

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 06/21/13 to 06/27/13

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 16,752,628.69
TOTAL DISBURSED BY WIRE:	1,372,763.00
TOTAL PAYROLL:	12,001,518.72
TOTAL DISBURSEMENTS:	<u>\$ 30,126,910.41</u>

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

7/2/13 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS

1. S. Scott Boyd
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Fred Brummer
FRED BRUMMER

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Tiffany Moore Russell
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 06-28-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:49:36

Disbursements by Payee

Run Dates from 06/21/2013 to 06/27/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001121343	2013-06-28	20347	3 D TIRE COMPANY INC	AD		C00001037080	2013-06-27	946.08
000000001121425	2013-06-28	64800	701 SOUTH LLC	AD		C00001037162	2013-06-27	13,464.32
000000001120024	2013-06-24	12376I	A T & T CORP	AD		C00001035765	2013-06-21	2,686.67
000000001120055	2013-06-24	12376I	A T & T CORP	AD		C00001035796	2013-06-21	82.78
000000001120068	2013-06-24	12376I	A T & T CORP	AD		C00001035809	2013-06-21	75.83
000000001120132	2013-06-24	12376I	A T & T CORP	AD		C00001035873	2013-06-21	324.32
000000001120133	2013-06-24	12376I	A T & T CORP	AD		C00001035874	2013-06-21	342.87
000000001120382	2013-06-25	12376I	A T & T CORP	AD		C00001036122	2013-06-24	785.81
000000001120426	2013-06-25	12376I	A T & T CORP	AD		C00001036166	2013-06-24	557.76
000000001120490	2013-06-25	12376I	A T & T CORP	AD		C00001036230	2013-06-24	195.94
000000001120633	2013-06-26	12376I	A T & T CORP	AD		C00001036372	2013-06-25	419.13
000000001120664	2013-06-26	12376L	A T & T CORP	AD		C00001036403	2013-06-25	40,954.85
000000001120714	2013-06-26	12376L	A T & T CORP	AD		C00001036453	2013-06-25	49,304.75
000000001120890	2013-06-27	12376I	A T & T CORP	AD		C00001036628	2013-06-26	530.81
000000001120921	2013-06-27	12376I	A T & T CORP	AD		C00001036659	2013-06-26	75.94
000000001120548	2013-06-25	48433	A-1 ELEVATOR INSPECTION INC	AD		C00001036288	2013-06-24	720.00
000000001120241	2013-06-24	599340	ABSOLUTE WATER INC	AD		C00001035982	2013-06-21	119.70
000000001120550	2013-06-25	599340	ABSOLUTE WATER INC	AD		C00001036290	2013-06-24	550.00
000000001120780	2013-06-26	599340	ABSOLUTE WATER INC	AD		C00001036519	2013-06-25	1,522.13
000000001120223	2013-06-24	148883	ACCU-TECH CORP	AD		C00001035964	2013-06-21	323.73
000000001121313	2013-06-28	148883	ACCU-TECH CORP	AD		C00001037050	2013-06-27	3,524.19
000000001120979	2013-06-27	72050	ACCURATE PRODUCTION SERVICES INC	AD		C00001036717	2013-06-26	1,200.00
000000001120505	2013-06-25	46332	ACE STAFFING INC	AD		C00001036245	2013-06-24	3,004.26
000000001120794	2013-06-26	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001036533	2013-06-25	367.50
000000001120198	2013-06-24	06253	ACTS CONSTRUCTION INC	AD		C00001035939	2013-06-21	3,508.00

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000000001120722	2013-06-26	06253	ACTS CONSTRUCTION INC	AD		C00001036461	2013-06-25	408.41
000000001121320	2013-06-28	06253	ACTS CONSTRUCTION INC	AD		C00001037057	2013-06-27	244.14
000000001121181	2013-06-28	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001036918	2013-06-27	601.95
000000001120560	2013-06-25	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001036300	2013-06-24	1,074.64
000000001120152	2013-06-24	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001035893	2013-06-21	705.64
000000001121350	2013-06-28	38584B	ADVANCED MEDIA TECHNOLOGIES INC	AD		C00001037087	2013-06-27	18,935.00
000000001120574	2013-06-25	62735	ADVANCED ROOFING INC	AD		C00001036314	2013-06-24	6,429.50
000000001121018	2013-06-27	62735	ADVANCED ROOFING INC	AD		C00001036756	2013-06-26	10,861.00
000000001120589	2013-06-25	634171	ADVANTAGE COURTS LLC	AD		C00001036329	2013-06-24	13,690.00
000000001120575	2013-06-25	639861	ADVANTAGE GOLF CARS INC	AD		C00001036315	2013-06-24	1,450.36
000000001120792	2013-06-26	639861	ADVANTAGE GOLF CARS INC	AD		C00001036531	2013-06-25	45.00
000000001120014	2013-06-24	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001035755	2013-06-21	553.33
000000001120015	2013-06-24	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001035756	2013-06-21	65.00
000000001121222	2013-06-28	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001036959	2013-06-27	144,487.52
000000001121404	2013-06-28	052465	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001037141	2013-06-27	220.00
000000001121405	2013-06-28	05246G	ADVENTIST HEALTH SYS/SUNBELT DBA/	AD		C00001037142	2013-06-27	3,340.00
000000001120815	2013-06-27	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001036553	2013-06-26	476.72
000000001120716	2013-06-26	269894	AGENCY FOR HEALTH CARE ADMINISTRATION	AD		C00001036455	2013-06-25	2,764,757.00
000000001120197	2013-06-24	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001035938	2013-06-21	2,223.48
000000001121336	2013-06-28	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001037073	2013-06-27	2,550.30
000000001121375	2013-06-28	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001037112	2013-06-27	7,476.53
000000001121067	2013-06-28	777777	AISHA MORALES	AD		C00001036804	2013-06-27	50.00
000000001121180	2013-06-28	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001036917	2013-06-27	370.04
000000001121197	2013-06-28	P00260	ALAN B GEST PA TRUST ACCOUNT	AD		C00001036934	2013-06-27	75.00
000000001121206	2013-06-28	88888	ALBERTELLI LAW	AD		C00001036943	2013-06-27	133,928.00
000000001120239	2013-06-24	50220	ALERT SECURITY INC DBA/	AD		C00001035980	2013-06-21	1,360.00
000000001120161	2013-06-24	608001	ALL CLEAR SERVICES INC	AD		C00001035902	2013-06-21	1,316.70
000000001121064	2013-06-27	603390	ALL FLORIDA GUARDRAIL CORP	AD		C00001036802	2013-06-26	13,216.00
000000001121191	2013-06-28	P00216	ALLIED INTERSTATE INC - FLORIDA DOE	AD		C00001036928	2013-06-27	124.98

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000000001120495	2013-06-25	00038	ALLIED UNIVERSAL CORP	AD		C00001036235	2013-06-24	2,987.00
000000001120816	2013-06-27	88888	ALLSTATE INSURANCE COMPANY	AD		C00001036554	2013-06-26	445.60
000000001120786	2013-06-26	66053	ALPART, BRUCE H	AD		C00001036525	2013-06-25	248.00
000000001121363	2013-06-28	43776	ALSTON, THOMAS N	AD		C00001037100	2013-06-27	367.89
000000001120194	2013-06-24	01071N	AMB SERVICES INC DBA	AD		C00001035935	2013-06-21	4,700.00
000000001120465	2013-06-25	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001036205	2013-06-24	15,321.46
000000001120711	2013-06-26	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001036450	2013-06-25	4,603.60
000000001121369	2013-06-28	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001037106	2013-06-27	5,595.28
000000001120277	2013-06-24	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001036018	2013-06-21	2,225.00
000000001121159	2013-06-28	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001036896	2013-06-27	2,360.57
000000001121383	2013-06-28	034791	AMERICAN NATIONAL RED CROSS	AD		C00001037120	2013-06-27	2,894.00
000000001120718	2013-06-26	45080	AMERICAN PERSIAN ENGINEERS & CONSTRUCTO	AD		C00001036457	2013-06-25	28,318.00
000000001120790	2013-06-26	45080	AMERICAN PERSIAN ENGINEERS & CONSTRUCTO	AD		C00001036529	2013-06-25	31,260.00
000000001120951	2013-06-27	68818	AMERICAN SCREENING CORP	AD		C00001036689	2013-06-26	1,988.25
000000001120262	2013-06-24	400891	AMERICAN SYSTEMS CORP	AD		C00001036003	2013-06-21	1,584.98
000000001120584	2013-06-25	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001036324	2013-06-24	1,280.00
000000001121052	2013-06-27	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001036790	2013-06-26	498.00
000000001121042	2013-06-27	68974	AMES, SCOTT	AD		C00001036780	2013-06-26	240.00
000000001121068	2013-06-28	777777	ANCELL, FRANKIE	AD		C00001036805	2013-06-27	50.00
000000001120577	2013-06-25	694530	ANCHOR FUNDING SERVICES LLC RE:	AD		C00001036317	2013-06-24	2,350.53
Total CHECK AMOUNT :								3,365,941.77

DISB TYPE : EFT

201306260070088	2013-06-27	I02407	ANDERSON, SHEILA M	EFT		E00000070101	2013-06-26	126.00
201306240070070	2013-06-25	54460	ANTONIO, DEBRA KAY	EFT		E00000070083	2013-06-24	180.00
Total EFT AMOUNT :								306.00

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000000001120278	2013-06-24	70061	APEX PEST CONTROL INC	AD		C00001036019	2013-06-21	7,875.58
000000001120231	2013-06-24	590711	APEX SYSTEMS INC	AD		C00001035972	2013-06-21	15,596.00
000000001120539	2013-06-25	590711	APEX SYSTEMS INC	AD		C00001036279	2013-06-24	41,681.35
000000001121069	2013-06-28	777777	APONTEBERRIOS, JOSE	AD		C00001036806	2013-06-27	105.03
000000001120668	2013-06-26	000622	APOPKA, CITY OF	AD		C00001036407	2013-06-25	176.31
000000001120904	2013-06-27	000622	APOPKA, CITY OF	AD		C00001036642	2013-06-26	1,187.74
000000001120513	2013-06-25	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001036253	2013-06-24	602.07
000000001121329	2013-06-28	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001037066	2013-06-27	307.87
000000001120289	2013-06-24	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001036030	2013-06-21	15,235.53
000000001120977	2013-06-27	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001036715	2013-06-26	2,617.00
000000001120729	2013-06-26	47031	ASSOCIATE STAFFING & PLACEMENT INC	AD		C00001036468	2013-06-25	766.08
000000001120147	2013-06-24	69193	ASTOR CONSTRUCTION SERVICES INC	AD		C00001035888	2013-06-21	21,330.00
000000001120054	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035795	2013-06-21	21.86
000000001120059	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035800	2013-06-21	2,544.38
000000001120060	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035801	2013-06-21	26.51
000000001120061	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035802	2013-06-21	30.26
000000001120099	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035840	2013-06-21	50.08
000000001120134	2013-06-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001035875	2013-06-21	9,118.19
000000001120853	2013-06-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001036591	2013-06-26	867.24
000000001120874	2013-06-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001036612	2013-06-26	287.21
000000001120925	2013-06-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001036663	2013-06-26	1,855.28
000000001120948	2013-06-27	585384	AT&T MOBILITY II LLC DBA/	AD		C00001036686	2013-06-26	12.47
000000001121262	2013-06-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001036999	2013-06-27	359.23
000000001121291	2013-06-28	585384	AT&T MOBILITY II LLC DBA/	AD		C00001037028	2013-06-27	8,649.27
000000001121371	2013-06-28	064643	ATKINS NORTH AMERICA INC	AD		C00001037108	2013-06-27	5,640.00
000000001120301	2013-06-25	88888	AUERBACH, KELSEY	AD		C00001036041	2013-06-24	40.00
000000001121070	2013-06-28	777777	AUSTIN FAIRCLOTH	AD		C00001036807	2013-06-27	50.00

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000000001121066	2013-06-26	670751	AWC INC	MD		000000006221	2013-06-26	270,663.21
000000001120269	2013-06-24	71198	AXIOMMD LLC	AD		C00001036010	2013-06-21	4,682.50
000000001121053	2013-06-27	459550	B & B BOOKING AGENTS	AD		C00001036791	2013-06-26	198.00
000000001121394	2013-06-28	459550	B & B BOOKING AGENTS	AD		C00001037131	2013-06-27	822.00
000000001120182	2013-06-24	01945E	B & P ENVIRONMENTAL LLC DBA/	AD		C00001035923	2013-06-21	1,750.00
000000001120295	2013-06-25	88888	BAKER, ADELE	AD		C00001036035	2013-06-24	1,850.00
000000001120717	2013-06-26	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001036456	2013-06-25	1,624.41
000000001121216	2013-06-28	77777	BARON,JUSTIN	AD		C00001036953	2013-06-27	63.30
000000001120159	2013-06-24	550691	BASSO ENTERPRISES LLC DBA	AD		C00001035900	2013-06-21	7,280.42
000000001120876	2013-06-27	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001036614	2013-06-26	139.00
000000001120146	2013-06-24	66464	BDG CONSTRUCTION SERVICES LLC	AD		C00001035887	2013-06-21	18,820.80
000000001120209	2013-06-24	03562	BELL RENTALS & SALES INC	AD		C00001035950	2013-06-21	36.78
000000001120518	2013-06-25	03562	BELL RENTALS & SALES INC	AD		C00001036258	2013-06-24	199.14
000000001120302	2013-06-25	88888	BELL, LOUIS	AD		C00001036042	2013-06-24	45.00
000000001120934	2013-06-27	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001036672	2013-06-26	152,538.00
000000001120561	2013-06-25	00104E	BELTMANN GROUP INC	AD		C00001036301	2013-06-24	2,200.00
000000001120715	2013-06-26	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001036454	2013-06-25	1,294.48
000000001119974	2013-06-24	88888	BERGERON, VALERIE	AD		C00001035715	2013-06-21	35.00
000000001120599	2013-06-26	88888	BINDER, TERRY	AD		C00001036338	2013-06-25	31,397.00
000000001120605	2013-06-26	77777	BISHOP AND BUTTREY INC	AD		C00001036344	2013-06-25	833.26
000000001121406	2013-06-28	05844	BISHOP, WILLIAM D SR DBA/	AD		C00001037143	2013-06-27	68,741.30
000000001120145	2013-06-24	212231	BLACK & VEATCH CORP	AD		C00001035886	2013-06-21	157,281.67
000000001121376	2013-06-28	212231	BLACK & VEATCH CORP	AD		C00001037113	2013-06-27	173,549.59
000000001121308	2013-06-28	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001037045	2013-06-27	13,299.54
000000001121071	2013-06-28	777777	BLEDSON, LARRY	AD		C00001036808	2013-06-27	50.00
000000001120817	2013-06-27	88888	BLUE CROSS BLUE SHIELD OF FL	AD		C00001036555	2013-06-26	443.16

Total CHECK AMOUNT : 1,046,870.10

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DISB TYPE : EFT

201306240070057	2013-06-25	58998	BLUE, MICHAEL JASON	EFT		E00000070070	2013-06-24	67.64
Total EFT AMOUNT :								67.64

DISB TYPE : CHECK

000000001120026	2013-06-24	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001035767	2013-06-21	695,481.22
000000001120199	2013-06-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001035940	2013-06-21	6,471.32
000000001120200	2013-06-24	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001035941	2013-06-21	6,336.97
000000001120442	2013-06-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036182	2013-06-24	12.24
000000001120484	2013-06-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036224	2013-06-24	384.84
000000001120564	2013-06-25	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001036304	2013-06-24	21,258.72
000000001120669	2013-06-26	036223	BOARD OF COUNTY COMMISSIONERS	AD		C00001036408	2013-06-25	165.00
000000001120705	2013-06-26	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036444	2013-06-25	1,445.54
000000001120706	2013-06-26	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036445	2013-06-25	2,882.00
000000001120909	2013-06-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036647	2013-06-26	1,730.75
000000001120910	2013-06-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036648	2013-06-26	1,202.57
000000001120917	2013-06-27	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001036655	2013-06-26	33.04
000000001121072	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036809	2013-06-27	34.13
000000001121073	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036810	2013-06-27	50.00
000000001121074	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036811	2013-06-27	5.00
000000001121075	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036812	2013-06-27	40.00
000000001121076	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036813	2013-06-27	9.61
000000001121077	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036814	2013-06-27	12.03
000000001121078	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036815	2013-06-27	30.96
000000001121079	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036816	2013-06-27	20.16
000000001121080	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036817	2013-06-27	41.93
000000001121081	2013-06-28	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001036818	2013-06-27	2.57

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121264	2013-06-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001037001	2013-06-27	210.68
000000001121321	2013-06-28	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001037058	2013-06-27	945.66
000000001120208	2013-06-24	00898	BOBCAT OF ORLANDO INC	AD		C00001035949	2013-06-21	325.19
000000001121082	2013-06-28	777777	BOTHWELL, PAUL	AD		C00001036819	2013-06-27	75.00
000000001120731	2013-06-26	619850	BOULEVARD AT MEADOW WOODS POA INC	AD		C00001036470	2013-06-25	102.81
000000001121083	2013-06-28	777777	BOWERS, FLOYD	AD		C00001036820	2013-06-27	75.00
000000001121374	2013-06-28	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001037111	2013-06-27	76,541.45
000000001120795	2013-06-26	70506	BPA WORLDWIDE INC	AD		C00001036534	2013-06-25	5,000.00
000000001120253	2013-06-24	65755	BRACK SERVICES INC	AD		C00001035994	2013-06-21	650.00
000000001121084	2013-06-28	777777	BRANDON, CRAIG	AD		C00001036821	2013-06-27	50.00
000000001120185	2013-06-24	06357G	BRENNTAG MID-SOUTH INC	AD		C00001035926	2013-06-21	7,820.00
000000001119972	2013-06-24	88888	BREWSTER, ANNETTE	AD		C00001035713	2013-06-21	16.69
000000001120606	2013-06-26	77777	BRIDGES, TRIKEYSHIA	AD		C00001036345	2013-06-25	19.89
000000001120757	2013-06-26	646182	BRIDGESTONE AMERICAS INC DBA/	AD		C00001036496	2013-06-25	1,421.17
000000001120057	2013-06-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001035798	2013-06-21	1,060.00
000000001120058	2013-06-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001035799	2013-06-21	30.64
000000001120220	2013-06-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001035961	2013-06-21	75.86
000000001120571	2013-06-25	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001036311	2013-06-24	109.07
000000001120667	2013-06-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001036406	2013-06-25	777.36
000000001120747	2013-06-26	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001036486	2013-06-25	5,200.00
000000001121085	2013-06-28	777777	BROCKETT, MAIKEL	AD		C00001036822	2013-06-27	50.00
Total CHECK AMOUNT :								838,207.07

DISB TYPE : EFT

201306210070027	2013-06-24	44782	BROOME, FRANK DANIEL	EFT		E00000070040	2013-06-21	13.16
201306210070038	2013-06-24	56759	BROWN, EDDIE	EFT		E00000070051	2013-06-21	33.38
Total EFT AMOUNT :								46.54

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DISB TYPE : CHECK								
000000001121086	2013-06-28	777777	BROWN, MAURICE	AD		C00001036823	2013-06-27	75.00
000000001120607	2013-06-26	77777	BROWN,NYLA	AD		C00001036346	2013-06-25	66.92
Total CHECK AMOUNT :								141.92
DISB TYPE : EFT								
201306240070066	2013-06-25	65371	BRYAN, BILLY DEE	EFT		E00000070079	2013-06-24	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001120234	2013-06-24	15448C	BUDD GROUP INC, THE	AD		C00001035975	2013-06-21	3,784.00
000000001120546	2013-06-25	15448C	BUDD GROUP INC, THE	AD		C00001036286	2013-06-24	5,435.25
000000001119997	2013-06-24	77777	BUJSKA,MARGARET	AD		C00001035738	2013-06-21	41.00
000000001120595	2013-06-26	88888	BUNDUKAMARA, ALAFIA	AD		C00001036334	2013-06-25	5.00
000000001121364	2013-06-28	56892	BUTLER, SAMUEL JR	AD		C00001037101	2013-06-27	367.89
000000001121087	2013-06-28	777777	BYRD, JAMES	AD		C00001036824	2013-06-27	75.00
000000001121088	2013-06-28	777777	BYRD, JAYMIE	AD		C00001036825	2013-06-27	252.47
000000001120283	2013-06-24	076220	C S X TRANSPORTATION INC	AD		C00001036024	2013-06-21	13,698.60
000000001119998	2013-06-24	77777	CABRERA,CARMEN	AD		C00001035739	2013-06-21	25.77
000000001121190	2013-06-28	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001036927	2013-06-27	378.93
000000001121327	2013-06-28	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001037064	2013-06-27	6,980.00
000000001121025	2013-06-27	70395	CAMELBACK DISPLAYS INC	AD		C00001036763	2013-06-26	1,984.35
000000001121089	2013-06-28	777777	CAMPBELL, CAITLYN	AD		C00001036826	2013-06-27	50.00
000000001120212	2013-06-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001035953	2013-06-21	238.19
000000001120551	2013-06-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001036291	2013-06-24	279.96
000000001121020	2013-06-27	06871F	CANON FINANCIAL SERVICES INC	AD		C00001036758	2013-06-26	266.32

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000000001121049	2013-06-27	06871F	CANON FINANCIAL SERVICES INC	AD		C00001036787	2013-06-26	740.33
000000001121372	2013-06-28	06871F	CANON FINANCIAL SERVICES INC	AD		C00001037109	2013-06-27	460.98
000000001120746	2013-06-26	53443Z	CANON SOLUTIONS AMERICA INC	AD		C00001036485	2013-06-25	153.00
000000001091320	2013-06-24	77777	CAPUTIS INVESTMENTS LLC	AD		C00001007085	2013-06-24	106.62
000000001121211	2013-06-28	77777	CAPUTIS INVESTMENTS LLC	AD		C00001036948	2013-06-27	106.62
000000001078492	2013-06-24	77777	CARDENAS, JUAN F	DC		000000011743	2013-06-24	92.01
000000001120227	2013-06-24	47362G	CARDINAL HEALTH 110 INC	AD		C00001035968	2013-06-21	69.78
000000001121352	2013-06-28	47362F	CARDINAL HEALTH 110 INC	AD		C00001037089	2013-06-27	8,468.13
000000001120744	2013-06-26	25666	CARE ENVIRONMENTAL CORP	AD		C00001036483	2013-06-25	10,362.10
000000001120818	2013-06-27	88888	CAREPLUS HEALTH PLANS	AD		C00001036556	2013-06-26	403.83
000000001121090	2013-06-28	777777	CARLA HARDEN	AD		C00001036827	2013-06-27	50.00
000000001120280	2013-06-24	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001036021	2013-06-21	12,884.76
000000001120719	2013-06-26	486331	CAROLLO ENGINEERS INC	AD		C00001036458	2013-06-25	10,065.74
000000001120235	2013-06-24	26236	CASCADE WATER SERVICES INC	AD		C00001035976	2013-06-21	313.00
000000001121014	2013-06-27	26236	CASCADE WATER SERVICES INC	AD		C00001036752	2013-06-26	2,130.00
000000001121381	2013-06-28	52456E	CBS OUTDOOR INC	AD		C00001037118	2013-06-27	5,769.23
000000001121379	2013-06-28	51434C	CBS RADIO STATIONS INC DBA/	AD		C00001037116	2013-06-27	3,830.00
000000001121380	2013-06-28	51434E	CBS RADIO STATIONS INC DBA	AD		C00001037117	2013-06-27	4,710.00
000000001120712	2013-06-26	01426Z	CDM SMITH INC	AD		C00001036451	2013-06-25	34,846.89
000000001120713	2013-06-26	019752	CDM SMITH INC	AD		C00001036452	2013-06-25	12,708.74
000000001121311	2013-06-28	56021	CE JAMES INC	AD		C00001037048	2013-06-27	64,293.06
000000001120466	2013-06-25	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001036206	2013-06-24	5,183.40
000000001121310	2013-06-28	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001037047	2013-06-27	70,400.47
000000001121373	2013-06-28	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001037110	2013-06-27	197,586.57
000000001120170	2013-06-24	10476	CENTRAL FLORIDA FAIR INC	AD		C00001035911	2013-06-21	2,002.50
000000001120685	2013-06-26	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036424	2013-06-25	585.00
000000001120686	2013-06-26	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036425	2013-06-25	590.00
000000001120687	2013-06-26	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036426	2013-06-25	340.00
000000001120688	2013-06-26	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036427	2013-06-25	585.00

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000000001120689	2013-06-26	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036428	2013-06-25	289.00
000000001120905	2013-06-27	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036643	2013-06-26	716.80
000000001120906	2013-06-27	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036644	2013-06-26	585.00
000000001120907	2013-06-27	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036645	2013-06-26	359.25
000000001120908	2013-06-27	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001036646	2013-06-26	135.00
000000001121295	2013-06-28	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001037032	2013-06-27	527.50
000000001121306	2013-06-28	45219	CHAMBERS, PERRY M	AD		C00001037043	2013-06-27	385.00
000000001121008	2013-06-27	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001036746	2013-06-26	26.93
Total CHECK AMOUNT :								486,327.71

DISB TYPE : EFT

201306270070092	2013-06-28	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000070105	2013-06-27	29,186.71
Total EFT AMOUNT :								29,186.71

DISB TYPE : CHECK

000000001120502	2013-06-25	195320	CHARLES SACKETT REPAIRS LLC	AD		C00001036242	2013-06-24	1,786.00
000000001120303	2013-06-25	88888	CHARLEUS, JESSAIRA	AD		C00001036043	2013-06-24	40.00
Total CHECK AMOUNT :								1,826.00

DISB TYPE : EFT

201306240070059	2013-06-25	63893	CHARTIER, PAUL M	EFT		E00000070072	2013-06-24	14.24
201306270070108	2013-06-28	70463	CHEAL, MATTHEW WINSTON	EFT		E00000070121	2013-06-27	56.74
Total EFT AMOUNT :								70.98

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
000000001121193	2013-06-28	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001036930	2013-06-27	184.62
000000001120600	2013-06-26	88888	CHILES, MICHAEL A	AD		C00001036339	2013-06-25	4.26
000000001120213	2013-06-24	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001035954	2013-06-21	2,374.58
000000001120523	2013-06-25	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001036263	2013-06-24	919.88
000000001120997	2013-06-27	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001036735	2013-06-26	369.91
000000001121342	2013-06-28	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001037079	2013-06-27	2,217.94
000000001121407	2013-06-28	12907	CHURCH STREET INVESTMENT PROPERTIES INC	AD		C00001037144	2013-06-27	117,110.03
000000001120819	2013-06-27	88888	CIGNA HEALTHCARE	AD		C00001036557	2013-06-26	1,500.65
000000001120016	2013-06-24	03854H	CITY OF ORLANDO	AD		C00001035757	2013-06-21	451.26
000000001120136	2013-06-24	03854P	CITY OF ORLANDO	AD		C00001035877	2013-06-21	4,171.26
000000001120811	2013-06-26	03854P	CITY OF ORLANDO	MD		000000006220	2013-06-26	8,996.45
000000001120066	2013-06-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001035807	2013-06-21	636.00
000000001120419	2013-06-25	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001036159	2013-06-24	2,294.82
000000001120916	2013-06-27	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001036654	2013-06-26	51.75
000000001121333	2013-06-28	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001037070	2013-06-27	1,641.28
000000001120104	2013-06-24	038602	CITY OF WINTER PARK	AD		C00001035845	2013-06-21	142.81
000000001120420	2013-06-25	038602	CITY OF WINTER PARK	AD		C00001036160	2013-06-24	243.20
000000001120482	2013-06-25	038602	CITY OF WINTER PARK	AD		C00001036222	2013-06-24	3,625.15
000000001120893	2013-06-27	038602	CITY OF WINTER PARK	AD		C00001036631	2013-06-26	300.00
000000001121236	2013-06-28	038602	CITY OF WINTER PARK	AD		C00001036973	2013-06-27	87.99
000000001121203	2013-06-28	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001036940	2013-06-27	306.25
000000001120284	2013-06-24	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001036025	2013-06-21	77,710.10
000000001121091	2013-06-28	777777	CLARK, TERENZA	AD		C00001036828	2013-06-27	50.00
000000001121368	2013-06-28	63949	CLAYCO INC DBA/	AD		C00001037105	2013-06-27	370.00
000000001120148	2013-06-24	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001035889	2013-06-21	5,100.00
000000001121092	2013-06-28	777777	CLERK OF THE COURT 2010CF001442AO	AD		C00001036829	2013-06-27	300.00
000000001121093	2013-06-28	777777	CLERK OF THE COURT 2011CF009514AO	AD		C00001036830	2013-06-27	64.35
000000001121094	2013-06-28	777777	CLERK OF THE COURT 2011CF015043CO	AD		C00001036831	2013-06-27	138.48
000000001121095	2013-06-28	777777	CLERK OF THE COURT 2012CF-008081AO	AD		C00001036832	2013-06-27	43.24

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000000001121096	2013-06-28	777777	CLERK OF THE COURT	2012CF-011675AO	AD	C00001036833	2013-06-27	144.69
000000001121097	2013-06-28	777777	CLERK OF THE COURT	2012CF-013152AO	AD	C00001036834	2013-06-27	50.00
000000001121098	2013-06-28	777777	CLERK OF THE COURT	2012CF-013642AO	AD	C00001036835	2013-06-27	50.00
000000001121099	2013-06-28	777777	CLERK OF THE COURT	2012CF-016470AO	AD	C00001036836	2013-06-27	20.47
000000001121100	2013-06-28	777777	CLERK OF THE COURT	2012CF008527AO	AD	C00001036837	2013-06-27	150.00
000000001121101	2013-06-28	777777	CLERK OF THE COURT	2013CF-003550AO	AD	C00001036838	2013-06-27	50.00
000000001121102	2013-06-28	777777	CLERK OF THE COURT	2013MM-000180AO	AD	C00001036839	2013-06-27	50.00
000000001121103	2013-06-28	777777	CLERK OF THE COURT	4899DR15058	AD	C00001036840	2013-06-27	1,494.82
000000001120156	2013-06-24	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA		AD	C00001035897	2013-06-21	6,184.92
000000001120189	2013-06-24	53985	CLOUD 9 SERVICES INC		AD	C00001035930	2013-06-21	1,920.00
000000001121217	2013-06-28	77777	CLOUSE,HAZEL L		AD	C00001036954	2013-06-27	71.61
000000001120932	2013-06-27	041670	COALITION FOR THE HOMELESS OF CENTRAL FL		AD	C00001036670	2013-06-26	29,234.31
000000001120820	2013-06-27	88888	COASTAL ADMIN SERVICES LLC CENTER		AD	C00001036558	2013-06-26	557.00
000000001120526	2013-06-25	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001036266	2013-06-24	177.10
000000001121000	2013-06-27	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001036738	2013-06-26	509.62
000000001121345	2013-06-28	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001037082	2013-06-27	346.45
000000001120803	2013-06-26	62173	COLL, DEREK		AD	C00001036542	2013-06-25	150.00
000000001119999	2013-06-24	77777	COLLAZO,ARISTIDES		AD	C00001035740	2013-06-21	47.24
Total CHECK AMOUNT :								272,614.49

DISB TYPE : EFT

201306240070061	2013-06-25	66269	COLLINS, WILLIE ANTWAN		EFT	E00000070074	2013-06-24	14.24
Total EFT AMOUNT :								14.24

DISB TYPE : CHECK

000000001119975	2013-06-24	88888	COLOME, CARMEN		AD	C00001035716	2013-06-21	40.00
000000001120141	2013-06-24	32691	COLONIAL COUNSELING ASSOCIATES INC		AD	C00001035882	2013-06-21	37,500.00

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000000001121160	2013-06-28	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001036897	2013-06-27	17,828.95
000000001121166	2013-06-28	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001036903	2013-06-27	443.70
000000001120188	2013-06-24	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001035929	2013-06-21	6,770.46
000000001120931	2013-06-27	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001036669	2013-06-26	46,649.28
000000001120587	2013-06-25	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001036327	2013-06-24	62.50
000000001120730	2013-06-26	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001036469	2013-06-25	178.00
Total CHECK AMOUNT :								109,472.89

DISB TYPE : EFT

201306260070090	2013-06-27	72135	COMPTON, ROGER DEAN	EFT		E00000070103	2013-06-26	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001120775	2013-06-26	590762	COMPUTERPLUS SALES & SERVICE INC	AD		C00001036514	2013-06-25	2,419.40
000000001121011	2013-06-27	01817	CON-AIR INDUSTRIES INC	AD		C00001036749	2013-06-26	535.26
000000001121396	2013-06-28	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001037133	2013-06-27	1,752.00
000000001120785	2013-06-26	658603	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001036524	2013-06-25	2,576.00
000000001119976	2013-06-24	88888	CONWAY MIDDLE SCHOOL	AD		C00001035717	2013-06-21	175.00
000000001120321	2013-06-25	77777	CORDON ESPINOZA,HECTOR R	AD		C00001036061	2013-06-24	103.65
000000001120608	2013-06-26	77777	CORNELL,MADELINE	AD		C00001036347	2013-06-25	127.54
000000001121065	2013-06-27	I02300	CORTEZ, NITZA	AD		C00001036803	2013-06-26	39.00
000000001119977	2013-06-24	88888	COUGHENOUR, KELLY	AD		C00001035718	2013-06-21	70.00
Total CHECK AMOUNT :								7,797.85

DISB TYPE : EFT

201306270070107	2013-06-28	70099	COURTRIGHT, JUSTIN JACK ELLIOT	EFT		E00000070120	2013-06-27	75.83
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201306210070037	2013-06-24	54037	COUSINS, DEAN R	EFT		E00000070050	2013-06-21	30.73
201306270070113	2013-06-28	45595	COWLEY, JAMES B	EFT		E00000070126	2013-06-27	257.34
Total EFT AMOUNT :								363.90

DISB TYPE : CHECK

000000001120937	2013-06-27	15865D	CPH INC	AD		C00001036675	2013-06-26	11,211.47
000000001121104	2013-06-28	777777	CRENSHAW, OSCAR	AD		C00001036841	2013-06-27	75.00
000000001089087	2013-06-24	77777	CREWS, RICHARD	AD		C00001004866	2013-06-24	69.45-
000000001121212	2013-06-28	77777	CREWS, RICHARD	AD		C00001036949	2013-06-27	69.45
000000001090044	2013-06-24	77777	CRUZ, LUIS	DC		000000011750	2013-06-24	36.50-
000000001120273	2013-06-24	579671	CRYSTAL RIVER FLO-CRETE INC	AD		C00001036014	2013-06-21	500.00
000000001120000	2013-06-24	77777	CT EARLE CORPORATION	AD		C00001035741	2013-06-21	91.32
000000001120720	2013-06-26	050762	CUMMINS POWER SOUTH LLC	AD		C00001036459	2013-06-25	76.50
000000001120958	2013-06-27	050762	CUMMINS POWER SOUTH LLC	AD		C00001036696	2013-06-26	33,440.33
000000001120777	2013-06-26	664441	D3 ENVIROSCAPE LLC	AD		C00001036516	2013-06-25	2,457.04
000000001120271	2013-06-24	10283B	DADE PAPER & BAG CO DBA/	AD		C00001036012	2013-06-21	277.83
000000001120566	2013-06-25	10283B	DADE PAPER & BAG CO DBA/	AD		C00001036306	2013-06-24	1,648.55
000000001121349	2013-06-28	148831	DAKTRONICS INC	AD		C00001037086	2013-06-27	450.00
000000001120180	2013-06-24	69855	DANA SAFETY SUPPLY INC	AD		C00001035921	2013-06-21	1,150.00
000000001120732	2013-06-26	69855	DANA SAFETY SUPPLY INC	AD		C00001036471	2013-06-25	147.00
000000001120821	2013-06-27	88888	DAVIS, BARBARA N	AD		C00001036559	2013-06-26	637.00
000000001120304	2013-06-25	88888	DAVIS, SANDRA	AD		C00001036044	2013-06-24	40.00
Total CHECK AMOUNT :								52,165.54

DISB TYPE : EFT

201306240070058	2013-06-25	63073	DAVIS, STEPHEN MICHAEL	EFT		E00000070071	2013-06-24	199.23
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Total EFT AMOUNT : 199.23

DISB TYPE : CHECK

000000001121419	2013-06-28	58264	DCT CYPRESS PARK LP	AD		C00001037156	2013-06-27	48,572.45
000000001121105	2013-06-28	777777	DEANGELIS, JAMES	AD		C00001036842	2013-06-27	75.00
000000001120139	2013-06-24	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001035880	2013-06-21	2,097.00
000000001121039	2013-06-27	66452	DEEB, MICHAEL P	AD		C00001036777	2013-06-26	90.00
000000001121208	2013-06-28	88888	DEEM LLC	AD		C00001036945	2013-06-27	92.00
000000001120224	2013-06-24	271430	DELL MARKETING LP	AD		C00001035965	2013-06-21	11,646.16
000000001120769	2013-06-26	271430	DELL MARKETING LP	AD		C00001036508	2013-06-25	14,765.55
000000001120986	2013-06-27	271430	DELL MARKETING LP	AD		C00001036724	2013-06-26	1,516.48
Total CHECK AMOUNT :								78,854.64

DISB TYPE : EFT

201306260070089	2013-06-27	62251	DENMARK, JOSEPH BRYAN SR	EFT		E00000070102	2013-06-26	27.00
Total EFT AMOUNT :								27.00

DISB TYPE : CHECK

000000001120798	2013-06-26	34614	DESFORGES, TIMOTHY ALLAN	AD		C00001036537	2013-06-25	720.00
000000001120178	2013-06-24	56274	DESIGNLAB INC	AD		C00001035919	2013-06-21	221.14
000000001121016	2013-06-27	562742	DESIGNLAB INC	AD		C00001036754	2013-06-26	361.74
000000001121326	2013-06-28	56274	DESIGNLAB INC	AD		C00001037063	2013-06-27	2,001.38
Total CHECK AMOUNT :								3,304.26

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201306210070042	2013-06-24	56747	DEVITT, TERENCE MATHEW	EFT		E00000070055	2013-06-21	280.67
Total EFT AMOUNT :								280.67
DISB TYPE : CHECK								
000000001120822	2013-06-27	88888	DIAZ, ADELAIDA	AD		C00001036560	2013-06-26	547.00
000000001121047	2013-06-27	70381	DIAZ, JORGE A	AD		C00001036785	2013-06-26	330.00
Total CHECK AMOUNT :								877.00
DISB TYPE : EFT								
201306270070105	2013-06-28	56574	DIAZ, VICTOR R JR	EFT		E00000070118	2013-06-27	200.91
Total EFT AMOUNT :								200.91
DISB TYPE : CHECK								
000000001120193	2013-06-24	68498	DIAZ, WANDA	AD		C00001035934	2013-06-21	250.00
000000001120823	2013-06-27	88888	DISNEY WORLDWIDE SERVICES INC	AD		C00001036561	2013-06-26	627.00
000000001120962	2013-06-27	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001036700	2013-06-26	969.06
Total CHECK AMOUNT :								1,846.06
DISB TYPE : EFT								
201306270070104	2013-06-28	34723	DORMINEY, WAYNE	EFT		E00000070117	2013-06-27	93.58
Total EFT AMOUNT :								93.58
DISB TYPE : CHECK								
000000001121035	2013-06-27	63015	DRAPES 4 SHOW, INC.	AD		C00001036773	2013-06-26	1,150.00

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000000001120017	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035758	2013-06-21	975.32
000000001120018	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035759	2013-06-21	1,175.77
000000001120019	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035760	2013-06-21	45,866.84
000000001120020	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035761	2013-06-21	1,674.96
000000001120021	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035762	2013-06-21	138.58
000000001120029	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035770	2013-06-21	300.00
000000001120030	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035771	2013-06-21	300.00
000000001120031	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035772	2013-06-21	300.00
000000001120032	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035773	2013-06-21	300.00
000000001120033	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035774	2013-06-21	300.00
000000001120034	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035775	2013-06-21	300.57
000000001120035	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035776	2013-06-21	188.31
000000001120036	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035777	2013-06-21	339.79
000000001120037	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035778	2013-06-21	213.03
000000001120038	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035779	2013-06-21	136.00
000000001120039	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035780	2013-06-21	254.57
000000001120067	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035808	2013-06-21	6,840.69
000000001120071	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035812	2013-06-21	300.00
000000001120105	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035846	2013-06-21	250.00
000000001120106	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035847	2013-06-21	250.00
000000001120107	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035848	2013-06-21	300.00
000000001120108	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035849	2013-06-21	300.00
000000001120109	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035850	2013-06-21	300.00
000000001120110	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035851	2013-06-21	300.00
000000001120111	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035852	2013-06-21	300.00
000000001120112	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035853	2013-06-21	300.00
000000001120113	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035854	2013-06-21	300.00
000000001120114	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035855	2013-06-21	411.23
000000001120115	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035856	2013-06-21	254.46

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000000001120116	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035857	2013-06-21	370.30
000000001120117	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035858	2013-06-21	250.00
000000001120118	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035859	2013-06-21	286.80
000000001120119	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035860	2013-06-21	471.22
000000001120120	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035861	2013-06-21	260.20
000000001120121	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035862	2013-06-21	499.69
000000001120122	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035863	2013-06-21	231.72
000000001120123	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035864	2013-06-21	120.16
000000001120124	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035865	2013-06-21	121.64
000000001120125	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035866	2013-06-21	101.78
000000001120126	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035867	2013-06-21	203.25
000000001120127	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035868	2013-06-21	600.00
000000001120128	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035869	2013-06-21	443.63
000000001120129	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035870	2013-06-21	599.47
000000001120130	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035871	2013-06-21	402.39
000000001120195	2013-06-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001035936	2013-06-21	266.40
000000001120348	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036088	2013-06-24	189.37
000000001120359	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036099	2013-06-24	150.00
000000001120360	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036100	2013-06-24	586.92
000000001120361	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036101	2013-06-24	160.83
000000001120362	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036102	2013-06-24	359.62
000000001120363	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036103	2013-06-24	545.00
000000001120364	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036104	2013-06-24	446.98
000000001120365	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036105	2013-06-24	120.30
000000001120366	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036106	2013-06-24	600.00
000000001120367	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036107	2013-06-24	305.29
000000001120368	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036108	2013-06-24	141.12
000000001120369	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036109	2013-06-24	392.74
000000001120370	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036110	2013-06-24	84.24

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000000001120371	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036111	2013-06-24	251.33
000000001120372	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036112	2013-06-24	300.00
000000001120373	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036113	2013-06-24	300.00
000000001120374	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036114	2013-06-24	300.00
000000001120375	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036115	2013-06-24	250.00
000000001120376	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036116	2013-06-24	300.00
000000001120377	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036117	2013-06-24	250.00
000000001120378	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036118	2013-06-24	200.00
000000001120386	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036126	2013-06-24	687.24
000000001120387	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036127	2013-06-24	599.86
000000001120388	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036128	2013-06-24	89.12
000000001120418	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036158	2013-06-24	565.38
000000001120421	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036161	2013-06-24	2,019.40
000000001120430	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036170	2013-06-24	300.00
000000001120431	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036171	2013-06-24	250.00
000000001120432	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036172	2013-06-24	250.00
000000001120433	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036173	2013-06-24	300.00
000000001120434	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036174	2013-06-24	141.17
000000001120435	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036175	2013-06-24	129.94
000000001120436	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036176	2013-06-24	362.88
000000001120437	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036177	2013-06-24	495.98
000000001120438	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036178	2013-06-24	182.07
000000001120439	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036179	2013-06-24	449.07
000000001120440	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036180	2013-06-24	576.05
000000001120441	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036181	2013-06-24	24,357.25
000000001120483	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036223	2013-06-24	2,862.47
000000001120592	2013-06-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036332	2013-06-24	9,008.74
000000001120619	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036358	2013-06-25	200.00
000000001120620	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036359	2013-06-25	300.00

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000000001120621	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036360	2013-06-25	10,246.71
000000001120622	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036361	2013-06-25	1,299.59
000000001120623	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036362	2013-06-25	398.78
000000001120624	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036363	2013-06-25	363.67
000000001120625	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036364	2013-06-25	4,113.71
000000001120672	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036411	2013-06-25	300.00
000000001120673	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036412	2013-06-25	300.00
000000001120674	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036413	2013-06-25	300.00
000000001120675	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036414	2013-06-25	300.89
000000001120676	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036415	2013-06-25	300.00
000000001120677	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036416	2013-06-25	300.00
000000001120678	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036417	2013-06-25	303.87
000000001120679	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036418	2013-06-25	447.81
000000001120680	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036419	2013-06-25	300.00
000000001120681	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036420	2013-06-25	321.71
000000001120682	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036421	2013-06-25	300.00
000000001120683	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036422	2013-06-25	850.00
000000001120690	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036429	2013-06-25	929.76
000000001120691	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036430	2013-06-25	300.00
000000001120692	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036431	2013-06-25	300.00
000000001120693	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036432	2013-06-25	300.00
000000001120694	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036433	2013-06-25	300.00
000000001120695	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036434	2013-06-25	300.00
000000001120696	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036435	2013-06-25	257.93
000000001120697	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036436	2013-06-25	93.42
000000001120698	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036437	2013-06-25	208.54
000000001120699	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036438	2013-06-25	54.25
000000001120700	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036439	2013-06-25	388.29
000000001120701	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036440	2013-06-25	306.95

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000000001120702	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036441	2013-06-25	203.74
000000001120703	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036442	2013-06-25	300.00
000000001120704	2013-06-26	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036443	2013-06-25	300.00
000000001120841	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036579	2013-06-26	2,462.71
000000001120842	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036580	2013-06-26	868.01
000000001120843	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036581	2013-06-26	907.53
000000001120844	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036582	2013-06-26	1,116.68
000000001120845	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036583	2013-06-26	457.32
000000001120846	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036584	2013-06-26	538.00
000000001120847	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036585	2013-06-26	173.42
000000001120848	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036586	2013-06-26	360.00
000000001120849	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036587	2013-06-26	300.00
000000001120850	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036588	2013-06-26	300.00
000000001120851	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036589	2013-06-26	300.00
000000001120852	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036590	2013-06-26	649.21
000000001120854	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036592	2013-06-26	300.00
000000001120855	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036593	2013-06-26	292.98
000000001120888	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036626	2013-06-26	389.60
000000001120981	2013-06-27	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036719	2013-06-26	186,118.91
000000001121227	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036964	2013-06-27	922.09
000000001121228	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036965	2013-06-27	401.85
000000001121229	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036966	2013-06-27	1,622.88
000000001121230	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036967	2013-06-27	788.38
000000001121231	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036968	2013-06-27	2,770.96
000000001121232	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036969	2013-06-27	3,524.58
000000001121237	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036974	2013-06-27	190.80
000000001121238	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036975	2013-06-27	283.82
000000001121239	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036976	2013-06-27	146.07
000000001121240	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036977	2013-06-27	200.00

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000000001121241	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001036978	2013-06-27	250.00
000000001121263	2013-06-28	05275F	DUKE ENERGY FLORIDA INC DBA	AD		C00001037000	2013-06-27	1,517.71
000000001121297	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037034	2013-06-27	7,101.10
000000001121298	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037035	2013-06-27	31,905.00
000000001121299	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037036	2013-06-27	255.95
000000001121300	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037037	2013-06-27	323.61
000000001121301	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037038	2013-06-27	371.75
000000001121302	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037039	2013-06-27	315.68
000000001121319	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037056	2013-06-27	3,669.55
000000001121335	2013-06-28	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037072	2013-06-27	16,983.92
Total CHECK AMOUNT :								414,278.82
DISB TYPE : EFT								
201306240070046	2013-06-25	41655	DUKES-FRINK, KIMBERLY LATRICE	EFT		E00000070059	2013-06-24	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001121106	2013-06-28	777777	DUMAS, BOBBY	AD		C00001036843	2013-06-27	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201306210070034	2013-06-24	64136	DUNCAN, HOPE RENE	EFT		E00000070047	2013-06-21	24.01
Total EFT AMOUNT :								24.01
DISB TYPE : CHECK								

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000000001120743	2013-06-26	169930	E R REEVES CORP DBA/	AD		C00001036482	2013-06-25	459.00
000000001120214	2013-06-24	243250	EARL W COLVARD INC DBA/	AD		C00001035955	2013-06-21	2,486.60
000000001120998	2013-06-27	243250	EARL W COLVARD INC DBA/	AD		C00001036736	2013-06-26	1,653.87
000000001120885	2013-06-27	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001036623	2013-06-26	1,262.00
000000001120322	2013-06-25	77777	EATMON, CHARLES	AD		C00001036062	2013-06-24	19.41
000000001121036	2013-06-27	636010	EAW INC	AD		C00001036774	2013-06-26	120.00
000000001120586	2013-06-25	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001036326	2013-06-24	111.00
000000001120001	2013-06-24	77777	EDUARDO, CHRISTIAN	AD		C00001035742	2013-06-21	83.73
Total CHECK AMOUNT :								6,195.61

DISB TYPE : EFT

201306270070101	2013-06-28	17178	EIDEM, RALEIGH C	EFT		E00000070114	2013-06-27	14.90
Total EFT AMOUNT :								14.90

DISB TYPE : CHECK

000000001121107	2013-06-28	777777	ELLER, JAMES	AD		C00001036844	2013-06-27	75.00
000000001120506	2013-06-25	51925	ELLIS MECHANICAL CORP	AD		C00001036246	2013-06-24	20,225.00
000000001120549	2013-06-25	51925	ELLIS MECHANICAL CORP	AD		C00001036289	2013-06-24	5,006.07
000000001120933	2013-06-27	062610	EMA INC	AD		C00001036671	2013-06-26	110,000.00
000000001120025	2013-06-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001035766	2013-06-21	105.34
000000001120069	2013-06-24	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001035810	2013-06-21	135.40
000000001120286	2013-06-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036027	2013-06-21	231.93
000000001120355	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036095	2013-06-24	55.68
000000001120356	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036096	2013-06-24	83.12
000000001120357	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036097	2013-06-24	41.37
000000001120427	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036167	2013-06-24	41.37
000000001120428	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036168	2013-06-24	140.17

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000000001120429	2013-06-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036169	2013-06-24	50.69
000000001120634	2013-06-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036373	2013-06-25	2,374.49
000000001120665	2013-06-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036404	2013-06-25	18,862.28
000000001120684	2013-06-26	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036423	2013-06-25	83.12
000000001120745	2013-06-26	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001036484	2013-06-25	212.08
000000001120883	2013-06-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036621	2013-06-26	993.42
000000001120884	2013-06-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036622	2013-06-26	99.15
000000001120923	2013-06-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036661	2013-06-26	235.92
000000001120924	2013-06-27	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001036662	2013-06-26	155.94
000000001121290	2013-06-28	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001037027	2013-06-27	228.08
000000001121324	2013-06-28	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037061	2013-06-27	1,708.53
000000001120936	2013-06-27	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001036674	2013-06-26	2,441.25
000000001120509	2013-06-25	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001036249	2013-06-24	35,081.79
000000001121331	2013-06-28	33389A	EQUIPOMPE INC DBA/	AD		C00001037068	2013-06-27	9,864.00
000000001121416	2013-06-28	56612	EQUITY ONE INC	AD		C00001037153	2013-06-27	10,407.32
000000001119967	2013-06-24	77777	ESPASAS, JAIME J	AD		C00001035708	2013-06-21	381.74
000000001119978	2013-06-24	88888	ESPITIA, CIELO	AD		C00001035719	2013-06-21	30.00
000000001120460	2013-06-25	409190	ESTEL L SPURLIN INC	AD		C00001036200	2013-06-24	28,210.00
000000001120305	2013-06-25	88888	EVER YOUTH FOUNDATION, INC.	AD		C00001036045	2013-06-24	75.00
000000001121044	2013-06-27	69999	EVERGREEN TRAILS INC DBA	AD		C00001036782	2013-06-26	18,504.00
000000001120942	2013-06-27	50401	EVERY KID OUTREACH INC	AD		C00001036680	2013-06-26	4,498.57
000000001120267	2013-06-24	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001036008	2013-06-21	2,022.50
000000001121377	2013-06-28	246251	F & C CAPOZZOLI INC DBA	AD		C00001037114	2013-06-27	245.50
000000001121429	2013-06-28	70053	F60STC LLC	AD		C00001037166	2013-06-27	99,476.87
000000001119979	2013-06-24	88888	FALETOESE, ELOI	AD		C00001035720	2013-06-21	40.00
000000001120824	2013-06-27	88888	FALOTICO, GLORIA M	AD		C00001036562	2013-06-26	617.00
000000001120168	2013-06-24	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001035909	2013-06-21	306.00
000000001120959	2013-06-27	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001036697	2013-06-26	330.00
000000001121108	2013-06-28	777777	FARLEY, JODIE	AD		C00001036845	2013-06-27	50.00

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000000001120475	2013-06-25	60350	FCX LLC	AD		C00001036215	2013-06-24	411.06
000000001120149	2013-06-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001035890	2013-06-21	122.46
000000001120221	2013-06-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001035962	2013-06-21	16.67
000000001120358	2013-06-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001036098	2013-06-24	14.98
000000001120671	2013-06-26	051863	FEDERAL EXPRESS CORPORATION	AD		C00001036410	2013-06-25	14.82
000000001120781	2013-06-26	051863	FEDERAL EXPRESS CORPORATION	AD		C00001036520	2013-06-25	3.94
000000001120891	2013-06-27	051863	FEDERAL EXPRESS CORPORATION	AD		C00001036629	2013-06-26	230.01
000000001121292	2013-06-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001037029	2013-06-27	60.15
000000001121296	2013-06-28	051863	FEDERAL EXPRESS CORPORATION	AD		C00001037033	2013-06-27	28.87
000000001120801	2013-06-26	43051	FEESER, JOEY EUGENE	AD		C00001036540	2013-06-25	720.00
000000001120164	2013-06-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001035905	2013-06-21	120,600.00
000000001091050	2013-06-24	77777	FERGUSON,AMY	AD		C00001006819	2013-06-24	26.00-
000000001121213	2013-06-28	77777	FERGUSON,AMY	AD		C00001036950	2013-06-27	26.00
000000001121412	2013-06-28	35675	FGHP PROPERTIES LIMITED PARTNERSHIP - T	AD		C00001037149	2013-06-27	9,074.99
000000001120342	2013-06-25	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001036082	2013-06-24	1,051.73
000000001120226	2013-06-24	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001035967	2013-06-21	750.00
000000001121221	2013-06-28	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001036958	2013-06-27	1,000.00
000000001119968	2013-06-24	77777	FIS CORPORATION	AD		C00001035709	2013-06-21	172.77
000000001120494	2013-06-25	052030	FISHER SCIENTIFIC CO LLC	AD		C00001036234	2013-06-24	2,211.81
000000001120512	2013-06-25	052030	FISHER SCIENTIFIC CO LLC	AD		C00001036252	2013-06-24	6,384.79
000000001120721	2013-06-26	052030	FISHER SCIENTIFIC CO LLC	AD		C00001036460	2013-06-25	2,539.94
000000001121334	2013-06-28	052030	FISHER SCIENTIFIC CO LLC	AD		C00001037071	2013-06-27	5,116.01
000000001120618	2013-06-26	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001036357	2013-06-25	40,583.56
000000001120556	2013-06-25	29567	FL LANDSCAPE BROKERS INC	AD		C00001036296	2013-06-24	1,800.00
000000001120807	2013-06-26	20149B	FLORIDA CENTRAL RAILROAD	AD		C00001036546	2013-06-25	79,930.84
000000001121189	2013-06-28	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001036926	2013-06-27	994.99
000000001120270	2013-06-24	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001036011	2013-06-21	200.00
000000001120778	2013-06-26	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001036517	2013-06-25	6,075.00
000000001120414	2013-06-25	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001036154	2013-06-24	700.00

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000000001120333	2013-06-25	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001036073	2013-06-24	23,153.18
000000001120056	2013-06-24	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001035797	2013-06-21	399.32
000000001120535	2013-06-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001036275	2013-06-24	267.33
000000001120768	2013-06-26	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001036507	2013-06-25	12,318.60
000000001120882	2013-06-27	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001036620	2013-06-26	4,310.81
000000001120240	2013-06-24	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001035981	2013-06-21	1,431.74
000000001121388	2013-06-28	33047	FLORIDA FISH FARMS INC	AD		C00001037125	2013-06-27	1,575.00
000000001120760	2013-06-26	005270	FLORIDA INSTITUTE OF CERTIFIED PUBLIC A	AD		C00001036499	2013-06-25	430.00
000000001121184	2013-06-28	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001036921	2013-06-27	5,027.48
000000001120204	2013-06-24	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001035945	2013-06-21	380.00
000000001120940	2013-06-27	383651	FLORIDA SENIOR PROGRAMS INC	AD		C00001036678	2013-06-26	6,452.92
000000001121392	2013-06-28	417120	FLORIDA WATER FEATURES INC	AD		C00001037129	2013-06-27	170.00
Total CHECK AMOUNT :								710,451.46
DISB TYPE : EFT								
201306270070106	2013-06-28	66967	FLOWERS, TREMONTE F	EFT		E00000070119	2013-06-27	28.93
Total EFT AMOUNT :								28.93
DISB TYPE : CHECK								
000000001121165	2013-06-28	P00021	FOP UNION LOCAL 86	AD		C00001036902	2013-06-27	8,988.00
000000001120306	2013-06-25	88888	FORD, CLEO	AD		C00001036046	2013-06-24	50.00
000000001121360	2013-06-28	34564	FORTINBERRY, ERIC J	AD		C00001037097	2013-06-27	315.00
000000001121037	2013-06-27	66210	FOWLER, WILLIAM J	AD		C00001036775	2013-06-26	360.00
000000001120307	2013-06-25	88888	FRANKE, ANN	AD		C00001036047	2013-06-24	40.00
000000001121185	2013-06-28	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001036922	2013-06-27	255.00
000000001120222	2013-06-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001035963	2013-06-21	972.83
000000001120257	2013-06-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001035998	2013-06-21	753.20

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000000001120498	2013-06-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001036238	2013-06-24	4,891.28
000000001120544	2013-06-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001036284	2013-06-24	195.13
000000001120889	2013-06-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001036627	2013-06-26	6,122.30
000000001120983	2013-06-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001036721	2013-06-26	8,437.20
000000001121012	2013-06-27	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001036750	2013-06-26	20,999.31
000000001121328	2013-06-28	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001037065	2013-06-27	3,851.48
000000001120559	2013-06-25	41841	GAIL & WYNNS MORTUARY INC	AD		C00001036299	2013-06-24	345.00
000000001121378	2013-06-28	41841	GAIL & WYNNS MORTUARY INC	AD		C00001037115	2013-06-27	5,462.00
000000001121055	2013-06-27	54715	GAME OFFICIALS INC	AD		C00001036793	2013-06-26	2,112.00
000000001121397	2013-06-28	54715	GAME OFFICIALS INC	AD		C00001037134	2013-06-27	3,436.00
000000001120972	2013-06-27	287592	GARDNER DENVER NASH LLC	AD		C00001036710	2013-06-26	3,025.33
000000001121314	2013-06-28	287592	GARDNER DENVER NASH LLC	AD		C00001037051	2013-06-27	223,199.00
Total CHECK AMOUNT :								293,810.06
DISB TYPE : EFT								
201306210070030	2013-06-24	56322	GAY, ALAN K	EFT		E00000070043	2013-06-21	92.75
Total EFT AMOUNT :								92.75
DISB TYPE : CHECK								
000000001120002	2013-06-24	77777	GAY,GREGORY	AD		C00001035743	2013-06-21	11.54
000000001120601	2013-06-26	88888	GE FLEET SERVICES	AD		C00001036340	2013-06-25	27.50
000000001121338	2013-06-28	444626	GE INTELLIGENT PLATFORMS INC	AD		C00001037075	2013-06-27	4,908.05
000000001121168	2013-06-28	P00038	GENERAL REVENUE CORPORATION	AD		C00001036905	2013-06-27	170.31
000000001120140	2013-06-24	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001035881	2013-06-21	36,916.42
000000001120459	2013-06-25	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001036199	2013-06-24	57,412.04
000000001121307	2013-06-28	25606	GIBBS & REGISTER INC	AD		C00001037044	2013-06-27	149,746.60
000000001120249	2013-06-24	31117	GIBSON, BRIAN MAR	AD		C00001035990	2013-06-21	320.00

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000000001120707	2013-06-26	42213	GILBERT, ALBERTA M	AD		C00001036446	2013-06-25	210.00
000000001120799	2013-06-26	42213	GILBERT, ALBERTA M	AD		C00001036538	2013-06-25	240.00
000000001120233	2013-06-24	019332	GLOBAL EQUIPMENT CO INC	AD		C00001035974	2013-06-21	3,540.37
000000001120296	2013-06-25	88888	GLOBAL EXPERIENCE SPECIALISTS INC	AD		C00001036036	2013-06-24	92.06
							Total CHECK AMOUNT :	253,594.89
DISB TYPE : EFT								
201306270070111	2013-06-28	42126	GODBOUT, GRACE SNOW	EFT		E00000070124	2013-06-27	49.33
							Total EFT AMOUNT :	49.33
DISB TYPE : CHECK								
000000001119980	2013-06-24	88888	GONZALEZ, EVELYN	AD		C00001035721	2013-06-21	50.00
000000001121109	2013-06-28	777777	GONZALEZ, GARY	AD		C00001036846	2013-06-27	50.00
000000001121110	2013-06-28	777777	GONZALEZ, JASON	AD		C00001036847	2013-06-27	75.00
000000001120602	2013-06-26	88888	GONZALEZ, JOSE	AD		C00001036341	2013-06-25	45.00
000000001120323	2013-06-25	77777	GONZALEZ,ALEXIS	AD		C00001036063	2013-06-24	38.67
000000001120939	2013-06-27	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001036677	2013-06-26	58,742.25
000000001120210	2013-06-24	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001035951	2013-06-21	3,861.20
000000001120519	2013-06-25	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001036259	2013-06-24	8,241.60
000000001120994	2013-06-27	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001036732	2013-06-26	261.16
000000001121111	2013-06-28	777777	GORDON, STEVEN	AD		C00001036848	2013-06-27	50.00
000000001120478	2013-06-25	70626	GOULETT, MATTHEW	AD		C00001036218	2013-06-24	500.00
000000001121427	2013-06-28	69743	GRAND CYPRESS ORLANDO LLC DBA	AD		C00001037164	2013-06-27	5,835.00
000000001120255	2013-06-24	054600	GRAYBAR ELECTRIC CO INC	AD		C00001035996	2013-06-21	16,036.96
000000001121413	2013-06-28	453701	GREATER NEW HOPE MISSIONARY BAPT CHURCH	AD		C00001037150	2013-06-27	8,778.92
000000001121033	2013-06-27	58031	GREENIER, CHRIS	AD		C00001036771	2013-06-26	570.00
000000001120218	2013-06-24	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001035959	2013-06-21	487.35

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000000001120531	2013-06-25	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001036271	2013-06-24	124.09
000000001121004	2013-06-27	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001036742	2013-06-26	153.13
000000001121347	2013-06-28	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001037084	2013-06-27	474.66
000000001120216	2013-06-24	50567	GREENWAY FORD INC	AD		C00001035957	2013-06-21	177.16
000000001120529	2013-06-25	50567	GREENWAY FORD INC	AD		C00001036269	2013-06-24	1,482.63
000000001120755	2013-06-26	50567	GREENWAY FORD INC	AD		C00001036494	2013-06-25	6.45
000000001121003	2013-06-27	50567	GREENWAY FORD INC	AD		C00001036741	2013-06-26	178.58
000000001121346	2013-06-28	50567	GREENWAY FORD INC	AD		C00001037083	2013-06-27	234.97
Total CHECK AMOUNT :								106,454.78
DISB TYPE : EFT								
201306210070026	2013-06-24	66978	GREGORY, JANE WILLIS	EFT		E00000070039	2013-06-21	8.00
Total EFT AMOUNT :								8.00
DISB TYPE : CHECK								
000000001120285	2013-06-24	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001036026	2013-06-21	61,556.70
000000001120308	2013-06-25	88888	GUERRERO, CARLOS	AD		C00001036048	2013-06-24	55.00
000000001120207	2013-06-24	688110	GULF COAST TURF & TRACTOR LLC DBA	AD		C00001035948	2013-06-21	19,883.90
000000001120503	2013-06-25	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001036243	2013-06-24	64,591.80
000000001120340	2013-06-25	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001036080	2013-06-24	54,568.87
000000001120968	2013-06-27	094770	HACH COMPANY INC	AD		C00001036706	2013-06-26	1,533.00
000000001120003	2013-06-24	77777	HALL, MICHAEL	AD		C00001035744	2013-06-21	47.23
000000001120174	2013-06-24	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001035915	2013-06-21	247.88
000000001120727	2013-06-26	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001036466	2013-06-25	63.92
000000001120603	2013-06-26	88888	HANCOCK BANK	AD		C00001036342	2013-06-25	10,351.23
000000001121112	2013-06-28	777777	HANEY, CYNTHIA	AD		C00001036849	2013-06-27	75.00
000000001121417	2013-06-28	57256	HANGARCO II INC	AD		C00001037154	2013-06-27	16,108.33

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000000001120004	2013-06-24	77777	HANNER,SINTHEA	AD		C00001035745	2013-06-21	88.65
000000001120609	2013-06-26	77777	HANSEN,FRED	AD		C00001036348	2013-06-25	24.91
000000001120458	2013-06-25	698300	HANSON PIPE & PRECAST LLC	AD		C00001036198	2013-06-24	110,031.12
000000001120935	2013-06-27	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001036673	2013-06-26	49,999.99
000000001120514	2013-06-25	166230	HARCROS CHEMICALS INC	AD		C00001036254	2013-06-24	6,269.40
000000001120742	2013-06-26	166230	HARCROS CHEMICALS INC	AD		C00001036481	2013-06-25	1,366.20
000000001121113	2013-06-28	777777	HARDEN, WILLIE	AD		C00001036850	2013-06-27	75.00
000000001120610	2013-06-26	77777	HARPER,NEAL	AD		C00001036349	2013-06-25	15.24
000000001121114	2013-06-28	777777	HARRIS, ASHLEY	AD		C00001036851	2013-06-27	50.00
000000001120230	2013-06-24	56311	HAYES E-GOVERNMENT RESOURCES INC	AD		C00001035971	2013-06-21	60.00
Total CHECK AMOUNT :								397,063.37
DISB TYPE : EFT								
201306240070055	2013-06-25	45604	HAYNE, SUSAN E	EFT		E00000070068	2013-06-24	17.42
Total EFT AMOUNT :								17.42
DISB TYPE : CHECK								
000000001088566	2013-06-24	77777	HAYNES,CECELIA L	DC		000000011747	2013-06-24	75.53-
000000001120324	2013-06-25	77777	HAZELWOOD,MAXINE	AD		C00001036064	2013-06-24	41.56
000000001120162	2013-06-24	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001035903	2013-06-21	1,629.17
000000001120166	2013-06-24	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001035907	2013-06-21	22,169.27
000000001120179	2013-06-24	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001035920	2013-06-21	19,298.87
000000001121161	2013-06-28	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001036898	2013-06-27	9,697.45
000000001120173	2013-06-24	200050	HENRY SCHEIN INC	AD		C00001035914	2013-06-21	575.40
000000001120725	2013-06-26	200050	HENRY SCHEIN INC	AD		C00001036464	2013-06-25	863.10
000000001121115	2013-06-28	777777	HENRY, DONALD	AD		C00001036852	2013-06-27	50.00
000000001120479	2013-06-25	72074	HENRY, MAXINE	AD		C00001036219	2013-06-24	1,045.16

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000000001120461	2013-06-25	50223	HERON ELECTRIC INC	AD		C00001036201	2013-06-24	7,442.45
000000001120941	2013-06-27	50223	HERON ELECTRIC INC	AD		C00001036679	2013-06-26	1,773.69
000000001120666	2013-06-26	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001036405	2013-06-25	689.69
000000001120325	2013-06-25	77777	HICKS,RODNEY R	AD		C00001036065	2013-06-24	49.72
000000001121176	2013-06-28	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001036913	2013-06-27	100.00
Total CHECK AMOUNT :								65,350.00
DISB TYPE : EFT								
201306240070060	2013-06-25	64569	HIGA, BRANDON T	EFT		E00000070073	2013-06-24	80.10
Total EFT AMOUNT :								80.10
DISB TYPE : CHECK								
000000001121418	2013-06-28	58045	HIGHLANDER INVESTMENTS LTD	AD		C00001037155	2013-06-27	18,596.98
000000001120834	2013-06-27	88888	HILE, KEVIN	AD		C00001036572	2013-06-26	20.00
000000001120588	2013-06-25	595210	HILLS PET NUTRITION INC	AD		C00001036328	2013-06-24	638.33
000000001120805	2013-06-26	04019	HILLSIDE SOD FARMS INC	AD		C00001036544	2013-06-25	675.00
000000001121187	2013-06-28	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001036924	2013-06-27	200.00
000000001121423	2013-06-28	62026	HOFFNER CENTER LLC	AD		C00001037160	2013-06-27	32,613.78
Total CHECK AMOUNT :								52,744.09
DISB TYPE : EFT								
201306270070099	2013-06-28	11769	HOLMES, BEVERLY DENISE	EFT		E00000070112	2013-06-27	66.75
201306260070077	2013-06-27	70031	HOLMES, GEORGIANA	EFT		E00000070090	2013-06-26	5.88
Total EFT AMOUNT :								72.63

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DISB TYPE : CHECK

000000001120265	2013-06-24	59616B	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001036006	2013-06-21	1,939.80
000000001121304	2013-06-28	41298	HOSIER, RICHARD P III	AD		C00001037041	2013-06-27	50.00
000000001120274	2013-06-24	63661	HSB VETERINARY SUPPLY INC	AD		C00001036015	2013-06-21	1,137.10
000000001121056	2013-06-27	63661	HSB VETERINARY SUPPLY INC	AD		C00001036794	2013-06-26	351.25
000000001121058	2013-06-27	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001036796	2013-06-26	55,025.39
Total CHECK AMOUNT :								58,503.54

DISB TYPE : EFT

201306270070112	2013-06-28	43556	HUSTON, SHARON LYNN	EFT		E00000070125	2013-06-27	23.48
Total EFT AMOUNT :								23.48

DISB TYPE : CHECK

000000001121116	2013-06-28	777777	HUTCHESON, WARREN	AD		C00001036853	2013-06-27	565.74
000000001120183	2013-06-24	02111D	HYDRA SERVICE (S) INC	AD		C00001035924	2013-06-21	22,906.50
000000001120963	2013-06-27	02111D	HYDRA SERVICE (S) INC	AD		C00001036701	2013-06-26	7,730.93
000000001120534	2013-06-25	07627E	I B M CORP	AD		C00001036274	2013-06-24	12,558.91
000000001120749	2013-06-26	606422	ILER GROUP INC DBA	AD		C00001036488	2013-06-25	1,024.61
000000001120991	2013-06-27	606422	ILER GROUP INC DBA	AD		C00001036729	2013-06-26	224.55
000000001120275	2013-06-24	65001	INCINERATOR REPAIR SPECIALISTS INC	AD		C00001036016	2013-06-21	995.00
000000001121177	2013-06-28	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001036914	2013-06-27	789.16
000000001121186	2013-06-28	P00202	INDIANA STATE CENTRAL COLLECTION UNIT	AD		C00001036923	2013-06-27	265.54
000000001120192	2013-06-24	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001035933	2013-06-21	782.00
000000001120070	2013-06-24	566112	INFINITE ENERGY INC	AD		C00001035811	2013-06-21	1,513.32
000000001120160	2013-06-24	566112	INFINITE ENERGY INC	AD		C00001035901	2013-06-21	262.64
000000001120190	2013-06-24	566112	INFINITE ENERGY INC	AD		C00001035931	2013-06-21	3,944.82

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000000001120492	2013-06-25	566112	INFINITE ENERGY INC	AD		C00001036232	2013-06-24	60.95
000000001120734	2013-06-26	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001036473	2013-06-25	19,239.61
000000001121169	2013-06-28	P00044	INTERNAL REVENUE SERVICE	AD		C00001036906	2013-06-27	1,622.64
000000001120217	2013-06-24	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001035958	2013-06-21	8,392.41
000000001120761	2013-06-26	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001036500	2013-06-25	18,000.00
000000001120710	2013-06-26	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001036449	2013-06-25	1,445.67
000000001119981	2013-06-24	88888	IPINA, ALEX	AD		C00001035722	2013-06-21	50.00
000000001120510	2013-06-25	690440	ISS FACILITY SERVICES INC	AD		C00001036250	2013-06-24	5,580.77
000000001120593	2013-06-25	340750	ITERIS INC	AD		C00001036333	2013-06-24	19,192.00
000000001120970	2013-06-27	176471	J C EHRLICH CO INC	AD		C00001036708	2013-06-26	125.00
000000001120964	2013-06-27	03749	J HERBERT CORP	AD		C00001036702	2013-06-26	273.13
Total CHECK AMOUNT :								127,545.90
DISB TYPE : EFT								
201306210070033	2013-06-24	70341	JACKSON, NICOLE E	EFT		E00000070046	2013-06-21	19.61
Total EFT AMOUNT :								19.61
DISB TYPE : CHECK								
000000001120326	2013-06-25	77777	JANVIER, LOUIS	AD		C00001036066	2013-06-24	66.56
000000001121117	2013-06-28	777777	JENNIFER BRANT	AD		C00001036854	2013-06-27	100.00
000000001121062	2013-06-27	45827	JOHN A YOUNG CORP DBA/	AD		C00001036800	2013-06-26	307.00
000000001120928	2013-06-27	284430	JOHNSON MIRMIRAN & THOMPSON INC	AD		C00001036666	2013-06-26	8,129.95
Total CHECK AMOUNT :								8,603.51
DISB TYPE : EFT								
201306210070040	2013-06-24	23025	JOHNSON, CARLA BELL	EFT		E00000070053	2013-06-21	99.00

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Total EFT AMOUNT : 99.00

DISB TYPE : CHECK

000000001120812	2013-06-27	88888	JOHNSON, LASHAWN C	AD		C00001036550	2013-06-26	1,500.00
000000001121118	2013-06-28	777777	JOHNSON, RALPH	AD		C00001036855	2013-06-27	1,772.17
000000001120211	2013-06-24	058001	JOHNSONS WRECKER SERVICE	AD		C00001035952	2013-06-21	2,888.50
000000001120825	2013-06-27	88888	JOINER, HAYWARD C	AD		C00001036563	2013-06-26	597.00
000000001119982	2013-06-24	88888	JOLLEY, JEFFERY	AD		C00001035723	2013-06-21	35.00

Total CHECK AMOUNT : 6,792.67

DISB TYPE : EFT

201306240070045	2013-06-25	68410	JONES, DAVID D	EFT		E00000070058	2013-06-24	105.00
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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001119983	2013-06-24	88888	JONES, MONIQUE	AD		C00001035724	2013-06-21	40.00
000000001120012	2013-06-24	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001035753	2013-06-21	428,675.92
000000001120826	2013-06-27	88888	KAISER FOUNDATION HEALTH PLAN	AD		C00001036564	2013-06-26	647.00
000000001121195	2013-06-28	P00241	KANSAS PAYMENT CENTER	AD		C00001036932	2013-06-27	161.08
000000001120596	2013-06-26	88888	KATHLEEN FLAMMIA P. A.	AD		C00001036335	2013-06-25	84.22
000000001120563	2013-06-25	02871	KATY EQUIPMENT INC	AD		C00001036303	2013-06-24	5,660.00

Total CHECK AMOUNT : 435,268.22

DISB TYPE : EFT

201306260070073	2013-06-27	72078	KATZ, ROBIN DENISE	EFT		E00000070086	2013-06-26	10.00
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Total EFT AMOUNT : 10.00

DISB TYPE : CHECK

000000001121045	2013-06-27	70028	KAVANAUGH, DANIEL J	AD		C00001036783	2013-06-26	120.00
000000001120013	2013-06-24	54980	KEEFE COMMISSARY NETWORK LLC	AD		C00001035754	2013-06-21	140,275.42
000000001120827	2013-06-27	88888	KEFALAS, GEORGE P	AD		C00001036565	2013-06-26	598.74
000000001120327	2013-06-25	77777	KEIMACH,HOPE	AD		C00001036067	2013-06-24	27.60
000000001121119	2013-06-28	777777	KELLY, ALBERT	AD		C00001036856	2013-06-27	50.00
000000001121120	2013-06-28	777777	KEMP, TERENCE	AD		C00001036857	2013-06-27	75.00
Total CHECK AMOUNT :								141,146.76

DISB TYPE : EFT

201306210070024	2013-06-24	44731	KEMPISTA, CLAUDE E	EFT		E00000070037	2013-06-21	52.78
Total EFT AMOUNT :								52.78

DISB TYPE : CHECK

000000001120984	2013-06-27	17228	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001036722	2013-06-26	4,326.70
000000001121339	2013-06-28	602080	KEY CHEMICAL INC	AD		C00001037076	2013-06-27	6,483.75
000000001120232	2013-06-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001035973	2013-06-21	6,241.79
000000001120511	2013-06-25	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001036251	2013-06-24	1,887.60
000000001121043	2013-06-27	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001036781	2013-06-26	582.01
000000001120839	2013-06-27	77777	KHAN,MOHAMMED	AD		C00001036577	2013-06-26	113.56
000000001121024	2013-06-27	575970	KILBY CREATIVE INC	AD		C00001036762	2013-06-26	757.96
000000001120709	2013-06-26	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001036448	2013-06-25	44,104.04
000000001075319	2013-06-24	77777	KINNEY,ROBERT MICHAEL	DC		000000011742	2013-06-24	58.83-
000000001119984	2013-06-24	88888	KIRKLAND, TYIESHA	AD		C00001035725	2013-06-21	40.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 64,478.58

DISB TYPE : EFT

201306240070048	2013-06-25	70606	KIRKPATRICK, LORA SHANNON	EFT		E00000070061	2013-06-24	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001121367	2013-06-28	58056	KMG FENCE LLC	AD		C00001037104	2013-06-27	324.90
000000001121398	2013-06-28	58056	KMG FENCE LLC	AD		C00001037135	2013-06-27	772.20
000000001119985	2013-06-24	88888	KNAPP, MARGUERITTA	AD		C00001035726	2013-06-21	20.00
000000001121303	2013-06-28	38255	KNIGHT, ROBERT L	AD		C00001037040	2013-06-27	420.00
000000001120258	2013-06-24	162180	KONE INC	AD		C00001035999	2013-06-21	32,082.06
000000001120568	2013-06-25	162180	KONE INC	AD		C00001036308	2013-06-24	27,061.50
000000001120789	2013-06-26	162180	KONE INC	AD		C00001036528	2013-06-25	7,650.00
000000001120261	2013-06-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001036002	2013-06-21	1,755.38
000000001120287	2013-06-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001036028	2013-06-21	1,607.15
000000001120570	2013-06-25	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001036310	2013-06-24	2,050.95
000000001120975	2013-06-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001036713	2013-06-26	262.80
000000001121029	2013-06-27	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001036767	2013-06-26	758.71
000000001081024	2013-06-24	77777	LA FITNESS	DC		000000011744	2013-06-24	678.02-
000000001120264	2013-06-24	48297	LABOR READY SOUTHEAST INC	AD		C00001036005	2013-06-21	1,198.80
000000001121031	2013-06-27	48297	LABOR READY SOUTHEAST INC	AD		C00001036769	2013-06-26	793.80
000000001121403	2013-06-28	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001037140	2013-06-27	23,478.31
000000001120583	2013-06-25	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001036323	2013-06-24	1,835.00
000000001121390	2013-06-28	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001037127	2013-06-27	165.00
000000001120246	2013-06-24	10680	LANG, STEVEN HUNTER	AD		C00001035987	2013-06-21	320.00
000000001120328	2013-06-25	77777	LANG, CEDRIC	AD		C00001036068	2013-06-24	120.04

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Total CHECK AMOUNT : 101,998.58

DISB TYPE : EFT

201306260070086	2013-06-27	64778	LANGLAIS, KIMBERLY CLANCY	EFT		E00000070099	2013-06-26	2.09
Total EFT AMOUNT :								2.09

DISB TYPE : CHECK

000000001120772	2013-06-26	44965A	LANGUAGE LINE SERVICES INC	AD		C00001036511	2013-06-25	770.88
000000001120545	2013-06-25	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001036285	2013-06-24	1,557.50
000000001120567	2013-06-25	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001036307	2013-06-24	14,100.00
000000001121013	2013-06-27	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001036751	2013-06-26	1,559.00
000000001121356	2013-06-28	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001037093	2013-06-27	175.00
Total CHECK AMOUNT :								18,162.38

DISB TYPE : EFT

201306260070085	2013-06-27	61623	LASKY, BRETT JON	EFT		E00000070098	2013-06-26	4.09
Total EFT AMOUNT :								4.09

DISB TYPE : CHECK

000000001120476	2013-06-25	61225	LATIMORE, ALICIA	AD		C00001036216	2013-06-24	1,034.16
000000001121196	2013-06-28	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001036933	2013-06-27	44.68
Total CHECK AMOUNT :								1,078.84

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201306260070080	2013-06-27	62516	LAWRIE, MELISSA	EFT		E00000070093	2013-06-26	10.05
Total EFT AMOUNT :								10.05
DISB TYPE : CHECK								
000000001120508	2013-06-25	641312	LAYNE INLINER LLC	AD		C00001036248	2013-06-24	16,900.00
000000001120736	2013-06-26	641312	LAYNE INLINER LLC	AD		C00001036475	2013-06-25	19,614.00
000000001120135	2013-06-24	020730	LE-HUU PARTNERS PA	AD		C00001035876	2013-06-21	403.65
000000001120184	2013-06-24	059571	LENGEMANN CORP	AD		C00001035925	2013-06-21	7,096.11
Total CHECK AMOUNT :								44,013.76
DISB TYPE : EFT								
201306250070071	2013-06-26	51637	LEWIS, DOUGLAS JOSEPH	EFT		E00000070084	2013-06-25	97.08
Total EFT AMOUNT :								97.08
DISB TYPE : CHECK								
000000001120956	2013-06-27	55196	LEWIS, REYNALDO A	AD		C00001036694	2013-06-26	270.00
000000001120771	2013-06-26	349010	LEXMARK INTL INC	AD		C00001036510	2013-06-25	6,492.00
Total CHECK AMOUNT :								6,762.00
DISB TYPE : EFT								
201306260070076	2013-06-27	62369	LICHTMAN, PETER AUGUST	EFT		E00000070089	2013-06-26	54.86
Total EFT AMOUNT :								54.86
DISB TYPE : CHECK								

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000000001120336	2013-06-25	289520	LIFE CONCEPTS INC DBA/	AD		C00001036076	2013-06-24	4,376.33
000000001120927	2013-06-27	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001036665	2013-06-26	3,980.21
000000001120150	2013-06-24	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001035891	2013-06-21	246.80
000000001121121	2013-06-28	777777	LITTLEFIELD, CAROL	AD		C00001036858	2013-06-27	500.00
000000001121122	2013-06-28	777777	LITTLEFIELD, CAROL	AD		C00001036859	2013-06-27	351.80
000000001121162	2013-06-28	P00015	LIU UNION LOCAL 517	AD		C00001036899	2013-06-27	4,883.76
000000001120965	2013-06-27	05985	LOCKE WELL & PUMP CO INC	AD		C00001036703	2013-06-26	8,197.00
000000001121123	2013-06-28	777777	LONGLEY, CARLOS	AD		C00001036860	2013-06-27	25.00
Total CHECK AMOUNT :								22,560.90
DISB TYPE : EFT								
201306210070025	2013-06-24	63478	LORD, LAURA R	EFT		E00000070038	2013-06-21	10.00
201306270070100	2013-06-28	16880	LOVE, GWENDOLYN J	EFT		E00000070113	2013-06-27	13.35
Total EFT AMOUNT :								23.35
DISB TYPE : CHECK								
000000001120196	2013-06-24	06002	LOVELACE GAS SERVICE INC	AD		C00001035937	2013-06-21	100.00
000000001120250	2013-06-24	35758	LOWERS, BIM KYLE	AD		C00001035991	2013-06-21	320.00
000000001121361	2013-06-28	35758	LOWERS, BIM KYLE	AD		C00001037098	2013-06-27	315.00
Total CHECK AMOUNT :								735.00
DISB TYPE : EFT								
201306260070084	2013-06-27	53916	LUCKETT, YVETTE D	EFT		E00000070097	2013-06-26	8.22
Total EFT AMOUNT :								8.22

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DISB TYPE : CHECK

000000001120957	2013-06-27	72140	LYNCH, PAULA J	AD		C00001036695	2013-06-26	30.00
000000001121399	2013-06-28	62141	MACK, ANGELA LYNN DBA/	AD		C00001037136	2013-06-27	3,650.00
Total CHECK AMOUNT :								3,680.00

DISB TYPE : EFT

201306210070032	2013-06-24	64571	MACKIN, LIAM JOSEPH	EFT		E00000070045	2013-06-21	78.09
Total EFT AMOUNT :								78.09

DISB TYPE : CHECK

000000001120952	2013-06-27	52945	MADDOX, HOWARD L	AD		C00001036690	2013-06-26	480.00
000000001121207	2013-06-28	88888	MALDONADO, JULIO J	AD		C00001036944	2013-06-27	114.48
000000001091336	2013-06-24	77777	MANGO, ROMEO	AD		C00001007101	2013-06-24	31.12-
000000001121214	2013-06-28	77777	MANGO, ROMEO	AD		C00001036951	2013-06-27	31.12
000000001121046	2013-06-27	70367	MANGUAL, FELIX	AD		C00001036784	2013-06-26	300.00
000000001119986	2013-06-24	88888	MANNING, NAKIA	AD		C00001035727	2013-06-21	75.00
000000001120741	2013-06-26	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001036480	2013-06-25	22,713.19
000000001120995	2013-06-27	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001036733	2013-06-26	45,603.25
000000001120813	2013-06-27	88888	MANSFIELD, TANGELIA	AD		C00001036551	2013-06-26	1,850.00
000000001121124	2013-06-28	777777	MARGENAT, HUGO	AD		C00001036861	2013-06-27	50.00
000000001121041	2013-06-27	68512	MARINO, PETER	AD		C00001036779	2013-06-26	360.00
000000001121358	2013-06-28	27515	MARQUEZ-CRUZ, PABLO	AD		C00001037095	2013-06-27	1,260.00
000000001119973	2013-06-24	88888	MARRIOTT INTERNATIONAL INC	AD		C00001035714	2013-06-21	27.00
Total CHECK AMOUNT :								72,832.92

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DISB TYPE : EFT								
201306240070063	2013-06-25	70422	MARTELL TORRES, ALEXIS J	EFT		E00000070076	2013-06-24	40.57
Total EFT AMOUNT :								40.57
DISB TYPE : CHECK								
000000001119987	2013-06-24	88888	MARTINEZ, ANTHONY	AD		C00001035728	2013-06-21	40.00
000000001121125	2013-06-28	777777	MARTINEZ, ARNALDO	AD		C00001036862	2013-06-27	188.35
000000001120738	2013-06-26	00736E	MASSEY SERVICES INC DBA/	AD		C00001036477	2013-06-25	219.00
Total CHECK AMOUNT :								447.35
DISB TYPE : EFT								
201306210070028	2013-06-24	49479	MATEJCEK, BRIAN C	EFT		E00000070041	2013-06-21	43.34
Total EFT AMOUNT :								43.34
DISB TYPE : CHECK								
000000001120930	2013-06-27	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001036668	2013-06-26	25,021.25
000000001120611	2013-06-26	77777	MAXWELL, TERRIE	AD		C00001036350	2013-06-25	32.60
000000001120877	2013-06-27	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001036615	2013-06-26	8,495.10
000000001120878	2013-06-27	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001036616	2013-06-26	12,586.75
000000001120879	2013-06-27	063142	MCCRANEY MANAGEMENT CO LLC &	AD		C00001036617	2013-06-26	56,634.00
000000001120309	2013-06-25	88888	MCDOWELL, ELIZABETH	AD		C00001036049	2013-06-24	55.00
000000001120764	2013-06-26	62498	MCELWEE, JOHN W	AD		C00001036503	2013-06-25	50.00
000000001120922	2013-06-27	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001036660	2013-06-26	30.75
000000001120770	2013-06-26	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001036509	2013-06-25	3,375.00
000000001120953	2013-06-27	54130	MCINTYRE, PETER	AD		C00001036691	2013-06-26	270.00

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000000001120181	2013-06-24	00715	MCNICHOLS CO INC	AD		C00001035922	2013-06-21	1,759.12
000000001121126	2013-06-28	777777	MCWHORTER, RODNEY	AD		C00001036863	2013-06-27	50.00
000000001120158	2013-06-24	52681	MED-ELECTRONICS INC	AD		C00001035899	2013-06-21	10,916.00
000000001120911	2013-06-27	620661	MEDIAVAL TIMES USA INC DBA	AD		C00001036649	2013-06-26	1,542.15
000000001120912	2013-06-27	620661	MEDIAVAL TIMES USA INC DBA	AD		C00001036650	2013-06-26	2,224.45
000000001120597	2013-06-26	88888	MEDICAID OHIO HEALTH PLAN	AD		C00001036336	2013-06-25	90.13
000000001120828	2013-06-27	88888	MEDICARE PART B	AD		C00001036566	2013-06-26	771.62
000000001119988	2013-06-24	88888	MEDLOCK, GINA	AD		C00001035729	2013-06-21	20.00
000000001121127	2013-06-28	777777	MENDEZPLACERES, YAMIL	AD		C00001036864	2013-06-27	75.00
000000001120926	2013-06-27	11870	MENTAL HEALTH ASSN OF CENTRAL FLORIDA I	AD		C00001036664	2013-06-26	8,278.24
000000001121057	2013-06-27	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001036795	2013-06-26	3,484.81
000000001120297	2013-06-25	88888	MICHAEL FOODS INC	AD		C00001036037	2013-06-24	1,353.05
000000001121171	2013-06-28	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001036908	2013-06-27	259.62
000000001120791	2013-06-26	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001036530	2013-06-25	286.00
000000001120947	2013-06-27	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001036685	2013-06-26	787.50
000000001120176	2013-06-24	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001035917	2013-06-21	3,800.00
000000001120471	2013-06-25	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001036211	2013-06-24	250.00
000000001119989	2013-06-24	88888	MID FLORIDA MUSTANG CLUB	AD		C00001035730	2013-06-21	125.00
000000001121061	2013-06-27	376171	MIDDLESEX ASPHALT LLC	AD		C00001036799	2013-06-26	60,335.09
000000001120929	2013-06-27	473600	MIRACLE OF LOVE INC	AD		C00001036667	2013-06-26	8,929.07
000000001121128	2013-06-28	777777	MIRIAM M. VELEZ	AD		C00001036865	2013-06-27	100.00
000000001120005	2013-06-24	77777	MOCK, DOROTHY	AD		C00001035746	2013-06-21	92.15
000000001120612	2013-06-26	77777	MOENSSENS, NOEL	AD		C00001036351	2013-06-25	40.00
000000001120310	2013-06-25	88888	MONTALVO, MELANIE	AD		C00001036050	2013-06-24	40.00
000000001121129	2013-06-28	777777	MONTGOMERY, AKIL	AD		C00001036866	2013-06-27	471.95
000000001121130	2013-06-28	777777	MONTGOMERY, ANTONIO	AD		C00001036867	2013-06-27	50.00
000000001120154	2013-06-24	37977B	MOORE MEDICAL LLC	AD		C00001035895	2013-06-21	1,046.45
000000001120613	2013-06-26	77777	MORALES, RAMON	AD		C00001036352	2013-06-25	24.81
000000001120598	2013-06-26	88888	MORGAN & MORGAN	AD		C00001036337	2013-06-25	170.93

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000000001091340	2013-06-24	77777	MORRIS,JEFFREY R	AD		C00001007105	2013-06-24	34.42-
000000001120992	2013-06-27	695090	MORTON SALT INC	AD		C00001036730	2013-06-26	2,546.02
000000001120829	2013-06-27	88888	MOVAIS, DIEUVEUX	AD		C00001036567	2013-06-26	486.00
000000001121030	2013-06-27	40564	MURPHY, MICHAEL B	AD		C00001036768	2013-06-26	180.00
000000001120579	2013-06-25	03887H	MUZAK LLC	AD		C00001036319	2013-06-24	270.00
000000001120580	2013-06-25	03887J	MUZAK LLC	AD		C00001036320	2013-06-24	57.00
000000001087574	2013-06-24	77777	NAKHAI,AFSHIN	DC		000000011746	2013-06-24	25.78-
000000001120219	2013-06-24	668131	NAPA AUTO PARTS	AD		C00001035960	2013-06-21	218.30
000000001120294	2013-06-24	668131	NAPA AUTO PARTS	MD		000000006218	2013-06-24	401.81
000000001120532	2013-06-25	668131	NAPA AUTO PARTS	AD		C00001036272	2013-06-24	248.93
000000001120758	2013-06-26	668131	NAPA AUTO PARTS	AD		C00001036497	2013-06-25	343.65
000000001121005	2013-06-27	668131	NAPA AUTO PARTS	AD		C00001036743	2013-06-26	714.50
000000001121348	2013-06-28	668131	NAPA AUTO PARTS	AD		C00001037085	2013-06-27	329.84
000000001121017	2013-06-27	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001036755	2013-06-26	9,445.00
000000001120774	2013-06-26	54357	NATL ACADEMY OF EMER MEDICAL DISPATCH D	AD		C00001036513	2013-06-25	50.00
000000001121294	2013-06-28	240281	NATL MINORITY SUPPLIER DEV COUNCIL OF F	AD		C00001037031	2013-06-27	6,500.00
000000001120337	2013-06-25	66032	NDS DEVELOPMENT LLC	AD		C00001036077	2013-06-24	24,050.00
000000001120338	2013-06-25	66032	NDS DEVELOPMENT LLC	AD		C00001036078	2013-06-24	23,550.00
000000001120339	2013-06-25	66032	NDS DEVELOPMENT LLC	AD		C00001036079	2013-06-24	21,000.00
000000001120840	2013-06-27	66032	NDS DEVELOPMENT LLC	AD		C00001036578	2013-06-26	21,750.00
000000001120169	2013-06-24	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001035910	2013-06-21	63,252.00
000000001121354	2013-06-28	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001037091	2013-06-27	333.00
000000001120562	2013-06-25	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001036302	2013-06-24	2,436.00
000000001120837	2013-06-27	88888	NEW HOPE WORSHIP CENTER OF ORLANDO	AD		C00001036575	2013-06-26	50.00
000000001121182	2013-06-28	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001036919	2013-06-27	449.76
000000001121415	2013-06-28	55592	NEWMAN PROPERTIES LLC	AD		C00001037152	2013-06-27	37,868.97
000000001120065	2013-06-24	64853	NEXTEL COMMUNICATIONS OF THE MID-ATLANT	AD		C00001035806	2013-06-21	57.78
000000001120389	2013-06-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001036129	2013-06-24	212.51
000000001120422	2013-06-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001036162	2013-06-24	31.15

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000000001120943	2013-06-27	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001036681	2013-06-26	1,342.82
000000001121287	2013-06-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001037024	2013-06-27	33.61
000000001121288	2013-06-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001037025	2013-06-27	198.52
000000001121289	2013-06-28	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001037026	2013-06-27	246.08
000000001120329	2013-06-25	77777	NGUYEN,UYENLY	AD		C00001036069	2013-06-24	25.00
000000001120491	2013-06-25	53602E	NI GOVERNMENT SERVICES INC	AD		C00001036231	2013-06-24	460.59
000000001121316	2013-06-28	53602E	NI GOVERNMENT SERVICES INC	AD		C00001037053	2013-06-27	221.18
000000001119990	2013-06-24	88888	NIEVES, IDALIA	AD		C00001035731	2013-06-21	45.00
Total CHECK AMOUNT :								433,268.41

DISB TYPE : EFT

201306260070078	2013-06-27	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000070091	2013-06-26	38.25
Total EFT AMOUNT :								38.25

DISB TYPE : CHECK

000000001120157	2013-06-24	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001035898	2013-06-21	464.01
000000001120808	2013-06-26	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001036547	2013-06-25	16,689.65
000000001121173	2013-06-28	P00076	NORTH CAROLINA CHILD SUPPORT COLLECTIONS	AD		C00001036910	2013-06-27	348.92
000000001121362	2013-06-28	37041E	NORTHEAST II INC DBA	AD		C00001037099	2013-06-27	2,660.34
000000001120527	2013-06-25	45643D	NORTRAX INC	AD		C00001036267	2013-06-24	1,709.06
000000001120753	2013-06-26	45643D	NORTRAX INC	AD		C00001036492	2013-06-25	495.52
000000001121001	2013-06-27	45643D	NORTRAX INC	AD		C00001036739	2013-06-26	221.22
Total CHECK AMOUNT :								22,588.72

DISB TYPE : EFT

201306240070049	2013-06-25	72131	NOVAJOVSKY, SUZANNE MARIE	EFT		E00000070062	2013-06-24	28.00
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Total EFT AMOUNT : 28.00

DISB TYPE : CHECK

000000001120614	2013-06-26	77777	NOVAK,KAREN	AD		C00001036353	2013-06-25	11.57
000000001120533	2013-06-25	70282	NOZZTEQ INC	AD		C00001036273	2013-06-24	10,987.00
000000001121385	2013-06-28	281911	NUCO2 LLC	AD		C00001037122	2013-06-27	140.91
000000001121188	2013-06-28	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001036925	2013-06-27	2,439.97
000000001121199	2013-06-28	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001036936	2013-06-27	244.97

Total CHECK AMOUNT : 13,824.42

DISB TYPE : EFT

201306210070029	2013-06-24	55126	O'REILLY, ELIZABETH MARY	EFT		E00000070042	2013-06-21	38.82
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Total EFT AMOUNT : 38.82

DISB TYPE : CHECK

000000001121421	2013-06-28	59845	OAKVILLE TOWER HOLDINGS LLC	AD		C00001037158	2013-06-27	3,831.99
000000001120507	2013-06-25	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001036247	2013-06-24	7,460.34
000000001120988	2013-06-27	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001036726	2013-06-26	3,803.32
000000001120726	2013-06-26	20905D	OFFICE DEPOT INC	AD		C00001036465	2013-06-25	4,831.50
000000001120971	2013-06-27	209052	OFFICE DEPOT INC	AD		C00001036709	2013-06-26	181.89
000000001121198	2013-06-28	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001036935	2013-06-27	177.78
000000001121051	2013-06-27	34531	OFFICIALLY OFFICIALS INC	AD		C00001036789	2013-06-26	400.00
000000001121389	2013-06-28	34531	OFFICIALLY OFFICIALS INC	AD		C00001037126	2013-06-27	600.00
000000001120248	2013-06-24	30200	OGLESBY, MICHAEL K	AD		C00001035989	2013-06-21	640.00
000000001121365	2013-06-28	56949	OHANA TERMITE & PEST CONTROL INC	AD		C00001037102	2013-06-27	1,100.00
000000001121174	2013-06-28	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001036911	2013-06-27	878.85

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000000001120967	2013-06-27	07697G	OLDCASTLE PRECAST INC	AD		C00001036705	2013-06-26	1,515.00
000000001121431	2013-06-28	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001037168	2013-06-27	6.40
000000001120751	2013-06-26	69665A	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001036490	2013-06-25	6,155.24
000000001120028	2013-06-24	28867	ON LINE RESOURCES INC	AD		C00001035769	2013-06-21	57.83
000000001120177	2013-06-24	491370	ON-SITE FUEL SERVICE INC	AD		C00001035918	2013-06-21	17,900.17
000000001120528	2013-06-25	491370	ON-SITE FUEL SERVICE INC	AD		C00001036268	2013-06-24	253.50
000000001120754	2013-06-26	491370	ON-SITE FUEL SERVICE INC	AD		C00001036493	2013-06-25	3,210.70
000000001121002	2013-06-27	491370	ON-SITE FUEL SERVICE INC	AD		C00001036740	2013-06-26	333.91
Total CHECK AMOUNT :								53,338.42
DISB TYPE : EFT								
201306270070091	2013-06-28	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000070104	2013-06-27	29,415.28
Total EFT AMOUNT :								29,415.28
DISB TYPE : CHECK								
000000001121131	2013-06-28	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001036868	2013-06-27	3,527.36
000000001121158	2013-06-28	P00009	ORANGE COUNTY	AD		C00001036895	2013-06-27	1,051.64
000000001121157	2013-06-28	P00002	ORANGE COUNTY BCC	AD		C00001036894	2013-06-27	399.77
000000001120341	2013-06-25	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001036081	2013-06-24	69.50
Total CHECK AMOUNT :								5,048.27
DISB TYPE : EFT								
201306270070097	2013-06-28	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000070110	2013-06-27	2,146,278.75
Total EFT AMOUNT :								2,146,278.75

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DISB TYPE : CHECK								
000000001121220	2013-06-28	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001036957	2013-06-27	18,987.02
000000001120254	2013-06-24	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001035995	2013-06-21	3,676.70
000000001121382	2013-06-28	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001037119	2013-06-27	8,690.00
Total CHECK AMOUNT :								31,353.72
DISB TYPE : EFT								
201306260070072	2013-06-27	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070085	2013-06-26	375.00
201306260070074	2013-06-27	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070087	2013-06-26	260.00
201306260070075	2013-06-27	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070088	2013-06-26	535.00
201306270070094	2013-06-28	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070107	2013-06-27	250.00
201306270070095	2013-06-28	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070108	2013-06-27	86.25
201306270070098	2013-06-28	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070111	2013-06-27	364.50
Total EFT AMOUNT :								1,870.75
DISB TYPE : CHECK								
000000001120783	2013-06-26	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001036522	2013-06-25	384.00
000000001121007	2013-06-27	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001036745	2013-06-26	111.75
000000001121408	2013-06-28	15470A	ORANGE LAKE COUNTRY CLUB INC	AD		C00001037145	2013-06-27	1,484.68
000000001120381	2013-06-25	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001036121	2013-06-24	2,619.31
000000001121353	2013-06-28	13132A	ORKIN LLC	AD		C00001037090	2013-06-27	1,258.00
000000001121357	2013-06-28	13132A	ORKIN LLC	AD		C00001037094	2013-06-27	1,415.00
000000001120215	2013-06-24	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001035956	2013-06-21	107.66
000000001120524	2013-06-25	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001036264	2013-06-24	71.10
000000001120525	2013-06-25	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001036265	2013-06-24	102.96
000000001120752	2013-06-26	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001036491	2013-06-25	83.96

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000000001120999	2013-06-27	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001036737	2013-06-26	229.59
000000001121344	2013-06-28	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001037081	2013-06-27	59.71
000000001121050	2013-06-27	156710	ORLANDO MAGIC LTD	AD		C00001036788	2013-06-26	28,560.00
000000001120202	2013-06-24	06719Q	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001035943	2013-06-21	1,545.10
000000001120244	2013-06-24	06719Q	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001035985	2013-06-21	317.00
000000001120766	2013-06-26	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001036505	2013-06-25	1,467.50
000000001121430	2013-06-28	71064	ORLANDO SUNPORT FLEXXSPACE LTD	AD		C00001037167	2013-06-27	8,575.30
000000001120022	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035763	2013-06-21	365.62
000000001120040	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035781	2013-06-21	300.00
000000001120041	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035782	2013-06-21	300.00
000000001120042	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035783	2013-06-21	300.00
000000001120043	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035784	2013-06-21	300.00
000000001120044	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035785	2013-06-21	300.00
000000001120045	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035786	2013-06-21	300.00
000000001120046	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035787	2013-06-21	191.78
000000001120047	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035788	2013-06-21	293.37
000000001120048	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035789	2013-06-21	391.85
000000001120049	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035790	2013-06-21	200.60
000000001120050	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035791	2013-06-21	313.09
000000001120051	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035792	2013-06-21	352.79
000000001120052	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035793	2013-06-21	63.97
000000001120053	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035794	2013-06-21	265.56
000000001120072	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035813	2013-06-21	587.05
000000001120073	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035814	2013-06-21	300.00
000000001120074	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035815	2013-06-21	295.38
000000001120075	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035816	2013-06-21	200.00
000000001120076	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035817	2013-06-21	300.00
000000001120077	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035818	2013-06-21	356.92
000000001120078	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035819	2013-06-21	213.13

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000000001120079	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035820	2013-06-21	200.00
000000001120080	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035821	2013-06-21	355.66
000000001120081	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035822	2013-06-21	431.57
000000001120082	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035823	2013-06-21	300.00
000000001120083	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035824	2013-06-21	266.78
000000001120084	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035825	2013-06-21	384.62
000000001120085	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035826	2013-06-21	300.00
000000001120086	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035827	2013-06-21	412.21
000000001120087	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035828	2013-06-21	89.56
000000001120088	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035829	2013-06-21	300.00
000000001120089	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035830	2013-06-21	272.52
000000001120090	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035831	2013-06-21	340.98
000000001120091	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035832	2013-06-21	502.00
000000001120092	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035833	2013-06-21	747.61
000000001120093	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035834	2013-06-21	300.00
000000001120094	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035835	2013-06-21	361.99
000000001120095	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035836	2013-06-21	522.40
000000001120096	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035837	2013-06-21	209.18
000000001120097	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035838	2013-06-21	300.00
000000001120131	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035872	2013-06-21	250.00
000000001120201	2013-06-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001035942	2013-06-21	4,239.67
000000001120343	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036083	2013-06-24	300.00
000000001120344	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036084	2013-06-24	300.00
000000001120345	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036085	2013-06-24	301.65
000000001120346	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036086	2013-06-24	250.00
000000001120347	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036087	2013-06-24	320.12
000000001120379	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036119	2013-06-24	350.53
000000001120390	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036130	2013-06-24	152.61
000000001120391	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036131	2013-06-24	300.00

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000000001120392	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036132	2013-06-24	300.00
000000001120393	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036133	2013-06-24	200.00
000000001120394	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036134	2013-06-24	435.93
000000001120395	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036135	2013-06-24	250.00
000000001120396	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036136	2013-06-24	300.00
000000001120397	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036137	2013-06-24	50.34
000000001120398	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036138	2013-06-24	266.59
000000001120399	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036139	2013-06-24	300.00
000000001120400	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036140	2013-06-24	300.00
000000001120401	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036141	2013-06-24	250.00
000000001120402	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036142	2013-06-24	193.75
000000001120403	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036143	2013-06-24	300.00
000000001120404	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036144	2013-06-24	350.24
000000001120405	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036145	2013-06-24	171.81
000000001120406	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036146	2013-06-24	417.44
000000001120407	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036147	2013-06-24	300.00
000000001120408	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036148	2013-06-24	300.00
000000001120409	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036149	2013-06-24	123.37
000000001120410	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036150	2013-06-24	300.00
000000001120411	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036151	2013-06-24	203.86
000000001120412	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036152	2013-06-24	186.17
000000001120423	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036163	2013-06-24	2,127.71
000000001120424	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036164	2013-06-24	10,410.28
000000001120425	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036165	2013-06-24	3,919.15
000000001120443	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036183	2013-06-24	371.28
000000001120444	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036184	2013-06-24	800.00
000000001120445	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036185	2013-06-24	159.88
000000001120446	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036186	2013-06-24	88.15
000000001120447	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036187	2013-06-24	300.00

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000000001120448	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036188	2013-06-24	184.76
000000001120449	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036189	2013-06-24	193.18
000000001120450	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036190	2013-06-24	199.71
000000001120451	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036191	2013-06-24	417.66
000000001120452	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036192	2013-06-24	319.78
000000001120453	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036193	2013-06-24	238.97
000000001120454	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036194	2013-06-24	291.09
000000001120485	2013-06-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036225	2013-06-24	2,651.78
000000001120626	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036365	2013-06-25	806.81
000000001120627	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036366	2013-06-25	2,724.75
000000001120628	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036367	2013-06-25	435.43
000000001120629	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036368	2013-06-25	34.52
000000001120630	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036369	2013-06-25	3,387.07
000000001120631	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036370	2013-06-25	3,920.49
000000001120635	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036374	2013-06-25	300.00
000000001120636	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036375	2013-06-25	250.00
000000001120637	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036376	2013-06-25	300.00
000000001120638	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036377	2013-06-25	300.00
000000001120639	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036378	2013-06-25	250.00
000000001120640	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036379	2013-06-25	250.00
000000001120641	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036380	2013-06-25	300.00
000000001120642	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036381	2013-06-25	300.00
000000001120643	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036382	2013-06-25	200.00
000000001120644	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036383	2013-06-25	900.00
000000001120645	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036384	2013-06-25	747.91
000000001120646	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036385	2013-06-25	218.40
000000001120647	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036386	2013-06-25	274.75
000000001120648	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036387	2013-06-25	350.95
000000001120649	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036388	2013-06-25	521.31

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000000001120650	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036389	2013-06-25	333.14
000000001120651	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036390	2013-06-25	223.22
000000001120652	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036391	2013-06-25	397.84
000000001120653	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036392	2013-06-25	271.97
000000001120654	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036393	2013-06-25	267.37
000000001120655	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036394	2013-06-25	124.04
000000001120656	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036395	2013-06-25	215.58
000000001120657	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036396	2013-06-25	400.50
000000001120658	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036397	2013-06-25	151.26
000000001120659	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036398	2013-06-25	265.89
000000001120660	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036399	2013-06-25	223.64
000000001120661	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036400	2013-06-25	219.79
000000001120662	2013-06-26	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036401	2013-06-25	249.21
000000001120856	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036594	2013-06-26	300.00
000000001120857	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036595	2013-06-26	200.00
000000001120858	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036596	2013-06-26	300.00
000000001120859	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036597	2013-06-26	300.00
000000001120860	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036598	2013-06-26	300.00
000000001120861	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036599	2013-06-26	300.00
000000001120862	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036600	2013-06-26	300.00
000000001120863	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036601	2013-06-26	300.00
000000001120864	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036602	2013-06-26	200.00
000000001120865	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036603	2013-06-26	300.00
000000001120866	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036604	2013-06-26	116.59
000000001120867	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036605	2013-06-26	137.33
000000001120868	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036606	2013-06-26	413.10
000000001120869	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036607	2013-06-26	122.45
000000001120870	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036608	2013-06-26	258.69
000000001120871	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036609	2013-06-26	158.56

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000000001120872	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036610	2013-06-26	219.81
000000001120873	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036611	2013-06-26	280.00
000000001120880	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036618	2013-06-26	248.52
000000001120894	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036632	2013-06-26	200.00
000000001120895	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036633	2013-06-26	353.84
000000001120896	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036634	2013-06-26	300.00
000000001120897	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036635	2013-06-26	250.00
000000001120898	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036636	2013-06-26	300.00
000000001120899	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036637	2013-06-26	300.00
000000001120900	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036638	2013-06-26	300.00
000000001120901	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036639	2013-06-26	260.27
000000001120902	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036640	2013-06-26	200.00
000000001120918	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036656	2013-06-26	101.43
000000001120919	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036657	2013-06-26	135.37
000000001120920	2013-06-27	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036658	2013-06-26	221.74
000000001121233	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036970	2013-06-27	6,427.53
000000001121242	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036979	2013-06-27	150.00
000000001121243	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036980	2013-06-27	300.00
000000001121244	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036981	2013-06-27	250.00
000000001121245	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036982	2013-06-27	200.00
000000001121246	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036983	2013-06-27	300.00
000000001121247	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036984	2013-06-27	200.00
000000001121248	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036985	2013-06-27	300.00
000000001121249	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036986	2013-06-27	300.00
000000001121250	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036987	2013-06-27	173.21
000000001121251	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036988	2013-06-27	188.22
000000001121252	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036989	2013-06-27	485.27
000000001121253	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036990	2013-06-27	600.00
000000001121254	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036991	2013-06-27	257.19

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000000001121255	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036992	2013-06-27	341.20
000000001121256	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036993	2013-06-27	211.67
000000001121257	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036994	2013-06-27	195.95
000000001121258	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036995	2013-06-27	200.00
000000001121259	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036996	2013-06-27	200.00
000000001121260	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036997	2013-06-27	300.00
000000001121261	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001036998	2013-06-27	800.00
000000001121265	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037002	2013-06-27	86.46
000000001121266	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037003	2013-06-27	32.18
000000001121267	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037004	2013-06-27	9,076.66
000000001121268	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037005	2013-06-27	8.63
000000001121269	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037006	2013-06-27	51.22
000000001121270	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037007	2013-06-27	30.35
000000001121271	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037008	2013-06-27	132.06
000000001121272	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037009	2013-06-27	25.01
000000001121273	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037010	2013-06-27	65.06
000000001121274	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037011	2013-06-27	452.78
000000001121275	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037012	2013-06-27	17.83
000000001121276	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037013	2013-06-27	149.11
000000001121277	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037014	2013-06-27	72.65
000000001121278	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037015	2013-06-27	465.31
000000001121279	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037016	2013-06-27	611.25
000000001121280	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037017	2013-06-27	62.88
000000001121281	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037018	2013-06-27	360.59
000000001121282	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037019	2013-06-27	52.54
000000001121283	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037020	2013-06-27	129.57
000000001121284	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037021	2013-06-27	55.93
000000001121285	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037022	2013-06-27	32.18
000000001121286	2013-06-28	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037023	2013-06-27	25.01

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000000001120006	2013-06-24	77777	ORLANDO, SHANNON	AD		C00001035747	2013-06-21	54.66
000000001120027	2013-06-24	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001035768	2013-06-21	2,585.18
000000001120098	2013-06-24	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001035839	2013-06-21	314.77
000000001120349	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036089	2013-06-24	14.02
000000001120350	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036090	2013-06-24	143.37
000000001120351	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036091	2013-06-24	108.91
000000001120352	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036092	2013-06-24	178.63
000000001120353	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036093	2013-06-24	426.64
000000001120354	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036094	2013-06-24	706.83
000000001120380	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036120	2013-06-24	1,027.02
000000001120413	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036153	2013-06-24	10.97
000000001120467	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036207	2013-06-24	2,145.98
000000001120486	2013-06-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036226	2013-06-24	381.33
000000001120632	2013-06-26	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036371	2013-06-25	2,127.66
000000001121234	2013-06-28	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001036971	2013-06-27	17,964.41
000000001120565	2013-06-25	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001036305	2013-06-24	17,597.85
000000001121183	2013-06-28	P00168	OROVITZ, ROBERT J PA DBA/	AD		C00001036920	2013-06-27	606.70
000000001119991	2013-06-24	88888	ORTIZ, ELIZABETH	AD		C00001035732	2013-06-21	90.00
000000001120330	2013-06-25	77777	ORVEST PARTNERS INC	AD		C00001036070	2013-06-24	160.70
000000001120543	2013-06-25	063462	OTIS ELEVATOR COMPANY	AD		C00001036283	2013-06-24	513.36
000000001091694	2013-06-24	77777	OZBORNE, PETER	DC		000000011751	2013-06-24	129.78-
000000001121132	2013-06-28	777777	P & S OF WINTER GARDEN L.L.C.	AD		C00001036869	2013-06-27	180.00
000000001120457	2013-06-25	63350	P W HEARN INC	AD		C00001036197	2013-06-24	4,366.50
000000001121133	2013-06-28	777777	PAGANGONZALEZ, RAMON	AD		C00001036870	2013-06-27	50.00
000000001120247	2013-06-24	26369	PARKER, KENNETH G	AD		C00001035988	2013-06-21	80.00
000000001120011	2013-06-24	047873	PARSONS BRINCKERHOFF INC	AD		C00001035752	2013-06-21	13,352.80
000000001120708	2013-06-26	047873	PARSONS BRINCKERHOFF INC	AD		C00001036447	2013-06-25	75,509.20
Total CHECK AMOUNT :								289,155.02

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DISB TYPE : EFT								
201306270070096	2013-06-28	68402	PATEL, SHAREN PRAVIN	EFT		E00000070109	2013-06-27	37.83
Total EFT AMOUNT :								37.83
DISB TYPE : CHECK								
000000001121134	2013-06-28	777777	PATRICIA STONE	AD		C00001036871	2013-06-27	100.00
000000001120100	2013-06-24	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001035841	2013-06-21	108.90
000000001120101	2013-06-24	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001035842	2013-06-21	28.51
000000001121038	2013-06-27	66312	PCPI BUILDING SERVICES INC	AD		C00001036776	2013-06-26	18,750.00
Total CHECK AMOUNT :								18,987.41
DISB TYPE : EFT								
201306240070053	2013-06-25	45231	PEACE, RALEIGH E JR	EFT		E00000070066	2013-06-24	38.15
Total EFT AMOUNT :								38.15
DISB TYPE : CHECK								
000000001120456	2013-06-25	60989	PEGASUS ENGINEERING LLC	AD		C00001036196	2013-06-24	5,506.89
000000001120175	2013-06-24	42991	PENN CREDIT CORPORATION	AD		C00001035916	2013-06-21	3,454.20
000000001120470	2013-06-25	42991	PENN CREDIT CORPORATION	AD		C00001036210	2013-06-24	836.00
000000001120973	2013-06-27	31913	PENN VALLEY PUMP CO INC	AD		C00001036711	2013-06-26	1,540.00
000000001121178	2013-06-28	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001036915	2013-06-27	624.56
000000001121026	2013-06-27	71179	PENTAIR AQUATIC ECO-SYSTEMS INC	AD		C00001036764	2013-06-26	775.00
000000001120007	2013-06-24	77777	PEOPLES, DESHON	AD		C00001035748	2013-06-21	57.71
000000001121205	2013-06-28	P00287	PERFORMANT RECOVERY INC	AD		C00001036942	2013-06-27	350.74
000000001119992	2013-06-24	88888	PETRO, TINA	AD		C00001035733	2013-06-21	45.00

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000000001120167	2013-06-24	046030	PHYSIO-CONTROL INC	AD		C00001035908	2013-06-21	228.00
000000001120238	2013-06-24	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001035979	2013-06-21	1,440.00
000000001120615	2013-06-26	77777	PIERCE,JASON	AD		C00001036354	2013-06-25	34.11
000000001120830	2013-06-27	88888	PIERRE, SANDRA N	AD		C00001036568	2013-06-26	527.85
000000001121422	2013-06-28	61528	PINAR ASSOCIATES SC COMPANY LTD	AD		C00001037159	2013-06-27	1,941.08
000000001120616	2013-06-26	77777	PINEIRO,NATACHA	AD		C00001036355	2013-06-25	55.57
000000001120572	2013-06-25	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001036312	2013-06-24	3,438.63
000000001121009	2013-06-27	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001036747	2013-06-26	8,120.99
Total CHECK AMOUNT :								28,976.33

DISB TYPE : EFT

201306240070068	2013-06-25	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000070081	2013-06-24	24.76
Total EFT AMOUNT :								24.76

DISB TYPE : CHECK

000000001121393	2013-06-28	45062	PIZZURRO, ANTHONY	AD		C00001037130	2013-06-27	180.00
000000001120915	2013-06-27	66448	PLURIS WEDGEFIELD INC	AD		C00001036653	2013-06-26	134.00
000000001120163	2013-06-24	62244	PORT CITY MEDICAL LLC	AD		C00001035904	2013-06-21	8,943.60
000000001121163	2013-06-28	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001036900	2013-06-27	1,156.43
000000001120268	2013-06-24	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001036009	2013-06-21	2,696.48
Total CHECK AMOUNT :								13,110.51

DISB TYPE : EFT

201306240070054	2013-06-25	45601	PRICE, DANIEL L	EFT		E00000070067	2013-06-24	118.63
Total EFT AMOUNT :								118.63

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DISB TYPE : CHECK

000000001121135	2013-06-28	777777	PRIEST, PERRY	AD		C00001036872	2013-06-27	75.00
000000001121432	2013-06-27	21130	PRIME CONSTRUCTION GROUP INC	MD		000000006222	2013-06-27	77,655.41
000000001120335	2013-06-25	064810	PRIMROSE CENTER INC	AD		C00001036075	2013-06-24	2,749.95
000000001121015	2013-06-27	40401	PRO-SPEC INCORPORATED	AD		C00001036753	2013-06-26	21,387.00
000000001120987	2013-06-27	28239	PROCESS TECHNOLOGIES INC	AD		C00001036725	2013-06-26	3,010.98
000000001120137	2013-06-24	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001035878	2013-06-21	1,003.40
000000001120334	2013-06-25	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001036074	2013-06-24	6,859.92
000000001120750	2013-06-26	637002	PROMARK UTILITY LOCATORS INC	AD		C00001036489	2013-06-25	11,603.00
000000001120784	2013-06-26	59549A	PROSYS INFORMATION SYSTEMS INC DBA	AD		C00001036523	2013-06-25	7,782.62
000000001121426	2013-06-28	66605	PRUDENTIAL INSURANCE COMPANY OF AMERICA	AD		C00001037163	2013-06-27	3,520.00
000000001120814	2013-06-27	88888	PRYCE, ANN	AD		C00001036552	2013-06-26	1,350.00
000000001120171	2013-06-24	11891E	PSS WORLD MEDICAL INC	AD		C00001035912	2013-06-21	1,090.00
000000001120724	2013-06-26	11891E	PSS WORLD MEDICAL INC	AD		C00001036463	2013-06-25	5,039.52
Total CHECK AMOUNT :								143,126.80

DISB TYPE : EFT

201306210070031	2013-06-24	65599	PUGLISI, COLLEEN RENEE	EFT		E00000070044	2013-06-21	66.22
Total EFT AMOUNT :								66.22

DISB TYPE : CHECK

000000001119969	2013-06-24	77777	PULTE HOME CORPORATION	AD		C00001035710	2013-06-21	6,626.60
000000001119970	2013-06-24	77777	PULTE HOME CORPORATION	AD		C00001035711	2013-06-21	1,040.32
000000001119971	2013-06-24	77777	PULTE HOME CORPORATION	AD		C00001035712	2013-06-21	100.08
000000001121410	2013-06-28	29300	PYRAMID PROPERTIES III	AD		C00001037147	2013-06-27	50,341.12
000000001121411	2013-06-28	293000	PYRAMID PROPERTIES VI	AD		C00001037148	2013-06-27	38,196.67

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000000001121317	2013-06-28	53973	QUALPATH INC	AD		C00001037054	2013-06-27	99.10
000000001121023	2013-06-27	455221	QUEST COUNSELING GROUP LLC	AD		C00001036761	2013-06-26	1,500.00
000000001121040	2013-06-27	66688	QUESTEL, JOHN P	AD		C00001036778	2013-06-26	120.00
000000001120477	2013-06-25	66512	QVERA LLC	AD		C00001036217	2013-06-24	3,223.94
000000001120594	2013-06-25	54978	R & R LTD	MD		000000006219	2013-06-25	10.00
000000001120291	2013-06-24	59279	R J P ENTERPRISES INC	AD		C00001036032	2013-06-21	248,322.90
000000001120802	2013-06-26	61651	RAMEY, MICHAEL A	AD		C00001036541	2013-06-25	240.00
000000001108764	2013-06-24	S0W18	RAMIREZ, WILLIAM	AD		C00001024469	2013-06-24	619.00-
000000001121409	2013-06-28	17912	RAMSEY, JIMMIE	AD		C00001037146	2013-06-27	2,000.00
000000001121210	2013-06-28	88888	RANDOLPH, TOBY & CRYSTAL	AD		C00001036947	2013-06-27	115.00
000000001120767	2013-06-26	24927Z	RANDSTAD NORTH AMERICA LP DBA	AD		C00001036506	2013-06-25	33,251.30
000000001120473	2013-06-25	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001036213	2013-06-24	1,016.00
000000001120298	2013-06-25	88888	READY ROAST NUT COMPANY LLC	AD		C00001036038	2013-06-24	69.00
000000001120504	2013-06-25	337514	REAL TIME STAFFING LLC DBA/	AD		C00001036244	2013-06-24	3,857.69
000000001120557	2013-06-25	337514	REAL TIME STAFFING LLC DBA/	AD		C00001036297	2013-06-24	703.64
000000001120974	2013-06-27	337514	REAL TIME STAFFING LLC DBA/	AD		C00001036712	2013-06-26	2,326.40
000000001121022	2013-06-27	337514	REAL TIME STAFFING LLC DBA/	AD		C00001036760	2013-06-26	487.60
000000001121315	2013-06-28	337514	REAL TIME STAFFING LLC DBA/	AD		C00001037052	2013-06-27	312.40
000000001121337	2013-06-28	337514	REAL TIME STAFFING LLC DBA/	AD		C00001037074	2013-06-27	1,249.60
000000001120138	2013-06-24	594360	REALVEST EQUITY PARTNERS LLC DBA/	AD		C00001035879	2013-06-21	8,560.00
000000001120415	2013-06-25	13243N	REED ELSEVIER INC DBA/	AD		C00001036155	2013-06-24	126.00
000000001120462	2013-06-25	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001036202	2013-06-24	1,280,086.55
000000001120554	2013-06-25	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001036294	2013-06-24	58.73
000000001121209	2013-06-28	88888	RESTAURANT SPECIALTIES INC	AD		C00001036946	2013-06-27	275.00
Total CHECK AMOUNT :								1,683,696.64

DISB TYPE : EFT

201306240070052	2013-06-25	36577	REYES, HOGLA M	EFT		E00000070065	2013-06-24	11.26
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Total EFT AMOUNT : 11.26

DISB TYPE : CHECK

000000001120311	2013-06-25	88888	REYES, MARIVIC	AD		C00001036051	2013-06-24	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201306210070043	2013-06-24	66462	REYNOLDS, JASON R	EFT		E00000070056	2013-06-21	19.31
Total EFT AMOUNT :								19.31

DISB TYPE : CHECK

000000001121136	2013-06-28	777777	REYNOLDS, MATTHEW	AD		C00001036873	2013-06-27	802.95
000000001121200	2013-06-28	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001036937	2013-06-27	152.65
000000001120555	2013-06-25	15445	RICOH AMERICAS CORPORATION	AD		C00001036295	2013-06-24	1,261.66
000000001121366	2013-06-28	57520	RILEY, KRAN	AD		C00001037103	2013-06-27	367.89
000000001120259	2013-06-24	186949	RING POWER CORPORATION	AD		C00001036000	2013-06-21	663.10
000000001120522	2013-06-25	186949	RING POWER CORPORATION	AD		C00001036262	2013-06-24	698.74
000000001120996	2013-06-27	186949	RING POWER CORPORATION	AD		C00001036734	2013-06-26	79.88
000000001121341	2013-06-28	186949	RING POWER CORPORATION	AD		C00001037078	2013-06-27	404.28
000000001121137	2013-06-28	777777	RIOS, HERIBERTO	AD		C00001036874	2013-06-27	75.00
000000001121034	2013-06-27	62389	RITTGER, GREGORY S	AD		C00001036772	2013-06-26	570.00
Total CHECK AMOUNT :								5,076.15

DISB TYPE : EFT

201306270070093	2013-06-28	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000070106	2013-06-27	301.85
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Total EFT AMOUNT :								301.85
DISB TYPE : CHECK								
000000001120312	2013-06-25	88888	RIVERA, DESIRE	AD		C00001036052	2013-06-24	75.00
000000001087840	2013-06-24	77777	RIVERA, JUAN JR	AD		C00001003624	2013-06-24	73.53-
000000001121215	2013-06-28	77777	RIVERA, JUAN JR	AD		C00001036952	2013-06-27	73.53
000000001120331	2013-06-25	77777	RM WIRELESS INC	AD		C00001036071	2013-06-24	107.37
Total CHECK AMOUNT :								182.37
DISB TYPE : EFT								
201306270070114	2013-06-28	56087	ROACH, ALISON	EFT		E00000070127	2013-06-27	20.11
Total EFT AMOUNT :								20.11
DISB TYPE : CHECK								
000000001121138	2013-06-28	777777	ROBB, JESSE	AD		C00001036875	2013-06-27	40.00
Total CHECK AMOUNT :								40.00
DISB TYPE : EFT								
201306270070103	2013-06-28	62532	ROBERTS-WATSON , LISA	EFT		E00000070116	2013-06-27	17.80
Total EFT AMOUNT :								17.80
DISB TYPE : CHECK								
000000001120886	2013-06-27	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001036624	2013-06-26	3,000.00
000000001120838	2013-06-27	88888	RODRIGUEZ, AILEEN	AD		C00001036576	2013-06-26	50.00

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000000001121401	2013-06-28	70469	RODRIGUEZ, DANNY	AD		C00001037138	2013-06-27	149.00
000000001120313	2013-06-25	88888	RODRIGUEZ, DELIA	AD		C00001036053	2013-06-24	45.00
000000001121139	2013-06-28	777777	ROMAN, JOSEPH	AD		C00001036876	2013-06-27	178.75
000000001120314	2013-06-25	88888	ROSARIO, STEPHANIE	AD		C00001036054	2013-06-24	40.00
000000001120617	2013-06-26	77777	ROSASCO,LUIS	AD		C00001036356	2013-06-25	49.86
000000001119993	2013-06-24	88888	ROSE, RENA	AD		C00001035734	2013-06-21	40.00
Total CHECK AMOUNT :								3,552.61
DISB TYPE : EFT								
201306240070056	2013-06-25	53158	ROWE, LUCI M	EFT		E00000070069	2013-06-24	43.71
Total EFT AMOUNT :								43.71
DISB TYPE : CHECK								
000000001120332	2013-06-25	77777	RUBIO,NICOLE J	AD		C00001036072	2013-06-24	52.31
Total CHECK AMOUNT :								52.31
DISB TYPE : EFT								
201306260070087	2013-06-27	68989	RURUT, CRYSTAL STEPHANIE	EFT		E00000070100	2013-06-26	16.29
Total EFT AMOUNT :								16.29
DISB TYPE : CHECK								
000000001120521	2013-06-25	18071	RUSSELECTRIC INC	AD		C00001036261	2013-06-24	10,845.00
000000001120989	2013-06-27	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001036727	2013-06-26	1,995.00
000000001120290	2013-06-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036031	2013-06-21	309.20
000000001120530	2013-06-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036270	2013-06-24	49.98

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000000001120538	2013-06-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036278	2013-06-24	84.80
000000001120735	2013-06-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036474	2013-06-25	534.98
000000001120748	2013-06-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036487	2013-06-25	277.60
000000001120756	2013-06-26	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036495	2013-06-25	104.29
000000001120990	2013-06-27	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001036728	2013-06-26	92.80
000000001121332	2013-06-28	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001037069	2013-06-27	540.38
000000001121060	2013-06-27	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001036798	2013-06-26	144.00
000000001120008	2013-06-24	77777	SAMMS-FARMEN,WENDY	AD		C00001035749	2013-06-21	27.80
000000001119994	2013-06-24	88888	SAMSON, MAY	AD		C00001035735	2013-06-21	45.00
000000001120810	2013-06-26	699721	SANALIL CONSTRUCTION INC	AD		C00001036549	2013-06-25	37,965.00
000000001121359	2013-06-28	34266	SANCHEZ, MANUEL R	AD		C00001037096	2013-06-27	1,245.00
000000001121140	2013-06-28	777777	SANDH, BRETT	AD		C00001036877	2013-06-27	75.00
Total CHECK AMOUNT :								54,335.83
DISB TYPE : EFT								
201306270070110	2013-06-28	29240	SANTIAGO, CARMEN IRIS	EFT		E00000070123	2013-06-27	17.60
Total EFT AMOUNT :								17.60
DISB TYPE : CHECK								
000000001121141	2013-06-28	777777	SANTIAGO, PEDRO	AD		C00001036878	2013-06-27	252.56
000000001121142	2013-06-28	777777	SANTIAGO, PEDRO	AD		C00001036879	2013-06-27	75.00
000000001120009	2013-06-24	77777	SAWAR,EFFA	AD		C00001035750	2013-06-21	31.23
000000001120315	2013-06-25	88888	SCARBOROUGH, JOHN	AD		C00001036055	2013-06-24	10.00
000000001120782	2013-06-26	13167	SCARBROUGH, JOE M	AD		C00001036521	2013-06-25	248.00
000000001120578	2013-06-25	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001036318	2013-06-24	1,484.00
000000001089105	2013-06-24	77777	SCOTT,PATTY M	DC		000000011749	2013-06-24	16.22-
000000001120474	2013-06-25	60261	SCRUBS 4 U INC	AD		C00001036214	2013-06-24	2,100.02

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000000001120499	2013-06-25	10115	SEAY TREE SERVICE INC	AD		C00001036239	2013-06-24	4,336.00
000000001120581	2013-06-25	10115	SEAY TREE SERVICE INC	AD		C00001036321	2013-06-24	7,728.00
000000001120481	2013-06-25	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001036221	2013-06-24	269.65
000000001120765	2013-06-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001036504	2013-06-25	200.91
000000001120796	2013-06-26	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001036535	2013-06-25	205.06
000000001121010	2013-06-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001036748	2013-06-26	343.97
000000001121048	2013-06-27	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001036786	2013-06-26	1,613.81
000000001121312	2013-06-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001037049	2013-06-27	115.16
000000001121370	2013-06-28	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001037107	2013-06-27	138.14
000000001121386	2013-06-28	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001037123	2013-06-27	224.55
000000001120142	2013-06-24	043710	SENIORS FIRST INC	AD		C00001035883	2013-06-21	6,008.49
000000001121428	2013-06-28	69914	SENTINEL CAPITAL NORTH ORANGE LLC	AD		C00001037165	2013-06-27	20,949.60
000000001120236	2013-06-24	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001035977	2013-06-21	12,418.70
000000001121032	2013-06-27	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001036770	2013-06-26	6,650.00
000000001121330	2013-06-28	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001037067	2013-06-27	66,019.04
000000001121387	2013-06-28	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001037124	2013-06-27	1,200.00
000000001120537	2013-06-25	44757D	SHI INTERNATIONAL CORP	AD		C00001036277	2013-06-24	1,534.54
000000001120263	2013-06-24	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001036004	2013-06-21	100,803.78
000000001120831	2013-06-27	88888	SHINER LAW GROUP PA	AD		C00001036569	2013-06-26	607.00
Total CHECK AMOUNT :								235,550.99

DISB TYPE : EFT

201306210070039	2013-06-24	17973	SHOEMAKER, KRIS S	EFT		E00000070052	2013-06-21	256.00
Total EFT AMOUNT :								256.00

DISB TYPE : CHECK

000000001120187	2013-06-24	15910L	SIEMENS INDUSTRY INC	AD		C00001035928	2013-06-21	6,280.90
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000000001120500	2013-06-25	15910L	SIEMENS INDUSTRY INC	AD		C00001036240	2013-06-24	18,823.50
000000001121218	2013-06-28	77777	SIKULA, MICHAEL J	AD		C00001036955	2013-06-27	11.96
000000001120242	2013-06-24	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001035983	2013-06-21	3,403.87
Total CHECK AMOUNT :								28,520.23
DISB TYPE : EFT								
201306270070102	2013-06-28	54658	SIMPSON, HOPE JANIECE	EFT		E00000070115	2013-06-27	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001121143	2013-06-28	777777	SINGLETON, JOHN	AD		C00001036880	2013-06-27	40.11
000000001120143	2013-06-24	33100	SK CONSORTIUM INC	AD		C00001035884	2013-06-21	41.73
000000001121309	2013-06-28	65781	SKY BUILDERS USA LLC	AD		C00001037046	2013-06-27	21,540.00
000000001120472	2013-06-25	58580	SKYBASE COMMUNICATIONS LLC	AD		C00001036212	2013-06-24	119.85
000000001120946	2013-06-27	54475	SLATER, JUDY L	AD		C00001036684	2013-06-26	52.00
000000001120954	2013-06-27	54475	SLATER, JUDY L	AD		C00001036692	2013-06-26	120.00
000000001120590	2013-06-25	68264	SLOAN, GREGORY A JR DBA	AD		C00001036330	2013-06-24	1,410.00
000000001083824	2013-06-24	77777	SMIROLDO, ALEC	DC		000000011745	2013-06-24	122.03-
000000001120804	2013-06-26	62909	SMITH, JIMMIE R JR	AD		C00001036543	2013-06-25	240.00
000000001120206	2013-06-24	641670	SNIDER TIRE INC DBA	AD		C00001035947	2013-06-21	19,324.00
000000001120225	2013-06-24	27469	SOFTWARE RESOURCES INC	AD		C00001035966	2013-06-21	4,928.00
000000001120299	2013-06-25	88888	SOLUT	AD		C00001036039	2013-06-24	37.00
000000001120955	2013-06-27	54537	SOMWARU - DAVIS, NANDANEE	AD		C00001036693	2013-06-26	390.00
000000001120763	2013-06-26	560605	SOURCE MEDIA HOLDINGS DBA	AD		C00001036502	2013-06-25	4,543.00
000000001120010	2013-06-24	77777	SOUTH MILHAUSEN PA	AD		C00001035751	2013-06-21	633.92
000000001120293	2013-06-24	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001036034	2013-06-21	1,420.50
000000001120793	2013-06-26	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001036532	2013-06-25	967.10

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000000001120276	2013-06-24	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001036017	2013-06-21	166.50
000000001121400	2013-06-28	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001037137	2013-06-27	3,422.50
000000001120229	2013-06-24	481680	SOUTHLAND MEDICAL CORP	AD		C00001035970	2013-06-21	3,270.00
000000001121019	2013-06-27	65008	SPACE COAST FIRE & SAFETY INC	AD		C00001036757	2013-06-26	859.00
000000001121391	2013-06-28	405190	SPIES POOL LLC	AD		C00001037128	2013-06-27	900.00
000000001121204	2013-06-28	P00285	SPRINGLEAF FINANCIAL SVCS OF AMERICA INC	AD		C00001036941	2013-06-27	369.10
000000001120064	2013-06-24	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001035805	2013-06-21	105.61
000000001120102	2013-06-24	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001035843	2013-06-21	31.15
000000001120103	2013-06-24	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001035844	2013-06-21	31.15
000000001120892	2013-06-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001036630	2013-06-26	57.95
000000001120903	2013-06-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001036641	2013-06-26	240.86
000000001120913	2013-06-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001036651	2013-06-26	32.74
000000001120914	2013-06-27	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001036652	2013-06-26	31.35
000000001120063	2013-06-24	64529	SPRINT SOLUTIONS INC	AD		C00001035804	2013-06-21	1,255.07
000000001120417	2013-06-25	64529	SPRINT SOLUTIONS INC	AD		C00001036157	2013-06-24	107.03
000000001120875	2013-06-27	64529	SPRINT SOLUTIONS INC	AD		C00001036613	2013-06-26	58.68
000000001120887	2013-06-27	64529	SPRINT SOLUTIONS INC	AD		C00001036625	2013-06-26	113.31
000000001120993	2013-06-27	012120	SSES INC DBA	AD		C00001036731	2013-06-26	4,866.00
000000001120759	2013-06-26	67803	SSI LUBRICANTS LLC DBA/	AD		C00001036498	2013-06-25	273.84
000000001120186	2013-06-24	06802	STAGE DOOR II INC	AD		C00001035927	2013-06-21	15,634.30
000000001120203	2013-06-24	06802	STAGE DOOR II INC	AD		C00001035944	2013-06-21	24,457.50
000000001120281	2013-06-24	06802	STAGE DOOR II INC	AD		C00001036022	2013-06-21	57,075.00
000000001120740	2013-06-26	06802	STAGE DOOR II INC	AD		C00001036479	2013-06-25	22,531.78
000000001121384	2013-06-28	06802	STAGE DOOR II INC	AD		C00001037121	2013-06-27	25,318.50
000000001121194	2013-06-28	P00225	STATE DISBURSEMENT UNIT	AD		C00001036931	2013-06-27	174.56
000000001120779	2013-06-26	168220	STATE INDUSTRIAL PRODUCTS CORP DBA/	AD		C00001036518	2013-06-25	1,855.00
000000001121175	2013-06-28	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001036912	2013-06-27	216.00
000000001121167	2013-06-28	P00035	STATE OF WISCONSIN SUPPORT COLLECTIONS	AD		C00001036904	2013-06-27	609.95
000000001120480	2013-06-25	72075	STEELE, KELLY	AD		C00001036220	2013-06-24	578.08

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Total CHECK AMOUNT : 220,327.69

DISB TYPE : EFT

201306270070115	2013-06-28	62802	STENGER, KRISTOPHER	EFT		E00000070128	2013-06-27	88.00
201306240070067	2013-06-25	60670	STEPHANY, JOSHUA D	EFT		E00000070080	2013-06-24	19.06
201306210070036	2013-06-24	25838	STERCHELE, CYNTHIA C	EFT		E00000070049	2013-06-21	29.37
Total EFT AMOUNT :								136.43

DISB TYPE : CHECK

000000001121144	2013-06-28	777777	STONE, BRYAN	AD		C00001036881	2013-06-27	75.00
000000001120835	2013-06-27	88888	STONE, DANIELLE E	AD		C00001036573	2013-06-26	10.06
Total CHECK AMOUNT :								85.06

DISB TYPE : EFT

201306260070081	2013-06-27	03551	STONE, PATRICIA A	EFT		E00000070094	2013-06-26	11.57
Total EFT AMOUNT :								11.57

DISB TYPE : CHECK

000000001121424	2013-06-28	63947	STRAUBINGER INC	AD		C00001037161	2013-06-27	2,946.37
000000001120228	2013-06-24	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001035969	2013-06-21	1,977.50
000000001120773	2013-06-26	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001036512	2013-06-25	263.60
000000001121145	2013-06-28	777777	SUAREZ, ADRIAN	AD		C00001036882	2013-06-27	50.00
000000001120836	2013-06-27	88888	SUN & SKIN CARE RESEARCH LLC	AD		C00001036574	2013-06-26	45.00
000000001121420	2013-06-28	58738	SUN, WEN FANG LIU	AD		C00001037157	2013-06-27	19,635.35
000000001120292	2013-06-24	620082	SUNBELT RENTALS INC	AD		C00001036033	2013-06-21	42.00

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000000001120517	2013-06-25	620082	SUNBELT RENTALS INC	AD		C00001036257	2013-06-24	71.70
000000001120573	2013-06-25	620082	SUNBELT RENTALS INC	AD		C00001036313	2013-06-24	36.00
000000001120809	2013-06-26	620082	SUNBELT RENTALS INC	AD		C00001036548	2013-06-25	21.00
000000001120576	2013-06-25	68039	SUNCITI INDUSTRIES INC	AD		C00001036316	2013-06-24	9,400.56
000000001120542	2013-06-25	70584	SURVEY TECHNOLOGIES INCORPORATED	AD		C00001036282	2013-06-24	3,995.00
000000001121146	2013-06-28	777777	SWEETEN, ANDREW	AD		C00001036883	2013-06-27	75.00
000000001120585	2013-06-25	47423	SYMBIONT SERVICE CORP	AD		C00001036325	2013-06-24	38,740.00
000000001121006	2013-06-27	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001036744	2013-06-26	4,189.15
000000001121027	2013-06-27	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001036765	2013-06-26	1,831.38
000000001121355	2013-06-28	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001037092	2013-06-27	105.36
000000001120488	2013-06-25	06908	TAFT WATER ASSOCIATION	AD		C00001036228	2013-06-24	67.79
000000001120023	2013-06-24	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001035764	2013-06-21	2,119.67
000000001120151	2013-06-24	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001035892	2013-06-21	218.28
000000001120384	2013-06-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001036124	2013-06-24	986.01
000000001120487	2013-06-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001036227	2013-06-24	107.52
000000001121322	2013-06-28	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001037059	2013-06-27	190.95
000000001120787	2013-06-26	68986	TECHNICAL RESOURCE MANAGEMENT INC DBA	AD		C00001036526	2013-06-25	112.50
000000001120540	2013-06-25	59543A	TEKSYSTEMS INC	AD		C00001036280	2013-06-24	40,169.80
000000001121201	2013-06-28	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001036938	2013-06-27	138.46
000000001121192	2013-06-28	P00218	TG	AD		C00001036929	2013-06-27	200.10
000000001120938	2013-06-27	15983	THE HEART OF FLORIDA UNITED WAY INC	AD		C00001036676	2013-06-26	26,909.55
000000001120172	2013-06-24	13533	THREAD MILL INDUSTRIES INC	AD		C00001035913	2013-06-21	5,019.84
000000001120266	2013-06-24	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001036007	2013-06-21	902.96
000000001120541	2013-06-25	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001036281	2013-06-24	1,848.00
000000001120776	2013-06-26	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001036515	2013-06-25	12,408.90
000000001121223	2013-06-28	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001036960	2013-06-27	558.13
Total CHECK AMOUNT :								175,383.43

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DISB TYPE : EFT

201306240070065	2013-06-25	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000070078	2013-06-24	57.24
201306260070079	2013-06-27	40389	TORRES, ALISSA BARBER	EFT		E00000070092	2013-06-26	100.00
Total EFT AMOUNT :								157.24

DISB TYPE : CHECK

000000001120237	2013-06-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001035978	2013-06-21	217.91
000000001120252	2013-06-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001035993	2013-06-21	303.94
000000001120515	2013-06-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001036255	2013-06-24	784.30
000000001120728	2013-06-26	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001036467	2013-06-25	5,335.87
000000001120945	2013-06-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001036683	2013-06-26	428.46
000000001120961	2013-06-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001036699	2013-06-26	5,118.72
000000001120976	2013-06-27	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001036714	2013-06-26	279.67
000000001121351	2013-06-28	038501	TOWERS WATSON PENNSYLVANIA INC	AD		C00001037088	2013-06-27	1,775.00
000000001120670	2013-06-26	038520	TOWN OF OAKLAND	AD		C00001036409	2013-06-25	15,000.00
Total CHECK AMOUNT :								29,243.87

DISB TYPE : EFT

201306240070050	2013-06-25	72133	TRAEXLER, KATHY A	EFT		E00000070063	2013-06-24	12.97
Total EFT AMOUNT :								12.97

DISB TYPE : CHECK

000000001120520	2013-06-25	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001036260	2013-06-24	1,756.92
000000001120723	2013-06-26	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001036462	2013-06-25	17.16
000000001121340	2013-06-28	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001037077	2013-06-27	1,653.12

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Total CHECK AMOUNT : 3,427.20

DISB TYPE : EFT

201306210070035	2013-06-24	24356	TRAN, NGOC MY	EFT		E00000070048	2013-06-21	24.48
Total EFT AMOUNT :								24.48

DISB TYPE : CHECK

000000001121179	2013-06-28	P00132	TREASURER OF VIRGINIA	AD		C00001036916	2013-06-27	171.27
Total CHECK AMOUNT :								171.27

DISB TYPE : EFT

201306260070083	2013-06-27	49376	TRENT, GREGORY L	EFT		E00000070096	2013-06-26	5.47
201306210070041	2013-06-24	53951	TREUREN, DEAN JEREMY	EFT		E00000070054	2013-06-21	34.71
Total EFT AMOUNT :								40.18

DISB TYPE : CHECK

000000001088808	2013-06-24	77777	TRUE, LOUELLA D	DC		000000011748	2013-06-24	102.85-
000000001121147	2013-06-28	777777	TURNER, ALTON	AD		C00001036884	2013-06-27	75.00
000000001121235	2013-06-28	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001036972	2013-06-27	974.80
000000001120383	2013-06-25	538712	TW TELECOM OF FLORIDA LP	AD		C00001036123	2013-06-24	152.00
000000001120788	2013-06-26	14859G	TWC SERVICES INC	AD		C00001036527	2013-06-25	1,374.61
000000001121028	2013-06-27	14859G	TWC SERVICES INC	AD		C00001036766	2013-06-26	747.57
000000001120496	2013-06-25	033996	TYCO INTEGRATED SECURITY LLC	AD		C00001036236	2013-06-24	7,678.49
000000001120316	2013-06-25	88888	TYSON, ELISA	AD		C00001036056	2013-06-24	40.00
000000001120806	2013-06-26	109690	U S FOUNDRY & MANUFACTURING CORPORATION	AD		C00001036545	2013-06-25	11,297.23

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000000001120272	2013-06-24	47183	UNIFIRST CORPORATION	AD		C00001036013	2013-06-21	141.71
000000001120279	2013-06-24	47183	UNIFIRST CORPORATION	AD		C00001036020	2013-06-21	28.26
000000001121054	2013-06-27	47183	UNIFIRST CORPORATION	AD		C00001036792	2013-06-26	114.00
000000001121395	2013-06-28	47183	UNIFIRST CORPORATION	AD		C00001037132	2013-06-27	248.88
000000001121164	2013-06-28	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001036901	2013-06-27	236.48
000000001120455	2013-06-25	07104	UNITED PARCEL SERVICE	AD		C00001036195	2013-06-24	121.00
000000001120489	2013-06-25	07104	UNITED PARCEL SERVICE	AD		C00001036229	2013-06-24	88.72
000000001121293	2013-06-28	07104	UNITED PARCEL SERVICE	AD		C00001037030	2013-06-27	330.99
000000001121323	2013-06-28	07104	UNITED PARCEL SERVICE	AD		C00001037060	2013-06-27	30.24
000000001120547	2013-06-25	268930	UNITED STATES SVC INDUSTRIES INC DBA	AD		C00001036287	2013-06-24	29,328.32
000000001121202	2013-06-28	P00275	UNITED STUDENT AID FUNDS INC	AD		C00001036939	2013-06-27	20.99
000000001121224	2013-06-28	64622	UNITEDHEALTHCARE INSURANCE CO	AD		C00001036961	2013-06-27	1,341.36
000000001121225	2013-06-28	64622	UNITEDHEALTHCARE INSURANCE CO	AD		C00001036962	2013-06-27	326,293.51
000000001121226	2013-06-28	64622	UNITEDHEALTHCARE INSURANCE CO	AD		C00001036963	2013-06-27	26,276.32
000000001120881	2013-06-27	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001036619	2013-06-26	3,119.00
000000001121059	2013-06-27	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001036797	2013-06-26	6,850.00
000000001121021	2013-06-27	197795	UNIVERSITY OF SOUTH FLORIDA	AD		C00001036759	2013-06-26	19,601.00
Total CHECK AMOUNT :								436,407.63

DISB TYPE : EFT

201306240070051	2013-06-25	20734	URRUELA, LANCE L	EFT		E00000070064	2013-06-24	73.46
Total EFT AMOUNT :								73.46

DISB TYPE : CHECK

000000001121172	2013-06-28	P00067	US DEPARTMENT OF EDUCATION	AD		C00001036909	2013-06-27	911.85
000000001120155	2013-06-24	40561D	USA MOBILITY WIRELESS INC	AD		C00001035896	2013-06-21	95.11
000000001120536	2013-06-25	40561D	USA MOBILITY WIRELESS INC	AD		C00001036276	2013-06-24	11.46

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000000001121325	2013-06-28	40561D	USA MOBILITY WIRELESS INC	AD		C00001037062	2013-06-27	878.91
000000001120251	2013-06-24	40481	USA SERVICES OF FLORIDA INC	AD		C00001035992	2013-06-21	6,469.20
000000001120288	2013-06-24	40481	USA SERVICES OF FLORIDA INC	AD		C00001036029	2013-06-21	9,983.14
000000001120558	2013-06-25	40481	USA SERVICES OF FLORIDA INC	AD		C00001036298	2013-06-24	5,626.50
000000001120832	2013-06-27	88888	USIS	AD		C00001036570	2013-06-26	607.00
Total CHECK AMOUNT :								24,583.17
DISB TYPE : EFT								
201306240070044	2013-06-25	63192	UTZ, GARY LEE	EFT		E00000070057	2013-06-24	21.09
Total EFT AMOUNT :								21.09
DISB TYPE : CHECK								
000000001120468	2013-06-25	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001036208	2013-06-24	4,532.50
000000001119995	2013-06-24	88888	VALLES, BRENDALEE	AD		C00001035736	2013-06-21	40.00
000000001120260	2013-06-24	24769C	VALLEY CREST LANDSCAPE MAINTENANCE INC	AD		C00001036001	2013-06-21	27,507.32
000000001120569	2013-06-25	24769C	VALLEY CREST LANDSCAPE MAINTENANCE INC	AD		C00001036309	2013-06-24	13,160.75
Total CHECK AMOUNT :								45,240.57
DISB TYPE : EFT								
201306240070062	2013-06-25	68328	VAZQUEZ TORRES, ISAIAS	EFT		E00000070075	2013-06-24	121.49
201306260070082	2013-06-27	44537	VEECH, ALEXANDER BOSWELL III	EFT		E00000070095	2013-06-26	159.91
Total EFT AMOUNT :								281.40
DISB TYPE : CHECK								
000000001120062	2013-06-24	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001035803	2013-06-21	40.01

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000000001120416	2013-06-25	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001036156	2013-06-24	489.92
000000001120493	2013-06-25	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001036233	2013-06-24	17.85
000000001120663	2013-06-26	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001036402	2013-06-25	91.32
000000001120949	2013-06-27	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001036687	2013-06-26	94.65
000000001120950	2013-06-27	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001036688	2013-06-26	1,249.12
000000001121318	2013-06-28	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001037055	2013-06-27	1,722.58
000000001120800	2013-06-26	42494	VEST, DENNIS WILLIAM	AD		C00001036539	2013-06-25	120.00
Total CHECK AMOUNT :								3,825.45

DISB TYPE : EFT

201306270070109	2013-06-28	03058	VON MUTIUS, JOHN KARL JR	EFT		E00000070122	2013-06-27	23.12
Total EFT AMOUNT :								23.12

DISB TYPE : CHECK

000000001120165	2013-06-24	07183H	W W GRAINGER INC DBA/	AD		C00001035906	2013-06-21	6,344.41
000000001120256	2013-06-24	07183H	W W GRAINGER INC DBA/	AD		C00001035997	2013-06-21	2,507.44
000000001120497	2013-06-25	07183H	W W GRAINGER INC DBA/	AD		C00001036237	2013-06-24	2,954.91
000000001120960	2013-06-27	07183H	W W GRAINGER INC DBA/	AD		C00001036698	2013-06-26	2,021.04
000000001120966	2013-06-27	07183H	W W GRAINGER INC DBA/	AD		C00001036704	2013-06-26	627.69
000000001120982	2013-06-27	07183H	W W GRAINGER INC DBA/	AD		C00001036720	2013-06-26	76.02
000000001120582	2013-06-25	201100	WABASH VALLEY MANUFACTURING INC	AD		C00001036322	2013-06-24	12,665.60
000000001120797	2013-06-26	201100	WABASH VALLEY MANUFACTURING INC	AD		C00001036536	2013-06-25	1,977.10
000000001120317	2013-06-25	88888	WALKER, AVA	AD		C00001036057	2013-06-24	55.00
Total CHECK AMOUNT :								29,229.21

DISB TYPE : EFT

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201306240070047	2013-06-25	70306	WALKER, DONTA L	EFT		E00000070060	2013-06-24	101.96
Total EFT AMOUNT :								101.96
DISB TYPE : CHECK								
000000001121148	2013-06-28	777777	WARD, JEREMY	AD		C00001036885	2013-06-27	75.00
000000001121149	2013-06-28	777777	WARD, JEREMY	AD		C00001036886	2013-06-27	1,577.93
000000001121305	2013-06-28	42286	WARD, JOHN	AD		C00001037042	2013-06-27	490.00
Total CHECK AMOUNT :								2,142.93
DISB TYPE : EFT								
201306240070064	2013-06-25	70618	WASHINGTON, CHARLE SELENA	EFT		E00000070077	2013-06-24	173.25
Total EFT AMOUNT :								173.25
DISB TYPE : CHECK								
000000001121150	2013-06-28	777777	WASHINGTON, CHARLIE	AD		C00001036887	2013-06-27	25.00
000000001120205	2013-06-24	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001035946	2013-06-21	34,378.55
000000001120516	2013-06-25	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001036256	2013-06-24	11,379.23
000000001121063	2013-06-27	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001036801	2013-06-26	4,586.33
000000001120243	2013-06-24	701600	WASTE NOT INC	AD		C00001035984	2013-06-21	3,429.36
000000001120463	2013-06-25	52716	WASTE PRO OF FLORIDA INC	AD		C00001036203	2013-06-24	599,520.31
000000001120501	2013-06-25	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001036241	2013-06-24	80.00
000000001120969	2013-06-27	174291	WATER ENVIRONMENT FEDERATION	AD		C00001036707	2013-06-26	80.00
000000001120985	2013-06-27	18290	WATER TREATMENT & CONTROLS CO	AD		C00001036723	2013-06-26	1,071.90
000000001120552	2013-06-25	07211	WAYNE AUTOMATIC FIRE SPRINKLER	AD		C00001036292	2013-06-24	16,100.00
000000001121151	2013-06-28	777777	WAYNE F. MOSHER	AD		C00001036888	2013-06-27	700.00
000000001121170	2013-06-28	P00048	WEATHERFORD, LAURIE K	AD		C00001036907	2013-06-27	5,086.71

Orange County

DATE RUN : 06-28-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:49:36

Disbursements by Payee

Run Dates from 06/21/2013 to 06/27/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121414	2013-06-28	52800	WEINGARTEN NOSTAT INC 0277-120 LORANCF01	AD		C00001037151	2013-06-27	15,450.89
000000001120464	2013-06-25	665971	WELLS FARGO BANK NA	AD		C00001036204	2013-06-24	9,828.25
000000001120762	2013-06-26	36163	WEST ORANGE CHAMBER OF COMMERCE	AD		C00001036501	2013-06-25	315.00
000000001120944	2013-06-27	072302	WEST PUBLISHING CORP DBA	AD		C00001036682	2013-06-26	2,464.56
000000001120553	2013-06-25	072302	WEST PUBLISHING CORP DBA/	AD		C00001036293	2013-06-24	113.13
000000001120980	2013-06-27	01979	WESTBROOK SERVICE CORP	AD		C00001036718	2013-06-26	9,242.46
000000001121152	2013-06-28	777777	WHITE, ANTONIO	AD		C00001036889	2013-06-27	15.20
000000001120469	2013-06-25	31648	WHITEHEAD, REGINALD K	AD		C00001036209	2013-06-24	1,308.96
000000001121402	2013-06-28	72094	WILD FLORIDA AIRBOATS LLC	AD		C00001037139	2013-06-27	1,340.00
000000001121153	2013-06-28	777777	WILHELM, TODD	AD		C00001036890	2013-06-27	3.94
000000001121154	2013-06-28	777777	WILLIAM HANEY	AD		C00001036891	2013-06-27	50.00
Total CHECK AMOUNT :								716,569.78
DISB TYPE : EFT								
201306240070069	2013-06-25	38710	WILLIAMS, LISA D	EFT		E00000070082	2013-06-24	12.00
Total EFT AMOUNT :								12.00
DISB TYPE : CHECK								
000000001121155	2013-06-28	777777	WILLIAMS, MICHAEL	AD		C00001036892	2013-06-27	75.00
000000001120318	2013-06-25	88888	WILLIAMS, SUSAN	AD		C00001036058	2013-06-24	40.00
000000001120604	2013-06-26	88888	WILSON, DAVID	AD		C00001036343	2013-06-25	55.00
000000001120833	2013-06-27	88888	WILSON, LOUIS A	AD		C00001036571	2013-06-26	697.00
000000001120319	2013-06-25	88888	WINGS OF DESTINY	AD		C00001036059	2013-06-24	50.00
000000001120300	2013-06-25	88888	WISCONSIN MILK MARKETING BOARD INC	AD		C00001036040	2013-06-24	34.61
000000001120591	2013-06-25	70163	WM HEALTHCARE SOLUTIONS INC	AD		C00001036331	2013-06-24	156.00
000000001121219	2013-06-28	77777	WONG, HOWARD	AD		C00001036956	2013-06-27	23.88
000000001120733	2013-06-26	70496	WOOD BEE CABINETRY INC	AD		C00001036472	2013-06-25	15,375.00

Orange County

DATE RUN : 06-28-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:49:36

Disbursements by Payee

Run Dates from 06/21/2013 to 06/27/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001120320	2013-06-25	88888	WOOD, MARIE (NIKI)	AD		C00001036060	2013-06-24	40.00
000000001121156	2013-06-28	777777	WRIGHT, JOHN	AD		C00001036893	2013-06-27	75.00
000000001120739	2013-06-26	045411	XACT SUPPLY COMPANY INC	AD		C00001036478	2013-06-25	2,305.70
000000001120245	2013-06-24	07304N	XEROX CORPORATION	AD		C00001035986	2013-06-21	111.58
000000001120282	2013-06-24	07304N	XEROX CORPORATION	AD		C00001036023	2013-06-21	153.71
000000001120191	2013-06-24	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001035932	2013-06-21	12,583.55
000000001120737	2013-06-26	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001036476	2013-06-25	18,543.30
000000001120978	2013-06-27	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001036716	2013-06-26	26,886.98
000000001119996	2013-06-24	88888	YEAGLEY, SUSAN	AD		C00001035737	2013-06-21	35.00
000000001120144	2013-06-24	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001035885	2013-06-21	27,914.88
000000001120153	2013-06-24	365670	ZURICH AMERICAN INSURANCE CO DBA/	AD		C00001035894	2013-06-21	954.24
							AD TOTAL AMOUNT :	16,393,000.66
							MD TOTAL AMOUNT :	357,726.88
							DC TOTAL AMOUNT :	1,337.55-
							Final Total :	16,749,389.99

**Addendum To Disbursements by Payee Report
for the period 06/21/13 to 06/27/13**

Total - Disbursements by Payee Report \$ 16,749,389.99

Additional Check Disbursements for the period: 3,238.70
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 16,752,628.69

JP Morgan Chase (UHC self insured program)	\$ 1,164,232.91	06/21/13-06/27/13	
FDOR - Red Light Camera Fines	14,110.00	06/24/13	Wire #5351
Funding SDU Garnishment	70,765.74	06/27/13	Wire #5472
H.S.A. to Optum Health Bank	123,654.35	06/27/13	Wire #5500
Total Disbursed by Wire	<u><u>\$ 1,372,763.00</u></u>		