

Laura E. Roth

Volusia County Clerk of Circuit Court

Outstanding Checks - Pooled Cash as of 8/31/18

<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
1/18/2017	114128	GREENSPOON MARDER PA	140.00
1/18/2017	114153	TIMOTHY W SPEEGLE	120.00
1/20/2017	114168	D.M.P. IN CARE OF LEGAL GUARDIAN	6.20
1/20/2017	114169	KEITH ECHEVARRIA	5.36
1/20/2017	114171	KARIN LEE HOGUE	8.00
1/20/2017	114184	SHAWN SHULENBURG	8.01
1/20/2017	114194	RENEE TORRENCE	5.36
1/20/2017	114199	BREANA WESLEY	8.00
1/20/2017	114207	MEGAHN K RICHARDSON	100.00
1/24/2017	114270	ZACHARY RODERICK	250.00
1/26/2017	114275	4YOU OF FLORIDA LLC	3,750.00
1/27/2017	114343	EXL LEGAL, PLLC	18.50
1/27/2017	114355	MARGARITA MARIA HINCAPIE	50.00
1/27/2017	114365	ALFRED A MADURO	287.00
1/27/2017	114366	STEPHEN GARY MRKUS	36.75
1/30/2017	114410	JEFFREY OLIVEIRA	124.00
2/1/2017	114421	JASON BELANGER	5.36
2/1/2017	114440	JAMES HILLMAN	6.20
2/1/2017	114441	OBIE PEENEY HINES JR	5.36
2/1/2017	114442	WENDY J HONEYMAN	5.84
2/1/2017	114444	ALIZE GIANNI JOHNS	5.12
2/1/2017	114445	JAMES H KING III	8.60
2/1/2017	114449	ZEB LONG	8.00
2/1/2017	114458	NANCY ANN THOMAS	5.30
2/1/2017	114463	CHANQUELLE WILEY	5.00
2/8/2017	114497	NICHOL L AYLESBURY	13.47
2/8/2017	114504	NICOLE SHIANN CONCEPCION	25.00
2/8/2017	114514	FLORIDA EAST COAST RAILWAY	25.00
2/8/2017	114531	KEITH D NORTON	30.00
2/8/2017	114535	ORANE LIVINGSTON POWELL	24.00
2/8/2017	114536	LEO PREVOST	27.25
2/10/2017	114568	ALEXANDER BRAGGS III	275.45
2/15/2017	114593	MOUZA AL BALUSHI	834.00
2/15/2017	114619	ALNISSA FELICIANO	388.00
2/15/2017	114623	KEEGAN D HAMBY	500.00
2/15/2017	114625	MICHAELANGELO HIJADA	177.00
2/15/2017	114633	STEPHEN GARY MRKUS	305.00
2/15/2017	114636	NANCY ALICEA OCANA	202.00

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2/16/2017	114672	ALICIA M COLELLA	19.00
2/24/2017	114771	MALATESTA LAW OFFICE	16.00
2/24/2017	114786	SHD LEGAL GROUP PA	50.00
3/3/2017	114835	C A	27.00
3/3/2017	114855	INNIS J CLAUDIO GONZALEZ	25.00
3/3/2017	114869	ANTHONY MORRONE	19.20
3/6/2017	114887	GABRIEL BAXLEY	5.40
3/6/2017	114888	TRAVIS BECKFORD	5.30
3/6/2017	114889	NICOLE RENA E BURKETT	6.20
3/6/2017	114892	JORGE CENTENO	5.60
3/6/2017	114894	MICHELLE DRAKE	5.30
3/6/2017	114899	TIFFANY MICHELLE HAMPTON	5.40
3/6/2017	114906	JENNIFER LYNN MARSHALL	5.96
3/6/2017	114911	TIMOTHY L SHORE	8.90
3/6/2017	114915	VALENCIA MARIE STANISLAUS	6.08
3/7/2017	115017	TIMOTHY HICKMAN	58.00
3/15/2017	115070	PETER CAHILLMARCEAU	139.00
3/15/2017	115100	MARKIA PHELPS	161.00
3/17/2017	115147	MARK JERMAINE NICHOLSON	596.48
3/21/2017	115197	CARA ANN JAMES	241.00
3/21/2017	115203	JAMES DANIEL RHOADES	32.00
3/22/2017	115239	VICTOR MERCADO	323.00
3/22/2017	115241	MARK MURPHY	19.00
3/28/2017	115351	KENNY LEIGH & ASSOCIATES	50.00
3/28/2017	115354	KELLI D LEPAK	100.00
3/29/2017	115382	TERESA MARIE CASTAGNA	20.00
3/29/2017	115392	TONYA L DREW	5.60
3/29/2017	115396	FIFTH THIRD BANK	1,270.16
3/29/2017	115412	RONALD LEE MATTOX	6.20
3/29/2017	115415	KEVIN JERMAINE MOTEN	5.36
3/29/2017	115422	JOSE L RIOS	5.60
3/29/2017	115423	JESUS X ROMERO	6.20
3/31/2017	115470	CHRISTOPHER R DITSLEAR, ESQ	100.00
3/31/2017	115471	SAMI ELIAS	594.56
4/4/2017	115513	BRYAN ALEXANDER KREITZ	20.00
4/6/2017	115554	SAFE ASSET MANAGEMENT LLC	2,000.00
4/19/2017	115653	SHAH N JAYANTKUMAR	10.00
4/21/2017	115700	ANABELIA DEPAZ	77.00
4/21/2017	115716	JEFFERY MILLAR	8.90

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<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
4/28/2017	115760	MARCELA CHAPERO	50.00
4/28/2017	115813	MELISSA SCHWENN	500.00
4/28/2017	115821	TRIUMPH DONNELLY STUDIOS LLC	19.00
4/28/2017	115833	ZAKHEIM LAW GROUP PA	85.00
5/4/2017	115853	JOSHUA BOHANNON	5.00
5/4/2017	115854	ANTHONY BROWN	5.36
5/4/2017	115868	HATTIE HILL	5.36
5/4/2017	115883	CAROL PIKE	5.36
5/9/2017	115980	PAUL LYNCH	5.00
5/10/2017	116004	LESLIE RYAN BARNARD	106.00
5/10/2017	116006	BURR & FORMAN LLP	50.00
5/22/2017	116186	SHAWN M CLARK	13.35
5/24/2017	116199	KEVIN B GRIFFIN	8.00
5/24/2017	116201	BRIANA HILLMAN	5.36
5/24/2017	116204	AUREION J JONES	5.60
5/24/2017	116205	JAMES EVERETT KATRINECZ	5.36
5/24/2017	116208	LASHAWANNA M NIMMONS	5.36
5/24/2017	116209	CHRISTOPHER BRYAN PADGETT	5.60
5/24/2017	116211	ANITA PATTERSON	5.36
5/24/2017	116213	NEIL ROBERTSON	8.00
5/24/2017	116218	TERRICA S THOMAS	5.36
5/24/2017	116222	ELIZABETH WHITTEN	6.20
5/26/2017	116258	DANIELLE MILLER	10.00
5/26/2017	116266	JAMES SHARPE	250.00
5/31/2017	116279	REBECCA FAITH CARRIGAN	5.36
5/31/2017	116284	JOSE CIERA	8.00
5/31/2017	116310	TEODORA V LOPEZ	5.36
5/31/2017	116319	FRANK J SIVIERO	100.00
6/2/2017	116329	GENEVA BOWEN	5.72
6/2/2017	116341	MARVA GOULD	8.60
6/8/2017	116387	DONALD W NEEDHAM	19.20
6/13/2017	116410	STEVEN ERIN ANDERSON	5.36
6/13/2017	116418	MISTY CREECH	6.20
6/13/2017	116421	EUGENIO FERNANDEZ	8.00
6/13/2017	116426	OLIVIA HICKSON	5.36
6/13/2017	116431	BRIAN MOYES	5.00
6/13/2017	116433	NANCY NIEUWENHUIS	5.00
6/13/2017	116435	LAQUSHIA CAPRICE POLLARD	5.36
6/13/2017	116437	CHRISTOPHER ROTH	6.80

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6/13/2017	116442	TAYLOR SMITH	5.60
6/13/2017	116446	RICK VEEN	5.36
6/13/2017	116448	JOSEPH WHITMER	6.80
6/13/2017	116450	JOHN S YARBROUGH	7.40
6/15/2017	116485	AMANDA EARL	130.50
6/21/2017	116543	BIG MANGROVE, LLC	144.51
6/21/2017	116579	ZACKARY B SCHROEDER	30.65
6/22/2017	116615	MARK A RINI	250.00
6/26/2017	116626	JAYSHA BARNES	5.18
6/26/2017	116630	JASON COLE	18.69
6/26/2017	116633	DARIN FELTON	7.40
6/26/2017	116639	CHERISH MARTIN	5.60
6/26/2017	116650	BRANDY NICOLE PHELPS	7.52
6/26/2017	116651	JESSE PIERSON	8.90
6/26/2017	116653	JEFFERY WARREN RICHARDS	5.36
6/26/2017	116659	DESIREE WATKINS	5.36
6/26/2017	116660	TATYANA NICOLE WILLIAMS	5.36
6/29/2017	116703	GABRIELLA CABON	250.00
6/29/2017	116746	JOSHUA THOMAS MILLER	142.50
7/13/2017	116816	THOMAS ROBERT BRESNOWITZ	5.00
7/13/2017	116835	MATTHEW THOMAS HERNDON	6.80
7/13/2017	116849	CRISTINA PHELPS	5.36
7/13/2017	116855	EDWIN SOTO	24.92
7/13/2017	116856	RANDY STRICKLAND	8.00
7/13/2017	116863	TREVOR WATSON	5.36
7/13/2017	116865	DARYL L WILLEY	8.00
7/20/2017	116975	GREG PIELA	156.00
7/25/2017	116985	DEMARCUS CHRISTOPHER BAKER	250.00
7/25/2017	117021	ROBERT RYBERG	127.00
7/27/2017	117095	TYLER HART	500.00
7/27/2017	117101	LAW OFFICE OF EARL M JOHNSON JR	30.00
7/27/2017	117118	EDUARDO RODRIGUEZ	19.00
7/27/2017	117126	VOLUSIA COUNTY SCHOOL BOARD	124.00
8/1/2017	117151	DERRICK BLAND	3.00
8/3/2017	117194	AARON V KAPUR	25.00
8/3/2017	117197	REUBEN JONATHAN MOORE	50.00
8/3/2017	117202	NORA R VALCOURT	10.00
8/9/2017	117270	ANABELIA DEPAZ	25.00
8/9/2017	117299	VAN NESS LAW FIRM PLC	50.00

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8/15/2017	117384	SHD LEGAL GROUP PA	845.00
8/16/2017	117393	JOSE ANTONIO ANDINO	100.00
8/16/2017	117408	KEITH EDWARD DELL	45.00
8/22/2017	117455	SIERRA HOWELL	5.23
8/23/2017	117478	RALPH DANIEL CLEMENS	5.00
8/23/2017	117482	SHANNON E EBERENZ	6.80
8/23/2017	117488	KAYLA A HUTCHINSON	8.00
8/23/2017	117489	KIMBERLEY A HUTCHINSON	7.40
8/23/2017	117491	KATHRINE PATRICIA LENNARTZ	5.36
8/23/2017	117496	JASON L MASON	6.80
8/23/2017	117503	FELICIA LATONYA PUGH	5.36
8/23/2017	117514	SHAWN WILLIAMS	5.36
8/24/2017	117516	TAMEKA Y BERNARD	5.36
8/24/2017	117524	DARNELL HARRIS	5.36
8/24/2017	117525	ADRIAN HENDERSON	5.36
8/24/2017	117530	ZACHRY H PARKER	6.80
8/24/2017	117534	PEDRO SANTOS	5.36
8/24/2017	117537	NARIANNA MAKIBA SMITH	5.36
8/24/2017	117556	DEBRA L JOST	125.00
8/24/2017	117560	NATIONSTAR MORTGAGE LLC	214.20
8/28/2017	117592	MATTHEW S LOVETT	50.00
8/28/2017	117595	IVELISSE PAGAN	25.00
8/30/2017	117606	WILLIAM PAUL FUST	6.20
8/30/2017	117616	MARY MOORE	5.36
8/30/2017	117625	FRANK J WELTMEYER	8.00
8/30/2017	117629	MARGARET CANEDA	10.72
8/31/2017	117648	DAMARIS G CLAUDE	41.00
9/7/2017	117698	SHAWN M CLARK	6.68
9/7/2017	117707	ASHLEY DAWN MYERS	5.24
9/15/2017	117743	DAVINE PERRY	36.20
9/15/2017	117744	RAS LAVRAR LLC	10.00
9/18/2017	117771	COREY GARY	50.00
9/18/2017	117772	DAN RICHARD GRENIER	100.00
9/18/2017	117776	ASHLEY NELSON	107.00
9/18/2017	117786	MARK JEFFREY PRATI	500.00
9/18/2017	117788	NASH ROSENBLATT	500.00
9/28/2017	117940	SMITH GAMBRELL & RUSSELL LLP	60.00
9/28/2017	117944	DAKOTA LEE WOOD	100.00
10/5/2017	118002	ANABELIA DEPAZ	16.50

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10/5/2017	118008	JAMES LAPINSKI	21.00
10/6/2017	118048	GASDICK STANTON EARLY PA	280.00
10/6/2017	118059	ROBERT J ROSSA	127.00
10/6/2017	118071	DARWIN WALSTROM	10.00
10/10/2017	118077	STEVEN ERIN ANDERSON	5.36
10/10/2017	118078	BRANDON BINES	4.45
10/10/2017	118086	ROBERT LEE DANIELS	6.80
10/10/2017	118093	RODNEY LAVELL JOHNSON	6.20
10/10/2017	118099	BILL RICHARD PHILLIPS	22.25
10/10/2017	118106	JESSICA S TROYER	5.60
10/24/2017	118291	SHD LEGAL GROUP PA	829.50
10/25/2017	118314	MARRISSA R GARRETT	5.36
10/25/2017	118318	ANDY J JACKSON JR	5.36
10/25/2017	118322	JESSE J MCINTYRE	5.48
10/25/2017	118330	JOSEPH HENRY SCHLOBOHM	8.00
10/25/2017	118331	CAROL A SECORD	8.00
10/25/2017	118340	TARA LYNN ZIEGLER	5.36
10/27/2017	118385	BETTY LOU LANAGAN	8.60
10/27/2017	118386	METRO TAXI	138.00
10/27/2017	118397	PAMELA MARIE TOBIN	6.20
10/31/2017	118434	SONNY BARI	500.00
11/6/2017	118493	BOGIN MUNNS & MUNNS PA	10.00
11/6/2017	118518	GOLDA MEIR HUMPHREY	50.00
11/6/2017	118527	MICHAT SZEDZIOL	12.00
11/15/2017	118636	DALE KELLY	49.50
11/17/2017	118685	SHAPIRO, FISHMAN & GACHE LLP	735.70
11/21/2017	118692	BOGIN MUNNS & MUNNS PA	10.00
11/21/2017	118736	LISA PROCTOR	323.00
11/21/2017	118737	IRVING JAIR ACOSTA SANCHEZ	24.00
11/21/2017	118739	MICHAEL ANTHONY SCHUSKY	10.00
11/27/2017	118743	AMELIA LOU ADELMAYER	5.36
11/27/2017	118746	PENINIA ATKINSON	5.00
11/27/2017	118747	TRISTIN J BERON	7.40
11/27/2017	118748	JOSHUA M BLOOM	6.20
11/27/2017	118752	JAMES J BRYANT	5.36
11/27/2017	118753	JASON WAYLEN BURTON	5.36
11/27/2017	118754	AMANDA BUTLER	5.60
11/27/2017	118756	KODY CAHILL	6.20
11/27/2017	118759	JAZLEEN A CHACON	6.80

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11/27/2017	118760	LAVONTRA LASHAY COOPER	8.00
11/27/2017	118762	GEORGE DACOSTA	8.00
11/27/2017	118765	PAMELA EVANS	5.60
11/27/2017	118767	MICHAEL M GALLENKAMP	6.80
11/27/2017	118777	STEFFAN MALLORY	5.60
11/27/2017	118779	CHRISTOPHER T MCALISTER	6.20
11/27/2017	118780	CARL MESSER	5.36
11/27/2017	118781	EDWARD WILLIAM MILLER	5.36
11/27/2017	118782	MILLICENT MOZINGO	6.44
11/27/2017	118783	LINDITE MUJA	5.36
11/27/2017	118794	STEPHANIE L SCHUMACHER	5.00
11/27/2017	118802	BRANDI L SYDNOR	6.80
11/27/2017	118803	TODD M THEODORE	6.20
11/27/2017	118806	AMANDA ULIASZ	8.00
11/28/2017	118818	MICHAEL FUGUET	500.00
12/5/2017	118876	FREDRICK LEE BROWN	5.60
12/5/2017	118888	SAMANTHA MELLETTE	6.20
12/13/2017	119037	LEAH GLAISTER	500.00
12/15/2017	119084	TIMOTHY WAYNE DIXON	5.36
12/15/2017	119088	OMI MIRCHANDANI	5.36
12/15/2017	119105	V.C.R.	5.36
12/19/2017	119129	JESSE PIERSON	8.90
12/19/2017	119131	MATTHEW RICE	5.49
12/22/2017	119203	THOMAS E COFRANCISCO	268.00
12/22/2017	119227	ROY JACKSON PARSONS	5.00
12/22/2017	119232	TAMIKA RODRIGUEZ	6.50
12/22/2017	119236	LAVAUGHIN MARQUIS WIGGINS	5.60
12/28/2017	119242	TARSHA Y BUTTS	34.00
12/28/2017	119280	RAS LA VRAR, LLC	175.00
1/3/2018	119354	FEDERATED LAW GROUP, PLLC	10.00
1/3/2018	119365	KEVIN HALL	50.00
1/3/2018	119372	JEROME L PITTS	119.00
1/3/2018	119373	SHD LEGAL GROUP PA	842.50
1/3/2018	119377	JAY SUAREZ	9.50
1/18/2018	119501	ELIZABETH JOHNSON	5.36
1/18/2018	119503	CAROL ANN KOTOMSKI	6.20
1/18/2018	119513	EVELYN A SANTOS	6.20
1/19/2018	119551	LAURA M REDMOND	6.02
1/19/2018	119556	SPORTS AND IMPORTS LLC	180.00

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1/19/2018	119560	SHEILA YELLE	95.45
1/26/2018	119609	NATASHIA WILSON	10.00
1/31/2018	119655	MICHAEL DURAN	22.00
1/31/2018	119682	CAYLEE O STURRUP	34.00
2/8/2018	119692	ROCHELLE BAILEY	6.20
2/8/2018	119696	MICHAEL ROBERT BUSSIERE	5.96
2/8/2018	119706	FELIX F COLON	8.00
2/8/2018	119710	NAHEEM EDMEADE	6.20
2/8/2018	119720	DANIEL HAND	6.80
2/8/2018	119724	RONALD LEE HOUSER	5.90
2/8/2018	119726	J.A.S.	5.36
2/8/2018	119733	DEAN JOSHUA MITCHELL JR	5.36
2/8/2018	119735	SHILDA R NORTON	5.60
2/8/2018	119736	AMY L ORTIZ	6.80
2/8/2018	119738	MICHAEL PATRICK PERDUE	5.60
2/8/2018	119740	DAVID POPE	75.00
2/8/2018	119744	KIMBERLY REINER	5.36
2/8/2018	119747	LOGAN NICHOLAS RINEHART	5.36
2/8/2018	119749	JERRY PAUL SIZEMORE	5.36
2/8/2018	119751	ALEX K SMITH	5.36
2/8/2018	119752	EVELYN SOTO	5.00
2/8/2018	119753	ZACKERY D SPAULDING	5.96
2/8/2018	119755	BRANDON J STEWART	5.12
2/8/2018	119762	TYESHA R WASHINGTON	5.36
2/14/2018	119794	SHARON FARMER	5.02
2/14/2018	119821	MARY L PAUL	1.41
2/14/2018	119822	LAVARUS PETERKIN	6.00
2/14/2018	119832	SHAPIRO FISHMAN & GACHE LLP	140.00
2/19/2018	119916	VOLUSIA LAKE REALTY CO	14.73
2/19/2018	119926	WINDERWEEDLE HAINES WARD & WOODMAN, PA	70.00
2/22/2018	119990	MICHAEL GLEN MCABEE	50.00
2/22/2018	120015	VANESSA STIKE	84.00
2/22/2018	120017	CHARLIE EDWIN TANSKI	12.00
2/27/2018	120046	DOMINICK D DANIELS	5.90
2/27/2018	120062	MARK FRANCIS JACKSON	5.90
2/27/2018	120083	TIFFANY N PAUL-JOHNSON	7.40
2/27/2018	120084	MAXIA L PERCY	6.20
2/27/2018	120085	PERNELL PINARD	6.20
2/27/2018	120090	POLLACK & ROSEN, P.A.	10.00

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2/27/2018	120094	DOROTHY SIMS	5.00
2/27/2018	120099	ROBERT FRANK TWIST	90.00
2/27/2018	120103	ADAM WEBB	22.25
3/7/2018	120185	SHD LEGAL GROUP PA	900.00
3/13/2018	120212	JULIA ARIAS-MATOS	6.80
3/13/2018	120216	LAYTOYA DENISE BRANNON	5.36
3/13/2018	120220	RAFAEL CIFUENTES	500.00
3/13/2018	120227	DANIELLE JUDITH DOUBLET	8.00
3/13/2018	120234	CHELSEA E FULTS-PAINE	5.12
3/13/2018	120247	M. H.	5.36
3/13/2018	120248	DARLENE MOORE	5.90
3/13/2018	120251	REBECCA MYRICK	5.90
3/13/2018	120252	SHON MYRICK	5.90
3/13/2018	120259	DANIELLA A PINARD	6.80
3/13/2018	120263	STACY L RIGGS	7.40
3/13/2018	120264	JEROME KELLY ROBERTS	5.12
3/13/2018	120265	MARIAH JOY ROBINETTE	5.90
3/13/2018	120269	BOBBY ALAN SUTTON SR	5.00
3/13/2018	120271	KATELYND WRIGHT	5.60
3/15/2018	120277	BOGIN MUNNS & MUNNS PA	12.50
3/23/2018	120338	TAMI CHILDRESS	100.00
3/28/2018	120422	KENDALL ORTIZ BENITEZ	106.00
3/28/2018	120449	KRYSTAL EDWARDS	184.00
3/28/2018	120463	BEN GIBSON	500.00
3/28/2018	120485	DELFINA MARTINEZ	27.00
3/28/2018	120486	STANLEY L MARTIN ESQ	15.00
3/28/2018	120493	BRANDON NATSON	67.57
3/28/2018	120520	CECILIA ROSE STEPANIAK	250.00
3/28/2018	120523	ASHLEY THOMPSON	56.15
3/29/2018	120557	MICHAEL K GOODWIN	565.00
3/29/2018	120560	KEGAN CHILDRENS TRUST	970.70
3/29/2018	120561	KEGAN CHILDRENS TRUST	6,917.91
4/3/2018	120594	TASHADA JOHNSON	15.64
4/3/2018	120596	KEGAN CHILDRENS TRUST	27.60
4/3/2018	120597	KEGAN CHILDRENS TRUST	25.50
4/6/2018	120643	AUBREY LYNN GEBHARD	8.00
4/6/2018	120645	JOSHUA GOODMAN	8.00
4/6/2018	120646	GABRIEL D HERMAN	8.00
4/6/2018	120648	LOIS HIGGENBOTHAM	5.60

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4/6/2018	120649	GOLDA MEIR HUMPHREY	100.00
4/6/2018	120661	EDDRICK DESMOND LUSTER	5.36
4/6/2018	120662	EBONI DYNASIA MILLSAP	5.36
4/6/2018	120669	NAKIDA L POWELL	5.36
4/6/2018	120676	ANDREA S SWANK	6.20
4/6/2018	120684	CASSANDRA ELLIS YOUNG	5.36
4/12/2018	120689	JOAN ANTHONY ESQ	110.00
4/12/2018	120702	FEDERATED LAW GROUP PLLC	10.00
4/12/2018	120717	NATIONAL REAL ESTATE LLC	10.00
4/13/2018	120740	ANTARIS	250.00
4/13/2018	120743	AZOY LAW PA	10.00
4/13/2018	120778	MARCEL GREEN	19.20
4/17/2018	120848	JOSEPH TURKAN	6.80
4/25/2018	120894	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	23.61
4/25/2018	120909	LESTER GONZALO LOPEZ PEREZ	48.00
4/25/2018	120920	WAYNE EDWARD MYHILL	107.00
4/25/2018	120936	RAYMOND L VELEZ	80.00
4/30/2018	120960	DAVID LAWRENCE CORCORAN	39.00
5/3/2018	121060	LEANN M VEST	166.00
5/8/2018	121077	OHIO DIVISION OF UNCLAIMED FUNDS	3,805.91
5/10/2018	121086	HENRIQUE OLIM CARDOSO	500.00
5/18/2018	121213	ANGELA SMALL JOHNSON	20.00
5/18/2018	121218	ROBERT THOMAS LOMBARDO JR	27.00
5/18/2018	121223	MORGAN LEGAL PA	851.90
5/18/2018	121225	AHMED ALI OTAYE	284.00
5/18/2018	121229	MARVIN RAY PING	23.00
5/18/2018	121235	FRANCINE J ROGERS	20.00
5/18/2018	121236	JACOB WILSON LEE ROOT	116.00
5/22/2018	121251	SHAWN M CLARK	13.35
5/22/2018	121256	CHRISTOPHER GEORGE FARAG	5.60
5/22/2018	121260	CANDACE K GRINDSTAFF	5.90
5/22/2018	121284	MATTHEW PALLADY	6.20
5/22/2018	121286	STEVEN PIGNATARO JR	29.03
5/22/2018	121296	HUNTER L WEAVER	5.36
5/23/2018	121307	CHRISTOPHER BURTON	287.00
5/23/2018	121341	NUVIA MIRANDA	141.50
5/29/2018	121367	TAWANDA GIVENS-HOGAN	84.00
5/29/2018	121368	WILLIAM HACKER	250.00
5/29/2018	121369	JEFFREY LAURENCE HARTDORN	26.20

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5/31/2018	121391	KRISTEN L BURNS	16.02
5/31/2018	121395	MARILYN HALL	81.17
6/5/2018	121402	CRUZ ALVAREZ	42.72
6/5/2018	121430	GREGORY COOK	8.90
6/5/2018	121434	LEANNA ECHEVARRIA	7.00
6/5/2018	121440	MAJOR L GARVIN	9.80
6/5/2018	121466	FLORIDA THOMAS	5.60
6/11/2018	121483	LINDA OSBORN DEMORET	22.00
6/11/2018	121484	EVERY & STACK	165.00
6/11/2018	121486	FEDERATED LAW GROUP PLLC	10.00
6/13/2018	121522	TYLER BOULLIE	273.00
6/13/2018	121549	RICHARD L SALO	323.00
6/13/2018	121554	MARCI TEXTOR	32.00
6/14/2018	121565	ANDREU PALMA LAVIN & SOLIS PLLC	85.00
6/14/2018	121566	BAROLO INVEST LLC	200.00
6/14/2018	121615	SIA TRIANTOS	2,000.00
6/18/2018	121623	JAMES BISSA	18.69
6/22/2018	121670	ALDRIDGE PITE LLP	452.00
6/22/2018	121685	COLE, SCOTT & KISSANE, PA	100.00
6/22/2018	121689	COLE, SCOTT & KISSANE, PA	100.00
6/22/2018	121691	COLE, SCOTT & KISSANE, PA	100.00
6/22/2018	121696	COLE, SCOTT & KISSANE, PA	100.00
6/22/2018	121701	TAYLOR DUFOUR	42.00
6/22/2018	121722	POTTS LAW FIRM LLP	10.00
6/22/2018	121724	ROBERTSON ANSCHUTZ & SCHNEID PL	954.00
6/26/2018	121747	TAYLOR DUFOUR	42.00
6/26/2018	121756	MCCUMBER DANIELS BUNTZ HARTIG PUIG & ROSS PA	211.40
6/26/2018	121764	RUBEN RAMIREZ	5,000.00
6/28/2018	121803	LUCY KLIETHERNES JONES	5.36
6/28/2018	121809	PRINCIPLE LEGAL OFFICES PA	295.00
6/28/2018	121813	MARIA A SANTANA	6.20
6/28/2018	121814	LUIS M SANTIAGO	6.20
6/28/2018	121819	VALUE PAWN SHOP	300.00
7/5/2018	121836	CROMARTIE LAW FIRM PA	50.00
7/5/2018	121868	LORANDUS NATHAN STONE	250.00
7/11/2018	121878	GEORGE BELL	850.00
7/11/2018	121879	JAMES BISSA	18.69
7/11/2018	121915	ERRON MICHAEL ENOEX	250.00
7/11/2018	121933	KENNETH LERRON ROBINSON	227.00

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7/18/2018	121949	SHAPIRO FISHMAN & GACHE LLP	70.00
7/19/2018	121982	2GF1 LLC	3,600.00
7/19/2018	121985	GAIL ANDERSON	28.66
7/19/2018	121988	KIMBER BOWLES	338.00
7/19/2018	121998	FEDERATED LAW GROUP PLLC	10.00
7/19/2018	122000	JUSTIN GUILD	5.37
7/19/2018	122023	GINA L SCHMITT	10.70
7/19/2018	122026	BRANDI YVONNE STURDIVANT	5.97
7/19/2018	122030	JOHN WASH	2,395.00
7/19/2018	122032	WINN DIXIE STORE #2701	231.39
7/27/2018	122087	FIRST AMERICAN TITLE	23.50
7/27/2018	122091	FLORIDA TITLES MITH LLC	311.00
7/27/2018	122098	ROBERT LOMBARDO	30.76
7/27/2018	122099	ESTATE OF DIANE MATOUSEK	1,531.48
7/27/2018	122114	TED L HOLLANDER AND ASSOCIATES	23.00
7/31/2018	122128	JOHN L CLARK	50.00
7/31/2018	122143	KENNETH TROY DANNEHOWER	500.00
7/31/2018	122162	BRENDAN LONGE	1,000.00
7/31/2018	122167	MIGHTY MALL THRIFT SHOP	70.00
7/31/2018	122174	KAY ANN RONK	250.00
7/31/2018	122180	SHAPIRO FISHMAN & GACHE LLP	27.00
7/31/2018	122185	VAN NESS LAW FIRM PLC	50.00
8/3/2018	122192	ALBERTELLI LAW	10.50
8/3/2018	122198	DELAND MEDICAL OFFICE BUILDING LLC	15.00
8/3/2018	122217	LIVE WELL FINANCIAL INC	280.00
8/3/2018	122228	SHAPIRO FISHMAN & GACHE LLP	27.00
8/3/2018	122229	SHAPIRO FISHMAN & GACHE LLP	50.00
8/3/2018	122232	SORENSEN VAN LEUVEN, PLLC	27.00
8/8/2018	122239	FLOYD BOIVIN	11.50
8/10/2018	122244	LUIS CHARLES APONTE	323.00
8/10/2018	122257	FREDDY J DIAZ	253.00
8/10/2018	122261	JOSHUA EDDY	11.13
8/10/2018	122262	GREG FUTCH	18.80
8/10/2018	122278	MELISSA DAWN ROWE	114.40
8/10/2018	122279	ROBERT J SEATON	6.20
8/10/2018	122281	SHAPIRO FISHMAN & GACHE LLP	50.00
8/10/2018	122282	SHAPIRO FISHMAN & GACHE LLP	44.00
8/10/2018	122283	SHAPIRO FISHMAN & GACHE LLP	18.50
8/10/2018	122284	CURTIS SHEPPARD	18.50

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8/10/2018	122295	SAMUEL WOODSON	8.90
8/15/2018	122297	JUSTIN ANDERSON	4,000.00
8/15/2018	122316	CHARLOTTE M GLENNIE	30.00
8/15/2018	122336	JESSE PIERSON	8.46
8/15/2018	122339	RUE & ZIFFRA, P.A.	595.00
8/15/2018	122344	TOWN OF PONCE INLET	1,304.57
8/21/2018	122359	DAPHNE STONESTREET CUKIER ESQ	20.00
8/21/2018	122380	NIKUNJKUMAR PATEL	204.79
8/21/2018	122381	EVELYN RODRIGUEZ	765.00
8/21/2018	122384	TLOA OF FLORIDA LLC	631.80
8/21/2018	122385	TLOA OF FLORIDA LLC	269.90
8/21/2018	122386	TLOA OF FLORIDA LLC	499.30
8/21/2018	122387	TLOA OF FLORIDA LLC	400.20
8/21/2018	122390	V GUPTA INC	321.10
8/21/2018	122391	MICHAEL STEPHEN VILLARS II	351.00
8/21/2018	122393	ROBERT S WILSON	140.00
8/28/2018	122397	ATHERLEY LAW FIRM	15.00
8/28/2018	122398	JESSICA BEATRIZ AVILE	100.00
8/28/2018	122399	BROCK & SCOTT PLLC	85.00
8/28/2018	122401	NELSON ALEXIS CANTERO	106.00
8/28/2018	122402	JOANNE M CHRISTIANSEN	20.47
8/28/2018	122403	CITY OF DAYTONA BEACH	579.19
8/28/2018	122404	CITY OF DELTONA	5.00
8/28/2018	122411	MICHEALA CORMIER	40.86
8/28/2018	122413	EXL LEGAL, PLLC	68.50
8/28/2018	122415	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	18.77
8/28/2018	122416	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	31.50
8/28/2018	122417	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	100.00
8/28/2018	122418	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	93.08
8/28/2018	122419	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	86.12
8/28/2018	122420	THE FLORIDA FAMILY FIRM	50.00
8/28/2018	122421	FMLASOURCE	2,640.75
8/28/2018	122422	ALFREDO GALVAN	142.00
8/28/2018	122423	JONATHAN GALVAN	177.00
8/28/2018	122424	GHIDOTTI BERGER LLP	14.00
8/28/2018	122425	DEBRA GROGG	6,500.00
8/28/2018	122427	HOPTWO HOLDINGS	5,000.00
8/28/2018	122428	CHARLES JOE HUGHES	7,000.00
8/28/2018	122429	JYP ORLANDO LLC	6,871.00

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8/28/2018	122430	KELLY SERVICES, INC.	1,695.39
8/28/2018	122431	KINGS TRANSPORTATION	364.00
8/28/2018	122432	LOVETT ENTERPRISES INC	24.10
8/28/2018	122433	MIDLAND FUNDINC LLC	10.00
8/28/2018	122435	MARY PAUL	10.00
8/28/2018	122436	RANDSTAD	2,260.52
8/28/2018	122437	ROBERTSON ANSCHUTZ & SCHNEID PL	902.00
8/28/2018	122438	GLORIA ROSADO	100.00
8/28/2018	122439	SIRIUS COMPUTER SOLUTIONS, INC.	860.00
8/28/2018	122440	SMI SYSTEMS & METHODS INC	945.25
8/28/2018	122441	SNELL & SNELL PA	110.00
8/28/2018	122442	LUCIEN SOBOLEWSKI	4.00
8/28/2018	122443	DARREN STARLING	18.69
8/28/2018	122444	CHRIS TOMLINSON	334.00
8/28/2018	122445	VEREDUS CORPORATION	15,101.56
8/28/2018	122446	LESLIE VERMILIO	157.00
8/28/2018	122447	VOLUSIA COUNTY SHERIFFS OFFICE	100.00
8/28/2018	122448	VOLUSIA COUNTY SCHOOL BOARD	496.50
8/28/2018	122449	SHEILA BETH WALKER	735.17
8/28/2018	122450	WINN DIXIE 2200	535.42
Total outstanding at 8/31/18			<u><u>135,224.11</u></u>

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Outstanding Checks - Pooled Cash as of 8/31/18

Check Date

Check #

Payable to:

Amount

Total outstanding at 8/31/18

270,448.22