

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JUL 14 2015 NP/CAS

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 06/26/15 to 07/01/15

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 33,585,274.32

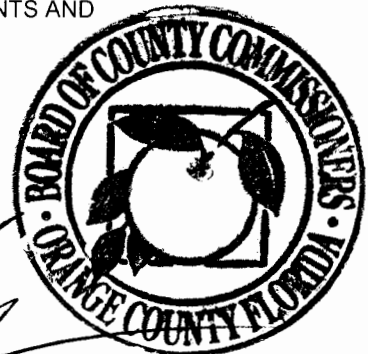
TOTAL DISBURSED BY WIRE: 6,821,956.12

TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 40,407,230.44

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

7/2/15 Paul W Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

Orange County

DATE RUN : 07-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:03:50

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001286021	2015-06-29	77777	10100 INTERNATIONAL DRIVE OWNER LLC	AD		C00001201123	2015-06-26	16,132.87
000000001288003	2015-07-02	S4C33	14K ENTERPRISES INC	AD		C00001203102	2015-07-01	1,110.00
000000001288146	2015-07-02	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001203245	2015-07-01	212.00
000000001288110	2015-07-02	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001203209	2015-07-01	877.00
000000001288395	2015-07-02	S4M44	2014-3 IH BORROWER LP	AD		C00001203494	2015-07-01	3,636.00
000000001288283	2015-07-02	S4K91	2040 ROGERS AVENUE LAND TRUST	AD		C00001203382	2015-07-01	345.00
000000001286916	2015-07-02	20347	3 D TIRE COMPANY INC	AD		C00001202015	2015-07-01	3,197.98
000000001288255	2015-07-02	S4K39	3 GEN PROPERTIES LLC	AD		C00001203354	2015-07-01	1,907.00
000000001286341	2015-06-29	64800	701 SOUTH LLC	AD		C00001201443	2015-06-26	12,302.28
000000001288102	2015-07-02	S4G30	7120 FOREST CITY LLC	AD		C00001203201	2015-07-01	2,258.00
000000001286164	2015-06-29	12376B	A T & T CORP DBA	AD		C00001201266	2015-06-26	12,347.31
000000001286163	2015-06-29	123762	A T & T CORP DBA	AD		C00001201265	2015-06-26	4,721.25
000000001287659	2015-07-02	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001202758	2015-07-01	1,076.00
000000001287867	2015-07-02	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001202966	2015-07-01	875.00
000000001288318	2015-07-02	S4L40	AARNDEL, ANDREA CORINE	AD		C00001203417	2015-07-01	61.00
000000001288081	2015-07-02	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001203180	2015-07-01	1,480.00
000000001225973	2015-06-30	77777	ABDULLAH,DR A	DC		000000013451	2015-06-30	44.84-
000000001286692	2015-07-01	01071R	ABM ONSITE SERVICES - WEST INC DBA	AD		C00001201792	2015-06-30	3,896.60
Total CHECK AMOUNT :								66,390.45

DISB TYPE : EFT

201507010112207	2015-07-02	I02570	ABREU, CLARIBEL	EFT		E00000112220	2015-07-01	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001287926	2015-07-02	S3Z41	ABREU, CRESENCIO	AD		C00001203025	2015-07-01	406.00
000000001286261	2015-06-29	599340	ABSOLUTE WATER INC	AD		C00001201363	2015-06-26	4,315.90
000000001286960	2015-07-02	56950	ACA INDUSTRIES INC DBA/	AD		C00001202059	2015-07-01	109,580.17
Total CHECK AMOUNT :								114,302.07

DISB TYPE : EFT

201507010111203	2015-07-02	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000111216	2015-07-01	45.00
201507010112032	2015-07-02	I02371	ACKERT, THOMAS W	EFT		E00000112045	2015-07-01	90.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001287759	2015-07-02	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001202858	2015-07-01	464.00
000000001286287	2015-06-29	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001201389	2015-06-26	4,780.96
000000001286288	2015-06-29	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001201390	2015-06-26	31,761.92
000000001286571	2015-07-01	88888	ACT CONSTRUCTION	AD		C00001201671	2015-06-30	119.00
000000001288122	2015-07-02	S4G86	ACTIVE PROPERTIES LLC	AD		C00001203221	2015-07-01	1,302.00
000000001288045	2015-07-02	S4D82	ADAMES, ZOILA	AD		C00001203144	2015-07-01	582.00
000000001287155	2015-07-02	I01123	ADAMKIEWICZ, SANDRA	AD		C00001202254	2015-07-01	48.00
Total CHECK AMOUNT :								39,057.88

DISB TYPE : EFT

201507010111889	2015-07-02	I02196	ADAMS, BETTY	EFT		E00000111902	2015-07-01	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001288404	2015-07-02	S4M55	ADAMS, CARLEENA MARIE	AD		C00001203503	2015-07-01	488.00
Total CHECK AMOUNT :								488.00

DISB TYPE : EFT

201507010111960	2015-07-02	I02286	ADAMS, DEANNE	EFT		E00000111973	2015-07-01	84.00
201507010111274	2015-07-02	I01148	ADAMS, RICHARD S	EFT		E00000111287	2015-07-01	90.00
201507010112291	2015-07-02	I02659	ADKINS, KENNETH V	EFT		E00000112304	2015-07-01	87.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001287193	2015-07-02	I01291	ADKINS, MICHAEL J	AD		C00001202292	2015-07-01	60.00
000000001286227	2015-06-29	01445B	ADM VENTURES INC DBA	AD		C00001201329	2015-06-26	2,220.30
000000001288260	2015-07-02	S4K49	ADRIEN LOVE INVESTMENT CONSULTING INC	AD		C00001203359	2015-07-01	840.00
000000001287501	2015-07-02	S0H32	ADVANCED AGE REALTY INC	AD		C00001202600	2015-07-01	3,228.00
000000001286472	2015-06-30	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001201573	2015-06-29	60,542.41
000000001286596	2015-07-01	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001201696	2015-06-30	578,367.65
000000001286381	2015-06-30	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001201482	2015-06-29	1,215.69
000000001286468	2015-06-30	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001201569	2015-06-29	633,072.04
000000001287744	2015-07-02	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001202843	2015-07-01	1,605.00
000000001286535	2015-06-30	62735	ADVANCED ROOFING INC	AD		C00001201636	2015-06-29	392.00
000000001286283	2015-06-29	639861	ADVANTAGE GOLF CARS INC	AD		C00001201385	2015-06-26	3,979.44
000000001286592	2015-07-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001201692	2015-06-30	29,277.20
000000001286593	2015-07-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001201693	2015-06-30	455.00
000000001286594	2015-07-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001201694	2015-06-30	27,689.99
000000001286595	2015-07-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001201695	2015-06-30	247.00

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000000001286318	2015-06-29	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001201420	2015-06-26	220.00
000000001286319	2015-06-29	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001201421	2015-06-26	3,340.00
000000001287901	2015-07-02	S3Y32	AEGIS FOREVER LLC	AD		C00001203000	2015-07-01	1,329.00
000000001287530	2015-07-02	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001202629	2015-07-01	1,156.00
000000001287554	2015-07-02	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001202653	2015-07-01	3,466.00
000000001287523	2015-07-02	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001202622	2015-07-01	1,732.00
Total CHECK AMOUNT :								1,354,434.72
DISB TYPE : EFT								
201507010111601	2015-07-02	I01751	AGAN, DAVID C	EFT		E00000111614	2015-07-01	72.00
201507010111149	2015-07-02	I00898	AGOSTO, JULIA R	EFT		E00000111162	2015-07-01	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001288012	2015-07-02	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001203111	2015-07-01	392.00
Total CHECK AMOUNT :								392.00
DISB TYPE : EFT								
201507010112135	2015-07-02	I02494	AHERN, DOROTHY GARNETT	EFT		E00000112148	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001288027	2015-07-02	S4D22	AHMAD, SYED RASHEED	AD		C00001203126	2015-07-01	1,105.00
000000001288426	2015-07-02	777777	AHN, PETER	AD		C00001203525	2015-07-01	75.00
000000001286695	2015-07-01	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001201795	2015-06-30	2,674.56

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000000001286701	2015-07-01	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001201801	2015-06-30	609.33
000000001286076	2015-06-29	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001201178	2015-06-26	33,704.10
000000001286798	2015-07-02	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001201897	2015-07-01	165,510.00
000000001286768	2015-07-02	88888	AIR MECHANICAL AND	AD		C00001201867	2015-07-01	113.00
000000001286212	2015-06-29	33665C	AIRGAS CARBONIC INC	AD		C00001201314	2015-06-26	8,227.01
000000001286703	2015-07-01	33665C	AIRGAS CARBONIC INC	AD		C00001201803	2015-06-30	2,852.67
Total CHECK AMOUNT :								214,870.67
DISB TYPE : EFT								
201507010111726	2015-07-02	I01947	AKINS, MARJORIE	EFT		E00000111739	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001287519	2015-07-02	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001202618	2015-07-01	849.86
000000001288198	2015-07-02	S4J42	ALAFAYA3 LLC	AD		C00001203297	2015-07-01	679.00
000000001287626	2015-07-02	S2K27	ALAIE, HOSSEIN	AD		C00001202725	2015-07-01	520.00
000000001286938	2015-07-02	635402	ALAN JAY FORD LINCOLN MERCURY INC	AD		C00001202037	2015-07-01	26,069.70
000000001286985	2015-07-02	635402	ALAN JAY FORD LINCOLN MERCURY INC	AD		C00001202084	2015-07-01	16,783.70
000000001288304	2015-07-02	S4L21	ALBARRAN- MOLINA, MICHELLE M	AD		C00001203403	2015-07-01	51.00
Total CHECK AMOUNT :								44,953.26
DISB TYPE : EFT								
201507010110984	2015-07-02	I00464	ALEXANDER, GEORGE W	EFT		E00000110997	2015-07-01	90.00
201507010111323	2015-07-02	I01243	ALEXANDER, SHELMAN L	EFT		E00000111336	2015-07-01	90.00
201507010112034	2015-07-02	I02376	ALEXIS, LORETTA	EFT		E00000112047	2015-07-01	90.00

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Total EFT AMOUNT : 270.00

DISB TYPE : CHECK

000000001286262	2015-06-29	62059	ALEXSON LLC	AD		C00001201364	2015-06-26	2,453.64
Total CHECK AMOUNT :								2,453.64

DISB TYPE : EFT

201507010111244	2015-07-02	I01094	ALFORD, LAURA J	EFT		E00000111257	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001287092	2015-07-02	I00815	ALICEA, ANA R	AD		C00001202191	2015-07-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201507010112187	2015-07-02	I02549	ALICEA, OSCAR D	EFT		E00000112200	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287911	2015-07-02	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001203010	2015-07-01	531.00
000000001286294	2015-06-29	033620	ALL-RITE FENCE SERVICES INC	AD		C00001201396	2015-06-26	216.32
000000001286473	2015-06-30	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001201574	2015-06-29	12,467.00
Total CHECK AMOUNT :								13,214.32

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DISB TYPE : EFT

201507010112295	2015-07-02	I02663	ALLEN, ANNIE B	EFT		E00000112308	2015-07-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001287499	2015-07-02	S0G09	ALLEN, CECIL	AD		C00001202598	2015-07-01	532.00
Total CHECK AMOUNT :								532.00

DISB TYPE : EFT

201507010112276	2015-07-02	I02644	ALLEN, JERRY L	EFT		E00000112289	2015-07-01	60.00
201507010112001	2015-07-02	I02338	ALLEN, JESSIE J	EFT		E00000112014	2015-07-01	90.00
201507010111701	2015-07-02	I01910	ALLEN, KENNETH	EFT		E00000111714	2015-07-01	63.00
201507010111296	2015-07-02	I01194	ALLEN, PATRICK D	EFT		E00000111309	2015-07-01	90.00
Total EFT AMOUNT :								303.00

DISB TYPE : CHECK

000000001288291	2015-07-02	S4L01	ALLEN, RICHARD L	AD		C00001203390	2015-07-01	928.00
Total CHECK AMOUNT :								928.00

DISB TYPE : EFT

201507010111391	2015-07-02	I01393	ALLEN, SANDRA S	EFT		E00000111404	2015-07-01	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001287829	2015-07-02	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001202928	2015-07-01	1,147.00
000000001287879	2015-07-02	S3X03	ALLEYNE, HARRY	AD		C00001202978	2015-07-01	523.00
000000001288053	2015-07-02	S4E00	ALLY, RAMZAN	AD		C00001203152	2015-07-01	326.00
000000001287787	2015-07-02	S3R12	ALMONOR, MARIE MARSHA	AD		C00001202886	2015-07-01	45.00
000000001286022	2015-06-29	77777	ALOMA TITLE COMPANY	AD		C00001201124	2015-06-26	120.53
000000001288040	2015-07-02	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001203139	2015-07-01	693.00
000000001287498	2015-07-02	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001202597	2015-07-01	2,534.00
Total CHECK AMOUNT :								5,388.53

DISB TYPE : EFT

201507010112012	2015-07-02	I02349	ALSTON, VERA	EFT		E00000112025	2015-07-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001287921	2015-07-02	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001203020	2015-07-01	751.00
000000001287737	2015-07-02	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001202836	2015-07-01	8,421.00
000000001287317	2015-07-02	I01798	ALTIZER, DAVID L	AD		C00001202416	2015-07-01	54.00
000000001288240	2015-07-02	S4K19	ALVARADO, ADELAIDA	AD		C00001203339	2015-07-01	95.00
000000001288041	2015-07-02	S4D72	ALVAREZ, MARIA NEREYDA	AD		C00001203140	2015-07-01	69.00
000000001287621	2015-07-02	S2H49	ALVAREZ, PEDRO	AD		C00001202720	2015-07-01	579.00
000000001287651	2015-07-02	S2R02	ALZATE, JULIANNE WARNER	AD		C00001202750	2015-07-01	2,713.00
000000001286265	2015-06-29	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001201367	2015-06-26	1,545.00
000000001286948	2015-07-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001202047	2015-07-01	1,545.00
000000001288223	2015-07-02	S4J84	AMECHAND, RAMESH	AD		C00001203322	2015-07-01	828.00
000000001286989	2015-07-02	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001202088	2015-07-01	2,225.00

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000000001286023	2015-06-29	77777	AMERICAN AUTO TOWING AND REPAIR INC	AD		C00001201125	2015-06-26	30.31
000000001286674	2015-07-01	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001201774	2015-06-30	7,758.22
000000001286599	2015-07-01	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001201699	2015-06-30	1,012.74
000000001286430	2015-06-30	048511	AMERICAN INSTITUTE OF CERTIFIED PUBLIC	AD		C00001201531	2015-06-29	245.00
000000001286296	2015-06-29	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001201398	2015-06-26	1,611.00
000000001286347	2015-06-29	71962	AMERICAN TOWER CORP DBA	AD		C00001201449	2015-06-26	4,144.68
000000001286303	2015-06-29	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001201405	2015-06-26	198,557.82
000000001286248	2015-06-29	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001201350	2015-06-26	500.00
000000001286511	2015-06-30	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001201612	2015-06-29	7,972.63
000000001286286	2015-06-29	68974	AMES, SCOTT	AD		C00001201388	2015-06-26	640.00
Total CHECK AMOUNT :								241,297.40
DISB TYPE : EFT								
201507010111475	2015-07-02	I01536	AMIOT, JOHN	EFT		E00000111488	2015-07-01	81.00
201507010110966	2015-07-02	I00385	AMORT, IONA B	EFT		E00000110979	2015-07-01	75.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001288266	2015-07-02	S4K60	AMR PROPERTIES & MTG SERVICES INC	AD		C00001203365	2015-07-01	705.00
000000001286559	2015-07-01	77777	ANCHOR DEVELOPMENT	AD		C00001201659	2015-06-30	9,992.16
000000001287097	2015-07-02	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001202196	2015-07-01	36.00
000000001286203	2015-06-29	01510	ANDERSON RENTALS INC	AD		C00001201305	2015-06-26	58.00
000000001286293	2015-06-29	01510	ANDERSON RENTALS INC	AD		C00001201395	2015-06-26	812.00
000000001286693	2015-07-01	01510	ANDERSON RENTALS INC	AD		C00001201793	2015-06-30	508.50
Total CHECK AMOUNT :								12,111.66

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DISB TYPE : EFT

201507010110950	2015-07-02	I00341	ANDERSON, ALBERT	EFT		E00000110963	2015-07-01	39.00
201507010111348	2015-07-02	I01285	ANDERSON, DENNIS	EFT		E00000111361	2015-07-01	36.00
201507010111404	2015-07-02	I01413	ANDERSON, JAMES R	EFT		E00000111417	2015-07-01	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001287138	2015-07-02	I01046	ANDERSON, JERI R	AD		C00001202237	2015-07-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201507010111978	2015-07-02	I02306	ANDERSON, LUCILLE S	EFT		E00000111991	2015-07-01	90.00
201507010111200	2015-07-02	I01002	ANDERSON, RICHARD F	EFT		E00000111213	2015-07-01	57.00
201507010111662	2015-07-02	I01844	ANDERSON, RICHARD L	EFT		E00000111675	2015-07-01	81.00
201507010111510	2015-07-02	I01601	ANDERSON, SHEILA K	EFT		E00000111523	2015-07-01	90.00
201507010112063	2015-07-02	I02407	ANDERSON, SHEILA M	EFT		E00000112076	2015-07-01	63.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001287480	2015-07-02	71457	ANDREWS, AMY	AD		C00001202579	2015-07-01	918.33
000000001287101	2015-07-02	I00856	ANDREWS, ANN M	AD		C00001202200	2015-07-01	90.00
Total CHECK AMOUNT :								1,008.33

DISB TYPE : EFT

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201507010111365	2015-07-02	I01322	ANDREWS, DANNY J	EFT		E00000111378	2015-07-01	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001288004	2015-07-02	S4C37	ANGELS DREAMS HOMES INC	AD		C00001203103	2015-07-01	451.00
000000001287678	2015-07-02	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001202777	2015-07-01	493.00
						Total CHECK AMOUNT :		944.00
DISB TYPE : EFT								
201507010111050	2015-07-02	I00658	ANTONELLI, TONY D	EFT		E00000111063	2015-07-01	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001286515	2015-06-30	590711	APEX SYSTEMS INC	AD		C00001201616	2015-06-29	9,600.00
000000001288186	2015-07-02	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001203285	2015-07-01	139.00
000000001288279	2015-07-02	S4K86	APONTE, ALBERTO J	AD		C00001203378	2015-07-01	994.00
000000001286154	2015-06-29	000622	APOPKA, CITY OF	AD		C00001201256	2015-06-26	341.05
000000001286857	2015-07-02	000622	APOPKA, CITY OF	AD		C00001201956	2015-07-01	49.93
000000001286934	2015-07-02	375800	AQUATIC WEED CONTROL INC	AD		C00001202033	2015-07-01	1,160.37
000000001286958	2015-07-02	37580	AQUATIC WEED CONTROL INC	AD		C00001202057	2015-07-01	650.00
						Total CHECK AMOUNT :		12,934.35
DISB TYPE : EFT								
201507010112123	2015-07-02	I02481	AQUILON, FRANK J	EFT		E00000112136	2015-07-01	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001287957	2015-07-02	S4A79	AR REALTY GROUP INC	AD		C00001203056	2015-07-01	4,560.00
000000001286691	2015-07-01	47608C	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001201791	2015-06-30	104,507.70
000000001286699	2015-07-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001201799	2015-06-30	342.69
Total CHECK AMOUNT :								109,410.39

DISB TYPE : EFT

201507010111520	2015-07-02	I01614	ARBITER, ARLENE L	EFT		E00000111533	2015-07-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001288272	2015-07-02	S4K69	ARENA WHOLESALE INC	AD		C00001203371	2015-07-01	1,100.00
000000001287060	2015-07-02	I00631	ARGABRIGHT, RICHARD P	AD		C00001202159	2015-07-01	78.00
Total CHECK AMOUNT :								1,178.00

DISB TYPE : EFT

201507010111799	2015-07-02	I02052	ARGUIN, WAYNE R SR	EFT		E00000111812	2015-07-01	36.00
201507010112171	2015-07-02	I02532	ARMSTRONG- DOUSE, KRISTICE LYNN	EFT		E00000112184	2015-07-01	90.00
201507010112306	2015-07-02	I02677	ARNOLD, GREGG THOMAS	EFT		E00000112319	2015-07-01	81.00
201507010110996	2015-07-02	I00501	ARNOLD, HARRY	EFT		E00000111009	2015-07-01	54.00
Total EFT AMOUNT :								261.00

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DISB TYPE : CHECK								
000000001288359	2015-07-02	S4L98	ARROYO, JANICE	AD		C00001203458	2015-07-01	103.00
Total CHECK AMOUNT :								103.00
DISB TYPE : EFT								
201507010111442	2015-07-02	I01483	ARTESI, JOSEPH J	EFT		E00000111455	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001286879	2015-07-02	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001201978	2015-07-01	8,391.00
000000001287736	2015-07-02	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001202835	2015-07-01	1,222.00
Total CHECK AMOUNT :								9,613.00
DISB TYPE : EFT								
201507010112307	2015-07-02	I02678	ASENCIO, LINDA	EFT		E00000112320	2015-07-01	90.00
201507010111727	2015-07-02	I01948	ASHBURN, CASTO	EFT		E00000111740	2015-07-01	33.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001287943	2015-07-02	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001203042	2015-07-01	3,081.00
000000001287503	2015-07-02	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001202602	2015-07-01	5,012.00
000000001287299	2015-07-02	I01725	ASIAN, MARY P	AD		C00001202398	2015-07-01	57.00
000000001286075	2015-06-29	045748	ASPIRE HEALTH PARTNERS INC	AD		C00001201177	2015-06-26	14,732.56
000000001286317	2015-06-29	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001201419	2015-06-26	24,426.84

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000000001286467	2015-06-30	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001201568	2015-06-29	923,376.70
000000001286602	2015-07-01	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001201702	2015-06-30	50.00
000000001286878	2015-07-02	04574A	ASPIRE HEALTH PARTNERS INC	AD		C00001201977	2015-07-01	91,305.50
000000001286537	2015-06-30	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001201638	2015-06-29	3,263.46
000000001286968	2015-07-02	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001202067	2015-07-01	399.20
000000001286600	2015-07-01	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001201700	2015-06-30	983.24
000000001286085	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201187	2015-06-26	103.40
000000001286086	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201188	2015-06-26	41.59
000000001286087	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201189	2015-06-26	160.00
000000001286151	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201253	2015-06-26	270.57
000000001286169	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201271	2015-06-26	33.18
000000001286170	2015-06-29	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201272	2015-06-26	410.19
000000001286533	2015-06-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201634	2015-06-29	10,774.87
000000001286670	2015-07-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201770	2015-06-30	1,591.04
000000001286671	2015-07-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201771	2015-06-30	858.33
000000001286672	2015-07-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201772	2015-06-30	10,241.62
000000001286740	2015-07-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001201840	2015-06-30	133.67
000000001287813	2015-07-02	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001202912	2015-07-01	56.00
000000001287823	2015-07-02	S3T92	ATKINSON, ALFREDO	AD		C00001202922	2015-07-01	1,140.00
000000001288195	2015-07-02	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001203294	2015-07-01	1,826.00
000000001286310	2015-06-29	682980	ATRUS INC	AD		C00001201412	2015-06-26	2,435.64
000000001286024	2015-06-29	77777	ATT BETTY HELFIN	AD		C00001201126	2015-06-26	101.60
000000001211702	2015-06-30	77777	ATTORNEYS REALTY TITLE INC ESCROW ACCOUN	DC		000000013465	2015-06-30	56.87-
000000001287110	2015-07-02	I00879	ATWOOD, MARY T	AD		C00001202209	2015-07-01	63.00
Total CHECK AMOUNT :								1,096,871.33

DISB TYPE : EFT

201507010112054	2015-07-02	I02398	AUFFANT, LILLIAN M	EFT		E00000112067	2015-07-01	63.00
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201507010111070	2015-07-02	I00709	AULT, JUDITH L	EFT		E00000111083	2015-07-01	75.00
201507010111215	2015-07-02	I01031	AUSTIN, ANNE B	EFT		E00000111228	2015-07-01	36.00
201507010111294	2015-07-02	I01188	AUSTIN, CHARLES E	EFT		E00000111307	2015-07-01	51.00
201507010111728	2015-07-02	I01949	AUSTIN, JERRY K	EFT		E00000111741	2015-07-01	39.00
201507010111729	2015-07-02	I01950	AUSTIN, LINDA	EFT		E00000111742	2015-07-01	63.00
201507010111945	2015-07-02	I02269	AVALO, MARTHA	EFT		E00000111958	2015-07-01	69.00
Total EFT AMOUNT :								396.00

DISB TYPE : CHECK

000000001287682	2015-07-02	S2W43	AVALON RESERVE LTD DBA/	AD		C00001202781	2015-07-01	4,506.00
000000001288351	2015-07-02	S4L88	AVANATH CYPRESS GP LLC DBA	AD		C00001203450	2015-07-01	6,413.00
000000001288210	2015-07-02	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001203309	2015-07-01	4,116.00
000000001287938	2015-07-02	S3Z90	AVERA INVESTMENT INC	AD		C00001203037	2015-07-01	589.00
000000001287341	2015-07-02	I01880	AVERA, DAVID	AD		C00001202440	2015-07-01	72.00
000000001286025	2015-06-29	77777	AVERHART, SIDNEY	AD		C00001201127	2015-06-26	17.99
Total CHECK AMOUNT :								15,713.99

DISB TYPE : EFT

201507010111024	2015-07-02	I00573	AVERY, RICHARD J	EFT		E00000111037	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001288049	2015-07-02	S4D88	AVESTA HOMES LLC	AD		C00001203148	2015-07-01	922.00
Total CHECK AMOUNT :								922.00

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DISB TYPE : EFT

201507010111753	2015-07-02	I01982	AVILA, CARLOS	EFT		E00000111766	2015-07-01	51.00
201507010111924	2015-07-02	I02242	AVILA, SANDRA	EFT		E00000111937	2015-07-01	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001288390	2015-07-02	S4M36	AVILES, MARITZA	AD		C00001203489	2015-07-01	94.00
000000001286769	2015-07-02	88888	AVISTA PROPERTIES IX LLC	AD		C00001201868	2015-07-01	46.00
000000001287715	2015-07-02	S3E54	AWAD, ANDREW A	AD		C00001202814	2015-07-01	578.00
000000001288316	2015-07-02	S4L38	AXTELL, WILLIAM JASON	AD		C00001203415	2015-07-01	629.00
000000001287876	2015-07-02	S3W72	AZIMULLA, NIZAM	AD		C00001202975	2015-07-01	551.00
000000001288103	2015-07-02	S4G32	AZITO, GLADYS	AD		C00001203202	2015-07-01	50.00
000000001287893	2015-07-02	S3X91	AZURE WINTER PAR LLC	AD		C00001202992	2015-07-01	3,473.00
Total CHECK AMOUNT :								5,421.00

DISB TYPE : EFT

201507010112136	2015-07-02	I02495	BABERS, DAVIED LEE	EFT		E00000112149	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001286356	2015-06-30	77777	BABICHENKO,MAKSIM	AD		C00001201457	2015-06-29	19.40
000000001287517	2015-07-02	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001202616	2015-07-01	733.00
000000001286357	2015-06-30	77777	BADIDA,MIKULAS	AD		C00001201458	2015-06-29	42.66
000000001288324	2015-07-02	S4L50	BADILLO ALEMAN , JESSICA	AD		C00001203423	2015-07-01	76.00

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Total CHECK AMOUNT : 871.06

DISB TYPE : EFT

201507010111708	2015-07-02	I01922	BADMAN, JUDY	EFT		E00000111721	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287663	2015-07-02	S2S46	BAGLEY, MICHAEL	AD		C00001202762	2015-07-01	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201507010111561	2015-07-02	I01688	BAILEY, ALBERT L. III	EFT		E00000111574	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287225	2015-07-02	I01438	BAILEY, DARYL R	AD		C00001202324	2015-07-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201507010111918	2015-07-02	I02235	BAILEY, EMILY	EFT		E00000111931	2015-07-01	90.00
201507010110907	2015-07-02	I00046	BAILEY, MARY A	EFT		E00000110920	2015-07-01	45.00
201507010110912	2015-07-02	I00133	BAILEY, WARNER C	EFT		E00000110925	2015-07-01	42.00
201507010111823	2015-07-02	I02086	BAIRD, RICHARD	EFT		E00000111836	2015-07-01	90.00

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Total EFT AMOUNT : 267.00

DISB TYPE : CHECK

000000001287931	2015-07-02	S3Z66	BAKER, ACASSIA DANIELLE	AD		C00001203030	2015-07-01	118.00
Total CHECK AMOUNT :								118.00

DISB TYPE : EFT

201507010111919	2015-07-02	I02236	BAKER, FREDRICK	EFT		E00000111932	2015-07-01	39.00
201507010111880	2015-07-02	I02186	BAKER, VANUEL II	EFT		E00000111893	2015-07-01	90.00
201507010112000	2015-07-02	I02334	BAKER, WILLIE	EFT		E00000112013	2015-07-01	30.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001288244	2015-07-02	S4K23	BALBUENA, JUAN A	AD		C00001203343	2015-07-01	1,250.00
000000001287802	2015-07-02	S3S14	BALDOR, DORA	AD		C00001202901	2015-07-01	36.00
Total CHECK AMOUNT :								1,286.00

DISB TYPE : EFT

201507010112035	2015-07-02	I02377	BALINSKY, JAMES J	EFT		E00000112048	2015-07-01	75.00
201507010111219	2015-07-02	I01037	BALL, STEVEN M	EFT		E00000111232	2015-07-01	80.00
Total EFT AMOUNT :								155.00

DISB TYPE : CHECK

000000001287131	2015-07-02	I01014	BALLARD, JANET V	AD		C00001202230	2015-07-01	69.00
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Total CHECK AMOUNT : 69.00

DISB TYPE : EFT

201507010111451	2015-07-02	I01497	BALLARD, OCTAVIA	EFT		E00000111464	2015-07-01	63.00
201507010111609	2015-07-02	I01760	BANDAZEWSKI, JAMES F	EFT		E00000111622	2015-07-01	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001287047	2015-07-02	I00572	BANEY, JAMES RICHARD	AD		C00001202146	2015-07-01	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201507010112208	2015-07-02	I02571	BANGHART, WILLIAM L	EFT		E00000112221	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286558	2015-07-01	88888	BANKS, ARIKA C &	AD		C00001201658	2015-06-30	20,000.00
000000001287786	2015-07-02	S3R11	BANNISTER, SHERRI	AD		C00001202885	2015-07-01	89.00
Total CHECK AMOUNT :								20,089.00

DISB TYPE : EFT

201507010111961	2015-07-02	I02287	BAQUERO, JUAN M	EFT		E00000111974	2015-07-01	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK								
000000001287368	2015-07-02	I01997	BARBARO, JOSEPH	AD		C00001202467	2015-07-01	66.00
000000001288427	2015-07-02	777777	BARBER, BRACHTON	AD		C00001203526	2015-07-01	30.00
000000001288036	2015-07-02	S4D59	BARBER, CAROLYN F	AD		C00001203135	2015-07-01	567.00
Total CHECK AMOUNT :								663.00
DISB TYPE : EFT								
201507010110967	2015-07-02	I00388	BARBER, JAMES T	EFT		E00000110980	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001286800	2015-07-02	70116	BARBER, KRISTA MARIE	AD		C00001201899	2015-07-01	250.00
000000001288320	2015-07-02	S4L45	BARK REAL ESTATE LLC	AD		C00001203419	2015-07-01	3,411.00
Total CHECK AMOUNT :								3,661.00
DISB TYPE : EFT								
201507010111689	2015-07-02	I01891	BARKER, JOANNE E	EFT		E00000111702	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001287246	2015-07-02	I01537	BARKLEY, ROBERT L III	AD		C00001202345	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201507010111420	2015-07-02	I01449	BARKLEY, STANLEY R	EFT		E00000111433	2015-07-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001286189	2015-06-29	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001201291	2015-06-26	50,104.55
000000001286881	2015-07-02	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001201980	2015-07-01	6,349.12
000000001287779	2015-07-02	S3P57	BARNES, FELICIA EVONE	AD		C00001202878	2015-07-01	19.00
000000001287471	2015-07-02	I02528	BARNES, MASON	AD		C00001202570	2015-07-01	60.00
000000001286005	2015-06-29	88888	BARNETT, BILLY J	AD		C00001201107	2015-06-26	10.00
Total CHECK AMOUNT :								56,542.67

DISB TYPE : EFT

201507010112055	2015-07-02	I02399	BARRETT, CAROL G	EFT		E00000112068	2015-07-01	90.00
201507010111291	2015-07-02	I01180	BARRETT, JAMES N	EFT		E00000111304	2015-07-01	33.00
201507010111938	2015-07-02	I02258	BARRETT, KAREN	EFT		E00000111951	2015-07-01	33.00
201507010111321	2015-07-02	I01240	BARRETT, MARVIN	EFT		E00000111334	2015-07-01	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001287408	2015-07-02	I02144	BARRETT, ROBERT	AD		C00001202507	2015-07-01	90.00
000000001287144	2015-07-02	I01069	BARRINGTON, RICHARD G	AD		C00001202243	2015-07-01	69.00
000000001287204	2015-07-02	I01366	BARROSO, SONIA	AD		C00001202303	2015-07-01	45.00
000000001286226	2015-06-29	70643	BARTH, DAVID L DBA	AD		C00001201328	2015-06-26	1,000.13

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Total CHECK AMOUNT : 1,204.13

DISB TYPE : EFT

201507010111586	2015-07-02	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000111599	2015-07-01	75.00
201507010111319	2015-07-02	I01236	BASS, MICHAEL W	EFT		E00000111332	2015-07-01	81.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001287478	2015-07-02	I02676	BASSA, GARY ANTHONY	AD		C00001202577	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010111480	2015-07-02	I01553	BASTIN, RAY	EFT		E00000111493	2015-07-01	54.00
201507010111471	2015-07-02	I01531	BATCHELOR, RAYMOND	EFT		E00000111484	2015-07-01	60.00
201507010111144	2015-07-02	I00889	BATCHELOR, THOMAS R	EFT		E00000111157	2015-07-01	110.00
Total EFT AMOUNT :								224.00

DISB TYPE : CHECK

000000001287853	2015-07-02	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001202952	2015-07-01	8,123.75
Total CHECK AMOUNT :								8,123.75

DISB TYPE : EFT

201507010110955	2015-07-02	I00354	BATEMAN, JOHN M	EFT		E00000110968	2015-07-01	63.00
201507010111521	2015-07-02	I01615	BATES, JIMMIE SANDRA	EFT		E00000111534	2015-07-01	69.00

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Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001287838	2015-07-02	S3U94	BATISTA, ELIZABETH M	AD		C00001202937	2015-07-01	643.00
Total CHECK AMOUNT :								643.00

DISB TYPE : EFT

201507010111863	2015-07-02	I02154	BATTAGLIA, MARK	EFT		E00000111876	2015-07-01	90.00
201506300110879	2015-07-01	49741	BATTLES, ARSHA L	EFT		E00000110892	2015-06-30	40.00
201507010111558	2015-07-02	I01683	BATTS, RAY W	EFT		E00000111571	2015-07-01	72.00
201507010111921	2015-07-02	I02238	BAUGH, JOEL JR	EFT		E00000111934	2015-07-01	48.00
201507010111362	2015-07-02	I01314	BAUS, ARTHUR W	EFT		E00000111375	2015-07-01	75.00
201507010111447	2015-07-02	I01491	BAXTER, WILLIAM	EFT		E00000111460	2015-07-01	69.00
Total EFT AMOUNT :								394.00

DISB TYPE : CHECK

000000001287513	2015-07-02	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001202612	2015-07-01	1,191.00
000000001286572	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201672	2015-06-30	112.00
000000001286573	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201673	2015-06-30	106.00
000000001286574	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201674	2015-06-30	112.00
000000001286575	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201675	2015-06-30	106.00
000000001286576	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201676	2015-06-30	106.00
000000001286577	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201677	2015-06-30	106.00
000000001286578	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201678	2015-06-30	112.00
000000001286579	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201679	2015-06-30	112.00
000000001286580	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201680	2015-06-30	112.00

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000000001286581	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201681	2015-06-30	130.00
000000001286582	2015-07-01	88888	BAYONET PLUMBING HEATING AC LLC	AD		C00001201682	2015-06-30	112.00
000000001286770	2015-07-02	88888	BDG ARCHITECTS LLP	AD		C00001201869	2015-07-01	106.00
000000001286536	2015-06-30	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001201637	2015-06-29	11,427.00
Total CHECK AMOUNT :								13,950.00
DISB TYPE : EFT								
201507010111357	2015-07-02	I01303	BEA, JOE V	EFT		E00000111370	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287304	2015-07-02	I01756	BEACH, JOHN V	AD		C00001202403	2015-07-01	75.00
000000001287002	2015-07-02	I00236	BEACH, MARTHA J	AD		C00001202101	2015-07-01	87.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201507010111436	2015-07-02	I01471	BEACH, MICHELE IRENE	EFT		E00000111449	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001287565	2015-07-02	S1D41	BEACON HILL LTD DBA/	AD		C00001202664	2015-07-01	484.00
000000001287349	2015-07-02	I01912	BEAN, HOWARD	AD		C00001202448	2015-07-01	63.00
000000001287818	2015-07-02	S3T21	BEARD, GERRI	AD		C00001202917	2015-07-01	4.00
Total CHECK AMOUNT :								551.00

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DISB TYPE : EFT

201507010111829	2015-07-02	I02098	BEASLEY, STEPHEN T	EFT		E00000111842	2015-07-01	57.00
201507010112209	2015-07-02	I02572	BEASLEY, THOMAS W	EFT		E00000112222	2015-07-01	84.00
201507010111682	2015-07-02	I01881	BEASON, PEARLINE	EFT		E00000111695	2015-07-01	54.00
201507010111646	2015-07-02	I01822	BEATHAM, CHRISTINA R	EFT		E00000111659	2015-07-01	78.00
201507010111730	2015-07-02	I01951	BEAUREGARD, ROBERT M	EFT		E00000111743	2015-07-01	75.00
201507010112109	2015-07-02	I02465	BEAVERS, LEROY L	EFT		E00000112122	2015-07-01	60.00
201507010111934	2015-07-02	I02254	BECKER, DUANE	EFT		E00000111947	2015-07-01	72.00
201507010111102	2015-07-02	I00797	BECKER, JUNE M	EFT		E00000111115	2015-07-01	36.00
Total EFT AMOUNT :								516.00

DISB TYPE : CHECK

000000001288123	2015-07-02	S4G87	BECKFORD, JOSEPH O	AD		C00001203222	2015-07-01	850.00
Total CHECK AMOUNT :								850.00

DISB TYPE : EFT

201507010111206	2015-07-02	I01013	BEDWELL, ROBERT P SR	EFT		E00000111219	2015-07-01	72.00
201507010112188	2015-07-02	I02550	BEEBE, MICHAEL LEE	EFT		E00000112201	2015-07-01	69.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001287178	2015-07-02	I01229	BELBECK, HARRY A	AD		C00001202277	2015-07-01	87.00
Total CHECK AMOUNT :								87.00

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DISB TYPE : EFT								
201507010111845	2015-07-02	I02123	BELCHER, LANCE	EFT		E00000111858	2015-07-01	78.00
201507010111917	2015-07-02	I02234	BELCHER, PATRICIA	EFT		E00000111930	2015-07-01	54.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001287518	2015-07-02	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001202617	2015-07-01	4,365.00
000000001286228	2015-06-29	03562	BELL RENTALS & SALES INC	AD		C00001201330	2015-06-26	230.03
000000001286921	2015-07-02	03562	BELL RENTALS & SALES INC	AD		C00001202020	2015-07-01	121.75
000000001287223	2015-07-02	I01432	BELL, GLADYS	AD		C00001202322	2015-07-01	90.00
Total CHECK AMOUNT :								4,806.78
DISB TYPE : EFT								
201507010111427	2015-07-02	I01459	BELL, JACKIE F	EFT		E00000111440	2015-07-01	42.00
201507010111363	2015-07-02	I01317	BELL, JOAN E	EFT		E00000111376	2015-07-01	36.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287409	2015-07-02	I02145	BELL, STANLEY	AD		C00001202508	2015-07-01	90.00
000000001288172	2015-07-02	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001203271	2015-07-01	2,353.00
000000001288168	2015-07-02	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001203267	2015-07-01	3,084.00
000000001287894	2015-07-02	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001202993	2015-07-01	1,878.00
000000001287703	2015-07-02	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD DB	AD		C00001202802	2015-07-01	8,312.00
000000001286083	2015-06-29	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001201185	2015-06-26	195.49
000000001286668	2015-07-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001201768	2015-06-30	1,852.40

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000000001286835	2015-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001201934	2015-07-01	105.49
000000001286836	2015-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001201935	2015-07-01	105.49
000000001286837	2015-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001201936	2015-07-01	48.54
Total CHECK AMOUNT :								18,024.41
DISB TYPE : EFT								
201507010111062	2015-07-02	I00689	BELOTE, THARPE D JR	EFT		E00000111075	2015-07-01	33.00
201507010111301	2015-07-02	I01205	BENEFIELD, JEFFREY W	EFT		E00000111314	2015-07-01	81.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001287679	2015-07-02	S2W24	BENJAMIN PARTNERS LTD	AD		C00001202778	2015-07-01	579.00
Total CHECK AMOUNT :								579.00
DISB TYPE : EFT								
201507010111832	2015-07-02	I02101	BENJAMIN, GUARIEMAS	EFT		E00000111845	2015-07-01	63.00
201507010112013	2015-07-02	I02350	BENNETT, ANN	EFT		E00000112026	2015-07-01	36.00
201507010111017	2015-07-02	I00554	BENNETT, BETTY L	EFT		E00000111030	2015-07-01	33.00
201507010110918	2015-07-02	I00176	BENNETT, BETTY ROSS	EFT		E00000110931	2015-07-01	33.00
201507010111082	2015-07-02	I00750	BENNETT, JEAN C	EFT		E00000111095	2015-07-01	60.00
201507010111764	2015-07-02	I02000	BENOIT, JAMES	EFT		E00000111777	2015-07-01	87.00
201507010111428	2015-07-02	I01460	BENSON, THOMAS H	EFT		E00000111441	2015-07-01	57.00
Total EFT AMOUNT :								369.00

DISB TYPE : CHECK

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000000001287618	2015-07-02	S2H18	BERGER, KEITH A	AD		C00001202717	2015-07-01	840.00
Total CHECK AMOUNT :								840.00
DISB TYPE : EFT								
201507010111582	2015-07-02	I01723	BERGHUIS, JOAN M	EFT		E00000111595	2015-07-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001287032	2015-07-02	I00436	BERKEY, RUTH N	AD		C00001202131	2015-07-01	69.00
000000001287641	2015-07-02	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001202740	2015-07-01	12,906.00
Total CHECK AMOUNT :								12,975.00
DISB TYPE : EFT								
201507010111833	2015-07-02	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000111846	2015-07-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001288299	2015-07-02	S4L15	BERNIGAUD, GRACIELA MARGARITA	AD		C00001203398	2015-07-01	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201507010111443	2015-07-02	I01484	BERRIOS, GUADALUPE	EFT		E00000111456	2015-07-01	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001286026	2015-06-29	77777	BERRY,DERRICK	AD		C00001201128	2015-06-26	65.42
000000001286027	2015-06-29	77777	BERTALAN,ANA	AD		C00001201129	2015-06-26	57.72
Total CHECK AMOUNT :								123.14

DISB TYPE : EFT

201507010111930	2015-07-02	I02249	BERZEL, GARY	EFT		E00000111943	2015-07-01	66.00
201507010112190	2015-07-02	I02552	BESSA, THOMAS R	EFT		E00000112203	2015-07-01	69.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001286469	2015-06-30	18160	BETA CENTER INC	AD		C00001201570	2015-06-29	8,066.31
Total CHECK AMOUNT :								8,066.31

DISB TYPE : EFT

201507010112007	2015-07-02	I02344	BETANCOURT, DANIEL	EFT		E00000112020	2015-07-01	69.00
201507010111543	2015-07-02	I01656	BETHEL, BETTYE JEAN	EFT		E00000111556	2015-07-01	36.00
201507010111500	2015-07-02	I01585	BETTE, KAREN	EFT		E00000111513	2015-07-01	48.00
201507010112172	2015-07-02	I02533	BEVERLY, AUDIE RAY	EFT		E00000112185	2015-07-01	69.00
201507010112147	2015-07-02	I02506	BEVILLE, ALBERT	EFT		E00000112160	2015-07-01	84.00
Total EFT AMOUNT :								306.00

DISB TYPE : CHECK

000000001288007	2015-07-02	S4C50	BHAGAN, SHIVIE	AD		C00001203106	2015-07-01	542.00
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000000001226289	2015-06-30	77777	BHATT, SANDEEP	DC		000000013455	2015-06-30	105.71-
000000001286312	2015-06-29	S1B58	BIEN-AIME, FELICIA	AD		C00001201414	2015-06-26	76.00
000000001286028	2015-06-29	77777	BIEN-AIME, MARGARETTE	AD		C00001201130	2015-06-26	135.01
000000001287367	2015-07-02	I01996	BIGGERS, ROBERT	AD		C00001202466	2015-07-01	39.00
000000001287547	2015-07-02	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001202646	2015-07-01	706.00
Total CHECK AMOUNT :								1,392.30
DISB TYPE : EFT								
201507010112118	2015-07-02	I02475	BIRD, ROBERT MARTIN	EFT		E00000112131	2015-07-01	72.00
201507010111077	2015-07-02	I00738	BISHOP, ANNIE E	EFT		E00000111090	2015-07-01	90.00
201507010111105	2015-07-02	I00800	BISHOP, GEORGE H	EFT		E00000111118	2015-07-01	66.00
201507010112296	2015-07-02	I02664	BISHOP, JESSE B SR	EFT		E00000112309	2015-07-01	54.00
Total EFT AMOUNT :								282.00
DISB TYPE : CHECK								
000000001286320	2015-06-29	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001201422	2015-06-26	69,610.61
Total CHECK AMOUNT :								69,610.61
DISB TYPE : EFT								
201507010111881	2015-07-02	I02187	BJORING, DONELL E II	EFT		E00000111894	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287216	2015-07-02	I01414	BLACHET, IRMA B	AD		C00001202315	2015-07-01	51.00
000000001288107	2015-07-02	S4G39	BLACK & GOLD ARCHES INC	AD		C00001203206	2015-07-01	499.00

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000000001286471	2015-06-30	212231	BLACK & VEATCH CORP	AD		C00001201572	2015-06-29	837.16
Total CHECK AMOUNT :								1,387.16
DISB TYPE : EFT								
201507010111411	2015-07-02	I01427	BLACK, JEAN H	EFT		E00000111424	2015-07-01	78.00
201507010111476	2015-07-02	I01538	BLACK, STANLEY R	EFT		E00000111489	2015-07-01	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001286311	2015-06-29	687280	BLADES OF GREEN INC	AD		C00001201413	2015-06-26	3,780.00
000000001286762	2015-07-01	687280	BLADES OF GREEN INC	AD		C00001201862	2015-06-30	200.00
000000001287252	2015-07-02	I01546	BLAKE, LAWRENCE J	AD		C00001202351	2015-07-01	90.00
Total CHECK AMOUNT :								4,070.00
DISB TYPE : EFT								
201507010111224	2015-07-02	I01049	BLAKE, PAULINE M	EFT		E00000111237	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001288428	2015-07-02	777777	BLAKELY, RYAN	AD		C00001203527	2015-07-01	75.00
000000001287102	2015-07-02	I00857	BLAKEY, BILLY R	AD		C00001202201	2015-07-01	57.00
Total CHECK AMOUNT :								132.00
DISB TYPE : EFT								

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201507010111790	2015-07-02	I02040	BLANKENSHIP, BRUCE	EFT		E00000111803	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287247	2015-07-02	I01539	BLANKENSHIP, FREDDIE	AD		C00001202346	2015-07-01	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201507010111467	2015-07-02	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000111480	2015-07-01	90.00
201507010110917	2015-07-02	I00165	BLANKENSHIP, JOHN A	EFT		E00000110930	2015-07-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001286358	2015-06-30	77777	BLISS,WILLIAM T	AD		C00001201459	2015-06-29	28.57
000000001286517	2015-06-30	674190	BLM TECHNOLOGIES OF FLORIDA LCC DBA	AD		C00001201618	2015-06-29	2,271.30
Total CHECK AMOUNT :								2,299.87
DISB TYPE : EFT								
201507010111482	2015-07-02	I01555	BLOMQUIST, JOHN R	EFT		E00000111495	2015-07-01	90.00
201507010111001	2015-07-02	I00508	BLOOD, LEWIS H	EFT		E00000111014	2015-07-01	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001287525	2015-07-02	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001202624	2015-07-01	3,799.00

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000000001288108	2015-07-02	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001203207	2015-07-01	5,128.00
000000001286771	2015-07-02	88888	BLUE CASTLE DEVELOPMENT LLC	AD		C00001201870	2015-07-01	424.00
Total CHECK AMOUNT :								9,351.00
DISB TYPE : EFT								
201507010111636	2015-07-02	I01807	BLUE, ANNA JEAN	EFT		E00000111649	2015-07-01	39.00
201507010111590	2015-07-02	I01735	BLUE, TAMMY J	EFT		E00000111603	2015-07-01	57.00
201507010111511	2015-07-02	I01602	BLUE, WILLIAM R	EFT		E00000111524	2015-07-01	75.00
201507010112173	2015-07-02	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000112186	2015-07-01	69.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001286918	2015-07-02	45560B	BLX GROUP LLC	AD		C00001202017	2015-07-01	1,500.00
000000001286081	2015-06-29	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001201183	2015-06-26	33.39
000000001286159	2015-06-29	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001201261	2015-06-26	1,730.28
000000001286160	2015-06-29	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001201262	2015-06-26	1,002.53
000000001286316	2015-06-29	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001201418	2015-06-26	55,000.00
000000001286383	2015-06-30	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001201484	2015-06-29	4,751.38
000000001286466	2015-06-30	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001201567	2015-06-29	33,522.13
000000001286859	2015-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001201958	2015-07-01	275.79
000000001287594	2015-07-02	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001202693	2015-07-01	8,356.18
000000001288429	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203528	2015-07-01	35.00
000000001288430	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203529	2015-07-01	50.00
000000001288431	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203530	2015-07-01	128.66
000000001288432	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203531	2015-07-01	50.00
000000001288433	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203532	2015-07-01	25.00
000000001288434	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203533	2015-07-01	88.60

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000000001288435	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203534	2015-07-01	20.00
000000001288436	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203535	2015-07-01	24.04
000000001288437	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203536	2015-07-01	15.05
000000001288438	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203537	2015-07-01	1.07
000000001288439	2015-07-02	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001203538	2015-07-01	6.97
000000001286029	2015-06-29	77777	BOBADILLA,RICHARD	AD		C00001201131	2015-06-26	43.20
000000001286545	2015-06-30	00898	BOBCAT OF ORLANDO INC	AD		C00001201646	2015-06-29	6,769.00
000000001286920	2015-07-02	00898	BOBCAT OF ORLANDO INC	AD		C00001202019	2015-07-01	148.09
000000001287610	2015-07-02	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001202709	2015-07-01	1,539.72
Total CHECK AMOUNT :								115,116.08
DISB TYPE : EFT								
201507010110919	2015-07-02	I00178	BODEN, CLARENCE R	EFT		E00000110932	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001286006	2015-06-29	88888	BOFFILL, MYRIAM	AD		C00001201108	2015-06-26	10.00
000000001286359	2015-06-30	77777	BOGAN,MONICA	AD		C00001201460	2015-06-29	28.24
000000001286589	2015-07-01	77777	BOGAN,MONICA	AD		C00001201689	2015-06-30	43.07
Total CHECK AMOUNT :								81.31
DISB TYPE : EFT								
201506260110859	2015-06-29	64590	BOGGS, TERRY L	EFT		E00000110872	2015-06-26	33.25
201507010111754	2015-07-02	I01983	BOLES, POMIA	EFT		E00000111767	2015-07-01	57.00
Total EFT AMOUNT :								90.25

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DISB TYPE : CHECK

000000001287869	2015-07-02	S3W46	BONADUCE, ARMANDO DO	AD		C00001202968	2015-07-01	508.00
Total CHECK AMOUNT :								508.00

DISB TYPE : EFT

201507010111617	2015-07-02	I01771	BONAPARTE, CARMEN	EFT		E00000111630	2015-07-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001288269	2015-07-02	S4K65	BOND, JAMES FITZMORRIS JR	AD		C00001203368	2015-07-01	1,686.00
Total CHECK AMOUNT :								1,686.00

DISB TYPE : EFT

201507010111717	2015-07-02	I01935	BOND, KATHERINE C	EFT		E00000111730	2015-07-01	60.00
201507010111320	2015-07-02	I01237	BOND, SHIRLEY ANN	EFT		E00000111333	2015-07-01	69.00
201507010111846	2015-07-02	I02124	BONNER, MICHAEL	EFT		E00000111859	2015-07-01	90.00
201507010112277	2015-07-02	I02645	BONTA, MYRA J	EFT		E00000112290	2015-07-01	42.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001288367	2015-07-02	S4M10	BOODHOO, LOLIETA	AD		C00001203466	2015-07-01	1,028.00
000000001287064	2015-07-02	I00653	BOOG, KARL W	AD		C00001202163	2015-07-01	36.00
000000001287253	2015-07-02	I01547	BOONE, ROBERT L JR	AD		C00001202352	2015-07-01	90.00
000000001287027	2015-07-02	I00410	BORGES, WILLIAM D	AD		C00001202126	2015-07-01	60.00

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000000001287226	2015-07-02	I01445	BORUM, LARRY L	AD		C00001202325	2015-07-01	60.00
000000001286030	2015-06-29	77777	BOSAK, ANN	AD		C00001201132	2015-06-26	53.07
000000001287444	2015-07-02	I02307	BOSKOVICH, VINCENT	AD		C00001202543	2015-07-01	84.00
000000001287309	2015-07-02	I01778	BOSWELL, WAYNE M	AD		C00001202408	2015-07-01	72.00
000000001285996	2015-06-29	88888	BOUIE, SHANTORIA	AD		C00001201098	2015-06-26	40.00
000000001286749	2015-07-01	550710	BOUND TREE MEDICAL LLC	AD		C00001201849	2015-06-30	19,934.50
Total CHECK AMOUNT :								21,457.57

DISB TYPE : EFT

201507010112110	2015-07-02	I02466	BOURGEAU, JOSEPH L	EFT		E00000112123	2015-07-01	81.00
201507010111051	2015-07-02	I00670	BOWDEN, MARIETTA G	EFT		E00000111064	2015-07-01	36.00
201507010111587	2015-07-02	I01731	BOWERS, GARY L	EFT		E00000111600	2015-07-01	90.00
201507010111346	2015-07-02	I01282	BOWIE, JOSEPH A JR	EFT		E00000111359	2015-07-01	39.00
201507010111288	2015-07-02	I01176	BOWMAN, JOHN L	EFT		E00000111301	2015-07-01	90.00
Total EFT AMOUNT :								336.00

DISB TYPE : CHECK

000000001288373	2015-07-02	S4M16	BOYCE, JUANITA OLIVIA	AD		C00001203472	2015-07-01	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201507010110971	2015-07-02	I00419	BOYD, AUDREY M	EFT		E00000110984	2015-07-01	30.00
201507010111566	2015-07-02	I01704	BOYD, JANE	EFT		E00000111579	2015-07-01	81.00
201507010112044	2015-07-02	I02387	BOYD, MICHAEL R	EFT		E00000112057	2015-07-01	90.00
201507010111415	2015-07-02	I01439	BOYER, DENNIS W	EFT		E00000111428	2015-07-01	57.00

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Total EFT AMOUNT : 258.00

DISB TYPE : CHECK

000000001286306	2015-06-29	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001201408	2015-06-26	1,354.80
000000001286505	2015-06-30	625612	BOYETT ENTERPRISES LLC DBA/	AD		C00001201606	2015-06-29	747.00
Total CHECK AMOUNT :								2,101.80

DISB TYPE : EFT

201507010111036	2015-07-02	I00612	BOYETT, JOYCE H	EFT		E00000111049	2015-07-01	36.00
201507010112264	2015-07-02	I02630	BOYKIN, MORRIS	EFT		E00000112277	2015-07-01	84.00
201507010112255	2015-07-02	I02621	BOYLES, CYNTHIA A	EFT		E00000112268	2015-07-01	87.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001288440	2015-07-02	777777	BOYLES, KEITH	AD		C00001203539	2015-07-01	81.78
000000001286675	2015-07-01	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001201775	2015-06-30	7,553.30
000000001227790	2015-06-30	77777	BOZAN, SEVIM	DC		000000013461	2015-06-30	60.89-
000000001286586	2015-07-01	88888	BOZMAN, SCOTT	AD		C00001201686	2015-06-30	55.00
000000001287023	2015-07-02	I00370	BRACKNEY, JACK	AD		C00001202122	2015-07-01	54.00
Total CHECK AMOUNT :								7,683.19

DISB TYPE : EFT

201507010112128	2015-07-02	I02487	BRADSTREET, JANICE MARIE	EFT		E00000112141	2015-07-01	75.00
201507010111668	2015-07-02	I01856	BRADSTREET, SCOTT P	EFT		E00000111681	2015-07-01	81.00
201507010112119	2015-07-02	I02476	BRADY, KAREN	EFT		E00000112132	2015-07-01	57.00

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201507010111129	2015-07-02	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000111142	2015-07-01	30.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001288005	2015-07-02	S4C42	BRAGG, TONYA	AD		C00001203104	2015-07-01	103.00
000000001287108	2015-07-02	I00877	BRANCH, ANNIE M	AD		C00001202207	2015-07-01	30.00
000000001286772	2015-07-02	88888	BRAND USA	AD		C00001201871	2015-07-01	322.72
Total CHECK AMOUNT :								455.72
DISB TYPE : EFT								
201507010111578	2015-07-02	I01719	BRANDT, MICHAEL	EFT		E00000111591	2015-07-01	78.00
201507010111610	2015-07-02	I01761	BRANDT, PATRICIA A	EFT		E00000111623	2015-07-01	51.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001287795	2015-07-02	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001202894	2015-07-01	1,709.00
000000001287161	2015-07-02	I01150	BRANT, DONALD R	AD		C00001202260	2015-07-01	54.00
Total CHECK AMOUNT :								1,763.00
DISB TYPE : EFT								
201507010112237	2015-07-02	I02602	BRAVO, RAMONA	EFT		E00000112250	2015-07-01	54.00
201507010112056	2015-07-02	I02400	BREAZEAL, RICHARD D	EFT		E00000112069	2015-07-01	39.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK								
000000001287285	2015-07-02	I01670	BREAZEL, CHARLES	AD		C00001202384	2015-07-01	90.00
000000001288330	2015-07-02	S4L60	BRENNAN REAL ESTATE GROUP LLC	AD		C00001203429	2015-07-01	4,184.00
Total CHECK AMOUNT :								4,274.00
DISB TYPE : EFT								
201507010112278	2015-07-02	I02646	BRENNAN, MARGARET J	EFT		E00000112291	2015-07-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001286205	2015-06-29	06357G	BRENNTAG MID-SOUTH INC	AD		C00001201307	2015-06-26	5,096.61
000000001286696	2015-07-01	06357G	BRENNTAG MID-SOUTH INC	AD		C00001201796	2015-06-30	4,879.06
000000001287624	2015-07-02	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001202723	2015-07-01	3,576.00
Total CHECK AMOUNT :								13,551.67
DISB TYPE : EFT								
201507010110931	2015-07-02	I00257	BRESSLER, DOUGLAS E	EFT		E00000110944	2015-07-01	30.00
201507010112095	2015-07-02	I02447	BRETT, DANIEL	EFT		E00000112108	2015-07-01	78.00
201507010111240	2015-07-02	I01087	BREWER, LOUIE E	EFT		E00000111253	2015-07-01	72.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001286560	2015-07-01	77777	BRIAR BAY ORLANDO INC	AD		C00001201660	2015-06-30	2,403.20
000000001286561	2015-07-01	77777	BRIAR BAY ORLANDO INC	AD		C00001201661	2015-06-30	6,185.60

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Total CHECK AMOUNT : 8,588.80

DISB TYPE : EFT

201507010111473	2015-07-02	I01534	BRIDGES, HENDERSON	EFT		E00000111486	2015-07-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001287356	2015-07-02	I01952	BRIDGES, YVONNE	AD		C00001202455	2015-07-01	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201507010112210	2015-07-02	I02573	BRIGGS, AARON R	EFT		E00000112223	2015-07-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001286168	2015-06-29	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001201270	2015-06-26	147.05
000000001286458	2015-06-30	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001201559	2015-06-29	218.96
000000001286605	2015-07-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001201705	2015-06-30	97.06
000000001287357	2015-07-02	I01953	BROCK, ALBERT	AD		C00001202456	2015-07-01	84.00
000000001287888	2015-07-02	S3X71	BROCK, ARLENE JANICE	AD		C00001202987	2015-07-01	457.00
Total CHECK AMOUNT :								1,004.07

DISB TYPE : EFT

201507010111454	2015-07-02	I01502	BROCK, JAMES D	EFT		E00000111467	2015-07-01	57.00
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201507010111324	2015-07-02	I01244	BROCK, RICHARD A	EFT		E00000111337	2015-07-01	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001287947	2015-07-02	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001203046	2015-07-01	437.86
Total CHECK AMOUNT :								437.86
DISB TYPE : EFT								
201507010111916	2015-07-02	I02233	BROGNERI, ROSETTA	EFT		E00000111929	2015-07-01	90.00
201507010111763	2015-07-02	I01999	BRONER, WANDA	EFT		E00000111776	2015-07-01	78.00
201507010112174	2015-07-02	I02535	BRONSON, BELL	EFT		E00000112187	2015-07-01	90.00
201507010111013	2015-07-02	I00544	BROOK, SHELDON A	EFT		E00000111026	2015-07-01	30.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001288386	2015-07-02	S4M30	BROOKFIELD APARTMENTS LLC	AD		C00001203485	2015-07-01	513.00
Total CHECK AMOUNT :								513.00
DISB TYPE : EFT								
201507010112248	2015-07-02	I02614	BROOKS, ALAN L	EFT		E00000112261	2015-07-01	72.00
201507010112199	2015-07-02	I02562	BROOKS, BRENDA J	EFT		E00000112212	2015-07-01	90.00
201506290110870	2015-06-30	75147	BROOKS, RYEN CATRICE	EFT		E00000110883	2015-06-29	80.00
Total EFT AMOUNT :								242.00

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DISB TYPE : CHECK

000000001287098	2015-07-02	I00840	BROUILLETTE, J RENE	AD		C00001202197	2015-07-01	75.00
000000001287100	2015-07-02	I00853	BROWER, JOHN P	AD		C00001202199	2015-07-01	75.00
000000001286470	2015-06-30	191950	BROWN & CALDWELL (CORP)	AD		C00001201571	2015-06-29	9,236.23
000000001286676	2015-07-01	191950	BROWN & CALDWELL (CORP)	AD		C00001201776	2015-06-30	995.14
Total CHECK AMOUNT :								10,381.37

DISB TYPE : EFT

201507010112265	2015-07-02	I02631	BROWN KATHRYN J	EFT		E00000112278	2015-07-01	36.00
201507010112247	2015-07-02	I02613	BROWN, ALMELLIA SCOTT	EFT		E00000112260	2015-07-01	90.00
201507010112014	2015-07-02	I02351	BROWN, AMANDA	EFT		E00000112027	2015-07-01	75.00
201507010112064	2015-07-02	I02408	BROWN, ANSEL	EFT		E00000112077	2015-07-01	90.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001287797	2015-07-02	S3R96	BROWN, ARICA LYNNEA	AD		C00001202896	2015-07-01	798.00
000000001288233	2015-07-02	S4K03	BROWN, BARBARA LATONYA	AD		C00001203332	2015-07-01	78.00
000000001288030	2015-07-02	S4D37	BROWN, BERKLEY A	AD		C00001203129	2015-07-01	578.00
Total CHECK AMOUNT :								1,454.00

DISB TYPE : EFT

201507010111847	2015-07-02	I02125	BROWN, BRENDA	EFT		E00000111860	2015-07-01	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001287399	2015-07-02	I02104	BROWN, CLINTON	AD		C00001202498	2015-07-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201507010111792	2015-07-02	I02042	BROWN, DOUGLAS	EFT		E00000111805	2015-07-01	66.00
201507010111341	2015-07-02	I01274	BROWN, EDWARD F	EFT		E00000111354	2015-07-01	87.00
201507010111135	2015-07-02	I00870	BROWN, EMMITT	EFT		E00000111148	2015-07-01	30.00
201507010111544	2015-07-02	I01657	BROWN, FRANK M JR	EFT		E00000111557	2015-07-01	66.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001287126	2015-07-02	I00985	BROWN, JIMMIE R	AD		C00001202225	2015-07-01	87.00
000000001287364	2015-07-02	I01984	BROWN, JOYCE	AD		C00001202463	2015-07-01	90.00
000000001288397	2015-07-02	S4M46	BROWN, LETASHA MONIQUE	AD		C00001203496	2015-07-01	9.00
000000001288321	2015-07-02	S4L46	BROWN, MARIO A	AD		C00001203420	2015-07-01	881.00
Total CHECK AMOUNT :								1,067.00

DISB TYPE : EFT

201507010112279	2015-07-02	I02647	BROWN, RENEE A	EFT		E00000112292	2015-07-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001287452	2015-07-02	I02359	BROWN, RODERICK	AD		C00001202551	2015-07-01	75.00
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Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201507010111245	2015-07-02	I01095	BROWN, SONDR A C	EFT		E00000111258	2015-07-01	90.00
201507010111654	2015-07-02	I01833	BROWN, TED D	EFT		E00000111667	2015-07-01	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001288246	2015-07-02	S4K26	BROWN, TEKELIA M	AD		C00001203345	2015-07-01	145.00
000000001288441	2015-07-02	777777	BROWNE, JAMES	AD		C00001203540	2015-07-01	50.00
Total CHECK AMOUNT :								195.00
DISB TYPE : EFT								
201507010112022	2015-07-02	I02360	BRUCE, DEBRA J	EFT		E00000112035	2015-07-01	90.00
201507010111479	2015-07-02	I01551	BRUNS, HARRY E	EFT		E00000111492	2015-07-01	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001287384	2015-07-02	I02055	BRUS, ANTONIE III	AD		C00001202483	2015-07-01	81.00
000000001288248	2015-07-02	S4K28	BRYANT, BETTY SUE	AD		C00001203347	2015-07-01	885.00
000000001288442	2015-07-02	777777	BRYANT, CURTIS	AD		C00001203541	2015-07-01	75.00
000000001287481	2015-07-02	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001202580	2015-07-01	742.00
000000001287336	2015-07-02	I01865	BRYANT, JAMES	AD		C00001202435	2015-07-01	90.00
000000001288199	2015-07-02	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001203298	2015-07-01	837.00
000000001287578	2015-07-02	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001202677	2015-07-01	5,982.00

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Total CHECK AMOUNT : 8,692.00

DISB TYPE : EFT

201507010111027	2015-07-02	I00578	BUCHANAN, EVA N	EFT		E00000111040	2015-07-01	51.00
201507010111635	2015-07-02	I01806	BUCHER, TIMOTHY L	EFT		E00000111648	2015-07-01	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001286257	2015-06-29	15448C	BUDD GROUP INC, THE	AD		C00001201359	2015-06-26	3,784.00
000000001287860	2015-07-02	S3W01	BUDHU, KHEMRAJ S	AD		C00001202959	2015-07-01	1,219.00
000000001288078	2015-07-02	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001203177	2015-07-01	2,997.00
Total CHECK AMOUNT :								8,000.00

DISB TYPE : EFT

201507010112175	2015-07-02	I02536	BUI, NAM	EFT		E00000112188	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001286764	2015-07-02	88888	BUIE, JULIUS EDWARD	AD		C00001201863	2015-07-01	160.00
Total CHECK AMOUNT :								160.00

DISB TYPE : EFT

201507010112080	2015-07-02	I02430	BULLARD, HARRY	EFT		E00000112093	2015-07-01	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001287085	2015-07-02	I00782	BUNCH, KENNETH R	AD		C00001202184	2015-07-01	30.00
000000001286360	2015-06-30	77777	BUNCH,JEFF	AD		C00001201461	2015-06-29	68.92

Total CHECK AMOUNT : 98.92

DISB TYPE : EFT

201507010111897	2015-07-02	I02210	BUND, WILLIAM	EFT		E00000111910	2015-07-01	78.00
201507010111448	2015-07-02	I01492	BURCHFIELD, CHERIE L	EFT		E00000111461	2015-07-01	87.00
201507010111376	2015-07-02	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000111389	2015-07-01	75.00
201507010111522	2015-07-02	I01618	BURCKHALTER, JOEL D	EFT		E00000111535	2015-07-01	63.00
201507010112111	2015-07-02	I02467	BURDETTE, SUSAN H	EFT		E00000112124	2015-07-01	90.00
201507010111791	2015-07-02	I02041	BURGE, BERNARD G	EFT		E00000111804	2015-07-01	87.00

Total EFT AMOUNT : 480.00

DISB TYPE : CHECK

000000001287068	2015-07-02	I00671	BURGESS, JAMES R	AD		C00001202167	2015-07-01	30.00
000000001287639	2015-07-02	S2M95	BURGIEL, JONATHAN	AD		C00001202738	2015-07-01	1,629.00
000000001287830	2015-07-02	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001202929	2015-07-01	539.00
000000001287195	2015-07-02	I01300	BURKE, EDWARD	AD		C00001202294	2015-07-01	45.00

Total CHECK AMOUNT : 2,243.00

DISB TYPE : EFT

201507010111890	2015-07-02	I02197	BURKE, KENNETH A	EFT		E00000111903	2015-07-01	87.00
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201507010112256	2015-07-02	I02622	BURKE, ODEL ELIAS	EFT		E00000112269	2015-07-01	63.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001287844	2015-07-02	S3V08	BURKE, RUDOLPH OWEN	AD		C00001202943	2015-07-01	900.00
Total CHECK AMOUNT :								900.00
DISB TYPE : EFT								
201507010112146	2015-07-02	I02505	BURKHOLDER, WILLIAM F	EFT		E00000112159	2015-07-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001287881	2015-07-02	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001202980	2015-07-01	728.00
000000001287817	2015-07-02	S3T20	BURMAN, SHARON D	AD		C00001202916	2015-07-01	27.00
000000001287431	2015-07-02	I02211	BURNS, JAMES	AD		C00001202530	2015-07-01	36.00
Total CHECK AMOUNT :								791.00
DISB TYPE : EFT								
201507010112189	2015-07-02	I02551	BURNS, SUZANNE	EFT		E00000112202	2015-07-01	42.00
201507010111329	2015-07-02	I01254	BURTON, HARRIETT F	EFT		E00000111342	2015-07-01	42.00
201507010111962	2015-07-02	I02288	BURTON, JAMES	EFT		E00000111975	2015-07-01	90.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								

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000000001288231	2015-07-02	S4K00	BUSBEE, CHRIS	AD		C00001203330	2015-07-01	576.00
Total CHECK AMOUNT :								576.00
DISB TYPE : EFT								
201507010111398	2015-07-02	I01403	BUSHONG, ROBERT	EFT		E00000111411	2015-07-01	75.00
201507010111523	2015-07-02	I01619	BUTCHER, MICHAEL GENE	EFT		E00000111536	2015-07-01	45.00
201507010111998	2015-07-02	I02332	BUTERA, ANTHONY	EFT		E00000112011	2015-07-01	57.00
201507010112308	2015-07-02	I02679	BUTLER, JAMES LISBON	EFT		E00000112321	2015-07-01	90.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001287260	2015-07-02	I01567	BUTLER, JOSEPH M	AD		C00001202359	2015-07-01	60.00
000000001288366	2015-07-02	S4M09	BUTTS, SCOTT M	AD		C00001203465	2015-07-01	466.00
Total CHECK AMOUNT :								526.00
DISB TYPE : EFT								
201507010111072	2015-07-02	I00712	BYRD, JIMMY LEE	EFT		E00000111085	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001209707	2015-06-30	77777	C AND J ALEMAN INC	DC		000000013464	2015-06-30	29.40-
Total CHECK AMOUNT :								-29.40

DISB TYPE : EFT

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201507010111977	2015-07-02	I02305	CABAN, VICTOR	EFT		E00000111990	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001287668	2015-07-02	S2T22	CABRAL, MARTIN R	AD		C00001202767	2015-07-01	378.00
000000001288076	2015-07-02	S4E68	CABRERA ROBLES , REINA L	AD		C00001203175	2015-07-01	49.00
000000001287004	2015-07-02	I00242	CAGLE, MARY V	AD		C00001202103	2015-07-01	90.00
Total CHECK AMOUNT :								517.00
DISB TYPE : EFT								
201507010112065	2015-07-02	I02409	CALDERON, MARIA	EFT		E00000112078	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001287658	2015-07-02	S2R92	CALDERON, NORMA I	AD		C00001202757	2015-07-01	998.00
Total CHECK AMOUNT :								998.00
DISB TYPE : EFT								
201507010111004	2015-07-02	I00517	CALDWELL, JERRY G	EFT		E00000111017	2015-07-01	72.00
201507010111086	2015-07-02	I00760	CALDWELL, JOE L	EFT		E00000111099	2015-07-01	66.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001287698	2015-07-02	S3C24	CALDWELL, YVETTE C	AD		C00001202797	2015-07-01	2,203.00

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Total CHECK AMOUNT : 2,203.00

DISB TYPE : EFT

201507010111676	2015-07-02	I01871	CALLAHAN, NANCY L	EFT		E00000111689	2015-07-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001287201	2015-07-02	I01352	CALLAWAY, HERBERT H	AD		C00001202300	2015-07-01	87.00
000000001287845	2015-07-02	S3V15	CAMACHO, EDGAR	AD		C00001202944	2015-07-01	907.00
Total CHECK AMOUNT :								994.00

DISB TYPE : EFT

2015070101112191	2015-07-02	I02553	CAMACHO, JOSE FERRER	EFT		E00000112204	2015-07-01	33.00
201507010111602	2015-07-02	I01752	CAMARDO, ROSEANN	EFT		E00000111615	2015-07-01	78.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001287630	2015-07-02	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001202729	2015-07-01	5,018.00
000000001287685	2015-07-02	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001202784	2015-07-01	7,817.00
Total CHECK AMOUNT :								12,835.00

DISB TYPE : EFT

201507010111637	2015-07-02	I01808	CAMERON, ELEANOR	EFT		E00000111650	2015-07-01	90.00
201507010112168	2015-07-02	I02529	CAMPBELL, ANTHONY D	EFT		E00000112181	2015-07-01	87.00

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Total EFT AMOUNT : 177.00

DISB TYPE : CHECK

000000001288250	2015-07-02	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001203349	2015-07-01	115.00
Total CHECK AMOUNT :								115.00

DISB TYPE : EFT

201507010111216	2015-07-02	I01032	CAMPBELL, ELLEN SUE	EFT		E00000111229	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001287794	2015-07-02	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001202893	2015-07-01	3,226.00
000000001287358	2015-07-02	I01954	CANNON, NANCY R	AD		C00001202457	2015-07-01	81.00
000000001287055	2015-07-02	I00608	CANNON, ROBERT L	AD		C00001202154	2015-07-01	33.00
000000001286220	2015-06-29	06871F	CANON FINANCIAL SERVICES INC	AD		C00001201322	2015-06-26	1,274.61
000000001286479	2015-06-30	06871F	CANON FINANCIAL SERVICES INC	AD		C00001201580	2015-06-29	1,896.07
000000001286886	2015-07-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001201985	2015-07-01	2,825.77
000000001286950	2015-07-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001202049	2015-07-01	191.89
Total CHECK AMOUNT :								9,528.34

DISB TYPE : EFT

201507010110906	2015-07-02	I00044	CANTY, JAMES E	EFT		E00000110919	2015-07-01	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK								
000000001287504	2015-07-02	S0H92	CARAPELLA, ALBERT	AD		C00001202603	2015-07-01	564.00
Total CHECK AMOUNT :								564.00
DISB TYPE : EFT								
201507010112057	2015-07-02	I02401	CARBONE, ROSALINA	EFT		E00000112070	2015-07-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001288273	2015-07-02	S4K70	CARDINAL 13 INVESTORS LLC DBA	AD		C00001203372	2015-07-01	345.00
000000001286299	2015-06-29	47362F	CARDINAL HEALTH 110 LLC	AD		C00001201401	2015-06-26	2,314.59
000000001287832	2015-07-02	S3U34	CARIOTI INC DBA/	AD		C00001202931	2015-07-01	686.00
000000001287999	2015-07-02	S4C21	CARLEY COURT LLC	AD		C00001203098	2015-07-01	539.00
Total CHECK AMOUNT :								3,884.59
DISB TYPE : EFT								
201507010111238	2015-07-02	I01079	CARLTON, ANTHONY	EFT		E00000111251	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287039	2015-07-02	I00482	CARLTON, DAVID L	AD		C00001202138	2015-07-01	90.00
000000001286292	2015-06-29	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001201394	2015-06-26	13,434.78
000000001286506	2015-06-30	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001201607	2015-06-29	960.00
000000001286544	2015-06-30	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001201645	2015-06-29	10,333.44

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000000001286929	2015-07-02	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001202028	2015-07-01	720.00
000000001287113	2015-07-02	I00892	CARR, STEVEN C	AD		C00001202212	2015-07-01	75.00
Total CHECK AMOUNT :								25,613.22
DISB TYPE : EFT								
201507010111501	2015-07-02	I01587	CARTAS, MICHAEL J	EFT		E00000111514	2015-07-01	75.00
201507010111922	2015-07-02	I02239	CARTER, DEAN	EFT		E00000111935	2015-07-01	87.00
201507010111709	2015-07-02	I01923	CARTER, GARY	EFT		E00000111722	2015-07-01	87.00
201507010110941	2015-07-02	I00294	CARTER, VERA M	EFT		E00000110954	2015-07-01	36.00
201507010111891	2015-07-02	I02198	CARTER, WILLIE	EFT		E00000111904	2015-07-01	75.00
201507010111677	2015-07-02	I01872	CARTIER, ARMAND	EFT		E00000111690	2015-07-01	66.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001288091	2015-07-02	S4G02	CASA VIDA RENTALS LLC	AD		C00001203190	2015-07-01	2,369.00
000000001288089	2015-07-02	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001203188	2015-07-01	804.00
000000001287724	2015-07-02	S3F46	CASSIS, RAYON A	AD		C00001202823	2015-07-01	1,050.00
Total CHECK AMOUNT :								4,223.00
DISB TYPE : EFT								
201507010111658	2015-07-02	I01840	CASTEEL, LINDA D	EFT		E00000111671	2015-07-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001287963	2015-07-02	S4B08	CASTIGLIONE, JOSEPH	AD		C00001203062	2015-07-01	413.00

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000000001287718	2015-07-02	S3E88	CASTILLO, ADALGISA	AD		C00001202817	2015-07-01	945.00
000000001287418	2015-07-02	I02167	CASTILLO, SILVIO	AD		C00001202517	2015-07-01	81.00
000000001286361	2015-06-30	77777	CASTOR, LUCE	AD		C00001201462	2015-06-29	15.53
000000001286362	2015-06-30	77777	CASTORANI, ELEONORA	AD		C00001201463	2015-06-29	91.89
000000001286031	2015-06-29	77777	CASTRO, CARLOS	AD		C00001201133	2015-06-26	25.90
000000001286007	2015-06-29	88888	CASTROGIOVANNI, CRYSTAL	AD		C00001201109	2015-06-26	120.00
000000001286198	2015-06-29	295130	CATHOLIC CHARITIES OF CENTRAL FLORIDA I	AD		C00001201300	2015-06-26	33,333.36
Total CHECK AMOUNT :								35,025.68
DISB TYPE : EFT								
201507010112151	2015-07-02	I02510	CAVE, DONALD L	EFT		E00000112164	2015-07-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001286196	2015-06-29	019752	CDM SMITH INC	AD		C00001201298	2015-06-26	6,271.87
000000001286246	2015-06-29	273972	CDW GOVERNMENT INC	AD		C00001201348	2015-06-26	82.00
000000001286526	2015-06-30	273972	CDW GOVERNMENT INC	AD		C00001201627	2015-06-29	1,630.00
000000001286225	2015-06-29	56021	CE JAMES INC	AD		C00001201327	2015-06-26	18,000.00
Total CHECK AMOUNT :								25,983.87
DISB TYPE : EFT								
201507010111874	2015-07-02	I02175	CELENTANO, MICHAEL J	EFT		E00000111887	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								

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000000001286210	2015-06-29	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001201312	2015-06-26	45,572.45
000000001286755	2015-07-01	112871	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	AD		C00001201855	2015-06-30	2,981.00
000000001287835	2015-07-02	S3U77	CENTENO, CARMEN LYDIA	AD		C00001202934	2015-07-01	74.00
000000001286174	2015-06-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201276	2015-06-26	1,008.94
000000001286175	2015-06-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201277	2015-06-26	660.05
000000001286176	2015-06-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201278	2015-06-26	169.29
000000001286177	2015-06-29	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201279	2015-06-26	562.83
000000001286462	2015-06-30	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201563	2015-06-29	4,683.60
000000001286463	2015-06-30	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201564	2015-06-29	2,341.46
000000001286606	2015-07-01	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201706	2015-06-30	1,717.07
000000001286865	2015-07-02	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001201964	2015-07-01	17.64
000000001287974	2015-07-02	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001203073	2015-07-01	2,557.00
000000001287997	2015-07-02	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001203096	2015-07-01	1,742.00
000000001243844	2015-06-29	43586	CENTURION INC	DC		000000013436	2015-06-29	6,925.00-
000000001287711	2015-07-02	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001202810	2015-07-01	1,062.00
000000001288131	2015-07-02	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001203230	2015-07-01	1,414.00
Total CHECK AMOUNT :								59,638.33

DISB TYPE : EFT

201507010111255	2015-07-02	I01112	CEPREGI, KATHLEEN	EFT		E00000111268	2015-07-01	72.00
201507010111026	2015-07-02	I00577	CERASUOLO, FRANK L	EFT		E00000111039	2015-07-01	30.00
201507010112015	2015-07-02	I02352	CERBASIE, KATHY A	EFT		E00000112028	2015-07-01	51.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001286889	2015-07-02	713480	CH2M HILL ENGINEERS INC	AD		C00001201988	2015-07-01	33,118.09
000000001287086	2015-07-02	I00783	CHAMORRO, ESTEBAN	AD		C00001202185	2015-07-01	72.00

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Total CHECK AMOUNT : 33,190.09

DISB TYPE : EFT

201507010110978	2015-07-02	I00437	CHANDLER, LENA	EFT		E00000110991	2015-07-01	84.00
201507010111673	2015-07-02	I01866	CHANDLER, MICHAEL L	EFT		E00000111686	2015-07-01	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001287984	2015-07-02	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001203083	2015-07-01	3,750.00
000000001287654	2015-07-02	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001202753	2015-07-01	6,419.00
Total CHECK AMOUNT :								10,169.00

DISB TYPE : EFT

201507010111591	2015-07-02	I01736	CHAPMAN, JAMES S	EFT		E00000111604	2015-07-01	90.00
201507010111275	2015-07-02	I01151	CHAPMAN, MICHAEL D	EFT		E00000111288	2015-07-01	87.00
201507010111848	2015-07-02	I02127	CHAPMAN, STEVEN	EFT		E00000111861	2015-07-01	75.00
201507010111579	2015-07-02	I01720	CHAPMAN, SUSAN H	EFT		E00000111592	2015-07-01	60.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001287121	2015-07-02	I00956	CHAPPELL, GRADY L SR	AD		C00001202220	2015-07-01	69.00
000000001287162	2015-07-02	I01152	CHARETTE, OSCAR J JR	AD		C00001202261	2015-07-01	51.00
000000001287868	2015-07-02	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001202967	2015-07-01	664.00
000000001288117	2015-07-02	S4G65	CHAUDHRY, IMRAN	AD		C00001203216	2015-07-01	2,981.00
000000001288402	2015-07-02	S4M52	CHEN, CHENG T	AD		C00001203501	2015-07-01	1,504.00

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000000001287980	2015-07-02	S4B58	CHEN, DAVID	AD		C00001203079	2015-07-01	980.00
000000001286213	2015-06-29	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001201315	2015-06-26	10,289.60
Total CHECK AMOUNT :								16,538.60
DISB TYPE : EFT								
201507010111477	2015-07-02	I01540	CHERRY, DEAN R	EFT		E00000111490	2015-07-01	60.00
201507010112211	2015-07-02	I02574	CHESTER, MICHAEL D	EFT		E00000112224	2015-07-01	75.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001287482	2015-07-02	S0067	CHIARO, PAUL D SR	AD		C00001202581	2015-07-01	666.00
000000001287072	2015-07-02	I00705	CHIESA, WILLIAM L	AD		C00001202171	2015-07-01	48.00
000000001286197	2015-06-29	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001201299	2015-06-26	39,991.80
000000001288443	2015-07-02	777777	CHILDS, JASON	AD		C00001203542	2015-07-01	59.80
000000001288444	2015-07-02	777777	CHILDS, JASON	AD		C00001203543	2015-07-01	400.30
000000001287316	2015-07-02	I01797	CHILES, MARSHA	AD		C00001202415	2015-07-01	75.00
000000001287046	2015-07-02	I00562	CHIN-ONN, KENNETH L	AD		C00001202145	2015-07-01	48.00
000000001287628	2015-07-02	S2K52	CHIPPINDALE, KEVIN	AD		C00001202727	2015-07-01	449.00
Total CHECK AMOUNT :								41,737.90
DISB TYPE : EFT								
201507010111227	2015-07-02	I01061	CHIRA, MILLICENT	EFT		E00000111240	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								

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000000001286032	2015-06-29	77777	CHO,RICKY	AD		C00001201134	2015-06-26	93.71
000000001287706	2015-07-02	S3D34	CHOUZA, JOSE	AD		C00001202805	2015-07-01	1,050.00
000000001288197	2015-07-02	S4J41	CHOWDHURY, JAHAN	AD		C00001203296	2015-07-01	854.00
000000001287697	2015-07-02	S3C10	CHOWDHURY, REZAUL	AD		C00001202796	2015-07-01	3.00
000000001286924	2015-07-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001202023	2015-07-01	2,594.69
000000001286284	2015-06-29	646011	CHRISTIE LITES ORLANDO LLC	AD		C00001201386	2015-06-26	17,967.90
000000001287918	2015-07-02	S3Y96	CHUN, SHAKIRA	AD		C00001203017	2015-07-01	664.00
000000001287656	2015-07-02	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001202755	2015-07-01	2,392.00
000000001286321	2015-06-29	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001201423	2015-06-26	117,715.94
000000001286556	2015-06-30	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001201657	2015-06-29	4,899.07
Total CHECK AMOUNT :								148,234.31

DISB TYPE : EFT

201507010111005	2015-07-02	I00523	CHURCH, DOROTHY J	EFT		E00000111018	2015-07-01	57.00
201507010111931	2015-07-02	I02250	CIANI, LORRAINE	EFT		E00000111944	2015-07-01	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001288264	2015-07-02	S4K54	CIAPPOLINO, DAVID LEON	AD		C00001203363	2015-07-01	1,378.00
000000001288217	2015-07-02	S4J72	CIDEL, JEAN ALFREDO	AD		C00001203316	2015-07-01	1,395.00
000000001286601	2015-07-01	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001201701	2015-06-30	110,689.84
Total CHECK AMOUNT :								113,462.84

DISB TYPE : EFT

201507010112081	2015-07-02	I02431	CILONO, SHARON L	EFT		E00000112094	2015-07-01	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001287907	2015-07-02	S3Y59	CINO INTERNATIONAL INC	AD		C00001203006	2015-07-01	2,446.00
000000001288363	2015-07-02	S4M06	CITY OF HARTFORD	AD		C00001203462	2015-07-01	690.86
000000001286190	2015-06-29	03854P	CITY OF ORLANDO	AD		C00001201292	2015-06-26	17,738.14
000000001286909	2015-07-02	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001202008	2015-07-01	1,765.09
000000001286155	2015-06-29	038602	CITY OF WINTER PARK	AD		C00001201257	2015-06-26	99.39
000000001286384	2015-06-30	038602	CITY OF WINTER PARK	AD		C00001201485	2015-06-29	200.00
000000001286385	2015-06-30	038602	CITY OF WINTER PARK	AD		C00001201486	2015-06-29	285.69

Total CHECK AMOUNT : 23,225.17

DISB TYPE : EFT

201507010111638	2015-07-02	I01809	CLARK, CLE E	EFT		E00000111651	2015-07-01	90.00
201507010111429	2015-07-02	I01461	CLARK, CORAL L	EFT		E00000111442	2015-07-01	60.00

Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001287124	2015-07-02	I00971	CLARK, GARY L	AD		C00001202223	2015-07-01	66.00
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Total CHECK AMOUNT : 66.00

DISB TYPE : EFT

201507010110979	2015-07-02	I00438	CLARK, GEORGE R JR	EFT		E00000110992	2015-07-01	45.00
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Total EFT AMOUNT : 45.00

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DISB TYPE : CHECK

000000001288409	2015-07-02	S4M62	CLARK, KIM GALE	AD		C00001203508	2015-07-01	579.00
000000001287467	2015-07-02	I02470	CLARK, MILTON	AD		C00001202566	2015-07-01	81.00
Total CHECK AMOUNT :								660.00

DISB TYPE : EFT

201507010111218	2015-07-02	I01036	CLARK, RICHARD H	EFT		E00000111231	2015-07-01	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001288085	2015-07-02	S4E90	CLARK, SWEETY D	AD		C00001203184	2015-07-01	7.00
Total CHECK AMOUNT :								7.00

DISB TYPE : EFT

201507010111115	2015-07-02	I00831	CLASPELL, JAMES E	EFT		E00000111128	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001288308	2015-07-02	S4L26	CLASSIC 1 REALTY & PROPERTY MANAGEMENT	AD		C00001203407	2015-07-01	646.00
000000001288289	2015-07-02	S4K99	CLAUDIO, CATHERINE D	AD		C00001203388	2015-07-01	66.00
Total CHECK AMOUNT :								712.00

DISB TYPE : EFT

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201507010111345	2015-07-02	I01281	CLAWSON, ELIZABETH A	EFT		E00000111358	2015-07-01	90.00
201507010111882	2015-07-02	I02188	CLAXTON, MYRON A	EFT		E00000111895	2015-07-01	69.00
201507010111387	2015-07-02	I01385	CLAXTON, RITA A	EFT		E00000111400	2015-07-01	75.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001287185	2015-07-02	I01255	CLECKNER, KENNETH E	AD		C00001202284	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010111180	2015-07-02	I00962	CLEMENTS, JIM C	EFT		E00000111193	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001288445	2015-07-02	777777	CLERK OF THE COURT	AD	2011CF001981AO	C00001203544	2015-07-01	26.92
000000001288446	2015-07-02	777777	CLERK OF THE COURT	AD	2011CF010076AO	C00001203545	2015-07-01	64.35
000000001288447	2015-07-02	777777	CLERK OF THE COURT	AD	2012MM012036AO	C00001203546	2015-07-01	75.00
000000001288448	2015-07-02	777777	CLERK OF THE COURT	AD	2013CT002748AO	C00001203547	2015-07-01	50.00
000000001288449	2015-07-02	777777	CLERK OF THE COURT	AD	2013MM013013AO	C00001203548	2015-07-01	6.07
000000001288450	2015-07-02	777777	CLERK OF THE COURT	AD	2014CF-011134AO	C00001203549	2015-07-01	34.78
000000001288451	2015-07-02	777777	CLERK OF THE COURT	AD	2014CF003246AO	C00001203550	2015-07-01	75.00
000000001288452	2015-07-02	777777	CLERK OF THE COURT	AD	2014CT006510AO	C00001203551	2015-07-01	50.00
000000001288453	2015-07-02	777777	CLERK OF THE COURT	AD	2014CT006651AO	C00001203552	2015-07-01	11.43
000000001288454	2015-07-02	777777	CLERK OF THE COURT	AD	2014MM-006646AO	C00001203553	2015-07-01	0.33
000000001288455	2015-07-02	777777	CLERK OF THE COURT	AD	2015MM-003727AO	C00001203554	2015-07-01	75.00
000000001287184	2015-07-02	I01248	CLINE, RUSSELL J	AD		C00001202283	2015-07-01	87.00

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Total CHECK AMOUNT : 555.88

DISB TYPE : EFT

201507010111492	2015-07-02	I01572	CLOUCHETE, CHARLENE D	EFT		E00000111505	2015-07-01	90.00
201507010110935	2015-07-02	I00272	CLOUD, DORA C	EFT		E00000110948	2015-07-01	54.00
201507010111560	2015-07-02	I01687	COATS, KATHLEEN LEE	EFT		E00000111573	2015-07-01	33.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001288456	2015-07-02	777777	COBB, KAHLEEL	AD		C00001203555	2015-07-01	75.00
000000001288319	2015-07-02	S4L42	COBB, LETORIA C	AD		C00001203418	2015-07-01	129.00
Total CHECK AMOUNT :								204.00

DISB TYPE : EFT

201507010111177	2015-07-02	I00958	COBB, RETHA	EFT		E00000111190	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286033	2015-06-29	77777	COBBLESTONE TITLE SERVICES LLC	AD		C00001201135	2015-06-26	33.42
Total CHECK AMOUNT :								33.42

DISB TYPE : EFT

201507010112245	2015-07-02	I02611	COCHRANE - OVLETREA, BARBARA	EFT		E00000112258	2015-07-01	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001287707	2015-07-02	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001202806	2015-07-01	3,138.00
Total CHECK AMOUNT :								3,138.00

DISB TYPE : EFT

201507010111683	2015-07-02	I01882	COHEN, DAVID M	EFT		E00000111696	2015-07-01	90.00
201507010111634	2015-07-02	I01801	COHEN, EDWARD H	EFT		E00000111647	2015-07-01	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001288127	2015-07-02	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001203226	2015-07-01	113.00
000000001286232	2015-06-29	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001201334	2015-06-26	35.30
000000001286978	2015-07-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001202077	2015-07-01	120.54
Total CHECK AMOUNT :								268.84

DISB TYPE : EFT

201507010111923	2015-07-02	I02240	COLE, HAROLD	EFT		E00000111936	2015-07-01	90.00
201507010111204	2015-07-02	I01010	COLE, JAMES S	EFT		E00000111217	2015-07-01	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001288094	2015-07-02	S4G12	COLE, KEVIN S	AD		C00001203193	2015-07-01	585.00
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000000001288312	2015-07-02	S4L31	COLEMAN, ALFRED L	AD		C00001203411	2015-07-01	738.00
Total CHECK AMOUNT :								1,323.00
DISB TYPE : EFT								
201507010112251	2015-07-02	I02617	COLEMAN, ALMASTINE J	EFT		E00000112264	2015-07-01	90.00
201507010111702	2015-07-02	I01913	COLEMAN, LINDA	EFT		E00000111715	2015-07-01	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001287460	2015-07-02	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001202559	2015-07-01	36.00
000000001287291	2015-07-02	I01689	COLLAZO, ANGEL M	AD		C00001202390	2015-07-01	33.00
000000001287810	2015-07-02	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001202909	2015-07-01	44.00
000000001287510	2015-07-02	S0L65	COLLEY, ESTEN DBA/	AD		C00001202609	2015-07-01	1,242.00
000000001288374	2015-07-02	S4M17	COLLINS, MAKEESHA FAYE	AD		C00001203473	2015-07-01	550.00
000000001288389	2015-07-02	S4M34	COLON VEGA, YAMARIS	AD		C00001203488	2015-07-01	35.00
000000001288335	2015-07-02	S4L66	COLON, JEANNIE	AD		C00001203434	2015-07-01	100.00
000000001287850	2015-07-02	S3V58	COLON, JOSE	AD		C00001202949	2015-07-01	957.00
000000001287483	2015-07-02	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001202582	2015-07-01	2,878.00
Total CHECK AMOUNT :								5,875.00
DISB TYPE : EFT								
201507010111755	2015-07-02	I01985	COMBS, MICHAEL	EFT		E00000111768	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								

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000000001288425	2015-07-02	S4M86	COMMUNITY BAPTIST CHURCH	AD		C00001203524	2015-07-01	455.00
000000001286034	2015-06-29	77777	COMMUNITY SOUTH BANK	AD		C00001201136	2015-06-26	110.18
000000001286597	2015-07-01	51456A	COMPBENEFITS COMPANY	AD		C00001201697	2015-06-30	19,498.35
000000001286983	2015-07-02	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001202082	2015-07-01	228.50
000000001286501	2015-06-30	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001201602	2015-06-29	1,960.00
000000001288128	2015-07-02	S4H04	CONCAS, GIORGIO	AD		C00001203227	2015-07-01	311.00
Total CHECK AMOUNT :								22,563.03
DISB TYPE : EFT								
201507010111007	2015-07-02	I00531	CONCEPCION, NOEMI T	EFT		E00000111020	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001288284	2015-07-02	S4K93	CONDO PROPERTIES INC	AD		C00001203383	2015-07-01	574.00
Total CHECK AMOUNT :								574.00
DISB TYPE : EFT								
201507010111884	2015-07-02	I02190	CONDRON, PAUL	EFT		E00000111897	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287841	2015-07-02	S3V00	CONLEY & JOHNSON PROPERTIES LLC	AD		C00001202940	2015-07-01	1,042.00
000000001287107	2015-07-02	I00871	CONNOR, THERESA M	AD		C00001202206	2015-07-01	60.00
000000001287833	2015-07-02	S3U39	CONQUEST ENTERPRISES INC	AD		C00001202932	2015-07-01	779.00

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Total CHECK AMOUNT : 1,881.00

DISB TYPE : EFT

201507010111647	2015-07-02	I01823	CONROY, JOHN JOSEPH	EFT		E00000111660	2015-07-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001286996	2015-07-02	I00107	CONTINO, VITO	AD		C00001202095	2015-07-01	30.00
000000001286723	2015-07-01	647670	CONVERGINT TECHNOLOGIES LLC	AD		C00001201823	2015-06-30	2,018.08
000000001287548	2015-07-02	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001202647	2015-07-01	8,184.00
Total CHECK AMOUNT :								10,232.08

DISB TYPE : EFT

201507010111731	2015-07-02	I01955	COOK, PATRICK E	EFT		E00000111744	2015-07-01	90.00
201507010111659	2015-07-02	I01841	COOMBS, PHYLLIS E	EFT		E00000111672	2015-07-01	81.00
201507010111096	2015-07-02	I00784	COOPER, BARBARA J	EFT		E00000111109	2015-07-01	39.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001288155	2015-07-02	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001203254	2015-07-01	186.00
Total CHECK AMOUNT :								186.00

DISB TYPE : EFT

201507010112002	2015-07-02	I02339	COOPER, DEBRA	EFT		E00000112015	2015-07-01	90.00
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201507010111684	2015-07-02	I01883	COOPET, ROBIN S	EFT		E00000111697	2015-07-01	90.00
201507010110974	2015-07-02	I00428	COPPOLA, AMERICO B	EFT		E00000110987	2015-07-01	54.00
201507010111336	2015-07-02	I01264	CORDELL, LARRY E	EFT		E00000111349	2015-07-01	48.00
Total EFT AMOUNT :								282.00
DISB TYPE : CHECK								
000000001287256	2015-07-02	I01556	CORMELL, CONSTANCE M	AD		C00001202355	2015-07-01	33.00
000000001288105	2015-07-02	S4G36	CORREA, DEINA EDITH	AD		C00001203204	2015-07-01	103.00
000000001288046	2015-07-02	S4D83	CORREA, JENNY V	AD		C00001203145	2015-07-01	900.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201507010112033	2015-07-02	I02375	CORTES, MIGUEL	EFT		E00000112046	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001287442	2015-07-02	I02300	CORTEZ, NITZA	AD		C00001202541	2015-07-01	39.00
000000001287766	2015-07-02	S3N65	CORTEZ, RAYMOND E	AD		C00001202865	2015-07-01	775.00
000000001285997	2015-06-29	88888	COSMOPOLITANS OF ORLANDO	AD		C00001201099	2015-06-26	83.75
000000001286527	2015-06-30	36433	COST MANAGEMENT INC	AD		C00001201628	2015-06-29	26,271.88
000000001286528	2015-06-30	36433	COST MANAGEMENT INC	AD		C00001201629	2015-06-29	13,500.00
000000001287886	2015-07-02	S3X53	COTTAGE REALTY INC	AD		C00001202985	2015-07-01	664.00
Total CHECK AMOUNT :								41,333.63
DISB TYPE : EFT								

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201507010111493	2015-07-02	I01573	COTTON, JERRY R	EFT		E00000111506	2015-07-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001287354	2015-07-02	I01936	COWELL, GERALDINE	AD		C00001202453	2015-07-01	72.00
000000001287301	2015-07-02	I01734	COX, DIANE K	AD		C00001202400	2015-07-01	69.00
000000001288151	2015-07-02	S4H50	COX, GLYNN	AD		C00001203250	2015-07-01	2,394.00
000000001286480	2015-06-30	15865D	CPH INC	AD		C00001201581	2015-06-29	8,892.68
000000001286887	2015-07-02	15865D	CPH INC	AD		C00001201986	2015-07-01	10,894.54
Total CHECK AMOUNT :								22,322.22
DISB TYPE : EFT								
201507010112192	2015-07-02	I02554	CRAIG, DAVID J	EFT		E00000112205	2015-07-01	87.00
201507010111222	2015-07-02	I01043	CRAIG, JAMES L	EFT		E00000111235	2015-07-01	66.00
201507010112094	2015-07-02	I02446	CRANDALL, GERALD	EFT		E00000112107	2015-07-01	36.00
201507010111189	2015-07-02	I00977	CRAVEY, WILLIAM W	EFT		E00000111202	2015-07-01	78.00
201507010111834	2015-07-02	I02107	CRAWFORD, DEBRA	EFT		E00000111847	2015-07-01	81.00
201507010111802	2015-07-02	I02056	CRAWFORD, MICHAEL	EFT		E00000111815	2015-07-01	78.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001287143	2015-07-02	I01065	CRAWFORD, THOMAS S	AD		C00001202242	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								

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201507010111648	2015-07-02	I01826	CRAYTON, MINNIE	EFT		E00000111661	2015-07-01	57.00
201507010111012	2015-07-02	I00543	CRAYTON, WILLIE C	EFT		E00000111025	2015-07-01	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001287872	2015-07-02	S3W56	CREA ENTERPRISES INC	AD		C00001202971	2015-07-01	277.00
000000001288191	2015-07-02	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001203290	2015-07-01	636.00
Total CHECK AMOUNT :								913.00
DISB TYPE : EFT								
201507010111925	2015-07-02	I02243	CREBASSA, CASEY	EFT		E00000111938	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001286998	2015-07-02	I00183	CRENSHAW, WILLIAM M	AD		C00001202097	2015-07-01	63.00
000000001288090	2015-07-02	S4G01	CRESPO RODRIGUEZ, NAJAIDA	AD		C00001203189	2015-07-01	25.00
Total CHECK AMOUNT :								88.00
DISB TYPE : EFT								
201507010111632	2015-07-02	I01796	CRIDER, CHARLES	EFT		E00000111645	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001288144	2015-07-02	S4H37	CRN INVESTMENTS LLC	AD		C00001203243	2015-07-01	783.00

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Total CHECK AMOUNT : 783.00

DISB TYPE : EFT

201507010110989	2015-07-02	I00483	CROCKETT, JAMES T	EFT		E00000111002	2015-07-01	78.00
201507010111223	2015-07-02	I01047	CROLY, CURTIS M	EFT		E00000111236	2015-07-01	75.00
201507010111698	2015-07-02	I01906	CROMER, TIMOTHY L	EFT		E00000111711	2015-07-01	69.00
201507010111481	2015-07-02	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000111494	2015-07-01	48.00
201507010111262	2015-07-02	I01124	CROOKS, JEAN E	EFT		E00000111275	2015-07-01	45.00
201507010111166	2015-07-02	I00938	CROSS, ALEXANDER A	EFT		E00000111179	2015-07-01	60.00
201507010111987	2015-07-02	I02319	CROSS, JILL R	EFT		E00000112000	2015-07-01	78.00

Total EFT AMOUNT : 453.00

DISB TYPE : CHECK

000000001287474	2015-07-02	I02603	CROSSLAND, BRIAN	AD		C00001202573	2015-07-01	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201507010111827	2015-07-02	I02096	CROTTY, RICHARD	EFT		E00000111840	2015-07-01	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001209949	2015-06-29	77777	CROUSE, THERESA	DC		000000013434	2015-06-29	19.14-
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Total CHECK AMOUNT : -19.14

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DISB TYPE : EFT

201507010112016	2015-07-02	I02353	CROWDUS, KEVIN	EFT		E00000112029	2015-07-01	75.00
201507010111932	2015-07-02	I02251	CROWLEY, FRANK	EFT		E00000111945	2015-07-01	39.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001288139	2015-07-02	S4H25	CROWN, NICOLE R TERRELL	AD		C00001203238	2015-07-01	170.00
000000001286888	2015-07-02	S96630	CRS CONTRACTING LLC	AD		C00001201987	2015-07-01	64,000.00
Total CHECK AMOUNT :								64,170.00

DISB TYPE : EFT

201507010112105	2015-07-02	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000112118	2015-07-01	42.00
201507010111130	2015-07-02	I00858	CRUME, CHARLENE G	EFT		E00000111143	2015-07-01	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001288340	2015-07-02	S4L74	CRUZ GONZALEZ, ADALEEZ	AD		C00001203439	2015-07-01	72.00
000000001288375	2015-07-02	S4M19	CRUZ HERNANDEZ, DAYANNE MARIE	AD		C00001203474	2015-07-01	57.00
000000001287970	2015-07-02	S4B31	CRUZ, ELISE	AD		C00001203069	2015-07-01	571.00
000000001288218	2015-07-02	S4J73	CRUZ, FELIX ANTONIO	AD		C00001203317	2015-07-01	791.00
000000001287960	2015-07-02	S4A99	CRUZ, GEORGE LOUIS	AD		C00001203059	2015-07-01	61.00
Total CHECK AMOUNT :								1,552.00

DISB TYPE : EFT

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201507010112129	2015-07-02	I02488	CRUZ, JOSE G	EFT		E00000112142	2015-07-01	72.00
201507010111915	2015-07-02	I02232	CRUZ, PEDRO	EFT		E00000111928	2015-07-01	72.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001286661	2015-07-01	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001201761	2015-06-30	1,219.53
000000001287616	2015-07-02	S2G49	CT HOMES REALTY CORP	AD		C00001202715	2015-07-01	4,058.00
Total CHECK AMOUNT :								5,277.53
DISB TYPE : EFT								
201507010112222	2015-07-02	I02586	CUCCIA, JACK C	EFT		E00000112235	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287917	2015-07-02	S3Y95	CUELLO, CARMEN	AD		C00001203016	2015-07-01	3.00
000000001287385	2015-07-02	I02057	CUEVAS, VICTOR	AD		C00001202484	2015-07-01	75.00
000000001288118	2015-07-02	S4G66	CUEVAS, YANIRA	AD		C00001203217	2015-07-01	604.00
Total CHECK AMOUNT :								682.00
DISB TYPE : EFT								
201507010111650	2015-07-02	I01828	CULLEN, PEGGY	EFT		E00000111663	2015-07-01	78.00
201507010111114	2015-07-02	I00828	CUMMINGS, BILLY RAY	EFT		E00000111127	2015-07-01	90.00
Total EFT AMOUNT :								168.00

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DISB TYPE : CHECK

000000001287170	2015-07-02	I01182	CUMMINGS, CHARLES E	AD		C00001202269	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010111898	2015-07-02	I02212	CUMMINGS, JOHN JR	EFT		E00000111911	2015-07-01	90.00
201507010111190	2015-07-02	I00980	CUMMINGS, SARAH L	EFT		E00000111203	2015-07-01	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001286971	2015-07-02	050762	CUMMINS POWER SOUTH LLC	AD		C00001202070	2015-07-01	2,498.53
Total CHECK AMOUNT :								2,498.53

DISB TYPE : EFT

201506290110864	2015-06-30	55503	CUNNIFF, LORETTA E	EFT		E00000110877	2015-06-29	5.00
201507010111016	2015-07-02	I00552	CUNNINGHAM, ROBERT D	EFT		E00000111029	2015-07-01	30.00
201507010112266	2015-07-02	I02632	CURGIL, VALERIE	EFT		E00000112279	2015-07-01	90.00
201507010110901	2015-07-02	73346	CURNES, JOSHUA ALAN	EFT		E00000110914	2015-07-01	312.58
Total EFT AMOUNT :								437.58

DISB TYPE : CHECK

000000001287156	2015-07-02	I01127	CURREN, KENNETH A	AD		C00001202255	2015-07-01	45.00
000000001287569	2015-07-02	S1D69	CURRY, ADDIE L	AD		C00001202668	2015-07-01	179.00
000000001287241	2015-07-02	I01523	CURRY, CORA L	AD		C00001202340	2015-07-01	81.00

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000000001288057	2015-07-02	S4E08	CURTIS, APRIL D	AD		C00001203156	2015-07-01	17.00
000000001288457	2015-07-02	777777	CURTISS, LINZIE	AD		C00001203556	2015-07-01	50.00
000000001287848	2015-07-02	S3V37	CUZA, EVA L	AD		C00001202947	2015-07-01	588.00
000000001287375	2015-07-02	I02014	CYPHERS, MARTIN	AD		C00001202474	2015-07-01	81.00
Total CHECK AMOUNT :								1,041.00
DISB TYPE : EFT								
201507010111018	2015-07-02	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000111031	2015-07-01	90.00
201507010111184	2015-07-02	I00968	CZAJKOWSKI, JOHN D	EFT		E00000111197	2015-07-01	90.00
201507010111907	2015-07-02	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000111920	2015-07-01	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001286562	2015-07-01	77777	D.R. HORTON INC	AD		C00001201662	2015-06-30	1,522.50
000000001286563	2015-07-01	77777	D.R. HORTON INC	AD		C00001201663	2015-06-30	3,077.50
000000001286498	2015-06-30	664441	D3 ENVIROSCAPE LLC	AD		C00001201599	2015-06-29	11,675.00
000000001286974	2015-07-02	10283B	DADE PAPER & BAG CO DBA/	AD		C00001202073	2015-07-01	676.48
Total CHECK AMOUNT :								16,951.48
DISB TYPE : EFT								
201507010111710	2015-07-02	I01924	DAHLBERG, LISA L	EFT		E00000111723	2015-07-01	75.00
201507010111963	2015-07-02	I02289	DAIGLE, JEROME	EFT		E00000111976	2015-07-01	51.00
201507010112309	2015-07-02	I02680	DAIGNEAULT, RICHARD F	EFT		E00000112322	2015-07-01	90.00
201507010111261	2015-07-02	I01122	DAILING, WILLIAM M	EFT		E00000111274	2015-07-01	54.00
Total EFT AMOUNT :								270.00

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DISB TYPE : CHECK

000000001288252	2015-07-02	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001203351	2015-07-01	6,949.00
Total CHECK AMOUNT :								6,949.00

DISB TYPE : EFT

201507010112112	2015-07-02	I02468	DALE, KATHLEEN S	EFT		E00000112125	2015-07-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001288093	2015-07-02	S4G11	DAMDAR, ISIAAH	AD		C00001203192	2015-07-01	53.00
000000001286538	2015-06-30	69855	DANA SAFETY SUPPLY INC	AD		C00001201639	2015-06-29	219.89
000000001286555	2015-06-30	69855	DANA SAFETY SUPPLY INC	AD		C00001201656	2015-06-29	291.00
000000001288458	2015-07-02	777777	DANIELS, JAMERIAL	AD		C00001203557	2015-07-01	50.00
Total CHECK AMOUNT :								613.89

DISB TYPE : EFT

201507010111241	2015-07-02	I01088	DANKS, ROBERT M	EFT		E00000111254	2015-07-01	90.00
201507010112223	2015-07-02	I02587	DARBY, FAY A	EFT		E00000112236	2015-07-01	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001286801	2015-07-02	304920	DARDEN CORP	AD		C00001201900	2015-07-01	372,030.54
Total CHECK AMOUNT :								372,030.54

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DISB TYPE : EFT

201507010111108	2015-07-02	I00805	DARNABY, VEDA A	EFT		E00000111121	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287282	2015-07-02	I01660	DARNER, PAUL	AD		C00001202381	2015-07-01	69.00
000000001288137	2015-07-02	S4H19	DASSO, JOSE MIGUEL	AD		C00001203236	2015-07-01	730.00
Total CHECK AMOUNT :								799.00

DISB TYPE : EFT

201507010112297	2015-07-02	I02665	DAUGHTRY, DENNIS R	EFT		E00000112310	2015-07-01	78.00
201507010111310	2015-07-02	I01220	DAVIDSON, JIMMY F	EFT		E00000111323	2015-07-01	90.00
201507010111306	2015-07-02	I01212	DAVILA, CARMEN J	EFT		E00000111319	2015-07-01	66.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001286363	2015-06-30	77777	DAVILA, GLENDA	AD		C00001201464	2015-06-29	74.39
000000001288384	2015-07-02	S4M28	DAVIS, ALEXANDRA LANSWELL	AD		C00001203483	2015-07-01	579.00
000000001287826	2015-07-02	S3U12	DAVIS, ALICIA G	AD		C00001202925	2015-07-01	99.00
000000001287112	2015-07-02	I00890	DAVIS, BOBBY J	AD		C00001202211	2015-07-01	60.00
000000001287990	2015-07-02	S4B94	DAVIS, DORN M	AD		C00001203089	2015-07-01	137.00
Total CHECK AMOUNT :								949.39

DISB TYPE : EFT

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201507010112246	2015-07-02	I02612	DAVIS, GAIL E	EFT		E00000112259	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001287337	2015-07-02	I01867	DAVIS, GARY	AD		C00001202436	2015-07-01	90.00
000000001287359	2015-07-02	I01956	DAVIS, HAROLD JR	AD		C00001202458	2015-07-01	60.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201507010111063	2015-07-02	I00693	DAVIS, HARRY R	EFT		E00000111076	2015-07-01	63.00
201507010110913	2015-07-02	I00142	DAVIS, JAMES WILLIAM	EFT		E00000110926	2015-07-01	45.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001287458	2015-07-02	I02411	DAVIS, LARRY	AD		C00001202557	2015-07-01	90.00
000000001287139	2015-07-02	I01048	DAVIS, RAYMOND	AD		C00001202238	2015-07-01	48.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201507010111801	2015-07-02	I02054	DAVIS, RICKIE	EFT		E00000111814	2015-07-01	36.00
201507010111175	2015-07-02	I00951	DAVIS, SUZANNE D	EFT		E00000111188	2015-07-01	36.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								

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000000001226297	2015-06-30	77777	DAVIS,AMY M	DC		000000013456	2015-06-30	111.45-
Total CHECK AMOUNT :								-111.45
DISB TYPE : EFT								
201507010111849	2015-07-02	I02129	DAWKINS, JOSEPH	EFT		E00000111862	2015-07-01	39.00
201507010111979	2015-07-02	I02308	DAWSON, MARIE	EFT		E00000111992	2015-07-01	54.00
201507010111119	2015-07-02	I00836	DAYAO, EVELYN S	EFT		E00000111132	2015-07-01	81.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001286336	2015-06-29	58264	DCT CYPRESS PARK LP	AD		C00001201438	2015-06-26	49,530.51
000000001287904	2015-07-02	S3Y50	DE DORNELLAS, LUZ S	AD		C00001203003	2015-07-01	165.00
Total CHECK AMOUNT :								49,695.51
DISB TYPE : EFT								
201507010111045	2015-07-02	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000111058	2015-07-01	30.00
201507010111630	2015-07-02	I01794	DE JESUS, FRANCISCO	EFT		E00000111643	2015-07-01	39.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001288178	2015-07-02	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001203277	2015-07-01	6.00
Total CHECK AMOUNT :								6.00
DISB TYPE : EFT								

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201506290110871	2015-06-30	75148	DE LA ROSA, ELEANOR ERNI	EFT		E00000110884	2015-06-29	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001288188	2015-07-02	S4J26	DE LOS SANTOS, VILMA	AD		C00001203287	2015-07-01	51.00
000000001288301	2015-07-02	S4L17	DEAN WOODS PLACE APARTMENTS HOMES	AD		C00001203400	2015-07-01	808.00
Total CHECK AMOUNT :								859.00
DISB TYPE : EFT								
201507010111780	2015-07-02	I02027	DEAN, GEORGE	EFT		E00000111793	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001286759	2015-07-01	555900	DEANGELO BROTHERS INC DBA	AD		C00001201859	2015-06-30	19,835.20
Total CHECK AMOUNT :								19,835.20
DISB TYPE : EFT								
201507010111611	2015-07-02	I01762	DEAVELLAR, FRANCIS J	EFT		E00000111624	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001288120	2015-07-02	S4G79	DEFINITIVE GROUP LLC	AD		C00001203219	2015-07-01	214.00
Total CHECK AMOUNT :								214.00

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DISB TYPE : EFT

201507010112165	2015-07-02	I02524	DEFLIPPO, JAMES A	EFT		E00000112178	2015-07-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001287263	2015-07-02	I01574	DEGRACIA, JORGE	AD		C00001202362	2015-07-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201507010112176	2015-07-02	I02537	DEHOYOS, ELIAS JR	EFT		E00000112189	2015-07-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001287982	2015-07-02	S4B62	DELANCE, LEANNY	AD		C00001203081	2015-07-01	43.00
000000001288247	2015-07-02	S4K27	DELAPI, NICHOLAS PAT	AD		C00001203346	2015-07-01	525.00
000000001287914	2015-07-02	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001203013	2015-07-01	469.00
000000001287475	2015-07-02	I02642	DELBENE, JAMES J	AD		C00001202574	2015-07-01	54.00
Total CHECK AMOUNT :								1,091.00

DISB TYPE : EFT

201507010111946	2015-07-02	I02270	DELEO, DONALD	EFT		E00000111959	2015-07-01	81.00
201507010111054	2015-07-02	I00676	DELEON, CHRISTINE L	EFT		E00000111067	2015-07-01	51.00
201507010112280	2015-07-02	I02648	DELEON, JORGE	EFT		E00000112293	2015-07-01	36.00
201507010111461	2015-07-02	I01510	DELGADO, FABIOLA	EFT		E00000111474	2015-07-01	66.00

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Total EFT AMOUNT : 234.00

DISB TYPE : CHECK

000000001286245	2015-06-29	271430	DELL MARKETING LP	AD		C00001201347	2015-06-26	2,796.52
000000001286035	2015-06-29	77777	DEMATOS, ELLEN	AD		C00001201137	2015-06-26	115.78
Total CHECK AMOUNT :								2,912.30

DISB TYPE : EFT

201507010111603	2015-07-02	I01753	DENNARD, ISAIAH	EFT		E00000111616	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287897	2015-07-02	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001202996	2015-07-01	101.00
Total CHECK AMOUNT :								101.00

DISB TYPE : EFT

201507010111825	2015-07-02	I02088	DEPETRILLO, JOHN	EFT		E00000111838	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287050	2015-07-02	I00585	DERWINIS, RICHARD P	AD		C00001202149	2015-07-01	33.00
Total CHECK AMOUNT :								33.00

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DISB TYPE : EFT

201507010111669	2015-07-02	I01858	DESANTO, JAMES	EFT		E00000111682	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001286302	2015-06-29	562742	DESIGNLAB INC	AD		C00001201404	2015-06-26	477.41
000000001286947	2015-07-02	562742	DESIGNLAB INC	AD		C00001202046	2015-07-01	856.21
000000001287979	2015-07-02	S4B57	DESINOR, GUY & CAROLE	AD		C00001203078	2015-07-01	919.00
Total CHECK AMOUNT :								2,252.62

DISB TYPE : EFT

201507010111014	2015-07-02	I00546	DESKINS, ROBERT L	EFT		E00000111027	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001285998	2015-06-29	88888	DESRIVIERES, I.SABRINA	AD		C00001201100	2015-06-26	250.00
000000001287220	2015-07-02	I01426	DESUE, QUEENIE	AD		C00001202319	2015-07-01	90.00
000000001287885	2015-07-02	S3X48	DEWITTE, TERESA DENICE	AD		C00001202984	2015-07-01	906.00
Total CHECK AMOUNT :								1,246.00

DISB TYPE : EFT

201507010111385	2015-07-02	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000111398	2015-07-01	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK								
000000001286885	2015-07-02	02145	DIAL SEPTIC TANK SERVICE INC	AD		C00001201984	2015-07-01	2,425.00
000000001288095	2015-07-02	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001203194	2015-07-01	130.00
Total CHECK AMOUNT :								2,555.00
DISB TYPE : EFT								
201507010112200	2015-07-02	I02563	DIAZ, IVELISSE	EFT		E00000112213	2015-07-01	87.00
201507010111023	2015-07-02	I00571	DIAZ, JORGE E	EFT		E00000111036	2015-07-01	66.00
201507010111035	2015-07-02	I00604	DIAZ, JUAN	EFT		E00000111048	2015-07-01	48.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001287146	2015-07-02	I01082	DIAZ, RAYMOND	AD		C00001202245	2015-07-01	54.00
000000001286765	2015-07-02	88888	DICETTE, WISNER JR & ANGELICA AND	AD		C00001201864	2015-07-01	10,000.00
Total CHECK AMOUNT :								10,054.00
DISB TYPE : EFT								
201507010111030	2015-07-02	I00587	DICK, CHARLES M	EFT		E00000111043	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001286912	2015-07-02	31881	DICKENS, CHRISTOPHER L	AD		C00001202011	2015-07-01	500.00
000000001287344	2015-07-02	I01899	DICKENS, JON	AD		C00001202443	2015-07-01	54.00
000000001288162	2015-07-02	S4H89	DICKERSON, ROBERT A	AD		C00001203261	2015-07-01	1,250.00

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Total CHECK AMOUNT : 1,804.00

DISB TYPE : EFT

201507010111622	2015-07-02	I01779	DICKERSON, SHARON A	EFT		E00000111635	2015-07-01	63.00
2015070101112221	2015-07-02	I02584	DICKSON, ANTHONY	EFT		E00000112234	2015-07-01	33.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001286789	2015-07-02	88888	DIESELHORST, JANE N	AD		C00001201888	2015-07-01	768.04
000000001287800	2015-07-02	S3S05	DIFFO, ESTRELLITA M	AD		C00001202899	2015-07-01	31.00
Total CHECK AMOUNT :								799.04

DISB TYPE : EFT

2015070101112281	2015-07-02	I02649	DIKE, WILLIAM A	EFT		E00000112294	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287730	2015-07-02	S3G20	DILLA, EVELYN	AD		C00001202829	2015-07-01	568.00
Total CHECK AMOUNT :								568.00

DISB TYPE : EFT

201507010111612	2015-07-02	I01763	DILTZ, FRANK J	EFT		E00000111625	2015-07-01	78.00
2015070101112149	2015-07-02	I02508	DINGESS, SPARKY L	EFT		E00000112162	2015-07-01	66.00

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Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001287440	2015-07-02	I02278	DINGLEY, MARC	AD		C00001202539	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010111409	2015-07-02	I01423	DINKELOO, WILLIAM J	EFT		E00000111422	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001288083	2015-07-02	S4E86	DIPIAZZA, PETER	AD		C00001203182	2015-07-01	984.00
Total CHECK AMOUNT :								984.00

DISB TYPE : EFT

201507010111430	2015-07-02	I01462	DIRKES, PHILIP G	EFT		E00000111443	2015-07-01	54.00
201507010112120	2015-07-02	I02477	DIRKS, JOHN W	EFT		E00000112133	2015-07-01	87.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001287940	2015-07-02	S4A05	DISLA, ROSE MARY	AD		C00001203039	2015-07-01	550.00
Total CHECK AMOUNT :								550.00

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DISB TYPE : EFT

201507010111161	2015-07-02	I00927	DITTMAN, RAYMOND J	EFT		E00000111174	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001287134	2015-07-02	I01033	DITTRICH, DONALD J	AD		C00001202233	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

2015070101111613	2015-07-02	I01764	DIVECCHIO, PASQUALE P	EFT		E00000111626	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287289	2015-07-02	I01684	DIXON, BARBARA A	AD		C00001202388	2015-07-01	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

2015070101111589	2015-07-02	I01733	DIXON, DOLORES	EFT		E00000111602	2015-07-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001286721	2015-07-01	454303	DLT SOLUTIONS LLC	AD		C00001201821	2015-06-30	7,138.09
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Total CHECK AMOUNT : 7,138.09

DISB TYPE : EFT

201507010111651	2015-07-02	I01830	DOESCHER, HELENE A	EFT		E00000111664	2015-07-01	30.00
201507010111112	2015-07-02	I00816	DOLAMORE, HARLAND R	EFT		E00000111125	2015-07-01	63.00
201507010111782	2015-07-02	I02029	DOMINGO, AURELIO S	EFT		E00000111795	2015-07-01	57.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001287059	2015-07-02	I00629	DOMINY, RONALD E	AD		C00001202158	2015-07-01	75.00
000000001286927	2015-07-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001202026	2015-07-01	8.49
Total CHECK AMOUNT :								83.49

DISB TYPE : EFT

201507010111546	2015-07-02	I01661	DONALSON, CHARLES E	EFT		E00000111559	2015-07-01	90.00
201507010111690	2015-07-02	I01892	DONDANVILLE, MARY	EFT		E00000111703	2015-07-01	33.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001286750	2015-07-01	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001201850	2015-06-30	566.78
000000001286984	2015-07-02	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001202083	2015-07-01	466.84
Total CHECK AMOUNT :								1,033.62

DISB TYPE : EFT

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201507010111756	2015-07-02	I01986	DONOVAN, JOSEPH	EFT		E00000111769	2015-07-01	33.00
201507010111771	2015-07-02	I02015	DORSETT, GEORGE L	EFT		E00000111784	2015-07-01	75.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001288194	2015-07-02	S4J35	DOSTI, RENATO	AD		C00001203293	2015-07-01	625.00
Total CHECK AMOUNT :								625.00

DISB TYPE : EFT

201507010111696	2015-07-02	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000111709	2015-07-01	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001288334	2015-07-02	S4L65	DOUGLAS, QUADIYYAH WAVONNE	AD		C00001203433	2015-07-01	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201507010111083	2015-07-02	I00752	DOWDA, WILLIAM C	EFT		E00000111096	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287892	2015-07-02	S3X87	DRAGON REALTY INC	AD		C00001202991	2015-07-01	2,808.00
Total CHECK AMOUNT :								2,808.00

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DISB TYPE : EFT								
201507010111370	2015-07-02	I01344	DRIGGERS, MELODIE C	EFT		E00000111383	2015-07-01	75.00
201507010111006	2015-07-02	I00524	DRYBURGH, WILLIAM J	EFT		E00000111019	2015-07-01	90.00
201507010111358	2015-07-02	I01304	DUBITON, PATRICK H	EFT		E00000111371	2015-07-01	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001288287	2015-07-02	S4K96	DUBOSE, CHARLENE	AD		C00001203386	2015-07-01	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201507010111399	2015-07-02	I01404	DUBOSE, GLADYS	EFT		E00000111412	2015-07-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001224789	2015-06-30	77777	DUCLOS,ROBENDY	DC		000000013446	2015-06-30	80.22-
000000001287828	2015-07-02	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001202927	2015-07-01	880.00
Total CHECK AMOUNT :								799.78
DISB TYPE : EFT								
201507010111367	2015-07-02	I01327	DUFF, DEBORAH GAIL	EFT		E00000111380	2015-07-01	42.00
201507010111377	2015-07-02	I01361	DUFFY, LAMONTE	EFT		E00000111390	2015-07-01	72.00
Total EFT AMOUNT :								114.00

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000000001288459	2015-07-02	777777	DUKE ENERGY	AD		C00001203558	2015-07-01	50.00
000000001285436	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001200543	2015-06-29	72,866.81-
000000001285437	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001200544	2015-06-29	53,847.46-
000000001285992	2015-06-26	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006926	2015-06-26	12.24
000000001286080	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201182	2015-06-26	90.30
000000001286088	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201190	2015-06-26	316.37
000000001286089	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201191	2015-06-26	79.27
000000001286090	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201192	2015-06-26	350.00
000000001286091	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201193	2015-06-26	724.22
000000001286092	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201194	2015-06-26	370.62
000000001286093	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201195	2015-06-26	260.01
000000001286094	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201196	2015-06-26	167.86
000000001286095	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201197	2015-06-26	522.52
000000001286096	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201198	2015-06-26	350.00
000000001286097	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201199	2015-06-26	386.15
000000001286098	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201200	2015-06-26	402.13
000000001286099	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201201	2015-06-26	156.75
000000001286100	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201202	2015-06-26	802.01
000000001286101	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201203	2015-06-26	437.90
000000001286102	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201204	2015-06-26	320.68
000000001286103	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201205	2015-06-26	175.81
000000001286104	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201206	2015-06-26	104.21
000000001286105	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201207	2015-06-26	350.00
000000001286106	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201208	2015-06-26	300.00
000000001286107	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201209	2015-06-26	529.79
000000001286108	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201210	2015-06-26	536.26
000000001286109	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201211	2015-06-26	242.20

DISB TYPE : CHECK

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000000001286110	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201212	2015-06-26	332.18
000000001286111	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201213	2015-06-26	350.00
000000001286112	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201214	2015-06-26	410.48
000000001286113	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201215	2015-06-26	305.91
000000001286153	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201255	2015-06-26	12.24
000000001286156	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201258	2015-06-26	4,819.96
000000001286186	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201288	2015-06-26	330.87
000000001286187	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201289	2015-06-26	250.07
000000001286269	2015-06-29	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201371	2015-06-26	242.40
000000001286386	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201487	2015-06-29	300.00
000000001286387	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201488	2015-06-29	306.45
000000001286388	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201489	2015-06-29	150.85
000000001286389	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201490	2015-06-29	375.00
000000001286390	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201491	2015-06-29	300.00
000000001286391	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201492	2015-06-29	407.97
000000001286392	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201493	2015-06-29	357.08
000000001286393	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201494	2015-06-29	359.51
000000001286394	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201495	2015-06-29	375.00
000000001286395	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201496	2015-06-29	250.00
000000001286396	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201497	2015-06-29	180.22
000000001286397	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201498	2015-06-29	750.13
000000001286398	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201499	2015-06-29	971.38
000000001286399	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201500	2015-06-29	500.98
000000001286400	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201501	2015-06-29	350.00
000000001286401	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201502	2015-06-29	436.09
000000001286402	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201503	2015-06-29	250.52
000000001286403	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201504	2015-06-29	330.01
000000001286404	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201505	2015-06-29	536.80
000000001286405	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201506	2015-06-29	597.59

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000000001286406	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201507	2015-06-29	547.95
000000001286407	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201508	2015-06-29	375.00
000000001286408	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201509	2015-06-29	350.00
000000001286409	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201510	2015-06-29	163.26
000000001286410	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201511	2015-06-29	300.00
000000001286411	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201512	2015-06-29	425.00
000000001286412	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201513	2015-06-29	363.22
000000001286413	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201514	2015-06-29	394.25
000000001286423	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201524	2015-06-29	1,069.26
000000001286424	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201525	2015-06-29	2,225.22
000000001286425	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201526	2015-06-29	3,727.75
000000001286426	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201527	2015-06-29	1,080.50
000000001286427	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201528	2015-06-29	3,726.01
000000001286428	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201529	2015-06-29	629.39
000000001286452	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201553	2015-06-29	935.71
000000001286453	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201554	2015-06-29	1,087.92
000000001286454	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201555	2015-06-29	336.01
000000001286455	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201556	2015-06-29	277.56
000000001286459	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201560	2015-06-29	20,090.24
000000001286493	2015-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201594	2015-06-29	995.86
000000001286607	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201707	2015-06-30	180.62
000000001286608	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201708	2015-06-30	269.00
000000001286609	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201709	2015-06-30	250.00
000000001286610	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201710	2015-06-30	300.00
000000001286611	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201711	2015-06-30	152.49
000000001286612	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201712	2015-06-30	534.53
000000001286613	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201713	2015-06-30	375.00
000000001286614	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201714	2015-06-30	170.86
000000001286615	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201715	2015-06-30	300.00

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000000001286616	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201716	2015-06-30	175.00
000000001286617	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201717	2015-06-30	424.31
000000001286618	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201718	2015-06-30	724.38
000000001286619	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201719	2015-06-30	425.00
000000001286620	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201720	2015-06-30	484.50
000000001286621	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201721	2015-06-30	375.00
000000001286622	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201722	2015-06-30	375.00
000000001286623	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201723	2015-06-30	320.68
000000001286624	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201724	2015-06-30	300.00
000000001286625	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201725	2015-06-30	222.39
000000001286626	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201726	2015-06-30	600.00
000000001286627	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201727	2015-06-30	192.56
000000001286628	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201728	2015-06-30	356.31
000000001286629	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201729	2015-06-30	300.00
000000001286630	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201730	2015-06-30	375.00
000000001286631	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201731	2015-06-30	325.00
000000001286632	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201732	2015-06-30	400.00
000000001286633	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201733	2015-06-30	413.01
000000001286634	2015-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201734	2015-06-30	291.23
000000001286673	2015-07-01	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001201773	2015-06-30	1,661.69
000000001286802	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201901	2015-07-01	440.00
000000001286803	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201902	2015-07-01	394.94
000000001286804	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201903	2015-07-01	400.00
000000001286805	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201904	2015-07-01	423.25
000000001286806	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201905	2015-07-01	76.62
000000001286807	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201906	2015-07-01	275.00
000000001286808	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201907	2015-07-01	269.47
000000001286809	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201908	2015-07-01	375.00
000000001286834	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201933	2015-07-01	90,271.20

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000000001286838	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201937	2015-07-01	8,508.61
000000001286839	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201938	2015-07-01	4,061.37
000000001286840	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201939	2015-07-01	1,191.51
000000001286841	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201940	2015-07-01	572.14
000000001286842	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201941	2015-07-01	7,726.69
000000001286843	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201942	2015-07-01	1,306.54
000000001286844	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201943	2015-07-01	1,463.29
000000001286845	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201944	2015-07-01	4,693.15
000000001286846	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201945	2015-07-01	691.35
000000001286847	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201946	2015-07-01	389.14
000000001286848	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201947	2015-07-01	856.17
000000001286849	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201948	2015-07-01	788.01
000000001286850	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201949	2015-07-01	3,095.85
000000001286851	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201950	2015-07-01	654.87
000000001286852	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201951	2015-07-01	929.14
000000001286853	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201952	2015-07-01	4,630.83
000000001286864	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201963	2015-07-01	1,762.47
000000001286867	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201966	2015-07-01	831.15
000000001286868	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201967	2015-07-01	12,597.05
000000001286869	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201968	2015-07-01	8,977.23
000000001286870	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201969	2015-07-01	24,753.12
000000001286871	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201970	2015-07-01	253.99
000000001286872	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201971	2015-07-01	230.20
000000001286873	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201972	2015-07-01	278.31
000000001286874	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201973	2015-07-01	281.98
000000001286875	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201974	2015-07-01	448.46
000000001286876	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201975	2015-07-01	333.94
000000001286877	2015-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001201976	2015-07-01	407.54
000000001288460	2015-07-02	777777	DULAIN, LARIE	AD		C00001203559	2015-07-01	769.58

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000000001288383	2015-07-02	S4M27	DULAY, RONALDO C	AD		C00001203482	2015-07-01	487.00
Total CHECK AMOUNT :								133,732.55
DISB TYPE : EFT								
201507010111033	2015-07-02	I00596	DUNCAN, BOBBIE L	EFT		E00000111046	2015-07-01	30.00
201507010111061	2015-07-02	I00688	DUNCAN, HOWARD B	EFT		E00000111074	2015-07-01	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001287422	2015-07-02	I02176	DUNN, LAWRENCE II	AD		C00001202521	2015-07-01	90.00
000000001287248	2015-07-02	I01541	DUNN, NANCY	AD		C00001202347	2015-07-01	90.00
000000001287494	2015-07-02	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001202593	2015-07-01	1,122.00
000000001288216	2015-07-02	S4J71	DUONG, LINH MY	AD		C00001203315	2015-07-01	2,175.00
000000001288225	2015-07-02	S4J89	DUONG, THOMAS TAI MANH	AD		C00001203324	2015-07-01	2,450.00
000000001287908	2015-07-02	S3Y67	DUPUIS, ANJANETTA	AD		C00001203007	2015-07-01	8.00
Total CHECK AMOUNT :								5,935.00
DISB TYPE : EFT								
201507010111691	2015-07-02	I01893	DURANT, WILLIAM E	EFT		E00000111704	2015-07-01	90.00
201507010112121	2015-07-02	I02478	DURKOVIC, STEVEN S	EFT		E00000112134	2015-07-01	81.00
201507010111195	2015-07-02	I00992	DUTTON, RICHARD A	EFT		E00000111208	2015-07-01	69.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001287646	2015-07-02	S2N84	DYE, CRYSTAL JANELL	AD		C00001202745	2015-07-01	147.00

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000000001287994	2015-07-02	S4C02	DYE, TAMI J	AD		C00001203093	2015-07-01	755.00
Total CHECK AMOUNT :								902.00
DISB TYPE : EFT								
201507010111380	2015-07-02	I01367	DYER, JO ANN	EFT		E00000111393	2015-07-01	60.00
201507010112212	2015-07-02	I02575	DYKES, MARY JO	EFT		E00000112225	2015-07-01	60.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001288259	2015-07-02	S4K48	DYNAMIC WORLDWIDE INVESTMENTS LLC	AD		C00001203358	2015-07-01	900.00
000000001287750	2015-07-02	S3K61	DYSON-AYERS, NATTINA	AD		C00001202849	2015-07-01	137.00
000000001287976	2015-07-02	S4B54	EA & JM MANAGEMENT LLC	AD		C00001203075	2015-07-01	1,084.00
Total CHECK AMOUNT :								2,121.00
DISB TYPE : EFT								
201507010111064	2015-07-02	I00694	EADY, MICHAEL J	EFT		E00000111077	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001285994	2015-06-29	88888	EAGLE CREEK DEVELOPMENT CORP	AD		C00001201096	2015-06-26	68,934.50
000000001288238	2015-07-02	S4K14	EAGLE RESERVE LLC DBA	AD		C00001203337	2015-07-01	524.00
000000001288420	2015-07-02	S4M76	EAGLE SUMMIT APARTMENTS LLC DBA	AD		C00001203519	2015-07-01	8,245.00
000000001286231	2015-06-29	243250	EARL W COLVARD INC DBA/	AD		C00001201333	2015-06-26	926.40
000000001286521	2015-06-30	24325	EARL W COLVARD INC DBA/	AD		C00001201622	2015-06-29	999.99

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Total CHECK AMOUNT : 79,629.89

DISB TYPE : EFT

201507010111562	2015-07-02	I01691	EARLE, HENRY	EFT		E00000111575	2015-07-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001286298	2015-06-29	373730	EARTHBALANCE CORPORATION	AD		C00001201400	2015-06-26	8,779.57
000000001286773	2015-07-02	88888	EAST COAST SERVICE	AD		C00001201872	2015-07-01	32.00
000000001287600	2015-07-02	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001202699	2015-07-01	8,305.00
000000001288064	2015-07-02	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001203163	2015-07-01	515.00
000000001287049	2015-07-02	I00584	EASTHAM, ELLEN C	AD		C00001202148	2015-07-01	63.00
Total CHECK AMOUNT :								17,694.57

DISB TYPE : EFT

201507010111400	2015-07-02	I01405	EBSSEN, IRIS A	EFT		E00000111413	2015-07-01	69.00
201507010111567	2015-07-02	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000111580	2015-07-01	39.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001287386	2015-07-02	I02058	ECHOLS, JIMMY	AD		C00001202485	2015-07-01	90.00
000000001288286	2015-07-02	S4K95	ECKERT, NUBIA	AD		C00001203385	2015-07-01	461.00
Total CHECK AMOUNT :								551.00

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DISB TYPE : EFT

201507010112082	2015-07-02	I02432	EGERTON, WILLIAM M	EFT		E00000112095	2015-07-01	42.00
201507010111685	2015-07-02	I01884	EK-COLLINS, JOHN GREG	EFT		E00000111698	2015-07-01	84.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001287211	2015-07-02	I01400	ELDRIDGE, CECIL A JR	AD		C00001202310	2015-07-01	90.00
000000001287500	2015-07-02	S0H07	ELKINS, ELEANORE	AD		C00001202599	2015-07-01	686.00
Total CHECK AMOUNT :								776.00

DISB TYPE : EFT

201507010111758	2015-07-02	I01988	ELKINS, JAMES	EFT		E00000111771	2015-07-01	69.00
201507010111757	2015-07-02	I01987	ELKINS, LINDA	EFT		E00000111770	2015-07-01	81.00
201507010111435	2015-07-02	I01469	ELLER, MICHAEL D	EFT		E00000111448	2015-07-01	75.00
201507010111133	2015-07-02	I00866	ELLIOTT, CARL A	EFT		E00000111146	2015-07-01	36.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001287149	2015-07-02	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001202248	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010111042	2015-07-02	I00628	ELLIOTT, ROBERT W JR	EFT		E00000111055	2015-07-01	75.00
201507010111154	2015-07-02	I00905	ELLIOTT, STANLEY A	EFT		E00000111167	2015-07-01	48.00

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201507010112158	2015-07-02	I02517	ELLIS, MARLIN	EFT		E00000112171	2015-07-01	75.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001288069	2015-07-02	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001203168	2015-07-01	93.00
000000001287008	2015-07-02	I00268	ELLSWORTH, CHARLES G	AD		C00001202107	2015-07-01	54.00
000000001286364	2015-06-30	77777	ELMAZAHY, SAIED	AD		C00001201465	2015-06-29	23.32
000000001286209	2015-06-29	111000	ELXSI CORPORATION DBA/	AD		C00001201311	2015-06-26	1,509.32
000000001287825	2015-07-02	S3U03	ELYON ENTERPRISES LLC	AD		C00001202924	2015-07-01	565.00
000000001286204	2015-06-29	062610	EMA INC	AD		C00001201306	2015-06-26	1,352.85
000000001286180	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201282	2015-06-26	140.08
000000001286181	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201283	2015-06-26	344.34
000000001286182	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201284	2015-06-26	171.03
000000001286183	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201285	2015-06-26	43.05
000000001286184	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201286	2015-06-26	48.52
000000001286279	2015-06-29	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201381	2015-06-26	233.22
000000001286464	2015-06-30	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201565	2015-06-29	24.26
000000001286604	2015-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201704	2015-06-30	340.39
000000001286861	2015-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201960	2015-07-01	271.02
000000001286862	2015-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001201961	2015-07-01	193.18
000000001286911	2015-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001202010	2015-07-01	973.20
Total CHECK AMOUNT :								6,379.78

DISB TYPE : EFT

201507010111276	2015-07-02	I01153	EMERSON, ARTHUR L	EFT		E00000111289	2015-07-01	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001287909	2015-07-02	S3Y68	EMG THE MANAGEMENT GROUP LLC	AD		C00001203008	2015-07-01	1,917.00
000000001288141	2015-07-02	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001203240	2015-07-01	536.00
000000001286263	2015-06-29	68164	ENERGYCAP INC	AD		C00001201365	2015-06-26	12,358.00
Total CHECK AMOUNT :								14,811.00

DISB TYPE : EFT

201507010111246	2015-07-02	I01096	ENGASSER, RONALD	EFT		E00000111259	2015-07-01	33.00
201507010111794	2015-07-02	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000111807	2015-07-01	36.00
201507010111392	2015-07-02	I01394	ENNIS, BRENDA G	EFT		E00000111405	2015-07-01	48.00
201507010112321	2015-07-02	I02692	ENOS, ZHAWN D	EFT		E00000112334	2015-07-01	66.00
201507010111181	2015-07-02	I00963	ENSOR, CHARLES R	EFT		E00000111194	2015-07-01	66.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001286774	2015-07-02	88888	ENVIRO SERVICES AND	AD		C00001201873	2015-07-01	212.00
000000001286482	2015-06-30	73505	ENVIRO-TECH SYSTEMS INC	AD		C00001201583	2015-06-29	104,412.10
000000001286236	2015-06-29	61266	ENVIRONMENTAL PRODUCTS OF FL CORP	AD		C00001201338	2015-06-26	5,964.99
000000001286309	2015-06-29	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001201411	2015-06-26	23,079.14
000000001286710	2015-07-01	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001201810	2015-06-30	742.50
000000001286036	2015-06-29	77777	EQUITABLE TITLE OF OF LAKE COUNTY, LLC	AD		C00001201138	2015-06-26	517.65
000000001287932	2015-07-02	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001203031	2015-07-01	1,274.00
000000001286333	2015-06-29	56612	EQUITY ONE INC	AD		C00001201435	2015-06-26	10,487.79
000000001287602	2015-07-02	S2E34	ERICKSON, SCOTT	AD		C00001202701	2015-07-01	321.00
Total CHECK AMOUNT :								147,011.17

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DISB TYPE : EFT

201506290110869	2015-06-30	75146	ERO, DAVID D	EFT		E00000110882	2015-06-29	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001287749	2015-07-02	S3K56	ESCOBAR, CESAR A	AD		C00001202848	2015-07-01	594.00
000000001287119	2015-07-02	I00924	ESKITE, CHARLOTTE A	AD		C00001202218	2015-07-01	57.00
000000001225983	2015-06-30	77777	ESPANOL, ALESSANDRA	DC		000000013452	2015-06-30	13.84-
000000001287374	2015-07-02	I02013	ESPINOZA, ELFER	AD		C00001202473	2015-07-01	57.00
000000001287971	2015-07-02	S4B34	ESTAD LLC	AD		C00001203070	2015-07-01	1,159.00
000000001287857	2015-07-02	S3V95	ESTATE OF EARL J LEWIS	AD		C00001202956	2015-07-01	2,841.00
Total CHECK AMOUNT :								4,694.16

DISB TYPE : EFT

201507010111703	2015-07-02	I01914	ESTERS, ROBERT	EFT		E00000111716	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001286907	2015-07-02	75101	ESTIMON, ESMAEL	AD		C00001202006	2015-07-01	550.00
000000001287676	2015-07-02	S2W11	ESTRADA, WALESKA	AD		C00001202775	2015-07-01	440.00
000000001287089	2015-07-02	I00795	EUDELL, JANNIE B	AD		C00001202188	2015-07-01	42.00
Total CHECK AMOUNT :								1,032.00

DISB TYPE : EFT

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201507010110898	2015-07-02	66905	EUSKE, SCOTT C	EFT		E00000110911	2015-07-01	169.47
201507010110914	2015-07-02	I00146	EVANS, ERMAN L	EFT		E00000110927	2015-07-01	33.00
Total EFT AMOUNT :								202.47
DISB TYPE : CHECK								
000000001287175	2015-07-02	I01208	EVANS, LARRY D	AD		C00001202274	2015-07-01	90.00
000000001287051	2015-07-02	I00588	EVANS, RANDALL JR	AD		C00001202150	2015-07-01	78.00
Total CHECK AMOUNT :								168.00
DISB TYPE : EFT								
201507010111176	2015-07-02	I00957	EVERETTE, DONALD K	EFT		E00000111189	2015-07-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001287533	2015-07-02	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001202632	2015-07-01	321.00
Total CHECK AMOUNT :								321.00
DISB TYPE : EFT								
201507010111309	2015-07-02	I01219	EVERSOLE, CLAUDIA N	EFT		E00000111322	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001286962	2015-07-02	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001202061	2015-07-01	5,395.00
000000001286712	2015-07-01	714730	EWT HOLDINGS III CORP DBA	AD		C00001201812	2015-06-30	30,441.50

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Total CHECK AMOUNT : 35,836.50

DISB TYPE : EFT

201507010112153	2015-07-02	I02512	EXCELL, LON S	EFT		E00000112166	2015-07-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001286775	2015-07-02	88888	EXECUTIVE POOLS INC	AD		C00001201874	2015-07-01	212.00
000000001286345	2015-06-29	70053	F6OSTC LLC	AD		C00001201447	2015-06-26	102,722.92
000000001288243	2015-07-02	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001203342	2015-07-01	1,502.00
000000001287930	2015-07-02	S3Z64	FACEY, ERINE Z	AD		C00001203029	2015-07-01	587.00
Total CHECK AMOUNT :								105,023.92

DISB TYPE : EFT

201507010111750	2015-07-02	I01979	FADLEY, SAMMY	EFT		E00000111763	2015-07-01	87.00
201507010111551	2015-07-02	I01671	FAELLA, JOSEPH	EFT		E00000111564	2015-07-01	51.00
201507010111732	2015-07-02	I01957	FAGG, LILLIAN MAE	EFT		E00000111745	2015-07-01	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001287967	2015-07-02	S4B20	FAIR, TAMEIKA	AD		C00001203066	2015-07-01	51.00
000000001287954	2015-07-02	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001203053	2015-07-01	1,512.00
000000001287693	2015-07-02	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001202792	2015-07-01	585.00
Total CHECK AMOUNT :								2,148.00

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DISB TYPE : EFT

201507010112031	2015-07-02	I02370	FAISON, DANIEL	EFT		E00000112044	2015-07-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001287780	2015-07-02	S3P68	FAISON, STEPHANIE LYNN	AD		C00001202879	2015-07-01	18.00
000000001286746	2015-07-01	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001201846	2015-06-30	144.00
000000001288258	2015-07-02	S4K47	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	AD		C00001203357	2015-07-01	3,143.00
000000001287327	2015-07-02	I01834	FARMER, JERRY K SR	AD		C00001202426	2015-07-01	66.00
000000001288421	2015-07-02	S4M78	FARMER, KYNA MICHELE	AD		C00001203520	2015-07-01	110.00
Total CHECK AMOUNT :								3,481.00

DISB TYPE : EFT

201507010111547	2015-07-02	I01662	FARRELL, EARNESTINE	EFT		E00000111560	2015-07-01	66.00
201507010112097	2015-07-02	I02449	FARRIS, BRUCE W	EFT		E00000112110	2015-07-01	72.00
201507010111107	2015-07-02	I00804	FARRIS, JOYCE M	EFT		E00000111120	2015-07-01	30.00
201507010111211	2015-07-02	I01024	FARROW, ANNE M	EFT		E00000111224	2015-07-01	90.00
201507010112058	2015-07-02	I02402	FARROW, BOB D	EFT		E00000112071	2015-07-01	81.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001288097	2015-07-02	S4G19	FASSB INVESTMENTS LLC	AD		C00001203196	2015-07-01	810.00
Total CHECK AMOUNT :								810.00

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DISB TYPE : EFT

201507010111859	2015-07-02	I02146	FAVINGER, LOUISE	EFT		E00000111872	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287684	2015-07-02	S2W82	FEBUS MATOS, LUIS I	AD		C00001202783	2015-07-01	446.00
Total CHECK AMOUNT :								446.00

DISB TYPE : EFT

201507010112267	2015-07-02	I02633	FEDELE, PAMELA T	EFT		E00000112280	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286172	2015-06-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201274	2015-06-26	15.30
000000001286173	2015-06-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201275	2015-06-26	6.22
000000001286268	2015-06-29	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201370	2015-06-26	131.56
000000001286460	2015-06-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201561	2015-06-29	9.94
000000001286461	2015-06-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201562	2015-06-29	164.64
000000001286603	2015-07-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201703	2015-06-30	83.74
000000001286666	2015-07-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201766	2015-06-30	10.80
000000001286690	2015-07-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201790	2015-06-30	131.87
000000001286858	2015-07-02	051863	FEDERAL EXPRESS CORPORATION	AD		C00001201957	2015-07-01	5.88
000000001287491	2015-07-02	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001202590	2015-07-01	781.00
Total CHECK AMOUNT :								1,340.95

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DISB TYPE : EFT								
201507010111947	2015-07-02	I02271	FEENEY, LINDA	EFT		E00000111960	2015-07-01	87.00
201507010111964	2015-07-02	I02290	FEENEY, MICHAEL	EFT		E00000111977	2015-07-01	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001288222	2015-07-02	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001203321	2015-07-01	39.00
000000001288423	2015-07-02	S4M82	FELICIANO RODRIGUEZ, JAHAIRA I	AD		C00001203522	2015-07-01	212.00
Total CHECK AMOUNT :								251.00
DISB TYPE : EFT								
201507010110893	2015-07-02	75059	FELIX, HERSCHEL ALPHONSO	EFT		E00000110906	2015-07-01	23.14
Total EFT AMOUNT :								23.14
DISB TYPE : CHECK								
000000001287741	2015-07-02	S3J27	FELTHOUSEN, JEFFREY B	AD		C00001202840	2015-07-01	636.00
Total CHECK AMOUNT :								636.00
DISB TYPE : EFT								
201507010111299	2015-07-02	I01202	FELTON, THOMAS E	EFT		E00000111312	2015-07-01	75.00
201507010112185	2015-07-02	I02547	FENNER, WILLIAM O III	EFT		E00000112198	2015-07-01	90.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK

000000001287809	2015-07-02	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001202908	2015-07-01	709.00
Total CHECK AMOUNT :								709.00

DISB TYPE : EFT

201507010111302	2015-07-02	I01206	FERDINANDSEN, DENNIS A	EFT		E00000111315	2015-07-01	78.00
201507010112006	2015-07-02	I02343	FERGUSON, DONALD L	EFT		E00000112019	2015-07-01	90.00
201507010111416	2015-07-02	I01440	FERGUSON, LEO	EFT		E00000111429	2015-07-01	48.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001287837	2015-07-02	S3U86	FERGUSON, SHARON LAKAY	AD		C00001202936	2015-07-01	14.00
000000001288461	2015-07-02	777777	FERNANDEZ, ARLEY	AD		C00001203560	2015-07-01	50.00
000000001288021	2015-07-02	S4D00	FERREIRA, DIANA L	AD		C00001203120	2015-07-01	137.00
Total CHECK AMOUNT :								201.00

DISB TYPE : EFT

201507010112250	2015-07-02	I02616	FERRER, EVELYN	EFT		E00000112263	2015-07-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001288213	2015-07-02	S4J67	FETLAR LLC	AD		C00001203312	2015-07-01	5,300.00
000000001286328	2015-06-29	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001201430	2015-06-26	9,650.00

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Total CHECK AMOUNT : 14,950.00

DISB TYPE : EFT

201507010111965	2015-07-02	I02291	FICHTEL, TYRONE	EFT		E00000111978	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286037	2015-06-29	77777	FIDELITY NATIONAL TITLE OF FLORIDA INC	AD		C00001201139	2015-06-26	116.21
Total CHECK AMOUNT :								116.21

DISB TYPE : EFT

201507010111783	2015-07-02	I02030	FIGUERAS, MARIA C	EFT		E00000111796	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287453	2015-07-02	I02365	FIGUEROA, ANTONIO	AD		C00001202552	2015-07-01	30.00
000000001288013	2015-07-02	S4C80	FIGUEROA, MARLUAN	AD		C00001203112	2015-07-01	75.00
Total CHECK AMOUNT :								105.00

DISB TYPE : EFT

201507010111071	2015-07-02	I00711	FILKINS, JAMES EUGENE	EFT		E00000111084	2015-07-01	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK								
000000001288113	2015-07-02	S4G49	FINAL HOUSE SALE LLC	AD		C00001203212	2015-07-01	501.00
000000001287202	2015-07-02	I01354	FINCHER, WILLIE T	AD		C00001202301	2015-07-01	90.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201507010111694	2015-07-02	I01897	FINE, DORIS SUE	EFT		E00000111707	2015-07-01	54.00
201507010111192	2015-07-02	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000111205	2015-07-01	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001286737	2015-07-01	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001201837	2015-06-30	4,000.00
000000001286956	2015-07-02	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001202055	2015-07-01	2,475.00
000000001287985	2015-07-02	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001203084	2015-07-01	1,052.00
000000001286564	2015-07-01	77777	FIS CORPORATION	AD		C00001201664	2015-06-30	42.41
000000001288354	2015-07-02	S4L92	FISCHER, ARTHUR L	AD		C00001203453	2015-07-01	767.00
Total CHECK AMOUNT :								8,336.41
DISB TYPE : EFT								
201507010111431	2015-07-02	I01463	FISCHER, ROBERT H	EFT		E00000111444	2015-07-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001286565	2015-07-01	77777	FISERV	AD		C00001201665	2015-06-30	127.00

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Total CHECK AMOUNT : 127.00

DISB TYPE : EFT

201507010111954	2015-07-02	I02279	FISH, KENNETH	EFT		E00000111967	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001286747	2015-07-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001201847	2015-06-30	3,635.28
000000001286972	2015-07-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001202071	2015-07-01	2,131.15
Total CHECK AMOUNT :								5,766.43

DISB TYPE : EFT

201507010112163	2015-07-02	I02522	FISHER, ELAINE A	EFT		E00000112176	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001286008	2015-06-29	88888	FITCHNER, NICOLA	AD		C00001201110	2015-06-26	69.47
000000001287031	2015-07-02	I00432	FITZGERALD, BARBARA T	AD		C00001202130	2015-07-01	51.00
000000001287245	2015-07-02	I01530	FITZGERALD, JOHN R	AD		C00001202344	2015-07-01	75.00
000000001286744	2015-07-01	03062B	FL DEPT OF HEALTH / BUREAU OF RADIATION	AD		C00001201844	2015-06-30	90.00
000000001286478	2015-06-30	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001201579	2015-06-29	44,137.34
000000001288462	2015-07-02	777777	FL DISBURSEMENT UNIT DR11-10429	AD		C00001203561	2015-07-01	116.00
Total CHECK AMOUNT :								44,538.81

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DISB TYPE : EFT

201507010110929	2015-07-02	I00246	FLEISCH, MARVIN H	EFT		E00000110942	2015-07-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001287177	2015-07-02	I01218	FLEMING, EDWARD A	AD		C00001202276	2015-07-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201507010111657	2015-07-02	I01839	FLOMERFELT, H E JR	EFT		E00000111670	2015-07-01	90.00
201507010111798	2015-07-02	I02051	FLORA, BRIAN G	EFT		E00000111811	2015-07-01	51.00
201507010111770	2015-07-02	I02012	FLORES, ROBERT	EFT		E00000111783	2015-07-01	75.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001288391	2015-07-02	S4M38	FLORES TRINIDAD, MARIELY	AD		C00001203490	2015-07-01	44.00
000000001288277	2015-07-02	S4K82	FLORES, ANA I	AD		C00001203376	2015-07-01	101.00
Total CHECK AMOUNT :								145.00

DISB TYPE : EFT

201507010111552	2015-07-02	I01672	FLORES, JUAN PABLO	EFT		E00000111565	2015-07-01	48.00
201507010111948	2015-07-02	I02272	FLORES, VICTOR JR	EFT		E00000111961	2015-07-01	90.00
Total EFT AMOUNT :								138.00

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DISB TYPE : CHECK

000000001286790	2015-07-02	88888	FLORIDA BLUE	AD		C00001201889	2015-07-01	552.00
000000001286901	2015-07-02	20149A	FLORIDA CENTRAL RAILROAD INC	AD		C00001202000	2015-07-01	1,724.74
000000001286539	2015-06-30	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001201640	2015-06-29	275.00
000000001286665	2015-07-01	02262	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001201765	2015-06-30	100.00
000000001286663	2015-07-01	03062H	FLORIDA DEPT OF HEALTH	AD		C00001201763	2015-06-30	50.00
000000001286165	2015-06-29	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001201267	2015-06-26	45.07
000000001286166	2015-06-29	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001201268	2015-06-26	410.19
000000001286167	2015-06-29	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001201269	2015-06-26	77.70
000000001286456	2015-06-30	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001201557	2015-06-29	45.02
000000001286457	2015-06-30	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001201558	2015-06-29	470.29
000000001286792	2015-07-02	77777	FLORIDA DISTRICT CHURCH OF THE NAZARENE	AD		C00001201891	2015-07-01	82.27
000000001286149	2015-06-29	09259A	FLORIDA GOVERNMENT FINANCE OFFICERS ASS	AD		C00001201251	2015-06-26	35.00
000000001286150	2015-06-29	09259A	FLORIDA GOVERNMENT FINANCE OFFICERS ASS	AD		C00001201252	2015-06-26	35.00
000000001286219	2015-06-29	005270	FLORIDA INSTITUTE OF CERTIFIED PUBLIC A	AD		C00001201321	2015-06-26	450.00
000000001287619	2015-07-02	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001202718	2015-07-01	1,544.00
000000001288399	2015-07-02	S4M48	FLORIDA REALTY INVESTMENTS PROPERTY MGM	AD		C00001203498	2015-07-01	3,696.00
000000001288234	2015-07-02	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001203333	2015-07-01	578.00
000000001287484	2015-07-02	S0121	FLOYD, JEAN L	AD		C00001202583	2015-07-01	288.00

Total CHECK AMOUNT : 10,458.28

DISB TYPE : EFT

201507010111060	2015-07-02	I00687	FLOYD, MITCHEL C	EFT		E00000111073	2015-07-01	78.00
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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

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000000001287953	2015-07-02	S4A51	FLR WATERWAYS LLC	AD		C00001203052	2015-07-01	2,345.00
Total CHECK AMOUNT :								2,345.00
DISB TYPE : EFT								
201507010111413	2015-07-02	I01435	FLYNCH, CONCHITA	EFT		E00000111426	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001288052	2015-07-02	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001203151	2015-07-01	670.00
000000001286952	2015-07-02	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001202051	2015-07-01	13,799.00
000000001286906	2015-07-02	72284	FONSECA, RICARDO	AD		C00001202005	2015-07-01	400.00
000000001288377	2015-07-02	S4M21	FORD, MARIETTA	AD		C00001203476	2015-07-01	117.00
000000001288274	2015-07-02	S4K71	FORDE, DEBRA ANN	AD		C00001203373	2015-07-01	64.00
000000001226302	2015-06-30	77777	FOREMAN, HARRISON	DC		000000013457	2015-06-30	83.06-
000000001287125	2015-07-02	I00981	FORSBERG, THERESA E	AD		C00001202224	2015-07-01	33.00
Total CHECK AMOUNT :								14,999.94
DISB TYPE : EFT								
201507010111401	2015-07-02	I01406	FORTIER, MICHAEL A	EFT		E00000111414	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001286735	2015-07-01	59859	FORTINBERRY, JACQUELINE RENEE	AD		C00001201835	2015-06-30	315.00
Total CHECK AMOUNT :								315.00

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DISB TYPE : EFT

201507010111914	2015-07-02	I02231	FOSBINDER, SHARAN	EFT		E00000111927	2015-07-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001287128	2015-07-02	I00994	FOSTER, SHIRLEY A	AD		C00001202227	2015-07-01	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201507010111819	2015-07-02	I02082	FOULKES, MAURICE S	EFT		E00000111832	2015-07-01	66.00
201507010111178	2015-07-02	I00959	FOUNTAIN, DALE SR	EFT		E00000111191	2015-07-01	39.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001287363	2015-07-02	I01978	FOUNTAIN, OLIVIA	AD		C00001202462	2015-07-01	81.00
000000001287712	2015-07-02	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001202811	2015-07-01	1,064.00
000000001288394	2015-07-02	S4M43	FOUNTAINS AT MILLENIA II LLLP DBA	AD		C00001203493	2015-07-01	2,104.00
000000001287778	2015-07-02	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001202877	2015-07-01	8,358.00
000000001287966	2015-07-02	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001203065	2015-07-01	3,589.00
000000001287956	2015-07-02	S4A76	FOUR HANDS ON LLC	AD		C00001203055	2015-07-01	788.00
000000001288203	2015-07-02	S4J49	FOURQUET, MARIA	AD		C00001203302	2015-07-01	1,195.00
000000001287977	2015-07-02	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001203076	2015-07-01	1,040.00
Total CHECK AMOUNT :								18,219.00

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DISB TYPE : EFT

201507010110977	2015-07-02	I00433	FOWKES, DAVID W	EFT		E00000110990	2015-07-01	30.00
201507010112310	2015-07-02	I02681	FOWLER, JEROME	EFT		E00000112323	2015-07-01	75.00
201507010111540	2015-07-02	I01651	FOX, DONNA S	EFT		E00000111553	2015-07-01	45.00
201507010112124	2015-07-02	I02482	FOX, EDWARD J JR	EFT		E00000112137	2015-07-01	90.00
201507010112141	2015-07-02	I02500	FRADEN, JESUS A	EFT		E00000112154	2015-07-01	75.00
Total EFT AMOUNT :								315.00

DISB TYPE : CHECK

000000001287793	2015-07-02	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001202892	2015-07-01	1,138.00
000000001287286	2015-07-02	I01673	FRANCIS, DAVID	AD		C00001202385	2015-07-01	36.00
000000001288228	2015-07-02	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001203327	2015-07-01	64.00
Total CHECK AMOUNT :								1,238.00

DISB TYPE : EFT

201507010111892	2015-07-02	I02201	FRANCIS, MICHAEL	EFT		E00000111905	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001286266	2015-06-29	00860	FRANK GAY PLUMBING INC	AD		C00001201368	2015-06-26	20,317.24
000000001288249	2015-07-02	S4K30	FRANKLIN FINANCIAL LLC	AD		C00001203348	2015-07-01	1,000.00
000000001287587	2015-07-02	S2A72	FRANKLIN, ALBERT	AD		C00001202686	2015-07-01	309.00
Total CHECK AMOUNT :								21,626.24

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DISB TYPE : EFT

201507010110946	2015-07-02	I00319	FRANKLIN, BESSIE L	EFT		E00000110959	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287024	2015-07-02	I00394	FRANKLIN, DAVID M	AD		C00001202123	2015-07-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201507010110958	2015-07-02	I00362	FRANKLIN, HAROLD G	EFT		E00000110971	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287190	2015-07-02	I01273	FRANKLIN, WILLIE B	AD		C00001202289	2015-07-01	36.00
000000001287714	2015-07-02	S3E10	FRASER, STANFORD	AD		C00001202813	2015-07-01	1,483.00
Total CHECK AMOUNT :								1,519.00

DISB TYPE : EFT

201507010112130	2015-07-02	I02489	FRAZIER, TARZAN A	EFT		E00000112143	2015-07-01	51.00
201507010111466	2015-07-02	I01520	FREEMAN, HOWARD	EFT		E00000111479	2015-07-01	57.00
201507010111992	2015-07-02	I02325	FREEMAN, ROBERT M	EFT		E00000112005	2015-07-01	69.00
Total EFT AMOUNT :								177.00

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DISB TYPE : CHECK

000000001288133	2015-07-02	S4H14	FREID, BRIAN P	AD		C00001203232	2015-07-01	683.00
000000001287163	2015-07-02	I01154	FRENCH, CLIVE J	AD		C00001202262	2015-07-01	87.00
000000001287271	2015-07-02	I01609	FRENCH, DIANE L	AD		C00001202370	2015-07-01	75.00
Total CHECK AMOUNT :								845.00

DISB TYPE : EFT

201507010112292	2015-07-02	I02660	FRENK, EDWARD A	EFT		E00000112305	2015-07-01	78.00
201507010111699	2015-07-02	I01907	FRESK, MARILYN	EFT		E00000111712	2015-07-01	33.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001288121	2015-07-02	S4G83	FRIDAY, WAYNE G	AD		C00001203220	2015-07-01	712.00
000000001287497	2015-07-02	S0E37	FRIENDS, BARBARA ANN	AD		C00001202596	2015-07-01	1,024.00
Total CHECK AMOUNT :								1,736.00

DISB TYPE : EFT

201507010111670	2015-07-02	I01859	FROMER, FLORENCE	EFT		E00000111683	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001286910	2015-07-02	16298	FRYE, FRED W	AD		C00001202009	2015-07-01	550.00
Total CHECK AMOUNT :								550.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201507010112071	2015-07-02	I02421	FRYE, PAUL	EFT		E00000112084	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001287147	2015-07-02	I01085	FRYE, TIMOTHY J	AD		C00001202246	2015-07-01	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201507010111273	2015-07-02	I01146	FULLER, LARRY E	EFT		E00000111286	2015-07-01	63.00
201507010111212	2015-07-02	I01025	FULLER, ROBERT F JR	EFT		E00000111225	2015-07-01	87.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001287756	2015-07-02	S3M24	FULLERTON, VALITA P	AD		C00001202855	2015-07-01	46.00
Total CHECK AMOUNT :								46.00
DISB TYPE : EFT								
201507010111926	2015-07-02	I02244	FULSE, DWIGHT	EFT		E00000111939	2015-07-01	60.00
201507010110986	2015-07-02	I00474	FULSE, ROUNETTE	EFT		E00000110999	2015-07-01	87.00
201507010111394	2015-07-02	I01396	FULTON, LILY M	EFT		E00000111407	2015-07-01	54.00
Total EFT AMOUNT :								201.00

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DISB TYPE : CHECK

000000001287561	2015-07-02	S1D10	FULTON, PATRICIA	AD		C00001202660	2015-07-01	22.00
Total CHECK AMOUNT :								22.00

DISB TYPE : EFT

201507010112311	2015-07-02	I02682	FURNEAUX, GREGORY WELLS	EFT		E00000112324	2015-07-01	84.00
201507010112293	2015-07-02	I02661	FURNEAUX, KERRIE JEAN	EFT		E00000112306	2015-07-01	81.00
201507010112077	2015-07-02	I02427	FURRY, WAYNE	EFT		E00000112090	2015-07-01	51.00
201507010111686	2015-07-02	I01885	FUSHER, DENNIS	EFT		E00000111699	2015-07-01	72.00
201507010111904	2015-07-02	I02220	FUSSELL, CYNTHIA L	EFT		E00000111917	2015-07-01	90.00
Total EFT AMOUNT :								378.00

DISB TYPE : CHECK

000000001286238	2015-06-29	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001201340	2015-06-26	1,145.22
000000001286523	2015-06-30	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001201624	2015-06-29	796.34
000000001286928	2015-07-02	722950	FUTURE PLUS OF FLORIDA INC DBA	AD		C00001202027	2015-07-01	285.04
000000001288365	2015-07-02	S4M08	FVP NKP WATERSTONE LLC	AD		C00001203464	2015-07-01	520.00
000000001286207	2015-06-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201309	2015-06-26	10,291.02
000000001286256	2015-06-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201358	2015-06-26	1,667.60
000000001286271	2015-06-29	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201373	2015-06-26	3,210.12
000000001286490	2015-06-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201591	2015-06-29	28,051.95
000000001286509	2015-06-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201610	2015-06-29	1,129.80
000000001286698	2015-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201798	2015-06-30	9,140.74
000000001286727	2015-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201827	2015-06-30	9,360.60
000000001286754	2015-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001201854	2015-06-30	1,432.62
000000001286943	2015-07-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001202042	2015-07-01	53,214.10

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000000001287986	2015-07-02	S4B83	GA ROYAL SPRINGS LLC	AD		C00001203085	2015-07-01	1,252.00
Total CHECK AMOUNT :								121,497.15
DISB TYPE : EFT								
201507010111524	2015-07-02	I01621	GABIOUD, VIRGINIA E	EFT		E00000111537	2015-07-01	36.00
201507010112148	2015-07-02	I02507	GABRIEL, EDWARD Y	EFT		E00000112161	2015-07-01	87.00
201507010112201	2015-07-02	I02564	GAGE, CHRISTOPHER S	EFT		E00000112214	2015-07-01	69.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001288257	2015-07-02	S4K42	GAINES, FREDRINA	AD		C00001203356	2015-07-01	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201507010111069	2015-07-02	I00707	GAINES, HERBERT JR	EFT		E00000111082	2015-07-01	42.00
201507010111733	2015-07-02	I01958	GAINES, JAMES	EFT		E00000111746	2015-07-01	66.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001287373	2015-07-02	I02011	GAINES, SANDRA	AD		C00001202472	2015-07-01	78.00
000000001287240	2015-07-02	I01519	GALARZA, RADAMES	AD		C00001202339	2015-07-01	69.00
000000001287232	2015-07-02	I01480	GALL, RONALD P	AD		C00001202331	2015-07-01	60.00
Total CHECK AMOUNT :								207.00

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DISB TYPE : EFT

201507010111571	2015-07-02	I01709	GALLADAY, THOMAS L.	EFT		E00000111584	2015-07-01	45.00
201507010111966	2015-07-02	I02292	GALLAGHER, JOSEPH	EFT		E00000111979	2015-07-01	81.00
201507010111875	2015-07-02	I02177	GALLAGHER, WALTER	EFT		E00000111888	2015-07-01	42.00
201507010111011	2015-07-02	I00542	GANLEY, MARGARET	EFT		E00000111024	2015-07-01	42.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001286038	2015-06-29	77777	GANTT, CHERYL	AD		C00001201140	2015-06-26	30.21
000000001250143	2015-06-29	53208	GARAVENTA (CANADA) LTD DBA / GARAVENTA	AD		C00001165399	2015-06-29	2,585.00-
000000001287880	2015-07-02	S3X12	GARCIA, JOSUE	AD		C00001202979	2015-07-01	626.00
000000001288463	2015-07-02	777777	GARCIA, REGGIE	AD		C00001203562	2015-07-01	75.00
Total CHECK AMOUNT :								-1,853.79

DISB TYPE : EFT

201507010112202	2015-07-02	I02565	GARCIA, SANDRA I	EFT		E00000112215	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001288302	2015-07-02	S4L19	GARCIA, YARITZA	AD		C00001203401	2015-07-01	120.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201507010112224	2015-07-02	I02588	GARDNER, KENNETH W	EFT		E00000112237	2015-07-01	78.00
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201507010111542	2015-07-02	I01654	GARNER, ALLEN R	EFT		E00000111555	2015-07-01	78.00
201507010111121	2015-07-02	I00841	GARRETT, JOHN S JR	EFT		E00000111134	2015-07-01	75.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001287273	2015-07-02	I01624	GARRISON, MARY JO	AD		C00001202372	2015-07-01	54.00
000000001287334	2015-07-02	I01860	GASS, DANIEL S	AD		C00001202433	2015-07-01	75.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201507010111772	2015-07-02	I02017	GASTEIGER, DANIEL	EFT		E00000111785	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287376	2015-07-02	I02016	GAUT, JAMES	AD		C00001202475	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010111711	2015-07-02	I01925	GAWLIK, RONALD	EFT		E00000111724	2015-07-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001287496	2015-07-02	S0D98	GAYLE, CARL A	AD		C00001202595	2015-07-01	3,364.00
000000001286969	2015-07-02	73986	GBS LINENS INC	AD		C00001202068	2015-07-01	10,236.49

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000000001288181	2015-07-02	S4J19	GEFFRARD, YQUERLIA	AD		C00001203280	2015-07-01	106.00
Total CHECK AMOUNT :								13,706.49
DISB TYPE : EFT								
201507010111103	2015-07-02	I00798	GEHRIG, JOHN A	EFT		E00000111116	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001286009	2015-06-29	88888	GEICO INSURANCE	AD		C00001201111	2015-06-26	441.60
Total CHECK AMOUNT :								441.60
DISB TYPE : EFT								
201507010111836	2015-07-02	I02109	GELTCH, WARREN	EFT		E00000111849	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001286039	2015-06-29	77777	GENESIS TITLE COMPANY LLC	AD		C00001201141	2015-06-26	248.84
000000001287021	2015-07-02	I00364	GENTRY, FRANKLIN D	AD		C00001202120	2015-07-01	45.00
000000001286237	2015-06-29	668131	GENUINE PARTS CO DBA	AD		C00001201339	2015-06-26	1,238.71
000000001286285	2015-06-29	668131	GENUINE PARTS CO DBA	AD		C00001201387	2015-06-26	772.11
000000001286926	2015-07-02	668131	GENUINE PARTS CO DBA	AD		C00001202025	2015-07-01	603.09
000000001288414	2015-07-02	S4M67	GEOFFREY, PAULA K	AD		C00001203513	2015-07-01	1,554.00
000000001287463	2015-07-02	I02417	GEOFROY, ANGELA E	AD		C00001202562	2015-07-01	36.00
000000001287392	2015-07-02	I02090	GEORGEVICH, MICHAEL JR	AD		C00001202491	2015-07-01	30.00
000000001287652	2015-07-02	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001202751	2015-07-01	2,473.72

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000000001286040	2015-06-29	77777	GERMAN, JENNIFER	AD		C00001201142	2015-06-26	35.51
						Total CHECK AMOUNT :		7,036.98
DISB TYPE : EFT								
201507010111483	2015-07-02	I01557	GERRY, GENE S	EFT		E00000111496	2015-07-01	69.00
						Total EFT AMOUNT :		69.00
DISB TYPE : CHECK								
000000001224519	2015-06-30	77777	GIBBONS, ESTHER	DC		000000013444	2015-06-30	16.00-
						Total CHECK AMOUNT :		-16.00
DISB TYPE : EFT								
201507010112312	2015-07-02	I02683	GIBSON, KEVIN A	EFT		E00000112325	2015-07-01	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001287132	2015-07-02	I01015	GIBSON, LEOMIA E	AD		C00001202231	2015-07-01	90.00
000000001287013	2015-07-02	I00336	GILBERT, JULIA H	AD		C00001202112	2015-07-01	66.00
						Total CHECK AMOUNT :		156.00
DISB TYPE : EFT								
201507010111148	2015-07-02	I00897	GILES, WILLIAM D	EFT		E00000111161	2015-07-01	36.00
						Total EFT AMOUNT :		36.00

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DISB TYPE : CHECK

000000001287136	2015-07-02	I01038	GILL, BETTYE J	AD		C00001202235	2015-07-01	42.00
000000001287851	2015-07-02	S3V59	GILL, IRENE E	AD		C00001202950	2015-07-01	644.00
000000001287323	2015-07-02	I01810	GILMORE, ELLA J	AD		C00001202422	2015-07-01	90.00
000000001287445	2015-07-02	I02309	GINYARD, JOHN	AD		C00001202544	2015-07-01	57.00
Total CHECK AMOUNT :								833.00

DISB TYPE : EFT

201507010112268	2015-07-02	I02634	GIONET, DAVID J	EFT		E00000112281	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286365	2015-06-30	77777	GIOVANNETTI, DAN	AD		C00001201466	2015-06-29	253.15
Total CHECK AMOUNT :								253.15

DISB TYPE : EFT

201507010112137	2015-07-02	I02496	GIROUX, SUZANNE J	EFT		E00000112150	2015-07-01	81.00
201507010111949	2015-07-02	I02273	GIRTMAN, JOHN	EFT		E00000111962	2015-07-01	87.00
201507010110969	2015-07-02	I00405	GLADIS, HELEN M	EFT		E00000110982	2015-07-01	90.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001286258	2015-06-29	34822	GLE ASSOCIATES INC	AD		C00001201360	2015-06-26	2,345.00
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Total CHECK AMOUNT : 2,345.00

DISB TYPE : EFT

201507010111585	2015-07-02	I01728	GLENN, ROSALIND L	EFT		E00000111598	2015-07-01	90.00
201507010110895	2015-07-02	43565	GLOVER, REBEL LEE	EFT		E00000110908	2015-07-01	48.55
201507010111092	2015-07-02	I00769	GLYNN, JOSEPH E JR	EFT		E00000111105	2015-07-01	75.00
Total EFT AMOUNT :								213.55

DISB TYPE : CHECK

000000001288403	2015-07-02	S4M53	GO ORLANDO LLC	AD		C00001203502	2015-07-01	4,337.00
Total CHECK AMOUNT :								4,337.00

DISB TYPE : EFT

201507010111359	2015-07-02	I01305	GODWIN, JAMES A	EFT		E00000111372	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288031	2015-07-02	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001203130	2015-07-01	518.00
000000001286041	2015-06-29	77777	GOLD STAR TITLE AND ESCROW INC	AD		C00001201143	2015-06-26	47.30
Total CHECK AMOUNT :								565.30

DISB TYPE : EFT

201507010111718	2015-07-02	I01937	GOLD, DAVID D	EFT		E00000111731	2015-07-01	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001288132	2015-07-02	S4H12	GOLDEN OAK LLC	AD		C00001203231	2015-07-01	3,446.00
000000001287767	2015-07-02	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001202866	2015-07-01	579.00
000000001287255	2015-07-02	I01549	GOLDEN, LUCILLE H	AD		C00001202354	2015-07-01	60.00
000000001287739	2015-07-02	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001202838	2015-07-01	658.00
000000001286992	2015-07-02	I00040	GOMEZ, OVALDO	AD		C00001202091	2015-07-01	42.00
000000001287338	2015-07-02	I01868	GONSALVES, SHARON	AD		C00001202437	2015-07-01	42.00
000000001288464	2015-07-02	777777	GONSETH, BRUCE	AD		C00001203563	2015-07-01	45.00
000000001287310	2015-07-02	I01781	GONZALEZ, ANGEL L	AD		C00001202409	2015-07-01	81.00
000000001287145	2015-07-02	I01081	GONZALEZ, EMILIO	AD		C00001202244	2015-07-01	36.00
000000001286999	2015-07-02	I00186	GONZALEZ, JACINTO	AD		C00001202098	2015-07-01	30.00

Total CHECK AMOUNT : 5,019.00

DISB TYPE : EFT

201507010112084	2015-07-02	I02434	GONZALEZ, JOSE	EFT		E00000112097	2015-07-01	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001287673	2015-07-02	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001202772	2015-07-01	48.00
000000001288465	2015-07-02	777777	GONZALEZ, SHANA	AD		C00001203564	2015-07-01	50.00
000000001287076	2015-07-02	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001202175	2015-07-01	63.00
000000001287622	2015-07-02	S2H77	GOODMAN, LESLIE	AD		C00001202721	2015-07-01	604.00

Total CHECK AMOUNT : 765.00

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DISB TYPE : EFT

201507010111188	2015-07-02	I00976	GOODMAN, SARAH E	EFT		E00000111201	2015-07-01	39.00
201507010111106	2015-07-02	I00801	GOODWIN, CHARLES C	EFT		E00000111119	2015-07-01	60.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001287840	2015-07-02	S3U98	GORDON, ANTHONY	AD		C00001202939	2015-07-01	839.00
Total CHECK AMOUNT :								839.00

DISB TYPE : EFT

201507010111267	2015-07-02	I01133	GORDON, GEORGE	EFT		E00000111280	2015-07-01	75.00
201507010111088	2015-07-02	I00762	GORDON, ROBERT R	EFT		E00000111101	2015-07-01	42.00
201507010111773	2015-07-02	I02018	GOSIEWSKI, ALAN	EFT		E00000111786	2015-07-01	90.00
201507010111371	2015-07-02	I01346	GOSSETT, RONNIE O	EFT		E00000111384	2015-07-01	54.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001287148	2015-07-02	I01086	GOULD, THOMAS L	AD		C00001202247	2015-07-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201507010110928	2015-07-02	I00244	GRABOFSKI, CAROL H	EFT		E00000110941	2015-07-01	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001286042	2015-06-29	77777	GRACE TITLE INC	AD		C00001201144	2015-06-26	26.98
000000001288348	2015-07-02	S4L85	GRACE, YOKESIA L	AD		C00001203447	2015-07-01	275.00
000000001286734	2015-07-01	55695	GRAEBER, TIMOTHY L	AD		C00001201834	2015-06-30	315.00
000000001286485	2015-06-30	63674	GRAEF-USA INC DBA/	AD		C00001201586	2015-06-29	18,950.25
000000001287847	2015-07-02	S3V23	GRAHAM, DENEKA DENEEN	AD		C00001202946	2015-07-01	288.00
Total CHECK AMOUNT :								19,855.23

DISB TYPE : EFT

201507010111484	2015-07-02	I01558	GRAHAM, DORIS S	EFT		E00000111497	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288466	2015-07-02	777777	GRAHAM, KAREN	AD		C00001203565	2015-07-01	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201507010111526	2015-07-02	I01627	GRAHAM, RUTH E	EFT		E00000111539	2015-07-01	90.00
201507010111671	2015-07-02	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000111684	2015-07-01	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001288358	2015-07-02	S4L97	GRAHM, TORSHERIA D	AD		C00001203457	2015-07-01	37.00
000000001287582	2015-07-02	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001202681	2015-07-01	795.00

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000000001286343	2015-06-29	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001201445	2015-06-26	6,000.00
000000001286583	2015-07-01	88888	GRANDE PALISADES PROPERTY HOLDINGS LLC	AD		C00001201683	2015-06-30	46,408.95
000000001287601	2015-07-02	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001202700	2015-07-01	2,820.00
000000001288066	2015-07-02	S4E53	GRANDVIEW POINT LLC	AD		C00001203165	2015-07-01	1,028.00
Total CHECK AMOUNT :								57,088.95
DISB TYPE : EFT								
201507010111707	2015-07-02	I01920	GRASSA, LINDA	EFT		E00000111720	2015-07-01	54.00
201507010111046	2015-07-02	I00647	GRAVINI, RENATO L	EFT		E00000111059	2015-07-01	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001288153	2015-07-02	S4H68	GRAY III, ROBERT LEE	AD		C00001203252	2015-07-01	608.00
000000001287466	2015-07-02	I02460	GRAY, CURTIS L	AD		C00001202565	2015-07-01	90.00
000000001287520	2015-07-02	S0R43	GRAY, DANIEL JR	AD		C00001202619	2015-07-01	585.00
000000001286240	2015-06-29	054600	GRAYBAR ELECTRIC CO INC	AD		C00001201342	2015-06-26	604.22
000000001286508	2015-06-30	054600	GRAYBAR ELECTRIC CO INC	AD		C00001201609	2015-06-29	1,440.52
000000001288033	2015-07-02	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001203132	2015-07-01	413.00
000000001286264	2015-06-29	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001201366	2015-06-26	3,692.88
000000001286289	2015-06-29	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001201391	2015-06-26	54,228.87
000000001286329	2015-06-29	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001201431	2015-06-26	8,778.92
000000001287968	2015-07-02	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001203067	2015-07-01	566.00
000000001288467	2015-07-02	777777	GREEN, ANTHONY	AD		C00001203566	2015-07-01	75.00
000000001287704	2015-07-02	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001202803	2015-07-01	1,000.00
Total CHECK AMOUNT :								72,082.41

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DISB TYPE : EFT								
201507010111277	2015-07-02	I01155	GREEN, CHARLES W SR	EFT		E00000111290	2015-07-01	90.00
201507010111138	2015-07-02	I00880	GREEN, CLARENCE JR	EFT		E00000111151	2015-07-01	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001288400	2015-07-02	S4M50	GREEN, JACQUELINE RENEE	AD		C00001203499	2015-07-01	32.00
000000001288387	2015-07-02	S4M32	GREEN, MARY	AD		C00001203486	2015-07-01	5.00
000000001287044	2015-07-02	I00547	GREEN, ROY L	AD		C00001202143	2015-07-01	30.00
000000001287427	2015-07-02	I02202	GREEN, SHEILA	AD		C00001202526	2015-07-01	90.00
Total CHECK AMOUNT :								157.00
DISB TYPE : EFT								
201507010111672	2015-07-02	I01862	GREENE, JIMMY	EFT		E00000111685	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287391	2015-07-02	I02089	GREENE, WILLIAM	AD		C00001202490	2015-07-01	51.00
000000001288245	2015-07-02	S4K24	GREENRIDGE, KERISHA J	AD		C00001203344	2015-07-01	99.00
000000001286925	2015-07-02	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001202024	2015-07-01	407.32
000000001286718	2015-07-01	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001201818	2015-06-30	1,406.18
000000001286234	2015-06-29	50567	GREENWAY FORD INC	AD		C00001201336	2015-06-26	1,818.18
000000001286532	2015-06-30	50567	GREENWAY FORD INC	AD		C00001201633	2015-06-29	122.39
000000001287925	2015-07-02	S3Z39	GREENWICH PARK APTS LTD	AD		C00001203024	2015-07-01	841.00
000000001287447	2015-07-02	I02317	GREGORY, DUANE	AD		C00001202546	2015-07-01	81.00

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Total CHECK AMOUNT : 4,826.07

DISB TYPE : EFT

201507010112225	2015-07-02	I02589	GREGORY, EDMOND JR	EFT		E00000112238	2015-07-01	90.00
201507010111364	2015-07-02	I01321	GRENNELL, BARBARA L	EFT		E00000111377	2015-07-01	69.00
201507010111876	2015-07-02	I02178	GRIEB, CHRISTOPHER	EFT		E00000111889	2015-07-01	87.00
201507010111123	2015-07-02	I00845	GRIFFIN, ALMA J	EFT		E00000111136	2015-07-01	87.00
Total EFT AMOUNT :								333.00

DISB TYPE : CHECK

000000001287274	2015-07-02	I01628	GRIFFIN, GENEVIEVE M	AD		C00001202373	2015-07-01	48.00
000000001287792	2015-07-02	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001202891	2015-07-01	94.00
Total CHECK AMOUNT :								142.00

DISB TYPE : EFT

201507010110945	2015-07-02	I00315	GRIFFIN, VERNON E	EFT		E00000110958	2015-07-01	36.00
201507010112122	2015-07-02	I02479	GRIMM, CATHERINE S	EFT		E00000112135	2015-07-01	63.00
201507010111548	2015-07-02	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000111561	2015-07-01	54.00
201507010111210	2015-07-02	I01019	GRISWOLD, ANN H	EFT		E00000111223	2015-07-01	45.00
201507010111101	2015-07-02	I00796	GROEN, LEOPOLD J	EFT		E00000111114	2015-07-01	60.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001287034	2015-07-02	I00446	GROHARING, RICHARD C	AD		C00001202133	2015-07-01	33.00
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Total CHECK AMOUNT : 33.00

DISB TYPE : EFT

201507010111279	2015-07-02	I01157	GROOMES, MILDRED HALL	EFT		E00000111292	2015-07-01	87.00
201507010111150	2015-07-02	I00900	GROSS, CAROL J	EFT		E00000111163	2015-07-01	66.00
201507010111059	2015-07-02	I00686	GROSS, ROBERT F	EFT		E00000111072	2015-07-01	60.00

Total EFT AMOUNT : 213.00

DISB TYPE : CHECK

000000001288073	2015-07-02	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001203172	2015-07-01	1,731.00
000000001287877	2015-07-02	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001202976	2015-07-01	1,100.00
000000001287761	2015-07-02	S3N03	GUACANEME, CELIA	AD		C00001202860	2015-07-01	74.00
000000001287065	2015-07-02	I00660	GUARD, MICHAEL K	AD		C00001202164	2015-07-01	33.00

Total CHECK AMOUNT : 2,938.00

DISB TYPE : EFT

201507010111517	2015-07-02	I01610	GUARINO, MARK	EFT		E00000111530	2015-07-01	63.00
201507010111419	2015-07-02	I01447	GUARNASCHELLI, LOIS M	EFT		E00000111432	2015-07-01	72.00

Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001288468	2015-07-02	777777	GUE, MARCIE	AD		C00001203567	2015-07-01	22.78
000000001288183	2015-07-02	S4J21	GUERRERO-MORA, GONZALO	AD		C00001203282	2015-07-01	770.00
000000001286043	2015-06-29	77777	GUEVARA, ILSE	AD		C00001201145	2015-06-26	80.54

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Total CHECK AMOUNT : 873.32

DISB TYPE : EFT

201507010111278	2015-07-02	I01156	GUISINGER, DAVID W	EFT		E00000111291	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287382	2015-07-02	I02043	GUNDERSEN, KRIS	AD		C00001202481	2015-07-01	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201507010111332	2015-07-02	I01259	GUNDERSON, DONALD E	EFT		E00000111345	2015-07-01	72.00
201507010111850	2015-07-02	I02130	GUNNELL, LAWRENCE	EFT		E00000111863	2015-07-01	84.00
201507010112059	2015-07-02	I02403	GURROLA, KATHRYN	EFT		E00000112072	2015-07-01	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001287692	2015-07-02	S3B11	GUTIERREZ, LUCY	AD		C00001202791	2015-07-01	72.00
000000001287910	2015-07-02	S3Y71	GUY, GERALYN E	AD		C00001203009	2015-07-01	683.00
000000001288163	2015-07-02	S4H90	GUYADEEN, SHASH	AD		C00001203262	2015-07-01	514.00
000000001287735	2015-07-02	S3H27	GUZMAN, JAHAIRA	AD		C00001202834	2015-07-01	48.00
000000001288125	2015-07-02	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001203224	2015-07-01	220.00
000000001286077	2015-06-29	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001201179	2015-06-26	9,624.85
000000001288235	2015-07-02	S4K07	HACKER, EDWARD G	AD		C00001203334	2015-07-01	378.00

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Total CHECK AMOUNT : 11,539.85

DISB TYPE : EFT

201507010111644	2015-07-02	I01819	HADLEY MONIKA P	EFT		E00000111657	2015-07-01	90.00
201507010111073	2015-07-02	I00719	HADLEY, ROBERT W	EFT		E00000111086	2015-07-01	54.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001286799	2015-07-02	63930	HADLEY, SANDRA JEAN	AD		C00001201898	2015-07-01	556.21
Total CHECK AMOUNT :								556.21

DISB TYPE : EFT

201507010110983	2015-07-02	I00455	HAIGH, RICHARD J	EFT		E00000110996	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001288048	2015-07-02	S4D85	HAIMDATT & SABITA LLC	AD		C00001203147	2015-07-01	695.00
000000001288379	2015-07-02	S4M23	HALL, ARKISH SHONELL	AD		C00001203478	2015-07-01	147.00
000000001288180	2015-07-02	S4J18	HALL, DAVID C	AD		C00001203279	2015-07-01	452.00
Total CHECK AMOUNT :								1,294.00

DISB TYPE : EFT

201507010112282	2015-07-02	I02650	HALL, FRANK JAMES JR	EFT		E00000112295	2015-07-01	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001288392	2015-07-02	S4M39	HALL, MAURICE ANNETTA	AD		C00001203491	2015-07-01	96.00
000000001286979	2015-07-02	347901	HALL-MARK FIRE APPARATUS LLC	AD		C00001202078	2015-07-01	225.12
000000001287745	2015-07-02	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001202844	2015-07-01	413.00
Total CHECK AMOUNT :								734.12

DISB TYPE : EFT

201507010111444	2015-07-02	I01485	HALLETT, JOYCE M	EFT		E00000111457	2015-07-01	69.00
201507010112283	2015-07-02	I02651	HAMER, JOHN	EFT		E00000112296	2015-07-01	78.00
201507010111452	2015-07-02	I01498	HAMILTON, BRETT	EFT		E00000111465	2015-07-01	45.00
201507010110930	2015-07-02	I00247	HAMILTON, DONALD E	EFT		E00000110943	2015-07-01	30.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001287465	2015-07-02	I02445	HAMILTON, MARGARET ANN	AD		C00001202564	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010111120	2015-07-02	I00837	HAMILTON, WANDA L	EFT		E00000111133	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

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000000001287117	2015-07-02	I00913	HAMMOND, ALVIS V	AD		C00001202216	2015-07-01	30.00
000000001287584	2015-07-02	S1F78	HAMMONDS, ELOUISE	AD		C00001202683	2015-07-01	354.00
Total CHECK AMOUNT :								384.00
DISB TYPE : EFT								
201507010111759	2015-07-02	I01989	HAMMONDS, ELOUISE	EFT		E00000111772	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001287061	2015-07-02	I00635	HAMPTON, GARY L	AD		C00001202160	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
2015070101112257	2015-07-02	I02623	HAMPTON, SANDRA J	EFT		E00000112270	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001287221	2015-07-02	I01428	HAMRICK, LESTER	AD		C00001202320	2015-07-01	42.00
000000001286334	2015-06-29	57256	HANGARCO II INC	AD		C00001201436	2015-06-26	16,108.33
000000001288140	2015-07-02	S4H31	HANITRINIAINA, SAHOLY	AD		C00001203239	2015-07-01	884.00
Total CHECK AMOUNT :								17,034.33
DISB TYPE : EFT								
201507010111663	2015-07-02	I01845	HANKERSON, FREDERICK G	EFT		E00000111676	2015-07-01	54.00

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201507010111515	2015-07-02	I01607	HANLEY, JOSEPH	EFT		E00000111528	2015-07-01	30.00
201507010111835	2015-07-02	I02108	HANNAH, JOHN III	EFT		E00000111848	2015-07-01	39.00
201507010112106	2015-07-02	I02461	HANSEN, LEE	EFT		E00000112119	2015-07-01	84.00
201506300110882	2015-07-01	55535	HANSEN, SCOTT G	EFT		E00000110895	2015-06-30	53.84
Total EFT AMOUNT :								260.84
DISB TYPE : CHECK								
000000001288063	2015-07-02	S4E41	HANSRAJ, LILAWATIE	AD		C00001203162	2015-07-01	1,669.00
000000001287862	2015-07-02	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001202961	2015-07-01	1,144.00
000000001286700	2015-07-01	166230	HARCROS CHEMICALS INC	AD		C00001201800	2015-06-30	4,590.00
000000001287160	2015-07-02	I01139	HARD, ROBERT F	AD		C00001202259	2015-07-01	60.00
Total CHECK AMOUNT :								7,463.00
DISB TYPE : EFT								
201507010111065	2015-07-02	I00695	HARDEMON, ALFERDALL D	EFT		E00000111078	2015-07-01	57.00
201507010111159	2015-07-02	I00925	HARDEN, FLOYD E	EFT		E00000111172	2015-07-01	30.00
201507010111058	2015-07-02	I00685	HARDIN, WILLIAM	EFT		E00000111071	2015-07-01	30.00
201507010111025	2015-07-02	I00574	HARDY, LOUIS RAYMOND	EFT		E00000111038	2015-07-01	66.00
201507010111459	2015-07-02	I01508	HARDY, MICHAEL L	EFT		E00000111472	2015-07-01	87.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001288149	2015-07-02	S4H47	HARDY, RENEE LYNN	AD		C00001203248	2015-07-01	640.00
Total CHECK AMOUNT :								640.00

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DISB TYPE : EFT

201507010112213	2015-07-02	I02576	HARLEY, MARK D	EFT		E00000112226	2015-07-01	78.00
201507010111405	2015-07-02	I01416	HARLEY, ROBERT T	EFT		E00000111418	2015-07-01	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001287469	2015-07-02	I02486	HARMON, CHARZELL	AD		C00001202568	2015-07-01	66.00
000000001287782	2015-07-02	S3P73	HARP, GRENESHA	AD		C00001202881	2015-07-01	185.00
000000001288343	2015-07-02	S4L77	HARPER GRAND MANOR SIX LLC DBA	AD		C00001203442	2015-07-01	4,401.00
000000001287233	2015-07-02	I01486	HARPER, DAVID B	AD		C00001202332	2015-07-01	75.00
000000001286993	2015-07-02	I00041	HARPER, JAMES I	AD		C00001202092	2015-07-01	48.00
000000001286776	2015-07-02	88888	HARRIS ROSEN FOUNDATION INC	AD		C00001201875	2015-07-01	53.00
000000001286777	2015-07-02	88888	HARRIS ROSEN FOUNDATION INC	AD		C00001201876	2015-07-01	27.00
000000001286778	2015-07-02	88888	HARRIS ROSEN FOUNDATION INC	AD		C00001201877	2015-07-01	53.00
000000001286350	2015-06-30	88888	HARRIS, BARBARA	AD		C00001201451	2015-06-29	80.00
000000001287721	2015-07-02	S3F22	HARRIS, BRANDEE INEZ	AD		C00001202820	2015-07-01	51.00
000000001287326	2015-07-02	I01824	HARRIS, DONALD O	AD		C00001202425	2015-07-01	75.00
Total CHECK AMOUNT :								5,114.00

DISB TYPE : EFT

2015070101110960	2015-07-02	I00374	HARRIS, JOHN P	EFT		E00000110973	2015-07-01	60.00
201507010112045	2015-07-02	I02388	HARRIS, LOIS Z	EFT		E00000112058	2015-07-01	90.00
201507010112023	2015-07-02	I02361	HARRIS, PAMELA M	EFT		E00000112036	2015-07-01	78.00
Total EFT AMOUNT :								228.00

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DISB TYPE : CHECK

000000001287014	2015-07-02	I00343	HARRISON, HERBERT S	AD		C00001202113	2015-07-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201507010111553	2015-07-02	I01674	HARRISON, ROBERT E	EFT		E00000111566	2015-07-01	53.00
201507010111583	2015-07-02	I01724	HARROLD, TATIANA	EFT		E00000111596	2015-07-01	33.00
Total EFT AMOUNT :								86.00

DISB TYPE : CHECK

000000001287423	2015-07-02	I02179	HARROUN, MARC	AD		C00001202522	2015-07-01	66.00
000000001287229	2015-07-02	I01470	HART, WINIFRED D	AD		C00001202328	2015-07-01	54.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201507010111800	2015-07-02	I02053	HARTLINE, IRMA	EFT		E00000111813	2015-07-01	60.00
201507010111378	2015-07-02	I01362	HARTSFIELD, JOYCE S	EFT		E00000111391	2015-07-01	81.00
201507010112142	2015-07-02	I02501	HARTUNG, RIKKI L	EFT		E00000112155	2015-07-01	90.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001288054	2015-07-02	S4E01	HARUN, SYED A	AD		C00001203153	2015-07-01	892.00
000000001287568	2015-07-02	S1D64	HASKINS, ROBERT E JR	AD		C00001202667	2015-07-01	501.00

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Total CHECK AMOUNT : 1,393.00

DISB TYPE : EFT

201507010111674	2015-07-02	I01869	HATCH, ARTHUR D	EFT		E00000111687	2015-07-01	90.00
201507010111156	2015-07-02	I00916	HATCHER, CLIFTON D	EFT		E00000111169	2015-07-01	33.00
201507010111167	2015-07-02	I00940	HATFIELD, ROBERT LEE	EFT		E00000111180	2015-07-01	30.00
201507010110982	2015-07-02	I00452	HAVENS, LORETTA M	EFT		E00000110995	2015-07-01	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001287424	2015-07-02	I02180	HAWKINS, CHARLES II	AD		C00001202523	2015-07-01	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201507010112252	2015-07-02	I02618	HAWKINS, GLENN A	EFT		E00000112265	2015-07-01	81.00
201507010112226	2015-07-02	I02590	HAWLEY, DAVID B	EFT		E00000112239	2015-07-01	90.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001223331	2015-06-30	77777	HAYES, KATIE	DC		000000013441	2015-06-30	51.78-
000000001287675	2015-07-02	S2T93	HAYNES, JACKIE Y	AD		C00001202774	2015-07-01	855.00
Total CHECK AMOUNT :								803.22

DISB TYPE : EFT

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201507010111502	2015-07-02	I01588	HAYWARD, GRETA ANN	EFT		E00000111515	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287890	2015-07-02	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001202989	2015-07-01	158.00
000000001286684	2015-07-01	01339D	HDR ENGINEERING INC	AD		C00001201784	2015-06-30	810.92
Total CHECK AMOUNT :								968.92
DISB TYPE : EFT								
201507010111712	2015-07-02	I01926	HEAD, JOE	EFT		E00000111725	2015-07-01	52.00
201507010111264	2015-07-02	I01128	HEANEY, CYNTHIA H	EFT		E00000111277	2015-07-01	72.00
201507010111950	2015-07-02	I02274	HEATH, ROBERT ALAN	EFT		E00000111963	2015-07-01	90.00
201507010111913	2015-07-02	I02230	HEATHCOAT, ELAINE	EFT		E00000111926	2015-07-01	45.00
Total EFT AMOUNT :								259.00
DISB TYPE : CHECK								
000000001288469	2015-07-02	777777	HEAVENER, CHANCE	AD		C00001203568	2015-07-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201507010111022	2015-07-02	I00567	HEBB, GORDON E	EFT		E00000111035	2015-07-01	39.00
201507010112073	2015-07-02	I02423	HECIMOVICH, JOHN	EFT		E00000112086	2015-07-01	90.00
201507010112083	2015-07-02	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000112096	2015-07-01	66.00
Total EFT AMOUNT :								195.00

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DISB TYPE : CHECK

000000001288101	2015-07-02	S4G28	HEDMAN, MECCA D	AD		C00001203200	2015-07-01	185.00
000000001287171	2015-07-02	I01183	HEDUM, JOHN A	AD		C00001202270	2015-07-01	60.00
000000001287311	2015-07-02	I01782	HELLER, ALBERT W	AD		C00001202410	2015-07-01	90.00
Total CHECK AMOUNT :								335.00

DISB TYPE : EFT

201507010110933	2015-07-02	I00269	HELLER, DOROTHY S	EFT		E00000110946	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287180	2015-07-02	I01233	HEMLY, JACQUELINE M	AD		C00001202279	2015-07-01	75.00
000000001286215	2015-06-29	49720	HELPING HAND LAWN CARE INC	AD		C00001201317	2015-06-26	7,989.00
000000001287487	2015-07-02	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001202586	2015-07-01	104.00
000000001288220	2015-07-02	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001203319	2015-07-01	999.00
000000001288470	2015-07-02	777777	HENDERSON, BRADELY	AD		C00001203569	2015-07-01	50.00
000000001287164	2015-07-02	I01162	HENDERSON, DEBRA L	AD		C00001202263	2015-07-01	90.00
Total CHECK AMOUNT :								9,307.00

DISB TYPE : EFT

201507010111015	2015-07-02	I00548	HENDERSON, GENE LEE	EFT		E00000111028	2015-07-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

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000000001288161	2015-07-02	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001203260	2015-07-01	49.00
Total CHECK AMOUNT :								49.00
DISB TYPE : EFT								
201507010111265	2015-07-02	I01129	HENDERSON, TERRY J	EFT		E00000111278	2015-07-01	66.00
201507010112011	2015-07-02	I02348	HENDY, GREGORY	EFT		E00000112024	2015-07-01	75.00
201507010111769	2015-07-02	I02010	HENNESSY, JOHN	EFT		E00000111782	2015-07-01	33.00
201507010111368	2015-07-02	I01328	HENNESSY, RHONDA M	EFT		E00000111381	2015-07-01	60.00
201507010111369	2015-07-02	I01342	HENNESSY, THOMAS M	EFT		E00000111382	2015-07-01	54.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001286976	2015-07-02	200050	HENRY SCHEIN INC	AD		C00001202075	2015-07-01	5,148.00
Total CHECK AMOUNT :								5,148.00
DISB TYPE : EFT								
201507010111165	2015-07-02	I00937	HENRY, DELLARE M	EFT		E00000111178	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001288267	2015-07-02	S4K63	HENRY, MICHAEL D SR	AD		C00001203366	2015-07-01	1,064.00
Total CHECK AMOUNT :								1,064.00
DISB TYPE : EFT								

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201507010111355	2015-07-02	I01299	HENRY, SUSAN L	EFT		E00000111368	2015-07-01	45.00
201507010111951	2015-07-02	I02275	HENSLEY, LINDA	EFT		E00000111964	2015-07-01	45.00
201507010112154	2015-07-02	I02513	HENTGES, CHERYLANN	EFT		E00000112167	2015-07-01	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001287222	2015-07-02	I01429	HENTGES, RANDOL D	AD		C00001202321	2015-07-01	54.00
000000001286779	2015-07-02	88888	HEPWOOD LLC	AD		C00001201878	2015-07-01	2,727.00
Total CHECK AMOUNT :								2,781.00
DISB TYPE : EFT								
201507010111485	2015-07-02	I01559	HERBERT, ELAINE MARIE	EFT		E00000111498	2015-07-01	69.00
201507010111986	2015-07-02	I02318	HERN, JACQUELINE	EFT		E00000111999	2015-07-01	57.00
201507010111781	2015-07-02	I02028	HERNANDEZ, JULIO J	EFT		E00000111794	2015-07-01	33.00
201507010111089	2015-07-02	I00763	HERNANDEZ, MIGUEL	EFT		E00000111102	2015-07-01	42.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001285999	2015-06-29	88888	HERNANDEZ, ZULMARIE	AD		C00001201101	2015-06-26	100.00
000000001287257	2015-07-02	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001202356	2015-07-01	30.00
000000001287605	2015-07-02	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001202704	2015-07-01	594.86
Total CHECK AMOUNT :								724.86
DISB TYPE : EFT								
201507010111503	2015-07-02	I01589	HERNDON, JOSEPH	EFT		E00000111516	2015-07-01	63.00

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201507010112269	2015-07-02	I02635	HEROUX, JILL R	EFT		E00000112282	2015-07-01	90.00
201506290110862	2015-06-30	24535	HERRERA, WENDY HEATH	EFT		E00000110875	2015-06-29	72.70
201507010111980	2015-07-02	I02310	HERRINGTON PERKINS, TRIxie E	EFT		E00000111993	2015-07-01	33.00
201507010111719	2015-07-02	I01938	HERRINGTON, ROBERT	EFT		E00000111732	2015-07-01	90.00
201507010111974	2015-07-02	I02301	HERRINGTON, TONY	EFT		E00000111987	2015-07-01	87.00
201507010110896	2015-07-02	63088	HESSER, CODY SKY	EFT		E00000110909	2015-07-01	161.13
Total EFT AMOUNT :								596.83
DISB TYPE : CHECK								
000000001287205	2015-07-02	I01369	HEWITT, VELDA A	AD		C00001202304	2015-07-01	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201507010110938	2015-07-02	I00283	HICKMAN, THOMAS J	EFT		E00000110951	2015-07-01	45.00
201507010111572	2015-07-02	I01710	HICKMAN, THOMAS JR	EFT		E00000111585	2015-07-01	84.00
201507010112091	2015-07-02	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000112104	2015-07-01	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001287540	2015-07-02	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001202639	2015-07-01	8,006.00
000000001287534	2015-07-02	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001202633	2015-07-01	1,599.00
000000001286335	2015-06-29	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001201437	2015-06-26	19,062.39
000000001287319	2015-07-02	I01802	HIGHTOWER, JOHN E	AD		C00001202418	2015-07-01	75.00
Total CHECK AMOUNT :								28,742.39

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DISB TYPE : EFT

201507010112107	2015-07-02	I02462	HILDEBRAND, GERALD L	EFT		E00000112120	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287459	2015-07-02	I02412	HILL, ANNIE	AD		C00001202558	2015-07-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201507010111588	2015-07-02	I01732	HILL, BILLY	EFT		E00000111601	2015-07-01	42.00
201507010111575	2015-07-02	I01714	HILL, JAMES E	EFT		E00000111588	2015-07-01	90.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001287383	2015-07-02	I02044	HILL, MICHAEL	AD		C00001202482	2015-07-01	90.00
000000001287789	2015-07-02	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001202888	2015-07-01	1,618.00
Total CHECK AMOUNT :								1,708.00

DISB TYPE : EFT

201507010112258	2015-07-02	I02624	HILLIARD, LANCE R	EFT		E00000112271	2015-07-01	87.00
201507010112284	2015-07-02	I02652	HINES, FREDERICK	EFT		E00000112297	2015-07-01	90.00
Total EFT AMOUNT :								177.00

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DISB TYPE : CHECK

000000001286000	2015-06-29	88888	HIRALDO, KATHERINE	AD		C00001201102	2015-06-26	40.00
000000001287839	2015-07-02	S3U97	HJ BEST PROPERTIES LLC	AD		C00001202938	2015-07-01	592.00
Total CHECK AMOUNT :								632.00

DISB TYPE : EFT

201507010112098	2015-07-02	I02450	HOBBS, GILLIAN F	EFT		E00000112111	2015-07-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001286044	2015-06-29	77777	HOCKMAN, MICHAEL	AD		C00001201146	2015-06-26	129.04
Total CHECK AMOUNT :								129.04

DISB TYPE : EFT

201506260110857	2015-06-29	73468	HODGE, DEBRA LUCILLE	EFT		E00000110870	2015-06-26	11.85
Total EFT AMOUNT :								11.85

DISB TYPE : CHECK

000000001286793	2015-07-02	77777	HOEHNE, HANNAH	AD		C00001201892	2015-07-01	24.15
000000001286339	2015-06-29	62026	HOFFNER CENTER LLC	AD		C00001201441	2015-06-26	34,585.88
Total CHECK AMOUNT :								34,610.03

DISB TYPE : EFT

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201507010111570	2015-07-02	I01708	HOGAN, JOELLA A.	EFT		E00000111583	2015-07-01	66.00
201507010112125	2015-07-02	I02483	HOGLUND, DENNIS J	EFT		E00000112138	2015-07-01	33.00
201507010111441	2015-07-02	I01482	HOKE, WILLIAM	EFT		E00000111454	2015-07-01	54.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001287436	2015-07-02	I02259	HOLDEN, MICHAEL	AD		C00001202535	2015-07-01	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201507010112068	2015-07-02	I02418	HOLDER, KAREN	EFT		E00000112081	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001288119	2015-07-02	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001203218	2015-07-01	471.00
000000001287485	2015-07-02	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001202584	2015-07-01	6,599.00
Total CHECK AMOUNT :								7,070.00
DISB TYPE : EFT								
201507010111811	2015-07-02	I02072	HOLLEY, VIOLET	EFT		E00000111824	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001288177	2015-07-02	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001203276	2015-07-01	825.00

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Total CHECK AMOUNT : 825.00

DISB TYPE : EFT

201507010112085	2015-07-02	I02435	HOLLOMAN, MICHELLE	EFT		E00000112098	2015-07-01	69.00
201507010111193	2015-07-02	I00989	HOLMES, ADA L	EFT		E00000111206	2015-07-01	36.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001287428	2015-07-02	I02203	HOLMES, JANICE	AD		C00001202527	2015-07-01	90.00
000000001288278	2015-07-02	S4K84	HOLMES, KAMESHA LATRICE	AD		C00001203377	2015-07-01	20.00
000000001287468	2015-07-02	I02480	HOLT, EUGENE JR	AD		C00001202567	2015-07-01	87.00
Total CHECK AMOUNT :								197.00

DISB TYPE : EFT

201507010112177	2015-07-02	I02538	HOLTERMAN, ROBERT H	EFT		E00000112190	2015-07-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001287318	2015-07-02	I01800	HOLTZCLAW, NEWTON L	AD		C00001202417	2015-07-01	90.00
000000001288035	2015-07-02	S4D57	HOME BUYER LLC	AD		C00001203134	2015-07-01	734.00
000000001286534	2015-06-30	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001201635	2015-06-29	5,550.09
Total CHECK AMOUNT :								6,374.09

DISB TYPE : EFT

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201507010111549	2015-07-02	I01664	HOPARD, ROSALEE	EFT		E00000111562	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001286483	2015-06-30	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001201584	2015-06-29	49,349.78
000000001287292	2015-07-02	I01693	HOPKINS, CLARENCE J.	AD		C00001202391	2015-07-01	60.00
Total CHECK AMOUNT :								49,409.78
DISB TYPE : EFT								
201507010111639	2015-07-02	I01811	HOPKINS, DEBORAH L	EFT		E00000111652	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001288187	2015-07-02	S4J25	HOPKINS, LORETTA	AD		C00001203286	2015-07-01	15.00
000000001287414	2015-07-02	I02155	HOPPER, WILLARD	AD		C00001202513	2015-07-01	90.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201507010111081	2015-07-02	I00742	HORNEY, KENNETH ALMER	EFT		E00000111094	2015-07-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001287189	2015-07-02	I01272	HOSEY, BERNICE	AD		C00001202288	2015-07-01	84.00
000000001286010	2015-06-29	88888	HOSLER, MARTHA A	AD		C00001201112	2015-06-26	105.56

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000000001286045	2015-06-29	77777	HOSSFELD,CAROL KNOX	AD		C00001201147	2015-06-26	121.56
000000001287553	2015-07-02	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001202652	2015-07-01	3,528.00
000000001287579	2015-07-02	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001202678	2015-07-01	514.00
000000001287560	2015-07-02	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001202659	2015-07-01	1,810.00
000000001287716	2015-07-02	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001202815	2015-07-01	1,001.00
000000001288051	2015-07-02	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001203150	2015-07-01	371.86
000000001287593	2015-07-02	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001202692	2015-07-01	1,272.86
000000001288017	2015-07-02	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001203116	2015-07-01	602.86
000000001287898	2015-07-02	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001202997	2015-07-01	688.86
000000001288357	2015-07-02	S4L96	HOUSING AUTHORITY OF THE CITY OF STAMFO	AD		C00001203456	2015-07-01	1,180.86
Total CHECK AMOUNT :								11,281.42
DISB TYPE : EFT								
201507010112102	2015-07-02	I02455	HOUSTON, ROY J	EFT		E00000112115	2015-07-01	72.00
201507010112155	2015-07-02	I02514	HOWARD, RUTH	EFT		E00000112168	2015-07-01	42.00
201507010111826	2015-07-02	I02091	HOWARD, WALT	EFT		E00000111839	2015-07-01	66.00
201507010111220	2015-07-02	I01040	HOWARD, WILLIAM M	EFT		E00000111233	2015-07-01	48.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001287137	2015-07-02	I01045	HOWELL, DORIS	AD		C00001202236	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201506300110885	2015-07-01	73558	HOWELL, MATTHEW DENTON	EFT		E00000110898	2015-06-30	113.03
201507010112152	2015-07-02	I02511	HOWELL, MICHAEL G	EFT		E00000112165	2015-07-01	90.00

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201507010112270	2015-07-02	I02636	HOWELL, WALTER M SR	EFT		E00000112283	2015-07-01	45.00
Total EFT AMOUNT :								248.03
DISB TYPE : CHECK								
000000001287077	2015-07-02	I00730	HOYT, MARY ANN	AD		C00001202176	2015-07-01	36.00
000000001288088	2015-07-02	S4E96	HUANG, WAYNE	AD		C00001203187	2015-07-01	354.00
000000001287989	2015-07-02	S4B87	HUANGS REMODELING INC	AD		C00001203088	2015-07-01	446.00
000000001286752	2015-07-01	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001201852	2015-06-30	263,591.30
Total CHECK AMOUNT :								264,427.30
DISB TYPE : EFT								
201507010111316	2015-07-02	I01228	HUDDLESTON, ALPHA	EFT		E00000111329	2015-07-01	33.00
201507010111260	2015-07-02	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000111273	2015-07-01	81.00
201507010111837	2015-07-02	I02110	HUDSON, CHARLES	EFT		E00000111850	2015-07-01	78.00
201507010111207	2015-07-02	I01016	HUDSON, LYNVAL	EFT		E00000111220	2015-07-01	30.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001288075	2015-07-02	S4E66	HUDSON, SHENEKA J	AD		C00001203174	2015-07-01	158.00
Total CHECK AMOUNT :								158.00
DISB TYPE : EFT								
201507010111604	2015-07-02	I01754	HUGGINS, MELVIN H JR	EFT		E00000111617	2015-07-01	90.00
201507010110965	2015-07-02	I00384	HUGGINS, MELVIN H SR	EFT		E00000110978	2015-07-01	90.00
201507010111038	2015-07-02	I00615	HURD, WILLIAM R	EFT		E00000111051	2015-07-01	57.00

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Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001287231	2015-07-02	I01479	HURLEBAUS, DOUGLAS	AD		C00001202330	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201507010112227	2015-07-02	I02591	HURT, WILLIAM K JR	EFT		E00000112240	2015-07-01	72.00
201507010111455	2015-07-02	I01503	HUTSON, EDWARD P	EFT		E00000111468	2015-07-01	90.00
201506290110865	2015-06-30	72123	HYLAND, RICHARD HIGGS	EFT		E00000110878	2015-06-29	78.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001288026	2015-07-02	S4D20	IAH PROPERTIES LLC	AD		C00001203125	2015-07-01	1,727.00
Total CHECK AMOUNT :								1,727.00
DISB TYPE : EFT								
201507010112193	2015-07-02	I02555	IANNIELLO, PAUL	EFT		E00000112206	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001287686	2015-07-02	S2W98	IBERTIS, GIOVANNI	AD		C00001202785	2015-07-01	718.00
000000001286780	2015-07-02	88888	ICONSTRUCTORS BD LLC	AD		C00001201879	2015-07-01	424.00
000000001288193	2015-07-02	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001203292	2015-07-01	1,131.00

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000000001288401	2015-07-02	S4M51	IH3 PROPERTY FLORIDA LP	AD		C00001203500	2015-07-01	1,276.00
000000001288214	2015-07-02	S4J68	IHOME REALTY LLC	AD		C00001203313	2015-07-01	1,598.00
Total CHECK AMOUNT :								5,147.00
DISB TYPE : EFT								
201507010111920	2015-07-02	I02237	IHRIG, GILBERT	EFT		E00000111933	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001286708	2015-07-01	606422	ILER GROUP INC DBA	AD		C00001201808	2015-06-30	3,143.70
000000001287069	2015-07-02	I00678	ILIFF, ROBERT E JR	AD		C00001202168	2015-07-01	30.00
000000001286587	2015-07-01	88888	ILIFFE, ANDY	AD		C00001201687	2015-06-30	26.00
000000001286936	2015-07-02	56355	IMMIXTECHNOLOGY INC	AD		C00001202035	2015-07-01	3,660.00
000000001287708	2015-07-02	S3D68	INFINITI INVESTMENT INC	AD		C00001202807	2015-07-01	1,124.00
Total CHECK AMOUNT :								7,983.70
DISB TYPE : EFT								
201507010111584	2015-07-02	I01727	INGERMAN, DON R	EFT		E00000111597	2015-07-01	39.00
201507010111606	2015-07-02	I01757	INGERMAN, MICHAEL J	EFT		E00000111619	2015-07-01	39.00
201507010112127	2015-07-02	I02485	INGS, TOMINSINA L	EFT		E00000112140	2015-07-01	63.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001286717	2015-07-01	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001201817	2015-06-30	2,873.96

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Total CHECK AMOUNT : 2,873.96

DISB TYPE : EFT

201507010112134	2015-07-02	I02493	IRACE, MARGO K	EFT		E00000112147	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001288135	2015-07-02	S4H17	IRIS INTERNATIONAL LLC	AD		C00001203234	2015-07-01	1,030.00
000000001287455	2015-07-02	I02374	IRIZARRY, CARMEN	AD		C00001202554	2015-07-01	66.00
Total CHECK AMOUNT :								1,096.00

DISB TYPE : EFT

201507010112036	2015-07-02	I02378	IRRGANG, SARA H	EFT		E00000112049	2015-07-01	45.00
201507010110964	2015-07-02	I00383	IRWIN, HAROLD E	EFT		E00000110977	2015-07-01	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001287176	2015-07-02	I01216	IRWIN, VICTORIA A	AD		C00001202275	2015-07-01	54.00
000000001288356	2015-07-02	S4L94	ISRAEL, RAIMYAH S	AD		C00001203455	2015-07-01	137.00
Total CHECK AMOUNT :								191.00

DISB TYPE : EFT

201507010112089	2015-07-02	I02440	ISRAELSON, GLENDA A	EFT		E00000112102	2015-07-01	63.00
201507010112052	2015-07-02	I02396	IWINSKI, JOHN	EFT		E00000112065	2015-07-01	57.00

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201507010112075	2015-07-02	I02425	JACKSON, DOLORES	EFT		E00000112088	2015-07-01	90.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001287194	2015-07-02	I01292	JACKSON, EARNESTINE K	AD		C00001202293	2015-07-01	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201507010111247	2015-07-02	I01097	JACKSON, GRANT	EFT		E00000111260	2015-07-01	39.00
201507010111272	2015-07-02	I01145	JACKSON, JAMES R	EFT		E00000111285	2015-07-01	75.00
201507010112228	2015-07-02	I02592	JACKSON, JAMES TAYLOR JR	EFT		E00000112241	2015-07-01	78.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001288471	2015-07-02	777777	JACKSON, JAMIE	AD		C00001203570	2015-07-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201507010111899	2015-07-02	I02213	JACKSON, JEFFREY	EFT		E00000111912	2015-07-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001287339	2015-07-02	I01873	JACKSON, JOSEPH	AD		C00001202438	2015-07-01	63.00

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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201507010111614	2015-07-02	I01765	JACKSON, LAURENCE	EFT		E00000111627	2015-07-01	69.00
201507010111687	2015-07-02	I01886	JACKSON, PETRA M	EFT		E00000111700	2015-07-01	36.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001287842	2015-07-02	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001202941	2015-07-01	731.00
000000001288362	2015-07-02	S4M04	JACKSON, SHADANA CAROL	AD		C00001203461	2015-07-01	78.00
Total CHECK AMOUNT :								809.00

DISB TYPE : EFT

201507010111381	2015-07-02	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000111394	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286520	2015-06-30	719500	JAG PROFESSIONAL RESOURCES	AD		C00001201621	2015-06-29	1,935.60
000000001286781	2015-07-02	88888	JAGA INVESTMENTS 3 LLC	AD		C00001201880	2015-07-01	32.00
000000001287722	2015-07-02	S3F34	JAMEER, BIBI NAZERA	AD		C00001202821	2015-07-01	900.00
000000001286513	2015-06-30	42075	JAMES F MCCANN INCORPORATED	AD		C00001201614	2015-06-29	495.00
Total CHECK AMOUNT :								3,362.60

DISB TYPE : EFT

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201507010111695	2015-07-02	I01898	JAMES, FERDINAND L	EFT		E00000111708	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001287219	2015-07-02	I01424	JANOCKO, GLENN W	AD		C00001202318	2015-07-01	90.00
000000001287017	2015-07-02	I00355	JARRELL, CLIFTON B	AD		C00001202116	2015-07-01	57.00
000000001285993	2015-06-29	88888	JAVIER, LILLIAM A and	AD		C00001201095	2015-06-26	10,000.00
000000001287738	2015-07-02	S3H65	JEAN, YOLENE	AD		C00001202837	2015-07-01	948.00
000000001288074	2015-07-02	S4E63	JEFFERSON, SANTERRIA N	AD		C00001203173	2015-07-01	137.00
000000001287454	2015-07-02	I02373	JENKINS, FERNDAL	AD		C00001202553	2015-07-01	90.00
Total CHECK AMOUNT :								11,322.00
DISB TYPE : EFT								
201506300110881	2015-07-01	54106	JENKINS, JANE E	EFT		E00000110894	2015-06-30	57.51
201507010110920	2015-07-02	I00192	JENKINS, LAWRENCE M	EFT		E00000110933	2015-07-01	60.00
201507010111660	2015-07-02	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000111673	2015-07-01	81.00
Total EFT AMOUNT :								198.51
DISB TYPE : CHECK								
000000001288109	2015-07-02	S4G42	JENKINS, TONY L	AD		C00001203208	2015-07-01	1,348.00
Total CHECK AMOUNT :								1,348.00
DISB TYPE : EFT								
201507010111975	2015-07-02	I02302	JENNINGS, SANDRA	EFT		E00000111988	2015-07-01	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001288160	2015-07-02	S4H81	JESSE TURNER REALTY INC	AD		C00001203259	2015-07-01	359.00
000000001288201	2015-07-02	S4J45	JHS DEVELOPMENT INC	AD		C00001203300	2015-07-01	728.00
Total CHECK AMOUNT :								1,087.00

DISB TYPE : EFT

201507010111280	2015-07-02	I01158	JOCELYN, ALICIA G	EFT		E00000111293	2015-07-01	48.00
201507010111232	2015-07-02	I01068	JOCELYN, WILLIAM T	EFT		E00000111245	2015-07-01	51.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001286224	2015-06-29	471882	JOHNSON & BLANTON LLC	AD		C00001201326	2015-06-26	6,166.66
Total CHECK AMOUNT :								6,166.66

DISB TYPE : EFT

201507010111225	2015-07-02	I01055	JOHNSON, ARTHUR C JR	EFT		E00000111238	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287103	2015-07-02	I00859	JOHNSON, BARBARA E	AD		C00001202202	2015-07-01	81.00
Total CHECK AMOUNT :								81.00

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DISB TYPE : EFT

201507010112178	2015-07-02	I02539	JOHNSON, BRUCE H	EFT		E00000112191	2015-07-01	90.00
201507010111860	2015-07-02	I02147	JOHNSON, CAROL	EFT		E00000111873	2015-07-01	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001287033	2015-07-02	I00441	JOHNSON, DURRELL A	AD		C00001202132	2015-07-01	48.00
000000001287287	2015-07-02	I01676	JOHNSON, EVERETT D	AD		C00001202386	2015-07-01	78.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201507010112271	2015-07-02	I02637	JOHNSON, GALE R	EFT		E00000112284	2015-07-01	90.00
201507010112244	2015-07-02	I02610	JOHNSON, GEORGE	EFT		E00000112257	2015-07-01	87.00
201507010111049	2015-07-02	I00656	JOHNSON, GUS W	EFT		E00000111062	2015-07-01	54.00
201507010111379	2015-07-02	I01363	JOHNSON, JIMMY L	EFT		E00000111392	2015-07-01	42.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001287133	2015-07-02	I01030	JOHNSON, JOSEPH R SR	AD		C00001202232	2015-07-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201507010111643	2015-07-02	I01818	JOHNSON, JULIA R	EFT		E00000111656	2015-07-01	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001287052	2015-07-02	I00595	JOHNSON, KENNETH D	AD		C00001202151	2015-07-01	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201507010111057	2015-07-02	I00684	JOHNSON, KENNETH W	EFT		E00000111070	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287209	2015-07-02	I01382	JOHNSON, LEONARD H	AD		C00001202308	2015-07-01	39.00
000000001287387	2015-07-02	I02059	JOHNSON, MARGARET	AD		C00001202486	2015-07-01	39.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201507010111349	2015-07-02	I01287	JOHNSON, MARY I	EFT		E00000111362	2015-07-01	33.00
201507010111271	2015-07-02	I01143	JOHNSON, MARY L	EFT		E00000111284	2015-07-01	90.00
201507010111344	2015-07-02	I01279	JOHNSON, OLLIE D	EFT		E00000111357	2015-07-01	90.00
201507010111039	2015-07-02	I00616	JOHNSON, OZELLA I	EFT		E00000111052	2015-07-01	84.00
201507010112203	2015-07-02	I02566	JOHNSON, PATRICIA M	EFT		E00000112216	2015-07-01	69.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

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000000001287181	2015-07-02	I01235	JOHNSON, RALPH B	AD		C00001202280	2015-07-01	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201507010112156	2015-07-02	I02515	JOHNSON, ROBERT P	EFT		E00000112169	2015-07-01	60.00
201507010111182	2015-07-02	I00964	JOHNSON, RUBY Y	EFT		E00000111195	2015-07-01	66.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001288112	2015-07-02	S4G48	JOHNSON, THOMAS I SR	AD		C00001203211	2015-07-01	1,072.00
000000001287709	2015-07-02	S3D78	JOHNSON, WILLIETTE C	AD		C00001202808	2015-07-01	136.00
000000001286366	2015-06-30	77777	JOHNSON, BRITTANY	AD		C00001201467	2015-06-29	118.44
000000001286922	2015-07-02	058001	JOHNSONS WRECKER SERVICE INC	AD		C00001202021	2015-07-01	1,172.00
Total CHECK AMOUNT :								2,498.44
DISB TYPE : EFT								
201507010110997	2015-07-02	I00503	JOHNSTON, JAMES R JR	EFT		E00000111010	2015-07-01	72.00
201507010111465	2015-07-02	I01518	JOHNSTON, JOSEPH P	EFT		E00000111478	2015-07-01	75.00
201507010112194	2015-07-02	I02556	JOINER, JAMES	EFT		E00000112207	2015-07-01	81.00
201507010110973	2015-07-02	I00426	JOLLY, ZENOLA	EFT		E00000110986	2015-07-01	84.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001287765	2015-07-02	S3N64	JON & STEPH LLC	AD		C00001202864	2015-07-01	572.00
000000001286046	2015-06-29	77777	JON M HALL COMPANY	AD		C00001201148	2015-06-26	212.94

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000000001287056	2015-07-02	I00617	JONES, CALVIN L	AD		C00001202155	2015-07-01	66.00
000000001288104	2015-07-02	S4G35	JONES, CHARITA LAVONNE	AD		C00001203203	2015-07-01	71.00
Total CHECK AMOUNT :								921.94
DISB TYPE : EFT								
201507010111458	2015-07-02	I01507	JONES, CHARLES E	EFT		E00000111471	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001287084	2015-07-02	I00781	JONES, ERNEST H	AD		C00001202183	2015-07-01	30.00
000000001286995	2015-07-02	I00088	JONES, GERTRUDE M	AD		C00001202094	2015-07-01	72.00
000000001287011	2015-07-02	I00289	JONES, HELEN E	AD		C00001202110	2015-07-01	90.00
000000001287345	2015-07-02	I01901	JONES, LARRY	AD		C00001202444	2015-07-01	90.00
000000001287259	2015-07-02	I01565	JONES, LIZZIE	AD		C00001202358	2015-07-01	90.00
000000001287335	2015-07-02	I01863	JONES, MARIE	AD		C00001202434	2015-07-01	60.00
Total CHECK AMOUNT :								432.00
DISB TYPE : EFT								
201507010111912	2015-07-02	I02229	JONES, MARK	EFT		E00000111925	2015-07-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001288230	2015-07-02	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001203329	2015-07-01	80.00
Total CHECK AMOUNT :								80.00

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DISB TYPE : EFT								
201507010111559	2015-07-02	I01685	JONES, ROBIN L	EFT		E00000111572	2015-07-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001287740	2015-07-02	S3J24	JONES, SHIRLEY MARCIA	AD		C00001202839	2015-07-01	795.00
000000001287472	2015-07-02	I02540	JONES, THELMA L	AD		C00001202571	2015-07-01	33.00
Total CHECK AMOUNT :								828.00
DISB TYPE : EFT								
201507010111486	2015-07-02	I01561	JONES, TINA L	EFT		E00000111499	2015-07-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001287764	2015-07-02	S3N51	JONES, WALTER	AD		C00001202863	2015-07-01	542.00
000000001287235	2015-07-02	I01496	JOPLING, ROBERT	AD		C00001202334	2015-07-01	90.00
000000001288472	2015-07-02	777777	JORDAN, NICHOLAS	AD		C00001203571	2015-07-01	206.74
000000001288189	2015-07-02	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001203288	2015-07-01	117.00
000000001286758	2015-07-01	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001201858	2015-06-30	13,482.00
Total CHECK AMOUNT :								14,437.74
DISB TYPE : EFT								
201507010111343	2015-07-02	I01278	JUDAH, JAMES W	EFT		E00000111356	2015-07-01	90.00
201507010111259	2015-07-02	I01119	JUDAH, MARLENE R	EFT		E00000111272	2015-07-01	45.00

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201507010110944	2015-07-02	I00311	JUDGE, CARRIE S	EFT		E00000110957	2015-07-01	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001287734	2015-07-02	S3H26	JULIEN, JASON D	AD		C00001202833	2015-07-01	812.00
000000001288473	2015-07-02	777777	JULIEN, WALLIE	AD		C00001203572	2015-07-01	40.00
000000001286794	2015-07-02	77777	JULIN,ETHAN	AD		C00001201893	2015-07-01	10.62
000000001287859	2015-07-02	S3V98	JUNDI, JENNY LISSETTE	AD		C00001202958	2015-07-01	1,000.00
000000001288263	2015-07-02	S4K53	JUST HOMES INC	AD		C00001203362	2015-07-01	798.00
000000001286011	2015-06-29	88888	JUSTICE, WILLIAM M JR	AD		C00001201113	2015-06-26	440.09
Total CHECK AMOUNT :								3,100.71
DISB TYPE : EFT								
201507010111146	2015-07-02	I00893	KAASA, GLORIA J	EFT		E00000111159	2015-07-01	66.00
201507010110924	2015-07-02	I00221	KALEEL, RAYMOND T	EFT		E00000110937	2015-07-01	69.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001287342	2015-07-02	I01887	KALLMAN, CLAY J	AD		C00001202441	2015-07-01	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201507010112099	2015-07-02	I02451	KANE, JAMES A	EFT		E00000112112	2015-07-01	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001286795	2015-07-02	77777	KARNES, CHERYL	AD		C00001201894	2015-07-01	30.87
Total CHECK AMOUNT :								30.87

DISB TYPE : EFT

201507010111186	2015-07-02	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000111199	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287111	2015-07-02	I00887	KASPER, JAMES R JR	AD		C00001202210	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010111760	2015-07-02	I01990	KASTEN, KENNETH	EFT		E00000111773	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287717	2015-07-02	S3E86	KASTOFF PROPERTIES INC	AD		C00001202816	2015-07-01	543.00
Total CHECK AMOUNT :								543.00

DISB TYPE : EFT

201507010112047	2015-07-02	I02390	KATELI, PHIROZE R	EFT		E00000112060	2015-07-01	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001287116	2015-07-02	I00908	KAUFFMAN, DONALD	AD		C00001202215	2015-07-01	36.00
000000001287174	2015-07-02	I01192	KEATON, ARTHUR J	AD		C00001202273	2015-07-01	48.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201507010111713	2015-07-02	I01927	KELLER, ANNE	EFT		E00000111726	2015-07-01	75.00
201507010111871	2015-07-02	I02169	KELLEY, MICHAEL	EFT		E00000111884	2015-07-01	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001286012	2015-06-29	88888	KELLY, CLAUDIA	AD		C00001201114	2015-06-26	492.00
000000001287443	2015-07-02	I02304	KELLY, DERRICK	AD		C00001202542	2015-07-01	75.00
Total CHECK AMOUNT :								567.00

DISB TYPE : EFT

201507010112144	2015-07-02	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000112157	2015-07-01	84.00
201507010110963	2015-07-02	I00382	KENNEDY, GEORGIA L	EFT		E00000110976	2015-07-01	42.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001287798	2015-07-02	S3R97	KENNEDY, JAMES SCOTT	AD		C00001202897	2015-07-01	975.00
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000000001287206	2015-07-02	I01371	KENT, GAREY D	AD		C00001202305	2015-07-01	45.00
Total CHECK AMOUNT :								1,020.00
DISB TYPE : EFT								
201507010111851	2015-07-02	I02131	KEPNER, KATHY	EFT		E00000111864	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001287415	2015-07-02	I02156	KERCADO, SONIA	AD		C00001202514	2015-07-01	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201507010111010	2015-07-02	I00541	KERN, VIOLA C	EFT		E00000111023	2015-07-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001286047	2015-06-29	77777	KHALIL, NASIR	AD		C00001201149	2015-06-26	36.52
000000001288275	2015-07-02	S4K74	KHAN, BASHIR A	AD		C00001203374	2015-07-01	960.00
000000001287680	2015-07-02	S2W36	KHAN, SHANNAIZ	AD		C00001202779	2015-07-01	1,578.00
000000001287870	2015-07-02	S3W52	KHAN, TALAT RASUL	AD		C00001202969	2015-07-01	578.00
000000001287542	2015-07-02	S0Y55	KHANDELWAL, DEEN D	AD		C00001202641	2015-07-01	1,050.00
000000001286782	2015-07-02	88888	KHOVNIANIAN COMPANIES	AD		C00001201881	2015-07-01	212.00
000000001286783	2015-07-02	88888	KHOVNIANIAN COMPANIES	AD		C00001201882	2015-07-01	212.00
000000001287154	2015-07-02	I01118	KIDD, JOEL S	AD		C00001202253	2015-07-01	78.00
000000001287142	2015-07-02	I01056	KIEFER, K LOUISE	AD		C00001202241	2015-07-01	45.00

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Total CHECK AMOUNT : 4,749.52

DISB TYPE : EFT

201507010111366	2015-07-02	I01325	KIGHT, RONALD C	EFT		E00000111379	2015-07-01	63.00
201507010111080	2015-07-02	I00741	KILBY, CECIL R	EFT		E00000111093	2015-07-01	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287264	2015-07-02	I01575	KILEY, STEPHEN G	AD		C00001202363	2015-07-01	54.00
000000001286367	2015-06-30	77777	KILLINGER, ANDREW	AD		C00001201468	2015-06-29	20.58
Total CHECK AMOUNT :								74.58

DISB TYPE : EFT

2015070101112164	2015-07-02	I02523	KIN, U	EFT		E00000112177	2015-07-01	69.00
201507010111297	2015-07-02	I01198	KINDELL, BERYL	EFT		E00000111310	2015-07-01	78.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287416	2015-07-02	I02157	KING, A C	AD		C00001202515	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010111462	2015-07-02	I01511	KING, DWIGHT T	EFT		E00000111475	2015-07-01	75.00
201507010111168	2015-07-02	I00942	KING, GEORGE T	EFT		E00000111181	2015-07-01	45.00

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201507010110972	2015-07-02	I00422	KING, GLADYS S	EFT		E00000110985	2015-07-01	60.00
201507010111002	2015-07-02	I00511	KING, JERRY L	EFT		E00000111015	2015-07-01	57.00
201507010111563	2015-07-02	I01695	KING, JOSEPH J.	EFT		E00000111576	2015-07-01	75.00
201507010111056	2015-07-02	I00683	KING, KATHRYN J	EFT		E00000111069	2015-07-01	42.00
201507010110921	2015-07-02	I00193	KING, MARY K	EFT		E00000110934	2015-07-01	75.00
201507010111504	2015-07-02	I01590	KING, RICHARD EDMUND	EFT		E00000111517	2015-07-01	30.00
Total EFT AMOUNT :								459.00
DISB TYPE : CHECK								
000000001288411	2015-07-02	S4M64	KING, SHARHONDA OCTAVIA	AD		C00001203510	2015-07-01	99.00
000000001287320	2015-07-02	I01803	KING, THOMAS M	AD		C00001202419	2015-07-01	48.00
000000001287254	2015-07-02	I01548	KINSEY, DEBORAH A	AD		C00001202353	2015-07-01	51.00
Total CHECK AMOUNT :								198.00
DISB TYPE : EFT								
201507010111055	2015-07-02	I00682	KINZLER, MARY B	EFT		E00000111068	2015-07-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001288474	2015-07-02	777777	KIRKLAND, DENVER	AD		C00001203573	2015-07-01	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201506290110868	2015-06-30	70606	KIRKPATRICK, LORA SHANNON	EFT		E00000110881	2015-06-29	12.00
201507010111208	2015-07-02	I01017	KISER, MARTHA	EFT		E00000111221	2015-07-01	72.00

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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001287607	2015-07-02	S2E99	KISHUNI, DARSANAN	AD		C00001202706	2015-07-01	494.00
000000001288475	2015-07-02	777777	KISSIMMEE UTILITY AUTHORITY	AD		C00001203574	2015-07-01	102.65
000000001288314	2015-07-02	S4L35	KISSOON, LILLOUTIE	AD		C00001203413	2015-07-01	908.00
000000001287251	2015-07-02	I01545	KLEIN, MARC	AD		C00001202350	2015-07-01	75.00
000000001287020	2015-07-02	I00361	KLENDER, ALICE M	AD		C00001202119	2015-07-01	39.00
000000001287992	2015-07-02	S4B98	KNEE, DARIN R	AD		C00001203091	2015-07-01	483.00
000000001287906	2015-07-02	S3Y55	KOCH, LILOWTIE	AD		C00001203005	2015-07-01	994.00
000000001286276	2015-06-29	162181	KONE INC	AD		C00001201378	2015-06-26	11,520.00
000000001286954	2015-07-02	162181	KONE INC	AD		C00001202053	2015-07-01	9,751.68
000000001286529	2015-06-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001201630	2015-06-29	1,218.51
000000001286756	2015-07-01	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001201856	2015-06-30	229.60
000000001286917	2015-07-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001202016	2015-07-01	188.49
000000001287140	2015-07-02	I01050	KOON, FRANCE JR	AD		C00001202239	2015-07-01	78.00

Total CHECK AMOUNT : 26,081.93

DISB TYPE : EFT

201507010111652	2015-07-02	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000111665	2015-07-01	87.00
201507010112024	2015-07-02	I02362	KORALISHN, CHANDA B	EFT		E00000112037	2015-07-01	90.00
201507010111623	2015-07-02	I01783	KOSMAN, DONNA A	EFT		E00000111636	2015-07-01	33.00

Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

000000001288082	2015-07-02	S4E84	KOTADIA, JITENDRA R	AD		C00001203181	2015-07-01	880.00
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000000001287104	2015-07-02	I00860	KOTCH, JAMES L	AD		C00001202203	2015-07-01	42.00
000000001287217	2015-07-02	I01418	KOTCH, LINDA L	AD		C00001202316	2015-07-01	63.00
000000001225997	2015-06-30	77777	KOZLOWSKI, MARCO	DC		000000013453	2015-06-30	92.91-
Total CHECK AMOUNT :								892.09
DISB TYPE : EFT								
201507010111213	2015-07-02	I01026	KRAMAR, THOMAS E	EFT		E00000111226	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001287346	2015-07-02	I01902	KRAMER, GERALD	AD		C00001202445	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201507010111803	2015-07-02	I02060	KRAPF, DEBRA	EFT		E00000111816	2015-07-01	90.00
201507010111810	2015-07-02	I02071	KRAPF, GEORGE W	EFT		E00000111823	2015-07-01	90.00
201507010110968	2015-07-02	I00404	KREIDT, MARTIN A	EFT		E00000110981	2015-07-01	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001286048	2015-06-29	77777	KRIEGER, MICHAEL	AD		C00001201150	2015-06-26	68.69
000000001287769	2015-07-02	S3P00	KRIMM, ROBERT A	AD		C00001202868	2015-07-01	478.00
Total CHECK AMOUNT :								546.69

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DISB TYPE : EFT

201507010111494	2015-07-02	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000111507	2015-07-01	60.00
201507010111955	2015-07-02	I02280	KRUGER, MERLE	EFT		E00000111968	2015-07-01	90.00
201507010111824	2015-07-02	I02087	KRZANIK, DAISY	EFT		E00000111837	2015-07-01	78.00
201507010111820	2015-07-02	I02083	KUCIK, DANIEL	EFT		E00000111833	2015-07-01	63.00
201507010111804	2015-07-02	I02061	KUCZYNSKI, STANLEY III	EFT		E00000111817	2015-07-01	90.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001287078	2015-07-02	I00745	KUHL, DAVID R	AD		C00001202177	2015-07-01	66.00
000000001287807	2015-07-02	S3S58	KUMBA ENTERPRISES INC	AD		C00001202906	2015-07-01	708.00
000000001286049	2015-06-29	77777	KUNTZ, MERRY	AD		C00001201151	2015-06-26	75.42
000000001286994	2015-07-02	I00061	KUYPER, DERK R	AD		C00001202093	2015-07-01	39.00
000000001288476	2015-07-02	777777	KWAAK, SANDRA	AD		C00001203575	2015-07-01	37.50
000000001287557	2015-07-02	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001202656	2015-07-01	853.00
000000001287996	2015-07-02	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001203095	2015-07-01	445.00
000000001287674	2015-07-02	S2T91	LABOY, MARIBEL	AD		C00001202773	2015-07-01	27.00
Total CHECK AMOUNT :								2,250.92

DISB TYPE : EFT

201507010112025	2015-07-02	I02363	LACIENSKI, MARK E	EFT		E00000112038	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001223339	2015-06-30	77777	LACROIX, GUSTAVO	DC		000000013442	2015-06-30	129.05-
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Total CHECK AMOUNT : -129.05

DISB TYPE : EFT

201507010111421	2015-07-02	I01451	LADD, MARLA J	EFT		E00000111434	2015-07-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001288253	2015-07-02	S4K36	LAFAYETTE HOUSING RECOVERY II LLC DBA	AD		C00001203352	2015-07-01	677.00
Total CHECK AMOUNT :								677.00

DISB TYPE : EFT

201507010112060	2015-07-02	I02404	LAFLAMME, DONALD P	EFT		E00000112073	2015-07-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001287815	2015-07-02	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001202914	2015-07-01	713.00
Total CHECK AMOUNT :								713.00

DISB TYPE : EFT

201507010112229	2015-07-02	I02593	LAKATOS, GUSZTAV A	EFT		E00000112242	2015-07-01	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
000000001224810	2015-06-30	77777	LAKATOS,DUSTIN	DC		000000013447	2015-06-30	85.76-
000000001288150	2015-07-02	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001203249	2015-07-01	1,249.00
000000001287502	2015-07-02	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001202601	2015-07-01	2,048.72
000000001288010	2015-07-02	S4C70	LAKE JASMINE LLC	AD		C00001203109	2015-07-01	3,326.00
000000001286553	2015-06-30	67948	LAKE JEM FARMS INC	AD		C00001201654	2015-06-29	944.00
000000001286662	2015-07-01	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001201762	2015-06-30	300.00
000000001287946	2015-07-02	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001203045	2015-07-01	906.00
000000001288008	2015-07-02	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001203107	2015-07-01	1,464.00
000000001287571	2015-07-02	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001202670	2015-07-01	5,322.00
000000001288215	2015-07-02	S4J70	LALLOO, LISA NANDRAM	AD		C00001203314	2015-07-01	485.00
000000001287081	2015-07-02	I00764	LALONDE, RICHARD N SR	AD		C00001202180	2015-07-01	78.00
000000001286766	2015-07-02	88888	LAM, KIM YEN	AD		C00001201865	2015-07-01	22.00
Total CHECK AMOUNT :								16,058.96
DISB TYPE : EFT								
201507010111230	2015-07-02	I01066	LAMB, RANDALL L	EFT		E00000111243	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287275	2015-07-02	I01630	LAMBERT, DOROTHY E	AD		C00001202374	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201507010111806	2015-07-02	I02066	LAMBO, ROGELIO	EFT		E00000111819	2015-07-01	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK								
000000001287435	2015-07-02	I02252	LAMPKIN, CLERETTA	AD		C00001202534	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010110902	2015-07-02	73431	LANCE, WILLIAM D	EFT		E00000110915	2015-07-01	234.14
Total EFT AMOUNT :								234.14
DISB TYPE : CHECK								
000000001287855	2015-07-02	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001202954	2015-07-01	4,337.00
000000001287649	2015-07-02	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001202748	2015-07-01	5,806.00
000000001286510	2015-06-30	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001201611	2015-06-29	272.00
000000001286720	2015-07-01	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001201820	2015-06-30	222.00
000000001286933	2015-07-02	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001202032	2015-07-01	20.00
Total CHECK AMOUNT :								10,657.00
DISB TYPE : EFT								
201507010111761	2015-07-02	I01991	LANE, ROSEMARY	EFT		E00000111774	2015-07-01	39.00
201507010112243	2015-07-02	I02609	LANEAR, LYNN F	EFT		E00000112256	2015-07-01	42.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001288477	2015-07-02	777777	LANGSTON, WILLIAM	AD		C00001203576	2015-07-01	75.00
000000001286013	2015-06-29	88888	LANPHEAR, ANNA	AD		C00001201115	2015-06-26	88.51

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000000001287754	2015-07-02	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001202853	2015-07-01	579.00
000000001287293	2015-07-02	I01696	LAPORTE, GEORGE	AD		C00001202392	2015-07-01	63.00
Total CHECK AMOUNT :								805.51
DISB TYPE : EFT								
201507010111592	2015-07-02	I01737	LARGE, SCOTT M	EFT		E00000111605	2015-07-01	81.00
201507010111128	2015-07-02	I00852	LARSEN, PATSY L	EFT		E00000111141	2015-07-01	45.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001288416	2015-07-02	S4M71	LASERNA, SAHIRA N	AD		C00001203515	2015-07-01	390.00
000000001287213	2015-07-02	I01408	LASHLEY, JAMES E	AD		C00001202312	2015-07-01	90.00
Total CHECK AMOUNT :								480.00
DISB TYPE : EFT								
201507010111615	2015-07-02	I01766	LASZAIC, MARTIN M	EFT		E00000111628	2015-07-01	90.00
201507010110995	2015-07-02	I00498	LATALIAN, EVERETT H	EFT		E00000111008	2015-07-01	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001287863	2015-07-02	S3W06	LAU, HAT CHEONG	AD		C00001202962	2015-07-01	282.00
Total CHECK AMOUNT :								282.00

DISB TYPE : EFT

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201507010111661	2015-07-02	I01843	LAUREANO, NEREIDA	EFT		E00000111674	2015-07-01	60.00
201507010112262	2015-07-02	I02628	LAURICELLA- SILAS, DENISE M	EFT		E00000112275	2015-07-01	75.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001287555	2015-07-02	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001202654	2015-07-01	488.00
Total CHECK AMOUNT :								488.00
DISB TYPE : EFT								
201507010111347	2015-07-02	I01283	LAW, MAURICE A	EFT		E00000111360	2015-07-01	51.00
201507010111097	2015-07-02	I00785	LAW, YUKIE	EFT		E00000111110	2015-07-01	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001287294	2015-07-02	I01697	LAWING, EVELYN E.	AD		C00001202393	2015-07-01	30.00
000000001286304	2015-06-29	58755	LAWNWALKER SERVICES INC	AD		C00001201406	2015-06-26	170,119.67
Total CHECK AMOUNT :								170,149.67
DISB TYPE : EFT								
201507010111185	2015-07-02	I00970	LAWRENCE, BOBBY L	EFT		E00000111198	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001288176	2015-07-02	S4J12	LAWRENCE, HERMAN	AD		C00001203275	2015-07-01	2,686.00

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Total CHECK AMOUNT : 2,686.00

DISB TYPE : EFT

201507010111997	2015-07-02	I02330	LAWTON, ANN	EFT		E00000112010	2015-07-01	72.00
201507010111605	2015-07-02	I01755	LAXTON, DARRELL D	EFT		E00000111618	2015-07-01	78.00
201507010111527	2015-07-02	I01631	LAYTON, WYNELL V	EFT		E00000111540	2015-07-01	30.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001288185	2015-07-02	S4J23	LCA RIVER REACH LP	AD		C00001203284	2015-07-01	10,275.00
000000001287905	2015-07-02	S3Y51	LCG DELTONA HOMES LLC	AD		C00001203004	2015-07-01	236.00
000000001287683	2015-07-02	S2W53	LE, HA PHAM-LE	AD		C00001202782	2015-07-01	1,856.00
000000001286685	2015-07-01	020730	LE-HUU PARTNERS PA	AD		C00001201785	2015-06-30	4,909.88
Total CHECK AMOUNT :								17,276.88

DISB TYPE : EFT

201507010111440	2015-07-02	I01478	LEACHMAN, DALE	EFT		E00000111453	2015-07-01	72.00
201507010111281	2015-07-02	I01161	LEAR, ALICE N	EFT		E00000111294	2015-07-01	57.00
201507010111528	2015-07-02	I01632	LEAVITT, HAZEL J	EFT		E00000111541	2015-07-01	51.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001227537	2015-06-30	77777	LEDBETTER, ROBERT	DC		000000013460	2015-06-30	83.75-
Total CHECK AMOUNT :								-83.75

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DISB TYPE : EFT

201507010111529	2015-07-02	I01633	LEDDON, GENELLE MASSEY	EFT		E00000111542	2015-07-01	69.00
201507010111295	2015-07-02	I01193	LEDFOED, GLENN T	EFT		E00000111308	2015-07-01	90.00
201507010111944	2015-07-02	I02268	LEDUC, BEDDY	EFT		E00000111957	2015-07-01	63.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001287762	2015-07-02	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001202861	2015-07-01	10,039.00
Total CHECK AMOUNT :								10,039.00

DISB TYPE : EFT

201507010110990	2015-07-02	I00484	LEE, DONNELL I	EFT		E00000111003	2015-07-01	30.00
201507010112113	2015-07-02	I02469	LEE, ROBERT JOHN	EFT		E00000112126	2015-07-01	72.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001288006	2015-07-02	S4C45	LEE, WENDY KADINE	AD		C00001203105	2015-07-01	1,150.00
Total CHECK AMOUNT :								1,150.00

DISB TYPE : EFT

201507010111100	2015-07-02	I00794	LEECH, MICHAEL H	EFT		E00000111113	2015-07-01	30.00
201507010111292	2015-07-02	I01184	LEFFLER, BEVERLY	EFT		E00000111305	2015-07-01	36.00
201507010112285	2015-07-02	I02653	LEGONS, CECIL L	EFT		E00000112298	2015-07-01	81.00

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Total EFT AMOUNT : 147.00

DISB TYPE : CHECK

000000001287082	2015-07-02	I00767	LEHMANN, ARTHUR C	AD		C00001202181	2015-07-01	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201507010111830	2015-07-02	I02099	LELLIE, LOUISE R	EFT		E00000111843	2015-07-01	51.00
201507010111109	2015-07-02	I00807	LEMLEY, ROBERT L	EFT		E00000111122	2015-07-01	63.00
201507010111169	2015-07-02	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000111182	2015-07-01	48.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001287073	2015-07-02	I00715	LENKOWSKI, BETTE M	AD		C00001202172	2015-07-01	30.00
000000001285995	2015-06-29	88888	LENNAR HOMES LLC	AD		C00001201097	2015-06-26	206,310.00
000000001286566	2015-07-01	77777	LENNAR HOMES LLC	AD		C00001201666	2015-06-30	3,223.80
000000001286567	2015-07-01	77777	LENNAR HOMES LLC	AD		C00001201667	2015-06-30	6,022.80
000000001288086	2015-07-02	S4E93	LENNY LAYLAND LLC DBA	AD		C00001203185	2015-07-01	514.00
000000001287099	2015-07-02	I00851	LENT, CLARENCE EUGENE JR	AD		C00001202198	2015-07-01	30.00
000000001288092	2015-07-02	S4G10	LENTA-ROCHA, INA	AD		C00001203191	2015-07-01	1,068.00
000000001286001	2015-06-29	88888	LEONARD, ANISSA	AD		C00001201103	2015-06-26	50.00
000000001287035	2015-07-02	I00450	LEONARD, JOHNNIE L	AD		C00001202134	2015-07-01	48.00
000000001287975	2015-07-02	S4B52	LEONOR, ANA DELIA	AD		C00001203074	2015-07-01	3.00
000000001288164	2015-07-02	S4H91	LEOPALDI, NILDA LUISA	AD		C00001203263	2015-07-01	727.00
Total CHECK AMOUNT :								218,026.60

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DISB TYPE : EFT

201507010111618	2015-07-02	I01772	LESTER, THOMAS E	EFT		E00000111631	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287577	2015-07-02	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001202676	2015-07-01	572.00
000000001287937	2015-07-02	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001203036	2015-07-01	155.00
Total CHECK AMOUNT :								727.00

DISB TYPE : EFT

201507010110923	2015-07-02	I00218	LEWIS, DONALD E	EFT		E00000110936	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001287295	2015-07-02	I01698	LEWIS, FRANCIS L.	AD		C00001202394	2015-07-01	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201507010111872	2015-07-02	I02170	LEWIS, JOHN	EFT		E00000111885	2015-07-01	48.00
201507010110936	2015-07-02	I00276	LEWIS, JOHNNY	EFT		E00000110949	2015-07-01	48.00
201506260110850	2015-06-29	25886	LEWIS, KENNETH R	EFT		E00000110863	2015-06-26	11.61
Total EFT AMOUNT :								107.61

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DISB TYPE : CHECK								
000000001287723	2015-07-02	S3F40	LEWIS, MARGARET PAMELA	AD		C00001202822	2015-07-01	1,191.00
000000001287671	2015-07-02	S2T82	LEWIS, MARLENE THERESA	AD		C00001202770	2015-07-01	722.00
000000001288200	2015-07-02	S4J44	LEWIS, PAUL T	AD		C00001203299	2015-07-01	1,299.00
Total CHECK AMOUNT :								3,212.00
DISB TYPE : EFT								
201507010112286	2015-07-02	I02654	LEWIS, TERRANCE A	EFT		E00000112299	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001288126	2015-07-02	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001203225	2015-07-01	343.00
Total CHECK AMOUNT :								343.00
DISB TYPE : EFT								
201507010111393	2015-07-02	I01395	LEWTON, DONALD D JR	EFT		E00000111406	2015-07-01	66.00
201507010112131	2015-07-02	I02490	LIAS, WILLIAM A JR	EFT		E00000112144	2015-07-01	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001286568	2015-07-01	77777	LIBERTY PROPERTY LP	AD		C00001201668	2015-06-30	6,129.87
000000001288229	2015-07-02	S4J97	LIGUORI, MICHAEL	AD		C00001203328	2015-07-01	1,212.00
000000001287000	2015-07-02	I00227	LINDENMUTH, MARY	AD		C00001202099	2015-07-01	30.00
000000001286079	2015-06-29	37020	LINTON ENTERPRISES INC	AD		C00001201181	2015-06-26	19,200.00

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000000001286688	2015-07-01	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001201788	2015-06-30	8,970.00
Total CHECK AMOUNT :								35,541.87
DISB TYPE : EFT								
201507010111445	2015-07-02	I01488	LITWENAK, MICHAEL P	EFT		E00000111458	2015-07-01	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001288143	2015-07-02	S4H36	LIU, MING BAI	AD		C00001203242	2015-07-01	953.00
Total CHECK AMOUNT :								953.00
DISB TYPE : EFT								
201507010111137	2015-07-02	I00875	LOCKE, MARJORIE J	EFT		E00000111150	2015-07-01	39.00
201507010111530	2015-07-02	I01634	LOCKER, THOMAS H	EFT		E00000111543	2015-07-01	54.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001288350	2015-07-02	S4L87	LOCKHART, RAVEN D	AD		C00001203449	2015-07-01	122.00
000000001287903	2015-07-02	S3Y43	LODDE, BERNARD C	AD		C00001203002	2015-07-01	579.00
Total CHECK AMOUNT :								701.00
DISB TYPE : EFT								
201507010111087	2015-07-02	I00761	LOFTIS, GUS	EFT		E00000111100	2015-07-01	30.00
201507010111628	2015-07-02	I01792	LOFTIS, NORMA J	EFT		E00000111641	2015-07-01	69.00

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Total EFT AMOUNT : 99.00

DISB TYPE : CHECK

000000001288288	2015-07-02	S4K98	LOFTON, NIKEYA	AD		C00001203387	2015-07-01	45.00
000000001288372	2015-07-02	S4M15	LOHMAN APARTMENTS LLC DBA	AD		C00001203471	2015-07-01	832.00
Total CHECK AMOUNT :								877.00

DISB TYPE : EFT

201507010112010	2015-07-02	I02347	LOLLI, PHILIP	EFT		E00000112023	2015-07-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001288060	2015-07-02	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001203159	2015-07-01	1,099.86
Total CHECK AMOUNT :								1,099.86

DISB TYPE : EFT

201507010111935	2015-07-02	I02255	LONG, CARL III	EFT		E00000111948	2015-07-01	90.00
201507010111095	2015-07-02	I00780	LONG, CHARLES W	EFT		E00000111108	2015-07-01	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001287457	2015-07-02	I02395	LONG, CHERRY	AD		C00001202556	2015-07-01	75.00
000000001288328	2015-07-02	S4L58	LOPEZ CORTES, ARIEL	AD		C00001203427	2015-07-01	708.00
000000001288326	2015-07-02	S4L55	LOPEZ, ANDREA	AD		C00001203425	2015-07-01	139.00

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Total CHECK AMOUNT : 922.00

DISB TYPE : EFT

201507010112253	2015-07-02	I02619	LOPEZ, HERMINIA	EFT		E00000112266	2015-07-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001287340	2015-07-02	I01874	LOPEZ, JOSE	AD		C00001202439	2015-07-01	81.00
000000001287875	2015-07-02	S3W70	LOPEZ, SHERMA MOORE	AD		C00001202974	2015-07-01	610.00
000000001288478	2015-07-02	777777	LOPEZNEGRON, EMMANUEL	AD		C00001203577	2015-07-01	75.00
Total CHECK AMOUNT :								766.00

DISB TYPE : EFT

201507010111170	2015-07-02	I00944	LORD, KEITH D	EFT		E00000111183	2015-07-01	84.00
201507010111901	2015-07-02	I02217	LORD, LINDA	EFT		E00000111914	2015-07-01	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001288136	2015-07-02	S4H18	LORIENT, GUY	AD		C00001203235	2015-07-01	1,275.00
Total CHECK AMOUNT :								1,275.00

DISB TYPE : EFT

201507010111531	2015-07-02	I01635	LORING, JUDITH COOPER	EFT		E00000111544	2015-07-01	75.00
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Run Dates from 06/26/2015 to 07/01/2015

DATE RUN : 07-02-2015

TIME RUN: 08:03:50

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001288388	2015-07-02	S4M33	LORISTON, MARISE	AD		C00001203487	2015-07-01	112.00
000000001287203	2015-07-02	I01364	LOSIE, RICHARD F	AD		C00001202302	2015-07-01	57.00
000000001287719	2015-07-02	S3F15	LOUIS, PIERRE MAXIME	AD		C00001202818	2015-07-01	1,060.00
Total CHECK AMOUNT :								1,229.00

DISB TYPE : EFT

201507010112287	2015-07-02	I02655	LOVE, GWENDOLYN J	EFT		E00000112300	2015-07-01	84.00
201507010111162	2015-07-02	I00928	LOVEJOY, MARGERINE V	EFT		E00000111175	2015-07-01	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001287521	2015-07-02	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001202620	2015-07-01	509.00
000000001286002	2015-06-29	88888	LOWE, CAROLYN	AD		C00001201104	2015-06-26	75.00
000000001286731	2015-07-01	35758	LOWERS, BIM KYLE	AD		C00001201831	2015-06-30	315.00
000000001287805	2015-07-02	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001202904	2015-07-01	762.00
000000001288019	2015-07-02	S4C95	LUCIANO, SONIA	AD		C00001203118	2015-07-01	32.00
000000001287991	2015-07-02	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001203090	2015-07-01	2,419.00
000000001287951	2015-07-02	S4A46	LUDERA, ANTHONY	AD		C00001203050	2015-07-01	566.00
Total CHECK AMOUNT :								4,678.00

DISB TYPE : EFT

201507010112100	2015-07-02	I02452	LUENNEMANN, THOMAS A	EFT		E00000112113	2015-07-01	66.00
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201507010111043	2015-07-02	I00641	LUGO, JUAN ANGEL	EFT		E00000111056	2015-07-01	36.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001287261	2015-07-02	I01568	LUKE, ALBERT	AD		C00001202360	2015-07-01	84.00
000000001288100	2015-07-02	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001203199	2015-07-01	1,854.00
Total CHECK AMOUNT :								1,938.00
DISB TYPE : EFT								
2015070101112272	2015-07-02	I02638	LUMPKIN, GARY	EFT		E00000112285	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001287179	2015-07-02	I01232	LUTTRELL, LESTER E JR	AD		C00001202278	2015-07-01	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201507010111221	2015-07-02	I01041	LUTZ, FREDERICK W	EFT		E00000111234	2015-07-01	75.00
2015070101112108	2015-07-02	I02463	LYLE, ROBERT L	EFT		E00000112121	2015-07-01	33.00
201507010111008	2015-07-02	I00533	LYON, MICHAEL J	EFT		E00000111021	2015-07-01	75.00
201507010111734	2015-07-02	I01959	LYON, THOMAS J	EFT		E00000111747	2015-07-01	90.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								

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000000001287330	2015-07-02	I01847	LYONS, JOSEPH P	AD		C00001202429	2015-07-01	66.00
000000001288087	2015-07-02	S4E94	M & M BUILDING ENTERPRISES	AD		C00001203186	2015-07-01	1,871.00
000000001287511	2015-07-02	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001202610	2015-07-01	1,055.00
000000001286014	2015-06-29	88888	MAATMAN, DAVID V	AD		C00001201116	2015-06-26	106.88
Total CHECK AMOUNT :								3,098.88
DISB TYPE : EFT								
201507010111487	2015-07-02	I01562	MACCUBBIN, THOMAS J	EFT		E00000111500	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287858	2015-07-02	S3V97	MACH, ANH K	AD		C00001202957	2015-07-01	670.00
000000001287576	2015-07-02	S1E78	MACK, CHRISTOPHER P	AD		C00001202675	2015-07-01	543.00
000000001287333	2015-07-02	I01851	MACK, PATRICIA A	AD		C00001202432	2015-07-01	87.00
000000001286352	2015-06-30	88888	MADDEN, DAVID	AD		C00001201453	2015-06-29	405.60
Total CHECK AMOUNT :								1,705.60
DISB TYPE : EFT								
201507010111422	2015-07-02	I01452	MADDEN, MARIO	EFT		E00000111435	2015-07-01	51.00
201507010112298	2015-07-02	I02666	MADISON, LISA A	EFT		E00000112311	2015-07-01	72.00
201506300110883	2015-07-01	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000110896	2015-06-30	127.01
Total EFT AMOUNT :								250.01
DISB TYPE : CHECK								
000000001287575	2015-07-02	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001202674	2015-07-01	6,654.05

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Total CHECK AMOUNT : 6,654.05

DISB TYPE : EFT

201507010111828	2015-07-02	I02097	MAHLER, MICHAEL T	EFT		E00000111841	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287978	2015-07-02	S4B56	MAHORN, KENYA LAVONNE	AD		C00001203077	2015-07-01	240.00
000000001288381	2015-07-02	S4M25	MAIBACH AMERICA CORP	AD		C00001203480	2015-07-01	1,384.00
Total CHECK AMOUNT :								1,624.00

DISB TYPE : EFT

201507010111325	2015-07-02	I01245	MAIN, LAWRENCE G	EFT		E00000111338	2015-07-01	30.00
201507010111356	2015-07-02	I01301	MAK, VICTOR	EFT		E00000111369	2015-07-01	57.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287942	2015-07-02	S4A11	MALAGON, JOSE MARIA	AD		C00001203041	2015-07-01	956.00
Total CHECK AMOUNT :								956.00

DISB TYPE : EFT

201507010111124	2015-07-02	I00846	MALDONADO, MARIA N	EFT		E00000111137	2015-07-01	42.00
Total EFT AMOUNT :								42.00

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DISB TYPE : CHECK

000000001287964	2015-07-02	S4B12	MALLARD COVE LLC DBA	AD		C00001203063	2015-07-01	362.00
000000001288393	2015-07-02	S4M42	MAMOTT, PETER	AD		C00001203492	2015-07-01	1,736.00
000000001288298	2015-07-02	S4L14	MANCINELLI, EDUARDO	AD		C00001203397	2015-07-01	1,321.00
000000001287720	2015-07-02	S3F18	MANGO GROVE LLC DBA/	AD		C00001202819	2015-07-01	4,414.00
Total CHECK AMOUNT :								7,833.00

DISB TYPE : EFT

201507010111704	2015-07-02	I01915	MANNING, LEROY	EFT		E00000111717	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287281	2015-07-02	I01658	MANNING, SCOTT R	AD		C00001202380	2015-07-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201507010111464	2015-07-02	I01517	MANNING, STEPHEN J	EFT		E00000111477	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001286050	2015-06-29	77777	MANNING, SHURONDA	AD		C00001201152	2015-06-26	33.94
000000001287325	2015-07-02	I01820	MANSFIELD, LARRY	AD		C00001202424	2015-07-01	90.00
Total CHECK AMOUNT :								123.94

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DISB TYPE : EFT

201507010111116	2015-07-02	I00832	MANUEL, MATERNIDAD C	EFT		E00000111129	2015-07-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001288055	2015-07-02	S4E02	MAR & MAR & SONS LLC	AD		C00001203154	2015-07-01	572.00
000000001288398	2015-07-02	S4M47	MARA NUNZIO LLC	AD		C00001203497	2015-07-01	3,750.00
000000001287479	2015-07-02	69488	MARANDINO, ANTHONY J	AD		C00001202578	2015-07-01	521.32
000000001287804	2015-07-02	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001202903	2015-07-01	5,960.00
000000001287006	2015-07-02	I00260	MARCHINTON, REGINALD E	AD		C00001202105	2015-07-01	87.00
Total CHECK AMOUNT :								10,890.32

DISB TYPE : EFT

201507010111877	2015-07-02	I02181	MARCOTTE, RICHARD	EFT		E00000111890	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287230	2015-07-02	I01476	MARGGRAF, RICHARD A	AD		C00001202329	2015-07-01	57.00
000000001287114	2015-07-02	I00894	MARING, LARRY G	AD		C00001202213	2015-07-01	45.00
Total CHECK AMOUNT :								102.00

DISB TYPE : EFT

201507010111516	2015-07-02	I01608	MARMIE, JERRY N	EFT		E00000111529	2015-07-01	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001287544	2015-07-02	S0Z11	MARQUEDA, JOSE	AD		C00001202643	2015-07-01	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201507010111282	2015-07-02	I01163	MARQUEZ, EMELIE M	EFT		E00000111295	2015-07-01	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001286730	2015-07-01	27515	MARQUEZ-CRUZ, PABLO	AD		C00001201830	2015-06-30	630.00
000000001288422	2015-07-02	S4M81	MARRERO, MICHELLE N	AD		C00001203521	2015-07-01	353.00
000000001288297	2015-07-02	S4L13	MARRERO, ROGELIO	AD		C00001203396	2015-07-01	2,245.00
000000001287515	2015-07-02	S0O02	MARSH, CHARLENE	AD		C00001202614	2015-07-01	71.00
Total CHECK AMOUNT :								3,299.00

DISB TYPE : EFT

201507010112299	2015-07-02	I02667	MARSHALL, DAVID C	EFT		E00000112312	2015-07-01	72.00
201507010112230	2015-07-02	I02594	MARSHALL, DEBORAH A	EFT		E00000112243	2015-07-01	78.00
201507010111653	2015-07-02	I01832	MARSHALL, EVELYN P	EFT		E00000111666	2015-07-01	54.00
201507010111209	2015-07-02	I01018	MARSHALL, HELGA	EFT		E00000111222	2015-07-01	84.00
Total EFT AMOUNT :								288.00

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DISB TYPE : CHECK

000000001288154	2015-07-02	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001203253	2015-07-01	755.00
Total CHECK AMOUNT :								755.00

DISB TYPE : EFT

201507010111104	2015-07-02	I00799	MARTIN, CLEMENTE D	EFT		E00000111117	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287302	2015-07-02	I01741	MARTIN, JOHN CHARLES SR	AD		C00001202401	2015-07-01	48.00
000000001287889	2015-07-02	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001202988	2015-07-01	2,048.00
000000001287803	2015-07-02	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001202902	2015-07-01	123.00
Total CHECK AMOUNT :								2,219.00

DISB TYPE : EFT

201507010112069	2015-07-02	I02419	MARTINEZ, DAVID	EFT		E00000112082	2015-07-01	51.00
201507010112214	2015-07-02	I02577	MARTINEZ, NORMA	EFT		E00000112227	2015-07-01	57.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001288251	2015-07-02	S4K33	MARTINEZ, SABRINA A	AD		C00001203350	2015-07-01	69.00
Total CHECK AMOUNT :								69.00

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DISB TYPE : EFT

201507010111981	2015-07-02	I02311	MARTINEZ, THOMAS	EFT		E00000111994	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001288327	2015-07-02	S4L56	MARTINEZ, ZULIMA	AD		C00001203426	2015-07-01	141.00
000000001288061	2015-07-02	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001203160	2015-07-01	48.00
000000001288025	2015-07-02	S4D14	MASCIOLI, LENORE M	AD		C00001203124	2015-07-01	643.00
000000001287093	2015-07-02	I00818	MASHORE, NORMAN P	AD		C00001202192	2015-07-01	63.00
000000001286908	2015-07-02	007361	MASSEY SERVICES INC	AD		C00001202007	2015-07-01	293.00
000000001286254	2015-06-29	00736E	MASSEY SERVICES INC DBA/	AD		C00001201356	2015-06-26	851.00
000000001287681	2015-07-02	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001202780	2015-07-01	918.00
Total CHECK AMOUNT :								2,957.00

DISB TYPE : EFT

201507010111470	2015-07-02	I01529	MASTIN, JOHN	EFT		E00000111483	2015-07-01	51.00
201507010111564	2015-07-02	I01699	MATHIS, MICHAEL	EFT		E00000111577	2015-07-01	84.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001287449	2015-07-02	I02335	MATOS, ORESTES	AD		C00001202548	2015-07-01	78.00
Total CHECK AMOUNT :								78.00

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201507010111995	2015-07-02	I02328	MATOS, YVONNE	EFT		E00000112008	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001288174	2015-07-02	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001203273	2015-07-01	3,821.00
000000001287214	2015-07-02	I01409	MATSON, SANDRA	AD		C00001202313	2015-07-01	45.00
Total CHECK AMOUNT :								3,866.00
DISB TYPE : EFT								
201507010111283	2015-07-02	I01164	MAURICE, JULIA	EFT		E00000111296	2015-07-01	54.00
201507010111939	2015-07-02	I02260	MAYNARD, DAVID	EFT		E00000111952	2015-07-01	72.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001287239	2015-07-02	I01516	MAYNARD, WANDA D	AD		C00001202338	2015-07-01	63.00
000000001287127	2015-07-02	I00990	MAYS, FREDDIE LEE	AD		C00001202226	2015-07-01	75.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201507010111456	2015-07-02	I01504	MAYS, REED L	EFT		E00000111469	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001286185	2015-06-29	45814C	MAZER, DAVID MD PA	AD		C00001201287	2015-06-26	1,425.00

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000000001286547	2015-06-30	45814C	MAZER, DAVID MD PA	AD		C00001201648	2015-06-29	18,815.00
						Total CHECK AMOUNT :		20,240.00
DISB TYPE : EFT								
201507010111629	2015-07-02	I01793	MCAFEE, ANNE MARIE	EFT		E00000111642	2015-07-01	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001287227	2015-07-02	I01453	MCAVOY, DANIEL G	AD		C00001202326	2015-07-01	75.00
						Total CHECK AMOUNT :		75.00
DISB TYPE : EFT								
201507010111853	2015-07-02	I02133	MCCALL, LINDA	EFT		E00000111866	2015-07-01	90.00
201507010112179	2015-07-02	I02541	MCCALLISTER, CLARENCE BRENT	EFT		E00000112192	2015-07-01	39.00
201507010111988	2015-07-02	I02320	MCCALLISTER, SYDNEY	EFT		E00000112001	2015-07-01	33.00
						Total EFT AMOUNT :		162.00
DISB TYPE : CHECK								
000000001286314	2015-06-29	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001201416	2015-06-26	25.00
000000001287998	2015-07-02	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001203097	2015-07-01	34.00
						Total CHECK AMOUNT :		59.00
DISB TYPE : EFT								
201507010111793	2015-07-02	I02045	MCCARTHY, DANIEL	EFT		E00000111806	2015-07-01	87.00

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201507010111852	2015-07-02	I02132	MCCARTHY, DARYL	EFT		E00000111865	2015-07-01	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001287043	2015-07-02	I00513	MCCARTHY, JOHN D	AD		C00001202142	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201507010111554	2015-07-02	I01677	MCCARTHY, JUDITH A	EFT		E00000111567	2015-07-01	72.00
201507010111009	2015-07-02	I00540	MCCLELLAN, JOHNNY E	EFT		E00000111022	2015-07-01	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001287760	2015-07-02	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001202859	2015-07-01	103.00
Total CHECK AMOUNT :								103.00
DISB TYPE : EFT								
201507010111139	2015-07-02	I00881	MCCLURE, LYNN M	EFT		E00000111152	2015-07-01	48.00
201507010110934	2015-07-02	I00270	MCCLURE, ROBERT D	EFT		E00000110947	2015-07-01	39.00
201507010111374	2015-07-02	I01350	MCCOLLUM, GINA L	EFT		E00000111387	2015-07-01	75.00
201507010110991	2015-07-02	I00485	MCCOWEN, ELIZABETH W	EFT		E00000111004	2015-07-01	30.00
201507010111967	2015-07-02	I02293	MCCOY, RICHARD	EFT		E00000111980	2015-07-01	72.00
201507010111989	2015-07-02	I02321	MCCRACKEN, KENNETH	EFT		E00000112002	2015-07-01	75.00
201507010111936	2015-07-02	I02256	MCCRISTAL, DANA	EFT		E00000111949	2015-07-01	90.00
201507010111774	2015-07-02	I02019	MCCULLOUGH, CAMILLE	EFT		E00000111787	2015-07-01	75.00

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Total EFT AMOUNT : 504.00

DISB TYPE : CHECK

000000001288341	2015-07-02	S4L75	MCCULLOUGH, DAVONE LATOYA	AD		C00001203440	2015-07-01	29.00
000000001288339	2015-07-02	S4L73	MCDANIEL, KEISHA	AD		C00001203438	2015-07-01	100.00
000000001287197	2015-07-02	I01313	MCDANIEL, TERRENCE H	AD		C00001202296	2015-07-01	60.00
000000001287284	2015-07-02	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001202383	2015-07-01	51.00

Total CHECK AMOUNT : 240.00

DISB TYPE : EFT

201507010111735	2015-07-02	I01960	MCDONALD, ANA	EFT		E00000111748	2015-07-01	60.00
201507010110981	2015-07-02	I00449	MCDONALD, GENEVA	EFT		E00000110994	2015-07-01	45.00
201507010111354	2015-07-02	I01298	MCDONALD, JAMES W	EFT		E00000111367	2015-07-01	39.00
201507010111322	2015-07-02	I01242	MCDONALD, MARY	EFT		E00000111335	2015-07-01	90.00
2015070101112215	2015-07-02	I02578	MCGARVEY, DANIEL E	EFT		E00000112228	2015-07-01	72.00

Total EFT AMOUNT : 306.00

DISB TYPE : CHECK

000000001286707	2015-07-01	589770	MCGRATH RENT CORP DBA	AD		C00001201807	2015-06-30	3,990.00
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Total CHECK AMOUNT : 3,990.00

DISB TYPE : EFT

201507010110943	2015-07-02	I00306	MCGREW, MARY W	EFT		E00000110956	2015-07-01	30.00
201507010111714	2015-07-02	I01928	MCGUIRE, JAMES	EFT		E00000111727	2015-07-01	75.00
201507010111201	2015-07-02	I01005	MCINTOSH, CHARLIE V	EFT		E00000111214	2015-07-01	60.00

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201507010110909	2015-07-02	I00083	MCKEE, BETTY J	EFT		E00000110922	2015-07-01	63.00
Total EFT AMOUNT :								228.00
DISB TYPE : CHECK								
000000001287272	2015-07-02	I01611	MCKENNA, MARIA	AD		C00001202371	2015-07-01	63.00
000000001287677	2015-07-02	S2W16	MCKENZE, PAULETTE	AD		C00001202776	2015-07-01	1,116.00
000000001287941	2015-07-02	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001203040	2015-07-01	1,732.00
Total CHECK AMOUNT :								2,911.00
DISB TYPE : EFT								
201507010112126	2015-07-02	I02484	MCPAHAN, ROBERT B	EFT		E00000112139	2015-07-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001287690	2015-07-02	S3A85	MCMILLAN, KEVIN J	AD		C00001202789	2015-07-01	449.00
Total CHECK AMOUNT :								449.00
DISB TYPE : EFT								
201507010111700	2015-07-02	I01909	MCMILLAN, MARY	EFT		E00000111713	2015-07-01	90.00
201507010110900	2015-07-02	70155	MCNALLY, JASON SCOTT	EFT		E00000110913	2015-07-01	71.93
201507010112313	2015-07-02	I02684	MCNAMARA, DAVID M	EFT		E00000112326	2015-07-01	90.00
201507010111996	2015-07-02	I02329	MCNEIL, RELLA ANN	EFT		E00000112009	2015-07-01	78.00
Total EFT AMOUNT :								329.93

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DISB TYPE : CHECK

000000001225140	2015-06-30	77777	MCNEILL,CHRISTOPHER	DC		000000013463	2015-06-30	28.68-
000000001286584	2015-07-01	88888	MCNISH OUTDOOR LIVING	AD		C00001201684	2015-06-30	301.00
000000001287187	2015-07-02	I01265	MCQUAID, CAROL J	AD		C00001202286	2015-07-01	84.00
000000001288239	2015-07-02	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001203338	2015-07-01	250.00
000000001288182	2015-07-02	S4J20	MCRAE, FINLEY ANNE	AD		C00001203281	2015-07-01	898.00
Total CHECK AMOUNT :								1,504.32

DISB TYPE : EFT

201507010111034	2015-07-02	I00600	MCRAE, LEWIS	EFT		E00000111047	2015-07-01	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001286767	2015-07-02	88888	MCWHITE, APRILROSHELL	AD		C00001201866	2015-07-01	50.00
000000001287267	2015-07-02	I01591	MEAD, WILLIAM	AD		C00001202366	2015-07-01	33.00
000000001286051	2015-06-29	77777	MEAD,LONNY	AD		C00001201153	2015-06-26	129.04
Total CHECK AMOUNT :								212.04

DISB TYPE : EFT

201507010111284	2015-07-02	I01166	MEADE, JAMES E JR	EFT		E00000111297	2015-07-01	78.00
201507010112078	2015-07-02	I02428	MEDEIROS, LINDA S	EFT		E00000112091	2015-07-01	33.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

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000000001287066	2015-07-02	I00662	MEDERO, JULIAN	AD		C00001202165	2015-07-01	33.00
000000001286368	2015-06-30	77777	MEDINA, DENISE	AD		C00001201469	2015-06-29	46.35
000000001287300	2015-07-02	I01729	MEDLOCK, JOHN	AD		C00001202399	2015-07-01	90.00
000000001287821	2015-07-02	S3T66	MEDRANO, SARA	AD		C00001202920	2015-07-01	1,663.00
Total CHECK AMOUNT :								1,832.35
DISB TYPE : EFT								
201507010111976	2015-07-02	I02303	MEEKS, BETTY	EFT		E00000111989	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287611	2015-07-02	S2F71	MEEKS, OUIDA	AD		C00001202710	2015-07-01	713.00
000000001288347	2015-07-02	S4L84	MEESE, JUDITH A	AD		C00001203446	2015-07-01	542.00
000000001287524	2015-07-02	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001202623	2015-07-01	686.00
Total CHECK AMOUNT :								1,941.00
DISB TYPE : EFT								
201507010111838	2015-07-02	I02111	MELECIO, CESAR A	EFT		E00000111851	2015-07-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001288310	2015-07-02	S4L28	MELENDEZ CRUZ, YESENIA TALIA	AD		C00001203409	2015-07-01	32.00
000000001288410	2015-07-02	S4M63	MELENDEZ- GINES, FRANCES ENID	AD		C00001203509	2015-07-01	78.00
Total CHECK AMOUNT :								110.00

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DISB TYPE : EFT								
201507010111098	2015-07-02	I00787	MELLO, FRANCIS JR	EFT		E00000111111	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001288015	2015-07-02	S4C86	MELLS, HELAINE B	AD		C00001203114	2015-07-01	985.00
Total CHECK AMOUNT :								985.00
DISB TYPE : EFT								
201507010111041	2015-07-02	I00627	MENKE, RONALD G	EFT		E00000111054	2015-07-01	72.00
201507010111446	2015-07-02	I01489	MENTER, JERRY A	EFT		E00000111459	2015-07-01	90.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001286229	2015-06-29	05988	MENZI USA SALES INC	AD		C00001201331	2015-06-26	7,187.69
Total CHECK AMOUNT :								7,187.69
DISB TYPE : EFT								
201507010111545	2015-07-02	I01659	MERCADO, ROSA E	EFT		E00000111558	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001286242	2015-06-29	08730C	MERCER (US) INC DBA/	AD		C00001201344	2015-06-26	3,500.00

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Total CHECK AMOUNT : 3,500.00

DISB TYPE : EFT

201507010111495	2015-07-02	I01577	MERCER, COLISTA	EFT		E00000111508	2015-07-01	57.00
201507010111199	2015-07-02	I01001	MERCER, PEARL	EFT		E00000111212	2015-07-01	36.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001286353	2015-06-30	88888	MERITAIN	AD		C00001201454	2015-06-29	189.00
Total CHECK AMOUNT :								189.00

DISB TYPE : EFT

201507010111775	2015-07-02	I02020	MERRIAM, CHRISTINE	EFT		E00000111788	2015-07-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001286760	2015-07-01	557844	MERRY X-RAY CHEMICAL CORP DBA	AD		C00001201860	2015-06-30	2,283.33
Total CHECK AMOUNT :								2,283.33

DISB TYPE : EFT

201507010111340	2015-07-02	I01271	MERSON, JAMES E	EFT		E00000111353	2015-07-01	90.00
201507010111776	2015-07-02	I02021	MERSON, THOMAS	EFT		E00000111789	2015-07-01	75.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK								
000000001287609	2015-07-02	S2F45	METRO PLACE II LTD DBA/	AD		C00001202708	2015-07-01	1,556.00
000000001287559	2015-07-02	S1C98	METRO PLACE LTD DBA/	AD		C00001202658	2015-07-01	6,023.00
000000001287883	2015-07-02	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001202982	2015-07-01	4,157.00
Total CHECK AMOUNT :								11,736.00
DISB TYPE : EFT								
201507010111239	2015-07-02	I01080	METTS, JOSEPHINE M	EFT		E00000111252	2015-07-01	63.00
201507010111751	2015-07-02	I01980	METZGAR, CHERYLEE	EFT		E00000111764	2015-07-01	66.00
201507010111805	2015-07-02	I02062	METZGAR, DAVID II	EFT		E00000111818	2015-07-01	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001288044	2015-07-02	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001203143	2015-07-01	1,073.00
000000001287532	2015-07-02	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001202631	2015-07-01	2,230.00
000000001287266	2015-07-02	I01584	MICCICHE JR, JOSEPH J	AD		C00001202365	2015-07-01	63.00
000000001288227	2015-07-02	S4J92	MICHAEL C DEFLORIMONTE ESTATE	AD		C00001203326	2015-07-01	2,284.00
000000001288254	2015-07-02	S4K38	MICHEL, FRANTZ	AD		C00001203353	2015-07-01	982.00
000000001287090	2015-07-02	I00808	MICHELS, WILLIAM B	AD		C00001202189	2015-07-01	85.00
000000001287944	2015-07-02	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001203043	2015-07-01	12,089.00
000000001286484	2015-06-30	461100	MIDDLESEX CORPORATION	AD		C00001201585	2015-06-29	173,955.10
Total CHECK AMOUNT :								192,761.10
DISB TYPE : EFT								
201506290110863	2015-06-30	75140	MIDTHUN, SVETLANA	EFT		E00000110876	2015-06-29	24.96

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Total EFT AMOUNT : 24.96

DISB TYPE : CHECK

000000001288242	2015-07-02	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001203341	2015-07-01	1,200.00
000000001286986	2015-07-02	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001202085	2015-07-01	565.52
000000001287861	2015-07-02	S3W03	MIGA GROUP LLC	AD		C00001202960	2015-07-01	553.00
000000001287634	2015-07-02	S2L29	MIGLANI, VINAY	AD		C00001202733	2015-07-01	364.00
Total CHECK AMOUNT :								2,682.52

DISB TYPE : EFT

201507010112231	2015-07-02	I02595	MIGLIACCI, DENNIS J	EFT		E00000112244	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287834	2015-07-02	S3U71	MIGNOLI, ANTONIO	AD		C00001202933	2015-07-01	1,219.00
000000001287224	2015-07-02	I01436	MIKELL, JOHN	AD		C00001202323	2015-07-01	54.00
Total CHECK AMOUNT :								1,273.00

DISB TYPE : EFT

201507010111194	2015-07-02	I00991	MIKULSKI, NORENE D	EFT		E00000111207	2015-07-01	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001286199	2015-06-29	48896	MILAN ENGINEERING INC	AD		C00001201301	2015-06-26	83,875.60
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000000001287788	2015-07-02	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001202887	2015-07-01	7,175.00
000000001288232	2015-07-02	S4K01	MILLENIA WEST APARTMENTS LLC	AD		C00001203331	2015-07-01	1,973.00
Total CHECK AMOUNT :								93,023.60

DISB TYPE : EFT

201507010111768	2015-07-02	I02009	MILLER, ANTHONY	EFT		E00000111781	2015-07-01	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001287007	2015-07-02	I00261	MILLER, BERNICE	AD		C00001202106	2015-07-01	69.00
000000001287516	2015-07-02	S0004	MILLER, CORNELIOUS JR	AD		C00001202615	2015-07-01	1,154.00
000000001287489	2015-07-02	S0647	MILLER, CORNELIOUS SR	AD		C00001202588	2015-07-01	1,161.00
000000001287041	2015-07-02	I00495	MILLER, EDWARD E	AD		C00001202140	2015-07-01	42.00
000000001287135	2015-07-02	I01034	MILLER, LEONARD D	AD		C00001202234	2015-07-01	87.00
Total CHECK AMOUNT :								2,513.00

DISB TYPE : EFT

201507010112132	2015-07-02	I02491	MILLER, MICHAEL	EFT		E00000112145	2015-07-01	84.00
201507010112242	2015-07-02	I02608	MILLER, RICHARD T	EFT		E00000112255	2015-07-01	72.00
201507010111388	2015-07-02	I01387	MILLER, SCOTT WARREN	EFT		E00000111401	2015-07-01	66.00
201507010111386	2015-07-02	I01383	MILLER, WILLIAM H	EFT		E00000111399	2015-07-01	75.00
201507010110926	2015-07-02	I00239	MILLER, WILMA	EFT		E00000110939	2015-07-01	57.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

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000000001287638	2015-07-02	S2M53	MILLIEN, HARRY	AD		C00001202737	2015-07-01	973.00
000000001224823	2015-06-30	77777	MILLNER, JEREMY	DC		000000013448	2015-06-30	90.54-
Total CHECK AMOUNT :								882.46
DISB TYPE : EFT								
201507010111313	2015-07-02	I01224	MILLS, BARBARA A	EFT		E00000111326	2015-07-01	75.00
201507010111736	2015-07-02	I01961	MILLS, CHARLES E	EFT		E00000111749	2015-07-01	90.00
201507010111478	2015-07-02	I01544	MILLS, HENRY T	EFT		E00000111491	2015-07-01	90.00
Total EFT AMOUNT :								255.00
DISB TYPE : CHECK								
000000001288479	2015-07-02	777777	MILLS, JONATHAN	AD		C00001203578	2015-07-01	75.00
000000001288480	2015-07-02	777777	MILLS, NICHOLAUS	AD		C00001203579	2015-07-01	75.00
000000001286290	2015-06-29	73206	MILSTEAD, TYSON L	AD		C00001201392	2015-06-26	120.00
Total CHECK AMOUNT :								270.00
DISB TYPE : EFT								
201507010112101	2015-07-02	I02454	MINCEY, ARLENE L	EFT		E00000112114	2015-07-01	90.00
201507010111911	2015-07-02	I02227	MINGUY, CYNTHIA	EFT		E00000111924	2015-07-01	78.00
201507010111861	2015-07-02	I02148	MINGUY, STEPHEN	EFT		E00000111874	2015-07-01	90.00
201507010111645	2015-07-02	I01821	MIRANDA, FRANCISCO	EFT		E00000111658	2015-07-01	90.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001287660	2015-07-02	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001202759	2015-07-01	453.00

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000000001287727	2015-07-02	S3F81	MIRZA, JAVED AKRAM	AD		C00001202826	2015-07-01	566.00
000000001286015	2015-06-29	88888	MITA, BARBARA	AD		C00001201117	2015-06-26	417.62
000000001287057	2015-07-02	I00620	MITCHELL, ANDREW C	AD		C00001202156	2015-07-01	69.00
Total CHECK AMOUNT :								1,505.62
DISB TYPE : EFT								
201507010111293	2015-07-02	I01187	MITCHELL, DIANA	EFT		E00000111306	2015-07-01	30.00
201507010112138	2015-07-02	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000112151	2015-07-01	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001287400	2015-07-02	I02112	MITCHELL, RAYMOND JR	AD		C00001202499	2015-07-01	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201507010111179	2015-07-02	I00960	MITCHELL, STEVE	EFT		E00000111192	2015-07-01	78.00
201507010111187	2015-07-02	I00975	MOEN, DALE M	EFT		E00000111200	2015-07-01	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001287150	2015-07-02	I01098	MOFFETT, ROBERT O JR	AD		C00001202249	2015-07-01	45.00
000000001287550	2015-07-02	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001202649	2015-07-01	10,003.00
000000001286784	2015-07-02	88888	MOHAMMED, ALLIF	AD		C00001201883	2015-07-01	60.00
000000001288346	2015-07-02	S4L83	MOJICA, MICHELLE CARTAGENA	AD		C00001203445	2015-07-01	76.00
000000001287372	2015-07-02	I02008	MOLINA, OSCAR	AD		C00001202471	2015-07-01	87.00

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000000001287067	2015-07-02	I00667	MONAHAN, CHRISTA L	AD		C00001202166	2015-07-01	48.00
Total CHECK AMOUNT :								10,319.00
DISB TYPE : EFT								
201507010110975	2015-07-02	I00430	MONAHAN, JOAN W	EFT		E00000110988	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001288418	2015-07-02	S4M73	MONCLUS, XIOMARA	AD		C00001203517	2015-07-01	410.00
000000001287939	2015-07-02	S4A00	MONDAINE, FINOLA DENISE	AD		C00001203038	2015-07-01	10.00
Total CHECK AMOUNT :								420.00
DISB TYPE : EFT								
201507010111885	2015-07-02	I02191	MONSERRATE, CARLOS J	EFT		E00000111898	2015-07-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001288481	2015-07-02	777777	MONTALVO, CHARLES	AD		C00001203580	2015-07-01	569.94
000000001288482	2015-07-02	777777	MONTALVO, CHARLES	AD		C00001203581	2015-07-01	50.00
Total CHECK AMOUNT :								619.94
DISB TYPE : EFT								
201507010111350	2015-07-02	I01289	MONTALVO, GEORGE V	EFT		E00000111363	2015-07-01	57.00
201507010111066	2015-07-02	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000111079	2015-07-01	75.00

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201507010111784	2015-07-02	I02031	MOODY, ERNEST J	EFT		E00000111797	2015-07-01	63.00
201507010112288	2015-07-02	I02656	MOONSAMMY, DENNIS	EFT		E00000112301	2015-07-01	78.00
201507010112139	2015-07-02	I02498	MOORE, ALLEN HARRY	EFT		E00000112152	2015-07-01	51.00
Total EFT AMOUNT :								324.00
DISB TYPE : CHECK								
000000001287522	2015-07-02	S0R89	MOORE, CALVIN J	AD		C00001202621	2015-07-01	2,310.00
000000001288190	2015-07-02	S4J30	MOORE, KRISHONA R	AD		C00001203289	2015-07-01	6.00
Total CHECK AMOUNT :								2,316.00
DISB TYPE : EFT								
201507010111624	2015-07-02	I01784	MOORE, LUCIOUS	EFT		E00000111637	2015-07-01	39.00
201507010110993	2015-07-02	I00489	MOORE, MELVIN R	EFT		E00000111006	2015-07-01	30.00
201507010111737	2015-07-02	I01962	MOORE, RUSSELL	EFT		E00000111750	2015-07-01	63.00
201507010111767	2015-07-02	I02007	MOORE, SANDRA	EFT		E00000111780	2015-07-01	33.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001288322	2015-07-02	S4L47	MOP INVESTMENTS LLC	AD		C00001203421	2015-07-01	965.00
Total CHECK AMOUNT :								965.00
DISB TYPE : EFT								
201507010111994	2015-07-02	I02327	MORA VALLS, MANUEL	EFT		E00000112007	2015-07-01	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001288292	2015-07-02	S4L02	MORALES BOSCH, MARGARITA ROSA	AD		C00001203391	2015-07-01	955.00
Total CHECK AMOUNT :								955.00

DISB TYPE : EFT

201507010112314	2015-07-02	I02685	MORALES, ALYCE E	EFT		E00000112327	2015-07-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001287312	2015-07-02	I01785	MORALES, LEWIS	AD		C00001202411	2015-07-01	60.00
000000001286052	2015-06-29	77777	MORALES, JOSHUA	AD		C00001201154	2015-06-26	15.45
Total CHECK AMOUNT :								75.45

DISB TYPE : EFT

201507010111688	2015-07-02	I01888	MORAN, WILLIAM E IV	EFT		E00000111701	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287934	2015-07-02	S3Z81	MOREHOUSE REALTY INC	AD		C00001203033	2015-07-01	701.00
Total CHECK AMOUNT :								701.00

DISB TYPE : EFT

201507010111254	2015-07-02	I01108	MORELAND, CAROLYN V	EFT		E00000111267	2015-07-01	57.00
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201507010111555	2015-07-02	I01678	MORELAND, JAMES	EFT		E00000111568	2015-07-01	33.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001287280	2015-07-02	I01653	MORENO, CELESTINO	AD		C00001202379	2015-07-01	45.00
						Total CHECK AMOUNT :		45.00
DISB TYPE : EFT								
201507010112180	2015-07-02	I02542	MORGAN, CURTIS	EFT		E00000112193	2015-07-01	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001286486	2015-06-30	70660	MORGANTI GROUP INC	AD		C00001201587	2015-06-29	216,617.20
						Total CHECK AMOUNT :		216,617.20
DISB TYPE : EFT								
201507010111812	2015-07-02	I02074	MORRICAL, DAN	EFT		E00000111825	2015-07-01	39.00
201507010111855	2015-07-02	I02135	MORRIS, ADOLPH A	EFT		E00000111868	2015-07-01	75.00
						Total EFT AMOUNT :		114.00
DISB TYPE : CHECK								
000000001287183	2015-07-02	I01241	MORRIS, FRANKLIN B	AD		C00001202282	2015-07-01	48.00
						Total CHECK AMOUNT :		48.00

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DISB TYPE : EFT

201507010111339	2015-07-02	I01268	MORRIS, GEORGE	EFT		E00000111352	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287419	2015-07-02	I02171	MORRIS, JOHNNIE	AD		C00001202518	2015-07-01	75.00
000000001288419	2015-07-02	S4M75	MORRIS, STACY LEA	AD		C00001203518	2015-07-01	136.00
000000001286053	2015-06-29	77777	MORTGAGE SERVICES	AD		C00001201155	2015-06-26	50.92
000000001287249	2015-07-02	I01542	MOSER, AVALYN A	AD		C00001202348	2015-07-01	90.00
000000001287755	2015-07-02	S3M10	MOTA, RANDEL	AD		C00001202854	2015-07-01	261.00
Total CHECK AMOUNT :								612.92

DISB TYPE : EFT

2015070101112017	2015-07-02	I02354	MOTL, MARY B	EFT		E00000112030	2015-07-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001288368	2015-07-02	S4M11	MOTLANI, NASIMA	AD		C00001203467	2015-07-01	630.00
Total CHECK AMOUNT :								630.00

DISB TYPE : EFT

201507010111361	2015-07-02	I01312	MOTLEY, CHARLES B JR	EFT		E00000111374	2015-07-01	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001287757	2015-07-02	S3M56	MOXIE PROPERTIES LLC	AD		C00001202856	2015-07-01	651.00
Total CHECK AMOUNT :								651.00

DISB TYPE : EFT

201507010112198	2015-07-02	I02561	MOYE, JAMES B	EFT		E00000112211	2015-07-01	90.00
201506260110855	2015-06-29	75011	MOYER, BRANDON GAYLE	EFT		E00000110868	2015-06-26	128.21
Total EFT AMOUNT :								218.21

DISB TYPE : CHECK

000000001286078	2015-06-29	19771	MPB BUILDERS INC	AD		C00001201180	2015-06-26	24,883.00
000000001287820	2015-07-02	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001202919	2015-07-01	3,154.00
000000001286686	2015-07-01	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001201786	2015-06-30	2,653.24
000000001286896	2015-07-02	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001201995	2015-07-01	3,734.48
000000001287666	2015-07-02	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001202765	2015-07-01	362.00
000000001286369	2015-06-30	77777	MUELLER, BRIAN	AD		C00001201470	2015-06-29	77.85
Total CHECK AMOUNT :								34,864.57

DISB TYPE : EFT

201507010111091	2015-07-02	I00768	MUGELE, ROBERT J	EFT		E00000111104	2015-07-01	48.00
201507010111839	2015-07-02	I02113	MULDER, LYDIA L	EFT		E00000111852	2015-07-01	87.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

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000000001287192	2015-07-02	I01290	MULLANY, THOMAS BERNARD	AD		C00001202291	2015-07-01	90.00
000000001287360	2015-07-02	I01963	MULLEN, DONALD	AD		C00001202459	2015-07-01	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201507010111305	2015-07-02	I01211	MULLENS, CLYDE W	EFT		E00000111318	2015-07-01	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001286487	2015-06-30	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001201588	2015-06-29	77,894.01
000000001286687	2015-07-01	586740	MULLIGAN CONSTRUCTORS INC	AD		C00001201787	2015-06-30	125,074.71
Total CHECK AMOUNT :								202,968.72
DISB TYPE : EFT								
201507010111029	2015-07-02	I00581	MULLINS, GEORGE R	EFT		E00000111042	2015-07-01	75.00
201507010111968	2015-07-02	I02294	MULVEY, THOMAS P	EFT		E00000111981	2015-07-01	87.00
201507010112315	2015-07-02	I02686	MULVIHILL, THERESA R	EFT		E00000112328	2015-07-01	81.00
201507010110985	2015-07-02	I00468	MUMFORD, EARL A	EFT		E00000110998	2015-07-01	39.00
201507010111864	2015-07-02	I02159	MUMMAH, JANET	EFT		E00000111877	2015-07-01	30.00
201507010111720	2015-07-02	I01939	MUNGER, BRIAN	EFT		E00000111733	2015-07-01	90.00
Total EFT AMOUNT :								402.00
DISB TYPE : CHECK								
000000001287623	2015-07-02	S2J24	MUNOZ, CARLOS E	AD		C00001202722	2015-07-01	1,000.00
000000001287657	2015-07-02	S2R90	MUNOZ, DANIEL	AD		C00001202756	2015-07-01	830.00

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Total CHECK AMOUNT : 1,830.00

DISB TYPE : EFT

201507010111956	2015-07-02	I02281	MURAYAMA, DAVID	EFT		E00000111969	2015-07-01	57.00
201507010111886	2015-07-02	I02192	MURDOCK, PAMELA A	EFT		E00000111899	2015-07-01	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287923	2015-07-02	S3Z28	MUROT, GEORGINA	AD		C00001203022	2015-07-01	801.00
000000001287152	2015-07-02	I01106	MURPHY, ARTHUR L	AD		C00001202251	2015-07-01	33.00
Total CHECK AMOUNT :								834.00

DISB TYPE : EFT

201507010111640	2015-07-02	I01814	MURPHY, DAVID E	EFT		E00000111653	2015-07-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001287270	2015-07-02	I01603	MURPHY, JAMES E	AD		C00001202369	2015-07-01	72.00
000000001286512	2015-06-30	40564	MURPHY, MICHAEL B	AD		C00001201613	2015-06-29	480.00
Total CHECK AMOUNT :								552.00

DISB TYPE : EFT

201507010111619	2015-07-02	I01774	MURPHY, PAUL E	EFT		E00000111632	2015-07-01	90.00
201507010112115	2015-07-02	I02472	MURPHY, ROBERT T	EFT		E00000112128	2015-07-01	45.00

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Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001287063	2015-07-02	I00648	MURPHY, WILLIE PEARL	AD		C00001202162	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010112216	2015-07-02	I02579	MURRAY, GLORIA A	EFT		E00000112229	2015-07-01	69.00
201507010111469	2015-07-02	I01528	MURRAY, STANLEY BRENT	EFT		E00000111482	2015-07-01	75.00
201507010111675	2015-07-02	I01870	MURRELL, LENZO	EFT		E00000111688	2015-07-01	90.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001287210	2015-07-02	I01388	MUSGROVE, EUZERA L	AD		C00001202309	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010112259	2015-07-02	I02625	MUSSELMAN, LEE A	EFT		E00000112272	2015-07-01	90.00
201507010111412	2015-07-02	I01430	MYERS, RONALD P	EFT		E00000111425	2015-07-01	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001287603	2015-07-02	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001202702	2015-07-01	465.00
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Total CHECK AMOUNT : 465.00

DISB TYPE : EFT

201507010112145	2015-07-02	I02504	NADEAU, CANDICE L	EFT		E00000112158	2015-07-01	90.00
201507010111715	2015-07-02	I01929	NADING, BARRY M	EFT		E00000111728	2015-07-01	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001288000	2015-07-02	S4C23	NAFEEY, KHOSROW	AD		C00001203099	2015-07-01	550.00
000000001287262	2015-07-02	I01569	NANCE, RONALD L	AD		C00001202361	2015-07-01	87.00
000000001288371	2015-07-02	S4M14	NARINE, NEERANJAN	AD		C00001203470	2015-07-01	407.00
Total CHECK AMOUNT :								1,044.00

DISB TYPE : EFT

201507010111678	2015-07-02	I01876	NASSOY, GARY	EFT		E00000111691	2015-07-01	90.00
201507010111163	2015-07-02	I00929	NATION, CHARLES FREEMAN	EFT		E00000111176	2015-07-01	39.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001286054	2015-06-29	77777	NATIONAL LINK LP	AD		C00001201156	2015-06-26	40.61
000000001286370	2015-06-30	77777	NATIONAL QUARTERS LLC	AD		C00001201471	2015-06-29	47.85
000000001288196	2015-07-02	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001203295	2015-07-01	5,221.00
000000001227157	2015-06-30	77777	NATIONWIDE ACQUISITIONS INC	DC		000000013459	2015-06-30	128.28-
Total CHECK AMOUNT :								5,181.18

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DISB TYPE : EFT								
201507010111532	2015-07-02	I01637	NATTRESS, BARBARA J	EFT		E00000111545	2015-07-01	30.00
201507010111140	2015-07-02	I00882	NAY, IRENE A	EFT		E00000111153	2015-07-01	60.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001215611	2015-06-29	77777	NAYEE, SUBHASH	DC		000000013435	2015-06-29	82.10-
000000001287733	2015-07-02	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001202832	2015-07-01	5,064.00
000000001288345	2015-07-02	S4L82	ND PROPERTY INVESTMENT INC	AD		C00001203444	2015-07-01	649.00
000000001287528	2015-07-02	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001202627	2015-07-01	32.00
Total CHECK AMOUNT :								5,662.90
DISB TYPE : EFT								
201507010111518	2015-07-02	I01612	NEEDHAM, GARRY L	EFT		E00000111531	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287379	2015-07-02	I02033	NEEFF, RONALD	AD		C00001202478	2015-07-01	90.00
000000001286193	2015-06-29	538700	NEEL-SCHAFFER INC	AD		C00001201295	2015-06-26	4,066.61
000000001288406	2015-07-02	S4M57	NEGRON, MARIA M	AD		C00001203505	2015-07-01	235.00
000000001286882	2015-07-02	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001201981	2015-07-01	19,365.33
000000001288483	2015-07-02	777777	NEIDHART, ZANE	AD		C00001203582	2015-07-01	50.00
000000001287331	2015-07-02	I01848	NEIL, MARILYN A	AD		C00001202430	2015-07-01	90.00
000000001287635	2015-07-02	S2L60	NEILSON, FRANK	AD		C00001202734	2015-07-01	15,044.00

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Total CHECK AMOUNT : 38,940.94

DISB TYPE : EFT

201507010111910	2015-07-02	I02226	NELSON, RALPH JR	EFT		E00000111923	2015-07-01	90.00
201507010111993	2015-07-02	I02326	NEUMANN, MARCEL	EFT		E00000112006	2015-07-01	81.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001287783	2015-07-02	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001202882	2015-07-01	2,689.00
000000001287694	2015-07-02	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001202793	2015-07-01	2,175.72
000000001286332	2015-06-29	55592	NEWMAN PROPERTIES LLC	AD		C00001201434	2015-06-26	53,578.43
Total CHECK AMOUNT :								58,443.15

DISB TYPE : EFT

201507010111372	2015-07-02	I01348	NEWMAN, DOUGLAS	EFT		E00000111385	2015-07-01	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001287763	2015-07-02	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001202862	2015-07-01	215.00
000000001286157	2015-06-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001201259	2015-06-26	47.13
000000001286158	2015-06-29	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001201260	2015-06-26	255.96
000000001286977	2015-07-02	260072	NEXTRAN CORP DBA	AD		C00001202076	2015-07-01	1,274.46
000000001288038	2015-07-02	S4D61	NG, WINNE PO WAH	AD		C00001203137	2015-07-01	742.00
000000001288147	2015-07-02	S4H43	NGUYEN, MINH NGUYET	AD		C00001203246	2015-07-01	300.00
000000001287958	2015-07-02	S4A93	NGUYEN, TUAN A	AD		C00001203057	2015-07-01	740.00

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000000001287920	2015-07-02	S3Z07	NGUYEN, TUNG B	AD		C00001203019	2015-07-01	497.00
Total CHECK AMOUNT :								4,071.55
DISB TYPE : EFT								
201506260110849	2015-06-29	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000110862	2015-06-26	48.36
201506300110872	2015-07-01	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000110885	2015-06-30	58.93
201506300110873	2015-07-01	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000110886	2015-06-30	48.36
Total EFT AMOUNT :								155.65
DISB TYPE : CHECK								
000000001287313	2015-07-02	I01786	NICHOLSON, LYNN S	AD		C00001202412	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201507010111298	2015-07-02	I01200	NICHOLSON, THOMAS R	EFT		E00000111311	2015-07-01	42.00
201507010111933	2015-07-02	I02253	NICOLE, CESAR	EFT		E00000111946	2015-07-01	78.00
201507010112249	2015-07-02	I02615	NIELSEN, RONALD O	EFT		E00000112262	2015-07-01	87.00
201507010110956	2015-07-02	I00356	NIEMINEN, LENA E	EFT		E00000110969	2015-07-01	42.00
201507010110980	2015-07-02	I00443	NIEVES, INES	EFT		E00000110993	2015-07-01	30.00
Total EFT AMOUNT :								279.00
DISB TYPE : CHECK								
000000001288412	2015-07-02	S4M65	NIEVES, MARISOL	AD		C00001203511	2015-07-01	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT

201507010111766	2015-07-02	I02006	NIGHTINGALE, GEORGE	EFT		E00000111779	2015-07-01	90.00
201507010111382	2015-07-02	I01372	NILE THOMAS M	EFT		E00000111395	2015-07-01	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001287604	2015-07-02	S2E51	NITSOS, STELLA	AD		C00001202703	2015-07-01	572.00
000000001288111	2015-07-02	S4G47	NIXON, CEDRIC N	AD		C00001203210	2015-07-01	872.00
000000001287075	2015-07-02	I00723	NOBLE, CLARK	AD		C00001202174	2015-07-01	36.00
000000001286680	2015-07-01	64612	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001201780	2015-06-30	1,374.64
000000001287016	2015-07-02	I00352	NOGA, CAROL A	AD		C00001202115	2015-07-01	36.00
Total CHECK AMOUNT :								2,890.64

DISB TYPE : EFT

201507010111432	2015-07-02	I01464	NOLAN, MICHAEL	EFT		E00000111445	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001287182	2015-07-02	I01239	NOLIN, IRA S	AD		C00001202281	2015-07-01	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201507010110894	2015-07-02	13067	NOLZ, TERRY	EFT		E00000110907	2015-07-01	41.88
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Total EFT AMOUNT : 41.88

DISB TYPE : CHECK

000000001288165	2015-07-02	S4H92	NORLING, TORRY WAYNE	AD		C00001203264	2015-07-01	718.00
000000001286055	2015-06-29	77777	NORTH AMERICAN TITLE COMPANY	AD		C00001201157	2015-06-26	242.22
000000001286371	2015-06-30	77777	NORTHERN STAR INVENSTMENTS GROUP LLP	AD		C00001201472	2015-06-29	86.86
000000001287196	2015-07-02	I01309	NORTHEY, WILLIAM	AD		C00001202295	2015-07-01	81.00
Total CHECK AMOUNT :								1,128.08

DISB TYPE : EFT

201507010111474	2015-07-02	I01535	NORTON, CURTIS W JR	EFT		E00000111487	2015-07-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001286233	2015-06-29	45643D	NORTRAX INC	AD		C00001201335	2015-06-26	525.90
000000001286504	2015-06-30	45643D	NORTRAX INC	AD		C00001201605	2015-06-29	75.95
Total CHECK AMOUNT :								601.85

DISB TYPE : EFT

201507010112273	2015-07-02	I02639	NOSAL, CAROL A	EFT		E00000112286	2015-07-01	90.00
201507010111463	2015-07-02	I01514	NOTARO, JAMES A	EFT		E00000111476	2015-07-01	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

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000000001287586	2015-07-02	S2A01	NUNEZ, JUANA	AD		C00001202685	2015-07-01	510.00
000000001286056	2015-06-29	77777	NUNEZ, JOSE G	AD		C00001201158	2015-06-26	45.74
000000001288224	2015-07-02	S4J87	NUVIEW IRA INC	AD		C00001203323	2015-07-01	1,207.00
Total CHECK AMOUNT :								1,762.74
DISB TYPE : EFT								
201507010111762	2015-07-02	I01998	O'CONNOR, JEFF	EFT		E00000111775	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287157	2015-07-02	I01130	O'NEILL, MICHAEL W	AD		C00001202256	2015-07-01	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201507010111496	2015-07-02	I01578	O'TOOLE, MICHAEL K	EFT		E00000111509	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287620	2015-07-02	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001202719	2015-07-01	2,333.00
Total CHECK AMOUNT :								2,333.00
DISB TYPE : EFT								
201507010111649	2015-07-02	I01827	OBER, KARL R	EFT		E00000111662	2015-07-01	90.00
201507010111067	2015-07-02	I00698	ODELL, ARTHUR J	EFT		E00000111080	2015-07-01	66.00

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Total EFT AMOUNT : 156.00

DISB TYPE : CHECK

000000001286705	2015-07-01	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001201805	2015-06-30	5,421.27
000000001286211	2015-06-29	209052	OFFICE DEPOT INC	AD		C00001201313	2015-06-26	475.75
000000001287130	2015-07-02	I01007	OFFUTT, IRIS E	AD		C00001202229	2015-07-01	45.00
Total CHECK AMOUNT :								5,942.02

DISB TYPE : EFT

201507010112050	2015-07-02	I02393	OLIN, LORETTA	EFT		E00000112063	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287461	2015-07-02	I02414	OLIN, ROBERT	AD		C00001202560	2015-07-01	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201507010111641	2015-07-02	I01815	OLIVER, RENAY	EFT		E00000111654	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288352	2015-07-02	S4L89	OLIVO, MIGUEL	AD		C00001203451	2015-07-01	727.00
Total CHECK AMOUNT :								727.00

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DISB TYPE : EFT

201507010111307	2015-07-02	I01214	OLMO, RAFAEL	EFT		E00000111320	2015-07-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001287962	2015-07-02	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001203061	2015-07-01	441.00
000000001288207	2015-07-02	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001203306	2015-07-01	2,365.00
000000001288170	2015-07-02	S4J04	OMNINET VILLAGE LP	AD		C00001203269	2015-07-01	1,145.00
000000001288294	2015-07-02	S4L07	OMNINET VILLAGE LP DBA	AD		C00001203393	2015-07-01	1,288.00
000000001288226	2015-07-02	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001203325	2015-07-01	800.00
Total CHECK AMOUNT :								6,039.00

DISB TYPE : EFT

201507010111423	2015-07-02	I01454	ONEST, GAIL M	EFT		E00000111436	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001287215	2015-07-02	I01410	ONLY, THOMAS	AD		C00001202314	2015-07-01	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201507010111202	2015-07-02	I01006	OPALKA, VINCENT A	EFT		E00000111215	2015-07-01	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001287955	2015-07-02	S4A65	OPM PARTNERS LLC	AD		C00001203054	2015-07-01	1,386.00
000000001286719	2015-07-01	03082I	ORACLE AMERICA INC	AD		C00001201819	2015-06-30	173,139.76
000000001286931	2015-07-02	03082I	ORACLE AMERICA INC	AD		C00001202030	2015-07-01	111,105.00
000000001288484	2015-07-02	777777	ORANGE BLOSSOM FAMILY HEALTH	AD		C00001203583	2015-07-01	35.00
000000001286880	2015-07-02	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001201979	2015-07-01	4,678.03
000000001287570	2015-07-02	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001202669	2015-07-01	7,048.00
000000001287581	2015-07-02	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	AD		C00001202680	2015-07-01	1,722.00
000000001288485	2015-07-02	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001203584	2015-07-01	2,497.86
Total CHECK AMOUNT :								301,611.65

DISB TYPE : EFT

201506300110875	2015-07-01	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000110888	2015-06-30	1,461,485.24
Total EFT AMOUNT :								1,461,485.24

DISB TYPE : CHECK

000000001286382	2015-06-30	003462	ORANGE COUNTY COMPTROLLER	AD		C00001201483	2015-06-29	426.40
Total CHECK AMOUNT :								426.40

DISB TYPE : EFT

201506260110848	2015-06-29	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110861	2015-06-26	797.00
201506290110860	2015-06-30	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110873	2015-06-29	938.50
201507010110888	2015-07-02	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000110901	2015-07-01	2,477,078.50
Total EFT AMOUNT :								2,478,814.00

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DISB TYPE : CHECK								
000000001286763	2015-06-30	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006929	2015-06-30	18,628.23
Total CHECK AMOUNT :								18,628.23
DISB TYPE : EFT								
201506300110877	2015-07-01	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110890	2015-06-30	170.00
201507010110887	2015-07-02	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110900	2015-07-01	2,584.00
201507010110890	2015-07-02	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110903	2015-07-01	16,090,809.00
201507010110891	2015-07-02	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000110904	2015-07-01	11,252.44
Total EFT AMOUNT :								16,104,815.44
DISB TYPE : CHECK								
000000001286278	2015-06-29	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC AD			C00001201380	2015-06-26	177.34
Total CHECK AMOUNT :								177.34
DISB TYPE : EFT								
201507010110889	2015-07-02	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000110902	2015-07-01	540,315.30
Total EFT AMOUNT :								540,315.30
DISB TYPE : CHECK								
000000001286322	2015-06-29	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001201424	2015-06-26	1,484.68
000000001286323	2015-06-29	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001201425	2015-06-26	1,484.68
000000001287238	2015-07-02	I01513	OREMAN, EVELYN	AD		C00001202337	2015-07-01	66.00
000000001286372	2015-06-30	77777	ORIORDAN-ADJAH, CHRIS	AD		C00001201473	2015-06-29	57.37

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000000001287526	2015-07-02	S0T39	ORJAM CORP	AD		C00001202625	2015-07-01	3,360.00
000000001286729	2015-07-01	13132A	ORKIN LLC	AD		C00001201829	2015-06-30	901.00
000000001287987	2015-07-02	S4B84	ORLANDO 100 LTD DBA	AD		C00001203086	2015-07-01	2,541.00
000000001287864	2015-07-02	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001202963	2015-07-01	740.00
000000001286891	2015-07-02	06330R	ORLANDO HEALTH INC DBA/	AD		C00001201990	2015-07-01	18,080.86
000000001288219	2015-07-02	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001203318	2015-07-01	6,839.00
000000001286244	2015-06-29	156710	ORLANDO MAGIC LTD	AD		C00001201346	2015-06-26	30,379.00
000000001287527	2015-07-02	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001202626	2015-07-01	1,147.00
000000001287538	2015-07-02	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001202637	2015-07-01	902.00
000000001287772	2015-07-02	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001202871	2015-07-01	3,701.00
000000001287773	2015-07-02	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001202872	2015-07-01	7,087.00
000000001287849	2015-07-02	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001202948	2015-07-01	4,230.00
000000001286893	2015-07-02	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001201992	2015-07-01	6,969.67
000000001288323	2015-07-02	S4L49	ORLANDO REALTY AND PROPERTY MANAGEMENT	AD		C00001203422	2015-07-01	1,313.00
000000001286346	2015-06-29	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001201448	2015-06-26	9,031.49
000000001286114	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201216	2015-06-26	375.00
000000001286115	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201217	2015-06-26	400.00
000000001286116	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201218	2015-06-26	350.92
000000001286117	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201219	2015-06-26	374.79
000000001286118	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201220	2015-06-26	399.96
000000001286119	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201221	2015-06-26	425.00
000000001286120	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201222	2015-06-26	245.88
000000001286121	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201223	2015-06-26	300.00
000000001286122	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201224	2015-06-26	350.00
000000001286123	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201225	2015-06-26	250.00
000000001286124	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201226	2015-06-26	350.00
000000001286125	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201227	2015-06-26	250.00
000000001286126	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201228	2015-06-26	532.99
000000001286127	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201229	2015-06-26	586.62

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000000001286128	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201230	2015-06-26	354.70
000000001286129	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201231	2015-06-26	375.00
000000001286130	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201232	2015-06-26	144.43
000000001286131	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201233	2015-06-26	467.08
000000001286132	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201234	2015-06-26	551.70
000000001286133	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201235	2015-06-26	225.00
000000001286134	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201236	2015-06-26	250.00
000000001286135	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201237	2015-06-26	306.74
000000001286136	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201238	2015-06-26	375.00
000000001286137	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201239	2015-06-26	146.39
000000001286138	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201240	2015-06-26	300.00
000000001286139	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201241	2015-06-26	375.00
000000001286140	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201242	2015-06-26	350.00
000000001286141	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201243	2015-06-26	247.08
000000001286142	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201244	2015-06-26	600.00
000000001286143	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201245	2015-06-26	325.00
000000001286144	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201246	2015-06-26	487.87
000000001286145	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201247	2015-06-26	5,068.89
000000001286146	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201248	2015-06-26	1,054.17
000000001286147	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201249	2015-06-26	272.56
000000001286148	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201250	2015-06-26	230.38
000000001286161	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201263	2015-06-26	10,104.36
000000001286162	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201264	2015-06-26	3,699.88
000000001286188	2015-06-29	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201290	2015-06-26	2,322.97
000000001286414	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201515	2015-06-29	283.09
000000001286415	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201516	2015-06-29	223.94
000000001286416	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201517	2015-06-29	800.00
000000001286417	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201518	2015-06-29	425.00
000000001286418	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201519	2015-06-29	425.00

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000000001286419	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201520	2015-06-29	452.68
000000001286420	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201521	2015-06-29	226.54
000000001286421	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201522	2015-06-29	300.00
000000001286422	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201523	2015-06-29	300.00
000000001286429	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201530	2015-06-29	1,319.74
000000001286431	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201532	2015-06-29	17.83
000000001286432	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201533	2015-06-29	17.83
000000001286433	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201534	2015-06-29	154.86
000000001286434	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201535	2015-06-29	8.63
000000001286435	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201536	2015-06-29	15.73
000000001286436	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201537	2015-06-29	8.63
000000001286437	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201538	2015-06-29	63.24
000000001286438	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201539	2015-06-29	208.98
000000001286439	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201540	2015-06-29	180.92
000000001286440	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201541	2015-06-29	14.11
000000001286441	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201542	2015-06-29	99.49
000000001286442	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201543	2015-06-29	37.66
000000001286443	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201544	2015-06-29	17.83
000000001286444	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201545	2015-06-29	63.24
000000001286445	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201546	2015-06-29	68.72
000000001286446	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201547	2015-06-29	28.52
000000001286447	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201548	2015-06-29	21.22
000000001286448	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201549	2015-06-29	34.00
000000001286449	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201550	2015-06-29	17.83
000000001286450	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201551	2015-06-29	2,392.13
000000001286451	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201552	2015-06-29	28.83
000000001286494	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201595	2015-06-29	271,304.11
000000001286502	2015-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201603	2015-06-29	9,453.51
000000001286635	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201735	2015-06-30	350.00

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000000001286636	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201736	2015-06-30	534.25
000000001286637	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201737	2015-06-30	543.62
000000001286638	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201738	2015-06-30	262.39
000000001286639	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201739	2015-06-30	300.00
000000001286640	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201740	2015-06-30	350.00
000000001286641	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201741	2015-06-30	300.00
000000001286642	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201742	2015-06-30	452.82
000000001286643	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201743	2015-06-30	238.17
000000001286644	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201744	2015-06-30	156.22
000000001286645	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201745	2015-06-30	533.64
000000001286646	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201746	2015-06-30	298.32
000000001286647	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201747	2015-06-30	420.51
000000001286648	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201748	2015-06-30	192.42
000000001286649	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201749	2015-06-30	325.00
000000001286650	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201750	2015-06-30	311.94
000000001286651	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201751	2015-06-30	491.93
000000001286652	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201752	2015-06-30	441.02
000000001286653	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201753	2015-06-30	909.73
000000001286654	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201754	2015-06-30	350.00
000000001286655	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201755	2015-06-30	348.09
000000001286656	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201756	2015-06-30	474.99
000000001286657	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201757	2015-06-30	429.88
000000001286658	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201758	2015-06-30	364.48
000000001286659	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201759	2015-06-30	21.48
000000001286667	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201767	2015-06-30	24,907.84
000000001286736	2015-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201836	2015-06-30	68.68
000000001286810	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201909	2015-07-01	268.31
000000001286811	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201910	2015-07-01	300.00
000000001286812	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201911	2015-07-01	250.00

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000000001286813	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201912	2015-07-01	300.00
000000001286814	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201913	2015-07-01	250.00
000000001286815	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201914	2015-07-01	485.28
000000001286816	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201915	2015-07-01	403.65
000000001286817	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201916	2015-07-01	563.82
000000001286818	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201917	2015-07-01	225.00
000000001286819	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201918	2015-07-01	350.00
000000001286820	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201919	2015-07-01	425.00
000000001286821	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201920	2015-07-01	170.62
000000001286822	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201921	2015-07-01	206.81
000000001286823	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201922	2015-07-01	695.29
000000001286824	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201923	2015-07-01	683.44
000000001286825	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201924	2015-07-01	600.00
000000001286826	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201925	2015-07-01	120.51
000000001286827	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201926	2015-07-01	194.32
000000001286828	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201927	2015-07-01	509.09
000000001286829	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201928	2015-07-01	439.37
000000001286830	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201929	2015-07-01	300.00
000000001286831	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201930	2015-07-01	431.23
000000001286832	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201931	2015-07-01	375.00
000000001286833	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201932	2015-07-01	339.98
000000001286854	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201953	2015-07-01	1,807.06
000000001286855	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201954	2015-07-01	4,320.99
000000001286856	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201955	2015-07-01	98.38
000000001286860	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001201959	2015-07-01	626.55
000000001286949	2015-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001202048	2015-07-01	47.29
000000001287588	2015-07-02	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001202687	2015-07-01	7,494.00
000000001286272	2015-06-29	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001201374	2015-06-26	18,851.45
000000001288179	2015-07-02	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001203278	2015-07-01	276.86

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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 : 499,940.67

DISB TYPE : EFT

201507010112103	2015-07-02	I02456	OROZCO, GUSTAVO	EFT		E00000112116	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286057	2015-06-29	77777	ORRISS, ERIKA	AD		C00001201159	2015-06-26	132.77
000000001287037	2015-07-02	I00459	ORTEGA, JIMENO N	AD		C00001202136	2015-07-01	39.00
000000001287725	2015-07-02	S3F65	ORTIZ, OSCAR	AD		C00001202824	2015-07-01	592.00
000000001288309	2015-07-02	S4L27	ORTIZ, ROBERT PAUL	AD		C00001203408	2015-07-01	468.00
Total CHECK AMOUNT :								1,231.77

DISB TYPE : EFT

201507010111581	2015-07-02	I01722	OTERO, VICTOR M	EFT		E00000111594	2015-07-01	60.00
201507010110937	2015-07-02	I00279	OTT, ALVERTA F	EFT		E00000110950	2015-07-01	60.00
201507010110992	2015-07-02	I00486	OWEN, JACK D	EFT		E00000111005	2015-07-01	30.00
201507010111738	2015-07-02	I01964	OWENS, ROOSEVELT	EFT		E00000111751	2015-07-01	36.00
201507010112072	2015-07-02	I02422	OWENS, SCOTTY	EFT		E00000112085	2015-07-01	75.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001288486	2015-07-02	777777	OWENS, WILLIAM	AD		C00001203585	2015-07-01	50.00
000000001287296	2015-07-02	I01700	OWENS, WILLIE G.	AD		C00001202395	2015-07-01	90.00

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Total CHECK AMOUNT : 140.00

DISB TYPE : EFT

201507010111739	2015-07-02	I01965	OXIL, CHERIEZ	EFT		E00000111752	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287922	2015-07-02	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001203021	2015-07-01	1,000.00
000000001286243	2015-06-29	151841	P & L LAWN MAINTENANCE INC	AD		C00001201345	2015-06-26	6,661.00
000000001286932	2015-07-02	151841	P & L LAWN MAINTENANCE INC	AD		C00001202031	2015-07-01	4,720.00
000000001287151	2015-07-02	I01105	PABLE, VICTORIA L	AD		C00001202250	2015-07-01	87.00
Total CHECK AMOUNT :								12,468.00

DISB TYPE : EFT

201507010111333	2015-07-02	I01260	PABON, EDWIN M	EFT		E00000111346	2015-07-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001286281	2015-06-29	461670	PAC VAN INC	AD		C00001201383	2015-06-26	240.00
000000001288353	2015-07-02	S4L90	PACIFICA OASIS ORLANDO LLC DBA	AD		C00001203452	2015-07-01	1,921.00
Total CHECK AMOUNT :								2,161.00

DISB TYPE : EFT

201507010111716	2015-07-02	I01930	PAGE, JEAN	EFT		E00000111729	2015-07-01	66.00
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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001286235	2015-06-29	602861	PALMDALE OIL CO INC	AD		C00001201337	2015-06-26	1,963.68
000000001287074	2015-07-02	I00716	PALMER, JOHN LEE	AD		C00001202173	2015-07-01	30.00
000000001286313	2015-06-29	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001201415	2015-06-26	718.00
000000001212761	2015-06-30	77777	PALUMBO, DEAMICKO	DC		000000013466	2015-06-30	79.39-
000000001287450	2015-07-02	I02336	PANZIK, DENNIS	AD		C00001202549	2015-07-01	90.00
000000001288300	2015-07-02	S4L16	PAPER PASTELS INC	AD		C00001203399	2015-07-01	891.00
000000001286058	2015-06-29	77777	PARADIGM PROPERTY GROUP LLC	AD		C00001201160	2015-06-26	136.84

Total CHECK AMOUNT : 3,750.13

DISB TYPE : EFT

201506300110886	2015-07-01	75144	PARAMORE, SHERRY PRIESTER	EFT		E00000110899	2015-06-30	98.78
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Total EFT AMOUNT : 98.78

DISB TYPE : CHECK

000000001288106	2015-07-02	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001203205	2015-07-01	1,084.00
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Total CHECK AMOUNT : 1,084.00

DISB TYPE : EFT

201507010111865	2015-07-02	I02160	PARDESI, ADELLE	EFT		E00000111878	2015-07-01	33.00
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Total EFT AMOUNT : 33.00

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DISB TYPE : CHECK

000000001287583	2015-07-02	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001202682	2015-07-01	1,724.00
Total CHECK AMOUNT :								1,724.00

DISB TYPE : EFT

201507010111242	2015-07-02	I01090	PARK, BOBBY JOHN	EFT		E00000111255	2015-07-01	69.00
201507010112003	2015-07-02	I02340	PARK, MIKKI M	EFT		E00000112016	2015-07-01	48.00
201507010111334	2015-07-02	I01261	PARKER, DENISE	EFT		E00000111347	2015-07-01	90.00
201507010111664	2015-07-02	I01849	PARKER, JOHN W	EFT		E00000111677	2015-07-01	90.00
Total EFT AMOUNT :								297.00

DISB TYPE : CHECK

000000001286059	2015-06-29	77777	PARKER,RICK	AD		C00001201161	2015-06-26	33.44
Total CHECK AMOUNT :								33.44

DISB TYPE : EFT

201507010111940	2015-07-02	I02261	PARKS, LARRY	EFT		E00000111953	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001287153	2015-07-02	I01114	PARNELL, ANITA LOUISE	AD		C00001202252	2015-07-01	39.00
000000001288022	2015-07-02	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001203121	2015-07-01	18.00
000000001287276	2015-07-02	I01639	PARRY, LUELLA JANE	AD		C00001202375	2015-07-01	30.00

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Total CHECK AMOUNT : 87.00

DISB TYPE : EFT

201507010111740	2015-07-02	I01966	PARSON, ALYWIN U	EFT		E00000111753	2015-07-01	90.00
201507010111505	2015-07-02	I01592	PARSON, BEN W	EFT		E00000111518	2015-07-01	69.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001286191	2015-06-29	047873	PARSONS BRINCKERHOFF INC	AD		C00001201293	2015-06-26	46,468.97
000000001286732	2015-07-01	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001201832	2015-06-30	15,375.00
Total CHECK AMOUNT :								61,843.97

DISB TYPE : EFT

201507010111506	2015-07-02	I01593	PARTIN, KENNETH	EFT		E00000111519	2015-07-01	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001286465	2015-06-30	298692	PARTSFLEET INC DBA	AD		C00001201566	2015-06-29	73.13
000000001286866	2015-07-02	298692	PARTSFLEET INC DBA	AD		C00001201965	2015-07-01	23.64
Total CHECK AMOUNT :								96.77

DISB TYPE : EFT

201507010111866	2015-07-02	I02161	PASSERO, JOHN	EFT		E00000111879	2015-07-01	75.00
201507010110915	2015-07-02	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000110928	2015-07-01	30.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001288024	2015-07-02	S4D11	PATE, APRIL MICHELE	AD		C00001203123	2015-07-01	4.00
000000001286898	2015-07-02	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001201997	2015-07-01	16,666.67
000000001286542	2015-06-30	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001201643	2015-06-29	204.90
000000001286982	2015-07-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001202081	2015-07-01	2,640.25
000000001288364	2015-07-02	S4M07	PATTON, ROOSEVELT JR	AD		C00001203463	2015-07-01	15.00

Total CHECK AMOUNT : 19,530.82

DISB TYPE : EFT

201507010111512	2015-07-02	I01604	PATTYSON, PAUL D	EFT		E00000111525	2015-07-01	63.00
201507010111862	2015-07-02	I02149	PAUGH, LYNN	EFT		E00000111875	2015-07-01	81.00

Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001288014	2015-07-02	S4C84	PAUL, MARSLEY	AD		C00001203113	2015-07-01	654.00
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Total CHECK AMOUNT : 654.00

DISB TYPE : EFT

201507010111373	2015-07-02	I01349	PAULK, TOMMY G	EFT		E00000111386	2015-07-01	60.00
201507010111533	2015-07-02	I01640	PAVLOCK, CHARLENE A	EFT		E00000111546	2015-07-01	90.00
201507010111000	2015-07-02	I00507	PAYNE, DONALD D	EFT		E00000111013	2015-07-01	60.00

Total EFT AMOUNT : 210.00

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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								
000000001287105	2015-07-02	I00862	PEADEN, RONALD F	AD		C00001202204	2015-07-01	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201507010111580	2015-07-02	I01721	PEARSON, WILLIAM A JR	EFT		E00000111593	2015-07-01	66.00
201507010112067	2015-07-02	I02415	PEASE, JESSICA	EFT		E00000112080	2015-07-01	57.00
201507010111402	2015-07-02	I01411	PECHFELDER, GARY J	EFT		E00000111415	2015-07-01	90.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001287546	2015-07-02	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001202645	2015-07-01	591.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201506260110856	2015-06-29	72208	PENA, JULIANA JOSEFA	EFT		E00000110869	2015-06-26	96.39
201507010111417	2015-07-02	I01442	PENALOSA, BETSY D	EFT		E00000111430	2015-07-01	90.00
Total EFT AMOUNT :								186.39
DISB TYPE : CHECK								
000000001287109	2015-07-02	I00878	PENNINGTON, JAMES F	AD		C00001202208	2015-07-01	39.00
000000001287742	2015-07-02	S3J50	PEREIRA, LEENA JANE	AD		C00001202841	2015-07-01	1,675.00
000000001287866	2015-07-02	S3W22	PEREZ, EMILIO	AD		C00001202965	2015-07-01	384.00
000000001287632	2015-07-02	S2L00	PEREZ, JOSE A	AD		C00001202731	2015-07-01	613.00

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Total CHECK AMOUNT :								2,711.00
DISB TYPE : EFT								
201507010111887	2015-07-02	I02193	PEREZ, JOSEPH L	EFT		E00000111900	2015-07-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001287961	2015-07-02	S4B01	PEREZ, LILLIAN I	AD		C00001203060	2015-07-01	79.00
Total CHECK AMOUNT :								79.00
DISB TYPE : EFT								
201507010111084	2015-07-02	I00757	PEREZ, RAMON	EFT		E00000111097	2015-07-01	33.00
201507010111414	2015-07-02	I01437	PERKINS, JOHNELL N	EFT		E00000111427	2015-07-01	69.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001287421	2015-07-02	I02174	PERKINS, JON S	AD		C00001202520	2015-07-01	90.00
000000001223353	2015-06-30	77777	PERRIN, DANIEL	DC		000000013443	2015-06-30	36.34-
Total CHECK AMOUNT :								53.66
DISB TYPE : EFT								
201507010111047	2015-07-02	I00649	PERRINE, THOMAS C	EFT		E00000111060	2015-07-01	75.00
201507010111519	2015-07-02	I01613	PERRY, BOOKER T JR	EFT		E00000111532	2015-07-01	60.00
201507010111151	2015-07-02	I00901	PERRY, CHARLES W	EFT		E00000111164	2015-07-01	54.00

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Total EFT AMOUNT : 189.00

DISB TYPE : CHECK

000000001287846	2015-07-02	S3V17	PERSAD, DEOKIE SINGH	AD		C00001202945	2015-07-01	436.00
000000001288209	2015-07-02	S4J59	PERSAUD, AMRITA	AD		C00001203308	2015-07-01	1,190.00
000000001288407	2015-07-02	S4M60	PERSAUD, SHANEEZA	AD		C00001203506	2015-07-01	547.00

Total CHECK AMOUNT : 2,173.00

DISB TYPE : EFT

201506290110866	2015-06-30	49269	PERSAUD, VISHWANI P	EFT		E00000110879	2015-06-29	72.78
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Total EFT AMOUNT : 72.78

DISB TYPE : CHECK

000000001287753	2015-07-02	S3K98	PERSUAD, MAHANDRA	AD		C00001202852	2015-07-01	665.00
000000001287696	2015-07-02	S3B89	PETERMAN, JOSEPH H	AD		C00001202795	2015-07-01	136.00
000000001220534	2015-06-30	77777	PETERS, RACHEL	DC		000000013438	2015-06-30	113.96-
000000001288317	2015-07-02	S4L39	PETERSON, BRIDGET LYN	AD		C00001203416	2015-07-01	156.00
000000001288016	2015-07-02	S4C87	PETERSON, TOCOSA	AD		C00001203115	2015-07-01	61.00

Total CHECK AMOUNT : 904.04

DISB TYPE : EFT

201507010111253	2015-07-02	I01104	PETIPRIN, PATRICK K	EFT		E00000111266	2015-07-01	60.00
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Total EFT AMOUNT : 60.00

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DISB TYPE : CHECK

000000001286704	2015-07-01	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001201804	2015-06-30	345.00
000000001286230	2015-06-29	14457	PETROLEUM TRADERS CORP	AD		C00001201332	2015-06-26	55,331.19
000000001286503	2015-06-30	14457	PETROLEUM TRADERS CORP	AD		C00001201604	2015-06-29	18,677.36
000000001286715	2015-07-01	14457	PETROLEUM TRADERS CORP	AD		C00001201815	2015-06-30	57,024.90
000000001286569	2015-07-01	88888	PETROTECH SOUTHEAST	AD		C00001201669	2015-06-30	4,542.38
Total CHECK AMOUNT :								135,920.83

DISB TYPE : EFT

201507010110905	2015-07-02	I00009	PETTUS, WILLIAM C	EFT		E00000110918	2015-07-01	60.00
201507010111507	2015-07-02	I01594	PFIESTER, KENNETH C	EFT		E00000111520	2015-07-01	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001288290	2015-07-02	S4L00	PHAGOO, ANIL RAMDEHOLL	AD		C00001203389	2015-07-01	862.00
000000001288487	2015-07-02	777777	PHELPS, TONY	AD		C00001203586	2015-07-01	75.00
000000001287617	2015-07-02	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001202716	2015-07-01	237.00
000000001288355	2015-07-02	S4L93	PHILLIPS, ALTRESHA SHANETTE	AD		C00001203454	2015-07-01	705.00
Total CHECK AMOUNT :								1,879.00

DISB TYPE : EFT

201507010111424	2015-07-02	I01455	PHILLIPS, DAVID L	EFT		E00000111437	2015-07-01	63.00
201507010111234	2015-07-02	I01073	PHILLIPS, JAMES T	EFT		E00000111247	2015-07-01	90.00
201507010111541	2015-07-02	I01652	PHILLIPS, KATHY V	EFT		E00000111554	2015-07-01	57.00
201507010111741	2015-07-02	I01967	PHILPOT, RONALD C	EFT		E00000111754	2015-07-01	57.00

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Total EFT AMOUNT : 267.00

DISB TYPE : CHECK

000000001287028	2015-07-02	I00416	PHIPPS, ROBERT H	AD		C00001202127	2015-07-01	60.00
000000001287648	2015-07-02	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001202747	2015-07-01	714.00
000000001287040	2015-07-02	I00494	PICKERILL, CHARLES R	AD		C00001202139	2015-07-01	48.00
Total CHECK AMOUNT :								822.00

DISB TYPE : EFT

201507010111287	2015-07-02	I01174	PIERCE, JOHN B	EFT		E00000111300	2015-07-01	48.00
201507010112260	2015-07-02	I02626	PIERCE, JOHN W	EFT		E00000112273	2015-07-01	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001287912	2015-07-02	S3Y77	PIERCE, LAKESHIA	AD		C00001203011	2015-07-01	10.00
000000001287186	2015-07-02	I01262	PIERCE, ROBERT D	AD		C00001202285	2015-07-01	60.00
000000001287899	2015-07-02	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001202998	2015-07-01	1,296.00
000000001286338	2015-06-29	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001201440	2015-06-26	1,999.41
000000001287377	2015-07-02	I02022	PINES, HAL	AD		C00001202476	2015-07-01	75.00
000000001287585	2015-07-02	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001202684	2015-07-01	341.00
000000001287612	2015-07-02	S2F78	PINNACLE COVE LTD DBA/	AD		C00001202711	2015-07-01	6,299.00
000000001287665	2015-07-02	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001202764	2015-07-01	15,543.00
000000001286785	2015-07-02	88888	PIONEER CONSTRUCTION SERVICES INC	AD		C00001201884	2015-07-01	54.00
Total CHECK AMOUNT :								25,677.41

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DISB TYPE : EFT

201507010112018	2015-07-02	I02355	PIPKINS, HERSHEL	EFT		E00000112031	2015-07-01	81.00
201507010111303	2015-07-02	I01209	PIPPIN, EARL H	EFT		E00000111316	2015-07-01	84.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001286905	2015-07-02	55021	PIPPIN, THOMAS	AD		C00001202004	2015-07-01	200.00
000000001286373	2015-06-30	77777	PIRES GONCALVES, RAQUEL	AD		C00001201474	2015-06-29	152.40
000000001286741	2015-07-01	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001201841	2015-06-30	3,696.00
Total CHECK AMOUNT :								4,048.40

DISB TYPE : EFT

201507010111433	2015-07-02	I01465	PITONIAK, ELLEN L	EFT		E00000111446	2015-07-01	48.00
201507010111132	2015-07-02	I00865	PITT, MARTIN B	EFT		E00000111145	2015-07-01	72.00
201507010111969	2015-07-02	I02295	PITTMAN, DONALD	EFT		E00000111982	2015-07-01	66.00
201507010112037	2015-07-02	I02379	PITTMAN, MELVIN	EFT		E00000112050	2015-07-01	90.00
Total EFT AMOUNT :								276.00

DISB TYPE : CHECK

000000001286935	2015-07-02	45062	PIZZURRO, ANTHONY	AD		C00001202034	2015-07-01	180.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201507010111900	2015-07-02	I02214	PLAUGHER, CARL	EFT		E00000111913	2015-07-01	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001287350	2015-07-02	I01916	PLUM, JOHNNY	AD		C00001202449	2015-07-01	75.00
000000001287636	2015-07-02	S2M11	PLUMMER, ROSE	AD		C00001202735	2015-07-01	487.00
000000001286171	2015-06-29	66448	PLURIS WEDGEFIELD INC	AD		C00001201273	2015-06-26	184.76
000000001286374	2015-06-30	77777	POEMOCEAH, TASHA	AD		C00001201475	2015-06-29	12.49
000000001287549	2015-07-02	S1A50	POINTE VISTA II LTD DBA/	AD		C00001202648	2015-07-01	9,340.00
000000001287545	2015-07-02	S0Z41	POINTE VISTA LTD DBA/	AD		C00001202644	2015-07-01	3,205.00
000000001288261	2015-07-02	S4K50	POLANCO, AIDA	AD		C00001203360	2015-07-01	306.00
000000001287462	2015-07-02	I02416	POLIDORO, JOHN	AD		C00001202561	2015-07-01	75.00

Total CHECK AMOUNT : 13,685.25

DISB TYPE : EFT

201507010111395	2015-07-02	I01398	POLK, JERRY L	EFT		E00000111408	2015-07-01	87.00
201507010112241	2015-07-02	I02607	POLK, WINIFRED A	EFT		E00000112254	2015-07-01	69.00
201507010111568	2015-07-02	I01706	POMEROY, MARY M.	EFT		E00000111581	2015-07-01	30.00

Total EFT AMOUNT : 186.00

DISB TYPE : CHECK

000000001288380	2015-07-02	S4M24	PONDER, KENYA DAVIA	AD		C00001203479	2015-07-01	41.00
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Total CHECK AMOUNT : 41.00

DISB TYPE : EFT

201507010112181	2015-07-02	I02543	POOLE, GINA C	EFT		E00000112194	2015-07-01	84.00
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201507010111656	2015-07-02	I01838	POPE, CHARLES R	EFT		E00000111669	2015-07-01	69.00
201507010111360	2015-07-02	I01311	POPE, DAVID K	EFT		E00000111373	2015-07-01	84.00
Total EFT AMOUNT :								237.00
DISB TYPE : CHECK								
000000001287070	2015-07-02	I00680	POPE, WILLIAM A	AD		C00001202169	2015-07-01	90.00
000000001286682	2015-07-01	69852	POPULOUS INC DBA	AD		C00001201782	2015-06-30	157,515.00
Total CHECK AMOUNT :								157,605.00
DISB TYPE : EFT								
201507010112204	2015-07-02	I02567	PORTEE, DAN J	EFT		E00000112217	2015-07-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001287401	2015-07-02	I02114	PORTER, DEREK	AD		C00001202500	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201507010110994	2015-07-02	I00493	PORTINGA, PATRICIA S	EFT		E00000111007	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001288313	2015-07-02	S4L33	PORTIS, VICKIE YU	AD		C00001203412	2015-07-01	466.00
000000001287410	2015-07-02	I02150	POSS, EVA	AD		C00001202509	2015-07-01	63.00

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Total CHECK AMOUNT : 529.00

DISB TYPE : EFT

201507010111125	2015-07-02	I00847	POTTER, KENNETH D	EFT		E00000111138	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001286796	2015-07-02	77777	POUCHER, SHARON G	AD		C00001201895	2015-07-01	24.96
000000001286786	2015-07-02	88888	POULOS AND BENNETT LLC	AD		C00001201885	2015-07-01	22.00
Total CHECK AMOUNT :								46.96

DISB TYPE : EFT

2015070101111031	2015-07-02	I00590	POWELL, ELWOOD E	EFT		E00000111044	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001288080	2015-07-02	S4E81	POWELL-RODNEY, NATALIE	AD		C00001203179	2015-07-01	870.00
000000001287993	2015-07-02	S4C01	PRASHAD, SANDRA	AD		C00001203092	2015-07-01	2,843.00
000000001287595	2015-07-02	S2D23	PRASHAD, SHANE	AD		C00001202694	2015-07-01	2,454.00
000000001286761	2015-07-01	564723	PREFERRED MATERIALS INC	AD		C00001201861	2015-06-30	4,400.00
000000001286787	2015-07-02	88888	PREM RAHEEM LLC	AD		C00001201886	2015-07-01	54.00
000000001286060	2015-06-29	77777	PREMIUM TITLE SERVICES INC	AD		C00001201162	2015-06-26	21.54
000000001287495	2015-07-02	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001202594	2015-07-01	3,389.00
Total CHECK AMOUNT :								14,031.54

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DISB TYPE : EFT								
201507010111873	2015-07-02	I02173	PRESLEY, SUSAN	EFT		E00000111886	2015-07-01	48.00
201507010112092	2015-07-02	I02443	PRESTON, HENRY L	EFT		E00000112105	2015-07-01	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001287514	2015-07-02	S0N37	PRESTON, TONNEY	AD		C00001202613	2015-07-01	1,305.00
Total CHECK AMOUNT :								1,305.00
DISB TYPE : EFT								
201507010112261	2015-07-02	I02627	PREWETT, VICKIE B	EFT		E00000112274	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001288221	2015-07-02	S4J78	PREZIOSI, VINCENT A JR	AD		C00001203320	2015-07-01	665.00
000000001286252	2015-06-29	69087	PRICE, DYJUNA R DBA	AD		C00001201354	2015-06-26	450.00
000000001286519	2015-06-30	69087	PRICE, DYJUNA R DBA	AD		C00001201620	2015-06-29	1,099.74
000000001287470	2015-07-02	I02527	PRICE, GREGORY L	AD		C00001202569	2015-07-01	90.00
000000001287173	2015-07-02	I01186	PRICE, TOMMIE JR	AD		C00001202272	2015-07-01	39.00
000000001286892	2015-07-02	064810	PRIMROSE CENTER INC	AD		C00001201991	2015-07-01	8,072.34
Total CHECK AMOUNT :								10,416.08
DISB TYPE : EFT								
201507010111093	2015-07-02	I00775	PRINCE, JAMES R	EFT		E00000111106	2015-07-01	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001286061	2015-06-29	77777	PRINCIPAL TITLE SERVICES LLC	AD		C00001201163	2015-06-26	48.40
000000001287728	2015-07-02	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001202827	2015-07-01	578.00
000000001287983	2015-07-02	S4B66	PRITCHARD, NANCY STEWART	AD		C00001203082	2015-07-01	475.00
000000001288256	2015-07-02	S4K41	PROCTOR, PRISCILLA N	AD		C00001203355	2015-07-01	50.00
000000001286062	2015-06-29	77777	PROFESSIONAL CREDIT PLANNER SERVICES LLC	AD		C00001201164	2015-06-26	46.35
000000001287808	2015-07-02	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001202907	2015-07-01	956.00
000000001286474	2015-06-30	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001201575	2015-06-29	311.41
000000001286970	2015-07-02	74008	PROGRESSIVE WASTE SOLUTIONS FL INC	AD		C00001202069	2015-07-01	31,192.08
000000001286253	2015-06-29	70999	PROLOGO BRANDING LLC	AD		C00001201355	2015-06-26	10,688.88
000000001287775	2015-07-02	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001202874	2015-07-01	1,846.00
000000001287781	2015-07-02	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001202880	2015-07-01	2,778.00
000000001287507	2015-07-02	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001202606	2015-07-01	538.00
000000001288167	2015-07-02	S4J01	PROPERTY PROVIDERS LLC	AD		C00001203266	2015-07-01	2,915.00

Total CHECK AMOUNT : 52,423.12

DISB TYPE : EFT

201507010111556	2015-07-02	I01679	PROPST, TOMMY	EFT		E00000111569	2015-07-01	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001286342	2015-06-29	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001201444	2015-06-26	4,079.42
000000001287371	2015-07-02	I02005	PRUITT, ERIC	AD		C00001202470	2015-07-01	87.00
000000001288413	2015-07-02	S4M66	PRYCE, VICKI SAMANTHA	AD		C00001203512	2015-07-01	288.00

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000000001287919	2015-07-02	S3Z00	PRYOR, KIMBERLY P	AD		C00001203018	2015-07-01	1,265.00
Total CHECK AMOUNT :								5,719.42
DISB TYPE : EFT								
201507010111078	2015-07-02	I00739	PUGH, RALPH S	EFT		E00000111091	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001286797	2015-07-02	77777	PUGH, THOMAS	AD		C00001201896	2015-07-01	30.61
000000001287896	2015-07-02	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001202995	2015-07-01	622.86
000000001287305	2015-07-02	I01767	PURYEA, NELSON J	AD		C00001202404	2015-07-01	90.00
Total CHECK AMOUNT :								743.47
DISB TYPE : EFT								
201507010112030	2015-07-02	I02369	PUSKARIC, EDWARD M	EFT		E00000112043	2015-07-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001286016	2015-06-29	88888	PUTNAM, MARIE W	AD		C00001201118	2015-06-26	78.92
000000001288192	2015-07-02	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001203291	2015-07-01	540.00
000000001286325	2015-06-29	29300	PYRAMID PROPERTIES III	AD		C00001201427	2015-06-26	50,803.94
000000001286326	2015-06-29	293000	PYRAMID PROPERTIES VI	AD		C00001201428	2015-06-26	40,203.33
000000001286063	2015-06-29	77777	QUALITY TITLE AND ESCROW LLC ESCROW ACCO	AD		C00001201165	2015-06-26	101.75
Total CHECK AMOUNT :								91,727.94

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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								
201507010111233	2015-07-02	I01070	QUARTERMAN, HERBERT J	EFT		E00000111246	2015-07-01	60.00
201507010111164	2015-07-02	I00930	QUEEN, PHYLLIS	EFT		E00000111177	2015-07-01	39.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001288307	2015-07-02	S4L25	QUILES, GLADYS DBA	AD		C00001203406	2015-07-01	722.00
000000001287770	2015-07-02	S3P03	QUILES, VERONICA	AD		C00001202869	2015-07-01	185.00
Total CHECK AMOUNT :								907.00
DISB TYPE : EFT								
201507010111248	2015-07-02	I01099	QUILLAO, RICARDO A	EFT		E00000111261	2015-07-01	42.00
201507010111982	2015-07-02	I02312	QUILLINAN, DANIEL J	EFT		E00000111995	2015-07-01	87.00
201507010112195	2015-07-02	I02558	QUINONES, LOUIS A JR	EFT		E00000112208	2015-07-01	72.00
Total EFT AMOUNT :								201.00
DISB TYPE : CHECK								
000000001287972	2015-07-02	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001203071	2015-07-01	53.00
000000001286702	2015-07-01	25835	R C BEACH & ASSOCIATES INC	AD		C00001201802	2015-06-30	5,166.00
Total CHECK AMOUNT :								5,219.00
DISB TYPE : EFT								
201507010112160	2015-07-02	I02519	RACE, JONATHAN A	EFT		E00000112173	2015-07-01	75.00
201507010111953	2015-07-02	I02277	RADER, JAMES L	EFT		E00000111966	2015-07-01	60.00

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Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001287884	2015-07-02	S3X41	RAHMAN, FAZAL	AD		C00001202983	2015-07-01	3,167.00
Total CHECK AMOUNT :								3,167.00

DISB TYPE : EFT

201507010112316	2015-07-02	I02687	RAJCULA, MICHAEL	EFT		E00000112329	2015-07-01	90.00
201507010111068	2015-07-02	I00703	RALSTON, CORA M	EFT		E00000111081	2015-07-01	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001287642	2015-07-02	S2N46	RAMBRICH, DANRAJH	AD		C00001202741	2015-07-01	2,490.00
000000001287705	2015-07-02	S3D33	RAMDIHAL, KHAMTA	AD		C00001202804	2015-07-01	804.00
000000001288296	2015-07-02	S4L10	RAMIREZ, MARIA	AD		C00001203395	2015-07-01	137.00
000000001287949	2015-07-02	S4A39	RAMKISSOON, SHAIROON	AD		C00001203048	2015-07-01	1,222.00
Total CHECK AMOUNT :								4,653.00

DISB TYPE : EFT

201507010111620	2015-07-02	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000111633	2015-07-01	72.00
201507010111902	2015-07-02	I02218	RAMOS, MARGARITA	EFT		E00000111915	2015-07-01	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

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000000001287664	2015-07-02	S2S74	RAMOTAR, SHAMEEN	AD		C00001202763	2015-07-01	355.00
000000001286324	2015-06-29	17912	RAMSEY, JIMMIE	AD		C00001201426	2015-06-26	2,100.00
Total CHECK AMOUNT :								2,455.00
DISB TYPE : EFT								
201507010111557	2015-07-02	I01680	RAMSEY, MITCHELL	EFT		E00000111570	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287118	2015-07-02	I00920	RAMSINGH, RUBY	AD		C00001202217	2015-07-01	39.00
000000001287873	2015-07-02	S3W59	RANDHAWA, SAIRA	AD		C00001202972	2015-07-01	266.00
000000001287429	2015-07-02	I02204	RANDLE, CLARENCE	AD		C00001202528	2015-07-01	75.00
Total CHECK AMOUNT :								380.00
DISB TYPE : EFT								
201507010112232	2015-07-02	I02596	RANDOLPH, DWIGHT N	EFT		E00000112245	2015-07-01	45.00
201507010111999	2015-07-02	I02333	RANDOLPH, JOAN P	EFT		E00000112012	2015-07-01	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001287129	2015-07-02	I00995	RANKIN, SHARON L	AD		C00001202228	2015-07-01	42.00
000000001287200	2015-07-02	I01351	RANSOM, LOUIS T III	AD		C00001202299	2015-07-01	78.00
Total CHECK AMOUNT :								120.00

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DISB TYPE : EFT								
201507010111903	2015-07-02	I02219	RATLIFF, DOUGLAS K	EFT		E00000111916	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001288037	2015-07-02	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001203136	2015-07-01	429.00
Total CHECK AMOUNT :								429.00
DISB TYPE : EFT								
201507010112186	2015-07-02	I02548	RATTA, MARK A	EFT		E00000112199	2015-07-01	78.00
201507010112133	2015-07-02	I02492	RAVENS CRAFT, TERRY L	EFT		E00000112146	2015-07-01	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001287165	2015-07-02	I01167	RAYBERN, WILLIAM A	AD		C00001202264	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010110961	2015-07-02	I00378	RAYBURN, BOBBY L	EFT		E00000110974	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001286791	2015-07-02	88888	RAYBURN, PRISCILLA R	AD		C00001201890	2015-07-01	768.90

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000000001288067	2015-07-02	S4E54	REAL BUSINESS CORP	AD		C00001203166	2015-07-01	1,122.00
000000001288023	2015-07-02	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001203122	2015-07-01	5,105.00
000000001286223	2015-06-29	337515	REALTIME SERVICES INC RE:	AD		C00001201325	2015-06-26	1,191.60
000000001286247	2015-06-29	337515	REALTIME SERVICES INC RE:	AD		C00001201349	2015-06-26	1,704.65
000000001286738	2015-07-01	337515	REALTIME SERVICES INC RE:	AD		C00001201838	2015-06-30	8,880.98
000000001286957	2015-07-02	337515	REALTIME SERVICES INC RE:	AD		C00001202056	2015-07-01	5,922.54
000000001287774	2015-07-02	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001202873	2015-07-01	2,402.00
000000001287643	2015-07-02	S2N65	REAMS ROAD II LP DBA/	AD		C00001202742	2015-07-01	1,165.00
000000001287567	2015-07-02	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001202666	2015-07-01	3,304.00
000000001286939	2015-07-02	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001202038	2015-07-01	913.20
000000001286540	2015-06-30	48498	RED THE UNIFORM TAILOR INC	AD		C00001201641	2015-06-29	5,425.55
000000001286679	2015-07-01	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001201779	2015-06-30	741.60
000000001286899	2015-07-02	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001201998	2015-07-01	7,416.00
000000001286194	2015-06-29	648490	REDGIANT ANALYTICS INC	AD		C00001201296	2015-06-26	2,036.54
000000001286221	2015-06-29	13243N	REED ELSEVIER INC DBA/	AD		C00001201323	2015-06-26	150.00
000000001287413	2015-07-02	I02153	REED, DONALD	AD		C00001202512	2015-07-01	72.00
000000001287437	2015-07-02	I02262	REED, DONNA	AD		C00001202536	2015-07-01	90.00
Total CHECK AMOUNT :								48,411.56

DISB TYPE : EFT

201507010110998	2015-07-02	I00505	REED, FRANCES G	EFT		E00000111011	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001287348	2015-07-02	I01908	REED, WILLIAM	AD		C00001202447	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201507010111576	2015-07-02	I01715	REESE-FRAISER, DIANE E	EFT		E00000111589	2015-07-01	81.00
201507010111021	2015-07-02	I00566	REEVES, BILLY T	EFT		E00000111034	2015-07-01	30.00
2015070101110942	2015-07-02	I00300	REGO, OFELIA P	EFT		E00000110955	2015-07-01	48.00
201507010111534	2015-07-02	I01641	REIBER, KAREN S	EFT		E00000111547	2015-07-01	90.00
201507010111457	2015-07-02	I01505	REID, JOSEPHINE	EFT		E00000111470	2015-07-01	63.00
Total EFT AMOUNT :								312.00

DISB TYPE : CHECK

000000001288166	2015-07-02	S4H98	REID, NORMA FAY	AD		C00001203265	2015-07-01	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201507010111513	2015-07-02	I01605	REINERT, REBECCA M	EFT		E00000111526	2015-07-01	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001212409	2015-06-30	77777	REIS,OSMAR	DC		000000013437	2015-06-30	923.46-
000000001286195	2015-06-29	653670	REISS ENGINEERING INC	AD		C00001201297	2015-06-26	1,870.28
000000001286201	2015-06-29	653670	REISS ENGINEERING INC	AD		C00001201303	2015-06-26	31,378.93
000000001286489	2015-06-30	653670	REISS ENGINEERING INC	AD		C00001201590	2015-06-29	113,725.82
000000001286900	2015-07-02	653670	REISS ENGINEERING INC	AD		C00001201999	2015-07-01	1,443.43
000000001287508	2015-07-02	S0J34	REMBERT, LISA	AD		C00001202607	2015-07-01	3,711.00
Total CHECK AMOUNT :								151,206.00

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DISB TYPE : EFT

201507010110892	2015-07-02	44677	REMUDO-FRIES, TERESA	EFT		E00000110905	2015-07-01	97.16
Total EFT AMOUNT :								97.16

DISB TYPE : CHECK

000000001288002	2015-07-02	S4C29	RENE, DIANA	AD		C00001203101	2015-07-01	1,050.00
000000001287380	2015-07-02	I02034	RENE, PIERRE	AD		C00001202479	2015-07-01	33.00
000000001286728	2015-07-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001201828	2015-06-30	2,686.42
000000001286748	2015-07-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001201848	2015-06-30	886.34
000000001287505	2015-07-02	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001202604	2015-07-01	138.00
000000001287411	2015-07-02	I02151	RETZLOFF, ROBIN	AD		C00001202510	2015-07-01	78.00
Total CHECK AMOUNT :								4,871.76

DISB TYPE : EFT

201507010111879	2015-07-02	I02185	REYNOLDS, ANITA C	EFT		E00000111892	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288138	2015-07-02	S4H23	REZARIE, KIMA A	AD		C00001203237	2015-07-01	441.00
Total CHECK AMOUNT :								441.00

DISB TYPE : EFT

201507010111867	2015-07-02	I02162	RHAME, MARK	EFT		E00000111880	2015-07-01	90.00
201507010111797	2015-07-02	I02050	RHINEHART, MILES S	EFT		E00000111810	2015-07-01	63.00

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201507010111742	2015-07-02	I01968	RHODEN, JOEL D	EFT		E00000111755	2015-07-01	78.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001286678	2015-07-01	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001201778	2015-06-30	10,085.92
Total CHECK AMOUNT :								10,085.92
DISB TYPE : EFT								
201507010111721	2015-07-02	I01941	RHODES, BYRON J	EFT		E00000111734	2015-07-01	90.00
201507010111821	2015-07-02	I02084	RIBARIC, RONALD F	EFT		E00000111834	2015-07-01	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001286375	2015-06-30	77777	RIBEIRO,LEANDRO	AD		C00001201476	2015-06-29	117.88
Total CHECK AMOUNT :								117.88
DISB TYPE : EFT								
201507010112029	2015-07-02	I02368	RICE, AMELIA	EFT		E00000112042	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001288058	2015-07-02	S4E11	RICHARDS, CRYSTAL M	AD		C00001203157	2015-07-01	235.00
Total CHECK AMOUNT :								235.00

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DISB TYPE : EFT

201507010111569	2015-07-02	I01707	RICHARDS, JENNIE M	EFT		E00000111582	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001287087	2015-07-02	I00789	RICHARDSON, ALTON	AD		C00001202186	2015-07-01	63.00
000000001287343	2015-07-02	I01889	RICHARDSON, BILLY J	AD		C00001202442	2015-07-01	72.00
000000001287207	2015-07-02	I01374	RICHARDSON, GLEN D	AD		C00001202306	2015-07-01	90.00
000000001287397	2015-07-02	I02102	RICHARDSON, GLENN	AD		C00001202496	2015-07-01	90.00
000000001287647	2015-07-02	S2N89	RICHARDSON, JOHN	AD		C00001202746	2015-07-01	268.00
Total CHECK AMOUNT :								583.00

DISB TYPE : EFT

201507010111383	2015-07-02	I01375	RICHARDSON, MARK A	EFT		E00000111396	2015-07-01	84.00
201507010111183	2015-07-02	I00965	RICHMOND, BEN B	EFT		E00000111196	2015-07-01	51.00
201507010111752	2015-07-02	I01981	RICHTER, JOHN R	EFT		E00000111765	2015-07-01	90.00
201507010110916	2015-07-02	I00154	RICHTER, SUSIE INEZ	EFT		E00000110929	2015-07-01	33.00
201507010110908	2015-07-02	I00079	RICKETSON, MARY ELLEN	EFT		E00000110921	2015-07-01	33.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001287026	2015-07-02	I00406	RIDDLE, MILDRED M	AD		C00001202125	2015-07-01	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201507010111131	2015-07-02	I00863	RIDLEY, DANIEL H JR	EFT		E00000111144	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001288047	2015-07-02	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001203146	2015-07-01	675.00
Total CHECK AMOUNT :								675.00

DISB TYPE : EFT

201507010111722	2015-07-02	I01942	RIGGS, ANITA JEAN	EFT		E00000111735	2015-07-01	60.00
201507010111625	2015-07-02	I01787	RIGHI, STEVEN K	EFT		E00000111638	2015-07-01	81.00
201507010110953	2015-07-02	I00350	RIKER, GEORGE E	EFT		E00000110966	2015-07-01	39.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001286277	2015-06-29	186949	RING POWER CORPORATION	AD		C00001201379	2015-06-26	1,203.00
000000001286499	2015-06-30	186949	RING POWER CORPORATION	AD		C00001201600	2015-06-29	1,772.76
000000001286524	2015-06-30	186949	RING POWER CORPORATION	AD		C00001201625	2015-06-29	4,587.84
000000001286716	2015-07-01	186949	RING POWER CORPORATION	AD		C00001201816	2015-06-30	2,601.61
000000001286955	2015-07-02	186949	RING POWER CORPORATION	AD		C00001202054	2015-07-01	1,739.51
Total CHECK AMOUNT :								11,904.72

DISB TYPE : EFT

201507010112169	2015-07-02	I02530	RIO, ROBERT A	EFT		E00000112182	2015-07-01	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001287929	2015-07-02	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001203028	2015-07-01	581.00
000000001288424	2015-07-02	S4M84	RIOS ROSA, DAMARIS	AD		C00001203523	2015-07-01	260.00
000000001287637	2015-07-02	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001202736	2015-07-01	81.00
000000001288488	2015-07-02	777777	RIPLEY, MARCUS	AD		C00001203587	2015-07-01	27.95

Total CHECK AMOUNT : 949.95

DISB TYPE : EFT

201507010112096	2015-07-02	I02448	RISING-CLARKE, CATHIE	EFT		E00000112109	2015-07-01	90.00
201507010112196	2015-07-02	I02559	RISPER, JOHN C	EFT		E00000112209	2015-07-01	33.00
201507010111171	2015-07-02	I00945	RITTER, KENNETH W	EFT		E00000111184	2015-07-01	57.00
201507010111229	2015-07-02	I01064	RITTER, RICHARD	EFT		E00000111242	2015-07-01	51.00

Total EFT AMOUNT : 231.00

DISB TYPE : CHECK

000000001288039	2015-07-02	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001203138	2015-07-01	3,392.00
000000001287796	2015-07-02	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001202895	2015-07-01	1,022.00
000000001287290	2015-07-02	I01686	RIVERA, ANTONIO	AD		C00001202389	2015-07-01	90.00
000000001287701	2015-07-02	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001202800	2015-07-01	69.00
000000001288408	2015-07-02	S4M61	RIVERA, CESAR FREDERICO	AD		C00001203507	2015-07-01	310.00
000000001287824	2015-07-02	S3T99	RIVERA, GLADYS	AD		C00001202923	2015-07-01	79.00

Total CHECK AMOUNT : 4,962.00

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DISB TYPE : EFT

201507010111896	2015-07-02	I02209	RIVERA, JEAN M	EFT		E00000111909	2015-07-01	42.00
201507010111141	2015-07-02	I00883	RIVERA, JOSE	EFT		E00000111154	2015-07-01	69.00
201507010111970	2015-07-02	I02296	RIVERA, JOSE M	EFT		E00000111983	2015-07-01	36.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287079	2015-07-02	I00748	RIVERA, JOSE R	AD		C00001202178	2015-07-01	39.00
000000001288333	2015-07-02	S4L64	RIVERA, MYRNA MARIA	AD		C00001203432	2015-07-01	100.00
000000001287785	2015-07-02	S3R04	RIVERA, NANCY	AD		C00001202884	2015-07-01	29.00
000000001287393	2015-07-02	I02092	RIVERA, PATRICIA	AD		C00001202492	2015-07-01	33.00
Total CHECK AMOUNT :								201.00

DISB TYPE : EFT

201507010112206	2015-07-02	I02569	RIVERA, RAMONA	EFT		E00000112219	2015-07-01	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001288175	2015-07-02	S4J10	RIVERA, RUTH NOEMI	AD		C00001203274	2015-07-01	83.00
000000001288241	2015-07-02	S4K20	RIVERA, SANDRA I	AD		C00001203340	2015-07-01	49.00
000000001287464	2015-07-02	I02439	RIVERA, SIXTO	AD		C00001202563	2015-07-01	72.00
Total CHECK AMOUNT :								204.00

DISB TYPE : EFT

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201507010111142	2015-07-02	I00884	RIVERS, HENRY L JR	EFT		E00000111155	2015-07-01	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001287381	2015-07-02	I02035	RIVERS, MELVIN	AD		C00001202480	2015-07-01	57.00
						Total CHECK AMOUNT :		57.00
DISB TYPE : EFT								
201507010111434	2015-07-02	I01466	ROBE, DORIS	EFT		E00000111447	2015-07-01	42.00
						Total EFT AMOUNT :		42.00
DISB TYPE : CHECK								
000000001288303	2015-07-02	S4L20	ROBERSON, AMBER	AD		C00001203402	2015-07-01	39.00
000000001287237	2015-07-02	I01512	ROBERSON, WILLIAM M	AD		C00001202336	2015-07-01	90.00
000000001287058	2015-07-02	I00625	ROBERTS, BENNIE E	AD		C00001202157	2015-07-01	69.00
						Total CHECK AMOUNT :		198.00
DISB TYPE : EFT								
201506300110878	2015-07-01	10159	ROBERTS, BETTE J	EFT		E00000110891	2015-06-30	40.00
						Total EFT AMOUNT :		40.00
DISB TYPE : CHECK								
000000001286017	2015-06-29	88888	ROBERTS, CAMELLA C	AD		C00001201119	2015-06-26	75.00
000000001288124	2015-07-02	S4G90	ROBERTS, CARMEN I	AD		C00001203223	2015-07-01	19.00

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Total CHECK AMOUNT : 94.00

DISB TYPE : EFT

201507010111856	2015-07-02	I02136	ROBERTS, CATHERINE	EFT		E00000111869	2015-07-01	90.00
201507010111813	2015-07-02	I02075	ROBERTS, HUGH	EFT		E00000111826	2015-07-01	36.00
201507010112070	2015-07-02	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000112083	2015-07-01	42.00
201507010112049	2015-07-02	I02392	ROBERTSON, JOHN N III	EFT		E00000112062	2015-07-01	81.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001288262	2015-07-02	S4K52	ROBINSON, DOROTHY BRYANT	AD		C00001203361	2015-07-01	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201507010111508	2015-07-02	I01595	ROBINSON, JOHN C	EFT		E00000111521	2015-07-01	57.00
201507010112157	2015-07-02	I02516	ROBINSON, STEPHEN	EFT		E00000112170	2015-07-01	84.00
201507010111127	2015-07-02	I00850	ROBINSON, WILLIE A	EFT		E00000111140	2015-07-01	45.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001286064	2015-06-29	77777	ROBINSON, DONMETRIA	AD		C00001201166	2015-06-26	32.18
000000001288173	2015-07-02	S4J08	ROBLES, JEANNETTE	AD		C00001203272	2015-07-01	11.00
000000001288268	2015-07-02	S4K64	ROC, MARIE LOUISE	AD		C00001203367	2015-07-01	1,068.00
000000001288417	2015-07-02	S4M72	ROCHA DE LOIOLA, VIVIANE	AD		C00001203516	2015-07-01	1,050.00
000000001286308	2015-06-29	649811	ROCKLEDGE HMA LLC DBA	AD		C00001201410	2015-06-26	1,225.00

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000000001288098	2015-07-02	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001203197	2015-07-01	622.00
000000001287536	2015-07-02	S0W02	RODGERS, LAQUASIA DETRISA	AD		C00001202635	2015-07-01	156.00
Total CHECK AMOUNT :								4,164.18

DISB TYPE : EFT

201507010111037	2015-07-02	I00614	RODNEY, BARBARA BROOKS	EFT		E00000111050	2015-07-01	45.00
201507010111807	2015-07-02	I02068	RODON, GEORGE A JR	EFT		E00000111820	2015-07-01	63.00
201507010112140	2015-07-02	I02499	RODON, RENE MARIE	EFT		E00000112153	2015-07-01	87.00
201507010112159	2015-07-02	I02518	RODRIGUEZ, ALICE A	EFT		E00000112172	2015-07-01	54.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001287448	2015-07-02	I02322	RODRIGUEZ, CARLOS M	AD		C00001202547	2015-07-01	84.00
000000001286904	2015-07-02	50955	RODRIGUEZ, DAVID	AD		C00001202003	2015-07-01	200.00
000000001288034	2015-07-02	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001203133	2015-07-01	579.00
000000001287950	2015-07-02	S4A41	RODRIGUEZ, IVAN	AD		C00001203049	2015-07-01	865.00
000000001287806	2015-07-02	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001202905	2015-07-01	1,415.00
000000001288332	2015-07-02	S4L63	RODRIGUEZ, PERSIO ORLANDO	AD		C00001203431	2015-07-01	100.00
000000001287329	2015-07-02	I01837	ROGERS, DOUGLAS E	AD		C00001202428	2015-07-01	90.00
000000001287083	2015-07-02	I00776	ROGERS, EDYTHE M	AD		C00001202182	2015-07-01	30.00
000000001287005	2015-07-02	I00248	ROGERS, MARJORIE M	AD		C00001202104	2015-07-01	51.00
Total CHECK AMOUNT :								3,414.00

DISB TYPE : EFT

201507010111509	2015-07-02	I01600	ROHRER, WILLIAM J	EFT		E00000111522	2015-07-01	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001288043	2015-07-02	S4D76	ROLDAN, OLGA NIVIA	AD		C00001203142	2015-07-01	867.00
Total CHECK AMOUNT :								867.00

DISB TYPE : EFT

201507010111237	2015-07-02	I01078	ROLLE, EARTHA L	EFT		E00000111250	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001288349	2015-07-02	S4L86	ROLLE, LASHAWN M	AD		C00001203448	2015-07-01	76.00
000000001287191	2015-07-02	I01277	ROLLE, MARGARITE	AD		C00001202290	2015-07-01	90.00
Total CHECK AMOUNT :								166.00

DISB TYPE : EFT

201507010110899	2015-07-02	68391	ROMAN, MICHAEL A	EFT		E00000110912	2015-07-01	8.90
Total EFT AMOUNT :								8.90

DISB TYPE : CHECK

000000001287913	2015-07-02	S3Y79	ROMANACCE, GEORGE L	AD		C00001203012	2015-07-01	996.00
000000001288306	2015-07-02	S4L23	ROMERO, CARMEN MARTA	AD		C00001203405	2015-07-01	63.00
Total CHECK AMOUNT :								1,059.00

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DISB TYPE : EFT								
201507010111231	2015-07-02	I01067	ROMERO, LUIS	EFT		E00000111244	2015-07-01	39.00
201507010112026	2015-07-02	I02364	ROSALES, JESUS	EFT		E00000112039	2015-07-01	48.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001224546	2015-06-30	77777	ROSALES,ALDARA	DC		000000013445	2015-06-30	16.87-
Total CHECK AMOUNT :								-16.87
DISB TYPE : EFT								
201507010111328	2015-07-02	I01251	ROSARIO, ABRAHAM	EFT		E00000111341	2015-07-01	33.00
201507010111705	2015-07-02	I01917	ROSARIO, VIRGINIA	EFT		E00000111718	2015-07-01	78.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001288009	2015-07-02	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001203108	2015-07-01	648.00
000000001287814	2015-07-02	S3S84	ROSE, LATONYA MARIA	AD		C00001202913	2015-07-01	124.00
Total CHECK AMOUNT :								772.00
DISB TYPE : EFT								
201506300110884	2015-07-01	73018	ROSE, SOPHIA D	EFT		E00000110897	2015-06-30	38.74
Total EFT AMOUNT :								38.74

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DISB TYPE : CHECK								
000000001287747	2015-07-02	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001202846	2015-07-01	881.00
000000001288305	2015-07-02	S4L22	ROSS, DAWN	AD		C00001203404	2015-07-01	11.00
Total CHECK AMOUNT :								892.00
DISB TYPE : EFT								
201507010111814	2015-07-02	I02076	ROSS, MICHAEL	EFT		E00000111827	2015-07-01	75.00
201507010111268	2015-07-02	I01137	ROSZAK, JEFFREY W	EFT		E00000111281	2015-07-01	75.00
201507010111665	2015-07-02	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000111678	2015-07-01	39.00
201507010111777	2015-07-02	I02023	ROUTH, WILLIAM	EFT		E00000111790	2015-07-01	78.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001287352	2015-07-02	I01931	ROWE, JOHN M	AD		C00001202451	2015-07-01	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201507010111723	2015-07-02	I01943	ROWE, JOHNNIE	EFT		E00000111736	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001287115	2015-07-02	I00895	ROWE, PAUL E	AD		C00001202214	2015-07-01	78.00
000000001287748	2015-07-02	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001202847	2015-07-01	2,163.00
000000001287710	2015-07-02	S3D92	ROYAL PINE LLC	AD		C00001202809	2015-07-01	2,230.00

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000000001286570	2015-07-01	88888	ROYAL PLUS INC	AD		C00001201670	2015-06-30	2,019.05
000000001288285	2015-07-02	S4K94	RP BEACON HILL LLC	AD		C00001203384	2015-07-01	7,596.00
000000001288208	2015-07-02	S4J56	RP BELLA VITA LLC DBA	AD		C00001203307	2015-07-01	2,941.00
000000001287535	2015-07-02	S0V87	RUBIN, LEONOR L	AD		C00001202634	2015-07-01	579.00
Total CHECK AMOUNT :								17,606.05
DISB TYPE : EFT								
201507010111808	2015-07-02	I02069	RUDD, ROBERT D	EFT		E00000111821	2015-07-01	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001287306	2015-07-02	I01768	RUFFING, CHARLES	AD		C00001202405	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010111957	2015-07-02	I02282	RULLO, THOMAS	EFT		E00000111970	2015-07-01	87.00
201507010111439	2015-07-02	I01475	RUNDALL, WILLIAM L	EFT		E00000111452	2015-07-01	87.00
201507010111113	2015-07-02	I00826	RUNDGREN, KATHERINE A	EFT		E00000111126	2015-07-01	57.00
201507010111052	2015-07-02	I00674	RUNYAN, FRED K	EFT		E00000111065	2015-07-01	33.00
201507010111019	2015-07-02	I00559	RUNYAN, NANCY E	EFT		E00000111032	2015-07-01	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001287891	2015-07-02	S3X84	RUOCCO, LUCA	AD		C00001202990	2015-07-01	1,249.00

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Total CHECK AMOUNT : 1,249.00

DISB TYPE : EFT

201507010110897	2015-07-02	66037	RUPERT, JOANN LUCILLE	EFT		E00000110910	2015-07-01	22.70
201507010112205	2015-07-02	I02568	RUSS, BRENDA J	EFT		E00000112218	2015-07-01	36.00
201507010111085	2015-07-02	I00758	RUSSELL, DOROTHY A	EFT		E00000111098	2015-07-01	81.00
Total EFT AMOUNT :								139.70

DISB TYPE : CHECK

000000001287265	2015-07-02	I01579	RUSSELL, JAMES E	AD		C00001202364	2015-07-01	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201507010111743	2015-07-02	I01969	RUSSELL, JOHN L	EFT		E00000111756	2015-07-01	69.00
201507010111342	2015-07-02	I01276	RUSSELL, WINSTON	EFT		E00000111355	2015-07-01	90.00
201507010112021	2015-07-02	I02358	RUSO, MARK F	EFT		E00000112034	2015-07-01	87.00
201507010111136	2015-07-02	I00874	RUTHERFORD, TOM A	EFT		E00000111149	2015-07-01	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001286476	2015-06-30	23257	S G M ENGINEERING INC	AD		C00001201577	2015-06-29	56,876.95
Total CHECK AMOUNT :								56,876.95

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201507010112061	2015-07-02	I02405	SABAT, JOHN	EFT		E00000112074	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287995	2015-07-02	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001203094	2015-07-01	710.00
000000001288276	2015-07-02	S4K76	SAFAVI CORP	AD		C00001203375	2015-07-01	392.00
000000001286217	2015-06-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001201319	2015-06-26	280.00
000000001286301	2015-06-29	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001201403	2015-06-26	470.60
000000001286295	2015-06-29	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001201397	2015-06-26	105.00
Total CHECK AMOUNT :								1,957.60
DISB TYPE : EFT								
201507010111289	2015-07-02	I01177	SAGE, ANNE M	EFT		E00000111302	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287045	2015-07-02	I00549	SAGOWITZ, RICHARD	AD		C00001202144	2015-07-01	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201507010111943	2015-07-02	I02267	SAILER, ANN M	EFT		E00000111956	2015-07-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								

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000000001287122	2015-07-02	I00961	SAILER, KATHY A	AD		C00001202221	2015-07-01	48.00
000000001287887	2015-07-02	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001202986	2015-07-01	550.00
Total CHECK AMOUNT :								598.00
DISB TYPE : EFT								
201507010111595	2015-07-02	I01742	SALADINO, MELODIE J	EFT		E00000111608	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001287969	2015-07-02	S4B25	SALAMI, CYNDI M	AD		C00001203068	2015-07-01	4.00
Total CHECK AMOUNT :								4.00
DISB TYPE : EFT								
201507010111257	2015-07-02	I01115	SALDANA, HENRY	EFT		E00000111270	2015-07-01	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001286590	2015-07-01	77777	SALEH,ALI Y	AD		C00001201690	2015-06-30	1,423.33
000000001287743	2015-07-02	S3J63	SALMON-CHIN, MARK	AD		C00001202842	2015-07-01	877.00
000000001288361	2015-07-02	S4M03	SALTERS, DAJU SHERKINA	AD		C00001203460	2015-07-01	176.00
000000001286897	2015-07-02	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001201996	2015-07-01	8,333.34
000000001286964	2015-07-02	62821	SAM TELL AND SON INC	AD		C00001202063	2015-07-01	20,350.00
000000001286376	2015-06-30	77777	SAMMARCO,JACK	AD		C00001201477	2015-06-29	65.85
Total CHECK AMOUNT :								31,225.52

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DISB TYPE : EFT

201507010111384	2015-07-02	I01377	SAMMS, FEDRICKA V	EFT		E00000111397	2015-07-01	39.00
201507010111318	2015-07-02	I01231	SAMONTE, DAISY M	EFT		E00000111331	2015-07-01	57.00
201507010112275	2015-07-02	I02641	SAMPSON, RONALD H	EFT		E00000112288	2015-07-01	75.00
201507010111353	2015-07-02	I01297	SAMS, DOUGLAS M	EFT		E00000111366	2015-07-01	69.00
201507010111854	2015-07-02	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000111867	2015-07-01	57.00
201506300110876	2015-07-01	34266	SANCHEZ, MANUEL R	EFT		E00000110889	2015-06-30	1,575.00
201507010112040	2015-07-02	I02382	SANCHEZ, TRINIDAD	EFT		E00000112053	2015-07-01	57.00
Total EFT AMOUNT :								1,929.00

DISB TYPE : CHECK

000000001287608	2015-07-02	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001202707	2015-07-01	8,469.00
Total CHECK AMOUNT :								8,469.00

DISB TYPE : EFT

201507010111868	2015-07-02	I02163	SANDERS, JIMMIE	EFT		E00000111881	2015-07-01	30.00
201507010111983	2015-07-02	I02313	SANDERS, NATHANIEL J	EFT		E00000111996	2015-07-01	66.00
201507010111196	2015-07-02	I00997	SANDERS, WILLIE	EFT		E00000111209	2015-07-01	90.00
201507010112300	2015-07-02	I02668	SANDERSON, JANICE B	EFT		E00000112313	2015-07-01	75.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001287405	2015-07-02	I02137	SANDOVAL, HERMAN	AD		C00001202504	2015-07-01	63.00
000000001286961	2015-07-02	608970	SANIGLAZE INTERNATIONAL LLC	AD		C00001202060	2015-07-01	931.84
000000001287613	2015-07-02	S2G15	SANTANA, EMELY	AD		C00001202712	2015-07-01	145.00

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000000001288271	2015-07-02	S4K68	SANTIAGO TRINIDAD, CARMEN GEOVANNA	AD		C00001203370	2015-07-01	123.00
000000001287751	2015-07-02	S3K64	SANTIAGO, ANA MARIA	AD		C00001202850	2015-07-01	524.00
Total CHECK AMOUNT :								1,786.84
DISB TYPE : EFT								
201507010111090	2015-07-02	I00765	SANTIAGO, FAUSTO	EFT		E00000111103	2015-07-01	30.00
201507010111633	2015-07-02	I01799	SANTIAGO, LIONEL	EFT		E00000111646	2015-07-01	63.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001288169	2015-07-02	S4J03	SANTIAGO, NELSON J	AD		C00001203268	2015-07-01	543.00
000000001286377	2015-06-30	77777	SANTIAGO, EDITHBETH M	AD		C00001201478	2015-06-29	66.64
000000001287303	2015-07-02	I01748	SANTOS, JUAN	AD		C00001202402	2015-07-01	66.00
000000001287188	2015-07-02	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001202287	2015-07-01	51.00
000000001287365	2015-07-02	I01993	SANTOS-DIAZ, HERMES	AD		C00001202464	2015-07-01	78.00
000000001287244	2015-07-02	I01527	SARANDREA, LORETO	AD		C00001202343	2015-07-01	63.00
000000001287700	2015-07-02	S3C49	SARATOGA PLACE LLC DBA/	AD		C00001202799	2015-07-01	337.00
000000001287965	2015-07-02	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001203064	2015-07-01	6,718.00
Total CHECK AMOUNT :								7,922.64
DISB TYPE : EFT								
201507010112051	2015-07-02	I02394	SASHER, ROBERT	EFT		E00000112064	2015-07-01	75.00
201507010111418	2015-07-02	I01444	SASSIC, NICHOLAS M	EFT		E00000111431	2015-07-01	90.00
201507010111155	2015-07-02	I00909	SAUER, JAMES A	EFT		E00000111168	2015-07-01	81.00
201507010111117	2015-07-02	I00833	SAUL, CARMELA M	EFT		E00000111130	2015-07-01	30.00
201507010111692	2015-07-02	I01894	SAUL, JERRY B	EFT		E00000111705	2015-07-01	66.00

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201507010110949	2015-07-02	I00339	SAUNDERS, RICHARD S	EFT		E00000110962	2015-07-01	45.00
201507010111840	2015-07-02	I02117	SAUNDERS, ROBERT	EFT		E00000111853	2015-07-01	90.00
201507010111765	2015-07-02	I02003	SAUNDERS, TED	EFT		E00000111778	2015-07-01	69.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001287572	2015-07-02	S1E30	SAVINO, HUGO A JR	AD		C00001202671	2015-07-01	585.00
000000001287541	2015-07-02	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001202640	2015-07-01	900.00
000000001288114	2015-07-02	S4G50	SAVOR GROUP III LLC	AD		C00001203213	2015-07-01	418.00
000000001287874	2015-07-02	S3W69	SAYLOR, TIFFANY YVONNE	AD		C00001202973	2015-07-01	29.00
000000001287420	2015-07-02	I02172	SCANLAN ROBERT	AD		C00001202519	2015-07-01	90.00
Total CHECK AMOUNT :								2,022.00
DISB TYPE : EFT								
201507010111831	2015-07-02	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000111844	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001288489	2015-07-02	777777	SCHAPIRA, KYLE	AD		C00001203588	2015-07-01	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201507010110959	2015-07-02	I00372	SCHEHR, DONALD E	EFT		E00000110972	2015-07-01	45.00
201507010111706	2015-07-02	I01918	SCHEHR, SCOTT	EFT		E00000111719	2015-07-01	78.00

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Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

000000001287406	2015-07-02	I02138	SCHERR, SCOTT	AD		C00001202505	2015-07-01	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201507010111927	2015-07-02	I02246	SCHIEDING, ROY	EFT		E00000111940	2015-07-01	90.00
201507010111289	2015-07-02	I02657	SCHIFILLITI, JOSEPH JOHN	EFT		E00000112302	2015-07-01	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001287236	2015-07-02	I01506	SCHLARF, KENNETH DAVID	AD		C00001202335	2015-07-01	90.00
000000001287398	2015-07-02	I02103	SCHLICHT, MARK G	AD		C00001202497	2015-07-01	90.00
000000001288376	2015-07-02	S4M20	SCHMIDT GUZMAN, SANDRA I	AD		C00001203475	2015-07-01	37.00
000000001226016	2015-06-30	77777	SCHMIDT, HOWARD	DC		000000013454	2015-06-30	70.75-
Total CHECK AMOUNT :								146.25

DISB TYPE : EFT

201507010111157	2015-07-02	I00921	SCHNELL, FRED G	EFT		E00000111170	2015-07-01	45.00
201507010111460	2015-07-02	I01509	SCHNELL, RONNIE A	EFT		E00000111473	2015-07-01	90.00
201507010111621	2015-07-02	I01776	SCHNUR, WRAY	EFT		E00000111634	2015-07-01	81.00
Total EFT AMOUNT :								216.00

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DISB TYPE : CHECK

000000001286380	2015-06-30	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001201481	2015-06-29	59,166.42
Total CHECK AMOUNT :								59,166.42

DISB TYPE : EFT

201507010111075	2015-07-02	I00734	SCHUCK, CHARLOTTE H	EFT		E00000111088	2015-07-01	63.00
201507010110952	2015-07-02	I00348	SCHUH, FRED JR	EFT		E00000110965	2015-07-01	33.00
201507010112048	2015-07-02	I02391	SCHUH, PAMELA S	EFT		E00000112061	2015-07-01	81.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001286481	2015-06-30	46599A	SCHULLER CONTRACTORS INC	AD		C00001201582	2015-06-29	378,997.75
Total CHECK AMOUNT :								378,997.75

DISB TYPE : EFT

201507010111266	2015-07-02	I01131	SCHULTZ, RICHARD N	EFT		E00000111279	2015-07-01	90.00
201507010111269	2015-07-02	I01141	SCHURMANN, SAMUEL C	EFT		E00000111282	2015-07-01	100.00
201507010111425	2015-07-02	I01456	SCHUTTE, GREGORY W	EFT		E00000111438	2015-07-01	75.00
Total EFT AMOUNT :								265.00

DISB TYPE : CHECK

000000001287096	2015-07-02	I00827	SCHWAB, DONALD L	AD		C00001202195	2015-07-01	48.00
000000001287702	2015-07-02	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001202801	2015-07-01	1,431.00
000000001287402	2015-07-02	I02115	SCOTT, BOBBY	AD		C00001202501	2015-07-01	69.00

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000000001288265	2015-07-02	S4K58	SCOTT, BRENNAN R	AD		C00001203364	2015-07-01	1,000.00
Total CHECK AMOUNT :								2,548.00
DISB TYPE : EFT								
201507010111984	2015-07-02	I02314	SCOTT, FLOSSIE	EFT		E00000111997	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001287592	2015-07-02	S2C34	SCOTT, HENRY JR	AD		C00001202691	2015-07-01	255.00
Total CHECK AMOUNT :								255.00
DISB TYPE : EFT								
201507010112294	2015-07-02	I02662	SCOTT, MICHAEL	EFT		E00000112307	2015-07-01	60.00
201507010111895	2015-07-02	I02208	SCOTT, WILLIAM R	EFT		E00000111908	2015-07-01	90.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001286751	2015-07-01	627691	SEA WORLD PARKS & ENTERTAINMENT LLC DBA	AD		C00001201851	2015-06-30	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201507010111905	2015-07-02	I02221	SEAMAN, DAVID B	EFT		E00000111918	2015-07-01	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001286208	2015-06-29	10115	SEAY TREE SERVICE INC	AD		C00001201310	2015-06-26	1,263.50
000000001286273	2015-06-29	10115	SEAY TREE SERVICE INC	AD		C00001201375	2015-06-26	5,320.00
000000001287168	2015-07-02	I01175	SEBREN, BENNY	AD		C00001202267	2015-07-01	33.00
000000001286895	2015-07-02	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001201994	2015-07-01	9,166.67
000000001286975	2015-07-02	139221	SECURE WASTE DISPOSAL INC	AD		C00001202074	2015-07-01	2,499.75
000000001286990	2015-07-02	139221	SECURE WASTE DISPOSAL INC	AD		C00001202089	2015-07-01	60.00
Total CHECK AMOUNT :								18,342.92

DISB TYPE : EFT

201507010111535	2015-07-02	I01642	SEEBECK, GLADYS E	EFT		E00000111548	2015-07-01	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001287801	2015-07-02	S3S12	SEERAM, BIBI Z	AD		C00001202900	2015-07-01	578.00
000000001287854	2015-07-02	S3V81	SEERATTAN, RADHA	AD		C00001202953	2015-07-01	4,640.00
000000001287726	2015-07-02	S3F76	SEETARAM, PAMELA NALINI	AD		C00001202825	2015-07-01	572.00
Total CHECK AMOUNT :								5,790.00

DISB TYPE : EFT

201506300110874	2015-07-01	47565	SEIF, MICHAEL PAUL	EFT		E00000110887	2015-06-30	159.48
201507010111449	2015-07-02	I01493	SEIFERT, ELMER	EFT		E00000111462	2015-07-01	90.00
201507010112009	2015-07-02	I02346	SEIGLER, JEFFREY S	EFT		E00000112022	2015-07-01	90.00
201507010111094	2015-07-02	I00778	SELLEN, RUTH G	EFT		E00000111107	2015-07-01	30.00
201507010112086	2015-07-02	I02436	SELESKY, JOSEPH F	EFT		E00000112099	2015-07-01	57.00

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Total EFT AMOUNT : 426.48

DISB TYPE : CHECK

000000001286745	2015-07-01	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001201845	2015-06-30	186.03
000000001286255	2015-06-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001201357	2015-06-26	292.46
000000001286267	2015-06-29	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001201369	2015-06-26	371.74
000000001286507	2015-06-30	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001201608	2015-06-29	380.70
000000001286725	2015-07-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001201825	2015-06-30	935.56
000000001286930	2015-07-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001202029	2015-07-01	1,309.66
000000001287856	2015-07-02	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001202955	2015-07-01	9,658.00
000000001286890	2015-07-02	043710	SENIORS FIRST INC	AD		C00001201989	2015-07-01	64,572.34
000000001286344	2015-06-29	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001201446	2015-06-26	21,371.98
000000001287827	2015-07-02	S3U17	SERRANO, JOHN JR	AD		C00001202926	2015-07-01	393.00

Total CHECK AMOUNT : 99,471.47

DISB TYPE : EFT

201507010112090	2015-07-02	I02441	SEVERANCE, JENNIFER M	EFT		E00000112103	2015-07-01	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001288116	2015-07-02	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001203215	2015-07-01	1,005.00
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Total CHECK AMOUNT : 1,005.00

DISB TYPE : EFT

201507010111252	2015-07-02	I01103	SEWELL, JAMES A	EFT		E00000111265	2015-07-01	51.00
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201507010111263	2015-07-02	I01125	SEXTON, LARRY E	EFT		E00000111276	2015-07-01	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001288281	2015-07-02	S4K88	SFR 2012-1 FLORIDA LLC	AD		C00001203380	2015-07-01	593.00
000000001287688	2015-07-02	S3A58	SHAHED, ARSHAD A	AD		C00001202787	2015-07-01	432.00
000000001286282	2015-06-29	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001201384	2015-06-26	11,195.06
000000001286959	2015-07-02	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001202058	2015-07-01	150.00
Total CHECK AMOUNT :								12,370.06
DISB TYPE : EFT								
201507010111815	2015-07-02	I02077	SHAW, JOHNNY	EFT		E00000111828	2015-07-01	66.00
201507010112066	2015-07-02	I02410	SHAW, RENEE	EFT		E00000112079	2015-07-01	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001286548	2015-06-30	489470	SHC SERVICES INC DBA/	AD		C00001201649	2015-06-29	5,060.00
Total CHECK AMOUNT :								5,060.00
DISB TYPE : EFT								
201507010112062	2015-07-02	I02406	SHENK, BRYAN	EFT		E00000112075	2015-07-01	81.00
201507010111337	2015-07-02	I01266	SHEPHERD, FREDDIE L	EFT		E00000111350	2015-07-01	57.00
Total EFT AMOUNT :								138.00

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DISB TYPE : CHECK

000000001287758	2015-07-02	S3M57	SHERINGHAM 2601 LLC	AD		C00001202857	2015-07-01	1,058.00
Total CHECK AMOUNT :								1,058.00

DISB TYPE : EFT

201507010111985	2015-07-02	I02315	SHERMAN, SUSAN W	EFT		E00000111998	2015-07-01	48.00
201507010111626	2015-07-02	I01788	SHERWOOD, LINDA S	EFT		E00000111639	2015-07-01	90.00
201507010111152	2015-07-02	I00902	SHEUMAKER, WILLIAM F	EFT		E00000111165	2015-07-01	120.00
Total EFT AMOUNT :								258.00

DISB TYPE : CHECK

000000001286259	2015-06-29	44757D	SHI INTERNATIONAL CORP	AD		C00001201361	2015-06-26	2,013.76
000000001286280	2015-06-29	44757D	SHI INTERNATIONAL CORP	AD		C00001201382	2015-06-26	4,077.24
000000001286757	2015-07-01	44757D	SHI INTERNATIONAL CORP	AD		C00001201857	2015-06-30	15,512.39
Total CHECK AMOUNT :								21,603.39

DISB TYPE : EFT

201507010111941	2015-07-02	I02263	SHIPANOCK, PETER	EFT		E00000111954	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001288490	2015-07-02	777777	SHIVARIG, MARC	AD		C00001203589	2015-07-01	50.00
Total CHECK AMOUNT :								50.00

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DISB TYPE : EFT

201507010111679	2015-07-02	I01877	SHOEMAKER, HAROLD V	EFT		E00000111692	2015-07-01	54.00
201507010112114	2015-07-02	I02471	SHORETTE, JAMES R	EFT		E00000112127	2015-07-01	90.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001286065	2015-06-29	77777	SHP THE VILLAGE AT ALAFAYA CLUB LLC	AD		C00001201167	2015-06-26	16,875.41
000000001288344	2015-07-02	S4L81	SHULER, BARBARA M	AD		C00001203443	2015-07-01	68.00
Total CHECK AMOUNT :								16,943.41

DISB TYPE : EFT

201507010112317	2015-07-02	I02688	SHUMAN, HOSEA L	EFT		E00000112330	2015-07-01	81.00
201507010111796	2015-07-02	I02049	SHUMATE, LARRY LOUIS	EFT		E00000111809	2015-07-01	66.00
201507010112038	2015-07-02	I02380	SIBERT, GWENDOLYN M	EFT		E00000112051	2015-07-01	90.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001286588	2015-07-01	88888	SIDAWAY, WOL NYO	AD		C00001201688	2015-06-30	55.00
000000001286991	2015-07-02	I00026	SIKES, ALVIN JR	AD		C00001202090	2015-07-01	69.00
Total CHECK AMOUNT :								124.00

DISB TYPE : EFT

201507010111118	2015-07-02	I00834	SIKES, LENA M	EFT		E00000111131	2015-07-01	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001288270	2015-07-02	S4K67	SILVA, ADRIANO MONTEIRO LOPES	AD		C00001203369	2015-07-01	1,238.00
000000001287661	2015-07-02	S2S29	SILVER HILLS APTS LTD	AD		C00001202760	2015-07-01	6,404.00
000000001288065	2015-07-02	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001203164	2015-07-01	1,135.00
000000001288342	2015-07-02	S4L76	SILVER TERRACE APARTMENTS LLC	AD		C00001203441	2015-07-01	326.00
000000001287691	2015-07-02	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001202790	2015-07-01	508.00

Total CHECK AMOUNT : 9,611.00

DISB TYPE : EFT

201507010112087	2015-07-02	I02437	SILVESTRIS, JOSEPH L	EFT		E00000112100	2015-07-01	75.00
201507010111906	2015-07-02	I02222	SIMMONS, JAMES F	EFT		E00000111919	2015-07-01	90.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001287166	2015-07-02	I01169	SIMMONS, PHILLIP M	AD		C00001202265	2015-07-01	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201507010111593	2015-07-02	I01739	SIMMONS, WILLIAM A	EFT		E00000111606	2015-07-01	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

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000000001286354	2015-06-30	88888	SIMON, ROBERT B	AD		C00001201455	2015-06-29	637.00
Total CHECK AMOUNT :								637.00
DISB TYPE : EFT								
201507010112217	2015-07-02	I02580	SIMONEAUX, FRANCES	EFT		E00000112230	2015-07-01	66.00
201507010112301	2015-07-02	I02669	SIMONEAUX, LAWRENCE C	EFT		E00000112314	2015-07-01	81.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001287283	2015-07-02	I01666	SIMPKINS, RONALD L	AD		C00001202382	2015-07-01	60.00
000000001286202	2015-06-29	540571	SIMPLEX GRINNELL LP	AD		C00001201304	2015-06-26	295.00
000000001286239	2015-06-29	540571	SIMPLEX GRINNELL LP	AD		C00001201341	2015-06-26	261.00
000000001286260	2015-06-29	540571	SIMPLEX GRINNELL LP	AD		C00001201362	2015-06-26	2,287.59
000000001286733	2015-07-01	540571	SIMPLEX GRINNELL LP	AD		C00001201833	2015-06-30	1,121.01
000000001286946	2015-07-02	540571	SIMPLEX GRINNELL LP	AD		C00001202045	2015-07-01	388.05
000000001286981	2015-07-02	540571	SIMPLEX GRINNELL LP	AD		C00001202080	2015-07-01	120.00
000000001286531	2015-06-30	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001201632	2015-06-29	8,550.00
000000001286549	2015-06-30	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001201650	2015-06-29	2,530.00
Total CHECK AMOUNT :								15,612.65
DISB TYPE : EFT								
201507010111958	2015-07-02	I02283	SIMPSON, JAMES	EFT		E00000111971	2015-07-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								

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000000001286349	2015-06-29	88888	SIMPSON, JOAN	MD		000000006927	2015-06-29	10.00
Total CHECK AMOUNT :								10.00
DISB TYPE : EFT								
201507010111724	2015-07-02	I01944	SIMS, MARY	EFT		E00000111737	2015-07-01	90.00
201507010111598	2015-07-02	I01745	SIMS, RITA C	EFT		E00000111611	2015-07-01	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001288204	2015-07-02	S4J51	SINDO, MILAGROS	AD		C00001203303	2015-07-01	82.00
000000001287539	2015-07-02	S0X09	SINGER, ALAN W	AD		C00001202638	2015-07-01	1,716.00
Total CHECK AMOUNT :								1,798.00
DISB TYPE : EFT								
201507010111607	2015-07-02	I01758	SINGH, CHINTA PERSAUD	EFT		E00000111620	2015-07-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001287900	2015-07-02	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001202999	2015-07-01	124.00
000000001287670	2015-07-02	S2T38	SINGH, LAKRAJIE	AD		C00001202769	2015-07-01	959.00
000000001288079	2015-07-02	S4E78	SINGH, MOHANI	AD		C00001203178	2015-07-01	2,588.00
000000001287776	2015-07-02	S3P36	SINGH, NANDALAL	AD		C00001202875	2015-07-01	706.00
000000001288042	2015-07-02	S4D75	SINGH, PANTCHWATTIE	AD		C00001203141	2015-07-01	686.00
000000001288068	2015-07-02	S4E55	SINGH, RUPERT	AD		C00001203167	2015-07-01	665.00

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Total CHECK AMOUNT : 5,728.00

DISB TYPE : EFT

201507010111577	2015-07-02	I01716	SINGH, VERNON S	EFT		E00000111590	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001286192	2015-06-29	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001201294	2015-06-26	79,941.73
000000001286475	2015-06-30	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001201576	2015-06-29	8,140.85
000000001287036	2015-07-02	I00457	SINGLETARY, CLARENCE P JR	AD		C00001202135	2015-07-01	36.00
000000001287403	2015-07-02	I02116	SINGLETON, GARY	AD		C00001202502	2015-07-01	90.00
Total CHECK AMOUNT :								88,208.58

DISB TYPE : EFT

201507010111818	2015-07-02	I02080	SJOBERG, CARL R	EFT		E00000111831	2015-07-01	48.00
201507010111816	2015-07-02	I02078	SKEES, BARBARA	EFT		E00000111829	2015-07-01	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001287945	2015-07-02	S4A30	SKY KEYSTONE INC	AD		C00001203044	2015-07-01	2,144.00
Total CHECK AMOUNT :								2,144.00

DISB TYPE : EFT

201507010111786	2015-07-02	I02036	SLAMIN, NUANTIP	EFT		E00000111799	2015-07-01	81.00
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201507010111197	2015-07-02	I00998	SLAVIN, ROBERT E	EFT		E00000111210	2015-07-01	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001287916	2015-07-02	S3Y92	SLEDGE, STACIE	AD		C00001203015	2015-07-01	179.00
Total CHECK AMOUNT :								179.00
DISB TYPE : EFT								
201507010111778	2015-07-02	I02024	SLEETH, JANICE	EFT		E00000111791	2015-07-01	42.00
201507010111235	2015-07-02	I01074	SLOVER, ROBERT E	EFT		E00000111248	2015-07-01	63.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001286739	2015-07-01	551320	SMART CITY SOLUTIONS LLC	AD		C00001201839	2015-06-30	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201507010112318	2015-07-02	I02689	SMEDLEY, CHARLES R	EFT		E00000112331	2015-07-01	90.00
201507010111841	2015-07-02	I02118	SMIRTI, SHARON	EFT		E00000111854	2015-07-01	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001287038	2015-07-02	I00479	SMITH, ANNIE L	AD		C00001202137	2015-07-01	75.00

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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201507010111536	2015-07-02	I01643	SMITH, BEATRICE	EFT		E00000111549	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001288315	2015-07-02	S4L37	SMITH, CLARENCE A	AD		C00001203414	2015-07-01	900.00
Total CHECK AMOUNT :								900.00

DISB TYPE : EFT

201507010111147	2015-07-02	I00896	SMITH, DONALD R	EFT		E00000111160	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287378	2015-07-02	I02025	SMITH, EDWARD	AD		C00001202477	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010111389	2015-07-02	I01391	SMITH, FREDERICK D	EFT		E00000111402	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

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000000001287394	2015-07-02	I02093	SMITH, GEORGIA	AD		C00001202493	2015-07-01	90.00
000000001286681	2015-07-01	69063	SMITH, HAROLD D PA - ATTY	AD		C00001201781	2015-06-30	5,950.00
Total CHECK AMOUNT :								6,040.00
DISB TYPE : EFT								
201507010112161	2015-07-02	I02520	SMITH, HARRY J III	EFT		E00000112174	2015-07-01	90.00
201507010111680	2015-07-02	I01878	SMITH, INGRID	EFT		E00000111693	2015-07-01	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001287268	2015-07-02	I01596	SMITH, JAMES R	AD		C00001202367	2015-07-01	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201507010111158	2015-07-02	I00922	SMITH, JOHN R	EFT		E00000111171	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001288077	2015-07-02	S4E69	SMITH, KIM N	AD		C00001203176	2015-07-01	59.00
Total CHECK AMOUNT :								59.00
DISB TYPE : EFT								
201507010111214	2015-07-02	I01029	SMITH, MAGGIE L	EFT		E00000111227	2015-07-01	51.00

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Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001287812	2015-07-02	S3S80	SMITH, MICHAEL LEE	AD		C00001202911	2015-07-01	109.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201507010112043	2015-07-02	I02386	SMITH, MILLS JR	EFT		E00000112056	2015-07-01	69.00
201507010111285	2015-07-02	I01171	SMITH, NORMAN ROBERT	EFT		E00000111298	2015-07-01	48.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001288491	2015-07-02	777777	SMITH, OLIVER	AD		C00001203590	2015-07-01	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201507010112076	2015-07-02	I02426	SMITH, RICHARDEAN P	EFT		E00000112089	2015-07-01	81.00
201507010111744	2015-07-02	I01970	SMITH, ROBERT M	EFT		E00000111757	2015-07-01	75.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001287218	2015-07-02	I01419	SMITH, RUDOLPH L	AD		C00001202317	2015-07-01	63.00
000000001288096	2015-07-02	S4G17	SMITH, SAMMY DEVANE	AD		C00001203195	2015-07-01	535.00

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Total CHECK AMOUNT :								598.00
DISB TYPE : EFT								
201507010111909	2015-07-02	I02225	SMITH, SANDRA	EFT		E00000111922	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001287633	2015-07-02	S2L11	SMITH, SHEILA	AD		C00001202732	2015-07-01	25.00
000000001287425	2015-07-02	I02182	SMITH, WILBUR	AD		C00001202524	2015-07-01	90.00
Total CHECK AMOUNT :								115.00
DISB TYPE : EFT								
2015070101112302	2015-07-02	I02670	SMITH, WILLIAM R	EFT		E00000112315	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001272338	2015-06-29	583263	SMITHS DETECTION INC	AD		C00001187501	2015-06-29	2,000.00-
000000001287208	2015-07-02	I01378	SMOCK, GARY A	AD		C00001202307	2015-07-01	84.00
000000001287629	2015-07-02	S2K58	SMOLINSKI, ROMAN	AD		C00001202728	2015-07-01	624.00
000000001288134	2015-07-02	S4H16	SMYTHE, ALBERGA L	AD		C00001203233	2015-07-01	716.00
Total CHECK AMOUNT :								-576.00
DISB TYPE : EFT								
201507010111308	2015-07-02	I01215	SNIDER, EDDIE W	EFT		E00000111321	2015-07-01	75.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201507010111779	2015-07-02	I02026	SNYDER, DENNIS	EFT		E00000111792	2015-07-01	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001225364	2015-06-30	77777	SOARES,JOSE	DC		000000013450	2015-06-30	160.73-
Total CHECK AMOUNT :								-160.73
DISB TYPE : EFT								
201507010111990	2015-07-02	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000112003	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001287243	2015-07-02	I01526	SODEN, BLAIR G	AD		C00001202342	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201507010111453	2015-07-02	I01500	SOHAIL, MOHAMMAD G	EFT		E00000111466	2015-07-01	87.00
201507010111655	2015-07-02	I01836	SOKLASKI, EDYTHE	EFT		E00000111668	2015-07-01	69.00
201507010112004	2015-07-02	I02341	SOLER, BRUNILDA	EFT		E00000112017	2015-07-01	33.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001287018	2015-07-02	I00357	SOLLENBERGER, RAY W	AD		C00001202117	2015-07-01	42.00
000000001287456	2015-07-02	I02383	SONERA, JOSE	AD		C00001202555	2015-07-01	69.00

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000000001288396	2015-07-02	S4M45	SOOKHAI, RESHA	AD		C00001203495	2015-07-01	2,216.00
000000001286378	2015-06-30	77777	SOPENA, EDWARD	AD		C00001201479	2015-06-29	32.98
000000001286066	2015-06-29	77777	SORENSEN, ANGELA MARIE	AD		C00001201168	2015-06-26	101.58
Total CHECK AMOUNT :								2,461.56
DISB TYPE : EFT								
201507010111326	2015-07-02	I01246	SOSA, ARMANDO	EFT		E00000111339	2015-07-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001287811	2015-07-02	S3S79	SOTO, ANTONIO	AD		C00001202910	2015-07-01	532.00
Total CHECK AMOUNT :								532.00
DISB TYPE : EFT								
201507010111596	2015-07-02	I01743	SOTO, MIGUEL	EFT		E00000111609	2015-07-01	54.00
201506260110858	2015-06-29	58947	SOTO, STEPHANIE MARIE	EFT		E00000110871	2015-06-26	15.93
201507010111243	2015-07-02	I01092	SouRES, LYSETTE	EFT		E00000111256	2015-07-01	42.00
Total EFT AMOUNT :								111.93
DISB TYPE : CHECK								
000000001286067	2015-06-29	77777	SOUTH MILHAUSEN PA	AD		C00001201169	2015-06-26	28.48
000000001286068	2015-06-29	77777	SOUTH MILHAUSEN PA	AD		C00001201170	2015-06-26	50.91
000000001286500	2015-06-30	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001201601	2015-06-29	3,494.28
000000001286965	2015-07-02	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001202064	2015-07-01	1,040.38
000000001286987	2015-07-02	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001202086	2015-07-01	277.50

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000000001287088	2015-07-02	I00791	SOUTHERLAND, MICHAEL W	AD		C00001202187	2015-07-01	105.00
000000001286525	2015-06-30	19915	SOUTHERN LOCK AND SUPPLY CO INC	AD		C00001201626	2015-06-29	8,712.00
000000001286327	2015-06-29	312940	SOUTHGATE PROPERTIES LLLP	AD		C00001201429	2015-06-26	6,177.69
000000001287080	2015-07-02	I00749	SOWELL, NICHOLAS	AD		C00001202179	2015-07-01	51.00
Total CHECK AMOUNT :								19,937.24
DISB TYPE : EFT								
201507010110947	2015-07-02	I00323	SPAHN, EDWIN J	EFT		E00000110960	2015-07-01	33.00
201507010112166	2015-07-02	I02525	SPAHN, GARY J	EFT		E00000112179	2015-07-01	90.00
201507010110932	2015-07-02	I00262	SPAN, JEANETTE	EFT		E00000110945	2015-07-01	63.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001287816	2015-07-02	S3T18	SPANO, THERESA J	AD		C00001202915	2015-07-01	2,050.00
Total CHECK AMOUNT :								2,050.00
DISB TYPE : EFT								
201507010111842	2015-07-02	I02119	SPAVEN, DAVID	EFT		E00000111855	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001286894	2015-07-02	089630	SPECIALIZED TREATMENT EDUC & PREVENTION	AD		C00001201993	2015-07-01	12,073.25
000000001286919	2015-07-02	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001202018	2015-07-01	185.75
Total CHECK AMOUNT :								12,259.00

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DISB TYPE : EFT

201507010110970	2015-07-02	I00414	SPECTOR, FRANCES S	EFT		E00000110983	2015-07-01	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001286541	2015-06-30	547890	SPEEDY COURIER SERVICE INC	AD		C00001201642	2015-06-29	180.00
000000001287167	2015-07-02	I01172	SPENCE, JAMES	AD		C00001202266	2015-07-01	57.00
Total CHECK AMOUNT :								237.00

DISB TYPE : EFT

201507010110951	2015-07-02	I00342	SPENCER, DAVID A	EFT		E00000110964	2015-07-01	75.00
201507010111809	2015-07-02	I02070	SPENCER, DAVID R	EFT		E00000111822	2015-07-01	90.00
201507010111991	2015-07-02	I02324	SPIVEY, DONALD	EFT		E00000112004	2015-07-01	63.00
201507010111908	2015-07-02	I02224	SPIWAK, NORMAN	EFT		E00000111921	2015-07-01	63.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001286152	2015-06-29	64529	SPRINT SOLUTIONS INC	AD		C00001201254	2015-06-26	128.18
000000001225148	2015-06-30	77777	SPROAT, ADAM	DC		000000013449	2015-06-30	63.58-
Total CHECK AMOUNT :								64.60

DISB TYPE : EFT

201507010111286	2015-07-02	I01173	SPROUL, MICHAEL A	EFT		E00000111299	2015-07-01	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001287370	2015-07-02	I02004	SQUIRES, CHARLES	AD		C00001202469	2015-07-01	90.00
000000001286216	2015-06-29	546880	ST CLOUD WELDING & FABRICATION INC	AD		C00001201318	2015-06-26	1,270.00
000000001288338	2015-07-02	S4L71	STAFFORDSHIRE MANAGEMENT LLC	AD		C00001203437	2015-07-01	494.00
000000001286270	2015-06-29	06802	STAGE DOOR II INC	AD		C00001201372	2015-06-26	2,004.00
000000001286669	2015-07-01	06802	STAGE DOOR II INC	AD		C00001201769	2015-06-30	21,756.00
000000001286753	2015-07-01	06802	STAGE DOOR II INC	AD		C00001201853	2015-06-30	3,763.75
000000001286598	2015-07-01	53235A	STANDARD INSURANCE CO INC	AD		C00001201698	2015-06-30	124,384.27
000000001286348	2015-06-29	720710	STANDARD PARKING CORP	AD		C00001201450	2015-06-26	2,975.00
Total CHECK AMOUNT :								156,737.02

DISB TYPE : EFT

201506290110867	2015-06-30	56112	STANFORD, JAMES P	EFT		E00000110880	2015-06-29	53.24
Total EFT AMOUNT :								53.24

DISB TYPE : CHECK

000000001286241	2015-06-29	067654	STANLEY CONVERGENT SECURITY SOLUTIONS I	AD		C00001201343	2015-06-26	467.10
000000001287199	2015-07-02	I01347	STANLEY, MARY A	AD		C00001202298	2015-07-01	57.00
Total CHECK AMOUNT :								524.10

DISB TYPE : EFT

201507010111375	2015-07-02	I01358	STAUB, THOMAS L	EFT		E00000111388	2015-07-01	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001286491	2015-06-30	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001201592	2015-06-29	103,130.93
000000001286902	2015-07-02	31168B	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001202001	2015-07-01	51,956.60
Total CHECK AMOUNT :								155,087.53

DISB TYPE : EFT

201507010112028	2015-07-02	I02367	STEINBACH, WILLIAM	EFT		E00000112041	2015-07-01	78.00
201507010110988	2015-07-02	I00481	STEPHENS, EARL RAY	EFT		E00000111001	2015-07-01	45.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001287640	2015-07-02	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001202739	2015-07-01	18,653.00
000000001287361	2015-07-02	I01971	STEVENS, CAROLE	AD		C00001202460	2015-07-01	60.00
000000001287689	2015-07-02	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001202788	2015-07-01	902.00
Total CHECK AMOUNT :								19,615.00

DISB TYPE : EFT

201507010111693	2015-07-02	I01895	STEWART, RANDOLPH	EFT		E00000111706	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286379	2015-06-30	77777	STIENS, REICHERT ANDREA	AD		C00001201480	2015-06-29	140.08
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000000001287288	2015-07-02	I01681	STILLMAN, MICHAEL H	AD		C00001202387	2015-07-01	45.00
000000001287631	2015-07-02	S2K99	STONE MILL RUN LLC	AD		C00001202730	2015-07-01	11,354.39
000000001287141	2015-07-02	I01052	STONE, MARION	AD		C00001202240	2015-07-01	63.00
Total CHECK AMOUNT :								11,602.47
DISB TYPE : EFT								
201507010112116	2015-07-02	I02473	STONE, PATRICIA A	EFT		E00000112129	2015-07-01	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001287573	2015-07-02	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001202672	2015-07-01	278.00
000000001288369	2015-07-02	S4M12	STONEBRIDGE LANDINGS LLC	AD		C00001203468	2015-07-01	7,612.00
Total CHECK AMOUNT :								7,890.00
DISB TYPE : EFT								
201507010111631	2015-07-02	I01795	STONER, SHIRLEY A	EFT		E00000111644	2015-07-01	51.00
201507010111330	2015-07-02	I01256	STOVER, JOYCE E	EFT		E00000111343	2015-07-01	54.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001287871	2015-07-02	S3W54	STRAKOSHA, ZHANETA	AD		C00001202970	2015-07-01	620.00
000000001286251	2015-06-29	690170	STRATEGIC COST CONTROL INC DBA	AD		C00001201353	2015-06-26	950.00
000000001287928	2015-07-02	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001203027	2015-07-01	2,479.00
Total CHECK AMOUNT :								4,049.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201507010112019	2015-07-02	I02356	STRATTON, WILLIAM H	EFT		E00000112032	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001286340	2015-06-29	63947	STRAUBINGER INC	AD		C00001201442	2015-06-26	2,598.75
000000001287404	2015-07-02	I02120	STRAWBRIDGE, GREGORY	AD		C00001202503	2015-07-01	78.00
Total CHECK AMOUNT :								2,676.75
DISB TYPE : EFT								
201507010112240	2015-07-02	I02606	STRICKLAND, JODY L	EFT		E00000112253	2015-07-01	60.00
201507010111390	2015-07-02	I01392	STRINGER, BARBARA	EFT		E00000111403	2015-07-01	78.00
201507010111878	2015-07-02	I02183	STROBRIDGE, KAREN	EFT		E00000111891	2015-07-01	33.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001287606	2015-07-02	S2E96	STROMAN, CATHERINE ANN	AD		C00001202705	2015-07-01	15.00
000000001286214	2015-06-29	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001201316	2015-06-26	454.50
000000001286492	2015-06-30	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001201593	2015-06-29	4,354.50
000000001286944	2015-07-02	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001202043	2015-07-01	1,004.00
Total CHECK AMOUNT :								5,828.00
DISB TYPE : EFT								
201507010111122	2015-07-02	I00843	STUART, JO ANN	EFT		E00000111135	2015-07-01	48.00

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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001287563	2015-07-02	S1D26	SUAVITA, LILIANA	AD		C00001202662	2015-07-01	43.00
000000001287644	2015-07-02	S2N69	SUBBS, JOHNNIE MAY	AD		C00001202743	2015-07-01	436.00
Total CHECK AMOUNT :								479.00

DISB TYPE : EFT

201507010110903	2015-07-02	73441	SUDOL, MICHAEL L	EFT		E00000110916	2015-07-01	56.96
Total EFT AMOUNT :								56.96

DISB TYPE : CHECK

000000001287019	2015-07-02	I00359	SUGG, RANCE T	AD		C00001202118	2015-07-01	60.00
000000001287729	2015-07-02	S3G00	SUKHRAM, RUDRANAATH	AD		C00001202828	2015-07-01	3,585.00
Total CHECK AMOUNT :								3,645.00

DISB TYPE : EFT

201507010111074	2015-07-02	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000111087	2015-07-01	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001287672	2015-07-02	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001202771	2015-07-01	4,337.00
Total CHECK AMOUNT :								4,337.00

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DISB TYPE : EFT

201507010111450	2015-07-02	I01494	SUMMERS, ROSA T	EFT		E00000111463	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001286863	2015-07-02	680910	SUMMIT BROADBAND INC	AD		C00001201962	2015-07-01	5,500.00
000000001287936	2015-07-02	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001203035	2015-07-01	721.00
000000001286477	2015-06-30	71323	SUN ROAD INC	AD		C00001201578	2015-06-29	176,720.56
000000001286337	2015-06-29	58738	SUN, WEN FANG LIU	AD		C00001201439	2015-06-26	20,629.39
000000001288415	2015-07-02	S4M69	SUNBAY NT PARTNERS LLC	AD		C00001203514	2015-07-01	1,150.00
000000001286218	2015-06-29	620082	SUNBELT RENTALS INC	AD		C00001201320	2015-06-26	2,623.60
000000001286305	2015-06-29	620082	SUNBELT RENTALS INC	AD		C00001201407	2015-06-26	144.90
000000001286497	2015-06-30	620082	SUNBELT RENTALS INC	AD		C00001201598	2015-06-29	87.00
000000001286551	2015-06-30	620082	SUNBELT RENTALS INC	AD		C00001201652	2015-06-29	101.50
000000001286709	2015-07-01	620082	SUNBELT RENTALS INC	AD		C00001201809	2015-06-30	540.40
000000001286915	2015-07-02	620082	SUNBELT RENTALS INC	AD		C00001202014	2015-07-01	1,444.50
000000001286963	2015-07-02	620082	SUNBELT RENTALS INC	AD		C00001202062	2015-07-01	192.00
000000001286069	2015-06-29	77777	SUNBELT TITLE AGENCY INC	AD		C00001201171	2015-06-26	102.12
000000001287493	2015-07-02	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001202592	2015-07-01	1,214.00
000000001286967	2015-07-02	68039	SUNCITI INDUSTRIES INC	AD		C00001202066	2015-07-01	5,543.46
000000001286274	2015-06-29	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001201376	2015-06-26	19,674.56
000000001286953	2015-07-02	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001202052	2015-07-01	3,484.00
000000001286018	2015-06-29	88888	SUNSHINE STATE HEALTH PLAN	AD		C00001201120	2015-06-26	13.46
000000001288156	2015-07-02	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001203255	2015-07-01	1,085.00
000000001288148	2015-07-02	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001203247	2015-07-01	8,305.00
Total CHECK AMOUNT :								249,276.45

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DISB TYPE : EFT

201507010111681	2015-07-02	I01879	SURGEON, SAMUEL	EFT		E00000111694	2015-07-01	45.00
201506300110880	2015-07-01	49810	SUROWITZ, MARLENE ELAINE	EFT		E00000110893	2015-06-30	46.86
Total EFT AMOUNT :								91.86

DISB TYPE : CHECK

000000001287492	2015-07-02	S0D34	SURSELY, JAMES E	AD		C00001202591	2015-07-01	1,115.00
000000001288145	2015-07-02	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001203244	2015-07-01	691.00
Total CHECK AMOUNT :								1,806.00

DISB TYPE : EFT

201507010111537	2015-07-02	I01644	SUTTON, CAROL L	EFT		E00000111550	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287988	2015-07-02	S4B86	SUTTON, IRIS B	AD		C00001203087	2015-07-01	1,203.00
Total CHECK AMOUNT :								1,203.00

DISB TYPE : EFT

201507010111725	2015-07-02	I01945	SUTTON, PATRICK	EFT		E00000111738	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001288059	2015-07-02	S4E15	SUTTON, SHEILA SHEVON	AD		C00001203158	2015-07-01	28.00
Total CHECK AMOUNT :								28.00
DISB TYPE : EFT								
201507010112233	2015-07-02	I02597	SUTTON, TIMOTHY LORENZO	EFT		E00000112246	2015-07-01	72.00
201507010110910	2015-07-02	I00101	SVORE, FERDINAND L	EFT		E00000110923	2015-07-01	33.00
201507010111205	2015-07-02	I01012	SWALINA, LEONARD F	EFT		E00000111218	2015-07-01	42.00
201507010110962	2015-07-02	I00381	SWARM, JOHN F	EFT		E00000110975	2015-07-01	90.00
201507010111040	2015-07-02	I00622	SWARTWOOD, JUDITH M	EFT		E00000111053	2015-07-01	30.00
201507010111028	2015-07-02	I00580	SWEARINGEN, CLAYTON L	EFT		E00000111041	2015-07-01	30.00
201507010112020	2015-07-02	I02357	SWEATT, RICHARD C	EFT		E00000112033	2015-07-01	90.00
Total EFT AMOUNT :								387.00
DISB TYPE : CHECK								
000000001287473	2015-07-02	I02598	SWEENEY, LAURITA L	AD		C00001202572	2015-07-01	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201507010111217	2015-07-02	I01035	SWEENEY, RITA M	EFT		E00000111230	2015-07-01	51.00
201507010111290	2015-07-02	I01178	SWEENEY, TIMOTHY J	EFT		E00000111303	2015-07-01	90.00
201507010111745	2015-07-02	I01972	SWEM, GLEN	EFT		E00000111758	2015-07-01	57.00
201507010112239	2015-07-02	I02605	SWIFT, MICHAEL L	EFT		E00000112252	2015-07-01	81.00
Total EFT AMOUNT :								279.00
DISB TYPE : CHECK								

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000000001287242	2015-07-02	I01525	SWILLEY, JOHN J III	AD		C00001202341	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201507010111489	2015-07-02	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000111502	2015-07-01	48.00
201507010111573	2015-07-02	I01711	SYKES, KENNETH L.	EFT		E00000111586	2015-07-01	54.00
201507010111249	2015-07-02	I01100	SZIROTNYAK, JOSEPH G	EFT		E00000111262	2015-07-01	33.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001287314	2015-07-02	I01789	SZYMONIAK, DOUG	AD		C00001202413	2015-07-01	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201506260110851	2015-06-29	28311	TAGGART, VIVIENNE S	EFT		E00000110864	2015-06-26	17.36
Total EFT AMOUNT :								17.36
DISB TYPE : CHECK								
000000001286330	2015-06-29	508990	TALLAHASSEE COMMUNITY COLLEGE	AD		C00001201432	2015-06-26	500.00
000000001287952	2015-07-02	S4A47	TALTON, ANGELA F	AD		C00001203051	2015-07-01	296.00
000000001286082	2015-06-29	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001201184	2015-06-26	177.70
000000001286664	2015-07-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001201764	2015-06-30	9,526.64
000000001266764	2015-06-29	77777	TARRATS,NOEMI	AD		C00001181946	2015-06-29	125.75-
000000001287799	2015-07-02	S3S01	TARVER, WENDY LATISHA	AD		C00001202898	2015-07-01	179.00
000000001286543	2015-06-30	733260	TASER INTERNATIONAL	AD		C00001201644	2015-06-29	52,780.87

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000000001287771	2015-07-02	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001202870	2015-07-01	495.00
000000001287490	2015-07-02	S0674	TATE, TOMMY L	AD		C00001202589	2015-07-01	949.00
Total CHECK AMOUNT :								64,778.46
DISB TYPE : EFT								
2015070101111076	2015-07-02	I00737	TAUNTON, RICHARD H	EFT		E00000111089	2015-07-01	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001288099	2015-07-02	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001203198	2015-07-01	813.00
000000001286743	2015-07-01	73898	TAYLOR MORRISON OF FLORIDA INC	AD		C00001201843	2015-06-30	12,625.00
Total CHECK AMOUNT :								13,438.00
DISB TYPE : EFT								
2015070101112079	2015-07-02	I02429	TAYLOR, CARMEN	EFT		E00000112092	2015-07-01	51.00
2015070101111597	2015-07-02	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000111610	2015-07-01	81.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001288001	2015-07-02	S4C28	TAYLOR, KIMBERLY L	AD		C00001203100	2015-07-01	537.00
000000001287062	2015-07-02	I00636	TAYLOR, NATHANIEL	AD		C00001202161	2015-07-01	45.00
000000001287025	2015-07-02	I00400	TAYLOR, ORANGIE	AD		C00001202124	2015-07-01	51.00
Total CHECK AMOUNT :								633.00

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DISB TYPE : EFT								
201507010111270	2015-07-02	I01142	TAYLOR, RUTH M	EFT		E00000111283	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287321	2015-07-02	I01804	TAYLOR, VINCENT	AD		C00001202420	2015-07-01	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201507010112027	2015-07-02	I02366	TCHEN, JACK	EFT		E00000112040	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287973	2015-07-02	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001203072	2015-07-01	1,302.00
000000001287123	2015-07-02	I00966	TEGG, GLEN C	AD		C00001202222	2015-07-01	84.00
000000001286516	2015-06-30	59543A	TEKSYSTEMS INC	AD		C00001201617	2015-06-29	12,458.00
000000001286722	2015-07-01	59543A	TEKSYSTEMS INC	AD		C00001201822	2015-06-30	9,777.60
000000001286937	2015-07-02	59543A	TEKSYSTEMS INC	AD		C00001202036	2015-07-01	6,840.00
Total CHECK AMOUNT :								30,461.60
DISB TYPE : EFT								
201507010112041	2015-07-02	I02384	TELFER, VALERIE	EFT		E00000112054	2015-07-01	66.00
201507010112218	2015-07-02	I02581	TELLADO, FLOR	EFT		E00000112231	2015-07-01	90.00
201507010111594	2015-07-02	I01740	TENUTO, JOHN B JR	EFT		E00000111607	2015-07-01	81.00

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Total EFT AMOUNT : 237.00

DISB TYPE : CHECK

000000001286689	2015-07-01	615330	TERRACON CONSULTANTS INC	AD		C00001201789	2015-06-30	4,501.10
000000001286884	2015-07-02	615330	TERRACON CONSULTANTS INC	AD		C00001201983	2015-07-01	5,232.30
000000001226340	2015-06-30	77777	TEXADA, WILLIAM	DC		000000013458	2015-06-30	31.99-
000000001287959	2015-07-02	S4A98	TF CENTRAL PARK LLC	AD		C00001203058	2015-07-01	537.00
000000001287655	2015-07-02	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001202754	2015-07-01	1,050.00
000000001288492	2015-07-02	777777	THE AUTO CENTER	AD		C00001203591	2015-07-01	40.00
000000001286297	2015-06-29	261790	THE DAVEY TREE EXPERT CO	AD		C00001201399	2015-06-26	3,776.50
000000001286546	2015-06-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001201647	2015-06-29	25,723.13
000000001286554	2015-06-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001201655	2015-06-29	19,345.00
000000001287512	2015-07-02	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001202611	2015-07-01	1,849.00

Total CHECK AMOUNT : 62,022.04

DISB TYPE : EFT

201507010111044	2015-07-02	I00642	THIBEDEAU, ALLEN C	EFT		E00000111057	2015-07-01	48.00
201507010112254	2015-07-02	I02620	THILMONY, JOEL E	EFT		E00000112267	2015-07-01	81.00

Total EFT AMOUNT : 129.00

DISB TYPE : CHECK

000000001286003	2015-06-29	88888	THOMAS, ANDREA	AD		C00001201105	2015-06-26	50.00
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Total CHECK AMOUNT : 50.00

DISB TYPE : EFT

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201507010111406	2015-07-02	I01420	THOMAS, CASTEL W	EFT		E00000111419	2015-07-01	39.00
201507010112104	2015-07-02	I02457	THOMAS, DOUGLAS O	EFT		E00000112117	2015-07-01	81.00
201507010110904	2015-07-02	65829	THOMAS, HEATHER LOVE	EFT		E00000110917	2015-07-01	129.84
201507010112290	2015-07-02	I02658	THOMAS, JAMES EARL JR	EFT		E00000112303	2015-07-01	87.00
201507010111258	2015-07-02	I01116	THOMAS, MAE E	EFT		E00000111271	2015-07-01	78.00
Total EFT AMOUNT :								414.84
DISB TYPE : CHECK								
000000001288237	2015-07-02	S4K09	THOMAS, MARVA HARRIS	AD		C00001203336	2015-07-01	607.00
Total CHECK AMOUNT :								607.00
DISB TYPE : EFT								
201507010110957	2015-07-02	I00360	THOMAS, ROBERT G	EFT		E00000110970	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001288062	2015-07-02	S4E37	THOMAS, ROSIE STARR	AD		C00001203161	2015-07-01	62.00
000000001287332	2015-07-02	I01850	THOMPSON, DOROTHY E	AD		C00001202431	2015-07-01	54.00
000000001288115	2015-07-02	S4G52	THOMPSON, EULYN Y	AD		C00001203214	2015-07-01	874.00
000000001288157	2015-07-02	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001203256	2015-07-01	560.00
000000001287010	2015-07-02	I00285	THOMPSON, GUY	AD		C00001202109	2015-07-01	54.00
Total CHECK AMOUNT :								1,604.00
DISB TYPE : EFT								
201507010111627	2015-07-02	I01790	THOMPSON, JENNIE S	EFT		E00000111640	2015-07-01	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001287784	2015-07-02	S3P87	THORNTON, MICHAEL LEE	AD		C00001202883	2015-07-01	306.00
000000001288072	2015-07-02	S4E59	TIF-ORL-R LLC	AD		C00001203171	2015-07-01	752.00
000000001287441	2015-07-02	I02284	TILLMAN, HARVEY	AD		C00001202540	2015-07-01	90.00
Total CHECK AMOUNT :								1,148.00

DISB TYPE : EFT

201507010111403	2015-07-02	I01412	TILLMAN, MICHAEL	EFT		E00000111416	2015-07-01	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001287564	2015-07-02	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001202663	2015-07-01	2,886.00
000000001287551	2015-07-02	S1A91	TIMBER SOUND LTD DBA/	AD		C00001202650	2015-07-01	1,292.00
Total CHECK AMOUNT :								4,178.00

DISB TYPE : EFT

201507010111226	2015-07-02	I01058	TINDAL, CAMMIE C	EFT		E00000111239	2015-07-01	60.00
201507010111749	2015-07-02	I01977	TINGLING, GLENN R	EFT		E00000111762	2015-07-01	51.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001287948	2015-07-02	S4A37	TLHT INC	AD		C00001203047	2015-07-01	375.00
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000000001288382	2015-07-02	S4M26	TODD, EVAN J	AD		C00001203481	2015-07-01	1,176.00
Total CHECK AMOUNT :								1,551.00
DISB TYPE : EFT								
201507010111894	2015-07-02	I02207	TOLBERT, DEEVELYON E	EFT		E00000111907	2015-07-01	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001287434	2015-07-02	I02241	TOMASZEWSKI, JOHN	AD		C00001202533	2015-07-01	90.00
000000001288130	2015-07-02	S4H06	TOMESKO, STEVEN J	AD		C00001203229	2015-07-01	509.00
Total CHECK AMOUNT :								599.00
DISB TYPE : EFT								
201507010111642	2015-07-02	I01816	TOMLINSON, ROY	EFT		E00000111655	2015-07-01	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001287506	2015-07-02	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001202605	2015-07-01	3,098.00
000000001287407	2015-07-02	I02140	TOPPER, MICHAEL	AD		C00001202506	2015-07-01	75.00
000000001287298	2015-07-02	I01718	TORANZO, NOEMI	AD		C00001202397	2015-07-01	42.00
Total CHECK AMOUNT :								3,215.00
DISB TYPE : EFT								
201507010111971	2015-07-02	I02297	TORRES, CLIFFORD E	EFT		E00000111984	2015-07-01	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001288020	2015-07-02	S4C98	TORRES, ELIDA	AD		C00001203119	2015-07-01	17.00
000000001287746	2015-07-02	S3J93	TORRES, GABRIEL	AD		C00001202845	2015-07-01	505.00
Total CHECK AMOUNT :								522.00

DISB TYPE : EFT

201507010112319	2015-07-02	I02690	TORRES, JOSE A	EFT		E00000112332	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287699	2015-07-02	S3C39	TORRES, MARIA ISABEL	AD		C00001202798	2015-07-01	39.00
000000001287030	2015-07-02	I00424	TORRES, RAFAEL	AD		C00001202129	2015-07-01	51.00
000000001287695	2015-07-02	S3B69	TORRES, ROBERTO	AD		C00001202794	2015-07-01	1,563.00
Total CHECK AMOUNT :								1,653.00

DISB TYPE : EFT

201507010111525	2015-07-02	I01626	TORRES- GILARDI, AIDA	EFT		E00000111538	2015-07-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001286249	2015-06-29	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001201351	2015-06-26	423.54
000000001286514	2015-06-30	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001201615	2015-06-29	1,227.92

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000000001286980	2015-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001202079	2015-07-01	280.98
000000001287258	2015-07-02	I01563	TOSSAS, CARMEN	AD		C00001202357	2015-07-01	39.00
000000001286988	2015-07-02	68519	TOTAL TRUCK PARTS INC	AD		C00001202087	2015-07-01	1,385.50
Total CHECK AMOUNT :								3,356.94
DISB TYPE : EFT								
201507010111407	2015-07-02	I01421	TOWLE, MARGARET A	EFT		E00000111420	2015-07-01	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001288050	2015-07-02	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001203149	2015-07-01	694.00
Total CHECK AMOUNT :								694.00
DISB TYPE : EFT								
201507010110925	2015-07-02	I00234	TOWNSEND, FRANKLIN D	EFT		E00000110938	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001286714	2015-07-01	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001201814	2015-06-30	80.47
000000001286923	2015-07-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001202022	2015-07-01	1,022.26
000000001288202	2015-07-02	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001203301	2015-07-01	4,842.00
000000001287228	2015-07-02	I01457	TRAMER, DOUGLAS K	AD		C00001202327	2015-07-01	69.00
000000001288011	2015-07-02	S4C71	TRAN, NGA	AD		C00001203110	2015-07-01	1,005.00
000000001288295	2015-07-02	S4L09	TRAN, YEN T THU	AD		C00001203394	2015-07-01	1,211.00
000000001286726	2015-07-01	03132B	TRANE US INC	AD		C00001201826	2015-06-30	11,089.29

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000000001286942	2015-07-02	03132B	TRANE US INC	AD		C00001202041	2015-07-01	2,811.40
000000001288493	2015-07-02	777777	TRAVAINNE, RONALD	AD		C00001203592	2015-07-01	50.00
000000001286307	2015-06-29	644791	TRAVIS RESMONDO SOD INC	AD		C00001201409	2015-06-26	11,480.94
000000001286552	2015-06-30	644791	TRAVIS RESMONDO SOD INC	AD		C00001201653	2015-06-29	10,453.68
000000001286070	2015-06-29	77777	TREASURE TITLE INSURANCE AGENCY INC	AD		C00001201172	2015-06-26	69.87
Total CHECK AMOUNT :								44,184.91
DISB TYPE : EFT								
201507010111032	2015-07-02	I00592	TRIMMER, CHARLES R	EFT		E00000111045	2015-07-01	36.00
201507010111335	2015-07-02	I01263	TRINIDAD, JOSE M	EFT		E00000111348	2015-07-01	36.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001220547	2015-06-30	77777	TRINITY ENDODONTICS OF GREATER LAKELAND	DC		000000013439	2015-06-30	125.01-
000000001287003	2015-07-02	I00237	TRIPP, JAMES E	AD		C00001202102	2015-07-01	42.00
Total CHECK AMOUNT :								-83.01
DISB TYPE : EFT								
201507010111972	2015-07-02	I02298	TRIPP, JAMES STEPHEN	EFT		E00000111985	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287297	2015-07-02	I01717	TRIPP, SHARON L	AD		C00001202396	2015-07-01	84.00
000000001287843	2015-07-02	S3V05	TROCHE, TULIO	AD		C00001202942	2015-07-01	700.00
000000001288029	2015-07-02	S4D29	TROUTMAN CATHY E	AD		C00001203128	2015-07-01	139.00

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000000001286004	2015-06-29	88888	TRUJILLO, EDWIN	AD		C00001201106	2015-06-26	40.00
000000001286591	2015-07-01	77777	TRULUCK, JULIE	AD		C00001201691	2015-06-30	176.00
000000001288370	2015-07-02	S4M13	TSAI, SHIU-LIN S	AD		C00001203469	2015-07-01	464.00
Total CHECK AMOUNT :								1,603.00
DISB TYPE : EFT								
201507010111616	2015-07-02	I01770	TUBBS, BONNY C	EFT		E00000111629	2015-07-01	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001227804	2015-06-30	77777	TUCEK, GARY	DC		000000013462	2015-06-30	30.40-
000000001287277	2015-07-02	I01645	TUCKER, HOWARD F	AD		C00001202376	2015-07-01	90.00
000000001286706	2015-07-01	564581	TUFF CUT LLC	AD		C00001201806	2015-06-30	350.00
Total CHECK AMOUNT :								409.60
DISB TYPE : EFT								
201507010111426	2015-07-02	I01458	TURNER, JANICE L	EFT		E00000111439	2015-07-01	60.00
201507010111857	2015-07-02	I02141	TURNER, STEVEN	EFT		E00000111870	2015-07-01	78.00
201507010112303	2015-07-02	I02671	TURNER, TERRI JO	EFT		E00000112316	2015-07-01	84.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001287558	2015-07-02	S1C97	TURNER, VIRGINIA	AD		C00001202657	2015-07-01	909.00
000000001288311	2015-07-02	S4L29	TUTT, SOMALIA ARTILAR	AD		C00001203410	2015-07-01	502.00
000000001286084	2015-06-29	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001201186	2015-06-26	4,030.29

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000000001286913	2015-07-02	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001202012	2015-07-01	9,143.01
000000001287552	2015-07-02	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001202651	2015-07-01	6,311.00
000000001287589	2015-07-02	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001202688	2015-07-01	6,553.00
000000001287566	2015-07-02	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001202665	2015-07-01	6,699.00
000000001287562	2015-07-02	S1D12	TWC NINETY EIGHT LTD DBA/	AD		C00001202661	2015-07-01	4,708.00
000000001287590	2015-07-02	S2C11	TWC NINETY NINE LTD DBA/	AD		C00001202689	2015-07-01	3,062.00
000000001286275	2015-06-29	14859H	TWC SERVICES INC	AD		C00001201377	2015-06-26	3,125.97
000000001287580	2015-07-02	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001202679	2015-07-01	456.00
000000001287669	2015-07-02	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001202768	2015-07-01	8,222.00
000000001287625	2015-07-02	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001202724	2015-07-01	634.00
000000001287732	2015-07-02	S3G51	TWEED, PEARL S	AD		C00001202831	2015-07-01	393.00
000000001287924	2015-07-02	S3Z37	TYMBER SKAN ON THE LAKE OWNERS ASSOC SE	AD		C00001203023	2015-07-01	745.00
Total CHECK AMOUNT :								55,493.27
DISB TYPE : EFT								
201507010110987	2015-07-02	I00480	TYRE, LORAN O	EFT		E00000111000	2015-07-01	39.00
201507010111785	2015-07-02	I02032	TYREE, MARGARET GAIL	EFT		E00000111798	2015-07-01	90.00
201507010111312	2015-07-02	I01222	TYSON, JOHN	EFT		E00000111325	2015-07-01	90.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001287308	2015-07-02	I01777	TYSZKO, MIKE	AD		C00001202407	2015-07-01	81.00
000000001288336	2015-07-02	S4L69	TZADIK ACQUISITIONS LLC	AD		C00001203435	2015-07-01	385.00
Total CHECK AMOUNT :								466.00

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201507010112150	2015-07-02	I02509	UJCIC, RUDOLPH M	EFT		E00000112163	2015-07-01	90.00
201507010111666	2015-07-02	I01854	ULCICKAS, MARGARET A	EFT		E00000111679	2015-07-01	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001287278	2015-07-02	I01646	ULRICH, NANCY F	AD		C00001202377	2015-07-01	66.00
000000001287001	2015-07-02	I00235	ULRICH, RICHARD L	AD		C00001202100	2015-07-01	75.00
000000001288282	2015-07-02	S4K89	ULTRA DEVELOPMENT REALTY GROUP LLC	AD		C00001203381	2015-07-01	718.00
Total CHECK AMOUNT :								859.00
DISB TYPE : EFT								
201507010112197	2015-07-02	I02560	UNDERHILL, MARK A	EFT		E00000112210	2015-07-01	78.00
201507010111172	2015-07-02	I00947	UNETICH, ANTHONY J	EFT		E00000111185	2015-07-01	30.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001287029	2015-07-02	I00420	UNGARO, CARMON	AD		C00001202128	2015-07-01	57.00
000000001288028	2015-07-02	S4D25	UNITED CITIES HOUSING LLC	AD		C00001203127	2015-07-01	2,570.00
000000001286019	2015-06-29	88888	UNITED HEALTHCARE INSURANCE	AD		C00001201121	2015-06-26	1,360.82
000000001286355	2015-06-30	88888	UNITED HEALTHCARE INSURANCE	AD		C00001201456	2015-06-29	199.18
000000001286351	2015-06-30	88888	UNITED HEALTHCARE INSURANCE COMPANY	AD		C00001201452	2015-06-29	1,426.00
000000001286178	2015-06-29	07104	UNITED PARCEL SERVICE	AD		C00001201280	2015-06-26	2.00
000000001286179	2015-06-29	07104	UNITED PARCEL SERVICE	AD		C00001201281	2015-06-26	2.00
000000001286495	2015-06-30	07104	UNITED PARCEL SERVICE	AD		C00001201596	2015-06-29	39.93
000000001287627	2015-07-02	S2K49	UNITED REALTY SVCS INC	AD		C00001202726	2015-07-01	681.00
000000001286557	2015-06-30	04060J	UNITED STATES POSTAL SERVICE	MD		000000006928	2015-06-30	1,310.00

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000000001287543	2015-07-02	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001202642	2015-07-01	2,565.00
000000001286945	2015-07-02	51123	UNLIMITED WELDING INC	AD		C00001202044	2015-07-01	2,988.00
000000001287509	2015-07-02	S0J52	UPG MANAGEMENT SERVICES INC	AD		C00001202608	2015-07-01	551.00
000000001287159	2015-07-02	I01135	UPSON, ERNEST L	AD		C00001202258	2015-07-01	48.00
000000001288184	2015-07-02	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001203283	2015-07-01	2,522.00
000000001286530	2015-06-30	40481	USA SERVICES OF FLORIDA INC	AD		C00001201631	2015-06-29	1,464.70
000000001284977	2015-06-29	71974	UTILITY EQUIPMENT SERVICES INC	AD		C00001200088	2015-06-29	1,976.16-
Total CHECK AMOUNT :								15,810.47
DISB TYPE : EFT								
201507010111795	2015-07-02	I02047	VALCARCEL, EVELYN	EFT		E00000111808	2015-07-01	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001286973	2015-07-02	071259	VALENCIA COLLEGE	AD		C00001202072	2015-07-01	3,646.00
000000001287645	2015-07-02	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001202744	2015-07-01	5,955.00
000000001287591	2015-07-02	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001202690	2015-07-01	9,623.00
Total CHECK AMOUNT :								19,224.00
DISB TYPE : EFT								
201507010111145	2015-07-02	I00891	VALENTI, ALAN C	EFT		E00000111158	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001288152	2015-07-02	S4H52	VALENTIN, JANNETTESY	AD		C00001203251	2015-07-01	96.00

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000000001287395	2015-07-02	I02094	VALIMONT, JOSEPH	AD		C00001202494	2015-07-01	75.00
000000001288171	2015-07-02	S4J06	VALLES, ELIZA	AD		C00001203270	2015-07-01	54.00
Total CHECK AMOUNT :								225.00
DISB TYPE : EFT								
201507010111883	2015-07-02	I02189	VALYOU, ROBERT E JR	EFT		E00000111896	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001287324	2015-07-02	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001202423	2015-07-01	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201507010111599	2015-07-02	I01749	VAN HOOSE, RONALD B	EFT		E00000111612	2015-07-01	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001287933	2015-07-02	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001203032	2015-07-01	1,027.00
000000001286200	2015-06-29	44609Z	VANASSE HANGEN BRUSTLIN INC DBA	AD		C00001201302	2015-06-26	6,886.54
000000001288325	2015-07-02	S4L52	VANEGAS, DORALBA	AD		C00001203424	2015-07-01	578.00
Total CHECK AMOUNT :								8,491.54
DISB TYPE : EFT								
201507010111251	2015-07-02	I01102	VARGAS, ALONSO	EFT		E00000111264	2015-07-01	60.00

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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001287322	2015-07-02	I01805	VARGAS, FELIX A	AD		C00001202421	2015-07-01	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201507010111304	2015-07-02	I01210	VAUGHN, DOUGLAS D	EFT		E00000111317	2015-07-01	87.00
201507010111317	2015-07-02	I01230	VAUGHN, YVETTE P	EFT		E00000111330	2015-07-01	78.00
201507010110939	2015-07-02	I00284	VAZQUEZ, ANGEL C	EFT		E00000110952	2015-07-01	48.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001288494	2015-07-02	777777	VAZQUEZ, BRANDON	AD		C00001203593	2015-07-01	13.13
000000001287172	2015-07-02	I01185	VAZQUEZ, FLOR	AD		C00001202271	2015-07-01	36.00
Total CHECK AMOUNT :								49.13

DISB TYPE : EFT

201507010111250	2015-07-02	I01101	VAZQUEZ, MARIO	EFT		E00000111263	2015-07-01	57.00
201507010112304	2015-07-02	I02672	VAZQUEZ, PEDRO N	EFT		E00000112317	2015-07-01	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001288070	2015-07-02	S4E57	VEGA, DANNY B	AD		C00001203169	2015-07-01	565.00
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Total CHECK AMOUNT : 565.00

DISB TYPE : EFT

201507010112008	2015-07-02	I02345	VEGA, NIVIA	EFT		E00000112021	2015-07-01	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001287198	2015-07-02	I01340	VEGLUCCI, JOSEPH T	AD		C00001202297	2015-07-01	57.00
000000001288280	2015-07-02	S4K87	VELEZ DAY, ANAROSA	AD		C00001203379	2015-07-01	572.00
000000001287477	2015-07-02	I02674	VELEZ, LUIS M	AD		C00001202576	2015-07-01	42.00
000000001287836	2015-07-02	S3U84	VENTURA PROPERTIES INC	AD		C00001202935	2015-07-01	533.00
000000001288360	2015-07-02	S4M00	VENUS US LLC	AD		C00001203459	2015-07-01	1,266.00
000000001286071	2015-06-29	77777	VERALJEVA, JANA	AD		C00001201173	2015-06-26	10.92
000000001287048	2015-07-02	I00575	VERBA, JOSEPH	AD		C00001202147	2015-07-01	30.00
000000001286496	2015-06-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001201597	2015-06-29	1,479.46
000000001286914	2015-07-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001202013	2015-07-01	975.30
000000001287878	2015-07-02	S3W98	VEROST, ROBERT J	AD		C00001202977	2015-07-01	398.00
000000001286903	2015-07-02	621320	VF IMAGEWEAR INC	AD		C00001202002	2015-07-01	4,152.00
Total CHECK AMOUNT :								9,515.68

DISB TYPE : EFT

201507010111351	2015-07-02	I01294	VICKERS, DENNIS H	EFT		E00000111364	2015-07-01	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

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000000001287895	2015-07-02	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001202994	2015-07-01	2,601.00
000000001288129	2015-07-02	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001203228	2015-07-01	884.00
000000001288071	2015-07-02	S4E58	VIEIRA, EDWARD	AD		C00001203170	2015-07-01	981.00
Total CHECK AMOUNT :								4,466.00
DISB TYPE : EFT								
201507010111134	2015-07-02	I00869	VIENS, LEO C	EFT		E00000111147	2015-07-01	30.00
201507010110948	2015-07-02	I00325	VIGH, WANDA	EFT		E00000110961	2015-07-01	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001288378	2015-07-02	S4M22	VILELLA, CHRISTINA LORRAINE	AD		C00001203477	2015-07-01	115.00
000000001288158	2015-07-02	S4H77	VILLA INVESTMENT LLC	AD		C00001203257	2015-07-01	767.00
000000001287537	2015-07-02	S0W10	VILLAFANE, ROY	AD		C00001202636	2015-07-01	578.00
000000001288206	2015-07-02	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001203305	2015-07-01	3,080.00
Total CHECK AMOUNT :								4,540.00
DISB TYPE : EFT								
201507010112162	2015-07-02	I02521	VILLALOBOS, RAFAEL	EFT		E00000112175	2015-07-01	72.00
201507010110954	2015-07-02	I00353	VILLANUEVA, JOSE	EFT		E00000110967	2015-07-01	30.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001287852	2015-07-02	S3V70	VILLARI, DAVID K	AD		C00001202951	2015-07-01	975.00
000000001287009	2015-07-02	I00277	VILLARREAL, JESUS	AD		C00001202108	2015-07-01	60.00

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000000001288331	2015-07-02	S4L61	VILSON, TAQUARENA ROCKELLE	AD		C00001203430	2015-07-01	59.00
000000001287731	2015-07-02	S3G34	VINAS, SANDRA	AD		C00001202830	2015-07-01	314.00
Total CHECK AMOUNT :								1,408.00
DISB TYPE : EFT								
201507010111236	2015-07-02	I01077	VINCIGUERRA, JAMES W	EFT		E00000111249	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001287927	2015-07-02	S3Z42	VIRANI ANWAR A	AD		C00001203026	2015-07-01	579.00
Total CHECK AMOUNT :								579.00
DISB TYPE : EFT								
201507010112042	2015-07-02	I02385	VIRGILIO, LUIS	EFT		E00000112055	2015-07-01	60.00
201507010111003	2015-07-02	I00516	VIRGILIO, NORMA I	EFT		E00000111016	2015-07-01	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001287902	2015-07-02	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001203001	2015-07-01	1,596.00
000000001286250	2015-06-29	65922	VISIUM RESOURCES INC	AD		C00001201352	2015-06-26	2,280.96
000000001286711	2015-07-01	65922	VISIUM RESOURCES INC	AD		C00001201811	2015-06-30	5,727.00
000000001286724	2015-07-01	65922	VISIUM RESOURCES INC	AD		C00001201824	2015-06-30	7,274.00
000000001286742	2015-07-01	65922	VISIUM RESOURCES INC	AD		C00001201842	2015-06-30	3,230.40
000000001286940	2015-07-02	65922	VISIUM RESOURCES INC	AD		C00001202039	2015-07-01	4,078.40
000000001286966	2015-07-02	65922	VISIUM RESOURCES INC	AD		C00001202065	2015-07-01	4,038.00

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000000001287819	2015-07-02	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001202918	2015-07-01	5,884.00
000000001287831	2015-07-02	S3U32	VIVES, MARITZA	AD		C00001202930	2015-07-01	125.00
Total CHECK AMOUNT :								34,233.76
DISB TYPE : EFT								
201507010112182	2015-07-02	I02544	VLAS, DANIEL W	EFT		E00000112195	2015-07-01	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001287981	2015-07-02	S4B60	VN LLC	AD		C00001203080	2015-07-01	1,150.00
Total CHECK AMOUNT :								1,150.00
DISB TYPE : EFT								
201507010111497	2015-07-02	I01580	VON WALDNER, GEORGE E	EFT		E00000111510	2015-07-01	75.00
201507010112219	2015-07-02	I02582	VONMUTIUS, JOHN K JR	EFT		E00000112232	2015-07-01	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001286222	2015-06-29	28087C	VOSE LAW FIRM LLP - ATTYS AT LAW	AD		C00001201324	2015-06-26	5,040.00
Total CHECK AMOUNT :								5,040.00
DISB TYPE : EFT								
201507010111160	2015-07-02	I00926	VOSS, KAREN L	EFT		E00000111173	2015-07-01	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001286206	2015-06-29	07183H	W W GRAINGER INC DBA/	AD		C00001201308	2015-06-26	14,032.36
000000001286697	2015-07-01	07183H	W W GRAINGER INC DBA/	AD		C00001201797	2015-06-30	947.18
000000001286713	2015-07-01	07183H	W W GRAINGER INC DBA/	AD		C00001201813	2015-06-30	7,468.61
Total CHECK AMOUNT :								22,448.15

DISB TYPE : EFT

201507010111438	2015-07-02	I01474	WADDELL, SHIRLEY A	EFT		E00000111451	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287388	2015-07-02	I02064	WAGNER, STEVEN	AD		C00001202487	2015-07-01	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201507010111787	2015-07-02	I02037	WAITE, DAVID	EFT		E00000111800	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001286518	2015-06-30	68737	WAKELY CONSULTING GROUP INC	AD		C00001201619	2015-06-29	6,837.50
000000001287389	2015-07-02	I02065	WALKER, CHARLOTTE	AD		C00001202488	2015-07-01	66.00

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Total CHECK AMOUNT : 6,903.50

DISB TYPE : EFT

201507010111746	2015-07-02	I01973	WALKER, EDWARD	EFT		E00000111759	2015-07-01	90.00
201507010111817	2015-07-02	I02079	WALKER, ELAINE	EFT		E00000111830	2015-07-01	69.00
201507010111747	2015-07-02	I01974	WALKER, FRANK R	EFT		E00000111760	2015-07-01	87.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001287488	2015-07-02	S0614	WALKER, INEZ B	AD		C00001202587	2015-07-01	1,811.00
000000001287353	2015-07-02	I01934	WALKER, JEROME	AD		C00001202452	2015-07-01	90.00
Total CHECK AMOUNT :								1,901.00

DISB TYPE : EFT

201507010111311	2015-07-02	I01221	WALKER, JESSE L	EFT		E00000111324	2015-07-01	90.00
201507010111888	2015-07-02	I02195	WALKER, MICHAEL A	EFT		E00000111901	2015-07-01	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001287390	2015-07-02	I02081	WALKER, WILLIAM C	AD		C00001202489	2015-07-01	72.00
000000001286072	2015-06-29	77777	WALKER, ROXANNA	AD		C00001201174	2015-06-26	69.68
000000001287599	2015-07-02	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001202698	2015-07-01	846.00
000000001287053	2015-07-02	I00598	WALLACE, ALEX JR	AD		C00001202152	2015-07-01	51.00
Total CHECK AMOUNT :								1,038.68

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DISB TYPE : EFT

201507010111843	2015-07-02	I02121	WALLACE, BARBARA C	EFT		E00000111856	2015-07-01	45.00
201507010111048	2015-07-02	I00651	WALLACE, JOANNA A	EFT		E00000111061	2015-07-01	48.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001287412	2015-07-02	I02152	WALLACE, RICHARD	AD		C00001202511	2015-07-01	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201507010111099	2015-07-02	I00793	WALLS, RONALD D	EFT		E00000111112	2015-07-01	48.00
201507010111844	2015-07-02	I02122	WALLS, RONALD WAYNE	EFT		E00000111857	2015-07-01	90.00
201507010111111	2015-07-02	I00813	WALSH, CHARLES E	EFT		E00000111124	2015-07-01	75.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001287315	2015-07-02	I01791	WALTERS, MALITA	AD		C00001202414	2015-07-01	54.00
000000001288329	2015-07-02	S4L59	WANG, YONG	AD		C00001203428	2015-07-01	545.00
000000001287158	2015-07-02	I01132	WANNAMAKER, JAMES B	AD		C00001202257	2015-07-01	57.00
Total CHECK AMOUNT :								656.00

DISB TYPE : EFT

201507010111327	2015-07-02	I01247	WARBINGTON, JOHN D	EFT		E00000111340	2015-07-01	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001287347	2015-07-02	I01904	WARD, CAROL	AD		C00001202446	2015-07-01	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201507010111256	2015-07-02	I01113	WARD, CHARLENE A	EFT		E00000111269	2015-07-01	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001288385	2015-07-02	S4M29	WARD, KENDRICK L	AD		C00001203484	2015-07-01	694.00
000000001287042	2015-07-02	I00512	WARD, KEVIN A	AD		C00001202141	2015-07-01	60.00
Total CHECK AMOUNT :								754.00

DISB TYPE : EFT

201507010111173	2015-07-02	I00948	WARD, ROY I	EFT		E00000111186	2015-07-01	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001287768	2015-07-02	S3N93	WARD, SALLIE L	AD		C00001202867	2015-07-01	203.00
000000001223118	2015-06-30	77777	WARD,STEPHANIE	DC		000000013440	2015-06-30	15.00-
Total CHECK AMOUNT :								188.00

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DISB TYPE : EFT								
201507010111153	2015-07-02	I00903	WARDEN, CHARLES H JR	EFT		E00000111166	2015-07-01	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001287650	2015-07-02	S2P87	WARNER QUINLAN INC	AD		C00001202749	2015-07-01	963.00
Total CHECK AMOUNT :								963.00
DISB TYPE : EFT								
2015070101111020	2015-07-02	I00561	WARREN, DAVID L	EFT		E00000111033	2015-07-01	63.00
2015070101111788	2015-07-02	I02038	WARREN, KEVIN	EFT		E00000111801	2015-07-01	90.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001287790	2015-07-02	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001202889	2015-07-01	592.00
000000001288405	2015-07-02	S4M56	WASHINGTON, CHANDREA NICOLE	AD		C00001203504	2015-07-01	66.00
000000001287369	2015-07-02	I02001	WASHINGTON, EARL	AD		C00001202468	2015-07-01	90.00
000000001286300	2015-06-29	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001201402	2015-06-26	4,144.98
000000001286522	2015-06-30	701600	WASTE NOT INC	AD		C00001201623	2015-06-29	1,948.50
000000001286683	2015-07-01	70003	WATER COOPERATIVE OF CENTRAL FLORIDA	AD		C00001201783	2015-06-30	10,000.00
000000001287597	2015-07-02	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001202696	2015-07-01	25,573.00
000000001287596	2015-07-02	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001202695	2015-07-01	3,997.00
000000001288211	2015-07-02	S4J63	WATERMARK REALTY INC DBA	AD		C00001203310	2015-07-01	474.00
000000001286660	2015-07-01	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001201760	2015-06-30	3,341.05

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Total CHECK AMOUNT : 50,226.53

DISB TYPE : EFT

201507010112234	2015-07-02	I02599	WATERS, GREGORY A	EFT		E00000112247	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288495	2015-07-02	777777	WATERS, MARLUS	AD		C00001203594	2015-07-01	75.00
000000001288236	2015-07-02	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001203335	2015-07-01	10,325.00
000000001287351	2015-07-02	I01919	WATSON, BENNIE	AD		C00001202450	2015-07-01	78.00
Total CHECK AMOUNT :								10,478.00

DISB TYPE : EFT

201507010112238	2015-07-02	I02604	WATSON, JOHNNIE L JR	EFT		E00000112251	2015-07-01	75.00
201507010111491	2015-07-02	I01571	WATTERS, CHARLES M	EFT		E00000111504	2015-07-01	78.00
201507010111499	2015-07-02	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000111512	2015-07-01	60.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001287015	2015-07-02	I00346	WATTS, ARTHUR	AD		C00001202114	2015-07-01	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201507010111942	2015-07-02	I02264	WATTS, BRIAN	EFT		E00000111955	2015-07-01	72.00
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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001286550	2015-06-30	59354	WAVATRON INC	AD		C00001201651	2015-06-29	425.00
000000001288142	2015-07-02	S4H34	WAYNE DENSCH CENTER INC	AD		C00001203241	2015-07-01	586.00
000000001287556	2015-07-02	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001202655	2015-07-01	1,595.00
Total CHECK AMOUNT :								2,606.00

DISB TYPE : EFT

201507010111315	2015-07-02	I01227	WEAGRAFF, DONALD	EFT		E00000111328	2015-07-01	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001287328	2015-07-02	I01835	WEATHERS, JAMES A	AD		C00001202427	2015-07-01	78.00
000000001287430	2015-07-02	I02205	WEAVER, CARL	AD		C00001202529	2015-07-01	36.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201507010111973	2015-07-02	I02299	WEAVER, PAMELA	EFT		E00000111986	2015-07-01	78.00
201507010112305	2015-07-02	I02673	WEBB, GREGORY A	EFT		E00000112318	2015-07-01	90.00
201507010112320	2015-07-02	I02691	WEBB, JOHN T	EFT		E00000112333	2015-07-01	90.00
201507010112235	2015-07-02	I02600	WEINBERG, LINDA AKINS	EFT		E00000112248	2015-07-01	51.00
201507010111472	2015-07-02	I01533	WEINBERG, THOMAS WAYNE	EFT		E00000111485	2015-07-01	33.00
Total EFT AMOUNT :								342.00

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DISB TYPE : CHECK

000000001286331	2015-06-29	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01 AD			C00001201433	2015-06-26	15,181.25
Total CHECK AMOUNT :								15,181.25

DISB TYPE : EFT

201507010111498	2015-07-02	I01581	WEINTZ, CATHY C	EFT		E00000111511	2015-07-01	87.00
201507010111338	2015-07-02	I01267	WELCH, GEORGE T	EFT		E00000111351	2015-07-01	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001287012	2015-07-02	I00291	WELLER, ROBERT G	AD		C00001202111	2015-07-01	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201507010111858	2015-07-02	I02142	WELLS, KATHLEEN	EFT		E00000111871	2015-07-01	63.00
201507010112183	2015-07-02	I02545	WELLS, ROBERT L	EFT		E00000112196	2015-07-01	69.00
201507010112220	2015-07-02	I02583	WELLS, WILBERT A	EFT		E00000112233	2015-07-01	84.00
201507010111574	2015-07-02	I01713	WELSH, RAYMOND J.	EFT		E00000111587	2015-07-01	63.00
201507010111550	2015-07-02	I01668	WENZ, JAMES J	EFT		E00000111563	2015-07-01	75.00
201507010111314	2015-07-02	I01226	WESSON, DAVID T	EFT		E00000111327	2015-07-01	84.00
Total EFT AMOUNT :								438.00

DISB TYPE : CHECK

000000001287598	2015-07-02	S2D86	WEST POINTE VILLAS LTD	AD		C00001202697	2015-07-01	10,001.00
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000000001288212	2015-07-02	S4J66	WEST, KENYETTA LAFAYE	AD		C00001203311	2015-07-01	177.00
000000001286694	2015-07-01	01979	WESTBROOK SERVICE CORP	AD		C00001201794	2015-06-30	7,850.00
Total CHECK AMOUNT :								18,028.00
DISB TYPE : EFT								
201507010111565	2015-07-02	I01703	WESTENHOFER, RALYNE E.	EFT		E00000111578	2015-07-01	90.00
2015070101110927	2015-07-02	I00240	WESTFALL, DONALD	EFT		E00000110940	2015-07-01	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001287307	2015-07-02	I01769	WETTERSTROM, RICHARD A	AD		C00001202406	2015-07-01	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201507010111952	2015-07-02	I02276	WHALEY, JOHN	EFT		E00000111965	2015-07-01	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001286677	2015-07-01	09270	WHARTON-SMITH INC	AD		C00001201777	2015-06-30	75,421.27
000000001286883	2015-07-02	09270	WHARTON-SMITH INC	AD		C00001201982	2015-07-01	419,661.72
000000001287822	2015-07-02	S3T83	WHEAT, ERICA V	AD		C00001202921	2015-07-01	50.00
000000001287446	2015-07-02	I02316	WHEATLEY, RICHARD	AD		C00001202545	2015-07-01	30.00
Total CHECK AMOUNT :								495,162.99

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DISB TYPE : EFT

201507010111869	2015-07-02	I02164	WHEELER, THOMAS R	EFT		E00000111882	2015-07-01	90.00
201507010111488	2015-07-02	I01564	WHIDDON, JERRY C	EFT		E00000111501	2015-07-01	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287169	2015-07-02	I01179	WHITAKER, GREGG B	AD		C00001202268	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010111468	2015-07-02	I01524	WHITAKER, JACK	EFT		E00000111481	2015-07-01	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001287071	2015-07-02	I00701	WHITE, CHARLES JAY	AD		C00001202170	2015-07-01	36.00
000000001287426	2015-07-02	I02184	WHITE, DENNIS	AD		C00001202525	2015-07-01	90.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201507010111514	2015-07-02	I01606	WHITE, KAREN M	EFT		E00000111527	2015-07-01	57.00
201507010111870	2015-07-02	I02165	WHITE-GREEN, JANET	EFT		E00000111883	2015-07-01	39.00
Total EFT AMOUNT :								96.00

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DISB TYPE : CHECK

000000001287687	2015-07-02	S3A00	WHITMORE, ANTHONY	AD		C00001202786	2015-07-01	1,979.00
Total CHECK AMOUNT :								1,979.00

DISB TYPE : EFT

201507010111300	2015-07-02	I01204	WHITMORE, DOROTHY	EFT		E00000111313	2015-07-01	57.00
201507010112053	2015-07-02	I02397	WHITTAKER, JOHN	EFT		E00000112066	2015-07-01	87.00
201507010111331	2015-07-02	I01257	WHITTED, ARNDRA L	EFT		E00000111344	2015-07-01	57.00
201507010111126	2015-07-02	I00849	WHITTED, EDDIE	EFT		E00000111139	2015-07-01	72.00
201507010110940	2015-07-02	I00292	WHITTEN, DONALD H	EFT		E00000110953	2015-07-01	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001287935	2015-07-02	S3Z84	WIDEEN, JAMES R	AD		C00001203034	2015-07-01	5,370.00
000000001287451	2015-07-02	I02337	WIGGINS, DEBORAH	AD		C00001202550	2015-07-01	81.00
000000001288293	2015-07-02	S4L04	WIGGINS, TINA MARIE	AD		C00001203392	2015-07-01	39.00
000000001286941	2015-07-02	72094	WILD FLORIDA AIRBOATS LLC	AD		C00001202040	2015-07-01	2,040.00
000000001287366	2015-07-02	I01994	WILDE, JEFF	AD		C00001202465	2015-07-01	87.00
Total CHECK AMOUNT :								7,617.00

DISB TYPE : EFT

201507010111079	2015-07-02	I00740	WILDER, CHARLIE MAE	EFT		E00000111092	2015-07-01	90.00
201507010111667	2015-07-02	I01855	WILDER, GLENDEN	EFT		E00000111680	2015-07-01	72.00
Total EFT AMOUNT :								162.00

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DISB TYPE : CHECK								
000000001287615	2015-07-02	S2G42	WILEY, ERIC	AD		C00001202714	2015-07-01	591.00
Total CHECK AMOUNT :								591.00
DISB TYPE : EFT								
201507010112184	2015-07-02	I02546	WILKERSON, JASPER JR	EFT		E00000112197	2015-07-01	87.00
201507010111410	2015-07-02	I01425	WILKINS, DELORIS H	EFT		E00000111423	2015-07-01	81.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001287653	2015-07-02	S2R33	WILKS, LATOYA	AD		C00001202752	2015-07-01	122.00
000000001287432	2015-07-02	I02215	WILL, MEADE	AD		C00001202531	2015-07-01	42.00
Total CHECK AMOUNT :								164.00
DISB TYPE : EFT								
201507010111538	2015-07-02	I01648	WILLARD, MARGARET R	EFT		E00000111551	2015-07-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001286788	2015-07-02	88888	WILLIAMS COMPANY BUILDING DIVISION	AD		C00001201887	2015-07-01	2,946.87
000000001287120	2015-07-02	I00932	WILLIAMS, ALBERT S	AD		C00001202219	2015-07-01	30.00
Total CHECK AMOUNT :								2,976.87

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DISB TYPE : EFT

201507010111397	2015-07-02	I01401	WILLIAMS, BETTY G	EFT		E00000111410	2015-07-01	60.00
201507010112236	2015-07-02	I02601	WILLIAMS, DEBORAH R	EFT		E00000112249	2015-07-01	87.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001287355	2015-07-02	I01946	WILLIAMS, EDGAR	AD		C00001202454	2015-07-01	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201507010112088	2015-07-02	I02438	WILLIAMS, EDWIN L	EFT		E00000112101	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288018	2015-07-02	S4C90	WILLIAMS, JANET	AD		C00001203117	2015-07-01	209.00
Total CHECK AMOUNT :								209.00

DISB TYPE : EFT

201507010111539	2015-07-02	I01649	WILLIAMS, JANET L	EFT		E00000111552	2015-07-01	45.00
201507010112274	2015-07-02	I02640	WILLIAMS, JOYCE L	EFT		E00000112287	2015-07-01	90.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

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000000001288084	2015-07-02	S4E87	WILLIAMS, KASHUNDA V	AD		C00001203183	2015-07-01	70.00
000000001287614	2015-07-02	S2G35	WILLIAMS, KATINA	AD		C00001202713	2015-07-01	700.00
Total CHECK AMOUNT :								770.00
DISB TYPE : EFT								
201507010111174	2015-07-02	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000111187	2015-07-01	48.00
201506260110854	2015-06-29	44531	WILLIAMS, LAVON BANKS	EFT		E00000110867	2015-06-26	674.00
201507010111191	2015-07-02	I00983	WILLIAMS, LORETTA	EFT		E00000111204	2015-07-01	66.00
201507010112263	2015-07-02	I02629	WILLIAMS, LORETTE H	EFT		E00000112276	2015-07-01	90.00
201507010112005	2015-07-02	I02342	WILLIAMS, NOWELL	EFT		E00000112018	2015-07-01	54.00
201507010110976	2015-07-02	I00431	WILLIAMS, PHILLIPS A	EFT		E00000110989	2015-07-01	30.00
201507010110999	2015-07-02	I00506	WILLIAMS, RONALD J	EFT		E00000111012	2015-07-01	84.00
Total EFT AMOUNT :								1,046.00
DISB TYPE : CHECK								
000000001286315	2015-06-29	S4J52	WILLIAMS, USHIEKA L	AD		C00001201417	2015-06-26	46.00
000000001288205	2015-07-02	S4J52	WILLIAMS, USHIEKA L	AD		C00001203304	2015-07-01	123.00
Total CHECK AMOUNT :								169.00
DISB TYPE : EFT								
201507010112143	2015-07-02	I02502	WILLIAMS, WILLIE T	EFT		E00000112156	2015-07-01	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001286073	2015-06-29	77777	WILLIAMS, LANCE	AD		C00001201175	2015-06-26	26.19

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Total CHECK AMOUNT : 26.19

DISB TYPE : EFT

201507010111490	2015-07-02	I01570	WILLIAMSON, PAULINE	EFT		E00000111503	2015-07-01	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001286997	2015-07-02	I00129	WILLIS, CHARLES E	AD		C00001202096	2015-07-01	30.00
000000001287574	2015-07-02	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001202673	2015-07-01	5,432.00
Total CHECK AMOUNT :								5,462.00

DISB TYPE : EFT

201507010111143	2015-07-02	I00885	WILLS, RICHARD F	EFT		E00000111156	2015-07-01	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001288159	2015-07-02	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001203258	2015-07-01	572.00
000000001287476	2015-07-02	I02643	WILSON, BARBARA J	AD		C00001202575	2015-07-01	48.00
000000001287212	2015-07-02	I01402	WILSON, BRENDA	AD		C00001202311	2015-07-01	42.00
Total CHECK AMOUNT :								662.00

DISB TYPE : EFT

201507010111053	2015-07-02	I00675	WILSON, DEAN	EFT		E00000111066	2015-07-01	33.00
201507010112170	2015-07-02	I02531	WILSON, ROBERTA L	EFT		E00000112183	2015-07-01	87.00

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Total EFT AMOUNT : 120.00

DISB TYPE : CHECK

000000001287439	2015-07-02	I02266	WILTZ, KEVIN	AD		C00001202538	2015-07-01	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201507010111748	2015-07-02	I01975	WIMER, ARTHUR	EFT		E00000111761	2015-07-01	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001286585	2015-07-01	88888	WINDERMERE DEVELOPMENT CO LLC	AD		C00001201685	2015-06-30	8,406.75
000000001288032	2015-07-02	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001203131	2015-07-01	300.00
Total CHECK AMOUNT :								8,706.75

DISB TYPE : EFT

201507010111110	2015-07-02	I00811	WINDOM, EUNICE C	EFT		E00000111123	2015-07-01	39.00
201507010111789	2015-07-02	I02039	WINDOM, JESSIE III	EFT		E00000111802	2015-07-01	75.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001287433	2015-07-02	I02216	WING, DAVID	AD		C00001202532	2015-07-01	90.00
000000001287791	2015-07-02	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001202890	2015-07-01	1,197.00
000000001287667	2015-07-02	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001202766	2015-07-01	1,627.00

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000000001287865	2015-07-02	S3W14	WINTER PARK FAMILY LP	AD		C00001202964	2015-07-01	2,291.00
000000001287662	2015-07-02	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001202761	2015-07-01	1,300.00
000000001287531	2015-07-02	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001202630	2015-07-01	4,385.00
000000001287777	2015-07-02	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001202876	2015-07-01	877.00
000000001287094	2015-07-02	I00820	WITTMAN, JOHN E	AD		C00001202193	2015-07-01	30.00
000000001287882	2015-07-02	S3X36	WONG, YING	AD		C00001202981	2015-07-01	1,250.00
000000001287362	2015-07-02	I01976	WOOD, DALE	AD		C00001202461	2015-07-01	81.00
Total CHECK AMOUNT :								13,128.00
DISB TYPE : EFT								
201507010112046	2015-07-02	I02389	WOOD, JEFFERY SCOTT	EFT		E00000112059	2015-07-01	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001286488	2015-06-30	38524	WOODARD & CURRAN INC DBA/	AD		C00001201589	2015-06-29	324,823.91
000000001287022	2015-07-02	I00365	WOODARD, WILLIE J	AD		C00001202121	2015-07-01	45.00
000000001287486	2015-07-02	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001202585	2015-07-01	1,164.00
Total CHECK AMOUNT :								326,032.91
DISB TYPE : EFT								
201507010111822	2015-07-02	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000111835	2015-07-01	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001288496	2015-07-02	777777	WOODS, JOHNNY	AD		C00001203595	2015-07-01	50.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

DATE RUN : 07-02-2015

TIME RUN: 08:03:50

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001287095	2015-07-02	I00821	WOODS, MONROE	AD		C00001202194	2015-07-01	75.00
Total CHECK AMOUNT :								125.00
DISB TYPE : EFT								
2015070101111408	2015-07-02	I01422	WOODS, REESE	EFT		E00000111421	2015-07-01	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001287106	2015-07-02	I00864	WOODSON, BETTY J	AD		C00001202205	2015-07-01	33.00
000000001287269	2015-07-02	I01597	WOODWARD, DONALD LEE	AD		C00001202368	2015-07-01	57.00
000000001287396	2015-07-02	I02095	WOODWARD, STEPHANIE	AD		C00001202495	2015-07-01	30.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
2015070101111198	2015-07-02	I00999	WOODY, ROBERT E	EFT		E00000111211	2015-07-01	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001287054	2015-07-02	I00599	WOOLDRIDGE, BETTY L	AD		C00001202153	2015-07-01	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
2015070101112117	2015-07-02	I02474	WOOLDRIDGE, LARRY L	EFT		E00000112130	2015-07-01	54.00
2015070101111937	2015-07-02	I02257	WORKMAN, JOHNNIE	EFT		E00000111950	2015-07-01	90.00

DATE RUN : 07-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:03:50

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201507010111600	2015-07-02	I01750	WORKMAN, ROSA E	EFT		E00000111613	2015-07-01	84.00
201507010111352	2015-07-02	I01295	WORTHINGTON, VACHEL A	EFT		E00000111365	2015-07-01	54.00
201507010110922	2015-07-02	I00206	WRIGHT, CHARLES A	EFT		E00000110935	2015-07-01	45.00
Total EFT AMOUNT :								327.00
DISB TYPE : CHECK								
000000001287234	2015-07-02	I01490	WRIGHT, THOMAS E	AD		C00001202333	2015-07-01	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201507010112167	2015-07-02	I02526	WUNDERLY, TAMARA T	EFT		E00000112180	2015-07-01	84.00
201507010111228	2015-07-02	I01063	WYATT, MARY ELLEN	EFT		E00000111241	2015-07-01	30.00
201506260110852	2015-06-29	39823	WYCHE, DONNA PRIDGEON	EFT		E00000110865	2015-06-26	82.75
201506260110853	2015-06-29	39823	WYCHE, DONNA PRIDGEON	EFT		E00000110866	2015-06-26	74.86
Total EFT AMOUNT :								271.61
DISB TYPE : CHECK								
000000001287752	2015-07-02	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001202851	2015-07-01	2,411.00
000000001286951	2015-07-02	07304N	XEROX CORPORATION	AD		C00001202050	2015-07-01	590.29
000000001287915	2015-07-02	S3Y91	XIE, WAN HONG	AD		C00001203014	2015-07-01	2,573.00
000000001286020	2015-06-29	88888	YANT-ROWE, CATHERINE	AD		C00001201122	2015-06-26	96.39
000000001288056	2015-07-02	S4E03	YARLEQUE, ENNI	AD		C00001203155	2015-07-01	599.00
000000001287713	2015-07-02	S3E03	YASIN, ZFYFERINE	AD		C00001202812	2015-07-01	466.00
000000001287091	2015-07-02	I00814	YATES, GLORIA F	AD		C00001202190	2015-07-01	30.00
Total CHECK AMOUNT :								6,765.68

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

DATE RUN : 07-02-2015

TIME RUN: 08:03:50

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

201507010111396	2015-07-02	I01399	YEADON, ERIC F	EFT		E00000111409	2015-07-01	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001287279	2015-07-02	I01650	YON, AURORA	AD		C00001202378	2015-07-01	30.00
000000001287438	2015-07-02	I02265	YORK, TIMOTHY	AD		C00001202537	2015-07-01	87.00
Total CHECK AMOUNT :								117.00

DISB TYPE : EFT

201507010110911	2015-07-02	I00131	YOTHERS, JEAN C	EFT		E00000110924	2015-07-01	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001287529	2015-07-02	S0U33	YOUNG, DELONDA	AD		C00001202628	2015-07-01	40.00
000000001288497	2015-07-02	777777	YOUNG, GARY	AD		C00001203596	2015-07-01	91.00
Total CHECK AMOUNT :								131.00

DISB TYPE : EFT

201507010111437	2015-07-02	I01472	YOUNG, LIZZIE P	EFT		E00000111450	2015-07-01	90.00
201507010111928	2015-07-02	I02247	YOUNG, MARK	EFT		E00000111941	2015-07-01	78.00
201506290110861	2015-06-30	75141	YOUNG, ROXANNE ALEXIS	EFT		E00000110874	2015-06-29	58.20
Total EFT AMOUNT :								226.20

Orange County

DATE RUN : 07-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:03:50

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

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

000000001286074	2015-06-29	77777	YOUNG,DEANETTE	AD		C00001201176	2015-06-26	57.61
000000001286291	2015-06-29	75050	YTECH INC DBA	AD		C00001201393	2015-06-26	16,456.81
Total CHECK AMOUNT :								16,514.42

DISB TYPE : EFT

201507010112074	2015-07-02	I02424	ZABINSKY, BRUCE	EFT		E00000112087	2015-07-01	75.00
201507010111697	2015-07-02	I01905	ZAPPONE, PATRICIA	EFT		E00000111710	2015-07-01	39.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001288337	2015-07-02	S4L70	ZAYAS SANTOS, ELBA MARGARITA	AD		C00001203436	2015-07-01	579.00
Total CHECK AMOUNT :								579.00

DISB TYPE : EFT

201507010112039	2015-07-02	I02381	ZEH, MARAGRET S	EFT		E00000112052	2015-07-01	57.00
201507010111893	2015-07-02	I02206	ZEH, WILLIAM	EFT		E00000111906	2015-07-01	51.00
201507010112093	2015-07-02	I02444	ZIBRACK, DAVID	EFT		E00000112106	2015-07-01	72.00
201507010111608	2015-07-02	I01759	ZIELONKA, DEBRA J	EFT		E00000111621	2015-07-01	75.00
201507010111929	2015-07-02	I02248	ZILL, PHYLLIS S	EFT		E00000111942	2015-07-01	90.00
Total EFT AMOUNT :								345.00

DISB TYPE : CHECK

000000001287417	2015-07-02	I02166	ZWALLY, KENNETH	AD		C00001202516	2015-07-01	63.00
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Orange County

DATE RUN : 07-02-2015

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:03:50

Disbursements by Payee

Run Dates from 06/26/2015 to 07/01/2015

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001287250	2015-07-02	I01543	ZWEGAT, BRUCE	AD		C00001202349	2015-07-01	84.00
Total CHECK AMOUNT :								147.00
DISB TYPE : EFT								
201507010111959	2015-07-02	I02285	ZYSK, CHESTER	EFT		E00000111972	2015-07-01	69.00
AD TOTAL AMOUNT :								33,567,662.24
MD TOTAL AMOUNT :								19,960.47
DC TOTAL AMOUNT :								9,986.75-
Final Total :								33,577,635.96

**Addendum To Disbursements by Payee Report
for the period 06/26/15 to 07/01/15**

Total - Disbursements by Payee Report \$ 33,577,635.96

Additional Check Disbursements for the period: 7,638.36
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 33,585,274.32

Vanguard- Deferred Compensation	\$ 392,175.04	06/26/15
SDU Garnishments	66,071.88	06/26/15
FDOR - Red Light Camera Fines	76,858.00	06/30/15
Bank of NY- Debt Svcs Sales Tax Series 2006	661,216.88	06/30/15
Bank of NY- Debt Svcs Sales Tax Series 2012A	302,000.00	06/30/15
Bank of NY- Debt Svcs Sales Tax Series 2012B	2,330,000.00	06/30/15
Bank of NY- Debt Svcs Sales Tax Series 2012C	2,186,950.00	06/30/15
Wells Fargo Trust Acct- 80% Surplus Back Up Pledge	806,684.32	07/01/15
Total Disbursed by Wire	<u>\$ 6,821,956.12</u>	