00
000000001268081	2015-04-03	I01418	KOTCH, LINDA L	AD		C00001183259	2015-04-02	63.00
Total CHECK AMOUNT :								985.00
DISB TYPE : EFT								
201504020105671	2015-04-03	I01026	KRAMAR, THOMAS E	EFT		E00000105684	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001268212	2015-04-03	I01902	KRAMER, GERALD	AD		C00001183390	2015-04-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201504020106263	2015-04-03	I02060	KRAPF, DEBRA	EFT		E00000106276	2015-04-02	90.00
201504020106270	2015-04-03	I02071	KRAPF, GEORGE W	EFT		E00000106283	2015-04-02	90.00
201504020105426	2015-04-03	I00404	KREIDT, MARTIN A	EFT		E00000105439	2015-04-02	36.00

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Total EFT AMOUNT : 216.00

DISB TYPE : CHECK

000000001268625	2015-04-03	S3P00	KRIMM, ROBERT A	AD		C00001183803	2015-04-02	478.00
Total CHECK AMOUNT :								478.00

DISB TYPE : EFT

201504020105953	2015-04-03	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000105966	2015-04-02	60.00
201504020106418	2015-04-03	I02280	KRUGER, MERLE	EFT		E00000106431	2015-04-02	90.00
201504020106284	2015-04-03	I02087	KRZANIK, DAISY	EFT		E00000106297	2015-04-02	78.00
201504020106280	2015-04-03	I02083	KUCIK, DANIEL	EFT		E00000106293	2015-04-02	63.00
201504020106264	2015-04-03	I02061	KUCZYNSKI, STANLEY III	EFT		E00000106277	2015-04-02	90.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001267939	2015-04-03	I00745	KUHL, DAVID R	AD		C00001183117	2015-04-02	66.00
000000001268664	2015-04-03	S3S58	KUMBA ENTERPRISES INC	AD		C00001183842	2015-04-02	708.00
000000001269244	2015-04-03	S4L80	KUYOC, CASEY LYNN	AD		C00001184422	2015-04-02	124.00
000000001267853	2015-04-03	I00061	KUYPER, DERK R	AD		C00001183031	2015-04-02	39.00
000000001267592	2015-04-03	777777	KWAAK, SANDRA	AD		C00001182770	2015-04-02	75.00
000000001267778	2015-04-03	69938	KYRA INFOTECH INC	AD		C00001182956	2015-04-02	6,125.28
000000001266725	2015-03-27	73339	L7 CONSTRUCTION INC	MD		000000006831	2015-03-27	27,979.66
000000001268421	2015-04-03	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001183599	2015-04-02	808.00
000000001268865	2015-04-03	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001184043	2015-04-02	445.00
000000001268536	2015-04-03	S2T91	LABOY, MARIBEL	AD		C00001183714	2015-04-02	27.00

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Total CHECK AMOUNT : 36,396.94

DISB TYPE : EFT

201504020106488	2015-04-03	I02363	LACIENSKI, MARK E	EFT		E00000106501	2015-04-02	87.00
201504020105880	2015-04-03	I01451	LADD, MARLA J	EFT		E00000105893	2015-04-02	42.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001269140	2015-04-03	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001184318	2015-04-02	949.00
Total CHECK AMOUNT :								949.00

DISB TYPE : EFT

201504020106523	2015-04-03	I02404	LAFLAMME, DONALD P	EFT		E00000106536	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268673	2015-04-03	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001183851	2015-04-02	713.00
000000001268946	2015-04-03	S4E60	LAINER, JENNIFER L	AD		C00001184124	2015-04-02	732.00
Total CHECK AMOUNT :								1,445.00

DISB TYPE : EFT

201504020106693	2015-04-03	I02593	LAKATOS, GUSZTAV A	EFT		E00000106706	2015-04-02	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001269031	2015-04-03	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001184209	2015-04-02	1,249.00
000000001268362	2015-04-03	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001183540	2015-04-02	628.86
000000001268879	2015-04-03	S4C70	LAKE JASMINE LLC	AD		C00001184057	2015-04-02	3,326.00
000000001268813	2015-04-03	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001183991	2015-04-02	880.00
000000001268877	2015-04-03	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001184055	2015-04-02	1,464.00
000000001268758	2015-04-03	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001183936	2015-04-02	1,993.86
000000001268433	2015-04-03	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001183611	2015-04-02	5,204.00
000000001269101	2015-04-03	S4J70	LALLOO, LISA NANDRAM	AD		C00001184279	2015-04-02	279.00
000000001267942	2015-04-03	I00764	LALONDE, RICHARD N SR	AD		C00001183120	2015-04-02	78.00
Total CHECK AMOUNT :								15,102.72

DISB TYPE : EFT

201504020105689	2015-04-03	I01066	LAMB, RANDALL L	EFT		E00000105702	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268139	2015-04-03	I01630	LAMBERT, DOROTHY E	AD		C00001183317	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201503270105267	2015-03-30	73790	LAMBERT, JOSHUA LEWIS CHARLES	EFT		E00000105280	2015-03-27	98.60
201504020106266	2015-04-03	I02066	LAMBO, ROGELIO	EFT		E00000106279	2015-04-02	78.00
Total EFT AMOUNT :								176.60

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DISB TYPE : CHECK

000000001268299	2015-04-03	I02252	LAMPKIN, CLERETTA	AD		C00001183477	2015-04-02	90.00
000000001268713	2015-04-03	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001183891	2015-04-02	2,849.00
000000001268509	2015-04-03	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001183687	2015-04-02	6,220.00
000000001266903	2015-03-30	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001182085	2015-03-27	60.00
000000001267155	2015-03-31	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001182336	2015-03-30	150.00
000000001267810	2015-04-03	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001182988	2015-04-02	160.00
Total CHECK AMOUNT :								9,529.00

DISB TYPE : EFT

201504020106220	2015-04-03	I01991	LANE, ROSEMARY	EFT		E00000106233	2015-04-02	39.00
201504020106707	2015-04-03	I02609	LANEAR, LYNN F	EFT		E00000106720	2015-04-02	42.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001266861	2015-03-30	44965A	LANGUAGE LINE SERVICES INC	AD		C00001182043	2015-03-27	303.68
000000001266891	2015-03-30	44965A	LANGUAGE LINE SERVICES INC	AD		C00001182073	2015-03-27	767.23
000000001267161	2015-03-31	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001182342	2015-03-30	4,220.00
000000001267314	2015-04-01	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001182494	2015-03-31	175.00
000000001267455	2015-04-02	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001182634	2015-04-01	850.00
000000001268612	2015-04-03	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001183790	2015-04-02	575.00
000000001268157	2015-04-03	I01696	LAPORTE, GEORGE	AD		C00001183335	2015-04-02	63.00
Total CHECK AMOUNT :								6,953.91

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201504020106052	2015-04-03	I01737	LARGE, SCOTT M	EFT		E00000106065	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001266995	2015-03-31	77777	LARIOS, SERGIO	AD		C00001182176	2015-03-30	22.67
Total CHECK AMOUNT :								22.67
DISB TYPE : EFT								
201504020105586	2015-04-03	I00852	LARSEN, PATSY L	EFT		E00000105599	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268077	2015-04-03	I01408	LASHLEY, JAMES E	AD		C00001183255	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106074	2015-04-03	I01766	LASZAIC, MARTIN M	EFT		E00000106087	2015-04-02	90.00
201504020105453	2015-04-03	I00498	LATALIAN, EVERETT H	EFT		E00000105466	2015-04-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001268721	2015-04-03	S3W06	LAU, HAT CHEONG	AD		C00001183899	2015-04-02	282.00
000000001266860	2015-03-30	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001182042	2015-03-27	2,736.00
000000001267728	2015-04-03	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001182906	2015-04-02	3,648.00

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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 : 6,666.00

DISB TYPE : EFT

201504020106120	2015-04-03	I01843	LAUREANO, NEREIDA	EFT		E00000106133	2015-04-02	60.00
201504020106726	2015-04-03	I02628	LAURICELLA- SILAS, DENISE M	EFT		E00000106739	2015-04-02	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001268418	2015-04-03	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001183596	2015-04-02	488.00
000000001269036	2015-04-03	S4H63	LAW, ELOISE	AD		C00001184214	2015-04-02	41.00
Total CHECK AMOUNT :								529.00

DISB TYPE : EFT

201504020105805	2015-04-03	I01283	LAW, MAURICE A	EFT		E00000105818	2015-04-02	51.00
201504020105555	2015-04-03	I00785	LAW, YUKIE	EFT		E00000105568	2015-04-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001268782	2015-04-03	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001183960	2015-04-02	566.00
000000001268158	2015-04-03	I01697	LAWING, EVELYN E.	AD		C00001183336	2015-04-02	30.00
Total CHECK AMOUNT :								596.00

DISB TYPE : EFT

201504020105643	2015-04-03	I00970	LAWRENCE, BOBBY L	EFT		E00000105656	2015-04-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001269061	2015-04-03	S4J12	LAWRENCE, HERMAN	AD		C00001184239	2015-04-02	2,692.00
Total CHECK AMOUNT :								2,692.00

DISB TYPE : EFT

201503310105297	2015-04-01	62516	LAWRIE, MELISSA	EFT		E00000105310	2015-03-31	78.42
201504020106460	2015-04-03	I02330	LAWTON, ANN	EFT		E00000106473	2015-04-02	72.00
201504020106065	2015-04-03	I01755	LAXTON, DARRELL D	EFT		E00000106078	2015-04-02	78.00
201504020105987	2015-04-03	I01631	LAYTON, WYNELL V	EFT		E00000106000	2015-04-02	30.00
Total EFT AMOUNT :								258.42

DISB TYPE : CHECK

000000001269069	2015-04-03	S4J23	LCA RIVER REACH LP	AD		C00001184247	2015-04-02	12,252.00
000000001268770	2015-04-03	S3Y51	LCG DELTONA HOMES LLC	AD		C00001183948	2015-04-02	244.00
000000001268545	2015-04-03	S2W53	LE, HA PHAM-LE	AD		C00001183723	2015-04-02	1,856.00
000000001266833	2015-03-30	O20730	LE-HUU PARTNERS PA	AD		C00001182015	2015-03-27	280.18
Total CHECK AMOUNT :								14,632.18

DISB TYPE : EFT

201504020105899	2015-04-03	I01478	LEACHMAN, DALE	EFT		E00000105912	2015-04-02	72.00
201504020105740	2015-04-03	I01161	LEAR, ALICE N	EFT		E00000105753	2015-04-02	57.00
201504020105988	2015-04-03	I01632	LEAVITT, HAZEL J	EFT		E00000106001	2015-04-02	51.00
201504020105989	2015-04-03	I01633	LEDDON, GENELLE MASSEY	EFT		E00000106002	2015-04-02	69.00

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201504020105753	2015-04-03	I01193	LEDFOORD, GLENN T	EFT		E00000105766	2015-04-02	90.00
201504020106407	2015-04-03	I02268	LEDOC, BEDDY	EFT		E00000106420	2015-04-02	63.00
Total EFT AMOUNT :								402.00
DISB TYPE : CHECK								
000000001268618	2015-04-03	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001183796	2015-04-02	7,841.00
Total CHECK AMOUNT :								7,841.00
DISB TYPE : EFT								
201504020105448	2015-04-03	I00484	LEE, DONNELL I	EFT		E00000105461	2015-04-02	30.00
201504020106576	2015-04-03	I02469	LEE, ROBERT JOHN	EFT		E00000106589	2015-04-02	72.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001268875	2015-04-03	S4C45	LEE, WENDY KADINE	AD		C00001184053	2015-04-02	1,150.00
Total CHECK AMOUNT :								1,150.00
DISB TYPE : EFT								
201504020105558	2015-04-03	I00794	LEECH, MICHAEL H	EFT		E00000105571	2015-04-02	30.00
201504020105750	2015-04-03	I01184	LEFFLER, BEVERLY	EFT		E00000105763	2015-04-02	36.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001267943	2015-04-03	I00767	LEHMANN, ARTHUR C	AD		C00001183121	2015-04-02	30.00

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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201504020106290	2015-04-03	I02099	LELLIE, LOUISE R	EFT		E00000106303	2015-04-02	51.00
201504020105567	2015-04-03	I00807	LEMLEY, ROBERT L	EFT		E00000105580	2015-04-02	63.00
201504020105627	2015-04-03	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000105640	2015-04-02	48.00

Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001267934	2015-04-03	I00715	LENKOWSKI, BETTE M	AD		C00001183112	2015-04-02	30.00
000000001268959	2015-04-03	S4E93	LENNY LAYLAND LLC DBA	AD		C00001184137	2015-04-02	514.00
000000001267960	2015-04-03	I00851	LENT, CLARENCE EUGENE JR	AD		C00001183138	2015-04-02	30.00
000000001268965	2015-04-03	S4G10	LENTA-ROCHA, INA	AD		C00001184143	2015-04-02	449.00
000000001267895	2015-04-03	I00450	LEONARD, JOHNNIE L	AD		C00001183073	2015-04-02	48.00
000000001268846	2015-04-03	S4B52	LEONOR, ANA DELIA	AD		C00001184024	2015-04-02	3.00
000000001269048	2015-04-03	S4H91	LEOPALDI, NILDA LUISA	AD		C00001184226	2015-04-02	727.00
000000001269039	2015-04-03	S4H71	LESTER, FELICIA ORDETTE	AD		C00001184217	2015-04-02	98.00

Total CHECK AMOUNT : 1,899.00

DISB TYPE : EFT

201504020106077	2015-04-03	I01772	LESTER, THOMAS E	EFT		E00000106090	2015-04-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001268438	2015-04-03	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001183616	2015-04-02	572.00
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000000001268806	2015-04-03	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001183984	2015-04-02	155.00
000000001267593	2015-04-03	777777	LEWIS, ANTHONY	AD		C00001182771	2015-04-02	75.00
Total CHECK AMOUNT :								802.00
DISB TYPE : EFT								
201504020105379	2015-04-03	I00218	LEWIS, DONALD E	EFT		E00000105392	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268159	2015-04-03	I01698	LEWIS, FRANCIS L.	AD		C00001183337	2015-04-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201504020106333	2015-04-03	I02170	LEWIS, JOHN	EFT		E00000106346	2015-04-02	48.00
201504020105394	2015-04-03	I00276	LEWIS, JOHNNY	EFT		E00000105407	2015-04-02	48.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001268583	2015-04-03	S3F40	LEWIS, MARGARET PAMELA	AD		C00001183761	2015-04-02	1,191.00
000000001268533	2015-04-03	S2T82	LEWIS, MARLENE THERESA	AD		C00001183711	2015-04-02	722.00
000000001269083	2015-04-03	S4J44	LEWIS, PAUL T	AD		C00001184261	2015-04-02	1,419.00
000000001269006	2015-04-03	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001184184	2015-04-02	343.00
Total CHECK AMOUNT :								3,675.00

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DISB TYPE : EFT								
201504020105851	2015-04-03	I01395	LEWTON, DONALD D JR	EFT		E00000105864	2015-04-02	66.00
201504020106594	2015-04-03	I02490	LIAS, WILLIAM A JR	EFT		E00000106607	2015-04-02	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001269115	2015-04-03	S4J97	LIGUORI, MICHAEL	AD		C00001184293	2015-04-02	988.00
000000001196117	2015-04-01	77777	LIMA COSTA,OLGA	DC		000000013243	2015-04-01	115.78-
000000001267859	2015-04-03	I00227	LINDENMUTH, MARY	AD		C00001183037	2015-04-02	30.00
000000001267695	2015-04-03	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001182873	2015-04-02	15,787.20
000000001267346	2015-04-02	77777	LITHGOW,THOMAS	AD		C00001182525	2015-04-01	142.41
Total CHECK AMOUNT :								16,831.83
DISB TYPE : EFT								
201504020105904	2015-04-03	I01488	LITWENAK, MICHAEL P	EFT		E00000105917	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001269285	2015-04-03	P00015	LIU UNION LOCAL 517	AD		C00001184463	2015-04-02	4,328.20
000000001269024	2015-04-03	S4H36	LIU, MING BAI	AD		C00001184202	2015-04-02	953.00
Total CHECK AMOUNT :								5,281.20
DISB TYPE : EFT								
201504020105595	2015-04-03	I00875	LOCKE, MARJORIE J	EFT		E00000105608	2015-04-02	39.00

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201504020105990	2015-04-03	I01634	LOCKER, THOMAS H	EFT		E00000106003	2015-04-02	54.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001269251	2015-04-03	S4L87	LOCKHART, RAVEN D	AD		C00001184429	2015-04-02	61.00
000000001268393	2015-04-03	S0V48	LOCKRIDGE, KIA	AD		C00001183571	2015-04-02	35.00
000000001268767	2015-04-03	S3Y43	LODDE, BERNARD C	AD		C00001183945	2015-04-02	572.00
Total CHECK AMOUNT :								668.00
DISB TYPE : EFT								
201504020105545	2015-04-03	I00761	LOFTIS, GUS	EFT		E00000105558	2015-04-02	30.00
201504020106087	2015-04-03	I01792	LOFTIS, NORMA J	EFT		E00000106100	2015-04-02	69.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001269185	2015-04-03	S4K98	LOFTON, NIKEYA	AD		C00001184363	2015-04-02	45.00
000000001269272	2015-04-03	S4M15	LOHMAN APARTMENTS LLC DBA	AD		C00001184450	2015-04-02	5,353.00
Total CHECK AMOUNT :								5,398.00
DISB TYPE : EFT								
201504020106473	2015-04-03	I02347	LOLLI, PHILIP	EFT		E00000106486	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								

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000000001268933	2015-04-03	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001184111	2015-04-02	1,099.86
Total CHECK AMOUNT :								1,099.86
DISB TYPE : EFT								
201504020106398	2015-04-03	I02255	LONG, CARL III	EFT		E00000106411	2015-04-02	90.00
201504020105553	2015-04-03	I00780	LONG, CHARLES W	EFT		E00000105566	2015-04-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001268321	2015-04-03	I02395	LONG, CHERRY	AD		C00001183499	2015-04-02	75.00
000000001267631	2015-04-03	77777	LONGWELL, SARAH	AD		C00001182809	2015-04-02	40.28
000000001269227	2015-04-03	S4L58	LOPEZ CORTES, ARIEL	AD		C00001184405	2015-04-02	708.00
000000001269225	2015-04-03	S4L55	LOPEZ, ANDREA	AD		C00001184403	2015-04-02	139.00
Total CHECK AMOUNT :								962.28
DISB TYPE : EFT								
201504020106717	2015-04-03	I02619	LOPEZ, HERMINIA	EFT		E00000106730	2015-04-02	39.00
201503270105257	2015-03-30	50229	LOPEZ, ISIDRO JR	EFT		E00000105270	2015-03-27	51.40
Total EFT AMOUNT :								90.40
DISB TYPE : CHECK								
000000001268206	2015-04-03	I01874	LOPEZ, JOSE	AD		C00001183384	2015-04-02	81.00
000000001268734	2015-04-03	S3W70	LOPEZ, SHERMA MOORE	AD		C00001183912	2015-04-02	610.00
000000001269166	2015-04-03	S4K73	LORA RUIZ, ROSANNA Y	AD		C00001184344	2015-04-02	57.00

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Total CHECK AMOUNT : 748.00

DISB TYPE : EFT

201504020105628	2015-04-03	I00944	LORD, KEITH D	EFT		E00000105641	2015-04-02	84.00
201504020106364	2015-04-03	I02217	LORD, LINDA	EFT		E00000106377	2015-04-02	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001269018	2015-04-03	S4H18	LORIENT, GUY	AD		C00001184196	2015-04-02	1,275.00
Total CHECK AMOUNT :								1,275.00

DISB TYPE : EFT

201504020105991	2015-04-03	I01635	LORING, JUDITH COOPER	EFT		E00000106004	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001267740	2015-04-03	08085	LORMAN BUSINESS CENTER INC DBA/	AD		C00001182918	2015-04-02	1,750.00
000000001268067	2015-04-03	I01364	LOSIE, RICHARD F	AD		C00001183245	2015-04-02	57.00
000000001268579	2015-04-03	S3F15	LOUIS, PIERRE MAXIME	AD		C00001183757	2015-04-02	1,150.00
Total CHECK AMOUNT :								2,957.00

DISB TYPE : EFT

201504020105620	2015-04-03	I00928	LOVEJOY, MARGERINE V	EFT		E00000105633	2015-04-02	81.00
201504010105306	2015-04-02	54283	LOVETTE, DAVID E	EFT		E00000105319	2015-04-01	344.43

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201504020105389	2015-04-03	I00259	LOVING, MARY M	EFT		E00000105402	2015-04-02	42.00
Total EFT AMOUNT :								467.43
DISB TYPE : CHECK								
000000001268381	2015-04-03	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001183559	2015-04-02	509.00
000000001268662	2015-04-03	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001183840	2015-04-02	762.00
000000001267632	2015-04-03	77777	LOZEILLE, MARIE	AD		C00001182810	2015-04-02	23.81
000000001268889	2015-04-03	S4C95	LUCIANO, SONIA	AD		C00001184067	2015-04-02	60.00
000000001268860	2015-04-03	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001184038	2015-04-02	2,483.00
000000001268818	2015-04-03	S4A46	LUDERA, ANTHONY	AD		C00001183996	2015-04-02	566.00
000000001192940	2015-04-01	77777	LUEBBERS, ALECIA	DC		000000013235	2015-04-01	26.88-
Total CHECK AMOUNT :								4,376.93
DISB TYPE : EFT								
201504020106563	2015-04-03	I02452	LUENNEMANN, THOMAS A	EFT		E00000106576	2015-04-02	66.00
201504020105359	2015-04-03	73838	LUGO, AMBER NICOLE	EFT		E00000105372	2015-04-02	44.06
201504020105500	2015-04-03	I00641	LUGO, JUAN ANGEL	EFT		E00000105513	2015-04-02	36.00
201504020105346	2015-04-03	56914	LUGO, MARTIN	EFT		E00000105359	2015-04-02	57.00
Total EFT AMOUNT :								203.06
DISB TYPE : CHECK								
000000001268125	2015-04-03	I01568	LUKE, ALBERT	AD		C00001183303	2015-04-02	84.00
000000001268973	2015-04-03	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001184151	2015-04-02	1,937.00
Total CHECK AMOUNT :								2,021.00

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DISB TYPE : EFT

201504020106735	2015-04-03	I02638	LUMPKIN, GARY	EFT		E00000106748	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268043	2015-04-03	I01232	LUTTRELL, LESTER E JR	AD		C00001183221	2015-04-02	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201504020105679	2015-04-03	I01041	LUTZ, FREDERICK W	EFT		E00000105692	2015-04-02	75.00
201504020106571	2015-04-03	I02463	LYLE, ROBERT L	EFT		E00000106584	2015-04-02	33.00
201504020105466	2015-04-03	I00533	LYON, MICHAEL J	EFT		E00000105479	2015-04-02	75.00
201504020106193	2015-04-03	I01959	LYON, THOMAS J	EFT		E00000106206	2015-04-02	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001268196	2015-04-03	I01847	LYONS, JOSEPH P	AD		C00001183374	2015-04-02	66.00
000000001267312	2015-04-01	620461	LYTX INC	AD		C00001182492	2015-03-31	59,286.00
000000001268960	2015-04-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001184138	2015-04-02	1,871.00
000000001269097	2015-04-03	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001184275	2015-04-02	567.00
000000001268370	2015-04-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001183548	2015-04-02	1,034.00
Total CHECK AMOUNT :								62,824.00

DISB TYPE : EFT

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DATE RUN : 04-03-2015

TIME RUN: 07:03:08

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504020105946	2015-04-03	I01562	MACCUBBIN, THOMAS J	EFT		E00000105959	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268716	2015-04-03	S3V97	MACH, ANH K	AD		C00001183894	2015-04-02	670.00
000000001268437	2015-04-03	S1E78	MACK, CHRISTOPHER P	AD		C00001183615	2015-04-02	543.00
000000001268199	2015-04-03	I01851	MACK, PATRICIA A	AD		C00001183377	2015-04-02	87.00
Total CHECK AMOUNT :								1,300.00
DISB TYPE : EFT								
201504020105881	2015-04-03	I01452	MADDEN, MARIO	EFT		E00000105894	2015-04-02	51.00
201503310105290	2015-04-01	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000105303	2015-03-31	83.89
Total EFT AMOUNT :								134.89
DISB TYPE : CHECK								
000000001268436	2015-04-03	S1B65	MAGNOLIA POINTE LTD DBA/	AD		C00001183614	2015-04-02	6,968.00
000000001266802	2015-03-30	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001181984	2015-03-27	95.55
Total CHECK AMOUNT :								7,063.55
DISB TYPE : EFT								
201504020106288	2015-04-03	I02097	MAHLER, MICHAEL T	EFT		E00000106301	2015-04-02	90.00
201504020105783	2015-04-03	I01245	MAIN, LAWRENCE G	EFT		E00000105796	2015-04-02	30.00
201503270105263	2015-03-30	64572	MAIORANA, JOSEPH R	EFT		E00000105276	2015-03-27	49.22
Total EFT AMOUNT :								169.22

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001267275	2015-04-01	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001182455	2015-03-31	817.87
Total CHECK AMOUNT :								817.87

DISB TYPE : EFT

201504020105814	2015-04-03	I01301	MAK, VICTOR	EFT		E00000105827	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268810	2015-04-03	S4A11	MALAGON, JOSE MARIA	AD		C00001183988	2015-04-02	956.00
Total CHECK AMOUNT :								956.00

DISB TYPE : EFT

201504020105582	2015-04-03	I00846	MALDONADO, MARIA N	EFT		E00000105595	2015-04-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001268835	2015-04-03	S4B12	MALLARD COVE LLC DBA	AD		C00001184013	2015-04-02	503.00
000000001267390	2015-04-02	43880	MANAGEMENT CONCEPTS INC	AD		C00001182569	2015-04-01	1,368.00
000000001269198	2015-04-03	S4L14	MANCINELLI, EDUARDO	AD		C00001184376	2015-04-02	1,321.00
000000001268580	2015-04-03	S3F18	MANGO GROVE LLC DBA/	AD		C00001183758	2015-04-02	3,236.00
Total CHECK AMOUNT :								6,428.00

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Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201504020106163	2015-04-03	I01915	MANNING, LEROY	EFT		E00000106176	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268145	2015-04-03	I01658	MANNING, SCOTT R	AD		C00001183323	2015-04-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201504020105923	2015-04-03	I01517	MANNING, STEPHEN J	EFT		E00000105936	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001267205	2015-04-01	77777	MANRIQUE, MARIA	AD		C00001182385	2015-03-31	19.66
000000001268190	2015-04-03	I01820	MANSFIELD, LARRY	AD		C00001183368	2015-04-02	90.00
Total CHECK AMOUNT :								109.66
DISB TYPE : EFT								
201504020105574	2015-04-03	I00832	MANUEL, MATERNIDAD C	EFT		E00000105587	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001268927	2015-04-03	S4E02	MAR & MAR & SONS LLC	AD		C00001184105	2015-04-02	572.00

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Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001268339	2015-04-03	69488	MARANDINO, ANTHONY J	AD		C00001183517	2015-04-02	521.32
000000001268661	2015-04-03	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001183839	2015-04-02	7,054.00
000000001267633	2015-04-03	77777	MARCANO,JOSE	AD		C00001182811	2015-04-02	49.14
000000001267866	2015-04-03	I00260	MARCHINTON, REGINALD E	AD		C00001183044	2015-04-02	87.00
Total CHECK AMOUNT :								8,283.46
DISB TYPE : EFT								
201504020106339	2015-04-03	I02181	MARCOTTE, RICHARD	EFT		E00000106352	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001268094	2015-04-03	I01476	MARGGRAF, RICHARD A	AD		C00001183272	2015-04-02	57.00
000000001267976	2015-04-03	I00894	MARING, LARRY G	AD		C00001183154	2015-04-02	45.00
Total CHECK AMOUNT :								102.00
DISB TYPE : EFT								
201504020105975	2015-04-03	I01608	MARMIE, JERRY N	EFT		E00000105988	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001268406	2015-04-03	S0Z11	MARQUEDA, JOSE	AD		C00001183584	2015-04-02	579.00
Total CHECK AMOUNT :								579.00
DISB TYPE : EFT								

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Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504020105741	2015-04-03	I01163	MARQUEZ, EMELIE M	EFT		E00000105754	2015-04-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001269197	2015-04-03	S4L13	MARRERO, ROGELIO	AD		C00001184375	2015-04-02	1,000.00
000000001266996	2015-03-31	77777	MARRERO, WANDA	AD		C00001182177	2015-03-30	134.46
000000001267594	2015-04-03	777777	MARRIO GREEN	AD		C00001182772	2015-04-02	200.00
000000001268375	2015-04-03	S0002	MARSH, CHARLENE	AD		C00001183553	2015-04-02	71.00
Total CHECK AMOUNT :								1,405.46
DISB TYPE : EFT								
201504020106694	2015-04-03	I02594	MARSHALL, DEBORAH A	EFT		E00000106707	2015-04-02	78.00
201504020106112	2015-04-03	I01832	MARSHALL, EVELYN P	EFT		E00000106125	2015-04-02	54.00
201504020105667	2015-04-03	I01018	MARSHALL, HELGA	EFT		E00000105680	2015-04-02	84.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001269038	2015-04-03	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001184216	2015-04-02	755.00
Total CHECK AMOUNT :								755.00
DISB TYPE : EFT								
201504020105562	2015-04-03	I00799	MARTIN, CLEMENTE D	EFT		E00000105575	2015-04-02	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
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DISB TYPE : CHECK

000000001268166	2015-04-03	I01741	MARTIN, JOHN CHARLES SR	AD		C00001183344	2015-04-02	48.00
000000001268750	2015-04-03	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001183928	2015-04-02	2,084.00
000000001269172	2015-04-03	S4K81	MARTINEZ HERNANDEZ, ROSA MARINA	AD		C00001184350	2015-04-02	53.00
000000001268660	2015-04-03	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001183838	2015-04-02	123.00
Total CHECK AMOUNT :								2,308.00

DISB TYPE : EFT

201504020106532	2015-04-03	I02419	MARTINEZ, DAVID	EFT		E00000106545	2015-04-02	51.00
201503270105265	2015-03-30	70748	MARTINEZ, KATHERINE E	EFT		E00000105278	2015-03-27	5.00
Total EFT AMOUNT :								56.00

DISB TYPE : CHECK

000000001269243	2015-04-03	S4L78	MARTINEZ, MELISSA LEE	AD		C00001184421	2015-04-02	1,008.00
Total CHECK AMOUNT :								1,008.00

DISB TYPE : EFT

201504020106677	2015-04-03	I02577	MARTINEZ, NORMA	EFT		E00000106690	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001269138	2015-04-03	S4K33	MARTINEZ, SABRINA A	AD		C00001184316	2015-04-02	51.00
Total CHECK AMOUNT :								51.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201504020106444	2015-04-03	I02311	MARTINEZ, THOMAS	EFT		E00000106457	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001269146	2015-04-03	S4K44	MARTINEZ- MARTINEZ, DALMARIE	AD		C00001184324	2015-04-02	51.00
000000001268934	2015-04-03	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001184112	2015-04-02	48.00
000000001268897	2015-04-03	S4D14	MASCIOLI, LENORE M	AD		C00001184075	2015-04-02	850.00
000000001267954	2015-04-03	I00818	MASHORE, NORMAN P	AD		C00001183132	2015-04-02	63.00
000000001267407	2015-04-02	007361	MASSEY SERVICES INC	AD		C00001182586	2015-04-01	75.00
000000001268543	2015-04-03	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001183721	2015-04-02	1,053.00
Total CHECK AMOUNT :								2,140.00

DISB TYPE : EFT

201504020105929	2015-04-03	I01529	MASTIN, JOHN	EFT		E00000105942	2015-04-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001267099	2015-03-31	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001182280	2015-03-30	3,817.23
Total CHECK AMOUNT :								3,817.23

DISB TYPE : EFT

201504010105309	2015-04-02	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000105322	2015-04-01	44.95
201504020106024	2015-04-03	I01699	MATHIS, MICHAEL	EFT		E00000106037	2015-04-02	84.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								128.95
DISB TYPE : CHECK								
000000001267289	2015-04-01	73911	MATOS, JOSE	AD		C00001182469	2015-03-31	200.00
000000001268313	2015-04-03	I02335	MATOS, ORESTES	AD		C00001183491	2015-04-02	78.00
Total CHECK AMOUNT :								278.00
DISB TYPE : EFT								
201504020106458	2015-04-03	I02328	MATOS, YVONNE	EFT		E00000106471	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001269059	2015-04-03	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001184237	2015-04-02	3,549.00
000000001268078	2015-04-03	I01409	MATSON, SANDRA	AD		C00001183256	2015-04-02	45.00
Total CHECK AMOUNT :								3,594.00
DISB TYPE : EFT								
201504020105742	2015-04-03	I01164	MAURICE, JULIA	EFT		E00000105755	2015-04-02	54.00
201504020106402	2015-04-03	I02260	MAYNARD, DAVID	EFT		E00000106415	2015-04-02	72.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001268103	2015-04-03	I01516	MAYNARD, WANDA D	AD		C00001183281	2015-04-02	63.00
000000001267990	2015-04-03	I00990	MAYS, FREDDIE LEE	AD		C00001183168	2015-04-02	75.00

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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 : 138.00

DISB TYPE : EFT

201504020105915	2015-04-03	I01504	MAYS, REED L	EFT		E00000105928	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001266862	2015-03-30	45814C	MAZER, DAVID MD PA	AD		C00001182044	2015-03-27	320.00
Total CHECK AMOUNT :								320.00

DISB TYPE : EFT

201504020106088	2015-04-03	I01793	MCAFEE, ANNE MARIE	EFT		E00000106101	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001268091	2015-04-03	I01453	MCAVOY, DANIEL G	AD		C00001183269	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020106313	2015-04-03	I02133	MCCALL, LINDA	EFT		E00000106326	2015-04-02	90.00
201504020106642	2015-04-03	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000106655	2015-04-02	39.00
201504020106451	2015-04-03	I02320	MCCALLISTER, SYDNEY	EFT		E00000106464	2015-04-02	33.00
Total EFT AMOUNT :								162.00

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DISB TYPE : CHECK

000000001268867	2015-04-03	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001184045	2015-04-02	34.00
Total CHECK AMOUNT :								34.00

DISB TYPE : EFT

201504020106253	2015-04-03	I02045	MCCARTHY, DANIEL	EFT		E00000106266	2015-04-02	87.00
201504020106312	2015-04-03	I02132	MCCARTHY, DARYL	EFT		E00000106325	2015-04-02	57.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001267903	2015-04-03	I00513	MCCARTHY, JOHN D	AD		C00001183081	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201504020106014	2015-04-03	I01677	MCCARTHY, JUDITH A	EFT		E00000106027	2015-04-02	72.00
201504020105467	2015-04-03	I00540	MCCLELLAN, JOHNNY E	EFT		E00000105480	2015-04-02	33.00
201504020105597	2015-04-03	I00881	MCCLURE, LYNN M	EFT		E00000105610	2015-04-02	48.00
201504020105392	2015-04-03	I00270	MCCLURE, ROBERT D	EFT		E00000105405	2015-04-02	39.00
201504010105310	2015-04-02	73325	MCCOLLUM, FAITH MARIE	EFT		E00000105323	2015-04-01	31.61
201504020105832	2015-04-03	I01350	MCCOLLUM, GINA L	EFT		E00000105845	2015-04-02	75.00
201504020105449	2015-04-03	I00485	MCCOWEN, ELIZABETH W	EFT		E00000105462	2015-04-02	30.00
201504020106430	2015-04-03	I02293	MCCOY, RICHARD	EFT		E00000106443	2015-04-02	72.00
201504020106452	2015-04-03	I02321	MCCRACKEN, KENNETH	EFT		E00000106465	2015-04-02	75.00
201504020106399	2015-04-03	I02256	MCCRISTAL, DANA	EFT		E00000106412	2015-04-02	90.00
201504020106234	2015-04-03	I02019	MCCULLOUGH, CAMILLE	EFT		E00000106247	2015-04-02	75.00

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Total EFT AMOUNT : 640.61

DISB TYPE : CHECK

000000001269240	2015-04-03	S4L75	MCCULLOUGH, DAVONE LATOYA	AD		C00001184418	2015-04-02	29.00
000000001269238	2015-04-03	S4L73	MCDANIEL, KEISHA	AD		C00001184416	2015-04-02	100.00
000000001268061	2015-04-03	I01313	MCDANIEL, TERRENCE H	AD		C00001183239	2015-04-02	60.00
000000001268148	2015-04-03	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001183326	2015-04-02	51.00

Total CHECK AMOUNT : 240.00

DISB TYPE : EFT

201504020106194	2015-04-03	I01960	MCDONALD, ANA	EFT		E00000106207	2015-04-02	60.00
201504020105439	2015-04-03	I00449	MCDONALD, GENEVA	EFT		E00000105452	2015-04-02	45.00
201504020105812	2015-04-03	I01298	MCDONALD, JAMES W	EFT		E00000105825	2015-04-02	39.00
201504020105780	2015-04-03	I01242	MCDONALD, MARY	EFT		E00000105793	2015-04-02	90.00

Total EFT AMOUNT : 234.00

DISB TYPE : CHECK

000000001266727	2015-03-30	88888	MCDOWELL, ANGELA MARIE	AD		C00001181909	2015-03-27	180.00
000000001267595	2015-04-03	777777	MCFARLEY, JACQUES	AD		C00001182773	2015-04-02	75.00

Total CHECK AMOUNT : 255.00

DISB TYPE : EFT

201504020106678	2015-04-03	I02578	MCGARVEY, DANIEL E	EFT		E00000106691	2015-04-02	72.00
201504020105401	2015-04-03	I00306	MCGREW, MARY W	EFT		E00000105414	2015-04-02	30.00
201504020106173	2015-04-03	I01928	MCGUIRE, JAMES	EFT		E00000106186	2015-04-02	75.00

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Total EFT AMOUNT : 177.00

DISB TYPE : CHECK

000000001267835	2015-04-03	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001183013	2015-04-02	215.73
Total CHECK AMOUNT :								215.73

DISB TYPE : EFT

201504020105659	2015-04-03	I01005	MCINTOSH, CHARLIE V	EFT		E00000105672	2015-04-02	60.00
201504020105365	2015-04-03	I00083	MCKEE, BETTY J	EFT		E00000105378	2015-04-02	63.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001268136	2015-04-03	I01611	MCKENNA, MARIA	AD		C00001183314	2015-04-02	63.00
000000001268539	2015-04-03	S2W16	MCKENZE, PAULETTE	AD		C00001183717	2015-04-02	1,116.00
000000001269265	2015-04-03	S4M05	MCKINLEY SEMORAN LLC	AD		C00001184443	2015-04-02	867.00
000000001268809	2015-04-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001183987	2015-04-02	1,723.00
Total CHECK AMOUNT :								3,769.00

DISB TYPE : EFT

201504020106589	2015-04-03	I02484	MCPAHAN, ROBERT B	EFT		E00000106602	2015-04-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001268552	2015-04-03	S3A85	MCMILLAN, KEVIN J	AD		C00001183730	2015-04-02	449.00
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Total CHECK AMOUNT : 449.00

DISB TYPE : EFT

201504020106159	2015-04-03	I01909	MCMILLAN, MARY	EFT		E00000106172	2015-04-02	90.00
201504010105336	2015-04-02	70155	MCNALLY, JASON SCOTT	EFT		E00000105349	2015-04-01	67.56
201504020106459	2015-04-03	I02329	MCNEIL, RELLA ANN	EFT		E00000106472	2015-04-02	78.00
Total EFT AMOUNT :								235.56

DISB TYPE : CHECK

000000001268051	2015-04-03	I01265	MCQUAID, CAROL J	AD		C00001183229	2015-04-02	84.00
000000001269125	2015-04-03	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001184303	2015-04-02	250.00
Total CHECK AMOUNT :								334.00

DISB TYPE : EFT

201504020105491	2015-04-03	I00600	MCRAE, LEWIS	EFT		E00000105504	2015-04-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001268131	2015-04-03	I01591	MEAD, WILLIAM	AD		C00001183309	2015-04-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201504020105743	2015-04-03	I01166	MEADE, JAMES E JR	EFT		E00000105756	2015-04-02	78.00
201504020106541	2015-04-03	I02428	MEDEIROS, LINDA S	EFT		E00000106554	2015-04-02	33.00

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Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001267927	2015-04-03	I00662	MEDERO, JULIAN	AD		C00001183105	2015-04-02	33.00
000000001197997	2015-04-01	77777	MEDINA, FERNANDO	DC		000000013248	2015-04-01	117.07-
000000001266997	2015-03-31	77777	MEDINA, JOSE	AD		C00001182178	2015-03-30	126.71
000000001268164	2015-04-03	I01729	MEDLOCK, JOHN	AD		C00001183342	2015-04-02	90.00
000000001268679	2015-04-03	S3T66	MEDRANO, SARA	AD		C00001183857	2015-04-02	1,894.00
Total CHECK AMOUNT :								2,026.64

DISB TYPE : EFT

201504020106439	2015-04-03	I02303	MEEKS, BETTY	EFT		E00000106452	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001266732	2015-03-30	88888	MEEKS, GREGORY	AD		C00001181914	2015-03-27	50.00
000000001268471	2015-04-03	S2F71	MEEKS, OUIDA	AD		C00001183649	2015-04-02	696.00
000000001269248	2015-04-03	S4L84	MEESE, JUDITH A	AD		C00001184426	2015-04-02	542.00
000000001268384	2015-04-03	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001183562	2015-04-02	686.00
Total CHECK AMOUNT :								1,974.00

DISB TYPE : EFT

201504020106298	2015-04-03	I02111	MELECIO, CESAR A	EFT		E00000106311	2015-04-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001269210	2015-04-03	S4L28	MELENDEZ CRUZ, YESENIA TALIA	AD		C00001184388	2015-04-02	32.00
000000001269093	2015-04-03	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001184271	2015-04-02	124.00
Total CHECK AMOUNT :								156.00

DISB TYPE : EFT

201504020105556	2015-04-03	I00787	MELLO, FRANCIS JR	EFT		E00000105569	2015-04-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001268885	2015-04-03	S4C86	MELLS, HELAINE B	AD		C00001184063	2015-04-02	973.00
000000001267634	2015-04-03	77777	MENA, PEDRO A	AD		C00001182812	2015-04-02	70.15
000000001268512	2015-04-03	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001183690	2015-04-02	578.00
Total CHECK AMOUNT :								1,621.15

DISB TYPE : EFT

201504020105498	2015-04-03	I00627	MENKE, RONALD G	EFT		E00000105511	2015-04-02	72.00
201504020105905	2015-04-03	I01489	MENTER, JERRY A	EFT		E00000105918	2015-04-02	90.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001266881	2015-03-30	05988	MENZI USA SALES INC	AD		C00001182063	2015-03-27	1,137.55
Total CHECK AMOUNT :								1,137.55

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DISB TYPE : EFT

201504020106005	2015-04-03	I01659	MERCADO, ROSA E	EFT		E00000106018	2015-04-02	33.00
201504020105954	2015-04-03	I01577	MERCER, COLISTA	EFT		E00000105967	2015-04-02	57.00
201504020105657	2015-04-03	I01001	MERCER, PEARL	EFT		E00000105670	2015-04-02	36.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001269086	2015-04-03	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001184264	2015-04-02	579.00
000000001267130	2015-03-31	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001182311	2015-03-30	609,030.24
Total CHECK AMOUNT :								609,609.24

DISB TYPE : EFT

201504020106235	2015-04-03	I02020	MERRIAM, CHRISTINE	EFT		E00000106248	2015-04-02	72.00
201504020105798	2015-04-03	I01271	MERSON, JAMES E	EFT		E00000105811	2015-04-02	90.00
201504020106236	2015-04-03	I02021	MERSON, THOMAS	EFT		E00000106249	2015-04-02	75.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001268469	2015-04-03	S2F45	METRO PLACE II LTD DBA/	AD		C00001183647	2015-04-02	1,466.00
000000001268422	2015-04-03	S1C98	METRO PLACE LTD DBA/	AD		C00001183600	2015-04-02	7,019.00
000000001268743	2015-04-03	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001183921	2015-04-02	3,407.00
Total CHECK AMOUNT :								11,892.00

DISB TYPE : EFT

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201504020105698	2015-04-03	I01080	METTS, JOSEPHINE M	EFT		E00000105711	2015-04-02	63.00
201504020106210	2015-04-03	I01980	METZGAR, CHERYLEE	EFT		E00000106223	2015-04-02	66.00
201504020106265	2015-04-03	I02062	METZGAR, DAVID II	EFT		E00000106278	2015-04-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001268917	2015-04-03	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001184095	2015-04-02	1,061.00
000000001268392	2015-04-03	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001183570	2015-04-02	2,735.00
000000001268130	2015-04-03	I01584	MICCICHE JR, JOSEPH J	AD		C00001183308	2015-04-02	63.00
000000001269113	2015-04-03	S4J92	MICHAEL C DEFLOMONTA ESTATE	AD		C00001184291	2015-04-02	2,335.00
000000001269141	2015-04-03	S4K38	MICHEL, FRANTZ	AD		C00001184319	2015-04-02	982.00
000000001267951	2015-04-03	I00808	MICHELS, WILLIAM B	AD		C00001183129	2015-04-02	85.00
000000001268812	2015-04-03	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001183990	2015-04-02	8,629.00
000000001269292	2015-04-03	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001184470	2015-04-02	259.62
000000001267753	2015-04-03	612690	MICROGENICS CORPORATION	AD		C00001182931	2015-04-02	2,122.87
000000001267179	2015-03-31	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001182360	2015-03-30	296.00
000000001266756	2015-03-30	77777	MIDDLEBROOKS, SARAH E	AD		C00001181938	2015-03-27	82.76
000000001267704	2015-04-03	461100	MIDDLESEX CORPORATION	AD		C00001182882	2015-04-02	776,727.92
000000001269128	2015-04-03	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001184306	2015-04-02	494.00
000000001268719	2015-04-03	S3W03	MIGA GROUP LLC	AD		C00001183897	2015-04-02	553.00
000000001268494	2015-04-03	S2L29	MIGLANI, VINAY	AD		C00001183672	2015-04-02	364.00
Total CHECK AMOUNT :								796,790.17

DISB TYPE : EFT

201504020106695	2015-04-03	I02595	MIGLIACCI, DENNIS J	EFT		E00000106708	2015-04-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK								
000000001268691	2015-04-03	S3U71	MIGNOLI, ANTONIO	AD		C00001183869	2015-04-02	692.00
000000001268088	2015-04-03	I01436	MIKELL, JOHN	AD		C00001183266	2015-04-02	54.00
							Total CHECK AMOUNT :	746.00
DISB TYPE : EFT								
201504020105652	2015-04-03	I00991	MIKULSKI, NORENE D	EFT		E00000105665	2015-04-02	45.00
							Total EFT AMOUNT :	45.00
DISB TYPE : CHECK								
000000001267705	2015-04-03	48896	MILAN ENGINEERING INC	AD		C00001182883	2015-04-02	9,181.67
000000001268643	2015-04-03	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001183821	2015-04-02	8,237.00
000000001269117	2015-04-03	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001184295	2015-04-02	2,860.00
000000001267776	2015-04-03	66099	MILLENNIUM CONSULTING LLC	AD		C00001182954	2015-04-02	19,062.50
000000001266846	2015-03-30	061813	MILLER BROS GIANT TIRE SVC-ORLANDO INC	AD		C00001182028	2015-03-27	7,901.90
							Total CHECK AMOUNT :	47,243.07
DISB TYPE : EFT								
201504020106228	2015-04-03	I02009	MILLER, ANTHONY	EFT		E00000106241	2015-04-02	84.00
							Total EFT AMOUNT :	84.00
DISB TYPE : CHECK								
000000001267867	2015-04-03	I00261	MILLER, BERNICE	AD		C00001183045	2015-04-02	69.00
000000001268376	2015-04-03	S0004	MILLER, CORNELIOUS JR	AD		C00001183554	2015-04-02	1,416.00

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000000001268349	2015-04-03	S0647	MILLER, CORNELIOUS SR	AD		C00001183527	2015-04-02	1,147.00
000000001267901	2015-04-03	I00495	MILLER, EDWARD E	AD		C00001183079	2015-04-02	42.00
000000001267998	2015-04-03	I01034	MILLER, LEONARD D	AD		C00001183176	2015-04-02	87.00
Total CHECK AMOUNT :								2,761.00

DISB TYPE : EFT

201504020106595	2015-04-03	I02491	MILLER, MICHAEL	EFT		E00000106608	2015-04-02	84.00
201504020106706	2015-04-03	I02608	MILLER, RICHARD T	EFT		E00000106719	2015-04-02	72.00
201504020105846	2015-04-03	I01387	MILLER, SCOTT WARREN	EFT		E00000105859	2015-04-02	66.00
201504020105844	2015-04-03	I01383	MILLER, WILLIAM H	EFT		E00000105857	2015-04-02	75.00
201504020105382	2015-04-03	I00239	MILLER, WILMA	EFT		E00000105395	2015-04-02	57.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001268498	2015-04-03	S2M53	MILLIEN, HARRY	AD		C00001183676	2015-04-02	994.00
Total CHECK AMOUNT :								994.00

DISB TYPE : EFT

201504020105771	2015-04-03	I01224	MILLS, BARBARA A	EFT		E00000105784	2015-04-02	75.00
201504020106195	2015-04-03	I01961	MILLS, CHARLES E	EFT		E00000106208	2015-04-02	90.00
201503270105260	2015-03-30	61166	MILLS, CHRISTOPHER R	EFT		E00000105273	2015-03-27	12.91
201504020105937	2015-04-03	I01544	MILLS, HENRY T	EFT		E00000105950	2015-04-02	90.00
Total EFT AMOUNT :								267.91

DISB TYPE : CHECK

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000000001267596	2015-04-03	777777	MILLS, NICHOLAUS	AD		C00001182774	2015-04-02	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201504020106564	2015-04-03	I02454	MINCEY, ARLENE L	EFT		E00000106577	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001266929	2015-03-30	495952	MINER FLORIDA LTD	AD		C00001182111	2015-03-27	37,092.25
Total CHECK AMOUNT :								37,092.25
DISB TYPE : EFT								
201504020106374	2015-04-03	I02227	MINGUY, CYNTHIA	EFT		E00000106387	2015-04-02	78.00
201504020106321	2015-04-03	I02148	MINGUY, STEPHEN	EFT		E00000106334	2015-04-02	90.00
201504020106104	2015-04-03	I01821	MIRANDA, FRANCISCO	EFT		E00000106117	2015-04-02	90.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001268522	2015-04-03	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001183700	2015-04-02	453.00
000000001268587	2015-04-03	S3F81	MIRZA, JAVED AKRAM	AD		C00001183765	2015-04-02	566.00
000000001267918	2015-04-03	I00620	MITCHELL, ANDREW C	AD		C00001183096	2015-04-02	69.00
Total CHECK AMOUNT :								1,088.00
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504020105751	2015-04-03	I01187	MITCHELL, DIANA	EFT		E00000105764	2015-04-02	30.00
201504020106601	2015-04-03	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000106614	2015-04-02	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001268266	2015-04-03	I02112	MITCHELL, RAYMOND JR	AD		C00001183444	2015-04-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201504020105637	2015-04-03	I00960	MITCHELL, STEVE	EFT		E00000105650	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001266907	2015-03-30	569990	MOBILE MINI INC	AD		C00001182089	2015-03-27	2,394.00
Total CHECK AMOUNT :								2,394.00
DISB TYPE : EFT								
201504020105645	2015-04-03	I00975	MOEN, DALE M	EFT		E00000105658	2015-04-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001268013	2015-04-03	I01098	MOFFETT, ROBERT O JR	AD		C00001183191	2015-04-02	45.00
000000001268412	2015-04-03	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001183590	2015-04-02	10,308.00
000000001192941	2015-04-01	77777	MOHINDRA, DEEPAK	DC		000000013236	2015-04-01	32.39-

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000000001269247	2015-04-03	S4L83	MOJICA, MICHELLE CARTAGENA	AD		C00001184425	2015-04-02	76.00
000000001268238	2015-04-03	I02008	MOLINA, OSCAR	AD		C00001183416	2015-04-02	87.00
000000001267928	2015-04-03	I00667	MONAHAN, CHRISTA L	AD		C00001183106	2015-04-02	48.00
Total CHECK AMOUNT :								10,531.61
DISB TYPE : EFT								
201504020105433	2015-04-03	I00430	MONAHAN, JOAN W	EFT		E00000105446	2015-04-02	33.00
201504010105315	2015-04-02	73928	MONJE, MAKI F	EFT		E00000105328	2015-04-01	16.06
201504020106347	2015-04-03	I02191	MONSERRATE, CARLOS J	EFT		E00000106360	2015-04-02	84.00
201504020105808	2015-04-03	I01289	MONTALVO, GEORGE V	EFT		E00000105821	2015-04-02	57.00
201504020105524	2015-04-03	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000105537	2015-04-02	75.00
201504020106244	2015-04-03	I02031	MOODY, ERNEST J	EFT		E00000106257	2015-04-02	63.00
Total EFT AMOUNT :								328.06
DISB TYPE : CHECK								
000000001267972	2015-04-03	I00886	MOON, HARRY E	AD		C00001183150	2015-04-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201504020106602	2015-04-03	I02498	MOORE, ALLEN HARRY	EFT		E00000106615	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001268382	2015-04-03	S0R89	MOORE, CALVIN J	AD		C00001183560	2015-04-02	2,274.00

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Total CHECK AMOUNT : 2,274.00

DISB TYPE : EFT

201504020106083	2015-04-03	I01784	MOORE, LUCIOUS	EFT		E00000106096	2015-04-02	39.00
201504020105451	2015-04-03	I00489	MOORE, MELVIN R	EFT		E00000105464	2015-04-02	30.00
201504020106196	2015-04-03	I01962	MOORE, RUSSELL	EFT		E00000106209	2015-04-02	63.00
201504020106227	2015-04-03	I02007	MOORE, SANDRA	EFT		E00000106240	2015-04-02	33.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001269220	2015-04-03	S4L47	MOP INVESTMENTS LLC	AD		C00001184398	2015-04-02	965.00
Total CHECK AMOUNT :								965.00

DISB TYPE : EFT

201504020106457	2015-04-03	I02327	MORA VALLS, MANUEL	EFT		E00000106470	2015-04-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001269189	2015-04-03	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001184367	2015-04-02	955.00
000000001268176	2015-04-03	I01785	MORALES, LEWIS	AD		C00001183354	2015-04-02	60.00
000000001266757	2015-03-30	77777	MORALES-ALMODOVAR, EDNA	AD		C00001181939	2015-03-27	73.54
Total CHECK AMOUNT :								1,088.54

DISB TYPE : EFT

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201504020106147	2015-04-03	I01888	MORAN, WILLIAM E IV	EFT		E00000106160	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268803	2015-04-03	S3Z81	MOREHOUSE REALTY INC	AD		C00001183981	2015-04-02	701.00
Total CHECK AMOUNT :								701.00
DISB TYPE : EFT								
201504020105713	2015-04-03	I01108	MORELAND, CAROLYN V	EFT		E00000105726	2015-04-02	57.00
201504020106015	2015-04-03	I01678	MORELAND, JAMES	EFT		E00000106028	2015-04-02	33.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268144	2015-04-03	I01653	MORENO, CELESTINO	AD		C00001183322	2015-04-02	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201504020106643	2015-04-03	I02542	MORGAN, CURTIS	EFT		E00000106656	2015-04-02	90.00
201504020106272	2015-04-03	I02074	MORRICAL, DAN	EFT		E00000106285	2015-04-02	39.00
201504020106315	2015-04-03	I02135	MORRIS, ADOLPH A	EFT		E00000106328	2015-04-02	75.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001267616	2015-04-03	77777	MORRIS, DONALD	AD		C00001182794	2015-04-02	290.02

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000000001268047	2015-04-03	I01241	MORRIS, FRANKLIN B	AD		C00001183225	2015-04-02	48.00
Total CHECK AMOUNT :								338.02
DISB TYPE : EFT								
201504020105797	2015-04-03	I01268	MORRIS, GEORGE	EFT		E00000105810	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268284	2015-04-03	I02171	MORRIS, JOHNNIE	AD		C00001183462	2015-04-02	75.00
000000001268113	2015-04-03	I01542	MOSER, AVALYN A	AD		C00001183291	2015-04-02	90.00
000000001267800	2015-04-03	639691	MOTIONPOINT CORP	AD		C00001182978	2015-04-02	5,511.44
Total CHECK AMOUNT :								5,676.44
DISB TYPE : EFT								
201504020106480	2015-04-03	I02354	MOTL, MARY B	EFT		E00000106493	2015-04-02	66.00
201504020105819	2015-04-03	I01312	MOTLEY, CHARLES B JR	EFT		E00000105832	2015-04-02	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001268614	2015-04-03	S3M56	MOXIE PROPERTIES LLC	AD		C00001183792	2015-04-02	651.00
Total CHECK AMOUNT :								651.00
DISB TYPE : EFT								
201504020106661	2015-04-03	I02561	MOYE, JAMES B	EFT		E00000106674	2015-04-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001267635	2015-04-03	77777	MP VG USA LLC	AD		C00001182813	2015-04-02	92.83
000000001268678	2015-04-03	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001183856	2015-04-02	3,700.00
000000001267381	2015-04-02	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001182560	2015-04-01	2,519.15
000000001267703	2015-04-03	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001182881	2015-04-02	3,499.61
000000001268528	2015-04-03	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001183706	2015-04-02	346.00

Total CHECK AMOUNT : 10,157.59

DISB TYPE : EFT

201504020105549	2015-04-03	I00768	MUGELE, ROBERT J	EFT		E00000105562	2015-04-02	48.00
201504020106299	2015-04-03	I02113	MULDER, LYDIA L	EFT		E00000106312	2015-04-02	87.00

Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001268056	2015-04-03	I01290	MULLANY, THOMAS BERNARD	AD		C00001183234	2015-04-02	90.00
000000001268226	2015-04-03	I01963	MULLEN, DONALD	AD		C00001183404	2015-04-02	39.00

Total CHECK AMOUNT : 129.00

DISB TYPE : EFT

201504020105763	2015-04-03	I01211	MULLENS, CLYDE W	EFT		E00000105776	2015-04-02	84.00
201504020105487	2015-04-03	I00581	MULLINS, GEORGE R	EFT		E00000105500	2015-04-02	75.00
201504020106431	2015-04-03	I02294	MULVEY, THOMAS P	EFT		E00000106444	2015-04-02	87.00
201504020105443	2015-04-03	I00468	MUMFORD, EARL A	EFT		E00000105456	2015-04-02	39.00

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201504020106324	2015-04-03	I02159	MUMMAH, JANET	EFT		E00000106337	2015-04-02	30.00
201504020106179	2015-04-03	I01939	MUNGER, BRIAN	EFT		E00000106192	2015-04-02	90.00
Total EFT AMOUNT :								405.00
DISB TYPE : CHECK								
000000001266938	2015-03-30	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001182120	2015-03-27	2,100.00
000000001268481	2015-04-03	S2J24	MUNOZ, CARLOS E	AD		C00001183659	2015-04-02	1,116.00
000000001268519	2015-04-03	S2R90	MUNOZ, DANIEL	AD		C00001183697	2015-04-02	830.00
Total CHECK AMOUNT :								4,046.00
DISB TYPE : EFT								
201504020106419	2015-04-03	I02281	MURAYAMA, DAVID	EFT		E00000106432	2015-04-02	57.00
201504020106348	2015-04-03	I02192	MURDOCK, PAMELA A	EFT		E00000106361	2015-04-02	90.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001268790	2015-04-03	S3Z28	MUROT, GEORGINA	AD		C00001183968	2015-04-02	801.00
000000001268015	2015-04-03	I01106	MURPHY, ARTHUR L	AD		C00001183193	2015-04-02	33.00
Total CHECK AMOUNT :								834.00
DISB TYPE : EFT								
201504020106099	2015-04-03	I01814	MURPHY, DAVID E	EFT		E00000106112	2015-04-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001268134	2015-04-03	I01603	MURPHY, JAMES E	AD		C00001183312	2015-04-02	72.00
000000001266904	2015-03-30	40564	MURPHY, MICHAEL B	AD		C00001182086	2015-03-27	240.00
Total CHECK AMOUNT :								312.00

DISB TYPE : EFT

201504020106078	2015-04-03	I01774	MURPHY, PAUL E	EFT		E00000106091	2015-04-02	90.00
201504020106578	2015-04-03	I02472	MURPHY, ROBERT T	EFT		E00000106591	2015-04-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001267924	2015-04-03	I00648	MURPHY, WILLIE PEARL	AD		C00001183102	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201504020106679	2015-04-03	I02579	MURRAY, GLORIA A	EFT		E00000106692	2015-04-02	69.00
201504020105928	2015-04-03	I01528	MURRAY, STANLEY BRENT	EFT		E00000105941	2015-04-02	75.00
201504020106134	2015-04-03	I01870	MURRELL, LENZO	EFT		E00000106147	2015-04-02	90.00
201503310105299	2015-04-01	14415	MUSCATELLO, WILLIAM R JR	EFT		E00000105312	2015-03-31	28.00
Total EFT AMOUNT :								262.00

DISB TYPE : CHECK

000000001268074	2015-04-03	I01388	MUSGROVE, EUZERA L	AD		C00001183252	2015-04-02	75.00
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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201504020106723	2015-04-03	I02625	MUSSELMAN, LEE A	EFT		E00000106736	2015-04-02	90.00
201504020105871	2015-04-03	I01430	MYERS, RONALD P	EFT		E00000105884	2015-04-02	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001268464	2015-04-03	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001183642	2015-04-02	658.00
Total CHECK AMOUNT :								658.00

DISB TYPE : EFT

201504020106608	2015-04-03	I02504	NADEAU, CANDICE L	EFT		E00000106621	2015-04-02	90.00
201504020106174	2015-04-03	I01929	NADING, BARRY M	EFT		E00000106187	2015-04-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001268869	2015-04-03	S4C23	NAFEEY, KHOSROW	AD		C00001184047	2015-04-02	550.00
000000001266758	2015-03-30	77777	NAGESSAR, KHRISHNA	AD		C00001181940	2015-03-27	40.85
000000001268126	2015-04-03	I01569	NANCE, RONALD L	AD		C00001183304	2015-04-02	87.00
Total CHECK AMOUNT :								677.85

DISB TYPE : EFT

201504010105341	2015-04-02	73951	NANNI, JACQUELINE M	EFT		E00000105354	2015-04-01	5.00
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Total EFT AMOUNT : 5.00

DISB TYPE : CHECK

000000001267597	2015-04-03	777777	NARVAEZRODRIGUEZ, JAVIER	AD		C00001182775	2015-04-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201504020106137	2015-04-03	I01876	NASSOY, GARY	EFT		E00000106150	2015-04-02	90.00
201504020105621	2015-04-03	I00929	NATION, CHARLES FREEMAN	EFT		E00000105634	2015-04-02	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001269079	2015-04-03	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001184257	2015-04-02	5,295.00
Total CHECK AMOUNT :								5,295.00

DISB TYPE : EFT

201504020105992	2015-04-03	I01637	NATTRESS, BARBARA J	EFT		E00000106005	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268842	2015-04-03	S4B35	NAVARRO, MELODY SUSAN	AD		C00001184020	2015-04-02	89.00
000000001266759	2015-03-30	77777	NAVAS ORTIZ, MARIA	AD		C00001181941	2015-03-27	24.30
Total CHECK AMOUNT :								113.30

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DISB TYPE : EFT

201504020105598	2015-04-03	I00882	NAY, IRENE A	EFT		E00000105611	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001268592	2015-04-03	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001183770	2015-04-02	5,077.00
000000001269246	2015-04-03	S4L82	ND PROPERTY INVESTMENT INC	AD		C00001184424	2015-04-02	892.00
000000001268388	2015-04-03	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001183566	2015-04-02	32.00
Total CHECK AMOUNT :								6,001.00

DISB TYPE : EFT

201504020105977	2015-04-03	I01612	NEEDHAM, GARRY L	EFT		E00000105990	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268245	2015-04-03	I02033	NEEFF, RONALD	AD		C00001183423	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201503270105259	2015-03-30	57127	NEGRON, OSCAR	EFT		E00000105272	2015-03-27	47.17
Total EFT AMOUNT :								47.17

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
000000001268197	2015-04-03	I01848	NEIL, MARILYN A	AD		C00001183375	2015-04-02	90.00
000000001268495	2015-04-03	S2L60	NEILSON, FRANK	AD		C00001183673	2015-04-02	16,930.00
Total CHECK AMOUNT :								17,020.00
DISB TYPE : EFT								
201504020106373	2015-04-03	I02226	NELSON, RALPH JR	EFT		E00000106386	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001266872	2015-03-30	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001182054	2015-03-27	56,820.00
000000001267722	2015-04-03	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001182900	2015-04-02	49.19
000000001266858	2015-03-30	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001182040	2015-03-27	25.11
Total CHECK AMOUNT :								56,894.30
DISB TYPE : EFT								
201504020106456	2015-04-03	I02326	NEUMANN, MARCEL	EFT		E00000106469	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001268638	2015-04-03	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001183816	2015-04-02	3,360.00
000000001268556	2015-04-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001183734	2015-04-02	2,316.72
000000001269304	2015-04-03	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001184482	2015-04-02	361.20
000000001266966	2015-03-30	55592	NEWMAN PROPERTIES LLC	AD		C00001182148	2015-03-27	39,331.55
Total CHECK AMOUNT :								45,369.47

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DISB TYPE : EFT

201504020105830	2015-04-03	I01348	NEWMAN, DOUGLAS	EFT		E00000105843	2015-04-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001268619	2015-04-03	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001183797	2015-04-02	215.00
Total CHECK AMOUNT :								215.00

DISB TYPE : EFT

201503270105268	2015-03-30	73809	NEWTON, CHRISTOPHER J	EFT		E00000105281	2015-03-27	101.21
Total EFT AMOUNT :								101.21

DISB TYPE : CHECK

000000001267233	2015-04-01	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001182413	2015-03-31	48.23
000000001267725	2015-04-03	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001182903	2015-04-02	82.38
000000001267389	2015-04-02	260072	NEXTRAN CORP DBA	AD		C00001182568	2015-04-01	6.08
000000001267789	2015-04-03	260072	NEXTRAN CORP DBA	AD		C00001182967	2015-04-02	273.60
000000001268912	2015-04-03	S4D61	NG, WINNE PO WAH	AD		C00001184090	2015-04-02	742.00
000000001269028	2015-04-03	S4H43	NGUYEN, MINH NGUYET	AD		C00001184206	2015-04-02	300.00
000000001268827	2015-04-03	S4A93	NGUYEN, TUAN A	AD		C00001184005	2015-04-02	728.00
000000001268787	2015-04-03	S3Z07	NGUYEN, TUNG B	AD		C00001183965	2015-04-02	483.00
Total CHECK AMOUNT :								2,663.29

DISB TYPE : EFT

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201503300105270	2015-03-31	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000105283	2015-03-30	48.36
201503310105287	2015-04-01	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000105300	2015-03-31	460.59
Total EFT AMOUNT :								508.95
DISB TYPE : CHECK								
000000001268769	2015-04-03	S3Y47	NI, SHIH HSIUNG	AD		C00001183947	2015-04-02	3,641.00
000000001268177	2015-04-03	I01786	NICHOLSON, LYNN S	AD		C00001183355	2015-04-02	30.00
Total CHECK AMOUNT :								3,671.00
DISB TYPE : EFT								
201504020105756	2015-04-03	I01200	NICHOLSON, THOMAS R	EFT		E00000105769	2015-04-02	42.00
201504020106396	2015-04-03	I02253	NICOLE, CESAR	EFT		E00000106409	2015-04-02	78.00
201504020106713	2015-04-03	I02615	NIELSEN, RONALD O	EFT		E00000106726	2015-04-02	87.00
201504020105414	2015-04-03	I00356	NIEMINEN, LENA E	EFT		E00000105427	2015-04-02	42.00
201504020105438	2015-04-03	I00443	NIEVES, INES	EFT		E00000105451	2015-04-02	30.00
Total EFT AMOUNT :								279.00
DISB TYPE : CHECK								
000000001267288	2015-04-01	73820	NIEVES, JOSE A JR	AD		C00001182468	2015-03-31	200.00
Total CHECK AMOUNT :								200.00
DISB TYPE : EFT								
201504020106226	2015-04-03	I02006	NIGHTINGALE, GEORGE	EFT		E00000106239	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001267624	2015-04-03	88888	NILAJ, BRIANNA J	AD		C00001182802	2015-04-02	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201504020105840	2015-04-03	I01372	NILE THOMAS M	EFT		E00000105853	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001268465	2015-04-03	S2E51	NITSOS, STELLA	AD		C00001183643	2015-04-02	572.00
000000001268984	2015-04-03	S4G47	NIXON, CEDRIC N	AD		C00001184162	2015-04-02	872.00
000000001267936	2015-04-03	I00723	NOBLE, CLARK	AD		C00001183114	2015-04-02	36.00
000000001267373	2015-04-02	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001182552	2015-04-01	4,871.28
000000001267876	2015-04-03	I00352	NOGA, CAROL A	AD		C00001183054	2015-04-02	36.00
Total CHECK AMOUNT :								6,387.28
DISB TYPE : EFT								
201504020105891	2015-04-03	I01464	NOLAN, MICHAEL	EFT		E00000105904	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268046	2015-04-03	I01239	NOLIN, IRA S	AD		C00001183224	2015-04-02	87.00
000000001269049	2015-04-03	S4H92	NORLING, TORRY WAYNE	AD		C00001184227	2015-04-02	718.00
000000001266913	2015-03-30	37041E	NORTHEAST II INC DBA	AD		C00001182095	2015-03-27	440.94

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000000001267822	2015-04-03	37041E	NORTHEAST II INC DBA	AD		C00001183000	2015-04-02	618.91
000000001268060	2015-04-03	I01309	NORTHEY, WILLIAM	AD		C00001183238	2015-04-02	81.00
Total CHECK AMOUNT :								1,945.85
DISB TYPE : EFT								
201504020105933	2015-04-03	I01535	NORTON, CURTIS W JR	EFT		E00000105946	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001266892	2015-03-30	45643D	NORTRAX INC	AD		C00001182074	2015-03-27	88.00
000000001267138	2015-03-31	45643D	NORTRAX INC	AD		C00001182319	2015-03-30	1,097.98
000000001267300	2015-04-01	45643D	NORTRAX INC	AD		C00001182480	2015-03-31	4,463.84
000000001267793	2015-04-03	45643D	NORTRAX INC	AD		C00001182971	2015-04-02	629.06
Total CHECK AMOUNT :								6,278.88
DISB TYPE : EFT								
201504020106736	2015-04-03	I02639	NOSAL, CAROL A	EFT		E00000106749	2015-04-02	90.00
201504020105922	2015-04-03	I01514	NOTARO, JAMES A	EFT		E00000105935	2015-04-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001268447	2015-04-03	S2A01	NUNEZ, JUANA	AD		C00001183625	2015-04-02	510.00
000000001269110	2015-04-03	S4J87	NUVIEW IRA INC	AD		C00001184288	2015-04-02	969.00
000000001269308	2015-04-03	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001184486	2015-04-02	1,470.29

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Total CHECK AMOUNT : 2,949.29

DISB TYPE : EFT

201504020106221	2015-04-03	I01998	O'CONNOR, JEFF	EFT		E00000106234	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268020	2015-04-03	I01130	O'NEILL, MICHAEL W	AD		C00001183198	2015-04-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201504020105955	2015-04-03	I01578	O'TOOLE, MICHAEL K	EFT		E00000105968	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001268478	2015-04-03	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001183656	2015-04-02	3,780.00
Total CHECK AMOUNT :								3,780.00

DISB TYPE : EFT

201504020106108	2015-04-03	I01827	OBER, KARL R	EFT		E00000106121	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001267398	2015-04-02	038533	OCOE POLICE DEPARTMENT	AD		C00001182577	2015-04-01	474.83
Total CHECK AMOUNT :								474.83
DISB TYPE : EFT								
201504020105525	2015-04-03	I00698	ODELL, ARTHUR J	EFT		E00000105538	2015-04-02	66.00
201504010105308	2015-04-02	62728	ODOH, ELIAS	EFT		E00000105321	2015-04-01	170.88
Total EFT AMOUNT :								236.88
DISB TYPE : CHECK								
000000001267123	2015-03-31	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001182304	2015-03-30	9,947.78
000000001267750	2015-04-03	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001182928	2015-04-02	21,678.67
000000001267772	2015-04-03	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001182950	2015-04-02	5,801.71
000000001269318	2015-04-03	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001184496	2015-04-02	177.78
000000001267993	2015-04-03	I01007	OFFUTT, IRIS E	AD		C00001183171	2015-04-02	45.00
000000001269295	2015-04-03	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001184473	2015-04-02	446.54
Total CHECK AMOUNT :								38,097.48
DISB TYPE : EFT								
201504010105312	2015-04-02	73925	OKAMMOR, AMELIA LATRICE	EFT		E00000105325	2015-04-01	9.43
201504020106513	2015-04-03	I02393	OLIN, LORETTA	EFT		E00000106526	2015-04-02	75.00
Total EFT AMOUNT :								84.43
DISB TYPE : CHECK								
000000001268325	2015-04-03	I02414	OLIN, ROBERT	AD		C00001183503	2015-04-02	69.00
000000001267338	2015-04-02	88888	OLINDA, GEORGIA	AD		C00001182517	2015-04-01	104.99

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000000001266901	2015-03-30	23394	OLIVER, LEE VAYN	AD		C00001182083	2015-03-27	240.00
000000001267154	2015-03-31	23394	OLIVER, LEE VAYN	AD		C00001182335	2015-03-30	480.00
Total CHECK AMOUNT :								893.99
DISB TYPE : EFT								
201504020106100	2015-04-03	I01815	OLIVER, RENAY	EFT		E00000106113	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268416	2015-04-03	S1B36	OLIVER, STEPHANIE	AD		C00001183594	2015-04-02	7.00
000000001269253	2015-04-03	S4L89	OLIVO, MIGUEL	AD		C00001184431	2015-04-02	2,103.00
Total CHECK AMOUNT :								2,110.00
DISB TYPE : EFT								
201504020105765	2015-04-03	I01214	OLMO, RAFAEL	EFT		E00000105778	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001268832	2015-04-03	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001184010	2015-04-02	480.00
000000001269091	2015-04-03	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001184269	2015-04-02	2,474.00
000000001269054	2015-04-03	S4J04	OMNINET VILLAGE LP	AD		C00001184232	2015-04-02	1,145.00
000000001269192	2015-04-03	S4L07	OMNINET VILLAGE LP DBA	AD		C00001184370	2015-04-02	1,157.00
000000001269112	2015-04-03	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001184290	2015-04-02	707.00
000000001266998	2015-03-31	77777	ONEAL, CHARLES W	AD		C00001182179	2015-03-30	28.57

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Total CHECK AMOUNT : 5,991.57

DISB TYPE : EFT

201504020105882	2015-04-03	I01454	ONEST, GAIL M	EFT		E00000105895	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001268079	2015-04-03	I01410	ONLY, THOMAS	AD		C00001183257	2015-04-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201504020105660	2015-04-03	I01006	OPALKA, VINCENT A	EFT		E00000105673	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001268822	2015-04-03	S4A65	OPM PARTNERS LLC	AD		C00001184000	2015-04-02	1,386.00
000000001267598	2015-04-03	777777	OQUENDO, ANTONIO	AD		C00001182776	2015-04-02	50.00
Total CHECK AMOUNT :								1,436.00

DISB TYPE : EFT

201504020106739	2015-04-03	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000106752	2015-04-02	29,959.80
Total EFT AMOUNT :								29,959.80

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DISB TYPE : CHECK

000000001268432	2015-04-03	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001183610	2015-04-02	5,158.00
000000001268442	2015-04-03	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001183620	2015-04-02	2,171.00
000000001267599	2015-04-03	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001182777	2015-04-02	2,704.75
000000001269281	2015-04-03	P00009	ORANGE COUNTY		AD	C00001184459	2015-04-02	349.14
000000001269280	2015-04-03	P00002	ORANGE COUNTY BCC		AD	C00001184458	2015-04-02	3,241.80
Total CHECK AMOUNT :								13,624.69

DISB TYPE : EFT

201503310105288	2015-04-01	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN		EFT	E00000105301	2015-03-31	1,365,784.22
Total EFT AMOUNT :								1,365,784.22

DISB TYPE : CHECK

000000001266844	2015-03-30	R00820	ORANGE COUNTY COMPTROLLER		AD	C00001182026	2015-03-27	44.00
Total CHECK AMOUNT :								44.00

DISB TYPE : EFT

201504020105342	2015-04-03	00346	ORANGE COUNTY COMPTROLLER		EFT	E00000105355	2015-04-02	10.00
201504020105344	2015-04-03	00346	ORANGE COUNTY COMPTROLLER		EFT	E00000105357	2015-04-02	18.50
Total EFT AMOUNT :								28.50

DISB TYPE : CHECK

000000001267351	2015-04-02	036233	ORANGE COUNTY CORRECTIONS DEPT		AD	C00001182530	2015-04-01	14,646.30
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Total CHECK AMOUNT : 14,646.30

DISB TYPE : EFT

201503270105247	2015-03-30	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105260	2015-03-27	280.00
201504010105303	2015-04-02	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105316	2015-04-01	16,090,809.00
201504010105304	2015-04-02	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105317	2015-04-01	2,060.85
201504020105343	2015-04-03	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000105356	2015-04-02	857.50
201504010105302	2015-04-02	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000105315	2015-04-01	540,315.30

Total EFT AMOUNT : 16,634,322.65

DISB TYPE : CHECK

000000001266957	2015-03-30	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001182139	2015-03-27	1,484.68
000000001267039	2015-03-31	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001182220	2015-03-30	1,691.00
000000001267391	2015-04-02	52912A	ORBIS	AD		C00001182570	2015-04-01	12,840.00
000000001268102	2015-04-03	I01513	OREMAN, EVELYN	AD		C00001183280	2015-04-02	66.00
000000001268386	2015-04-03	S0T39	ORJAM CORP	AD		C00001183564	2015-04-02	3,515.00
000000001266772	2015-03-30	410061	ORL URBAN AREA METROPOLITAN PLANNING OR	AD		C00001181954	2015-03-27	227,108.50
000000001268856	2015-04-03	S4B84	ORLANDO 100 LTD DBA	AD		C00001184034	2015-04-02	1,719.00
000000001268723	2015-04-03	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001183901	2015-04-02	728.00
000000001269105	2015-04-03	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001184283	2015-04-02	6,643.00
000000001268387	2015-04-03	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001183565	2015-04-02	1,140.00
000000001268400	2015-04-03	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001183578	2015-04-02	902.00
000000001268628	2015-04-03	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001183806	2015-04-02	4,557.00
000000001268629	2015-04-03	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001183807	2015-04-02	5,063.00
000000001268706	2015-04-03	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001183884	2015-04-02	4,733.00
000000001269222	2015-04-03	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001184400	2015-04-02	3,134.00
000000001267072	2015-03-31	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001182253	2015-03-30	208.65

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000000001266980	2015-03-30	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001182162	2015-03-27	9,031.49
000000001213274	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	DC		000000013219	2015-04-01	375.00-
000000001266777	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181959	2015-03-27	250.00
000000001266778	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181960	2015-03-27	300.00
000000001266779	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181961	2015-03-27	300.00
000000001266780	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181962	2015-03-27	300.00
000000001266781	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181963	2015-03-27	250.00
000000001266782	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181964	2015-03-27	300.00
000000001266783	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181965	2015-03-27	200.00
000000001266784	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181966	2015-03-27	350.00
000000001266785	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181967	2015-03-27	200.00
000000001266786	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181968	2015-03-27	250.00
000000001266787	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001181969	2015-03-27	350.00
000000001266822	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182004	2015-03-27	136.90
000000001266823	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182005	2015-03-27	289.66
000000001266824	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182006	2015-03-27	159.94
000000001266947	2015-03-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182129	2015-03-27	206.82
000000001267026	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182207	2015-03-30	42.02
000000001267027	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182208	2015-03-30	502.60
000000001267028	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182209	2015-03-30	547.20
000000001267029	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182210	2015-03-30	95.21
000000001267030	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182211	2015-03-30	71.61
000000001267031	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182212	2015-03-30	85.68
000000001267032	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182213	2015-03-30	61.45
000000001267033	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182214	2015-03-30	3,073.34
000000001267040	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182221	2015-03-30	17.83
000000001267041	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182222	2015-03-30	17.83
000000001267042	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182223	2015-03-30	17.83
000000001267043	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182224	2015-03-30	17.83

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000000001267044	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182225	2015-03-30	73.01
000000001267045	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182226	2015-03-30	30.35
000000001267046	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182227	2015-03-30	30.62
000000001267047	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182228	2015-03-30	28.51
000000001267048	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182229	2015-03-30	8.63
000000001267049	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182230	2015-03-30	15.73
000000001267050	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182231	2015-03-30	37.66
000000001267051	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182232	2015-03-30	55.93
000000001267052	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182233	2015-03-30	21.42
000000001267053	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182234	2015-03-30	121.01
000000001267054	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182235	2015-03-30	257.74
000000001267055	2015-03-31	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182236	2015-03-30	294.31
000000001267214	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182394	2015-03-31	4,935.31
000000001267215	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182395	2015-03-31	3,081.34
000000001267216	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182396	2015-03-31	367.65
000000001267217	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182397	2015-03-31	739.55
000000001267218	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182398	2015-03-31	461.53
000000001267219	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182399	2015-03-31	464.75
000000001267220	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182400	2015-03-31	63.86
000000001267221	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182401	2015-03-31	109.14
000000001267235	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182415	2015-03-31	797.19
000000001267248	2015-04-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182428	2015-03-31	1,786.83
000000001267358	2015-04-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182537	2015-04-01	8,671.62
000000001267425	2015-04-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182604	2015-04-01	3,311.46
000000001267647	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182825	2015-04-02	275.00
000000001267648	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182826	2015-04-02	300.00
000000001267649	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182827	2015-04-02	300.00
000000001267650	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182828	2015-04-02	52.79
000000001267651	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182829	2015-04-02	350.00

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000000001267655	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182833	2015-04-02	25.07
000000001267656	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182834	2015-04-02	28.79
000000001267657	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182835	2015-04-02	72.87
000000001267658	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182836	2015-04-02	28.52
000000001267659	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182837	2015-04-02	17.83
000000001267660	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182838	2015-04-02	83.97
000000001267661	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182839	2015-04-02	17.56
000000001267662	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182840	2015-04-02	1,824.49
000000001267663	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182841	2015-04-02	1,186.30
000000001267664	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182842	2015-04-02	293.18
000000001267665	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182843	2015-04-02	3,540.64
000000001267669	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182847	2015-04-02	300.00
000000001267685	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182863	2015-04-02	7,019.89
000000001267762	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001182940	2015-04-02	78.00
000000001267832	2015-04-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001183010	2015-04-02	18,003.70
000000001268449	2015-04-03	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001183627	2015-04-02	7,737.00
000000001267170	2015-03-31	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001182351	2015-03-30	14,474.75
000000001267834	2015-04-03	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001183012	2015-04-02	4,500.00
000000001269064	2015-04-03	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001184242	2015-04-02	276.86
Total CHECK AMOUNT :								379,135.43

DISB TYPE : EFT

201504020106566	2015-04-03	I02456	OROZCO, GUSTAVO	EFT		E00000106579	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001267897	2015-04-03	I00459	ORTEGA, JIMENO N	AD		C00001183075	2015-04-02	39.00
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000000001269195	2015-04-03	S4L11	ORTIZ, IRIS J	AD		C00001184373	2015-04-02	137.00
000000001268585	2015-04-03	S3F65	ORTIZ, OSCAR	AD		C00001183763	2015-04-02	592.00
000000001269209	2015-04-03	S4L27	ORTIZ, ROBERT PAUL	AD		C00001184387	2015-04-02	468.00
Total CHECK AMOUNT :								1,236.00
DISB TYPE : EFT								
201503300105281	2015-03-31	65416	OSORIO, LINDA	EFT		E00000105294	2015-03-30	114.43
201504020106041	2015-04-03	I01722	OTERO, VICTOR M	EFT		E00000106054	2015-04-02	60.00
201504020105395	2015-04-03	I00279	OTT, ALVERTA F	EFT		E00000105408	2015-04-02	60.00
201504020105345	2015-04-03	73815	OVERSTREET, DOREEN D	EFT		E00000105358	2015-04-02	21.72
201504020105450	2015-04-03	I00486	OWEN, JACK D	EFT		E00000105463	2015-04-02	30.00
201504020106197	2015-04-03	I01964	OWENS, ROOSEVELT	EFT		E00000106210	2015-04-02	36.00
201504020106535	2015-04-03	I02422	OWENS, SCOTTY	EFT		E00000106548	2015-04-02	75.00
Total EFT AMOUNT :								397.15
DISB TYPE : CHECK								
000000001268160	2015-04-03	I01700	OWENS, WILLIE G.	AD		C00001183338	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106198	2015-04-03	I01965	OXIL, CHERIEZ	EFT		E00000106211	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268789	2015-04-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001183967	2015-04-02	1,056.00

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000000001268014	2015-04-03	I01105	PABLE, VICTORIA L	AD		C00001183192	2015-04-02	87.00
Total CHECK AMOUNT :								1,143.00
DISB TYPE : EFT								
201504020105791	2015-04-03	I01260	PABON, EDWIN M	EFT		E00000105804	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001269254	2015-04-03	S4L90	PACIFICA OASIS ORLANDO LLC DBA	AD		C00001184432	2015-04-02	1,921.00
000000001268998	2015-04-03	S4G75	PADILLA, JEANNETTE	AD		C00001184176	2015-04-02	102.00
000000001266760	2015-03-30	77777	PADILLA, MILKA	AD		C00001181942	2015-03-27	84.42
Total CHECK AMOUNT :								2,107.42
DISB TYPE : EFT								
201504020106175	2015-04-03	I01930	PAGE, JEAN	EFT		E00000106188	2015-04-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001267828	2015-04-03	67168	PAINTSMART USA INC	AD		C00001183006	2015-04-02	3,724.05
000000001267935	2015-04-03	I00716	PALMER, JOHN LEE	AD		C00001183113	2015-04-02	30.00
Total CHECK AMOUNT :								3,754.05
DISB TYPE : EFT								
201503270105266	2015-03-30	73432	PALMER, ROBERT OTTO II	EFT		E00000105279	2015-03-27	56.96

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Total EFT AMOUNT : 56.96

DISB TYPE : CHECK

000000001206499	2015-04-01	88888	PALOS, ESTELA	DC		000000013227	2015-04-01	40.00-
000000001268314	2015-04-03	I02336	PANZIK, DENNIS	AD		C00001183492	2015-04-02	90.00
000000001269200	2015-04-03	S4L16	PAPER PASTELS INC	AD		C00001184378	2015-04-02	891.00
000000001267392	2015-04-02	56819	PAR-GAS INC	AD		C00001182571	2015-04-01	210.00
000000001266839	2015-03-30	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001182021	2015-03-27	7,723.50
000000001268979	2015-04-03	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001184157	2015-04-02	1,084.00
Total CHECK AMOUNT :								9,958.50

DISB TYPE : EFT

201504020106325	2015-04-03	I02160	PARDESI, ADELLE	EFT		E00000106338	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268444	2015-04-03	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001183622	2015-04-02	1,724.00
Total CHECK AMOUNT :								1,724.00

DISB TYPE : EFT

201504020105701	2015-04-03	I01090	PARK, BOBBY JOHN	EFT		E00000105714	2015-04-02	69.00
201504020106466	2015-04-03	I02340	PARK, MIKKI M	EFT		E00000106479	2015-04-02	48.00
201504020105792	2015-04-03	I01261	PARKER, DENISE	EFT		E00000105805	2015-04-02	90.00
201504020106123	2015-04-03	I01849	PARKER, JOHN W	EFT		E00000106136	2015-04-02	90.00
201504010105317	2015-04-02	54486	PARKER, JOHN XAVIER	EFT		E00000105330	2015-04-01	40.00

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201503300105272	2015-03-31	57712	PARKER, RENEE HILKER	EFT		E00000105285	2015-03-30	118.00
201504010105318	2015-04-02	57712	PARKER, RENEE HILKER	EFT		E00000105331	2015-04-01	100.00
201504020105349	2015-04-03	57712	PARKER, RENEE HILKER	EFT		E00000105362	2015-04-02	182.86
201504020106403	2015-04-03	I02261	PARKS, LARRY	EFT		E00000106416	2015-04-02	63.00
Total EFT AMOUNT :								800.86
DISB TYPE : CHECK								
000000001268016	2015-04-03	I01114	PARNELL, ANITA LOUISE	AD		C00001183194	2015-04-02	39.00
000000001268894	2015-04-03	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001184072	2015-04-02	18.00
000000001268140	2015-04-03	I01639	PARRY, LUELLA JANE	AD		C00001183318	2015-04-02	30.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201504020106199	2015-04-03	I01966	PARSON, ALYWIN U	EFT		E00000106212	2015-04-02	90.00
201504020105964	2015-04-03	I01592	PARSON, BEN W	EFT		E00000105977	2015-04-02	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001266835	2015-03-30	047873	PARSONS BRINCKERHOFF INC	AD		C00001182017	2015-03-27	61,655.70
000000001267088	2015-03-31	047873	PARSONS BRINCKERHOFF INC	AD		C00001182269	2015-03-30	5,072.24
000000001267090	2015-03-31	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001182271	2015-03-30	72,288.00
000000001267372	2015-04-02	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001182551	2015-04-01	58,116.60
Total CHECK AMOUNT :								197,132.54
DISB TYPE : EFT								

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201504020105965	2015-04-03	I01593	PARTIN, KENNETH	EFT		E00000105978	2015-04-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001267282	2015-04-01	298692	PARTSFLEET INC DBA	AD		C00001182462	2015-03-31	149.30
Total CHECK AMOUNT :								149.30
DISB TYPE : EFT								
201504020106326	2015-04-03	I02161	PASSERO, JOHN	EFT		E00000106339	2015-04-02	75.00
201504020105371	2015-04-03	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000105384	2015-04-02	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001268896	2015-04-03	S4D11	PATE, APRIL MICHELE	AD		C00001184074	2015-04-02	18.00
000000001268795	2015-04-03	S3Z52	PATRICK, ANGELINA D	AD		C00001183973	2015-04-02	93.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201504020105971	2015-04-03	I01604	PATTYSON, PAUL D	EFT		E00000105984	2015-04-02	63.00
201504020106322	2015-04-03	I02149	PAUGH, LYNN	EFT		E00000106335	2015-04-02	81.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001268884	2015-04-03	S4C84	PAUL, MARSLEY	AD		C00001184062	2015-04-02	654.00

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Total CHECK AMOUNT : 654.00

DISB TYPE : EFT

201504020105831	2015-04-03	I01349	PAULK, TOMMY G	EFT		E00000105844	2015-04-02	60.00
201504020105993	2015-04-03	I01640	PAVLOCK, CHARLENE A	EFT		E00000106006	2015-04-02	90.00
201504020105458	2015-04-03	I00507	PAYNE, DONALD D	EFT		E00000105471	2015-04-02	60.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001194732	2015-04-01	77777	PAZ,AMELIA	DC		000000013238	2015-04-01	29.00-
000000001267966	2015-04-03	I00862	PEADEN, RONALD F	AD		C00001183144	2015-04-02	81.00
000000001269013	2015-04-03	S4H11	PEAK, EBONEE	AD		C00001184191	2015-04-02	25.00
Total CHECK AMOUNT :								77.00

DISB TYPE : EFT

201504020106040	2015-04-03	I01721	PEARSON, WILLIAM A JR	EFT		E00000106053	2015-04-02	66.00
201504020106530	2015-04-03	I02415	PEASE, JESSICA	EFT		E00000106543	2015-04-02	57.00
201504020105860	2015-04-03	I01411	PECHFELDER, GARY J	EFT		E00000105873	2015-04-02	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001266837	2015-03-30	60989	PEGASUS ENGINEERING LLC	AD		C00001182019	2015-03-27	15,643.18
000000001268408	2015-04-03	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001183586	2015-04-02	591.00
Total CHECK AMOUNT :								16,234.18

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DISB TYPE : EFT

201503300105273	2015-03-31	72208	PENA, JULIANA JOSEFA	EFT		E00000105286	2015-03-30	12.80
201504020105876	2015-04-03	I01442	PENALOSA, BETSY D	EFT		E00000105889	2015-04-02	90.00
Total EFT AMOUNT :								102.80

DISB TYPE : CHECK

000000001267120	2015-03-31	42991	PENN CREDIT CORPORATION	AD		C00001182301	2015-03-30	715.00
000000001267749	2015-04-03	42991	PENN CREDIT CORPORATION	AD		C00001182927	2015-04-02	601.89
000000001267970	2015-04-03	I00878	PENNINGTON, JAMES F	AD		C00001183148	2015-04-02	39.00
000000001269317	2015-04-03	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001184495	2015-04-02	237.62
000000001269299	2015-04-03	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001184477	2015-04-02	401.06
000000001268600	2015-04-03	S3J50	PEREIRA, LEENA JANE	AD		C00001183778	2015-04-02	2,047.00
000000001268725	2015-04-03	S3W22	PEREZ, EMILIO	AD		C00001183903	2015-04-02	384.00
000000001268492	2015-04-03	S2L00	PEREZ, JOSE A	AD		C00001183670	2015-04-02	613.00
Total CHECK AMOUNT :								5,038.57

DISB TYPE : EFT

201504020106349	2015-04-03	I02193	PEREZ, JOSEPH L	EFT		E00000106362	2015-04-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001268831	2015-04-03	S4B01	PEREZ, LILLIAN I	AD		C00001184009	2015-04-02	58.00
Total CHECK AMOUNT :								58.00

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DISB TYPE : EFT

201504020105542	2015-04-03	I00757	PEREZ, RAMON	EFT		E00000105555	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001266999	2015-03-31	77777	PEREZ, ANDREW	AD		C00001182180	2015-03-30	305.39
000000001267193	2015-03-31	73668	PERFECT RULES INC	AD		C00001182374	2015-03-30	1,800.00
000000001269322	2015-04-03	P00286	PERFORMANT RECOVERY INC	AD		C00001184500	2015-04-02	351.04
000000001269323	2015-04-03	P00287	PERFORMANT RECOVERY INC	AD		C00001184501	2015-04-02	561.26
000000001266877	2015-03-30	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001182059	2015-03-27	3,785.85
Total CHECK AMOUNT :								6,803.54

DISB TYPE : EFT

201504020105873	2015-04-03	I01437	PERKINS, JOHNNEL N	EFT		E00000105886	2015-04-02	69.00
201504020106335	2015-04-03	I02174	PERKINS, JON S	EFT		E00000106348	2015-04-02	90.00
201504020105504	2015-04-03	I00649	PERRINE, THOMAS C	EFT		E00000105517	2015-04-02	75.00
201504020105978	2015-04-03	I01613	PERRY, BOOKER T JR	EFT		E00000105991	2015-04-02	60.00
201504020105609	2015-04-03	I00901	PERRY, CHARLES W	EFT		E00000105622	2015-04-02	54.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001268703	2015-04-03	S3V17	PERSAD, DEOKIE SINGH	AD		C00001183881	2015-04-02	436.00
000000001269094	2015-04-03	S4J59	PERSAUD, AMRITA	AD		C00001184272	2015-04-02	1,212.00
000000001268993	2015-04-03	S4G62	PERSAUD, SEETA	AD		C00001184171	2015-04-02	850.00
000000001268611	2015-04-03	S3K98	PERSUAD, MAHANDRA	AD		C00001183789	2015-04-02	756.00

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000000001268558	2015-04-03	S3B89	PETERMAN, JOSEPH H	AD		C00001183736	2015-04-02	248.00
000000001269216	2015-04-03	S4L39	PETERSON, BRIDGET LYN	AD		C00001184394	2015-04-02	156.00
000000001268886	2015-04-03	S4C87	PETERSON, TOCOSA	AD		C00001184064	2015-04-02	61.00
Total CHECK AMOUNT :								3,719.00
DISB TYPE : EFT								
201504020105712	2015-04-03	I01104	PETIPRIN, PATRICK K	EFT		E00000105725	2015-04-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001267770	2015-04-03	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001182948	2015-04-02	345.00
000000001266885	2015-03-30	14457	PETROLEUM TRADERS CORP	AD		C00001182067	2015-03-27	29,698.51
000000001267135	2015-03-31	14457	PETROLEUM TRADERS CORP	AD		C00001182316	2015-03-30	38,597.76
000000001267294	2015-04-01	14457	PETROLEUM TRADERS CORP	AD		C00001182474	2015-03-31	52,833.82
000000001267784	2015-04-03	14457	PETROLEUM TRADERS CORP	AD		C00001182962	2015-04-02	35,333.33
Total CHECK AMOUNT :								156,808.42
DISB TYPE : EFT								
201504020105361	2015-04-03	I00009	PETTUS, WILLIAM C	EFT		E00000105374	2015-04-02	60.00
201504020105966	2015-04-03	I01594	PFIESTER, KENNETH C	EFT		E00000105979	2015-04-02	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001269187	2015-04-03	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001184365	2015-04-02	862.00
000000001267600	2015-04-03	777777	PHELPS, TONY	AD		C00001182778	2015-04-02	50.00

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000000001196145	2015-04-01	77777	PHILIP,IRA	DC		000000013244	2015-04-01	10.02-
000000001268476	2015-04-03	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001183654	2015-04-02	50.00
000000001269256	2015-04-03	S4L93	PHILLIPS, ALTRESHA SHANETTE	AD		C00001184434	2015-04-02	192.00
Total CHECK AMOUNT :								1,143.98
DISB TYPE : EFT								
201504020105883	2015-04-03	I01455	PHILLIPS, DAVID L	EFT		E00000105896	2015-04-02	63.00
201504020105693	2015-04-03	I01073	PHILLIPS, JAMES T	EFT		E00000105706	2015-04-02	90.00
201504020106001	2015-04-03	I01652	PHILLIPS, KATHY V	EFT		E00000106014	2015-04-02	57.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001267860	2015-04-03	I00228	PHILLIPS, OTHEL	AD		C00001183038	2015-04-02	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201504020106200	2015-04-03	I01967	PHILPOT, RONALD C	EFT		E00000106213	2015-04-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001269226	2015-04-03	S4L57	PHIPPS, MIRA DESERY	AD		C00001184404	2015-04-02	80.00
000000001267888	2015-04-03	I00416	PHIPPS, ROBERT H	AD		C00001183066	2015-04-02	60.00
000000001268508	2015-04-03	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001183686	2015-04-02	714.00
000000001267900	2015-04-03	I00494	PICKERILL, CHARLES R	AD		C00001183078	2015-04-02	48.00

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Total CHECK AMOUNT : 902.00

DISB TYPE : EFT

201504020105746	2015-04-03	I01174	PIERCE, JOHN B	EFT		E00000105759	2015-04-02	48.00
201504020106724	2015-04-03	I02626	PIERCE, JOHN W	EFT		E00000106737	2015-04-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001268778	2015-04-03	S3Y77	PIERCE, LAKESHIA	AD		C00001183956	2015-04-02	50.00
000000001268050	2015-04-03	I01262	PIERCE, ROBERT D	AD		C00001183228	2015-04-02	60.00
000000001268763	2015-04-03	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001183941	2015-04-02	1,300.00
000000001266972	2015-03-30	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001182154	2015-03-27	1,999.41
000000001267056	2015-03-31	57302	PINECASTLE COMMERCE CENTER OWNERS ASSN	AD		C00001182237	2015-03-30	1,109.00
000000001268722	2015-04-03	S3W07	PINES APARTMENTS LLC	AD		C00001183900	2015-04-02	267.00
000000001268243	2015-04-03	I02022	PINES, HAL	AD		C00001183421	2015-04-02	75.00
000000001268446	2015-04-03	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001183624	2015-04-02	341.00
000000001268472	2015-04-03	S2F78	PINNACLE COVE LTD DBA/	AD		C00001183650	2015-04-02	7,959.00
000000001268527	2015-04-03	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001183705	2015-04-02	18,128.00
000000001267636	2015-04-03	77777	PINTO,ALEX	AD		C00001182814	2015-04-02	74.84
000000001269316	2015-04-03	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001184494	2015-04-02	505.19
000000001267811	2015-04-03	38482B	PIONEER MANUFACTURING CO INC	AD		C00001182989	2015-04-02	460.00
000000001266878	2015-03-30	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001182060	2015-03-27	7,799.07
000000001267285	2015-04-01	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001182465	2015-03-31	30,858.38
000000001267423	2015-04-02	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001182602	2015-04-01	585.80
Total CHECK AMOUNT :								71,571.69

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DISB TYPE : EFT

201504020106481	2015-04-03	I02355	PIPKINS, HERSHEL	EFT		E00000106494	2015-04-02	81.00
201504020105761	2015-04-03	I01209	PIPPIN, EARL H	EFT		E00000105774	2015-04-02	84.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001267799	2015-04-03	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001182977	2015-04-02	8,121.01
Total CHECK AMOUNT :								8,121.01

DISB TYPE : EFT

201504020105892	2015-04-03	I01465	PITONIAK, ELLEN L	EFT		E00000105905	2015-04-02	48.00
201504020105590	2015-04-03	I00865	PITT, MARTIN B	EFT		E00000105603	2015-04-02	72.00
201504020106432	2015-04-03	I02295	PITTMAN, DONALD	EFT		E00000106445	2015-04-02	66.00
201504020106500	2015-04-03	I02379	PITTMAN, MELVIN	EFT		E00000106513	2015-04-02	90.00
201504020106363	2015-04-03	I02214	PLAUGHER, CARL	EFT		E00000106376	2015-04-02	30.00
Total EFT AMOUNT :								306.00

DISB TYPE : CHECK

000000001268216	2015-04-03	I01916	PLUM, JOHNNY	AD		C00001183394	2015-04-02	75.00
000000001268496	2015-04-03	S2M11	PLUMMER, ROSE	AD		C00001183674	2015-04-02	487.00
000000001267066	2015-03-31	66448	PLURIS WEDGEFIELD INC	AD		C00001182247	2015-03-30	123.14
000000001268411	2015-04-03	S1A50	POINTE VISTA II LTD DBA/	AD		C00001183589	2015-04-02	5,014.00
000000001268407	2015-04-03	S0Z41	POINTE VISTA LTD DBA/	AD		C00001183585	2015-04-02	3,208.00
000000001269151	2015-04-03	S4K50	POLANCO, AIDA	AD		C00001184329	2015-04-02	547.00
000000001267341	2015-04-02	88888	POLAND, STEPHANIE A	AD		C00001182520	2015-04-01	15.00

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000000001268326	2015-04-03	I02416	POLIDORO, JOHN	AD		C00001183504	2015-04-02	75.00
Total CHECK AMOUNT :								9,544.14
DISB TYPE : EFT								
201504020105853	2015-04-03	I01398	POLK, JERRY L	EFT		E00000105866	2015-04-02	87.00
201504020106705	2015-04-03	I02607	POLK, WINIFRED A	EFT		E00000106718	2015-04-02	69.00
201504020106028	2015-04-03	I01706	POMEROY, MARY M.	EFT		E00000106041	2015-04-02	30.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001269279	2015-04-03	S4M24	PONDER, KENYA DAVIA	AD		C00001184457	2015-04-02	200.00
Total CHECK AMOUNT :								200.00
DISB TYPE : EFT								
201504020106644	2015-04-03	I02543	POOLE, GINA C	EFT		E00000106657	2015-04-02	84.00
201504020106115	2015-04-03	I01838	POPE, CHARLES R	EFT		E00000106128	2015-04-02	69.00
201504020105818	2015-04-03	I01311	POPE, DAVID K	EFT		E00000105831	2015-04-02	84.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001267931	2015-04-03	I00680	POPE, WILLIAM A	AD		C00001183109	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								

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201504020106667	2015-04-03	I02567	PORTEE, DAN J	EFT		E00000106680	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268267	2015-04-03	I02114	PORTER, DEREK	AD		C00001183445	2015-04-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201504020105452	2015-04-03	I00493	PORTINGA, PATRICIA S	EFT		E00000105465	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001269212	2015-04-03	S4L33	PORTIS, VICKIE YU	AD		C00001184390	2015-04-02	466.00
000000001268276	2015-04-03	I02150	POSS, EVA	AD		C00001183454	2015-04-02	63.00
Total CHECK AMOUNT :								529.00
DISB TYPE : EFT								
201504020105583	2015-04-03	I00847	POTTER, KENNETH D	EFT		E00000105596	2015-04-02	30.00
201504020105489	2015-04-03	I00590	POWELL, ELWOOD E	EFT		E00000105502	2015-04-02	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001268954	2015-04-03	S4E81	POWELL-RODNEY, NATALIE	AD		C00001184132	2015-04-02	870.00
000000001268862	2015-04-03	S4C01	PRASHAD, SANDRA	AD		C00001184040	2015-04-02	2,403.00

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000000001268455	2015-04-03	S2D23	PRASHAD, SHANE	AD		C00001183633	2015-04-02	3,402.00
000000001267000	2015-03-31	77777	PRATA,ORIENTTA MARIA	AD		C00001182181	2015-03-30	160.23
000000001269286	2015-04-03	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001184464	2015-04-02	926.00
000000001268448	2015-04-03	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001183626	2015-04-02	503.00
000000001268355	2015-04-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001183533	2015-04-02	2,810.00
000000001266896	2015-03-30	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001182078	2015-03-27	475,444.84
000000001267451	2015-04-02	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001182630	2015-04-01	234,776.40
000000001266983	2015-03-31	88888	PRESLEY, MARK	AD		C00001182164	2015-03-30	208.00
Total CHECK AMOUNT :								721,503.47
DISB TYPE : EFT								
201504020106334	2015-04-03	I02173	PRESLEY, SUSAN	EFT		E00000106347	2015-04-02	48.00
201504020106555	2015-04-03	I02443	PRESTON, HENRY L	EFT		E00000106568	2015-04-02	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268373	2015-04-03	S0N37	PRESTON, TONNEY	AD		C00001183551	2015-04-02	1,305.00
Total CHECK AMOUNT :								1,305.00
DISB TYPE : EFT								
201504020106725	2015-04-03	I02627	PREWETT, VICKIE B	EFT		E00000106738	2015-04-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001269107	2015-04-03	S4J78	PREZIOSI, VINCENT A JR	AD		C00001184285	2015-04-02	665.00

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000000001267159	2015-03-31	69087	PRICE, DYJUNA R DBA	AD		C00001182340	2015-03-30	1,099.74
000000001268334	2015-04-03	I02527	PRICE, GREGORY L	AD		C00001183512	2015-04-02	90.00
000000001268037	2015-04-03	I01186	PRICE, TOMMIE JR	AD		C00001183215	2015-04-02	39.00
000000001266834	2015-03-30	039252	PRICewaterhouseCOOPERS LLP	AD		C00001182016	2015-03-27	52,403.33
Total CHECK AMOUNT :								54,297.07
DISB TYPE : EFT								
201504020105551	2015-04-03	I00775	PRINCE, JAMES R	EFT		E00000105564	2015-04-02	30.00
201503300105283	2015-03-31	73755	PRINCIPE VELEZ, CARLOS L	EFT		E00000105296	2015-03-30	80.15
Total EFT AMOUNT :								110.15
DISB TYPE : CHECK								
000000001268588	2015-04-03	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001183766	2015-04-02	578.00
000000001268853	2015-04-03	S4B66	PRITCHARD, NANCY STEWART	AD		C00001184031	2015-04-02	189.00
000000001269143	2015-04-03	S4K41	PROCTOR, PRISCILLA N	AD		C00001184321	2015-04-02	50.00
000000001267180	2015-03-31	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001182361	2015-03-30	1,500.00
000000001268665	2015-04-03	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001183843	2015-04-02	752.00
000000001263125	2015-04-01	637002	PROMARK UTILITY LOCATORS INC	AD		C00001178331	2015-04-01	8,716.60-
000000001266027	2015-04-01	637002	PROMARK UTILITY LOCATORS INC	AD		C00001181215	2015-04-01	6,510.80-
000000001268631	2015-04-03	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001183809	2015-04-02	1,846.00
000000001268637	2015-04-03	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001183815	2015-04-02	2,778.00
000000001268367	2015-04-03	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001183545	2015-04-02	538.00
000000001269051	2015-04-03	S4J01	PROPERTY PROVIDERS LLC	AD		C00001184229	2015-04-02	1,465.00
000000001267781	2015-04-03	40164	PROPERTY VALUATION & CONSULTING INC	AD		C00001182959	2015-04-02	3,239.58
Total CHECK AMOUNT :								-2,291.82

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DISB TYPE : EFT

201504020106016	2015-04-03	I01679	PROPST, TOMMY	EFT		E00000106029	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001266911	2015-03-30	19758	PROTECTIVE SYSTEMS INC	AD		C00001182093	2015-03-27	560.00
000000001266976	2015-03-30	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001182158	2015-03-27	4,079.42
000000001268237	2015-04-03	I02005	PRUITT, ERIC	AD		C00001183415	2015-04-02	87.00
000000001268786	2015-04-03	S3Z00	PRYOR, KIMBERLY P	AD		C00001183964	2015-04-02	1,265.00
Total CHECK AMOUNT :								5,991.42

DISB TYPE : EFT

201504020105536	2015-04-03	I00739	PUGH, RALPH S	EFT		E00000105549	2015-04-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001268649	2015-04-03	S3R60	PUJA INVESTMENTS INC	AD		C00001183827	2015-04-02	79.00
000000001268759	2015-04-03	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001183937	2015-04-02	590.86
000000001268169	2015-04-03	I01767	PURYEA, NELSON J	AD		C00001183347	2015-04-02	90.00
Total CHECK AMOUNT :								759.86

DISB TYPE : EFT

201504020106493	2015-04-03	I02369	PUSKARIC, EDWARD M	EFT		E00000106506	2015-04-02	57.00
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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001269074	2015-04-03	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001184252	2015-04-02	633.00
000000001266959	2015-03-30	29300	PYRAMID PROPERTIES III	AD		C00001182141	2015-03-27	50,803.94
000000001266960	2015-03-30	293000	PYRAMID PROPERTIES VI	AD		C00001182142	2015-03-27	40,203.33
Total CHECK AMOUNT :								91,640.27

DISB TYPE : EFT

201504020105692	2015-04-03	I01070	QUARTERMAN, HERBERT J	EFT		E00000105705	2015-04-02	60.00
201504020105622	2015-04-03	I00930	QUEEN, PHYLLIS	EFT		E00000105635	2015-04-02	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001266950	2015-03-30	S4L25	QUILES, GLADYS DBA	AD		C00001182132	2015-03-27	818.00
000000001269207	2015-04-03	S4L25	QUILES, GLADYS DBA	AD		C00001184385	2015-04-02	722.00
000000001268626	2015-04-03	S3P03	QUILES, VERONICA	AD		C00001183804	2015-04-02	185.00
Total CHECK AMOUNT :								1,725.00

DISB TYPE : EFT

201504020105707	2015-04-03	I01099	QUILLAO, RICARDO A	EFT		E00000105720	2015-04-02	42.00
201504020106445	2015-04-03	I02312	QUILLINAN, DANIEL J	EFT		E00000106458	2015-04-02	87.00
201504020106658	2015-04-03	I02558	QUINONES, LOUIS A JR	EFT		E00000106671	2015-04-02	72.00
Total EFT AMOUNT :								201.00

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DISB TYPE : CHECK								
000000001190233	2015-04-01	77777	QUINONEZ,DORIS D	DC		00000013225	2015-04-01	101.58-
000000001268843	2015-04-03	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001184021	2015-04-02	124.00
Total CHECK AMOUNT :								22.42
DISB TYPE : EFT								
201504020106623	2015-04-03	I02519	RACE, JONATHAN A	EFT		E00000106636	2015-04-02	75.00
201504020106416	2015-04-03	I02277	RADER, JAMES L	EFT		E00000106429	2015-04-02	60.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001268744	2015-04-03	S3X41	RAHMAN, FAZAL	AD		C00001183922	2015-04-02	3,798.00
Total CHECK AMOUNT :								3,798.00
DISB TYPE : EFT								
201504020105526	2015-04-03	I00703	RALSTON, CORA M	EFT		E00000105539	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001268502	2015-04-03	S2N46	RAMBRICH, DANRAJH	AD		C00001183680	2015-04-02	2,514.00
000000001268564	2015-04-03	S3D33	RAMDIHAL, KHAMTA	AD		C00001183742	2015-04-02	804.00
000000001269194	2015-04-03	S4L10	RAMIREZ, MARIA	AD		C00001184372	2015-04-02	137.00
Total CHECK AMOUNT :								3,455.00

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DISB TYPE : EFT

201504010105332	2015-04-02	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000105345	2015-04-01	89.88
Total EFT AMOUNT :								89.88

DISB TYPE : CHECK

000000001268816	2015-04-03	S4A39	RAMKISSOON, SHAIROON	AD		C00001183994	2015-04-02	1,222.00
Total CHECK AMOUNT :								1,222.00

DISB TYPE : EFT

201504020106079	2015-04-03	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000106092	2015-04-02	72.00
201504020106365	2015-04-03	I02218	RAMOS, MARGARITA	EFT		E00000106378	2015-04-02	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001267637	2015-04-03	77777	RAMOS,HERIBERTO	AD		C00001182815	2015-04-02	43.56
000000001268526	2015-04-03	S2S74	RAMOTAR, SHAMEEN	AD		C00001183704	2015-04-02	791.00
000000001269258	2015-04-03	S4L95	RAMSEUR, TAISHA N	AD		C00001184436	2015-04-02	65.00
000000001266958	2015-03-30	17912	RAMSEY, JIMMIE	AD		C00001182140	2015-03-27	2,100.00
Total CHECK AMOUNT :								2,999.56

DISB TYPE : EFT

201504020106017	2015-04-03	I01680	RAMSEY, MITCHELL	EFT		E00000106030	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001267980	2015-04-03	I00920	RAMSINGH, RUBY	AD		C00001183158	2015-04-02	39.00
000000001268732	2015-04-03	S3W59	RANDHAWA, SAIRA	AD		C00001183910	2015-04-02	214.00
000000001268293	2015-04-03	I02204	RANDLE, CLARENCE	AD		C00001183471	2015-04-02	75.00
Total CHECK AMOUNT :								328.00

DISB TYPE : EFT

201504020106696	2015-04-03	I02596	RANDOLPH, DWIGHT N	EFT		E00000106709	2015-04-02	45.00
201504020106462	2015-04-03	I02333	RANDOLPH, JOAN P	EFT		E00000106475	2015-04-02	78.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001267445	2015-04-02	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001182624	2015-04-01	1,978.00
000000001267446	2015-04-02	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001182625	2015-04-01	5,583.00
000000001267992	2015-04-03	I00995	RANKIN, SHARON L	AD		C00001183170	2015-04-02	42.00
000000001268064	2015-04-03	I01351	RANSOM, LOUIS T III	AD		C00001183242	2015-04-02	78.00
Total CHECK AMOUNT :								7,681.00

DISB TYPE : EFT

201504020106366	2015-04-03	I02219	RATLIFF, DOUGLAS K	EFT		E00000106379	2015-04-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001268911	2015-04-03	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001184089	2015-04-02	429.00
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Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201504020106649	2015-04-03	I02548	RATTA, MARK A	EFT		E00000106662	2015-04-02	78.00
201504010105316	2015-04-02	23194	RAUENZAHN, RUTH ANN	EFT		E00000105329	2015-04-01	82.00
201504020106596	2015-04-03	I02492	RAVENS CRAFT, TERRY L	EFT		E00000106609	2015-04-02	42.00
Total EFT AMOUNT :								202.00
DISB TYPE : CHECK								
000000001267347	2015-04-02	77777	RAWLES, ERIC	AD		C00001182526	2015-04-01	58.23
000000001268028	2015-04-03	I01167	RAYBERN, WILLIAM A	AD		C00001183206	2015-04-02	90.00
Total CHECK AMOUNT :								148.23
DISB TYPE : EFT								
201504020105419	2015-04-03	I00378	RAYBURN, BOBBY L	EFT		E00000105432	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001189563	2015-04-01	77777	RAZVI, MARIAM	DC		000000013233	2015-04-01	137.18-
000000001268940	2015-04-03	S4E54	REAL BUSINESS CORP	AD		C00001184118	2015-04-02	1,122.00
000000001268895	2015-04-03	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001184073	2015-04-02	3,485.00
000000001267106	2015-03-31	337515	REALTIME SERVICES INC RE:	AD		C00001182287	2015-03-30	4,306.09
000000001267118	2015-03-31	337515	REALTIME SERVICES INC RE:	AD		C00001182299	2015-03-30	4,418.28
000000001267298	2015-04-01	337515	REALTIME SERVICES INC RE:	AD		C00001182478	2015-03-31	1,319.86
000000001267730	2015-04-03	337515	REALTIME SERVICES INC RE:	AD		C00001182908	2015-04-02	8,786.73

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000000001267731	2015-04-03	337515	REALTIME SERVICES INC RE:	AD		C00001182909	2015-04-02	241.18
000000001267792	2015-04-03	337515	REALTIME SERVICES INC RE:	AD		C00001182970	2015-04-02	1,295.04
000000001267836	2015-04-03	337515	REALTIME SERVICES INC RE:	AD		C00001183014	2015-04-02	870.90
000000001268630	2015-04-03	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001183808	2015-04-02	2,448.00
000000001268503	2015-04-03	S2N65	REAMS ROAD II LP DBA/	AD		C00001183681	2015-04-02	1,131.00
000000001268429	2015-04-03	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001183607	2015-04-02	2,679.00
000000001267801	2015-04-03	648490	REDGIANT ANALYTICS INC	AD		C00001182979	2015-04-02	19,585.75
000000001267277	2015-04-01	13243N	REED ELSEVIER INC DBA/	AD		C00001182457	2015-03-31	133.00
000000001268279	2015-04-03	I02153	REED, DONALD	AD		C00001183457	2015-04-02	72.00
000000001268301	2015-04-03	I02262	REED, DONNA	AD		C00001183479	2015-04-02	90.00
Total CHECK AMOUNT :								51,846.65
DISB TYPE : EFT								
201504020105456	2015-04-03	I00505	REED, FRANCES G	EFT		E00000105469	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001268214	2015-04-03	I01908	REED, WILLIAM	AD		C00001183392	2015-04-02	90.00
000000001267643	2015-04-03	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001182821	2015-04-02	2,912.01
000000001267644	2015-04-03	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001182822	2015-04-02	1,613.67
Total CHECK AMOUNT :								4,615.68
DISB TYPE : EFT								
201504020106036	2015-04-03	I01715	REESE-FRAISER, DIANE E	EFT		E00000106049	2015-04-02	81.00
201504020105479	2015-04-03	I00566	REEVES, BILLY T	EFT		E00000105492	2015-04-02	30.00
201504020105400	2015-04-03	I00300	REGO, OFELIA P	EFT		E00000105413	2015-04-02	48.00

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201504020105994	2015-04-03	I01641	REIBER, KAREN S	EFT		E00000106007	2015-04-02	90.00
201504020105916	2015-04-03	I01505	REID, JOSEPHINE	EFT		E00000105929	2015-04-02	63.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001269050	2015-04-03	S4H98	REID, NORMA FAY	AD		C00001184228	2015-04-02	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201504020105972	2015-04-03	I01605	REINERT, REBECCA M	EFT		E00000105985	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001267093	2015-03-31	653670	REISS ENGINEERING INC	AD		C00001182274	2015-03-30	7,305.17
000000001268368	2015-04-03	S0J34	REMBERT, LISA	AD		C00001183546	2015-04-02	3,711.00
000000001268871	2015-04-03	S4C29	RENE, DIANA	AD		C00001184049	2015-04-02	1,050.00
000000001268246	2015-04-03	I02034	RENE, PIERRE	AD		C00001183424	2015-04-02	33.00
000000001268828	2015-04-03	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001184006	2015-04-02	811.00
000000001266873	2015-03-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001182055	2015-03-27	634.53
000000001266874	2015-03-30	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001182056	2015-03-27	768.83
000000001267116	2015-03-31	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001182297	2015-03-30	79.33
000000001267429	2015-04-02	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001182608	2015-04-01	79.33
000000001267743	2015-04-03	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001182921	2015-04-02	2,081.95
000000001268365	2015-04-03	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001183543	2015-04-02	129.00
000000001266867	2015-03-30	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001182049	2015-03-27	72.10
000000001268277	2015-04-03	I02151	RETZLOFF, ROBIN	AD		C00001183455	2015-04-02	78.00

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000000001267095	2015-03-31	084096	REXEL INC	AD		C00001182276	2015-03-30	4,733.47
000000001268771	2015-04-03	S3Y54	REY, WALTER	AD		C00001183949	2015-04-02	529.00
Total CHECK AMOUNT :								22,095.71
DISB TYPE : EFT								
201504020106341	2015-04-03	I02185	REYNOLDS, ANITA C	EFT		E00000106354	2015-04-02	90.00
201504020106327	2015-04-03	I02162	RHAME, MARK	EFT		E00000106340	2015-04-02	90.00
201504020106257	2015-04-03	I02050	RHINEHART, MILES S	EFT		E00000106270	2015-04-02	63.00
201504020106201	2015-04-03	I01968	RHODEN, JOEL D	EFT		E00000106214	2015-04-02	78.00
201504020106180	2015-04-03	I01941	RHODES, BYRON J	EFT		E00000106193	2015-04-02	90.00
201504020106281	2015-04-03	I02084	RIBARIC, RONALD F	EFT		E00000106294	2015-04-02	45.00
201504020106492	2015-04-03	I02368	RICE, AMELIA	EFT		E00000106505	2015-04-02	90.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001266902	2015-03-30	34469	RICHARD WEBER REAL ESTATE INVESTMENT CO	AD		C00001182084	2015-03-27	2,500.00
000000001267157	2015-03-31	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001182338	2015-03-30	5,788.80
000000001268931	2015-04-03	S4E11	RICHARDS, CRYSTAL M	AD		C00001184109	2015-04-02	21.00
Total CHECK AMOUNT :								8,309.80
DISB TYPE : EFT								
201504020106029	2015-04-03	I01707	RICHARDS, JENNIE M	EFT		E00000106042	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								

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000000001267948	2015-04-03	I00789	RICHARDSON, ALTON	AD		C00001183126	2015-04-02	63.00
000000001268209	2015-04-03	I01889	RICHARDSON, BILLY J	AD		C00001183387	2015-04-02	72.00
000000001268071	2015-04-03	I01374	RICHARDSON, GLEN D	AD		C00001183249	2015-04-02	90.00
000000001268263	2015-04-03	I02102	RICHARDSON, GLENN	AD		C00001183441	2015-04-02	90.00
000000001268507	2015-04-03	S2N89	RICHARDSON, JOHN	AD		C00001183685	2015-04-02	268.00
Total CHECK AMOUNT :								583.00
DISB TYPE : EFT								
201504020105841	2015-04-03	I01375	RICHARDSON, MARK A	EFT		E00000105854	2015-04-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001267206	2015-04-01	77777	RICHARDSON, SANDRA	AD		C00001182386	2015-03-31	20.00
Total CHECK AMOUNT :								20.00
DISB TYPE : EFT								
201504020105356	2015-04-03	69610	RICHER, NORMAND A JR	EFT		E00000105369	2015-04-02	59.06
Total EFT AMOUNT :								59.06
DISB TYPE : CHECK								
000000001269319	2015-04-03	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001184497	2015-04-02	152.65
Total CHECK AMOUNT :								152.65
DISB TYPE : EFT								

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201504020105641	2015-04-03	I00965	RICHMOND, BEN B	EFT		E00000105654	2015-04-02	51.00
201504020106211	2015-04-03	I01981	RICHTER, JOHN R	EFT		E00000106224	2015-04-02	90.00
201504020105372	2015-04-03	I00154	RICHTER, SUSIE INEZ	EFT		E00000105385	2015-04-02	33.00
201504020105364	2015-04-03	I00079	RICKETSON, MARY ELLEN	EFT		E00000105377	2015-04-02	33.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001267886	2015-04-03	I00406	RIDDLE, MILDRED M	AD		C00001183064	2015-04-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201504020105589	2015-04-03	I00863	RIDLEY, DANIEL H JR	EFT		E00000105602	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001269034	2015-04-03	S4H53	RIDLEY, TASHAWNIA	AD		C00001184212	2015-04-02	100.00
000000001268920	2015-04-03	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001184098	2015-04-02	675.00
Total CHECK AMOUNT :								775.00
DISB TYPE : EFT								
201504020106181	2015-04-03	I01942	RIGGS, ANITA JEAN	EFT		E00000106194	2015-04-02	60.00
201504020106084	2015-04-03	I01787	RIGHI, STEVEN K	EFT		E00000106097	2015-04-02	81.00
201504020105411	2015-04-03	I00350	RIKER, GEORGE E	EFT		E00000105424	2015-04-02	39.00
Total EFT AMOUNT :								180.00

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DISB TYPE : CHECK

000000001269171	2015-04-03	S4K79	RILEY, KEVIN	AD		C00001184349	2015-04-02	73.00
000000001266886	2015-03-30	186949	RING POWER CORPORATION	AD		C00001182068	2015-03-27	8,256.06
000000001266924	2015-03-30	186949	RING POWER CORPORATION	AD		C00001182106	2015-03-27	2,369.30
000000001267136	2015-03-31	186949	RING POWER CORPORATION	AD		C00001182317	2015-03-30	275.10
000000001267136	2015-04-01	186949	RING POWER CORPORATION	AD		C00001182317	2015-04-01	275.10
000000001267388	2015-04-02	186949	RING POWER CORPORATION	AD		C00001182567	2015-04-01	14,064.78
000000001267714	2015-04-03	186949	RING POWER CORPORATION	AD		C00001182892	2015-04-02	10,135.04
000000001267745	2015-04-03	186949	RING POWER CORPORATION	AD		C00001182923	2015-04-02	5,312.60
000000001267785	2015-04-03	186949	RING POWER CORPORATION	AD		C00001182963	2015-04-02	61.28
Total CHECK AMOUNT :								40,272.06

DISB TYPE : EFT

201504020106632	2015-04-03	I02530	RIO, ROBERT A	EFT		E00000106645	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001268797	2015-04-03	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001183975	2015-04-02	581.00
000000001268497	2015-04-03	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001183675	2015-04-02	81.00
Total CHECK AMOUNT :								662.00

DISB TYPE : EFT

201504020106559	2015-04-03	I02448	RISING-CLARKE, CATHIE	EFT		E00000106572	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001267813	2015-04-03	499530	RISK SCIENCES GROUP INC	AD		C00001182991	2015-04-02	17,946.00
Total CHECK AMOUNT :								17,946.00
DISB TYPE : EFT								
201504020106659	2015-04-03	I02559	RISPER, JOHN C	EFT		E00000106672	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001267290	2015-04-01	73941	RITTER, ALEC DUSTIN MATTHEW	AD		C00001182470	2015-03-31	200.00
Total CHECK AMOUNT :								200.00
DISB TYPE : EFT								
201504020105629	2015-04-03	I00945	RITTER, KENNETH W	EFT		E00000105642	2015-04-02	57.00
201504020105688	2015-04-03	I01064	RITTER, RICHARD	EFT		E00000105701	2015-04-02	51.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001268913	2015-04-03	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001184091	2015-04-02	3,333.00
000000001268653	2015-04-03	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001183831	2015-04-02	1,022.00
000000001268154	2015-04-03	I01686	RIVERA, ANTONIO	AD		C00001183332	2015-04-02	90.00
000000001268682	2015-04-03	S3T99	RIVERA, GLADYS	AD		C00001183860	2015-04-02	79.00
Total CHECK AMOUNT :								4,524.00

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DISB TYPE : EFT								
201504020106359	2015-04-03	I02209	RIVERA, JEAN M	EFT		E00000106372	2015-04-02	42.00
201504020105599	2015-04-03	I00883	RIVERA, JOSE	EFT		E00000105612	2015-04-02	69.00
201504020106433	2015-04-03	I02296	RIVERA, JOSE M	EFT		E00000106446	2015-04-02	36.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001267940	2015-04-03	I00748	RIVERA, JOSE R	AD		C00001183118	2015-04-02	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201504010105314	2015-04-02	73927	RIVERA, MARIA MARGARITA	EFT		E00000105327	2015-04-01	16.55
Total EFT AMOUNT :								16.55
DISB TYPE : CHECK								
000000001269232	2015-04-03	S4L64	RIVERA, MYRNA MARIA	AD		C00001184410	2015-04-02	100.00
000000001268640	2015-04-03	S3R04	RIVERA, NANCY	AD		C00001183818	2015-04-02	29.00
000000001268259	2015-04-03	I02092	RIVERA, PATRICIA	AD		C00001183437	2015-04-02	33.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201504020106669	2015-04-03	I02569	RIVERA, RAMONA	EFT		E00000106682	2015-04-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK								
000000001269060	2015-04-03	S4J10	RIVERA, RUTH NOEMI	AD		C00001184238	2015-04-02	83.00
000000001269127	2015-04-03	S4K20	RIVERA, SANDRA I	AD		C00001184305	2015-04-02	44.00
000000001268328	2015-04-03	I02439	RIVERA, SIXTO	AD		C00001183506	2015-04-02	72.00
000000001196151	2015-04-01	77777	RIVERA,JOSE A	DC		000000013245	2015-04-01	88.66-
000000001267001	2015-03-31	77777	RIVERA,MONICA	AD		C00001182182	2015-03-30	38.03
Total CHECK AMOUNT :								148.37
DISB TYPE : EFT								
201504020105600	2015-04-03	I00884	RIVERS, HENRY L JR	EFT		E00000105613	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001268247	2015-04-03	I02035	RIVERS, MELVIN	AD		C00001183425	2015-04-02	57.00
000000001198472	2015-04-01	77777	ROACH,J D	DC		000000013251	2015-04-01	18.98-
000000001194985	2015-04-01	77777	ROBBSON,JUANITA	DC		000000013241	2015-04-01	13.91-
Total CHECK AMOUNT :								24.11
DISB TYPE : EFT								
201504020105893	2015-04-03	I01466	ROBE, DORIS	EFT		E00000105906	2015-04-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001269203	2015-04-03	S4L20	ROBERSON, AMBER	AD		C00001184381	2015-04-02	39.00

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000000001268101	2015-04-03	I01512	ROBERSON, WILLIAM M	AD		C00001183279	2015-04-02	90.00
000000001267919	2015-04-03	I00625	ROBERTS, BENNIE E	AD		C00001183097	2015-04-02	69.00
000000001269004	2015-04-03	S4G90	ROBERTS, CARMEN I	AD		C00001184182	2015-04-02	19.00
Total CHECK AMOUNT :								217.00
DISB TYPE : EFT								
201504020106316	2015-04-03	I02136	ROBERTS, CATHERINE	EFT		E00000106329	2015-04-02	90.00
201504020106273	2015-04-03	I02075	ROBERTS, HUGH	EFT		E00000106286	2015-04-02	36.00
201504020106533	2015-04-03	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000106546	2015-04-02	42.00
201504020106512	2015-04-03	I02392	ROBERTSON, JOHN N III	EFT		E00000106525	2015-04-02	81.00
Total EFT AMOUNT :								249.00
DISB TYPE : CHECK								
000000001269152	2015-04-03	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001184330	2015-04-02	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201504020105967	2015-04-03	I01595	ROBINSON, JOHN C	EFT		E00000105980	2015-04-02	57.00
201504020106620	2015-04-03	I02516	ROBINSON, STEPHEN	EFT		E00000106633	2015-04-02	84.00
201504020105585	2015-04-03	I00850	ROBINSON, WILLIE A	EFT		E00000105598	2015-04-02	45.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001267002	2015-03-31	77777	ROBINSON, BARBARA	AD		C00001182183	2015-03-30	75.52
000000001267694	2015-04-03	57574	ROBINSONBUSH INC	AD		C00001182872	2015-04-02	8,500.00

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000000001267003	2015-03-31	77777	ROBLES RIVAS,HIPOLITO JOSE G	AD		C00001182184	2015-03-30	132.22
000000001269058	2015-04-03	S4J08	ROBLES, JEANNETTE	AD		C00001184236	2015-04-02	11.00
000000001269159	2015-04-03	S4K64	ROC, MARIE LOUISE	AD		C00001184337	2015-04-02	1,068.00
000000001266761	2015-03-30	77777	ROCKLEDGE ACQUISITIONS LLC	AD		C00001181943	2015-03-27	24.95
000000001268970	2015-04-03	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001184148	2015-04-02	622.00
000000001268397	2015-04-03	S0W02	RODGERS, LAQUASIA DETRISA	AD		C00001183575	2015-04-02	156.00
Total CHECK AMOUNT :								10,589.69

DISB TYPE : EFT

201504020105494	2015-04-03	I00614	RODNEY, BARBARA BROOKS	EFT		E00000105507	2015-04-02	45.00
201504020106267	2015-04-03	I02068	RODON, GEORGE A JR	EFT		E00000106280	2015-04-02	63.00
201504020106603	2015-04-03	I02499	RODON, RENE MARIE	EFT		E00000106616	2015-04-02	87.00
201504020106622	2015-04-03	I02518	RODRIGUEZ, ALICE A	EFT		E00000106635	2015-04-02	54.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001268312	2015-04-03	I02322	RODRIGUEZ, CARLOS M	AD		C00001183490	2015-04-02	84.00
000000001268908	2015-04-03	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001184086	2015-04-02	572.00
000000001268817	2015-04-03	S4A41	RODRIGUEZ, IVAN	AD		C00001183995	2015-04-02	1,138.00
000000001268483	2015-04-03	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001183661	2015-04-02	71.00
000000001268663	2015-04-03	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001183841	2015-04-02	1,415.00
000000001269231	2015-04-03	S4L63	RODRIGUEZ, PERSIO ORLANDO	AD		C00001184409	2015-04-02	100.00
000000001196157	2015-04-01	77777	RODRIGUEZ,MADELINE LINES	DC		000000013246	2015-04-01	11.99-
000000001268195	2015-04-03	I01837	ROGERS, DOUGLAS E	AD		C00001183373	2015-04-02	90.00
000000001267944	2015-04-03	I00776	ROGERS, EDYTHE M	AD		C00001183122	2015-04-02	30.00
000000001267865	2015-04-03	I00248	ROGERS, MARJORIE M	AD		C00001183043	2015-04-02	51.00

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Total CHECK AMOUNT : 3,539.01

DISB TYPE : EFT

201504020105968	2015-04-03	I01600	ROHRER, WILLIAM J	EFT		E00000105981	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001267348	2015-04-02	77777	ROLAND, JAMES A	AD		C00001182527	2015-04-01	214.69
000000001268916	2015-04-03	S4D76	ROLDAN, OLGA NIVIA	AD		C00001184094	2015-04-02	543.00
Total CHECK AMOUNT :								757.69

DISB TYPE : EFT

201504020105696	2015-04-03	I01078	ROLLE, EARTHA L	EFT		E00000105709	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001268578	2015-04-03	S3E95	ROLLE, KYANA LANAE	AD		C00001183756	2015-04-02	895.00
000000001269250	2015-04-03	S4L86	ROLLE, LASHAWN M	AD		C00001184428	2015-04-02	76.00
000000001268055	2015-04-03	I01277	ROLLE, MARGARITE	AD		C00001183233	2015-04-02	90.00
000000001268779	2015-04-03	S3Y79	ROMANACCE, GEORGE L	AD		C00001183957	2015-04-02	915.00
000000001198702	2015-04-01	77777	ROMANO, NICHOLAS	DC		000000013252	2015-04-01	13.32-
000000001269206	2015-04-03	S4L23	ROMERO, CARMEN MARTA	AD		C00001184384	2015-04-02	63.00
Total CHECK AMOUNT :								2,025.68

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DISB TYPE : EFT

201504020105690	2015-04-03	I01067	ROMERO, LUIS	EFT		E00000105703	2015-04-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001266762	2015-03-30	77777	ROSADO, MELISSA	AD		C00001181944	2015-03-27	18.02
Total CHECK AMOUNT :								18.02

DISB TYPE : EFT

201504020106489	2015-04-03	I02364	ROSALES, JESUS	EFT		E00000106502	2015-04-02	48.00
201504020105786	2015-04-03	I01251	ROSARIO, ABRAHAM	EFT		E00000105799	2015-04-02	33.00
201504020106164	2015-04-03	I01917	ROSARIO, VIRGINIA	EFT		E00000106177	2015-04-02	78.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001268878	2015-04-03	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001184056	2015-04-02	405.00
000000001268671	2015-04-03	S3S84	ROSE, LATONYA MARIA	AD		C00001183849	2015-04-02	124.00
000000001268605	2015-04-03	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001183783	2015-04-02	881.00
000000001269205	2015-04-03	S4L22	ROSS, DAWN	AD		C00001184383	2015-04-02	11.00
Total CHECK AMOUNT :								1,421.00

DISB TYPE : EFT

201504020106274	2015-04-03	I02076	ROSS, MICHAEL	EFT		E00000106287	2015-04-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001266763	2015-03-30	77777	ROSSI ZITELLI,OLGA R	AD		C00001181945	2015-03-27	13.78
Total CHECK AMOUNT :								13.78

DISB TYPE : EFT

201504020105727	2015-04-03	I01137	ROSZAK, JEFFREY W	EFT		E00000105740	2015-04-02	75.00
201504020106124	2015-04-03	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000106137	2015-04-02	39.00
201504020106237	2015-04-03	I02023	ROUTH, WILLIAM	EFT		E00000106250	2015-04-02	78.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001268218	2015-04-03	I01931	ROWE, JOHN M	AD		C00001183396	2015-04-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201504020106182	2015-04-03	I01943	ROWE, JOHNNIE	EFT		E00000106195	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001267977	2015-04-03	I00895	ROWE, PAUL E	AD		C00001183155	2015-04-02	78.00
000000001268606	2015-04-03	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001183784	2015-04-02	2,420.00
000000001268569	2015-04-03	S3D92	ROYAL PINE LLC	AD		C00001183747	2015-04-02	518.00

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000000001268823	2015-04-03	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001184001	2015-04-02	9,166.00
000000001269182	2015-04-03	S4K94	RP BEACON HILL LLC	AD		C00001184360	2015-04-02	9,113.00
000000001269092	2015-04-03	S4J56	RP BELLA VITA LLC DBA	AD		C00001184270	2015-04-02	3,341.00
000000001268396	2015-04-03	S0V87	RUBIN, LEONOR L	AD		C00001183574	2015-04-02	579.00
Total CHECK AMOUNT :								25,215.00
DISB TYPE : EFT								
201504020106268	2015-04-03	I02069	RUDD, ROBERT D	EFT		E00000106281	2015-04-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001268170	2015-04-03	I01768	RUFFING, CHARLES	AD		C00001183348	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106420	2015-04-03	I02282	RULLO, THOMAS	EFT		E00000106433	2015-04-02	87.00
201504020105898	2015-04-03	I01475	RUNDALL, WILLIAM L	EFT		E00000105911	2015-04-02	87.00
201504020105571	2015-04-03	I00826	RUNDGREN, KATHERINE A	EFT		E00000105584	2015-04-02	57.00
201504020105509	2015-04-03	I00674	RUNYAN, FRED K	EFT		E00000105522	2015-04-02	33.00
201504020105477	2015-04-03	I00559	RUNYAN, NANCY E	EFT		E00000105490	2015-04-02	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001268753	2015-04-03	S3X84	RUOCCO, LUCA	AD		C00001183931	2015-04-02	1,310.00

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Total CHECK AMOUNT : 1,310.00

DISB TYPE : EFT

201504020106668	2015-04-03	I02568	RUSS, BRENDA J	EFT		E00000106681	2015-04-02	36.00
201504020105543	2015-04-03	I00758	RUSSELL, DOROTHY A	EFT		E00000105556	2015-04-02	81.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001268129	2015-04-03	I01579	RUSSELL, JAMES E	AD		C00001183307	2015-04-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201504020106202	2015-04-03	I01969	RUSSELL, JOHN L	EFT		E00000106215	2015-04-02	69.00
201504020105800	2015-04-03	I01276	RUSSELL, WINSTON	EFT		E00000105813	2015-04-02	90.00
201504020106484	2015-04-03	I02358	RUSSO, MARK F	EFT		E00000106497	2015-04-02	87.00
201504020105594	2015-04-03	I00874	RUTHERFORD, TOM A	EFT		E00000105607	2015-04-02	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001268760	2015-04-03	S3Y05	RYMER, SHADEQUAR A	AD		C00001183938	2015-04-02	74.00
Total CHECK AMOUNT :								74.00

DISB TYPE : EFT

201504020106524	2015-04-03	I02405	SABAT, JOHN	EFT		E00000106537	2015-04-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001268864	2015-04-03	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001184042	2015-04-02	710.00
000000001198243	2015-04-01	77777	SADDLER, JENINE	DC		000000013250	2015-04-01	33.60-
000000001269168	2015-04-03	S4K76	SAFAVI CORP	AD		C00001184346	2015-04-02	392.00
000000001267409	2015-04-02	04358	SAFETY PRODUCTS INC	AD		C00001182588	2015-04-01	10,212.00
000000001267476	2015-04-02	721940	SAFETY SCHELL CORP DBA	AD		C00001182655	2015-04-01	788.73
000000001267751	2015-04-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001182929	2015-04-02	100.00
000000001267845	2015-04-03	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001183023	2015-04-02	202.00
000000001266890	2015-03-30	36068C	SAFRAN USA INC DBA	AD		C00001182072	2015-03-27	50,313.00
Total CHECK AMOUNT :								62,684.13

DISB TYPE : EFT

201504020105748	2015-04-03	I01177	SAGE, ANNE M	EFT		E00000105761	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001267905	2015-04-03	I00549	SAGOWITZ, RICHARD	AD		C00001183083	2015-04-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201504020106406	2015-04-03	I02267	SAILER, ANN M	EFT		E00000106419	2015-04-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001267985	2015-04-03	I00961	SAILER, KATHY A	AD		C00001183163	2015-04-02	48.00
000000001268748	2015-04-03	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001183926	2015-04-02	550.00
Total CHECK AMOUNT :								598.00

DISB TYPE : EFT

201504020106055	2015-04-03	I01742	SALADINO, MELODIE J	EFT		E00000106068	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001268839	2015-04-03	S4B25	SALAMI, CYNDI M	AD		C00001184017	2015-04-02	82.00
Total CHECK AMOUNT :								82.00

DISB TYPE : EFT

201504020105716	2015-04-03	I01115	SALDANA, HENRY	EFT		E00000105729	2015-04-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001268601	2015-04-03	S3J63	SALMON-CHIN, MARK	AD		C00001183779	2015-04-02	877.00
000000001269263	2015-04-03	S4M03	SALTERS, DAJU SHERKINA	AD		C00001184441	2015-04-02	176.00
000000001267105	2015-03-31	06678	SAM'S LP GAS COMPANY INC	AD		C00001182286	2015-03-30	62.33
Total CHECK AMOUNT :								1,115.33

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DISB TYPE : EFT								
201504020105842	2015-04-03	I01377	SAMMS, FEDRICKA V	EFT		E00000105855	2015-04-02	39.00
201504020105776	2015-04-03	I01231	SAMONTE, DAISY M	EFT		E00000105789	2015-04-02	57.00
201504020106738	2015-04-03	I02641	SAMPSON, RONALD H	EFT		E00000106751	2015-04-02	75.00
201504020105811	2015-04-03	I01297	SAMS, DOUGLAS M	EFT		E00000105824	2015-04-02	69.00
201504020106314	2015-04-03	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000106327	2015-04-02	57.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001266733	2015-03-30	88888	SANCHEZ, ALAJANDRO	AD		C00001181915	2015-03-27	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201504020106503	2015-04-03	I02382	SANCHEZ, TRINIDAD	EFT		E00000106516	2015-04-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001268468	2015-04-03	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001183646	2015-04-02	9,050.00
Total CHECK AMOUNT :								9,050.00
DISB TYPE : EFT								
201504020106328	2015-04-03	I02163	SANDERS, JIMMIE	EFT		E00000106341	2015-04-02	30.00
201504020106446	2015-04-03	I02313	SANDERS, NATHANIEL J	EFT		E00000106459	2015-04-02	66.00
201504020105654	2015-04-03	I00997	SANDERS, WILLIE	EFT		E00000105667	2015-04-02	90.00

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Total EFT AMOUNT : 186.00

DISB TYPE : CHECK

000000001268271	2015-04-03	I02137	SANDOVAL, HERMAN	AD		C00001183449	2015-04-02	63.00
000000001269162	2015-04-03	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001184340	2015-04-02	103.00
000000001268609	2015-04-03	S3K64	SANTIAGO, ANA MARIA	AD		C00001183787	2015-04-02	508.00
Total CHECK AMOUNT :								674.00

DISB TYPE : EFT

201504020105355	2015-04-03	67315	SANTIAGO, ANDREW	EFT		E00000105368	2015-04-02	22.89
201504020105548	2015-04-03	I00765	SANTIAGO, FAUSTO	EFT		E00000105561	2015-04-02	30.00
201504020106092	2015-04-03	I01799	SANTIAGO, LIONEL	EFT		E00000106105	2015-04-02	63.00
Total EFT AMOUNT :								115.89

DISB TYPE : CHECK

000000001269053	2015-04-03	S4J03	SANTIAGO, NELSON J	AD		C00001184231	2015-04-02	543.00
000000001268167	2015-04-03	I01748	SANTOS, JUAN	AD		C00001183345	2015-04-02	66.00
000000001268052	2015-04-03	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001183230	2015-04-02	51.00
000000001268231	2015-04-03	I01993	SANTOS-DIAZ, HERMES	AD		C00001183409	2015-04-02	78.00
000000001267638	2015-04-03	77777	SAPEG, MAYRA	AD		C00001182816	2015-04-02	26.78
000000001268108	2015-04-03	I01527	SARANDREA, LORETO	AD		C00001183286	2015-04-02	63.00
000000001268836	2015-04-03	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001184014	2015-04-02	6,918.00
Total CHECK AMOUNT :								7,745.78

DISB TYPE : EFT

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201504020106514	2015-04-03	I02394	SASHER, ROBERT	EFT		E00000106527	2015-04-02	75.00
201504020105877	2015-04-03	I01444	SASSIC, NICHOLAS M	EFT		E00000105890	2015-04-02	90.00
201504020105613	2015-04-03	I00909	SAUER, JAMES A	EFT		E00000105626	2015-04-02	81.00
201504020105575	2015-04-03	I00833	SAUL, CARMELA M	EFT		E00000105588	2015-04-02	30.00
201504020106151	2015-04-03	I01894	SAUL, JERRY B	EFT		E00000106164	2015-04-02	66.00
201504020105407	2015-04-03	I00339	SAUNDERS, RICHARD S	EFT		E00000105420	2015-04-02	45.00
201504020106300	2015-04-03	I02117	SAUNDERS, ROBERT	EFT		E00000106313	2015-04-02	90.00
201504020106225	2015-04-03	I02003	SAUNDERS, TED	EFT		E00000106238	2015-04-02	69.00
Total EFT AMOUNT :								546.00

DISB TYPE : CHECK

000000001267004	2015-03-31	77777	SAUNDERS, MATTHEW L	AD		C00001182185	2015-03-30	16.45
000000001268434	2015-04-03	S1E30	SAVINO, HUGO A JR	AD		C00001183612	2015-04-02	578.00
000000001268403	2015-04-03	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001183581	2015-04-02	900.00
000000001268987	2015-04-03	S4G50	SAVOR GROUP III LLC	AD		C00001184165	2015-04-02	295.00
000000001268999	2015-04-03	S4G77	SAVOR GROUP LLC	AD		C00001184177	2015-04-02	479.00
000000001268733	2015-04-03	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001183911	2015-04-02	29.00
000000001268285	2015-04-03	I02172	SCANLAN ROBERT	AD		C00001183463	2015-04-02	90.00
Total CHECK AMOUNT :								2,387.45

DISB TYPE : EFT

201504020106291	2015-04-03	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000106304	2015-04-02	30.00
201503270105269	2015-03-30	73853	SCHANNE, COREY J	EFT		E00000105282	2015-03-27	78.05
201504020105417	2015-04-03	I00372	SCHEHR, DONALD E	EFT		E00000105430	2015-04-02	45.00
201504020106165	2015-04-03	I01918	SCHEHR, SCOTT	EFT		E00000106178	2015-04-02	78.00
Total EFT AMOUNT :								231.05

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DISB TYPE : CHECK								
000000001268272	2015-04-03	I02138	SCHERR, SCOTT	AD		C00001183450	2015-04-02	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201504020106390	2015-04-03	I02246	SCHIEDING, ROY	EFT		E00000106403	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268100	2015-04-03	I01506	SCHLAREF, KENNETH DAVID	AD		C00001183278	2015-04-02	90.00
000000001268264	2015-04-03	I02103	SCHLICHT, MARK G	AD		C00001183442	2015-04-02	90.00
000000001269275	2015-04-03	S4M20	SCHMIDT GUZMAN, SANDRA I	AD		C00001184453	2015-04-02	98.00
000000001267470	2015-04-02	68822	SCHNEIDER PUBLISHING COMPANY INC	AD		C00001182649	2015-04-01	4,975.00
Total CHECK AMOUNT :								5,253.00
DISB TYPE : EFT								
201504010105334	2015-04-02	68462	SCHNEIDER, SHAWN WILLIAM	EFT		E00000105347	2015-04-01	55.10
201504020105615	2015-04-03	I00921	SCHNELL, FRED G	EFT		E00000105628	2015-04-02	45.00
201504020105919	2015-04-03	I01509	SCHNELL, RONNIE A	EFT		E00000105932	2015-04-02	90.00
201504020106080	2015-04-03	I01776	SCHNUR, WRAY	EFT		E00000106093	2015-04-02	81.00
Total EFT AMOUNT :								271.10
DISB TYPE : CHECK								
000000001267100	2015-03-31	01110A	SCHOOL BOARD OF ORANGE COUNTY FLORIDA D	AD		C00001182281	2015-03-30	4,071.08

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000000001267397	2015-04-02	01110A	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	D	AD	C00001182576	2015-04-01	65.00
Total CHECK AMOUNT :								4,136.08
DISB TYPE : EFT								
201504020105533	2015-04-03	I00734	SCHUCK, CHARLOTTE H			E00000105546	2015-04-02	63.00
201504020105410	2015-04-03	I00348	SCHUH, FRED JR			E00000105423	2015-04-02	33.00
201504020106511	2015-04-03	I02391	SCHUH, PAMELA S			E00000106524	2015-04-02	81.00
201504020105725	2015-04-03	I01131	SCHULTZ, RICHARD N			E00000105738	2015-04-02	90.00
201504020105728	2015-04-03	I01141	SCHURMANN, SAMUEL C			E00000105741	2015-04-02	100.00
201504020105884	2015-04-03	I01456	SCHUTTE, GREGORY W			E00000105897	2015-04-02	75.00
Total EFT AMOUNT :								442.00
DISB TYPE : CHECK								
000000001267957	2015-04-03	I00827	SCHWAB, DONALD L		AD	C00001183135	2015-04-02	48.00
000000001268561	2015-04-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC		AD	C00001183739	2015-04-02	1,431.00
000000001266985	2015-03-31	88888	SCOTT, ANNIE		AD	C00001182166	2015-03-30	50.00
000000001268268	2015-04-03	I02115	SCOTT, BOBBY		AD	C00001183446	2015-04-02	69.00
000000001269156	2015-04-03	S4K58	SCOTT, BRENNAN R		AD	C00001184334	2015-04-02	1,000.00
Total CHECK AMOUNT :								2,598.00
DISB TYPE : EFT								
201504020106447	2015-04-03	I02314	SCOTT, FLOSSIE			E00000106460	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								

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000000001268453	2015-04-03	S2C34	SCOTT, HENRY JR	AD		C00001183631	2015-04-02	255.00
Total CHECK AMOUNT :								255.00
DISB TYPE : EFT								
201504020106358	2015-04-03	I02208	SCOTT, WILLIAM R	EFT		E00000106371	2015-04-02	90.00
201504020106368	2015-04-03	I02221	SEAMAN, DAVID B	EFT		E00000106381	2015-04-02	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001267766	2015-04-03	10115	SEAY TREE SERVICE INC	AD		C00001182944	2015-04-02	28,608.00
000000001267818	2015-04-03	10115	SEAY TREE SERVICE INC	AD		C00001182996	2015-04-02	2,128.00
000000001268031	2015-04-03	I01175	SEBREN, BENNY	AD		C00001183209	2015-04-02	33.00
Total CHECK AMOUNT :								30,769.00
DISB TYPE : EFT								
201504020105995	2015-04-03	I01642	SEEBECK, GLADYS E	EFT		E00000106008	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001268658	2015-04-03	S3S12	SEERAM, BIBI Z	AD		C00001183836	2015-04-02	1,124.00
000000001268712	2015-04-03	S3V81	SEERATTAN, RADHA	AD		C00001183890	2015-04-02	4,661.00
000000001268586	2015-04-03	S3F76	SEETARAM, PAMELA NALINI	AD		C00001183764	2015-04-02	572.00
Total CHECK AMOUNT :								6,357.00

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DISB TYPE : EFT

201504020105908	2015-04-03	I01493	SEIFERT, ELMER	EFT		E00000105921	2015-04-02	90.00
201504020106472	2015-04-03	I02346	SEIGLER, JEFFREY S	EFT		E00000106485	2015-04-02	90.00
201504010105322	2015-04-02	05850	SEIGLER, RODNEY K	EFT		E00000105335	2015-04-01	50.28
201504020105552	2015-04-03	I00778	SELDEN, RUTH G	EFT		E00000105565	2015-04-02	30.00
201504020106549	2015-04-03	I02436	SELESKY, JOSEPH F	EFT		E00000106562	2015-04-02	57.00
201504020106685	2015-04-03	I02585	SELESNICK, ALAN R	EFT		E00000106698	2015-04-02	33.00
Total EFT AMOUNT :								350.28

DISB TYPE : CHECK

000000001267244	2015-04-01	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001182424	2015-03-31	104.96
000000001267102	2015-03-31	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001182283	2015-03-30	390.80
000000001267385	2015-04-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001182564	2015-04-01	215.22
000000001267708	2015-04-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001182886	2015-04-02	614.55
000000001267721	2015-04-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001182899	2015-04-02	369.01
000000001268714	2015-04-03	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001183892	2015-04-02	9,757.00
000000001266978	2015-03-30	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001182160	2015-03-27	21,371.98
000000001267620	2015-04-03	88888	SERNA, PABLO	AD		C00001182798	2015-04-02	200.00
000000001268685	2015-04-03	S3U17	SERRANO, JOHN JR	AD		C00001183863	2015-04-02	360.00
000000001188364	2015-04-01	77777	SERRANO,CINTHIA	DC		000000013230	2015-04-01	82.94-
Total CHECK AMOUNT :								33,300.58

DISB TYPE : EFT

201504020106553	2015-04-03	I02441	SEVERANCE, JENNIFER M	EFT		E00000106566	2015-04-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001268989	2015-04-03	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001184167	2015-04-02	1,052.00
Total CHECK AMOUNT :								1,052.00

DISB TYPE : EFT

201504020105711	2015-04-03	I01103	SEWELL, JAMES A	EFT		E00000105724	2015-04-02	51.00
201504020105722	2015-04-03	I01125	SEXTON, LARRY E	EFT		E00000105735	2015-04-02	87.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001269178	2015-04-03	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001184356	2015-04-02	950.00
000000001268550	2015-04-03	S3A58	SHAHED, ARSHAD A	AD		C00001183728	2015-04-02	432.00
000000001267820	2015-04-03	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001182998	2015-04-02	70,740.64
000000001267092	2015-03-31	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001182273	2015-03-30	16,568.78
000000001267325	2015-04-01	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001182505	2015-03-31	3,278.15
000000001267464	2015-04-02	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001182643	2015-04-01	6,150.00
Total CHECK AMOUNT :								98,119.57

DISB TYPE : EFT

201504020106275	2015-04-03	I02077	SHAW, JOHNNY	EFT		E00000106288	2015-04-02	66.00
201504020106529	2015-04-03	I02410	SHAW, RENEE	EFT		E00000106542	2015-04-02	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

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000000001266863	2015-03-30	489470	SHC SERVICES INC DBA/	AD		C00001182045	2015-03-27	3,784.38
						Total CHECK AMOUNT :		3,784.38
DISB TYPE : EFT								
201504020106525	2015-04-03	I02406	SHENK, BRYAN	EFT		E00000106538	2015-04-02	81.00
201504020105795	2015-04-03	I01266	SHEPHERD, FREDDIE L	EFT		E00000105808	2015-04-02	57.00
						Total EFT AMOUNT :		138.00
DISB TYPE : CHECK								
000000001268615	2015-04-03	S3M57	SHERINGHAM 2601 LLC	AD		C00001183793	2015-04-02	1,058.00
						Total CHECK AMOUNT :		1,058.00
DISB TYPE : EFT								
201504020106448	2015-04-03	I02315	SHERMAN, SUSAN W	EFT		E00000106461	2015-04-02	48.00
201504020106085	2015-04-03	I01788	SHERWOOD, LINDA S	EFT		E00000106098	2015-04-02	90.00
201504020105610	2015-04-03	I00902	SHEUMAKER, WILLIAM F	EFT		E00000105623	2015-04-02	120.00
						Total EFT AMOUNT :		258.00
DISB TYPE : CHECK								
000000001267299	2015-04-01	44757D	SHI INTERNATIONAL CORP	AD		C00001182479	2015-03-31	25,545.84
						Total CHECK AMOUNT :		25,545.84
DISB TYPE : EFT								
201504020106404	2015-04-03	I02263	SHIPANOCK, PETER	EFT		E00000106417	2015-04-02	48.00

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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001267601	2015-04-03	777777	SHIVARIG, MARC	AD		C00001182779	2015-04-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201504020106138	2015-04-03	I01877	SHOEMAKER, HAROLD V	EFT		E00000106151	2015-04-02	54.00
201504020106577	2015-04-03	I02471	SHORETTE, JAMES R	EFT		E00000106590	2015-04-02	90.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001269245	2015-04-03	S4L81	SHULER, BARBARA M	AD		C00001184423	2015-04-02	68.00
Total CHECK AMOUNT :								68.00

DISB TYPE : EFT

201504020106256	2015-04-03	I02049	SHUMATE, LARRY LOUIS	EFT		E00000106269	2015-04-02	66.00
201504020106501	2015-04-03	I02380	SIBERT, GWENDOLYN M	EFT		E00000106514	2015-04-02	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001267413	2015-04-02	15910K	SIEMENS INDUSTRY INC	AD		C00001182592	2015-04-01	2,697.77
000000001267850	2015-04-03	I00026	SIKES, ALVIN JR	AD		C00001183028	2015-04-02	69.00

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Total CHECK AMOUNT : 2,766.77

DISB TYPE : EFT

201504020105576	2015-04-03	I00834	SIKES, LENA M	EFT		E00000105589	2015-04-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001269161	2015-04-03	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001184339	2015-04-02	1,238.00
000000001268704	2015-04-03	S3V34	SILVA, ALICIA MERCEDES	AD		C00001183882	2015-04-02	614.00
000000001267639	2015-04-03	77777	SILVA,HOLLY	AD		C00001182817	2015-04-02	51.97
000000001267829	2015-04-03	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001183007	2015-04-02	40,486.45
000000001268523	2015-04-03	S2S29	SILVER HILLS APTS LTD	AD		C00001183701	2015-04-02	6,024.00
000000001268938	2015-04-03	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001184116	2015-04-02	1,135.00
000000001269241	2015-04-03	S4L76	SILVER TERRACE APARTMENTS LLC	AD		C00001184419	2015-04-02	326.00
000000001268553	2015-04-03	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001183731	2015-04-02	508.00
Total CHECK AMOUNT :								50,383.42

DISB TYPE : EFT

201504020106550	2015-04-03	I02437	SILVESTRIS, JOSEPH L	EFT		E00000106563	2015-04-02	75.00
201504020105353	2015-04-03	40630	SIMMONS, ARLAND	EFT		E00000105366	2015-04-02	96.65
201504020106369	2015-04-03	I02222	SIMMONS, JAMES F	EFT		E00000106382	2015-04-02	90.00
Total EFT AMOUNT :								261.65

DISB TYPE : CHECK

000000001268029	2015-04-03	I01169	SIMMONS, PHILLIP M	AD		C00001183207	2015-04-02	90.00
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000000001267602	2015-04-03	777777	SIMMONS, TONY	AD		C00001182780	2015-04-02	50.00
Total CHECK AMOUNT :								140.00
DISB TYPE : EFT								
201504020106053	2015-04-03	I01739	SIMMONS, WILLIAM A	EFT		E00000106066	2015-04-02	48.00
201504020106680	2015-04-03	I02580	SIMONEAUX, FRANCES	EFT		E00000106693	2015-04-02	66.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001268147	2015-04-03	I01666	SIMPKINS, RONALD L	AD		C00001183325	2015-04-02	60.00
000000001266915	2015-03-30	540571	SIMPLEX GRINNELL LP	AD		C00001182097	2015-03-27	2,323.50
Total CHECK AMOUNT :								2,383.50
DISB TYPE : EFT								
201504020106421	2015-04-03	I02283	SIMPSON, JAMES	EFT		E00000106434	2015-04-02	63.00
201504020106183	2015-04-03	I01944	SIMS, MARY	EFT		E00000106196	2015-04-02	90.00
201504020106058	2015-04-03	I01745	SIMS, RITA C	EFT		E00000106071	2015-04-02	42.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001269088	2015-04-03	S4J51	SINDO, MILAGROS	AD		C00001184266	2015-04-02	82.00
000000001268401	2015-04-03	S0X09	SINGER, ALAN W	AD		C00001183579	2015-04-02	2,472.00
000000001268764	2015-04-03	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001183942	2015-04-02	124.00
000000001268532	2015-04-03	S2T38	SINGH, LAKRAJIE	AD		C00001183710	2015-04-02	919.00
000000001268953	2015-04-03	S4E78	SINGH, MOHANI	AD		C00001184131	2015-04-02	2,752.00

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000000001268632	2015-04-03	S3P36	SINGH, NANDALAL	AD		C00001183810	2015-04-02	706.00
000000001268915	2015-04-03	S4D75	SINGH, PANTCHWATTIE	AD		C00001184093	2015-04-02	686.00
000000001268941	2015-04-03	S4E55	SINGH, RUPERT	AD		C00001184119	2015-04-02	665.00
Total CHECK AMOUNT :								8,406.00
DISB TYPE : EFT								
201504020106037	2015-04-03	I01716	SINGH, VERNON S	EFT		E00000106050	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001267089	2015-03-31	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001182270	2015-03-30	39,537.79
000000001267896	2015-04-03	I00457	SINGLETERY, CLARENCE P JR	AD		C00001183074	2015-04-02	36.00
000000001268269	2015-04-03	I02116	SINGLETON, GARY	AD		C00001183447	2015-04-02	90.00
000000001267454	2015-04-02	731360	SITEIMPROVE INC	AD		C00001182633	2015-04-01	4,620.00
Total CHECK AMOUNT :								44,283.79
DISB TYPE : EFT								
201504020106278	2015-04-03	I02080	SJOBERG, CARL R	EFT		E00000106291	2015-04-02	48.00
201504020106276	2015-04-03	I02078	SKEES, BARBARA	EFT		E00000106289	2015-04-02	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001267005	2015-03-31	77777	SKINNER REALTY INC	AD		C00001182186	2015-03-30	31.98
000000001266734	2015-03-30	88888	SKURSKI, DOUG	AD		C00001181916	2015-03-27	50.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 81.98

DISB TYPE : EFT

201504020106246	2015-04-03	I02036	SLAMIN, NUANTIP	EFT		E00000106259	2015-04-02	81.00
201504020105655	2015-04-03	I00998	SLAVIN, ROBERT E	EFT		E00000105668	2015-04-02	51.00
201504020106238	2015-04-03	I02024	SLEETH, JANICE	EFT		E00000106251	2015-04-02	42.00
201504020105694	2015-04-03	I01074	SLOVER, ROBERT E	EFT		E00000105707	2015-04-02	63.00
201504020106301	2015-04-03	I02118	SMIRTI, SHARON	EFT		E00000106314	2015-04-02	60.00

Total EFT AMOUNT : 297.00

DISB TYPE : CHECK

000000001267898	2015-04-03	I00479	SMITH, ANNIE L	AD		C00001183076	2015-04-02	75.00
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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201504020105996	2015-04-03	I01643	SMITH, BEATRICE	EFT		E00000106009	2015-04-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001269214	2015-04-03	S4L37	SMITH, CLARENCE A	AD		C00001184392	2015-04-02	900.00
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Total CHECK AMOUNT : 900.00

DISB TYPE : EFT

201504020105605	2015-04-03	I00896	SMITH, DONALD R	EFT		E00000105618	2015-04-02	30.00
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Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

DATE RUN : 04-03-2015

TIME RUN: 07:03:08

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001268244	2015-04-03	I02025	SMITH, EDWARD	AD		C00001183422	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020105847	2015-04-03	I01391	SMITH, FREDERICK D	EFT		E00000105860	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268260	2015-04-03	I02093	SMITH, GEORGIA	AD		C00001183438	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106624	2015-04-03	I02520	SMITH, HARRY J III	EFT		E00000106637	2015-04-02	90.00
201504020106139	2015-04-03	I01878	SMITH, INGRID	EFT		E00000106152	2015-04-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001268132	2015-04-03	I01596	SMITH, JAMES R	AD		C00001183310	2015-04-02	63.00
Total CHECK AMOUNT :								63.00

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DATE RUN : 04-03-2015

TIME RUN: 07:03:08

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201504020105616	2015-04-03	I00922	SMITH, JOHN R	EFT		E00000105629	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268951	2015-04-03	S4E69	SMITH, KIM N	AD		C00001184129	2015-04-02	59.00
000000001269035	2015-04-03	S4H62	SMITH, LATAUSHA DENISE	AD		C00001184213	2015-04-02	82.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201504020105672	2015-04-03	I01029	SMITH, MAGGIE L	EFT		E00000105685	2015-04-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001267603	2015-04-03	777777	SMITH, MELVIN	AD		C00001182781	2015-04-02	25.00
000000001268669	2015-04-03	S3S80	SMITH, MICHAEL LEE	AD		C00001183847	2015-04-02	109.00
Total CHECK AMOUNT :								134.00

DISB TYPE : EFT

201504020106506	2015-04-03	I02386	SMITH, MILLS JR	EFT		E00000106519	2015-04-02	69.00
201504020105744	2015-04-03	I01171	SMITH, NORMAN ROBERT	EFT		E00000105757	2015-04-02	48.00
201504020106539	2015-04-03	I02426	SMITH, RICHARDEAN P	EFT		E00000106552	2015-04-02	81.00
201504020106203	2015-04-03	I01970	SMITH, ROBERT M	EFT		E00000106216	2015-04-02	75.00

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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
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Total EFT AMOUNT : 273.00

DISB TYPE : CHECK

000000001268082	2015-04-03	I01419	SMITH, RUDOLPH L	AD		C00001183260	2015-04-02	63.00
000000001268968	2015-04-03	S4G17	SMITH, SAMMY DEVANE	AD		C00001184146	2015-04-02	535.00
Total CHECK AMOUNT :								598.00

DISB TYPE : EFT

201504020106372	2015-04-03	I02225	SMITH, SANDRA	EFT		E00000106385	2015-04-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001268493	2015-04-03	S2L11	SMITH, SHEILA	AD		C00001183671	2015-04-02	25.00
000000001268768	2015-04-03	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001183946	2015-04-02	10.00
000000001268289	2015-04-03	I02182	SMITH, WILBUR	AD		C00001183467	2015-04-02	90.00
000000001267983	2015-04-03	I00954	SMITH, WILLARD L	AD		C00001183161	2015-04-02	60.00
000000001268072	2015-04-03	I01378	SMOCK, GARY A	AD		C00001183250	2015-04-02	84.00
000000001268488	2015-04-03	S2K58	SMOLINSKI, ROMAN	AD		C00001183666	2015-04-02	721.00
000000001269016	2015-04-03	S4H16	SMYTHE, ALBERGA L	AD		C00001184194	2015-04-02	716.00
Total CHECK AMOUNT :								1,706.00

DISB TYPE : EFT

201504020105766	2015-04-03	I01215	SNIDER, EDDIE W	EFT		E00000105779	2015-04-02	75.00
201504020106239	2015-04-03	I02026	SNYDER, DENNIS	EFT		E00000106252	2015-04-02	90.00
201504020106453	2015-04-03	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000106466	2015-04-02	45.00

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Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

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INSTRUMENT      CHECK      VENDOR      VENDOR      DOC  DOC  DOC      DOC      AMOUNT
NUMBER          DATE        CODE        NAME        CODE DEPT ID      DATE
                                     CODE
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Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

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000000001268107  2015-04-03  I01526      SODEN, BLAIR G      AD      C00001183285      2015-04-02      30.00
Total CHECK AMOUNT : 30.00

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DISB TYPE : EFT

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201503270105249  2015-03-30  27469      SOFTWARE RESOURCES INC      EFT      E00000105262      2015-03-27      48,420.00
201504020105912  2015-04-03  I01500      SOHAIL, MOHAMMAD G      EFT      E00000105925      2015-04-02      87.00
201504020106114  2015-04-03  I01836      SOKLASKI, EDYTHE      EFT      E00000106127      2015-04-02      69.00
201504020106467  2015-04-03  I02341      SOLER, BRUNILDA      EFT      E00000106480      2015-04-02      33.00
Total EFT AMOUNT : 48,609.00

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DISB TYPE : CHECK

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000000001267878  2015-04-03  I00357      SOLLENBERGER, RAY W      AD      C00001183056      2015-04-02      42.00
000000001268320  2015-04-03  I02383      SONERA, JOSE      AD      C00001183498      2015-04-02      69.00
Total CHECK AMOUNT : 111.00

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DISB TYPE : EFT

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201504020105784  2015-04-03  I01246      SOSA, ARMANDO      EFT      E00000105797      2015-04-02      42.00
Total EFT AMOUNT : 42.00

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DISB TYPE : CHECK

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000000001268668  2015-04-03  S3S79      SOTO, ANTONIO      AD      C00001183846      2015-04-02      532.00

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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
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201504020106056	2015-04-03	I01743	SOTO, MIGUEL	EFT		E00000106069	2015-04-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001269096	2015-04-03	S4J61	SOU, CHANTURICHA V	AD		C00001184274	2015-04-02	768.00
Total CHECK AMOUNT :								768.00
DISB TYPE : EFT								
201504020105702	2015-04-03	I01092	SOURES, LYSETTE	EFT		E00000105715	2015-04-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001266836	2015-03-30	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001182018	2015-03-27	90,337.73
000000001267949	2015-04-03	I00791	SOUTHERLAND, MICHAEL W	AD		C00001183127	2015-04-02	105.00
000000001266961	2015-03-30	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001182143	2015-03-27	8,871.44
000000001267472	2015-04-02	73828	SOUTHLAND ELECTRICAL SUPPLY COMPANY INC	AD		C00001182651	2015-04-01	4,439.72
000000001267941	2015-04-03	I00749	SOWELL, NICHOLAS	AD		C00001183119	2015-04-02	51.00
Total CHECK AMOUNT :								103,804.89
DISB TYPE : EFT								
201503300105280	2015-03-31	58395	SPACE, WANDA DENISE	EFT		E00000105293	2015-03-30	108.05

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504020105405	2015-04-03	I00323	SPAHN, EDWIN J	EFT		E00000105418	2015-04-02	33.00
201504020106629	2015-04-03	I02525	SPAHN, GARY J	EFT		E00000106642	2015-04-02	90.00
201503300105286	2015-03-31	72142	SPAINHOWARD, JOSEPH L	EFT		E00000105299	2015-03-30	128.35
201504020105390	2015-04-03	I00262	SPAN, JEANETTE	EFT		E00000105403	2015-04-02	63.00
Total EFT AMOUNT :								422.40
DISB TYPE : CHECK								
000000001268674	2015-04-03	S3T18	SPAN, THERESA J	AD		C00001183852	2015-04-02	1,781.00
Total CHECK AMOUNT :								1,781.00
DISB TYPE : EFT								
201504020106302	2015-04-03	I02119	SPAVEN, DAVID	EFT		E00000106315	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001267318	2015-04-01	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001182498	2015-03-31	342.00
Total CHECK AMOUNT :								342.00
DISB TYPE : EFT								
201504020105428	2015-04-03	I00414	SPECTOR, FRANCES S	EFT		E00000105441	2015-04-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001268030	2015-04-03	I01172	SPENCE, JAMES	AD		C00001183208	2015-04-02	57.00

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Total CHECK AMOUNT : 57.00

DISB TYPE : EFT

201504020105409	2015-04-03	I00342	SPENCER, DAVID A	EFT		E00000105422	2015-04-02	75.00
201504020106269	2015-04-03	I02070	SPENCER, DAVID R	EFT		E00000106282	2015-04-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001267091	2015-03-31	54589	SPIVEY GROUP INC	AD		C00001182272	2015-03-30	1,922.50
Total CHECK AMOUNT :								1,922.50

DISB TYPE : EFT

201504020106454	2015-04-03	I02324	SPIVEY, DONALD	EFT		E00000106467	2015-04-02	63.00
201504020106371	2015-04-03	I02224	SPIWAK, NORMAN	EFT		E00000106384	2015-04-02	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001267079	2015-03-31	40561E	SPOK INC	AD		C00001182260	2015-03-30	18.38
000000001267109	2015-03-31	40561E	SPOK INC	AD		C00001182290	2015-03-30	95.75
000000001266803	2015-03-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001181985	2015-03-27	134.55
000000001267357	2015-04-02	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001182536	2015-04-01	216.51
000000001267239	2015-04-01	64529	SPRINT SOLUTIONS INC	AD		C00001182419	2015-03-31	31.38
000000001267363	2015-04-02	64529	SPRINT SOLUTIONS INC	AD		C00001182542	2015-04-01	1,709.00
Total CHECK AMOUNT :								2,205.57

DATE RUN : 04-03-2015

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DISB TYPE : EFT

201504020105745	2015-04-03	I01173	SPROUL, MICHAEL A	EFT		E00000105758	2015-04-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001267604	2015-04-03	777777	SQUIBBS, CHRISTOPHER	AD		C00001182782	2015-04-02	50.00
000000001268236	2015-04-03	I02004	SQUIRES, CHARLES	AD		C00001183414	2015-04-02	90.00
000000001269237	2015-04-03	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001184415	2015-04-02	494.00
000000001266945	2015-03-30	06802	STAGE DOOR II INC	AD		C00001182127	2015-03-27	4,920.00
000000001267763	2015-04-03	06802	STAGE DOOR II INC	AD		C00001182941	2015-04-02	12,039.34
000000001266981	2015-03-30	720710	STANDARD PARKING CORP	AD		C00001182163	2015-03-27	2,975.00
000000001268063	2015-04-03	I01347	STANLEY, MARY A	AD		C00001183241	2015-04-02	57.00
000000001269296	2015-04-03	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001184474	2015-04-02	158.56
Total CHECK AMOUNT :								20,783.90

DISB TYPE : EFT

201504020105833	2015-04-03	I01358	STAUB, THOMAS L	EFT		E00000105846	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001267438	2015-04-02	65525	STEEVES, RICHARD LEE	AD		C00001182617	2015-04-01	2,406.25
Total CHECK AMOUNT :								2,406.25

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201504020106491	2015-04-03	I02367	STEINBACH, WILLIAM	EFT		E00000106504	2015-04-02	78.00
201504020105446	2015-04-03	I00481	STEPHENS, EARL RAY	EFT		E00000105459	2015-04-02	45.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001268500	2015-04-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001183678	2015-04-02	15,703.00
000000001189007	2015-04-01	77777	STEPHENSON, BONNIE	DC		000000013232	2015-04-01	76.48-
000000001268227	2015-04-03	I01971	STEVENS, CAROLE	AD		C00001183405	2015-04-02	60.00
000000001268551	2015-04-03	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001183729	2015-04-02	902.00
Total CHECK AMOUNT :								16,588.52
DISB TYPE : EFT								
201504020106152	2015-04-03	I01895	STEWART, RANDOLPH	EFT		E00000106165	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001269005	2015-04-03	S4G95	STILL, WYVONNIE JULIA	AD		C00001184183	2015-04-02	44.00
000000001268152	2015-04-03	I01681	STILLMAN, MICHAEL H	AD		C00001183330	2015-04-02	45.00
Total CHECK AMOUNT :								89.00
DISB TYPE : EFT								
201504010105335	2015-04-02	69954	STOBO, LAUREN ROSE	EFT		E00000105348	2015-04-01	62.75
Total EFT AMOUNT :								62.75

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : CHECK

000000001268490	2015-04-03	S2K99	STONE MILL RUN LLC	AD		C00001183668	2015-04-02	1,293.23
000000001268491	2015-04-03	S2K99	STONE MILL RUN LLC	AD		C00001183669	2015-04-02	8,267.12
000000001268004	2015-04-03	I01052	STONE, MARION	AD		C00001183182	2015-04-02	63.00
Total CHECK AMOUNT :								9,623.35

DISB TYPE : EFT

201504020106579	2015-04-03	I02473	STONE, PATRICIA A	EFT		E00000106592	2015-04-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001269270	2015-04-03	S4M12	STONEBRIDGE LANDINGS LLC	AD		C00001184448	2015-04-02	8,211.00
Total CHECK AMOUNT :								8,211.00

DISB TYPE : EFT

201504020106090	2015-04-03	I01795	STONER, SHIRLEY A	EFT		E00000106103	2015-04-02	51.00
201504020105788	2015-04-03	I01256	STOVER, JOYCE E	EFT		E00000105801	2015-04-02	54.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001268730	2015-04-03	S3W54	STRAKOSHA, ZHANETA	AD		C00001183908	2015-04-02	620.00
000000001268796	2015-04-03	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001183974	2015-04-02	3,015.00
Total CHECK AMOUNT :								3,635.00

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DISB TYPE : EFT

201504020106482	2015-04-03	I02356	STRATTON, WILLIAM H	EFT		E00000106495	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001266974	2015-03-30	63947	STRAUBINGER INC	AD		C00001182156	2015-03-27	2,598.75
000000001268270	2015-04-03	I02120	STRAWBRIDGE, GREGORY	AD		C00001183448	2015-04-02	78.00
Total CHECK AMOUNT :								2,676.75

DISB TYPE : EFT

201504020106704	2015-04-03	I02606	STRICKLAND, JODY L	EFT		E00000106717	2015-04-02	60.00
201504020105848	2015-04-03	I01392	STRINGER, BARBARA	EFT		E00000105861	2015-04-02	78.00
201503310105289	2015-04-01	73385	STROBECK, BRIAN G	EFT		E00000105302	2015-03-31	14.09
201504020106340	2015-04-03	I02183	STROBRIDGE, KAREN	EFT		E00000106353	2015-04-02	33.00
Total EFT AMOUNT :								185.09

DISB TYPE : CHECK

000000001267443	2015-04-02	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001182622	2015-04-01	7,524.50
000000001267795	2015-04-03	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001182973	2015-04-02	921.50
Total CHECK AMOUNT :								8,446.00

DISB TYPE : EFT

201504020105580	2015-04-03	I00843	STUART, JO ANN	EFT		E00000105593	2015-04-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001268504	2015-04-03	S2N69	SUBBS, JOHNNIE MAY	AD		C00001183682	2015-04-02	436.00
000000001267879	2015-04-03	I00359	SUGG, RANCE T	AD		C00001183057	2015-04-02	60.00
000000001268589	2015-04-03	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001183767	2015-04-02	3,291.00
Total CHECK AMOUNT :								3,787.00

DISB TYPE : EFT

201504020105532	2015-04-03	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000105545	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268534	2015-04-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001183712	2015-04-02	2,308.00
Total CHECK AMOUNT :								2,308.00

DISB TYPE : EFT

201504020105909	2015-04-03	I01494	SUMMERS, ROSA T	EFT		E00000105922	2015-04-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001268805	2015-04-03	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001183983	2015-04-02	721.00
000000001269055	2015-04-03	S4J05	SUN BAY WINTER PARK LLC	AD		C00001184233	2015-04-02	575.00
000000001267696	2015-04-03	71323	SUN ROAD INC	AD		C00001182874	2015-04-02	170,002.39

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000000001266882	2015-03-30	06872	SUN STATE FORD INC	AD		C00001182064	2015-03-27	4,178.72
000000001266971	2015-03-30	58738	SUN, WEN FANG LIU	AD		C00001182153	2015-03-27	20,629.39
000000001267196	2015-03-31	620082	SUNBELT RENTALS INC	AD		C00001182377	2015-03-30	811.00
000000001267773	2015-04-03	620082	SUNBELT RENTALS INC	AD		C00001182951	2015-04-02	2,114.50
000000001268353	2015-04-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001183531	2015-04-02	1,552.00
000000001266918	2015-03-30	68039	SUNCITI INDUSTRIES INC	AD		C00001182100	2015-03-27	2,640.66
000000001267469	2015-04-02	68039	SUNCITI INDUSTRIES INC	AD		C00001182648	2015-04-01	8,171.67
000000001269040	2015-04-03	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001184218	2015-04-02	1,365.00
000000001269029	2015-04-03	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001184207	2015-04-02	9,954.00
Total CHECK AMOUNT :								222,715.33
DISB TYPE : EFT								
201504020106140	2015-04-03	I01879	SURGEON, SAMUEL	EFT		E00000106153	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268352	2015-04-03	S0D34	SURSELY, JAMES E	AD		C00001183530	2015-04-02	1,115.00
000000001269026	2015-04-03	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001184204	2015-04-02	691.00
Total CHECK AMOUNT :								1,806.00
DISB TYPE : EFT								
201504020105997	2015-04-03	I01644	SUTTON, CAROL L	EFT		E00000106010	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001268857	2015-04-03	S4B86	SUTTON, IRIS B	AD		C00001184035	2015-04-02	1,203.00
Total CHECK AMOUNT :								1,203.00
DISB TYPE : EFT								
201504020106184	2015-04-03	I01945	SUTTON, PATRICK	EFT		E00000106197	2015-04-02	90.00
201504020106697	2015-04-03	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000106710	2015-04-02	72.00
201504020105366	2015-04-03	I00101	SVORE, FERDINAND L	EFT		E00000105379	2015-04-02	33.00
201504020105663	2015-04-03	I01012	SWALINA, LEONARD F	EFT		E00000105676	2015-04-02	42.00
201504020105420	2015-04-03	I00381	SWARM, JOHN F	EFT		E00000105433	2015-04-02	90.00
201504020105497	2015-04-03	I00622	SWARTWOOD, JUDITH M	EFT		E00000105510	2015-04-02	30.00
201504020105486	2015-04-03	I00580	SWEARINGEN, CLAYTON L	EFT		E00000105499	2015-04-02	30.00
201504020106483	2015-04-03	I02357	SWEATT, RICHARD C	EFT		E00000106496	2015-04-02	90.00
Total EFT AMOUNT :								477.00
DISB TYPE : CHECK								
000000001268337	2015-04-03	I02598	SWEENEY, LAURITA L	AD		C00001183515	2015-04-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201504020105675	2015-04-03	I01035	SWEENEY, RITA M	EFT		E00000105688	2015-04-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001268032	2015-04-03	I01178	SWEENEY, TIMOTHY J	AD		C00001183210	2015-04-02	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020106204	2015-04-03	I01972	SWEM, GLEN	EFT		E00000106217	2015-04-02	57.00
201504020106703	2015-04-03	I02605	SWIFT, MICHAEL L	EFT		E00000106716	2015-04-02	81.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001268106	2015-04-03	I01525	SWILLEY, JOHN J III	AD		C00001183284	2015-04-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201504020105948	2015-04-03	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000105961	2015-04-02	48.00
201504020106033	2015-04-03	I01711	SYKES, KENNETH L.	EFT		E00000106046	2015-04-02	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001266848	2015-03-30	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001182030	2015-03-27	2,691.91
000000001267713	2015-04-03	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001182891	2015-04-02	2,266.55
000000001267150	2015-03-31	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001182331	2015-03-30	5,440.00
000000001267453	2015-04-02	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001182632	2015-04-01	4,560.00
000000001267420	2015-04-02	480461	SYSTEM TECH SERVICES INC	AD		C00001182599	2015-04-01	700.00
Total CHECK AMOUNT :								15,658.46

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DISB TYPE : EFT								
201504020105708	2015-04-03	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000105721	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001268178	2015-04-03	I01789	SZYMONIAK, DOUG	AD		C00001183356	2015-04-02	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201503270105254	2015-03-30	28311	TAGGART, VIVIENNE S	EFT		E00000105267	2015-03-27	24.30
Total EFT AMOUNT :								24.30
DISB TYPE : CHECK								
000000001266964	2015-03-30	508990	TALLAHASSEE COMMUNITY COLLEGE	AD		C00001182146	2015-03-27	500.00
000000001268819	2015-04-03	S4A47	TALTON, ANGELA F	AD		C00001183997	2015-04-02	296.00
000000001267249	2015-04-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001182429	2015-03-31	277.90
000000001267674	2015-04-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001182852	2015-04-02	14,898.09
000000001267833	2015-04-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001183011	2015-04-02	5,389.72
000000001266764	2015-03-30	77777	TARRATS,NOEMI	AD		C00001181946	2015-03-27	125.75
000000001268656	2015-04-03	S3S01	TARVER, WENDY LATISHA	AD		C00001183834	2015-04-02	179.00
000000001268627	2015-04-03	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001183805	2015-04-02	495.00
000000001268350	2015-04-03	S0674	TATE, TOMMY L	AD		C00001183528	2015-04-02	949.00
Total CHECK AMOUNT :								23,110.46

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DISB TYPE : EFT								
201504020105534	2015-04-03	I00737	TAUNTON, RICHARD H	EFT		E00000105547	2015-04-02	63.00
201503270105252	2015-03-30	48912	TAUTE, LOUISE F	EFT		E00000105265	2015-03-27	12.91
Total EFT AMOUNT :								75.91
DISB TYPE : CHECK								
000000001268972	2015-04-03	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001184150	2015-04-02	1,626.00
000000001194752	2015-04-01	77777	TAYESE,VICTORIA	DC		000000013239	2015-04-01	77.53-
Total CHECK AMOUNT :								1,548.47
DISB TYPE : EFT								
201504020106542	2015-04-03	I02429	TAYLOR, CARMEN	EFT		E00000106555	2015-04-02	51.00
201504020106057	2015-04-03	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000106070	2015-04-02	81.00
201504020106224	2015-04-03	I02002	TAYLOR, JOYCE	EFT		E00000106237	2015-04-02	90.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001268870	2015-04-03	S4C28	TAYLOR, KIMBERLY L	AD		C00001184048	2015-04-02	537.00
000000001267923	2015-04-03	I00636	TAYLOR, NATHANIEL	AD		C00001183101	2015-04-02	45.00
000000001267885	2015-04-03	I00400	TAYLOR, ORANGIE	AD		C00001183063	2015-04-02	51.00
Total CHECK AMOUNT :								633.00
DISB TYPE : EFT								
201504020105729	2015-04-03	I01142	TAYLOR, RUTH M	EFT		E00000105742	2015-04-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001268185	2015-04-03	I01804	TAYLOR, VINCENT	AD		C00001183363	2015-04-02	78.00
000000001266765	2015-03-30	77777	TAYLOR, CYNTHIA	AD		C00001181947	2015-03-27	32.57
000000001266766	2015-03-30	77777	TAYLOR, JAMES	AD		C00001181948	2015-03-27	10.81
Total CHECK AMOUNT :								121.38

DISB TYPE : EFT

201504020106490	2015-04-03	I02366	TCHEN, JACK	EFT		E00000106503	2015-04-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001266767	2015-03-30	77777	TCHETCHINA, OLGA	AD		C00001181949	2015-03-27	26.17
000000001268844	2015-04-03	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001184022	2015-04-02	2,008.00
000000001267107	2015-03-31	35684A	TECH CARE X-RAY LLC	AD		C00001182288	2015-03-30	5,086.40
000000001267986	2015-04-03	I00966	TEGG, GLEN C	AD		C00001183164	2015-04-02	84.00
000000001267145	2015-03-31	59543A	TEKSYSTEMS INC	AD		C00001182326	2015-03-30	2,340.00
000000001267303	2015-04-01	59543A	TEKSYSTEMS INC	AD		C00001182483	2015-03-31	2,080.00
000000001267448	2015-04-02	59543A	TEKSYSTEMS INC	AD		C00001182627	2015-04-01	6,840.00
000000001267291	2015-04-01	68980	TELELANGUAGE INC	AD		C00001182471	2015-03-31	5.10
Total CHECK AMOUNT :								18,469.67

DISB TYPE : EFT

201504020106504	2015-04-03	I02384	TELFER, VALERIE	EFT		E00000106517	2015-04-02	66.00
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201504020106681	2015-04-03	I02581	TELLADO, FLOR	EFT		E00000106694	2015-04-02	90.00
201504020106054	2015-04-03	I01740	TENUTO, JOHN B JR	EFT		E00000106067	2015-04-02	81.00
201503270105256	2015-03-30	49657	TERRA, ALEX WANDER	EFT		E00000105269	2015-03-27	65.39
Total EFT AMOUNT :								302.39

DISB TYPE : CHECK

000000001269320	2015-04-03	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001184498	2015-04-02	1,326.89
000000001268829	2015-04-03	S4A98	TF CENTRAL PARK LLC	AD		C00001184007	2015-04-02	548.00
000000001268517	2015-04-03	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001183695	2015-04-02	1,050.00
000000001267605	2015-04-03	777777	THE AUTO CENTER	AD		C00001182783	2015-04-02	40.00
000000001267849	2015-04-03	261790	THE DAVEY TREE EXPERT CO	AD		C00001183027	2015-04-02	15,110.50
000000001268371	2015-04-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001183549	2015-04-02	1,856.00
000000001266768	2015-03-30	77777	THE PROPERTY MANAGEMENT SPECIALISTS OF C	AD		C00001181950	2015-03-27	33.11
Total CHECK AMOUNT :								19,964.50

DISB TYPE : EFT

201504020105501	2015-04-03	I00642	THIBEDEAU, ALLEN C	EFT		E00000105514	2015-04-02	48.00
201504020106718	2015-04-03	I02620	THILMONY, JOEL E	EFT		E00000106731	2015-04-02	81.00
201504020105865	2015-04-03	I01420	THOMAS, CASTEL W	EFT		E00000105878	2015-04-02	39.00
201504020106567	2015-04-03	I02457	THOMAS, DOUGLAS O	EFT		E00000106580	2015-04-02	81.00
201504020105717	2015-04-03	I01116	THOMAS, MAE E	EFT		E00000105730	2015-04-02	78.00
Total EFT AMOUNT :								327.00

DISB TYPE : CHECK

000000001269123	2015-04-03	S4K09	THOMAS, MARVA HARRIS	AD		C00001184301	2015-04-02	578.00
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Total CHECK AMOUNT : 578.00

DISB TYPE : EFT

201504020105415	2015-04-03	I00360	THOMAS, ROBERT G	EFT		E00000105428	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268935	2015-04-03	S4E37	THOMAS, ROSIE STARR	AD		C00001184113	2015-04-02	62.00
000000001268198	2015-04-03	I01850	THOMPSON, DOROTHY E	AD		C00001183376	2015-04-02	54.00
000000001268988	2015-04-03	S4G52	THOMPSON, EULYN Y	AD		C00001184166	2015-04-02	1,155.00
000000001269041	2015-04-03	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001184219	2015-04-02	560.00
000000001267870	2015-04-03	I00285	THOMPSON, GUY	AD		C00001183048	2015-04-02	54.00
Total CHECK AMOUNT :								1,885.00

DISB TYPE : EFT

201504020106086	2015-04-03	I01790	THOMPSON, JENNIE S	EFT		E00000106099	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268639	2015-04-03	S3P87	THORNTON, MICHAEL LEE	AD		C00001183817	2015-04-02	361.00
000000001268945	2015-04-03	S4E59	TIF-ORL-R LLC	AD		C00001184123	2015-04-02	1,391.00
000000001268305	2015-04-03	I02284	TILLMAN, HARVEY	AD		C00001183483	2015-04-02	90.00
Total CHECK AMOUNT :								1,842.00

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DISB TYPE : EFT

201504020105861	2015-04-03	I01412	TILLMAN, MICHAEL	EFT		E00000105874	2015-04-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001268426	2015-04-03	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001183604	2015-04-02	3,132.00
000000001268413	2015-04-03	S1A91	TIMBER SOUND LTD DBA/	AD		C00001183591	2015-04-02	1,054.00
Total CHECK AMOUNT :								4,186.00

DISB TYPE : EFT

201504020105685	2015-04-03	I01058	TINDAL, CAMMIE C	EFT		E00000105698	2015-04-02	60.00
201504020106208	2015-04-03	I01977	TINGLING, GLENN R	EFT		E00000106221	2015-04-02	51.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001266914	2015-03-30	50378A	TINT BY MASTERS INC	AD		C00001182096	2015-03-27	4,929.00
000000001267606	2015-04-03	777777	TIPPENS, RODNEY	AD		C00001182784	2015-04-02	75.00
000000001266769	2015-03-30	77777	TISCHER, TIFFANY	AD		C00001181951	2015-03-27	92.29
000000001268815	2015-04-03	S4A37	TLHT INC	AD		C00001183993	2015-04-02	766.00
000000001267421	2015-04-02	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001182600	2015-04-01	1,199.98
Total CHECK AMOUNT :								7,062.27

DISB TYPE : EFT

201504020106357	2015-04-03	I02207	TOLBERT, DEEAVELYON E	EFT		E00000106370	2015-04-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001266845	2015-03-30	R01573	TOLLIS PROPERTIES RV PARK LLC	AD		C00001182027	2015-03-27	4,000.00
000000001268298	2015-04-03	I02241	TOMASZEWSKI, JOHN	AD		C00001183476	2015-04-02	90.00
000000001269011	2015-04-03	S4H06	TOMESKO, STEVEN J	AD		C00001184189	2015-04-02	509.00
Total CHECK AMOUNT :								4,599.00

DISB TYPE : EFT

201504020106101	2015-04-03	I01816	TOMLINSON, ROY	EFT		E00000106114	2015-04-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001268366	2015-04-03	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001183544	2015-04-02	3,538.00
000000001267006	2015-03-31	77777	TONG,KAM YUNG	AD		C00001182187	2015-03-30	111.40
000000001268273	2015-04-03	I02140	TOPPER, MICHAEL	AD		C00001183451	2015-04-02	75.00
000000001267471	2015-04-02	717130	TOPTALENT STAFFING LLC	AD		C00001182650	2015-04-01	305.61
000000001268162	2015-04-03	I01718	TORANZO, NOEMI	AD		C00001183340	2015-04-02	42.00
000000001268672	2015-04-03	S3T05	TORRES MARENGO, JESSICA	AD		C00001183850	2015-04-02	46.00
Total CHECK AMOUNT :								4,118.01

DISB TYPE : EFT

201504020106434	2015-04-03	I02297	TORRES, CLIFFORD E	EFT		E00000106447	2015-04-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001268890	2015-04-03	S4C98	TORRES, ELIDA	AD		C00001184068	2015-04-02	17.00
000000001268604	2015-04-03	S3J93	TORRES, GABRIEL	AD		C00001183782	2015-04-02	503.00
000000001268997	2015-04-03	S4G72	TORRES, LISANDRA	AD		C00001184175	2015-04-02	117.00
000000001267890	2015-04-03	I00424	TORRES, RAFAEL	AD		C00001183068	2015-04-02	51.00
000000001268557	2015-04-03	S3B69	TORRES, ROBERTO	AD		C00001183735	2015-04-02	1,592.00
000000001267640	2015-04-03	77777	TORRES, CECILIA	AD		C00001182818	2015-04-02	21.83
000000001189973	2015-04-01	77777	TORRES, JORGE G	DC		000000013234	2015-04-01	40.00-
Total CHECK AMOUNT :								2,261.83

DISB TYPE : EFT

201504020105985	2015-04-03	I01626	TORRES- GILARDI, AIDA	EFT		E00000105998	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001267110	2015-03-31	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001182291	2015-03-30	973.35
000000001267121	2015-03-31	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001182302	2015-03-30	299.69
000000001267324	2015-04-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001182504	2015-03-31	913.54
000000001268122	2015-04-03	I01563	TOSSAS, CARMEN	AD		C00001183300	2015-04-02	39.00
Total CHECK AMOUNT :								2,225.58

DISB TYPE : EFT

201504020106350	2015-04-03	I02194	TOTTEN, WILLIAM L	EFT		E00000106363	2015-04-02	90.00
201504020105866	2015-04-03	I01421	TOWLE, MARGARET A	EFT		E00000105879	2015-04-02	42.00

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Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001267401	2015-04-02	064910	TOWN OF WINDERMERE	AD		C00001182580	2015-04-01	101.57
000000001268922	2015-04-03	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001184100	2015-04-02	694.00
Total CHECK AMOUNT :								795.57

DISB TYPE : EFT

201504020105381	2015-04-03	I00234	TOWNSEND, FRANKLIN D	EFT		E00000105394	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001267465	2015-04-02	577421	TRADE SHOW EXECUTIVE INC	AD		C00001182644	2015-04-01	5,185.00
000000001266883	2015-03-30	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001182065	2015-03-27	418.79
000000001267134	2015-03-31	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001182315	2015-03-30	30.89
000000001267293	2015-04-01	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001182473	2015-03-31	1,015.51
000000001267783	2015-04-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001182961	2015-04-02	324.53
000000001269085	2015-04-03	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001184263	2015-04-02	5,107.00
000000001268092	2015-04-03	I01457	TRAMER, DOUGLAS K	AD		C00001183270	2015-04-02	69.00
000000001268880	2015-04-03	S4C71	TRAN, NGA	AD		C00001184058	2015-04-02	1,005.00
Total CHECK AMOUNT :								13,155.72

DISB TYPE : EFT

201503270105253	2015-03-30	24356	TRAN, NGOC MY	EFT		E00000105266	2015-03-27	14.69
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Total EFT AMOUNT : 14.69

DISB TYPE : CHECK

000000001269193	2015-04-03	S4L09	TRAN, YEN T THU	AD		C00001184371	2015-04-02	1,211.00
000000001266910	2015-03-30	03132B	TRANE US INC	AD		C00001182092	2015-03-27	1,723.83
000000001267160	2015-03-31	03132B	TRANE US INC	AD		C00001182341	2015-03-30	1,670.00
000000001269300	2015-04-03	P00132	TREASURER OF VIRGINIA	AD		C00001184478	2015-04-02	286.65
000000001267394	2015-04-02	587013	TRIBUNE MEDIA SERVICES LLC DBA	AD		C00001182573	2015-04-01	182.69

Total CHECK AMOUNT : 5,074.17

DISB TYPE : EFT

201504020105490	2015-04-03	I00592	TRIMMER, CHARLES R	EFT		E00000105503	2015-04-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001268699	2015-04-03	S3V03	TRINH, TAN XUAN	AD		C00001183877	2015-04-02	716.00
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Total CHECK AMOUNT : 716.00

DISB TYPE : EFT

201504020105793	2015-04-03	I01263	TRINIDAD, JOSE M	EFT		E00000105806	2015-04-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001267863	2015-04-03	I00237	TRIPP, JAMES E	AD		C00001183041	2015-04-02	42.00
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Total CHECK AMOUNT : 42.00

DISB TYPE : EFT

201504020106435	2015-04-03	I02298	TRIPP, JAMES STEPHEN	EFT		E00000106448	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268161	2015-04-03	I01717	TRIPP, SHARON L	AD		C00001183339	2015-04-02	84.00
000000001268700	2015-04-03	S3V05	TROCHE, TULIO	AD		C00001183878	2015-04-02	700.00
000000001268892	2015-04-03	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001184070	2015-04-02	799.00
000000001268901	2015-04-03	S4D29	TROUTMAN CATHY E	AD		C00001184079	2015-04-02	139.00
000000001266944	2015-03-30	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001182126	2015-03-27	1,281.37
000000001267174	2015-03-31	24039C	TRUGREEN LP DBA/	AD		C00001182355	2015-03-30	8,396.00
000000001267342	2015-04-02	88888	TRUJILLO, NELLY A	AD		C00001182521	2015-04-01	25.00
Total CHECK AMOUNT :								11,424.37

DISB TYPE : EFT

201504010105313	2015-04-02	73926	TRUJILLO, ROXANA LAURA	EFT		E00000105326	2015-04-01	9.43
Total EFT AMOUNT :								9.43

DISB TYPE : CHECK

000000001269271	2015-04-03	S4M13	TSAI, SHIU-LIN S	AD		C00001184449	2015-04-02	883.00
000000001267759	2015-04-03	73197	TSC-JACOBS NORTH INC	AD		C00001182937	2015-04-02	2,892.29
Total CHECK AMOUNT :								3,775.29

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DISB TYPE : EFT								
201504020106075	2015-04-03	I01770	TUBBS, BONNY C	EFT		E00000106088	2015-04-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001268141	2015-04-03	I01645	TUCKER, HOWARD F	AD		C00001183319	2015-04-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201504020105885	2015-04-03	I01458	TURNER, JANICE L	EFT		E00000105898	2015-04-02	60.00
201504020106317	2015-04-03	I02141	TURNER, STEVEN	EFT		E00000106330	2015-04-02	78.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001267228	2015-04-01	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001182408	2015-03-31	38,658.45
000000001267667	2015-04-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001182845	2015-04-02	3,488.00
000000001268414	2015-04-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001183592	2015-04-02	8,429.00
000000001268450	2015-04-03	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001183628	2015-04-02	9,246.00
000000001268428	2015-04-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001183606	2015-04-02	7,635.00
000000001268425	2015-04-03	S1D12	TWC NINETY EIGHT LTD DBA/	AD		C00001183603	2015-04-02	4,580.00
000000001268451	2015-04-03	S2C11	TWC NINETY NINE LTD DBA/	AD		C00001183629	2015-04-02	3,710.00
000000001266923	2015-03-30	14859H	TWC SERVICES INC	AD		C00001182105	2015-03-27	12,854.12
000000001267172	2015-03-31	14859H	TWC SERVICES INC	AD		C00001182353	2015-03-30	10,166.40
000000001268441	2015-04-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001183619	2015-04-02	456.00
000000001268531	2015-04-03	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001183709	2015-04-02	5,706.00

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000000001268484	2015-04-03	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001183662	2015-04-02	634.00
000000001268591	2015-04-03	S3G51	TWEED, PEARL S	AD		C00001183769	2015-04-02	393.00
000000001268791	2015-04-03	S3Z37	TYMBER SKAN ON THE LAKE OWNERS ASSOC SE	AD		C00001183969	2015-04-02	4,302.00
Total CHECK AMOUNT :								110,257.97
DISB TYPE : EFT								
201504020105445	2015-04-03	I00480	TYRE, LORAN O	EFT		E00000105458	2015-04-02	39.00
201504020106245	2015-04-03	I02032	TYREE, MARGARET GAIL	EFT		E00000106258	2015-04-02	90.00
201504020105770	2015-04-03	I01222	TYSON, JOHN	EFT		E00000105783	2015-04-02	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001268172	2015-04-03	I01777	TYSZKO, MIKE	AD		C00001183350	2015-04-02	81.00
000000001269235	2015-04-03	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001184413	2015-04-02	385.00
Total CHECK AMOUNT :								466.00
DISB TYPE : EFT								
201504020106613	2015-04-03	I02509	UJCIC, RUDOLPH M	EFT		E00000106626	2015-04-02	90.00
201504020106125	2015-04-03	I01854	ULCICKAS, MARGARET A	EFT		E00000106138	2015-04-02	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001268142	2015-04-03	I01646	ULRICH, NANCY F	AD		C00001183320	2015-04-02	66.00
000000001267861	2015-04-03	I00235	ULRICH, RICHARD L	AD		C00001183039	2015-04-02	75.00
000000001267827	2015-04-03	652980	ULTIMATE LEATHER CARE INC	AD		C00001183005	2015-04-02	3,800.00

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000000001269179	2015-04-03	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001184357	2015-04-02	718.00
Total CHECK AMOUNT :								4,659.00
DISB TYPE : EFT								
201504020106660	2015-04-03	I02560	UNDERHILL, MARK A	EFT		E00000106673	2015-04-02	78.00
201504020105630	2015-04-03	I00947	UNETICH, ANTHONY J	EFT		E00000105643	2015-04-02	30.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001267889	2015-04-03	I00420	UNGARO, CARMON	AD		C00001183067	2015-04-02	57.00
000000001269287	2015-04-03	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001184465	2015-04-02	162.00
000000001268900	2015-04-03	S4D25	UNITED CITIES HOUSING LLC	AD		C00001184078	2015-04-02	2,886.00
000000001267250	2015-04-01	07104	UNITED PARCEL SERVICE	AD		C00001182430	2015-03-31	93.08
000000001267411	2015-04-02	07104	UNITED PARCEL SERVICE	AD		C00001182590	2015-04-01	95.94
000000001267687	2015-04-03	07104	UNITED PARCEL SERVICE	AD		C00001182865	2015-04-02	232.25
000000001267688	2015-04-03	07104	UNITED PARCEL SERVICE	AD		C00001182866	2015-04-02	2.00
000000001268486	2015-04-03	S2K49	UNITED REALTY SVCS INC	AD		C00001183664	2015-04-02	681.00
000000001267361	2015-04-02	04060J	UNITED STATES POSTAL SERVICE	AD		C00001182540	2015-04-01	685.00
000000001267362	2015-04-02	04060J	UNITED STATES POSTAL SERVICE	AD		C00001182541	2015-04-01	220.00
000000001267817	2015-04-03	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001182995	2015-04-02	200,000.00
000000001268405	2015-04-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001183583	2015-04-02	3,160.00
000000001266840	2015-03-30	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001182022	2015-03-27	3,119.87
000000001267621	2015-04-03	88888	UNIVERSAL STUDIOS ORLANDO	AD		C00001182799	2015-04-02	161.00
000000001268369	2015-04-03	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001183547	2015-04-02	551.00
000000001268022	2015-04-03	I01135	UPSON, ERNEST L	AD		C00001183200	2015-04-02	48.00
000000001269068	2015-04-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001184246	2015-04-02	2,522.00
000000001194997	2015-04-01	77777	URGELOWICH, DILLON	DC		000000013242	2015-04-01	97.24-

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000000001267435	2015-04-02	490931	US BANK NA	AD		C00001182614	2015-04-01	428.25
000000001269293	2015-04-03	P00067	US DEPARTMENT OF EDUCATION	AD		C00001184471	2015-04-02	1,757.64
000000001269306	2015-04-03	P00191	US DEPT OF THE TREASURY	AD		C00001184484	2015-04-02	777.70
Total CHECK AMOUNT :								217,542.49
DISB TYPE : EFT								
201504020106255	2015-04-03	I02047	VALCARCEL, EVELYN	EFT		E00000106268	2015-04-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001268505	2015-04-03	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001183683	2015-04-02	6,253.00
000000001268452	2015-04-03	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001183630	2015-04-02	8,756.00
Total CHECK AMOUNT :								15,009.00
DISB TYPE : EFT								
201504020105603	2015-04-03	I00891	VALENTI, ALAN C	EFT		E00000105616	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001269033	2015-04-03	S4H52	VALENTIN, JANNETTESY	AD		C00001184211	2015-04-02	96.00
000000001268261	2015-04-03	I02094	VALIMONT, JOSEPH	AD		C00001183439	2015-04-02	75.00
000000001269056	2015-04-03	S4J06	VALLES, ELIZA	AD		C00001184234	2015-04-02	54.00
Total CHECK AMOUNT :								225.00

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DISB TYPE : EFT								
201504020106345	2015-04-03	I02189	VALYOU, ROBERT E JR	EFT		E00000106358	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001268189	2015-04-03	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001183367	2015-04-02	66.00
000000001199523	2015-04-01	77777	VAN DER HAEGEN, JAN	DC		000000013224	2015-04-01	110.10-
Total CHECK AMOUNT :								-44.10
DISB TYPE : EFT								
201504020106059	2015-04-03	I01749	VAN HOOSE, RONALD B	EFT		E00000106072	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268802	2015-04-03	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001183980	2015-04-02	1,100.00
000000001267607	2015-04-03	777777	VANATTA, SEAN	AD		C00001182785	2015-04-02	75.00
000000001269224	2015-04-03	S4L52	VANEGAS, DORALBA	AD		C00001184402	2015-04-02	578.00
Total CHECK AMOUNT :								1,753.00
DISB TYPE : EFT								
201504020105710	2015-04-03	I01102	VARGAS, ALONSO	EFT		E00000105723	2015-04-02	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001268186	2015-04-03	I01805	VARGAS, FELIX A	AD		C00001183364	2015-04-02	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201504020105762	2015-04-03	I01210	VAUGHN, DOUGLAS D	EFT		E00000105775	2015-04-02	87.00
201504020105775	2015-04-03	I01230	VAUGHN, YVETTE P	EFT		E00000105788	2015-04-02	78.00
201504020105397	2015-04-03	I00284	VAZQUEZ, ANGEL C	EFT		E00000105410	2015-04-02	48.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001268036	2015-04-03	I01185	VAZQUEZ, FLOR	AD		C00001183214	2015-04-02	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201504020105709	2015-04-03	I01101	VAZQUEZ, MARIO	EFT		E00000105722	2015-04-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001268943	2015-04-03	S4E57	VEGA, DANNY B	AD		C00001184121	2015-04-02	565.00
Total CHECK AMOUNT :								565.00

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201504020106471	2015-04-03	I02345	VEGA, NIVIA	EFT		E00000106484	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001268062	2015-04-03	I01340	VEGLUCCI, JOSEPH T	AD		C00001183240	2015-04-02	57.00
000000001269177	2015-04-03	S4K87	VELEZ DAY, ANAROSA	AD		C00001184355	2015-04-02	572.00
000000001268693	2015-04-03	S3U84	VENTURA PROPERTIES INC	AD		C00001183871	2015-04-02	533.00
000000001267908	2015-04-03	I00575	VERBA, JOSEPH	AD		C00001183086	2015-04-02	30.00
000000001267302	2015-04-01	54898	VEREDUS CORPORATION	AD		C00001182482	2015-03-31	4,405.50
000000001266931	2015-03-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001182113	2015-03-27	475.76
000000001267112	2015-03-31	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001182293	2015-03-30	360.70
000000001268738	2015-04-03	S3W98	VEROST, ROBERT J	AD		C00001183916	2015-04-02	398.00
000000001268798	2015-04-03	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001183976	2015-04-02	35.00
000000001266865	2015-03-30	621320	VF IMAGEWEAR INC	AD		C00001182047	2015-03-27	15,154.59
Total CHECK AMOUNT :								22,021.55
DISB TYPE : EFT								
201504020105809	2015-04-03	I01294	VICKERS, DENNIS H	EFT		E00000105822	2015-04-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001267383	2015-04-02	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001182562	2015-04-01	41,250.00
000000001268757	2015-04-03	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001183935	2015-04-02	2,604.00
000000001269010	2015-04-03	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001184188	2015-04-02	884.00
000000001268944	2015-04-03	S4E58	VIEIRA, EDWARD	AD		C00001184122	2015-04-02	981.00

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Total CHECK AMOUNT : 45,719.00

DISB TYPE : EFT

201504020105592	2015-04-03	I00869	VIENS, LEO C	EFT		E00000105605	2015-04-02	30.00
201504020105406	2015-04-03	I00325	VIGH, WANDA	EFT		E00000105419	2015-04-02	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001269277	2015-04-03	S4M22	VILELLA, CHRISTINA LORRAINE	AD		C00001184455	2015-04-02	482.00
000000001268398	2015-04-03	S0W10	VILLAFANE, ROY	AD		C00001183576	2015-04-02	578.00
000000001269090	2015-04-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001184268	2015-04-02	3,068.00
Total CHECK AMOUNT :								4,128.00

DISB TYPE : EFT

201504020106625	2015-04-03	I02521	VILLALOBOS, RAFAEL	EFT		E00000106638	2015-04-02	72.00
201504020105412	2015-04-03	I00353	VILLANUEVA, JOSE	EFT		E00000105425	2015-04-02	30.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001268710	2015-04-03	S3V70	VILLARI, DAVID K	AD		C00001183888	2015-04-02	975.00
000000001267869	2015-04-03	I00277	VILLARREAL, JESUS	AD		C00001183047	2015-04-02	60.00
000000001267608	2015-04-03	777777	VILLI, ANTHONY	AD		C00001182786	2015-04-02	140.22
000000001269230	2015-04-03	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001184408	2015-04-02	59.00
000000001266770	2015-03-30	77777	VINAS, ISRAEL	AD		C00001181952	2015-03-27	23.02

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Total CHECK AMOUNT : 1,257.24

DISB TYPE : EFT

201504020105695	2015-04-03	I01077	VINCIGUERRA, JAMES W	EFT		E00000105708	2015-04-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001268794	2015-04-03	S3Z42	VIRANI ANWAR A	AD		C00001183972	2015-04-02	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201504020106505	2015-04-03	I02385	VIRGILIO, LUIS	EFT		E00000106518	2015-04-02	60.00
201504020105461	2015-04-03	I00516	VIRGILIO, NORMA I	EFT		E00000105474	2015-04-02	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001268766	2015-04-03	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001183944	2015-04-02	1,270.00
000000001268971	2015-04-03	S4G24	VIRUET, ALICE DORIS	AD		C00001184149	2015-04-02	95.00
000000001266855	2015-03-30	65922	VISIUM RESOURCES INC	AD		C00001182037	2015-03-27	4,645.50
000000001266894	2015-03-30	65922	VISIUM RESOURCES INC	AD		C00001182076	2015-03-27	2,276.00
000000001267147	2015-03-31	65922	VISIUM RESOURCES INC	AD		C00001182328	2015-03-30	3,360.00
000000001267183	2015-03-31	65922	VISIUM RESOURCES INC	AD		C00001182364	2015-03-30	4,038.00
000000001267304	2015-04-01	65922	VISIUM RESOURCES INC	AD		C00001182484	2015-03-31	2,851.20
000000001267450	2015-04-02	65922	VISIUM RESOURCES INC	AD		C00001182629	2015-04-01	8,820.00
000000001267775	2015-04-03	65922	VISIUM RESOURCES INC	AD		C00001182953	2015-04-02	1,854.00

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000000001267803	2015-04-03	65922	VISIUM RESOURCES INC	AD		C00001182981	2015-04-02	4,029.01
000000001268677	2015-04-03	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001183855	2015-04-02	3,754.00
000000001268689	2015-04-03	S3U32	VIVES, MARITZA	AD		C00001183867	2015-04-02	125.00
Total CHECK AMOUNT :								37,117.71
DISB TYPE : EFT								
201504020106645	2015-04-03	I02544	VLAS, DANIEL W	EFT		E00000106658	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001268851	2015-04-03	S4B60	VN LLC	AD		C00001184029	2015-04-02	1,150.00
Total CHECK AMOUNT :								1,150.00
DISB TYPE : EFT								
201504020105956	2015-04-03	I01580	VON WALDNER, GEORGE E	EFT		E00000105969	2015-04-02	75.00
201504020106682	2015-04-03	I02582	VONMUTIUS, JOHN K JR	EFT		E00000106695	2015-04-02	90.00
201504020105618	2015-04-03	I00926	VOSS, KAREN L	EFT		E00000105631	2015-04-02	66.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001266871	2015-03-30	07183H	W W GRAINGER INC DBA/	AD		C00001182053	2015-03-27	2,370.20
000000001266922	2015-03-30	07183H	W W GRAINGER INC DBA/	AD		C00001182104	2015-03-27	29,270.77
000000001267115	2015-03-31	07183H	W W GRAINGER INC DBA/	AD		C00001182296	2015-03-30	282.40
000000001267201	2015-03-31	07183H	W W GRAINGER INC DBA/	AD		C00001182382	2015-03-30	1,324.93
000000001267386	2015-04-02	07183H	W W GRAINGER INC DBA/	AD		C00001182565	2015-04-01	685.79

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000000001267426	2015-04-02	07183H	W W GRAINGER INC DBA/	AD		C00001182605	2015-04-01	846.50
000000001267738	2015-04-03	07183H	W W GRAINGER INC DBA/	AD		C00001182916	2015-04-02	912.38
000000001267764	2015-04-03	07183H	W W GRAINGER INC DBA/	AD		C00001182942	2015-04-02	970.67
Total CHECK AMOUNT :								36,663.64
DISB TYPE : EFT								
201504020105897	2015-04-03	I01474	WADDELL, SHIRLEY A	EFT		E00000105910	2015-04-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001268254	2015-04-03	I02064	WAGNER, STEVEN	AD		C00001183432	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020106247	2015-04-03	I02037	WAITE, DAVID	EFT		E00000106260	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001268255	2015-04-03	I02065	WALKER, CHARLOTTE	AD		C00001183433	2015-04-02	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201504020106205	2015-04-03	I01973	WALKER, EDWARD	EFT		E00000106218	2015-04-02	90.00
201504020106277	2015-04-03	I02079	WALKER, ELAINE	EFT		E00000106290	2015-04-02	69.00

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201504020106206	2015-04-03	I01974	WALKER, FRANK R	EFT		E00000106219	2015-04-02	87.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001268348	2015-04-03	S0614	WALKER, INEZ B	AD		C00001183526	2015-04-02	2,205.00
000000001268219	2015-04-03	I01934	WALKER, JEROME	AD		C00001183397	2015-04-02	90.00
Total CHECK AMOUNT :								2,295.00
DISB TYPE : EFT								
201504020105769	2015-04-03	I01221	WALKER, JESSE L	EFT		E00000105782	2015-04-02	90.00
201504020106351	2015-04-03	I02195	WALKER, MICHAEL A	EFT		E00000106364	2015-04-02	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001268256	2015-04-03	I02081	WALKER, WILLIAM C	AD		C00001183434	2015-04-02	72.00
000000001268460	2015-04-03	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001183638	2015-04-02	813.00
000000001267914	2015-04-03	I00598	WALLACE, ALEX JR	AD		C00001183092	2015-04-02	51.00
Total CHECK AMOUNT :								936.00
DISB TYPE : EFT								
201504020106303	2015-04-03	I02121	WALLACE, BARBARA C	EFT		E00000106316	2015-04-02	45.00
201504020105505	2015-04-03	I00651	WALLACE, JOANNA A	EFT		E00000105518	2015-04-02	48.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK

000000001268278	2015-04-03	I02152	WALLACE, RICHARD	AD		C00001183456	2015-04-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201504020105557	2015-04-03	I00793	WALLS, RONALD D	EFT		E00000105570	2015-04-02	48.00
201504020106304	2015-04-03	I02122	WALLS, RONALD WAYNE	EFT		E00000106317	2015-04-02	90.00
201504020105569	2015-04-03	I00813	WALSH, CHARLES E	EFT		E00000105582	2015-04-02	75.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001268179	2015-04-03	I01791	WALTERS, MALITA	AD		C00001183357	2015-04-02	54.00
000000001269228	2015-04-03	S4L59	WANG, YONG	AD		C00001184406	2015-04-02	545.00
000000001268021	2015-04-03	I01132	WANNAMAKER, JAMES B	AD		C00001183199	2015-04-02	57.00
Total CHECK AMOUNT :								656.00

DISB TYPE : EFT

201504020105785	2015-04-03	I01247	WARBINGTON, JOHN D	EFT		E00000105798	2015-04-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001266948	2015-03-30	I01904	WARD, CAROL	AD		C00001182130	2015-03-27	60.00
000000001268213	2015-04-03	I01904	WARD, CAROL	AD		C00001183391	2015-04-02	60.00

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Total CHECK AMOUNT : 120.00

DISB TYPE : EFT

201504020105715	2015-04-03	I01113	WARD, CHARLENE A	EFT		E00000105728	2015-04-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001267902	2015-04-03	I00512	WARD, KEVIN A	AD		C00001183080	2015-04-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201504020105631	2015-04-03	I00948	WARD, ROY I	EFT		E00000105644	2015-04-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001268624	2015-04-03	S3N93	WARD, SALLIE L	AD		C00001183802	2015-04-02	203.00
Total CHECK AMOUNT :								203.00

DISB TYPE : EFT

201504020105611	2015-04-03	I00903	WARDEN, CHARLES H JR	EFT		E00000105624	2015-04-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

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000000001268510	2015-04-03	S2P87	WARNER QUINLAN INC	AD		C00001183688	2015-04-02	897.00
Total CHECK AMOUNT :								897.00
DISB TYPE : EFT								
201504020105478	2015-04-03	I00561	WARREN, DAVID L	EFT		E00000105491	2015-04-02	63.00
201504020106248	2015-04-03	I02038	WARREN, KEVIN	EFT		E00000106261	2015-04-02	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001267609	2015-04-03	777777	WARREN, PAMELA	AD		C00001182787	2015-04-02	30.00
000000001268645	2015-04-03	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001183823	2015-04-02	388.00
000000001268235	2015-04-03	I02001	WASHINGTON, EARL	AD		C00001183413	2015-04-02	90.00
000000001267610	2015-04-03	777777	WASHINGTON, GEORGE	AD		C00001182788	2015-04-02	25.00
000000001266637	2015-04-01	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001181821	2015-04-01	3,808.38-
000000001266946	2015-03-30	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001182128	2015-03-27	834.21
000000001267194	2015-03-31	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001182375	2015-03-30	594.79
000000001267195	2015-03-31	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001182376	2015-03-30	615.68
000000001267200	2015-03-31	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001182381	2015-03-30	465.16
000000001267758	2015-04-03	701600	WASTE NOT INC	AD		C00001182936	2015-04-02	181.86
000000001267779	2015-04-03	701600	WASTE NOT INC	AD		C00001182957	2015-04-02	25.98
000000001268457	2015-04-03	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001183635	2015-04-02	16,636.00
000000001268456	2015-04-03	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001183634	2015-04-02	3,787.00
000000001267641	2015-04-03	777777	WATERFORD POINTE HOMEOWNERS ASSOCIATION	AD		C00001182819	2015-04-02	43.48
000000001269098	2015-04-03	S4J63	WATERMARK REALTY INC DBA	AD		C00001184276	2015-04-02	474.00
000000001266798	2015-03-30	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001181980	2015-03-27	3,107.84
Total CHECK AMOUNT :								23,490.62

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DISB TYPE : EFT								
201504020106698	2015-04-03	I02599	WATERS, GREGORY A	EFT		E00000106711	2015-04-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001269122	2015-04-03	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001184300	2015-04-02	9,833.00
000000001267611	2015-04-03	777777	WATKINS, THOMAS	AD		C00001182789	2015-04-02	140.29
000000001268217	2015-04-03	I01919	WATSON, BENNIE	AD		C00001183395	2015-04-02	78.00
Total CHECK AMOUNT :								10,051.29
DISB TYPE : EFT								
201504020106702	2015-04-03	I02604	WATSON, JOHNNIE L JR	EFT		E00000106715	2015-04-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001269169	2015-04-03	S4K77	WATSON, LLOYD B	AD		C00001184347	2015-04-02	510.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201504020105950	2015-04-03	I01571	WATTERS, CHARLES M	EFT		E00000105963	2015-04-02	78.00
201504020105958	2015-04-03	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000105971	2015-04-02	60.00
Total EFT AMOUNT :								138.00

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DISB TYPE : CHECK

000000001267875	2015-04-03	I00346	WATTS, ARTHUR	AD		C00001183053	2015-04-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201504020106405	2015-04-03	I02264	WATTS, BRIAN	EFT		E00000106418	2015-04-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001269023	2015-04-03	S4H34	WAYNE DENSCH CENTER INC	AD		C00001184201	2015-04-02	586.00
000000001268420	2015-04-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001183598	2015-04-02	1,605.00
000000001267097	2015-03-31	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001182278	2015-03-30	28,698.62
Total CHECK AMOUNT :								30,889.62

DISB TYPE : EFT

201504020105773	2015-04-03	I01227	WEAGRAFF, DONALD	EFT		E00000105786	2015-04-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001269291	2015-04-03	P00048	WEATHERFORD, LAURIE K	AD		C00001184469	2015-04-02	976.95
000000001268194	2015-04-03	I01835	WEATHERS, JAMES A	AD		C00001183372	2015-04-02	78.00
000000001268294	2015-04-03	I02205	WEAVER, CARL	AD		C00001183472	2015-04-02	36.00
Total CHECK AMOUNT :								1,090.95

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DISB TYPE : EFT

201504020106436	2015-04-03	I02299	WEAVER, PAMELA	EFT		E00000106449	2015-04-02	78.00
201504020106699	2015-04-03	I02600	WEINBERG, LINDA AKINS	EFT		E00000106712	2015-04-02	51.00
201504020105931	2015-04-03	I01533	WEINBERG, THOMAS WAYNE	EFT		E00000105944	2015-04-02	33.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001266965	2015-03-30	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01 AD			C00001182147	2015-03-27	15,181.25
Total CHECK AMOUNT :								15,181.25

DISB TYPE : EFT

201504020105957	2015-04-03	I01581	WEINTZ, CATHY C	EFT		E00000105970	2015-04-02	87.00
201503310105298	2015-04-01	68705	WEISS, JONATHAN V	EFT		E00000105311	2015-03-31	32.04
201504020105796	2015-04-03	I01267	WELCH, GEORGE T	EFT		E00000105809	2015-04-02	81.00
Total EFT AMOUNT :								200.04

DISB TYPE : CHECK

000000001267872	2015-04-03	I00291	WELLER, ROBERT G	AD		C00001183050	2015-04-02	54.00
000000001267646	2015-04-03	66597	WELLS FARGO BANK NA	AD		C00001182824	2015-04-02	4,260.84
Total CHECK AMOUNT :								4,314.84

DISB TYPE : EFT

201504020106318	2015-04-03	I02142	WELLS, KATHLEEN	EFT		E00000106331	2015-04-02	63.00
201504020106646	2015-04-03	I02545	WELLS, ROBERT L	EFT		E00000106659	2015-04-02	69.00

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201504020106683	2015-04-03	I02583	WELLS, WILBERT A	EFT		E00000106696	2015-04-02	84.00
201504020106034	2015-04-03	I01713	WELSH, RAYMOND J.	EFT		E00000106047	2015-04-02	63.00
Total EFT AMOUNT :								279.00
DISB TYPE : CHECK								
000000001267339	2015-04-02	88888	WENDEL, SAVITRIE	AD		C00001182518	2015-04-01	57.32
Total CHECK AMOUNT :								57.32
DISB TYPE : EFT								
201504020106010	2015-04-03	I01668	WENZ, JAMES J	EFT		E00000106023	2015-04-02	75.00
201504020105772	2015-04-03	I01226	WESSON, DAVID T	EFT		E00000105785	2015-04-02	84.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001268459	2015-04-03	S2D86	WEST POINTE VILLAS LTD	AD		C00001183637	2015-04-02	12,402.00
000000001267168	2015-03-31	072302	WEST PUBLISHING CORP DBA	AD		C00001182349	2015-03-30	380.70
000000001267402	2015-04-02	072302	WEST PUBLISHING CORP DBA	AD		C00001182581	2015-04-01	124.72
000000001267809	2015-04-03	072302	WEST PUBLISHING CORP DBA	AD		C00001182987	2015-04-02	899.64
Total CHECK AMOUNT :								13,807.06
DISB TYPE : EFT								
201504020106025	2015-04-03	I01703	WESTENHOFER, RALYNE E.	EFT		E00000106038	2015-04-02	90.00
201504020105383	2015-04-03	I00240	WESTFALL, DONALD	EFT		E00000105396	2015-04-02	30.00
Total EFT AMOUNT :								120.00

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DISB TYPE : CHECK

000000001267668	2015-04-03	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001182846	2015-04-02	2,303.45
000000001268171	2015-04-03	I01769	WETTERSTROM, RICHARD A	AD		C00001183349	2015-04-02	90.00
Total CHECK AMOUNT :								2,393.45

DISB TYPE : EFT

201504020106415	2015-04-03	I02276	WHALEY, JOHN	EFT		E00000106428	2015-04-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001266841	2015-03-30	09270	WHARTON-SMITH INC	AD		C00001182023	2015-03-27	371,103.25
000000001267096	2015-03-31	09270	WHARTON-SMITH INC	AD		C00001182277	2015-03-30	881,117.90
000000001268680	2015-04-03	S3T83	WHEAT, ERICA V	AD		C00001183858	2015-04-02	50.00
000000001268310	2015-04-03	I02316	WHEATLEY, RICHARD	AD		C00001183488	2015-04-02	30.00
000000001267189	2015-03-31	34659	WHEELED COACH INDUSTRIES INC	AD		C00001182370	2015-03-30	502,905.00
Total CHECK AMOUNT :								1,755,206.15

DISB TYPE : EFT

201504020106329	2015-04-03	I02164	WHEELER, THOMAS R	EFT		E00000106342	2015-04-02	90.00
201504020105947	2015-04-03	I01564	WHIDDON, JERRY C	EFT		E00000105960	2015-04-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001268033	2015-04-03	I01179	WHITAKER, GREGG B	AD		C00001183211	2015-04-02	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201504020105927	2015-04-03	I01524	WHITAKER, JACK	EFT		E00000105940	2015-04-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001267932	2015-04-03	I00701	WHITE, CHARLES JAY	AD		C00001183110	2015-04-02	36.00
000000001267612	2015-04-03	777777	WHITE, CORY	AD		C00001182790	2015-04-02	75.00
000000001268290	2015-04-03	I02184	WHITE, DENNIS	AD		C00001183468	2015-04-02	90.00
Total CHECK AMOUNT :								201.00

DISB TYPE : EFT

201504010105324	2015-04-02	27434	WHITE, GLYNNDA JEANNE	EFT		E00000105337	2015-04-01	114.51
201504020105973	2015-04-03	I01606	WHITE, KAREN M	EFT		E00000105986	2015-04-02	57.00
Total EFT AMOUNT :								171.51

DISB TYPE : CHECK

000000001267007	2015-03-31	77777	WHITE,RICHARD	AD		C00001182188	2015-03-30	92.92
Total CHECK AMOUNT :								92.92

DISB TYPE : EFT

201504020106330	2015-04-03	I02165	WHITE-GREEN, JANET	EFT		E00000106343	2015-04-02	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001268780	2015-04-03	S3Y82	WHITLOCK, BELINDA	AD		C00001183958	2015-04-02	103.00
000000001268549	2015-04-03	S3A00	WHITMORE, ANTHONY	AD		C00001183727	2015-04-02	2,146.00
Total CHECK AMOUNT :								2,249.00

DISB TYPE : EFT

201504020105758	2015-04-03	I01204	WHITMORE, DOROTHY	EFT		E00000105771	2015-04-02	57.00
201504020106516	2015-04-03	I02397	WHITTAKER, JOHN	EFT		E00000106529	2015-04-02	87.00
201504020105789	2015-04-03	I01257	WHITTED, ARNDRA L	EFT		E00000105802	2015-04-02	57.00
201504020105584	2015-04-03	I00849	WHITTED, EDDIE	EFT		E00000105597	2015-04-02	72.00
201504020105398	2015-04-03	I00292	WHITTEN, DONALD H	EFT		E00000105411	2015-04-02	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001268804	2015-04-03	S3Z84	WIDEEN, JAMES R	AD		C00001183982	2015-04-02	6,580.00
000000001268315	2015-04-03	I02337	WIGGINS, DEBORAH	AD		C00001183493	2015-04-02	81.00
000000001269190	2015-04-03	S4L04	WIGGINS, TINA MARIE	AD		C00001184368	2015-04-02	39.00
000000001268232	2015-04-03	I01994	WILDE, JEFF	AD		C00001183410	2015-04-02	87.00
Total CHECK AMOUNT :								6,787.00

DISB TYPE : EFT

201504020105537	2015-04-03	I00740	WILDER, CHARLIE MAE	EFT		E00000105550	2015-04-02	90.00
201504020106126	2015-04-03	I01855	WILDER, GLENDEN	EFT		E00000106139	2015-04-02	72.00

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Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001268474	2015-04-03	S2G42	WILEY, ERIC	AD		C00001183652	2015-04-02	591.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201504020106647	2015-04-03	I02546	WILKERSON, JASPER JR	EFT		E00000106660	2015-04-02	87.00
201504020105869	2015-04-03	I01425	WILKINS, DELORIS H	EFT		E00000105882	2015-04-02	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001268515	2015-04-03	S2R33	WILKS, LATOYA	AD		C00001183693	2015-04-02	122.00
000000001268296	2015-04-03	I02215	WILL, MEADE	AD		C00001183474	2015-04-02	42.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201504020105998	2015-04-03	I01648	WILLARD, MARGARET R	EFT		E00000106011	2015-04-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001267982	2015-04-03	I00932	WILLIAMS, ALBERT S	AD		C00001183160	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201504020105855	2015-04-03	I01401	WILLIAMS, BETTY G	EFT		E00000105868	2015-04-02	60.00
201504020106700	2015-04-03	I02601	WILLIAMS, DEBORAH R	EFT		E00000106713	2015-04-02	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001268221	2015-04-03	I01946	WILLIAMS, EDGAR	AD		C00001183399	2015-04-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201504020106551	2015-04-03	I02438	WILLIAMS, EDWIN L	EFT		E00000106564	2015-04-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001268888	2015-04-03	S4C90	WILLIAMS, JANET	AD		C00001184066	2015-04-02	209.00
Total CHECK AMOUNT :								209.00

DISB TYPE : EFT

201504020105999	2015-04-03	I01649	WILLIAMS, JANET L	EFT		E00000106012	2015-04-02	45.00
201504020106737	2015-04-03	I02640	WILLIAMS, JOYCE L	EFT		E00000106750	2015-04-02	90.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

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000000001268957	2015-04-03	S4E87	WILLIAMS, KASHUNDA V	AD		C00001184135	2015-04-02	70.00
000000001268473	2015-04-03	S2G35	WILLIAMS, KATINA	AD		C00001183651	2015-04-02	773.00
Total CHECK AMOUNT :								843.00
DISB TYPE : EFT								
201504020105632	2015-04-03	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000105645	2015-04-02	48.00
201504020105348	2015-04-03	38710	WILLIAMS, LISA D	EFT		E00000105361	2015-04-02	160.00
201504020105649	2015-04-03	I00983	WILLIAMS, LORETTA	EFT		E00000105662	2015-04-02	66.00
201504020106727	2015-04-03	I02629	WILLIAMS, LORETTE H	EFT		E00000106740	2015-04-02	90.00
201504020106468	2015-04-03	I02342	WILLIAMS, NOWELL	EFT		E00000106481	2015-04-02	54.00
201504020105434	2015-04-03	I00431	WILLIAMS, PHILLIPS A	EFT		E00000105447	2015-04-02	30.00
201503310105300	2015-04-01	49780	WILLIAMS, RAYMOND LIONEL ANTONIO	EFT		E00000105313	2015-03-31	28.00
201504020105457	2015-04-03	I00506	WILLIAMS, RONALD J	EFT		E00000105470	2015-04-02	84.00
Total EFT AMOUNT :								560.00
DISB TYPE : CHECK								
000000001269089	2015-04-03	S4J52	WILLIAMS, USHIEKA L	AD		C00001184267	2015-04-02	123.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201504020106606	2015-04-03	I02502	WILLIAMS, WILLIE T	EFT		E00000106619	2015-04-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001187733	2015-04-01	77777	WILLIAMS, PHILLIP	DC		000000013228	2015-04-01	158.17-

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000000001268881	2015-04-03	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001184059	2015-04-02	2,374.00
						Total CHECK AMOUNT :		2,215.83
DISB TYPE : EFT								
201504020105949	2015-04-03	I01570	WILLIAMSON, PAULINE	EFT		E00000105962	2015-04-02	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001267856	2015-04-03	I00129	WILLIS, CHARLES E	AD		C00001183034	2015-04-02	30.00
000000001268435	2015-04-03	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001183613	2015-04-02	5,075.00
						Total CHECK AMOUNT :		5,105.00
DISB TYPE : EFT								
201504020105601	2015-04-03	I00885	WILLS, RICHARD F	EFT		E00000105614	2015-04-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001269042	2015-04-03	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001184220	2015-04-02	572.00
000000001268076	2015-04-03	I01402	WILSON, BRENDA	AD		C00001183254	2015-04-02	42.00
						Total CHECK AMOUNT :		614.00
DISB TYPE : EFT								
201504020105510	2015-04-03	I00675	WILSON, DEAN	EFT		E00000105523	2015-04-02	33.00
201504020106633	2015-04-03	I02531	WILSON, ROBERTA L	EFT		E00000106646	2015-04-02	87.00

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201503270105258	2015-03-30	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000105271	2015-03-27	17.62
Total EFT AMOUNT :								137.62
DISB TYPE : CHECK								
000000001268303	2015-04-03	I02266	WILTZ, KEVIN	AD		C00001183481	2015-04-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201504020106207	2015-04-03	I01975	WIMER, ARTHUR	EFT		E00000106220	2015-04-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001269313	2015-04-03	P00234	WINDHAM PROFESSIONALS INC	AD		C00001184491	2015-04-02	363.82
000000001268905	2015-04-03	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001184083	2015-04-02	463.00
Total CHECK AMOUNT :								826.82
DISB TYPE : EFT								
201504020105568	2015-04-03	I00811	WINDOM, EUNICE C	EFT		E00000105581	2015-04-02	39.00
201504020106249	2015-04-03	I02039	WINDOM, JESSIE III	EFT		E00000106262	2015-04-02	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001268297	2015-04-03	I02216	WING, DAVID	AD		C00001183475	2015-04-02	90.00
000000001268646	2015-04-03	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001183824	2015-04-02	1,265.00

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000000001268529	2015-04-03	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001183707	2015-04-02	1,627.00
000000001268724	2015-04-03	S3W14	WINTER PARK FAMILY LP	AD		C00001183902	2015-04-02	2,266.00
000000001268524	2015-04-03	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001183702	2015-04-02	1,458.00
000000001268391	2015-04-03	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001183569	2015-04-02	2,964.00
000000001268633	2015-04-03	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001183811	2015-04-02	877.00
000000001267417	2015-04-02	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001182596	2015-04-01	1,418.00
Total CHECK AMOUNT :								11,965.00
DISB TYPE : EFT								
201504020105387	2015-04-03	I00253	WITHROW, EVERETT O	EFT		E00000105400	2015-04-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001267955	2015-04-03	I00820	WITTMAN, JOHN E	AD		C00001183133	2015-04-02	30.00
000000001268742	2015-04-03	S3X36	WONG, YING	AD		C00001183920	2015-04-02	1,250.00
000000001268228	2015-04-03	I01976	WOOD, DALE	AD		C00001183406	2015-04-02	81.00
Total CHECK AMOUNT :								1,361.00
DISB TYPE : EFT								
201504020106509	2015-04-03	I02389	WOOD, JEFFERY SCOTT	EFT		E00000106522	2015-04-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001266842	2015-03-30	38524	WOODARD & CURRAN INC DBA/	AD		C00001182024	2015-03-27	136,600.33
000000001267882	2015-04-03	I00365	WOODARD, WILLIE J	AD		C00001183060	2015-04-02	45.00

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000000001268346	2015-04-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001183524	2015-04-02	1,184.00
000000001269234	2015-04-03	S4L67	WOODS, CHEVELLE MARIE	AD		C00001184412	2015-04-02	76.00
Total CHECK AMOUNT :								137,905.33
DISB TYPE : EFT								
201504020106282	2015-04-03	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000106295	2015-04-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001267956	2015-04-03	I00821	WOODS, MONROE	AD		C00001183134	2015-04-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201504020105867	2015-04-03	I01422	WOODS, REESE	EFT		E00000105880	2015-04-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001267967	2015-04-03	I00864	WOODSON, BETTY J	AD		C00001183145	2015-04-02	33.00
000000001268133	2015-04-03	I01597	WOODWARD, DONALD LEE	AD		C00001183311	2015-04-02	57.00
000000001268262	2015-04-03	I02095	WOODWARD, STEPHANIE	AD		C00001183440	2015-04-02	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201504020105656	2015-04-03	I00999	WOODY, ROBERT E	EFT		E00000105669	2015-04-02	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001267915	2015-04-03	I00599	WOOLDRIDGE, BETTY L	AD		C00001183093	2015-04-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201504020106580	2015-04-03	I02474	WOOLDRIDGE, LARRY L	EFT		E00000106593	2015-04-02	54.00
201504020106400	2015-04-03	I02257	WORKMAN, JOHNNIE	EFT		E00000106413	2015-04-02	90.00
201504020106060	2015-04-03	I01750	WORKMAN, ROSA E	EFT		E00000106073	2015-04-02	84.00
201504020105810	2015-04-03	I01295	WORTHINGTON, VACHEL A	EFT		E00000105823	2015-04-02	54.00
201504010105331	2015-04-02	63755	WRIGHT, ANTHONY J	EFT		E00000105344	2015-04-01	206.76
201504020105378	2015-04-03	I00206	WRIGHT, CHARLES A	EFT		E00000105391	2015-04-02	45.00
Total EFT AMOUNT :								533.76

DISB TYPE : CHECK

000000001268098	2015-04-03	I01490	WRIGHT, THOMAS E	AD		C00001183276	2015-04-02	39.00
000000001267838	2015-04-03	47157	WRIGHTS EXCAVATING INC	AD		C00001183016	2015-04-02	182.10
Total CHECK AMOUNT :								221.10

DISB TYPE : EFT

201504020106630	2015-04-03	I02526	WUNDERLY, TAMARA T	EFT		E00000106643	2015-04-02	84.00
201504020105687	2015-04-03	I01063	WYATT, MARY ELLEN	EFT		E00000105700	2015-04-02	30.00
201503270105255	2015-03-30	39823	WYCHE, DONNA PRIDGEOON	EFT		E00000105268	2015-03-27	410.20
201503300105271	2015-03-31	66404	WYNN-GREENE, HATTIE	EFT		E00000105284	2015-03-30	23.76

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Total EFT AMOUNT : 547.96

DISB TYPE : CHECK

000000001268610	2015-04-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001183788	2015-04-02	2,388.00
000000001267364	2015-04-02	07304N	XEROX CORPORATION	AD		C00001182543	2015-04-01	503.32
000000001267726	2015-04-03	07304N	XEROX CORPORATION	AD		C00001182904	2015-04-02	191.28
000000001268783	2015-04-03	S3Y91	XIE, WAN HONG	AD		C00001183961	2015-04-02	2,238.00
000000001267144	2015-03-31	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001182325	2015-03-30	2,200.21
000000001267774	2015-04-03	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001182952	2015-04-02	16,336.65
000000001268752	2015-04-03	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001183930	2015-04-02	916.00

Total CHECK AMOUNT : 24,773.46

DISB TYPE : EFT

201504010105330	2015-04-02	63504	YAEGER JULIE LAIN	EFT		E00000105343	2015-04-01	49.11
201504010105323	2015-04-02	15219	YAEGER, SCOTT D	EFT		E00000105336	2015-04-01	63.67

Total EFT AMOUNT : 112.78

DISB TYPE : CHECK

000000001268928	2015-04-03	S4E03	YARLEQUE, ENNI	AD		C00001184106	2015-04-02	599.00
000000001268572	2015-04-03	S3E03	YASIN, ZFYFERINE	AD		C00001183750	2015-04-02	466.00
000000001267952	2015-04-03	I00814	YATES, GLORIA F	AD		C00001183130	2015-04-02	30.00

Total CHECK AMOUNT : 1,095.00

DISB TYPE : EFT

201504020105854	2015-04-03	I01399	YEADON, ERIC F	EFT		E00000105867	2015-04-02	87.00
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DATE RUN : 04-03-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:03:08

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001268992	2015-04-03	S4G60	YEDA MULTISERVICES INC	AD		C00001184170	2015-04-02	1,525.00
000000001268143	2015-04-03	I01650	YON, AURORA	AD		C00001183321	2015-04-02	30.00
000000001268302	2015-04-03	I02265	YORK, TIMOTHY	AD		C00001183480	2015-04-02	87.00
Total CHECK AMOUNT :								1,642.00

DISB TYPE : EFT

201504020105367	2015-04-03	I00131	YOTHERS, JEAN C	EFT		E00000105380	2015-04-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001267617	2015-04-03	88888	YOUMAN, VANESSA	AD		C00001182795	2015-04-02	57.43
000000001268389	2015-04-03	S0U33	YOUNG, DELONDA	AD		C00001183567	2015-04-02	40.00
Total CHECK AMOUNT :								97.43

DISB TYPE : EFT

201504020105896	2015-04-03	I01472	YOUNG, LIZZIE P	EFT		E00000105909	2015-04-02	90.00
201504020106391	2015-04-03	I02247	YOUNG, MARK	EFT		E00000106404	2015-04-02	78.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001267384	2015-04-02	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001182563	2015-04-01	26,585.25
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Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 04-03-2015

TIME RUN: 07:03:08

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

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 : 26,585.25

DISB TYPE : EFT

201504020106537	2015-04-03	I02424	ZABINSKY, BRUCE	EFT		E00000106550	2015-04-02	75.00
201504020106156	2015-04-03	I01905	ZAPPONE, PATRICIA	EFT		E00000106169	2015-04-02	39.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001269236	2015-04-03	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001184414	2015-04-02	572.00
Total CHECK AMOUNT :								572.00

DISB TYPE : EFT

201504020106502	2015-04-03	I02381	ZEH, MARAGRET S	EFT		E00000106515	2015-04-02	57.00
201504020106356	2015-04-03	I02206	ZEH, WILLIAM	EFT		E00000106369	2015-04-02	51.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001266771	2015-03-30	77777	ZHONG, WEISHENG	AD		C00001181953	2015-03-27	51.26
Total CHECK AMOUNT :								51.26

DISB TYPE : EFT

201504020106556	2015-04-03	I02444	ZIBRACK, DAVID	EFT		E00000106569	2015-04-02	72.00
201504020106067	2015-04-03	I01759	ZIELONKA, DEBRA J	EFT		E00000106080	2015-04-02	75.00
201504020106392	2015-04-03	I02248	ZILL, PHYLLIS S	EFT		E00000106405	2015-04-02	90.00

Orange County

DATE RUN : 04-03-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:03:08

Disbursements by Payee

Run Dates from 03/27/2015 to 04/02/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 237.00

DISB TYPE : CHECK

000000001268283	2015-04-03	I02166	ZWALLY, KENNETH	AD		C00001183461	2015-04-02	63.00
000000001268114	2015-04-03	I01543	ZWEGAT, BRUCE	AD		C00001183292	2015-04-02	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201504020106422	2015-04-03	I02285	ZYSK, CHESTER	EFT		E00000106435	2015-04-02	69.00
AD TOTAL AMOUNT :								38,343,148.99
MD TOTAL AMOUNT :								421,311.34
DC TOTAL AMOUNT :								2,521.15-
Final Total :								38,761,939.18

**Addendum To Disbursements by Payee Report
for the period 03/27/15 to 04/02/15**

Total - Disbursements by Payee Report \$ 38,761,939.18

Additional Check Disbursements for the period: 8,517.06
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 38,770,456.24

To US Bank Debt Service TDT Series 2005	\$ 4,575,843.75	03/30/15
To US Bank Debt Service TDT Bond Series 2010	3,609,875.00	03/30/15
To US Bank Debt Service TDT Bond Series 2007A	3,381,500.00	03/30/15
To US Bank Debt Service TDT Series 2007	3,089,271.88	03/30/15
To US Bank Debt Service TDT Series 2006	1,748,931.26	03/30/15
To US Bank Debt Service TDT Bond Series 2009	1,067,500.00	03/30/15
To US Bank Debt Service TDT Refunding Revenue Bond Series 2013	121,538.28	03/30/15
Exhibitor Refund for Convention Center - WORKS Italy	7,942.00	03/30/15
Exhibitor Refund for Convention Center - Schnell S.P.A.	30.00	03/30/15
To Regions Bank Debt Service PST Refunding Revenue Bonds Series 2013	784,325.00	03/31/15
To US Bank Debt Service Capital Improvement Series 2009	414,831.25	03/31/15
FDOR - Red Light Camera Fines	76,775.00	03/31/15
To BB&T Bank Loan Payment Promissory Note 2010 Funding 80% Surplus Backup Pledge to Expressway Authority Interlocal Agreement	137,687.75	04/01/15
Funding BCC Vanguard Deferred Compensation	771,083.57	04/02/15
Funding BCC CIGNA H.S.A. to JP Morgan Chase	374,365.84	04/02/15
Funding BCC CIGNA H.S.A. to JP Morgan Chase	107,550.01	04/02/15
Total Disbursed by Wire	<u>\$ 20,269,050.59</u>	