

Laura E. Roth

Volusia County Clerk of Circuit Court

Outstanding Checks - Pooled Cash as of 9/30/18

<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
07/19/18	121982	2GF1 LLC	3,600.00
01/26/17	114275	4YOU OF FLORIDA LLC	3,750.00
08/03/17	117194	AARON V KAPUR	25.00
02/27/18	120103	ADAM WEBB	22.25
09/25/18	122698	ADELINE NUNEZ CERVANTES	27.00
08/24/17	117525	ADRIAN HENDERSON	5.36
05/18/18	121225	AHMED ALI OTAYE	284.00
09/14/18	122567	ALBERTELLI LAW	78.50
06/22/18	121670	ALDRIDGE PITE LLP	452.00
02/08/18	119751	ALEX K SMITH	5.36
02/10/17	114568	ALEXANDER BRAGGS III	275.45
09/25/18	122815	ALEXANDER SUTTON	500.00
01/27/17	114365	ALFRED A MADURO	287.00
09/25/18	122789	ALICE MILLER	500.00
02/16/17	114672	ALICIA M COLELLA	19.00
02/01/17	114444	ALIZE GIANNI JOHNS	5.12
02/15/17	114619	ALNISSA FELICIANO	388.00
11/27/17	118754	AMANDA BUTLER	5.60
06/15/17	116485	AMANDA EARL	130.50
11/27/17	118806	AMANDA ULIASZ	8.00
11/27/17	118743	AMELIA LOU ADELMEYER	5.36
09/28/18	122832	AMERICAN EXPRESS	1,064.52
02/08/18	119736	AMY L ORTIZ	6.80
04/21/17	115700	ANABELIA DEPAZ	77.00
08/09/17	117270	ANABELIA DEPAZ	25.00
10/05/17	118002	ANABELIA DEPAZ	16.50
04/06/18	120676	ANDREA S SWANK	6.20
06/14/18	121565	ANDREU PALMA LAVIN & SOLIS PLLC	85.00
10/25/17	118318	ANDY J JACKSON JR	5.36
05/18/18	121213	ANGELA SMALL JOHNSON	20.00
05/24/17	116211	ANITA PATTERSON	5.36
04/13/18	120740	ANTARIS	250.00
05/04/17	115854	ANTHONY BROWN	5.36
03/03/17	114869	ANTHONY MORRONE	19.20
09/25/18	122830	ANTWUAN LENARD WILLIAMS	34.99
09/07/17	117707	ASHLEY DAWN MYERS	5.24
09/18/17	117776	ASHLEY NELSON	107.00
03/28/18	120523	ASHLEY THOMPSON	56.15

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04/06/18	120643	AUBREY LYNN GEBHARD	8.00
05/24/17	116204	AUREION J JONES	5.60
04/13/18	120743	AZOY LAW PA	10.00
09/28/18	122835	BABCOCK BUSINESS SYSTEMS INC	1,314.00
06/14/18	121566	BAROLO INVEST LLC	200.00
09/14/18	122571	BAY COUNTY SHERIFFS DEPARTMENT	40.00
03/28/18	120463	BEN GIBSON	500.00
09/25/18	122741	BENJAMIN PARKER FLASPOEHLER	500.00
09/18/18	122660	BETTER HOMES & GARDENS	30.00
10/27/17	118385	BETTY LOU LANAGAN	8.60
06/21/17	116543	BIG MANGROVE, LLC	144.51
10/10/17	118099	BILL RICHARD PHILLIPS	22.25
03/13/18	120269	BOBBY ALAN SUTTON SR	5.00
11/06/17	118493	BOGIN MUNNS & MUNNS PA	10.00
11/21/17	118692	BOGIN MUNNS & MUNNS PA	10.00
03/15/18	120277	BOGIN MUNNS & MUNNS PA	12.50
11/27/17	118802	BRANDI L SYDNOR	6.80
10/10/17	118078	BRANDON BINES	4.45
02/08/18	119755	BRANDON J STEWART	5.12
03/28/18	120493	BRANDON NATSON	67.57
06/26/17	116650	BRANDY NICOLE PHELPS	7.52
01/20/17	114199	BREANA WESLEY	8.00
07/31/18	122162	BRENDAN LONGE	1,000.00
09/28/18	122838	BREVARD COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122839	BREVARD COUNTY SHERIFFS DEPARTMENT	40.00
09/25/18	122799	BRIAN C PITTELKOW	500.00
09/12/18	122524	BRIAN KEITH GLAZE	250.00
09/25/18	122778	BRIAN MCCOY	250.00
06/13/17	116431	BRIAN MOYES	5.00
05/24/17	116201	BRIANA HILLMAN	5.36
09/28/18	122876	BRIANA MATHIS	25.47
09/25/18	122689	BRIDGE TAX LLC - 616	110.20
09/25/18	122690	BRIDGE TAX LLC - 616	61.20
09/25/18	122691	BRISINGER FUND 1 LLC	232.00
09/14/18	122574	BROCK & SCOTT, PLLC	1,244.60
09/28/18	122840	BROWARD COUNTY SHERIFF'S DEPARTMENT	41.00
09/28/18	122841	BROWARD COUNTY SHERIFF'S DEPARTMENT	41.00
09/28/18	122842	BROWARD COUNTY SHERIFF'S DEPARTMENT	41.00
09/28/18	122843	BROWARD COUNTY SHERIFF'S DEPARTMENT	41.00

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<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
09/28/18	122844	BROWARD COUNTY SHERIFF'S DEPARTMENT	41.00
09/25/18	122769	BRUCE LINDENGRASS	273.00
04/04/17	115513	BRYAN ALEXANDER KREITZ	20.00
05/10/17	116006	BURR & FORMAN LLP	50.00
03/03/17	114835	C A	27.00
09/25/18	122693	CALHOUN COUNTY SHERIFF'S OFFICE	757.90
05/22/18	121260	CANDACE K GRINDSTAFF	5.90
09/25/18	122694	CAPITAL ONE CLTRL ASSIGNEE OF	40.90
03/21/17	115197	CARA ANN JAMES	241.00
11/27/17	118780	CARL MESSER	5.36
10/25/17	118331	CAROL A SECORD	8.00
01/18/18	119503	CAROL ANN KOTOMSKI	6.20
05/04/17	115883	CAROL PIKE	5.36
09/25/18	122777	CAROLYN MCCOY	157.00
04/06/18	120684	CASSANDRA ELLIS YOUNG	5.36
01/31/18	119682	CAYLEE O STURRUP	34.00
03/28/18	120520	CECILIA ROSE STEPANIAK	250.00
02/01/17	114463	CHANQUELLE WILEY	5.00
09/12/18	122539	CHARLES PIVETZ	62.30
02/22/18	120017	CHARLIE EDWIN TANSKI	12.00
08/15/18	122316	CHARLOTTE M GLENNIE	30.00
03/13/18	120234	CHELSEA E FULTS-PAINE	5.12
06/26/17	116639	CHERISH MARTIN	5.60
05/24/17	116209	CHRISTOPHER BRYAN PADGETT	5.60
05/23/18	121307	CHRISTOPHER BURTON	287.00
05/22/18	121256	CHRISTOPHER GEORGE FARAG	5.60
09/25/18	122788	CHRISTOPHER MILLER	250.00
03/31/17	115470	CHRISTOPHER R DITSLEAR, ESQ	100.00
06/13/17	116437	CHRISTOPHER ROTH	6.80
11/27/17	118779	CHRISTOPHER T MCALISTER	6.20
09/28/18	122847	CITY OF DELTONA	5,003.55
09/28/18	122850	CLERK OF THE CIRCUIT COURT	204.00
09/28/18	122851	CLERK OF THE CIRCUIT COURT	508.56
09/25/18	122730	COLE SCOTT & KISSANE PA	16.00
09/25/18	122731	COLE SCOTT & KISSANE PA	16.00
06/22/18	121685	COLE, SCOTT & KISSANE, PA	100.00
06/22/18	121689	COLE, SCOTT & KISSANE, PA	100.00
06/22/18	121691	COLE, SCOTT & KISSANE, PA	100.00
06/22/18	121696	COLE, SCOTT & KISSANE, PA	100.00

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<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
09/25/18	122732	COOLING & WINTER LLC	10.00
09/18/17	117771	COREY GARY	50.00
09/28/18	122852	COUNTY OF VOLUSIA	10,085.75
09/28/18	122853	COUNTY OF VOLUSIA	438.77
09/28/18	122854	COUNTY OF VOLUSIA	340.64
09/25/18	122772	COURTNAY MANUE	273.00
07/13/17	116849	CRISTINA PHELPS	5.36
07/05/18	121836	CROMARTIE LAW FIRM PA	50.00
06/05/18	121402	CRUZ ALVAREZ	42.72
01/20/17	114168	D.M.P. IN CARE OF LEGAL GUARDIAN	6.20
09/28/17	117944	DAKOTA LEE WOOD	100.00
11/15/17	118636	DALE KELLY	49.50
08/31/17	117648	DAMARIS G CLAUDE	41.00
09/18/17	117772	DAN RICHARD GRENIER	100.00
09/14/18	122642	DANH NGUYEN	914.00
02/08/18	119720	DANIEL HAND	6.80
09/25/18	122826	DANIEL S WALLACE PA	14.00
03/13/18	120259	DANIELLA A PINARD	6.80
03/13/18	120227	DANIELLE JUDITH DOUBLET	8.00
05/26/17	116258	DANIELLE MILLER	10.00
08/21/18	122359	DAPHNE STONESTREET CUKIER ESQ	20.00
06/26/17	116633	DARIN FELTON	7.40
03/13/18	120248	DARLENE MOORE	5.90
08/24/17	117524	DARNELL HARRIS	5.36
09/25/18	122754	DARRIN JONES	500.00
10/06/17	118071	DARWIN WALSTROM	10.00
07/13/17	116865	DARYL L WILLEY	8.00
09/25/18	122727	DAVID CLOUTIER	1,500.00
09/25/18	122729	DAVID JAMES COLE	149.00
04/30/18	120960	DAVID LAWRENCE CORCORAN	39.00
02/08/18	119740	DAVID POPE	75.00
09/25/18	122734	DAVILA LAW GROUP PA	220.00
09/15/17	117743	DAVINE PERRY	36.20
09/12/18	122561	DAYQUAN WILLIAMS	100.00
09/25/18	122807	DAZEL RUFINO	500.00
02/08/18	119733	DEAN JOSHUA MITCHELL JR	5.36
09/18/18	122670	DEANNA GRAVES	78.00
09/28/18	122863	DEBRA GROGG	6,500.00
08/24/17	117556	DEBRA L JOST	125.00

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08/03/18	122198	DELAND MEDICAL OFFICE BUILDING LLC	15.00
03/28/18	120485	DELFINA MARTINEZ	27.00
07/25/17	116985	DEMARCUS CHRISTOPHER BAKER	250.00
09/25/18	122814	DENISE STEWART	54.20
08/01/17	117151	DERRICK BLAND	3.00
06/26/17	116659	DESIREE WATKINS	5.36
02/27/18	120046	DOMINICK D DANIELS	5.90
06/08/17	116387	DONALD W NEEDHAM	19.20
09/28/18	122861	DONNA GABLER	3,005.00
02/27/18	120094	DOROTHY SIMS	5.00
04/06/18	120662	EBONI DYNASIA MILLSAP	5.36
04/06/18	120661	EDDRICK DESMOND LUSTER	5.36
09/25/18	122805	EDITH COBOS REYES	500.00
07/27/17	117118	EDUARDO RODRIGUEZ	19.00
09/25/18	122728	EDWARD COHN	100.00
11/27/17	118781	EDWARD WILLIAM MILLER	5.36
07/13/17	116855	EDWIN SOTO	24.92
09/06/18	122480	EDWIN SOTO	32.04
09/28/18	122914	EDWIN SOTO	64.08
09/25/18	122737	ELEVENTH TALENT LLC	253.10
09/25/18	122692	ELIZABETH BRANDON BROWN	19.20
01/18/18	119501	ELIZABETH JOHNSON	5.36
05/24/17	116222	ELIZABETH WHITTEN	6.20
09/14/18	122580	ELLIZABETH A CADDEN	50.00
09/28/18	122877	ELVIS MEJIA	242.08
09/25/18	122797	ELVIS OXENDINE SR	1,000.00
07/11/18	121915	ERRON MICHAEL ENOEX	250.00
09/25/18	122812	ERWIN M SOTO TORRES	1,500.00
07/27/18	122099	ESTATE OF DIANE MATOUSEK	1,531.48
06/13/17	116421	EUGENIO FERNANDEZ	8.00
01/18/18	119513	EVELYN A SANTOS	6.20
02/08/18	119752	EVELYN SOTO	5.00
01/27/17	114343	EXL LEGAL, PLLC	18.50
08/28/18	122413	EXL LEGAL, PLLC	68.50
09/25/18	122766	FAITH LANDRENEAUX	500.00
04/12/18	120702	FEDERATED LAW GROUP PLLC	10.00
06/11/18	121486	FEDERATED LAW GROUP PLLC	10.00
07/19/18	121998	FEDERATED LAW GROUP PLLC	10.00
01/03/18	119354	FEDERATED LAW GROUP, PLLC	10.00

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08/23/17	117503	FELICIA LATONYA PUGH	5.36
02/08/18	119706	FELIX F COLON	8.00
03/29/17	115396	FIFTH THIRD BANK	1,270.16
07/27/18	122087	FIRST AMERICAN TITLE	23.50
09/25/18	122739	FLAGLER COUNTY CLERK OF COURT	100.00
09/25/18	122740	FLAGLER COUNTY CLERK OF COURT	1,090.00
04/25/18	120894	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	23.61
09/25/18	122743	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	100.00
09/25/18	122744	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	466.05
09/25/18	122745	FLORIDA DEPT OF CORRECTIONS COURT ORDERED	136.50
02/08/17	114514	FLORIDA EAST COAST RAILWAY	25.00
06/05/18	121466	FLORIDA THOMAS	5.60
07/27/18	122091	FLORIDA TITLES MITH LLC	311.00
05/18/18	121235	FRANCINE J ROGERS	20.00
05/31/17	116319	FRANK J SIVIERO	100.00
08/30/17	117625	FRANK J WELTMEYER	8.00
09/12/18	122495	FRAYDISLING ABREU	323.00
09/25/18	122755	FREDERICK JONES	60.00
12/05/17	118876	FREDRICK LEE BROWN	5.60
03/06/17	114887	GABRIEL BAXLEY	5.40
04/06/18	120646	GABRIEL D HERMAN	8.00
06/29/17	116703	GABRIELLA CABON	250.00
07/19/18	121985	GAIL ANDERSON	28.66
09/12/18	122497	GAIL ANDERSON	28.66
09/28/18	122833	GAIL ANDERSON	14.33
09/25/18	122746	GARNET ROCK LLC - 616	18.50
09/12/18	122517	GARY COOK JR	100.00
09/25/18	122738	GARY FALCONNIER	1,000.00
10/06/17	118048	GASDICK STANTON EARLY PA	280.00
06/02/17	116329	GENEVA BOWEN	5.72
07/11/18	121878	GEORGE BELL	850.00
11/27/17	118762	GEORGE DACOSTA	8.00
08/28/18	122424	GHIDOTTI BERGER LLP	14.00
07/19/18	122023	GINA L SCHMITT	10.70
11/06/17	118518	GOLDA MEIR HUMPHREY	50.00
04/06/18	120649	GOLDA MEIR HUMPHREY	100.00
01/18/17	114128	GREENSPOON MARDER PA	140.00
07/20/17	116975	GREG PIELA	156.00
06/05/18	121430	GREGORY COOK	8.90

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09/28/18	122864	HAMPTON INN & SUITES BY HILTON DELAND	238.00
05/04/17	115868	HATTIE HILL	5.36
05/10/18	121086	HENRIQUE OLIM CARDOSO	500.00
09/25/18	122750	HL LAW GROUP PA	100.00
09/25/18	122751	HMF FL J LLC CAPITAL ONE NA	18.50
05/22/18	121296	HUNTER L WEAVER	5.36
09/28/18	122866	IN LAND WE TRUST LLC	125.57
09/28/18	122865	INDIAN RIVER COUNTY SHERIFF'S OFFICE	40.00
03/03/17	114855	INNIS J CLAUDIO GONZALEZ	25.00
11/21/17	118737	IRVING JAIR ACOSTA SANCHEZ	24.00
08/28/17	117595	IVELISSE PAGAN	25.00
02/08/18	119726	J.A.S.	5.36
09/28/18	122836	JACOB BISSONNETTE	20.47
05/18/18	121236	JACOB WILSON LEE ROOT	116.00
09/28/18	122922	JAMES A WARD	27.25
06/18/18	121623	JAMES BISSA	18.69
07/11/18	121879	JAMES BISSA	18.69
03/21/17	115203	JAMES DANIEL RHOADES	32.00
09/28/18	122858	JAMES DUPLESSIE TRUSTEE	135,181.60
05/24/17	116205	JAMES EVERETT KATRINECZ	5.36
02/01/17	114445	JAMES H KING III	8.60
02/01/17	114440	JAMES HILLMAN	6.20
11/27/17	118752	JAMES J BRYANT	5.36
10/05/17	118008	JAMES LAPINSKI	21.00
05/26/17	116266	JAMES SHARPE	250.00
09/28/18	122913	JAMES SMITH	5.60
02/01/17	114421	JASON BELANGER	5.36
06/26/17	116630	JASON COLE	18.69
08/23/17	117496	JASON L MASON	6.80
11/27/17	118753	JASON WAYLEN BURTON	5.36
06/26/17	116626	JAYSHA BARNES	5.18
11/27/17	118759	JAZLEEN A CHACON	6.80
04/21/17	115716	JEFFERY MILLAR	8.90
06/26/17	116653	JEFFERY WARREN RICHARDS	5.36
01/30/17	114410	JEFFREY OLIVEIRA	124.00
09/25/18	122696	JENNIFER A CAULDWELL	500.00
03/06/17	114906	JENNIFER LYNN MARSHALL	5.96
03/13/18	120264	JEROME KELLY ROBERTS	5.12
01/03/18	119372	JEROME L PITTS	119.00

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02/08/18	119749	JERRY PAUL SIZEMORE	5.36
10/25/17	118322	JESSE J MCINTYRE	5.48
06/26/17	116651	JESSE PIERSON	8.90
12/19/17	119129	JESSE PIERSON	8.90
09/28/18	122900	JESSE PIERSON	16.92
09/14/18	122570	JESSICA BARNHART	100.00
10/10/17	118106	JESSICA S TROYER	5.60
03/29/17	115423	JESUS X ROMERO	6.20
04/12/18	120689	JOAN ANTHONY ESQ	110.00
06/13/17	116450	JOHN S YARBROUGH	7.40
09/25/18	122804	JON PAUL RAYMOND	25.00
09/25/18	122795	JONATHAN ARROYO ONTIVEROS	2,500.00
03/06/17	114892	JORGE CENTENO	5.60
09/14/18	122626	JOSE A MALDONADO	50.00
08/16/17	117393	JOSE ANTONIO ANDINO	100.00
05/31/17	116284	JOSE CIERA	8.00
09/25/18	122688	JOSE GERSON ALBARRAN	100.00
03/29/17	115422	JOSE L RIOS	5.60
10/25/17	118330	JOSEPH HENRY SCHLOBOHM	8.00
04/17/18	120848	JOSEPH TURKAN	6.80
06/13/17	116448	JOSEPH WHITMER	6.80
05/04/17	115853	JOSHUA BOHANNON	5.00
09/12/18	122522	JOSHUA EDDY	11.13
09/28/18	122859	JOSHUA EDDY	11.13
04/06/18	120645	JOSHUA GOODMAN	8.00
11/27/17	118748	JOSHUA M BLOOM	6.20
06/29/17	116746	JOSHUA THOMAS MILLER	142.50
09/25/18	122823	JUAN VELEZ	107.00
09/12/18	122565	JUAN ZUNIGA	177.00
09/25/18	122825	JUANITA VILCHIS	477.00
09/14/18	122622	JUDICIAL CORRECTION SERVICES INC	100.00
09/25/18	122756	JUDICIAL CORRECTION SERVICES INC	103.00
09/25/18	122757	JUDICIAL CORRECTION SERVICES INC	20.00
09/25/18	122758	JUDICIAL CORRECTION SERVICES INC	12.00
09/25/18	122792	JUDITH MULKEY	47.75
03/13/18	120212	JULIA ARIAS-MATOS	6.80
09/28/18	122857	JUSTIN DUNNE	21.36
07/19/18	122000	JUSTIN GUILD	5.37
09/28/18	122855	KAILA CRANSTON	6.02



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09/28/18	122834	KALYAN ARISAM	165.00
09/25/18	122827	KAREN A WARD	2,232.00
01/20/17	114171	KARIN LEE HOGUE	8.00
03/13/18	120271	KATELYND WRIGHT	5.60
08/23/17	117491	KATHRINE PATRICIA LENNARTZ	5.36
07/31/18	122174	KAY ANN RONK	250.00
08/23/17	117488	KAYLA A HUTCHINSON	8.00
02/15/17	114623	KEEGAN D HAMBY	500.00
03/29/18	120560	KEGAN CHILDRENS TRUST	970.70
03/29/18	120561	KEGAN CHILDRENS TRUST	6,917.91
04/03/18	120596	KEGAN CHILDRENS TRUST	27.60
04/03/18	120597	KEGAN CHILDRENS TRUST	25.50
02/08/17	114531	KEITH D NORTON	30.00
01/20/17	114169	KEITH ECHEVARRIA	5.36
08/16/17	117408	KEITH EDWARD DELL	45.00
03/28/17	115354	KELLI D LEPAK	100.00
09/25/18	122749	KELLY HERMAN	177.00
09/25/18	122760	KELLY SERVICES, INC.	904.20
09/28/18	122868	KELLY SERVICES, INC.	542.52
09/28/18	122837	KEN AND JOYCE BRADLEY	15,000.00
09/14/18	122639	KEN MOREAU	20.00
03/28/18	120422	KENDALL ORTIZ BENITEZ	106.00
07/11/18	121933	KENNETH LERRON ROBINSON	227.00
09/28/18	122918	KENNETH TRAN	12,000.00
07/31/18	122143	KENNETH TROY DANNEHOWER	500.00
03/28/17	115351	KENNY LEIGH & ASSOCIATES	50.00
09/28/18	122878	KENT MEYER	6.80
05/24/17	116199	KEVIN B GRIFFIN	8.00
01/03/18	119365	KEVIN HALL	50.00
03/29/17	115415	KEVIN JERMAINE MOTEN	5.36
07/19/18	121988	KIMBER BOWLES	338.00
08/23/17	117489	KIMBERLEY A HUTCHINSON	7.40
02/08/18	119744	KIMBERLY REINER	5.36
09/28/18	122869	KINGS TRANSPORTATION GROUP INC	128.00
11/27/17	118756	KODY CAHILL	6.20
05/31/18	121391	KRISTEN L BURNS	16.02
09/28/18	122846	KRISTEN L BURNS	16.02
03/28/18	120449	KRYSTAL EDWARDS	184.00
09/18/18	122674	KUDOS INC	11,540.00

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09/25/18	122802	KYLE PORPORINO	500.00
09/25/18	122776	LADEITRA MCCARTHY	3,282.00
09/28/18	122870	LAKE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122871	LAKE COUNTY SHERIFFS DEPARTMENT	40.00
09/25/18	122764	LAKE COUNTY SHERIFFS OFFICE	1,160.00
09/25/18	122765	LAKE COUNTY SHERIFFS OFFICE	570.00
09/28/18	122872	LAKIC ENTERPRISES INC	125.57
06/13/17	116435	LAQUSHIA CAPRICE POLLARD	5.36
05/24/17	116208	LASHAWANNA M NIMMONS	5.36
01/19/18	119551	LAURA M REDMOND	6.02
02/14/18	119822	LAVARUS PETERKIN	6.00
12/22/17	119236	LAVAUGHIN MARQUIS WIGGINS	5.60
11/27/17	118760	LAVONTRA LASHAY COOPER	8.00
09/25/18	122768	LAW OFFICE OF BRIAN P KOWAL PA	34.00
07/27/17	117101	LAW OFFICE OF EARL M JOHNSON JR	30.00
09/14/18	122624	LAW OFFICES OF SAMUEL J DIMEGLIO JR	20.00
03/13/18	120216	LAYTOYA DENISE BRANNON	5.36
12/13/17	119037	LEAH GLAISTER	500.00
05/03/18	121060	LEANN M VEST	166.00
06/05/18	121434	LEANNA ECHEVARRIA	7.00
09/14/18	122625	LEGACY LAW ASSOCIATES PL	50.00
02/08/17	114536	LEO PREVOST	27.25
09/28/18	122916	LEONARD TIMMER	13.35
05/10/17	116004	LESLIE RYAN BARNARD	106.00
04/25/18	120909	LESTER GONZALO LOPEZ PEREZ	48.00
11/27/17	118783	LINDITE MUJA	5.36
11/21/17	118736	LISA PROCTOR	323.00
08/03/18	122217	LIVE WELL FINANCIAL INC	280.00
02/08/18	119747	LOGAN NICHOLAS RINEHART	5.36
04/06/18	120648	LOIS HIGGENBOTHAM	5.60
07/05/18	121868	LORANDUS NATHAN STONE	250.00
08/10/18	122244	LUIS CHARLES APONTE	323.00
06/28/18	121814	LUIS M SANTIAGO	6.20
09/25/18	122790	M R S	400.00
03/13/18	120247	M. H.	5.36
09/25/18	122770	MADISON COUNTY SHERIFFS OFFICE	319.10
06/05/18	121440	MAJOR L GARVIN	9.80
02/24/17	114771	MALATESTA LAW OFFICE	16.00
04/13/18	120778	MARCEL GREEN	19.20

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04/28/17	115760	MARCELA CHAPERO	50.00
06/13/18	121554	MARCI TEXTOR	32.00
08/30/17	117629	MARGARET CANEDA	10.72
01/27/17	114355	MARGARITA MARIA HINCAPIE	50.00
06/28/18	121813	MARIA A SANTANA	6.20
03/13/18	120265	MARIAH JOY ROBINETTE	5.90
09/28/18	122873	MARION COUNTY SHERIFF'S OFFICE	40.00
09/28/18	122874	MARION COUNTY SHERIFF'S OFFICE	40.00
09/28/18	122875	MARION COUNTY SHERIFF'S OFFICE	40.00
06/22/17	116615	MARK A RINI	250.00
02/27/18	120062	MARK FRANCIS JACKSON	5.90
09/18/17	117786	MARK JEFFREY PRATI	500.00
03/17/17	115147	MARK JERMAINE NICHOLSON	596.48
03/22/17	115241	MARK MURPHY	19.00
03/15/17	115100	MARKIA PHELPS	161.00
10/25/17	118314	MARRISSA R GARRETT	5.36
06/02/17	116341	MARVA GOULD	8.60
05/18/18	121229	MARVIN RAY PING	23.00
09/12/18	122500	MARY BOLAGAY	500.00
02/14/18	119821	MARY L PAUL	1.41
08/30/17	117616	MARY MOORE	5.36
05/22/18	121284	MATTHEW PALLADY	6.20
12/19/17	119131	MATTHEW RICE	5.49
08/28/17	117592	MATTHEW S LOVETT	50.00
07/13/17	116835	MATTHEW THOMAS HERNDON	6.80
02/27/18	120084	MAXIA L PERCY	6.20
09/25/18	122774	MCCABE WEISBERG & CONWAY LLC	18.50
09/25/18	122775	MCCALLA RAYMER LEIBERT PIERCE LLC	16.00
06/26/18	121756	MCCUMBER DANIELS BUNTZ HARTIG PUIG & ROSS PA	211.40
01/20/17	114207	MEGAHN K RICHARDSON	100.00
09/25/18	122748	MELISSA A HALL	15.00
08/10/18	122278	MELISSA DAWN ROWE	114.40
04/28/17	115813	MELISSA SCHWENN	500.00
10/27/17	118386	METRO TAXI	138.00
09/25/18	122784	MIAMI DADE COUNTY SHERIFFS DEPT	41.00
09/25/18	122785	MIAMI DADE COUNTY SHERIFFS DEPT	41.00
09/25/18	122786	MIAMI DADE COUNTY SHERIFFS DEPT	41.00
09/25/18	122787	MIAMI DADE COUNTY SHERIFFS DEPT	41.00
09/28/18	122879	MIAMI DADE COUNTY SHERIFFS DEPT	41.00

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<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
09/28/18	122880	MIAMI DADE COUNTY SHERIFFS DEPT	41.00
09/06/18	122456	MICHAEL A COMPSTON	5.00
11/21/17	118739	MICHAEL ANTHONY SCHUSKY	10.00
01/31/18	119655	MICHAEL DURAN	22.00
11/28/17	118818	MICHAEL FUGUET	500.00
02/22/18	119990	MICHAEL GLEN MCABEE	50.00
03/29/18	120557	MICHAEL K GOODWIN	565.00
11/27/17	118767	MICHAEL M GALLENKAMP	6.80
02/08/18	119738	MICHAEL PATRICK PERDUE	5.60
02/08/18	119696	MICHAEL ROBERT BUSSIERE	5.96
09/25/18	122819	MICHAEL S TUMA PA	215.00
08/21/18	122391	MICHAEL STEPHEN VILLARS II	351.00
02/15/17	114625	MICHAELANGELO HIJADA	177.00
11/06/17	118527	MICHAT SZEDZIOL	12.00
08/28/18	122411	MICHEALA CORMIER	40.86
03/06/17	114894	MICHELLE DRAKE	5.30
09/14/18	122638	MIDLAND CREDIT MANAGEMENT INC	10.00
08/28/18	122433	MIDLAND FUNDINC LLC	10.00
09/25/18	122800	MIKEL SCOTT PLASKETT	58.00
11/27/17	118782	MILLICENT MOZINGO	6.44
06/13/17	116418	MISTY CREECH	6.20
05/18/18	121223	MORGAN LEGAL PA	851.90
02/15/17	114593	MOUZA AL BALUSHI	834.00
09/25/18	122791	MTAG AS CUSTODIAN FOR CAZ CREEK	102.50
09/25/18	122810	MYA NICOLE SERRA	31.50
02/08/18	119710	NAHEEM EDMEADE	6.20
04/06/18	120669	NAKIDA L POWELL	5.36
02/15/17	114636	NANCY ALICEA OCANA	202.00
02/01/17	114458	NANCY ANN THOMAS	5.30
06/13/17	116433	NANCY NIEUWENHUIS	5.00
08/24/17	117537	NARIANNA MAKIBA SMITH	5.36
09/18/17	117788	NASH ROSENBLATT	500.00
01/26/18	119609	NATASHIA WILSON	10.00
04/12/18	120717	NATIONAL REAL ESTATE LLC	10.00
08/24/17	117560	NATIONSTAR MORTGAGE LLC	214.20
05/24/17	116213	NEIL ROBERTSON	8.00
02/08/17	114497	NICHOL L AYLESBURY	13.47
03/06/17	114889	NICOLE RENAE BURKETT	6.20
02/08/17	114504	NICOLE SHIANN CONCEPCION	25.00

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08/03/17	117202	NORA R VALCOURT	10.00
05/23/18	121341	NUVIA MIRANDA	141.50
02/01/17	114441	OBIE PEENEY HINES JR	5.36
09/28/18	122881	OCWEN LOAN SERVICING LLC	13,976.51
05/08/18	121077	OHIO DIVISION OF UNCLAIMED FUNDS	3,805.91
06/13/17	116426	OLIVIA HICKSON	5.36
12/15/17	119088	OMI MIRCHANDANI	5.36
02/08/17	114535	ORANE LIVINGSTON POWELL	24.00
09/25/18	122796	ORANGE COUNTY CLERK OF COURTS	600.00
09/28/18	122882	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122883	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122884	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122885	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122886	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122887	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122888	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122889	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122890	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122891	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122892	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122893	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122894	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122895	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122896	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122897	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122898	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
09/28/18	122899	ORANGE COUNTY SHERIFFS DEPARTMENT	40.00
11/27/17	118765	PAMELA EVANS	5.60
10/27/17	118397	PAMELA MARIE TOBIN	6.20
09/25/18	122695	PATRICK JAMES CAPOZZOLI	2,382.00
05/09/17	115980	PAUL LYNCH	5.00
09/25/18	122813	PAUL WENDEL SOUSLIN	18.00
08/24/17	117534	PEDRO SANTOS	5.36
11/27/17	118746	PENINIA ATKINSON	5.00
02/27/18	120085	PERNELL PINARD	6.20
03/15/17	115070	PETER CAHILLMARCEAU	139.00
09/14/18	122646	PHILIP B PETERSON ESQ	295.00
09/28/18	122911	PHILLIP SLEASE	25.37
09/28/18	122902	POLK COUNTY SHERIFF'S DEPARTMENT	40.00

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09/28/18	122903	POLK COUNTY SHERIFF'S DEPARTMENT	40.00
09/28/18	122904	POLK COUNTY SHERIFF'S DEPARTMENT	40.00
09/25/18	122801	POLLACK & ROSEN PA	125.00
02/27/18	120090	POLLACK & ROSEN, P.A.	10.00
06/22/18	121722	POTTS LAW FIRM LLP	10.00
06/28/18	121809	PRINCIPLE LEGAL OFFICES PA	295.00
09/25/18	122803	PUTNAM COUNTY SHERIFFS OFFICE	794.57
03/13/18	120220	RAFAEL CIFUENTES	500.00
08/23/17	117478	RALPH DANIEL CLEMENS	5.00
09/25/18	122773	RAMIRO MARTINEZ	468.00
09/28/18	122905	RANDSTAD	1,130.26
07/13/17	116856	RANDY STRICKLAND	8.00
12/28/17	119280	RAS LA VRAR, LLC	175.00
09/15/17	117744	RAS LAVRAR LLC	10.00
04/25/18	120936	RAYMOND L VELEZ	80.00
05/31/17	116279	REBECCA FAITH CARRIGAN	5.36
03/13/18	120251	REBECCA MYRICK	5.90
09/25/18	122747	REBEKAH GRANT GIMENEZ	106.00
01/20/17	114194	RENEE TORRENCE	5.36
08/03/17	117197	REUBEN JONATHAN MOORE	50.00
06/13/18	121549	RICHARD L SALO	323.00
06/13/17	116446	RICK VEEN	5.36
02/27/18	120099	ROBERT FRANK TWIST	90.00
09/25/18	122779	ROBERT G MCCUBBINS	177.00
10/06/17	118059	ROBERT J ROSSA	127.00
08/10/18	122279	ROBERT J SEATON	6.20
10/10/17	118086	ROBERT LEE DANIELS	6.80
07/27/18	122098	ROBERT LOMBARDO	30.76
07/25/17	117021	ROBERT RYBERG	127.00
05/18/18	121218	ROBERT THOMAS LOMBARDO JR	27.00
02/08/18	119692	ROCHELLE BAILEY	6.20
10/10/17	118093	RODNEY LAVELL JOHNSON	6.20
09/25/18	122742	ROGER STEWART FLEMING	32.00
02/08/18	119724	RONALD LEE HOUSER	5.90
03/29/17	115412	RONALD LEE MATTOX	6.20
09/25/18	122824	ROSA VENZOR	1,000.00
09/28/18	122862	ROSEMARIE AND THOMAS GARVEY	10.48
12/22/17	119227	ROY JACKSON PARSONS	5.00
09/28/18	122906	ROYAL AMERICAN PARTNERS INC	80.00

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06/26/18	121764	RUBEN RAMIREZ	5,000.00
08/15/18	122339	RUE & ZIFFRA, P.A.	595.00
04/06/17	115554	SAFE ASSET MANAGEMENT LLC	2,000.00
09/28/18	122901	SALVIS POGULIS	9,000.00
12/05/17	118888	SAMANTHA MELLETTE	6.20
09/28/18	122860	SAMI ELIAS	594.56
08/10/18	122295	SAMUEL WOODSON	8.90
09/25/18	122697	SANDRA CENCERIK	716.50
09/14/18	122650	SARASOTA COUNTY SHERIFFS DEPT	40.00
09/14/18	122651	SARASOTA COUNTY SHERIFFS DEPT	40.00
09/28/18	122907	SARASOTA COUNTY SHERIFFS DEPT	40.00
09/28/18	122908	SARASOTA COUNTY SHERIFFS DEPT	40.00
09/25/18	122808	SAVVY FL LLC	324.60
09/14/18	122629	SCOTT JOSEPH MCCORMICK	106.00
09/28/18	122849	SCOTT S CLAWSON	915.05
09/25/18	122763	SELMA KOWALEVICH	98.00
09/25/18	122809	SEMINOLE COUNTY SHERIFFS OFFICE	495.00
04/19/17	115653	SHAH N JAYANTKUMAR	10.00
08/23/17	117482	SHANNON E EBERENZ	6.80
02/14/18	119832	SHAPIRO FISHMAN & GACHE LLP	140.00
07/18/18	121949	SHAPIRO FISHMAN & GACHE LLP	70.00
11/17/17	118685	SHAPIRO, FISHMAN & GACHE LLP	735.70
02/14/18	119794	SHARON FARMER	5.02
05/22/17	116186	SHAWN M CLARK	13.35
09/07/17	117698	SHAWN M CLARK	6.68
05/22/18	121251	SHAWN M CLARK	13.35
09/28/18	122848	SHAWN M CLARK	13.35
01/20/17	114184	SHAWN SHULENBURG	8.01
08/23/17	117514	SHAWN WILLIAMS	5.36
02/24/17	114786	SHD LEGAL GROUP PA	50.00
08/15/17	117384	SHD LEGAL GROUP PA	845.00
10/24/17	118291	SHD LEGAL GROUP PA	829.50
01/03/18	119373	SHD LEGAL GROUP PA	842.50
03/07/18	120185	SHD LEGAL GROUP PA	900.00
09/25/18	122811	SHD LEGAL GROUP PA	900.00
08/28/18	122449	SHEILA BETH WALKER	735.17
01/19/18	119560	SHEILA YELLE	95.45
09/28/18	122845	SHENEKWA BROWN	5.54
09/28/18	122909	SHG FINANCIAL LLC	125.57

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02/08/18	119735	SHILDA R NORTON	5.60
03/13/18	120252	SHON MYRICK	5.90
06/14/18	121615	SIA TRIANTOS	2,000.00
08/22/17	117455	SIERRA HOWELL	5.23
09/28/18	122910	SIRIUS COMPUTER SOLUTIONS, INC.	8,903.18
09/28/18	122912	SMI SYSTEMS & METHODS INC	1,118.81
09/28/17	117940	SMITH GAMBRELL & RUSSELL LLP	60.00
09/25/18	122753	SONIA NOEMI IRIZARRY VELAZQUEZ	50.00
10/31/17	118434	SONNY BARI	500.00
08/03/18	122232	SORENSEN VAN LEUVEN, PLLC	27.00
09/28/18	122915	SOUTH FLORIDA CONSULTING & INVESTMENTS INC	125.57
01/19/18	119556	SPORTS AND IMPORTS LLC	180.00
03/13/18	120263	STACY L RIGGS	7.40
03/28/18	120486	STANLEY L MARTIN ESQ	15.00
11/27/17	118777	STEFFAN MALLORY	5.60
11/27/17	118794	STEPHANIE L SCHUMACHER	5.00
01/27/17	114366	STEPHEN GARY MRKUS	36.75
02/15/17	114633	STEPHEN GARY MRKUS	305.00
06/13/17	116410	STEVEN ERIN ANDERSON	5.36
10/10/17	118077	STEVEN ERIN ANDERSON	5.36
05/22/18	121286	STEVEN PIGNATARO JR	29.03
09/25/18	122752	SUSAN HOUNSOM	112.00
08/24/17	117516	TAMEKA Y BERNARD	5.36
03/23/18	120338	TAMI CHILDRESS	100.00
12/22/17	119232	TAMIKA RODRIGUEZ	6.50
10/25/17	118340	TARA LYNN ZIEGLER	5.36
12/28/17	119242	TARSHA Y BUTTS	34.00
04/03/18	120594	TASHADA JOHNSON	15.64
06/26/17	116660	TATYANA NICOLE WILLIAMS	5.36
05/29/18	121367	TAWANDA GIVENS-HOGAN	84.00
06/22/18	121701	TAYLOR DUFOUR	42.00
06/26/18	121747	TAYLOR DUFOUR	42.00
06/13/17	116442	TAYLOR SMITH	5.60
07/27/18	122114	TED L HOLLANDER AND ASSOCIATES	23.00
05/31/17	116310	TEODORA V LOPEZ	5.36
03/29/17	115382	TERESA MARIE CASTAGNA	20.00
05/24/17	116218	TERRICA S THOMAS	5.36
09/25/18	122767	THE LAW OFFICE OF STEPNIAK & PARK LLC	295.00
12/22/17	119203	THOMAS E COFRANCISCO	268.00



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09/25/18	122828	THOMAS JOSEPH WELENC	500.00
07/13/17	116816	THOMAS ROBERT BRESNOWITZ	5.00
09/25/18	122771	THOMAS STEPHEN MADL	857.00
03/06/17	114899	TIFFANY MICHELLE HAMPTON	5.40
02/27/18	120083	TIFFANY N PAUL-JOHNSON	7.40
03/07/17	115017	TIMOTHY HICKMAN	58.00
03/06/17	114911	TIMOTHY L SHORE	8.90
01/18/17	114153	TIMOTHY W SPEEGLE	120.00
12/15/17	119084	TIMOTHY WAYNE DIXON	5.36
09/25/18	122816	TLOA OF FLORIDA LLC	589.80
09/25/18	122817	TLOA OF FLORIDA LLC	363.00
09/25/18	122818	TLOA OF FLORIDA LLC	411.60
11/27/17	118803	TODD M THEODORE	6.20
09/28/18	122917	TOM'S PIZZA	82.58
03/29/17	115392	TONYA L DREW	5.60
03/06/17	114888	TRAVIS BECKFORD	5.30
07/13/17	116863	TREVOR WATSON	5.36
11/27/17	118747	TRISTIN J BERON	7.40
04/28/17	115821	TRIUMPH DONNELLY STUDIOS LLC	19.00
09/25/18	122821	TWR AS CST FOR EBURY FUND 2FL LLC	2,361.26
02/08/18	119762	TYESHA R WASHINGTON	5.36
07/27/17	117095	TYLER HART	500.00
09/25/18	122822	UPCHURCH LAW	466.00
09/28/18	122919	US SPECIALTY INSURANCE COMPANY	18,997.00
12/15/17	119105	V.C.R.	5.36
03/06/17	114915	VALENCIA MARIE STANISLAUS	6.08
06/28/18	121819	VALUE PAWN SHOP	300.00
08/09/17	117299	VAN NESS LAW FIRM PLC	50.00
07/31/18	122185	VAN NESS LAW FIRM PLC	50.00
02/22/18	120015	VANESSA STIKE	84.00
09/28/18	122920	VEREDUS CORPORATION	8,293.39
03/22/17	115239	VICTOR MERCADO	323.00
09/25/18	122794	VICTORIA NOFI	30.00
07/27/17	117126	VOLUSIA COUNTY SCHOOL BOARD	124.00
09/28/18	122921	VOLUSIA COUNTY SHERIFFS DEPARTMENT	3,360.00
09/18/18	122686	VOLUSIA COUNTY SHERIFFS OFFICE	170.00
02/19/18	119916	VOLUSIA LAKE REALTY CO	14.73
04/25/18	120920	WAYNE EDWARD MYHILL	107.00
09/25/18	122780	WAYNE MCDOWELL	227.00

Laura E. Roth

Volusia County Clerk of Circuit Court

**Outstanding Checks - Pooled Cash as of 9/30/18**

<u>Check Date</u>	<u>Check #</u>	<u>Payable to:</u>	<u>Amount</u>
02/01/17	114442	WENDY J HONEYMAN	5.84
09/12/18	122518	WILLIAM COSSIN	1,000.00
05/29/18	121368	WILLIAM HACKER	250.00
08/30/17	117606	WILLIAM PAUL FUST	6.20
02/19/18	119926	WINDERWEEDLE HAINES WARD & WOODMAN, PA	70.00
07/19/18	122032	WINN DIXIE STORE #2701	231.39
01/24/17	114270	ZACHARY RODERICK	250.00
08/24/17	117530	ZACHRY H PARKER	6.80
06/21/17	116579	ZACKARY B SCHROEDER	30.65
02/08/18	119753	ZACKERY D SPAULDING	5.96
04/28/17	115833	ZAKHEIM LAW GROUP PA	85.00
02/01/17	114449	ZEB LONG	8.00
09/28/18	122856	ZELLA DABOIN	5.36
09/12/18	122564	ZULU PROPERTIES LLC	1,885.00
Total outstanding at 9/30/18			<u><u>391,047.85</u></u>

Laura E. Roth

Volusia County Clerk of Circuit Court

Outstanding Checks - Court Registry as of 9/30/18

Check Date	Check #	Payable to:	Amount
1/29/18	47274	ABIGAIL S KISELAK	19,649.26
3/13/18	47435	BANK OF AMERICA N A	81,200.00
9/18/18	48086	BANK OF AMERICA NATIONAL ASSOCIATION	178,344.77
9/27/18	48129	BARRISTER LAW FIRM	1,500.00
9/18/18	48091	BAYVIEW LOAN SERVICING LLC	77,700.00
9/27/18	48166	BECKY WHITNEY	719.00
1/18/17	46167	CACV OF COLORADO LLC	200.00
2/16/17	46264	CAPE MORRIS COVE PARTNERS LLLP	2,765.00
7/27/17	46815	CAPE MORRIS COVE PARTNERS LLLP	2,628.20
7/27/17	46816	CAPE MORRIS COVE PARTNERS LLLP	760.10
7/27/17	46817	CAPE MORRIS COVE PARTNERS LLLP	96.70
9/18/18	48093	CAPITAL ONE BANK (USA) NA	834.86
4/11/18	47520	CHARE ADAMS	1,259.60
9/27/18	48138	CHERIE M CRANE	347.43
9/27/18	48161	CINDY STANICK	57,013.41
9/27/18	48134	CITIMORTGAGE INC	108,775.72
9/27/18	48135	COHEN & THURSTON P A ESCROW ACCOUNT	11,475.00
6/28/18	47832	CYNTHIA L LEWIS AS POWER OF ATTORNEY	13,734.50
9/27/18	48145	DAVID HILL	7,744.45
9/27/18	48139	DEUTSCHE BANK NATIONAL TRUST COMPANY	171,520.85
9/27/18	48140	DITECH FINANCIAL LLC FKA GREEN TREE SERVICING LLC	98,886.94
9/27/18	48141	DITECH FINANCIAL LLC FKA GREEN TREE SERVICING LLC	45,557.84
11/21/17	47134	DONNA CARTER	425.00
9/27/18	48142	ESTATE DISCOVERY SOLUTIONS	450.00
9/27/18	48143	FREEDOM MORTGAGE CORPORATION	70,000.00
9/27/18	48137	GARY F CRANE	347.44
9/27/18	48136	GIUSEPPE CRACCHIOLO	2,044.44
9/27/18	48133	GREGORY ALLEN CARTER AND BEVERLY CARTER	4,410.80
9/27/18	48147	HOME INVESTMENT FUND II LP	78,400.43
1/29/18	47283	JACK SMITH	1,396.12
9/27/18	48148	JAMES B NUTTER & COMPANY	104,100.00
9/27/18	48130	JAMES I BARRON III PA	1,169.00
9/27/18	48131	JAMES I BARRON III PA	606.00
9/27/18	48146	JOHN T HINTON JR	66,218.28
1/13/17	46155	JOSE NAPOLEONI	5,873.63
9/27/18	48149	JOYCE DIXON & TRUST	1,800.00
9/27/18	48156	LISA PALERMO	585.00
9/18/18	48113	LOLAND LLC	569.48

Laura E. Roth

Volusia County Clerk of Circuit Court

Outstanding Checks - Court Registry as of 9/30/18

Check Date	Check #	Payable to:	Amount
9/18/18	48114	LOLAND LLC	380.00
9/27/18	48151	LOUIE MOSCATO	3,414.92
9/27/18	48126	MARCI ALBRIGHT	2,400.00
7/27/17	46829	MAVERICK CONDOMINIUM ASSOCIATION INC	2,424.40
8/31/18	48048	MICHAEL L BASS	740.00
9/27/18	48132	MICHAEL L BASS	740.00
9/27/18	48152	MIKE NELSON	1,500.00
7/23/18	47905	NANETTE SINGLER	97.09
8/16/18	47982	NATIONAL EQUITY RECOVERY SERVICES INC	2,085.00
9/27/18	48153	NEWS JOURNAL-ADVERTISING	57.60
9/27/18	48154	NEWS JOURNAL-ADVERTISING	58.80
9/27/18	48155	NORTHLAND GRANDEVILLE LLC	1,327.21
9/27/18	48157	PARKWOOD MOBILE HOME PARK	737.68
5/11/17	46550	POLLACK & ROSEN PA	2,274.45
9/27/18	48158	POPKIN & ROSALER P A TRUST ACCOUNT	147,908.22
9/18/18	48116	QUICKEN LOANS INC	92,336.61
9/27/18	48150	ROBERT LABIAK	419.09
9/27/18	48159	ROBERT ROBINS TRUST ACCOUNT	9,835.10
8/24/18	48033	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19,691.27
12/14/17	47198	SAS LEXINGTON CLUB AT SPRING	766.97
9/27/18	48160	SEABREEZE PROPERTY MANAGEMENT	2,356.50
9/27/18	48162	SUN POINTE LAKE LLC	694.18
9/18/18	48123	TANNER ANDREWS P A	3,200.00
8/31/18	48043	THE BANK OF NEW YORK MELLON	139,200.00
9/27/18	48128	THE BANK OF NEW YORK MELLON	95,100.00
9/27/18	48127	THE BANK OF NEW YORK MELLON	98,300.00
9/18/18	48124	U S BANK NATIONAL ASSOCIATION	3,947.28
7/23/18	47907	UNITED STATES OF AMERICA	62,200.00
9/27/18	48163	US BANK TRUST NA	56,566.51
3/29/18	47511	VERA NEUMANN	18,959.05
9/27/18	48164	WELLS FARGO BANK N A	39,930.36
9/27/18	48165	WELLS FARGO BANK NATIONAL ASSOCIATION	80,400.00
9/27/18	48144	WILLIAM N GAMBERT ESQ TRUST ACCOUNT	24,793.07
			<hr/> <hr/> <u>2,135,950.61</u>



