

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JUN 16 2015 *NP/BS*

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 05/29/15 to 06/04/15

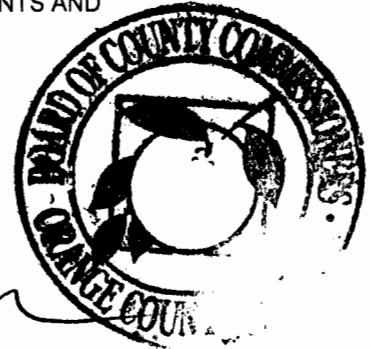
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$ 32,090,350.10  
TOTAL DISBURSED BY WIRE:     1,442,668.13  
TOTAL PAYROLL:     -  
TOTAL DISBURSEMENTS:     \$ 33,533,018.23

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

6/5/15     *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. *Scott Boyd*  
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

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

DATE RUN : 06-05-2015

TIME RUN: 07:46:33

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001281417	2015-06-03	S4C33	14K ENTERPRISES INC	AD		C00001196544	2015-06-02	680.00
000000001281567	2015-06-03	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001196694	2015-06-02	212.00
000000001281528	2015-06-03	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001196655	2015-06-02	877.00
000000001281712	2015-06-03	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001196839	2015-06-02	345.00
000000001281680	2015-06-03	S4K39	3 GEN PROPERTIES LLC	AD		C00001196807	2015-06-02	1,907.00
000000001281520	2015-06-03	S4G30	7120 FOREST CITY LLC	AD		C00001196647	2015-06-02	3,071.00
000000001279955	2015-06-01	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001195086	2015-05-29	8,350.00
000000001282210	2015-06-05	25732	A R C ASSOCIATES INC	AD		C00001197334	2015-06-04	5,444.55
000000001279809	2015-06-01	123762	A T & T CORP DBA	AD		C00001194940	2015-05-29	4,721.25
000000001280393	2015-06-03	123762	A T & T CORP DBA	AD		C00001195519	2015-06-02	6,285.25
000000001281082	2015-06-03	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001196209	2015-06-02	1,076.00
000000001281288	2015-06-03	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001196415	2015-06-02	875.00
000000001281746	2015-06-03	S4L40	AARNDEL, ANDREA CORINE	AD		C00001196873	2015-06-02	61.00
000000001282069	2015-06-04	66706	ABAXIS INC	AD		C00001197194	2015-06-03	316.00
000000001281499	2015-06-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001196626	2015-06-02	1,480.00
Total CHECK AMOUNT :								35,701.05

DISB TYPE : EFT

201506020110361	2015-06-03	I02570	ABREU, CLARIBEL	EFT		E00000110374	2015-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001281346	2015-06-03	S3Z41	ABREU, CRESENCIO	AD		C00001196473	2015-06-02	406.00
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Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

DATE RUN : 06-05-2015

TIME RUN: 07:46:33

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001279954	2015-06-01	599340	ABSOLUTE WATER INC	AD		C00001195085	2015-05-29	3,398.77
000000001280235	2015-06-02	599340	ABSOLUTE WATER INC	AD		C00001195363	2015-06-01	1,577.13
000000001279894	2015-06-01	46332	ACE STAFFING INC	AD		C00001195025	2015-05-29	1,962.47
000000001279973	2015-06-01	46332	ACE STAFFING INC	AD		C00001195104	2015-05-29	1,614.40
000000001280152	2015-06-02	46332	ACE STAFFING INC	AD		C00001195280	2015-06-01	807.20
000000001280170	2015-06-02	46332	ACE STAFFING INC	AD		C00001195298	2015-06-01	807.20
000000001280171	2015-06-02	46332	ACE STAFFING INC	AD		C00001195299	2015-06-01	1,258.80
000000001281996	2015-06-04	46332	ACE STAFFING INC	AD		C00001197121	2015-06-03	1,808.60
Total CHECK AMOUNT :								13,640.57
DISB TYPE : EFT								
201506020109357	2015-06-03	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000109370	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001279999	2015-06-02	77777	ACEVEDO, JUAN MIGUEL	AD		C00001195127	2015-06-01	59.23
Total CHECK AMOUNT :								59.23
DISB TYPE : EFT								
201506020110186	2015-06-03	I02371	ACKERT, THOMAS W	EFT		E00000110199	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281180	2015-06-03	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001196307	2015-06-02	464.00
000000001281543	2015-06-03	S4G86	ACTIVE PROPERTIES LLC	AD		C00001196670	2015-06-02	2,470.00

Orange County

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000000001282053	2015-06-04	492232	ACUITY SPECIALTY PRODUCTS INC DBA/	AD		C00001197178	2015-06-03	4,902.20
000000001281461	2015-06-03	S4D82	ADAMES, ZOILA	AD		C00001196588	2015-06-02	582.00
000000001280581	2015-06-03	I01123	ADAMKIEWICZ, SANDRA	AD		C00001195708	2015-06-02	48.00
Total CHECK AMOUNT :								8,466.20
DISB TYPE : EFT								
201506020110043	2015-06-03	I02196	ADAMS, BETTY	EFT		E00000110056	2015-06-02	48.00
201506020110114	2015-06-03	I02286	ADAMS, DEANNE	EFT		E00000110127	2015-06-02	84.00
201506020109428	2015-06-03	I01148	ADAMS, RICHARD S	EFT		E00000109441	2015-06-02	90.00
201506020109048	2015-06-03	74137	ADIBE, ANDREA A	EFT		E00000109061	2015-06-02	14.56
201506020110445	2015-06-03	I02659	ADKINS, KENNETH V	EFT		E00000110458	2015-06-02	87.00
Total EFT AMOUNT :								323.56
DISB TYPE : CHECK								
000000001280620	2015-06-03	I01291	ADKINS, MICHAEL J	AD		C00001195747	2015-06-02	60.00
000000001281685	2015-06-03	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001196812	2015-06-02	840.00
000000001280180	2015-06-02	740250	ADVANCE PAYROLL APF FBO RE:	AD		C00001195308	2015-06-01	5,428.32
000000001279959	2015-06-01	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001195090	2015-05-29	8,613.96
000000001280158	2015-06-02	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001195286	2015-06-01	652.46
000000001280248	2015-06-02	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001195376	2015-06-01	220.80
000000001280384	2015-06-03	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001195510	2015-06-02	76.76
000000001282059	2015-06-04	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001197184	2015-06-03	14,542.11
000000001280928	2015-06-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001196055	2015-06-02	2,887.00
000000001281165	2015-06-03	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001196292	2015-06-02	1,590.00
000000001282276	2015-06-05	49927	ADVANCED RECREATIONAL CONCEPTS LLC	AD		C00001197400	2015-06-04	7,820.62
000000001282004	2015-06-04	62735	ADVANCED ROOFING INC	AD		C00001197129	2015-06-03	245.00
000000001281976	2015-06-04	578571	ADVANCED SERVICES OF LONGWOOD INC	AD		C00001197101	2015-06-03	1,913.00

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000000001279919	2015-06-01	639861	ADVANTAGE GOLF CARS INC	AD		C00001195050	2015-05-29	3,844.46
000000001279958	2015-06-01	639861	ADVANTAGE GOLF CARS INC	AD		C00001195089	2015-05-29	2,324.21
000000001280247	2015-06-02	639861	ADVANTAGE GOLF CARS INC	AD		C00001195375	2015-06-01	7,880.75
000000001279764	2015-06-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001194895	2015-05-29	358,761.91
000000001279765	2015-06-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001194896	2015-05-29	72,608.94
000000001279766	2015-06-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001194897	2015-05-29	936.00
000000001279851	2015-06-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001194982	2015-05-29	2,106.00
000000001281865	2015-06-04	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001196990	2015-06-03	1,248.00
000000001280219	2015-06-02	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	AD		C00001195347	2015-06-01	3,430.00
000000001281322	2015-06-03	S3Y32	AEGIS FOREVER LLC	AD		C00001196449	2015-06-02	1,329.00
000000001280956	2015-06-03	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001196083	2015-06-02	1,156.00
000000001280980	2015-06-03	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001196107	2015-06-02	3,466.00
000000001280949	2015-06-03	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001196076	2015-06-02	1,732.00
Total CHECK AMOUNT :								505,713.30

DISB TYPE : EFT

201506020109754	2015-06-03	I01751	AGAN, DAVID C	EFT		E00000109767	2015-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001280982	2015-06-03	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001196109	2015-06-02	875.00
Total CHECK AMOUNT :								875.00

DISB TYPE : EFT

201506020109303	2015-06-03	I00898	AGOSTO, JULIA R	EFT		E00000109316	2015-06-02	33.00
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Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001281427	2015-06-03	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001196554	2015-06-02	392.00
Total CHECK AMOUNT :								392.00
DISB TYPE : EFT								
201506020110289	2015-06-03	I02494	AHERN, DOROTHY GARNETT	EFT		E00000110302	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281442	2015-06-03	S4D22	AHMAD, SYED RASHEED	AD		C00001196569	2015-06-02	1,105.00
000000001282318	2015-06-05	777777	AHN, PETER	AD		C00001197442	2015-06-04	75.00
000000001279948	2015-06-01	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001195079	2015-05-29	321.56
000000001281864	2015-06-04	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001196989	2015-06-03	217,124.95
Total CHECK AMOUNT :								218,626.51
DISB TYPE : EFT								
201506020109879	2015-06-03	I01947	AKINS, MARJORIE	EFT		E00000109892	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001281855	2015-06-04	88888	AL-NAEMI, MOHAMMED NASSER A H	AD		C00001196980	2015-06-03	94.77
000000001217949	2015-06-01	77777	AL-NAEMI, MOHAMMED NASSER A H	DC		000000013383	2015-06-01	94.77-

Orange County

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001280945	2015-06-03	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001196072	2015-06-02	849.86
000000001281621	2015-06-03	S4J42	ALAFAYA3 LLC	AD		C00001196748	2015-06-02	590.00
000000001281049	2015-06-03	S2K27	ALAIE, HOSSEIN	AD		C00001196176	2015-06-02	520.00
000000001281733	2015-06-03	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001196860	2015-06-02	51.00
000000001280000	2015-06-02	77777	ALEJANDRO BASTIDAS PA	AD		C00001195128	2015-06-01	111.44
Total CHECK AMOUNT :								2,122.30
DISB TYPE : EFT								
201506020109139	2015-06-03	I00464	ALEXANDER, GEORGE W	EFT		E00000109152	2015-06-02	90.00
201506020109476	2015-06-03	I01243	ALEXANDER, SHELMAN L	EFT		E00000109489	2015-06-02	90.00
201506020110188	2015-06-03	I02376	ALEXIS, LORETTA	EFT		E00000110201	2015-06-02	90.00
201506020109398	2015-06-03	I01094	ALFORD, LAURA J	EFT		E00000109411	2015-06-02	45.00
201505290109005	2015-06-01	58150	ALI, NORMA ROSALIA	EFT		E00000109018	2015-05-29	130.00
Total EFT AMOUNT :								445.00
DISB TYPE : CHECK								
000000001280518	2015-06-03	I00815	ALICEA, ANA R	AD		C00001195645	2015-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201506020110341	2015-06-03	I02549	ALICEA, OSCAR D	EFT		E00000110354	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001281331	2015-06-03	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001196458	2015-06-02	518.00

Orange County

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000000001280144	2015-06-02	033620	ALL-RITE FENCE SERVICES INC	AD		C00001195272	2015-06-01	1,381.00
000000001281957	2015-06-04	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001197082	2015-06-03	23,533.45
Total CHECK AMOUNT :								25,432.45
DISB TYPE : EFT								
201506020110449	2015-06-03	I02663	ALLEN, ANNIE B	EFT		E00000110462	2015-06-02	81.00
201506030110491	2015-06-04	I02663	ALLEN, ANNIE B	EFT		E00000110504	2015-06-03	486.00
Total EFT AMOUNT :								567.00
DISB TYPE : CHECK								
000000001280926	2015-06-03	S0G09	ALLEN, CECIL	AD		C00001196053	2015-06-02	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201506020110430	2015-06-03	I02644	ALLEN, JERRY L	EFT		E00000110443	2015-06-02	60.00
201506020110155	2015-06-03	I02338	ALLEN, JESSIE J	EFT		E00000110168	2015-06-02	90.00
201506020109854	2015-06-03	I01910	ALLEN, KENNETH	EFT		E00000109867	2015-06-02	63.00
201506020109449	2015-06-03	I01194	ALLEN, PATRICK D	EFT		E00000109462	2015-06-02	90.00
Total EFT AMOUNT :								303.00
DISB TYPE : CHECK								
000000001281720	2015-06-03	S4L01	ALLEN, RICHARD L	AD		C00001196847	2015-06-02	928.00
Total CHECK AMOUNT :								928.00



Orange County

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DISB TYPE : EFT

201506020109544	2015-06-03	I01393	ALLEN, SANDRA S	EFT		E00000109557	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001281250	2015-06-03	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001196377	2015-06-02	1,147.00
000000001281300	2015-06-03	S3X03	ALLEYNE, HARRY	AD		C00001196427	2015-06-02	523.00
000000001282089	2015-06-05	77777	ALLGOR,C	AD		C00001197213	2015-06-04	27.04
000000001281469	2015-06-03	S4E00	ALLY, RAMZAN	AD		C00001196596	2015-06-02	326.00
000000001281207	2015-06-03	S3R12	ALMONOR, MARIE MARSHA	AD		C00001196334	2015-06-02	45.00
000000001281456	2015-06-03	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001196583	2015-06-02	509.00
000000001280925	2015-06-03	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001196052	2015-06-02	1,185.00
000000001281997	2015-06-04	S9010A	ALSCO INC	AD		C00001197122	2015-06-03	50.46
Total CHECK AMOUNT :								3,812.50

DISB TYPE : EFT

201506020110166	2015-06-03	I02349	ALSTON, VERA	EFT		E00000110179	2015-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001281341	2015-06-03	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001196468	2015-06-02	751.00
000000001281158	2015-06-03	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001196285	2015-06-02	8,665.00
000000001282282	2015-06-05	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001197406	2015-06-04	52,414.25
000000001280744	2015-06-03	I01798	ALTIZER, DAVID L	AD		C00001195871	2015-06-02	54.00
000000001281664	2015-06-03	S4K19	ALVARADO, ADELAIDA	AD		C00001196791	2015-06-02	95.00

Orange County

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000000001281457	2015-06-03	S4D72	ALVAREZ, MARIA NEREYDA	AD		C00001196584	2015-06-02	69.00
000000001281044	2015-06-03	S2H49	ALVAREZ, PEDRO	AD		C00001196171	2015-06-02	579.00
000000001281856	2015-06-04	88888	ALVES, LAURA	AD		C00001196981	2015-06-03	50.93
000000001217952	2015-06-01	77777	ALVES, LAURA	DC		000000013384	2015-06-01	50.93-
000000001281074	2015-06-03	S2R02	ALZATE, JULIANNE WARNER	AD		C00001196201	2015-06-02	2,713.00
000000001282207	2015-06-05	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001197331	2015-06-04	31,512.13
000000001281646	2015-06-03	S4J84	AMECHAND, RAMESH	AD		C00001196773	2015-06-02	828.00
Total CHECK AMOUNT :								97,680.38

DISB TYPE : EFT

201506010109029	2015-06-02	75091	AMENDOLA, ANTHONY THOMAS	EFT		E00000109042	2015-06-01	22.00
Total EFT AMOUNT :								22.00

DISB TYPE : CHECK

000000001280287	2015-06-03	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001195413	2015-06-02	946.33
000000001280216	2015-06-02	034791	AMERICAN NATIONAL RED CROSS	AD		C00001195344	2015-06-01	19.00
000000001282033	2015-06-04	23761	AMERICAN TECHNICAL SVCS OF CENTRAL FL I	AD		C00001197158	2015-06-03	703.00
000000001279873	2015-06-01	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001195004	2015-05-29	1,020.66
000000001279972	2015-06-01	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001195103	2015-05-29	11,516.65
000000001282026	2015-06-04	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001197151	2015-06-03	7,481.25
Total CHECK AMOUNT :								21,686.89

DISB TYPE : EFT

201506020109628	2015-06-03	I01536	AMIOT, JOHN	EFT		E00000109641	2015-06-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001279987	2015-06-02	88888	AMMON, SHEILA	AD		C00001195115	2015-06-01	125.00
Total CHECK AMOUNT :								125.00

DISB TYPE : EFT

201506020109121	2015-06-03	I00385	AMORT, IONA B	EFT		E00000109134	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001281692	2015-06-03	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001196819	2015-06-02	705.00
000000001280523	2015-06-03	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001195650	2015-06-02	36.00
000000001282270	2015-06-05	01510	ANDERSON RENTALS INC	AD		C00001197394	2015-06-04	40.00
Total CHECK AMOUNT :								781.00

DISB TYPE : EFT

201506020109105	2015-06-03	I00341	ANDERSON, ALBERT	EFT		E00000109118	2015-06-02	39.00
201506020109501	2015-06-03	I01285	ANDERSON, DENNIS	EFT		E00000109514	2015-06-02	36.00
201506020109557	2015-06-03	I01413	ANDERSON, JAMES R	EFT		E00000109570	2015-06-02	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001280564	2015-06-03	I01046	ANDERSON, JERI R	AD		C00001195691	2015-06-02	57.00
Total CHECK AMOUNT :								57.00

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DISB TYPE : EFT

201506020110132	2015-06-03	I02306	ANDERSON, LUCILLE S	EFT		E00000110145	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001279731	2015-06-01	88888	ANDERSON, MARIE	AD		C00001194862	2015-05-29	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201506020109354	2015-06-03	I01002	ANDERSON, RICHARD F	EFT		E00000109367	2015-06-02	57.00
201506020109815	2015-06-03	I01844	ANDERSON, RICHARD L	EFT		E00000109828	2015-06-02	81.00
201506020109663	2015-06-03	I01601	ANDERSON, SHEILA K	EFT		E00000109676	2015-06-02	90.00
201506020110217	2015-06-03	I02407	ANDERSON, SHEILA M	EFT		E00000110230	2015-06-02	63.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001280907	2015-06-03	71457	ANDREWS, AMY	AD		C00001196034	2015-06-02	918.33
000000001280527	2015-06-03	I00856	ANDREWS, ANN M	AD		C00001195654	2015-06-02	90.00
Total CHECK AMOUNT :								1,008.33

DISB TYPE : EFT

201506020109518	2015-06-03	I01322	ANDREWS, DANNY J	EFT		E00000109531	2015-06-02	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001281418	2015-06-03	S4C37	ANGELS DREAMS HOMES INC	AD		C00001196545	2015-06-02	451.00
000000001280230	2015-06-02	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001195358	2015-06-01	1,809.50
000000001281100	2015-06-03	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001196227	2015-06-02	2,695.00
Total CHECK AMOUNT :								4,955.50

DISB TYPE : EFT

201506020109204	2015-06-03	I00658	ANTONELLI, TONY D	EFT		E00000109217	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001280205	2015-06-02	590711	APEX SYSTEMS INC	AD		C00001195333	2015-06-01	126,559.71
000000001280395	2015-06-03	590711	APEX SYSTEMS INC	AD		C00001195521	2015-06-02	19,952.80
000000001282015	2015-06-04	590711	APEX SYSTEMS INC	AD		C00001197140	2015-06-03	12,000.00
000000001281610	2015-06-03	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001196737	2015-06-02	139.00
000000001281708	2015-06-03	S4K86	APONTE, ALBERTO J	AD		C00001196835	2015-06-02	994.00
000000001279811	2015-06-01	000622	APOPKA, CITY OF	AD		C00001194942	2015-05-29	8.55
000000001280327	2015-06-03	000622	APOPKA, CITY OF	AD		C00001195453	2015-06-02	492.14
000000001280366	2015-06-03	000620	APOPKA, CITY OF	AD		C00001195492	2015-06-02	554.50
000000001282157	2015-06-05	000622	APOPKA, CITY OF	AD		C00001197281	2015-06-04	342.92
000000001280001	2015-06-02	77777	APOSTOLICO, TERRY V	AD		C00001195129	2015-06-01	39.57
000000001280161	2015-06-02	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001195289	2015-06-01	87,516.13
000000001279863	2015-06-01	730120	AQUARECYCLE LLC	AD		C00001194994	2015-05-29	83,200.00
000000001280407	2015-06-03	37580	AQUATIC WEED CONTROL INC	AD		C00001195533	2015-06-02	1,312.98
Total CHECK AMOUNT :								333,112.30

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DISB TYPE : EFT

201506020110277	2015-06-03	I02481	AQUILON, FRANK J	EFT		E00000110290	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001281376	2015-06-03	S4A79	AR REALTY GROUP INC	AD		C00001196503	2015-06-02	3,251.00
000000001282077	2015-06-05	88888	ARAGUEZ, JANE	AD		C00001197201	2015-06-04	40.00
000000001279879	2015-06-01	47608C	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001195010	2015-05-29	103,724.00
000000001282096	2015-06-05	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001197220	2015-06-04	103,176.80
000000001282238	2015-06-05	47608C	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001197362	2015-06-04	51,449.94
000000001280164	2015-06-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001195292	2015-06-01	69.20
000000001281993	2015-06-04	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001197118	2015-06-03	152.26
Total CHECK AMOUNT :								261,863.20

DISB TYPE : EFT

201506020109673	2015-06-03	I01614	ARBITER, ARLENE L	EFT		E00000109686	2015-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001281954	2015-06-04	03459	ARDAMAN & ASSOCIATES INC	AD		C00001197079	2015-06-03	137.42
000000001282208	2015-06-05	03459	ARDAMAN & ASSOCIATES INC	AD		C00001197332	2015-06-04	9,651.51
000000001281698	2015-06-03	S4K69	ARENA WHOLESALE INC	AD		C00001196825	2015-06-02	1,100.00
000000001279743	2015-06-01	88888	ARENAS, CHRISTIAN J	AD		C00001194874	2015-05-29	115.62
000000001280486	2015-06-03	I00631	ARGABRIGHT, RICHARD P	AD		C00001195613	2015-06-02	78.00

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Total CHECK AMOUNT : 11,082.55

DISB TYPE : EFT

201506020109952	2015-06-03	I02052	ARGUIN, WAYNE R SR	EFT		E00000109965	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001280172	2015-06-02	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001195300	2015-06-01	2,839.00
Total CHECK AMOUNT :								2,839.00

DISB TYPE : EFT

201506020110325	2015-06-03	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000110338	2015-06-02	90.00
201506020109151	2015-06-03	I00501	ARNOLD, HARRY	EFT		E00000109164	2015-06-02	54.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001281785	2015-06-03	S4L98	ARROYO, JANICE	AD		C00001196912	2015-06-02	103.00
Total CHECK AMOUNT :								103.00

DISB TYPE : EFT

201506020109595	2015-06-03	I01483	ARTESI, JOSEPH J	EFT		E00000109608	2015-06-02	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001281956	2015-06-04	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001197081	2015-06-03	5,553.00
000000001282209	2015-06-05	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001197333	2015-06-04	5,000.00
000000001281157	2015-06-03	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001196284	2015-06-02	1,222.00
Total CHECK AMOUNT :								11,775.00

DISB TYPE : EFT

201506020109880	2015-06-03	I01948	ASHBURN, CASTO	EFT		E00000109893	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001281362	2015-06-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001196489	2015-06-02	2,530.00
000000001280930	2015-06-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001196057	2015-06-02	4,994.00
000000001280726	2015-06-03	I01725	ASIAN, MARY P	AD		C00001195853	2015-06-02	57.00
000000001281863	2015-06-04	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001196988	2015-06-03	91,305.50
000000001282094	2015-06-05	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001197218	2015-06-04	43,494.58
000000001279960	2015-06-01	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001195091	2015-05-29	4,421.14
000000001280179	2015-06-02	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001195307	2015-06-01	1,020.96
000000001280179	2015-06-04	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001195307	2015-06-04	1,020.96-
000000001280288	2015-06-03	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001195414	2015-06-02	1,065.62
000000001281900	2015-06-04	585386	AT&T MOBILITY II LLC DBA	AD		C00001197025	2015-06-03	33,385.61
000000001279769	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194900	2015-05-29	11,058.98
000000001279810	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194941	2015-05-29	413.60
000000001279821	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194952	2015-05-29	236.62
000000001279831	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194962	2015-05-29	347.22
000000001279839	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194970	2015-05-29	902.87



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000000001279840	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194971	2015-05-29	74.96
000000001279841	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194972	2015-05-29	263.05
000000001279842	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194973	2015-05-29	5.07
000000001279843	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194974	2015-05-29	103.40
000000001279844	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194975	2015-05-29	161.10
000000001279845	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194976	2015-05-29	834.96
000000001279846	2015-06-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001194977	2015-05-29	326.51
000000001280055	2015-06-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001195183	2015-06-01	100.23
000000001280126	2015-06-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001195254	2015-06-01	220.26
000000001280348	2015-06-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001195474	2015-06-02	4,938.25
000000001281890	2015-06-04	585384	AT&T MOBILITY II LLC DBA/	AD		C00001197015	2015-06-03	117.30
000000001281234	2015-06-03	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001196361	2015-06-02	56.00
000000001281955	2015-06-04	064643	ATKINS NORTH AMERICA INC	AD		C00001197080	2015-06-03	6,342.30
000000001281244	2015-06-03	S3T92	ATKINSON, ALFREDO	AD		C00001196371	2015-06-02	1,140.00
000000001281618	2015-06-03	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001196745	2015-06-02	1,826.00
000000001279937	2015-06-01	714350	ATLAS OIL COMPANY	AD		C00001195068	2015-05-29	1,190.17
000000001280213	2015-06-02	714350	ATLAS OIL COMPANY	AD		C00001195341	2015-06-01	1,087.35
000000001282021	2015-06-04	714350	ATLAS OIL COMPANY	AD		C00001197146	2015-06-03	629.11
000000001282227	2015-06-05	714350	ATLAS OIL COMPANY	AD		C00001197351	2015-06-04	1,844.34
000000001282314	2015-06-05	714350	ATLAS OIL COMPANY	AD		C00001197438	2015-06-04	22,660.30
000000001280536	2015-06-03	I00879	ATWOOD, MARY T	AD		C00001195663	2015-06-02	63.00
Total CHECK AMOUNT :								238,196.40

DISB TYPE : EFT

201506020110208	2015-06-03	I02398	AUFFANT, LILLIAN M	EFT		E00000110221	2015-06-02	63.00
201506020109224	2015-06-03	I00709	AULT, JUDITH L	EFT		E00000109237	2015-06-02	75.00
201506020109369	2015-06-03	I01031	AUSTIN, ANNE B	EFT		E00000109382	2015-06-02	36.00
201506020109447	2015-06-03	I01188	AUSTIN, CHARLES E	EFT		E00000109460	2015-06-02	51.00

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201506020109881	2015-06-03	I01949	AUSTIN, JERRY K	EFT		E00000109894	2015-06-02	39.00
201506020109882	2015-06-03	I01950	AUSTIN, LINDA	EFT		E00000109895	2015-06-02	63.00
201506020110099	2015-06-03	I02269	AVALO, MARTHA	EFT		E00000110112	2015-06-02	69.00
Total EFT AMOUNT :								396.00
DISB TYPE : CHECK								
000000001281104	2015-06-03	S2W43	AVALON RESERVE LTD DBA/	AD		C00001196231	2015-06-02	5,825.00
000000001281778	2015-06-03	S4L88	AVANATH CYPRESS GP LLC DBA	AD		C00001196905	2015-06-02	6,484.00
000000001281634	2015-06-03	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001196761	2015-06-02	4,248.00
000000001281358	2015-06-03	S3Z90	AVERA INVESTMENT INC	AD		C00001196485	2015-06-02	589.00
000000001280769	2015-06-03	I01880	AVERA, DAVID	AD		C00001195896	2015-06-02	72.00
Total CHECK AMOUNT :								17,218.00
DISB TYPE : EFT								
201506020109179	2015-06-03	I00573	AVERY, RICHARD J	EFT		E00000109192	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001281465	2015-06-03	S4D88	AVESTA HOMES LLC	AD		C00001196592	2015-06-02	922.00
Total CHECK AMOUNT :								922.00
DISB TYPE : EFT								
201506020109906	2015-06-03	I01982	AVILA, CARLOS	EFT		E00000109919	2015-06-02	51.00
201506020110078	2015-06-03	I02242	AVILA, SANDRA	EFT		E00000110091	2015-06-02	60.00

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Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001281817	2015-06-03	S4M36	AVILES, MARITZA	AD		C00001196944	2015-06-02	94.00
000000001280002	2015-06-02	77777	AVILES, ERICA	AD		C00001195130	2015-06-01	28.41
000000001281136	2015-06-03	S3E54	AWAD, ANDREW A	AD		C00001196263	2015-06-02	578.00
000000001281744	2015-06-03	S4L38	AXTELL, WILLIAM JASON	AD		C00001196871	2015-06-02	629.00
000000001281297	2015-06-03	S3W72	AZIMULLA, NIZAM	AD		C00001196424	2015-06-02	551.00
000000001281521	2015-06-03	S4G32	AZITO, GLADYS	AD		C00001196648	2015-06-02	50.00
000000001281314	2015-06-03	S3X91	AZURE WINTER PAR LLC	AD		C00001196441	2015-06-02	3,143.00
000000001282028	2015-06-04	459550	B & B BOOKING AGENTS	AD		C00001197153	2015-06-03	1,980.00
000000001282029	2015-06-04	459550	B & B BOOKING AGENTS	AD		C00001197154	2015-06-03	810.00
000000001282274	2015-06-05	459550	B & B BOOKING AGENTS	AD		C00001197398	2015-06-04	2,112.00
000000001282275	2015-06-05	459550	B & B BOOKING AGENTS	AD		C00001197399	2015-06-04	864.00
000000001280392	2015-06-03	73279	BAB BEDDING MANUFACTURING INC	AD		C00001195518	2015-06-02	2,484.25

Total CHECK AMOUNT : 13,323.66

DISB TYPE : EFT

201506020110290	2015-06-03	I02495	BABERS, DAVIED LEE	EFT		E00000110303	2015-06-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001280943	2015-06-03	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001196070	2015-06-02	733.00
000000001281752	2015-06-03	S4L50	BADILLO ALEMAN, JESSICA	AD		C00001196879	2015-06-02	76.00

Total CHECK AMOUNT : 809.00

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DISB TYPE : EFT

201506020109861	2015-06-03	I01922	BADMAN, JUDY	EFT		E00000109874	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001281086	2015-06-03	S2S46	BAGLEY, MICHAEL	AD		C00001196213	2015-06-02	1,577.00
Total CHECK AMOUNT :								1,577.00

DISB TYPE : EFT

201506020109714	2015-06-03	I01688	BAILEY, ALBERT L. III	EFT		E00000109727	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001280652	2015-06-03	I01438	BAILEY, DARYL R	AD		C00001195779	2015-06-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201506020110072	2015-06-03	I02235	BAILEY, EMILY	EFT		E00000110085	2015-06-02	90.00
201506020109062	2015-06-03	I00046	BAILEY, MARY A	EFT		E00000109075	2015-06-02	45.00
201506020109067	2015-06-03	I00133	BAILEY, WARNER C	EFT		E00000109080	2015-06-02	42.00
201506020109976	2015-06-03	I02086	BAIRD, RICHARD	EFT		E00000109989	2015-06-02	90.00
Total EFT AMOUNT :								267.00

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DISB TYPE : CHECK

000000001281351	2015-06-03	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001196478	2015-06-02	118.00
Total CHECK AMOUNT :								118.00

DISB TYPE : EFT

201506020110073	2015-06-03	I02236	BAKER, FREDRICK	EFT		E00000110086	2015-06-02	39.00
201506020110033	2015-06-03	I02186	BAKER, VANUEL II	EFT		E00000110046	2015-06-02	90.00
201506020110154	2015-06-03	I02334	BAKER, WILLIE	EFT		E00000110167	2015-06-02	30.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001281668	2015-06-03	S4K23	BALBUENA, JUAN A	AD		C00001196795	2015-06-02	1,250.00
000000001281223	2015-06-03	S3S14	BALDOR, DORA	AD		C00001196350	2015-06-02	36.00
Total CHECK AMOUNT :								1,286.00

DISB TYPE : EFT

201506020110189	2015-06-03	I02377	BALINSKY, JAMES J	EFT		E00000110202	2015-06-02	75.00
201506020109373	2015-06-03	I01037	BALL, STEVEN M	EFT		E00000109386	2015-06-02	80.00
201506010109018	2015-06-02	43738	BALL, YVONNE LYNN	EFT		E00000109031	2015-06-01	25.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001280557	2015-06-03	I01014	BALLARD, JANET V	AD		C00001195684	2015-06-02	69.00
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Total CHECK AMOUNT : 69.00

DISB TYPE : EFT

201506020109604	2015-06-03	I01497	BALLARD, OCTAVIA	EFT		E00000109617	2015-06-02	63.00
201506020109762	2015-06-03	I01760	BANDAZEWSKI, JAMES F	EFT		E00000109775	2015-06-02	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001280472	2015-06-03	I00572	BANEY, JAMES RICHARD	AD		C00001195599	2015-06-02	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201506020110362	2015-06-03	I02571	BANGHART, WILLIAM L	EFT		E00000110375	2015-06-02	90.00
201506030110475	2015-06-04	68432	BANKS, ERICA DENISE	EFT		E00000110488	2015-06-03	21.80
Total EFT AMOUNT :								111.80

DISB TYPE : CHECK

000000001281206	2015-06-03	S3R11	BANNISTER, SHERRI	AD		C00001196333	2015-06-02	89.00
Total CHECK AMOUNT :								89.00

DISB TYPE : EFT

201506020110115	2015-06-03	I02287	BAQUERO, JUAN M	EFT		E00000110128	2015-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001280796	2015-06-03	I01997	BARBARO, JOSEPH	AD		C00001195923	2015-06-02	66.00
000000001282319	2015-06-05	777777	BARBER, BRACHTON	AD		C00001197443	2015-06-04	75.00
000000001281452	2015-06-03	S4D59	BARBER, CAROLYN F	AD		C00001196579	2015-06-02	567.00
Total CHECK AMOUNT :								708.00

DISB TYPE : EFT

201506020109122	2015-06-03	I00388	BARBER, JAMES T	EFT		E00000109135	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281748	2015-06-03	S4L45	BARK REAL ESTATE LLC	AD		C00001196875	2015-06-02	6,886.00
Total CHECK AMOUNT :								6,886.00

DISB TYPE : EFT

201506020109842	2015-06-03	I01891	BARKER, JOANNE E	EFT		E00000109855	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280673	2015-06-03	I01537	BARKLEY, ROBERT L III	AD		C00001195800	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

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201506020109573	2015-06-03	I01449	BARKLEY, STANLEY R	EFT		E00000109586	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001281199	2015-06-03	S3P57	BARNES, FELICIA EVONE	AD		C00001196326	2015-06-02	19.00
000000001280899	2015-06-03	I02528	BARNES, MASON	AD		C00001196026	2015-06-02	60.00
000000001279988	2015-06-02	88888	BARONE, FLAVIO	AD		C00001195116	2015-06-01	75.00
Total CHECK AMOUNT :								154.00
DISB TYPE : EFT								
201506020110209	2015-06-03	I02399	BARRETT, CAROL G	EFT		E00000110222	2015-06-02	90.00
201506010109013	2015-06-02	29911	BARRETT, CATHERINE M	EFT		E00000109026	2015-06-01	13.11
201506020109444	2015-06-03	I01180	BARRETT, JAMES N	EFT		E00000109457	2015-06-02	33.00
201506020110092	2015-06-03	I02258	BARRETT, KAREN	EFT		E00000110105	2015-06-02	33.00
201506020109474	2015-06-03	I01240	BARRETT, MARVIN	EFT		E00000109487	2015-06-02	90.00
Total EFT AMOUNT :								259.11
DISB TYPE : CHECK								
000000001280836	2015-06-03	I02144	BARRETT, ROBERT	AD		C00001195963	2015-06-02	90.00
000000001280570	2015-06-03	I01069	BARRINGTON, RICHARD G	AD		C00001195697	2015-06-02	69.00
000000001280631	2015-06-03	I01366	BARROSO, SONIA	AD		C00001195758	2015-06-02	45.00
Total CHECK AMOUNT :								204.00
DISB TYPE : EFT								
201506020109739	2015-06-03	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000109752	2015-06-02	75.00



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201506020109472	2015-06-03	I01236	BASS, MICHAEL W	EFT		E00000109485	2015-06-02	81.00
201506020109633	2015-06-03	I01553	BASTIN, RAY	EFT		E00000109646	2015-06-02	54.00
201506020109624	2015-06-03	I01531	BATCHELOR, RAYMOND	EFT		E00000109637	2015-06-02	60.00
201506020109298	2015-06-03	I00889	BATCHELOR, THOMAS R	EFT		E00000109311	2015-06-02	110.00
Total EFT AMOUNT :								380.00
DISB TYPE : CHECK								
000000001281274	2015-06-03	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001196401	2015-06-02	7,765.75
Total CHECK AMOUNT :								7,765.75
DISB TYPE : EFT								
201506020109110	2015-06-03	I00354	BATEMAN, JOHN M	EFT		E00000109123	2015-06-02	63.00
201506020109674	2015-06-03	I01615	BATES, JIMMIE SANDRA	EFT		E00000109687	2015-06-02	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001281259	2015-06-03	S3U94	BATISTA, ELIZABETH M	AD		C00001196386	2015-06-02	643.00
000000001280003	2015-06-02	77777	BATISTA, DAVID	AD		C00001195131	2015-06-01	12.46
Total CHECK AMOUNT :								655.46
DISB TYPE : EFT								
201506020110016	2015-06-03	I02154	BATTAGLIA, MARK	EFT		E00000110029	2015-06-02	90.00
201506020109711	2015-06-03	I01683	BATTS, RAY W	EFT		E00000109724	2015-06-02	72.00
201506020110075	2015-06-03	I02238	BAUGH, JOEL JR	EFT		E00000110088	2015-06-02	48.00
201506020109515	2015-06-03	I01314	BAUS, ARTHUR W	EFT		E00000109528	2015-06-02	75.00

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201506020109600	2015-06-03	I01491	BAXTER, WILLIAM	EFT		E00000109613	2015-06-02	69.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001279903	2015-06-01	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001195034	2015-05-29	20.00
000000001280182	2015-06-02	64444	BAY AREA SECURITY SHRED INC DBA/	AD		C00001195310	2015-06-01	20.00
000000001279808	2015-06-01	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001194939	2015-05-29	2,352.00
000000001281891	2015-06-04	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001197016	2015-06-03	5,658.83
000000001280939	2015-06-03	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001196066	2015-06-02	457.00
Total CHECK AMOUNT :								8,507.83
DISB TYPE : EFT								
201506020109510	2015-06-03	I01303	BEA, JOE V	EFT		E00000109523	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280731	2015-06-03	I01756	BEACH, JOHN V	AD		C00001195858	2015-06-02	75.00
000000001280427	2015-06-03	I00236	BEACH, MARTHA J	AD		C00001195554	2015-06-02	87.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201506020109589	2015-06-03	I01471	BEACH, MICHELE IRENE	EFT		E00000109602	2015-06-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001280991	2015-06-03	S1D41	BEACON HILL LTD DBA/	AD		C00001196118	2015-06-02	484.00
000000001280159	2015-06-02	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001195287	2015-06-01	99.95
000000001280777	2015-06-03	I01912	BEAN, HOWARD	AD		C00001195904	2015-06-02	63.00
000000001281240	2015-06-03	S3T21	BEARD, GERRI	AD		C00001196367	2015-06-02	4.00
Total CHECK AMOUNT :								650.95

DISB TYPE : EFT

201506020109982	2015-06-03	I02098	BEASLEY, STEPHEN T	EFT		E00000109995	2015-06-02	57.00
201506020110363	2015-06-03	I02572	BEASLEY, THOMAS W	EFT		E00000110376	2015-06-02	84.00
201506020109835	2015-06-03	I01881	BEASON, PEARLINE	EFT		E00000109848	2015-06-02	54.00
201506020109799	2015-06-03	I01822	BEATHAM, CHRISTINA R	EFT		E00000109812	2015-06-02	78.00
201506020109883	2015-06-03	I01951	BEAUREGARD, ROBERT M	EFT		E00000109896	2015-06-02	75.00
201506020110263	2015-06-03	I02465	BEAVERS, LEROY L	EFT		E00000110276	2015-06-02	60.00
Total EFT AMOUNT :								408.00

DISB TYPE : CHECK

000000001280004	2015-06-02	77777	BEAZER HOMES CORP - WOODLAND LAKES	AD		C00001195132	2015-06-01	2,291.28
000000001280273	2015-06-03	77777	BEAZER HOMES CORP - WOODLAND LAKES	AD		C00001195399	2015-06-02	457.22
000000001280005	2015-06-02	77777	BECERRA, ELIZABETH	AD		C00001195133	2015-06-01	22.57
Total CHECK AMOUNT :								2,771.07

DISB TYPE : EFT

201506020110088	2015-06-03	I02254	BECKER, DUANE	EFT		E00000110101	2015-06-02	72.00
201506020109256	2015-06-03	I00797	BECKER, JUNE M	EFT		E00000109269	2015-06-02	36.00

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Total EFT AMOUNT : 108.00

DISB TYPE : CHECK

000000001281544	2015-06-03	S4G87	BECKFORD, JOSEPH O	AD		C00001196671	2015-06-02	850.00
Total CHECK AMOUNT :								850.00

DISB TYPE : EFT

201506020109360	2015-06-03	I01013	BEDWELL, ROBERT P SR	EFT		E00000109373	2015-06-02	72.00
201506020110342	2015-06-03	I02550	BEEBE, MICHAEL LEE	EFT		E00000110355	2015-06-02	69.00
201506010109024	2015-06-02	67131	BEHRENDT, KARL	EFT		E00000109037	2015-06-01	15.57
Total EFT AMOUNT :								156.57

DISB TYPE : CHECK

000000001280605	2015-06-03	I01229	BELBECK, HARRY A	AD		C00001195732	2015-06-02	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201506020109998	2015-06-03	I02123	BELCHER, LANCE	EFT		E00000110011	2015-06-02	78.00
201506020110071	2015-06-03	I02234	BELCHER, PATRICIA	EFT		E00000110084	2015-06-02	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001280944	2015-06-03	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001196071	2015-06-02	6,893.00
000000001280188	2015-06-02	03562	BELL RENTALS & SALES INC	AD		C00001195316	2015-06-01	503.42

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000000001282007	2015-06-04	03562	BELL RENTALS & SALES INC	AD		C00001197132	2015-06-03	1,763.74
000000001280650	2015-06-03	I01432	BELL, GLADYS	AD		C00001195777	2015-06-02	90.00
Total CHECK AMOUNT :								9,250.16
DISB TYPE : EFT								
201506020109580	2015-06-03	I01459	BELL, JACKIE F	EFT		E00000109593	2015-06-02	42.00
201506020109516	2015-06-03	I01317	BELL, JOAN E	EFT		E00000109529	2015-06-02	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280837	2015-06-03	I02145	BELL, STANLEY	AD		C00001195964	2015-06-02	90.00
000000001281597	2015-06-03	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001196724	2015-06-02	2,250.00
000000001281593	2015-06-03	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001196720	2015-06-02	4,120.00
000000001281315	2015-06-03	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001196442	2015-06-02	3,108.00
000000001281124	2015-06-03	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001196251	2015-06-02	8,152.00
000000001279837	2015-06-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001194968	2015-05-29	1,751.96
000000001282139	2015-06-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197263	2015-06-04	5,685.58
000000001282161	2015-06-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197285	2015-06-04	211.20
000000001282162	2015-06-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001197286	2015-06-04	738.53
Total CHECK AMOUNT :								26,107.27
DISB TYPE : EFT								
201506020109216	2015-06-03	I00689	BELOTE, THARPE D JR	EFT		E00000109229	2015-06-02	33.00
201506020109454	2015-06-03	I01205	BENEFIELD, JEFFREY W	EFT		E00000109467	2015-06-02	81.00
Total EFT AMOUNT :								114.00

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DISB TYPE : CHECK

000000001281101	2015-06-03	S2W24	BENJAMIN PARTNERS LTD	AD		C00001196228	2015-06-02	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201506020109985	2015-06-03	I02101	BENJAMIN, GUARIEMAS	EFT		E00000109998	2015-06-02	63.00
201506020110167	2015-06-03	I02350	BENNETT, ANN	EFT		E00000110180	2015-06-02	36.00
201506020109172	2015-06-03	I00554	BENNETT, BETTY L	EFT		E00000109185	2015-06-02	33.00
201506020109073	2015-06-03	I00176	BENNETT, BETTY ROSS	EFT		E00000109086	2015-06-02	33.00
201506020109236	2015-06-03	I00750	BENNETT, JEAN C	EFT		E00000109249	2015-06-02	60.00
201506020109917	2015-06-03	I02000	BENOIT, JAMES	EFT		E00000109930	2015-06-02	87.00
201506020109581	2015-06-03	I01460	BENSON, THOMAS H	EFT		E00000109594	2015-06-02	57.00
Total EFT AMOUNT :								369.00

DISB TYPE : CHECK

000000001281041	2015-06-03	S2H18	BERGER, KEITH A	AD		C00001196168	2015-06-02	2,520.00
Total CHECK AMOUNT :								2,520.00

DISB TYPE : EFT

201506020109735	2015-06-03	I01723	BERGHUIS, JOAN M	EFT		E00000109748	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001280457	2015-06-03	I00436	BERKEY, RUTH N	AD		C00001195584	2015-06-02	69.00
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000000001281064	2015-06-03	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001196191	2015-06-02	14,789.00
						Total CHECK AMOUNT :		14,858.00
DISB TYPE : EFT								
201506020109986	2015-06-03	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000109999	2015-06-02	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001281728	2015-06-03	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001196855	2015-06-02	578.00
						Total CHECK AMOUNT :		578.00
DISB TYPE : EFT								
201506020109596	2015-06-03	I01484	BERRIOS, GUADALUPE	EFT		E00000109609	2015-06-02	60.00
						Total EFT AMOUNT :		60.00
DISB TYPE : CHECK								
000000001279747	2015-06-01	77777	BERRY, SHARDEH	AD		C00001194878	2015-05-29	107.21
						Total CHECK AMOUNT :		107.21
DISB TYPE : EFT								
201506020110084	2015-06-03	I02249	BERZEL, GARY	EFT		E00000110097	2015-06-02	66.00
201506020110344	2015-06-03	I02552	BESSA, THOMAS R	EFT		E00000110357	2015-06-02	69.00
201506020110161	2015-06-03	I02344	BETANCOURT, DANIEL	EFT		E00000110174	2015-06-02	69.00
201506020109696	2015-06-03	I01656	BETHEL, BETTYE JEAN	EFT		E00000109709	2015-06-02	36.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201506020109653	2015-06-03	I01585	BETTE, KAREN	EFT		E00000109666	2015-06-02	48.00
201506020110326	2015-06-03	I02533	BEVERLY, AUDIE RAY	EFT		E00000110339	2015-06-02	69.00
201506020110301	2015-06-03	I02506	BEVILLE, ALBERT	EFT		E00000110314	2015-06-02	84.00
Total EFT AMOUNT :								441.00
DISB TYPE : CHECK								
000000001281421	2015-06-03	S4C50	BHAGAN, SHIVIE	AD		C00001196548	2015-06-02	542.00
000000001280795	2015-06-03	I01996	BIGGERS, ROBERT	AD		C00001195922	2015-06-02	39.00
000000001280973	2015-06-03	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001196100	2015-06-02	706.00
Total CHECK AMOUNT :								1,287.00
DISB TYPE : EFT								
201506020110272	2015-06-03	I02475	BIRD, ROBERT MARTIN	EFT		E00000110285	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001280401	2015-06-03	687470	BISHOP TECHNOLOGIES INC	AD		C00001195527	2015-06-02	22,800.00
Total CHECK AMOUNT :								22,800.00
DISB TYPE : EFT								
201506020109231	2015-06-03	I00738	BISHOP, ANNIE E	EFT		E00000109244	2015-06-02	90.00
201506020109259	2015-06-03	I00800	BISHOP, GEORGE H	EFT		E00000109272	2015-06-02	66.00
201506020110450	2015-06-03	I02664	BISHOP, JESSE B SR	EFT		E00000110463	2015-06-02	54.00
201506030110492	2015-06-04	I02664	BISHOP, JESSE B SR	EFT		E00000110505	2015-06-03	216.00
201506020110034	2015-06-03	I02187	BJORING, DONELL E II	EFT		E00000110047	2015-06-02	90.00



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Total EFT AMOUNT : 516.00

DISB TYPE : CHECK

000000001280643	2015-06-03	I01414	BLACHET, IRMA B	AD		C00001195770	2015-06-02	51.00
000000001281525	2015-06-03	S4G39	BLACK & GOLD ARCHES INC	AD		C00001196652	2015-06-02	499.00
Total CHECK AMOUNT :								550.00

DISB TYPE : EFT

201506020109564	2015-06-03	I01427	BLACK, JEAN H	EFT		E00000109577	2015-06-02	78.00
201506020109629	2015-06-03	I01538	BLACK, STANLEY R	EFT		E00000109642	2015-06-02	42.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001279981	2015-06-01	687280	BLADES OF GREEN INC	AD		C00001195112	2015-05-29	233.00
000000001280267	2015-06-02	687280	BLADES OF GREEN INC	AD		C00001195395	2015-06-01	41,078.00
000000001280270	2015-06-02	687280	BLADES OF GREEN INC	AD		C00001195398	2015-06-01	25,711.00
000000001280679	2015-06-03	I01546	BLAKE, LAWRENCE J	AD		C00001195806	2015-06-02	90.00
Total CHECK AMOUNT :								67,112.00

DISB TYPE : EFT

201506020109378	2015-06-03	I01049	BLAKE, PAULINE M	EFT		E00000109391	2015-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001282320	2015-06-05	777777	BLAKELY, RYAN	AD		C00001197444	2015-06-04	75.00
000000001280528	2015-06-03	I00857	BLAKEY, BILLY R	AD		C00001195655	2015-06-02	57.00
Total CHECK AMOUNT :								132.00
DISB TYPE : EFT								
201506020109943	2015-06-03	I02040	BLANKENSHIP, BRUCE	EFT		E00000109956	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280674	2015-06-03	I01539	BLANKENSHIP, FREDDIE	AD		C00001195801	2015-06-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201506020109620	2015-06-03	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000109633	2015-06-02	90.00
201506020109072	2015-06-03	I00165	BLANKENSHIP, JOHN A	EFT		E00000109085	2015-06-02	30.00
201506020109635	2015-06-03	I01555	BLOMQUIST, JOHN R	EFT		E00000109648	2015-06-02	90.00
201506020109156	2015-06-03	I00508	BLOOD, LEWIS H	EFT		E00000109169	2015-06-02	63.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001280951	2015-06-03	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001196078	2015-06-02	5,329.00
000000001281526	2015-06-03	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001196653	2015-06-02	3,769.00
Total CHECK AMOUNT :								9,098.00

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DISB TYPE : EFT

201506020109789	2015-06-03	I01807	BLUE, ANNA JEAN	EFT		E00000109802	2015-06-02	39.00
201506020109743	2015-06-03	I01735	BLUE, TAMMY J	EFT		E00000109756	2015-06-02	57.00
201506020109664	2015-06-03	I01602	BLUE, WILLIAM R	EFT		E00000109677	2015-06-02	75.00
201506020110327	2015-06-03	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000110340	2015-06-02	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001278415	2015-06-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001193554	2015-06-02	11.26-
000000001279816	2015-06-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001194947	2015-05-29	318.23
000000001279826	2015-06-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001194957	2015-05-29	200.43
000000001279827	2015-06-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001194958	2015-05-29	361.14
000000001280085	2015-06-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001195213	2015-06-01	2,141.26
000000001280313	2015-06-03	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001195439	2015-06-02	215.33
000000001280415	2015-06-03	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001195541	2015-06-02	29,685.82
000000001281020	2015-06-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001196147	2015-06-02	8,356.18
000000001282187	2015-06-05	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001197311	2015-06-04	5,445.85
000000001282288	2015-06-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001197412	2015-06-04	26.06
000000001282321	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197445	2015-06-04	35.00
000000001282322	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197446	2015-06-04	50.00
000000001282323	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197447	2015-06-04	50.00
000000001282324	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197448	2015-06-04	20.00
000000001282325	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197449	2015-06-04	50.00
000000001282326	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197450	2015-06-04	20.00
000000001282327	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197451	2015-06-04	2.19
000000001282328	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197452	2015-06-04	40.00
000000001282329	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197453	2015-06-04	12.75

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000000001282330	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197454	2015-06-04	7.75
000000001282331	2015-06-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001197455	2015-06-04	30.75
000000001282006	2015-06-04	00898	BOBCAT OF ORLANDO INC	AD		C00001197131	2015-06-03	498.08
000000001282255	2015-06-05	00898	BOBCAT OF ORLANDO INC	AD		C00001197379	2015-06-04	1,456.49
Total CHECK AMOUNT :								49,012.05
DISB TYPE : EFT								
201506020109074	2015-06-03	I00178	BODEN, CLARENCE R	EFT		E00000109087	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281673	2015-06-03	S4K29	BODFORD - JOSEPH, TOMEKA	AD		C00001196800	2015-06-02	73.00
Total CHECK AMOUNT :								73.00
DISB TYPE : EFT								
201506020109907	2015-06-03	I01983	BOLES, POMIA	EFT		E00000109920	2015-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001281290	2015-06-03	S3W46	BONADUCE, ARMANDO DO	AD		C00001196417	2015-06-02	508.00
Total CHECK AMOUNT :								508.00
DISB TYPE : EFT								
201506020109770	2015-06-03	I01771	BONAPARTE, CARMEN	EFT		E00000109783	2015-06-02	54.00

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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001281695	2015-06-03	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001196822	2015-06-02	1,686.00
Total CHECK AMOUNT :								1,686.00

DISB TYPE : EFT

201506020109870	2015-06-03	I01935	BOND, KATHERINE C	EFT		E00000109883	2015-06-02	60.00
201506020109473	2015-06-03	I01237	BOND, SHIRLEY ANN	EFT		E00000109486	2015-06-02	69.00
201506020109999	2015-06-03	I02124	BONNER, MICHAEL	EFT		E00000110012	2015-06-02	90.00
201506020110431	2015-06-03	I02645	BONTA, MYRA J	EFT		E00000110444	2015-06-02	42.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001281793	2015-06-03	S4M10	BOODHOO, LOLIETA	AD		C00001196920	2015-06-02	1,028.00
000000001280490	2015-06-03	I00653	BOOG, KARL W	AD		C00001195617	2015-06-02	36.00
000000001280680	2015-06-03	I01547	BOONE, ROBERT L JR	AD		C00001195807	2015-06-02	90.00
000000001280452	2015-06-03	I00410	BORGES, WILLIAM D	AD		C00001195579	2015-06-02	60.00
000000001280653	2015-06-03	I01445	BORUM, LARRY L	AD		C00001195780	2015-06-02	60.00
000000001280872	2015-06-03	I02307	BOSKOVICH, VINCENT	AD		C00001195999	2015-06-02	84.00
000000001280736	2015-06-03	I01778	BOSWELL, WAYNE M	AD		C00001195863	2015-06-02	72.00
000000001282068	2015-06-04	550710	BOUND TREE MEDICAL LLC	AD		C00001197193	2015-06-03	651.27
Total CHECK AMOUNT :								2,081.27

DISB TYPE : EFT

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201506020110264	2015-06-03	I02466	BOURGEAU, JOSEPH L	EFT		E00000110277	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001203758	2015-06-04	77777	BOURGET, COURTNEY L	DC		000000013391	2015-06-04	54.84-
000000001279744	2015-06-01	88888	BOUTROS, MAGDI	AD		C00001194875	2015-05-29	102.35
Total CHECK AMOUNT :								47.51
DISB TYPE : EFT								
201506040110513	2015-06-05	75021	BOUTWELL, MELISSA BRITT	EFT		E00000110526	2015-06-04	822.10
201506020109205	2015-06-03	I00670	BOWDEN, MARIETTA G	EFT		E00000109218	2015-06-02	36.00
201506020109740	2015-06-03	I01731	BOWERS, GARY L	EFT		E00000109753	2015-06-02	90.00
201506020109499	2015-06-03	I01282	BOWIE, JOSEPH A JR	EFT		E00000109512	2015-06-02	39.00
201506020109442	2015-06-03	I01176	BOWMAN, JOHN L	EFT		E00000109455	2015-06-02	90.00
Total EFT AMOUNT :								1,077.10
DISB TYPE : CHECK								
000000001281799	2015-06-03	S4M16	BOYCE, JUANITA OLIVIA	AD		C00001196926	2015-06-02	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201506020109126	2015-06-03	I00419	BOYD, AUDREY M	EFT		E00000109139	2015-06-02	30.00
201506020109719	2015-06-03	I01704	BOYD, JANE	EFT		E00000109732	2015-06-02	81.00
201506020110198	2015-06-03	I02387	BOYD, MICHAEL R	EFT		E00000110211	2015-06-02	90.00
201506040110500	2015-06-05	62767	BOYD, TONYA LEGRAND	EFT		E00000110513	2015-06-04	67.00

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201506020109568	2015-06-03	I01439	BOYER, DENNIS W	EFT		E00000109581	2015-06-02	57.00
Total EFT AMOUNT :								325.00
DISB TYPE : CHECK								
000000001279901	2015-06-01	62561	BOYETT ENTERPRISES LLC DBA/	AD		C00001195032	2015-05-29	871.50
000000001279978	2015-06-01	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001195109	2015-05-29	1,490.28
Total CHECK AMOUNT :								2,361.78
DISB TYPE : EFT								
201506020109190	2015-06-03	I00612	BOYETT, JOYCE H	EFT		E00000109203	2015-06-02	36.00
201506020110418	2015-06-03	I02630	BOYKIN, MORRIS	EFT		E00000110431	2015-06-02	84.00
201506020110409	2015-06-03	I02621	BOYLES, CYNTHIA A	EFT		E00000110422	2015-06-02	87.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001279748	2015-06-01	77777	BRACKETT, ROBERT A	AD		C00001194879	2015-05-29	16.00
000000001280448	2015-06-03	I00370	BRACKNEY, JACK	AD		C00001195575	2015-06-02	54.00
Total CHECK AMOUNT :								70.00
DISB TYPE : EFT								
201506020110282	2015-06-03	I02487	BRADSTREET, JANICE MARIE	EFT		E00000110295	2015-06-02	75.00
201506020109821	2015-06-03	I01856	BRADSTREET, SCOTT P	EFT		E00000109834	2015-06-02	81.00
201506020110273	2015-06-03	I02476	BRADY, KAREN	EFT		E00000110286	2015-06-02	57.00
201506020109283	2015-06-03	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000109296	2015-06-02	30.00

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Total EFT AMOUNT : 243.00

DISB TYPE : CHECK

000000001281419	2015-06-03	S4C42	BRAGG, TONYA	AD		C00001196546	2015-06-02	103.00
000000001280534	2015-06-03	I00877	BRANCH, ANNIE M	AD		C00001195661	2015-06-02	30.00
Total CHECK AMOUNT :								133.00

DISB TYPE : EFT

201506020109731	2015-06-03	I01719	BRANDT, MICHAEL	EFT		E00000109744	2015-06-02	78.00
201506020109763	2015-06-03	I01761	BRANDT, PATRICIA A	EFT		E00000109776	2015-06-02	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001281216	2015-06-03	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001196343	2015-06-02	1,709.00
000000001280587	2015-06-03	I01150	BRANT, DONALD R	AD		C00001195714	2015-06-02	54.00
Total CHECK AMOUNT :								1,763.00

DISB TYPE : EFT

201506020110391	2015-06-03	I02602	BRAVO, RAMONA	EFT		E00000110404	2015-06-02	54.00
201506020109049	2015-06-03	74143	BRAY, MICHAEL R JR	EFT		E00000109062	2015-06-02	12.79
201506020110210	2015-06-03	I02400	BREAZEAL, RICHARD D	EFT		E00000110223	2015-06-02	39.00
Total EFT AMOUNT :								105.79

DISB TYPE : CHECK



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000000001280712	2015-06-03	I01670	BREAZEL, CHARLES	AD		C00001195839	2015-06-02	90.00
000000001281758	2015-06-03	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001196885	2015-06-02	4,449.00
Total CHECK AMOUNT :								4,539.00
DISB TYPE : EFT								
201506020110432	2015-06-03	I02646	BRENNAN, MARGARET J	EFT		E00000110445	2015-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001279887	2015-06-01	06357G	BRENNTAG MID-SOUTH INC	AD		C00001195018	2015-05-29	3,010.00
000000001281047	2015-06-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001196174	2015-06-02	3,576.00
Total CHECK AMOUNT :								6,586.00
DISB TYPE : EFT								
201506020109086	2015-06-03	I00257	BRESSLER, DOUGLAS E	EFT		E00000109099	2015-06-02	30.00
201506020110249	2015-06-03	I02447	BRETT, DANIEL	EFT		E00000110262	2015-06-02	78.00
201506020109394	2015-06-03	I01087	BREWER, LOUIE E	EFT		E00000109407	2015-06-02	72.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001279749	2015-06-01	77777	BRICENO, JOSEFA A	AD		C00001194880	2015-05-29	32.95
Total CHECK AMOUNT :								32.95

DISB TYPE : EFT

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201506020109626	2015-06-03	I01534	BRIDGES, HENDERSON	EFT		E00000109639	2015-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001280784	2015-06-03	I01952	BRIDGES, YVONNE	AD		C00001195911	2015-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201506020110364	2015-06-03	I02573	BRIGGS, AARON R	EFT		E00000110377	2015-06-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001281875	2015-06-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197000	2015-06-03	119.95
000000001281916	2015-06-04	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197041	2015-06-03	106.08
000000001282142	2015-06-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197266	2015-06-04	1,890.00
000000001282143	2015-06-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197267	2015-06-04	10,147.00
000000001282144	2015-06-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197268	2015-06-04	164.51
000000001282145	2015-06-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001197269	2015-06-04	87.98
000000001282095	2015-06-05	29428F	BROAD & CASSEL ATTORNEYS TRUST ACCOUNT	AD		C00001197219	2015-06-04	46,500.00
000000001280785	2015-06-03	I01953	BROCK, ALBERT	AD		C00001195912	2015-06-02	84.00
000000001281309	2015-06-03	S3X71	BROCK, ARLENE JANICE	AD		C00001196436	2015-06-02	457.00
Total CHECK AMOUNT :								59,556.52
DISB TYPE : EFT								
201506020109607	2015-06-03	I01502	BROCK, JAMES D	EFT		E00000109620	2015-06-02	57.00

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201506020109477	2015-06-03	I01244	BROCK, RICHARD A	EFT		E00000109490	2015-06-02	39.00
						Total EFT AMOUNT :		96.00
DISB TYPE : CHECK								
000000001281365	2015-06-03	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001196492	2015-06-02	437.86
						Total CHECK AMOUNT :		437.86
DISB TYPE : EFT								
201506020110070	2015-06-03	I02233	BROGNERI, ROSETTA	EFT		E00000110083	2015-06-02	90.00
201506020109916	2015-06-03	I01999	BRONER, WANDA	EFT		E00000109929	2015-06-02	78.00
201506020110328	2015-06-03	I02535	BRONSON, BELL	EFT		E00000110341	2015-06-02	90.00
201506020109168	2015-06-03	I00544	BROOK, SHELDON A	EFT		E00000109181	2015-06-02	30.00
						Total EFT AMOUNT :		288.00
DISB TYPE : CHECK								
000000001282332	2015-06-05	777777	BROOKER, DESERAE	AD		C00001197456	2015-06-04	25.00
000000001281813	2015-06-03	S4M30	BROOKFIELD APARTMENTS LLC	AD		C00001196940	2015-06-02	513.00
						Total CHECK AMOUNT :		538.00
DISB TYPE : EFT								
201506020110402	2015-06-03	I02614	BROOKS, ALAN L	EFT		E00000110415	2015-06-02	72.00
201506020110353	2015-06-03	I02562	BROOKS, BRENDA J	EFT		E00000110366	2015-06-02	90.00
						Total EFT AMOUNT :		162.00

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DISB TYPE : CHECK

000000001280524	2015-06-03	I00840	BROUILLETTE, J RENE	AD		C00001195651	2015-06-02	75.00
000000001280526	2015-06-03	I00853	BROWER, JOHN P	AD		C00001195653	2015-06-02	75.00
Total CHECK AMOUNT :								150.00

DISB TYPE : EFT

201504020106729		I02631	BROWN KATHRYN J	EFT		E00000106742	2015-06-03	126.00-
201505010108568		I02631	BROWN KATHRYN J	EFT		E00000108581	2015-06-03	126.00-
201506020110419	2015-06-03	I02631	BROWN KATHRYN J	EFT		E00000110432	2015-06-02	36.00
201506040110516	2015-06-05	I02631	BROWN KATHRYN J	EFT		E00000110529	2015-06-04	72.00
201506020110401	2015-06-03	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000110414	2015-06-02	90.00
201506020110168	2015-06-03	I02351	BROWN, AMANDA	EFT		E00000110181	2015-06-02	75.00
201506020109059	2015-06-03	62229	BROWN, ANGELA DENISE	EFT		E00000109072	2015-06-02	22.73
201506020110218	2015-06-03	I02408	BROWN, ANSEL	EFT		E00000110231	2015-06-02	90.00
Total EFT AMOUNT :								133.73

DISB TYPE : CHECK

000000001281218	2015-06-03	S3R96	BROWN, ARICA LYNNEA	AD		C00001196345	2015-06-02	798.00
000000001281657	2015-06-03	S4K03	BROWN, BARBARA LATONYA	AD		C00001196784	2015-06-02	78.00
000000001281445	2015-06-03	S4D37	BROWN, BERKLEY A	AD		C00001196572	2015-06-02	572.00
Total CHECK AMOUNT :								1,448.00

DISB TYPE : EFT

201506020110000	2015-06-03	I02125	BROWN, BRENDA	EFT		E00000110013	2015-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001280827	2015-06-03	I02104	BROWN, CLINTON	AD		C00001195954	2015-06-02	30.00
000000001282078	2015-06-05	88888	BROWN, DENISE	AD		C00001197202	2015-06-04	50.00
Total CHECK AMOUNT :								80.00

DISB TYPE : EFT

201506020109945	2015-06-03	I02042	BROWN, DOUGLAS	EFT		E00000109958	2015-06-02	66.00
201506020109494	2015-06-03	I01274	BROWN, EDWARD F	EFT		E00000109507	2015-06-02	87.00
201506020109289	2015-06-03	I00870	BROWN, EMMITT	EFT		E00000109302	2015-06-02	30.00
201506020109697	2015-06-03	I01657	BROWN, FRANK M JR	EFT		E00000109710	2015-06-02	66.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001280552	2015-06-03	I00985	BROWN, JIMMIE R	AD		C00001195679	2015-06-02	87.00
000000001280792	2015-06-03	I01984	BROWN, JOYCE	AD		C00001195919	2015-06-02	90.00
Total CHECK AMOUNT :								177.00

DISB TYPE : EFT

201506010109021	2015-06-02	60494	BROWN, KIMBERLY LYNN	EFT		E00000109034	2015-06-01	65.14
Total EFT AMOUNT :								65.14

DISB TYPE : CHECK

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000000001281821	2015-06-03	S4M46	BROWN, LETASHA MONIQUE	AD		C00001196948	2015-06-02	9.00
000000001281749	2015-06-03	S4L46	BROWN, MARIO A	AD		C00001196876	2015-06-02	881.00
000000001282076	2015-06-05	88888	BROWN, ORMA &	AD		C00001197200	2015-06-04	20,000.00
Total CHECK AMOUNT :								20,890.00
DISB TYPE : EFT								
201506020110433	2015-06-03	I02647	BROWN, RENEE A	EFT		E00000110446	2015-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001280880	2015-06-03	I02359	BROWN, RODERICK	AD		C00001196007	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109399	2015-06-03	I01095	BROWN, SONDR A	EFT		E00000109412	2015-06-02	90.00
201506020109807	2015-06-03	I01833	BROWN, TED D	EFT		E00000109820	2015-06-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001281670	2015-06-03	S4K26	BROWN, TEKELIA M	AD		C00001196797	2015-06-02	145.00
Total CHECK AMOUNT :								145.00
DISB TYPE : EFT								
201506010109030	2015-06-02	66740	BRUBAKER, CRAIG WILLIAM	EFT		E00000109043	2015-06-01	75.00

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201506020110176	2015-06-03	I02360	BRUCE, DEBRA J	EFT		E00000110189	2015-06-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001282079	2015-06-05	88888	BRUN, WOODLAIN	AD		C00001197203	2015-06-04	162.50
Total CHECK AMOUNT :								162.50
DISB TYPE : EFT								
201506020109632	2015-06-03	I01551	BRUNS, HARRY E	EFT		E00000109645	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280812	2015-06-03	I02055	BRUS, ANTONIE III	AD		C00001195939	2015-06-02	81.00
000000001281672	2015-06-03	S4K28	BRYANT, BETTY SUE	AD		C00001196799	2015-06-02	885.00
000000001282333	2015-06-05	777777	BRYANT, CURTIS	AD		C00001197457	2015-06-04	50.00
000000001280908	2015-06-03	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001196035	2015-06-02	742.00
000000001280764	2015-06-03	I01865	BRYANT, JAMES	AD		C00001195891	2015-06-02	90.00
000000001281622	2015-06-03	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001196749	2015-06-02	837.00
000000001281004	2015-06-03	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001196131	2015-06-02	3,459.00
Total CHECK AMOUNT :								6,144.00
DISB TYPE : EFT								
201506020109182	2015-06-03	I00578	BUCHANAN, EVA N	EFT		E00000109195	2015-06-02	51.00
201506020109788	2015-06-03	I01806	BUCHER, TIMOTHY L	EFT		E00000109801	2015-06-02	90.00

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Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001280006	2015-06-02	77777	BUCKLEY, MILAGROS	AD		C00001195134	2015-06-01	16.00
000000001282032	2015-06-04	15448C	BUDD GROUP INC, THE	AD		C00001197157	2015-06-03	3,784.00
000000001282065	2015-06-04	15448C	BUDD GROUP INC, THE	AD		C00001197190	2015-06-03	7,063.86
000000001281281	2015-06-03	S3W01	BUDHU, KHEMRAJ S	AD		C00001196408	2015-06-02	401.00
000000001281496	2015-06-03	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001196623	2015-06-02	3,020.00

Total CHECK AMOUNT : 14,284.86

DISB TYPE : EFT

201506020110329	2015-06-03	I02536	BUI, NAM	EFT		E00000110342	2015-06-02	75.00
201506020110234	2015-06-03	I02430	BULLARD, HARRY	EFT		E00000110247	2015-06-02	36.00

Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001280511	2015-06-03	I00782	BUNCH, KENNETH R	AD		C00001195638	2015-06-02	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201506020110051	2015-06-03	I02210	BUND, WILLIAM	EFT		E00000110064	2015-06-02	78.00
201506020109601	2015-06-03	I01492	BURCHFIELD, CHERIE L	EFT		E00000109614	2015-06-02	87.00
201506020109529	2015-06-03	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000109542	2015-06-02	75.00
201506020109675	2015-06-03	I01618	BURCKHALTER, JOEL D	EFT		E00000109688	2015-06-02	63.00
201506020110265	2015-06-03	I02467	BURDETTE, SUSAN H	EFT		E00000110278	2015-06-02	90.00



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201506020109944	2015-06-03	I02041	BURGE, BERNARD G	EFT		E00000109957	2015-06-02	87.00
Total EFT AMOUNT :								480.00
DISB TYPE : CHECK								
000000001280494	2015-06-03	I00671	BURGESS, JAMES R	AD		C00001195621	2015-06-02	30.00
000000001281062	2015-06-03	S2M95	BURGIEL, JONATHAN	AD		C00001196189	2015-06-02	1,629.00
000000001281251	2015-06-03	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001196378	2015-06-02	539.00
Total CHECK AMOUNT :								2,198.00
DISB TYPE : EFT								
201506040110515	2015-06-05	75097	BURKARD, BETH MARIE	EFT		E00000110528	2015-06-04	218.94
Total EFT AMOUNT :								218.94
DISB TYPE : CHECK								
000000001280622	2015-06-03	I01300	BURKE, EDWARD	AD		C00001195749	2015-06-02	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								
201506020110044	2015-06-03	I02197	BURKE, KENNETH A	EFT		E00000110057	2015-06-02	87.00
201506020110410	2015-06-03	I02622	BURKE, ODEL ELIAS	EFT		E00000110423	2015-06-02	63.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001281265	2015-06-03	S3V08	BURKE, RUDOLPH OWEN	AD		C00001196392	2015-06-02	252.00

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Total CHECK AMOUNT : 252.00

DISB TYPE : EFT

201506020110300	2015-06-03	I02505	BURKHOLDER, WILLIAM F	EFT		E00000110313	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001281302	2015-06-03	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001196429	2015-06-02	728.00
000000001281239	2015-06-03	S3T20	BURMAN, SHARON D	AD		C00001196366	2015-06-02	27.00
000000001280859	2015-06-03	I02211	BURNS, JAMES	AD		C00001195986	2015-06-02	36.00
Total CHECK AMOUNT :								791.00

DISB TYPE : EFT

201506020110343	2015-06-03	I02551	BURNS, SUZANNE	EFT		E00000110356	2015-06-02	42.00
201506020109482	2015-06-03	I01254	BURTON, HARRIETT F	EFT		E00000109495	2015-06-02	42.00
201506020110116	2015-06-03	I02288	BURTON, JAMES	EFT		E00000110129	2015-06-02	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001281655	2015-06-03	S4K00	BUSBEE, CHRIS	AD		C00001196782	2015-06-02	576.00
Total CHECK AMOUNT :								576.00

DISB TYPE : EFT

201506020109551	2015-06-03	I01403	BUSHONG, ROBERT	EFT		E00000109564	2015-06-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001280233	2015-06-02	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001195361	2015-06-01	1,060.38
Total CHECK AMOUNT :								1,060.38

DISB TYPE : EFT

201506010109016	2015-06-02	35899	BUSTAMANTE, IRENE MARIA	EFT		E00000109029	2015-06-01	30.06
Total EFT AMOUNT :								30.06

DISB TYPE : CHECK

000000001280274	2015-06-03	77777	BUSTAMANTE,PATRICIA	AD		C00001195400	2015-06-02	33.45
Total CHECK AMOUNT :								33.45

DISB TYPE : EFT

201506020109676	2015-06-03	I01619	BUTCHER, MICHAEL GENE	EFT		E00000109689	2015-06-02	45.00
201506020110152	2015-06-03	I02332	BUTERA, ANTHONY	EFT		E00000110165	2015-06-02	57.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001280687	2015-06-03	I01567	BUTLER, JOSEPH M	AD		C00001195814	2015-06-02	60.00
000000001281792	2015-06-03	S4M09	BUTTS, SCOTT M	AD		C00001196919	2015-06-02	466.00
Total CHECK AMOUNT :								526.00

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DISB TYPE : EFT

201506020109226	2015-06-03	I00712	BYRD, JIMMY LEE	EFT		E00000109239	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280275	2015-06-03	77777	CABALLERO,RUTH	AD		C00001195401	2015-06-02	45.47
Total CHECK AMOUNT :								45.47

DISB TYPE : EFT

201506030110465	2015-06-04	53041	CABAN, ANNA MARIE	EFT		E00000110478	2015-06-03	7.70
201506020110131	2015-06-03	I02305	CABAN, VICTOR	EFT		E00000110144	2015-06-02	48.00
Total EFT AMOUNT :								55.70

DISB TYPE : CHECK

000000001281091	2015-06-03	S2T22	CABRAL, MARTIN R	AD		C00001196218	2015-06-02	378.00
000000001281494	2015-06-03	S4E68	CABRERA ROBLES , REINA L	AD		C00001196621	2015-06-02	49.00
000000001280429	2015-06-03	I00242	CAGLE, MARY V	AD		C00001195556	2015-06-02	90.00
000000001279898	2015-06-01	54178	CAIN, FILLMOORE A DBA/	AD		C00001195029	2015-05-29	2,303.00
Total CHECK AMOUNT :								2,820.00

DISB TYPE : EFT

201506020110219	2015-06-03	I02409	CALDERON, MARIA	EFT		E00000110232	2015-06-02	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001281081	2015-06-03	S2R92	CALDERON, NORMA I	AD		C00001196208	2015-06-02	820.00
Total CHECK AMOUNT :								820.00

DISB TYPE : EFT

201506020109159	2015-06-03	I00517	CALDWELL, JERRY G	EFT		E00000109172	2015-06-02	72.00
201506020109240	2015-06-03	I00760	CALDWELL, JOE L	EFT		E00000109253	2015-06-02	66.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001281119	2015-06-03	S3C24	CALDWELL, YVETTE C	AD		C00001196246	2015-06-02	2,204.00
Total CHECK AMOUNT :								2,204.00

DISB TYPE : EFT

201506020109829	2015-06-03	I01871	CALLAHAN, NANCY L	EFT		E00000109842	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001280628	2015-06-03	I01352	CALLAWAY, HERBERT H	AD		C00001195755	2015-06-02	87.00
000000001281266	2015-06-03	S3V15	CAMACHO, EDGAR	AD		C00001196393	2015-06-02	907.00
Total CHECK AMOUNT :								994.00

DISB TYPE : EFT

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201506020110345	2015-06-03	I02553	CAMACHO, JOSE FERRER	EFT		E00000110358	2015-06-02	33.00
						Total EFT AMOUNT :		33.00
DISB TYPE : CHECK								
000000001204516	2015-06-04	77777	CAMACHO, PHILIP ERIC	DC		000000013392	2015-06-04	16.00-
						Total CHECK AMOUNT :		-16.00
DISB TYPE : EFT								
201506020109755	2015-06-03	I01752	CAMARDO, ROSEANN	EFT		E00000109768	2015-06-02	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001281053	2015-06-03	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001196180	2015-06-02	5,520.00
000000001281107	2015-06-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001196234	2015-06-02	5,067.00
						Total CHECK AMOUNT :		10,587.00
DISB TYPE : EFT								
201506020109790	2015-06-03	I01808	CAMERON, ELEANOR	EFT		E00000109803	2015-06-02	90.00
201506020110322	2015-06-03	I02529	CAMPBELL, ANTHONY D	EFT		E00000110335	2015-06-02	87.00
						Total EFT AMOUNT :		177.00
DISB TYPE : CHECK								
000000001281675	2015-06-03	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001196802	2015-06-02	115.00

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Total CHECK AMOUNT : 115.00

DISB TYPE : EFT

201506030110462	2015-06-04	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000110475	2015-06-03	79.90
201506020109370	2015-06-03	I01032	CAMPBELL, ELLEN SUE	EFT		E00000109383	2015-06-02	45.00
Total EFT AMOUNT :								124.90

DISB TYPE : CHECK

000000001281215	2015-06-03	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001196342	2015-06-02	3,584.00
Total CHECK AMOUNT :								3,584.00

DISB TYPE : EFT

201506030110478	2015-06-04	72182	CANAS, JESSICA M	EFT		E00000110491	2015-06-03	139.51
Total EFT AMOUNT :								139.51

DISB TYPE : CHECK

000000001281586	2015-06-03	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001196713	2015-06-02	14.00
000000001280786	2015-06-03	I01954	CANNON, NANCY R	AD		C00001195913	2015-06-02	81.00
000000001280481	2015-06-03	I00608	CANNON, ROBERT L	AD		C00001195608	2015-06-02	33.00
000000001280128	2015-06-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001195256	2015-06-01	4,419.39
000000001280190	2015-06-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001195318	2015-06-01	2,640.33
000000001282024	2015-06-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197149	2015-06-03	778.81
000000001282223	2015-06-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197347	2015-06-04	280.75
000000001282271	2015-06-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001197395	2015-06-04	842.86

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Total CHECK AMOUNT : 9,090.14

DISB TYPE : EFT

201506020109061	2015-06-03	I00044	CANTY, JAMES E	EFT		E00000109074	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001280931	2015-06-03	S0H92	CARAPELLA, ALBERT	AD		C00001196058	2015-06-02	564.00
Total CHECK AMOUNT :								564.00

DISB TYPE : EFT

201506020110211	2015-06-03	I02401	CARBONE, ROSALINA	EFT		E00000110224	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001281699	2015-06-03	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001196826	2015-06-02	345.00
000000001279974	2015-06-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001195105	2015-05-29	44,206.14
000000001280156	2015-06-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001195284	2015-06-01	23,994.12
000000001282237	2015-06-05	47362F	CARDINAL HEALTH 110 LLC	AD		C00001197361	2015-06-04	388.06
000000001281253	2015-06-03	S3U34	CARIOTI INC DBA/	AD		C00001196380	2015-06-02	2,744.00
000000001281413	2015-06-03	S4C21	CARLEY COURT LLC	AD		C00001196540	2015-06-02	539.00
Total CHECK AMOUNT :								72,216.32

DISB TYPE : EFT



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201506020109392	2015-06-03	I01079	CARLTON, ANTHONY	EFT		E00000109405	2015-06-02	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001280464	2015-06-03	I00482	CARLTON, DAVID L	AD		C00001195591	2015-06-02	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201506020109052	2015-06-03	41503	CARNELL, RACHELE HELENE	EFT		E00000109065	2015-06-02	180.00
						Total EFT AMOUNT :		180.00
DISB TYPE : CHECK								
000000001279868	2015-06-01	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001194999	2015-05-29	192.00
000000001280403	2015-06-03	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001195529	2015-06-02	6,796.00
000000001282269	2015-06-05	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001197393	2015-06-04	3,000.00
000000001280372	2015-06-03	13697	CAROLINA EMBLEM COMPANY INC	AD		C00001195498	2015-06-02	5,860.15
000000001279854	2015-06-01	486331	CAROLLO ENGINEERS INC	AD		C00001194985	2015-05-29	6,316.29
000000001280539	2015-06-03	I00892	CARR, STEVEN C	AD		C00001195666	2015-06-02	75.00
000000001280364	2015-06-03	189668	CARRIER CORPORATION	AD		C00001195490	2015-06-02	41,620.00
000000001281648	2015-06-03	S4J88	CARRINGTON PROPERTY SERVICES LLC	AD		C00001196775	2015-06-02	647.00
						Total CHECK AMOUNT :		64,506.44
DISB TYPE : EFT								
201506010109033	2015-06-02	75092	CARTAGENA AYALA, ANTHONY	EFT		E00000109046	2015-06-01	81.25
201506020109654	2015-06-03	I01587	CARTAS, MICHAEL J	EFT		E00000109667	2015-06-02	75.00

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201506020110076	2015-06-03	I02239	CARTER, DEAN	EFT		E00000110089	2015-06-02	87.00
201506020109862	2015-06-03	I01923	CARTER, GARY	EFT		E00000109875	2015-06-02	87.00
201506020109096	2015-06-03	I00294	CARTER, VERA M	EFT		E00000109109	2015-06-02	36.00
201506020110045	2015-06-03	I02198	CARTER, WILLIE	EFT		E00000110058	2015-06-02	75.00
201506020109830	2015-06-03	I01872	CARTIER, ARMAND	EFT		E00000109843	2015-06-02	66.00
Total EFT AMOUNT :								507.25
DISB TYPE : CHECK								
000000001281509	2015-06-03	S4G02	CASA VIDA RENTALS LLC	AD		C00001196636	2015-06-02	2,355.00
000000001281507	2015-06-03	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001196634	2015-06-02	1,025.00
Total CHECK AMOUNT :								3,380.00
DISB TYPE : EFT								
201505290109004	2015-06-01	61329	CASS, LAWRENCE JOSEPH	EFT		E00000109017	2015-05-29	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001281146	2015-06-03	S3F46	CASSIS, RAYON A	AD		C00001196273	2015-06-02	1,050.00
000000001282334	2015-06-05	777777	CASTANEDA, MARVIN	AD		C00001197458	2015-06-04	281.21
Total CHECK AMOUNT :								1,331.21
DISB TYPE : EFT								
201506020109811	2015-06-03	I01840	CASTEEL, LINDA D	EFT		E00000109824	2015-06-02	63.00
201506010109019	2015-06-02	52373	CASTELLANO, GLORIA M	EFT		E00000109032	2015-06-01	42.30

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Total EFT AMOUNT : 105.30

DISB TYPE : CHECK

000000001281382	2015-06-03	S4B08	CASTIGLIONE, JOSEPH	AD		C00001196509	2015-06-02	413.00
000000001281139	2015-06-03	S3E88	CASTILLO, ADALGISA	AD		C00001196266	2015-06-02	945.00
000000001280846	2015-06-03	I02167	CASTILLO, SILVIO	AD		C00001195973	2015-06-02	81.00
Total CHECK AMOUNT :								1,439.00

DISB TYPE : EFT

201506020110305	2015-06-03	I02510	CAVE, DONALD L	EFT		E00000110318	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001280127	2015-06-02	019752	CDM SMITH INC	AD		C00001195255	2015-06-01	1,654.32
000000001280127	2015-06-02	019752	CDM SMITH INC	AD		C00001195255	2015-06-02	1,654.32
000000001282218	2015-06-05	019752	CDM SMITH INC	AD		C00001197342	2015-06-04	1,654.32
000000001279930	2015-06-01	273972	CDW GOVERNMENT INC	AD		C00001195061	2015-05-29	11,415.74
000000001280373	2015-06-03	273972	CDW GOVERNMENT INC	AD		C00001195499	2015-06-02	89,350.00
000000001282012	2015-06-04	273972	CDW GOVERNMENT INC	AD		C00001197137	2015-06-03	1,799.52
000000001282335	2015-06-05	777777	CEBALLOS, MANUEL	AD		C00001197459	2015-06-04	75.00
Total CHECK AMOUNT :								104,294.58

DISB TYPE : EFT

201506020110027	2015-06-03	I02175	CELENTANO, MICHAEL J	EFT		E00000110040	2015-06-02	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001280007	2015-06-02	77777	CENTENNIAL FOUNTAINS LLC	AD		C00001195135	2015-06-01	765.55
000000001281256	2015-06-03	S3U77	CENTENO, CARMEN LYDIA	AD		C00001196383	2015-06-02	28.00
000000001279982	2015-05-29	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	MD		000000006892	2015-05-29	21,611.39
000000001279864	2015-06-01	73019	CENTERHILL BUILDING PRODUCTS LLC	AD		C00001194995	2015-05-29	22,639.72
000000001282219	2015-06-05	71472	CENTRAL FLORIDA COMMISSION ON HOMELESSN	AD		C00001197343	2015-06-04	32,475.00
000000001280125	2015-06-02	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001195253	2015-06-01	537.73
000000001282000	2015-06-04	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001197125	2015-06-03	2,345.88
000000001282231	2015-06-05	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001197355	2015-06-04	16.62
000000001281391	2015-06-03	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001196518	2015-06-02	2,542.00
000000001279904	2015-06-01	68492	CENTRAL FLORIDA LIFTSTATIONS INC	AD		C00001195035	2015-05-29	9,995.00
000000001281411	2015-06-03	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001196538	2015-06-02	2,397.00
000000001281132	2015-06-03	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001196259	2015-06-02	1,062.00
000000001281552	2015-06-03	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001196679	2015-06-02	1,414.00

Total CHECK AMOUNT : 97,829.89

DISB TYPE : EFT

201506020109409	2015-06-03	I01112	CEPREGI, KATHLEEN	EFT		E00000109422	2015-06-02	72.00
201506020109181	2015-06-03	I00577	CERASUOLO, FRANK L	EFT		E00000109194	2015-06-02	30.00
201506020110169	2015-06-03	I02352	CERBASIE, KATHY W	EFT		E00000110182	2015-06-02	51.00

Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001280512	2015-06-03	I00783	CHAMORRO, ESTEBAN	AD		C00001195639	2015-06-02	72.00
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Total CHECK AMOUNT : 72.00

DISB TYPE : EFT

201506020109133	2015-06-03	I00437	CHANDLER, LENA	EFT		E00000109146	2015-06-02	84.00
201506020109826	2015-06-03	I01866	CHANDLER, MICHAEL L	EFT		E00000109839	2015-06-02	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001281077	2015-06-03	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001196204	2015-06-02	5,689.00
Total CHECK AMOUNT :								5,689.00

DISB TYPE : EFT

201506020109744	2015-06-03	I01736	CHAPMAN, JAMES S	EFT		E00000109757	2015-06-02	90.00
201506020109429	2015-06-03	I01151	CHAPMAN, MICHAEL D	EFT		E00000109442	2015-06-02	87.00
201506020110001	2015-06-03	I02127	CHAPMAN, STEVEN	EFT		E00000110014	2015-06-02	75.00
201506020109732	2015-06-03	I01720	CHAPMAN, SUSAN H	EFT		E00000109745	2015-06-02	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001280547	2015-06-03	I00956	CHAPPELL, GRADY L SR	AD		C00001195674	2015-06-02	69.00
000000001281868	2015-06-04	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001196993	2015-06-03	96.16
000000001280588	2015-06-03	I01152	CHARETTE, OSCAR J JR	AD		C00001195715	2015-06-02	51.00
000000001281289	2015-06-03	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001196416	2015-06-02	538.00
000000001281537	2015-06-03	S4G65	CHAUDHRY, IMRAN	AD		C00001196664	2015-06-02	4,915.00
000000001281842	2015-06-04	88888	CHAVEZ JR, ELADIO	AD		C00001196967	2015-06-03	45.00

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000000001281396	2015-06-03	S4B58	CHEN, DAVID	AD		C00001196523	2015-06-02	945.00
000000001279912	2015-06-01	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001195043	2015-05-29	1,728.00
Total CHECK AMOUNT :								8,387.16
DISB TYPE : EFT								
201506020109630	2015-06-03	I01540	CHERRY, DEAN R	EFT		E00000109643	2015-06-02	60.00
201506020110365	2015-06-03	I02574	CHESTER, MICHAEL D	EFT		E00000110378	2015-06-02	75.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001280909	2015-06-03	S0067	CHIARO, PAUL D SR	AD		C00001196036	2015-06-02	882.00
000000001280498	2015-06-03	I00705	CHIESA, WILLIAM L	AD		C00001195625	2015-06-02	48.00
000000001280743	2015-06-03	I01797	CHILES, MARSHA	AD		C00001195870	2015-06-02	75.00
000000001280471	2015-06-03	I00562	CHIN-ONN, KENNETH L	AD		C00001195598	2015-06-02	48.00
000000001281051	2015-06-03	S2K52	CHIPPINDALE, KEVIN	AD		C00001196178	2015-06-02	449.00
Total CHECK AMOUNT :								1,502.00
DISB TYPE : EFT								
201506020109381	2015-06-03	I01061	CHIRA, MILLICENT	EFT		E00000109394	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001281127	2015-06-03	S3D34	CHOUZA, JOSE	AD		C00001196254	2015-06-02	1,050.00
000000001281620	2015-06-03	S4J41	CHOWDHURY, JAHAN	AD		C00001196747	2015-06-02	854.00
000000001281118	2015-06-03	S3C10	CHOWDHURY, REZAUL	AD		C00001196245	2015-06-02	3.00

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000000001280195	2015-06-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001195323	2015-06-01	2,194.70
000000001282261	2015-06-05	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001197385	2015-06-04	2,776.36
000000001281338	2015-06-03	S3Y96	CHUN, SHAKIRA	AD		C00001196465	2015-06-02	648.00
000000001281079	2015-06-03	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001196206	2015-06-02	2,567.00
Total CHECK AMOUNT :								10,093.06
DISB TYPE : EFT								
201506020109160	2015-06-03	I00523	CHURCH, DOROTHY J	EFT		E00000109173	2015-06-02	57.00
201506020110085	2015-06-03	I02250	CIANI, LORRAINE	EFT		E00000110098	2015-06-02	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001281689	2015-06-03	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001196816	2015-06-02	1,378.00
000000001281640	2015-06-03	S4J72	CIDEL, JEAN ALFREDO	AD		C00001196767	2015-06-02	1,395.00
000000001280349	2015-06-03	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001195475	2015-06-02	110,956.52
Total CHECK AMOUNT :								113,729.52
DISB TYPE : EFT								
201506020110235	2015-06-03	I02431	CILONO, SHARON L	EFT		E00000110248	2015-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001281328	2015-06-03	S3Y59	CINO INTERNATIONAL INC	AD		C00001196455	2015-06-02	2,446.00
000000001281789	2015-06-03	S4M06	CITY OF HARTFORD	AD		C00001196916	2015-06-02	690.86
000000001282158	2015-06-05	03853	CITY OF OCOEE	AD		C00001197282	2015-06-04	806.20

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000000001279761	2015-06-01	03854P	CITY OF ORLANDO	AD		C00001194892	2015-05-29	3,064.76
000000001279762	2015-06-01	03854P	CITY OF ORLANDO	AD		C00001194893	2015-05-29	16,939.53
000000001279763	2015-06-01	03854P	CITY OF ORLANDO	AD		C00001194894	2015-05-29	1,087.98
000000001281958	2015-06-04	03854P	CITY OF ORLANDO	AD		C00001197083	2015-06-03	2,058.88
000000001282093	2015-06-05	03854H	CITY OF ORLANDO	AD		C00001197217	2015-06-04	31,743.27
000000001282212	2015-06-05	03854P	CITY OF ORLANDO	AD		C00001197336	2015-06-04	10,112.10
000000001280328	2015-06-03	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001195454	2015-06-02	450.20
000000001280329	2015-06-03	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001195455	2015-06-02	2,015.41
000000001279812	2015-06-01	038602	CITY OF WINTER PARK	AD		C00001194943	2015-05-29	21.65
000000001281902	2015-06-04	038602	CITY OF WINTER PARK	AD		C00001197027	2015-06-03	23.51
Total CHECK AMOUNT :								71,460.35
DISB TYPE : EFT								
201506020109791	2015-06-03	I01809	CLARK, CLE E	EFT		E00000109804	2015-06-02	90.00
201506020109582	2015-06-03	I01461	CLARK, CORAL L	EFT		E00000109595	2015-06-02	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001280550	2015-06-03	I00971	CLARK, GARY L	AD		C00001195677	2015-06-02	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201506020109134	2015-06-03	I00438	CLARK, GEORGE R JR	EFT		E00000109147	2015-06-02	45.00
Total EFT AMOUNT :								45.00



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DISB TYPE : CHECK

000000001281828	2015-06-03	S4M62	CLARK, KIM GALE	AD		C00001196955	2015-06-02	579.00
000000001280895	2015-06-03	I02470	CLARK, MILTON	AD		C00001196022	2015-06-02	81.00
Total CHECK AMOUNT :								660.00

DISB TYPE : EFT

201506020109372	2015-06-03	I01036	CLARK, RICHARD H	EFT		E00000109385	2015-06-02	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001281503	2015-06-03	S4E90	CLARK, SWEETY D	AD		C00001196630	2015-06-02	7.00
Total CHECK AMOUNT :								7.00

DISB TYPE : EFT

201506020109269	2015-06-03	I00831	CLASPELL, JAMES E	EFT		E00000109282	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001281737	2015-06-03	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001196864	2015-06-02	646.00
000000001281718	2015-06-03	S4K99	CLAUDIO, CATHERINE D	AD		C00001196845	2015-06-02	66.00
Total CHECK AMOUNT :								712.00

DISB TYPE : EFT

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201506020109498	2015-06-03	I01281	CLAWSON, ELIZABETH A	EFT		E00000109511	2015-06-02	90.00
201506020110035	2015-06-03	I02188	CLAXTON, MYRON A	EFT		E00000110048	2015-06-02	69.00
201506020109540	2015-06-03	I01385	CLAXTON, RITA A	EFT		E00000109553	2015-06-02	75.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001280612	2015-06-03	I01255	CLECKNER, KENNETH E	AD		C00001195739	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020109334	2015-06-03	I00962	CLEMENTS, JIM C	EFT		E00000109347	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001282336	2015-06-05	777777	CLERK OF THE COURT	AD	2008CF-016496AO	C00001197460	2015-06-04	75.00
000000001282337	2015-06-05	777777	CLERK OF THE COURT	AD	2008CF000476AO	C00001197461	2015-06-04	74.06
000000001282338	2015-06-05	777777	CLERK OF THE COURT	AD	2008CF001792AO	C00001197462	2015-06-04	150.00
000000001276385	2015-06-02	777777	CLERK OF THE COURT	AD	2010MM001847AO	C00001191535	2015-06-02	150.00-
000000001282339	2015-06-05	777777	CLERK OF THE COURT	AD	2011CF008958AO	C00001197463	2015-06-04	2.85
000000001282340	2015-06-05	777777	CLERK OF THE COURT	AD	2011CF010076AO	C00001197464	2015-06-04	150.00
000000001282341	2015-06-05	777777	CLERK OF THE COURT	AD	2011CF016189AO	C00001197465	2015-06-04	37.50
000000001282342	2015-06-05	777777	CLERK OF THE COURT	AD	2011CT001794AW	C00001197466	2015-06-04	50.00
000000001282343	2015-06-05	777777	CLERK OF THE COURT	AD	2011MM12757AO	C00001197467	2015-06-04	50.00
000000001282344	2015-06-05	777777	CLERK OF THE COURT	AD	2012CF-015083AO	C00001197468	2015-06-04	37.50
000000001282345	2015-06-05	777777	CLERK OF THE COURT	AD	2012CF0015646AO	C00001197469	2015-06-04	75.00
000000001282346	2015-06-05	777777	CLERK OF THE COURT	AD	2012CF004754BO	C00001197470	2015-06-04	50.00

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000000001282347	2015-06-05	777777	CLERK OF THE COURT	2012CF14308AO	AD	C00001197471	2015-06-04	50.00
000000001282348	2015-06-05	777777	CLERK OF THE COURT	2012CF7305AO	AD	C00001197472	2015-06-04	50.00
000000001282349	2015-06-05	777777	CLERK OF THE COURT	2012CT-006301AO	AD	C00001197473	2015-06-04	75.00
000000001282350	2015-06-05	777777	CLERK OF THE COURT	2012MM-010633AO	AD	C00001197474	2015-06-04	4.25
000000001282351	2015-06-05	777777	CLERK OF THE COURT	2013CF-000021AO	AD	C00001197475	2015-06-04	75.00
000000001282352	2015-06-05	777777	CLERK OF THE COURT	2013CF-0011468B	AD	C00001197476	2015-06-04	145.60
000000001282353	2015-06-05	777777	CLERK OF THE COURT	2013CF-006426AO	AD	C00001197477	2015-06-04	37.50
000000001282354	2015-06-05	777777	CLERK OF THE COURT	2013CF-012355AO	AD	C00001197478	2015-06-04	150.00
000000001282355	2015-06-05	777777	CLERK OF THE COURT	2013CF-016383AO	AD	C00001197479	2015-06-04	75.00
000000001282356	2015-06-05	777777	CLERK OF THE COURT	2013CF-016763AO	AD	C00001197480	2015-06-04	75.00
000000001282357	2015-06-05	777777	CLERK OF THE COURT	2013CF0013905AO	AD	C00001197481	2015-06-04	75.00
000000001282358	2015-06-05	777777	CLERK OF THE COURT	2013CF007782AO	AD	C00001197482	2015-06-04	37.50
000000001282359	2015-06-05	777777	CLERK OF THE COURT	2013CF016954AO	AD	C00001197483	2015-06-04	37.50
000000001282360	2015-06-05	777777	CLERK OF THE COURT	2013CF13269AO	AD	C00001197484	2015-06-04	50.00
000000001282361	2015-06-05	777777	CLERK OF THE COURT	2013CT-001039AA	AD	C00001197485	2015-06-04	150.00
000000001282362	2015-06-05	777777	CLERK OF THE COURT	2013CT-009828AO	AD	C00001197486	2015-06-04	12.85
000000001282363	2015-06-05	777777	CLERK OF THE COURT	2013CT010330AO	AD	C00001197487	2015-06-04	18.03
000000001282364	2015-06-05	777777	CLERK OF THE COURT	2013MM008955AO	AD	C00001197488	2015-06-04	37.50
000000001282365	2015-06-05	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001197489	2015-06-04	18.75
000000001282366	2015-06-05	777777	CLERK OF THE COURT	2013MM619AA	AD	C00001197490	2015-06-04	50.00
000000001282367	2015-06-05	777777	CLERK OF THE COURT	2014CF-003107AO	AD	C00001197491	2015-06-04	150.00
000000001282368	2015-06-05	777777	CLERK OF THE COURT	2014CF-003766AO	AD	C00001197492	2015-06-04	75.00
000000001282369	2015-06-05	777777	CLERK OF THE COURT	2014CF-003946AO	AD	C00001197493	2015-06-04	75.00
000000001282370	2015-06-05	777777	CLERK OF THE COURT	2014CF-004897AO	AD	C00001197494	2015-06-04	150.00
000000001282371	2015-06-05	777777	CLERK OF THE COURT	2014CF-008219AO	AD	C00001197495	2015-06-04	75.00
000000001282372	2015-06-05	777777	CLERK OF THE COURT	2014CF-009677AO	AD	C00001197496	2015-06-04	150.00
000000001282373	2015-06-05	777777	CLERK OF THE COURT	2014CF-010267AO	AD	C00001197497	2015-06-04	150.00
000000001282374	2015-06-05	777777	CLERK OF THE COURT	2014CF-011279AO	AD	C00001197498	2015-06-04	37.50
000000001282375	2015-06-05	777777	CLERK OF THE COURT	2014CF-012660AO	AD	C00001197499	2015-06-04	75.00

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000000001282376	2015-06-05	777777	CLERK OF THE COURT	2014CF-013887AO	AD	C00001197500	2015-06-04	37.50
000000001282377	2015-06-05	777777	CLERK OF THE COURT	2014CF-014492AO	AD	C00001197501	2015-06-04	37.50
000000001282378	2015-06-05	777777	CLERK OF THE COURT	2014CF-015234AO	AD	C00001197502	2015-06-04	149.31
000000001282379	2015-06-05	777777	CLERK OF THE COURT	2014CF-016755AO	AD	C00001197503	2015-06-04	37.50
000000001282380	2015-06-05	777777	CLERK OF THE COURT	2014CF-12700AO	AD	C00001197504	2015-06-04	54.84
000000001282381	2015-06-05	777777	CLERK OF THE COURT	2014CF-14065AO	AD	C00001197505	2015-06-04	150.00
000000001282382	2015-06-05	777777	CLERK OF THE COURT	2014CF000192AO	AD	C00001197506	2015-06-04	150.00
000000001282383	2015-06-05	777777	CLERK OF THE COURT	2014CF000761AO	AD	C00001197507	2015-06-04	18.75
000000001282384	2015-06-05	777777	CLERK OF THE COURT	2014CF001248AO	AD	C00001197508	2015-06-04	21.36
000000001282385	2015-06-05	777777	CLERK OF THE COURT	2014CF003961AO	AD	C00001197509	2015-06-04	150.00
000000001282386	2015-06-05	777777	CLERK OF THE COURT	2014CF005997BO	AD	C00001197510	2015-06-04	150.00
000000001282387	2015-06-05	777777	CLERK OF THE COURT	2014CF006159DO	AD	C00001197511	2015-06-04	150.00
000000001282388	2015-06-05	777777	CLERK OF THE COURT	2014CF008662AO	AD	C00001197512	2015-06-04	150.00
000000001282389	2015-06-05	777777	CLERK OF THE COURT	2014CF009586AO	AD	C00001197513	2015-06-04	50.00
000000001282390	2015-06-05	777777	CLERK OF THE COURT	2014CF010218AO	AD	C00001197514	2015-06-04	75.00
000000001282391	2015-06-05	777777	CLERK OF THE COURT	2014CF011732AO	AD	C00001197515	2015-06-04	150.00
000000001282392	2015-06-05	777777	CLERK OF THE COURT	2014CF2086AO	AD	C00001197516	2015-06-04	50.00
000000001282393	2015-06-05	777777	CLERK OF THE COURT	2014CF9540AO	AD	C00001197517	2015-06-04	50.00
000000001282394	2015-06-05	777777	CLERK OF THE COURT	2014CT-3907AO	AD	C00001197518	2015-06-04	135.00
000000001282395	2015-06-05	777777	CLERK OF THE COURT	2014MM-011077AO	AD	C00001197519	2015-06-04	102.00
000000001282396	2015-06-05	777777	CLERK OF THE COURT	2014MM014382AO	AD	C00001197520	2015-06-04	18.75
000000001282397	2015-06-05	777777	CLERK OF THE COURT	2014MM223AW	AD	C00001197521	2015-06-04	50.00
000000001282398	2015-06-05	777777	CLERK OF THE COURT	2014TR-136644AO	AD	C00001197522	2015-06-04	37.50
000000001282399	2015-06-05	777777	CLERK OF THE COURT	2014TR-30149AW	AD	C00001197523	2015-06-04	37.50
000000001282400	2015-06-05	777777	CLERK OF THE COURT	2015CF000284AO	AD	C00001197524	2015-06-04	18.75
000000001282401	2015-06-05	777777	CLERK OF THE COURT	2015CF000487AO	AD	C00001197525	2015-06-04	18.75
000000001282402	2015-06-05	777777	CLERK OF THE COURT	2015CF000734AO	AD	C00001197526	2015-06-04	18.75
000000001282403	2015-06-05	777777	CLERK OF THE COURT	2015CF000735AO	AD	C00001197527	2015-06-04	18.75
000000001282404	2015-06-05	777777	CLERK OF THE COURT	2015CF000736AO	AD	C00001197528	2015-06-04	18.75

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000000001282405	2015-06-05	777777	CLERK OF THE COURT	AD		C00001197529	2015-06-04	75.00
000000001280611	2015-06-03	I01248	CLINE, RUSSELL J	AD		C00001195738	2015-06-02	87.00
Total CHECK AMOUNT :								5,032.15
DISB TYPE : EFT								
201506020109645	2015-06-03	I01572	CLOUCHETE, CHARLENE D	EFT		E00000109658	2015-06-02	90.00
201506020109090	2015-06-03	I00272	CLOUD, DORA C	EFT		E00000109103	2015-06-02	54.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001281968	2015-06-04	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001197093	2015-06-03	3,203.64
Total CHECK AMOUNT :								3,203.64
DISB TYPE : EFT								
201506020109713	2015-06-03	I01687	COATS, KATHLEEN LEE	EFT		E00000109726	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001282406	2015-06-05	777777	COBB, KAHLEEL	AD		C00001197530	2015-06-04	75.00
000000001281747	2015-06-03	S4L42	COBB, LETORIA C	AD		C00001196874	2015-06-02	129.00
Total CHECK AMOUNT :								204.00
DISB TYPE : EFT								
201506020109331	2015-06-03	I00958	COBB, RETHA	EFT		E00000109344	2015-06-02	90.00

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Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001282090	2015-06-05	77777	COCHRAN,ALICE	AD		C00001197214	2015-06-04	42.66
Total CHECK AMOUNT :								42.66
DISB TYPE : EFT								
201506020110399	2015-06-03	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000110412	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281128	2015-06-03	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001196255	2015-06-02	4,118.00
Total CHECK AMOUNT :								4,118.00
DISB TYPE : EFT								
201506020109836	2015-06-03	I01882	COHEN, DAVID M	EFT		E00000109849	2015-06-02	90.00
201506020109787	2015-06-03	I01801	COHEN, EDWARD H	EFT		E00000109800	2015-06-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001281548	2015-06-03	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001196675	2015-06-02	113.00
000000001280112	2015-06-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001195240	2015-06-01	1,084.86
000000001280198	2015-06-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001195326	2015-06-01	480.43
000000001282264	2015-06-05	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001197388	2015-06-04	47.22

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Total CHECK AMOUNT : 1,725.51

DISB TYPE : EFT

201506020110077	2015-06-03	I02240	COLE, HAROLD	EFT		E00000110090	2015-06-02	90.00
201506020109358	2015-06-03	I01010	COLE, JAMES S	EFT		E00000109371	2015-06-02	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001281511	2015-06-03	S4G12	COLE, KEVIN S	AD		C00001196638	2015-06-02	585.00
000000001281740	2015-06-03	S4L31	COLEMAN, ALFRED L	AD		C00001196867	2015-06-02	738.00
Total CHECK AMOUNT :								1,323.00

DISB TYPE : EFT

201506020110405	2015-06-03	I02617	COLEMAN, ALMASTINE J	EFT		E00000110418	2015-06-02	90.00
201506020109855	2015-06-03	I01913	COLEMAN, LINDA	EFT		E00000109868	2015-06-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001279750	2015-06-01	77777	COLEMAN, LORETTA I	AD		C00001194881	2015-05-29	74.36
000000001280888	2015-06-03	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001196015	2015-06-02	36.00
000000001280718	2015-06-03	I01689	COLLAZO, ANGEL M	AD		C00001195845	2015-06-02	33.00
000000001281231	2015-06-03	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001196358	2015-06-02	44.00
000000001281800	2015-06-03	S4M17	COLLINS, MAKEESHA FAYE	AD		C00001196927	2015-06-02	1,100.00
000000001282091	2015-06-05	77777	COLLINS, SEANTE	AD		C00001197215	2015-06-04	46.34

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Total CHECK AMOUNT : 1,333.70

DISB TYPE : EFT

201506010109034	2015-06-02	32504	COLLISON, KEVIN R	EFT		E00000109047	2015-06-01	15.46
Total EFT AMOUNT :								15.46

DISB TYPE : CHECK

000000001281816	2015-06-03	S4M34	COLON VEGA, YAMARIS	AD		C00001196943	2015-06-02	35.00
000000001281763	2015-06-03	S4L66	COLON, JEANNIE	AD		C00001196890	2015-06-02	100.00
000000001281271	2015-06-03	S3V58	COLON, JOSE	AD		C00001196398	2015-06-02	957.00
000000001282407	2015-06-05	777777	COLONROSA, INOCENCIO	AD		C00001197531	2015-06-04	75.00
000000001280910	2015-06-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001196037	2015-06-02	2,427.00
Total CHECK AMOUNT :								3,594.00

DISB TYPE : EFT

201506020109908	2015-06-03	I01985	COMBS, MICHAEL	EFT		E00000109921	2015-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001279467	2015-05-29	71054	COMELCO INC	AD		C00001194600	2015-05-29	75,182.74-
000000001279730	2015-05-29	71054	COMELCO INC	MD		000000006891	2015-05-29	77,582.48
000000001281967	2015-06-04	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001197092	2015-06-03	14,946.71
000000001280285	2015-06-03	51456A	COMPBENEFITS COMPANY	AD		C00001195411	2015-06-02	19,523.05
000000001280259	2015-06-02	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001195387	2015-06-01	234.00
000000001280200	2015-06-02	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001195328	2015-06-01	1,764.00



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000000001279941	2015-06-01	01817	CON-AIR INDUSTRIES INC	AD		C00001195072	2015-05-29	840.72
000000001282281	2015-06-05	01817	CON-AIR INDUSTRIES INC	AD		C00001197405	2015-06-04	31.08
000000001281549	2015-06-03	S4H04	CONCAS, GIORGIO	AD		C00001196676	2015-06-02	311.00
Total CHECK AMOUNT :								40,050.30
DISB TYPE : EFT								
201506020109162	2015-06-03	I00531	CONCEPCION, NOEMI T	EFT		E00000109175	2015-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001281713	2015-06-03	S4K93	CONDO PROPERTIES INC	AD		C00001196840	2015-06-02	574.00
Total CHECK AMOUNT :								574.00
DISB TYPE : EFT								
201506020110037	2015-06-03	I02190	CONDON, PAUL	EFT		E00000110050	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281262	2015-06-03	S3V00	CONLEY & JOHNSON PROPERTIES LLC	AD		C00001196389	2015-06-02	1,983.00
000000001280533	2015-06-03	I00871	CONNOR, THERESA M	AD		C00001195660	2015-06-02	60.00
000000001281254	2015-06-03	S3U39	CONQUEST ENTERPRISES INC	AD		C00001196381	2015-06-02	779.00
Total CHECK AMOUNT :								2,822.00

DISB TYPE : EFT

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201506020109800	2015-06-03	I01823	CONROY, JOHN JOSEPH	EFT		E00000109813	2015-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001280421	2015-06-03	I00107	CONTINO, VITO	AD		C00001195547	2015-06-02	30.00
000000001279895	2015-06-01	48583	CONTROL SYSTEMS SPECIALISTS INC	AD		C00001195026	2015-05-29	9,975.00
000000001280974	2015-06-03	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001196101	2015-06-02	8,494.00
Total CHECK AMOUNT :								18,499.00
DISB TYPE : EFT								
201506020109884	2015-06-03	I01955	COOK, PATRICK E	EFT		E00000109897	2015-06-02	90.00
201506020109812	2015-06-03	I01841	COOMBS, PHYLLIS E	EFT		E00000109825	2015-06-02	81.00
201506020109250	2015-06-03	I00784	COOPER, BARBARA J	EFT		E00000109263	2015-06-02	39.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001281578	2015-06-03	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001196705	2015-06-02	546.00
Total CHECK AMOUNT :								546.00
DISB TYPE : EFT								
201506010109036	2015-06-02	45829	COOPER, CHRISTI L	EFT		E00000109049	2015-06-01	601.38
201506020110156	2015-06-03	I02339	COOPER, DEBRA	EFT		E00000110169	2015-06-02	90.00
201506020109837	2015-06-03	I01883	COOPET, ROBIN S	EFT		E00000109850	2015-06-02	90.00
201506020109129	2015-06-03	I00428	COPPOLA, AMERICO B	EFT		E00000109142	2015-06-02	54.00
201506020109489	2015-06-03	I01264	CORDELL, LARRY E	EFT		E00000109502	2015-06-02	48.00

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Total EFT AMOUNT : 883.38

DISB TYPE : CHECK

000000001280683	2015-06-03	I01556	CORMELL, CONSTANCE M	AD		C00001195810	2015-06-02	33.00
000000001281523	2015-06-03	S4G36	CORREA, DEINA EDITH	AD		C00001196650	2015-06-02	103.00
000000001281462	2015-06-03	S4D83	CORREA, JENNY V	AD		C00001196589	2015-06-02	900.00
Total CHECK AMOUNT :								1,036.00

DISB TYPE : EFT

201506020110187	2015-06-03	I02375	CORTES, MIGUEL	EFT		E00000110200	2015-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001280870	2015-06-03	I02300	CORTEZ, NITZA	AD		C00001195997	2015-06-02	39.00
000000001281186	2015-06-03	S3N65	CORTEZ, RAYMOND E	AD		C00001196313	2015-06-02	775.00
000000001282220	2015-06-05	36433	COST MANAGEMENT INC	AD		C00001197344	2015-06-04	73,278.20
000000001281307	2015-06-03	S3X53	COTTAGE REALTY INC	AD		C00001196434	2015-06-02	664.00
Total CHECK AMOUNT :								74,756.20

DISB TYPE : EFT

201506020109646	2015-06-03	I01573	COTTON, JERRY R	EFT		E00000109659	2015-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

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000000001280782	2015-06-03	I01936	COWELL, GERALDINE	AD		C00001195909	2015-06-02	72.00
000000001280256	2015-06-02	400933	COX RADIO INC DBA/	AD		C00001195384	2015-06-01	1,550.00
000000001280728	2015-06-03	I01734	COX, DIANE K	AD		C00001195855	2015-06-02	69.00
000000001281572	2015-06-03	S4H50	COX, GLYNN	AD		C00001196699	2015-06-02	3,229.00
000000001280129	2015-06-02	15865D	CPH INC	AD		C00001195257	2015-06-01	11,221.98
Total CHECK AMOUNT :								16,141.98

DISB TYPE : EFT

201506020110346	2015-06-03	I02554	CRAIG, DAVID J	EFT		E00000110359	2015-06-02	87.00
201506020109376	2015-06-03	I01043	CRAIG, JAMES L	EFT		E00000109389	2015-06-02	66.00
201506020110248	2015-06-03	I02446	CRANDALL, GERALD	EFT		E00000110261	2015-06-02	36.00
201506020109343	2015-06-03	I00977	CRAVEY, WILLIAM W	EFT		E00000109356	2015-06-02	78.00
201506020109987	2015-06-03	I02107	CRAWFORD, DEBRA	EFT		E00000110000	2015-06-02	81.00
201506020109955	2015-06-03	I02056	CRAWFORD, MICHAEL	EFT		E00000109968	2015-06-02	78.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001280569	2015-06-03	I01065	CRAWFORD, THOMAS S	AD		C00001195696	2015-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201506020109801	2015-06-03	I01826	CRAYTON, MINNIE	EFT		E00000109814	2015-06-02	57.00
201506020109167	2015-06-03	I00543	CRAYTON, WILLIE C	EFT		E00000109180	2015-06-02	60.00
Total EFT AMOUNT :								117.00

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DISB TYPE : CHECK

000000001281293	2015-06-03	S3W56	CREA ENTERPRISES INC	AD		C00001196420	2015-06-02	277.00
000000001281614	2015-06-03	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001196741	2015-06-02	636.00
Total CHECK AMOUNT :								913.00

DISB TYPE : EFT

201506020110079	2015-06-03	I02243	CREBASSA, CASEY	EFT		E00000110092	2015-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001280423	2015-06-03	I00183	CRENSHAW, WILLIAM M	AD		C00001195549	2015-06-02	63.00
000000001281508	2015-06-03	S4G01	CRESPO RODRIGUEZ, NAJAIDA	AD		C00001196635	2015-06-02	25.00
Total CHECK AMOUNT :								88.00

DISB TYPE : EFT

201506020109785	2015-06-03	I01796	CRIDER, CHARLES	EFT		E00000109798	2015-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001281565	2015-06-03	S4H37	CRN INVESTMENTS LLC	AD		C00001196692	2015-06-02	783.00
Total CHECK AMOUNT :								783.00

DISB TYPE : EFT

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201506020109144	2015-06-03	I00483	CROCKETT, JAMES T	EFT		E00000109157	2015-06-02	78.00
201506020109377	2015-06-03	I01047	CROLY, CURTIS M	EFT		E00000109390	2015-06-02	75.00
201506020109851	2015-06-03	I01906	CROMER, TIMOTHY L	EFT		E00000109864	2015-06-02	69.00
201506020109634	2015-06-03	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000109647	2015-06-02	48.00
201506020109416	2015-06-03	I01124	CROOKS, JEAN E	EFT		E00000109429	2015-06-02	45.00
201506020109320	2015-06-03	I00938	CROSS, ALEXANDER A	EFT		E00000109333	2015-06-02	60.00
201506020110141	2015-06-03	I02319	CROSS, JILL R	EFT		E00000110154	2015-06-02	78.00
Total EFT AMOUNT :								453.00
DISB TYPE : CHECK								
000000001280902	2015-06-03	I02603	CROSSLAND, BRIAN	AD		C00001196029	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020109980	2015-06-03	I02096	CROTTY, RICHARD	EFT		E00000109993	2015-06-02	54.00
201506020110170	2015-06-03	I02353	CROWDUS, KEVIN	EFT		E00000110183	2015-06-02	75.00
201506020110086	2015-06-03	I02251	CROWLEY, FRANK	EFT		E00000110099	2015-06-02	39.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001281560	2015-06-03	S4H25	CROWN, NICOLE R TERRELL	AD		C00001196687	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020110259	2015-06-03	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000110272	2015-06-02	42.00

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201506020109284	2015-06-03	I00858	CRUME, CHARLENE G	EFT		E00000109297	2015-06-02	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001281768	2015-06-03	S4L74	CRUZ GONZALEZ, ADALEEZ	AD		C00001196895	2015-06-02	72.00
000000001281802	2015-06-03	S4M19	CRUZ HERNANDEZ, DAYANNE MARIE	AD		C00001196929	2015-06-02	27.00
000000001281387	2015-06-03	S4B31	CRUZ, ELISE	AD		C00001196514	2015-06-02	458.00
000000001281641	2015-06-03	S4J73	CRUZ, FELIX ANTONIO	AD		C00001196768	2015-06-02	757.00
000000001281379	2015-06-03	S4A99	CRUZ, GEORGE LOUIS	AD		C00001196506	2015-06-02	61.00
Total CHECK AMOUNT :								1,375.00
DISB TYPE : EFT								
201506020110283	2015-06-03	I02488	CRUZ, JOSE G	EFT		E00000110296	2015-06-02	72.00
201506020110069	2015-06-03	I02232	CRUZ, PEDRO	EFT		E00000110082	2015-06-02	72.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001281039	2015-06-03	S2G49	CT HOMES REALTY CORP	AD		C00001196166	2015-06-02	4,058.00
000000001279950	2015-06-01	30369B	CUBIX INC	AD		C00001195081	2015-05-29	6,654.45
000000001282284	2015-06-05	30369B	CUBIX INC	AD		C00001197408	2015-06-04	22,355.23
Total CHECK AMOUNT :								33,067.68
DISB TYPE : EFT								
201506020110376	2015-06-03	I02586	CUCCIA, JACK C	EFT		E00000110389	2015-06-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001281337	2015-06-03	S3Y95	CUELLO, CARMEN	AD		C00001196464	2015-06-02	3.00
000000001282080	2015-06-05	88888	CUES INC	AD		C00001197204	2015-06-04	125.00
000000001280813	2015-06-03	I02057	CUEVAS, VICTOR	AD		C00001195940	2015-06-02	75.00
000000001281538	2015-06-03	S4G66	CUEVAS, YANIRA	AD		C00001196665	2015-06-02	604.00
Total CHECK AMOUNT :								807.00

DISB TYPE : EFT

201506020109803	2015-06-03	I01828	CULLEN, PEGGY	EFT		E00000109816	2015-06-02	78.00
201506020109268	2015-06-03	I00828	CUMMINGS, BILLY RAY	EFT		E00000109281	2015-06-02	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001280597	2015-06-03	I01182	CUMMINGS, CHARLES E	AD		C00001195724	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020110052	2015-06-03	I02212	CUMMINGS, JOHN JR	EFT		E00000110065	2015-06-02	90.00
201506020109344	2015-06-03	I00980	CUMMINGS, SARAH L	EFT		E00000109357	2015-06-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK



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000000001280008	2015-06-02	77777	CUMMINGS,CHRISTOPHER	AD		C00001195136	2015-06-01	107.38
000000001279920	2015-06-01	050762	CUMMINS POWER SOUTH LLC	AD		C00001195051	2015-05-29	6,187.89
000000001279751	2015-06-01	77777	CUMPTON,RENEE	AD		C00001194882	2015-05-29	13.91
Total CHECK AMOUNT :								6,309.18
DISB TYPE : EFT								
201506020109171	2015-06-03	I00552	CUNNINGHAM, ROBERT D	EFT		E00000109184	2015-06-02	30.00
201506020110420	2015-06-03	I02632	CURGIL, VALERIE	EFT		E00000110433	2015-06-02	90.00
201506040110517	2015-06-05	I02632	CURGIL, VALERIE	EFT		E00000110530	2015-06-04	180.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001280582	2015-06-03	I01127	CURREN, KENNETH A	AD		C00001195709	2015-06-02	45.00
000000001280995	2015-06-03	S1D69	CURRY, ADDIE L	AD		C00001196122	2015-06-02	358.00
000000001280668	2015-06-03	I01523	CURRY, CORA L	AD		C00001195795	2015-06-02	81.00
000000001281473	2015-06-03	S4E08	CURTIS, APRIL D	AD		C00001196600	2015-06-02	17.00
000000001282408	2015-06-05	777777	CURTISS, LINZIE	AD		C00001197532	2015-06-04	50.00
000000001281269	2015-06-03	S3V37	CUZA, EVA L	AD		C00001196396	2015-06-02	588.00
000000001282299	2015-06-05	73374	CYBERSOURCE CORP DBA	AD		C00001197423	2015-06-04	1,101.46
000000001280803	2015-06-03	I02014	CYPHERS, MARTIN	AD		C00001195930	2015-06-02	81.00
Total CHECK AMOUNT :								2,321.46
DISB TYPE : EFT								
201506020109173	2015-06-03	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000109186	2015-06-02	90.00
201506020109338	2015-06-03	I00968	CZAJKOWSKI, JOHN D	EFT		E00000109351	2015-06-02	90.00
201506020110061	2015-06-03	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000110074	2015-06-02	87.00

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Total EFT AMOUNT : 267.00

DISB TYPE : CHECK

000000001282298	2015-06-05	664441	D3 ENVIROSCAPE LLC	AD		C00001197422	2015-06-04	1,795.64
000000001280358	2015-06-03	10283B	DADE PAPER & BAG CO DBA/	AD		C00001195484	2015-06-02	220.26
000000001282063	2015-06-04	10283B	DADE PAPER & BAG CO DBA/	AD		C00001197188	2015-06-03	812.90
Total CHECK AMOUNT :								2,828.80

DISB TYPE : EFT

201506020109863	2015-06-03	I01924	DAHLBERG, LISA L	EFT		E00000109876	2015-06-02	75.00
201506040110498	2015-06-05	49530	DAHLQUIST KELLY, MEGHAN E	EFT		E00000110511	2015-06-04	6.15
201506020110117	2015-06-03	I02289	DAIGLE, JEROME	EFT		E00000110130	2015-06-02	51.00
201506020109415	2015-06-03	I01122	DAILING, WILLIAM M	EFT		E00000109428	2015-06-02	54.00
Total EFT AMOUNT :								186.15

DISB TYPE : CHECK

000000001281677	2015-06-03	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001196804	2015-06-02	6,901.00
Total CHECK AMOUNT :								6,901.00

DISB TYPE : EFT

201506020110266	2015-06-03	I02468	DALE, KATHLEEN S	EFT		E00000110279	2015-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

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000000001280260	2015-06-02	69855	DANA SAFETY SUPPLY INC	AD		C00001195388	2015-06-01	374.10
Total CHECK AMOUNT :								374.10
DISB TYPE : EFT								
201506020109395	2015-06-03	I01088	DANKS, ROBERT M	EFT		E00000109408	2015-06-02	90.00
201506020110377	2015-06-03	I02587	DARBY, FAY A	EFT		E00000110390	2015-06-02	51.00
201506020109262	2015-06-03	I00805	DARNABY, VEDA A	EFT		E00000109275	2015-06-02	30.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001280709	2015-06-03	I01660	DARNER, PAUL	AD		C00001195836	2015-06-02	69.00
000000001281857	2015-06-04	88888	DASCANIO, ANTONIO G	AD		C00001196982	2015-06-03	96.39
000000001217967	2015-06-01	77777	DASCANIO, ANTONIO G	DC		000000013385	2015-06-01	96.39-
000000001282409	2015-06-05	777777	DASILVA, DEREK	AD		C00001197533	2015-06-04	734.48
000000001281559	2015-06-03	S4H19	DASSO, JOSE MIGUEL	AD		C00001196686	2015-06-02	730.00
Total CHECK AMOUNT :								1,533.48
DISB TYPE : EFT								
201506020110451	2015-06-03	I02665	DAUGHTRY, DENNIS R	EFT		E00000110464	2015-06-02	78.00
201506040110523	2015-06-05	I02665	DAUGHTRY, DENNIS R	EFT		E00000110536	2015-06-04	468.00
201506020109463	2015-06-03	I01220	DAVIDSON, JIMMY F	EFT		E00000109476	2015-06-02	90.00
201506020109459	2015-06-03	I01212	DAVILA, CARMEN J	EFT		E00000109472	2015-06-02	66.00
Total EFT AMOUNT :								702.00
DISB TYPE : CHECK								

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000000001281811	2015-06-03	S4M28	DAVIS, ALEXANDRA LANSWELL	AD		C00001196938	2015-06-02	579.00
000000001281247	2015-06-03	S3U12	DAVIS, ALICIA G	AD		C00001196374	2015-06-02	99.00
000000001280538	2015-06-03	I00890	DAVIS, BOBBY J	AD		C00001195665	2015-06-02	60.00
000000001281404	2015-06-03	S4B94	DAVIS, DORN M	AD		C00001196531	2015-06-02	137.00
Total CHECK AMOUNT :								875.00
DISB TYPE : EFT								
201506020110400	2015-06-03	I02612	DAVIS, GAIL E	EFT		E00000110413	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001280765	2015-06-03	I01867	DAVIS, GARY	AD		C00001195892	2015-06-02	90.00
000000001280787	2015-06-03	I01956	DAVIS, HAROLD JR	AD		C00001195914	2015-06-02	60.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201506020109217	2015-06-03	I00693	DAVIS, HARRY R	EFT		E00000109230	2015-06-02	63.00
201506020109068	2015-06-03	I00142	DAVIS, JAMES WILLIAM	EFT		E00000109081	2015-06-02	45.00
201506030110467	2015-06-04	58966	DAVIS, KERRY ANN SIMONE	EFT		E00000110480	2015-06-03	83.95
Total EFT AMOUNT :								191.95
DISB TYPE : CHECK								
000000001280886	2015-06-03	I02411	DAVIS, LARRY	AD		C00001196013	2015-06-02	90.00
000000001280565	2015-06-03	I01048	DAVIS, RAYMOND	AD		C00001195692	2015-06-02	48.00

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Total CHECK AMOUNT : 138.00

DISB TYPE : EFT

201506020109954	2015-06-03	I02054	DAVIS, RICKIE	EFT		E00000109967	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001279989	2015-06-02	88888	DAVIS, SANDRA	AD		C00001195117	2015-06-01	80.00
Total CHECK AMOUNT :								80.00

DISB TYPE : EFT

201506020109329	2015-06-03	I00951	DAVIS, SUZANNE D	EFT		E00000109342	2015-06-02	36.00
201506020110002	2015-06-03	I02129	DAWKINS, JOSEPH	EFT		E00000110015	2015-06-02	39.00
201506020110133	2015-06-03	I02308	DAWSON, MARIE	EFT		E00000110146	2015-06-02	54.00
201506020109273	2015-06-03	I00836	DAYAO, EVELYN S	EFT		E00000109286	2015-06-02	81.00
201506020109199	2015-06-03	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000109212	2015-06-02	30.00
201506020109783	2015-06-03	I01794	DE JESUS, FRANCISCO	EFT		E00000109796	2015-06-02	39.00
Total EFT AMOUNT :								279.00

DISB TYPE : CHECK

000000001281603	2015-06-03	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001196730	2015-06-02	6.00
000000001281612	2015-06-03	S4J26	DE LOS SANTOS, VILMA	AD		C00001196739	2015-06-02	51.00
000000001281730	2015-06-03	S4L17	DEAN WOODS PLACE APARTMENTS HOMES	AD		C00001196857	2015-06-02	808.00
Total CHECK AMOUNT :								865.00

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DISB TYPE : EFT

201506020109933	2015-06-03	I02027	DEAN, GEORGE	EFT		E00000109946	2015-06-02	75.00
201506020109764	2015-06-03	I01762	DEAVELLAR, FRANCIS J	EFT		E00000109777	2015-06-02	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001281969	2015-06-04	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001197094	2015-06-03	212.50
000000001281541	2015-06-03	S4G79	DEFINITIVE GROUP LLC	AD		C00001196668	2015-06-02	32.00
Total CHECK AMOUNT :								244.50

DISB TYPE : EFT

201506020110319	2015-06-03	I02524	DEFLIPPO, JAMES A	EFT		E00000110332	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001280690	2015-06-03	I01574	DEGRACIA, JORGE	AD		C00001195817	2015-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201506020110330	2015-06-03	I02537	DEHOYOS, ELIAS JR	EFT		E00000110343	2015-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

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000000001282277	2015-06-05	73166	DEIGER SERVICE CORP DBA	AD		C00001197401	2015-06-04	402.00
000000001281398	2015-06-03	S4B62	DELANCE, LEANNY	AD		C00001196525	2015-06-02	43.00
000000001281671	2015-06-03	S4K27	DELAPI, NICHOLAS PAT	AD		C00001196798	2015-06-02	561.00
000000001281334	2015-06-03	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001196461	2015-06-02	567.00
000000001280903	2015-06-03	I02642	DELBENE, JAMES J	AD		C00001196030	2015-06-02	54.00
Total CHECK AMOUNT :								1,627.00
DISB TYPE : EFT								
201506020110100	2015-06-03	I02270	DELEO, DONALD	EFT		E00000110113	2015-06-02	81.00
201506020109208	2015-06-03	I00676	DELEON, CHRISTINE L	EFT		E00000109221	2015-06-02	51.00
201506020110434	2015-06-03	I02648	DELEON, JORGE	EFT		E00000110447	2015-06-02	36.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001281704	2015-06-03	S4K78	DELGADO MARTINEZ, KRIZIA MARIE	AD		C00001196831	2015-06-02	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201506020109614	2015-06-03	I01510	DELGADO, FABIOLA	EFT		E00000109627	2015-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001279929	2015-06-01	271430	DELL MARKETING LP	AD		C00001195060	2015-05-29	2,056.61
000000001280241	2015-06-02	271430	DELL MARKETING LP	AD		C00001195369	2015-06-01	13,032.15
000000001282272	2015-06-05	271430	DELL MARKETING LP	AD		C00001197396	2015-06-04	1,486.46

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Total CHECK AMOUNT : 16,575.22

DISB TYPE : EFT

201506030110469	2015-06-04	62050	DELPIN, QUETCY	EFT		E00000110482	2015-06-03	45.84
Total EFT AMOUNT :								45.84

DISB TYPE : CHECK

000000001281706	2015-06-03	S4K83	DELVALLE, CINDY	AD		C00001196833	2015-06-02	64.00
Total CHECK AMOUNT :								64.00

DISB TYPE : EFT

201506020109756	2015-06-03	I01753	DENNARD, ISAIAH	EFT		E00000109769	2015-06-02	75.00
201506010109043	2015-06-02	70118	DENNER, THOMAS SHANNON	EFT		E00000109056	2015-06-01	20.03
Total EFT AMOUNT :								95.03

DISB TYPE : CHECK

000000001281318	2015-06-03	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001196445	2015-06-02	101.00
Total CHECK AMOUNT :								101.00

DISB TYPE : EFT

201505290109003	2015-06-01	45549	DEONARINE, VIDYA D	EFT		E00000109016	2015-05-29	362.00
201506020109978	2015-06-03	I02088	DEPETRILLO, JOHN	EFT		E00000109991	2015-06-02	60.00
Total EFT AMOUNT :								422.00



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DISB TYPE : CHECK

000000001282410	2015-06-05	777777	DEPT OF REVENUE DR00-10280	AD		C00001197534	2015-06-04	15.00
000000001282411	2015-06-05	777777	DEPT OF REVENUE DR11-10429	AD		C00001197535	2015-06-04	15.00
000000001280475	2015-06-03	I00585	DERWINIS, RICHARD P	AD		C00001195602	2015-06-02	33.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201506020109822	2015-06-03	I01858	DESANTO, JAMES	EFT		E00000109835	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001279916	2015-06-01	562742	DESIGNLAB INC	AD		C00001195047	2015-05-29	376.00
000000001280176	2015-06-02	562742	DESIGNLAB INC	AD		C00001195304	2015-06-01	689.41
000000001280226	2015-06-02	562742	DESIGNLAB INC	AD		C00001195354	2015-06-01	800.00
000000001280362	2015-06-03	562742	DESIGNLAB INC	AD		C00001195488	2015-06-02	129.90
000000001282309	2015-06-05	562742	DESIGNLAB INC	AD		C00001197433	2015-06-04	113.00
000000001281395	2015-06-03	S4B57	DESINOR, GUY & CAROLE	AD		C00001196522	2015-06-02	919.00
000000001282081	2015-06-05	88888	DESIR, NANCY	AD		C00001197205	2015-06-04	40.00
000000001280009	2015-06-02	77777	DESIREE A BURGOS PA	AD		C00001195137	2015-06-01	72.06
Total CHECK AMOUNT :								3,139.37

DISB TYPE : EFT

201506020109169	2015-06-03	I00546	DESKINS, ROBERT L	EFT		E00000109182	2015-06-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001280647	2015-06-03	I01426	DESUE, QUEENIE	AD		C00001195774	2015-06-02	90.00
000000001281306	2015-06-03	S3X48	DEWITTE, TERESA DENICE	AD		C00001196433	2015-06-02	906.00
Total CHECK AMOUNT :								996.00

DISB TYPE : EFT

201506020109538	2015-06-03	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000109551	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001280010	2015-06-02	77777	DIAS,ALCLECIR	AD		C00001195138	2015-06-01	22.42
000000001281512	2015-06-03	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001196639	2015-06-02	130.00
Total CHECK AMOUNT :								152.42

DISB TYPE : EFT

201506020110354	2015-06-03	I02563	DIAZ, IVELISSE	EFT		E00000110367	2015-06-02	87.00
201506020109178	2015-06-03	I00571	DIAZ, JORGE E	EFT		E00000109191	2015-06-02	66.00
201506020109189	2015-06-03	I00604	DIAZ, JUAN	EFT		E00000109202	2015-06-02	48.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001280572	2015-06-03	I01082	DIAZ, RAYMOND	AD		C00001195699	2015-06-02	54.00
Total CHECK AMOUNT :								54.00

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DISB TYPE : EFT

201506020109185	2015-06-03	I00587	DICK, CHARLES M	EFT		E00000109198	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280772	2015-06-03	I01899	DICKENS, JON	AD		C00001195899	2015-06-02	54.00
000000001281587	2015-06-03	S4H89	DICKERSON, ROBERT A	AD		C00001196714	2015-06-02	1,250.00
Total CHECK AMOUNT :								1,304.00

DISB TYPE : EFT

201506020109775	2015-06-03	I01779	DICKERSON, SHARON A	EFT		E00000109788	2015-06-02	63.00
201506020110375	2015-06-03	I02584	DICKSON, ANTHONY	EFT		E00000110388	2015-06-02	33.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001281221	2015-06-03	S3S05	DIFFO, ESTRELLITA M	AD		C00001196348	2015-06-02	31.00
Total CHECK AMOUNT :								31.00

DISB TYPE : EFT

201506020110435	2015-06-03	I02649	DIKE, WILLIAM A	EFT		E00000110448	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001281152	2015-06-03	S3G20	DILLA, EVELYN	AD		C00001196279	2015-06-02	568.00
Total CHECK AMOUNT :								568.00
DISB TYPE : EFT								
201506020109765	2015-06-03	I01763	DILTZ, FRANK J	EFT		E00000109778	2015-06-02	78.00
201506020110303	2015-06-03	I02508	DINGESS, SPARKY L	EFT		E00000110316	2015-06-02	66.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001280868	2015-06-03	I02278	DINGLEY, MARC	AD		C00001195995	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109562	2015-06-03	I01423	DINKELOO, WILLIAM J	EFT		E00000109575	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001281501	2015-06-03	S4E86	DIPIAZZA, PETER	AD		C00001196628	2015-06-02	2,952.00
Total CHECK AMOUNT :								2,952.00
DISB TYPE : EFT								
201506020109583	2015-06-03	I01462	DIRKES, PHILIP G	EFT		E00000109596	2015-06-02	54.00
201506020110274	2015-06-03	I02477	DIRKS, JOHN W	EFT		E00000110287	2015-06-02	87.00

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Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001281359	2015-06-03	S4A05	DISLA, ROSE MARY	AD		C00001196486	2015-06-02	550.00
Total CHECK AMOUNT :								550.00

DISB TYPE : EFT

201506020109315	2015-06-03	I00927	DITTMAN, RAYMOND J	EFT		E00000109328	2015-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001280560	2015-06-03	I01033	DITTRICH, DONALD J	AD		C00001195687	2015-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109766	2015-06-03	I01764	DIVECCHIO, PASQUALE P	EFT		E00000109779	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280716	2015-06-03	I01684	DIXON, BARBARA A	AD		C00001195843	2015-06-02	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

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201506020109742	2015-06-03	I01733	DIXON, DOLORES	EFT		E00000109755	2015-06-02	33.00
201506020109804	2015-06-03	I01830	DOESCHER, HELENE A	EFT		E00000109817	2015-06-02	30.00
201506020109266	2015-06-03	I00816	DOLAMORE, HARLAND R	EFT		E00000109279	2015-06-02	63.00
201506020109935	2015-06-03	I02029	DOMINGO, AURELIO S	EFT		E00000109948	2015-06-02	57.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001281835	2015-06-04	88888	DOMINGUEZ, CARLOS G CABRERA AND	AD		C00001196960	2015-06-03	10,000.00
000000001280485	2015-06-03	I00629	DOMINY, RONALD E	AD		C00001195612	2015-06-02	75.00
000000001280212	2015-06-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001195340	2015-06-01	171.68
000000001282019	2015-06-04	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001197144	2015-06-03	43.13
000000001282020	2015-06-04	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001197145	2015-06-03	6.39
000000001282412	2015-06-05	777777	DONALDSON, DESHAUN	AD		C00001197536	2015-06-04	50.00
Total CHECK AMOUNT :								10,346.20
DISB TYPE : EFT								
201506020109699	2015-06-03	I01661	DONALSON, CHARLES E	EFT		E00000109712	2015-06-02	90.00
201506020109843	2015-06-03	I01892	DONDANVILLE, MARY	EFT		E00000109856	2015-06-02	33.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001282003	2015-06-04	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001197128	2015-06-03	1,226.82
Total CHECK AMOUNT :								1,226.82
DISB TYPE : EFT								

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201506020109909	2015-06-03	I01986	DONOVAN, JOSEPH	EFT		E00000109922	2015-06-02	33.00
201506020109924	2015-06-03	I02015	DORSETT, GEORGE L	EFT		E00000109937	2015-06-02	75.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001281617	2015-06-03	S4J35	DOSTI, RENATO	AD		C00001196744	2015-06-02	625.00
Total CHECK AMOUNT :								625.00
DISB TYPE : EFT								
201506020109849	2015-06-03	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000109862	2015-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001281762	2015-06-03	S4L65	DOUGLAS, QUADIYYAH WAVONNE	AD		C00001196889	2015-06-02	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201506020109237	2015-06-03	I00752	DOWDA, WILLIAM C	EFT		E00000109250	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001281313	2015-06-03	S3X87	DRAGON REALTY INC	AD		C00001196440	2015-06-02	4,908.00
Total CHECK AMOUNT :								4,908.00

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DISB TYPE : EFT

201506020109523	2015-06-03	I01344	DRIGGERS, MELODIE C	EFT		E00000109536	2015-06-02	75.00
201506020109161	2015-06-03	I00524	DRYBURGH, WILLIAM J	EFT		E00000109174	2015-06-02	90.00
201506020109511	2015-06-03	I01304	DUBITON, PATRICK H	EFT		E00000109524	2015-06-02	90.00
Total EFT AMOUNT :								255.00

DISB TYPE : CHECK

000000001281716	2015-06-03	S4K96	DUBOSE, CHARLENE	AD		C00001196843	2015-06-02	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201506020109552	2015-06-03	I01404	DUBOSE, GLADYS	EFT		E00000109565	2015-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001281249	2015-06-03	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001196376	2015-06-02	880.00
Total CHECK AMOUNT :								880.00

DISB TYPE : EFT

201506020109520	2015-06-03	I01327	DUFF, DEBORAH GAIL	EFT		E00000109533	2015-06-02	42.00
201506020109530	2015-06-03	I01361	DUFFY, LAMONTE	EFT		E00000109543	2015-06-02	72.00
Total EFT AMOUNT :								114.00



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DISB TYPE : CHECK								
000000001282413	2015-06-05	777777	DUKE ENERGY	AD		C00001197537	2015-06-04	195.97
000000001279770	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194901	2015-05-29	422.43
000000001279771	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194902	2015-05-29	538.95
000000001279772	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194903	2015-05-29	209.08
000000001279773	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194904	2015-05-29	238.32
000000001279774	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194905	2015-05-29	337.79
000000001279775	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194906	2015-05-29	308.33
000000001279776	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194907	2015-05-29	484.64
000000001279777	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194908	2015-05-29	300.00
000000001279778	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194909	2015-05-29	375.00
000000001279779	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194910	2015-05-29	450.13
000000001279780	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194911	2015-05-29	600.00
000000001279781	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194912	2015-05-29	214.52
000000001279782	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194913	2015-05-29	267.05
000000001279783	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194914	2015-05-29	533.21
000000001279784	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194915	2015-05-29	301.88
000000001279785	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194916	2015-05-29	306.05
000000001279786	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194917	2015-05-29	710.10
000000001279813	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194944	2015-05-29	1,409.13
000000001279814	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194945	2015-05-29	2,858.81
000000001279815	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194946	2015-05-29	783.98
000000001279822	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194953	2015-05-29	7,823.22
000000001279825	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194956	2015-05-29	858.37
000000001279833	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194964	2015-05-29	264.84
000000001279834	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194965	2015-05-29	250.00
000000001279835	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194966	2015-05-29	600.00
000000001279836	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194967	2015-05-29	358.16

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000000001279866	2015-06-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001194997	2015-05-29	264.42
000000001280046	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195174	2015-06-01	355.23
000000001280057	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195185	2015-06-01	1,808.00
000000001280058	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195186	2015-06-01	9,147.07
000000001280059	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195187	2015-06-01	7,270.98
000000001280060	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195188	2015-06-01	2,788.15
000000001280061	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195189	2015-06-01	734.81
000000001280062	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195190	2015-06-01	673.32
000000001280063	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195191	2015-06-01	1,100.78
000000001280064	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195192	2015-06-01	479.27
000000001280065	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195193	2015-06-01	224.92
000000001280066	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195194	2015-06-01	1,529.35
000000001280067	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195195	2015-06-01	3,381.98
000000001280068	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195196	2015-06-01	2,413.60
000000001280084	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195212	2015-06-01	6,124.40
000000001280089	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195217	2015-06-01	358.81
000000001280090	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195218	2015-06-01	232.28
000000001280091	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195219	2015-06-01	335.00
000000001280092	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195220	2015-06-01	446.86
000000001280093	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195221	2015-06-01	600.00
000000001280094	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195222	2015-06-01	238.98
000000001280095	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195223	2015-06-01	289.83
000000001280103	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195231	2015-06-01	325.00
000000001280104	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195232	2015-06-01	180.44
000000001280105	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195233	2015-06-01	466.34
000000001280106	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195234	2015-06-01	432.10
000000001280107	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195235	2015-06-01	344.28
000000001280108	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195236	2015-06-01	182.97
000000001280109	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195237	2015-06-01	170.37

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000000001280110	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195238	2015-06-01	361.47
000000001280111	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195239	2015-06-01	378.85
000000001280115	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195243	2015-06-01	250.00
000000001280116	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195244	2015-06-01	738.00
000000001280117	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195245	2015-06-01	248.83
000000001280118	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195246	2015-06-01	232.28
000000001280119	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195247	2015-06-01	210.42
000000001280120	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195248	2015-06-01	300.00
000000001280121	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195249	2015-06-01	320.69
000000001280122	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195250	2015-06-01	325.00
000000001280123	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195251	2015-06-01	406.80
000000001280124	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195252	2015-06-01	351.30
000000001280262	2015-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195390	2015-06-01	600.00
000000001280299	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195425	2015-06-02	127.00
000000001280300	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195426	2015-06-02	12.24
000000001280301	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195427	2015-06-02	325.00
000000001280302	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195428	2015-06-02	425.00
000000001280303	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195429	2015-06-02	350.00
000000001280304	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195430	2015-06-02	275.00
000000001280305	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195431	2015-06-02	200.00
000000001280306	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195432	2015-06-02	111.71
000000001280307	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195433	2015-06-02	351.29
000000001280308	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195434	2015-06-02	373.65
000000001280309	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195435	2015-06-02	565.47
000000001280310	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195436	2015-06-02	377.23
000000001280311	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195437	2015-06-02	164.85
000000001280312	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195438	2015-06-02	439.93
000000001280330	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195456	2015-06-02	506.98
000000001280331	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195457	2015-06-02	486.01

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000000001280332	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195458	2015-06-02	366.59
000000001280333	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195459	2015-06-02	546.52
000000001280334	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195460	2015-06-02	203.07
000000001280335	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195461	2015-06-02	425.68
000000001280336	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195462	2015-06-02	444.35
000000001280337	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195463	2015-06-02	276.52
000000001280338	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195464	2015-06-02	425.00
000000001280339	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195465	2015-06-02	350.00
000000001280340	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195466	2015-06-02	5,227.11
000000001280341	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195467	2015-06-02	1,384.73
000000001280342	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195468	2015-06-02	240.11
000000001280343	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195469	2015-06-02	461.12
000000001280344	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195470	2015-06-02	459.13
000000001280345	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195471	2015-06-02	416.37
000000001280346	2015-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001195472	2015-06-02	382.87
000000001281871	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001196996	2015-06-03	460.94
000000001281881	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197006	2015-06-03	17,907.08
000000001281882	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197007	2015-06-03	76.29
000000001281904	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197029	2015-06-03	42.71
000000001281905	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197030	2015-06-03	34.53
000000001281906	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197031	2015-06-03	110.10
000000001281907	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197032	2015-06-03	805.65
000000001281908	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197033	2015-06-03	2,406.29
000000001281909	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197034	2015-06-03	1,641.97
000000001281910	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197035	2015-06-03	546.54
000000001281946	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197071	2015-06-03	300.00
000000001281947	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197072	2015-06-03	300.00
000000001281948	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197073	2015-06-03	350.00
000000001281949	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197074	2015-06-03	734.85

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000000001281950	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197075	2015-06-03	280.24
000000001281951	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197076	2015-06-03	200.00
000000001281952	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197077	2015-06-03	287.98
000000001282041	2015-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197166	2015-06-03	346.64
000000001282098	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197222	2015-06-04	370.65
000000001282099	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197223	2015-06-04	300.00
000000001282100	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197224	2015-06-04	350.00
000000001282101	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197225	2015-06-04	562.62
000000001282102	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197226	2015-06-04	300.00
000000001282103	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197227	2015-06-04	300.00
000000001282104	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197228	2015-06-04	442.02
000000001282110	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197234	2015-06-04	250.00
000000001282111	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197235	2015-06-04	375.00
000000001282112	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197236	2015-06-04	350.00
000000001282113	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197237	2015-06-04	160.95
000000001282114	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197238	2015-06-04	279.46
000000001282115	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197239	2015-06-04	414.56
000000001282116	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197240	2015-06-04	310.73
000000001282117	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197241	2015-06-04	429.90
000000001282118	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197242	2015-06-04	269.45
000000001282121	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197245	2015-06-04	6,697.04
000000001282122	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197246	2015-06-04	50,379.30
000000001282123	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197247	2015-06-04	1,761.13
000000001282124	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197248	2015-06-04	3,410.02
000000001282125	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197249	2015-06-04	812.76
000000001282126	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197250	2015-06-04	7,584.78
000000001282127	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197251	2015-06-04	3,201.50
000000001282128	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197252	2015-06-04	1,237.71
000000001282129	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197253	2015-06-04	443.65

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000000001282130	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197254	2015-06-04	969.88
000000001282131	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197255	2015-06-04	7,999.59
000000001282132	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197256	2015-06-04	1,002.93
000000001282133	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197257	2015-06-04	107.88
000000001282159	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197283	2015-06-04	451.60
000000001282163	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197287	2015-06-04	300.00
000000001282164	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197288	2015-06-04	318.06
000000001282165	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197289	2015-06-04	600.00
000000001282166	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197290	2015-06-04	55.09
000000001282174	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197298	2015-06-04	254.09
000000001282175	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197299	2015-06-04	554.64
000000001282176	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197300	2015-06-04	553.97
000000001282177	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197301	2015-06-04	690.83
000000001282178	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197302	2015-06-04	448.27
000000001282179	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197303	2015-06-04	350.00
000000001282180	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197304	2015-06-04	300.00
000000001282181	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197305	2015-06-04	425.00
000000001282182	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197306	2015-06-04	375.00
000000001282183	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197307	2015-06-04	600.00
000000001282184	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197308	2015-06-04	153.62
000000001282185	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197309	2015-06-04	300.00
000000001282186	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197310	2015-06-04	96.34
000000001282188	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197312	2015-06-04	791.60
000000001282189	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197313	2015-06-04	910.17
000000001282190	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197314	2015-06-04	554.82
000000001282191	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197315	2015-06-04	548.75
000000001282192	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197316	2015-06-04	885.75
000000001282193	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197317	2015-06-04	2,100.16
000000001282194	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197318	2015-06-04	1,137.30

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000000001282195	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197319	2015-06-04	688.67
000000001282196	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197320	2015-06-04	2,533.75
000000001282197	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197321	2015-06-04	4,036.04
000000001282198	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197322	2015-06-04	1,501.71
000000001282199	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197323	2015-06-04	1,381.31
000000001282200	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197324	2015-06-04	957.44
000000001282201	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197325	2015-06-04	625.31
000000001282202	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197326	2015-06-04	1,007.31
000000001282203	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197327	2015-06-04	5,186.55
000000001282204	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197328	2015-06-04	1,047.72
000000001282205	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197329	2015-06-04	3,992.39
000000001282206	2015-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001197330	2015-06-04	2,091.42
000000001281810	2015-06-03	S4M27	DULAY, RONALDO C	AD		C00001196937	2015-06-02	1,364.00
000000001280478	2015-06-03	I00596	DUNCAN, BOBBIE L	AD		C00001195605	2015-06-02	30.00
Total CHECK AMOUNT :								244,427.67

DISB TYPE : EFT

201506020109215	2015-06-03	I00688	DUNCAN, HOWARD B	EFT		E00000109228	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280850	2015-06-03	I02176	DUNN, LAWRENCE II	AD		C00001195977	2015-06-02	90.00
000000001280675	2015-06-03	I01541	DUNN, NANCY	AD		C00001195802	2015-06-02	90.00
000000001280921	2015-06-03	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001196048	2015-06-02	1,129.00
000000001281639	2015-06-03	S4J71	DUONG, LINH MY	AD		C00001196766	2015-06-02	2,175.00
000000001281649	2015-06-03	S4J89	DUONG, THOMAS TAI MANH	AD		C00001196776	2015-06-02	3,534.00
000000001281329	2015-06-03	S3Y67	DUPUIS, ANJANETTA	AD		C00001196456	2015-06-02	8.00

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Total CHECK AMOUNT : 7,026.00

DISB TYPE : EFT

201506020109844	2015-06-03	I01893	DURANT, WILLIAM E	EFT		E00000109857	2015-06-02	90.00
201506020110275	2015-06-03	I02478	DURKOVIC, STEVEN S	EFT		E00000110288	2015-06-02	81.00
201506020109349	2015-06-03	I00992	DUTTON, RICHARD A	EFT		E00000109362	2015-06-02	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001281069	2015-06-03	S2N84	DYE, CRYSTAL JANELL	AD		C00001196196	2015-06-02	147.00
000000001281408	2015-06-03	S4C02	DYE, TAMI J	AD		C00001196535	2015-06-02	755.00
000000001279990	2015-06-02	88888	DYER, AYANNA	AD		C00001195118	2015-06-01	40.00
Total CHECK AMOUNT :								942.00

DISB TYPE : EFT

201506020109533	2015-06-03	I01367	DYER, JO ANN	EFT		E00000109546	2015-06-02	60.00
201506020110366	2015-06-03	I02575	DYKES, MARY JO	EFT		E00000110379	2015-06-02	60.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001281684	2015-06-03	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001196811	2015-06-02	816.00
000000001281171	2015-06-03	S3K61	DYSON-AYERS, NATTINA	AD		C00001196298	2015-06-02	137.00
000000001281393	2015-06-03	S4B54	EA & JM MANAGEMENT LLC	AD		C00001196520	2015-06-02	1,084.00
Total CHECK AMOUNT :								2,037.00



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DISB TYPE : EFT								
201506020109218	2015-06-03	I00694	EADY, MICHAEL J	EFT		E00000109231	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281662	2015-06-03	S4K14	EAGLE RESERVE LLC DBA	AD		C00001196789	2015-06-02	1,109.00
000000001279964	2015-06-01	243250	EARL W COLVARD INC DBA/	AD		C00001195095	2015-05-29	16,508.53
000000001280197	2015-06-02	24325	EARL W COLVARD INC DBA/	AD		C00001195325	2015-06-01	196.02
000000001282262	2015-06-05	243250	EARL W COLVARD INC DBA/	AD		C00001197386	2015-06-04	5,414.86
Total CHECK AMOUNT :								23,228.41
DISB TYPE : EFT								
201506020109715	2015-06-03	I01691	EARLE, HENRY	EFT		E00000109728	2015-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001281026	2015-06-03	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001196153	2015-06-02	9,539.00
000000001281481	2015-06-03	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001196608	2015-06-02	515.00
000000001280474	2015-06-03	I00584	EASTHAM, ELLEN C	AD		C00001195601	2015-06-02	63.00
000000001279855	2015-06-01	65227	EAU GALLIE ELECTRIC INC	AD		C00001194986	2015-05-29	120,286.80
Total CHECK AMOUNT :								130,403.80
DISB TYPE : EFT								
201506020109553	2015-06-03	I01405	EBSSEN, IRIS A	EFT		E00000109566	2015-06-02	69.00

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201506020109720	2015-06-03	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000109733	2015-06-02	39.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001280814	2015-06-03	I02058	ECHOLS, JIMMY	AD		C00001195941	2015-06-02	90.00
000000001281715	2015-06-03	S4K95	ECKERT, NUBIA	AD		C00001196842	2015-06-02	461.00
Total CHECK AMOUNT :								551.00
DISB TYPE : EFT								
201506020110236	2015-06-03	I02432	EGERTON, WILLIAM M	EFT		E00000110249	2015-06-02	42.00
201506020109838	2015-06-03	I01884	EK-COLLINS, JOHN GREG	EFT		E00000109851	2015-06-02	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001280638	2015-06-03	I01400	ELDRIDGE, CECIL A JR	AD		C00001195765	2015-06-02	90.00
000000001280927	2015-06-03	S0H07	ELKINS, ELEANORE	AD		C00001196054	2015-06-02	696.00
Total CHECK AMOUNT :								786.00
DISB TYPE : EFT								
201506020109911	2015-06-03	I01988	ELKINS, JAMES	EFT		E00000109924	2015-06-02	69.00
201506020109910	2015-06-03	I01987	ELKINS, LINDA	EFT		E00000109923	2015-06-02	81.00
201506020109588	2015-06-03	I01469	ELLER, MICHAEL D	EFT		E00000109601	2015-06-02	75.00
201506020109287	2015-06-03	I00866	ELLIOTT, CARL A	EFT		E00000109300	2015-06-02	36.00
Total EFT AMOUNT :								261.00

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DISB TYPE : CHECK

000000001280575	2015-06-03	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001195702	2015-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109196	2015-06-03	I00628	ELLIOTT, ROBERT W JR	EFT		E00000109209	2015-06-02	75.00
201506020109308	2015-06-03	I00905	ELLIOTT, STANLEY A	EFT		E00000109321	2015-06-02	48.00
201506040110508	2015-06-05	50532	ELLIS, KENROY	EFT		E00000110521	2015-06-04	34.27
201506020110312	2015-06-03	I02517	ELLIS, MARLIN	EFT		E00000110325	2015-06-02	75.00
Total EFT AMOUNT :								232.27

DISB TYPE : CHECK

000000001281486	2015-06-03	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001196613	2015-06-02	93.00
000000001280433	2015-06-03	I00268	ELLSWORTH, CHARLES G	AD		C00001195560	2015-06-02	54.00
000000001281246	2015-06-03	S3U03	ELYON ENTERPRISES LLC	AD		C00001196373	2015-06-02	565.00
000000001279819	2015-06-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001194950	2015-05-29	271.02
000000001279820	2015-06-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001194951	2015-05-29	193.18
000000001279829	2015-06-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001194960	2015-05-29	1,825.64
000000001280326	2015-06-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001195452	2015-06-02	3,212.73
000000001281872	2015-06-04	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001196997	2015-06-03	179.64
Total CHECK AMOUNT :								6,394.21

DISB TYPE : EFT

201506020109430	2015-06-03	I01153	EMERSON, ARTHUR L	EFT		E00000109443	2015-06-02	30.00
201506040110504	2015-06-05	25770	EMERSON, CRYSTAL	EFT		E00000110517	2015-06-04	29.37

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Total EFT AMOUNT : 59.37

DISB TYPE : CHECK

000000001281562	2015-06-03	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001196689	2015-06-02	536.00
Total CHECK AMOUNT :								536.00

DISB TYPE : EFT

201506020109400	2015-06-03	I01096	ENGASSER, RONALD	EFT		E00000109413	2015-06-02	33.00
201506020109947	2015-06-03	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000109960	2015-06-02	36.00
201506020109545	2015-06-03	I01394	ENNIS, BRENDA G	EFT		E00000109558	2015-06-02	48.00
201506020109335	2015-06-03	I00963	ENSOR, CHARLES R	EFT		E00000109348	2015-06-02	66.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001280173	2015-06-02	48702	ENVELOPES & FORMS INC DBA/	AD		C00001195301	2015-06-01	10,586.75
000000001280175	2015-06-02	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001195303	2015-06-01	5,782.11
000000001281352	2015-06-03	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001196479	2015-06-02	378.00
000000001281854	2015-06-04	88888	EQUITY ONE INC	AD		C00001196979	2015-06-03	278,249.70
000000001281028	2015-06-03	S2E34	ERICKSON, SCOTT	AD		C00001196155	2015-06-02	466.00
000000001281170	2015-06-03	S3K56	ESCOBAR, CESAR A	AD		C00001196297	2015-06-02	587.00
000000001280545	2015-06-03	I00924	ESKITE, CHARLOTTE A	AD		C00001195672	2015-06-02	57.00
000000001280802	2015-06-03	I02013	ESPINOZA, ELFER	AD		C00001195929	2015-06-02	57.00
000000001281388	2015-06-03	S4B34	ESTAD LLC	AD		C00001196515	2015-06-02	633.00
000000001281278	2015-06-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001196405	2015-06-02	2,841.00
Total CHECK AMOUNT :								299,637.56

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DISB TYPE : EFT

201506020109856	2015-06-03	I01914	ESTERS, ROBERT	EFT		E00000109869	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001280515	2015-06-03	I00795	EUDELL, JANNIE B	AD		C00001195642	2015-06-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201506030110472	2015-06-04	66261	EUSTACHE, LINDA	EFT		E00000110485	2015-06-03	105.03
201506020109069	2015-06-03	I00146	EVANS, ERMAN L	EFT		E00000109082	2015-06-02	33.00
Total EFT AMOUNT :								138.03

DISB TYPE : CHECK

000000001280602	2015-06-03	I01208	EVANS, LARRY D	AD		C00001195729	2015-06-02	90.00
000000001281836	2015-06-04	88888	EVANS, NICOLA	AD		C00001196961	2015-06-03	1,650.00
000000001280476	2015-06-03	I00588	EVANS, RANDALL JR	AD		C00001195603	2015-06-02	78.00
000000001280276	2015-06-03	77777	EVANS, JULIANA	AD		C00001195402	2015-06-02	45.65
Total CHECK AMOUNT :								1,863.65

DISB TYPE : EFT

201506020109330	2015-06-03	I00957	EVERETTE, DONALD K	EFT		E00000109343	2015-06-02	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001280959	2015-06-03	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001196086	2015-06-02	321.00
Total CHECK AMOUNT :								321.00

DISB TYPE : EFT

201506020109462	2015-06-03	I01219	EVERSOLE, CLAUDIA N	EFT		E00000109475	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280277	2015-06-03	77777	EWER, JAMES	AD		C00001195403	2015-06-02	104.06
Total CHECK AMOUNT :								104.06

DISB TYPE : EFT

201506020110307	2015-06-03	I02512	EXCELL, LON S	EFT		E00000110320	2015-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001279883	2015-06-01	576260	EXTRON ELECTRONICS	AD		C00001195014	2015-05-29	18,188.80
000000001281667	2015-06-03	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001196794	2015-06-02	1,502.00
000000001281350	2015-06-03	S3Z64	FACEY, ERINE Z	AD		C00001196477	2015-06-02	587.00
Total CHECK AMOUNT :								20,277.80

DISB TYPE : EFT

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201506020109903	2015-06-03	I01979	FADLEY, SAMMY	EFT		E00000109916	2015-06-02	87.00
201506020109704	2015-06-03	I01671	FAELLA, JOSEPH	EFT		E00000109717	2015-06-02	51.00
201506020109885	2015-06-03	I01957	FAGG, LILLIAN MAE	EFT		E00000109898	2015-06-02	33.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001282082	2015-06-05	88888	FAIR, MIRANDA	AD		C00001197206	2015-06-04	75.00
000000001281372	2015-06-03	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001196499	2015-06-02	1,512.00
000000001281115	2015-06-03	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001196242	2015-06-02	585.00
Total CHECK AMOUNT :								2,172.00
DISB TYPE : EFT								
201506020110185	2015-06-03	I02370	FAISON, DANIEL	EFT		E00000110198	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001281200	2015-06-03	S3P68	FAISON, STEPHANIE LYNN	AD		C00001196327	2015-06-02	18.00
000000001280278	2015-06-03	77777	FAJARDO,SUSSETTE	AD		C00001195404	2015-06-02	16.39
000000001281970	2015-06-04	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001197095	2015-06-03	3,186.31
000000001279921	2015-06-01	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001195052	2015-05-29	36.00
000000001281683	2015-06-03	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001196810	2015-06-02	3,591.00
000000001280755	2015-06-03	I01834	FARMER, JERRY K SR	AD		C00001195882	2015-06-02	66.00
Total CHECK AMOUNT :								6,913.70
DISB TYPE : EFT								

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201506020109700	2015-06-03	I01662	FARRELL, EARNESTINE	EFT		E00000109713	2015-06-02	66.00
201506020110251	2015-06-03	I02449	FARRIS, BRUCE W	EFT		E00000110264	2015-06-02	72.00
201506020109261	2015-06-03	I00804	FARRIS, JOYCE M	EFT		E00000109274	2015-06-02	30.00
201506020109365	2015-06-03	I01024	FARROW, ANNE M	EFT		E00000109378	2015-06-02	90.00
201506020110212	2015-06-03	I02402	FARROW, BOB D	EFT		E00000110225	2015-06-02	81.00
Total EFT AMOUNT :								339.00
DISB TYPE : CHECK								
000000001281514	2015-06-03	S4G19	FASSB INVESTMENTS LLC	AD		C00001196641	2015-06-02	680.00
Total CHECK AMOUNT :								680.00
DISB TYPE : EFT								
201506020110012	2015-06-03	I02146	FAVINGER, LOUISE	EFT		E00000110025	2015-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001282240	2015-06-05	60350	FCX LLC	AD		C00001197364	2015-06-04	284.58
000000001281106	2015-06-03	S2W82	FEBUS MATOS, LUIS I	AD		C00001196233	2015-06-02	446.00
Total CHECK AMOUNT :								730.58
DISB TYPE : EFT								
201506020110421	2015-06-03	I02633	FEDELE, PAMELA T	EFT		E00000110434	2015-06-02	90.00
Total EFT AMOUNT :								90.00



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DISB TYPE : CHECK

000000001279824	2015-06-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001194955	2015-05-29	6.10
000000001280114	2015-06-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001195242	2015-06-01	156.80
000000001280145	2015-06-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001195273	2015-06-01	4.97
000000001281903	2015-06-04	051863	FEDERAL EXPRESS CORPORATION	AD		C00001197028	2015-06-03	43.68
000000001282040	2015-06-04	051863	FEDERAL EXPRESS CORPORATION	AD		C00001197165	2015-06-03	86.53
000000001280918	2015-06-03	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001196045	2015-06-02	781.00
Total CHECK AMOUNT :								1,079.08

DISB TYPE : EFT

201506020110101	2015-06-03	I02271	FEENEY, LINDA	EFT		E00000110114	2015-06-02	87.00
201506020110118	2015-06-03	I02290	FEENEY, MICHAEL	EFT		E00000110131	2015-06-02	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001281645	2015-06-03	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001196772	2015-06-02	39.00
000000001281162	2015-06-03	S3J27	FELTHOUSEN, JEFFREY B	AD		C00001196289	2015-06-02	636.00
Total CHECK AMOUNT :								675.00

DISB TYPE : EFT

201506020109452	2015-06-03	I01202	FELTON, THOMAS E	EFT		E00000109465	2015-06-02	75.00
201506020110339	2015-06-03	I02547	FENNER, WILLIAM O III	EFT		E00000110352	2015-06-02	90.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK

000000001281230	2015-06-03	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001196357	2015-06-02	709.00
Total CHECK AMOUNT :								709.00

DISB TYPE : EFT

201506020109455	2015-06-03	I01206	FERDINANDSEN, DENNIS A	EFT		E00000109468	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001280162	2015-06-02	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001195290	2015-06-01	63,955.77
000000001280386	2015-06-03	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001195512	2015-06-02	15,552.30
000000001281990	2015-06-04	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001197115	2015-06-03	43,695.52
Total CHECK AMOUNT :								123,203.59

DISB TYPE : EFT

201506020110160	2015-06-03	I02343	FERGUSON, DONALD L	EFT		E00000110173	2015-06-02	90.00
201506020109569	2015-06-03	I01440	FERGUSON, LEO	EFT		E00000109582	2015-06-02	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001281258	2015-06-03	S3U86	FERGUSON, SHARON LAKAY	AD		C00001196385	2015-06-02	14.00
000000001282414	2015-06-05	777777	FERNANDEZ, ARLEY	AD		C00001197538	2015-06-04	50.00
000000001281839	2015-06-04	88888	FERNANDEZ, NEYLA M	AD		C00001196964	2015-06-03	158.00
000000001281436	2015-06-03	S4D00	FERREIRA, DIANA L	AD		C00001196563	2015-06-02	137.00

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Total CHECK AMOUNT : 359.00

DISB TYPE : EFT

201506020110404	2015-06-03	I02616	FERRER, EVELYN	EFT		E00000110417	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001280271	2015-06-01	S4J67	FETLAR LLC	MD		000000006895	2015-06-01	2,457.00
000000001281636	2015-06-03	S4J67	FETLAR LLC	AD		C00001196763	2015-06-02	5,436.00
Total CHECK AMOUNT :								7,893.00

DISB TYPE : EFT

201506020110119	2015-06-03	I02291	FICHTEL, TYRONE	EFT		E00000110132	2015-06-02	90.00
201506020109936	2015-06-03	I02030	FIGUERAS, MARIA C	EFT		E00000109949	2015-06-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001280881	2015-06-03	I02365	FIGUEROA, ANTONIO	AD		C00001196008	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506040110496	2015-06-05	24212	FIGUEROA, LUIS A	EFT		E00000110509	2015-06-04	168.44
Total EFT AMOUNT :								168.44

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001281428	2015-06-03	S4C80	FIGUEROA, MARLUAN	AD		C00001196555	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109225	2015-06-03	I00711	FILKINS, JAMES EUGENE	EFT		E00000109238	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281531	2015-06-03	S4G49	FINAL HOUSE SALE LLC	AD		C00001196658	2015-06-02	501.00
000000001280629	2015-06-03	I01354	FINCHER, WILLIE T	AD		C00001195756	2015-06-02	90.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201506020109847	2015-06-03	I01897	FINE, DORIS SUE	EFT		E00000109860	2015-06-02	54.00
201506020109346	2015-06-03	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000109359	2015-06-02	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001282217	2015-06-05	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001197341	2015-06-04	230,442.68
000000001280242	2015-06-02	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001195370	2015-06-01	4,500.00
000000001281399	2015-06-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001196526	2015-06-02	1,284.00
000000001281781	2015-06-03	S4L92	FISCHER, ARTHUR L	AD		C00001196908	2015-06-02	795.00

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Run Dates from 05/29/2015 to 06/04/2015

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Total CHECK AMOUNT : 237,021.68

DISB TYPE : EFT

201506020109584	2015-06-03	I01463	FISCHER, ROBERT H	EFT		E00000109597	2015-06-02	87.00
201506020110108	2015-06-03	I02279	FISH, KENNETH	EFT		E00000110121	2015-06-02	75.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001279922	2015-06-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001195053	2015-05-29	180.25
000000001280163	2015-06-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001195291	2015-06-01	2,279.53
000000001280251	2015-06-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001195379	2015-06-01	720.00
000000001282061	2015-06-04	052031	FISHER SCIENTIFIC CO LLC	AD		C00001197186	2015-06-03	829.52
Total CHECK AMOUNT :								4,009.30

DISB TYPE : EFT

201506020110317	2015-06-03	I02522	FISHER, ELAINE A	EFT		E00000110330	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001280456	2015-06-03	I00432	FITZGERALD, BARBARA T	AD		C00001195583	2015-06-02	51.00
000000001280672	2015-06-03	I01530	FITZGERALD, JOHN R	AD		C00001195799	2015-06-02	75.00
000000001279729	2015-05-29	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	MD		000000006890	2015-05-29	36,415.26
000000001279983	2015-05-29	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	MD		000000006893	2015-05-29	13,637.74
000000001282415	2015-06-05	777777	FL DISBURSEMENT UNIT DR00-10280	AD		C00001197539	2015-06-04	75.83
000000001282416	2015-06-05	777777	FL DISBURSEMENT UNIT DR10-10290	AD		C00001197540	2015-06-04	2.79

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001282417	2015-06-05	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001197541	2015-06-04	202.00
000000001281980	2015-06-04	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001197105	2015-06-03	273.16
000000001282016	2015-06-04	59385D	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001197141	2015-06-03	72.39
Total CHECK AMOUNT :								50,805.17
DISB TYPE : EFT								
201506020109084	2015-06-03	I00246	FLEISCH, MARVIN H	EFT		E00000109097	2015-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001280604	2015-06-03	I01218	FLEMING, EDWARD A	AD		C00001195731	2015-06-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201506020109810	2015-06-03	I01839	FLOMERFELT, H E JR	EFT		E00000109823	2015-06-02	90.00
201506020109951	2015-06-03	I02051	FLORA, BRIAN G	EFT		E00000109964	2015-06-02	51.00
201506020109923	2015-06-03	I02012	FLORER, ROBERT	EFT		E00000109936	2015-06-02	75.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001281818	2015-06-03	S4M38	FLORES TRINIDAD, MARIELY	AD		C00001196945	2015-06-02	44.00
000000001281705	2015-06-03	S4K82	FLORES, ANA I	AD		C00001196832	2015-06-02	101.00
Total CHECK AMOUNT :								145.00

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DISB TYPE : EFT

201506020109705	2015-06-03	I01672	FLORES, JUAN PABLO	EFT		E00000109718	2015-06-02	48.00
201506020110102	2015-06-03	I02272	FLORES, VICTOR JR	EFT		E00000110115	2015-06-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001280414	2015-06-03	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001195540	2015-06-02	25,861.86
000000001279806	2015-06-01	030627	FLORIDA DEPT OF HEALTH	AD		C00001194937	2015-05-29	450.00
000000001280298	2015-06-03	030627	FLORIDA DEPT OF HEALTH	AD		C00001195424	2015-06-02	50.00
000000001281966	2015-06-04	030629	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH	AD		C00001197091	2015-06-03	75.00
000000001280405	2015-06-03	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001195531	2015-06-02	2,890.25
000000001280079	2015-06-02	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001195207	2015-06-01	682.17
000000001282263	2015-06-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001197387	2015-06-04	43.75
000000001281042	2015-06-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001196169	2015-06-02	1,534.00
000000001281822	2015-06-03	S4M48	FLORIDA REALTY INVESTMENTS PROPERTY MGM	AD		C00001196949	2015-06-02	566.00
000000001282036	2015-06-04	417120	FLORIDA WATER FEATURES INC	AD		C00001197161	2015-06-03	360.00
000000001281658	2015-06-03	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001196785	2015-06-02	1,613.00
000000001280911	2015-06-03	S0121	FLOYD, JEAN L	AD		C00001196038	2015-06-02	288.00
Total CHECK AMOUNT :								34,414.03

DISB TYPE : EFT

201506020109214	2015-06-03	I00687	FLOYD, MITCHEL C	EFT		E00000109227	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001281371	2015-06-03	S4A51	FLR WATERWAYS LLC	AD		C00001196498	2015-06-02	2,177.00
Total CHECK AMOUNT :								2,177.00
DISB TYPE : EFT								
201506020109566	2015-06-03	I01435	FLYNCH, CONCHITA	EFT		E00000109579	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001281468	2015-06-03	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001196595	2015-06-02	670.00
000000001281804	2015-06-03	S4M21	FORD, MARIETTA	AD		C00001196931	2015-06-02	133.00
000000001281700	2015-06-03	S4K71	FORDE, DEBRA ANN	AD		C00001196827	2015-06-02	67.00
000000001280551	2015-06-03	I00981	FORSBERG, THERESA E	AD		C00001195678	2015-06-02	33.00
000000001279752	2015-06-01	77777	FORT, IRENE V	AD		C00001194883	2015-05-29	61.06
Total CHECK AMOUNT :								964.06
DISB TYPE : EFT								
201506020109554	2015-06-03	I01406	FORTIER, MICHAEL A	EFT		E00000109567	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281998	2015-06-04	629976	FORTILINE INC	AD		C00001197123	2015-06-03	36,920.00
Total CHECK AMOUNT :								36,920.00
DISB TYPE : EFT								



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201506020110068	2015-06-03	I02231	FOSBINDER, SHARAN	EFT		E00000110081	2015-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001280554	2015-06-03	I00994	FOSTER, SHIRLEY A	AD		C00001195681	2015-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201506020109972	2015-06-03	I02082	FOULKES, MAURICE S	EFT		E00000109985	2015-06-02	66.00
201506020109332	2015-06-03	I00959	FOUNTAIN, DALE SR	EFT		E00000109345	2015-06-02	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001280791	2015-06-03	I01978	FOUNTAIN, OLIVIA	AD		C00001195918	2015-06-02	81.00
000000001281133	2015-06-03	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001196260	2015-06-02	1,064.00
000000001281820	2015-06-03	S4M43	FOUNTAINS AT MILLENIA II LLLP DBA	AD		C00001196947	2015-06-02	1,376.00
000000001281198	2015-06-03	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001196325	2015-06-02	5,389.00
000000001281385	2015-06-03	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001196512	2015-06-02	2,750.00
000000001281375	2015-06-03	S4A76	FOUR HANDS ON LLC	AD		C00001196502	2015-06-02	836.00
000000001281626	2015-06-03	S4J49	FOURQUET, MARIA	AD		C00001196753	2015-06-02	1,195.00
000000001281394	2015-06-03	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001196521	2015-06-02	1,040.00
Total CHECK AMOUNT :								13,731.00
DISB TYPE : EFT								
201506020109132	2015-06-03	I00433	FOWKES, DAVID W	EFT		E00000109145	2015-06-02	30.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201506020109693	2015-06-03	I01651	FOX, DONNA S	EFT		E00000109706	2015-06-02	45.00
201506020110278	2015-06-03	I02482	FOX, EDWARD J JR	EFT		E00000110291	2015-06-02	90.00
201506020110295	2015-06-03	I02500	FRADEN, JESUS A	EFT		E00000110308	2015-06-02	75.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001281214	2015-06-03	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001196341	2015-06-02	1,131.00
000000001280713	2015-06-03	I01673	FRANCIS, DAVID	AD		C00001195840	2015-06-02	36.00
000000001281652	2015-06-03	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001196779	2015-06-02	64.00
Total CHECK AMOUNT :								1,231.00
DISB TYPE : EFT								
201506020110046	2015-06-03	I02201	FRANCIS, MICHAEL	EFT		E00000110059	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280160	2015-06-02	00860	FRANK GAY PLUMBING INC	AD		C00001195288	2015-06-01	1,089.67
000000001281674	2015-06-03	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001196801	2015-06-02	995.00
000000001281013	2015-06-03	S2A72	FRANKLIN, ALBERT	AD		C00001196140	2015-06-02	309.00
Total CHECK AMOUNT :								2,393.67
DISB TYPE : EFT								
201506020109101	2015-06-03	I00319	FRANKLIN, BESSIE L	EFT		E00000109114	2015-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001280449	2015-06-03	I00394	FRANKLIN, DAVID M	AD		C00001195576	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506020109113	2015-06-03	I00362	FRANKLIN, HAROLD G	EFT		E00000109126	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001280617	2015-06-03	I01273	FRANKLIN, WILLIE B	AD		C00001195744	2015-06-02	36.00
000000001281135	2015-06-03	S3E10	FRASER, STANFORD	AD		C00001196262	2015-06-02	1,483.00
Total CHECK AMOUNT :								1,519.00

DISB TYPE : EFT

201506020110284	2015-06-03	I02489	FRAZIER, TARZAN A	EFT		E00000110297	2015-06-02	51.00
201506020109619	2015-06-03	I01520	FREEMAN, HOWARD	EFT		E00000109632	2015-06-02	57.00
201506020110146	2015-06-03	I02325	FREEMAN, ROBERT M	EFT		E00000110159	2015-06-02	69.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001281555	2015-06-03	S4H14	FREID, BRIAN P	AD		C00001196682	2015-06-02	683.00
000000001280589	2015-06-03	I01154	FRENCH, CLIVE J	AD		C00001195716	2015-06-02	87.00
000000001280698	2015-06-03	I01609	FRENCH, DIANE L	AD		C00001195825	2015-06-02	75.00

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Total CHECK AMOUNT : 845.00

DISB TYPE : EFT

201506020110446	2015-06-03	I02660	FRENK, EDWARD A	EFT		E00000110459	2015-06-02	78.00
201506020109852	2015-06-03	I01907	FRESK, MARILYN	EFT		E00000109865	2015-06-02	33.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001281542	2015-06-03	S4G83	FRIDAY, WAYNE G	AD		C00001196669	2015-06-02	683.00
000000001280924	2015-06-03	S0E37	FRIENDS, BARBARA ANN	AD		C00001196051	2015-06-02	1,024.00
000000001281690	2015-06-03	S4K55	FRIESON, REBECCA LYNN	AD		C00001196817	2015-06-02	88.00
Total CHECK AMOUNT :								1,795.00

DISB TYPE : EFT

201506020109823	2015-06-03	I01859	FROMER, FLORENCE	EFT		E00000109836	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001281843	2015-06-04	88888	FRONGILLO, ROBERT	AD		C00001196968	2015-06-03	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201506020110225	2015-06-03	I02421	FRYE, PAUL	EFT		E00000110238	2015-06-02	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001280573	2015-06-03	I01085	FRYE, TIMOTHY J	AD		C00001195700	2015-06-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201506020109427	2015-06-03	I01146	FULLER, LARRY E	EFT		E00000109440	2015-06-02	63.00
201506020109366	2015-06-03	I01025	FULLER, ROBERT F JR	EFT		E00000109379	2015-06-02	87.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001281177	2015-06-03	S3M24	FULLERTON, VALITA P	AD		C00001196304	2015-06-02	46.00
Total CHECK AMOUNT :								46.00

DISB TYPE : EFT

201506020110080	2015-06-03	I02244	FULSE, DWIGHT	EFT		E00000110093	2015-06-02	60.00
201506020109141	2015-06-03	I00474	FULSE, ROUNETTE	EFT		E00000109154	2015-06-02	87.00
201506020109547	2015-06-03	I01396	FULTON, LILY M	EFT		E00000109560	2015-06-02	54.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001280988	2015-06-03	S1D10	FULTON, PATRICIA	AD		C00001196115	2015-06-02	22.00
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Total CHECK AMOUNT : 22.00

DISB TYPE : EFT

201506020110447	2015-06-03	I02661	FURNEAUX, KERRIE JEAN	EFT		E00000110460	2015-06-02	81.00
201506020110231	2015-06-03	I02427	FURRY, WAYNE	EFT		E00000110244	2015-06-02	51.00
201506020109839	2015-06-03	I01885	FUSHER, DENNIS	EFT		E00000109852	2015-06-02	72.00
201506020110058	2015-06-03	I02220	FUSSELL, CYNTHIA L	EFT		E00000110071	2015-06-02	90.00

Total EFT AMOUNT : 294.00

DISB TYPE : CHECK

000000001280215	2015-06-02	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001195343	2015-06-01	211.06
000000001282022	2015-06-04	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001197147	2015-06-03	1,282.25
000000001281791	2015-06-03	S4M08	FVP NKP WATERSTONE LLC	AD		C00001196918	2015-06-02	520.00
000000001279889	2015-06-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195020	2015-05-29	8,271.06
000000001279943	2015-06-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195074	2015-05-29	833.80
000000001280146	2015-06-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195274	2015-06-01	1,246.09
000000001280217	2015-06-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195345	2015-06-01	40.35
000000001280238	2015-06-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195366	2015-06-01	585.08
000000001280370	2015-06-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195496	2015-06-02	15,426.22
000000001280406	2015-06-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001195532	2015-06-02	1,129.80
000000001281975	2015-06-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197100	2015-06-03	538.00
000000001282031	2015-06-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197156	2015-06-03	68,187.31
000000001282233	2015-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197357	2015-06-04	3,416.30
000000001282247	2015-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197371	2015-06-04	3,177.30
000000001282283	2015-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197407	2015-06-04	912.29
000000001282291	2015-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001197415	2015-06-04	7,626.16
000000001281400	2015-06-03	S4B83	GA ROYAL SPRINGS LLC	AD		C00001196527	2015-06-02	1,252.00

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000000001281858	2015-06-04	88888	GABANY, MICHAEL	AD		C00001196983	2015-06-03	99.89
000000001217973	2015-06-01	77777	GABANY, MICHAEL	DC		000000013386	2015-06-01	99.89-
Total CHECK AMOUNT :								114,655.07
DISB TYPE : EFT								
201506020109677	2015-06-03	I01621	GABIOUD, VIRGINIA E	EFT		E00000109690	2015-06-02	36.00
201506020110302	2015-06-03	I02507	GABRIEL, EDWARD Y	EFT		E00000110315	2015-06-02	87.00
201506020110355	2015-06-03	I02564	GAGE, CHRISTOPHER S	EFT		E00000110368	2015-06-02	69.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001279874	2015-06-01	41841	GAIL & WYNNS MORTUARY INC	AD		C00001195005	2015-05-29	2,925.00
000000001282236	2015-06-05	41841	GAIL & WYNNS MORTUARY INC	AD		C00001197360	2015-06-04	2,615.00
000000001281682	2015-06-03	S4K42	GAINES, FREDRINA	AD		C00001196809	2015-06-02	69.00
Total CHECK AMOUNT :								5,609.00
DISB TYPE : EFT								
201506020109223	2015-06-03	I00707	GAINES, HERBERT JR	EFT		E00000109236	2015-06-02	42.00
201506020109886	2015-06-03	I01958	GAINES, JAMES	EFT		E00000109899	2015-06-02	66.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001280801	2015-06-03	I02011	GAINES, SANDRA	AD		C00001195928	2015-06-02	78.00
000000001280667	2015-06-03	I01519	GALARZA, RADAMES	AD		C00001195794	2015-06-02	69.00
000000001280659	2015-06-03	I01480	GALL, RONALD P	AD		C00001195786	2015-06-02	60.00

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Total CHECK AMOUNT : 207.00

DISB TYPE : EFT

201506020109724	2015-06-03	I01709	GALLADAY, THOMAS L.	EFT		E00000109737	2015-06-02	45.00
201506020110120	2015-06-03	I02292	GALLAGHER, JOSEPH	EFT		E00000110133	2015-06-02	81.00
201506020110028	2015-06-03	I02177	GALLAGHER, WALTER	EFT		E00000110041	2015-06-02	42.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001282243	2015-06-05	70852	GALLS LLC	AD		C00001197367	2015-06-04	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201506020109166	2015-06-03	I00542	GANLEY, MARGARET	EFT		E00000109179	2015-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001281301	2015-06-03	S3X12	GARCIA, JOSUE	AD		C00001196428	2015-06-02	626.00
000000001282418	2015-06-05	777777	GARCIA, REGGIE	AD		C00001197542	2015-06-04	75.00
Total CHECK AMOUNT :								701.00

DISB TYPE : EFT

201506020110356	2015-06-03	I02565	GARCIA, SANDRA I	EFT		E00000110369	2015-06-02	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001281731	2015-06-03	S4L19	GARCIA, YARITZA	AD		C00001196858	2015-06-02	128.00
Total CHECK AMOUNT :								128.00

DISB TYPE : EFT

201506020110378	2015-06-03	I02588	GARDNER, KENNETH W	EFT		E00000110391	2015-06-02	78.00
201506020109695	2015-06-03	I01654	GARNER, ALLEN R	EFT		E00000109708	2015-06-02	78.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001280130	2015-06-02	00849	GARNEY COMPANIES INC	AD		C00001195258	2015-06-01	406,938.52
000000001280131	2015-06-02	008490	GARNEY COMPANIES INC	AD		C00001195259	2015-06-01	2,441,464.53
Total CHECK AMOUNT :								2,848,403.05

DISB TYPE : EFT

201506020109275	2015-06-03	I00841	GARRETT, JOHN S JR	EFT		E00000109288	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001280700	2015-06-03	I01624	GARRISON, MARY JO	AD		C00001195827	2015-06-02	54.00
000000001279913	2015-06-01	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001195044	2015-05-29	3,738.00
000000001280762	2015-06-03	I01860	GASS, DANIEL S	AD		C00001195889	2015-06-02	75.00

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Total CHECK AMOUNT : 3,867.00

DISB TYPE : EFT

201506020109925	2015-06-03	I02017	GASTEIGER, DANIEL	EFT		E00000109938	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280804	2015-06-03	I02016	GAUT, JAMES	AD		C00001195931	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109864	2015-06-03	I01925	GAWLIK, RONALD	EFT		E00000109877	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001280923	2015-06-03	S0D98	GAYLE, CARL A	AD		C00001196050	2015-06-02	4,020.00
000000001281606	2015-06-03	S4J19	GEFFRARD, YQUERLIA	AD		C00001196733	2015-06-02	106.00
Total CHECK AMOUNT :								4,126.00

DISB TYPE : EFT

201506020109257	2015-06-03	I00798	GEHRIG, JOHN A	EFT		E00000109270	2015-06-02	48.00
201506020109989	2015-06-03	I02109	GELTCH, WARREN	EFT		E00000110002	2015-06-02	54.00
Total EFT AMOUNT :								102.00

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DISB TYPE : CHECK

000000001280446	2015-06-03	I00364	GENTRY, FRANKLIN D	AD		C00001195573	2015-06-02	45.00
000000001279935	2015-06-01	668131	GENUINE PARTS CO DBA	AD		C00001195066	2015-05-29	538.95
000000001280083	2015-06-02	668131	GENUINE PARTS CO DBA	AD		C00001195211	2015-06-01	449.23
000000001280211	2015-06-02	668131	GENUINE PARTS CO DBA	AD		C00001195339	2015-06-01	1,048.36
000000001280399	2015-06-03	668131	GENUINE PARTS CO DBA	AD		C00001195525	2015-06-02	455.77
000000001281901	2015-06-04	668131	GENUINE PARTS CO DBA	AD		C00001197026	2015-06-03	69.46
000000001282018	2015-06-04	668131	GENUINE PARTS CO DBA	AD		C00001197143	2015-06-03	1,270.49
000000001282266	2015-06-05	668131	GENUINE PARTS CO DBA	AD		C00001197390	2015-06-04	205.25
000000001280891	2015-06-03	I02417	GEOFROY, ANGELA E	AD		C00001196018	2015-06-02	36.00
000000001280820	2015-06-03	I02090	GEORGEVICH, MICHAEL JR	AD		C00001195947	2015-06-02	30.00
000000001281075	2015-06-03	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001196202	2015-06-02	2,473.72
000000001280350	2015-06-03	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001195476	2015-06-02	60,836.05
Total CHECK AMOUNT :								67,458.28

DISB TYPE : EFT

201506020109636	2015-06-03	I01557	GERRY, GENE S	EFT		E00000109649	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001282047	2015-06-04	31117	GIBSON, BRIAN MAR	AD		C00001197172	2015-06-03	320.00
000000001280558	2015-06-03	I01015	GIBSON, LEOMIA E	AD		C00001195685	2015-06-02	90.00
000000001280438	2015-06-03	I00336	GILBERT, JULIA H	AD		C00001195565	2015-06-02	66.00
Total CHECK AMOUNT :								476.00

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DISB TYPE : EFT

201506020109302	2015-06-03	I00897	GILES, WILLIAM D	EFT		E00000109315	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001280562	2015-06-03	I01038	GILL, BETTYE J	AD		C00001195689	2015-06-02	42.00
000000001281272	2015-06-03	S3V59	GILL, IRENE E	AD		C00001196399	2015-06-02	1,041.00
000000001280750	2015-06-03	I01810	GILMORE, ELLA J	AD		C00001195877	2015-06-02	90.00
000000001280873	2015-06-03	I02309	GINYARD, JOHN	AD		C00001196000	2015-06-02	57.00
Total CHECK AMOUNT :								1,230.00

DISB TYPE : EFT

201506020110422	2015-06-03	I02634	GIONET, DAVID J	EFT		E00000110435	2015-06-02	90.00
201506020110291	2015-06-03	I02496	GIROUX, SUZANNE J	EFT		E00000110304	2015-06-02	81.00
201506020110103	2015-06-03	I02273	GIRTMAN, JOHN	EFT		E00000110116	2015-06-02	87.00
201506020109124	2015-06-03	I00405	GLADIS, HELEN M	EFT		E00000109137	2015-06-02	90.00
201506020109054	2015-06-03	16005	GLASSER, MITCHELL L	EFT		E00000109067	2015-06-02	92.98
Total EFT AMOUNT :								440.98

DISB TYPE : CHECK

000000001282048	2015-06-04	34822	GLE ASSOCIATES INC	AD		C00001197173	2015-06-03	1,610.00
Total CHECK AMOUNT :								1,610.00

DISB TYPE : EFT

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201506020109738	2015-06-03	I01728	GLENN, ROSALIND L	EFT		E00000109751	2015-06-02	90.00
201506030110464	2015-06-04	51421	GLOCK, CHRISTOPHER A	EFT		E00000110477	2015-06-03	15.13
201506020109246	2015-06-03	I00769	GLYNN, JOSEPH E JR	EFT		E00000109259	2015-06-02	75.00
Total EFT AMOUNT :								180.13
DISB TYPE : CHECK								
000000001281824	2015-06-03	S4M53	GO ORLANDO LLC	AD		C00001196951	2015-06-02	2,312.00
000000001282228	2015-06-05	72099	GODS LITTLE LAMBS LEARNING CENTER INC	AD		C00001197352	2015-06-04	5,000.00
Total CHECK AMOUNT :								7,312.00
DISB TYPE : EFT								
201506020109512	2015-06-03	I01305	GODWIN, JAMES A	EFT		E00000109525	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281446	2015-06-03	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001196573	2015-06-02	547.00
Total CHECK AMOUNT :								547.00
DISB TYPE : EFT								
201506020109871	2015-06-03	I01937	GOLD, DAVID D	EFT		E00000109884	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281554	2015-06-03	S4H12	GOLDEN OAK LLC	AD		C00001196681	2015-06-02	3,541.00

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000000001281187	2015-06-03	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001196314	2015-06-02	579.00
000000001280682	2015-06-03	I01549	GOLDEN, LUCILLE H	AD		C00001195809	2015-06-02	60.00
000000001281160	2015-06-03	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001196287	2015-06-02	658.00
000000001281844	2015-06-04	88888	GOLDMAN, DERIK	AD		C00001196969	2015-06-03	45.00
000000001282025	2015-06-04	31434A	GOLF SPECIALTIES INC	AD		C00001197150	2015-06-03	873.56
000000001280417	2015-06-03	I00040	GOMEZ, OVALDO	AD		C00001195543	2015-06-02	42.00
000000001280766	2015-06-03	I01868	GONSALVES, SHARON	AD		C00001195893	2015-06-02	42.00
000000001282419	2015-06-05	777777	GONSETH, BRUCE	AD		C00001197543	2015-06-04	40.00
000000001280737	2015-06-03	I01781	GONZALEZ, ANGEL L	AD		C00001195864	2015-06-02	81.00
Total CHECK AMOUNT :								5,961.56
DISB TYPE : EFT								
201506010109044	2015-06-02	73632	GONZALEZ, CARLO TOMAS	EFT		E00000109057	2015-06-01	65.24
Total EFT AMOUNT :								65.24
DISB TYPE : CHECK								
000000001280571	2015-06-03	I01081	GONZALEZ, EMILIO	AD		C00001195698	2015-06-02	36.00
000000001280424	2015-06-03	I00186	GONZALEZ, JACINTO	AD		C00001195550	2015-06-02	30.00
000000001281859	2015-06-04	88888	GONZALEZ, JOHN	AD		C00001196984	2015-06-03	20.50
Total CHECK AMOUNT :								86.50
DISB TYPE : EFT								
201506020110238	2015-06-03	I02434	GONZALEZ, JOSE	EFT		E00000110251	2015-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK								
000000001281096	2015-06-03	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001196223	2015-06-02	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201506010109031	2015-06-02	73278	GONZALEZ, VICTOR M	EFT		E00000109044	2015-06-01	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001217977	2015-06-01	77777	GONZALEZ,JOHN	DC		000000013387	2015-06-01	20.50-
000000001280502	2015-06-03	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001195629	2015-06-02	63.00
000000001281045	2015-06-03	S2H77	GOODMAN, LESLIE	AD		C00001196172	2015-06-02	604.00
Total CHECK AMOUNT :								646.50
DISB TYPE : EFT								
201506020109342	2015-06-03	I00976	GOODMAN, SARAH E	EFT		E00000109355	2015-06-02	39.00
201506020109260	2015-06-03	I00801	GOODWIN, CHARLES C	EFT		E00000109273	2015-06-02	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001282257	2015-06-05	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001197381	2015-06-04	1,159.76
000000001281261	2015-06-03	S3U98	GORDON, ANTHONY	AD		C00001196388	2015-06-02	839.00
Total CHECK AMOUNT :								1,998.76

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DISB TYPE : EFT								
201506020109421	2015-06-03	I01133	GORDON, GEORGE	EFT		E00000109434	2015-06-02	75.00
201506020109242	2015-06-03	I00762	GORDON, ROBERT R	EFT		E00000109255	2015-06-02	42.00
201506020109926	2015-06-03	I02018	GOSIEWSKI, ALAN	EFT		E00000109939	2015-06-02	90.00
201506020109524	2015-06-03	I01346	GOSSETT, RONNIE O	EFT		E00000109537	2015-06-02	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001280574	2015-06-03	I01086	GOULD, THOMAS L	AD		C00001195701	2015-06-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201506020109083	2015-06-03	I00244	GRABOFSKI, CAROL H	EFT		E00000109096	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281776	2015-06-03	S4L85	GRACE, YOKESIA L	AD		C00001196903	2015-06-02	275.00
000000001282420	2015-06-05	777777	GRAHAM, ANDRA	AD		C00001197544	2015-06-04	40.00
Total CHECK AMOUNT :								315.00
DISB TYPE : EFT								
201506020109637	2015-06-03	I01558	GRAHAM, DORIS S	EFT		E00000109650	2015-06-02	90.00
201506020109679	2015-06-03	I01627	GRAHAM, RUTH E	EFT		E00000109692	2015-06-02	90.00
201506020109824	2015-06-03	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000109837	2015-06-02	51.00



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Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001281784	2015-06-03	S4L97	GRAHM, TORSHERIA D	AD		C00001196911	2015-06-02	37.00
000000001279807	2015-06-01	054490	GRANADA MAINTENANCE CORP	AD		C00001194938	2015-05-29	2,797.60
000000001281008	2015-06-03	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001196135	2015-06-02	795.00
000000001281027	2015-06-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001196154	2015-06-02	3,998.00
000000001281483	2015-06-03	S4E53	GRANDVIEW POINT LLC	AD		C00001196610	2015-06-02	1,028.00

Total CHECK AMOUNT : 8,655.60

DISB TYPE : EFT

201506020109860	2015-06-03	I01920	GRASSA, LINDA	EFT		E00000109873	2015-06-02	54.00
201506020109200	2015-06-03	I00647	GRAVINI, RENATO L	EFT		E00000109213	2015-06-02	30.00

Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001281576	2015-06-03	S4H68	GRAY III, ROBERT LEE	AD		C00001196703	2015-06-02	608.00
000000001280894	2015-06-03	I02460	GRAY, CURTIS L	AD		C00001196021	2015-06-02	90.00
000000001280946	2015-06-03	S0R43	GRAY, DANIEL JR	AD		C00001196073	2015-06-02	585.00
000000001282287	2015-06-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001197411	2015-06-04	25,160.32
000000001281449	2015-06-03	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001196576	2015-06-02	524.00
000000001280237	2015-06-02	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001195365	2015-06-01	1,909.62
000000001282037	2015-06-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001197162	2015-06-03	12,885.73
000000001282060	2015-06-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001197185	2015-06-03	4,983.96
000000001281386	2015-06-03	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001196513	2015-06-02	566.00
000000001280250	2015-06-02	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001195378	2015-06-01	15,648.75

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Total CHECK AMOUNT : 62,961.38

DISB TYPE : EFT

201506010109042	2015-06-02	67053	GREEN, ABRAHAM	EFT		E00000109055	2015-06-01	7.12
Total EFT AMOUNT :								7.12

DISB TYPE : CHECK

000000001281125	2015-06-03	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001196252	2015-06-02	1,000.00
Total CHECK AMOUNT :								1,000.00

DISB TYPE : EFT

201506020109431	2015-06-03	I01155	GREEN, CHARLES W SR	EFT		E00000109444	2015-06-02	90.00
201506020109292	2015-06-03	I00880	GREEN, CLARENCE JR	EFT		E00000109305	2015-06-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001281823	2015-06-03	S4M50	GREEN, JACQUELINE RENEE	AD		C00001196950	2015-06-02	32.00
000000001281814	2015-06-03	S4M32	GREEN, MARY	AD		C00001196941	2015-06-02	5.00
000000001280469	2015-06-03	I00547	GREEN, ROY L	AD		C00001195596	2015-06-02	30.00
000000001280855	2015-06-03	I02202	GREEN, SHEILA	AD		C00001195982	2015-06-02	90.00
000000001280272	2015-06-02	186890	GREENBERG TRAUIG PA ATTORNEYS AT LAW	MD		000000006896	2015-06-02	9,247.50
Total CHECK AMOUNT :								9,404.50

DISB TYPE : EFT

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201506020109825	2015-06-03	I01862	GREENE, JIMMY	EFT		E00000109838	2015-06-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001280819	2015-06-03	I02089	GREENE, WILLIAM	AD		C00001195946	2015-06-02	51.00
000000001281669	2015-06-03	S4K24	GREENRIDGE, KERISHA J	AD		C00001196796	2015-06-02	99.00
000000001280208	2015-06-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001195336	2015-06-01	562.46
000000001280209	2015-06-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001195337	2015-06-01	89.80
000000001280397	2015-06-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001195523	2015-06-02	40.18
000000001282017	2015-06-04	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001197142	2015-06-03	524.78
000000001280201	2015-06-02	50567	GREENWAY FORD INC	AD		C00001195329	2015-06-01	348.86
000000001282014	2015-06-04	50567	GREENWAY FORD INC	AD		C00001197139	2015-06-03	68.94
000000001282265	2015-06-05	50567	GREENWAY FORD INC	AD		C00001197389	2015-06-04	24.74
000000001281345	2015-06-03	S3Z39	GREENWICH PARK APTS LTD	AD		C00001196472	2015-06-02	841.00
000000001279753	2015-06-01	77777	GREENWOOD,LINDA S	AD		C00001194884	2015-05-29	113.56
000000001280875	2015-06-03	I02317	GREGORY, DUANE	AD		C00001196002	2015-06-02	81.00
						Total CHECK AMOUNT :		2,845.32
DISB TYPE : EFT								
201506020110379	2015-06-03	I02589	GREGORY, EDMOND JR	EFT		E00000110392	2015-06-02	90.00
201506020109517	2015-06-03	I01321	GRENNELL, BARBARA L	EFT		E00000109530	2015-06-02	69.00
201506020110029	2015-06-03	I02178	GRIEB, CHRISTOPHER	EFT		E00000110042	2015-06-02	87.00
201506020109277	2015-06-03	I00845	GRIFFIN, ALMA J	EFT		E00000109290	2015-06-02	87.00
						Total EFT AMOUNT :		333.00
DISB TYPE : CHECK								

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000000001280701	2015-06-03	I01628	GRIFFIN, GENEVIEVE M	AD		C00001195828	2015-06-02	48.00
000000001281213	2015-06-03	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001196340	2015-06-02	94.00
Total CHECK AMOUNT :								142.00
DISB TYPE : EFT								
201506020109100	2015-06-03	I00315	GRIFFIN, VERNON E	EFT		E00000109113	2015-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001280011	2015-06-02	77777	GRIFFIN,STEPHANIE	AD		C00001195139	2015-06-01	15.35
Total CHECK AMOUNT :								15.35
DISB TYPE : EFT								
201506020110276	2015-06-03	I02479	GRIMM, CATHERINE S	EFT		E00000110289	2015-06-02	63.00
201506020109701	2015-06-03	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000109714	2015-06-02	54.00
201506020109364	2015-06-03	I01019	GRISWOLD, ANN H	EFT		E00000109377	2015-06-02	45.00
201506020109255	2015-06-03	I00796	GROEN, LEOPOLD J	EFT		E00000109268	2015-06-02	60.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001280459	2015-06-03	I00446	GROHARING, RICHARD C	AD		C00001195586	2015-06-02	33.00
Total CHECK AMOUNT :								33.00
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
201506020109433	2015-06-03	I01157	GROOMES, MILDRED HALL	EFT		E00000109446	2015-06-02	87.00
201506020109304	2015-06-03	I00900	GROSS, CAROL J	EFT		E00000109317	2015-06-02	66.00
201506020109213	2015-06-03	I00686	GROSS, ROBERT F	EFT		E00000109226	2015-06-02	60.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001281491	2015-06-03	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001196618	2015-06-02	1,731.00
000000001280045	2015-06-02	606921	GROVE CONSTRUCTION CORP	AD		C00001195173	2015-06-01	34,925.00
000000001281298	2015-06-03	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001196425	2015-06-02	1,100.00
000000001281181	2015-06-03	S3N03	GUACANEME, CELIA	AD		C00001196308	2015-06-02	74.00
000000001280491	2015-06-03	I00660	GUARD, MICHAEL K	AD		C00001195618	2015-06-02	33.00
Total CHECK AMOUNT :								37,863.00
DISB TYPE : EFT								
201506020109670	2015-06-03	I01610	GUARINO, MARK	EFT		E00000109683	2015-06-02	63.00
201506020109572	2015-06-03	I01447	GUARNASCHELLI, LOIS M	EFT		E00000109585	2015-06-02	72.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001281607	2015-06-03	S4J21	GUERRERO-MORA, GONZALO	AD		C00001196734	2015-06-02	770.00
Total CHECK AMOUNT :								770.00
DISB TYPE : EFT								
201506020109432	2015-06-03	I01156	GUISINGER, DAVID W	EFT		E00000109445	2015-06-02	90.00
201506040110495	2015-06-05	75103	GUMBS, CHRISTINE SMITH	EFT		E00000110508	2015-06-04	57.85

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Total EFT AMOUNT : 147.85

DISB TYPE : CHECK

000000001280810	2015-06-03	I02043	GUNDERSEN, KRIS	AD		C00001195937	2015-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201506020109485	2015-06-03	I01259	GUNDERSON, DONALD E	EFT		E00000109498	2015-06-02	72.00
201506020110003	2015-06-03	I02130	GUNNELL, LAWRENCE	EFT		E00000110016	2015-06-02	84.00
201506020110213	2015-06-03	I02403	GURROLA, KATHRYN	EFT		E00000110226	2015-06-02	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001281114	2015-06-03	S3B11	GUTIERREZ, LUCY	AD		C00001196241	2015-06-02	72.00
000000001281330	2015-06-03	S3Y71	GUY, GERALYN E	AD		C00001196457	2015-06-02	618.00
000000001281588	2015-06-03	S4H90	GUYADEEN, SHASH	AD		C00001196715	2015-06-02	514.00
000000001281156	2015-06-03	S3H27	GUZMAN, JAHAIRA	AD		C00001196283	2015-06-02	48.00
000000001281659	2015-06-03	S4K07	HACKER, EDWARD G	AD		C00001196786	2015-06-02	337.00
Total CHECK AMOUNT :								1,589.00

DISB TYPE : EFT

201506020109797	2015-06-03	I01819	HADLEY MONIKA P	EFT		E00000109810	2015-06-02	90.00
201506020109227	2015-06-03	I00719	HADLEY, ROBERT W	EFT		E00000109240	2015-06-02	54.00
201506020109138	2015-06-03	I00455	HAIGH, RICHARD J	EFT		E00000109151	2015-06-02	30.00

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Total EFT AMOUNT : 174.00

DISB TYPE : CHECK

000000001281464	2015-06-03	S4D85	HAIMDATT & SABITA LLC	AD		C00001196591	2015-06-02	695.00
000000001279732	2015-06-01	88888	HAINES, JILL	AD		C00001194863	2015-05-29	75.00
000000001281806	2015-06-03	S4M23	HALL, ARKISH SHONELL	AD		C00001196933	2015-06-02	147.00
000000001281605	2015-06-03	S4J18	HALL, DAVID C	AD		C00001196732	2015-06-02	452.00
Total CHECK AMOUNT :								1,369.00

DISB TYPE : EFT

201506020110436	2015-06-03	I02650	HALL, FRANK JAMES JR	EFT		E00000110449	2015-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001281819	2015-06-03	S4M39	HALL, MAURICE ANNETTA	AD		C00001196946	2015-06-02	96.00
000000001279924	2015-06-01	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001195055	2015-05-29	1,352.24
000000001280255	2015-06-02	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001195383	2015-06-01	940.20
000000001281166	2015-06-03	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001196293	2015-06-02	413.00
Total CHECK AMOUNT :								2,801.44

DISB TYPE : EFT

201506020109597	2015-06-03	I01485	HALLETT, JOYCE M	EFT		E00000109610	2015-06-02	69.00
201506020110437	2015-06-03	I02651	HAMER, JOHN	EFT		E00000110450	2015-06-02	78.00
201506020109605	2015-06-03	I01498	HAMILTON, BRETT	EFT		E00000109618	2015-06-02	45.00
201506020109085	2015-06-03	I00247	HAMILTON, DONALD E	EFT		E00000109098	2015-06-02	30.00

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Total EFT AMOUNT : 222.00

DISB TYPE : CHECK

000000001280893	2015-06-03	I02445	HAMILTON, MARGARET ANN	AD		C00001196020	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109274	2015-06-03	I00837	HAMILTON, WANDA L	EFT		E00000109287	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280012	2015-06-02	77777	HAMLIN, KELLY	AD		C00001195140	2015-06-01	25.13
000000001280543	2015-06-03	I00913	HAMMOND, ALVIS V	AD		C00001195670	2015-06-02	30.00
000000001281010	2015-06-03	S1F78	HAMMONDS, ELOUISE	AD		C00001196137	2015-06-02	354.00
Total CHECK AMOUNT :								409.13

DISB TYPE : EFT

201506020109912	2015-06-03	I01989	HAMMONDS, ELOUISE	EFT		E00000109925	2015-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001280487	2015-06-03	I00635	HAMPTON, GARY L	AD		C00001195614	2015-06-02	78.00
Total CHECK AMOUNT :								78.00



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DISB TYPE : EFT

201506020110411	2015-06-03	I02623	HAMPTON, SANDRA J	EFT		E00000110424	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001280648	2015-06-03	I01428	HAMRICK, LESTER	AD		C00001195775	2015-06-02	42.00
000000001281561	2015-06-03	S4H31	HANITRINIAINA, SAHOLY	AD		C00001196688	2015-06-02	884.00
Total CHECK AMOUNT :								926.00

DISB TYPE : EFT

201506020109816	2015-06-03	I01845	HANKERSON, FREDERICK G	EFT		E00000109829	2015-06-02	54.00
201506020109668	2015-06-03	I01607	HANLEY, JOSEPH	EFT		E00000109681	2015-06-02	30.00
201506020109988	2015-06-03	I02108	HANNAH, JOHN III	EFT		E00000110001	2015-06-02	39.00
201506020110260	2015-06-03	I02461	HANSEN, LEE	EFT		E00000110273	2015-06-02	84.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001281480	2015-06-03	S4E41	HANSRAJ, LILAWATIE	AD		C00001196607	2015-06-02	1,669.00
000000001281283	2015-06-03	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001196410	2015-06-02	1,873.00
000000001280013	2015-06-02	77777	HARBOUS,NORA	AD		C00001195141	2015-06-01	11.97
000000001280586	2015-06-03	I01139	HARD, ROBERT F	AD		C00001195713	2015-06-02	60.00
Total CHECK AMOUNT :								3,613.97

DISB TYPE : EFT

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201506020109219	2015-06-03	I00695	HARDEMON, ALFERDALL D	EFT		E00000109232	2015-06-02	57.00
201506020109313	2015-06-03	I00925	HARDEN, FLOYD E	EFT		E00000109326	2015-06-02	30.00
201506020109212	2015-06-03	I00685	HARDIN, WILLIAM	EFT		E00000109225	2015-06-02	30.00
201506020109180	2015-06-03	I00574	HARDY, LOUIS RAYMOND	EFT		E00000109193	2015-06-02	66.00
201506020109612	2015-06-03	I01508	HARDY, MICHAEL L	EFT		E00000109625	2015-06-02	87.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001281570	2015-06-03	S4H47	HARDY, RENEE LYNN	AD		C00001196697	2015-06-02	640.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201506020110367	2015-06-03	I02576	HARLEY, MARK D	EFT		E00000110380	2015-06-02	78.00
201506020109558	2015-06-03	I01416	HARLEY, ROBERT T	EFT		E00000109571	2015-06-02	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001280897	2015-06-03	I02486	HARMON, CHARZELL	AD		C00001196024	2015-06-02	66.00
000000001279984	2015-06-01	88888	HARP, GLORIA & LAMAR	MD		000000006894	2015-06-01	1,500.00
000000001281202	2015-06-03	S3P73	HARP, GRENEsha	AD		C00001196329	2015-06-02	185.00
000000001281771	2015-06-03	S4L77	HARPER GRAND MANOR SIX LLC DBA	AD		C00001196898	2015-06-02	5,209.00
000000001280660	2015-06-03	I01486	HARPER, DAVID B	AD		C00001195787	2015-06-02	75.00
000000001279991	2015-06-02	88888	HARPER, HARVEY	AD		C00001195119	2015-06-01	45.00
000000001280418	2015-06-03	I00041	HARPER, JAMES I	AD		C00001195544	2015-06-02	48.00
000000001279733	2015-06-01	88888	HARRIS, ALICE	AD		C00001194864	2015-05-29	75.00
000000001281143	2015-06-03	S3F22	HARRIS, BRANDEE INEZ	AD		C00001196270	2015-06-02	51.00

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000000001280753	2015-06-03	I01824	HARRIS, DONALD O	AD		C00001195880	2015-06-02	75.00
Total CHECK AMOUNT :								7,329.00
DISB TYPE : EFT								
201506020109115	2015-06-03	I00374	HARRIS, JOHN P	EFT		E00000109128	2015-06-02	60.00
201506020110199	2015-06-03	I02388	HARRIS, LOIS Z	EFT		E00000110212	2015-06-02	90.00
201506020110177	2015-06-03	I02361	HARRIS, PAMELA M	EFT		E00000110190	2015-06-02	78.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001282421	2015-06-05	777777	HARRISON, ALBERT	AD		C00001197545	2015-06-04	75.00
000000001280439	2015-06-03	I00343	HARRISON, HERBERT S	AD		C00001195566	2015-06-02	72.00
Total CHECK AMOUNT :								147.00
DISB TYPE : EFT								
201506020109706	2015-06-03	I01674	HARRISON, ROBERT E	EFT		E00000109719	2015-06-02	53.00
201506020109736	2015-06-03	I01724	HARROLD, TATIANA	EFT		E00000109749	2015-06-02	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001280851	2015-06-03	I02179	HARROUN, MARC	AD		C00001195978	2015-06-02	66.00
000000001280656	2015-06-03	I01470	HART, WINIFRED D	AD		C00001195783	2015-06-02	54.00
Total CHECK AMOUNT :								120.00

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DISB TYPE : EFT

201506020109953	2015-06-03	I02053	HARTLINE, IRMA	EFT		E00000109966	2015-06-02	60.00
201506020109531	2015-06-03	I01362	HARTSFIELD, JOYCE S	EFT		E00000109544	2015-06-02	81.00
201506020110296	2015-06-03	I02501	HARTUNG, RIKKI L	EFT		E00000110309	2015-06-02	90.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001281470	2015-06-03	S4E01	HARUN, SYED A	AD		C00001196597	2015-06-02	379.00
000000001282071	2015-06-04	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001197196	2015-06-03	474.60
000000001281840	2015-06-04	88888	HARVEST EXPRESS ORLANDO INC	AD		C00001196965	2015-06-03	158.00
000000001280994	2015-06-03	S1D64	HASKINS, ROBERT E JR	AD		C00001196121	2015-06-02	507.00
000000001252856	2015-06-04	77777	HASTINGS, STACY	DC		000000013389	2015-06-04	144.41-
Total CHECK AMOUNT :								1,374.19

DISB TYPE : EFT

201506020109827	2015-06-03	I01869	HATCH, ARTHUR D	EFT		E00000109840	2015-06-02	90.00
201506020109310	2015-06-03	I00916	HATCHER, CLIFTON D	EFT		E00000109323	2015-06-02	33.00
201506020109321	2015-06-03	I00940	HATFIELD, ROBERT LEE	EFT		E00000109334	2015-06-02	30.00
201506020109137	2015-06-03	I00452	HAVENS, LORETTA M	EFT		E00000109150	2015-06-02	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001280852	2015-06-03	I02180	HAWKINS, CHARLES II	AD		C00001195979	2015-06-02	33.00
Total CHECK AMOUNT :								33.00

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DISB TYPE : EFT

201506020110406	2015-06-03	I02618	HAWKINS, GLENN A	EFT		E00000110419	2015-06-02	81.00
201506020110380	2015-06-03	I02590	HAWLEY, DAVID B	EFT		E00000110393	2015-06-02	90.00
201506040110506	2015-06-05	43295	HAYES, KAREN E	EFT		E00000110519	2015-06-04	16.02
Total EFT AMOUNT :								187.02

DISB TYPE : CHECK

000000001281098	2015-06-03	S2T93	HAYNES, JACKIE Y	AD		C00001196225	2015-06-02	855.00
Total CHECK AMOUNT :								855.00

DISB TYPE : EFT

201506020109655	2015-06-03	I01588	HAYWARD, GRETA ANN	EFT		E00000109668	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001281311	2015-06-03	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001196438	2015-06-02	158.00
000000001279861	2015-06-01	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001194992	2015-05-29	9,363.82
000000001280354	2015-06-03	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001195480	2015-06-02	19,872.23
Total CHECK AMOUNT :								29,394.05

DISB TYPE : EFT

201506020109865	2015-06-03	I01926	HEAD, JOE	EFT		E00000109878	2015-06-02	52.00
Total EFT AMOUNT :								52.00

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DISB TYPE : CHECK

000000001280133	2015-06-02	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001195261	2015-06-01	7,500.00
Total CHECK AMOUNT :								7,500.00

DISB TYPE : EFT

201506020109418	2015-06-03	I01128	HEANEY, CYNTHIA H	EFT		E00000109431	2015-06-02	72.00
201506020110104	2015-06-03	I02274	HEATH, ROBERT ALAN	EFT		E00000110117	2015-06-02	90.00
201506020110067	2015-06-03	I02230	HEATHCOAT, ELAINE	EFT		E00000110080	2015-06-02	45.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001282422	2015-06-05	777777	HEAVENER, CHANCE	AD		C00001197546	2015-06-04	75.00
000000001282039	2015-06-04	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001197164	2015-06-03	4,680.00
Total CHECK AMOUNT :								4,755.00

DISB TYPE : EFT

201506020109177	2015-06-03	I00567	HEBB, GORDON E	EFT		E00000109190	2015-06-02	39.00
201506020110227	2015-06-03	I02423	HECIMOVICH, JOHN	EFT		E00000110240	2015-06-02	90.00
201506020110237	2015-06-03	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000110250	2015-06-02	66.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001281519	2015-06-03	S4G28	HEDMAN, MECCA D	AD		C00001196646	2015-06-02	185.00
000000001280598	2015-06-03	I01183	HEDUM, JOHN A	AD		C00001195725	2015-06-02	60.00

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000000001279992	2015-06-02	88888	HEILMAN, CHARLENE	AD		C00001195120	2015-06-01	45.00
000000001280738	2015-06-03	I01782	HELLER, ALBERT W	AD		C00001195865	2015-06-02	90.00
Total CHECK AMOUNT :								380.00
DISB TYPE : EFT								
201506020109088	2015-06-03	I00269	HELLER, DOROTHY S	EFT		E00000109101	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001279857	2015-06-01	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001194988	2015-05-29	1,611.40
000000001280607	2015-06-03	I01233	HEMLY, JACQUELINE M	AD		C00001195734	2015-06-02	75.00
000000001280409	2015-06-03	49720	HELPING HAND LAWN CARE INC	AD		C00001195535	2015-06-02	4,410.00
000000001280914	2015-06-03	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001196041	2015-06-02	104.00
000000001281643	2015-06-03	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001196770	2015-06-02	999.00
000000001280590	2015-06-03	I01162	HENDERSON, DEBRA L	AD		C00001195717	2015-06-02	90.00
Total CHECK AMOUNT :								7,289.40
DISB TYPE : EFT								
201506020109170	2015-06-03	I00548	HENDERSON, GENE LEE	EFT		E00000109183	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001281585	2015-06-03	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001196712	2015-06-02	49.00
Total CHECK AMOUNT :								49.00

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DISB TYPE : EFT								
201506020109419	2015-06-03	I01129	HENDERSON, TERRY J	EFT		E00000109432	2015-06-02	66.00
201506020110165	2015-06-03	I02348	HENDY, GREGORY	EFT		E00000110178	2015-06-02	75.00
201506020109922	2015-06-03	I02010	HENNESSY, JOHN	EFT		E00000109935	2015-06-02	33.00
201506020109521	2015-06-03	I01328	HENNESSY, RHONDA M	EFT		E00000109534	2015-06-02	60.00
201506020109522	2015-06-03	I01342	HENNESSY, THOMAS M	EFT		E00000109535	2015-06-02	54.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001280253	2015-06-02	200050	HENRY SCHEIN INC	AD		C00001195381	2015-06-01	1,899.60
Total CHECK AMOUNT :								1,899.60
DISB TYPE : EFT								
201506020109319	2015-06-03	I00937	HENRY, DELLARE M	EFT		E00000109332	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001281693	2015-06-03	S4K63	HENRY, MICHAEL D SR	AD		C00001196820	2015-06-02	1,064.00
Total CHECK AMOUNT :								1,064.00
DISB TYPE : EFT								
201506020109508	2015-06-03	I01299	HENRY, SUSAN L	EFT		E00000109521	2015-06-02	45.00
201506020110105	2015-06-03	I02275	HENSLEY, LINDA	EFT		E00000110118	2015-06-02	45.00
201506020110308	2015-06-03	I02513	HENTGES, CHERYLANN	EFT		E00000110321	2015-06-02	81.00



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Total EFT AMOUNT : 171.00

DISB TYPE : CHECK

000000001280649	2015-06-03	I01429	HENTGES, RANDOL D	AD		C00001195776	2015-06-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201506020109638	2015-06-03	I01559	HERBERT, ELAINE MARIE	EFT		E00000109651	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001281535	2015-06-03	S4G59	HERBIN, VICTORIA A	AD		C00001196662	2015-06-02	137.00
Total CHECK AMOUNT :								137.00

DISB TYPE : EFT

201506020110140	2015-06-03	I02318	HERN, JACQUELINE	EFT		E00000110153	2015-06-02	57.00
201506020109934	2015-06-03	I02028	HERNANDEZ, JULIO J	EFT		E00000109947	2015-06-02	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001282423	2015-06-05	777777	HERNANDEZ, MICHAEL	AD		C00001197547	2015-06-04	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT								
201506020109243	2015-06-03	I00763	HERNANDEZ, MIGUEL	EFT		E00000109256	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001280684	2015-06-03	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001195811	2015-06-02	30.00
000000001281031	2015-06-03	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001196158	2015-06-02	594.86
Total CHECK AMOUNT :								624.86
DISB TYPE : EFT								
201506020109656	2015-06-03	I01589	HERNDON, JOSEPH	EFT		E00000109669	2015-06-02	63.00
201506020110423	2015-06-03	I02635	HEROUX, JILL R	EFT		E00000110436	2015-06-02	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001280014	2015-06-02	77777	HERRERA,CLAUDIA J	AD		C00001195142	2015-06-01	77.88
Total CHECK AMOUNT :								77.88
DISB TYPE : EFT								
201506020110134	2015-06-03	I02310	HERRINGTON PERKINS, TRIxie E	EFT		E00000110147	2015-06-02	33.00
201506020109872	2015-06-03	I01938	HERRINGTON, ROBERT	EFT		E00000109885	2015-06-02	90.00
201506020110128	2015-06-03	I02301	HERRINGTON, TONY	EFT		E00000110141	2015-06-02	87.00
201506010109040	2015-06-02	63088	HESSER, CODY SKY	EFT		E00000109053	2015-06-01	118.80

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Total EFT AMOUNT : 328.80

DISB TYPE : CHECK

000000001280632	2015-06-03	I01369	HEWITT, VELDA A	AD		C00001195759	2015-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201506020109093	2015-06-03	I00283	HICKMAN, THOMAS J	EFT		E00000109106	2015-06-02	45.00
201506020109725	2015-06-03	I01710	HICKMAN, THOMAS JR	EFT		E00000109738	2015-06-02	84.00
201506020110245	2015-06-03	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000110258	2015-06-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001280966	2015-06-03	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001196093	2015-06-02	9,162.00
000000001280960	2015-06-03	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001196087	2015-06-02	1,946.00
000000001280746	2015-06-03	I01802	HIGHTOWER, JOHN E	AD		C00001195873	2015-06-02	75.00
000000001281540	2015-06-03	S4G76	HIGHTOWER, SHANNON LAQUIESE	AD		C00001196667	2015-06-02	45.00
000000001280141	2015-06-02	74021	HIGHWAY SYSTEMS INC	AD		C00001195269	2015-06-01	34,010.00
Total CHECK AMOUNT :								45,238.00

DISB TYPE : EFT

201506020110261	2015-06-03	I02462	HILDEBRAND, GERALD L	EFT		E00000110274	2015-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001280887	2015-06-03	I02412	HILL, ANNIE	AD		C00001196014	2015-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201506020109741	2015-06-03	I01732	HILL, BILLY	EFT		E00000109754	2015-06-02	42.00
201506020109728	2015-06-03	I01714	HILL, JAMES E	EFT		E00000109741	2015-06-02	90.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001280811	2015-06-03	I02044	HILL, MICHAEL	AD		C00001195938	2015-06-02	90.00
000000001281209	2015-06-03	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001196336	2015-06-02	1,731.00
Total CHECK AMOUNT :								1,821.00

DISB TYPE : EFT

201506020110412	2015-06-03	I02624	HILLIARD, LANCE R	EFT		E00000110425	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001279976	2015-06-01	595210	HILLS PET NUTRITION INC	AD		C00001195107	2015-05-29	638.24
Total CHECK AMOUNT :								638.24

DISB TYPE : EFT

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201506020110438	2015-06-03	I02652	HINES, FREDERICK	EFT		E00000110451	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281260	2015-06-03	S3U97	HJ BEST PROPERTIES LLC	AD		C00001196387	2015-06-02	592.00
Total CHECK AMOUNT :								592.00
DISB TYPE : EFT								
201506020110252	2015-06-03	I02450	HOBBS, GILLIAN F	EFT		E00000110265	2015-06-02	72.00
201506020109723	2015-06-03	I01708	HOGAN, JOELLA A.	EFT		E00000109736	2015-06-02	66.00
201506020110279	2015-06-03	I02483	HOGLUND, DENNIS J	EFT		E00000110292	2015-06-02	33.00
201506020109594	2015-06-03	I01482	HOKE, WILLIAM	EFT		E00000109607	2015-06-02	54.00
Total EFT AMOUNT :								225.00
DISB TYPE : CHECK								
000000001280864	2015-06-03	I02259	HOLDEN, MICHAEL	AD		C00001195991	2015-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201506020110222	2015-06-03	I02418	HOLDER, KAREN	EFT		E00000110235	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281539	2015-06-03	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001196666	2015-06-02	691.00

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000000001280912	2015-06-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001196039	2015-06-02	8,657.00
000000001280754	2015-06-03	I01825	HOLLEY, AUTHUR LEE	AD		C00001195881	2015-06-02	48.00
Total CHECK AMOUNT :								9,396.00
DISB TYPE : EFT								
201506020109964	2015-06-03	I02072	HOLLEY, VIOLET	EFT		E00000109977	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001281602	2015-06-03	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001196729	2015-06-02	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								
201506020110239	2015-06-03	I02435	HOLLOMAN, MICHELLE	EFT		E00000110252	2015-06-02	69.00
201506020109347	2015-06-03	I00989	HOLMES, ADA L	EFT		E00000109360	2015-06-02	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001280856	2015-06-03	I02203	HOLMES, JANICE	AD		C00001195983	2015-06-02	90.00
000000001281707	2015-06-03	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001196834	2015-06-02	20.00
000000001280896	2015-06-03	I02480	HOLT, EUGENE JR	AD		C00001196023	2015-06-02	87.00
Total CHECK AMOUNT :								197.00

DISB TYPE : EFT

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201506020110331	2015-06-03	I02538	HOLTERMAN, ROBERT H	EFT		E00000110344	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280745	2015-06-03	I01800	HOLTZCLAW, NEWTON L	AD		C00001195872	2015-06-02	90.00
000000001281451	2015-06-03	S4D57	HOME BUYER LLC	AD		C00001196578	2015-06-02	734.00
000000001280388	2015-06-03	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001195514	2015-06-02	3,185.60
000000001281994	2015-06-04	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001197119	2015-06-03	3,572.00
Total CHECK AMOUNT :								7,581.60
DISB TYPE : EFT								
201506020109702	2015-06-03	I01664	HOPARD, ROSALEE	EFT		E00000109715	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001280132	2015-06-02	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001195260	2015-06-01	28,429.18
000000001280719	2015-06-03	I01693	HOPKINS, CLARENCE J.	AD		C00001195846	2015-06-02	60.00
Total CHECK AMOUNT :								28,489.18
DISB TYPE : EFT								
201506020109792	2015-06-03	I01811	HOPKINS, DEBORAH L	EFT		E00000109805	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001281611	2015-06-03	S4J25	HOPKINS, LORETTA	AD		C00001196738	2015-06-02	15.00
000000001280842	2015-06-03	I02155	HOPPER, WILLARD	AD		C00001195969	2015-06-02	90.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201506020109235	2015-06-03	I00742	HORNEY, KENNETH ALMER	EFT		E00000109248	2015-06-02	60.00
201505290109006	2015-06-01	71542	HORTA HERNANDEZ, JUAN OMAR	EFT		E00000109019	2015-05-29	130.00
Total EFT AMOUNT :								190.00
DISB TYPE : CHECK								
000000001280616	2015-06-03	I01272	HOSEY, BERNICE	AD		C00001195743	2015-06-02	84.00
000000001282083	2015-06-05	88888	HOSKINS, TREVOR	AD		C00001197207	2015-06-04	45.00
000000001280979	2015-06-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001196106	2015-06-02	2,866.00
000000001281005	2015-06-03	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001196132	2015-06-02	514.00
000000001280987	2015-06-03	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001196114	2015-06-02	1,810.00
000000001281137	2015-06-03	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001196264	2015-06-02	1,001.00
000000001281467	2015-06-03	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001196594	2015-06-02	371.86
000000001281019	2015-06-03	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001196146	2015-06-02	1,272.86
000000001281432	2015-06-03	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001196559	2015-06-02	602.86
000000001281319	2015-06-03	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001196446	2015-06-02	688.86
000000001281783	2015-06-03	S4L96	HOUSING AUTHORITY OF THE CITY OF STAMFO	AD		C00001196910	2015-06-02	1,180.86
Total CHECK AMOUNT :								10,437.30
DISB TYPE : EFT								
201506020110256	2015-06-03	I02455	HOUSTON, ROY J	EFT		E00000110269	2015-06-02	72.00
201506020110309	2015-06-03	I02514	HOWARD, RUTH	EFT		E00000110322	2015-06-02	42.00



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201506020109979	2015-06-03	I02091	HOWARD, WALT	EFT		E00000109992	2015-06-02	66.00
201506020109374	2015-06-03	I01040	HOWARD, WILLIAM M	EFT		E00000109387	2015-06-02	48.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001280563	2015-06-03	I01045	HOWELL, DORIS	AD		C00001195690	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020110306	2015-06-03	I02511	HOWELL, MICHAEL G	EFT		E00000110319	2015-06-02	90.00
201506020110424	2015-06-03	I02636	HOWELL, WALTER M SR	EFT		E00000110437	2015-06-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001279951	2015-06-01	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001195082	2015-05-29	594.00
000000001282035	2015-06-04	373391	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	D	AD	C00001197160	2015-06-03	364.32
000000001280503	2015-06-03	I00730	HOYT, MARY ANN		AD	C00001195630	2015-06-02	36.00
000000001279878	2015-06-01	46920B	HRS GROUP INC DBA/		AD	C00001195009	2015-05-29	3,216.00
000000001279979	2015-06-01	63661	HSB VETERINARY SUPPLY INC		AD	C00001195110	2015-05-29	17.00
000000001281506	2015-06-03	S4E96	HUANG, WAYNE		AD	C00001196633	2015-06-02	354.00
000000001281403	2015-06-03	S4B87	HUANGS REMODELING INC		AD	C00001196530	2015-06-02	566.00
000000001282301	2015-06-05	055992	HUBBARD CONSTRUCTION CO INC DBA/		AD	C00001197425	2015-06-04	13,753.88
Total CHECK AMOUNT :								18,901.20
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
201506020109469	2015-06-03	I01228	HUDDLESTON, ALPHA	EFT		E00000109482	2015-06-02	33.00
201506020109414	2015-06-03	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000109427	2015-06-02	81.00
201506020109990	2015-06-03	I02110	HUDSON, CHARLES	EFT		E00000110003	2015-06-02	78.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001282049	2015-06-04	35131	HUDSON, JEFFERY DAYTON	AD		C00001197174	2015-06-03	688.00
Total CHECK AMOUNT :								688.00
DISB TYPE : EFT								
201506020109361	2015-06-03	I01016	HUDSON, LYNVAL	EFT		E00000109374	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281493	2015-06-03	S4E66	HUDSON, SHENEKA J	AD		C00001196620	2015-06-02	158.00
Total CHECK AMOUNT :								158.00
DISB TYPE : EFT								
201506020109757	2015-06-03	I01754	HUGGINS, MELVIN H JR	EFT		E00000109770	2015-06-02	90.00
201506020109120	2015-06-03	I00384	HUGGINS, MELVIN H SR	EFT		E00000109133	2015-06-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001280015	2015-06-02	77777	HUGGINS, TERRY	AD		C00001195143	2015-06-01	96.67

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000000001280355	2015-06-03	71594	HUNDEN STRATEGIC PARTNERS INC	AD		C00001195481	2015-06-02	12,000.00
Total CHECK AMOUNT :								12,096.67
DISB TYPE : EFT								
201506010109045	2015-06-02	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000109058	2015-06-01	135.91
201506020109192	2015-06-03	I00615	HURD, WILLIAM R	EFT		E00000109205	2015-06-02	57.00
Total EFT AMOUNT :								192.91
DISB TYPE : CHECK								
000000001280658	2015-06-03	I01479	HURLEBAUS, DOUGLAS	AD		C00001195785	2015-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201506020110381	2015-06-03	I02591	HURT, WILLIAM K JR	EFT		E00000110394	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001280016	2015-06-02	77777	HUSBANDS, LYDIA	AD		C00001195144	2015-06-01	265.53
Total CHECK AMOUNT :								265.53
DISB TYPE : EFT								
201506020109608	2015-06-03	I01503	HUTSON, EDWARD P	EFT		E00000109621	2015-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001280196	2015-06-02	197140	HYDRAULIC MACHINERY INC	AD		C00001195324	2015-06-01	3,703.64
000000001281441	2015-06-03	S4D20	IAH PROPERTIES LLC	AD		C00001196568	2015-06-02	1,727.00
Total CHECK AMOUNT :								5,430.64
DISB TYPE : EFT								
201506020110347	2015-06-03	I02555	IANNIELLO, PAUL	EFT		E00000110360	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001281108	2015-06-03	S2W98	IBERTIS, GIOVANNI	AD		C00001196235	2015-06-02	718.00
000000001280383	2015-06-03	68838	ICS JAIL SUPPLIES INC	AD		C00001195509	2015-06-02	1,764.28
000000001280264	2015-06-02	23983E	IDEXX DISTRIBUTION INC DBA	AD		C00001195392	2015-06-01	1,637.80
000000001279993	2015-06-02	88888	IGLESIA DE DIOS PENTECOSTAL	AD		C00001195121	2015-06-01	75.00
000000001281616	2015-06-03	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001196743	2015-06-02	1,131.00
000000001281637	2015-06-03	S4J68	IHOME REALTY LLC	AD		C00001196764	2015-06-02	1,598.00
Total CHECK AMOUNT :								6,924.08
DISB TYPE : EFT								
201506020110074	2015-06-03	I02237	IHRIG, GILBERT	EFT		E00000110087	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001279900	2015-06-01	606422	ILER GROUP INC DBA	AD		C00001195031	2015-05-29	2,869.25

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000000001280177	2015-06-02	606422	ILER GROUP INC DBA	AD		C00001195305	2015-06-01	74.85
000000001280495	2015-06-03	I00678	ILIFF, ROBERT E JR	AD		C00001195622	2015-06-02	30.00
000000001279885	2015-06-01	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001195016	2015-05-29	197.50
000000001279830	2015-06-01	566112	INFINITE ENERGY INC	AD		C00001194961	2015-05-29	5.61
000000001280347	2015-06-03	566112	INFINITE ENERGY INC	AD		C00001195473	2015-06-02	8,496.45
000000001281129	2015-06-03	S3D68	INFINITI INVESTMENT INC	AD		C00001196256	2015-06-02	1,124.00
Total CHECK AMOUNT :								12,797.66
DISB TYPE : EFT								
201506020109737	2015-06-03	I01727	INGERMAN, DON R	EFT		E00000109750	2015-06-02	39.00
201506020109759	2015-06-03	I01757	INGERMAN, MICHAEL J	EFT		E00000109772	2015-06-02	39.00
201506020110281	2015-06-03	I02485	INGS, TOMINSINA L	EFT		E00000110294	2015-06-02	63.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001280365	2015-06-03	42302D	INNOVYZE INC	AD		C00001195491	2015-06-02	5,500.00
000000001282278	2015-06-05	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001197402	2015-06-04	11,075.90
000000001282279	2015-06-05	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001197403	2015-06-04	1,951.00
000000001280202	2015-06-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001195330	2015-06-01	3,043.42
Total CHECK AMOUNT :								21,570.32
DISB TYPE : EFT								
201506020110288	2015-06-03	I02493	IRACE, MARGO K	EFT		E00000110301	2015-06-02	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001281557	2015-06-03	S4H17	IRIS INTERNATIONAL LLC	AD		C00001196684	2015-06-02	1,797.00
000000001280883	2015-06-03	I02374	IRIZARRY, CARMEN	AD		C00001196010	2015-06-02	66.00
Total CHECK AMOUNT :								1,863.00

DISB TYPE : EFT

201506020110190	2015-06-03	I02378	IRRGANG, SARA H	EFT		E00000110203	2015-06-02	45.00
201506020109119	2015-06-03	I00383	IRWIN, HAROLD E	EFT		E00000109132	2015-06-02	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001280603	2015-06-03	I01216	IRWIN, VICTORIA A	AD		C00001195730	2015-06-02	54.00
000000001281782	2015-06-03	S4L94	ISRAEL, RAIMYAH S	AD		C00001196909	2015-06-02	137.00
Total CHECK AMOUNT :								191.00

DISB TYPE : EFT

201506020110243	2015-06-03	I02440	ISRAELSON, GLENDA A	EFT		E00000110256	2015-06-02	63.00
201506020110206	2015-06-03	I02396	IWINSKI, JOHN	EFT		E00000110219	2015-06-02	57.00
201506020110229	2015-06-03	I02425	JACKSON, DOLORES	EFT		E00000110242	2015-06-02	90.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001280621	2015-06-03	I01292	JACKSON, EARNESTINE K	AD		C00001195748	2015-06-02	63.00
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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201506020109401	2015-06-03	I01097	JACKSON, GRANT	EFT		E00000109414	2015-06-02	39.00
201506020109426	2015-06-03	I01145	JACKSON, JAMES R	EFT		E00000109439	2015-06-02	75.00
201506020110382	2015-06-03	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000110395	2015-06-02	78.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001282424	2015-06-05	777777	JACKSON, JAMIE	AD		C00001197548	2015-06-04	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201506020110053	2015-06-03	I02213	JACKSON, JEFFREY	EFT		E00000110066	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001280767	2015-06-03	I01873	JACKSON, JOSEPH	AD		C00001195894	2015-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201506020109767	2015-06-03	I01765	JACKSON, LAURENCE	EFT		E00000109780	2015-06-02	69.00
201506020109840	2015-06-03	I01886	JACKSON, PETRA M	EFT		E00000109853	2015-06-02	36.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001281263	2015-06-03	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001196390	2015-06-02	731.00
000000001281788	2015-06-03	S4M04	JACKSON, SHADANA CAROL	AD		C00001196915	2015-06-02	78.00
Total CHECK AMOUNT :								809.00

DISB TYPE : EFT

201506020109534	2015-06-03	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000109547	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281144	2015-06-03	S3F34	JAMEER, BIBI NAZERA	AD		C00001196271	2015-06-02	924.00
000000001280408	2015-06-03	42075	JAMES F MCCANN INCORPORATED	AD		C00001195534	2015-06-02	354.00
000000001282027	2015-06-04	42075	JAMES F MCCANN INCORPORATED	AD		C00001197152	2015-06-03	508.00
Total CHECK AMOUNT :								1,786.00

DISB TYPE : EFT

201506020109848	2015-06-03	I01898	JAMES, FERDINAND L	EFT		E00000109861	2015-06-02	39.00
201506030110482	2015-06-04	73841	JAMES, LORRY MARIE	EFT		E00000110495	2015-06-03	70.76
Total EFT AMOUNT :								109.76

DISB TYPE : CHECK

000000001281475	2015-06-03	S4E12	JAMES, PATRICIA	AD		C00001196602	2015-06-02	27.00
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000000001280646	2015-06-03	I01424	JANOCKO, GLENN W	AD		C00001195773	2015-06-02	90.00
000000001280442	2015-06-03	I00355	JARRELL, CLIFTON B	AD		C00001195569	2015-06-02	57.00
Total CHECK AMOUNT :								174.00
DISB TYPE : EFT								
201506030110474	2015-06-04	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000110487	2015-06-03	149.97
Total EFT AMOUNT :								149.97
DISB TYPE : CHECK								
000000001281159	2015-06-03	S3H65	JEAN, YOLENE	AD		C00001196286	2015-06-02	948.00
000000001280017	2015-06-02	77777	JEFFERIES, SHEENA	AD		C00001195145	2015-06-01	32.98
000000001280279	2015-06-03	77777	JEFFERIES, SHEENA	AD		C00001195405	2015-06-02	59.89
000000001281492	2015-06-03	S4E63	JEFFERSON, SANTERRIA N	AD		C00001196619	2015-06-02	137.00
000000001280882	2015-06-03	I02373	JENKINS, FERNDAL	AD		C00001196009	2015-06-02	90.00
Total CHECK AMOUNT :								1,267.87
DISB TYPE : EFT								
201506020109075	2015-06-03	I00192	JENKINS, LAWRENCE M	EFT		E00000109088	2015-06-02	60.00
201506020109813	2015-06-03	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000109826	2015-06-02	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001281527	2015-06-03	S4G42	JENKINS, TONY L	AD		C00001196654	2015-06-02	1,286.00
Total CHECK AMOUNT :								1,286.00

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DISB TYPE : EFT

201506020110129	2015-06-03	I02302	JENNINGS, SANDRA	EFT		E00000110142	2015-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001281584	2015-06-03	S4H81	JESSE TURNER REALTY INC	AD		C00001196711	2015-06-02	359.00
000000001281624	2015-06-03	S4J45	JHS DEVELOPMENT INC	AD		C00001196751	2015-06-02	728.00
Total CHECK AMOUNT :								1,087.00

DISB TYPE : EFT

201506020109434	2015-06-03	I01158	JOCELYN, ALICIA G	EFT		E00000109447	2015-06-02	48.00
201506020109386	2015-06-03	I01068	JOCELYN, WILLIAM T	EFT		E00000109399	2015-06-02	51.00
201506030110477	2015-06-04	72091	JOHNS, SONJI DEANNA	EFT		E00000110490	2015-06-03	278.41
201506020109379	2015-06-03	I01055	JOHNSON, ARTHUR C JR	EFT		E00000109392	2015-06-02	87.00
Total EFT AMOUNT :								464.41

DISB TYPE : CHECK

000000001280529	2015-06-03	I00859	JOHNSON, BARBARA E	AD		C00001195656	2015-06-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201506020110332	2015-06-03	I02539	JOHNSON, BRUCE H	EFT		E00000110345	2015-06-02	90.00
201506020110013	2015-06-03	I02147	JOHNSON, CAROL	EFT		E00000110026	2015-06-02	90.00

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Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001280458	2015-06-03	I00441	JOHNSON, DURRELL A	AD		C00001195585	2015-06-02	48.00
000000001280714	2015-06-03	I01676	JOHNSON, EVERETT D	AD		C00001195841	2015-06-02	78.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201506020110425	2015-06-03	I02637	JOHNSON, GALE R	EFT		E00000110438	2015-06-02	90.00
201506020110398	2015-06-03	I02610	JOHNSON, GEORGE	EFT		E00000110411	2015-06-02	87.00
201506040110510	2015-06-05	62298	JOHNSON, GEORGE JR	EFT		E00000110523	2015-06-04	9.17
201506020109203	2015-06-03	I00656	JOHNSON, GUS W	EFT		E00000109216	2015-06-02	54.00
201506020109532	2015-06-03	I01363	JOHNSON, JIMMY L	EFT		E00000109545	2015-06-02	42.00
Total EFT AMOUNT :								282.17

DISB TYPE : CHECK

000000001280559	2015-06-03	I01030	JOHNSON, JOSEPH R SR	AD		C00001195686	2015-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201506020109796	2015-06-03	I01818	JOHNSON, JULIA R	EFT		E00000109809	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

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000000001280477	2015-06-03	I00595	JOHNSON, KENNETH D	AD		C00001195604	2015-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201506020109211	2015-06-03	I00684	JOHNSON, KENNETH W	EFT		E00000109224	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001280636	2015-06-03	I01382	JOHNSON, LEONARD H	AD		C00001195763	2015-06-02	39.00
000000001280815	2015-06-03	I02059	JOHNSON, MARGARET	AD		C00001195942	2015-06-02	39.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201506020109502	2015-06-03	I01287	JOHNSON, MARY I	EFT		E00000109515	2015-06-02	33.00
201506020109425	2015-06-03	I01143	JOHNSON, MARY L	EFT		E00000109438	2015-06-02	90.00
201506020109497	2015-06-03	I01279	JOHNSON, OLLIE D	EFT		E00000109510	2015-06-02	90.00
201506020109193	2015-06-03	I00616	JOHNSON, OZELLA I	EFT		E00000109206	2015-06-02	84.00
201506020110357	2015-06-03	I02566	JOHNSON, PATRICIA M	EFT		E00000110370	2015-06-02	69.00
Total EFT AMOUNT :								366.00
DISB TYPE : CHECK								
000000001281989	2015-06-04	75087	JOHNSON, PEGGY DBA	AD		C00001197114	2015-06-03	1,450.80
000000001280608	2015-06-03	I01235	JOHNSON, RALPH B	AD		C00001195735	2015-06-02	48.00
Total CHECK AMOUNT :								1,498.80

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DISB TYPE : EFT

201506020110310	2015-06-03	I02515	JOHNSON, ROBERT P	EFT		E00000110323	2015-06-02	60.00
201506020109336	2015-06-03	I00964	JOHNSON, RUBY Y	EFT		E00000109349	2015-06-02	66.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001281530	2015-06-03	S4G48	JOHNSON, THOMAS I SR	AD		C00001196657	2015-06-02	1,072.00
000000001281130	2015-06-03	S3D78	JOHNSON, WILLIETTE C	AD		C00001196257	2015-06-02	136.00
000000001279927	2015-06-01	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001195058	2015-05-29	70.00
000000001282062	2015-06-04	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001197187	2015-06-03	725.00
000000001282258	2015-06-05	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001197382	2015-06-04	1,852.00
Total CHECK AMOUNT :								3,855.00

DISB TYPE : EFT

201506020109152	2015-06-03	I00503	JOHNSTON, JAMES R JR	EFT		E00000109165	2015-06-02	72.00
201506020109618	2015-06-03	I01518	JOHNSTON, JOSEPH P	EFT		E00000109631	2015-06-02	75.00
201506020110348	2015-06-03	I02556	JOINER, JAMES	EFT		E00000110361	2015-06-02	81.00
201506020109128	2015-06-03	I00426	JOLLY, ZENOLA	EFT		E00000109141	2015-06-02	84.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001281185	2015-06-03	S3N64	JON & STEPH LLC	AD		C00001196312	2015-06-02	572.00
000000001280482	2015-06-03	I00617	JONES, CALVIN L	AD		C00001195609	2015-06-02	66.00
000000001281522	2015-06-03	S4G35	JONES, CHARITA LAVONNE	AD		C00001196649	2015-06-02	71.00

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Total CHECK AMOUNT : 709.00

DISB TYPE : EFT

201506020109611	2015-06-03	I01507	JONES, CHARLES E	EFT		E00000109624	2015-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001280510	2015-06-03	I00781	JONES, ERNEST H	AD		C00001195637	2015-06-02	30.00
000000001280420	2015-06-03	I00088	JONES, GERTRUDE M	AD		C00001195546	2015-06-02	72.00
000000001280436	2015-06-03	I00289	JONES, HELEN E	AD		C00001195563	2015-06-02	90.00
000000001280773	2015-06-03	I01901	JONES, LARRY	AD		C00001195900	2015-06-02	90.00
000000001280686	2015-06-03	I01565	JONES, LIZZIE	AD		C00001195813	2015-06-02	90.00
000000001280763	2015-06-03	I01863	JONES, MARIE	AD		C00001195890	2015-06-02	60.00
Total CHECK AMOUNT :								432.00

DISB TYPE : EFT

201506020110066	2015-06-03	I02229	JONES, MARK	EFT		E00000110079	2015-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001282425	2015-06-05	777777	JONES, MICHAEL	AD		C00001197549	2015-06-04	75.00
000000001281654	2015-06-03	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001196781	2015-06-02	80.00
Total CHECK AMOUNT :								155.00

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DISB TYPE : EFT

201506020109712	2015-06-03	I01685	JONES, ROBIN L	EFT		E00000109725	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001281161	2015-06-03	S3J24	JONES, SHIRLEY MARCIA	AD		C00001196288	2015-06-02	795.00
000000001280900	2015-06-03	I02540	JONES, THELMA L	AD		C00001196027	2015-06-02	33.00
Total CHECK AMOUNT :								828.00

DISB TYPE : EFT

201506020109639	2015-06-03	I01561	JONES, TINA L	EFT		E00000109652	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001281184	2015-06-03	S3N51	JONES, WALTER	AD		C00001196311	2015-06-02	542.00
000000001280018	2015-06-02	77777	JONES, TOMMY	AD		C00001195146	2015-06-01	24.82
000000001280662	2015-06-03	I01496	JOPLING, ROBERT	AD		C00001195789	2015-06-02	90.00
000000001279862	2015-06-01	71343	JORDAN BROTHERS CONSTRUCTION LLC	AD		C00001194993	2015-05-29	455,326.19
Total CHECK AMOUNT :								455,983.01

DISB TYPE : EFT

201506030110463	2015-06-04	35608	JORDAN, JACQUELYN P H	EFT		E00000110476	2015-06-03	135.24
Total EFT AMOUNT :								135.24

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DISB TYPE : CHECK

000000001282426	2015-06-05	777777	JORDAN, JESSE	AD		C00001197550	2015-06-04	178.81
000000001280351	2015-06-03	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001195477	2015-06-02	413,228.86
Total CHECK AMOUNT :								413,407.67

DISB TYPE : EFT

201506020109496	2015-06-03	I01278	JUDAH, JAMES W	EFT		E00000109509	2015-06-02	90.00
201506020109413	2015-06-03	I01119	JUDAH, MARLENE R	EFT		E00000109426	2015-06-02	45.00
201506020109099	2015-06-03	I00311	JUDGE, CARRIE S	EFT		E00000109112	2015-06-02	51.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001281155	2015-06-03	S3H26	JULIEN, JASON D	AD		C00001196282	2015-06-02	836.00
000000001281448	2015-06-03	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001196575	2015-06-02	1,065.00
Total CHECK AMOUNT :								1,901.00

DISB TYPE : EFT

201506020109055	2015-06-03	52675	JULIEN, SHERRY ANNE	EFT		E00000109068	2015-06-02	37.00
Total EFT AMOUNT :								37.00

DISB TYPE : CHECK

000000001282427	2015-06-05	777777	JULIEN, WALLIE	AD		C00001197551	2015-06-04	25.00
000000001281280	2015-06-03	S3V98	JUNDI, JENNY LISSETTE	AD		C00001196407	2015-06-02	1,000.00
000000001281688	2015-06-03	S4K53	JUST HOMES INC	AD		C00001196815	2015-06-02	923.00



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000000001280249	2015-06-02	69289	K B INDUSTRIES INC	AD		C00001195377	2015-06-01	3,790.00
Total CHECK AMOUNT :								5,738.00
DISB TYPE : EFT								
201506020109300	2015-06-03	I00893	KAASA, GLORIA J	EFT		E00000109313	2015-06-02	66.00
201506020109079	2015-06-03	I00221	KALEEL, RAYMOND T	EFT		E00000109092	2015-06-02	69.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001280770	2015-06-03	I01887	KALLMAN, CLAY J	AD		C00001195897	2015-06-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201506020110253	2015-06-03	I02451	KANE, JAMES A	EFT		E00000110266	2015-06-02	69.00
201506020109340	2015-06-03	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000109353	2015-06-02	30.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001280537	2015-06-03	I00887	KASPER, JAMES R JR	AD		C00001195664	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109913	2015-06-03	I01990	KASTEN, KENNETH	EFT		E00000109926	2015-06-02	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001281138	2015-06-03	S3E86	KASTOFF PROPERTIES INC	AD		C00001196265	2015-06-02	543.00
Total CHECK AMOUNT :								543.00

DISB TYPE : EFT

201506020110201	2015-06-03	I02390	KATELI, PHIROZE R	EFT		E00000110214	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001280542	2015-06-03	I00908	KAUFFMAN, DONALD	AD		C00001195669	2015-06-02	36.00
000000001280601	2015-06-03	I01192	KEATON, ARTHUR J	AD		C00001195728	2015-06-02	48.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201506020109866	2015-06-03	I01927	KELLER, ANNE	EFT		E00000109879	2015-06-02	75.00
201506020110024	2015-06-03	I02169	KELLEY, MICHAEL	EFT		E00000110037	2015-06-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001280871	2015-06-03	I02304	KELLY, DERRICK	AD		C00001195998	2015-06-02	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT								
201506020110298	2015-06-03	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000110311	2015-06-02	84.00
201506040110507	2015-06-05	44731	KEMPISTA, CLAUDE E	EFT		E00000110520	2015-06-04	57.98
201506020109118	2015-06-03	I00382	KENNEDY, GEORGIA L	EFT		E00000109131	2015-06-02	42.00
Total EFT AMOUNT :								183.98
DISB TYPE : CHECK								
000000001281219	2015-06-03	S3R97	KENNEDY, JAMES SCOTT	AD		C00001196346	2015-06-02	986.00
000000001280633	2015-06-03	I01371	KENT, GAREY D	AD		C00001195760	2015-06-02	45.00
Total CHECK AMOUNT :								1,031.00
DISB TYPE : EFT								
201506020110004	2015-06-03	I02131	KEPNER, KATHY	EFT		E00000110017	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001280843	2015-06-03	I02156	KERCADO, SONIA	AD		C00001195970	2015-06-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201506020109165	2015-06-03	I00541	KERN, VIOLA C	EFT		E00000109178	2015-06-02	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001281833	2015-06-02	74170	KEST LAW PLLC	MD		000000006897	2015-06-02	118,991.88
000000001279917	2015-06-01	602080	KEY CHEMICAL INC	AD		C00001195048	2015-05-29	6,658.00
000000001282428	2015-06-05	777777	KHAMBERL SPIVEY	AD		C00001197552	2015-06-04	500.00
000000001281701	2015-06-03	S4K74	KHAN, BASHIR A	AD		C00001196828	2015-06-02	960.00
000000001281102	2015-06-03	S2W36	KHAN, SHANNAIZ	AD		C00001196229	2015-06-02	1,578.00
000000001281291	2015-06-03	S3W52	KHAN, TALAT RASUL	AD		C00001196418	2015-06-02	578.00
000000001280968	2015-06-03	S0Y55	KHANDELWAL, DEEN D	AD		C00001196095	2015-06-02	1,050.00
000000001281841	2015-06-04	88888	KHATIB, MAHMOUD AHMAD	AD		C00001196966	2015-06-03	158.00
000000001279754	2015-06-01	77777	KHOURI,NAJI	AD		C00001194885	2015-05-29	35.08
000000001280580	2015-06-03	I01118	KIDD, JOEL S	AD		C00001195707	2015-06-02	78.00
000000001280568	2015-06-03	I01056	KIEFER, K LOUISE	AD		C00001195695	2015-06-02	45.00
Total CHECK AMOUNT :								130,631.96

DISB TYPE : EFT

201506020109519	2015-06-03	I01325	KIGHT, RONALD C	EFT		E00000109532	2015-06-02	63.00
201506020109234	2015-06-03	I00741	KILBY, CECIL R	EFT		E00000109247	2015-06-02	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001280691	2015-06-03	I01575	KILEY, STEPHEN G	AD		C00001195818	2015-06-02	54.00
000000001279856	2015-06-01	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001194987	2015-05-29	300.91
Total CHECK AMOUNT :								354.91

DISB TYPE : EFT

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201506020110318	2015-06-03	I02523	KIN, U	EFT		E00000110331	2015-06-02	69.00
201506020109450	2015-06-03	I01198	KINDELL, BERYL	EFT		E00000109463	2015-06-02	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001281977	2015-06-04	58717	KINDER CONSULTING & PARENTS TOO INC	AD		C00001197102	2015-06-03	1,807.00
000000001280844	2015-06-03	I02157	KING, A C	AD		C00001195971	2015-06-02	90.00
Total CHECK AMOUNT :								1,897.00
DISB TYPE : EFT								
201506020109615	2015-06-03	I01511	KING, DWIGHT T	EFT		E00000109628	2015-06-02	75.00
201506020109322	2015-06-03	I00942	KING, GEORGE T	EFT		E00000109335	2015-06-02	45.00
201506020109127	2015-06-03	I00422	KING, GLADYS S	EFT		E00000109140	2015-06-02	60.00
201506020109157	2015-06-03	I00511	KING, JERRY L	EFT		E00000109170	2015-06-02	57.00
201506020109716	2015-06-03	I01695	KING, JOSEPH J.	EFT		E00000109729	2015-06-02	75.00
201506020109210	2015-06-03	I00683	KING, KATHRYN J	EFT		E00000109223	2015-06-02	42.00
201506020109076	2015-06-03	I00193	KING, MARY K	EFT		E00000109089	2015-06-02	75.00
201506020109657	2015-06-03	I01590	KING, RICHARD EDMUND	EFT		E00000109670	2015-06-02	30.00
Total EFT AMOUNT :								459.00
DISB TYPE : CHECK								
000000001281830	2015-06-03	S4M64	KING, SHARHONDA OCTAVIA	AD		C00001196957	2015-06-02	387.00
000000001280747	2015-06-03	I01803	KING, THOMAS M	AD		C00001195874	2015-06-02	48.00
000000001280681	2015-06-03	I01548	KINSEY, DEBORAH A	AD		C00001195808	2015-06-02	51.00
Total CHECK AMOUNT :								486.00

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DISB TYPE : EFT								
201506020109209	2015-06-03	I00682	KINZLER, MARY B	EFT		E00000109222	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001282429	2015-06-05	777777	KIRKLAND, DENVER	AD		C00001197553	2015-06-04	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201506030110486	2015-06-04	70606	KIRKPATRICK, LORA SHANNON	EFT		E00000110499	2015-06-03	6.45
201506020109362	2015-06-03	I01017	KISER, MARTHA	EFT		E00000109375	2015-06-02	72.00
Total EFT AMOUNT :								78.45
DISB TYPE : CHECK								
000000001281032	2015-06-03	S2E99	KISHUNI, DARSANAN	AD		C00001196159	2015-06-02	494.00
000000001281742	2015-06-03	S4L35	KISSOON, LILLOUTIE	AD		C00001196869	2015-06-02	908.00
000000001280678	2015-06-03	I01545	KLEIN, MARC	AD		C00001195805	2015-06-02	75.00
000000001280445	2015-06-03	I00361	KLENDER, ALICE M	AD		C00001195572	2015-06-02	39.00
000000001279884	2015-06-01	58056	KMG FENCE LLC	AD		C00001195015	2015-05-29	4,425.00
000000001282222	2015-06-05	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001197346	2015-06-04	7,779.00
000000001281406	2015-06-03	S4B98	KNEE, DARIN R	AD		C00001196533	2015-06-02	483.00
000000001281327	2015-06-03	S3Y55	KOCH, LILOWTIE	AD		C00001196454	2015-06-02	994.00
000000001280240	2015-06-02	162181	KONE INC	AD		C00001195368	2015-06-01	6,720.00
000000001280280	2015-06-03	77777	KONG PETROLEUM 2015 INC	AD		C00001195406	2015-06-02	19.68
000000001279911	2015-06-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001195042	2015-05-29	189.40

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000000001280167	2015-06-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001195295	2015-06-01	952.33
000000001280168	2015-06-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001195296	2015-06-01	156.97
000000001280222	2015-06-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001195350	2015-06-01	228.16
000000001280377	2015-06-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001195503	2015-06-02	414.07
000000001281974	2015-06-04	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001197099	2015-06-03	735.78
000000001282249	2015-06-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001197373	2015-06-04	725.50
000000001282304	2015-06-05	387655	KONICA MINOLTA BUSINESS SOLUTIONS	USA I	AD	C00001197428	2015-06-04	301.30
000000001280566	2015-06-03	I01050	KOON, FRANCE JR		AD	C00001195693	2015-06-02	78.00
Total CHECK AMOUNT :								25,718.19
DISB TYPE : EFT								
201506020109805	2015-06-03	I01831	KOPCZYNSKI, JOYCE G		EFT	E00000109818	2015-06-02	87.00
201506020110178	2015-06-03	I02362	KORALISHN, CHANDA B		EFT	E00000110191	2015-06-02	90.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001281837	2015-06-04	88888	KORTUS, RENE J.		AD	C00001196962	2015-06-03	459.40
Total CHECK AMOUNT :								459.40
DISB TYPE : EFT								
201506020109776	2015-06-03	I01783	KOSMAN, DONNA A		EFT	E00000109789	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001281500	2015-06-03	S4E84	KOTADIA, JITENDRA R		AD	C00001196627	2015-06-02	880.00

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000000001280530	2015-06-03	I00860	KOTCH, JAMES L	AD		C00001195657	2015-06-02	42.00
000000001280644	2015-06-03	I01418	KOTCH, LINDA L	AD		C00001195771	2015-06-02	63.00
000000001281845	2015-06-04	88888	KOUGH, BRIAN	AD		C00001196970	2015-06-03	45.00
Total CHECK AMOUNT :								1,030.00
DISB TYPE : EFT								
201506020109367	2015-06-03	I01026	KRAMAR, THOMAS E	EFT		E00000109380	2015-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001280774	2015-06-03	I01902	KRAMER, GERALD	AD		C00001195901	2015-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201506020109956	2015-06-03	I02060	KRAPF, DEBRA	EFT		E00000109969	2015-06-02	90.00
201506020109963	2015-06-03	I02071	KRAPF, GEORGE W	EFT		E00000109976	2015-06-02	90.00
201506020109123	2015-06-03	I00404	KREIDT, MARTIN A	EFT		E00000109136	2015-06-02	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001280019	2015-06-02	77777	KREINDEL, BENJAMIN	AD		C00001195147	2015-06-01	29.14
000000001281189	2015-06-03	S3P00	KRIMM, ROBERT A	AD		C00001196316	2015-06-02	478.00
Total CHECK AMOUNT :								507.14



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DISB TYPE : EFT

201506020109647	2015-06-03	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000109660	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001280149	2015-06-02	174310	KRUEGER INTERNATIONAL INC	AD		C00001195277	2015-06-01	6,816.05
Total CHECK AMOUNT :								6,816.05

DISB TYPE : EFT

201506020110109	2015-06-03	I02280	KRUGER, MERLE	EFT		E00000110122	2015-06-02	90.00
201506020109977	2015-06-03	I02087	KRZANIK, DAISY	EFT		E00000109990	2015-06-02	78.00
201506020109973	2015-06-03	I02083	KUCIK, DANIEL	EFT		E00000109986	2015-06-02	63.00
201506020109957	2015-06-03	I02061	KUCZYNSKI, STANLEY III	EFT		E00000109970	2015-06-02	90.00
Total EFT AMOUNT :								321.00

DISB TYPE : CHECK

000000001280504	2015-06-03	I00745	KUHL, DAVID R	AD		C00001195631	2015-06-02	66.00
000000001281228	2015-06-03	S3S58	KUMBA ENTERPRISES INC	AD		C00001196355	2015-06-02	496.00
000000001280419	2015-06-03	I00061	KUYPER, DERK R	AD		C00001195545	2015-06-02	39.00
000000001282430	2015-06-05	777777	KWAAK, SANDRA	AD		C00001197554	2015-06-04	75.00
000000001280984	2015-06-03	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001196111	2015-06-02	808.00
000000001281410	2015-06-03	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001196537	2015-06-02	445.00
000000001281097	2015-06-03	S2T91	LABOY, MARIBEL	AD		C00001196224	2015-06-02	27.00
Total CHECK AMOUNT :								1,956.00

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DISB TYPE : EFT

201506020110179	2015-06-03	I02363	LACIENSKI, MARK E	EFT		E00000110192	2015-06-02	87.00
201506020109574	2015-06-03	I01451	LADD, MARLA J	EFT		E00000109587	2015-06-02	42.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001281678	2015-06-03	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001196805	2015-06-02	677.00
Total CHECK AMOUNT :								677.00

DISB TYPE : EFT

201506020110214	2015-06-03	I02404	LAFLAMME, DONALD P	EFT		E00000110227	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001281237	2015-06-03	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001196364	2015-06-02	713.00
000000001281490	2015-06-03	S4E60	LAINER, JENNIFER L	AD		C00001196617	2015-06-02	732.00
Total CHECK AMOUNT :								1,445.00

DISB TYPE : EFT

201506020110383	2015-06-03	I02593	LAKATOS, GUSZTAV A	EFT		E00000110396	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

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000000001281571	2015-06-03	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001196698	2015-06-02	1,249.00
000000001280929	2015-06-03	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001196056	2015-06-02	2,048.72
000000001281424	2015-06-03	S4C70	LAKE JASMINE LLC	AD		C00001196551	2015-06-02	3,326.00
000000001281364	2015-06-03	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001196491	2015-06-02	880.00
000000001281422	2015-06-03	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001196549	2015-06-02	1,464.00
000000001280997	2015-06-03	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001196124	2015-06-02	6,171.00
000000001281638	2015-06-03	S4J70	LALLOO, LISA NANDRAM	AD		C00001196765	2015-06-02	279.00
000000001280507	2015-06-03	I00764	LALONDE, RICHARD N SR	AD		C00001195634	2015-06-02	78.00
Total CHECK AMOUNT :								15,495.72
DISB TYPE : EFT								
201506020109384	2015-06-03	I01066	LAMB, RANDALL L	EFT		E00000109397	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280702	2015-06-03	I01630	LAMBERT, DOROTHY E	AD		C00001195829	2015-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201506020109959	2015-06-03	I02066	LAMBO, ROGELIO	EFT		E00000109972	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280863	2015-06-03	I02252	LAMPKIN, CLERETTA	AD		C00001195990	2015-06-02	90.00
000000001281276	2015-06-03	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001196403	2015-06-02	3,235.00

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000000001281072	2015-06-03	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001196199	2015-06-02	6,770.00
000000001279939	2015-06-01	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001195070	2015-05-29	60.00
000000001280221	2015-06-02	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001195349	2015-06-01	40.00
Total CHECK AMOUNT :								10,195.00
DISB TYPE : EFT								
201506020109914	2015-06-03	I01991	LANE, ROSEMARY	EFT		E00000109927	2015-06-02	39.00
201506020110397	2015-06-03	I02609	LANEAR, LYNN F	EFT		E00000110410	2015-06-02	42.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001282044	2015-06-04	10680	LANG, STEVEN HUNTER	AD		C00001197169	2015-06-03	320.00
000000001282431	2015-06-05	777777	LANGSTON, WILLIAM	AD		C00001197555	2015-06-04	75.00
000000001279875	2015-06-01	44965A	LANGUAGE LINE SERVICES INC	AD		C00001195006	2015-05-29	715.21
000000001279932	2015-06-01	44965A	LANGUAGE LINE SERVICES INC	AD		C00001195063	2015-05-29	2,127.22
000000001280378	2015-06-03	44965A	LANGUAGE LINE SERVICES INC	AD		C00001195504	2015-06-02	114.61
000000001281988	2015-06-04	44965A	LANGUAGE LINE SERVICES INC	AD		C00001197113	2015-06-03	544.76
000000001280043	2015-06-02	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001195171	2015-06-01	3,500.00
000000001280044	2015-06-02	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001195172	2015-06-01	9,980.00
000000001281175	2015-06-03	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001196302	2015-06-02	575.00
000000001280720	2015-06-03	I01696	LAPORTE, GEORGE	AD		C00001195847	2015-06-02	63.00
Total CHECK AMOUNT :								18,014.80

DISB TYPE : EFT

201506020109745	2015-06-03	I01737	LARGE, SCOTT M	EFT		E00000109758	2015-06-02	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001282432	2015-06-05	777777	LARIE DULAIRE	AD		C00001197556	2015-06-04	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109282	2015-06-03	I00852	LARSEN, PATSY L	EFT		E00000109295	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001280640	2015-06-03	I01408	LASHLEY, JAMES E	AD		C00001195767	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109768	2015-06-03	I01766	LASZAIC, MARTIN M	EFT		E00000109781	2015-06-02	90.00
201506020109150	2015-06-03	I00498	LATALIAN, EVERETT H	EFT		E00000109163	2015-06-02	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001281284	2015-06-03	S3W06	LAU, HAT CHEONG	AD		C00001196411	2015-06-02	282.00
000000001281987	2015-06-04	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001197112	2015-06-03	7,600.00
Total CHECK AMOUNT :								7,882.00

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DISB TYPE : EFT

201506020109814	2015-06-03	I01843	LAUREANO, NEREIDA	EFT		E00000109827	2015-06-02	60.00
201506020110416	2015-06-03	I02628	LAURICELLA- SILAS, DENISE M	EFT		E00000110429	2015-06-02	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001280981	2015-06-03	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001196108	2015-06-02	488.00
000000001281575	2015-06-03	S4H63	LAW, ELOISE	AD		C00001196702	2015-06-02	41.00
Total CHECK AMOUNT :								529.00

DISB TYPE : EFT

201506020109500	2015-06-03	I01283	LAW, MAURICE A	EFT		E00000109513	2015-06-02	51.00
201506020109251	2015-06-03	I00785	LAW, YUKIE	EFT		E00000109264	2015-06-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001280721	2015-06-03	I01697	LAWING, EVELYN E.	AD		C00001195848	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506020109339	2015-06-03	I00970	LAWRENCE, BOBBY L	EFT		E00000109352	2015-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001281601	2015-06-03	S4J12	LAWRENCE, HERMAN	AD		C00001196728	2015-06-02	2,686.00
Total CHECK AMOUNT :								2,686.00

DISB TYPE : EFT

201506040110511	2015-06-05	62516	LAWRIE, MELISSA	EFT		E00000110524	2015-06-04	78.42
201506020110151	2015-06-03	I02330	LAWTON, ANN	EFT		E00000110164	2015-06-02	72.00
201506020109758	2015-06-03	I01755	LAXTON, DARRELL D	EFT		E00000109771	2015-06-02	78.00
201506020109680	2015-06-03	I01631	LAYTON, WYNELL V	EFT		E00000109693	2015-06-02	30.00
Total EFT AMOUNT :								258.42

DISB TYPE : CHECK

000000001281609	2015-06-03	S4J23	LCA RIVER REACH LP	AD		C00001196736	2015-06-02	11,646.00
000000001281325	2015-06-03	S3Y51	LCG DELTONA HOMES LLC	AD		C00001196452	2015-06-02	236.00
000000001281105	2015-06-03	S2W53	LE, HA PHAM-LE	AD		C00001196232	2015-06-02	1,856.00
Total CHECK AMOUNT :								13,738.00

DISB TYPE : EFT

201506020109593	2015-06-03	I01478	LEACHMAN, DALE	EFT		E00000109606	2015-06-02	72.00
201506020109435	2015-06-03	I01161	LEAR, ALICE N	EFT		E00000109448	2015-06-02	57.00
201506020109681	2015-06-03	I01632	LEAVITT, HAZEL J	EFT		E00000109694	2015-06-02	51.00
201506020109682	2015-06-03	I01633	LEDDON, GENELLE MASSEY	EFT		E00000109695	2015-06-02	69.00
201506020109448	2015-06-03	I01193	LEDFORD, GLENN T	EFT		E00000109461	2015-06-02	90.00
201506020110098	2015-06-03	I02268	LEDUC, BEDDY	EFT		E00000110111	2015-06-02	63.00

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Total EFT AMOUNT : 402.00

DISB TYPE : CHECK

000000001281182	2015-06-03	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001196309	2015-06-02	8,448.00
Total CHECK AMOUNT :								8,448.00

DISB TYPE : EFT

201506020109145	2015-06-03	I00484	LEE, DONNELL I	EFT		E00000109158	2015-06-02	30.00
201506020110267	2015-06-03	I02469	LEE, ROBERT JOHN	EFT		E00000110280	2015-06-02	72.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001281420	2015-06-03	S4C45	LEE, WENDY KADINE	AD		C00001196547	2015-06-02	1,150.00
Total CHECK AMOUNT :								1,150.00

DISB TYPE : EFT

201506020109254	2015-06-03	I00794	LEECH, MICHAEL H	EFT		E00000109267	2015-06-02	30.00
201506020109445	2015-06-03	I01184	LEFFLER, BEVERLY	EFT		E00000109458	2015-06-02	36.00
201506020110439	2015-06-03	I02653	LEGONS, CECIL L	EFT		E00000110452	2015-06-02	81.00
201506030110490	2015-06-04	I02653	LEGONS, CECIL L	EFT		E00000110503	2015-06-03	486.00
Total EFT AMOUNT :								633.00

DISB TYPE : CHECK

000000001280508	2015-06-03	I00767	LEHMANN, ARTHUR C	AD		C00001195635	2015-06-02	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201506020109983	2015-06-03	I02099	LELLIE, LOUISE R	EFT		E00000109996	2015-06-02	51.00
201506020109263	2015-06-03	I00807	LEMLEY, ROBERT L	EFT		E00000109276	2015-06-02	63.00
201506020109323	2015-06-03	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000109336	2015-06-02	48.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001280499	2015-06-03	I00715	LENKOWSKI, BETTE M	AD		C00001195626	2015-06-02	30.00
000000001281504	2015-06-03	S4E93	LENNY LAYLAND LLC DBA	AD		C00001196631	2015-06-02	514.00
000000001280525	2015-06-03	I00851	LENT, CLARENCE EUGENE JR	AD		C00001195652	2015-06-02	30.00
000000001281510	2015-06-03	S4G10	LENTA-ROCHA, INA	AD		C00001196637	2015-06-02	2,028.00
000000001280460	2015-06-03	I00450	LEONARD, JOHNNIE L	AD		C00001195587	2015-06-02	48.00
000000001281392	2015-06-03	S4B52	LEONOR, ANA DELIA	AD		C00001196519	2015-06-02	3.00
000000001281589	2015-06-03	S4H91	LEOPALDI, NILDA LUISA	AD		C00001196716	2015-06-02	727.00
000000001281579	2015-06-03	S4H71	LESTER, FELICIA ORDETTE	AD		C00001196706	2015-06-02	98.00
Total CHECK AMOUNT :								3,478.00

DISB TYPE : EFT

201506020109771	2015-06-03	I01772	LESTER, THOMAS E	EFT		E00000109784	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281003	2015-06-03	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001196130	2015-06-02	572.00
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000000001281357	2015-06-03	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001196484	2015-06-02	155.00
Total CHECK AMOUNT :								727.00
DISB TYPE : EFT								
201506020109078	2015-06-03	I00218	LEWIS, DONALD E	EFT		E00000109091	2015-06-02	45.00
201506010109023	2015-06-02	65640	LEWIS, DONNA RENEE	EFT		E00000109036	2015-06-01	68.73
Total EFT AMOUNT :								113.73
DISB TYPE : CHECK								
000000001280722	2015-06-03	I01698	LEWIS, FRANCIS L.	AD		C00001195849	2015-06-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201506020110025	2015-06-03	I02170	LEWIS, JOHN	EFT		E00000110038	2015-06-02	48.00
201506020109091	2015-06-03	I00276	LEWIS, JOHNNY	EFT		E00000109104	2015-06-02	48.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001280353	2015-06-03	548050	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001195479	2015-06-02	7,179.86
000000001281145	2015-06-03	S3F40	LEWIS, MARGARET PAMELA	AD		C00001196272	2015-06-02	1,191.00
000000001281094	2015-06-03	S2T82	LEWIS, MARLENE THERESA	AD		C00001196221	2015-06-02	141.00
000000001281623	2015-06-03	S4J44	LEWIS, PAUL T	AD		C00001196750	2015-06-02	1,299.00
Total CHECK AMOUNT :								9,810.86

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201506020110440	2015-06-03	I02654	LEWIS, TERRANCE A	EFT		E00000110453	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281547	2015-06-03	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001196674	2015-06-02	343.00
Total CHECK AMOUNT :								343.00
DISB TYPE : EFT								
201506020109546	2015-06-03	I01395	LEWTON, DONALD D JR	EFT		E00000109559	2015-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001279899	2015-06-01	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001195030	2015-05-29	513.84
Total CHECK AMOUNT :								513.84
DISB TYPE : EFT								
201506020110285	2015-06-03	I02490	LIAS, WILLIAM A JR	EFT		E00000110298	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281960	2015-06-04	289520	LIFE CONCEPTS INC DBA/	AD		C00001197085	2015-06-03	3,166.61
000000001282244	2015-06-05	73424	LIFETIME MEDICAL SUPPLY	AD		C00001197368	2015-06-04	9,059.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001281653	2015-06-03	S4J97	LIGUORI, MICHAEL	AD		C00001196780	2015-06-02	988.00
000000001280425	2015-06-03	I00227	LINDENMUTH, MARY	AD		C00001195551	2015-06-02	30.00
000000001280020	2015-06-02	77777	LIPSEY, HEATHER	AD		C00001195148	2015-06-01	79.02
Total CHECK AMOUNT :								13,322.63
DISB TYPE : EFT								
201506020109598	2015-06-03	I01488	LITWENAK, MICHAEL P	EFT		E00000109611	2015-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001281564	2015-06-03	S4H36	LIU, MING BAI	AD		C00001196691	2015-06-02	953.00
000000001282221	2015-06-05	60588	LMR CONSTRUCTION INC	AD		C00001197345	2015-06-04	115,078.05
Total CHECK AMOUNT :								116,031.05
DISB TYPE : EFT								
201506020109291	2015-06-03	I00875	LOCKE, MARJORIE J	EFT		E00000109304	2015-06-02	39.00
201506020109683	2015-06-03	I01634	LOCKER, THOMAS H	EFT		E00000109696	2015-06-02	54.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001282211	2015-06-05	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001197335	2015-06-04	2,700.00
Total CHECK AMOUNT :								2,700.00

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201506010109012	2015-06-02	26969	LOCKWOOD, RAYMOND DAVID	EFT		E00000109025	2015-06-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281869	2015-06-04	73607	LOCUSPOINT NETWORKS LLC	AD		C00001196994	2015-06-03	3,000.00
000000001281323	2015-06-03	S3Y43	LODDE, BERNARD C	AD		C00001196450	2015-06-02	579.00
Total CHECK AMOUNT :								3,579.00
DISB TYPE : EFT								
201506020109241	2015-06-03	I00761	LOFTIS, GUS	EFT		E00000109254	2015-06-02	30.00
201506020109781	2015-06-03	I01792	LOFTIS, NORMA J	EFT		E00000109794	2015-06-02	69.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001281717	2015-06-03	S4K98	LOFTON, NIKEYA	AD		C00001196844	2015-06-02	45.00
000000001281798	2015-06-03	S4M15	LOHMAN APARTMENTS LLC DBA	AD		C00001196925	2015-06-02	832.00
Total CHECK AMOUNT :								877.00
DISB TYPE : EFT								
201506020110164	2015-06-03	I02347	LOLLI, PHILIP	EFT		E00000110177	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001281477	2015-06-03	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001196604	2015-06-02	1,099.86

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Total CHECK AMOUNT : 1,099.86

DISB TYPE : EFT

201506020110089	2015-06-03	I02255	LONG, CARL III	EFT		E00000110102	2015-06-02	90.00
201506020109249	2015-06-03	I00780	LONG, CHARLES W	EFT		E00000109262	2015-06-02	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001280885	2015-06-03	I02395	LONG, CHERRY	AD		C00001196012	2015-06-02	75.00
000000001281756	2015-06-03	S4L58	LOPEZ CORTES, ARIEL	AD		C00001196883	2015-06-02	708.00
Total CHECK AMOUNT :								783.00

DISB TYPE : EFT

201506030110485	2015-06-04	70062	LOPEZ, ALEXANDRA	EFT		E00000110498	2015-06-03	56.41
Total EFT AMOUNT :								56.41

DISB TYPE : CHECK

000000001281754	2015-06-03	S4L55	LOPEZ, ANDREA	AD		C00001196881	2015-06-02	139.00
Total CHECK AMOUNT :								139.00

DISB TYPE : EFT

201506020110407	2015-06-03	I02619	LOPEZ, HERMINIA	EFT		E00000110420	2015-06-02	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK								
000000001280768	2015-06-03	I01874	LOPEZ, JOSE	AD		C00001195895	2015-06-02	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201506040110503	2015-06-05	73957	LOPEZ, LORRAINE	EFT		E00000110516	2015-06-04	22.15
Total EFT AMOUNT :								22.15
DISB TYPE : CHECK								
000000001281296	2015-06-03	S3W70	LOPEZ, SHERMA MOORE	AD		C00001196423	2015-06-02	610.00
Total CHECK AMOUNT :								610.00
DISB TYPE : EFT								
201506020109324	2015-06-03	I00944	LORD, KEITH D	EFT		E00000109337	2015-06-02	84.00
201506020110055	2015-06-03	I02217	LORD, LINDA	EFT		E00000110068	2015-06-02	81.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001281558	2015-06-03	S4H18	LORIENT, GUY	AD		C00001196685	2015-06-02	1,275.00
Total CHECK AMOUNT :								1,275.00
DISB TYPE : EFT								
201506020109684	2015-06-03	I01635	LORING, JUDITH COOPER	EFT		E00000109697	2015-06-02	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001281815	2015-06-03	S4M33	LORISTON, MARISE	AD		C00001196942	2015-06-02	112.00
000000001280630	2015-06-03	I01364	LOSIE, RICHARD F	AD		C00001195757	2015-06-02	57.00
000000001281141	2015-06-03	S3F15	LOUIS, PIERRE MAXIME	AD		C00001196268	2015-06-02	1,060.00
Total CHECK AMOUNT :								1,229.00

DISB TYPE : EFT

201506020110441	2015-06-03	I02655	LOVE, GWENDOLYN J	EFT		E00000110454	2015-06-02	84.00
201506020109316	2015-06-03	I00928	LOVEJOY, MARGERINE V	EFT		E00000109329	2015-06-02	81.00
201506030110466	2015-06-04	54283	LOVETTE, DAVID E	EFT		E00000110479	2015-06-03	342.66
Total EFT AMOUNT :								507.66

DISB TYPE : CHECK

000000001280947	2015-06-03	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001196074	2015-06-02	509.00
000000001282050	2015-06-04	35758	LOWERS, BIM KYLE	AD		C00001197175	2015-06-03	640.00
Total CHECK AMOUNT :								1,149.00

DISB TYPE : EFT

201506030110473	2015-06-04	66403	LOYO, ROXANA ARIAS	EFT		E00000110486	2015-06-03	118.33
Total EFT AMOUNT :								118.33

DISB TYPE : CHECK



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000000001281226	2015-06-03	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001196353	2015-06-02	762.00
000000001279905	2015-06-01	694571	LQS FUNDING GROUP LC RE:	AD		C00001195036	2015-05-29	532.40
000000001279906	2015-06-01	694571	LQS FUNDING GROUP LC RE:	AD		C00001195037	2015-05-29	519.09
Total CHECK AMOUNT :								1,813.49
DISB TYPE : EFT								
201506010109025	2015-06-02	70370	LUCAS, CHANDENIA ALTONIA	EFT		E00000109038	2015-06-01	12.02
Total EFT AMOUNT :								12.02
DISB TYPE : CHECK								
000000001281434	2015-06-03	S4C95	LUCIANO, SONIA	AD		C00001196561	2015-06-02	64.00
000000001281405	2015-06-03	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001196532	2015-06-02	2,419.00
000000001281369	2015-06-03	S4A46	LUDERA, ANTHONY	AD		C00001196496	2015-06-02	566.00
Total CHECK AMOUNT :								3,049.00
DISB TYPE : EFT								
201506020110254	2015-06-03	I02452	LUENNEMANN, THOMAS A	EFT		E00000110267	2015-06-02	66.00
201506020109197	2015-06-03	I00641	LUGO, JUAN ANGEL	EFT		E00000109210	2015-06-02	36.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001280688	2015-06-03	I01568	LUKE, ALBERT	AD		C00001195815	2015-06-02	84.00
000000001281518	2015-06-03	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001196645	2015-06-02	2,093.00
Total CHECK AMOUNT :								2,177.00

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DISB TYPE : EFT

201506020110426	2015-06-03	I02638	LUMPKIN, GARY	EFT		E00000110439	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001282433	2015-06-05	777777	LUNA, ABSALON	AD		C00001197557	2015-06-04	75.00
000000001282434	2015-06-05	777777	LUNA, ABSALON	AD		C00001197558	2015-06-04	347.00
000000001280606	2015-06-03	I01232	LUTTRELL, LESTER E JR	AD		C00001195733	2015-06-02	36.00
Total CHECK AMOUNT :								458.00

DISB TYPE : EFT

201506020109375	2015-06-03	I01041	LUTZ, FREDERICK W	EFT		E00000109388	2015-06-02	75.00
201506020110262	2015-06-03	I02463	LYLE, ROBERT L	EFT		E00000110275	2015-06-02	33.00
201506020109163	2015-06-03	I00533	LYON, MICHAEL J	EFT		E00000109176	2015-06-02	75.00
201506020109887	2015-06-03	I01959	LYON, THOMAS J	EFT		E00000109900	2015-06-02	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001280758	2015-06-03	I01847	LYONS, JOSEPH P	AD		C00001195885	2015-06-02	66.00
000000001280229	2015-06-02	620461	LYTX INC	AD		C00001195357	2015-06-01	69,171.60
000000001281505	2015-06-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001196632	2015-06-02	1,871.00
000000001280937	2015-06-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001196064	2015-06-02	1,139.00
Total CHECK AMOUNT :								72,247.60

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DISB TYPE : EFT

201506020109640	2015-06-03	I01562	MACCUBBIN, THOMAS J	EFT		E00000109653	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281279	2015-06-03	S3V97	MACH, ANH K	AD		C00001196406	2015-06-02	670.00
000000001281002	2015-06-03	S1E78	MACK, CHRISTOPHER P	AD		C00001196129	2015-06-02	543.00
000000001280761	2015-06-03	I01851	MACK, PATRICIA A	AD		C00001195888	2015-06-02	87.00
Total CHECK AMOUNT :								1,300.00

DISB TYPE : EFT

201506020109575	2015-06-03	I01452	MADDEN, MARIO	EFT		E00000109588	2015-06-02	51.00
201506020110452	2015-06-03	I02666	MADISON, LISA A	EFT		E00000110465	2015-06-02	72.00
201506040110518	2015-06-05	I02666	MADISON, LISA A	EFT		E00000110531	2015-06-04	288.00
Total EFT AMOUNT :								411.00

DISB TYPE : CHECK

000000001281001	2015-06-03	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001196128	2015-06-02	6,908.00
Total CHECK AMOUNT :								6,908.00

DISB TYPE : EFT

201506020109981	2015-06-03	I02097	MAHLER, MICHAEL T	EFT		E00000109994	2015-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001281808	2015-06-03	S4M25	MAIBACH AMERICA CORP	AD		C00001196935	2015-06-02	4,060.00
Total CHECK AMOUNT :								4,060.00

DISB TYPE : EFT

201506020109478	2015-06-03	I01245	MAIN, LAWRENCE G	EFT		E00000109491	2015-06-02	30.00
201506020109509	2015-06-03	I01301	MAK, VICTOR	EFT		E00000109522	2015-06-02	57.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001281361	2015-06-03	S4A11	MALAGON, JOSE MARIA	AD		C00001196488	2015-06-02	956.00
Total CHECK AMOUNT :								956.00

DISB TYPE : EFT

201506020109278	2015-06-03	I00846	MALDONADO, MARIA N	EFT		E00000109291	2015-06-02	42.00
201506010109020	2015-06-02	57787	MALDONADO, TOMMIE	EFT		E00000109033	2015-06-01	22.73
Total EFT AMOUNT :								64.73

DISB TYPE : CHECK

000000001281383	2015-06-03	S4B12	MALLARD COVE LLC DBA	AD		C00001196510	2015-06-02	362.00
000000001281727	2015-06-03	S4L14	MANCINELLI, EDUARDO	AD		C00001196854	2015-06-02	1,321.00
000000001281142	2015-06-03	S3F18	MANGO GROVE LLC DBA/	AD		C00001196269	2015-06-02	2,748.00
Total CHECK AMOUNT :								4,431.00

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DISB TYPE : EFT								
201506020109857	2015-06-03	I01915	MANNING, LEROY	EFT		E00000109870	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280708	2015-06-03	I01658	MANNING, SCOTT R	AD		C00001195835	2015-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201506020109617	2015-06-03	I01517	MANNING, STEPHEN J	EFT		E00000109630	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001280752	2015-06-03	I01820	MANSFIELD, LARRY	AD		C00001195879	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020109270	2015-06-03	I00832	MANUEL, MATERNIDAD C	EFT		E00000109283	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001281471	2015-06-03	S4E02	MAR & MAR & SONS LLC	AD		C00001196598	2015-06-02	572.00
000000001280906	2015-06-03	69488	MARANDINO, ANTHONY J	AD		C00001196033	2015-06-02	521.32

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000000001281225	2015-06-03	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001196352	2015-06-02	8,579.00
000000001280431	2015-06-03	I00260	MARCHINTON, REGINALD E	AD		C00001195558	2015-06-02	87.00
Total CHECK AMOUNT :								9,759.32
DISB TYPE : EFT								
201506020110030	2015-06-03	I02181	MARCOTTE, RICHARD	EFT		E00000110043	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280657	2015-06-03	I01476	MARGGRAF, RICHARD A	AD		C00001195784	2015-06-02	57.00
000000001280540	2015-06-03	I00894	MARING, LARRY G	AD		C00001195667	2015-06-02	45.00
Total CHECK AMOUNT :								102.00
DISB TYPE : EFT								
201506020109669	2015-06-03	I01608	MARMIE, JERRY N	EFT		E00000109682	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001280970	2015-06-03	S0Z11	MARQUEDA, JOSE	AD		C00001196097	2015-06-02	579.00
Total CHECK AMOUNT :								579.00
DISB TYPE : EFT								
201506020109436	2015-06-03	I01163	MARQUEZ, EMELIE M	EFT		E00000109449	2015-06-02	39.00

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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001281726	2015-06-03	S4L13	MARRERO, ROGELIO	AD		C00001196853	2015-06-02	1,000.00
000000001280941	2015-06-03	S0002	MARSH, CHARLENE	AD		C00001196068	2015-06-02	71.00
Total CHECK AMOUNT :								1,071.00

DISB TYPE : EFT

201506020110453	2015-06-03	I02667	MARSHALL, DAVID C	EFT		E00000110466	2015-06-02	72.00
201506020110384	2015-06-03	I02594	MARSHALL, DEBORAH A	EFT		E00000110397	2015-06-02	78.00
201506020109806	2015-06-03	I01832	MARSHALL, EVELYN P	EFT		E00000109819	2015-06-02	54.00
201506020109363	2015-06-03	I01018	MARSHALL, HELGA	EFT		E00000109376	2015-06-02	84.00
Total EFT AMOUNT :								288.00

DISB TYPE : CHECK

000000001281577	2015-06-03	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001196704	2015-06-02	755.00
Total CHECK AMOUNT :								755.00

DISB TYPE : EFT

201506020109258	2015-06-03	I00799	MARTIN, CLEMENTE D	EFT		E00000109271	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001279985	2015-06-02	88888	MARTIN, FELIX P & KEISHA and	AD		C00001195113	2015-06-01	10,000.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001280729	2015-06-03	I01741	MARTIN, JOHN CHARLES SR	AD		C00001195856	2015-06-02	48.00
000000001281310	2015-06-03	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001196437	2015-06-02	2,658.00
000000001281224	2015-06-03	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001196351	2015-06-02	123.00
Total CHECK AMOUNT :								12,829.00
DISB TYPE : EFT								
201506020110223	2015-06-03	I02419	MARTINEZ, DAVID	EFT		E00000110236	2015-06-02	51.00
201506020110368	2015-06-03	I02577	MARTINEZ, NORMA	EFT		E00000110381	2015-06-02	57.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001281676	2015-06-03	S4K33	MARTINEZ, SABRINA A	AD		C00001196803	2015-06-02	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201506020110135	2015-06-03	I02311	MARTINEZ, THOMAS	EFT		E00000110148	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280021	2015-06-02	77777	MARTINEZ,CAMALIZ	AD		C00001195149	2015-06-01	93.53
000000001281478	2015-06-03	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001196605	2015-06-02	48.00
000000001281440	2015-06-03	S4D14	MASCIOLI, LENORE M	AD		C00001196567	2015-06-02	643.00
000000001280519	2015-06-03	I00818	MASHORE, NORMAN P	AD		C00001195646	2015-06-02	63.00
000000001282245	2015-06-05	007361	MASSEY SERVICES INC	AD		C00001197369	2015-06-04	293.00
000000001281103	2015-06-03	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001196230	2015-06-02	918.00



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Disbursements by Payee

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Total CHECK AMOUNT : 2,058.53

DISB TYPE : EFT

201506020109623	2015-06-03	I01529	MASTIN, JOHN	EFT		E00000109636	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001279859	2015-06-01	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001194990	2015-05-29	5,085.43
000000001280022	2015-06-02	77777	MATHERS, CAROLYN	AD		C00001195150	2015-06-01	564.95
Total CHECK AMOUNT :								5,650.38

DISB TYPE : EFT

201506030110476	2015-06-04	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000110489	2015-06-03	62.30
201506020109717	2015-06-03	I01699	MATHIS, MICHAEL	EFT		E00000109730	2015-06-02	84.00
Total EFT AMOUNT :								146.30

DISB TYPE : CHECK

000000001280877	2015-06-03	I02335	MATOS, ORESTES	AD		C00001196004	2015-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201506020110149	2015-06-03	I02328	MATOS, YVONNE	EFT		E00000110162	2015-06-02	72.00
Total EFT AMOUNT :								72.00

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Run Dates from 05/29/2015 to 06/04/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001281599	2015-06-03	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001196726	2015-06-02	3,821.00
000000001280641	2015-06-03	I01409	MATSON, SANDRA	AD		C00001195768	2015-06-02	45.00
							Total CHECK AMOUNT :	3,866.00
DISB TYPE : EFT								
201506020109437	2015-06-03	I01164	MAURICE, JULIA	EFT		E00000109450	2015-06-02	54.00
							Total EFT AMOUNT :	54.00
DISB TYPE : CHECK								
000000001282052	2015-06-04	45710	MAXWELL, MAX	AD		C00001197177	2015-06-03	160.00
							Total CHECK AMOUNT :	160.00
DISB TYPE : EFT								
201506020110093	2015-06-03	I02260	MAYNARD, DAVID	EFT		E00000110106	2015-06-02	72.00
							Total EFT AMOUNT :	72.00
DISB TYPE : CHECK								
000000001280666	2015-06-03	I01516	MAYNARD, WANDA D	AD		C00001195793	2015-06-02	63.00
000000001280553	2015-06-03	I00990	MAYS, FREDDIE LEE	AD		C00001195680	2015-06-02	75.00
							Total CHECK AMOUNT :	138.00
DISB TYPE : EFT								

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Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201506020109609	2015-06-03	I01504	MAYS, REED L	EFT		E00000109622	2015-06-02	75.00
201506020109782	2015-06-03	I01793	MCAFEE, ANNE MARIE	EFT		E00000109795	2015-06-02	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001280654	2015-06-03	I01453	MCAVOY, DANIEL G	AD		C00001195781	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506040110502	2015-06-05	73852	MCCABE, MICHAEL	EFT		E00000110515	2015-06-04	67.00
201506020110006	2015-06-03	I02133	MCCALL, LINDA	EFT		E00000110019	2015-06-02	90.00
201506020110333	2015-06-03	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000110346	2015-06-02	39.00
201506020110142	2015-06-03	I02320	MCCALLISTER, SYDNEY	EFT		E00000110155	2015-06-02	33.00
Total EFT AMOUNT :								229.00
DISB TYPE : CHECK								
000000001281412	2015-06-03	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001196539	2015-06-02	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201506020109946	2015-06-03	I02045	MCCARTHY, DANIEL	EFT		E00000109959	2015-06-02	87.00
201506020110005	2015-06-03	I02132	MCCARTHY, DARYL	EFT		E00000110018	2015-06-02	57.00
Total EFT AMOUNT :								144.00

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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

000000001280468	2015-06-03	I00513	MCCARTHY, JOHN D	AD		C00001195595	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506020109707	2015-06-03	I01677	MCCARTHY, JUDITH A	EFT		E00000109720	2015-06-02	72.00
201506020109164	2015-06-03	I00540	MCCLELLAN, JOHNNY E	EFT		E00000109177	2015-06-02	33.00
201506020109047	2015-06-03	14505	MCCLENDON, CARLA D	EFT		E00000109060	2015-06-02	50.59
201506020109293	2015-06-03	I00881	MCCLURE, LYNN M	EFT		E00000109306	2015-06-02	48.00
201506020109089	2015-06-03	I00270	MCCLURE, ROBERT D	EFT		E00000109102	2015-06-02	39.00
201506030110481	2015-06-04	73325	MCCOLLUM, FAITH MARIE	EFT		E00000110494	2015-06-03	42.39
201506020109527	2015-06-03	I01350	MCCOLLUM, GINA L	EFT		E00000109540	2015-06-02	75.00
201506010109041	2015-06-02	65164	MCCORMICK, MICHAEL KEITH	EFT		E00000109054	2015-06-01	32.43
201506020109146	2015-06-03	I00485	MCCOWEN, ELIZABETH W	EFT		E00000109159	2015-06-02	30.00
201506020110121	2015-06-03	I02293	MCCOY, RICHARD	EFT		E00000110134	2015-06-02	72.00
201506020110143	2015-06-03	I02321	MCCRACKEN, KENNETH	EFT		E00000110156	2015-06-02	75.00
201506020110090	2015-06-03	I02256	MCCRISTAL, DANA	EFT		E00000110103	2015-06-02	90.00
201506020109927	2015-06-03	I02019	MCCULLOUGH, CAMILLE	EFT		E00000109940	2015-06-02	75.00
Total EFT AMOUNT :								734.41

DISB TYPE : CHECK

000000001281769	2015-06-03	S4L75	MCCULLOUGH, DAVONE LATOYA	AD		C00001196896	2015-06-02	29.00
000000001281767	2015-06-03	S4L73	MCDANIEL, KEISHA	AD		C00001196894	2015-06-02	100.00
000000001280624	2015-06-03	I01313	MCDANIEL, TERRENCE H	AD		C00001195751	2015-06-02	60.00
000000001280711	2015-06-03	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001195838	2015-06-02	51.00

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Total CHECK AMOUNT : 240.00

DISB TYPE : EFT

201506020109888	2015-06-03	I01960	MCDONALD, ANA	EFT		E00000109901	2015-06-02	60.00
201506020109136	2015-06-03	I00449	MCDONALD, GENEVA	EFT		E00000109149	2015-06-02	45.00
201506020109507	2015-06-03	I01298	MCDONALD, JAMES W	EFT		E00000109520	2015-06-02	39.00
201506020109475	2015-06-03	I01242	MCDONALD, MARY	EFT		E00000109488	2015-06-02	90.00
201506020110369	2015-06-03	I02578	MCGARVEY, DANIEL E	EFT		E00000110382	2015-06-02	72.00

Total EFT AMOUNT : 306.00

DISB TYPE : CHECK

000000001281978	2015-06-04	589770	MCGRATH RENT CORP DBA	AD		C00001197103	2015-06-03	1,083.00
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Total CHECK AMOUNT : 1,083.00

DISB TYPE : EFT

201506020109098	2015-06-03	I00306	MCGREW, MARY W	EFT		E00000109111	2015-06-02	30.00
201506020109867	2015-06-03	I01928	MCGUIRE, JAMES	EFT		E00000109880	2015-06-02	75.00
201506020109355	2015-06-03	I01005	MCINTOSH, CHARLIE V	EFT		E00000109368	2015-06-02	60.00
201506020109064	2015-06-03	I00083	MCKEE, BETTY J	EFT		E00000109077	2015-06-02	63.00

Total EFT AMOUNT : 228.00

DISB TYPE : CHECK

000000001280699	2015-06-03	I01611	MCKENNA, MARIA	AD		C00001195826	2015-06-02	63.00
000000001281099	2015-06-03	S2W16	MCKENZE, PAULETTE	AD		C00001196226	2015-06-02	1,116.00

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Total CHECK AMOUNT : 1,179.00

DISB TYPE : EFT

201506030110480	2015-06-04	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000110493	2015-06-03	226.07
Total EFT AMOUNT :								226.07

DISB TYPE : CHECK

000000001281360	2015-06-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001196487	2015-06-02	1,732.00
Total CHECK AMOUNT :								1,732.00

DISB TYPE : EFT

201506020110280	2015-06-03	I02484	MCPAHAN, ROBERT B	EFT		E00000110293	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001281112	2015-06-03	S3A85	MCMILLAN, KEVIN J	AD		C00001196239	2015-06-02	449.00
Total CHECK AMOUNT :								449.00

DISB TYPE : EFT

201506020109853	2015-06-03	I01909	MCMILLAN, MARY	EFT		E00000109866	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001280023	2015-06-02	77777	MCMILLAN,CASANDRA	AD		C00001195151	2015-06-01	18.47
Total CHECK AMOUNT :								18.47
DISB TYPE : EFT								
201506020110150	2015-06-03	I02329	MCNEIL, RELLA ANN	EFT		E00000110163	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280614	2015-06-03	I01265	MCQUAID, CAROL J	AD		C00001195741	2015-06-02	84.00
000000001281663	2015-06-03	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001196790	2015-06-02	250.00
Total CHECK AMOUNT :								334.00
DISB TYPE : EFT								
201506020109188	2015-06-03	I00600	MCRAE, LEWIS	EFT		E00000109201	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001280694	2015-06-03	I01591	MEAD, WILLIAM	AD		C00001195821	2015-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201506020109438	2015-06-03	I01166	MEADE, JAMES E JR	EFT		E00000109451	2015-06-02	78.00
201506020110232	2015-06-03	I02428	MEDEIROS, LINDA S	EFT		E00000110245	2015-06-02	33.00

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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 :								111.00
DISB TYPE : CHECK								
000000001280492	2015-06-03	I00662	MEDERO, JULIAN	AD		C00001195619	2015-06-02	33.00
000000001280727	2015-06-03	I01729	MEDLOCK, JOHN	AD		C00001195854	2015-06-02	90.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201506020110130	2015-06-03	I02303	MEEKS, BETTY	EFT		E00000110143	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281035	2015-06-03	S2F71	MEEKS, OUIDA	AD		C00001196162	2015-06-02	696.00
000000001281775	2015-06-03	S4L84	MEESE, JUDITH A	AD		C00001196902	2015-06-02	542.00
000000001280950	2015-06-03	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001196077	2015-06-02	686.00
Total CHECK AMOUNT :								1,924.00
DISB TYPE : EFT								
201506020109991	2015-06-03	I02111	MELECIO, CESAR A	EFT		E00000110004	2015-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001281739	2015-06-03	S4L28	MELLENDEZ CRUZ, YESENIA TALIA	AD		C00001196866	2015-06-02	32.00
000000001281632	2015-06-03	S4J57	MELLENDEZ ONGAY, WANDA I	AD		C00001196759	2015-06-02	124.00



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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001281829	2015-06-03	S4M63	MELLENDEZ- GINES, FRANCES ENID	AD		C00001196956	2015-06-02	312.00
						Total CHECK AMOUNT :		468.00
DISB TYPE : EFT								
201506020109252	2015-06-03	I00787	MELLO, FRANCIS JR	EFT		E00000109265	2015-06-02	54.00
						Total EFT AMOUNT :		54.00
DISB TYPE : CHECK								
000000001281430	2015-06-03	S4C86	MELLS, HELAINE B	AD		C00001196557	2015-06-02	1,009.00
000000001279755	2015-06-01	77777	MENDOZA, SENEN A	AD		C00001194886	2015-05-29	89.61
						Total CHECK AMOUNT :		1,098.61
DISB TYPE : EFT								
201506020109195	2015-06-03	I00627	MENKE, RONALD G	EFT		E00000109208	2015-06-02	72.00
201506020109599	2015-06-03	I01489	MENTER, JERRY A	EFT		E00000109612	2015-06-02	90.00
201506020109698	2015-06-03	I01659	MERCADO, ROSA E	EFT		E00000109711	2015-06-02	33.00
						Total EFT AMOUNT :		195.00
DISB TYPE : CHECK								
000000001280024	2015-06-02	77777	MERCADO, LOUIS A	AD		C00001195152	2015-06-01	41.00
						Total CHECK AMOUNT :		41.00
DISB TYPE : EFT								
201506020109648	2015-06-03	I01577	MERCER, COLISTA	EFT		E00000109661	2015-06-02	57.00

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201506020109353	2015-06-03	I01001	MERCER, PEARL	EFT		E00000109366	2015-06-02	36.00
201506020109928	2015-06-03	I02020	MERRIAM, CHRISTINE	EFT		E00000109941	2015-06-02	72.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001280266	2015-06-02	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001195394	2015-06-01	19.15
000000001279975	2015-06-01	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001195106	2015-05-29	2,283.33
Total CHECK AMOUNT :								2,302.48
DISB TYPE : EFT								
201506020109493	2015-06-03	I01271	MERSON, JAMES E	EFT		E00000109506	2015-06-02	90.00
201506020109929	2015-06-03	I02021	MERSON, THOMAS	EFT		E00000109942	2015-06-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001281034	2015-06-03	S2F45	METRO PLACE II LTD DBA/	AD		C00001196161	2015-06-02	1,452.00
000000001280986	2015-06-03	S1C98	METRO PLACE LTD DBA/	AD		C00001196113	2015-06-02	6,054.00
000000001281304	2015-06-03	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001196431	2015-06-02	6,752.00
Total CHECK AMOUNT :								14,258.00
DISB TYPE : EFT								
201506020109393	2015-06-03	I01080	METTS, JOSEPHINE M	EFT		E00000109406	2015-06-02	63.00
201506020109904	2015-06-03	I01980	METZGAR, CHERYLEE	EFT		E00000109917	2015-06-02	66.00
201506020109958	2015-06-03	I02062	METZGAR, DAVID II	EFT		E00000109971	2015-06-02	90.00

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Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001281460	2015-06-03	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001196587	2015-06-02	1,073.00
000000001280958	2015-06-03	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001196085	2015-06-02	2,735.00
000000001280693	2015-06-03	I01584	MICCICHE JR, JOSEPH J	AD		C00001195820	2015-06-02	63.00
000000001281651	2015-06-03	S4J92	MICHAEL C DEFLORIMONTE ESTATE	AD		C00001196778	2015-06-02	2,135.00
000000001281679	2015-06-03	S4K38	MICHEL, FRANTZ	AD		C00001196806	2015-06-02	982.00
000000001280516	2015-06-03	I00808	MICHELS, WILLIAM B	AD		C00001195643	2015-06-02	85.00
000000001281363	2015-06-03	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001196490	2015-06-02	9,662.00
000000001282295	2015-06-05	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001197419	2015-06-04	296.00
000000001280134	2015-06-02	461100	MIDDLESEX CORPORATION	AD		C00001195262	2015-06-01	291,563.63
000000001281666	2015-06-03	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001196793	2015-06-02	2,278.00
000000001281282	2015-06-03	S3W03	MIGA GROUP LLC	AD		C00001196409	2015-06-02	553.00
000000001281057	2015-06-03	S2L29	MIGLANI, VINAY	AD		C00001196184	2015-06-02	364.00

Total CHECK AMOUNT : 311,789.63

DISB TYPE : EFT

201506020110385	2015-06-03	I02595	MIGLIACCI, DENNIS J	EFT		E00000110398	2015-06-02	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001281255	2015-06-03	S3U71	MIGNOLI, ANTONIO	AD		C00001196382	2015-06-02	1,219.00
000000001280651	2015-06-03	I01436	MIKELL, JOHN	AD		C00001195778	2015-06-02	54.00

Total CHECK AMOUNT : 1,273.00

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DISB TYPE : EFT

201506020109348	2015-06-03	I00991	MIKULSKI, NORENE D	EFT		E00000109361	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001279860	2015-06-01	48896	MILAN ENGINEERING INC	AD		C00001194991	2015-05-29	30,140.60
000000001280135	2015-06-02	48896	MILAN ENGINEERING INC	AD		C00001195263	2015-06-01	13,378.15
000000001280352	2015-06-03	48896	MILAN ENGINEERING INC	AD		C00001195478	2015-06-02	6,345.22
000000001281208	2015-06-03	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001196335	2015-06-02	8,290.00
000000001281656	2015-06-03	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001196783	2015-06-02	2,072.00
000000001280183	2015-06-02	66099	MILLENNIUM CONSULTING LLC	AD		C00001195311	2015-06-01	8,593.75
Total CHECK AMOUNT :								68,819.72

DISB TYPE : EFT

201506020109921	2015-06-03	I02009	MILLER, ANTHONY	EFT		E00000109934	2015-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001280432	2015-06-03	I00261	MILLER, BERNICE	AD		C00001195559	2015-06-02	69.00
000000001280942	2015-06-03	S0004	MILLER, CORNELIOUS JR	AD		C00001196069	2015-06-02	1,154.00
000000001280916	2015-06-03	S0647	MILLER, CORNELIOUS SR	AD		C00001196043	2015-06-02	1,154.00
000000001280466	2015-06-03	I00495	MILLER, EDWARD E	AD		C00001195593	2015-06-02	42.00
000000001280561	2015-06-03	I01034	MILLER, LEONARD D	AD		C00001195688	2015-06-02	87.00
Total CHECK AMOUNT :								2,506.00

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DISB TYPE : EFT

201506020110286	2015-06-03	I02491	MILLER, MICHAEL	EFT		E00000110299	2015-06-02	84.00
201506020110396	2015-06-03	I02608	MILLER, RICHARD T	EFT		E00000110409	2015-06-02	72.00
201506020109541	2015-06-03	I01387	MILLER, SCOTT WARREN	EFT		E00000109554	2015-06-02	66.00
201506020109539	2015-06-03	I01383	MILLER, WILLIAM H	EFT		E00000109552	2015-06-02	75.00
201506020109081	2015-06-03	I00239	MILLER, WILMA	EFT		E00000109094	2015-06-02	57.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001202330	2015-06-04	77777	MILLER, CRYSTAL	DC		000000013390	2015-06-04	16.26-
000000001281061	2015-06-03	S2M53	MILLIEN, HARRY	AD		C00001196188	2015-06-02	973.00
Total CHECK AMOUNT :								956.74

DISB TYPE : EFT

201506020109466	2015-06-03	I01224	MILLS, BARBARA A	EFT		E00000109479	2015-06-02	75.00
201506020109889	2015-06-03	I01961	MILLS, CHARLES E	EFT		E00000109902	2015-06-02	90.00
201506020109631	2015-06-03	I01544	MILLS, HENRY T	EFT		E00000109644	2015-06-02	90.00
Total EFT AMOUNT :								255.00

DISB TYPE : CHECK

000000001282435	2015-06-05	777777	MILLS, JONATHAN	AD		C00001197559	2015-06-04	60.00
000000001282436	2015-06-05	777777	MILLS, NICHOLAUS	AD		C00001197560	2015-06-04	75.00
Total CHECK AMOUNT :								135.00

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DISB TYPE : EFT

201506020110255	2015-06-03	I02454	MINCEY, ARLENE L	EFT		E00000110268	2015-06-02	90.00
201506020110065	2015-06-03	I02227	MINGUY, CYNTHIA	EFT		E00000110078	2015-06-02	78.00
201506020110014	2015-06-03	I02148	MINGUY, STEPHEN	EFT		E00000110027	2015-06-02	90.00
201506030110479	2015-06-04	722330	MINTON, AMBER L	EFT		E00000110492	2015-06-03	223.37
201506020109798	2015-06-03	I01821	MIRANDA, FRANCISCO	EFT		E00000109811	2015-06-02	90.00
Total EFT AMOUNT :								571.37

DISB TYPE : CHECK

000000001281083	2015-06-03	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001196210	2015-06-02	453.00
000000001279756	2015-06-01	77777	MIRANDA, MANUEL	AD		C00001194887	2015-05-29	172.63
000000001282437	2015-06-05	777777	MIREYA RODRIGUEZ	AD		C00001197561	2015-06-04	100.00
000000001281149	2015-06-03	S3F81	MIRZA, JAVED AKRAM	AD		C00001196276	2015-06-02	566.00
000000001280483	2015-06-03	I00620	MITCHELL, ANDREW C	AD		C00001195610	2015-06-02	69.00
Total CHECK AMOUNT :								1,360.63

DISB TYPE : EFT

201506020109446	2015-06-03	I01187	MITCHELL, DIANA	EFT		E00000109459	2015-06-02	30.00
201506020110292	2015-06-03	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000110305	2015-06-02	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001280828	2015-06-03	I02112	MITCHELL, RAYMOND JR	AD		C00001195955	2015-06-02	72.00
Total CHECK AMOUNT :								72.00

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DISB TYPE : EFT

201506020109333	2015-06-03	I00960	MITCHELL, STEVE	EFT		E00000109346	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001280411	2015-06-03	569990	MOBILE MINI INC	AD		C00001195537	2015-06-02	104.20
Total CHECK AMOUNT :								104.20

DISB TYPE : EFT

201506020109341	2015-06-03	I00975	MOEN, DALE M	EFT		E00000109354	2015-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001280576	2015-06-03	I01098	MOFFETT, ROBERT O JR	AD		C00001195703	2015-06-02	45.00
000000001280976	2015-06-03	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001196103	2015-06-02	10,526.00
000000001280025	2015-06-02	77777	MOHAMMED, LAWAL	AD		C00001195153	2015-06-01	19.03
000000001281774	2015-06-03	S4L83	MOJICA, MICHELLE CARTAGENA	AD		C00001196901	2015-06-02	76.00
000000001280800	2015-06-03	I02008	MOLINA, OSCAR	AD		C00001195927	2015-06-02	87.00
000000001280493	2015-06-03	I00667	MONAHAN, CHRISTA L	AD		C00001195620	2015-06-02	48.00
Total CHECK AMOUNT :								10,801.03

DISB TYPE : EFT

201506020109130	2015-06-03	I00430	MONAHAN, JOAN W	EFT		E00000109143	2015-06-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001279994	2015-06-02	88888	MONCADA, VICTOR	AD		C00001195122	2015-06-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020110038	2015-06-03	I02191	MONSERRATE, CARLOS J	EFT		E00000110051	2015-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001282438	2015-06-05	777777	MONTALVO, CHARLES	AD		C00001197562	2015-06-04	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109503	2015-06-03	I01289	MONTALVO, GEORGE V	EFT		E00000109516	2015-06-02	57.00
201506020109220	2015-06-03	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000109233	2015-06-02	75.00
201506020109937	2015-06-03	I02031	MOODY, ERNEST J	EFT		E00000109950	2015-06-02	63.00
201506020110442	2015-06-03	I02656	MOONSAMMY, DENNIS	EFT		E00000110455	2015-06-02	78.00
201506020110293	2015-06-03	I02498	MOORE, ALLEN HARRY	EFT		E00000110306	2015-06-02	51.00
Total EFT AMOUNT :								324.00

DISB TYPE : CHECK

000000001280948	2015-06-03	S0R89	MOORE, CALVIN J	AD		C00001196075	2015-06-02	2,310.00
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000000001281613	2015-06-03	S4J30	MOORE, KRISHONA R	AD		C00001196740	2015-06-02	6.00
Total CHECK AMOUNT :								2,316.00
DISB TYPE : EFT								
201506020109777	2015-06-03	I01784	MOORE, LUCIOUS	EFT		E00000109790	2015-06-02	39.00
201506020109148	2015-06-03	I00489	MOORE, MELVIN R	EFT		E00000109161	2015-06-02	30.00
201506020109890	2015-06-03	I01962	MOORE, RUSSELL	EFT		E00000109903	2015-06-02	63.00
201506020109920	2015-06-03	I02007	MOORE, SANDRA	EFT		E00000109933	2015-06-02	33.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001281750	2015-06-03	S4L47	MOP INVESTMENTS LLC	AD		C00001196877	2015-06-02	965.00
Total CHECK AMOUNT :								965.00
DISB TYPE : EFT								
201506020110148	2015-06-03	I02327	MORA VALLS, MANUEL	EFT		E00000110161	2015-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001282084	2015-06-05	88888	MORA, DIANA	AD		C00001197208	2015-06-04	30.00
000000001281721	2015-06-03	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001196848	2015-06-02	955.00
Total CHECK AMOUNT :								985.00
DISB TYPE : EFT								

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201506010109035	2015-06-02	35076	MORALES, ALEX JOSUE	EFT		E00000109048	2015-06-01	107.40
						Total EFT AMOUNT :		107.40
DISB TYPE : CHECK								
000000001280739	2015-06-03	I01785	MORALES, LEWIS	AD		C00001195866	2015-06-02	60.00
						Total CHECK AMOUNT :		60.00
DISB TYPE : EFT								
201506020109841	2015-06-03	I01888	MORAN, WILLIAM E IV	EFT		E00000109854	2015-06-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001281354	2015-06-03	S3Z81	MOREHOUSE REALTY INC	AD		C00001196481	2015-06-02	701.00
						Total CHECK AMOUNT :		701.00
DISB TYPE : EFT								
201506020109408	2015-06-03	I01108	MORELAND, CAROLYN V	EFT		E00000109421	2015-06-02	57.00
201506020109708	2015-06-03	I01678	MORELAND, JAMES	EFT		E00000109721	2015-06-02	33.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001280707	2015-06-03	I01653	MORENO, CELESTINO	AD		C00001195834	2015-06-02	45.00
						Total CHECK AMOUNT :		45.00

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DISB TYPE : EFT								
201506020110334	2015-06-03	I02542	MORGAN, CURTIS	EFT		E00000110347	2015-06-02	90.00
201506020109965	2015-06-03	I02074	MORRICAL, DAN	EFT		E00000109978	2015-06-02	39.00
201506020110008	2015-06-03	I02135	MORRIS, ADOLPH A	EFT		E00000110021	2015-06-02	75.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001280610	2015-06-03	I01241	MORRIS, FRANKLIN B	AD		C00001195737	2015-06-02	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201506020109492	2015-06-03	I01268	MORRIS, GEORGE	EFT		E00000109505	2015-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001280847	2015-06-03	I02171	MORRIS, JOHNNIE	AD		C00001195974	2015-06-02	75.00
000000001280184	2015-06-02	695090	MORTON SALT INC	AD		C00001195312	2015-06-01	2,850.00
000000001280676	2015-06-03	I01542	MOSER, AVALYN A	AD		C00001195803	2015-06-02	90.00
000000001281981	2015-06-04	73667	MOSER, PATRICIA RUPP	AD		C00001197106	2015-06-03	150.63
000000001281176	2015-06-03	S3M10	MOTA, RANDEL	AD		C00001196303	2015-06-02	522.00
000000001280206	2015-06-02	595310	MOTEN TATE INC	AD		C00001195334	2015-06-01	2,160.00
000000001280265	2015-06-02	53673	MOTHERS AGAINST DRUNK DRIVING INC	AD		C00001195393	2015-06-01	240.00
Total CHECK AMOUNT :								6,087.63

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DISB TYPE : EFT

201506020110171	2015-06-03	I02354	MOTL, MARY B	EFT		E00000110184	2015-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001281794	2015-06-03	S4M11	MOTLANI, NASIMA	AD		C00001196921	2015-06-02	630.00
Total CHECK AMOUNT :								630.00

DISB TYPE : EFT

201506020109514	2015-06-03	I01312	MOTLEY, CHARLES B JR	EFT		E00000109527	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001281972	2015-06-04	026992	MOTOROLA SOLUTIONS INC	AD		C00001197097	2015-06-03	157,555.63
000000001281985	2015-06-04	026992	MOTOROLA SOLUTIONS INC	AD		C00001197110	2015-06-03	2,860.14
000000001281178	2015-06-03	S3M56	MOXIE PROPERTIES LLC	AD		C00001196305	2015-06-02	651.00
Total CHECK AMOUNT :								161,066.77

DISB TYPE : EFT

201506020110352	2015-06-03	I02561	MOYE, JAMES B	EFT		E00000110365	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001281242	2015-06-03	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001196369	2015-06-02	3,700.00
000000001279858	2015-06-01	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001194989	2015-05-29	3,006.90
000000001281089	2015-06-03	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001196216	2015-06-02	362.00
Total CHECK AMOUNT :								7,068.90
DISB TYPE : EFT								
201506010109017	2015-06-02	41617	MUDGE, DENNIS M	EFT		E00000109030	2015-06-01	51.18
201506020109245	2015-06-03	I00768	MUGELE, ROBERT J	EFT		E00000109258	2015-06-02	48.00
201506020109992	2015-06-03	I02113	MULDER, LYDIA L	EFT		E00000110005	2015-06-02	87.00
Total EFT AMOUNT :								186.18
DISB TYPE : CHECK								
000000001280619	2015-06-03	I01290	MULLANY, THOMAS BERNARD	AD		C00001195746	2015-06-02	90.00
000000001280788	2015-06-03	I01963	MULLEN, DONALD	AD		C00001195915	2015-06-02	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201506020109458	2015-06-03	I01211	MULLENS, CLYDE W	EFT		E00000109471	2015-06-02	84.00
201506020109184	2015-06-03	I00581	MULLINS, GEORGE R	EFT		E00000109197	2015-06-02	75.00
201506020110122	2015-06-03	I02294	MULVEY, THOMAS P	EFT		E00000110135	2015-06-02	87.00
201506020109140	2015-06-03	I00468	MUMFORD, EARL A	EFT		E00000109153	2015-06-02	39.00
201506020110017	2015-06-03	I02159	MUMMAH, JANET	EFT		E00000110030	2015-06-02	30.00
201506020109873	2015-06-03	I01939	MUNGER, BRIAN	EFT		E00000109886	2015-06-02	90.00
Total EFT AMOUNT :								405.00

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DISB TYPE : CHECK

000000001279962	2015-06-01	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001195093	2015-05-29	10,375.00
000000001280252	2015-06-02	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001195380	2015-06-01	866.40
000000001281046	2015-06-03	S2J24	MUNOZ, CARLOS E	AD		C00001196173	2015-06-02	1,000.00
000000001281080	2015-06-03	S2R90	MUNOZ, DANIEL	AD		C00001196207	2015-06-02	830.00
Total CHECK AMOUNT :								13,071.40

DISB TYPE : EFT

201506020110110	2015-06-03	I02281	MURAYAMA, DAVID	EFT		E00000110123	2015-06-02	57.00
201506020110039	2015-06-03	I02192	MURDOCK, PAMELA A	EFT		E00000110052	2015-06-02	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001281343	2015-06-03	S3Z28	MUROT, GEORGINA	AD		C00001196470	2015-06-02	801.00
000000001280578	2015-06-03	I01106	MURPHY, ARTHUR L	AD		C00001195705	2015-06-02	33.00
Total CHECK AMOUNT :								834.00

DISB TYPE : EFT

201506020109793	2015-06-03	I01814	MURPHY, DAVID E	EFT		E00000109806	2015-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001280697	2015-06-03	I01603	MURPHY, JAMES E	AD		C00001195824	2015-06-02	72.00
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Total CHECK AMOUNT : 72.00

DISB TYPE : EFT

201506020109772	2015-06-03	I01774	MURPHY, PAUL E	EFT		E00000109785	2015-06-02	90.00
201506020110269	2015-06-03	I02472	MURPHY, ROBERT T	EFT		E00000110282	2015-06-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001280489	2015-06-03	I00648	MURPHY, WILLIE PEARL	AD		C00001195616	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020110370	2015-06-03	I02579	MURRAY, GLORIA A	EFT		E00000110383	2015-06-02	69.00
201506020109622	2015-06-03	I01528	MURRAY, STANLEY BRENT	EFT		E00000109635	2015-06-02	75.00
201506020109828	2015-06-03	I01870	MURRELL, LENZO	EFT		E00000109841	2015-06-02	90.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001280637	2015-06-03	I01388	MUSGROVE, EUZERA L	AD		C00001195764	2015-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020110413	2015-06-03	I02625	MUSSELMAN, LEE A	EFT		E00000110426	2015-06-02	90.00
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Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 06-05-2015

TIME RUN: 07:46:33

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

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 : 90.00

DISB TYPE : CHECK

000000001279952	2015-06-01	381670	MVB & ASSOCIATES INC	AD		C00001195083	2015-05-29	8,675.00
Total CHECK AMOUNT :								8,675.00

DISB TYPE : EFT

201506020109565	2015-06-03	I01430	MYERS, RONALD P	EFT		E00000109578	2015-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001280281	2015-06-03	77777	MYERS,LLOYD GEORGE	AD		C00001195407	2015-06-02	59.56
000000001281029	2015-06-03	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001196156	2015-06-02	465.00
Total CHECK AMOUNT :								524.56

DISB TYPE : EFT

201506020110299	2015-06-03	I02504	NADEAU, CANDICE L	EFT		E00000110312	2015-06-02	90.00
201506020109868	2015-06-03	I01929	NADING, BARRY M	EFT		E00000109881	2015-06-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001281414	2015-06-03	S4C23	NAFEEY, KHOSROW	AD		C00001196541	2015-06-02	550.00
000000001280689	2015-06-03	I01569	NANCE, RONALD L	AD		C00001195816	2015-06-02	87.00
000000001281797	2015-06-03	S4M14	NARINE, NEERANJAN	AD		C00001196924	2015-06-02	407.00



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DATE RUN : 06-05-2015

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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 : 1,044.00

DISB TYPE : EFT

201506030110487	2015-06-04	32396	NASON, LISA G	EFT		E00000110500	2015-06-03	28.97
201506020109831	2015-06-03	I01876	NASSOYI, GARY	EFT		E00000109844	2015-06-02	90.00
201506020109317	2015-06-03	I00929	NATION, CHARLES FREEMAN	EFT		E00000109330	2015-06-02	39.00
Total EFT AMOUNT :								157.97

DISB TYPE : CHECK

000000001279847	2015-06-01	041401	NATIONAL COMMISSION ON CORRECTIONAL HEA	AD		C00001194978	2015-05-29	7,211.00
000000001279942	2015-06-01	027413	NATIONAL INST OF GOVERNMENTAL PURCHASIN	AD		C00001195073	2015-05-29	1,655.00
000000001281619	2015-06-03	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001196746	2015-06-02	7,971.00
Total CHECK AMOUNT :								16,837.00

DISB TYPE : EFT

201506020109685	2015-06-03	I01637	NATTRESS, BARBARA J	EFT		E00000109698	2015-06-02	30.00
201506040110512	2015-06-05	39849	NAUGHTON, MARK ANDREW	EFT		E00000110525	2015-06-04	59.00
201506020109294	2015-06-03	I00882	NAY, IRENE A	EFT		E00000109307	2015-06-02	60.00
Total EFT AMOUNT :								149.00

DISB TYPE : CHECK

000000001281154	2015-06-03	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001196281	2015-06-02	5,064.00
000000001281773	2015-06-03	S4L82	ND PROPERTY INVESTMENT INC	AD		C00001196900	2015-06-02	649.00
000000001281964	2015-06-04	66032	NDS DEVELOPMENT LLC	AD		C00001197089	2015-06-03	42,300.00
000000001281965	2015-06-04	66032	NDS DEVELOPMENT LLC	AD		C00001197090	2015-06-03	61,200.00

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Disbursements by Payee

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000000001280954	2015-06-03	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001196081	2015-06-02	32.00
Total CHECK AMOUNT :								109,245.00
DISB TYPE : EFT								
201506020109671	2015-06-03	I01612	NEEDHAM, GARRY L	EFT		E00000109684	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280807	2015-06-03	I02033	NEEFF, RONALD	AD		C00001195934	2015-06-02	90.00
000000001281825	2015-06-03	S4M57	NEGRON, MARIA M	AD		C00001196952	2015-06-02	447.00
000000001280759	2015-06-03	I01848	NEIL, MARILYN A	AD		C00001195886	2015-06-02	90.00
000000001281058	2015-06-03	S2L60	NEILSON, FRANK	AD		C00001196185	2015-06-02	16,566.00
Total CHECK AMOUNT :								17,193.00
DISB TYPE : EFT								
201506020110064	2015-06-03	I02226	NELSON, RALPH JR	EFT		E00000110077	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281992	2015-06-04	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001197117	2015-06-03	18,137.00
000000001280143	2015-06-02	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001195271	2015-06-01	23.18
000000001281984	2015-06-04	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001197109	2015-06-03	1,682.34
Total CHECK AMOUNT :								19,842.52

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201506020110147	2015-06-03	I02326	NEUMANN, MARCEL	EFT		E00000110160	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001281203	2015-06-03	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001196330	2015-06-02	3,021.00
000000001280257	2015-06-02	49982	NEWCOM WIRELESS SERVICES LLC	AD		C00001195385	2015-06-01	14,217.00
Total CHECK AMOUNT :								17,238.00
DISB TYPE : EFT								
201506020109525	2015-06-03	I01348	NEWMAN, DOUGLAS	EFT		E00000109538	2015-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001281183	2015-06-03	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001196310	2015-06-02	215.00
Total CHECK AMOUNT :								215.00
DISB TYPE : EFT								
201506040110509	2015-06-05	58367	NEWTON, CHARLENE	EFT		E00000110522	2015-06-04	32.04
Total EFT AMOUNT :								32.04
DISB TYPE : CHECK								
000000001280289	2015-06-03	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001195415	2015-06-02	31.42

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000000001280254	2015-06-02	260072	NEXTRAN CORP DBA	AD		C00001195382	2015-06-01	171.18
000000001280360	2015-06-03	260072	NEXTRAN CORP DBA	AD		C00001195486	2015-06-02	282.30
000000001281454	2015-06-03	S4D61	NG, WINNE PO WAH	AD		C00001196581	2015-06-02	742.00
000000001281568	2015-06-03	S4H43	NGUYEN, MINH NGUYET	AD		C00001196695	2015-06-02	300.00
000000001281377	2015-06-03	S4A93	NGUYEN, TUAN A	AD		C00001196504	2015-06-02	752.00
000000001281340	2015-06-03	S3Z07	NGUYEN, TUNG B	AD		C00001196467	2015-06-02	497.00
Total CHECK AMOUNT :								2,775.90
DISB TYPE : EFT								
201505290109001	2015-06-01	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000109014	2015-05-29	221.18
Total EFT AMOUNT :								221.18
DISB TYPE : CHECK								
000000001281324	2015-06-03	S3Y47	NI, SHIH HSIUNG	AD		C00001196451	2015-06-02	2,025.00
000000001280740	2015-06-03	I01786	NICHOLSON, LYNN S	AD		C00001195867	2015-06-02	30.00
Total CHECK AMOUNT :								2,055.00
DISB TYPE : EFT								
201506020109451	2015-06-03	I01200	NICHOLSON, THOMAS R	EFT		E00000109464	2015-06-02	42.00
201506020110087	2015-06-03	I02253	NICOLE, CESAR	EFT		E00000110100	2015-06-02	78.00
201506020110403	2015-06-03	I02615	NIELSEN, RONALD O	EFT		E00000110416	2015-06-02	87.00
201506020109111	2015-06-03	I00356	NIEMINEN, LENA E	EFT		E00000109124	2015-06-02	42.00
201506020109135	2015-06-03	I00443	NIEVES, INES	EFT		E00000109148	2015-06-02	30.00
Total EFT AMOUNT :								279.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001281831	2015-06-03	S4M65	NIEVES, MARISOL	AD		C00001196958	2015-06-02	152.00
Total CHECK AMOUNT :								152.00
DISB TYPE : EFT								
201506020109919	2015-06-03	I02006	NIGHTINGALE, GEORGE	EFT		E00000109932	2015-06-02	90.00
201506020109535	2015-06-03	I01372	NILE THOMAS M	EFT		E00000109548	2015-06-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001281030	2015-06-03	S2E51	NITSOS, STELLA	AD		C00001196157	2015-06-02	572.00
000000001281529	2015-06-03	S4G47	NIXON, CEDRIC N	AD		C00001196656	2015-06-02	872.00
000000001280026	2015-06-02	77777	NMA USA INC	AD		C00001195154	2015-06-01	40.77
000000001280501	2015-06-03	I00723	NOBLE, CLARK	AD		C00001195628	2015-06-02	36.00
000000001280441	2015-06-03	I00352	NOGA, CAROL A	AD		C00001195568	2015-06-02	36.00
Total CHECK AMOUNT :								1,556.77
DISB TYPE : EFT								
201506020109585	2015-06-03	I01464	NOLAN, MICHAEL	EFT		E00000109598	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280609	2015-06-03	I01239	NOLIN, IRA S	AD		C00001195736	2015-06-02	87.00
000000001281590	2015-06-03	S4H92	NORLING, TORRY WAYNE	AD		C00001196717	2015-06-02	718.00

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000000001280269	2015-06-02	73963	NORRIS, BENJAMIN W JR DMD PA	AD		C00001195397	2015-06-01	382.50
000000001279880	2015-06-01	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001195011	2015-05-29	435.30
000000001280394	2015-06-03	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001195520	2015-06-02	56.29
000000001280623	2015-06-03	I01309	NORTHEY, WILLIAM	AD		C00001195750	2015-06-02	81.00
Total CHECK AMOUNT :								1,760.09
DISB TYPE : EFT								
201506020109627	2015-06-03	I01535	NORTON, CURTIS W JR	EFT		E00000109640	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001282013	2015-06-04	45643D	NORTRAX INC	AD		C00001197138	2015-06-03	2,852.91
Total CHECK AMOUNT :								2,852.91
DISB TYPE : EFT								
201506020110427	2015-06-03	I02639	NOSAL, CAROL A	EFT		E00000110440	2015-06-02	90.00
201506020109616	2015-06-03	I01514	NOTARO, JAMES A	EFT		E00000109629	2015-06-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001280185	2015-06-02	70282	NOZZTEQ INC	AD		C00001195313	2015-06-01	5,832.00
000000001281012	2015-06-03	S2A01	NUNEZ, JUANA	AD		C00001196139	2015-06-02	510.00
000000001281647	2015-06-03	S4J87	NUVIEW IRA INC	AD		C00001196774	2015-06-02	969.00
000000001279757	2015-06-01	77777	O'BRIEN,NANCY P	AD		C00001194888	2015-05-29	36.26

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Run Dates from 05/29/2015 to 06/04/2015

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Total CHECK AMOUNT : 7,347.26

DISB TYPE : EFT

201506020109915	2015-06-03	I01998	O'CONNOR, JEFF	EFT		E00000109928	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280583	2015-06-03	I01130	O'NEILL, MICHAEL W	AD		C00001195710	2015-06-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201506020109649	2015-06-03	I01578	O'TOOLE, MICHAEL K	EFT		E00000109662	2015-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001281043	2015-06-03	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001196170	2015-06-02	2,405.00
Total CHECK AMOUNT :								2,405.00

DISB TYPE : EFT

201506020109802	2015-06-03	I01827	OBER, KARL R	EFT		E00000109815	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001282092	2015-06-05	77777	OBRIEN, JAMES E	AD		C00001197216	2015-06-04	121.17
Total CHECK AMOUNT :								121.17
DISB TYPE : EFT								
201506020109221	2015-06-03	I00698	ODELL, ARTHUR J	EFT		E00000109234	2015-06-02	66.00
201506030110471	2015-06-04	62728	ODOH, ELIAS	EFT		E00000110484	2015-06-03	151.31
Total EFT AMOUNT :								217.31
DISB TYPE : CHECK								
000000001279897	2015-06-01	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001195028	2015-05-29	9,842.13
000000001279914	2015-06-01	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001195045	2015-05-29	5,042.33
000000001280174	2015-06-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001195302	2015-06-01	3,591.04
000000001280556	2015-06-03	I01007	OFFUTT, IRIS E	AD		C00001195683	2015-06-02	45.00
Total CHECK AMOUNT :								18,520.50
DISB TYPE : EFT								
201506020110204	2015-06-03	I02393	OLIN, LORETTA	EFT		E00000110217	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280889	2015-06-03	I02414	OLIN, ROBERT	AD		C00001196016	2015-06-02	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								



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201506020109794	2015-06-03	I01815	OLIVER, RENAY	EFT		E00000109807	2015-06-02	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001280231	2015-06-02	73108	OLIVIAS COFFEEHOUSE INC	AD		C00001195359	2015-06-01	654.00
000000001281779	2015-06-03	S4L89	OLIVO, MIGUEL	AD		C00001196906	2015-06-02	727.00
							Total CHECK AMOUNT :	1,381.00
DISB TYPE : EFT								
201506020109460	2015-06-03	I01214	OLMO, RAFAEL	EFT		E00000109473	2015-06-02	51.00
							Total EFT AMOUNT :	51.00
DISB TYPE : CHECK								
000000001281846	2015-06-04	88888	OLVERA, ISABEL	AD		C00001196971	2015-06-03	267.00
000000001281381	2015-06-03	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001196508	2015-06-02	480.00
000000001281630	2015-06-03	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001196757	2015-06-02	2,481.00
000000001281595	2015-06-03	S4J04	OMNINET VILLAGE LP	AD		C00001196722	2015-06-02	1,145.00
000000001281723	2015-06-03	S4L07	OMNINET VILLAGE LP DBA	AD		C00001196850	2015-06-02	1,288.00
000000001281650	2015-06-03	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001196777	2015-06-02	599.00
							Total CHECK AMOUNT :	6,260.00
DISB TYPE : EFT								
201506020109576	2015-06-03	I01454	ONEST, GAIL M	EFT		E00000109589	2015-06-02	60.00
							Total EFT AMOUNT :	60.00

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DISB TYPE : CHECK

000000001280642	2015-06-03	I01410	ONLY, THOMAS	AD		C00001195769	2015-06-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201506020109356	2015-06-03	I01006	OPALKA, VINCENT A	EFT		E00000109369	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001281373	2015-06-03	S4A65	OPM PARTNERS LLC	AD		C00001196500	2015-06-02	1,386.00
000000001280996	2015-06-03	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001196123	2015-06-02	5,162.00
000000001281007	2015-06-03	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	AD		C00001196134	2015-06-02	2,171.00
000000001282439	2015-06-05	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001197563	2015-06-04	2,877.75
Total CHECK AMOUNT :								11,596.75

DISB TYPE : EFT

201506020109046	2015-06-03	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000109059	2015-06-02	772,349.83
Total EFT AMOUNT :								772,349.83

DISB TYPE : CHECK

000000001280042	2015-06-02	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001195170	2015-06-01	953.50
Total CHECK AMOUNT :								953.50

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201505270108977		00346	ORANGE COUNTY COMPTROLLER	EFT		E00000108990	2015-06-03	491.79-
201506030110460	2015-06-04	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110473	2015-06-03	30.00
							Total EFT AMOUNT :	-461.79
DISB TYPE : CHECK								
000000001281867	2015-06-04	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001196992	2015-06-03	12,488.23
							Total CHECK AMOUNT :	12,488.23
DISB TYPE : EFT								
201505290109000	2015-06-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000109013	2015-05-29	16,090,809.00
201506010109008	2015-06-02	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000109021	2015-06-01	47,666.46
201506010109009	2015-06-02	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000109022	2015-06-01	4,358.70
201506030110461	2015-06-04	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110474	2015-06-03	13,260.00
201506040110494	2015-06-05	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110507	2015-06-04	9,135.60
201505290108999	2015-06-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000109012	2015-05-29	540,315.30
							Total EFT AMOUNT :	16,705,545.06
DISB TYPE : CHECK								
000000001280665	2015-06-03	I01513	OREMAN, EVELYN	AD		C00001195792	2015-06-02	66.00
000000001280952	2015-06-03	S0T39	ORJAM CORP	AD		C00001196079	2015-06-02	2,953.00
000000001279938	2015-06-01	13132A	ORKIN LLC	AD		C00001195069	2015-05-29	1,056.00
000000001279945	2015-06-01	13132A	ORKIN LLC	AD		C00001195076	2015-05-29	959.00
000000001282064	2015-06-04	13132A	ORKIN LLC	AD		C00001197189	2015-06-03	796.00
000000001281401	2015-06-03	S4B84	ORLANDO 100 LTD DBA	AD		C00001196528	2015-06-02	2,534.00

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000000001281285	2015-06-03	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001196412	2015-06-02	728.00
000000001279767	2015-06-01	06330R	ORLANDO HEALTH INC DBA/	AD		C00001194898	2015-05-29	15,225.00
000000001281642	2015-06-03	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001196769	2015-06-02	4,610.00
000000001280953	2015-06-03	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001196080	2015-06-02	1,147.00
000000001280964	2015-06-03	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001196091	2015-06-02	902.00
000000001281192	2015-06-03	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001196319	2015-06-02	3,701.00
000000001281193	2015-06-03	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001196320	2015-06-02	5,481.00
000000001281270	2015-06-03	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001196397	2015-06-02	4,698.00
000000001281751	2015-06-03	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001196878	2015-06-02	1,313.00
000000001279890	2015-06-01	16477	ORLANDO SCIENCE CENTER INC	AD		C00001195021	2015-05-29	4,400.00
000000001280325	2015-06-03	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001195451	2015-06-02	36,720.08
000000001282232	2015-06-05	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001197356	2015-06-04	1,557.67
000000001282259	2015-06-05	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001197383	2015-06-04	495.64
000000001279734	2015-06-01	88888	ORLANDO SHOOT OUT	AD		C00001194865	2015-05-29	75.00
000000001280369	2015-06-03	06974	ORLANDO TIMES INC	AD		C00001195495	2015-06-02	1,258.40
000000001279787	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194918	2015-05-29	158.03
000000001279788	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194919	2015-05-29	375.00
000000001279789	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194920	2015-05-29	510.93
000000001279790	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194921	2015-05-29	153.59
000000001279791	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194922	2015-05-29	307.20
000000001279792	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194923	2015-05-29	329.69
000000001279793	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194924	2015-05-29	539.58
000000001279794	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194925	2015-05-29	600.00
000000001279795	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194926	2015-05-29	600.00
000000001279796	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194927	2015-05-29	585.28
000000001279797	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194928	2015-05-29	600.00
000000001279798	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194929	2015-05-29	258.98
000000001279799	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194930	2015-05-29	42.61
000000001279800	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194931	2015-05-29	600.00

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000000001279801	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194932	2015-05-29	325.00
000000001279802	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194933	2015-05-29	404.59
000000001279803	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194934	2015-05-29	300.00
000000001279804	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194935	2015-05-29	199.25
000000001279805	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194936	2015-05-29	244.73
000000001279817	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194948	2015-05-29	4,832.21
000000001279818	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194949	2015-05-29	10,917.95
000000001279867	2015-06-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001194998	2015-05-29	975.00
000000001280047	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195175	2015-06-01	300.00
000000001280048	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195176	2015-06-01	215.72
000000001280049	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195177	2015-06-01	350.00
000000001280050	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195178	2015-06-01	333.77
000000001280051	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195179	2015-06-01	193.93
000000001280052	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195180	2015-06-01	300.00
000000001280053	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195181	2015-06-01	568.49
000000001280054	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195182	2015-06-01	250.00
000000001280069	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195197	2015-06-01	37.66
000000001280070	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195198	2015-06-01	19.66
000000001280071	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195199	2015-06-01	257.74
000000001280072	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195200	2015-06-01	43.14
000000001280073	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195201	2015-06-01	215.42
000000001280074	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195202	2015-06-01	28.52
000000001280075	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195203	2015-06-01	26.70
000000001280076	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195204	2015-06-01	190.69
000000001280077	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195205	2015-06-01	17.83
000000001280078	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195206	2015-06-01	61.41
000000001280086	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195214	2015-06-01	253.77
000000001280096	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195224	2015-06-01	409.02
000000001280097	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195225	2015-06-01	235.91

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000000001280098	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195226	2015-06-01	325.67
000000001280099	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195227	2015-06-01	423.59
000000001280100	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195228	2015-06-01	390.45
000000001280101	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195229	2015-06-01	388.87
000000001280102	2015-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195230	2015-06-01	600.00
000000001280290	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195416	2015-06-02	4,341.70
000000001280291	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195417	2015-06-02	510.52
000000001280292	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195418	2015-06-02	250.00
000000001280293	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195419	2015-06-02	600.00
000000001280294	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195420	2015-06-02	350.00
000000001280295	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195421	2015-06-02	350.00
000000001280296	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195422	2015-06-02	427.82
000000001280297	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195423	2015-06-02	264.70
000000001280314	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195440	2015-06-02	656.16
000000001280315	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195441	2015-06-02	68.99
000000001280316	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195442	2015-06-02	8.63
000000001280317	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195443	2015-06-02	12.08
000000001280318	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195444	2015-06-02	17.77
000000001280319	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195445	2015-06-02	17.83
000000001280320	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195446	2015-06-02	17.83
000000001280321	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195447	2015-06-02	17.83
000000001280322	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195448	2015-06-02	25.76
000000001280323	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195449	2015-06-02	37.66
000000001280324	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195450	2015-06-02	8,392.91
000000001280367	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001195493	2015-06-02	720.22
000000001281834	2015-06-03	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006898	2015-06-03	318.35
000000001281876	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197001	2015-06-03	397.06
000000001281877	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197002	2015-06-03	600.00
000000001281878	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197003	2015-06-03	471.47

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000000001281879	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197004	2015-06-03	339.12
000000001281880	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197005	2015-06-03	231.45
000000001281883	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197008	2015-06-03	392.57
000000001281884	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197009	2015-06-03	201.65
000000001281885	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197010	2015-06-03	445.91
000000001281886	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197011	2015-06-03	229.21
000000001281887	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197012	2015-06-03	300.00
000000001281888	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197013	2015-06-03	331.23
000000001281889	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197014	2015-06-03	784.67
000000001281892	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197017	2015-06-03	25.01
000000001281893	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197018	2015-06-03	25.01
000000001281894	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197019	2015-06-03	19.59
000000001281895	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197020	2015-06-03	375.00
000000001281896	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197021	2015-06-03	200.00
000000001281897	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197022	2015-06-03	400.00
000000001281898	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197023	2015-06-03	413.38
000000001281899	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197024	2015-06-03	335.78
000000001281911	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197036	2015-06-03	399.44
000000001281912	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197037	2015-06-03	300.00
000000001281913	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197038	2015-06-03	275.00
000000001281914	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197039	2015-06-03	975.00
000000001281915	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197040	2015-06-03	785.32
000000001281918	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197043	2015-06-03	250.00
000000001281919	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197044	2015-06-03	300.00
000000001281920	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197045	2015-06-03	390.78
000000001281921	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197046	2015-06-03	243.50
000000001281922	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197047	2015-06-03	232.94
000000001281923	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197048	2015-06-03	667.63
000000001281924	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197049	2015-06-03	703.04

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000000001281925	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197050	2015-06-03	424.19
000000001281926	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197051	2015-06-03	425.00
000000001281927	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197052	2015-06-03	369.80
000000001281928	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197053	2015-06-03	400.00
000000001281929	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197054	2015-06-03	350.00
000000001281930	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197055	2015-06-03	112.24
000000001281931	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197056	2015-06-03	303.28
000000001281932	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197057	2015-06-03	290.98
000000001281933	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197058	2015-06-03	348.00
000000001281934	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197059	2015-06-03	375.55
000000001281935	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197060	2015-06-03	275.00
000000001281936	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197061	2015-06-03	350.00
000000001281937	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197062	2015-06-03	400.00
000000001281938	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197063	2015-06-03	359.18
000000001281939	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197064	2015-06-03	300.00
000000001281940	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197065	2015-06-03	233.68
000000001281941	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197066	2015-06-03	190.35
000000001281942	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197067	2015-06-03	319.97
000000001281943	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197068	2015-06-03	375.00
000000001281944	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197069	2015-06-03	375.00
000000001281945	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197070	2015-06-03	283.21
000000001281953	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197078	2015-06-03	1,207.20
000000001281991	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197116	2015-06-03	877.00
000000001282042	2015-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197167	2015-06-03	76.35
000000001282105	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197229	2015-06-04	132.67
000000001282106	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197230	2015-06-04	425.00
000000001282107	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197231	2015-06-04	600.00
000000001282108	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197232	2015-06-04	350.00
000000001282109	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197233	2015-06-04	200.00



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000000001282119	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197243	2015-06-04	250.00
000000001282120	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197244	2015-06-04	300.00
000000001282134	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197258	2015-06-04	3,215.71
000000001282135	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197259	2015-06-04	58,218.83
000000001282136	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197260	2015-06-04	1,201.37
000000001282137	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197261	2015-06-04	1,850.96
000000001282149	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197273	2015-06-04	300.00
000000001282150	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197274	2015-06-04	350.00
000000001282151	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197275	2015-06-04	315.97
000000001282152	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197276	2015-06-04	489.09
000000001282153	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197277	2015-06-04	475.20
000000001282154	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197278	2015-06-04	198.92
000000001282155	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197279	2015-06-04	575.48
000000001282156	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197280	2015-06-04	451.51
000000001282167	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197291	2015-06-04	19,154.51
000000001282168	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197292	2015-06-04	235.81
000000001282169	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197293	2015-06-04	399.93
000000001282170	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197294	2015-06-04	254.11
000000001282171	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197295	2015-06-04	300.00
000000001282172	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197296	2015-06-04	187.00
000000001282173	2015-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001197297	2015-06-04	343.67
000000001281014	2015-06-03	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001196141	2015-06-02	7,652.00
000000001281604	2015-06-03	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001196731	2015-06-02	276.86
Total CHECK AMOUNT :								258,146.47

DISB TYPE : EFT

201506020110257	2015-06-03	I02456	OROZCO, GUSTAVO	EFT		E00000110270	2015-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001280462	2015-06-03	I00459	ORTEGA, JIMENO N	AD		C00001195589	2015-06-02	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201506040110497	2015-06-05	46888	ORTIZ, CARLOS RUBEN	EFT		E00000110510	2015-06-04	107.25
Total EFT AMOUNT :								107.25

DISB TYPE : CHECK

000000001281147	2015-06-03	S3F65	ORTIZ, OSCAR	AD		C00001196274	2015-06-02	592.00
000000001281738	2015-06-03	S4L27	ORTIZ, ROBERT PAUL	AD		C00001196865	2015-06-02	468.00
Total CHECK AMOUNT :								1,060.00

DISB TYPE : EFT

201506020109734	2015-06-03	I01722	OTERO, VICTOR M	EFT		E00000109747	2015-06-02	60.00
201506020109092	2015-06-03	I00279	OTT, ALVERTA F	EFT		E00000109105	2015-06-02	60.00
201506020109056	2015-06-03	63625	OUTING, ANDREA LAVETTE	EFT		E00000109069	2015-06-02	8.50
201506020109147	2015-06-03	I00486	OWEN, JACK D	EFT		E00000109160	2015-06-02	30.00
201506020109891	2015-06-03	I01964	OWENS, ROOSEVELT	EFT		E00000109904	2015-06-02	36.00
201506020110226	2015-06-03	I02422	OWENS, SCOTTY	EFT		E00000110239	2015-06-02	75.00
Total EFT AMOUNT :								269.50

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DISB TYPE : CHECK

000000001280723	2015-06-03	I01700	OWENS, WILLIE G.	AD		C00001195850	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109892	2015-06-03	I01965	OXIL, CHERIEZ	EFT		E00000109905	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001280282	2015-06-03	77777	OZZIE'S INVESTMENTS INC	AD		C00001195408	2015-06-02	59.98
000000001281342	2015-06-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001196469	2015-06-02	1,000.00
000000001279946	2015-06-01	151841	P & L LAWN MAINTENANCE INC	AD		C00001195077	2015-05-29	6,587.00
000000001279852	2015-06-01	63350	P W HEARN INC	AD		C00001194983	2015-05-29	62,672.24
000000001280577	2015-06-03	I01105	PABLE, VICTORIA L	AD		C00001195704	2015-06-02	87.00
Total CHECK AMOUNT :								70,406.22

DISB TYPE : EFT

201506020109486	2015-06-03	I01260	PABON, EDWIN M	EFT		E00000109499	2015-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001281780	2015-06-03	S4L90	PACIFICA OASIS ORLANDO LLC DBA	AD		C00001196907	2015-06-02	1,921.00
Total CHECK AMOUNT :								1,921.00

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DISB TYPE : EFT

201506020109869	2015-06-03	I01930	PAGE, JEAN	EFT		E00000109882	2015-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001280207	2015-06-02	602861	PALMDALE OIL CO INC	AD		C00001195335	2015-06-01	268.62
000000001282225	2015-06-05	602861	PALMDALE OIL CO INC	AD		C00001197349	2015-06-04	282.77
000000001280500	2015-06-03	I00716	PALMER, JOHN LEE	AD		C00001195627	2015-06-02	30.00
000000001280878	2015-06-03	I02336	PANZIK, DENNIS	AD		C00001196005	2015-06-02	90.00
000000001281729	2015-06-03	S4L16	PAPER PASTELS INC	AD		C00001196856	2015-06-02	891.00
000000001281524	2015-06-03	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001196651	2015-06-02	1,084.00
Total CHECK AMOUNT :								2,646.39

DISB TYPE : EFT

201506020110018	2015-06-03	I02160	PARDESI, ADELLE	EFT		E00000110031	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001281009	2015-06-03	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001196136	2015-06-02	1,724.00
Total CHECK AMOUNT :								1,724.00

DISB TYPE : EFT

201506020109396	2015-06-03	I01090	PARK, BOBBY JOHN	EFT		E00000109409	2015-06-02	69.00
201506020110157	2015-06-03	I02340	PARK, MIKKI M	EFT		E00000110170	2015-06-02	48.00

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201506020109487	2015-06-03	I01261	PARKER, DENISE	EFT		E00000109500	2015-06-02	90.00
201506020109817	2015-06-03	I01849	PARKER, JOHN W	EFT		E00000109830	2015-06-02	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001282046	2015-06-04	26369	PARKER, KENNETH G	AD		C00001197171	2015-06-03	720.00
Total CHECK AMOUNT :								720.00
DISB TYPE : EFT								
201506020110094	2015-06-03	I02261	PARKS, LARRY	EFT		E00000110107	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001280579	2015-06-03	I01114	PARNELL, ANITA LOUISE	AD		C00001195706	2015-06-02	39.00
000000001281437	2015-06-03	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001196564	2015-06-02	18.00
000000001280703	2015-06-03	I01639	PARRY, LUELLE JANE	AD		C00001195830	2015-06-02	30.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201506020109893	2015-06-03	I01966	PARSON, ALYWIN U	EFT		E00000109906	2015-06-02	90.00
201506020109658	2015-06-03	I01592	PARSON, BEN W	EFT		E00000109671	2015-06-02	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								

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000000001281962	2015-06-04	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001197087	2015-06-03	122,616.00
000000001282075	2015-06-04	521110	PARTHENON CONSTRUCTION CO INC	MD		000000006900	2015-06-04	8,933.40
Total CHECK AMOUNT :								131,549.40
DISB TYPE : EFT								
201506020109659	2015-06-03	I01593	PARTIN, KENNETH	EFT		E00000109672	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001279838	2015-06-01	298692	PARTSFLEET INC DBA	AD		C00001194969	2015-05-29	23.64
Total CHECK AMOUNT :								23.64
DISB TYPE : EFT								
201506020110019	2015-06-03	I02161	PASSERO, JOHN	EFT		E00000110032	2015-06-02	75.00
201506020109070	2015-06-03	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000109083	2015-06-02	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001281439	2015-06-03	S4D11	PATE, APRIL MICHELE	AD		C00001196566	2015-06-02	4.00
000000001279735	2015-06-01	88888	PATEL, MANISH	AD		C00001194866	2015-05-29	65.00
000000001279968	2015-06-01	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001195099	2015-05-29	5,029.20
000000001280258	2015-06-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001195386	2015-06-01	3,135.82
000000001281847	2015-06-04	88888	PATTERSON, JERMAINE	AD		C00001196972	2015-06-03	45.00
000000001281790	2015-06-03	S4M07	PATTON, ROOSEVELT JR	AD		C00001196917	2015-06-02	15.00

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Total CHECK AMOUNT : 8,294.02

DISB TYPE : EFT

201506020109665	2015-06-03	I01604	PATTYSON, PAUL D	EFT		E00000109678	2015-06-02	63.00
201506020110015	2015-06-03	I02149	PAUGH, LYNN	EFT		E00000110028	2015-06-02	81.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001281429	2015-06-03	S4C84	PAUL, MARSLEY	AD		C00001196556	2015-06-02	654.00
Total CHECK AMOUNT :								654.00

DISB TYPE : EFT

201506020109526	2015-06-03	I01349	PAULK, TOMMY G	EFT		E00000109539	2015-06-02	60.00
201506020109686	2015-06-03	I01640	PAVLOCK, CHARLENE A	EFT		E00000109699	2015-06-02	90.00
201506020109155	2015-06-03	I00507	PAYNE, DONALD D	EFT		E00000109168	2015-06-02	60.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001279850	2015-06-01	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001194981	2015-05-29	1,803,204.01
000000001280531	2015-06-03	I00862	PEADEN, RONALD F	AD		C00001195658	2015-06-02	81.00
000000001281553	2015-06-03	S4H11	PEAK, EBONEE	AD		C00001196680	2015-06-02	25.00
Total CHECK AMOUNT :								1,803,310.01

DISB TYPE : EFT

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201506020109733	2015-06-03	I01721	PEARSON, WILLIAM A JR	EFT		E00000109746	2015-06-02	66.00
201506020110221	2015-06-03	I02415	PEASE, JESSICA	EFT		E00000110234	2015-06-02	57.00
201506020109555	2015-06-03	I01411	PECHFELDER, GARY J	EFT		E00000109568	2015-06-02	90.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001280972	2015-06-03	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001196099	2015-06-02	591.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201506020109570	2015-06-03	I01442	PENALOSA, BETSY D	EFT		E00000109583	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001279893	2015-06-01	42991	PENN CREDIT CORPORATION	AD		C00001195024	2015-05-29	267.82
000000001279980	2015-06-01	686450	PENN VETERINARY SUPPLY INC	AD		C00001195111	2015-05-29	111.10
000000001280535	2015-06-03	I00878	PENNINGTON, JAMES F	AD		C00001195662	2015-06-02	39.00
000000001282056	2015-06-04	62966	PENNISI, SHARON	AD		C00001197181	2015-06-03	240.00
000000001281163	2015-06-03	S3J50	PEREIRA, LEENA JANE	AD		C00001196290	2015-06-02	2,047.00
000000001281287	2015-06-03	S3W22	PEREZ, EMILIO	AD		C00001196414	2015-06-02	384.00
000000001281055	2015-06-03	S2L00	PEREZ, JOSE A	AD		C00001196182	2015-06-02	613.00
Total CHECK AMOUNT :								3,701.92
DISB TYPE : EFT								
201506020110040	2015-06-03	I02193	PEREZ, JOSEPH L	EFT		E00000110053	2015-06-02	36.00



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Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001281380	2015-06-03	S4B01	PEREZ, LILLIAN I	AD		C00001196507	2015-06-02	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201506020109238	2015-06-03	I00757	PEREZ, RAMON	EFT		E00000109251	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001280027	2015-06-02	77777	PEREZ, ALFREDO M	AD		C00001195155	2015-06-01	73.68
000000001280028	2015-06-02	77777	PEREZ, RAMON	AD		C00001195156	2015-06-01	61.64
Total CHECK AMOUNT :								135.32
DISB TYPE : EFT								
201506020109567	2015-06-03	I01437	PERKINS, JOHNNEL N	EFT		E00000109580	2015-06-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001280849	2015-06-03	I02174	PERKINS, JON S	AD		C00001195976	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201506020109201	2015-06-03	I00649	PERRINE, THOMAS C	EFT		E00000109214	2015-06-02	75.00
201506020109672	2015-06-03	I01613	PERRY, BOOKER T JR	EFT		E00000109685	2015-06-02	60.00
201506020109305	2015-06-03	I00901	PERRY, CHARLES W	EFT		E00000109318	2015-06-02	54.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001281267	2015-06-03	S3V17	PERSAD, DEOKIE SINGH	AD		C00001196394	2015-06-02	436.00
000000001281633	2015-06-03	S4J59	PERSAUD, AMRITA	AD		C00001196760	2015-06-02	1,190.00
000000001281838	2015-06-04	88888	PERSAUD, ANIL &	AD		C00001196963	2015-06-03	10,000.00
000000001281826	2015-06-03	S4M60	PERSAUD, SHANEEZA	AD		C00001196953	2015-06-02	547.00
000000001281862	2015-06-04	77777	PERSAUD,UMADAT	AD		C00001196987	2015-06-03	154.62
000000001281174	2015-06-03	S3K98	PERSAUD, MAHANDRA	AD		C00001196301	2015-06-02	756.00
000000001281117	2015-06-03	S3B89	PETERMAN, JOSEPH H	AD		C00001196244	2015-06-02	248.00
000000001280029	2015-06-02	77777	PETERS,LINDA	AD		C00001195157	2015-06-01	83.26
000000001281745	2015-06-03	S4L39	PETERSON, BRIDGET LYN	AD		C00001196872	2015-06-02	156.00
000000001281431	2015-06-03	S4C87	PETERSON, TOCOSA	AD		C00001196558	2015-06-02	61.00
Total CHECK AMOUNT :								13,631.88

DISB TYPE : EFT

201506020109407	2015-06-03	I01104	PETIPRIN, PATRICK K	EFT		E00000109420	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001279966	2015-06-01	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001195097	2015-05-29	75.00
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000000001280193	2015-06-02	14457	PETROLEUM TRADERS CORP	AD		C00001195321	2015-06-01	19,300.35
000000001282009	2015-06-04	14457	PETROLEUM TRADERS CORP	AD		C00001197134	2015-06-03	35,282.79
000000001282010	2015-06-04	14457	PETROLEUM TRADERS CORP	AD		C00001197135	2015-06-03	44,587.31
Total CHECK AMOUNT :								99,245.45
DISB TYPE : EFT								
201506020109060	2015-06-03	I00009	PETTUS, WILLIAM C	EFT		E00000109073	2015-06-02	60.00
201506020109660	2015-06-03	I01594	PFISTER, KENNETH C	EFT		E00000109673	2015-06-02	87.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001281719	2015-06-03	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001196846	2015-06-02	862.00
000000001282440	2015-06-05	777777	PHELPS, TONY	AD		C00001197564	2015-06-04	75.00
000000001279902	2015-06-01	627910	PHENOVA INC	AD		C00001195033	2015-05-29	4,751.36
000000001281040	2015-06-03	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001196167	2015-06-02	424.00
Total CHECK AMOUNT :								6,112.36
DISB TYPE : EFT								
201506020109577	2015-06-03	I01455	PHILLIPS, DAVID L	EFT		E00000109590	2015-06-02	63.00
201506020109388	2015-06-03	I01073	PHILLIPS, JAMES T	EFT		E00000109401	2015-06-02	90.00
201506020109694	2015-06-03	I01652	PHILLIPS, KATHY V	EFT		E00000109707	2015-06-02	57.00
201506020109894	2015-06-03	I01967	PHILPOT, RONALD C	EFT		E00000109907	2015-06-02	57.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								

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000000001281755	2015-06-03	S4L57	PHIPPS, MIRA DESERY	AD		C00001196882	2015-06-02	80.00
000000001280453	2015-06-03	I00416	PHIPPS, ROBERT H	AD		C00001195580	2015-06-02	60.00
000000001280374	2015-06-03	29469A	PHOENIX TRADING INC DBA/	AD		C00001195500	2015-06-02	720.00
000000001281071	2015-06-03	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001196198	2015-06-02	714.00
000000001280465	2015-06-03	I00494	PICKERILL, CHARLES R	AD		C00001195592	2015-06-02	48.00
Total CHECK AMOUNT :								1,622.00

DISB TYPE : EFT

201506020109441	2015-06-03	I01174	PIERCE, JOHN B	EFT		E00000109454	2015-06-02	48.00
201506020110414	2015-06-03	I02626	PIERCE, JOHN W	EFT		E00000110427	2015-06-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001281332	2015-06-03	S3Y77	PIERCE, LAKESHIA	AD		C00001196459	2015-06-02	10.00
000000001280613	2015-06-03	I01262	PIERCE, ROBERT D	AD		C00001195740	2015-06-02	60.00
000000001281320	2015-06-03	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001196447	2015-06-02	1,296.00
000000001279853	2015-06-01	64727	PILLAR CONSTRUCTION GROUP LLC	AD		C00001194984	2015-05-29	60,977.55
000000001280805	2015-06-03	I02022	PINES, HAL	AD		C00001195932	2015-06-02	75.00
000000001281011	2015-06-03	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001196138	2015-06-02	341.00
000000001281036	2015-06-03	S2F78	PINNACLE COVE LTD DBA/	AD		C00001196163	2015-06-02	6,216.00
000000001281088	2015-06-03	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001196215	2015-06-02	13,616.00
000000001280178	2015-06-02	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001195306	2015-06-01	1,981.56
000000001281999	2015-06-04	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001197124	2015-06-03	5,166.27
000000001282253	2015-06-05	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001197377	2015-06-04	2,063.53
000000001282214	2015-06-05	66732	PIPELINE MECHANICAL INC	AD		C00001197338	2015-06-04	8,191.49
Total CHECK AMOUNT :								99,994.40

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DISB TYPE : EFT

201506020110172	2015-06-03	I02355	PIPKINS, HERSHEL	EFT		E00000110185	2015-06-02	81.00
201506020109456	2015-06-03	I01209	PIPPIN, EARL H	EFT		E00000109469	2015-06-02	84.00
201506020109586	2015-06-03	I01465	PITONIAK, ELLEN L	EFT		E00000109599	2015-06-02	48.00
201506020109286	2015-06-03	I00865	PITT, MARTIN B	EFT		E00000109299	2015-06-02	72.00
201506020110123	2015-06-03	I02295	PITTMAN, DONALD	EFT		E00000110136	2015-06-02	66.00
201506020110191	2015-06-03	I02379	PITTMAN, MELVIN	EFT		E00000110204	2015-06-02	90.00
Total EFT AMOUNT :								441.00

DISB TYPE : CHECK

000000001280223	2015-06-02	45062	PIZZURRO, ANTHONY	AD		C00001195351	2015-06-01	180.00
000000001280356	2015-06-03	54319	PLACE OF COMFORT INC	AD		C00001195482	2015-06-02	26,799.97
Total CHECK AMOUNT :								26,979.97

DISB TYPE : EFT

201506020110054	2015-06-03	I02214	PLAUGHER, CARL	EFT		E00000110067	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280778	2015-06-03	I01916	PLUM, JOHNNY	AD		C00001195905	2015-06-02	75.00
000000001279736	2015-06-01	88888	PLUMER, TORRANN	AD		C00001194867	2015-05-29	365.00
000000001279737	2015-06-01	88888	PLUMER, TORRANN	AD		C00001194868	2015-05-29	50.00
000000001281059	2015-06-03	S2M11	PLUMMER, ROSE	AD		C00001196186	2015-06-02	487.00
000000001280975	2015-06-03	S1A50	POINTE VISTA II LTD DBA/	AD		C00001196102	2015-06-02	4,837.00
000000001280971	2015-06-03	S0Z41	POINTE VISTA LTD DBA/	AD		C00001196098	2015-06-02	3,205.00

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000000001281686	2015-06-03	S4K50	POLANCO, AIDA	AD		C00001196813	2015-06-02	547.00
000000001280890	2015-06-03	I02416	POLIDORO, JOHN	AD		C00001196017	2015-06-02	75.00
Total CHECK AMOUNT :								9,641.00
DISB TYPE : EFT								
201506020109548	2015-06-03	I01398	POLK, JERRY L	EFT		E00000109561	2015-06-02	87.00
201506020110395	2015-06-03	I02607	POLK, WINIFRED A	EFT		E00000110408	2015-06-02	69.00
201506010109032	2015-06-02	74130	POLLARD, TOMMY LEE	EFT		E00000109045	2015-06-01	88.25
201505290109002	2015-06-01	361230	POLYDYNE INC	EFT		E00000109015	2015-05-29	39,987.50
201506020109721	2015-06-03	I01706	POMEROY, MARY M.	EFT		E00000109734	2015-06-02	30.00
Total EFT AMOUNT :								40,261.75
DISB TYPE : CHECK								
000000001281807	2015-06-03	S4M24	PONDER, KENYA DAVIA	AD		C00001196934	2015-06-02	41.00
Total CHECK AMOUNT :								41.00
DISB TYPE : EFT								
201506020110335	2015-06-03	I02543	POOLE, GINA C	EFT		E00000110348	2015-06-02	84.00
201506020109809	2015-06-03	I01838	POPE, CHARLES R	EFT		E00000109822	2015-06-02	69.00
201506020109513	2015-06-03	I01311	POPE, DAVID K	EFT		E00000109526	2015-06-02	84.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001280496	2015-06-03	I00680	POPE, WILLIAM A	AD		C00001195623	2015-06-02	90.00
000000001282057	2015-06-04	65351	POPP, GREGORY ADAM	AD		C00001197182	2015-06-03	840.00

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000000001282023	2015-06-04	75053	PORTAL ARCHITECTS INC	AD		C00001197148	2015-06-03	5,945.00
						Total CHECK AMOUNT :		6,875.00
DISB TYPE : EFT								
201506020110358	2015-06-03	I02567	PORTEE, DAN J	EFT		E00000110371	2015-06-02	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001280829	2015-06-03	I02114	PORTER, DEREK	AD		C00001195956	2015-06-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201506020109149	2015-06-03	I00493	PORTINGA, PATRICIA S	EFT		E00000109162	2015-06-02	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001281741	2015-06-03	S4L33	PORTIS, VICKIE YU	AD		C00001196868	2015-06-02	466.00
000000001280838	2015-06-03	I02150	POSS, EVA	AD		C00001195965	2015-06-02	63.00
						Total CHECK AMOUNT :		529.00
DISB TYPE : EFT								
201506020109279	2015-06-03	I00847	POTTER, KENNETH D	EFT		E00000109292	2015-06-02	30.00
201506020109186	2015-06-03	I00590	POWELL, ELWOOD E	EFT		E00000109199	2015-06-02	30.00

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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001281498	2015-06-03	S4E81	POWELL-RODNEY, NATALIE	AD		C00001196625	2015-06-02	870.00
000000001281407	2015-06-03	S4C01	PRASHAD, SANDRA	AD		C00001196534	2015-06-02	3,320.00
000000001281021	2015-06-03	S2D23	PRASHAD, SHANE	AD		C00001196148	2015-06-02	2,454.00
000000001280922	2015-06-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001196049	2015-06-02	2,230.00
000000001280400	2015-06-03	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001195526	2015-06-02	3,494.47

Total CHECK AMOUNT : 12,368.47

DISB TYPE : EFT

201506020110026	2015-06-03	I02173	PRESLEY, SUSAN	EFT		E00000110039	2015-06-02	48.00
201506020110246	2015-06-03	I02443	PRESTON, HENRY L	EFT		E00000110259	2015-06-02	39.00

Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001280940	2015-06-03	S0N37	PRESTON, TONNEY	AD		C00001196067	2015-06-02	1,305.00
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Total CHECK AMOUNT : 1,305.00

DISB TYPE : EFT

201506020110415	2015-06-03	I02627	PREWETT, VICKIE B	EFT		E00000110428	2015-06-02	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK



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000000001281644	2015-06-03	S4J78	PREZIOSI, VINCENT A JR	AD		C00001196771	2015-06-02	665.00
000000001282242	2015-06-05	69087	PRICE, DYJUNA R DBA	AD		C00001197366	2015-06-04	349.99
000000001280898	2015-06-03	I02527	PRICE, GREGORY L	AD		C00001196025	2015-06-02	90.00
000000001280600	2015-06-03	I01186	PRICE, TOMMIE JR	AD		C00001195727	2015-06-02	39.00
000000001281848	2015-06-04	88888	PRIME, LINCOLN	AD		C00001196973	2015-06-03	45.00
000000001281959	2015-06-04	064810	PRIMROSE CENTER INC	AD		C00001197084	2015-06-03	1,597.82
Total CHECK AMOUNT :								2,786.81
DISB TYPE : EFT								
201506020109247	2015-06-03	I00775	PRINCE, JAMES R	EFT		E00000109260	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281150	2015-06-03	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001196277	2015-06-02	578.00
000000001281681	2015-06-03	S4K41	PROCTOR, PRISCILLA N	AD		C00001196808	2015-06-02	50.00
000000001282292	2015-06-05	08074C	PRODUCTION RESOURCE GROUP LLC	AD		C00001197416	2015-06-04	2,375.00
000000001281229	2015-06-03	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001196356	2015-06-02	1,134.00
000000001282213	2015-06-05	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001197337	2015-06-04	3,692.20
000000001281195	2015-06-03	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001196322	2015-06-02	1,846.00
000000001281201	2015-06-03	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001196328	2015-06-02	2,778.00
000000001280934	2015-06-03	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001196061	2015-06-02	538.00
000000001281592	2015-06-03	S4J01	PROPERTY PROVIDERS LLC	AD		C00001196719	2015-06-02	1,465.00
Total CHECK AMOUNT :								14,456.20
DISB TYPE : EFT								
201506020109709	2015-06-03	I01679	PROPST, TOMMY	EFT		E00000109722	2015-06-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001279947	2015-06-01	19758	PROTECTIVE SYSTEMS INC	AD		C00001195078	2015-05-29	30.00
000000001280799	2015-06-03	I02005	PRUITT, ERIC	AD		C00001195926	2015-06-02	87.00
000000001281832	2015-06-03	S4M66	PRYCE, VICKI SAMANTHA	AD		C00001196959	2015-06-02	595.00
000000001281339	2015-06-03	S3Z00	PRYOR, KIMBERLY P	AD		C00001196466	2015-06-02	1,265.00
000000001281801	2015-06-03	S4M18	PUELLO, VICTORIA MERCEDITA	AD		C00001196928	2015-06-02	5.00

Total CHECK AMOUNT : 1,982.00

DISB TYPE : EFT

201506020109232	2015-06-03	I00739	PUGH, RALPH S	EFT		E00000109245	2015-06-02	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001281317	2015-06-03	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001196444	2015-06-02	590.86
000000001280732	2015-06-03	I01767	PURYEA, NELSON J	AD		C00001195859	2015-06-02	90.00

Total CHECK AMOUNT : 680.86

DISB TYPE : EFT

201506020110184	2015-06-03	I02369	PUSKARIC, EDWARD M	EFT		E00000110197	2015-06-02	57.00
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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001281615	2015-06-03	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001196742	2015-06-02	540.00
000000001282441	2015-06-05	777777	QAUTERMAN, DERRICK	AD		C00001197565	2015-06-04	224.25
000000001282066	2015-06-04	300980	QUADMED INC	AD		C00001197191	2015-06-03	12,683.62
000000001280363	2015-06-03	66397	QUANTUM DISTRIBUTORS INC	AD		C00001195489	2015-06-02	114.30
Total CHECK AMOUNT :								13,562.17
DISB TYPE : EFT								
201506020109387	2015-06-03	I01070	QUARTERMAN, HERBERT J	EFT		E00000109400	2015-06-02	60.00
201506020109318	2015-06-03	I00930	QUEEN, PHYLLIS	EFT		E00000109331	2015-06-02	39.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001281736	2015-06-03	S4L25	QUILES, GLADYS DBA	AD		C00001196863	2015-06-02	722.00
000000001281190	2015-06-03	S3P03	QUILES, VERONICA	AD		C00001196317	2015-06-02	185.00
Total CHECK AMOUNT :								907.00
DISB TYPE : EFT								
201506020109402	2015-06-03	I01099	QUILLAO, RICARDO A	EFT		E00000109415	2015-06-02	42.00
201506020110136	2015-06-03	I02312	QUILLINAN, DANIEL J	EFT		E00000110149	2015-06-02	87.00
201506020110349	2015-06-03	I02558	QUINONES, LOUIS A JR	EFT		E00000110362	2015-06-02	72.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001281389	2015-06-03	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001196516	2015-06-02	53.00
000000001279849	2015-06-01	37416	R D MICHAELS INC	AD		C00001194980	2015-05-29	118,274.57

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000000001281979	2015-06-04	58992	R G THERAPY SERVICES INC	AD		C00001197104	2015-06-03	744.00
Total CHECK AMOUNT :								119,071.57
DISB TYPE : EFT								
201506020110314	2015-06-03	I02519	RACE, JONATHAN A	EFT		E00000110327	2015-06-02	75.00
201506020110107	2015-06-03	I02277	RADER, JAMES L	EFT		E00000110120	2015-06-02	60.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001281305	2015-06-03	S3X41	RAHMAN, FAZAL	AD		C00001196432	2015-06-02	2,447.00
Total CHECK AMOUNT :								2,447.00
DISB TYPE : EFT								
201506020109222	2015-06-03	I00703	RALSTON, CORA M	EFT		E00000109235	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001281065	2015-06-03	S2N46	RAMBRICH, DANRAJH	AD		C00001196192	2015-06-02	2,514.00
Total CHECK AMOUNT :								2,514.00
DISB TYPE : EFT								
201506040110493	2015-06-05	35085	RAMDASS, KAMLA	EFT		E00000110506	2015-06-04	9.35
Total EFT AMOUNT :								9.35

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DISB TYPE : CHECK								
000000001281126	2015-06-03	S3D33	RAMDIHAL, KHAMTA	AD		C00001196253	2015-06-02	804.00
000000001281725	2015-06-03	S4L10	RAMIREZ, MARIA	AD		C00001196852	2015-06-02	137.00
000000001280030	2015-06-02	77777	RAMIREZ, AIDITA	AD		C00001195158	2015-06-01	31.88
000000001281367	2015-06-03	S4A39	RAMKISSOON, SHAIROON	AD		C00001196494	2015-06-02	1,222.00
Total CHECK AMOUNT :								2,194.88
DISB TYPE : EFT								
201506020109773	2015-06-03	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000109786	2015-06-02	72.00
201506030110470	2015-06-04	62258	RAMOS, DAMARIS	EFT		E00000110483	2015-06-03	54.95
201506020110056	2015-06-03	I02218	RAMOS, MARGARITA	EFT		E00000110069	2015-06-02	33.00
Total EFT AMOUNT :								159.95
DISB TYPE : CHECK								
000000001281087	2015-06-03	S2S74	RAMOTAR, SHAMEEN	AD		C00001196214	2015-06-02	355.00
Total CHECK AMOUNT :								355.00
DISB TYPE : EFT								
201506020109710	2015-06-03	I01680	RAMSEY, MITCHELL	EFT		E00000109723	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280544	2015-06-03	I00920	RAMSINGH, RUBY	AD		C00001195671	2015-06-02	39.00
000000001281294	2015-06-03	S3W59	RANDHAWA, SAIRA	AD		C00001196421	2015-06-02	266.00

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000000001280857	2015-06-03	I02204	RANDLE, CLARENCE	AD		C00001195984	2015-06-02	75.00
Total CHECK AMOUNT :								380.00
DISB TYPE : EFT								
201506020110386	2015-06-03	I02596	RANDOLPH, DWIGHT N	EFT		E00000110399	2015-06-02	45.00
201506020110153	2015-06-03	I02333	RANDOLPH, JOAN P	EFT		E00000110166	2015-06-02	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001280203	2015-06-02	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001195331	2015-06-01	2,322.00
000000001280204	2015-06-02	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001195332	2015-06-01	4,320.00
000000001280380	2015-06-03	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001195506	2015-06-02	2,233.75
000000001280555	2015-06-03	I00995	RANKIN, SHARON L	AD		C00001195682	2015-06-02	42.00
000000001280627	2015-06-03	I01351	RANSOM, LOUIS T III	AD		C00001195754	2015-06-02	78.00
Total CHECK AMOUNT :								8,995.75
DISB TYPE : EFT								
201506020110057	2015-06-03	I02219	RATLIFF, DOUGLAS K	EFT		E00000110070	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001281453	2015-06-03	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001196580	2015-06-02	429.00
Total CHECK AMOUNT :								429.00

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DISB TYPE : EFT								
201506020110340	2015-06-03	I02548	RATTA, MARK A	EFT		E00000110353	2015-06-02	78.00
201506020110287	2015-06-03	I02492	RAVENS CRAFT, TERRY L	EFT		E00000110300	2015-06-02	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001280591	2015-06-03	I01167	RAYBERN, WILLIAM A	AD		C00001195718	2015-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020109116	2015-06-03	I00378	RAYBURN, BOBBY L	EFT		E00000109129	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001281484	2015-06-03	S4E54	REAL BUSINESS CORP	AD		C00001196611	2015-06-02	1,122.00
000000001281438	2015-06-03	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001196565	2015-06-02	3,458.00
000000001279891	2015-06-01	337515	REALTIME SERVICES INC RE:	AD		C00001195022	2015-05-29	1,359.20
000000001279892	2015-06-01	337515	REALTIME SERVICES INC RE:	AD		C00001195023	2015-05-29	1,401.20
000000001279931	2015-06-01	337515	REALTIME SERVICES INC RE:	AD		C00001195062	2015-05-29	529.60
000000001279957	2015-06-01	337515	REALTIME SERVICES INC RE:	AD		C00001195088	2015-05-29	2,893.76
000000001279965	2015-06-01	337515	REALTIME SERVICES INC RE:	AD		C00001195096	2015-05-29	662.00
000000001280166	2015-06-02	337515	REALTIME SERVICES INC RE:	AD		C00001195294	2015-06-01	662.00
000000001280199	2015-06-02	337515	REALTIME SERVICES INC RE:	AD		C00001195327	2015-06-01	662.00
000000001280220	2015-06-02	337515	REALTIME SERVICES INC RE:	AD		C00001195348	2015-06-01	1,191.60
000000001280375	2015-06-03	337515	REALTIME SERVICES INC RE:	AD		C00001195501	2015-06-02	3,904.85

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000000001280376	2015-06-03	337515	REALTIME SERVICES INC RE:	AD		C00001195502	2015-06-02	420.12
000000001280389	2015-06-03	337515	REALTIME SERVICES INC RE:	AD		C00001195515	2015-06-02	662.00
000000001281995	2015-06-04	337515	REALTIME SERVICES INC RE:	AD		C00001197120	2015-06-03	966.01
000000001282034	2015-06-04	337515	REALTIME SERVICES INC RE:	AD		C00001197159	2015-06-03	662.00
000000001282235	2015-06-05	337515	REALTIME SERVICES INC RE:	AD		C00001197359	2015-06-04	465.30
000000001282248	2015-06-05	337515	REALTIME SERVICES INC RE:	AD		C00001197372	2015-06-04	1,181.11
000000001282273	2015-06-05	337515	REALTIME SERVICES INC RE:	AD		C00001197397	2015-06-04	1,655.00
000000001282294	2015-06-05	337515	REALTIME SERVICES INC RE:	AD		C00001197418	2015-06-04	5,693.90
000000001281194	2015-06-03	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001196321	2015-06-02	2,448.00
000000001281066	2015-06-03	S2N65	REAMS ROAD II LP DBA/	AD		C00001196193	2015-06-02	1,126.00
000000001280993	2015-06-03	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001196120	2015-06-02	3,304.00
000000001281963	2015-06-04	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001197088	2015-06-03	8,157.60
000000001280841	2015-06-03	I02153	REED, DONALD	AD		C00001195968	2015-06-02	72.00
000000001280865	2015-06-03	I02262	REED, DONNA	AD		C00001195992	2015-06-02	90.00
Total CHECK AMOUNT :								44,749.25
DISB TYPE : EFT								
201506020109153	2015-06-03	I00505	REED, FRANCES G	EFT		E00000109166	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001279995	2015-06-02	88888	REED, FREDRINA	AD		C00001195123	2015-06-01	50.00
000000001280776	2015-06-03	I01908	REED, WILLIAM	AD		C00001195903	2015-06-02	90.00
Total CHECK AMOUNT :								140.00
DISB TYPE : EFT								



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201506020109729	2015-06-03	I01715	REESE-FRAISER, DIANE E	EFT		E00000109742	2015-06-02	81.00
201506020109176	2015-06-03	I00566	REEVES, BILLY T	EFT		E00000109189	2015-06-02	30.00
201506010109014	2015-06-02	31810	REGGENTIN, MARGARET MARY	EFT		E00000109027	2015-06-01	90.72
201506020109097	2015-06-03	I00300	REGO, OFELIA P	EFT		E00000109110	2015-06-02	48.00
201506020109687	2015-06-03	I01641	REIBER, KAREN S	EFT		E00000109700	2015-06-02	90.00
201506020109610	2015-06-03	I01505	REID, JOSEPHINE	EFT		E00000109623	2015-06-02	63.00
Total EFT AMOUNT :								402.72
DISB TYPE : CHECK								
000000001281591	2015-06-03	S4H98	REID, NORMA FAY	AD		C00001196718	2015-06-02	4.00
000000001281849	2015-06-04	88888	REID, TREVOR	AD		C00001196974	2015-06-03	45.00
Total CHECK AMOUNT :								49.00
DISB TYPE : EFT								
201506020109666	2015-06-03	I01605	REINERT, REBECCA M	EFT		E00000109679	2015-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001280139	2015-06-02	653670	REISS ENGINEERING INC	AD		C00001195267	2015-06-01	24,053.91
000000001280935	2015-06-03	S0J34	REMBERT, LISA	AD		C00001196062	2015-06-02	3,711.00
000000001281416	2015-06-03	S4C29	RENE, DIANA	AD		C00001196543	2015-06-02	1,050.00
000000001280808	2015-06-03	I02034	RENE, PIERRE	AD		C00001195935	2015-06-02	33.00
000000001279848	2015-06-01	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001194979	2015-05-29	6,701.24
000000001279872	2015-06-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001195003	2015-05-29	2,811.40
000000001279963	2015-06-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001195094	2015-05-29	886.34
000000001280165	2015-06-02	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001195293	2015-06-01	402.94

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000000001280379	2015-06-03	478840	RESOURCE ONE INC	AD		C00001195505	2015-06-02	1,750.00
000000001280932	2015-06-03	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001196059	2015-06-02	138.00
000000001280385	2015-06-03	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001195511	2015-06-02	72.10
000000001280839	2015-06-03	I02151	RETZLOFF, ROBIN	AD		C00001195966	2015-06-02	78.00
000000001281326	2015-06-03	S3Y54	REY, WALTER	AD		C00001196453	2015-06-02	529.00
000000001280031	2015-06-02	77777	REYES RIANO,CESAR A	AD		C00001195159	2015-06-01	98.00
Total CHECK AMOUNT :								42,314.93

DISB TYPE : EFT

201506030110468	2015-06-04	61243	REYES, HILDA	EFT		E00000110481	2015-06-03	131.04
201506020110032	2015-06-03	I02185	REYNOLDS, ANITA C	EFT		E00000110045	2015-06-02	90.00
201506010109010	2015-06-02	66462	REYNOLDS, JASON REGINALD GORDON	EFT		E00000109023	2015-06-01	1,043.98
201506020110020	2015-06-03	I02162	RHAME, MARK	EFT		E00000110033	2015-06-02	90.00
201506020109950	2015-06-03	I02050	RHINEHART, MILES S	EFT		E00000109963	2015-06-02	63.00
201506020109895	2015-06-03	I01968	RHODEN, JOEL D	EFT		E00000109908	2015-06-02	78.00
Total EFT AMOUNT :								1,496.02

DISB TYPE : CHECK

000000001281961	2015-06-04	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001197086	2015-06-03	1,945.64
Total CHECK AMOUNT :								1,945.64

DISB TYPE : EFT

201506020109874	2015-06-03	I01941	RHODES, BYRON J	EFT		E00000109887	2015-06-02	90.00
201506020109974	2015-06-03	I02084	RIBARIC, RONALD F	EFT		E00000109987	2015-06-02	45.00
201506020110183	2015-06-03	I02368	RICE, AMELIA	EFT		E00000110196	2015-06-02	90.00

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Total EFT AMOUNT : 225.00

DISB TYPE : CHECK

000000001281474	2015-06-03	S4E11	RICHARDS, CRYSTAL M	AD		C00001196601	2015-06-02	21.00
Total CHECK AMOUNT :								21.00

DISB TYPE : EFT

201506020109722	2015-06-03	I01707	RICHARDS, JENNIE M	EFT		E00000109735	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001280513	2015-06-03	I00789	RICHARDSON, ALTON	AD		C00001195640	2015-06-02	63.00
000000001280771	2015-06-03	I01889	RICHARDSON, BILLY J	AD		C00001195898	2015-06-02	72.00
000000001280634	2015-06-03	I01374	RICHARDSON, GLEN D	AD		C00001195761	2015-06-02	90.00
000000001280825	2015-06-03	I02102	RICHARDSON, GLENN	AD		C00001195952	2015-06-02	90.00
000000001281070	2015-06-03	S2N89	RICHARDSON, JOHN	AD		C00001196197	2015-06-02	268.00
Total CHECK AMOUNT :								583.00

DISB TYPE : EFT

201506020109536	2015-06-03	I01375	RICHARDSON, MARK A	EFT		E00000109549	2015-06-02	84.00
201506020109337	2015-06-03	I00965	RICHMOND, BEN B	EFT		E00000109350	2015-06-02	51.00
201506020109905	2015-06-03	I01981	RICHTER, JOHN R	EFT		E00000109918	2015-06-02	90.00
201506020109071	2015-06-03	I00154	RICHTER, SUSIE INEZ	EFT		E00000109084	2015-06-02	33.00
201506020109063	2015-06-03	I00079	RICKETSON, MARY ELLEN	EFT		E00000109076	2015-06-02	33.00

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Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001280451	2015-06-03	I00406	RIDDLE, MILDRED M	AD		C00001195578	2015-06-02	30.00
000000001280228	2015-06-02	58646	RIDDLE, SUSAN RENEE	AD		C00001195356	2015-06-01	654.00
Total CHECK AMOUNT :								684.00
DISB TYPE : EFT								
201506020109285	2015-06-03	I00863	RIDLEY, DANIEL H JR	EFT		E00000109298	2015-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001281463	2015-06-03	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001196590	2015-06-02	675.00
Total CHECK AMOUNT :								675.00
DISB TYPE : EFT								
201506020109875	2015-06-03	I01942	RIGGS, ANITA JEAN	EFT		E00000109888	2015-06-02	60.00
201506020109778	2015-06-03	I01787	RIGHI, STEVEN K	EFT		E00000109791	2015-06-02	81.00
201506020109108	2015-06-03	I00350	RIKER, GEORGE E	EFT		E00000109121	2015-06-02	39.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001280150	2015-06-02	186949	RING POWER CORPORATION	AD		C00001195278	2015-06-01	6,097.36
000000001280194	2015-06-02	186949	RING POWER CORPORATION	AD		C00001195322	2015-06-01	258.47

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000000001280359	2015-06-03	186949	RING POWER CORPORATION	AD		C00001195485	2015-06-02	2,792.97
000000001282011	2015-06-04	186949	RING POWER CORPORATION	AD		C00001197136	2015-06-03	1,116.53
000000001282224	2015-06-05	186949	RING POWER CORPORATION	AD		C00001197348	2015-06-04	129.55
Total CHECK AMOUNT :								10,394.88
DISB TYPE : EFT								
201506020110323	2015-06-03	I02530	RIO, ROBERT A	EFT		E00000110336	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001281349	2015-06-03	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001196476	2015-06-02	581.00
000000001281060	2015-06-03	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001196187	2015-06-02	81.00
Total CHECK AMOUNT :								662.00
DISB TYPE : EFT								
201506020110250	2015-06-03	I02448	RISING-CLARKE, CATHIE	EFT		E00000110263	2015-06-02	90.00
201506020110350	2015-06-03	I02559	RISPER, JOHN C	EFT		E00000110363	2015-06-02	33.00
201506020109325	2015-06-03	I00945	RITTER, KENNETH W	EFT		E00000109338	2015-06-02	57.00
201506020109383	2015-06-03	I01064	RITTER, RICHARD	EFT		E00000109396	2015-06-02	51.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001281455	2015-06-03	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001196582	2015-06-02	3,392.00
000000001281217	2015-06-03	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001196344	2015-06-02	1,022.00
000000001280717	2015-06-03	I01686	RIVERA, ANTONIO	AD		C00001195844	2015-06-02	90.00

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000000001281122	2015-06-03	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001196249	2015-06-02	69.00
000000001281827	2015-06-03	S4M61	RIVERA, CESAR FREDERICO	AD		C00001196954	2015-06-02	310.00
000000001281245	2015-06-03	S3T99	RIVERA, GLADYS	AD		C00001196372	2015-06-02	79.00
000000001279745	2015-06-01	88888	RIVERA, JAVITZA	AD		C00001194876	2015-05-29	53.11
Total CHECK AMOUNT :								5,015.11
DISB TYPE : EFT								
201506020110050	2015-06-03	I02209	RIVERA, JEAN M	EFT		E00000110063	2015-06-02	42.00
201506020109295	2015-06-03	I00883	RIVERA, JOSE	EFT		E00000109308	2015-06-02	69.00
201506020110124	2015-06-03	I02296	RIVERA, JOSE M	EFT		E00000110137	2015-06-02	36.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001280505	2015-06-03	I00748	RIVERA, JOSE R	AD		C00001195632	2015-06-02	39.00
000000001281761	2015-06-03	S4L64	RIVERA, MYRNA MARIA	AD		C00001196888	2015-06-02	100.00
000000001281205	2015-06-03	S3R04	RIVERA, NANCY	AD		C00001196332	2015-06-02	29.00
000000001280821	2015-06-03	I02092	RIVERA, PATRICIA	AD		C00001195948	2015-06-02	33.00
Total CHECK AMOUNT :								201.00
DISB TYPE : EFT								
201506020110360	2015-06-03	I02569	RIVERA, RAMONA	EFT		E00000110373	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001281600	2015-06-03	S4J10	RIVERA, RUTH NOEMI	AD		C00001196727	2015-06-02	83.00

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000000001281665	2015-06-03	S4K20	RIVERA, SANDRA I	AD		C00001196792	2015-06-02	49.00
000000001280892	2015-06-03	I02439	RIVERA, SIXTO	AD		C00001196019	2015-06-02	72.00
Total CHECK AMOUNT :								204.00
DISB TYPE : EFT								
201506020109296	2015-06-03	I00884	RIVERS, HENRY L JR	EFT		E00000109309	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001280809	2015-06-03	I02035	RIVERS, MELVIN	AD		C00001195936	2015-06-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201506020109587	2015-06-03	I01466	ROBE, DORIS	EFT		E00000109600	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001281732	2015-06-03	S4L20	ROBERSON, AMBER	AD		C00001196859	2015-06-02	39.00
000000001280664	2015-06-03	I01512	ROBERSON, WILLIAM M	AD		C00001195791	2015-06-02	90.00
000000001280484	2015-06-03	I00625	ROBERTS, BENNIE E	AD		C00001195611	2015-06-02	69.00
000000001281545	2015-06-03	S4G90	ROBERTS, CARMEN I	AD		C00001196672	2015-06-02	19.00
Total CHECK AMOUNT :								217.00

DISB TYPE : EFT

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201506020110009	2015-06-03	I02136	ROBERTS, CATHERINE	EFT		E00000110022	2015-06-02	90.00
201506020109966	2015-06-03	I02075	ROBERTS, HUGH	EFT		E00000109979	2015-06-02	36.00
201506020110224	2015-06-03	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000110237	2015-06-02	42.00
201506020110203	2015-06-03	I02392	ROBERTSON, JOHN N III	EFT		E00000110216	2015-06-02	81.00
Total EFT AMOUNT :								249.00
DISB TYPE : CHECK								
000000001281687	2015-06-03	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001196814	2015-06-02	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201506020109661	2015-06-03	I01595	ROBINSON, JOHN C	EFT		E00000109674	2015-06-02	57.00
201506020110311	2015-06-03	I02516	ROBINSON, STEPHEN	EFT		E00000110324	2015-06-02	84.00
201506020109281	2015-06-03	I00850	ROBINSON, WILLIE A	EFT		E00000109294	2015-06-02	45.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001281598	2015-06-03	S4J08	ROBLES, JEANNETTE	AD		C00001196725	2015-06-02	11.00
000000001281694	2015-06-03	S4K64	ROC, MARIE LOUISE	AD		C00001196821	2015-06-02	1,068.00
000000001281515	2015-06-03	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001196642	2015-06-02	622.00
000000001280962	2015-06-03	S0W02	RODGERS, LAQUASIA DETRISA	AD		C00001196089	2015-06-02	156.00
Total CHECK AMOUNT :								1,857.00
DISB TYPE : EFT								
201506020109191	2015-06-03	I00614	RODNEY, BARBARA BROOKS	EFT		E00000109204	2015-06-02	45.00



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201506020109960	2015-06-03	I02068	RODON, GEORGE A JR	EFT		E00000109973	2015-06-02	63.00
201506020110294	2015-06-03	I02499	RODON, RENE MARIE	EFT		E00000110307	2015-06-02	87.00
201506020110313	2015-06-03	I02518	RODRIGUEZ, ALICE A	EFT		E00000110326	2015-06-02	54.00
Total EFT AMOUNT :								249.00
DISB TYPE : CHECK								
000000001280876	2015-06-03	I02322	RODRIGUEZ, CARLOS M	AD		C00001196003	2015-06-02	84.00
000000001281450	2015-06-03	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001196577	2015-06-02	572.00
000000001281368	2015-06-03	S4A41	RODRIGUEZ, IVAN	AD		C00001196495	2015-06-02	1,138.00
000000001281227	2015-06-03	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001196354	2015-06-02	1,415.00
000000001281760	2015-06-03	S4L63	RODRIGUEZ, PERSIO ORLANDO	AD		C00001196887	2015-06-02	100.00
000000001280757	2015-06-03	I01837	ROGERS, DOUGLAS E	AD		C00001195884	2015-06-02	90.00
000000001280509	2015-06-03	I00776	ROGERS, EDYTHE M	AD		C00001195636	2015-06-02	30.00
000000001280430	2015-06-03	I00248	ROGERS, MARJORIE M	AD		C00001195557	2015-06-02	51.00
Total CHECK AMOUNT :								3,480.00
DISB TYPE : EFT								
201506020109662	2015-06-03	I01600	ROHRER, WILLIAM J	EFT		E00000109675	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001281459	2015-06-03	S4D76	ROLDAN, OLGA NIVIA	AD		C00001196586	2015-06-02	867.00
Total CHECK AMOUNT :								867.00
DISB TYPE : EFT								

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201506020109391	2015-06-03	I01078	ROLLE, EARTHA L	EFT		E00000109404	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001281140	2015-06-03	S3E95	ROLLE, KYANA LANAE	AD		C00001196267	2015-06-02	895.00
000000001281777	2015-06-03	S4L86	ROLLE, LASHAWN M	AD		C00001196904	2015-06-02	76.00
000000001280618	2015-06-03	I01277	ROLLE, MARGARITE	AD		C00001195745	2015-06-02	90.00
000000001281333	2015-06-03	S3Y79	ROMANACCE, GEORGE L	AD		C00001196460	2015-06-02	996.00
000000001281735	2015-06-03	S4L23	ROMERO, CARMEN MARTA	AD		C00001196862	2015-06-02	63.00
Total CHECK AMOUNT :								2,120.00
DISB TYPE : EFT								
201506020109385	2015-06-03	I01067	ROMERO, LUIS	EFT		E00000109398	2015-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001282085	2015-06-05	88888	ROMEUS, DALILA	AD		C00001197209	2015-06-04	50.00
000000001279996	2015-06-02	88888	ROSADO, CYNTHIA	AD		C00001195124	2015-06-01	40.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506020110180	2015-06-03	I02364	ROSALES, JESUS	EFT		E00000110193	2015-06-02	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001205445	2015-06-04	77777	ROSALIE,ROBERT A	DC		000000013393	2015-06-04	13.18-
Total CHECK AMOUNT :								-13.18

DISB TYPE : EFT

201506020109481	2015-06-03	I01251	ROSARIO, ABRAHAM	EFT		E00000109494	2015-06-02	33.00
201506020109858	2015-06-03	I01917	ROSARIO, VIRGINIA	EFT		E00000109871	2015-06-02	78.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001281423	2015-06-03	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001196550	2015-06-02	405.00
000000001281235	2015-06-03	S3S84	ROSE, LATONYA MARIA	AD		C00001196362	2015-06-02	124.00
000000001281168	2015-06-03	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001196295	2015-06-02	881.00
000000001281734	2015-06-03	S4L22	ROSS, DAWN	AD		C00001196861	2015-06-02	11.00
Total CHECK AMOUNT :								1,421.00

DISB TYPE : EFT

201506020109967	2015-06-03	I02076	ROSS, MICHAEL	EFT		E00000109980	2015-06-02	75.00
201506020109422	2015-06-03	I01137	ROSZAK, JEFFREY W	EFT		E00000109435	2015-06-02	75.00
201506020109818	2015-06-03	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000109831	2015-06-02	39.00
201506020109930	2015-06-03	I02023	ROUTH, WILLIAM	EFT		E00000109943	2015-06-02	78.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

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000000001280780	2015-06-03	I01931	ROWE, JOHN M	AD		C00001195907	2015-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201506020109876	2015-06-03	I01943	ROWE, JOHNNIE	EFT		E00000109889	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001280541	2015-06-03	I00895	ROWE, PAUL E	AD		C00001195668	2015-06-02	78.00
000000001279997	2015-06-02	88888	ROWELL, FRED	AD		C00001195125	2015-06-01	45.00
000000001281169	2015-06-03	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001196296	2015-06-02	2,231.00
000000001281131	2015-06-03	S3D92	ROYAL PINE LLC	AD		C00001196258	2015-06-02	518.00
000000001281374	2015-06-03	S4A73	ROYAL SUMMIT PARTNERS LLC	AD		C00001196501	2015-06-02	8,238.00
000000001281714	2015-06-03	S4K94	RP BEACON HILL LLC	AD		C00001196841	2015-06-02	7,596.00
000000001281631	2015-06-03	S4J56	RP BELLA VITA LLC DBA	AD		C00001196758	2015-06-02	3,052.00
000000001280961	2015-06-03	S0V87	RUBIN, LEONOR L	AD		C00001196088	2015-06-02	579.00
Total CHECK AMOUNT :								22,337.00
DISB TYPE : EFT								
201506020109961	2015-06-03	I02069	RUDD, ROBERT D	EFT		E00000109974	2015-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001280733	2015-06-03	I01768	RUFFING, CHARLES	AD		C00001195860	2015-06-02	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201506020110111	2015-06-03	I02282	RULLO, THOMAS	EFT		E00000110124	2015-06-02	87.00
201506020109592	2015-06-03	I01475	RUNDALL, WILLIAM L	EFT		E00000109605	2015-06-02	87.00
201506020109267	2015-06-03	I00826	RUNDGREN, KATHERINE A	EFT		E00000109280	2015-06-02	57.00
201506020109206	2015-06-03	I00674	RUNYAN, FRED K	EFT		E00000109219	2015-06-02	33.00
201506020109174	2015-06-03	I00559	RUNYAN, NANCY E	EFT		E00000109187	2015-06-02	81.00

Total EFT AMOUNT : 345.00

DISB TYPE : CHECK

000000001281312	2015-06-03	S3X84	RUOCCO, LUCA	AD		C00001196439	2015-06-02	1,310.00
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Total CHECK AMOUNT : 1,310.00

DISB TYPE : EFT

201506020110359	2015-06-03	I02568	RUSS, BRENDA J	EFT		E00000110372	2015-06-02	36.00
201506020109239	2015-06-03	I00758	RUSSELL, DOROTHY A	EFT		E00000109252	2015-06-02	81.00

Total EFT AMOUNT : 117.00

DISB TYPE : CHECK

000000001280692	2015-06-03	I01579	RUSSELL, JAMES E	AD		C00001195819	2015-06-02	63.00
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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

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201506020109896	2015-06-03	I01969	RUSSELL, JOHN L	EFT		E00000109909	2015-06-02	69.00
201506020109495	2015-06-03	I01276	RUSSELL, WINSTON	EFT		E00000109508	2015-06-02	90.00
201506020110175	2015-06-03	I02358	RUSSO, MARK F	EFT		E00000110188	2015-06-02	87.00
201506020109290	2015-06-03	I00874	RUTHERFORD, TOM A	EFT		E00000109303	2015-06-02	45.00
201506020110215	2015-06-03	I02405	SABAT, JOHN	EFT		E00000110228	2015-06-02	90.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001281409	2015-06-03	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001196536	2015-06-02	710.00
000000001281850	2015-06-04	88888	SAENZ, DORIAN	AD		C00001196975	2015-06-03	90.00
000000001281702	2015-06-03	S4K76	SAFAVI CORP	AD		C00001196829	2015-06-02	392.00
000000001279925	2015-06-01	721940	SAFETY SCHELL CORP DBA	AD		C00001195056	2015-05-29	36.62
000000001279969	2015-06-01	721940	SAFETY SCHELL CORP DBA	AD		C00001195100	2015-05-29	647.61
000000001280187	2015-06-02	721940	SAFETY SCHELL CORP DBA	AD		C00001195315	2015-06-01	1,703.11
000000001280261	2015-06-02	721940	SAFETY SCHELL CORP DBA	AD		C00001195389	2015-06-01	2,678.21
000000001280268	2015-06-02	721940	SAFETY SCHELL CORP DBA	AD		C00001195396	2015-06-01	911.88
000000001282070	2015-06-04	721940	SAFETY SCHELL CORP DBA	AD		C00001197195	2015-06-03	595.82
000000001282313	2015-06-05	721940	SAFETY SCHELL CORP DBA	AD		C00001197437	2015-06-04	2,505.00
000000001279953	2015-06-01	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001195084	2015-05-29	283.47
000000001280410	2015-06-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001195536	2015-06-02	80.00
000000001280413	2015-06-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001195539	2015-06-02	89.60
000000001282030	2015-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001197155	2015-06-03	80.00
Total CHECK AMOUNT :								10,803.32

DISB TYPE : EFT

201506020109443	2015-06-03	I01177	SAGE, ANNE M	EFT		E00000109456	2015-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001280470	2015-06-03	I00549	SAGOWITZ, RICHARD	AD		C00001195597	2015-06-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201506020110097	2015-06-03	I02267	SAILER, ANN M	EFT		E00000110110	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001280548	2015-06-03	I00961	SAILER, KATHY A	AD		C00001195675	2015-06-02	48.00
000000001281308	2015-06-03	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001196435	2015-06-02	550.00
Total CHECK AMOUNT :								598.00

DISB TYPE : EFT

201506020109748	2015-06-03	I01742	SALADINO, MELODIE J	EFT		E00000109761	2015-06-02	30.00
201506020109411	2015-06-03	I01115	SALDANA, HENRY	EFT		E00000109424	2015-06-02	48.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001281164	2015-06-03	S3J63	SALMON-CHIN, MARK	AD		C00001196291	2015-06-02	877.00
000000001281787	2015-06-03	S4M03	SALTERS, DAJU SHERKINA	AD		C00001196914	2015-06-02	176.00
000000001280246	2015-06-02	62821	SAM TELL AND SON INC	AD		C00001195374	2015-06-01	37,173.00

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Total CHECK AMOUNT : 38,226.00

DISB TYPE : EFT

201506020109537	2015-06-03	I01377	SAMMS, FEDRICKA V	EFT		E00000109550	2015-06-02	39.00
201506020109471	2015-06-03	I01231	SAMONTE, DAISY M	EFT		E00000109484	2015-06-02	57.00
201506020110429	2015-06-03	I02641	SAMPSON, RONALD H	EFT		E00000110442	2015-06-02	75.00
201506020109506	2015-06-03	I01297	SAMS, DOUGLAS M	EFT		E00000109519	2015-06-02	69.00
201506020110007	2015-06-03	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000110020	2015-06-02	57.00
201506020110194	2015-06-03	I02382	SANCHEZ, TRINIDAD	EFT		E00000110207	2015-06-02	57.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001282442	2015-06-05	777777	SANCHEZAMADEO, CHRISTIAN	AD		C00001197566	2015-06-04	50.00
000000001281033	2015-06-03	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001196160	2015-06-02	8,907.00
Total CHECK AMOUNT :								8,957.00

DISB TYPE : EFT

201506020110021	2015-06-03	I02163	SANDERS, JIMMIE	EFT		E00000110034	2015-06-02	30.00
201506020110137	2015-06-03	I02313	SANDERS, NATHANIEL J	EFT		E00000110150	2015-06-02	66.00
201506020109350	2015-06-03	I00997	SANDERS, WILLIE	EFT		E00000109363	2015-06-02	90.00
201506020110454	2015-06-03	I02668	SANDERSON, JANICE B	EFT		E00000110467	2015-06-02	75.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001280032	2015-06-02	77777	SANDLIN, MARISA E	AD		C00001195160	2015-06-01	52.11
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000000001280833	2015-06-03	I02137	SANDOVAL, HERMAN	AD		C00001195960	2015-06-02	63.00
000000001280033	2015-06-02	77777	SANGEMINO,DOREEN	AD		C00001195161	2015-06-01	10.63
000000001281697	2015-06-03	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001196824	2015-06-02	103.00
000000001281172	2015-06-03	S3K64	SANTIAGO, ANA MARIA	AD		C00001196299	2015-06-02	524.00
Total CHECK AMOUNT :								752.74
DISB TYPE : EFT								
201506020109244	2015-06-03	I00765	SANTIAGO, FAUSTO	EFT		E00000109257	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001279738	2015-06-01	88888	SANTIAGO, KATHRYN HELENE	AD		C00001194869	2015-05-29	40.00
Total CHECK AMOUNT :								40.00
DISB TYPE : EFT								
201506020109786	2015-06-03	I01799	SANTIAGO, LIONEL	EFT		E00000109799	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001281594	2015-06-03	S4J03	SANTIAGO, NELSON J	AD		C00001196721	2015-06-02	543.00
000000001280730	2015-06-03	I01748	SANTOS, JUAN	AD		C00001195857	2015-06-02	66.00
000000001280615	2015-06-03	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001195742	2015-06-02	51.00
000000001280793	2015-06-03	I01993	SANTOS-DIAZ, HERMES	AD		C00001195920	2015-06-02	78.00
000000001280671	2015-06-03	I01527	SARANDREA, LORETO	AD		C00001195798	2015-06-02	63.00
000000001281121	2015-06-03	S3C49	SARATOGA PLACE LLC DBA/	AD		C00001196248	2015-06-02	1,134.00

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000000001281384	2015-06-03	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001196511	2015-06-02	6,718.00
Total CHECK AMOUNT :								8,653.00
DISB TYPE : EFT								
201506020110205	2015-06-03	I02394	SASHER, ROBERT	EFT		E00000110218	2015-06-02	75.00
201506020109571	2015-06-03	I01444	SASSIC, NICHOLAS M	EFT		E00000109584	2015-06-02	90.00
201506020109309	2015-06-03	I00909	SAUER, JAMES A	EFT		E00000109322	2015-06-02	81.00
201506020109271	2015-06-03	I00833	SAUL, CARMELA M	EFT		E00000109284	2015-06-02	30.00
201506020109845	2015-06-03	I01894	SAUL, JERRY B	EFT		E00000109858	2015-06-02	66.00
201506020109104	2015-06-03	I00339	SAUNDERS, RICHARD S	EFT		E00000109117	2015-06-02	45.00
201506020109993	2015-06-03	I02117	SAUNDERS, ROBERT	EFT		E00000110006	2015-06-02	90.00
201506020109918	2015-06-03	I02003	SAUNDERS, TED	EFT		E00000109931	2015-06-02	69.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001280998	2015-06-03	S1E30	SAVINO, HUGO A JR	AD		C00001196125	2015-06-02	585.00
000000001280967	2015-06-03	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001196094	2015-06-02	900.00
000000001281532	2015-06-03	S4G50	SAVOR GROUP III LLC	AD		C00001196659	2015-06-02	541.00
000000001281295	2015-06-03	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001196422	2015-06-02	29.00
000000001280848	2015-06-03	I02172	SCANLAN ROBERT	AD		C00001195975	2015-06-02	90.00
Total CHECK AMOUNT :								2,145.00
DISB TYPE : EFT								
201506020109984	2015-06-03	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000109997	2015-06-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK								
000000001282443	2015-06-05	777777	SCHAPIRA, KYLE	AD		C00001197567	2015-06-04	50.00
000000001280034	2015-06-02	77777	SCHARF ENTERPRISES INC	AD		C00001195162	2015-06-01	125.97
Total CHECK AMOUNT :								175.97
DISB TYPE : EFT								
201506020109114	2015-06-03	I00372	SCHEHR, DONALD E	EFT		E00000109127	2015-06-02	45.00
201506020109859	2015-06-03	I01918	SCHEHR, SCOTT	EFT		E00000109872	2015-06-02	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001280035	2015-06-02	77777	SCHELLER, SARAH	AD		C00001195163	2015-06-01	37.47
000000001280834	2015-06-03	I02138	SCHERR, SCOTT	AD		C00001195961	2015-06-02	81.00
Total CHECK AMOUNT :								118.47
DISB TYPE : EFT								
201506020110081	2015-06-03	I02246	SCHIEDING, ROY	EFT		E00000110094	2015-06-02	90.00
201506020110443	2015-06-03	I02657	SCHIFILLITI, JOSEPH JOHN	EFT		E00000110456	2015-06-02	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001280663	2015-06-03	I01506	SCHLARF, KENNETH DAVID	AD		C00001195790	2015-06-02	90.00
000000001280826	2015-06-03	I02103	SCHLICHT, MARK G	AD		C00001195953	2015-06-02	90.00
000000001281803	2015-06-03	S4M20	SCHMIDT GUZMAN, SANDRA I	AD		C00001196930	2015-06-02	37.00

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Total CHECK AMOUNT : 217.00

DISB TYPE : EFT

201506020109311	2015-06-03	I00921	SCHNELL, FRED G	EFT		E00000109324	2015-06-02	45.00
201506020109613	2015-06-03	I01509	SCHNELL, RONNIE A	EFT		E00000109626	2015-06-02	90.00
201506020109774	2015-06-03	I01776	SCHNUR, WRAY	EFT		E00000109787	2015-06-02	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001281870	2015-06-04	01111G	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001196995	2015-06-03	21,496.80
Total CHECK AMOUNT :								21,496.80

DISB TYPE : EFT

201506020109229	2015-06-03	I00734	SCHUCK, CHARLOTTE H	EFT		E00000109242	2015-06-02	63.00
201506020109107	2015-06-03	I00348	SCHUH, FRED JR	EFT		E00000109120	2015-06-02	33.00
201506020110202	2015-06-03	I02391	SCHUH, PAMELA S	EFT		E00000110215	2015-06-02	81.00
201506020109420	2015-06-03	I01131	SCHULTZ, RICHARD N	EFT		E00000109433	2015-06-02	90.00
201506020109423	2015-06-03	I01141	SCHURMANN, SAMUEL C	EFT		E00000109436	2015-06-02	100.00
201506020109578	2015-06-03	I01456	SCHUTTE, GREGORY W	EFT		E00000109591	2015-06-02	75.00
Total EFT AMOUNT :								442.00

DISB TYPE : CHECK

000000001280522	2015-06-03	I00827	SCHWAB, DONALD L	AD		C00001195649	2015-06-02	48.00
000000001281123	2015-06-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001196250	2015-06-02	1,431.00
000000001280830	2015-06-03	I02115	SCOTT, BOBBY	AD		C00001195957	2015-06-02	69.00

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000000001281691	2015-06-03	S4K58	SCOTT, BRENNAN R	AD		C00001196818	2015-06-02	1,000.00
						Total CHECK AMOUNT :		2,548.00
DISB TYPE : EFT								
201506020110138	2015-06-03	I02314	SCOTT, FLOSSIE	EFT		E00000110151	2015-06-02	54.00
						Total EFT AMOUNT :		54.00
DISB TYPE : CHECK								
000000001281018	2015-06-03	S2C34	SCOTT, HENRY JR	AD		C00001196145	2015-06-02	255.00
						Total CHECK AMOUNT :		255.00
DISB TYPE : EFT								
201506020110448	2015-06-03	I02662	SCOTT, MICHAEL	EFT		E00000110461	2015-06-02	60.00
201506020110049	2015-06-03	I02208	SCOTT, WILLIAM R	EFT		E00000110062	2015-06-02	90.00
						Total EFT AMOUNT :		150.00
DISB TYPE : CHECK								
000000001282312	2015-06-05	702990	SCREENVISION DIRECT	AD		C00001197436	2015-06-04	1,400.00
000000001282216	2015-06-05	722810	SCS HSA GOLDEN LTD DBA	AD		C00001197340	2015-06-04	7,208.28
000000001279832	2015-06-01	73846	SEA TEL INC	AD		C00001194963	2015-05-29	460.00
000000001280113	2015-06-02	73846	SEA TEL INC	AD		C00001195241	2015-06-01	216.00
000000001282226	2015-06-05	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001197350	2015-06-04	9,120.00
						Total CHECK AMOUNT :		18,404.28

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DISB TYPE : EFT

201506020110059	2015-06-03	I02221	SEAMAN, DAVID B	EFT		E00000110072	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001279944	2015-06-01	10115	SEAY TREE SERVICE INC	AD		C00001195075	2015-05-29	2,128.00
000000001282293	2015-06-05	10115	SEAY TREE SERVICE INC	AD		C00001197417	2015-06-04	10,640.00
000000001280594	2015-06-03	I01175	SEBREN, BENNY	AD		C00001195721	2015-06-02	33.00
000000001280154	2015-06-02	139221	SECURE WASTE DISPOSAL INC	AD		C00001195282	2015-06-01	1,361.25
Total CHECK AMOUNT :								14,162.25

DISB TYPE : EFT

201506020109688	2015-06-03	I01642	SEEBECK, GLADYS E	EFT		E00000109701	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001281222	2015-06-03	S3S12	SEERAM, BIBI Z	AD		C00001196349	2015-06-02	578.00
000000001281275	2015-06-03	S3V81	SEERATTAN, RADHA	AD		C00001196402	2015-06-02	4,640.00
000000001281861	2015-06-04	88888	SEEREERAM, DEVO	AD		C00001196986	2015-06-03	737.65
000000001281148	2015-06-03	S3F76	SEETARAM, PAMELA NALINI	AD		C00001196275	2015-06-02	572.00
000000001282252	2015-06-05	69464	SEI INC DBA	AD		C00001197376	2015-06-04	1,710.00
Total CHECK AMOUNT :								8,237.65

DISB TYPE : EFT

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201506020109602	2015-06-03	I01493	SEIFERT, ELMER	EFT		E00000109615	2015-06-02	90.00
201506020110163	2015-06-03	I02346	SEIGLER, JEFFREY S	EFT		E00000110176	2015-06-02	90.00
201506020109248	2015-06-03	I00778	SELDEN, RUTH G	EFT		E00000109261	2015-06-02	30.00
201506020110240	2015-06-03	I02436	SELESKY, JOSEPH F	EFT		E00000110253	2015-06-02	57.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001279869	2015-06-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195000	2015-05-29	72.75
000000001279926	2015-06-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195057	2015-05-29	284.69
000000001279940	2015-06-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195071	2015-05-29	266.78
000000001279971	2015-06-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195102	2015-05-29	555.74
000000001280142	2015-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195270	2015-06-01	191.23
000000001280153	2015-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195281	2015-06-01	801.51
000000001280357	2015-06-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195483	2015-06-02	423.42
000000001280404	2015-06-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195530	2015-06-02	219.34
000000001280412	2015-06-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001195538	2015-06-02	1,287.54
000000001281983	2015-06-04	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001197108	2015-06-03	669.02
000000001282280	2015-06-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001197404	2015-06-04	130.09
000000001282300	2015-06-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001197424	2015-06-04	793.76
000000001281277	2015-06-03	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001196404	2015-06-02	10,979.00
000000001281248	2015-06-03	S3U17	SERRANO, JOHN JR	AD		C00001196375	2015-06-02	360.00
Total CHECK AMOUNT :								17,034.87
DISB TYPE : EFT								
201506020110244	2015-06-03	I02441	SEVERANCE, JENNIFER M	EFT		E00000110257	2015-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001281534	2015-06-03	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001196661	2015-06-02	975.00
Total CHECK AMOUNT :								975.00

DISB TYPE : EFT

201506020109406	2015-06-03	I01103	SEWELL, JAMES A	EFT		E00000109419	2015-06-02	51.00
201506020109417	2015-06-03	I01125	SEXTON, LARRY E	EFT		E00000109430	2015-06-02	87.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001281710	2015-06-03	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001196837	2015-06-02	950.00
000000001281110	2015-06-03	S3A58	SHAHED, ARSHAD A	AD		C00001196237	2015-06-02	432.00
Total CHECK AMOUNT :								1,382.00

DISB TYPE : EFT

201506020109053	2015-06-03	03085	SHARIFI, NANCY I	EFT		E00000109066	2015-06-02	115.88
Total EFT AMOUNT :								115.88

DISB TYPE : CHECK

000000001279949	2015-06-01	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001195080	2015-05-29	115,655.20
Total CHECK AMOUNT :								115,655.20

DISB TYPE : EFT



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201506020109968	2015-06-03	I02077	SHAW, JOHNNY	EFT		E00000109981	2015-06-02	66.00
201506020110220	2015-06-03	I02410	SHAW, RENEE	EFT		E00000110233	2015-06-02	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001280157	2015-06-02	489470	SHC SERVICES INC DBA/	AD		C00001195285	2015-06-01	8,091.88
000000001282307	2015-06-05	489470	SHC SERVICES INC DBA/	AD		C00001197431	2015-06-04	1,410.00
Total CHECK AMOUNT :								9,501.88
DISB TYPE : EFT								
201506020110216	2015-06-03	I02406	SHENK, BRYAN	EFT		E00000110229	2015-06-02	81.00
201506020109490	2015-06-03	I01266	SHEPHERD, FREDDIE L	EFT		E00000109503	2015-06-02	57.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001281179	2015-06-03	S3M57	SHERINGHAM 2601 LLC	AD		C00001196306	2015-06-02	1,058.00
Total CHECK AMOUNT :								1,058.00
DISB TYPE : EFT								
201506020110139	2015-06-03	I02315	SHERMAN, SUSAN W	EFT		E00000110152	2015-06-02	48.00
201506020109779	2015-06-03	I01788	SHERWOOD, LINDA S	EFT		E00000109792	2015-06-02	90.00
201506020109306	2015-06-03	I00902	SHEUMAKER, WILLIAM F	EFT		E00000109319	2015-06-02	120.00
201506020110095	2015-06-03	I02263	SHIPANOCK, PETER	EFT		E00000110108	2015-06-02	48.00
Total EFT AMOUNT :								306.00

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DISB TYPE : CHECK

000000001282444	2015-06-05	777777	SHIVARIG, MARC	AD		C00001197568	2015-06-04	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109832	2015-06-03	I01877	SHOEMAKER, HAROLD V	EFT		E00000109845	2015-06-02	54.00
201506020110268	2015-06-03	I02471	SHORETTE, JAMES R	EFT		E00000110281	2015-06-02	90.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001281772	2015-06-03	S4L81	SHULER, BARBARA M	AD		C00001196899	2015-06-02	68.00
Total CHECK AMOUNT :								68.00

DISB TYPE : EFT

201506020109949	2015-06-03	I02049	SHUMATE, LARRY LOUIS	EFT		E00000109962	2015-06-02	66.00
201506020110192	2015-06-03	I02380	SIBERT, GWENDOLYN M	EFT		E00000110205	2015-06-02	90.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001279909	2015-06-01	15910G	SIEMENS INDUSTRY INC	AD		C00001195040	2015-05-29	2,289.00
000000001280416	2015-06-03	I00026	SIKES, ALVIN JR	AD		C00001195542	2015-06-02	69.00
Total CHECK AMOUNT :								2,358.00

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DISB TYPE : EFT

201506020109272	2015-06-03	I00834	SIKES, LENA M	EFT		E00000109285	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001281696	2015-06-03	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001196823	2015-06-02	1,238.00
000000001281268	2015-06-03	S3V34	SILVA, ALICIA MERCEDES	AD		C00001196395	2015-06-02	894.00
000000001281084	2015-06-03	S2S29	SILVER HILLS APTS LTD	AD		C00001196211	2015-06-02	5,286.00
000000001281482	2015-06-03	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001196609	2015-06-02	1,135.00
000000001281770	2015-06-03	S4L76	SILVER TERRACE APARTMENTS LLC	AD		C00001196897	2015-06-02	326.00
000000001281113	2015-06-03	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001196240	2015-06-02	508.00
Total CHECK AMOUNT :								9,387.00

DISB TYPE : EFT

201506020110241	2015-06-03	I02437	SILVESTRIS, JOSEPH L	EFT		E00000110254	2015-06-02	75.00
201506020110060	2015-06-03	I02222	SIMMONS, JAMES F	EFT		E00000110073	2015-06-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001280592	2015-06-03	I01169	SIMMONS, PHILLIP M	AD		C00001195719	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109746	2015-06-03	I01739	SIMMONS, WILLIAM A	EFT		E00000109759	2015-06-02	48.00
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201506020110371	2015-06-03	I02580	SIMONEAUX, FRANCES	EFT		E00000110384	2015-06-02	66.00
201506020110455	2015-06-03	I02669	SIMONEAUX, LAWRENCE C	EFT		E00000110468	2015-06-02	81.00
201506040110519	2015-06-05	I02669	SIMONEAUX, LAWRENCE C	EFT		E00000110532	2015-06-04	324.00
Total EFT AMOUNT :								519.00
DISB TYPE : CHECK								
000000001280710	2015-06-03	I01666	SIMPKINS, RONALD L	AD		C00001195837	2015-06-02	60.00
000000001282002	2015-06-04	540571	SIMPLEX GRINNELL LP	AD		C00001197127	2015-06-03	70.00
000000001282002	2015-06-04	540571	SIMPLEX GRINNELL LP	AD		C00001197127	2015-06-04	70.00
000000001280244	2015-06-02	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001195372	2015-06-01	45,115.00
Total CHECK AMOUNT :								45,175.00
DISB TYPE : EFT								
201506020110112	2015-06-03	I02283	SIMPSON, JAMES	EFT		E00000110125	2015-06-02	63.00
201506020109877	2015-06-03	I01944	SIMS, MARY	EFT		E00000109890	2015-06-02	90.00
201506020109751	2015-06-03	I01745	SIMS, RITA C	EFT		E00000109764	2015-06-02	42.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001281627	2015-06-03	S4J51	SINDO, MILAGROS	AD		C00001196754	2015-06-02	82.00
000000001280965	2015-06-03	S0X09	SINGER, ALAN W	AD		C00001196092	2015-06-02	1,716.00
Total CHECK AMOUNT :								1,798.00
DISB TYPE : EFT								
201506020109760	2015-06-03	I01758	SINGH, CHINTA PERSAUD	EFT		E00000109773	2015-06-02	69.00

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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001281321	2015-06-03	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001196448	2015-06-02	124.00
000000001281093	2015-06-03	S2T38	SINGH, LAKRAJIE	AD		C00001196220	2015-06-02	959.00
000000001281497	2015-06-03	S4E78	SINGH, MOHANI	AD		C00001196624	2015-06-02	3,752.00
000000001281196	2015-06-03	S3P36	SINGH, NANDALAL	AD		C00001196323	2015-06-02	706.00
000000001281458	2015-06-03	S4D75	SINGH, PANTCHWATTIE	AD		C00001196585	2015-06-02	686.00
000000001281485	2015-06-03	S4E55	SINGH, RUPERT	AD		C00001196612	2015-06-02	665.00
Total CHECK AMOUNT :								6,892.00

DISB TYPE : EFT

201506020109730	2015-06-03	I01716	SINGH, VERNON S	EFT		E00000109743	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001280461	2015-06-03	I00457	SINGLETERY, CLARENCE P JR	AD		C00001195588	2015-06-02	36.00
000000001280831	2015-06-03	I02116	SINGLETON, GARY	AD		C00001195958	2015-06-02	90.00
000000001279739	2015-06-01	88888	SINGLETON, NESHAY	AD		C00001194870	2015-05-29	40.00
Total CHECK AMOUNT :								166.00

DISB TYPE : EFT

201506020109971	2015-06-03	I02080	SJOBERG, CARL R	EFT		E00000109984	2015-06-02	48.00
201506020109969	2015-06-03	I02078	SKEES, BARBARA	EFT		E00000109982	2015-06-02	90.00

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Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001282254	2015-06-05	11510	SKINRUD, MALCOLM L	AD		C00001197378	2015-06-04	50.00
000000001281866	2015-06-04	65781	SKY BUILDERS USA LLC	AD		C00001196991	2015-06-03	24,500.00
000000001279956	2015-06-01	67094	SKYLINE ELEVATOR INC	AD		C00001195087	2015-05-29	1,675.00
000000001282005	2015-06-04	67094	SKYLINE ELEVATOR INC	AD		C00001197130	2015-06-03	285.00
Total CHECK AMOUNT :								26,510.00

DISB TYPE : EFT

201506020109939	2015-06-03	I02036	SLAMIN, NUANTIP	EFT		E00000109952	2015-06-02	81.00
201506020109351	2015-06-03	I00998	SLAVIN, ROBERT E	EFT		E00000109364	2015-06-02	51.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001281336	2015-06-03	S3Y92	SLEDGE, STACIE	AD		C00001196463	2015-06-02	179.00
Total CHECK AMOUNT :								179.00

DISB TYPE : EFT

201506020109931	2015-06-03	I02024	SLEETH, JANICE	EFT		E00000109944	2015-06-02	42.00
201506020109389	2015-06-03	I01074	SLOVER, ROBERT E	EFT		E00000109402	2015-06-02	63.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

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000000001282054	2015-06-04	551320	SMART CITY SOLUTIONS LLC	AD		C00001197179	2015-06-03	75.00
000000001282146	2015-06-05	551320	SMART CITY SOLUTIONS LLC	AD		C00001197270	2015-06-04	577.48
Total CHECK AMOUNT :								652.48
DISB TYPE : EFT								
201506020109994	2015-06-03	I02118	SMIRTI, SHARON	EFT		E00000110007	2015-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001280463	2015-06-03	I00479	SMITH, ANNIE L	AD		C00001195590	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109689	2015-06-03	I01643	SMITH, BEATRICE	EFT		E00000109702	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001281743	2015-06-03	S4L37	SMITH, CLARENCE A	AD		C00001196870	2015-06-02	900.00
Total CHECK AMOUNT :								900.00
DISB TYPE : EFT								
201506020109301	2015-06-03	I00896	SMITH, DONALD R	EFT		E00000109314	2015-06-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001280806	2015-06-03	I02025	SMITH, EDWARD	AD		C00001195933	2015-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201506020109542	2015-06-03	I01391	SMITH, FREDERICK D	EFT		E00000109555	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001281851	2015-06-04	88888	SMITH, GEOFFREY	AD		C00001196976	2015-06-03	90.00
000000001280822	2015-06-03	I02093	SMITH, GEORGIA	AD		C00001195949	2015-06-02	90.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201506020110315	2015-06-03	I02520	SMITH, HARRY J III	EFT		E00000110328	2015-06-02	90.00
201506020109833	2015-06-03	I01878	SMITH, INGRID	EFT		E00000109846	2015-06-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001280695	2015-06-03	I01596	SMITH, JAMES R	AD		C00001195822	2015-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT



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201506020109312	2015-06-03	I00922	SMITH, JOHN R	EFT		E00000109325	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001281495	2015-06-03	S4E69	SMITH, KIM N	AD		C00001196622	2015-06-02	59.00
000000001279740	2015-06-01	88888	SMITH, LANEKA	AD		C00001194871	2015-05-29	50.00
000000001281574	2015-06-03	S4H62	SMITH, LATAUSHA DENISE	AD		C00001196701	2015-06-02	82.00
Total CHECK AMOUNT :								191.00
DISB TYPE : EFT								
201506020109368	2015-06-03	I01029	SMITH, MAGGIE L	EFT		E00000109381	2015-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001281233	2015-06-03	S3S80	SMITH, MICHAEL LEE	AD		C00001196360	2015-06-02	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201506020110197	2015-06-03	I02386	SMITH, MILLS JR	EFT		E00000110210	2015-06-02	69.00
201506020109439	2015-06-03	I01171	SMITH, NORMAN ROBERT	EFT		E00000109452	2015-06-02	48.00
201506020110230	2015-06-03	I02426	SMITH, RICARDEAN P	EFT		E00000110243	2015-06-02	81.00
201506020109897	2015-06-03	I01970	SMITH, ROBERT M	EFT		E00000109910	2015-06-02	75.00
201506010109015	2015-06-02	33600	SMITH, ROBERTA	EFT		E00000109028	2015-06-01	82.83
Total EFT AMOUNT :								355.83

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DISB TYPE : CHECK								
000000001280645	2015-06-03	I01419	SMITH, RUDOLPH L	AD		C00001195772	2015-06-02	63.00
000000001281513	2015-06-03	S4G17	SMITH, SAMMY DEVANE	AD		C00001196640	2015-06-02	535.00
Total CHECK AMOUNT :								598.00
DISB TYPE : EFT								
201506020110063	2015-06-03	I02225	SMITH, SANDRA	EFT		E00000110076	2015-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001281056	2015-06-03	S2L11	SMITH, SHEILA	AD		C00001196183	2015-06-02	25.00
000000001280853	2015-06-03	I02182	SMITH, WILBUR	AD		C00001195980	2015-06-02	90.00
000000001254888	2015-06-02	I00954	SMITH, WILLARD L	AD		C00001170120	2015-06-02	60.00-
000000001261448	2015-06-02	I00954	SMITH, WILLARD L	AD		C00001176656	2015-06-02	60.00-
000000001267983	2015-06-02	I00954	SMITH, WILLARD L	AD		C00001183161	2015-06-02	60.00-
Total CHECK AMOUNT :								-65.00
DISB TYPE : EFT								
201506020110456	2015-06-03	I02670	SMITH, WILLIAM R	EFT		E00000110469	2015-06-02	90.00
201506040110520	2015-06-05	I02670	SMITH, WILLIAM R	EFT		E00000110533	2015-06-04	360.00
Total EFT AMOUNT :								450.00
DISB TYPE : CHECK								
000000001280635	2015-06-03	I01378	SMOCK, GARY A	AD		C00001195762	2015-06-02	84.00

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000000001248157	2015-06-02	S2K58	SMOLINSKI, ROMAN	AD		C00001163418	2015-06-02	709.00-
000000001281052	2015-06-03	S2K58	SMOLINSKI, ROMAN	AD		C00001196179	2015-06-02	624.00
000000001282316	2015-06-05	S2K58	SMOLINSKI, ROMAN	AD		C00001197440	2015-06-04	709.00
000000001279741	2015-06-01	88888	SMOOTH STONES YOUTH SPORTS ASSOC.	AD		C00001194872	2015-05-29	75.00
000000001281556	2015-06-03	S4H16	SMYTHE, ALBERGA L	AD		C00001196683	2015-06-02	716.00
Total CHECK AMOUNT :								1,499.00
DISB TYPE : EFT								
201506020109461	2015-06-03	I01215	SNIDER, EDDIE W	EFT		E00000109474	2015-06-02	75.00
201506020109932	2015-06-03	I02026	SNYDER, DENNIS	EFT		E00000109945	2015-06-02	90.00
201506020110144	2015-06-03	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000110157	2015-06-02	45.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001280670	2015-06-03	I01526	SODEN, BLAIR G	AD		C00001195797	2015-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201506020109606	2015-06-03	I01500	SOHAIL, MOHAMMAD G	EFT		E00000109619	2015-06-02	87.00
201506020109808	2015-06-03	I01836	SOKLASKI, EDYTHE	EFT		E00000109821	2015-06-02	69.00
201506020110158	2015-06-03	I02341	SOLER, BRUNILDA	EFT		E00000110171	2015-06-02	33.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001280443	2015-06-03	I00357	SOLLENBERGER, RAY W	AD		C00001195570	2015-06-02	42.00

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000000001280884	2015-06-03	I02383	SONERA, JOSE	AD		C00001196011	2015-06-02	69.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201506020109479	2015-06-03	I01246	SOSA, ARMANDO	EFT		E00000109492	2015-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001281232	2015-06-03	S3S79	SOTO, ANTONIO	AD		C00001196359	2015-06-02	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201506020109749	2015-06-03	I01743	SOTO, MIGUEL	EFT		E00000109762	2015-06-02	54.00
201506020109397	2015-06-03	I01092	SOURES, LYSETTE	EFT		E00000109410	2015-06-02	42.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001280514	2015-06-03	I00791	SOUTHERLAND, MICHAEL W	AD		C00001195641	2015-06-02	105.00
000000001282229	2015-06-05	73354	SOUTHSIDE AUTOS INC	AD		C00001197353	2015-06-04	4,827.50
000000001280506	2015-06-03	I00749	SOWELL, NICHOLAS	AD		C00001195633	2015-06-02	51.00
000000001279746	2015-06-01	88888	SPADARO, KIM	AD		C00001194877	2015-05-29	40.00
Total CHECK AMOUNT :								5,023.50

DISB TYPE : EFT

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201506020109102	2015-06-03	I00323	SPAHN, EDWIN J	EFT		E00000109115	2015-06-02	33.00
201506020110320	2015-06-03	I02525	SPAHN, GARY J	EFT		E00000110333	2015-06-02	90.00
201506020109087	2015-06-03	I00262	SPAN, JEANETTE	EFT		E00000109100	2015-06-02	63.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001281238	2015-06-03	S3T18	SPAN, THERESA J	AD		C00001196365	2015-06-02	1,203.00
Total CHECK AMOUNT :								1,203.00
DISB TYPE : EFT								
201506020109995	2015-06-03	I02119	SPAVEN, DAVID	EFT		E00000110008	2015-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001280236	2015-06-02	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001195364	2015-06-01	17,734.00
Total CHECK AMOUNT :								17,734.00
DISB TYPE : EFT								
201506020109125	2015-06-03	I00414	SPECTOR, FRANCES S	EFT		E00000109138	2015-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001282239	2015-06-05	547890	SPEEEDY COURIER SERVICE INC	AD		C00001197363	2015-06-04	783.40
000000001280593	2015-06-03	I01172	SPENCE, JAMES	AD		C00001195720	2015-06-02	57.00

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Total CHECK AMOUNT : 840.40

DISB TYPE : EFT

201506020109106	2015-06-03	I00342	SPENCER, DAVID A	EFT		E00000109119	2015-06-02	75.00
201506020109962	2015-06-03	I02070	SPENCER, DAVID R	EFT		E00000109975	2015-06-02	90.00
201506020110145	2015-06-03	I02324	SPIVEY, DONALD	EFT		E00000110158	2015-06-02	63.00
201506020110062	2015-06-03	I02224	SPIWAK, NORMAN	EFT		E00000110075	2015-06-02	63.00

Total EFT AMOUNT : 291.00

DISB TYPE : CHECK

000000001282088	2015-06-05	88888	SPRINT	AD		C00001197212	2015-06-04	25.00
000000001280056	2015-06-02	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001195184	2015-06-01	216.62
000000001282148	2015-06-05	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001197272	2015-06-04	134.89
000000001282147	2015-06-05	64529	SPRINT SOLUTIONS INC	AD		C00001197271	2015-06-04	128.18

Total CHECK AMOUNT : 504.69

DISB TYPE : EFT

201506020109440	2015-06-03	I01173	SPROUL, MICHAEL A	EFT		E00000109453	2015-06-02	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001279758	2015-06-01	77777	SPURLOCK, CHRIS	AD		C00001194889	2015-05-29	92.29
000000001280798	2015-06-03	I02004	SQUIRES, CHARLES	AD		C00001195925	2015-06-02	90.00
000000001282256	2015-06-05	012120	SSES INC DBA	AD		C00001197380	2015-06-04	470.49
000000001281766	2015-06-03	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001196893	2015-06-02	494.00

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000000001280286	2015-06-03	53235A	STANDARD INSURANCE CO INC	AD		C00001195412	2015-06-02	124,874.81
000000001282074	2015-06-04	720710	STANDARD PARKING CORP	AD		C00001197199	2015-06-03	3,145.00
000000001280626	2015-06-03	I01347	STANLEY, MARY A	AD		C00001195753	2015-06-02	57.00
000000001279910	2015-06-01	210417	STATE OF FLORIDA	AD		C00001195041	2015-05-29	1,000.00
Total CHECK AMOUNT :								130,223.59
DISB TYPE : EFT								
201506020109528	2015-06-03	I01358	STAUB, THOMAS L	EFT		E00000109541	2015-06-02	45.00
201506020110182	2015-06-03	I02367	STEINBACH, WILLIAM	EFT		E00000110195	2015-06-02	78.00
201506020109051	2015-06-03	04127	STEINER, RICHARD G	EFT		E00000109064	2015-06-02	180.00
201506010109039	2015-06-02	62267	STEPHENS, DARIS J	EFT		E00000109052	2015-06-01	25.13
201506020109143	2015-06-03	I00481	STEPHENS, EARL RAY	EFT		E00000109156	2015-06-02	45.00
201506030110489	2015-06-04	61486	STEPHENS, RICHARD EDWARD	EFT		E00000110502	2015-06-03	85.00
Total EFT AMOUNT :								458.13
DISB TYPE : CHECK								
000000001281063	2015-06-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001196190	2015-06-02	18,933.00
000000001280789	2015-06-03	I01971	STEVENS, CAROLE	AD		C00001195916	2015-06-02	60.00
000000001281111	2015-06-03	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001196238	2015-06-02	902.00
Total CHECK AMOUNT :								19,895.00
DISB TYPE : EFT								
201506020109846	2015-06-03	I01895	STEWART, RANDOLPH	EFT		E00000109859	2015-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001281546	2015-06-03	S4G95	STILL, WYVONNIE JULIA	AD		C00001196673	2015-06-02	18.00
000000001280715	2015-06-03	I01681	STILLMAN, MICHAEL H	AD		C00001195842	2015-06-02	45.00
000000001281054	2015-06-03	S2K99	STONE MILL RUN LLC	AD		C00001196181	2015-06-02	8,893.00
000000001282072	2015-06-04	S2K99	STONE MILL RUN LLC	AD		C00001197197	2015-06-03	650.00
000000001280567	2015-06-03	I01052	STONE, MARION	AD		C00001195694	2015-06-02	63.00
Total CHECK AMOUNT :								9,669.00
DISB TYPE : EFT								
201506020110270	2015-06-03	I02473	STONE, PATRICIA A	EFT		E00000110283	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001280999	2015-06-03	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001196126	2015-06-02	278.00
000000001281795	2015-06-03	S4M12	STONEBRIDGE LANDINGS LLC	AD		C00001196922	2015-06-02	7,533.00
Total CHECK AMOUNT :								7,811.00
DISB TYPE : EFT								
201506020109784	2015-06-03	I01795	STONER, SHIRLEY A	EFT		E00000109797	2015-06-02	51.00
201506020109483	2015-06-03	I01256	STOVER, JOYCE E	EFT		E00000109496	2015-06-02	54.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001281292	2015-06-03	S3W54	STRAKOSHA, ZHANETA	AD		C00001196419	2015-06-02	620.00



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000000001281348	2015-06-03	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001196475	2015-06-02	3,454.00
						Total CHECK AMOUNT :		4,074.00
DISB TYPE : EFT								
201506020110173	2015-06-03	I02356	STRATTON, WILLIAM H	EFT		E00000110186	2015-06-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001280832	2015-06-03	I02120	STRAWBRIDGE, GREGORY	AD		C00001195959	2015-06-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201506020110394	2015-06-03	I02606	STRICKLAND, JODY L	EFT		E00000110407	2015-06-02	60.00
201506020109543	2015-06-03	I01392	STRINGER, BARBARA	EFT		E00000109556	2015-06-02	78.00
201506020110031	2015-06-03	I02183	STROBRIDGE, KAREN	EFT		E00000110044	2015-06-02	33.00
						Total EFT AMOUNT :		171.00
DISB TYPE : CHECK								
000000001279933	2015-06-01	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001195064	2015-05-29	528.50
000000001279967	2015-06-01	465672	STRYKER SALES CORP	AD		C00001195098	2015-05-29	8,197.80
						Total CHECK AMOUNT :		8,726.30
DISB TYPE : EFT								
201506020109276	2015-06-03	I00843	STUART, JO ANN	EFT		E00000109289	2015-06-02	48.00

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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001281067	2015-06-03	S2N69	SUBBS, JOHNNIE MAY	AD		C00001196194	2015-06-02	436.00
000000001280444	2015-06-03	I00359	SUGG, RANCE T	AD		C00001195571	2015-06-02	60.00
000000001281151	2015-06-03	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001196278	2015-06-02	4,219.00
Total CHECK AMOUNT :								4,715.00

DISB TYPE : EFT

201506020109228	2015-06-03	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000109241	2015-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001281095	2015-06-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001196222	2015-06-02	2,328.00
Total CHECK AMOUNT :								2,328.00

DISB TYPE : EFT

201506020109603	2015-06-03	I01494	SUMMERS, ROSA T	EFT		E00000109616	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001279936	2015-06-01	680910	SUMMIT BROADBAND INC	AD		C00001195067	2015-05-29	4,650.00
000000001281356	2015-06-03	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001196483	2015-06-02	721.00
000000001282215	2015-06-05	71323	SUN ROAD INC	AD		C00001197339	2015-06-04	65,561.63

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000000001280191	2015-06-02	06872	SUN STATE FORD INC	AD		C00001195319	2015-06-01	2,801.44
000000001279918	2015-06-01	620082	SUNBELT RENTALS INC	AD		C00001195049	2015-05-29	3,372.70
000000001279977	2015-06-01	620082	SUNBELT RENTALS INC	AD		C00001195108	2015-05-29	688.80
000000001280181	2015-06-02	620082	SUNBELT RENTALS INC	AD		C00001195309	2015-06-01	2,198.70
000000001282297	2015-06-05	620082	SUNBELT RENTALS INC	AD		C00001197421	2015-06-04	360.00
000000001282310	2015-06-05	620082	SUNBELT RENTALS INC	AD		C00001197434	2015-06-04	6,076.90
000000001280920	2015-06-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001196047	2015-06-02	1,214.00
000000001282058	2015-06-04	68039	SUNCITI INDUSTRIES INC	AD		C00001197183	2015-06-03	4,754.10
000000001282045	2015-06-04	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001197170	2015-06-03	16,665.11
000000001281580	2015-06-03	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001196707	2015-06-02	1,085.00
000000001281569	2015-06-03	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001196696	2015-06-02	10,837.00
000000001280402	2015-06-03	70742	SURFSIDE LUBES LLC DBA	AD		C00001195528	2015-06-02	1,354.11
000000001282267	2015-06-05	70742	SURFSIDE LUBES LLC DBA	AD		C00001197391	2015-06-04	1,734.39
Total CHECK AMOUNT :								124,074.88

DISB TYPE : EFT

201506020109834	2015-06-03	I01879	SURGEON, SAMUEL	EFT		E00000109847	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001280919	2015-06-03	S0D34	SURSELY, JAMES E	AD		C00001196046	2015-06-02	1,115.00
000000001281566	2015-06-03	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001196693	2015-06-02	691.00
Total CHECK AMOUNT :								1,806.00

DISB TYPE : EFT

201506020109690	2015-06-03	I01644	SUTTON, CAROL L	EFT		E00000109703	2015-06-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001281402	2015-06-03	S4B86	SUTTON, IRIS B	AD		C00001196529	2015-06-02	1,203.00
Total CHECK AMOUNT :								1,203.00

DISB TYPE : EFT

201506020109878	2015-06-03	I01945	SUTTON, PATRICK	EFT		E00000109891	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281476	2015-06-03	S4E15	SUTTON, SHEILA SHEVON	AD		C00001196603	2015-06-02	28.00
Total CHECK AMOUNT :								28.00

DISB TYPE : EFT

201506020110387	2015-06-03	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000110400	2015-06-02	72.00
201506020109065	2015-06-03	I00101	SVORE, FERDINAND L	EFT		E00000109078	2015-06-02	33.00
201506020109359	2015-06-03	I01012	SWALINA, LEONARD F	EFT		E00000109372	2015-06-02	42.00
201506020109117	2015-06-03	I00381	SWARM, JOHN F	EFT		E00000109130	2015-06-02	90.00
201506020109194	2015-06-03	I00622	SWARTWOOD, JUDITH M	EFT		E00000109207	2015-06-02	30.00
201506020109183	2015-06-03	I00580	SWEARINGEN, CLAYTON L	EFT		E00000109196	2015-06-02	30.00
201506020110174	2015-06-03	I02357	SWEATT, RICHARD C	EFT		E00000110187	2015-06-02	90.00
Total EFT AMOUNT :								387.00

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DISB TYPE : CHECK

000000001280901	2015-06-03	I02598	SWEENEY, LAURITA L	AD		C00001196028	2015-06-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201506020109371	2015-06-03	I01035	SWEENEY, RITA M	EFT		E00000109384	2015-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001280595	2015-06-03	I01178	SWEENEY, TIMOTHY J	AD		C00001195722	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109898	2015-06-03	I01972	SWEM, GLEN	EFT		E00000109911	2015-06-02	57.00
201506020110393	2015-06-03	I02605	SWIFT, MICHAEL L	EFT		E00000110406	2015-06-02	81.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001280669	2015-06-03	I01525	SWILLEY, JOHN J III	AD		C00001195796	2015-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201506020109642	2015-06-03	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000109655	2015-06-02	48.00
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201506020109726	2015-06-03	I01711	SYKES, KENNETH L.	EFT		E00000109739	2015-06-02	54.00
							Total EFT AMOUNT :	102.00
DISB TYPE : CHECK								
000000001279865	2015-06-01	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001194996	2015-05-29	3,117.41
							Total CHECK AMOUNT :	3,117.41
DISB TYPE : EFT								
201506020109403	2015-06-03	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000109416	2015-06-02	33.00
							Total EFT AMOUNT :	33.00
DISB TYPE : CHECK								
000000001280741	2015-06-03	I01789	SZYMONIAK, DOUG	AD		C00001195868	2015-06-02	81.00
000000001279915	2015-06-01	53572	T WAYNE HILL TRUCKING INC	AD		C00001195046	2015-05-29	33,000.00
000000001280225	2015-06-02	50168	TAILLON, GREG	AD		C00001195353	2015-06-01	750.00
000000001281370	2015-06-03	S4A47	TALTON, ANGELA F	AD		C00001196497	2015-06-02	296.00
000000001279823	2015-06-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001194954	2015-05-29	7,664.58
000000001279828	2015-06-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001194959	2015-05-29	2,167.00
000000001282138	2015-06-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001197262	2015-06-04	37.25
000000001282160	2015-06-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001197284	2015-06-04	26.60
000000001282289	2015-06-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001197413	2015-06-04	3,556.30
000000001282445	2015-06-05	777777	TAPANES, JON	AD		C00001197569	2015-06-04	5,705.27
000000001280214	2015-06-02	71888	TARGETSOLUTIONS LEARNING LLC DBA	AD		C00001195342	2015-06-01	87,245.00
000000001281220	2015-06-03	S3S01	TARVER, WENDY LATISHA	AD		C00001196347	2015-06-02	179.00
000000001281191	2015-06-03	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001196318	2015-06-02	495.00
000000001280917	2015-06-03	S0674	TATE, TOMMY L	AD		C00001196044	2015-06-02	949.00

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Total CHECK AMOUNT : 142,152.00

DISB TYPE : EFT

201506020109230	2015-06-03	I00737	TAUNTON, RICHARD H	EFT		E00000109243	2015-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001281517	2015-06-03	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001196644	2015-06-02	813.00
Total CHECK AMOUNT :								813.00

DISB TYPE : EFT

201506040110499	2015-06-05	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000110512	2015-06-04	96.07
Total EFT AMOUNT :								96.07

DISB TYPE : CHECK

000000001280189	2015-06-02	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001195317	2015-06-01	5,429.54
Total CHECK AMOUNT :								5,429.54

DISB TYPE : EFT

201506020110233	2015-06-03	I02429	TAYLOR, CARMEN	EFT		E00000110246	2015-06-02	51.00
201506020109750	2015-06-03	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000109763	2015-06-02	81.00
Total EFT AMOUNT :								132.00

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DISB TYPE : CHECK								
000000001281415	2015-06-03	S4C28	TAYLOR, KIMBERLY L	AD		C00001196542	2015-06-02	537.00
000000001280488	2015-06-03	I00636	TAYLOR, NATHANIEL	AD		C00001195615	2015-06-02	45.00
000000001280450	2015-06-03	I00400	TAYLOR, ORANGIE	AD		C00001195577	2015-06-02	51.00
Total CHECK AMOUNT :								633.00
DISB TYPE : EFT								
201506020109424	2015-06-03	I01142	TAYLOR, RUTH M	EFT		E00000109437	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001280748	2015-06-03	I01804	TAYLOR, VINCENT	AD		C00001195875	2015-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201506020110181	2015-06-03	I02366	TCHEN, JACK	EFT		E00000110194	2015-06-02	78.00
201506020109050	2015-06-03	69692	TEAGUE, KELLEY MARIE	EFT		E00000109063	2015-06-02	1,250.00
Total EFT AMOUNT :								1,328.00
DISB TYPE : CHECK								
000000001281390	2015-06-03	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001196517	2015-06-02	1,927.00
000000001280036	2015-06-02	77777	TEBOB 1 LLC	AD		C00001195164	2015-06-01	20.91
000000001280549	2015-06-03	I00966	TEGG, GLEN C	AD		C00001195676	2015-06-02	84.00
000000001280245	2015-06-02	59543A	TEKSYSTEMS INC	AD		C00001195373	2015-06-01	11,457.00



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000000001280396	2015-06-03	59543A	TEKSYSTEMS INC	AD		C00001195522	2015-06-02	20,406.00
Total CHECK AMOUNT :								33,894.91
DISB TYPE : EFT								
201506020110195	2015-06-03	I02384	TELFER, VALERIE	EFT		E00000110208	2015-06-02	66.00
201506020110372	2015-06-03	I02581	TELLADO, FLOR	EFT		E00000110385	2015-06-02	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001279961	2015-06-01	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001195092	2015-05-29	9,400.00
Total CHECK AMOUNT :								9,400.00
DISB TYPE : EFT								
201506020109747	2015-06-03	I01740	TENUTO, JOHN B JR	EFT		E00000109760	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001281378	2015-06-03	S4A98	TF CENTRAL PARK LLC	AD		C00001196505	2015-06-02	526.00
000000001281078	2015-06-03	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001196205	2015-06-02	1,050.00
Total CHECK AMOUNT :								1,576.00
DISB TYPE : EFT								
201506010109027	2015-06-02	75081	THAKUR, VICKRAM	EFT		E00000109040	2015-06-01	7.12

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Total EFT AMOUNT : 7.12

DISB TYPE : CHECK

000000001280283	2015-06-03	77777	THE AMERICAN HOME REAL ESTATE PARTNERSHI	AD		C00001195409	2015-06-02	229.99
000000001282446	2015-06-05	777777	THE AUTO CENTER	AD		C00001197570	2015-06-04	40.00
000000001282303	2015-06-05	261790	THE DAVEY TREE EXPERT CO	AD		C00001197427	2015-06-04	22,661.75
000000001282097	2015-06-05	052315	THE FLORIDA BAR ASSOCIATION	AD		C00001197221	2015-06-04	5,550.00
000000001280938	2015-06-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001196065	2015-06-02	1,849.00

Total CHECK AMOUNT : 30,330.74

DISB TYPE : EFT

201506020109198	2015-06-03	I00642	THIBEDEAU, ALLEN C	EFT		E00000109211	2015-06-02	48.00
201506020110408	2015-06-03	I02620	THILMONY, JOEL E	EFT		E00000110421	2015-06-02	81.00
201506020109559	2015-06-03	I01420	THOMAS, CASTEL W	EFT		E00000109572	2015-06-02	39.00
201506020110258	2015-06-03	I02457	THOMAS, DOUGLAS O	EFT		E00000110271	2015-06-02	81.00

Total EFT AMOUNT : 249.00

DISB TYPE : CHECK

000000001282447	2015-06-05	777777	THOMAS, JAMES	AD		C00001197571	2015-06-04	15.00
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Total CHECK AMOUNT : 15.00

DISB TYPE : EFT

201506020110444	2015-06-03	I02658	THOMAS, JAMES EARL JR	EFT		E00000110457	2015-06-02	87.00
201506020109412	2015-06-03	I01116	THOMAS, MAE E	EFT		E00000109425	2015-06-02	78.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001281661	2015-06-03	S4K09	THOMAS, MARVA HARRIS	AD		C00001196788	2015-06-02	607.00
Total CHECK AMOUNT :								607.00

DISB TYPE : EFT

201506020109112	2015-06-03	I00360	THOMAS, ROBERT G	EFT		E00000109125	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001281479	2015-06-03	S4E37	THOMAS, ROSIE STARR	AD		C00001196606	2015-06-02	62.00
000000001280760	2015-06-03	I01850	THOMPSON, DOROTHY E	AD		C00001195887	2015-06-02	54.00
000000001281533	2015-06-03	S4G52	THOMPSON, EULYN Y	AD		C00001196660	2015-06-02	1,010.00
000000001281581	2015-06-03	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001196708	2015-06-02	560.00
000000001280435	2015-06-03	I00285	THOMPSON, GUY	AD		C00001195562	2015-06-02	54.00
Total CHECK AMOUNT :								1,740.00

DISB TYPE : EFT

201506020109780	2015-06-03	I01790	THOMPSON, JENNIE S	EFT		E00000109793	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281204	2015-06-03	S3P87	THORNTON, MICHAEL LEE	AD		C00001196331	2015-06-02	361.00
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Total CHECK AMOUNT : 361.00

DISB TYPE : EFT

201506010109022	2015-06-02	61228	THRALLS, EDMUND LEE	EFT		E00000109035	2015-06-01	57.54
Total EFT AMOUNT :								57.54

DISB TYPE : CHECK

000000001281489	2015-06-03	S4E59	TIF-ORL-R LLC	AD		C00001196616	2015-06-02	752.00
000000001280869	2015-06-03	I02284	TILLMAN, HARVEY	AD		C00001195996	2015-06-02	90.00
Total CHECK AMOUNT :								842.00

DISB TYPE : EFT

201506020109556	2015-06-03	I01412	TILLMAN, MICHAEL	EFT		E00000109569	2015-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001280990	2015-06-03	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001196117	2015-06-02	1,657.00
000000001280977	2015-06-03	S1A91	TIMBER SOUND LTD DBA/	AD		C00001196104	2015-06-02	937.00
Total CHECK AMOUNT :								2,594.00

DISB TYPE : EFT

201506020109380	2015-06-03	I01058	TINDAL, CAMMIE C	EFT		E00000109393	2015-06-02	60.00
201506020109902	2015-06-03	I01977	TINGLING, GLENN R	EFT		E00000109915	2015-06-02	51.00

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Total EFT AMOUNT : 111.00

DISB TYPE : CHECK

000000001281971	2015-06-04	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001197096	2015-06-03	2,282.61
000000001281366	2015-06-03	S4A37	TLHT INC	AD		C00001196493	2015-06-02	375.00
000000001281809	2015-06-03	S4M26	TODD, EVAN J	AD		C00001196936	2015-06-02	1,176.00
000000001279768	2015-06-01	636330	TOHOPEKALIGA WATER AUTHORITY DBA	AD		C00001194899	2015-05-29	1,364.62
Total CHECK AMOUNT :								5,198.23

DISB TYPE : EFT

201506020110048	2015-06-03	I02207	TOLBERT, DEEAVELYON E	EFT		E00000110061	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001279896	2015-06-01	50529	TOM EVANS ENVIRONMENTAL INC	AD		C00001195027	2015-05-29	33,980.00
000000001280862	2015-06-03	I02241	TOMASZEWSKI, JOHN	AD		C00001195989	2015-06-02	90.00
000000001281551	2015-06-03	S4H06	TOMESKO, STEVEN J	AD		C00001196678	2015-06-02	509.00
Total CHECK AMOUNT :								34,579.00

DISB TYPE : EFT

201506020109795	2015-06-03	I01816	TOMLINSON, ROY	EFT		E00000109808	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

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000000001280933	2015-06-03	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001196060	2015-06-02	3,098.00
000000001280835	2015-06-03	I02140	TOPPER, MICHAEL	AD		C00001195962	2015-06-02	75.00
000000001279908	2015-06-01	717130	TOPTALENT STAFFING LLC	AD		C00001195039	2015-05-29	504.74
000000001280725	2015-06-03	I01718	TORANZO, NOEMI	AD		C00001195852	2015-06-02	42.00
000000001281236	2015-06-03	S3T05	TORRES MARENGO, JESSICA	AD		C00001196363	2015-06-02	46.00
000000001281852	2015-06-04	88888	TORRES, ALEXANDER	AD		C00001196977	2015-06-03	90.00
Total CHECK AMOUNT :								3,855.74
DISB TYPE : EFT								
201506020110125	2015-06-03	I02297	TORRES, CLIFFORD E	EFT		E00000110138	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001281435	2015-06-03	S4C98	TORRES, ELIDA	AD		C00001196562	2015-06-02	17.00
000000001281167	2015-06-03	S3J93	TORRES, GABRIEL	AD		C00001196294	2015-06-02	505.00
Total CHECK AMOUNT :								522.00
DISB TYPE : EFT								
201506040110505	2015-06-05	30339	TORRES, JOSE M	EFT		E00000110518	2015-06-04	22.03
Total EFT AMOUNT :								22.03
DISB TYPE : CHECK								
000000001281120	2015-06-03	S3C39	TORRES, MARIA ISABEL	AD		C00001196247	2015-06-02	78.00
000000001280455	2015-06-03	I00424	TORRES, RAFAEL	AD		C00001195582	2015-06-02	51.00
000000001281116	2015-06-03	S3B69	TORRES, ROBERTO	AD		C00001196243	2015-06-02	1,505.00

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Total CHECK AMOUNT : 1,634.00

DISB TYPE : EFT

201506020109678	2015-06-03	I01626	TORRES- GILARDI, AIDA	EFT		E00000109691	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001279876	2015-06-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195007	2015-05-29	380.07
000000001279877	2015-06-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195008	2015-05-29	1,894.69
000000001280155	2015-06-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195283	2015-06-01	284.33
000000001280169	2015-06-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195297	2015-06-01	244.18
000000001280224	2015-06-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195352	2015-06-01	669.40
000000001280390	2015-06-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001195516	2015-06-02	5,735.99
000000001282067	2015-06-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001197192	2015-06-03	2,479.27
000000001282250	2015-06-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001197374	2015-06-04	822.91
000000001282251	2015-06-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001197375	2015-06-04	1,685.44
000000001280685	2015-06-03	I01563	TOSSAS, CARMEN	AD		C00001195812	2015-06-02	39.00
Total CHECK AMOUNT :								14,235.28

DISB TYPE : EFT

201506020110041	2015-06-03	I02194	TOTTEN, WILLIAM L	EFT		E00000110054	2015-06-02	90.00
201506020109560	2015-06-03	I01421	TOWLE, MARGARET A	EFT		E00000109573	2015-06-02	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

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000000001280368	2015-06-03	064910	TOWN OF WINDERMERE	AD		C00001195494	2015-06-02	244.09
000000001281466	2015-06-03	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001196593	2015-06-02	694.00
Total CHECK AMOUNT :								938.09
DISB TYPE : EFT								
201506020109080	2015-06-03	I00234	TOWNSEND, FRANKLIN D	EFT		E00000109093	2015-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001282086	2015-06-05	88888	TOZIN, LOURDES	AD		C00001197210	2015-06-04	45.00
000000001282296	2015-06-05	577421	TRADE SHOW EXECUTIVE INC	AD		C00001197420	2015-06-04	6,485.00
000000001279923	2015-06-01	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001195054	2015-05-29	110.64
000000001279928	2015-06-01	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001195059	2015-05-29	994.43
000000001280192	2015-06-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001195320	2015-06-01	2,484.43
000000001282008	2015-06-04	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001197133	2015-06-03	905.83
000000001282260	2015-06-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001197384	2015-06-04	111.18
000000001282230	2015-06-05	73840	TRAILER TECH INC DBA	AD		C00001197354	2015-06-04	8,692.00
000000001281625	2015-06-03	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001196752	2015-06-02	5,118.00
000000001280655	2015-06-03	I01457	TRAMER, DOUGLAS K	AD		C00001195782	2015-06-02	69.00
000000001281210	2015-06-03	S3R30	TRAN, NATALIE	AD		C00001196337	2015-06-02	1,058.00
000000001281425	2015-06-03	S4C71	TRAN, NGA	AD		C00001196552	2015-06-02	1,005.00
000000001281724	2015-06-03	S4L09	TRAN, YEN T THU	AD		C00001196851	2015-06-02	1,211.00
000000001280234	2015-06-02	03132B	TRANE US INC	AD		C00001195362	2015-06-01	720.00
000000001282448	2015-06-05	777777	TRAVAINNE, RONALD	AD		C00001197572	2015-06-04	50.00
000000001282311	2015-06-05	644791	TRAVIS RESMONDO SOD INC	AD		C00001197435	2015-06-04	2,634.48
000000001280148	2015-06-02	14881	TRI-SPORTS LLC	AD		C00001195276	2015-06-01	5,000.00



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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 : 36,693.99

DISB TYPE : EFT

201506020109187	2015-06-03	I00592	TRIMMER, CHARLES R	EFT		E00000109200	2015-06-02	36.00
201506020109488	2015-06-03	I01263	TRINIDAD, JOSE M	EFT		E00000109501	2015-06-02	36.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001280428	2015-06-03	I00237	TRIPP, JAMES E	AD		C00001195555	2015-06-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201506020110126	2015-06-03	I02298	TRIPP, JAMES STEPHEN	EFT		E00000110139	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280724	2015-06-03	I01717	TRIPP, SHARON L	AD		C00001195851	2015-06-02	84.00
000000001281264	2015-06-03	S3V05	TROCHE, TULIO	AD		C00001196391	2015-06-02	700.00
000000001281444	2015-06-03	S4D29	TROUTMAN CATHY E	AD		C00001196571	2015-06-02	139.00
000000001279970	2015-06-01	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001195101	2015-05-29	2,401.19
000000001281796	2015-06-03	S4M13	TSAI, SHIU-LIN S	AD		C00001196923	2015-06-02	464.00
Total CHECK AMOUNT :								3,788.19

DISB TYPE : EFT

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201506020109769	2015-06-03	I01770	TUBBS, BONNY C	EFT		E00000109782	2015-06-02	39.00
201506010109038	2015-06-02	62115	TUCKER, CHAD ANDREW	EFT		E00000109051	2015-06-01	110.83
Total EFT AMOUNT :								149.83
DISB TYPE : CHECK								
000000001280704	2015-06-03	I01645	TUCKER, HOWARD F	AD		C00001195831	2015-06-02	90.00
000000001280227	2015-06-02	564581	TUFF CUT LLC	AD		C00001195355	2015-06-01	850.00
Total CHECK AMOUNT :								940.00
DISB TYPE : EFT								
201506020109579	2015-06-03	I01458	TURNER, JANICE L	EFT		E00000109592	2015-06-02	60.00
201506020110010	2015-06-03	I02141	TURNER, STEVEN	EFT		E00000110023	2015-06-02	78.00
201506020110457	2015-06-03	I02671	TURNER, TERRI JO	EFT		E00000110470	2015-06-02	84.00
201506040110521	2015-06-05	I02671	TURNER, TERRI JO	EFT		E00000110534	2015-06-04	420.00
Total EFT AMOUNT :								642.00
DISB TYPE : CHECK								
000000001280985	2015-06-03	S1C97	TURNER, VIRGINIA	AD		C00001196112	2015-06-02	1,818.00
000000001279881	2015-06-01	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001195012	2015-05-29	4,030.28
000000001280080	2015-06-02	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001195208	2015-06-01	38,658.45
000000001280081	2015-06-02	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001195209	2015-06-01	2,880.00
000000001280082	2015-06-02	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001195210	2015-06-01	3,488.00
000000001281873	2015-06-04	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001196998	2015-06-03	2,639.60
000000001281874	2015-06-04	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001196999	2015-06-03	1,462.80
000000001281917	2015-06-04	538712	TW TELECOM OF FLORIDA LP	AD		C00001197042	2015-06-03	9,969.20
000000001280978	2015-06-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001196105	2015-06-02	7,240.00

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000000001281015	2015-06-03	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001196142	2015-06-02	6,597.00
000000001280992	2015-06-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001196119	2015-06-02	8,348.00
000000001280989	2015-06-03	S1D12	TWC NINETY EIGHT LTD DBA/	AD		C00001196116	2015-06-02	7,636.00
000000001281016	2015-06-03	S2C11	TWC NINETY NINE LTD DBA/	AD		C00001196143	2015-06-02	3,425.00
000000001280147	2015-06-02	14859H	TWC SERVICES INC	AD		C00001195275	2015-06-01	1,245.00
000000001280239	2015-06-02	14859H	TWC SERVICES INC	AD		C00001195367	2015-06-01	3,252.88
000000001281006	2015-06-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001196133	2015-06-02	456.00
000000001281092	2015-06-03	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001196219	2015-06-02	4,898.00
000000001281048	2015-06-03	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001196175	2015-06-02	634.00
000000001281153	2015-06-03	S3G51	TWEED, PEARL S	AD		C00001196280	2015-06-02	393.00
000000001281344	2015-06-03	S3Z37	TYMBER SKAN ON THE LAKE OWNERS ASSOC SE	AD		C00001196471	2015-06-02	717.00
Total CHECK AMOUNT :								109,788.21

DISB TYPE : EFT

201506020109142	2015-06-03	I00480	TYRE, LORAN O	EFT		E00000109155	2015-06-02	39.00
201506020109938	2015-06-03	I02032	TYREE, MARGARET GAIL	EFT		E00000109951	2015-06-02	90.00
201506020109465	2015-06-03	I01222	TYSON, JOHN	EFT		E00000109478	2015-06-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001280735	2015-06-03	I01777	TYSZKO, MIKE	AD		C00001195862	2015-06-02	81.00
000000001281764	2015-06-03	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001196891	2015-06-02	385.00
000000001282286	2015-06-05	73883	U S SECURITY SYSTEMS INC	AD		C00001197410	2015-06-04	7,665.04
Total CHECK AMOUNT :								8,131.04

DISB TYPE : EFT

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201506020110304	2015-06-03	I02509	UJCIC, RUDOLPH M	EFT		E00000110317	2015-06-02	90.00
201506020109819	2015-06-03	I01854	ULCICKAS, MARGARET A	EFT		E00000109832	2015-06-02	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001280705	2015-06-03	I01646	ULRICH, NANCY F	AD		C00001195832	2015-06-02	66.00
000000001280426	2015-06-03	I00235	ULRICH, RICHARD L	AD		C00001195553	2015-06-02	75.00
000000001281711	2015-06-03	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001196838	2015-06-02	718.00
Total CHECK AMOUNT :								859.00
DISB TYPE : EFT								
201506020110351	2015-06-03	I02560	UNDERHILL, MARK A	EFT		E00000110364	2015-06-02	78.00
201506020109326	2015-06-03	I00947	UNETICH, ANTHONY J	EFT		E00000109339	2015-06-02	30.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001280454	2015-06-03	I00420	UNGARO, CARMON	AD		C00001195581	2015-06-02	57.00
000000001280151	2015-06-02	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001195279	2015-06-01	907.00
000000001281443	2015-06-03	S4D25	UNITED CITIES HOUSING LLC	AD		C00001196570	2015-06-02	2,774.00
000000001282043	2015-06-04	07104	UNITED PARCEL SERVICE	AD		C00001197168	2015-06-03	305.68
000000001281050	2015-06-03	S2K49	UNITED REALTY SVCS INC	AD		C00001196177	2015-06-02	681.00
000000001282317	2015-06-05	040604	UNITED STATES POSTAL SERVICE POSTMASTER	AD		C00001197441	2015-06-04	1,496.00
000000001280969	2015-06-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001196096	2015-06-02	2,565.00
000000001281973	2015-06-04	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001197098	2015-06-03	3,605.18
000000001279882	2015-06-01	536992	UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO	AD		C00001195013	2015-05-29	856.38
000000001279886	2015-06-01	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001195017	2015-05-29	320.00

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000000001280936	2015-06-03	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001196063	2015-06-02	551.00
000000001280585	2015-06-03	I01135	UPSON, ERNEST L	AD		C00001195712	2015-06-02	48.00
000000001281608	2015-06-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001196735	2015-06-02	2,522.00
000000001280243	2015-06-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001195371	2015-06-01	1,891.50
000000001282051	2015-06-04	40481	USA SERVICES OF FLORIDA INC	AD		C00001197176	2015-06-03	4,820.90
000000001282305	2015-06-05	40481	USA SERVICES OF FLORIDA INC	AD		C00001197429	2015-06-04	13,273.35
Total CHECK AMOUNT :								36,673.99
DISB TYPE : EFT								
201506030110488	2015-06-04	68573	USHKOWITZ, ERIC G	EFT		E00000110501	2015-06-03	109.79
201506020109948	2015-06-03	I02047	VALCARCEL, EVELYN	EFT		E00000109961	2015-06-02	33.00
Total EFT AMOUNT :								142.79
DISB TYPE : CHECK								
000000001280037	2015-06-02	77777	VALCOM ENTERPRISES INC	AD		C00001195165	2015-06-01	102.15
000000001281068	2015-06-03	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001196195	2015-06-02	6,221.00
000000001282073	2015-06-04	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001197198	2015-06-03	2,343.00
000000001281017	2015-06-03	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001196144	2015-06-02	12,982.00
000000001280038	2015-06-02	77777	VALENCIA, MARIA M	AD		C00001195166	2015-06-01	31.52
Total CHECK AMOUNT :								21,679.67
DISB TYPE : EFT								
201506020109299	2015-06-03	I00891	VALENTI, ALAN C	EFT		E00000109312	2015-06-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK								
000000001281573	2015-06-03	S4H52	VALENTIN, JANNETTESY	AD		C00001196700	2015-06-02	96.00
000000001280823	2015-06-03	I02094	VALIMONT, JOSEPH	AD		C00001195950	2015-06-02	75.00
000000001279998	2015-06-02	88888	VALLE, SHERIKA	AD		C00001195126	2015-06-01	100.00
000000001281596	2015-06-03	S4J06	VALLES, ELIZA	AD		C00001196723	2015-06-02	54.00
Total CHECK AMOUNT :								325.00
DISB TYPE : EFT								
201506020110036	2015-06-03	I02189	VALYOU, ROBERT E JR	EFT		E00000110049	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001280751	2015-06-03	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001195878	2015-06-02	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201506020109752	2015-06-03	I01749	VAN HOOSE, RONALD B	EFT		E00000109765	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001281353	2015-06-03	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001196480	2015-06-02	1,100.00
000000001280137	2015-06-02	44609Z	VANASSE HANGEN BRUSTLIN INC DBA	AD		C00001195265	2015-06-01	1,726.67
000000001281753	2015-06-03	S4L52	VANEGAS, DORALBA	AD		C00001196880	2015-06-02	578.00
000000001282087	2015-06-05	88888	VANNIEUWENHUYSE, SHEILA	AD		C00001197211	2015-06-04	115.60

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Total CHECK AMOUNT : 3,520.27

DISB TYPE : EFT

201506020109405	2015-06-03	I01102	VARGAS, ALONSO	EFT		E00000109418	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001280749	2015-06-03	I01805	VARGAS, FELIX A	AD		C00001195876	2015-06-02	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201506030110483	2015-06-04	05496	VASTBINDER, RANDALL L	EFT		E00000110496	2015-06-03	8.00
201506020109457	2015-06-03	I01210	VAUGHN, DOUGLAS D	EFT		E00000109470	2015-06-02	87.00
Total EFT AMOUNT :								95.00

DISB TYPE : CHECK

000000001282449	2015-06-05	777777	VAUGHN, JEFFRY	AD		C00001197573	2015-06-04	14.04
Total CHECK AMOUNT :								14.04

DISB TYPE : EFT

201506020109470	2015-06-03	I01230	VAUGHN, YVETTE P	EFT		E00000109483	2015-06-02	78.00
201506020109094	2015-06-03	I00284	VAZQUEZ, ANGEL C	EFT		E00000109107	2015-06-02	48.00
Total EFT AMOUNT :								126.00

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DISB TYPE : CHECK								
000000001280599	2015-06-03	I01185	VAZQUEZ, FLOR	AD		C00001195726	2015-06-02	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201506020109404	2015-06-03	I01101	VAZQUEZ, MARIO	EFT		E00000109417	2015-06-02	57.00
201506020110458	2015-06-03	I02672	VAZQUEZ, PEDRO N	EFT		E00000110471	2015-06-02	90.00
201506040110522	2015-06-05	I02672	VAZQUEZ, PEDRO N	EFT		E00000110535	2015-06-04	360.00
Total EFT AMOUNT :								507.00
DISB TYPE : CHECK								
000000001281487	2015-06-03	S4E57	VEGA, DANNY B	AD		C00001196614	2015-06-02	565.00
Total CHECK AMOUNT :								565.00
DISB TYPE : EFT								
201506020110162	2015-06-03	I02345	VEGA, NIVIA	EFT		E00000110175	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280625	2015-06-03	I01340	VEGLUCCI, JOSEPH T	AD		C00001195752	2015-06-02	57.00
000000001281709	2015-06-03	S4K87	VELEZ DAY, ANAROSA	AD		C00001196836	2015-06-02	572.00
000000001280905	2015-06-03	I02674	VELEZ, LUIS M	AD		C00001196032	2015-06-02	42.00
000000001282315	2015-06-05	I02674	VELEZ, LUIS M	AD		C00001197439	2015-06-04	84.00
000000001253139	2015-06-02	77777	VENN, SHIELA	AD		C00001168379	2015-06-02	115.60-



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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001281257	2015-06-03	S3U84	VENTURA PROPERTIES INC	AD		C00001196384	2015-06-02	533.00
000000001281786	2015-06-03	S4M00	VENUS US LLC	AD		C00001196913	2015-06-02	1,266.00
000000001280473	2015-06-03	I00575	VERBA, JOSEPH	AD		C00001195600	2015-06-02	30.00
000000001282055	2015-06-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001197180	2015-06-03	520.17
000000001281299	2015-06-03	S3W98	VEROST, ROBERT J	AD		C00001196426	2015-06-02	398.00
000000001280381	2015-06-03	621320	VF IMAGEWEAR INC	AD		C00001195507	2015-06-02	700.02
000000001282241	2015-06-05	621320	VF IMAGEWEAR INC	AD		C00001197365	2015-06-04	7,681.20
Total CHECK AMOUNT :								11,767.79
DISB TYPE : EFT								
201506020109504	2015-06-03	I01294	VICKERS, DENNIS H	EFT		E00000109517	2015-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001280138	2015-06-02	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001195266	2015-06-01	3,460.72
000000001281316	2015-06-03	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001196443	2015-06-02	2,601.00
000000001281550	2015-06-03	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001196677	2015-06-02	884.00
000000001281488	2015-06-03	S4E58	VIEIRA, EDWARD	AD		C00001196615	2015-06-02	981.00
Total CHECK AMOUNT :								7,926.72
DISB TYPE : EFT								
201506020109288	2015-06-03	I00869	VIENS, LEO C	EFT		E00000109301	2015-06-02	30.00
201506020109103	2015-06-03	I00325	VIGH, WANDA	EFT		E00000109116	2015-06-02	90.00
201506040110514	2015-06-05	75096	VILA, YOLANDA	EFT		E00000110527	2015-06-04	68.00
Total EFT AMOUNT :								188.00

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DISB TYPE : CHECK								
000000001281805	2015-06-03	S4M22	VILELLA, CHRISTINA LORRAINE	AD		C00001196932	2015-06-02	115.00
000000001281582	2015-06-03	S4H77	VILLA INVESTMENT LLC	AD		C00001196709	2015-06-02	767.00
000000001280963	2015-06-03	S0W10	VILLAFANE, ROY	AD		C00001196090	2015-06-02	578.00
000000001281629	2015-06-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001196756	2015-06-02	3,080.00
Total CHECK AMOUNT :								4,540.00
DISB TYPE : EFT								
201506020110316	2015-06-03	I02521	VILLALOBOS, RAFAEL	EFT		E00000110329	2015-06-02	72.00
201506020109109	2015-06-03	I00353	VILLANUEVA, JOSE	EFT		E00000109122	2015-06-02	30.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001281273	2015-06-03	S3V70	VILLARI, DAVID K	AD		C00001196400	2015-06-02	975.00
000000001280434	2015-06-03	I00277	VILLARREAL, JESUS	AD		C00001195561	2015-06-02	60.00
000000001281759	2015-06-03	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001196886	2015-06-02	59.00
Total CHECK AMOUNT :								1,094.00
DISB TYPE : EFT								
201506020109390	2015-06-03	I01077	VINCIGUERRA, JAMES W	EFT		E00000109403	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001281347	2015-06-03	S3Z42	VIRANI ANWAR A	AD		C00001196474	2015-06-02	579.00

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Total CHECK AMOUNT : 579.00

DISB TYPE : EFT

201506020110196	2015-06-03	I02385	VIRGILIO, LUIS	EFT		E00000110209	2015-06-02	60.00
201506020109158	2015-06-03	I00516	VIRGILIO, NORMA I	EFT		E00000109171	2015-06-02	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001279742	2015-06-01	88888	VIRGO, BRITTANY	AD		C00001194873	2015-05-29	40.00
000000001281516	2015-06-03	S4G24	VIRUET, ALICE DORIS	AD		C00001196643	2015-06-02	95.00
000000001279934	2015-06-01	65922	VISIUM RESOURCES INC	AD		C00001195065	2015-05-29	3,080.00
000000001280210	2015-06-02	65922	VISIUM RESOURCES INC	AD		C00001195338	2015-06-01	5,806.00
000000001280382	2015-06-03	65922	VISIUM RESOURCES INC	AD		C00001195508	2015-06-02	2,320.00
000000001280398	2015-06-03	65922	VISIUM RESOURCES INC	AD		C00001195524	2015-06-02	4,085.57
000000001281241	2015-06-03	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001196368	2015-06-02	2,578.00
000000001280361	2015-06-03	339220	VITAL SIGNS OF ORLANDO INC	AD		C00001195487	2015-06-02	4,494.00
000000001281252	2015-06-03	S3U32	VIVES, MARITZA	AD		C00001196379	2015-06-02	125.00
Total CHECK AMOUNT :								22,623.57

DISB TYPE : EFT

201506020110336	2015-06-03	I02544	VLAS, DANIEL W	EFT		E00000110349	2015-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001281397	2015-06-03	S4B60	VN LLC	AD		C00001196524	2015-06-02	1,150.00
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000000001282141	2015-06-05	479730	VOICESTREAM WIRELESS CORP DBA/	AD		C00001197265	2015-06-04	113.40
Total CHECK AMOUNT :								1,263.40
DISB TYPE : EFT								
201506020109650	2015-06-03	I01580	VON WALDNER, GEORGE E	EFT		E00000109663	2015-06-02	75.00
201506020110373	2015-06-03	I02582	VONMUTIUS, JOHN K JR	EFT		E00000110386	2015-06-02	90.00
201506020109314	2015-06-03	I00926	VOSS, KAREN L	EFT		E00000109327	2015-06-02	66.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001279870	2015-06-01	07183H	W W GRAINGER INC DBA/	AD		C00001195001	2015-05-29	7,380.77
000000001279888	2015-06-01	07183H	W W GRAINGER INC DBA/	AD		C00001195019	2015-05-29	1,687.16
000000001280263	2015-06-02	07183H	W W GRAINGER INC DBA/	AD		C00001195391	2015-06-01	13,821.00
000000001280387	2015-06-03	07183H	W W GRAINGER INC DBA/	AD		C00001195513	2015-06-02	1,492.73
000000001282246	2015-06-05	07183H	W W GRAINGER INC DBA/	AD		C00001197370	2015-06-04	120.30
000000001282290	2015-06-05	07183H	W W GRAINGER INC DBA/	AD		C00001197414	2015-06-04	7,573.01
Total CHECK AMOUNT :								32,074.97
DISB TYPE : EFT								
201506020109591	2015-06-03	I01474	WADDELL, SHIRLEY A	EFT		E00000109604	2015-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001280816	2015-06-03	I02064	WAGNER, STEVEN	AD		C00001195943	2015-06-02	75.00

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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201506020109940	2015-06-03	I02037	WAITE, DAVID	EFT		E00000109953	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001280817	2015-06-03	I02065	WALKER, CHARLOTTE	AD		C00001195944	2015-06-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201506040110501	2015-06-05	70306	WALKER, DONTA L	EFT		E00000110514	2015-06-04	86.99
201506020109899	2015-06-03	I01973	WALKER, EDWARD	EFT		E00000109912	2015-06-02	90.00
201506020109970	2015-06-03	I02079	WALKER, ELAINE	EFT		E00000109983	2015-06-02	69.00
201506020109900	2015-06-03	I01974	WALKER, FRANK R	EFT		E00000109913	2015-06-02	87.00
Total EFT AMOUNT :								332.99

DISB TYPE : CHECK

000000001280915	2015-06-03	S0614	WALKER, INEZ B	AD		C00001196042	2015-06-02	2,205.00
000000001280781	2015-06-03	I01934	WALKER, JEROME	AD		C00001195908	2015-06-02	90.00
Total CHECK AMOUNT :								2,295.00

DISB TYPE : EFT

201506020109464	2015-06-03	I01221	WALKER, JESSE L	EFT		E00000109477	2015-06-02	90.00
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201506020110042	2015-06-03	I02195	WALKER, MICHAEL A	EFT		E00000110055	2015-06-02	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001280818	2015-06-03	I02081	WALKER, WILLIAM C	AD		C00001195945	2015-06-02	72.00
000000001281025	2015-06-03	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001196152	2015-06-02	846.00
000000001280479	2015-06-03	I00598	WALLACE, ALEX JR	AD		C00001195606	2015-06-02	51.00
Total CHECK AMOUNT :								969.00
DISB TYPE : EFT								
201506020109996	2015-06-03	I02121	WALLACE, BARBARA C	EFT		E00000110009	2015-06-02	45.00
201506020109202	2015-06-03	I00651	WALLACE, JOANNA A	EFT		E00000109215	2015-06-02	48.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001280840	2015-06-03	I02152	WALLACE, RICHARD	AD		C00001195967	2015-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201506020109253	2015-06-03	I00793	WALLS, RONALD D	EFT		E00000109266	2015-06-02	48.00
201506020109997	2015-06-03	I02122	WALLS, RONALD WAYNE	EFT		E00000110010	2015-06-02	90.00
201506020109265	2015-06-03	I00813	WALSH, CHARLES E	EFT		E00000109278	2015-06-02	75.00
Total EFT AMOUNT :								213.00

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DISB TYPE : CHECK

000000001280742	2015-06-03	I01791	WALTERS, MALITA	AD		C00001195869	2015-06-02	54.00
000000001281757	2015-06-03	S4L59	WANG, YONG	AD		C00001196884	2015-06-02	545.00
000000001280584	2015-06-03	I01132	WANNAMAKER, JAMES B	AD		C00001195711	2015-06-02	57.00
Total CHECK AMOUNT :								656.00

DISB TYPE : EFT

201506020109480	2015-06-03	I01247	WARBINGTON, JOHN D	EFT		E00000109493	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001280775	2015-06-03	I01904	WARD, CAROL	AD		C00001195902	2015-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201506020109410	2015-06-03	I01113	WARD, CHARLENE A	EFT		E00000109423	2015-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001281812	2015-06-03	S4M29	WARD, KENDRICK L	AD		C00001196939	2015-06-02	694.00
000000001280467	2015-06-03	I00512	WARD, KEVIN A	AD		C00001195594	2015-06-02	60.00
Total CHECK AMOUNT :								754.00

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DISB TYPE : EFT

201506020109327	2015-06-03	I00948	WARD, ROY I	EFT		E00000109340	2015-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001281188	2015-06-03	S3N93	WARD, SALLIE L	AD		C00001196315	2015-06-02	203.00
Total CHECK AMOUNT :								203.00

DISB TYPE : EFT

201506020109307	2015-06-03	I00903	WARDEN, CHARLES H JR	EFT		E00000109320	2015-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001281073	2015-06-03	S2P87	WARNER QUINLAN INC	AD		C00001196200	2015-06-02	963.00
Total CHECK AMOUNT :								963.00

DISB TYPE : EFT

201506020109175	2015-06-03	I00561	WARREN, DAVID L	EFT		E00000109188	2015-06-02	63.00
201506020109058	2015-06-03	58798	WARREN, KESI K	EFT		E00000109071	2015-06-02	4.63
201506020109941	2015-06-03	I02038	WARREN, KEVIN	EFT		E00000109954	2015-06-02	90.00
Total EFT AMOUNT :								157.63

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
000000001281211	2015-06-03	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001196338	2015-06-02	1,000.00
000000001280797	2015-06-03	I02001	WASHINGTON, EARL	AD		C00001195924	2015-06-02	90.00
000000001282450	2015-06-05	777777	WASHINGTON, GEORGE	AD		C00001197574	2015-06-04	110.90
000000001282308	2015-06-05	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001197432	2015-06-04	676.73
000000001279907	2015-06-01	701600	WASTE NOT INC	AD		C00001195038	2015-05-29	207.84
000000001280186	2015-06-02	701600	WASTE NOT INC	AD		C00001195314	2015-06-01	805.38
000000001280391	2015-06-03	701600	WASTE NOT INC	AD		C00001195517	2015-06-02	805.38
000000001282038	2015-06-04	701600	WASTE NOT INC	AD		C00001197163	2015-06-03	805.38
000000001282268	2015-06-05	701600	WASTE NOT INC	AD		C00001197392	2015-06-04	415.68
000000001282285	2015-06-05	701600	WASTE NOT INC	AD		C00001197409	2015-06-04	3,052.65
000000001281023	2015-06-03	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001196150	2015-06-02	15,968.00
000000001281022	2015-06-03	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001196149	2015-06-02	4,147.00
000000001281635	2015-06-03	S4J63	WATERMARK REALTY INC DBA	AD		C00001196762	2015-06-02	474.00
000000001282140	2015-06-05	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001197264	2015-06-04	3,493.64
Total CHECK AMOUNT :								32,052.58
DISB TYPE : EFT								
201506020110388	2015-06-03	I02599	WATERS, GREGORY A	EFT		E00000110401	2015-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001282451	2015-06-05	777777	WATERS, MARLUS	AD		C00001197575	2015-06-04	50.00
000000001281660	2015-06-03	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001196787	2015-06-02	13,085.00
000000001280779	2015-06-03	I01919	WATSON, BENNIE	AD		C00001195906	2015-06-02	78.00
Total CHECK AMOUNT :								13,213.00

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DISB TYPE : EFT								
201506020110392	2015-06-03	I02604	WATSON, JOHNNIE L JR	EFT		E00000110405	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001281703	2015-06-03	S4K77	WATSON, LLOYD B	AD		C00001196830	2015-06-02	510.00
Total CHECK AMOUNT :								510.00
DISB TYPE : EFT								
201506020109644	2015-06-03	I01571	WATTERS, CHARLES M	EFT		E00000109657	2015-06-02	78.00
201506020109652	2015-06-03	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000109665	2015-06-02	60.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001280440	2015-06-03	I00346	WATTS, ARTHUR	AD		C00001195567	2015-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201506020110096	2015-06-03	I02264	WATTS, BRIAN	EFT		E00000110109	2015-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001281982	2015-06-04	73969	WAYFAIR LLC	AD		C00001197107	2015-06-03	5,781.30

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000000001281982	2015-06-04	73969	WAYFAIR LLC	AD		C00001197107	2015-06-04	5,781.30-
000000001281563	2015-06-03	S4H34	WAYNE DENSCH CENTER INC	AD		C00001196690	2015-06-02	586.00
000000001280983	2015-06-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001196110	2015-06-02	1,595.00
000000001280136	2015-06-02	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001195264	2015-06-01	9,027.93
Total CHECK AMOUNT :								11,208.93
DISB TYPE : EFT								
201506020109468	2015-06-03	I01227	WEAGRAFF, DONALD	EFT		E00000109481	2015-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001280756	2015-06-03	I01835	WEATHERS, JAMES A	AD		C00001195883	2015-06-02	78.00
000000001280858	2015-06-03	I02205	WEAVER, CARL	AD		C00001195985	2015-06-02	36.00
Total CHECK AMOUNT :								114.00
DISB TYPE : EFT								
201506020110127	2015-06-03	I02299	WEAVER, PAMELA	EFT		E00000110140	2015-06-02	78.00
201506020110459	2015-06-03	I02673	WEBB, GREGORY A	EFT		E00000110472	2015-06-02	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001281860	2015-06-04	88888	WEBB, TRAVIS	AD		C00001196985	2015-06-03	124.36
000000001218231	2015-06-01	77777	WEBB, TRAVIS	DC		000000013388	2015-06-01	124.36-
Total CHECK AMOUNT :								0.00

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DISB TYPE : EFT								
201506020110389	2015-06-03	I02600	WEINBERG, LINDA AKINS	EFT		E00000110402	2015-06-02	51.00
201506020109625	2015-06-03	I01533	WEINBERG, THOMAS WAYNE	EFT		E00000109638	2015-06-02	33.00
201506020109651	2015-06-03	I01581	WEINTZ, CATHY C	EFT		E00000109664	2015-06-02	87.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001279986	2015-06-02	88888	WELCH, DONNA	AD		C00001195114	2015-06-01	1,350.00
Total CHECK AMOUNT :								1,350.00
DISB TYPE : EFT								
201506020109491	2015-06-03	I01267	WELCH, GEORGE T	EFT		E00000109504	2015-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001280437	2015-06-03	I00291	WELLER, ROBERT G	AD		C00001195564	2015-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201506020110011	2015-06-03	I02142	WELLS, KATHLEEN	EFT		E00000110024	2015-06-02	63.00
201506020110337	2015-06-03	I02545	WELLS, ROBERT L	EFT		E00000110350	2015-06-02	69.00
201506020110374	2015-06-03	I02583	WELLS, WILBERT A	EFT		E00000110387	2015-06-02	84.00
201506020109727	2015-06-03	I01713	WELSH, RAYMOND J.	EFT		E00000109740	2015-06-02	63.00
201506020109703	2015-06-03	I01668	WENZ, JAMES J	EFT		E00000109716	2015-06-02	75.00

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201506020109467	2015-06-03	I01226	WESSON, DAVID T	EFT		E00000109480	2015-06-02	84.00
Total EFT AMOUNT :								438.00
DISB TYPE : CHECK								
000000001281024	2015-06-03	S2D86	WEST POINTE VILLAS LTD	AD		C00001196151	2015-06-02	10,381.00
000000001280218	2015-06-02	072302	WEST PUBLISHING CORP DBA	AD		C00001195346	2015-06-01	245.31
000000001280371	2015-06-03	072302	WEST PUBLISHING CORP DBA	AD		C00001195497	2015-06-02	124.72
000000001282302	2015-06-05	072302	WEST PUBLISHING CORP DBA	AD		C00001197426	2015-06-04	887.14
Total CHECK AMOUNT :								11,638.17
DISB TYPE : EFT								
201506020109718	2015-06-03	I01703	WESTENHOFER, RALYNE E.	EFT		E00000109731	2015-06-02	90.00
201506020109082	2015-06-03	I00240	WESTFALL, DONALD	EFT		E00000109095	2015-06-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001279759	2015-06-01	77777	WESTOVER, JAMES	AD		C00001194890	2015-05-29	119.94
000000001280734	2015-06-03	I01769	WETTERSTROM, RICHARD A	AD		C00001195861	2015-06-02	90.00
Total CHECK AMOUNT :								209.94
DISB TYPE : EFT								
201506020110106	2015-06-03	I02276	WHALEY, JOHN	EFT		E00000110119	2015-06-02	87.00
Total EFT AMOUNT :								87.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001281243	2015-06-03	S3T83	WHEAT, ERICA V	AD		C00001196370	2015-06-02	50.00
000000001280874	2015-06-03	I02316	WHEATLEY, RICHARD	AD		C00001196001	2015-06-02	30.00
Total CHECK AMOUNT :								80.00
DISB TYPE : EFT								
201506020110022	2015-06-03	I02164	WHEELER, THOMAS R	EFT		E00000110035	2015-06-02	90.00
201506020109641	2015-06-03	I01564	WHIDDON, JERRY C	EFT		E00000109654	2015-06-02	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001280087	2015-06-02	584632	WHISPER LAKES MASTER COMM ASSN INC	AD		C00001195215	2015-06-01	170.00
000000001280596	2015-06-03	I01179	WHITAKER, GREGG B	AD		C00001195723	2015-06-02	90.00
Total CHECK AMOUNT :								260.00
DISB TYPE : EFT								
201506020109621	2015-06-03	I01524	WHITAKER, JACK	EFT		E00000109634	2015-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001280497	2015-06-03	I00701	WHITE, CHARLES JAY	AD		C00001195624	2015-06-02	36.00
000000001280854	2015-06-03	I02184	WHITE, DENNIS	AD		C00001195981	2015-06-02	90.00
Total CHECK AMOUNT :								126.00

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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

201506010109007	2015-06-02	27434	WHITE, GLYNNDA JEANNE	EFT		E00000109020	2015-06-01	133.73
201506020109667	2015-06-03	I01606	WHITE, KAREN M	EFT		E00000109680	2015-06-02	57.00
201506020109057	2015-06-03	22698	WHITE, SHARON L	EFT		E00000109070	2015-06-02	12.37
201506020110023	2015-06-03	I02165	WHITE-GREEN, JANET	EFT		E00000110036	2015-06-02	39.00
Total EFT AMOUNT :								242.10

DISB TYPE : CHECK

000000001281109	2015-06-03	S3A00	WHITMORE, ANTHONY	AD		C00001196236	2015-06-02	1,979.00
Total CHECK AMOUNT :								1,979.00

DISB TYPE : EFT

201506020109453	2015-06-03	I01204	WHITMORE, DOROTHY	EFT		E00000109466	2015-06-02	57.00
201506020110207	2015-06-03	I02397	WHITTAKER, JOHN	EFT		E00000110220	2015-06-02	87.00
201506020109484	2015-06-03	I01257	WHITTED, ARNDRA L	EFT		E00000109497	2015-06-02	57.00
201506020109280	2015-06-03	I00849	WHITTED, EDDIE	EFT		E00000109293	2015-06-02	72.00
201506020109095	2015-06-03	I00292	WHITTEN, DONALD H	EFT		E00000109108	2015-06-02	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001281355	2015-06-03	S3Z84	WIDEEN, JAMES R	AD		C00001196482	2015-06-02	5,671.00
000000001280879	2015-06-03	I02337	WIGGINS, DEBORAH	AD		C00001196006	2015-06-02	81.00
000000001281722	2015-06-03	S4L04	WIGGINS, TINA MARIE	AD		C00001196849	2015-06-02	39.00
000000001280794	2015-06-03	I01994	WILDE, JEFF	AD		C00001195921	2015-06-02	87.00

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Total CHECK AMOUNT : 5,878.00

DISB TYPE : EFT

201506020109233	2015-06-03	I00740	WILDER, CHARLIE MAE	EFT		E00000109246	2015-06-02	90.00
201506020109820	2015-06-03	I01855	WILDER, GLENDEN	EFT		E00000109833	2015-06-02	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001280232	2015-06-02	73208	WILEY SUBSCRIPTION SERVICES INC	AD		C00001195360	2015-06-01	3,000.00
000000001281038	2015-06-03	S2G42	WILEY, ERIC	AD		C00001196165	2015-06-02	591.00
Total CHECK AMOUNT :								3,591.00

DISB TYPE : EFT

201506020110338	2015-06-03	I02546	WILKERSON, JASPER JR	EFT		E00000110351	2015-06-02	87.00
201506020109563	2015-06-03	I01425	WILKINS, DELORIS H	EFT		E00000109576	2015-06-02	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001281076	2015-06-03	S2R33	WILKS, LATOYA	AD		C00001196203	2015-06-02	122.00
000000001280860	2015-06-03	I02215	WILL, MEADE	AD		C00001195987	2015-06-02	42.00
Total CHECK AMOUNT :								164.00

DISB TYPE : EFT

201506020109691	2015-06-03	I01648	WILLARD, MARGARET R	EFT		E00000109704	2015-06-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001280546	2015-06-03	I00932	WILLIAMS, ALBERT S	AD		C00001195673	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506010109011	2015-06-02	19420	WILLIAMS, ANNIE RUTH	EFT		E00000109024	2015-06-01	41.83
201506020109550	2015-06-03	I01401	WILLIAMS, BETTY G	EFT		E00000109563	2015-06-02	60.00
201506020110390	2015-06-03	I02601	WILLIAMS, DEBORAH R	EFT		E00000110403	2015-06-02	87.00
Total EFT AMOUNT :								188.83

DISB TYPE : CHECK

000000001280783	2015-06-03	I01946	WILLIAMS, EDGAR	AD		C00001195910	2015-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020110242	2015-06-03	I02438	WILLIAMS, EDWIN L	EFT		E00000110255	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001281433	2015-06-03	S4C90	WILLIAMS, JANET	AD		C00001196560	2015-06-02	209.00
Total CHECK AMOUNT :								209.00

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DISB TYPE : EFT

201506020109692	2015-06-03	I01649	WILLIAMS, JANET L	EFT		E00000109705	2015-06-02	45.00
201506020110428	2015-06-03	I02640	WILLIAMS, JOYCE L	EFT		E00000110441	2015-06-02	90.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001281502	2015-06-03	S4E87	WILLIAMS, KASHUNDA V	AD		C00001196629	2015-06-02	70.00
000000001281037	2015-06-03	S2G35	WILLIAMS, KATINA	AD		C00001196164	2015-06-02	773.00
Total CHECK AMOUNT :								843.00

DISB TYPE : EFT

201506020109328	2015-06-03	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000109341	2015-06-02	48.00
201506020109345	2015-06-03	I00983	WILLIAMS, LORETTA	EFT		E00000109358	2015-06-02	66.00
201506020110417	2015-06-03	I02629	WILLIAMS, LORETTE H	EFT		E00000110430	2015-06-02	90.00
201506010109028	2015-06-02	75090	WILLIAMS, MARQUITA S	EFT		E00000109041	2015-06-01	22.00
201506020110159	2015-06-03	I02342	WILLIAMS, NOWELL	EFT		E00000110172	2015-06-02	54.00
201506020109131	2015-06-03	I00431	WILLIAMS, PHILLIPS A	EFT		E00000109144	2015-06-02	30.00
201506020109154	2015-06-03	I00506	WILLIAMS, RONALD J	EFT		E00000109167	2015-06-02	84.00
Total EFT AMOUNT :								394.00

DISB TYPE : CHECK

000000001281628	2015-06-03	S4J52	WILLIAMS, USHIEKA L	AD		C00001196755	2015-06-02	123.00
Total CHECK AMOUNT :								123.00

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DISB TYPE : EFT

201506020110297	2015-06-03	I02502	WILLIAMS, WILLIE T	EFT		E00000110310	2015-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001280284	2015-06-03	77777	WILLIAMS, CORDNEY	AD		C00001195410	2015-06-02	17.81
000000001281426	2015-06-03	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001196553	2015-06-02	1,187.00
Total CHECK AMOUNT :								1,204.81

DISB TYPE : EFT

201506020109643	2015-06-03	I01570	WILLIAMSON, PAULINE	EFT		E00000109656	2015-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001280422	2015-06-03	I00129	WILLIS, CHARLES E	AD		C00001195548	2015-06-02	30.00
000000001281000	2015-06-03	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001196127	2015-06-02	7,580.00
Total CHECK AMOUNT :								7,610.00

DISB TYPE : EFT

201506020109297	2015-06-03	I00885	WILLS, RICHARD F	EFT		E00000109310	2015-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001281583	2015-06-03	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001196710	2015-06-02	572.00
000000001280904	2015-06-03	I02643	WILSON, BARBARA J	AD		C00001196031	2015-06-02	48.00
000000001280639	2015-06-03	I01402	WILSON, BRENDA	AD		C00001195766	2015-06-02	42.00
Total CHECK AMOUNT :								662.00
DISB TYPE : EFT								
201506020109207	2015-06-03	I00675	WILSON, DEAN	EFT		E00000109220	2015-06-02	33.00
201506020110324	2015-06-03	I02531	WILSON, ROBERTA L	EFT		E00000110337	2015-06-02	87.00
201506010109037	2015-06-02	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000109050	2015-06-01	16.64
Total EFT AMOUNT :								136.64
DISB TYPE : CHECK								
000000001280039	2015-06-02	77777	WILSON, DOROTHY A	AD		C00001195167	2015-06-01	89.45
000000001280867	2015-06-03	I02266	WILTZ, KEVIN	AD		C00001195994	2015-06-02	57.00
Total CHECK AMOUNT :								146.45
DISB TYPE : EFT								
201506020109901	2015-06-03	I01975	WIMER, ARTHUR	EFT		E00000109914	2015-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001281447	2015-06-03	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001196574	2015-06-02	300.00
Total CHECK AMOUNT :								300.00

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DISB TYPE : EFT

201506020109264	2015-06-03	I00811	WINDOM, EUNICE C	EFT		E00000109277	2015-06-02	39.00
201506020109942	2015-06-03	I02039	WINDOM, JESSIE III	EFT		E00000109955	2015-06-02	75.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001282306	2015-06-05	48291C	WINFIELD SOLUTIONS LLC	AD		C00001197430	2015-06-04	1,985.00
000000001280861	2015-06-03	I02216	WING, DAVID	AD		C00001195988	2015-06-02	90.00
000000001281212	2015-06-03	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001196339	2015-06-02	1,203.00
000000001281090	2015-06-03	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001196217	2015-06-02	1,627.00
000000001281286	2015-06-03	S3W14	WINTER PARK FAMILY LP	AD		C00001196413	2015-06-02	2,291.00
000000001281085	2015-06-03	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001196212	2015-06-02	1,300.00
000000001280957	2015-06-03	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001196084	2015-06-02	4,521.00
000000001281197	2015-06-03	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001196324	2015-06-02	877.00
000000001280520	2015-06-03	I00820	WITTMAN, JOHN E	AD		C00001195647	2015-06-02	30.00
000000001281303	2015-06-03	S3X36	WONG, YING	AD		C00001196430	2015-06-02	1,250.00
000000001280790	2015-06-03	I01976	WOOD, DALE	AD		C00001195917	2015-06-02	81.00
Total CHECK AMOUNT :								15,255.00

DISB TYPE : EFT

201506020110200	2015-06-03	I02389	WOOD, JEFFERY SCOTT	EFT		E00000110213	2015-06-02	81.00
201506010109026	2015-06-02	73661	WOODARD, TERRENCE DENARD	EFT		E00000109039	2015-06-01	85.44
Total EFT AMOUNT :								166.44

DISB TYPE : CHECK

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000000001280447	2015-06-03	I00365	WOODARD, WILLIE J	AD		C00001195574	2015-06-02	45.00
000000001280913	2015-06-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001196040	2015-06-02	1,164.00
Total CHECK AMOUNT :								1,209.00
DISB TYPE : EFT								
201506020109975	2015-06-03	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000109988	2015-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001280521	2015-06-03	I00821	WOODS, MONROE	AD		C00001195648	2015-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506020109561	2015-06-03	I01422	WOODS, REESE	EFT		E00000109574	2015-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001280532	2015-06-03	I00864	WOODSON, BETTY J	AD		C00001195659	2015-06-02	33.00
000000001280696	2015-06-03	I01597	WOODWARD, DONALD LEE	AD		C00001195823	2015-06-02	57.00
000000001280824	2015-06-03	I02095	WOODWARD, STEPHANIE	AD		C00001195951	2015-06-02	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201506020109352	2015-06-03	I00999	WOODY, ROBERT E	EFT		E00000109365	2015-06-02	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001280480	2015-06-03	I00599	WOOLDRIDGE, BETTY L	AD		C00001195607	2015-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201506020110271	2015-06-03	I02474	WOOLDRIDGE, LARRY L	EFT		E00000110284	2015-06-02	54.00
201506020110091	2015-06-03	I02257	WORKMAN, JOHNNIE	EFT		E00000110104	2015-06-02	90.00
201506020109753	2015-06-03	I01750	WORKMAN, ROSA E	EFT		E00000109766	2015-06-02	84.00
201506020109505	2015-06-03	I01295	WORTHINGTON, VACHEL A	EFT		E00000109518	2015-06-02	54.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001281853	2015-06-04	88888	WRIGHT, BOOKER	AD		C00001196978	2015-06-03	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201506020109077	2015-06-03	I00206	WRIGHT, CHARLES A	EFT		E00000109090	2015-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001280661	2015-06-03	I01490	WRIGHT, THOMAS E	AD		C00001195788	2015-06-02	39.00
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Total CHECK AMOUNT : 39.00

DISB TYPE : EFT

201506020110321	2015-06-03	I02526	WUNDERLY, TAMARA T	EFT		E00000110334	2015-06-02	84.00
201506020109382	2015-06-03	I01063	WYATT, MARY ELLEN	EFT		E00000109395	2015-06-02	30.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001280088	2015-06-02	689050	WYNDHAM LAKES ESTATES HOA INC	AD		C00001195216	2015-06-01	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201506030110484	2015-06-04	66404	WYNN-GREENE, HATTIE	EFT		E00000110497	2015-06-03	59.47
Total EFT AMOUNT :								59.47

DISB TYPE : CHECK

000000001281173	2015-06-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001196300	2015-06-02	2,388.00
000000001279871	2015-06-01	07304N	XEROX CORPORATION	AD		C00001195002	2015-05-29	785.43
000000001281986	2015-06-04	07304N	XEROX CORPORATION	AD		C00001197111	2015-06-03	2,065.83
000000001282234	2015-06-05	07304N	XEROX CORPORATION	AD		C00001197358	2015-06-04	2,743.38
000000001281335	2015-06-03	S3Y91	XIE, WAN HONG	AD		C00001196462	2015-06-02	2,531.00
000000001281472	2015-06-03	S4E03	YARLEQUE, ENNI	AD		C00001196599	2015-06-02	599.00
000000001281134	2015-06-03	S3E03	YASIN, ZFYFERINE	AD		C00001196261	2015-06-02	466.00
000000001280517	2015-06-03	I00814	YATES, GLORIA F	AD		C00001195644	2015-06-02	30.00



DATE RUN : 06-05-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:46:33

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

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 : 11,608.64

DISB TYPE : EFT

201506020109549	2015-06-03	I01399	YEADON, ERIC F	EFT		E00000109562	2015-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001281536	2015-06-03	S4G60	YEDA MULTISERVICES INC	AD		C00001196663	2015-06-02	1,552.00
000000001280706	2015-06-03	I01650	YON, AURORA	AD		C00001195833	2015-06-02	30.00
000000001280866	2015-06-03	I02265	YORK, TIMOTHY	AD		C00001195993	2015-06-02	87.00
Total CHECK AMOUNT :								1,669.00

DISB TYPE : EFT

201506020109066	2015-06-03	I00131	YOTHERS, JEAN C	EFT		E00000109079	2015-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001280955	2015-06-03	S0U33	YOUNG, DELONDA	AD		C00001196082	2015-06-02	40.00
000000001282452	2015-06-05	777777	YOUNG, GARY	AD		C00001197576	2015-06-04	82.00
Total CHECK AMOUNT :								122.00

DISB TYPE : EFT

201506020109590	2015-06-03	I01472	YOUNG, LIZZIE P	EFT		E00000109603	2015-06-02	90.00
201506020110082	2015-06-03	I02247	YOUNG, MARK	EFT		E00000110095	2015-06-02	78.00

DATE RUN : 06-05-2015

TIME RUN: 07:46:33

Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

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 : 168.00

DISB TYPE : CHECK

000000001280140	2015-06-02	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001195268	2015-06-01	26,163.20
Total CHECK AMOUNT :								26,163.20

DISB TYPE : EFT

201506020110228	2015-06-03	I02424	ZABINSKY, BRUCE	EFT		E00000110241	2015-06-02	75.00
201506020109850	2015-06-03	I01905	ZAPPONE, PATRICIA	EFT		E00000109863	2015-06-02	39.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001280040	2015-06-02	77777	ZARWI, RAUDAH D	AD		C00001195168	2015-06-01	76.40
000000001280041	2015-06-02	77777	ZAVALA, BELINDA	AD		C00001195169	2015-06-01	116.49
000000001281765	2015-06-03	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001196892	2015-06-02	586.00
000000001279760	2015-06-01	77777	ZECCHINI, SIMONE	AD		C00001194891	2015-05-29	42.10
Total CHECK AMOUNT :								820.99

DISB TYPE : EFT

201506020110193	2015-06-03	I02381	ZEH, MARAGRET S	EFT		E00000110206	2015-06-02	57.00
201506020110047	2015-06-03	I02206	ZEH, WILLIAM	EFT		E00000110060	2015-06-02	51.00
201506020110247	2015-06-03	I02444	ZIBRACK, DAVID	EFT		E00000110260	2015-06-02	72.00
201506020109761	2015-06-03	I01759	ZIELONKA, DEBRA J	EFT		E00000109774	2015-06-02	75.00
201506020110083	2015-06-03	I02248	ZILL, PHYLLIS S	EFT		E00000110096	2015-06-02	90.00

Orange County

DATE RUN : 06-05-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:46:33

Disbursements by Payee

Run Dates from 05/29/2015 to 06/04/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 345.00

DISB TYPE : CHECK

000000001280845	2015-06-03	I02166	ZWALLY, KENNETH	AD		C00001195972	2015-06-02	63.00
000000001280677	2015-06-03	I01543	ZWEGAT, BRUCE	AD		C00001195804	2015-06-02	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201506020110113	2015-06-03	I02285	ZYSK, CHESTER	EFT		E00000110126	2015-06-02	69.00
AD TOTAL AMOUNT :								31,796,030.08
MD TOTAL AMOUNT :								290,695.00
DC TOTAL AMOUNT :								731.53-
Final Total :								32,085,993.55

**Addendum To Disbursements by Payee Report  
for the period 05/29/15 to 06/04/15**

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Total - Disbursements by Payee Report \$ 32,085,993.55

Additional Check Disbursements for the period: 4,356.55  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 32,090,350.10

Vanguard- Deferred Compensation	\$ 368,801.42	05/29/15
SDU Garnishments	68,010.18	05/29/15
Wells Fargo- 80% Surplus back up pledge, Expressway Authority Interlocal Agreement	829,057.20	06/01/15
FDOR - Red Light Camera Fines	66,317.00	06/02/15
Wells Fargo- Sanford-Burnham Escrow Acct Disbursement per Grant Agreement, Lab Allowance	110,482.33	06/03/15
Total Disbursed by Wire	<u>\$ 1,442,668.13</u>	