

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 06/28/13 to 07/04/13

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 33,274,035.70
TOTAL DISBURSED BY WIRE: 7,667,298.96
TOTAL PAYROLL:
TOTAL DISBURSEMENTS: \$ 40,941,334.66

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

7/9/13 Paul Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
FRED BRUMMER

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 07-05-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:08:54

Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001123243	2013-07-03	S4C33	14K ENTERPRISES INC	AD		C00001038976	2013-07-02	1,000.00
000000001123446	2013-07-03	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001039179	2013-07-02	2,241.00
000000001122935	2013-07-03	S3S04	324 MAITLAND LLC DBA/	AD		C00001038668	2013-07-02	1,748.00
000000001123296	2013-07-03	S4D30	365 REALTY INC	AD		C00001039029	2013-07-02	916.00
000000001122606	2013-07-03	S0Z10	388028 BRITISH COLUMBIA LTD DBA/	AD		C00001038339	2013-07-02	3,238.00
000000001123434	2013-07-03	S4G30	7120 FOREST CITY LLC	AD		C00001039167	2013-07-02	552.00
000000001121559	2013-07-01	25732	A R C ASSOCIATES INC	AD		C00001037295	2013-06-28	50,687.80
000000001121466	2013-07-01	12376I	A T & T CORP	AD		C00001037202	2013-06-28	1,330.37
000000001121530	2013-07-01	12376I	A T & T CORP	AD		C00001037266	2013-06-28	85.08
000000001121695	2013-07-02	12376I	A T & T CORP	AD		C00001037429	2013-07-01	310.27
000000001121696	2013-07-02	12376I	A T & T CORP	AD		C00001037430	2013-07-01	75.83
000000001121832	2013-07-03	12376I	A T & T CORP	AD		C00001037565	2013-07-02	998.40
000000001123524	2013-07-05	12376I	A T & T CORP	AD		C00001039255	2013-07-03	140.47
000000001123585	2013-07-05	123762	A T & T CORP	AD		C00001039316	2013-07-03	763.48
000000001123586	2013-07-05	12376I	A T & T CORP	AD		C00001039317	2013-07-03	75.83
000000001123596	2013-07-05	12376I	A T & T CORP	AD		C00001039327	2013-07-03	75.83
000000001123669	2013-07-05	12376I	A T & T CORP	AD		C00001039400	2013-07-03	75.83
000000001122762	2013-07-03	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001038495	2013-07-02	1,229.00
000000001123020	2013-07-03	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001038753	2013-07-02	631.00
000000001122812	2013-07-03	S3D10	AA ENTERPRISES LLC	AD		C00001038545	2013-07-02	984.00
000000001123396	2013-07-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001039129	2013-07-02	1,150.00
000000001123112	2013-07-03	S3Z41	ABREU, CRESENCIO	AD		C00001038845	2013-07-02	475.00
000000001123284	2013-07-03	S4D10	ABSOLUTE REALTY GROUP INC	AD		C00001039017	2013-07-02	492.00
000000001121594	2013-07-01	46332	ACE STAFFING INC	AD		C00001037330	2013-06-28	796.00
000000001121909	2013-07-03	46332	ACE STAFFING INC	AD		C00001037642	2013-07-02	796.00

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000000001121946	2013-07-03	46332	ACE STAFFING INC	AD		C00001037679	2013-07-02	394.00
000000001123658	2013-07-05	46332	ACE STAFFING INC	AD		C00001039389	2013-07-03	4,741.56
Total CHECK AMOUNT :								76,002.75
DISB TYPE : EFT								
201307020070455	2013-07-03	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000070468	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001121632	2013-07-02	77777	ACEVEDO,ROBERT	AD		C00001037366	2013-07-01	30.76
Total CHECK AMOUNT :								30.76
DISB TYPE : EFT								
201307020071266	2013-07-03	I02371	ACKERT, THOMAS W	EFT		E00000071279	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123251	2013-07-03	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001038984	2013-07-02	1,915.00
Total CHECK AMOUNT :								1,915.00
DISB TYPE : EFT								
201307020070384	2013-07-03	I00855	ACKLEY, COILA A	EFT		E00000070397	2013-07-02	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK								
000000001122558	2013-07-03	S0L09	ACKS, PETER	AD		C00001038291	2013-07-02	725.00
000000001122884	2013-07-03	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001038617	2013-07-02	957.00
000000001123478	2013-07-03	S4G86	ACTIVE PROPERTIES LLC	AD		C00001039211	2013-07-02	1,665.00
000000001121570	2013-07-01	06253	ACTS CONSTRUCTION INC	AD		C00001037306	2013-06-28	235.51
000000001121900	2013-07-03	06253	ACTS CONSTRUCTION INC	AD		C00001037633	2013-07-02	2,356.00
000000001123325	2013-07-03	S4D82	ADAMES, ZOILA	AD		C00001039058	2013-07-02	482.00
000000001122153	2013-07-03	I01123	ADAMKIEWICZ, SANDRA	AD		C00001037886	2013-07-02	48.00
Total CHECK AMOUNT :								6,468.51
DISB TYPE : EFT								
201307020071125	2013-07-03	I02196	ADAMS, BETTY	EFT		E00000071138	2013-07-02	48.00
201307020071197	2013-07-03	I02286	ADAMS, DEANNE	EFT		E00000071210	2013-07-02	84.00
201307020070147	2013-07-03	I00047	ADAMS, LEROY A	EFT		E00000070160	2013-07-02	36.00
201307020070527	2013-07-03	I01148	ADAMS, RICHARD S	EFT		E00000070540	2013-07-02	90.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001122196	2013-07-03	I01291	ADKINS, MICHAEL J	AD		C00001037929	2013-07-02	60.00
000000001121563	2013-07-01	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001037299	2013-06-28	3,716.77
000000001122546	2013-07-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001038279	2013-07-02	1,821.00
000000001122547	2013-07-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001038280	2013-07-02	4,075.00
000000001122866	2013-07-03	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001038599	2013-07-02	3,290.00
000000001121630	2013-07-01	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	MD		000000006224	2013-07-01	1,095.65
000000001121799	2013-07-03	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001037532	2013-07-02	10,698.48
000000001121800	2013-07-03	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001037533	2013-07-02	663.00

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000000001123076	2013-07-03	S3Y32	AEGIS FOREVER LLC	AD		C00001038809	2013-07-02	995.00
000000001122587	2013-07-03	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001038320	2013-07-02	2,243.00
000000001122625	2013-07-03	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001038358	2013-07-02	2,916.00
000000001122575	2013-07-03	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001038308	2013-07-02	1,745.00
Total CHECK AMOUNT :								33,318.90
DISB TYPE : EFT								
201307020070844	2013-07-03	I01751	AGAN, DAVID C	EFT		E00000070857	2013-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001122630	2013-07-03	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001038363	2013-07-02	404.00
Total CHECK AMOUNT :								404.00
DISB TYPE : EFT								
201307020070403	2013-07-03	I00898	AGOSTO, JULIA R	EFT		E00000070416	2013-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001123264	2013-07-03	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001038997	2013-07-02	605.00
000000001123292	2013-07-03	S4D22	AHMAD, SYED RASHEED	AD		C00001039025	2013-07-02	334.00
000000001122596	2013-07-03	S0W15	AHSANI, CYRUS SARID C/O SEYED JANAHERI	AD		C00001038329	2013-07-02	1,424.00
000000001121899	2013-07-03	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001037632	2013-07-02	8,603.43
000000001121907	2013-07-03	19960H	AIRGAS USA LLC	AD		C00001037640	2013-07-02	3,479.72
000000001123731	2013-07-05	777777	AISHA MORALES	AD		C00001039462	2013-07-03	50.00

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Total CHECK AMOUNT : 14,496.15

DISB TYPE : EFT

201307020070969	2013-07-03	I01947	AKINS, MARJORIE	EFT		E00000070982	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122569	2013-07-03	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001038302	2013-07-02	941.43
000000001122720	2013-07-03	S2K27	ALAIE, HOSSEIN	AD		C00001038453	2013-07-02	518.00
000000001121778	2013-07-03	77777	ALBERT, SOEURETTE V	AD		C00001037511	2013-07-02	29.87
000000001121611	2013-07-01	50220	ALERT SECURITY INC DBA/	AD		C00001037347	2013-06-28	312.09
000000001123649	2013-07-05	50220	ALERT SECURITY INC DBA/	AD		C00001039380	2013-07-03	21,963.00
000000001123130	2013-07-03	S3Z91	ALEXANDER, AUTHERINE	AD		C00001038863	2013-07-02	163.00
000000001122009	2013-07-03	I00464	ALEXANDER, GEORGE W	AD		C00001037742	2013-07-02	90.00
000000001123732	2013-07-05	777777	ALEXANDER, JOSHUA	AD		C00001039463	2013-07-03	50.00
Total CHECK AMOUNT :								24,067.39

DISB TYPE : EFT

201307020070577	2013-07-03	I01243	ALEXANDER, SHELMAN L	EFT		E00000070590	2013-07-02	90.00
201307020071267	2013-07-03	I02376	ALEXIS, LORETTA	EFT		E00000071280	2013-07-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001121925	2013-07-03	62059	ALEXXON LLC	AD		C00001037658	2013-07-02	3,101.65
000000001123707	2013-07-05	62059	ALEXXON LLC	AD		C00001039438	2013-07-03	2,826.95

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Total CHECK AMOUNT : 5,928.60

DISB TYPE : EFT

201307020070497	2013-07-03	I01094	ALFORD, LAURA J	EFT		E00000070510	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122075	2013-07-03	I00815	ALICEA, ANA R	AD		C00001037808	2013-07-02	72.00
000000001123346	2013-07-03	S4E10	ALICEA, WANDA	AD		C00001039079	2013-07-02	185.00
000000001123091	2013-07-03	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001038824	2013-07-02	920.00
000000001123722	2013-07-05	61261	ALL ASPHALT SERVICES INC	AD		C00001039453	2013-07-03	8,525.00
000000001122544	2013-07-03	S0G09	ALLEN, CECIL	AD		C00001038277	2013-07-02	488.00
Total CHECK AMOUNT :								10,190.00

DISB TYPE : EFT

201307020071235	2013-07-03	I02338	ALLEN, JESSIE J	EFT		E00000071248	2013-07-02	90.00
201307020070942	2013-07-03	I01910	ALLEN, KENNETH	EFT		E00000070955	2013-07-02	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001123159	2013-07-03	S4A71	ALLEN, KIONAS LAKAY	AD		C00001038892	2013-07-02	123.00
Total CHECK AMOUNT :								123.00

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201307020070548	2013-07-03	I01194	ALLEN, PATRICK D	EFT		E00000070561	2013-07-02	90.00
201307020070643	2013-07-03	I01393	ALLEN, SANDRA S	EFT		E00000070656	2013-07-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001122972	2013-07-03	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001038705	2013-07-02	800.00
000000001123036	2013-07-03	S3X03	ALLEYNE, HARRY	AD		C00001038769	2013-07-02	493.00
000000001121566	2013-07-01	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001037302	2013-06-28	33,124.42
000000001121435	2013-07-01	77777	ALLIGOOD, CARRIE ANN	AD		C00001037171	2013-06-28	120.80
000000001123340	2013-07-03	S4E00	ALLY, RAMZAN	AD		C00001039073	2013-07-02	1,081.00
000000001122919	2013-07-03	S3R12	ALMONOR, MARIE MARSHA	AD		C00001038652	2013-07-02	39.00
000000001121779	2013-07-03	77777	ALOMA TITLE COMPANY	AD		C00001037512	2013-07-02	17.38
000000001123319	2013-07-03	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001039052	2013-07-02	773.00
000000001122543	2013-07-03	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001038276	2013-07-02	2,102.00
000000001123673	2013-07-05	S9010A	ALSCO INC	AD		C00001039404	2013-07-03	36.48
Total CHECK AMOUNT :								38,587.08
DISB TYPE : EFT								
201307020071246	2013-07-03	I02349	ALSTON, VERA	EFT		E00000071259	2013-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001122855	2013-07-03	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001038588	2013-07-02	10,930.00
000000001122342	2013-07-03	I01798	ALTIZER, DAVID L	AD		C00001038075	2013-07-02	54.00
000000001123174	2013-07-03	S4B07	ALVAREZ, NEREA H	AD		C00001038907	2013-07-02	1,055.00
000000001122712	2013-07-03	S2H49	ALVAREZ, PEDRO	AD		C00001038445	2013-07-02	575.00

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000000001121436	2013-07-01	77777	ALVAREZ, CRUZ	AD		C00001037172	2013-06-28	131.94
000000001122754	2013-07-03	S2R02	ALZATE, JULIANNE WARNER	AD		C00001038487	2013-07-02	1,060.00
000000001121713	2013-07-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001037447	2013-07-01	3,504.01
000000001121954	2013-07-03	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001037687	2013-07-02	610.95
000000001121945	2013-07-03	45080	AMERICAN PERSIAN ENGINEERS & CONSTRUCTO	AD		C00001037678	2013-07-02	31,584.20
000000001121627	2013-07-01	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001037363	2013-06-28	49,372.00
000000001122261	2013-07-03	I01532	AMEZQUITA, SERGIO	AD		C00001037994	2013-07-02	48.00
Total CHECK AMOUNT :								98,925.10
DISB TYPE : EFT								
201307020070722	2013-07-03	I01536	AMIOT, JOHN	EFT		E00000070735	2013-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001121993	2013-07-03	I00385	AMORT, IONA B	AD		C00001037726	2013-07-02	75.00
000000001123733	2013-07-05	777777	ANCELL, FRANKIE	AD		C00001039464	2013-07-03	50.00
000000001122080	2013-07-03	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001037813	2013-07-02	36.00
Total CHECK AMOUNT :								161.00
DISB TYPE : EFT								
201307020070197	2013-07-03	I00341	ANDERSON, ALBERT	EFT		E00000070210	2013-07-02	39.00
201307020070601	2013-07-03	I01285	ANDERSON, DENNIS	EFT		E00000070614	2013-07-02	36.00
201307020070655	2013-07-03	I01413	ANDERSON, JAMES R	EFT		E00000070668	2013-07-02	75.00
Total EFT AMOUNT :								150.00

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DISB TYPE : CHECK								
000000001122133	2013-07-03	I01046	ANDERSON, JERI R	AD		C00001037866	2013-07-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201307020071215	2013-07-03	I02306	ANDERSON, LUCILLE S	EFT		E00000071228	2013-07-02	90.00
201307020070452	2013-07-03	I01002	ANDERSON, RICHARD F	EFT		E00000070465	2013-07-02	57.00
201307020070904	2013-07-03	I01844	ANDERSON, RICHARD L	EFT		E00000070917	2013-07-02	81.00
201307020070754	2013-07-03	I01601	ANDERSON, SHEILA K	EFT		E00000070767	2013-07-02	90.00
201307020071294	2013-07-03	I02407	ANDERSON, SHEILA M	EFT		E00000071307	2013-07-02	63.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001122085	2013-07-03	I00856	ANDREWS, ANN M	AD		C00001037818	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020070618	2013-07-03	I01322	ANDREWS, DANNY J	EFT		E00000070631	2013-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001122519	2013-07-03	69487	ANDREWS, PATRICIA L	AD		C00001038252	2013-07-02	918.33
000000001123245	2013-07-03	S4C37	ANGELS DREAMS HOMES INC	AD		C00001038978	2013-07-02	536.00
000000001122783	2013-07-03	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001038516	2013-07-02	684.00

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000000001123484	2013-07-03	S4G97	ANTOINE, JESSICA	AD		C00001039217	2013-07-02	548.00
Total CHECK AMOUNT :								2,686.33
DISB TYPE : EFT								
201307020070303	2013-07-03	I00658	ANTONELLI, TONY D	EFT		E00000070316	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001123106	2013-07-03	S3Z11	ANWARALI, PERVEZ	AD		C00001038839	2013-07-02	1,197.00
000000001121760	2013-07-02	590711	APEX SYSTEMS INC	AD		C00001037494	2013-07-01	4,800.00
000000001123698	2013-07-05	590711	APEX SYSTEMS INC	AD		C00001039429	2013-07-03	270.00
000000001121664	2013-07-02	69067	APM CONSTRUCTION CORP	AD		C00001037398	2013-07-01	290,491.89
000000001123486	2013-07-03	000622	APOPKA, CITY OF	MD		000000006230	2013-07-03	339.67
000000001123163	2013-07-03	S4A79	AR REALTY GROUP INC	AD		C00001038896	2013-07-02	1,770.00
000000001123370	2013-07-03	S4E49	ARAGON MULTI-FAMILY CASH FLOW FUND LP	AD		C00001039103	2013-07-02	1,063.00
000000001121902	2013-07-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001037635	2013-07-02	2.76
000000001121903	2013-07-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001037636	2013-07-02	232.71
Total CHECK AMOUNT :								300,167.03
DISB TYPE : EFT								
201307020070764	2013-07-03	I01614	ARBITER, ARLENE L	EFT		E00000070777	2013-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001122698	2013-07-03	S2F52	ARCHIBALD, NANCY L	AD		C00001038431	2013-07-02	79.00

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000000001122035	2013-07-03	I00631	ARGABRIGHT, RICHARD P	AD		C00001037768	2013-07-02	78.00
Total CHECK AMOUNT :								157.00
DISB TYPE : EFT								
201307020071038	2013-07-03	I02052	ARGUIN, WAYNE R SR	EFT		E00000071051	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001121733	2013-07-02	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001037467	2013-07-01	2,300.00
000000001123214	2013-07-03	S4B75	ARNOLD, APRIL D	AD		C00001038947	2013-07-02	167.00
Total CHECK AMOUNT :								2,467.00
DISB TYPE : EFT								
201307020070245	2013-07-03	I00501	ARNOLD, HARRY	EFT		E00000070258	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001122693	2013-07-03	S2E77	ARROYO, BENITA	AD		C00001038426	2013-07-02	6.00
Total CHECK AMOUNT :								6.00
DISB TYPE : EFT								
201307020070689	2013-07-03	I01483	ARTESI, JOSEPH J	EFT		E00000070702	2013-07-02	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001122909	2013-07-03	S3P52	ARVELO, VERONICA	AD		C00001038642	2013-07-02	700.00
000000001123491	2013-07-05	88888	ARZON, BENITO	AD		C00001039222	2013-07-03	334.33
000000001122854	2013-07-03	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001038587	2013-07-02	3,593.00
Total CHECK AMOUNT :								4,627.33

DISB TYPE : EFT

201307020070970	2013-07-03	I01948	ASHBURN, CASTO	EFT		E00000070983	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001123136	2013-07-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001038869	2013-07-02	2,705.00
000000001122549	2013-07-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001038282	2013-07-02	4,057.00
000000001122323	2013-07-03	I01725	ASIAN, MARY P	AD		C00001038056	2013-07-02	57.00
Total CHECK AMOUNT :								6,819.00

DISB TYPE : EFT

201306280070120	2013-07-01	29156	ASKA-GRAHAM, DEBBIE ARLENE	EFT		E00000070133	2013-06-28	30.71
Total EFT AMOUNT :								30.71

DISB TYPE : CHECK

000000001121952	2013-07-03	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001037685	2013-07-02	117,912.25
000000001123648	2013-07-05	47031	ASSOCIATE STAFFING & PLACEMENT INC	AD		C00001039379	2013-07-03	829.92
000000001123690	2013-07-05	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001039421	2013-07-03	1,167.84

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000000001121831	2013-07-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001037564	2013-07-02	3,283.89
000000001123579	2013-07-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001039310	2013-07-03	396.80
000000001123580	2013-07-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001039311	2013-07-03	6,132.78
000000001122953	2013-07-03	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001038686	2013-07-02	60.00
000000001122964	2013-07-03	S3T92	ATKINSON, ALFREDO	AD		C00001038697	2013-07-02	1,250.00
000000001121780	2013-07-03	77777	ATTUPURATH,A	AD		C00001037513	2013-07-02	30.18
000000001122095	2013-07-03	I00879	ATWOOD, MARY T	AD		C00001037828	2013-07-02	63.00
Total CHECK AMOUNT :								131,126.66
DISB TYPE : EFT								
201307020071285	2013-07-03	I02398	AUFFANT, LILLIAN M	EFT		E00000071298	2013-07-02	63.00
201307020070325	2013-07-03	I00709	AULT, JUDITH L	EFT		E00000070338	2013-07-02	75.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001123734	2013-07-05	777777	AUSTIN FAIRCLOTH	AD		C00001039465	2013-07-03	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201307020070467	2013-07-03	I01031	AUSTIN, ANNE B	EFT		E00000070480	2013-07-02	36.00
201307020070545	2013-07-03	I01188	AUSTIN, CHARLES E	EFT		E00000070558	2013-07-02	51.00
201307020070971	2013-07-03	I01949	AUSTIN, JERRY K	EFT		E00000070984	2013-07-02	39.00
201307020070972	2013-07-03	I01950	AUSTIN, LINDA	EFT		E00000070985	2013-07-02	63.00
Total EFT AMOUNT :								189.00

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DISB TYPE : CHECK

000000001122881	2013-07-03	S3M50	AUSTIN, TIQUANA S	AD		C00001038614	2013-07-02	202.00
Total CHECK AMOUNT :								202.00

DISB TYPE : EFT

201307020071184	2013-07-03	I02269	AVALO, MARTHA	EFT		E00000071197	2013-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001122785	2013-07-03	S2W43	AVALON RESERVE LTD DBA/	AD		C00001038518	2013-07-02	4,442.00
000000001123135	2013-07-03	S4A12	AVANT, WINFRED	AD		C00001038868	2013-07-02	725.00
000000001123697	2013-07-05	513171	AVAYA INC	AD		C00001039428	2013-07-03	254,167.09
000000001123129	2013-07-03	S3Z90	AVERA INVESTMENT INC	AD		C00001038862	2013-07-02	584.00
000000001122370	2013-07-03	I01880	AVERA, DAVID	AD		C00001038103	2013-07-02	72.00
Total CHECK AMOUNT :								259,990.09

DISB TYPE : EFT

201307020070275	2013-07-03	I00573	AVERY, RICHARD J	EFT		E00000070288	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001123329	2013-07-03	S4D88	AVESTA HOMES LLC	AD		C00001039062	2013-07-02	1,958.00
Total CHECK AMOUNT :								1,958.00

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DISB TYPE : EFT

201307020070994	2013-07-03	I01982	AVILA, CARLOS	EFT		E00000071007	2013-07-02	51.00
201307020071162	2013-07-03	I02242	AVILA, SANDRA	EFT		E00000071175	2013-07-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001122825	2013-07-03	S3E54	AWAD, ANDREW A	AD		C00001038558	2013-07-02	578.00
000000001123615	2013-07-05	64174	AYALA, JOSEPH	AD		C00001039346	2013-07-03	297.50
000000001123032	2013-07-03	S3W72	AZIMULLA, NIZAM	AD		C00001038765	2013-07-02	661.00
000000001123436	2013-07-03	S4G32	AZITO, GLADYS	AD		C00001039169	2013-07-02	32.00
000000001123059	2013-07-03	S3X91	AZURE WINTER PAR LLC	AD		C00001038792	2013-07-02	2,575.00
000000001123654	2013-07-05	01945E	B & P ENVIRONMENTAL LLC DBA/	AD		C00001039385	2013-07-03	5,162.50
000000001123164	2013-07-03	S4A81	BABEKIR, NADIR HASSAN	AD		C00001038897	2013-07-02	747.00
000000001122566	2013-07-03	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001038299	2013-07-02	469.00
Total CHECK AMOUNT :								10,522.00

DISB TYPE : EFT

201307020070950	2013-07-03	I01922	BADMAN, JUDY	EFT		E00000070963	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122768	2013-07-03	S2S46	BAGLEY, MICHAEL	AD		C00001038501	2013-07-02	1,006.00
000000001122769	2013-07-03	S2S46	BAGLEY, MICHAEL	AD		C00001038502	2013-07-02	575.00
000000001122248	2013-07-03	I01495	BAILEY, ANNE B	AD		C00001037981	2013-07-02	42.00
000000001122232	2013-07-03	I01438	BAILEY, DARYL R	AD		C00001037965	2013-07-02	72.00

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Total CHECK AMOUNT :								1,695.00
DISB TYPE : EFT								
201307020071156	2013-07-03	I02235	BAILEY, EMILY	EFT		E00000071169	2013-07-02	90.00
201307020070146	2013-07-03	I00046	BAILEY, MARY A	EFT		E00000070159	2013-07-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001122938	2013-07-03	S3S13	BAILEY, MICHAEL ALFONZO	AD		C00001038671	2013-07-02	1,048.00
Total CHECK AMOUNT :								1,048.00
DISB TYPE : EFT								
201307020070943	2013-07-03	I01911	BAILEY, RALPH	EFT		E00000070956	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123735	2013-07-05	777777	BAILEY, RONALD	AD		C00001039466	2013-07-03	85.98
Total CHECK AMOUNT :								85.98
DISB TYPE : EFT								
201307020070152	2013-07-03	I00133	BAILEY, WARNER C	EFT		E00000070165	2013-07-02	42.00
201307020071060	2013-07-03	I02086	BAIRD, RICHARD	EFT		E00000071073	2013-07-02	90.00
201307020071157	2013-07-03	I02236	BAKER, FREDRICK	EFT		E00000071170	2013-07-02	39.00
201307020071115	2013-07-03	I02186	BAKER, VANUEL II	EFT		E00000071128	2013-07-02	90.00

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201307020071234	2013-07-03	I02334	BAKER, WILLIE	EFT		E00000071247	2013-07-02	30.00
Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001121587	2013-07-01	701201	BAKERCORP	AD		C00001037323	2013-06-28	1,460.00
000000001122939	2013-07-03	S3S14	BALDOR, DORA	AD		C00001038672	2013-07-02	4.00
Total CHECK AMOUNT :								1,464.00
DISB TYPE : EFT								
201307020070486	2013-07-03	I01071	BALDWIN, JOHNNIE M	EFT		E00000070499	2013-07-02	90.00
201307020071268	2013-07-03	I02377	BALINSKY, JAMES J	EFT		E00000071281	2013-07-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001122130	2013-07-03	I01037	BALL, STEVEN M	AD		C00001037863	2013-07-02	80.00
000000001122124	2013-07-03	I01014	BALLARD, JANET V	AD		C00001037857	2013-07-02	69.00
Total CHECK AMOUNT :								149.00
DISB TYPE : EFT								
201307020070699	2013-07-03	I01497	BALLARD, OCTAVIA	EFT		E00000070712	2013-07-02	63.00
201307020070851	2013-07-03	I01760	BANDAZEWSKI, JAMES F	EFT		E00000070864	2013-07-02	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								

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000000001122021	2013-07-03	I00572	BANEY, JAMES RICHARD	AD		C00001037754	2013-07-02	69.00
000000001122918	2013-07-03	S3R11	BANNISTER, SHERRI	AD		C00001038651	2013-07-02	139.00
Total CHECK AMOUNT :								208.00
DISB TYPE : EFT								
201307020071198	2013-07-03	I02287	BAQUERO, JUAN M	EFT		E00000071211	2013-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001122403	2013-07-03	I01997	BARBARO, JOSEPH	AD		C00001038136	2013-07-02	66.00
000000001123311	2013-07-03	S4D59	BARBER, CAROLYN F	AD		C00001039044	2013-07-02	740.00
Total CHECK AMOUNT :								806.00
DISB TYPE : EFT								
201307020070212	2013-07-03	I00388	BARBER, JAMES T	EFT		E00000070225	2013-07-02	90.00
201307020070931	2013-07-03	I01891	BARKER, JOANNE E	EFT		E00000070944	2013-07-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001122263	2013-07-03	I01537	BARKLEY, ROBERT L III	AD		C00001037996	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020070671	2013-07-03	I01449	BARKLEY, STANLEY R	EFT		E00000070684	2013-07-02	42.00

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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001123137	2013-07-03	S4A18	BARNETT, ANGELA	AD		C00001038870	2013-07-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201307020071286	2013-07-03	I02399	BARRETT, CAROL G	EFT		E00000071299	2013-07-02	90.00
201307020070542	2013-07-03	I01180	BARRETT, JAMES N	EFT		E00000070555	2013-07-02	33.00
201307020071177	2013-07-03	I02258	BARRETT, KAREN	EFT		E00000071190	2013-07-02	33.00
201307020070575	2013-07-03	I01240	BARRETT, MARVIN	EFT		E00000070588	2013-07-02	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001122451	2013-07-03	I02144	BARRETT, ROBERT	AD		C00001038184	2013-07-02	90.00
000000001123278	2013-07-03	S4D02	BARRETT, ELVIRA L	AD		C00001039011	2013-07-02	373.00
000000001122140	2013-07-03	I01069	BARRINGTON, RICHARD G	AD		C00001037873	2013-07-02	69.00
000000001122210	2013-07-03	I01366	BARROSO, SONIA	AD		C00001037943	2013-07-02	45.00
Total CHECK AMOUNT :								577.00

DISB TYPE : EFT

201307020070830	2013-07-03	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000070843	2013-07-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001121561	2013-07-01	000940	BARTOW FORD COMPANY	AD		C00001037297	2013-06-28	39,426.97
000000001123460	2013-07-03	S4G61	BARTOW HOUSING AUTHORITY	AD		C00001039193	2013-07-02	37.43
Total CHECK AMOUNT :								39,464.40

DISB TYPE : EFT

201307020070573	2013-07-03	I01236	BASS, MICHAEL W	EFT		E00000070586	2013-07-02	81.00
201307020070727	2013-07-03	I01553	BASTIN, RAY	EFT		E00000070740	2013-07-02	54.00
201307020070719	2013-07-03	I01531	BATCHELOR, RAYMOND	EFT		E00000070732	2013-07-02	60.00
201307020070398	2013-07-03	I00889	BATCHELOR, THOMAS R	EFT		E00000070411	2013-07-02	110.00
Total EFT AMOUNT :								305.00

DISB TYPE : CHECK

000000001123001	2013-07-03	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001038734	2013-07-02	5,662.00
Total CHECK AMOUNT :								5,662.00

DISB TYPE : EFT

201307020070202	2013-07-03	I00354	BATEMAN, JOHN M	EFT		E00000070215	2013-07-02	63.00
201307020070765	2013-07-03	I01615	BATES, JIMMIE SANDRA	EFT		E00000070778	2013-07-02	69.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001122982	2013-07-03	S3U94	BATISTA, ELIZABETH M	AD		C00001038715	2013-07-02	906.00
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Total CHECK AMOUNT : 906.00

DISB TYPE : EFT

201307020071098	2013-07-03	I02154	BATTAGLIA, MARK	EFT		E00000071111	2013-07-02	90.00
201307020070137	2013-07-03	68087	BATTLE, CORDNEY VONTE	EFT		E00000070150	2013-07-02	234.00
201307020070804	2013-07-03	I01683	BATTS, RAY W	EFT		E00000070817	2013-07-02	72.00
201307020071159	2013-07-03	I02238	BAUGH, JOEL JR	EFT		E00000071172	2013-07-02	48.00
201307020070614	2013-07-03	I01314	BAUS, ARTHUR W	EFT		E00000070627	2013-07-02	75.00
201307020070695	2013-07-03	I01491	BAXTER, WILLIAM	EFT		E00000070708	2013-07-02	69.00
Total EFT AMOUNT :								588.00

DISB TYPE : CHECK

000000001123565	2013-07-05	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001039296	2013-07-03	2,438.00
000000001122563	2013-07-03	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001038296	2013-07-02	487.00
000000001123718	2013-07-05	446012	BAYER CORPORATION DBA/	AD		C00001039449	2013-07-03	239.52
000000001123502	2013-07-05	77777	BAYVIEW TITLE SERVICES INC	AD		C00001039233	2013-07-03	75.00
Total CHECK AMOUNT :								3,239.52

DISB TYPE : EFT

201307020070609	2013-07-03	I01303	BEA, JOE V	EFT		E00000070622	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122329	2013-07-03	I01756	BEACH, JOHN V	AD		C00001038062	2013-07-02	75.00
000000001121968	2013-07-03	I00236	BEACH, MARTHA J	AD		C00001037701	2013-07-02	87.00

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Total CHECK AMOUNT : 162.00

DISB TYPE : EFT

201307020070683	2013-07-03	I01471	BEACH, MICHELE IRENE	EFT		E00000070696	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001122640	2013-07-03	S1D41	BEACON HILL LTD DBA/	AD		C00001038373	2013-07-02	7,764.00
000000001122380	2013-07-03	I01912	BEAN, HOWARD	AD		C00001038113	2013-07-02	63.00
Total CHECK AMOUNT :								7,827.00

DISB TYPE : EFT

201307020071066	2013-07-03	I02098	BEASLEY, STEPHEN T	EFT		E00000071079	2013-07-02	57.00
201307020070925	2013-07-03	I01881	BEASON, PEARLINE	EFT		E00000070938	2013-07-02	54.00
201307020070889	2013-07-03	I01822	BEATHAM, CHRISTINA R	EFT		E00000070902	2013-07-02	78.00
201307020070153	2013-07-03	I00136	BEAUREGARD, RITA A	EFT		E00000070166	2013-07-02	30.00
201307020070973	2013-07-03	I01951	BEAUREGARD, ROBERT M	EFT		E00000070986	2013-07-02	75.00
201307020071173	2013-07-03	I02254	BECKER, DUANE	EFT		E00000071186	2013-07-02	72.00
201307020070356	2013-07-03	I00797	BECKER, JUNE M	EFT		E00000070369	2013-07-02	36.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001123479	2013-07-03	S4G87	BECKFORD, JOSEPH O	AD		C00001039212	2013-07-02	767.00
000000001123166	2013-07-03	S4A94	BECKWOOD REAL ESTATE DEVELOPMENT LLC	AD		C00001038899	2013-07-02	900.00

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Total CHECK AMOUNT : 1,667.00

DISB TYPE : EFT

201307020070458	2013-07-03	I01013	BEDWELL, ROBERT P SR	EFT		E00000070471	2013-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001123142	2013-07-03	S4A32	BEHL, LILLIAN GLORIA	AD		C00001038875	2013-07-02	1,057.00
000000001122179	2013-07-03	I01229	BELBECK, HARRY A	AD		C00001037912	2013-07-02	87.00
Total CHECK AMOUNT :								1,144.00

DISB TYPE : EFT

201307020071080	2013-07-03	I02123	BELCHER, LANCE	EFT		E00000071093	2013-07-02	78.00
201307020071155	2013-07-03	I02234	BELCHER, PATRICIA	EFT		E00000071168	2013-07-02	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001122567	2013-07-03	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001038300	2013-07-02	2,876.00
000000001121599	2013-07-01	03562	BELL RENTALS & SALES INC	AD		C00001037335	2013-06-28	83.70
000000001121737	2013-07-02	03562	BELL RENTALS & SALES INC	AD		C00001037471	2013-07-01	1,184.18
000000001122229	2013-07-03	I01432	BELL, GLADYS	AD		C00001037962	2013-07-02	90.00
Total CHECK AMOUNT :								4,233.88

DISB TYPE : EFT

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201307020070676	2013-07-03	I01459	BELL, JACKIE F	EFT		E00000070689	2013-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001123239	2013-07-03	S4C26	BELL, JAMILA MAIA	AD		C00001038972	2013-07-02	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201307020070616	2013-07-03	I01317	BELL, JOAN E	EFT		E00000070629	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001122452	2013-07-03	I02145	BELL, STANLEY	AD		C00001038185	2013-07-02	90.00
000000001121633	2013-07-02	77777	BELL, YDALIA	AD		C00001037367	2013-07-01	110.01
000000001123060	2013-07-03	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001038793	2013-07-02	395.00
000000001122809	2013-07-03	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB AD		C00001038542	2013-07-02	3,931.00
000000001122865	2013-07-03	S3J66	BELLOT, MILOUNE	AD		C00001038598	2013-07-02	33.00
Total CHECK AMOUNT :								4,559.01
DISB TYPE : EFT								
201307020070317	2013-07-03	I00689	BELOTE, THARPE D JR	EFT		E00000070330	2013-07-02	33.00
201307020070555	2013-07-03	I01205	BENEFIELD, JEFFREY W	EFT		E00000070568	2013-07-02	81.00
201307020071069	2013-07-03	I02101	BENJAMIN, GUARIEMAS	EFT		E00000071082	2013-07-02	63.00
201307020071247	2013-07-03	I02350	BENNETT, ANN	EFT		E00000071260	2013-07-02	36.00
201307020070266	2013-07-03	I00554	BENNETT, BETTY L	EFT		E00000070279	2013-07-02	33.00

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Total EFT AMOUNT : 246.00

DISB TYPE : CHECK

000000001121962	2013-07-03	I00176	BENNETT, BETTY ROSS	AD		C00001037695	2013-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201307020070337	2013-07-03	I00750	BENNETT, JEAN C	EFT		E00000070350	2013-07-02	60.00
201307020071004	2013-07-03	I02000	BENOIT, JAMES	EFT		E00000071017	2013-07-02	87.00
201307020070677	2013-07-03	I01460	BENSON, THOMAS H	EFT		E00000070690	2013-07-02	57.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001121558	2013-07-01	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001037294	2013-06-28	3,172.22
Total CHECK AMOUNT :								3,172.22

DISB TYPE : EFT

201307020070826	2013-07-03	I01723	BERGHUIS, JOAN M	EFT		E00000070839	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001122003	2013-07-03	I00436	BERKEY, RUTH N	AD		C00001037736	2013-07-02	69.00
000000001122740	2013-07-03	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001038473	2013-07-02	9,247.00

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Total CHECK AMOUNT : 9,316.00

DISB TYPE : EFT

201307020071070	2013-07-03	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000071083	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001123345	2013-07-03	S4E09	BERMUDEZ, TAMMY	AD		C00001039078	2013-07-02	183.00
Total CHECK AMOUNT :								183.00

DISB TYPE : EFT

201307020070477	2013-07-03	I01057	BERRIOS, ANGEL	EFT		E00000070490	2013-07-02	39.00
201307020070690	2013-07-03	I01484	BERRIOS, GUADALUPE	EFT		E00000070703	2013-07-02	60.00
201307020071169	2013-07-03	I02249	BERZEL, GARY	EFT		E00000071182	2013-07-02	66.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001123352	2013-07-03	S4E22	BEST CENTURY INVESTMENT LLC	AD		C00001039085	2013-07-02	576.00
Total CHECK AMOUNT :								576.00

DISB TYPE : EFT

201307020070273	2013-07-03	I00569	BEST, NOLEN E	EFT		E00000070286	2013-07-02	42.00
201307020071241	2013-07-03	I02344	BETANCOURT, DANIEL	EFT		E00000071254	2013-07-02	69.00
201307020070788	2013-07-03	I01656	BETHEL, BETTYE JEAN	EFT		E00000070801	2013-07-02	36.00

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201307020070745	2013-07-03	I01585	BETTE, KAREN	EFT		E00000070758	2013-07-02	48.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001123250	2013-07-03	S4C50	BHAGAN, SHIVIE	AD		C00001038983	2013-07-02	375.00
000000001122624	2013-07-03	S1B58	BIEN-AIME, FELICIA	AD		C00001038357	2013-07-02	48.00
000000001122402	2013-07-03	I01996	BIGGERS, ROBERT	AD		C00001038135	2013-07-02	39.00
000000001122610	2013-07-03	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001038343	2013-07-02	708.00
000000001123488	2013-07-05	88888	BISBALL, EDWIN	AD		C00001039219	2013-07-03	17.00
Total CHECK AMOUNT :								1,187.00

DISB TYPE : EFT

201307020070332	2013-07-03	I00738	BISHOP, ANNIE E	EFT		E00000070345	2013-07-02	90.00
201307020070359	2013-07-03	I00800	BISHOP, GEORGE H	EFT		E00000070372	2013-07-02	66.00
201307020071116	2013-07-03	I02187	BJORING, DONELL E II	EFT		E00000071129	2013-07-02	90.00
201307020070656	2013-07-03	I01414	BLACHET, IRMA B	EFT		E00000070669	2013-07-02	51.00
201307020070663	2013-07-03	I01427	BLACK, JEAN H	EFT		E00000070676	2013-07-02	78.00
201307020070723	2013-07-03	I01538	BLACK, STANLEY R	EFT		E00000070736	2013-07-02	42.00
Total EFT AMOUNT :								417.00

DISB TYPE : CHECK

000000001121951	2013-07-03	687280	BLADES OF GREEN INC	AD		C00001037684	2013-07-02	5,950.00
000000001122269	2013-07-03	I01546	BLAKE, LAWRENCE J	AD		C00001038002	2013-07-02	90.00
Total CHECK AMOUNT :								6,040.00

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DISB TYPE : EFT

201307020070475	2013-07-03	I01049	BLAKE, PAULINE M	EFT		E00000070488	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001122086	2013-07-03	I00857	BLAKEY, BILLY R	AD		C00001037819	2013-07-02	57.00
000000001078163	2013-07-02	77777	BLANDON, ISAAC	DC		000000011770	2013-07-02	21.09-
Total CHECK AMOUNT :								35.91

DISB TYPE : EFT

201307020071029	2013-07-03	I02040	BLANKENSHIP, BRUCE	EFT		E00000071042	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122264	2013-07-03	I01539	BLANKENSHIP, FREDDIE	AD		C00001037997	2013-07-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201307020070715	2013-07-03	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000070728	2013-07-02	90.00
201307020070159	2013-07-03	I00165	BLANKENSHIP, JOHN A	EFT		E00000070172	2013-07-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

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000000001123736	2013-07-05	777777	BLEDSON, LARRY	AD		C00001039467	2013-07-03	19.33
Total CHECK AMOUNT :								19.33
DISB TYPE : EFT								
201307020070729	2013-07-03	I01555	BLOMQUIST, JOHN R	EFT		E00000070742	2013-07-02	90.00
201307020070250	2013-07-03	I00508	BLOOD, LEWIS H	EFT		E00000070263	2013-07-02	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001077650	2013-07-02	77777	BLOOD, JESSICA	DC		000000011762	2013-07-02	22.99-
000000001123441	2013-07-03	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001039174	2013-07-02	4,594.00
Total CHECK AMOUNT :								4,571.01
DISB TYPE : EFT								
201307020070879	2013-07-03	I01807	BLUE, ANNA JEAN	EFT		E00000070892	2013-07-02	39.00
201307020070834	2013-07-03	I01735	BLUE, TAMMY J	EFT		E00000070847	2013-07-02	57.00
201307020070755	2013-07-03	I01602	BLUE, WILLIAM R	EFT		E00000070768	2013-07-02	75.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001075627	2013-07-02	77777	BLUE, AMANDA	DC		000000011755	2013-07-02	27.77-
000000001121528	2013-07-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001037264	2013-06-28	341.94
000000001121688	2013-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001037422	2013-07-01	93.00
000000001121751	2013-07-02	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001037485	2013-07-01	16,275.44
000000001121876	2013-07-03	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001037609	2013-07-02	4,659.14

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000000001122678	2013-07-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001038411	2013-07-02	8,004.53
000000001123594	2013-07-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001039325	2013-07-03	489.88
000000001123655	2013-07-05	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001039386	2013-07-03	38,964.35
000000001123737	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039468	2013-07-03	15.79
000000001123738	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039469	2013-07-03	24.82
000000001123739	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039470	2013-07-03	50.00
000000001123740	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039471	2013-07-03	41.09
000000001123741	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039472	2013-07-03	50.97
000000001123742	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039473	2013-07-03	15.83
000000001123743	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039474	2013-07-03	30.00
000000001123744	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039475	2013-07-03	4.15
000000001123745	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039476	2013-07-03	20.00
000000001123746	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039477	2013-07-03	15.02
000000001123747	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039478	2013-07-03	1.25
000000001123748	2013-07-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001039479	2013-07-03	17.00
000000001121736	2013-07-02	00898	BOBCAT OF ORLANDO INC	AD		C00001037470	2013-07-01	279.45
000000001121554	2013-07-01	01924	BOBES ASSOCIATES CONSULTING ENGINEERS I	AD		C00001037290	2013-06-28	289.42
000000001122699	2013-07-03	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001038432	2013-07-02	943.43
Total CHECK AMOUNT :								70,598.73

DISB TYPE : EFT

201307020070160	2013-07-03	I00178	BODEN, CLARENCE R	EFT		E00000070173	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001121768	2013-07-02	66262	BOJKO, NOEL ALEXANDER	AD		C00001037502	2013-07-01	480.00
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Total CHECK AMOUNT : 480.00

DISB TYPE : EFT

201307020070995	2013-07-03	I01983	BOLES, POMIA	EFT		E00000071008	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001123024	2013-07-03	S3W46	BONADUCE, ARMANDO DO	AD		C00001038757	2013-07-02	552.00
Total CHECK AMOUNT :								552.00

DISB TYPE : EFT

201307020070859	2013-07-03	I01771	BONAPARTE, CARMEN	EFT		E00000070872	2013-07-02	54.00
201307020070960	2013-07-03	I01935	BOND, KATHERINE C	EFT		E00000070973	2013-07-02	60.00
201307020070574	2013-07-03	I01237	BOND, SHIRLEY ANN	EFT		E00000070587	2013-07-02	69.00
201307020071081	2013-07-03	I02124	BONNER, MICHAEL	EFT		E00000071094	2013-07-02	90.00
Total EFT AMOUNT :								273.00

DISB TYPE : CHECK

000000001122039	2013-07-03	I00653	BOOG, KARL W	AD		C00001037772	2013-07-02	36.00
000000001122270	2013-07-03	I01547	BOONE, ROBERT L JR	AD		C00001038003	2013-07-02	90.00
000000001123038	2013-07-03	S3X18	BORDNER, CHRISTOPHER W	AD		C00001038771	2013-07-02	682.00
000000001121997	2013-07-03	I00410	BORGES, WILLIAM D	AD		C00001037730	2013-07-02	60.00
000000001122234	2013-07-03	I01445	BORUM, LARRY L	AD		C00001037967	2013-07-02	60.00
000000001122491	2013-07-03	I02307	BOSKOVICH, VINCENT	AD		C00001038224	2013-07-02	84.00
000000001122334	2013-07-03	I01778	BOSWELL, WAYNE M	AD		C00001038067	2013-07-02	72.00

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000000001121781	2013-07-03	77777	BOTELHO, MICHAEL	AD		C00001037514	2013-07-02	71.50
000000001123749	2013-07-05	777777	BOTHWELL, PAUL	AD		C00001039480	2013-07-03	75.00
Total CHECK AMOUNT :								1,230.50
DISB TYPE : EFT								
201307020070304	2013-07-03	I00670	BOWDEN, MARIETTA G	EFT		E00000070317	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001123750	2013-07-05	777777	BOWERS, FLOYD	AD		C00001039481	2013-07-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201307020070831	2013-07-03	I01731	BOWERS, GARY L	EFT		E00000070844	2013-07-02	90.00
201307020070599	2013-07-03	I01282	BOWIE, JOSEPH A JR	EFT		E00000070612	2013-07-02	39.00
201307020070540	2013-07-03	I01176	BOWMAN, JOHN L	EFT		E00000070553	2013-07-02	90.00
201307020070217	2013-07-03	I00419	BOYD, AUDREY M	EFT		E00000070230	2013-07-02	30.00
201307020070812	2013-07-03	I01704	BOYD, JANE	EFT		E00000070825	2013-07-02	81.00
201307020071276	2013-07-03	I02387	BOYD, MICHAEL R	EFT		E00000071289	2013-07-02	90.00
201307020070666	2013-07-03	I01439	BOYER, DENNIS W	EFT		E00000070679	2013-07-02	57.00
Total EFT AMOUNT :								477.00
DISB TYPE : CHECK								
000000001123092	2013-07-03	S3Y74	BOYER, GLORIA BERNICE	AD		C00001038825	2013-07-02	575.00

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Total CHECK AMOUNT : 575.00

DISB TYPE : EFT

201307020070286	2013-07-03	I00612	BOYETT, JOYCE H	EFT		E00000070299	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001122138	2013-07-03	I01059	BOYLE, BRUCE	AD		C00001037871	2013-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201307030071301	2013-07-05	10160	BOYLES, CYNTHIA (CINDY) A	EFT		E00000071314	2013-07-03	18.42
Total EFT AMOUNT :								18.42

DISB TYPE : CHECK

000000001121991	2013-07-03	I00370	BRACKNEY, JACK	AD		C00001037724	2013-07-02	54.00
000000001122954	2013-07-03	S3S90	BRADSHAW, JANET MARIE	AD		C00001038687	2013-07-02	1,180.00
Total CHECK AMOUNT :								1,234.00

DISB TYPE : EFT

201307020070910	2013-07-03	I01856	BRADSTREET, SCOTT P	EFT		E00000070923	2013-07-02	81.00
201307020070383	2013-07-03	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000070396	2013-07-02	30.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK

000000001123247	2013-07-03	S4C42	BRAGG, TONYA	AD		C00001038980	2013-07-02	158.00
000000001122093	2013-07-03	I00877	BRANCH, ANNIE M	AD		C00001037826	2013-07-02	30.00
000000001123751	2013-07-05	777777	BRANDON, CRAIG	AD		C00001039482	2013-07-03	50.00
Total CHECK AMOUNT :								238.00

DISB TYPE : EFT

201307020070823	2013-07-03	I01719	BRANDT, MICHAEL	EFT		E00000070836	2013-07-02	78.00
201307020070852	2013-07-03	I01761	BRANDT, PATRICIA A	EFT		E00000070865	2013-07-02	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001122929	2013-07-03	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001038662	2013-07-02	1,177.00
000000001122159	2013-07-03	I01150	BRANT, DONALD R	AD		C00001037892	2013-07-02	54.00
000000001123108	2013-07-03	S3Z17	BRASILIA LLC	AD		C00001038841	2013-07-02	445.00
000000001078490	2013-07-02	77777	BRCKA,DAVID	AD		C00000994304	2013-07-02	105.12-
Total CHECK AMOUNT :								1,570.88

DISB TYPE : EFT

201307020071287	2013-07-03	I02400	BREAZEL, RICHARD D	EFT		E00000071300	2013-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001122307	2013-07-03	I01670	BREAZEL, CHARLES	AD		C00001038040	2013-07-02	90.00
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000000001123162	2013-07-03	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001038895	2013-07-02	1,253.00
000000001122715	2013-07-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001038448	2013-07-02	6,903.00
Total CHECK AMOUNT :								8,246.00
DISB TYPE : EFT								
201307020070176	2013-07-03	I00257	BRESSLER, DOUGLAS E	EFT		E00000070189	2013-07-02	30.00
201307020070493	2013-07-03	I01087	BREWER, LOUIE E	EFT		E00000070506	2013-07-02	72.00
201307020070720	2013-07-03	I01534	BRIDGES, HENDERSON	EFT		E00000070733	2013-07-02	57.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001122389	2013-07-03	I01952	BRIDGES, YVONNE	AD		C00001038122	2013-07-02	54.00
000000001121744	2013-07-02	646182	BRIDGESTONE AMERICAS INC DBA/	AD		C00001037478	2013-07-01	201.84
000000001123752	2013-07-05	777777	BRIGHT HOUSE	AD		C00001039483	2013-07-03	150.00
000000001121531	2013-07-01	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001037267	2013-06-28	214.32
000000001121830	2013-07-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001037563	2013-07-02	205.62
000000001121893	2013-07-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001037626	2013-07-02	79.86
000000001123574	2013-07-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001039305	2013-07-03	1,890.00
000000001123575	2013-07-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001039306	2013-07-03	163.53
000000001123576	2013-07-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001039307	2013-07-03	10,147.00
000000001123577	2013-07-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001039308	2013-07-03	119.95
000000001123414	2013-07-03	S4G04	BRINKLEY, TINISHA	AD		C00001039147	2013-07-02	8.00
000000001122673	2013-07-03	S2C10	BRITTANY OF ROSEMONT II LTD DBA/	AD		C00001038406	2013-07-02	2,347.00
000000001122967	2013-07-03	S3U02	BRITTANY OF ROSEMONT LTD DBA/	AD		C00001038700	2013-07-02	523.00
Total CHECK AMOUNT :								16,104.12

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DISB TYPE : EFT

201307020070270	2013-07-03	I00564	BRITTON, VIRGIL P	EFT		E00000070283	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001122390	2013-07-03	I01953	BROCK, ALBERT	AD		C00001038123	2013-07-02	84.00
000000001123051	2013-07-03	S3X71	BROCK, ARLENE JANICE	AD		C00001038784	2013-07-02	404.00
Total CHECK AMOUNT :								488.00

DISB TYPE : EFT

201307020070703	2013-07-03	I01502	BROCK, JAMES D	EFT		E00000070716	2013-07-02	57.00
201307020070578	2013-07-03	I01244	BROCK, RICHARD A	EFT		E00000070591	2013-07-02	39.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001122738	2013-07-03	S2N14	BROCK, WILLIAM III	AD		C00001038471	2013-07-02	628.00
000000001123753	2013-07-05	777777	BROCKETT, MAIKEL	AD		C00001039484	2013-07-03	50.00
000000001123144	2013-07-03	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001038877	2013-07-02	1,216.40
Total CHECK AMOUNT :								1,894.40

DISB TYPE : EFT

201307020071154	2013-07-03	I02233	BROGNERI, ROSETTA	EFT		E00000071167	2013-07-02	90.00
201307020071003	2013-07-03	I01999	BRONER, WANDA	EFT		E00000071016	2013-07-02	78.00
201307020070262	2013-07-03	I00544	BROOK, SHELDON A	EFT		E00000070275	2013-07-02	30.00

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Total EFT AMOUNT : 198.00

DISB TYPE : CHECK

000000001122632	2013-07-03	S1C80	BROOKINS, PAULINE	AD		C00001038365	2013-07-02	110.00
000000001122081	2013-07-03	I00840	BROUILLETLE, J RENE	AD		C00001037814	2013-07-02	75.00
000000001122084	2013-07-03	I00853	BROWER, JOHN P	AD		C00001037817	2013-07-02	75.00

Total CHECK AMOUNT : 260.00

DISB TYPE : EFT

201307020071248	2013-07-03	I02351	BROWN, AMANDA	EFT		E00000071261	2013-07-02	75.00
201307020071295	2013-07-03	I02408	BROWN, ANSEL	EFT		E00000071308	2013-07-02	90.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001122932	2013-07-03	S3R96	BROWN, ARICA LYNNEA	AD		C00001038665	2013-07-02	883.00
000000001123300	2013-07-03	S4D37	BROWN, BERKLEY A	AD		C00001039033	2013-07-02	575.00

Total CHECK AMOUNT : 1,458.00

DISB TYPE : EFT

201307020071082	2013-07-03	I02125	BROWN, BRENDA	EFT		E00000071095	2013-07-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001122439	2013-07-03	I02104	BROWN, CLINTON	AD		C00001038172	2013-07-02	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201307020071031	2013-07-03	I02042	BROWN, DOUGLAS	EFT		E00000071044	2013-07-02	66.00
201307020070594	2013-07-03	I01274	BROWN, EDWARD F	EFT		E00000070607	2013-07-02	87.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001122091	2013-07-03	I00870	BROWN, EMMITT	AD		C00001037824	2013-07-02	30.00
000000001122301	2013-07-03	I01657	BROWN, FRANK M JR	AD		C00001038034	2013-07-02	66.00
000000001122117	2013-07-03	I00985	BROWN, JIMMIE R	AD		C00001037850	2013-07-02	87.00
000000001122399	2013-07-03	I01984	BROWN, JOYCE	AD		C00001038132	2013-07-02	90.00
000000001123754	2013-07-05	777777	BROWN, MAURICE	AD		C00001039485	2013-07-03	75.00
000000001122503	2013-07-03	I02359	BROWN, RODERICK	AD		C00001038236	2013-07-02	75.00
Total CHECK AMOUNT :								423.00

DISB TYPE : EFT

201307020070498	2013-07-03	I01095	BROWN, SONDR A C	EFT		E00000070511	2013-07-02	90.00
201307020070896	2013-07-03	I01833	BROWN, TED D	EFT		E00000070909	2013-07-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001121782	2013-07-03	77777	BROWN, MIRANDA	AD		C00001037515	2013-07-02	27.01
000000001121783	2013-07-03	77777	BROWN, PATRICK	AD		C00001037516	2013-07-02	15.32

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Total CHECK AMOUNT : 42.33

DISB TYPE : EFT

201307020071256	2013-07-03	I02360	BRUCE, DEBRA J	EFT		E00000071269	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001121433	2013-07-01	88888	BRUNING, CRYSTAL AND	AD		C00001037169	2013-06-28	7,500.00
000000001123353	2013-07-03	S4E23	BRUNO LOPEZ, JANETTE	AD		C00001039086	2013-07-02	112.00
Total CHECK AMOUNT :								7,612.00

DISB TYPE : EFT

201307020070726	2013-07-03	I01551	BRUNS, HARRY E	EFT		E00000070739	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122422	2013-07-03	I02055	BRUS, ANTONIE III	AD		C00001038155	2013-07-02	81.00
000000001122522	2013-07-03	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001038255	2013-07-02	897.00
000000001122365	2013-07-03	I01865	BRYANT, JAMES	AD		C00001038098	2013-07-02	90.00
000000001122655	2013-07-03	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001038388	2013-07-02	3,155.00
Total CHECK AMOUNT :								4,223.00

DISB TYPE : EFT

201307020070278	2013-07-03	I00578	BUCHANAN, EVA N	EFT		E00000070291	2013-07-02	51.00
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201307020070878	2013-07-03	I01806	BUCHER, TIMOTHY L	EFT		E00000070891	2013-07-02	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001122912	2013-07-03	S3P80	BUCKWHEAT CORP	AD		C00001038645	2013-07-02	575.00
000000001123009	2013-07-03	S3W01	BUDHU, KHEMRAJ S	AD		C00001038742	2013-07-02	760.00
000000001122792	2013-07-03	S3A14	BUDRAM, CHITKUMARIE	AD		C00001038525	2013-07-02	466.00
000000001123387	2013-07-03	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001039120	2013-07-02	4,793.00
000000001123148	2013-07-03	S4A44	BULATKO, PETER P JR	AD		C00001038881	2013-07-02	1,095.00
000000001122065	2013-07-03	I00782	BUNCH, KENNETH R	AD		C00001037798	2013-07-02	30.00
Total CHECK AMOUNT :								7,719.00

DISB TYPE : EFT

201307020071134	2013-07-03	I02210	BUND, WILLIAM	EFT		E00000071147	2013-07-02	78.00
201307020070696	2013-07-03	I01492	BURCHFIELD, CHERIE L	EFT		E00000070709	2013-07-02	87.00
201307020070629	2013-07-03	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000070642	2013-07-02	75.00
201307020070766	2013-07-03	I01618	BURCKHALTER, JOEL D	EFT		E00000070779	2013-07-02	63.00
201307020071030	2013-07-03	I02041	BURGE, BERNARD G	EFT		E00000071043	2013-07-02	87.00
201307020070305	2013-07-03	I00671	BURGESS, JAMES R	EFT		E00000070318	2013-07-02	30.00
Total EFT AMOUNT :								420.00

DISB TYPE : CHECK

000000001122737	2013-07-03	S2M95	BURGIEL, JONATHAN	AD		C00001038470	2013-07-02	1,731.00
000000001122973	2013-07-03	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001038706	2013-07-02	1,116.00
000000001122198	2013-07-03	I01300	BURKE, EDWARD	AD		C00001037931	2013-07-02	45.00

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Total CHECK AMOUNT : 2,892.00

DISB TYPE : EFT

201307020071126	2013-07-03	I02197	BURKE, KENNETH A	EFT		E00000071139	2013-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001122987	2013-07-03	S3V08	BURKE, RUDOLPH OWEN	AD		C00001038720	2013-07-02	1,230.00
000000001123042	2013-07-03	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001038775	2013-07-02	940.00
000000001122476	2013-07-03	I02211	BURNS, JAMES	AD		C00001038209	2013-07-02	36.00
Total CHECK AMOUNT :								2,206.00

DISB TYPE : EFT

201307020070582	2013-07-03	I01254	BURTON, HARRIETT F	EFT		E00000070595	2013-07-02	42.00
201307020071199	2013-07-03	I02288	BURTON, JAMES	EFT		E00000071212	2013-07-02	90.00
201307020070650	2013-07-03	I01403	BUSHONG, ROBERT	EFT		E00000070663	2013-07-02	75.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001122955	2013-07-03	S3T06	BUSINESS GROUP OF AMERICA INC	AD		C00001038688	2013-07-02	944.00
Total CHECK AMOUNT :								944.00

DISB TYPE : EFT

201307020070767	2013-07-03	I01619	BUTCHER, MICHAEL GENE	EFT		E00000070780	2013-07-02	45.00
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201307020071232	2013-07-03	I02332	BUTERA, ANTHONY	EFT		E00000071245	2013-07-02	57.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001121533	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037269	2013-06-28	584.50
000000001121534	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037270	2013-06-28	292.25
000000001121535	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037271	2013-06-28	114.82
000000001121536	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037272	2013-06-28	233.44
000000001121537	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037273	2013-06-28	2,430.65
000000001121538	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037274	2013-06-28	169.36
000000001121539	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037275	2013-06-28	191.37
000000001121540	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037276	2013-06-28	227.70
000000001121619	2013-07-01	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001037355	2013-06-28	43.81
000000001123599	2013-07-05	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001039330	2013-07-03	438.37
000000001123600	2013-07-05	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001039331	2013-07-03	1,477.87
000000001122277	2013-07-03	I01567	BUTLER, JOSEPH M	AD		C00001038010	2013-07-02	60.00
000000001121437	2013-07-01	77777	BUTLER, BARBARA ANN	AD		C00001037173	2013-06-28	25.75
000000001123755	2013-07-05	777777	BYRD, JAMES	AD		C00001039486	2013-07-03	75.00
Total CHECK AMOUNT :								6,364.89

DISB TYPE : EFT

201307020070327	2013-07-03	I00712	BYRD, JIMMY LEE	EFT		E00000070340	2013-07-02	90.00
201307020071214	2013-07-03	I02305	CABAN, VICTOR	EFT		E00000071227	2013-07-02	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

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000000001122775	2013-07-03	S2T22	CABRAL, MARTIN R	AD		C00001038508	2013-07-02	433.00
000000001123384	2013-07-03	S4E68	CABRERA ROBLES , REINA L	AD		C00001039117	2013-07-02	29.00
000000001121970	2013-07-03	I00242	CAGLE, MARY V	AD		C00001037703	2013-07-02	90.00
Total CHECK AMOUNT :								552.00
DISB TYPE : EFT								
201307020071296	2013-07-03	I02409	CALDERON, MARIA	EFT		E00000071309	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001122761	2013-07-03	S2R92	CALDERON, NORMA I	AD		C00001038494	2013-07-02	844.00
Total CHECK AMOUNT :								844.00
DISB TYPE : EFT								
201307020070253	2013-07-03	I00517	CALDWELL, JERRY G	EFT		E00000070266	2013-07-02	72.00
201307020070341	2013-07-03	I00760	CALDWELL, JOE L	EFT		E00000070354	2013-07-02	66.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001122806	2013-07-03	S3C24	CALDWELL, YVETTE C	AD		C00001038539	2013-07-02	3,197.00
000000001123711	2013-07-05	03950	CALICO INDUSTRIES INC	AD		C00001039442	2013-07-03	2,822.45
Total CHECK AMOUNT :								6,019.45
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201307020070919	2013-07-03	I01871	CALLAHAN, NANCY L	EFT		E00000070932	2013-07-02	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001122205	2013-07-03	I01352	CALLAWAY, HERBERT H	AD		C00001037938	2013-07-02	87.00
000000001122989	2013-07-03	S3V15	CAMACHO, EDGAR	AD		C00001038722	2013-07-02	667.00
						Total CHECK AMOUNT :		754.00
DISB TYPE : EFT								
201307020070845	2013-07-03	I01752	CAMARDO, ROSEANN	EFT		E00000070858	2013-07-02	78.00
						Total EFT AMOUNT :		78.00
DISB TYPE : CHECK								
000000001122725	2013-07-03	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001038458	2013-07-02	3,818.00
000000001122788	2013-07-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001038521	2013-07-02	3,866.00
000000001122789	2013-07-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001038522	2013-07-02	377.00
						Total CHECK AMOUNT :		8,061.00
DISB TYPE : EFT								
201307020070880	2013-07-03	I01808	CAMERON, ELEANOR	EFT		E00000070893	2013-07-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001123756	2013-07-05	777777	CAMPBELL, CAITLYN	AD		C00001039487	2013-07-03	50.00

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000000001123725	2013-07-05	63237	CAMPBELL, COLLINGTON	AD		C00001039456	2013-07-03	150.00
Total CHECK AMOUNT :								200.00
DISB TYPE : EFT								
201307020070468	2013-07-03	I01032	CAMPBELL, ELLEN SUE	EFT		E00000070481	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001122928	2013-07-03	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001038661	2013-07-02	4,406.00
000000001122391	2013-07-03	I01954	CANNON, NANCY R	AD		C00001038124	2013-07-02	81.00
000000001122030	2013-07-03	I00608	CANNON, ROBERT L	AD		C00001037763	2013-07-02	33.00
000000001121622	2013-07-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001037358	2013-06-28	3,264.87
000000001123704	2013-07-05	53443Z	CANON SOLUTIONS AMERICA INC	AD		C00001039435	2013-07-03	126.85
Total CHECK AMOUNT :								7,911.72
DISB TYPE : EFT								
201307020070145	2013-07-03	I00044	CANTY, JAMES E	EFT		E00000070158	2013-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001123757	2013-07-05	777777	CANTY, PRINCE	AD		C00001039488	2013-07-03	50.00
000000001122550	2013-07-03	S0H92	CARAPELLA, ALBERT	AD		C00001038283	2013-07-02	523.00
Total CHECK AMOUNT :								573.00

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DISB TYPE : EFT

201307020071288	2013-07-03	I02401	CARBONE, ROSALINA	EFT		E00000071301	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001123493	2013-07-05	88888	CARDENAS, JUAN F	AD		C00001039224	2013-07-03	92.01
000000001121565	2013-07-01	47362G	CARDINAL HEALTH 110 INC	AD		C00001037301	2013-06-28	65.21
000000001121716	2013-07-02	47362F	CARDINAL HEALTH 110 INC	AD		C00001037450	2013-07-01	65,229.66
000000001121892	2013-07-03	47362F	CARDINAL HEALTH 110 INC	AD		C00001037625	2013-07-02	86,130.70
000000001121919	2013-07-03	47362F	CARDINAL HEALTH 110 INC	AD		C00001037652	2013-07-02	572.87
000000001123635	2013-07-05	47362F	CARDINAL HEALTH 110 INC	AD		C00001039366	2013-07-03	5,310.65
000000001123758	2013-07-05	777777	CARLA HARDEN	AD		C00001039489	2013-07-03	50.00
000000001123237	2013-07-03	S4C21	CARLEY COURT LLC	AD		C00001038970	2013-07-02	807.00
Total CHECK AMOUNT :								158,258.10

DISB TYPE : EFT

201307020070491	2013-07-03	I01079	CARLTON, ANTHONY	EFT		E00000070504	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122012	2013-07-03	I00482	CARLTON, DAVID L	AD		C00001037745	2013-07-02	90.00
000000001121937	2013-07-03	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001037670	2013-07-02	10,297.24
000000001122099	2013-07-03	I00892	CARR, STEVEN C	AD		C00001037832	2013-07-02	75.00
000000001121634	2013-07-02	77777	CARRICATO, DANIEL	AD		C00001037368	2013-07-01	135.43

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Total CHECK AMOUNT : 10,597.67

DISB TYPE : EFT

201307020070746	2013-07-03	I01587	CARTAS, MICHAEL J	EFT		E00000070759	2013-07-02	75.00
201307020071160	2013-07-03	I02239	CARTER, DEAN	EFT		E00000071173	2013-07-02	87.00
201307020070951	2013-07-03	I01923	CARTER, GARY	EFT		E00000070964	2013-07-02	87.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001123359	2013-07-03	S4E34	CARTER, LINDA RUTH	AD		C00001039092	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201307020070188	2013-07-03	I00294	CARTER, VERA M	EFT		E00000070201	2013-07-02	36.00
201307020071127	2013-07-03	I02198	CARTER, WILLIE	EFT		E00000071140	2013-07-02	75.00
201307020070920	2013-07-03	I01872	CARTIER, ARMAND	EFT		E00000070933	2013-07-02	66.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001123412	2013-07-03	S4G02	CASA VIDA RENTALS LLC	AD		C00001039145	2013-07-02	1,132.00
000000001123409	2013-07-03	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001039142	2013-07-02	960.00
Total CHECK AMOUNT :								2,092.00

DISB TYPE : EFT

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201307020070900	2013-07-03	I01840	CASTEEL, LINDA D	EFT		E00000070913	2013-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001123175	2013-07-03	S4B08	CASTIGLIONE, JOSEPH	AD		C00001038908	2013-07-02	404.00
000000001122829	2013-07-03	S3E88	CASTILLO, ADALGISA	AD		C00001038562	2013-07-02	1,114.00
Total CHECK AMOUNT :								1,518.00
DISB TYPE : EFT								
201307020071105	2013-07-03	I02167	CASTILLO, SILVIO	EFT		E00000071118	2013-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001077622	2013-07-02	88888	CAVANZON, JANESEA	DC		000000011767	2013-07-02	20.42-
000000001121592	2013-07-01	273972	CDW GOVERNMENT INC	AD		C00001037328	2013-06-28	4,890.00
000000001121747	2013-07-02	273972	CDW GOVERNMENT INC	AD		C00001037481	2013-07-01	12,535.00
000000001123223	2013-07-03	S4B92	CEDENO COTTO, CARMEN LYDIA	AD		C00001038956	2013-07-02	21.00
Total CHECK AMOUNT :								17,425.58
DISB TYPE : EFT								
201307020071110	2013-07-03	I02175	CELENTANO, MICHAEL J	EFT		E00000071123	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								

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000000001121556	2013-07-01	06983A	CENTER FOR DRUG-FREE LIVING INC	AD		C00001037292	2013-06-28	4,185.00
000000001123485	2013-07-02	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	MD		000000006229	2013-07-02	12,039.48
000000001123900	2013-07-03	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	MD		000000006232	2013-07-03	33,451.87
000000001121560	2013-07-01	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001037296	2013-06-28	108,554.00
000000001121749	2013-07-02	36432	CENTRAL ENVIRONMENTAL SVCS INC	AD		C00001037483	2013-07-01	9,660.00
000000001123616	2013-07-05	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001039347	2013-07-03	5,597,176.00
000000001123662	2013-07-05	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001039393	2013-07-03	900.00
000000001123197	2013-07-03	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001038930	2013-07-02	4,303.00
000000001122820	2013-07-03	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001038553	2013-07-02	1,177.00
Total CHECK AMOUNT :								5,771,446.35

DISB TYPE : EFT

201307020070507	2013-07-03	I01112	CEPREGI, KATHLEEN	EFT		E00000070520	2013-07-02	72.00
201307020070277	2013-07-03	I00577	CERASUOLO, FRANK L	EFT		E00000070290	2013-07-02	30.00
201307020071249	2013-07-03	I02352	CERBASIE, KATHY W	EFT		E00000071262	2013-07-02	51.00
201307010070124	2013-07-02	62720	CEZALIEN, BILLY	EFT		E00000070137	2013-07-01	46.25
Total EFT AMOUNT :								199.25

DISB TYPE : CHECK

000000001122066	2013-07-03	I00783	CHAMORRO, ESTEBAN	AD		C00001037799	2013-07-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201307020070224	2013-07-03	I00437	CHANDLER, LENA	EFT		E00000070237	2013-07-02	84.00
201307020070916	2013-07-03	I01866	CHANDLER, MICHAEL L	EFT		E00000070929	2013-07-02	90.00

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Total EFT AMOUNT : 174.00

DISB TYPE : CHECK

000000001123211	2013-07-03	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001038944	2013-07-02	2,510.00
000000001123358	2013-07-03	S4E32	CHANG, KEE	AD		C00001039091	2013-07-02	773.00
000000001122756	2013-07-03	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001038489	2013-07-02	5,741.00
000000001122326	2013-07-03	I01736	CHAPMAN, JAMES S	AD		C00001038059	2013-07-02	90.00
Total CHECK AMOUNT :								9,114.00

DISB TYPE : EFT

201307020070528	2013-07-03	I01151	CHAPMAN, MICHAEL D	EFT		E00000070541	2013-07-02	87.00
201307020071083	2013-07-03	I02127	CHAPMAN, STEVEN	EFT		E00000071096	2013-07-02	75.00
201307020070824	2013-07-03	I01720	CHAPMAN, SUSAN H	EFT		E00000070837	2013-07-02	60.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001122109	2013-07-03	I00956	CHAPPELL, GRADY L SR	AD		C00001037842	2013-07-02	69.00
000000001123679	2013-07-05	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001039410	2013-07-03	5,551.20
000000001122160	2013-07-03	I01152	CHARETTE, OSCAR J JR	AD		C00001037893	2013-07-02	51.00
000000001123021	2013-07-03	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001038754	2013-07-02	567.00
000000001123464	2013-07-03	S4G65	CHAUDHRY, IMRAN	AD		C00001039197	2013-07-02	2,018.00
000000001121894	2013-07-03	604294	CHECKFREE SVCS CORP DBA	AD		C00001037627	2013-07-02	184.47
000000001123529	2013-07-05	604293	CHECKFREE SVCS CORP DBA	AD		C00001039260	2013-07-03	400.00
000000001123267	2013-07-03	S4C82	CHEEKS, TANISHA L	AD		C00001039000	2013-07-02	13.00
000000001123203	2013-07-03	S4B58	CHEN, DAVID	AD		C00001038936	2013-07-02	343.00

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Total CHECK AMOUNT : 9,196.67

DISB TYPE : EFT

201307020070724	2013-07-03	I01540	CHERRY, DEAN R	EFT		E00000070737	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001122523	2013-07-03	S0067	CHIARO, PAUL D SR	AD		C00001038256	2013-07-02	608.00
000000001122047	2013-07-03	I00705	CHIESA, WILLIAM L	AD		C00001037780	2013-07-02	48.00
000000001121557	2013-07-01	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001037293	2013-06-28	10,971.59
000000001122341	2013-07-03	I01797	CHILES, MARSHA	AD		C00001038074	2013-07-02	75.00
000000001122020	2013-07-03	I00562	CHIN-ONN, KENNETH L	AD		C00001037753	2013-07-02	48.00
000000001122722	2013-07-03	S2K52	CHIPPINDALE, KEVIN	AD		C00001038455	2013-07-02	462.00
Total CHECK AMOUNT :								12,212.59

DISB TYPE : EFT

201307020070479	2013-07-03	I01061	CHIRA, MILLICENT	EFT		E00000070492	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122815	2013-07-03	S3D34	CHOUZA, JOSE	AD		C00001038548	2013-07-02	793.00
000000001121602	2013-07-01	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001037338	2013-06-28	776.48
000000001121739	2013-07-02	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001037473	2013-07-01	795.52
000000001122048	2013-07-03	I00706	CHRISTIAN, GEORGE BRADLEY	AD		C00001037781	2013-07-02	75.00
000000001123103	2013-07-03	S3Y96	CHUN, SHAKIRA	AD		C00001038836	2013-07-02	658.00

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000000001122759	2013-07-03	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001038492	2013-07-02	2,980.00
Total CHECK AMOUNT :								6,078.00
DISB TYPE : EFT								
201307020070254	2013-07-03	I00523	CHURCH, DOROTHY J	EFT		E00000070267	2013-07-02	57.00
201307020071170	2013-07-03	I02250	CIANI, LORRAINE	EFT		E00000071183	2013-07-02	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001123087	2013-07-03	S3Y59	CINO INTERNATIONAL INC	AD		C00001038820	2013-07-02	3,201.00
000000001070508	2013-07-02	77777	CINTRON, JASON	DC		000000011772	2013-07-02	10.45-
000000001121891	2013-07-03	341883	CISCO SYSTEMS INC DBA	AD		C00001037624	2013-07-02	369.44
000000001121896	2013-07-03	70586	CITY OF EUSTIS	AD		C00001037629	2013-07-02	241.00
000000001121497	2013-07-01	03853	CITY OF OCOEE	AD		C00001037233	2013-06-28	848.21
000000001121660	2013-07-02	03854H	CITY OF ORLANDO	AD		C00001037394	2013-07-01	120,331.69
000000001123601	2013-07-05	038580	CITY OF ST CLOUD	AD		C00001039332	2013-07-03	76.84
000000001121804	2013-07-03	038602	CITY OF WINTER PARK	AD		C00001037537	2013-07-02	335.38
000000001123530	2013-07-05	038602	CITY OF WINTER PARK	AD		C00001039261	2013-07-03	423.22
000000001123531	2013-07-05	038602	CITY OF WINTER PARK	AD		C00001039262	2013-07-03	309.95
000000001121623	2013-07-01	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001037359	2013-06-28	14,604.96
Total CHECK AMOUNT :								140,731.24
DISB TYPE : EFT								
201307020070881	2013-07-03	I01809	CLARK, CLE E	EFT		E00000070894	2013-07-02	90.00
201307020070678	2013-07-03	I01461	CLARK, CORAL L	EFT		E00000070691	2013-07-02	60.00

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Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001122114	2013-07-03	I00971	CLARK, GARY L	AD		C00001037847	2013-07-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201307020070225	2013-07-03	I00438	CLARK, GEORGE R JR	EFT		E00000070238	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122707	2013-07-03	S2G51	CLARK, MERCERDESE R	AD		C00001038440	2013-07-02	575.00
Total CHECK AMOUNT :								575.00

DISB TYPE : EFT

201307020070470	2013-07-03	I01036	CLARK, RICHARD H	EFT		E00000070483	2013-07-02	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001123261	2013-07-03	S4C72	CLARK, ROBERT E	AD		C00001038994	2013-07-02	331.00
000000001123400	2013-07-03	S4E90	CLARK, SWEETY D	AD		C00001039133	2013-07-02	82.00
000000001123759	2013-07-05	777777	CLARK, TERENCEA	AD		C00001039490	2013-07-03	50.00
000000001123640	2013-07-05	70385	CLARKE, NADINE A	AD		C00001039371	2013-07-03	320.00

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Total CHECK AMOUNT : 783.00

DISB TYPE : EFT

201307020070368	2013-07-03	I00831	CLASPELL, JAMES E	EFT		E00000070381	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122583	2013-07-03	S0T66	CLASSENS, CYNTHIA	AD		C00001038316	2013-07-02	71.00
Total CHECK AMOUNT :								71.00

DISB TYPE : EFT

201307020070598	2013-07-03	I01281	CLAWSON, ELIZABETH A	EFT		E00000070611	2013-07-02	90.00
201307020071117	2013-07-03	I02188	CLAXTON, MYRON A	EFT		E00000071130	2013-07-02	69.00
201307020070639	2013-07-03	I01385	CLAXTON, RITA A	EFT		E00000070652	2013-07-02	75.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001121612	2013-07-01	63949	CLAYCO INC DBA/	AD		C00001037348	2013-06-28	1,065.00
000000001122187	2013-07-03	I01255	CLECKNER, KENNETH E	AD		C00001037920	2013-07-02	90.00
Total CHECK AMOUNT :								1,155.00

DISB TYPE : EFT

201307020070433	2013-07-03	I00962	CLEMENTS, JIM C	EFT		E00000070446	2013-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001121555	2013-07-01	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001037291	2013-06-28	1,297.00
000000001123683	2013-07-05	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001039414	2013-07-03	1,000.00
000000001123760	2013-07-05	777777	CLERK OF THE COURT 2001CF014354AO	AD		C00001039491	2013-07-03	150.00
000000001123761	2013-07-05	777777	CLERK OF THE COURT 2007CF012348AO	AD		C00001039492	2013-07-03	150.00
000000001123762	2013-07-05	777777	CLERK OF THE COURT 2010CF012490AO	AD		C00001039493	2013-07-03	37.50
000000001123763	2013-07-05	777777	CLERK OF THE COURT 2010CF014142AO	AD		C00001039494	2013-07-03	35.15
000000001123764	2013-07-05	777777	CLERK OF THE COURT 2010CF018027AO	AD		C00001039495	2013-07-03	75.00
000000001123765	2013-07-05	777777	CLERK OF THE COURT 2010CT-000901AA	AD		C00001039496	2013-07-03	75.00
000000001123766	2013-07-05	777777	CLERK OF THE COURT 2011CF-00005AO	AD		C00001039497	2013-07-03	4.83
000000001123767	2013-07-05	777777	CLERK OF THE COURT 2011CF-005337AO	AD		C00001039498	2013-07-03	150.00
000000001123768	2013-07-05	777777	CLERK OF THE COURT 2011CF-010226AO	AD		C00001039499	2013-07-03	150.00
000000001123769	2013-07-05	777777	CLERK OF THE COURT 2011CF-010544AO	AD		C00001039500	2013-07-03	150.00
000000001123770	2013-07-05	777777	CLERK OF THE COURT 2011CF-011844AO	AD		C00001039501	2013-07-03	75.00
000000001123771	2013-07-05	777777	CLERK OF THE COURT 2011CF-015754AO	AD		C00001039502	2013-07-03	72.94
000000001123772	2013-07-05	777777	CLERK OF THE COURT 2011CF002085AO	AD		C00001039503	2013-07-03	0.79
000000001123773	2013-07-05	777777	CLERK OF THE COURT 2011CF010803AO	AD		C00001039504	2013-07-03	13.46
000000001123774	2013-07-05	777777	CLERK OF THE COURT 2011CF011295AO	AD		C00001039505	2013-07-03	37.50
000000001123775	2013-07-05	777777	CLERK OF THE COURT 2011CF012837AO	AD		C00001039506	2013-07-03	75.00
000000001123776	2013-07-05	777777	CLERK OF THE COURT 2011CF015043CO	AD		C00001039507	2013-07-03	40.99
000000001123777	2013-07-05	777777	CLERK OF THE COURT 2011CF016131AO	AD		C00001039508	2013-07-03	37.50
000000001123778	2013-07-05	777777	CLERK OF THE COURT 2011CT-008700AO	AD		C00001039509	2013-07-03	37.50
000000001123779	2013-07-05	777777	CLERK OF THE COURT 2011MM010603AO	AD		C00001039510	2013-07-03	15.00
000000001123780	2013-07-05	777777	CLERK OF THE COURT 2011MM012792AO	AD		C00001039511	2013-07-03	75.00
000000001123781	2013-07-05	777777	CLERK OF THE COURT 2012CF-000429AO	AD		C00001039512	2013-07-03	150.00
000000001123782	2013-07-05	777777	CLERK OF THE COURT 2012CF-001817BO	AD		C00001039513	2013-07-03	75.00

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000000001123783	2013-07-05	777777	CLERK OF THE COURT	2012CF-003206AO	AD	C00001039514	2013-07-03	75.00
000000001123784	2013-07-05	777777	CLERK OF THE COURT	2012CF-003523AO	AD	C00001039515	2013-07-03	34.08
000000001123785	2013-07-05	777777	CLERK OF THE COURT	2012CF-003694AO	AD	C00001039516	2013-07-03	29.49
000000001123786	2013-07-05	777777	CLERK OF THE COURT	2012CF-004160AO	AD	C00001039517	2013-07-03	75.00
000000001123787	2013-07-05	777777	CLERK OF THE COURT	2012CF-007773AO	AD	C00001039518	2013-07-03	37.50
000000001123788	2013-07-05	777777	CLERK OF THE COURT	2012CF-008982AO	AD	C00001039519	2013-07-03	150.00
000000001123789	2013-07-05	777777	CLERK OF THE COURT	2012CF-009997AO	AD	C00001039520	2013-07-03	150.00
000000001123790	2013-07-05	777777	CLERK OF THE COURT	2012CF-011675AO	AD	C00001039521	2013-07-03	150.00
000000001123791	2013-07-05	777777	CLERK OF THE COURT	2012CF-011960AO	AD	C00001039522	2013-07-03	48.75
000000001123792	2013-07-05	777777	CLERK OF THE COURT	2012CF-012928AO	AD	C00001039523	2013-07-03	30.00
000000001123793	2013-07-05	777777	CLERK OF THE COURT	2012CF-013152AO	AD	C00001039524	2013-07-03	50.00
000000001123794	2013-07-05	777777	CLERK OF THE COURT	2012CF-013642AO	AD	C00001039525	2013-07-03	50.00
000000001123795	2013-07-05	777777	CLERK OF THE COURT	2012CF-014052AO	AD	C00001039526	2013-07-03	30.00
000000001123796	2013-07-05	777777	CLERK OF THE COURT	2012CF-014054AO	AD	C00001039527	2013-07-03	30.00
000000001123797	2013-07-05	777777	CLERK OF THE COURT	2012CF-016082AO	AD	C00001039528	2013-07-03	150.00
000000001123798	2013-07-05	777777	CLERK OF THE COURT	2012CF-016470AO	AD	C00001039529	2013-07-03	50.70
000000001123799	2013-07-05	777777	CLERK OF THE COURT	2012CF000811AO	AD	C00001039530	2013-07-03	150.00
000000001123800	2013-07-05	777777	CLERK OF THE COURT	2012CF001309AO	AD	C00001039531	2013-07-03	75.00
000000001123801	2013-07-05	777777	CLERK OF THE COURT	2012CF002605AO	AD	C00001039532	2013-07-03	150.00
000000001123802	2013-07-05	777777	CLERK OF THE COURT	2012CF003312AO	AD	C00001039533	2013-07-03	75.00
000000001123803	2013-07-05	777777	CLERK OF THE COURT	2012CF005336AO	AD	C00001039534	2013-07-03	30.88
000000001123804	2013-07-05	777777	CLERK OF THE COURT	2012CF005338AO	AD	C00001039535	2013-07-03	50.00
000000001123805	2013-07-05	777777	CLERK OF THE COURT	2012CF005500AO	AD	C00001039536	2013-07-03	30.00
000000001123806	2013-07-05	777777	CLERK OF THE COURT	2012CF005757AO	AD	C00001039537	2013-07-03	50.00
000000001123807	2013-07-05	777777	CLERK OF THE COURT	2012CF005818AO	AD	C00001039538	2013-07-03	30.00
000000001123808	2013-07-05	777777	CLERK OF THE COURT	2012CF006202AO	AD	C00001039539	2013-07-03	75.00
000000001123809	2013-07-05	777777	CLERK OF THE COURT	2012CF008527AO	AD	C00001039540	2013-07-03	150.00
000000001123810	2013-07-05	777777	CLERK OF THE COURT	2012CF009086AO	AD	C00001039541	2013-07-03	30.00
000000001123811	2013-07-05	777777	CLERK OF THE COURT	2012CF009257AO	AD	C00001039542	2013-07-03	150.00

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000000001123812	2013-07-05	777777	CLERK OF THE COURT	2012CF010351AO	AD	C00001039543	2013-07-03	75.00
000000001123813	2013-07-05	777777	CLERK OF THE COURT	2012CF011029AO	AD	C00001039544	2013-07-03	30.00
000000001123814	2013-07-05	777777	CLERK OF THE COURT	2012CF012545AO	AD	C00001039545	2013-07-03	150.00
000000001123815	2013-07-05	777777	CLERK OF THE COURT	2012CF013750AO	AD	C00001039546	2013-07-03	37.50
000000001123816	2013-07-05	777777	CLERK OF THE COURT	2012CF013875AO	AD	C00001039547	2013-07-03	30.00
000000001123817	2013-07-05	777777	CLERK OF THE COURT	2012CF013933AO	AD	C00001039548	2013-07-03	150.00
000000001123818	2013-07-05	777777	CLERK OF THE COURT	2012CF015388AO	AD	C00001039549	2013-07-03	150.00
000000001123819	2013-07-05	777777	CLERK OF THE COURT	2012CF016315AO	AD	C00001039550	2013-07-03	75.00
000000001123820	2013-07-05	777777	CLERK OF THE COURT	2012CF016461AO	AD	C00001039551	2013-07-03	30.00
000000001123821	2013-07-05	777777	CLERK OF THE COURT	2012CF016464AO	AD	C00001039552	2013-07-03	30.00
000000001123822	2013-07-05	777777	CLERK OF THE COURT	2012CT-000692AA	AD	C00001039553	2013-07-03	37.50
000000001123823	2013-07-05	777777	CLERK OF THE COURT	2012CT-000878AW	AD	C00001039554	2013-07-03	30.00
000000001123824	2013-07-05	777777	CLERK OF THE COURT	2012CT-001002AO	AD	C00001039555	2013-07-03	30.00
000000001123825	2013-07-05	777777	CLERK OF THE COURT	2012CT-003218AO	AD	C00001039556	2013-07-03	75.00
000000001123826	2013-07-05	777777	CLERK OF THE COURT	2012CT000580AO	AD	C00001039557	2013-07-03	125.19
000000001123827	2013-07-05	777777	CLERK OF THE COURT	2012CT000617AA	AD	C00001039558	2013-07-03	75.00
000000001123828	2013-07-05	777777	CLERK OF THE COURT	2012MM-000402AA	AD	C00001039559	2013-07-03	7.50
000000001123829	2013-07-05	777777	CLERK OF THE COURT	2012MM000294AA	AD	C00001039560	2013-07-03	30.00
000000001123830	2013-07-05	777777	CLERK OF THE COURT	2012MM0000516AA	AD	C00001039561	2013-07-03	30.00
000000001123831	2013-07-05	777777	CLERK OF THE COURT	2012MM002542AO	AD	C00001039562	2013-07-03	75.00
000000001123832	2013-07-05	777777	CLERK OF THE COURT	2012MM006499AO	AD	C00001039563	2013-07-03	75.00
000000001123833	2013-07-05	777777	CLERK OF THE COURT	2012MM007786AO	AD	C00001039564	2013-07-03	37.50
000000001123834	2013-07-05	777777	CLERK OF THE COURT	2012MM009818AO	AD	C00001039565	2013-07-03	37.50
000000001123835	2013-07-05	777777	CLERK OF THE COURT	2012MM009820AO	AD	C00001039566	2013-07-03	37.50
000000001123836	2013-07-05	777777	CLERK OF THE COURT	2013CF-003550AO	AD	C00001039567	2013-07-03	50.00
000000001123837	2013-07-05	777777	CLERK OF THE COURT	2013CF001099AO	AD	C00001039568	2013-07-03	150.00
000000001123838	2013-07-05	777777	CLERK OF THE COURT	2013CF003170AO	AD	C00001039569	2013-07-03	15.00
000000001123839	2013-07-05	777777	CLERK OF THE COURT	2013CF003175AO	AD	C00001039570	2013-07-03	15.00
000000001123840	2013-07-05	777777	CLERK OF THE COURT	2013CF003176AO	AD	C00001039571	2013-07-03	15.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001123841	2013-07-05	777777	CLERK OF THE COURT	2013CF003177AO	AD	C00001039572	2013-07-03	15.00
000000001123842	2013-07-05	777777	CLERK OF THE COURT	2013CF003214AO	AD	C00001039573	2013-07-03	37.50
000000001123843	2013-07-05	777777	CLERK OF THE COURT	2013CF003788AO	AD	C00001039574	2013-07-03	15.00
000000001123844	2013-07-05	777777	CLERK OF THE COURT	2013CF004306AO	AD	C00001039575	2013-07-03	15.00
000000001123845	2013-07-05	777777	CLERK OF THE COURT	2013CT000111AA	AD	C00001039576	2013-07-03	75.00
000000001123846	2013-07-05	777777	CLERK OF THE COURT	2013CT001385AO	AD	C00001039577	2013-07-03	15.00
000000001123847	2013-07-05	777777	CLERK OF THE COURT	2013MM-000180AO	AD	C00001039578	2013-07-03	50.00
000000001123848	2013-07-05	777777	CLERK OF THE COURT	2013MM-001300AO	AD	C00001039579	2013-07-03	75.00
000000001123849	2013-07-05	777777	CLERK OF THE COURT	2013MM001245AO	AD	C00001039580	2013-07-03	15.00
000000001122186	2013-07-03	I01248	CLINE, RUSSELL J		AD	C00001037919	2013-07-02	87.00
Total CHECK AMOUNT :								8,271.25
DISB TYPE : EFT								
201307020070139	2013-07-03	68566	CLOSE, MICHAEL O		EFT	E00000070152	2013-07-02	50.00
201307020070737	2013-07-03	I01572	CLOUCHETE, CHARLENE D		EFT	E00000070750	2013-07-02	90.00
Total EFT AMOUNT :								140.00
DISB TYPE : CHECK								
000000001123660	2013-07-05	53985	CLOUD 9 SERVICES INC		AD	C00001039391	2013-07-03	600.00
Total CHECK AMOUNT :								600.00
DISB TYPE : EFT								
201307020070182	2013-07-03	I00272	CLOUD, DORA C		EFT	E00000070195	2013-07-02	54.00
201307020070807	2013-07-03	I01687	COATS, KATHLEEN LEE		EFT	E00000070820	2013-07-02	33.00
201307020070430	2013-07-03	I00958	COBB, RETHA		EFT	E00000070443	2013-07-02	90.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 177.00

DISB TYPE : CHECK

000000001122816	2013-07-03	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001038549	2013-07-02	3,171.00
000000001122371	2013-07-03	I01882	COHEN, DAVID M	AD		C00001038104	2013-07-02	90.00
Total CHECK AMOUNT :								3,261.00

DISB TYPE : EFT

201307020070877	2013-07-03	I01801	COHEN, EDWARD H	EFT		E00000070890	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123210	2013-07-03	S4B68	COIGNARD, LOLITA P	AD		C00001038943	2013-07-02	775.00
000000001121603	2013-07-01	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001037339	2013-06-28	201.35
000000001121742	2013-07-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001037476	2013-07-01	468.00
000000001122957	2013-07-03	S3T13	COLE, GERALDINE	AD		C00001038690	2013-07-02	44.00
Total CHECK AMOUNT :								1,488.35

DISB TYPE : EFT

201307020071161	2013-07-03	I02240	COLE, HAROLD	EFT		E00000071174	2013-07-02	90.00
201307020070456	2013-07-03	I01010	COLE, JAMES S	EFT		E00000070469	2013-07-02	63.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

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000000001123419	2013-07-03	S4G12	COLE, KEVIN S	AD		C00001039152	2013-07-02	581.00
000000001123055	2013-07-03	S3X80	COLE, LATORIA LASHAY	AD		C00001038788	2013-07-02	139.00
Total CHECK AMOUNT :								720.00
DISB TYPE : EFT								
201307020070944	2013-07-03	I01913	COLEMAN, LINDA	EFT		E00000070957	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001123850	2013-07-05	777777	COLEY, NATHANIEL	AD		C00001039581	2013-07-03	537.76
000000001122515	2013-07-03	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001038248	2013-07-02	36.00
000000001122312	2013-07-03	I01689	COLLAZO, ANGEL M	AD		C00001038045	2013-07-02	33.00
000000001122949	2013-07-03	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001038682	2013-07-02	50.00
000000001123730	2013-07-05	62949	COLON, JOSE A	AD		C00001039461	2013-07-03	306.25
000000001122524	2013-07-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001038257	2013-07-02	1,620.00
Total CHECK AMOUNT :								2,583.01
DISB TYPE : EFT								
201307020070996	2013-07-03	I01985	COMBS, MICHAEL	EFT		E00000071009	2013-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001122599	2013-07-03	S0W73	COMMANDER PLACE HOUSING LTD DBA/	AD		C00001038332	2013-07-02	7,101.00
000000001121948	2013-07-03	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001037681	2013-07-02	11,579.20
000000001123686	2013-07-05	51456A	COMPBENEFITS COMPANY	AD		C00001039417	2013-07-03	17,814.50

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000000001123650	2013-07-05	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001039381	2013-07-03	286.00
000000001123703	2013-07-05	01817	CON-AIR INDUSTRIES INC	AD		C00001039434	2013-07-03	1,059.84
Total CHECK AMOUNT :								37,840.54
DISB TYPE : EFT								
201307020070256	2013-07-03	I00531	CONCEPCION, NOEMI T	EFT		E00000070269	2013-07-02	39.00
201307020071119	2013-07-03	I02190	CONDON, PAUL	EFT		E00000071132	2013-07-02	90.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001122984	2013-07-03	S3V00	CONLEY & JOHNSON PROPERTIES LLC	AD		C00001038717	2013-07-02	811.00
000000001122092	2013-07-03	I00871	CONNOR, THERESA M	AD		C00001037825	2013-07-02	60.00
000000001121947	2013-07-03	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001037680	2013-07-02	70,615.60
000000001122975	2013-07-03	S3U39	CONQUEST ENTERPRISES INC	AD		C00001038708	2013-07-02	811.00
000000001122611	2013-07-03	S1A13	CONROY HOUSING PARTNERS LTD DBA/	AD		C00001038344	2013-07-02	4,799.00
000000001122353	2013-07-03	I01823	CONROY, JOHN JOSEPH	AD		C00001038086	2013-07-02	66.00
000000001123086	2013-07-03	S3Y57	CONTINENTAL GROUP REALTY INC DBA/	AD		C00001038819	2013-07-02	1,425.00
000000001121591	2013-07-01	175340	CONTINENTAL WINDOWS & GLASS INC DBA	AD		C00001037327	2013-06-28	5,000.00
000000001121960	2013-07-03	I00107	CONTINO, VITO	AD		C00001037693	2013-07-02	30.00
000000001122612	2013-07-03	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001038345	2013-07-02	7,243.00
000000001123710	2013-07-05	039220	CONWAY VETERINARY HOSPITAL INC	AD		C00001039441	2013-07-03	252.00
Total CHECK AMOUNT :								91,112.60
DISB TYPE : EFT								
201307020070974	2013-07-03	I01955	COOK, PATRICK E	EFT		E00000070987	2013-07-02	90.00
201307020070901	2013-07-03	I01841	COOMBS, PHYLLIS E	EFT		E00000070914	2013-07-02	81.00

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201307020070350	2013-07-03	I00784	COOPER, BARBARA J	EFT		E00000070363	2013-07-02	39.00
201307020071236	2013-07-03	I02339	COOPER, DEBRA	EFT		E00000071249	2013-07-02	90.00
201307020070926	2013-07-03	I01883	COOPET, ROBIN S	EFT		E00000070939	2013-07-02	90.00
201307020070220	2013-07-03	I00428	COPPOLA, AMERICO B	EFT		E00000070233	2013-07-02	54.00
201307020070589	2013-07-03	I01264	CORDELL, LARRY E	EFT		E00000070602	2013-07-02	48.00
Total EFT AMOUNT :								492.00

DISB TYPE : CHECK

000000001122273	2013-07-03	I01556	CORMELL, CONSTANCE M	AD		C00001038006	2013-07-02	33.00
000000001121898	2013-07-03	720551	CORPORATE INTERIORS	AD		C00001037631	2013-07-02	1,932.91
000000001123439	2013-07-03	S4G36	CORREA, DEINA EDITH	AD		C00001039172	2013-07-02	49.00
000000001123326	2013-07-03	S4D83	CORREA, JENNY V	AD		C00001039059	2013-07-02	1,000.00
000000001122508	2013-07-03	I02375	CORTES, MIGUEL	AD		C00001038241	2013-07-02	39.00
000000001122489	2013-07-03	I02300	CORTEZ, NITZA	AD		C00001038222	2013-07-02	39.00
000000001122893	2013-07-03	S3N65	CORTEZ, RAYMOND E	AD		C00001038626	2013-07-02	850.00
000000001121548	2013-07-01	36433	COST MANAGEMENT INC	AD		C00001037284	2013-06-28	10,450.00
000000001123219	2013-07-03	S4B85	COTTO, OLGA J	AD		C00001038952	2013-07-02	634.00
Total CHECK AMOUNT :								15,026.91

DISB TYPE : EFT

201307020070738	2013-07-03	I01573	COTTON, JERRY R	EFT		E00000070751	2013-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001122807	2013-07-03	S3C47	COUNTY OF VOLUSIA	AD		C00001038540	2013-07-02	1,287.86
000000001123369	2013-07-03	S4E48	COVINGTON HOLDINGS LLC	AD		C00001039102	2013-07-02	449.00

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000000001122386	2013-07-03	I01936	COWELL, GERALDINE	AD		C00001038119	2013-07-02	72.00
000000001122325	2013-07-03	I01734	COX, DIANE K	AD		C00001038058	2013-07-02	69.00
000000001121547	2013-07-01	15865D	CPH INC	AD		C00001037283	2013-06-28	10,969.80
000000001121709	2013-07-02	15865D	CPH INC	AD		C00001037443	2013-07-01	14,006.17
000000001121635	2013-07-02	77777	CRAGER,LYNDA	AD		C00001037369	2013-07-01	56.84
Total CHECK AMOUNT :								26,910.67
DISB TYPE : EFT								
201307020070473	2013-07-03	I01043	CRAIG, JAMES L	EFT		E00000070486	2013-07-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001123851	2013-07-05	777777	CRAMER, EDWARD	AD		C00001039582	2013-07-03	75.00
000000001123503	2013-07-05	77777	CRAVEN,KATHY	AD		C00001039234	2013-07-03	330.60
Total CHECK AMOUNT :								405.60
DISB TYPE : EFT								
201307020070442	2013-07-03	I00977	CRAVEY, WILLIAM W	EFT		E00000070455	2013-07-02	78.00
201307020071071	2013-07-03	I02107	CRAWFORD, DEBRA	EFT		E00000071084	2013-07-02	81.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001123442	2013-07-03	S4G41	CRAWFORD, MANDISHA R	AD		C00001039175	2013-07-02	23.00
Total CHECK AMOUNT :								23.00

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DISB TYPE : EFT

201307020071041	2013-07-03	I02056	CRAWFORD, MICHAEL	EFT		E00000071054	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122139	2013-07-03	I01065	CRAWFORD, THOMAS S	AD		C00001037872	2013-07-02	78.00
000000001123402	2013-07-03	S4E92	CRAWFORD, VERONICA M	AD		C00001039135	2013-07-02	40.00
Total CHECK AMOUNT :								118.00

DISB TYPE : EFT

201307020070890	2013-07-03	I01826	CRAYTON, MINNIE	EFT		E00000070903	2013-07-02	57.00
201307020070261	2013-07-03	I00543	CRAYTON, WILLIE C	EFT		E00000070274	2013-07-02	60.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001123027	2013-07-03	S3W56	CREA ENTERPRISES INC	AD		C00001038760	2013-07-02	474.00
000000001121618	2013-07-01	62600	CREATIVE SHADE SOLUTIONS INC	AD		C00001037354	2013-06-28	2,500.00
Total CHECK AMOUNT :								2,974.00

DISB TYPE : EFT

201307020071163	2013-07-03	I02243	CREBASSA, CASEY	EFT		E00000071176	2013-07-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001121963	2013-07-03	I00183	CRENSHAW, WILLIAM M	AD		C00001037696	2013-07-02	63.00
000000001123411	2013-07-03	S4G01	CRESPO RODRIGUEZ, NAJAIDA	AD		C00001039144	2013-07-02	99.00
000000001121636	2013-07-02	77777	CRESPO, GARY	AD		C00001037370	2013-07-01	52.35
000000001122586	2013-07-03	S0U79	CRICKET CLUB AFFORDABLE HOUSING PARTNER	AD		C00001038319	2013-07-02	5,542.00
Total CHECK AMOUNT :								5,756.35

DISB TYPE : EFT

201307020070875	2013-07-03	I01796	CRIDER, CHARLES	EFT		E00000070888	2013-07-02	81.00
201307020070237	2013-07-03	I00483	CROCKETT, JAMES T	EFT		E00000070250	2013-07-02	78.00
201307020070474	2013-07-03	I01047	CROLY, CURTIS M	EFT		E00000070487	2013-07-02	75.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001122378	2013-07-03	I01906	CROMER, TIMOTHY L	AD		C00001038111	2013-07-02	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201307020070728	2013-07-03	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000070741	2013-07-02	48.00
201307020070514	2013-07-03	I01124	CROOKS, JEAN E	EFT		E00000070527	2013-07-02	45.00
201306280070118	2013-07-01	58811	CROSBY- COLLIER, DANA LYNNE	EFT		E00000070131	2013-06-28	12.99
201307020070419	2013-07-03	I00938	CROSS, ALEXANDER A	EFT		E00000070432	2013-07-02	60.00
201307020071223	2013-07-03	I02319	CROSS, JILL R	EFT		E00000071236	2013-07-02	78.00
201307020071064	2013-07-03	I02096	CROTTY, RICHARD	EFT		E00000071077	2013-07-02	54.00
201307020071250	2013-07-03	I02353	CROWDUS, KEVIN	EFT		E00000071263	2013-07-02	75.00

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201307020071171	2013-07-03	I02251	CROWLEY, FRANK	EFT		E00000071184	2013-07-02	39.00
Total EFT AMOUNT :								411.99
DISB TYPE : CHECK								
000000001122878	2013-07-03	S3M22	CRUHIGGER, MIGUEL A JR DBA/	AD		C00001038611	2013-07-02	781.00
Total CHECK AMOUNT :								781.00
DISB TYPE : EFT								
201307020070385	2013-07-03	I00858	CRUME, CHARLENE G	EFT		E00000070398	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001123185	2013-07-03	S4B31	CRUZ, ELISE	AD		C00001038918	2013-07-02	875.00
000000001122999	2013-07-03	S3V62	CRUZ, KRISTLE ANN GONZALEZ	AD		C00001038732	2013-07-02	121.00
000000001123494	2013-07-05	88888	CRUZ, LUIS	AD		C00001039225	2013-07-03	36.50
Total CHECK AMOUNT :								1,032.50
DISB TYPE : EFT								
201307020071153	2013-07-03	I02232	CRUZ, PEDRO	EFT		E00000071166	2013-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001121921	2013-07-03	63415	CSDC SYSTEMS INC	AD		C00001037654	2013-07-02	16,867.50
000000001122706	2013-07-03	S2G49	CT HOMES REALTY CORP	AD		C00001038439	2013-07-02	2,772.00

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000000001123645	2013-07-05	30369B	CUBIX INC	AD		C00001039376	2013-07-03	4,773.48
000000001123102	2013-07-03	S3Y95	CUELLO, CARMEN	AD		C00001038835	2013-07-02	80.00
000000001122423	2013-07-03	I02057	CUEVAS, VICTOR	AD		C00001038156	2013-07-02	75.00
000000001123465	2013-07-03	S4G66	CUEVAS, YANIRA	AD		C00001039198	2013-07-02	1,050.00
Total CHECK AMOUNT :								25,617.98
DISB TYPE : EFT								
201307020070892	2013-07-03	I01828	CULLEN, PEGGY	EFT		E00000070905	2013-07-02	78.00
201307020070367	2013-07-03	I00828	CUMMINGS, BILLY RAY	EFT		E00000070380	2013-07-02	90.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001122170	2013-07-03	I01182	CUMMINGS, CHARLES E	AD		C00001037903	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020071135	2013-07-03	I02212	CUMMINGS, JOHN JR	EFT		E00000071148	2013-07-02	90.00
201307020070443	2013-07-03	I00980	CUMMINGS, SARAH L	EFT		E00000070456	2013-07-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001121438	2013-07-01	77777	CUMMINS, KATHRYN A	AD		C00001037174	2013-06-28	73.29
Total CHECK AMOUNT :								73.29

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DISB TYPE : EFT								
201307020070265	2013-07-03	I00552	CUNNINGHAM, ROBERT D	EFT		E00000070278	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122154	2013-07-03	I01127	CURREN, KENNETH A	AD		C00001037887	2013-07-02	45.00
000000001122644	2013-07-03	S1D69	CURRY, ADDIE L	AD		C00001038377	2013-07-02	613.00
000000001122256	2013-07-03	I01523	CURRY, CORA L	AD		C00001037989	2013-07-02	81.00
000000001122564	2013-07-03	S0000	CURRY, FELICIA D	AD		C00001038297	2013-07-02	74.00
000000001123852	2013-07-05	777777	CURRY, LARRY	AD		C00001039583	2013-07-03	50.00
Total CHECK AMOUNT :								863.00
DISB TYPE : EFT								
201307030071302	2013-07-05	70084	CURRY, SAMANTHA R	EFT		E00000071315	2013-07-03	83.70
Total EFT AMOUNT :								83.70
DISB TYPE : CHECK								
000000001121764	2013-07-02	66107	CUSTOMER FEEDBACK SYSTEMS LP	AD		C00001037498	2013-07-01	1,613.00
000000001122994	2013-07-03	S3V37	CUZA, EVA L	AD		C00001038727	2013-07-02	581.00
000000001122412	2013-07-03	I02014	CYPHERS, MARTIN	AD		C00001038145	2013-07-02	81.00
Total CHECK AMOUNT :								2,275.00
DISB TYPE : EFT								
201307020070267	2013-07-03	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000070280	2013-07-02	90.00

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201307020070436	2013-07-03	I00968	CZAJKOWSKI, JOHN D	EFT		E00000070449	2013-07-02	90.00
201307020071144	2013-07-03	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000071157	2013-07-02	87.00
Total EFT AMOUNT :								267.00
DISB TYPE : CHECK								
000000001123702	2013-07-05	664441	D3 ENVIROSCAPE LLC	AD		C00001039433	2013-07-03	2,302.24
000000001123714	2013-07-05	10283B	DADE PAPER & BAG CO DBA/	AD		C00001039445	2013-07-03	369.62
Total CHECK AMOUNT :								2,671.86
DISB TYPE : EFT								
201307020070952	2013-07-03	I01924	DAHLBERG, LISA L	EFT		E00000070965	2013-07-02	75.00
201307030071303	2013-07-05	49530	DAHLQUIST KELLY, MEGHAN E	EFT		E00000071316	2013-07-03	9.12
201307020071200	2013-07-03	I02289	DAIGLE, JEROME	EFT		E00000071213	2013-07-02	51.00
201307020070513	2013-07-03	I01122	DAILING, WILLIAM M	EFT		E00000070526	2013-07-02	54.00
Total EFT AMOUNT :								189.12
DISB TYPE : CHECK								
000000001123853	2013-07-05	777777	DAIRYLAND AUTO INS.	AD		C00001039584	2013-07-03	112.00
000000001123418	2013-07-03	S4G11	DAMDAR, ISIAH	AD		C00001039151	2013-07-02	915.00
000000001122561	2013-07-03	S0N07	DANIELS, KARLA MARAH	AD		C00001038294	2013-07-02	21.00
Total CHECK AMOUNT :								1,048.00
DISB TYPE : EFT								
201307020070494	2013-07-03	I01088	DANKS, ROBERT M	EFT		E00000070507	2013-07-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001123466	2013-07-03	S4G67	DANS, RAQUEL NELLY	AD		C00001039199	2013-07-02	542.00
000000001123199	2013-07-03	S4B53	DAO, YEN THANH	AD		C00001038932	2013-07-02	747.00
000000001123254	2013-07-03	S4C61	DARBOUZE, MAHASON	AD		C00001038987	2013-07-02	763.00
000000001122071	2013-07-03	I00805	DARNABY, VEDA A	AD		C00001037804	2013-07-02	30.00
000000001122303	2013-07-03	I01660	DARNER, PAUL	AD		C00001038036	2013-07-02	69.00

Total CHECK AMOUNT : 2,151.00

DISB TYPE : EFT

201307020070564	2013-07-03	I01220	DAVIDSON, JIMMY F	EFT		E00000070577	2013-07-02	90.00
201307020070560	2013-07-03	I01212	DAVILA, CARMEN J	EFT		E00000070573	2013-07-02	66.00

Total EFT AMOUNT : 156.00

DISB TYPE : CHECK

000000001122970	2013-07-03	S3U12	DAVIS, ALICIA G	AD		C00001038703	2013-07-02	98.00
000000001122098	2013-07-03	I00890	DAVIS, BOBBY J	AD		C00001037831	2013-07-02	60.00
000000001122366	2013-07-03	I01867	DAVIS, GARY	AD		C00001038099	2013-07-02	90.00
000000001122392	2013-07-03	I01956	DAVIS, HAROLD JR	AD		C00001038125	2013-07-02	60.00

Total CHECK AMOUNT : 308.00

DISB TYPE : EFT

201307020070318	2013-07-03	I00693	DAVIS, HARRY R	EFT		E00000070331	2013-07-02	63.00
201307020070154	2013-07-03	I00142	DAVIS, JAMES WILLIAM	EFT		E00000070167	2013-07-02	45.00

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Total EFT AMOUNT : 108.00

DISB TYPE : CHECK

000000001122001	2013-07-03	I00429	DAVIS, JUNE L	AD		C00001037734	2013-07-02	30.00
000000001122513	2013-07-03	I02411	DAVIS, LARRY	AD		C00001038246	2013-07-02	90.00
000000001122683	2013-07-03	S2D64	DAVIS, MARY LOUISE	AD		C00001038416	2013-07-02	380.00
000000001122134	2013-07-03	I01048	DAVIS, RAYMOND	AD		C00001037867	2013-07-02	48.00

Total CHECK AMOUNT : 548.00

DISB TYPE : EFT

201307020071040	2013-07-03	I02054	DAVIS, RICKIE	EFT		E00000071053	2013-07-02	36.00
201307020070429	2013-07-03	I00951	DAVIS, SUZANNE D	EFT		E00000070442	2013-07-02	36.00
201307020071084	2013-07-03	I02129	DAWKINS, JOSEPH	EFT		E00000071097	2013-07-02	39.00
201307020071216	2013-07-03	I02308	DAWSON, MARIE	EFT		E00000071229	2013-07-02	54.00

Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001123061	2013-07-03	S3X95	DAY, KATHERINE MARIE	AD		C00001038794	2013-07-02	647.00
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Total CHECK AMOUNT : 647.00

DISB TYPE : EFT

201307020070372	2013-07-03	I00836	DAYAO, EVELYN S	EFT		E00000070385	2013-07-02	81.00
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Total EFT AMOUNT : 81.00

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DISB TYPE : CHECK

000000001121829	2013-07-03	12842	DBC-PI DEVELOPMENT LLC	AD		C00001037562	2013-07-02	49,755.90
000000001123570	2013-07-05	12842	DBC-PI DEVELOPMENT LLC	AD		C00001039301	2013-07-03	12,289.48
000000001121766	2013-07-02	301450	DBG INC DBA/	AD		C00001037500	2013-07-01	11,318.46
000000001123081	2013-07-03	S3Y50	DE DORNELLAS, LUZ S	AD		C00001038814	2013-07-02	114.00
Total CHECK AMOUNT :								73,477.84

DISB TYPE : EFT

201307020070297	2013-07-03	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000070310	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122810	2013-07-03	S3C63	DE JESUS RIVERA, YISETTE	AD		C00001038543	2013-07-02	142.00
Total CHECK AMOUNT :								142.00

DISB TYPE : EFT

201307020070873	2013-07-03	I01794	DE JESUS, FRANCISCO	EFT		E00000070886	2013-07-02	39.00
201307020071020	2013-07-03	I02027	DEAN, GEORGE	EFT		E00000071033	2013-07-02	75.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001123854	2013-07-05	777777	DEANGELIS, JAMES	AD		C00001039585	2013-07-03	50.00
Total CHECK AMOUNT :								50.00

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DISB TYPE : EFT

201307020071128	2013-07-03	I02199	DEASE, DANIEL	EFT		E00000071141	2013-07-02	33.00
201307020070853	2013-07-03	I01762	DEAVELLAR, FRANCIS J	EFT		E00000070866	2013-07-02	75.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001122869	2013-07-03	S3K11	DEAZA BOISSARD, AURA E	AD		C00001038602	2013-07-02	122.00
000000001123473	2013-07-03	S4G79	DEFINITIVE GROUP LLC	AD		C00001039206	2013-07-02	1,297.00
000000001122282	2013-07-03	I01574	DEGRACIA, JORGE	AD		C00001038015	2013-07-02	63.00
000000001122716	2013-07-03	S2J44	DEGRACIA, SASHA D	AD		C00001038449	2013-07-02	24.00
000000001123401	2013-07-03	S4E91	DEJESUS, MARIA ISABEL	AD		C00001039134	2013-07-02	59.00
000000001123206	2013-07-03	S4B62	DELANCE, LEANNY	AD		C00001038939	2013-07-02	48.00
000000001123456	2013-07-03	S4G56	DELAROSA, ELVIRA M	AD		C00001039189	2013-07-02	26.00
000000001123098	2013-07-03	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001038831	2013-07-02	440.00
Total CHECK AMOUNT :								2,079.00

DISB TYPE : EFT

201307020071185	2013-07-03	I02270	DELEO, DONALD	EFT		E00000071198	2013-07-02	81.00
201307020070308	2013-07-03	I00676	DELEON, CHRISTINE L	EFT		E00000070321	2013-07-02	51.00
201307020070709	2013-07-03	I01510	DELGADO, FABIOLA	EFT		E00000070722	2013-07-02	66.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001121746	2013-07-02	271430	DELL MARKETING LP	AD		C00001037480	2013-07-01	3,347.05
000000001122688	2013-07-03	S2E29	DELVALLE, MAYRA I	AD		C00001038421	2013-07-02	97.00

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Total CHECK AMOUNT : 3,444.05

DISB TYPE : EFT

201307020070846	2013-07-03	I01753	DENNARD, ISAIAH	EFT		E00000070859	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001123069	2013-07-03	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001038802	2013-07-02	93.00
Total CHECK AMOUNT :								93.00

DISB TYPE : EFT

201307020071062	2013-07-03	I02088	DEPETRILLO, JOHN	EFT		E00000071075	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001122024	2013-07-03	I00585	DERWINIS, RICHARD P	AD		C00001037757	2013-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201307020070911	2013-07-03	I01858	DESANTO, JAMES	EFT		E00000070924	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

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000000001121929	2013-07-03	34614	DESFORGES, TIMOTHY ALLAN	AD		C00001037662	2013-07-02	600.00
000000001121606	2013-07-01	562742	DESIGNLAB INC	AD		C00001037342	2013-06-28	5,253.82
000000001123855	2013-07-05	777777	DESIMONE, NICHOLAS	AD		C00001039586	2013-07-03	50.00
000000001123202	2013-07-03	S4B57	DESINOR, GUY & CAROLE	AD		C00001038935	2013-07-02	1,374.00
Total CHECK AMOUNT :								7,277.82
DISB TYPE : EFT								
201307020070263	2013-07-03	I00546	DESKINS, ROBERT L	EFT		E00000070276	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122965	2013-07-03	S3T94	DESROSIER, PIERRE L	AD		C00001038698	2013-07-02	1,329.00
000000001122226	2013-07-03	I01426	DESUE, QUEENIE	AD		C00001037959	2013-07-02	90.00
000000001123048	2013-07-03	S3X55	DEVELOPCO INC	AD		C00001038781	2013-07-02	758.00
000000001123047	2013-07-03	S3X48	DEWITTE, TERESA DENICE	AD		C00001038780	2013-07-02	677.00
Total CHECK AMOUNT :								2,854.00
DISB TYPE : EFT								
201307020070637	2013-07-03	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000070650	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001123420	2013-07-03	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001039153	2013-07-02	104.00
000000001123468	2013-07-03	S4G73	DIAZ TEXIDOR, EVELYN	AD		C00001039201	2013-07-02	127.00
000000001122627	2013-07-03	S1C27	DIAZ, CARMEN FERMAINT	AD		C00001038360	2013-07-02	317.00

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Total CHECK AMOUNT : 548.00

DISB TYPE : EFT

201307020070274	2013-07-03	I00571	DIAZ, JORGE E	EFT		E00000070287	2013-07-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001122029	2013-07-03	I00604	DIAZ, JUAN	AD		C00001037762	2013-07-02	48.00
000000001122142	2013-07-03	I01082	DIAZ, RAYMOND	AD		C00001037875	2013-07-02	54.00
Total CHECK AMOUNT :								102.00

DISB TYPE : EFT

201307020070281	2013-07-03	I00587	DICK, CHARLES M	EFT		E00000070294	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122374	2013-07-03	I01899	DICKENS, JON	AD		C00001038107	2013-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201307020070865	2013-07-03	I01779	DICKERSON, SHARON A	EFT		E00000070878	2013-07-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001123390	2013-07-03	S4E75	DIDIER, DAVID	AD		C00001039123	2013-07-02	566.00
000000001122936	2013-07-03	S3S05	DIFFO, ESTRELLITA M	AD		C00001038669	2013-07-02	84.00
000000001122645	2013-07-03	S1D73	DIGIOVANNI, LEONARDO	AD		C00001038378	2013-07-02	765.00
000000001122845	2013-07-03	S3G20	DILLA, EVELYN	AD		C00001038578	2013-07-02	451.00
Total CHECK AMOUNT :								1,866.00

DISB TYPE : EFT

201307020070854	2013-07-03	I01763	DILTZ, FRANK J	EFT		E00000070867	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122485	2013-07-03	I02278	DINGLEY, MARC	AD		C00001038218	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020070661	2013-07-03	I01423	DINKELOO, WILLIAM J	EFT		E00000070674	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001123398	2013-07-03	S4E86	DIPIAZZA, PETER	AD		C00001039131	2013-07-02	1,000.00
Total CHECK AMOUNT :								1,000.00

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DISB TYPE : EFT

201307020070679	2013-07-03	I01462	DIRKES, PHILIP G	EFT		E00000070692	2013-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001123132	2013-07-03	S4A05	DISLA, ROSE MARY	AD		C00001038865	2013-07-02	258.00
Total CHECK AMOUNT :								258.00

DISB TYPE : EFT

201307020070414	2013-07-03	I00927	DITTMAN, RAYMOND J	EFT		E00000070427	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001122128	2013-07-03	I01033	DITTRICH, DONALD J	AD		C00001037861	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020070855	2013-07-03	I01764	DIVECCHIO, PASQUALE P	EFT		E00000070868	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001121761	2013-07-02	64811	DIVERSIFIED PROPERTY SPECIALISTS INC	AD		C00001037495	2013-07-01	375.00
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Total CHECK AMOUNT : 375.00

DISB TYPE : EFT

201307020070161	2013-07-03	I00184	DIVINE, JOHN H III	EFT		E00000070174	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122311	2013-07-03	I01684	DIXON, BARBARA A	AD		C00001038044	2013-07-02	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201307020070833	2013-07-03	I01733	DIXON, DOLORES	EFT		E00000070846	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001077624	2013-07-02	88888	DODD,KEVIN	DC		000000011761	2013-07-02	41.72-
Total CHECK AMOUNT :								-41.72

DISB TYPE : EFT

201307020070893	2013-07-03	I01830	DOESCHER, HELENE A	EFT		E00000070906	2013-07-02	30.00
201307020070365	2013-07-03	I00816	DOLAMORE, HARLAND R	EFT		E00000070378	2013-07-02	63.00
Total EFT AMOUNT :								93.00

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DISB TYPE : CHECK

000000001123348	2013-07-03	S4E16	DOMENECH, ELENITA	AD		C00001039081	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201307020071022	2013-07-03	I02029	DOMINGO, AURELIO S	EFT		E00000071035	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001121439	2013-07-01	77777	DOMINGUEZ, FEDERICO	AD		C00001037175	2013-06-28	65.07
000000001123472	2013-07-03	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001039205	2013-07-02	942.00
000000001122034	2013-07-03	I00629	DOMINY, RONALD E	AD		C00001037767	2013-07-02	75.00
000000001122535	2013-07-03	S0937	DON ASHER & ASSOCIATES INC	AD		C00001038268	2013-07-02	239.00
000000001123642	2013-07-05	05086	DON WOOD INC	AD		C00001039373	2013-07-03	2,550.00
Total CHECK AMOUNT :								3,871.07

DISB TYPE : EFT

201307020070790	2013-07-03	I01661	DONALSON, CHARLES E	EFT		E00000070803	2013-07-02	90.00
201307020070932	2013-07-03	I01892	DONDANVILLE, MARY	EFT		E00000070945	2013-07-02	33.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001121573	2013-07-01	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001037309	2013-06-28	705.08
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Total CHECK AMOUNT : 705.08

DISB TYPE : EFT

201307020070997	2013-07-03	I01986	DONOVAN, JOSEPH	EFT		E00000071010	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001123399	2013-07-03	S4E89	DORITY, LEVESTER	AD		C00001039132	2013-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201307020071011	2013-07-03	I02015	DORSETT, GEORGE L	EFT		E00000071024	2013-07-02	75.00
201307020070938	2013-07-03	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000070951	2013-07-02	84.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001122568	2013-07-03	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001038301	2013-07-02	2,309.00
Total CHECK AMOUNT :								2,309.00

DISB TYPE : EFT

201307020070338	2013-07-03	I00752	DOWDA, WILLIAM C	EFT		E00000070351	2013-07-02	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK								
000000001123058	2013-07-03	S3X87	DRAGON REALTY INC	AD		C00001038791	2013-07-02	592.00
Total CHECK AMOUNT :								592.00
DISB TYPE : EFT								
201307020070623	2013-07-03	I01344	DRIGGERS, MELODIE C	EFT		E00000070636	2013-07-02	75.00
201307020070255	2013-07-03	I00524	DRYBURGH, WILLIAM J	EFT		E00000070268	2013-07-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001122742	2013-07-03	S2N51	DUARTE, JOSE & JULIE	AD		C00001038475	2013-07-02	670.00
Total CHECK AMOUNT :								670.00
DISB TYPE : EFT								
201307020070610	2013-07-03	I01304	DUBITON, PATRICK H	EFT		E00000070623	2013-07-02	90.00
201307020070651	2013-07-03	I01404	DUBOSE, GLADYS	EFT		E00000070664	2013-07-02	84.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001122208	2013-07-03	I01361	DUFFY, LAMONTE	AD		C00001037941	2013-07-02	72.00
000000001121461	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037197	2013-06-28	2,407.20
000000001121462	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037198	2013-06-28	2,495.95
000000001121463	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037199	2013-06-28	14,218.99
000000001121464	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037200	2013-06-28	3,115.86

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000000001121465	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037201	2013-06-28	686.24
000000001121467	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037203	2013-06-28	300.00
000000001121468	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037204	2013-06-28	200.00
000000001121469	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037205	2013-06-28	300.00
000000001121470	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037206	2013-06-28	150.00
000000001121471	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037207	2013-06-28	300.00
000000001121472	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037208	2013-06-28	250.00
000000001121473	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037209	2013-06-28	365.35
000000001121474	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037210	2013-06-28	237.03
000000001121475	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037211	2013-06-28	336.94
000000001121476	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037212	2013-06-28	223.40
000000001121498	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037234	2013-06-28	11,591.76
000000001121500	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037236	2013-06-28	192.75
000000001121501	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037237	2013-06-28	457.00
000000001121502	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037238	2013-06-28	324.20
000000001121503	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037239	2013-06-28	300.00
000000001121504	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037240	2013-06-28	196.26
000000001121505	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037241	2013-06-28	200.00
000000001121506	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037242	2013-06-28	240.61
000000001121507	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037243	2013-06-28	200.00
000000001121508	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037244	2013-06-28	250.97
000000001121509	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037245	2013-06-28	250.00
000000001121510	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037246	2013-06-28	300.00
000000001121511	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037247	2013-06-28	116.15
000000001121512	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037248	2013-06-28	797.02
000000001121513	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037249	2013-06-28	300.00
000000001121514	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037250	2013-06-28	387.81
000000001121515	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037251	2013-06-28	175.87
000000001121516	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037252	2013-06-28	150.00

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000000001121517	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037253	2013-06-28	452.77
000000001121518	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037254	2013-06-28	206.76
000000001121519	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037255	2013-06-28	300.00
000000001121520	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037256	2013-06-28	280.00
000000001121521	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037257	2013-06-28	176.37
000000001121522	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037258	2013-06-28	200.00
000000001121523	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037259	2013-06-28	300.00
000000001121524	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037260	2013-06-28	5,261.29
000000001121525	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037261	2013-06-28	6,974.50
000000001121526	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037262	2013-06-28	2,736.30
000000001121527	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037263	2013-06-28	1,350.19
000000001121541	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037277	2013-06-28	292.05
000000001121542	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037278	2013-06-28	18,540.78
000000001121543	2013-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037279	2013-06-28	12,606.67
000000001121665	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037399	2013-07-01	155.31
000000001121666	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037400	2013-07-01	773.12
000000001121667	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037401	2013-07-01	580.48
000000001121668	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037402	2013-07-01	1,338.07
000000001121672	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037406	2013-07-01	12.22
000000001121727	2013-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037461	2013-07-01	5,457.64
000000001121801	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037534	2013-07-02	268.18
000000001121802	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037535	2013-07-02	294.74
000000001121805	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037538	2013-07-02	300.00
000000001121806	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037539	2013-07-02	300.00
000000001121807	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037540	2013-07-02	300.00
000000001121808	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037541	2013-07-02	150.00
000000001121809	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037542	2013-07-02	200.00
000000001121810	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037543	2013-07-02	250.00
000000001121811	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037544	2013-07-02	300.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121812	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037545	2013-07-02	300.00
000000001121813	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037546	2013-07-02	300.00
000000001121814	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037547	2013-07-02	100.35
000000001121815	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037548	2013-07-02	168.85
000000001121816	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037549	2013-07-02	429.95
000000001121817	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037550	2013-07-02	179.53
000000001121818	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037551	2013-07-02	217.34
000000001121819	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037552	2013-07-02	278.19
000000001121820	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037553	2013-07-02	458.46
000000001121835	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037568	2013-07-02	44.74
000000001121836	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037569	2013-07-02	106.56
000000001121837	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037570	2013-07-02	300.00
000000001121838	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037571	2013-07-02	103.97
000000001121839	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037572	2013-07-02	167.95
000000001121840	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037573	2013-07-02	150.00
000000001121841	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037574	2013-07-02	73.07
000000001121886	2013-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001037619	2013-07-02	246.28
000000001123514	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039245	2013-07-03	1,397.16
000000001123515	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039246	2013-07-03	306.39
000000001123533	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039264	2013-07-03	300.00
000000001123534	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039265	2013-07-03	300.00
000000001123535	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039266	2013-07-03	200.00
000000001123536	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039267	2013-07-03	300.00
000000001123537	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039268	2013-07-03	200.00
000000001123538	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039269	2013-07-03	300.00
000000001123539	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039270	2013-07-03	200.00
000000001123540	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039271	2013-07-03	342.34
000000001123541	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039272	2013-07-03	274.28
000000001123542	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039273	2013-07-03	460.85

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000000001123543	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039274	2013-07-03	113.45
000000001123544	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039275	2013-07-03	382.94
000000001123545	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039276	2013-07-03	336.67
000000001123546	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039277	2013-07-03	540.78
000000001123547	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039278	2013-07-03	128.63
000000001123563	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039294	2013-07-03	834.04
000000001123581	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039312	2013-07-03	2,023.68
000000001123603	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039334	2013-07-03	301.42
000000001123604	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039335	2013-07-03	2,092.73
000000001123605	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039336	2013-07-03	270.37
000000001123606	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039337	2013-07-03	188.72
000000001123607	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039338	2013-07-03	291.97
000000001123608	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039339	2013-07-03	371.72
000000001123609	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039340	2013-07-03	328.72
000000001123610	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039341	2013-07-03	380.65
000000001123611	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039342	2013-07-03	276.36
000000001123612	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039343	2013-07-03	267.95
000000001123692	2013-07-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039423	2013-07-03	12.22
000000001123856	2013-07-05	777777	DUMAS, BOBBY	AD		C00001039587	2013-07-03	50.00
Total CHECK AMOUNT :								119,846.08

DISB TYPE : EFT

201307020070284	2013-07-03	I00596	DUNCAN, BOBBIE L	EFT		E00000070297	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123297	2013-07-03	S4D33	DUNCAN, ESAN	AD		C00001039030	2013-07-02	505.00
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Total CHECK AMOUNT : 505.00

DISB TYPE : EFT

201307020070316	2013-07-03	I00688	DUNCAN, HOWARD B	EFT		E00000070329	2013-07-02	30.00
201307020070376	2013-07-03	I00844	DUNMAN, JOHN E	EFT		E00000070389	2013-07-02	45.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122466	2013-07-03	I02176	DUNN, LAWRENCE II	AD		C00001038199	2013-07-02	90.00
000000001122265	2013-07-03	I01541	DUNN, NANCY	AD		C00001037998	2013-07-02	90.00
000000001122540	2013-07-03	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001038273	2013-07-02	1,116.00
Total CHECK AMOUNT :								1,296.00

DISB TYPE : EFT

201307020070933	2013-07-03	I01893	DURANT, WILLIAM E	EFT		E00000070946	2013-07-02	90.00
201307020070447	2013-07-03	I00992	DUTTON, RICHARD A	EFT		E00000070460	2013-07-02	69.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001123229	2013-07-03	S4C02	DYE, TAMI J	AD		C00001038962	2013-07-02	839.00
Total CHECK AMOUNT :								839.00

DISB TYPE : EFT

201307020070632	2013-07-03	I01367	DYER, JO ANN	EFT		E00000070645	2013-07-02	60.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001123200	2013-07-03	S4B54	EA & JM MANAGEMENT LLC	AD		C00001038933	2013-07-02	862.00
Total CHECK AMOUNT :								862.00
DISB TYPE : EFT								
201307020070319	2013-07-03	I00694	EADY, MICHAEL J	EFT		E00000070332	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001121571	2013-07-01	243250	EARL W COLVARD INC DBA/	AD		C00001037307	2013-06-28	19,482.24
000000001121572	2013-07-01	243250	EARL W COLVARD INC DBA/	AD		C00001037308	2013-06-28	3,691.82
000000001121740	2013-07-02	243250	EARL W COLVARD INC DBA/	AD		C00001037474	2013-07-01	265.10
Total CHECK AMOUNT :								23,439.16
DISB TYPE : EFT								
201307020070808	2013-07-03	I01691	EARLE, HENRY	EFT		E00000070821	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001122685	2013-07-03	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001038418	2013-07-02	7,099.00
000000001123364	2013-07-03	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001039097	2013-07-02	491.00
000000001122023	2013-07-03	I00584	EASTHAM, ELLEN C	AD		C00001037756	2013-07-02	63.00

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000000001121661	2013-07-02	120363	EATONVILLE, TOWN OF	AD		C00001037395	2013-07-01	754.61
000000001123114	2013-07-03	S3Z48	EAVES, DENISE LEROIA	AD		C00001038847	2013-07-02	11.00
Total CHECK AMOUNT :								8,418.61
DISB TYPE : EFT								
201307020070652	2013-07-03	I01405	EBSSEN, IRIS A	EFT		E00000070665	2013-07-02	69.00
201307020070813	2013-07-03	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000070826	2013-07-02	39.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001122424	2013-07-03	I02058	ECHOLS, JIMMY	AD		C00001038157	2013-07-02	90.00
000000001121890	2013-07-03	336101	EDGER ASSOCIATES INC DBA	AD		C00001037623	2013-07-02	1,010.00
Total CHECK AMOUNT :								1,100.00
DISB TYPE : EFT								
201307020070927	2013-07-03	I01884	EK-COLLINS, JOHN GREG	EFT		E00000070940	2013-07-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001122930	2013-07-03	S3R87	EL TIER 1 REALTY LLC	AD		C00001038663	2013-07-02	1,505.00
000000001122217	2013-07-03	I01400	ELDRIDGE, CECIL A JR	AD		C00001037950	2013-07-02	90.00
000000001122545	2013-07-03	S0H07	ELKINS, ELEANORE	AD		C00001038278	2013-07-02	1,267.00
Total CHECK AMOUNT :								2,862.00

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DISB TYPE : EFT								
201307020070999	2013-07-03	I01988	ELKINS, JAMES	EFT		E00000071012	2013-07-02	69.00
201307020070998	2013-07-03	I01987	ELKINS, LINDA	EFT		E00000071011	2013-07-02	81.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001123857	2013-07-05	777777	ELLER, JAMES	AD		C00001039588	2013-07-03	75.00
000000001122240	2013-07-03	I01469	ELLER, MICHAEL D	AD		C00001037973	2013-07-02	75.00
Total CHECK AMOUNT :								150.00
DISB TYPE : EFT								
201307020070388	2013-07-03	I00866	ELLIOTT, CARL A	EFT		E00000070401	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001122145	2013-07-03	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001037878	2013-07-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201307020070294	2013-07-03	I00628	ELLIOTT, ROBERT W JR	EFT		E00000070307	2013-07-02	75.00
201307020070408	2013-07-03	I00905	ELLIOTT, STANLEY A	EFT		E00000070421	2013-07-02	48.00
Total EFT AMOUNT :								123.00

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DISB TYPE : CHECK

000000001123375	2013-07-03	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001039108	2013-07-02	31.00
000000001121974	2013-07-03	I00268	ELLSWORTH, CHARLES G	AD		C00001037707	2013-07-02	54.00
000000001122846	2013-07-03	S3G40	ELMALAWANI, HASSAN Z	AD		C00001038579	2013-07-02	859.00
000000001121581	2013-07-01	111000	ELXSI CORPORATION DBA/	AD		C00001037317	2013-06-28	4,667.39
000000001122968	2013-07-03	S3U03	ELYON ENTERPRISES LLC	AD		C00001038701	2013-07-02	570.00
000000001121457	2013-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037193	2013-06-28	48.54
000000001121458	2013-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037194	2013-06-28	21.87
000000001121459	2013-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037195	2013-06-28	43.68
000000001121690	2013-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037424	2013-07-01	590.00
000000001121697	2013-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037431	2013-07-01	43.74
000000001121833	2013-07-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001037566	2013-07-02	83.12
000000001123525	2013-07-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039256	2013-07-03	105.34
000000001123526	2013-07-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039257	2013-07-03	534.61
000000001123588	2013-07-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039319	2013-07-03	349.87
Total CHECK AMOUNT :								8,002.16

DISB TYPE : EFT

201307020070529	2013-07-03	I01153	EMERSON, ARTHUR L	EFT		E00000070542	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123320	2013-07-03	S4D73	EMERY, MARIA LOURDES A	AD		C00001039053	2013-07-02	32.00
000000001122801	2013-07-03	S3B60	EMPIRE INVESTMENTS II LLC	AD		C00001038534	2013-07-02	542.00
000000001123291	2013-07-03	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001039024	2013-07-02	764.00
000000001121710	2013-07-02	188000	ENCORE CONSTRUCTION CO LLC	AD		C00001037444	2013-07-01	79,600.50

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Total CHECK AMOUNT : 80,938.50

DISB TYPE : EFT

201307020070499	2013-07-03	I01096	ENGASSER, RONALD	EFT		E00000070512	2013-07-02	33.00
201307020071033	2013-07-03	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000071046	2013-07-02	36.00
201307020070644	2013-07-03	I01394	ENNIS, BRENDA G	EFT		E00000070657	2013-07-02	48.00
201307020070434	2013-07-03	I00963	ENSOR, CHARLES R	EFT		E00000070447	2013-07-02	66.00

Total EFT AMOUNT : 183.00

DISB TYPE : CHECK

000000001122804	2013-07-03	S3B92	ENTRUST ADMINISTRATION SERVICES TRUST	AD		C00001038537	2013-07-02	820.00
000000001123695	2013-07-05	341431	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	AD		C00001039426	2013-07-03	2,495.00
000000001123121	2013-07-03	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001038854	2013-07-02	4,253.00
000000001122872	2013-07-03	S3K56	ESCOBAR, CESAR A	AD		C00001038605	2013-07-02	590.00
000000001122864	2013-07-03	S3J56	ESCOTO, RAFAEL	AD		C00001038597	2013-07-02	446.00
000000001122106	2013-07-03	I00924	ESKITE, CHARLOTTE A	AD		C00001037839	2013-07-02	57.00
000000001122411	2013-07-03	I02013	ESPINOZA, ELFER	AD		C00001038144	2013-07-02	57.00
000000001123189	2013-07-03	S4B34	ESTAD LLC	AD		C00001038922	2013-07-02	392.00
000000001123006	2013-07-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001038739	2013-07-02	1,704.00

Total CHECK AMOUNT : 10,814.00

DISB TYPE : EFT

201307020070945	2013-07-03	I01914	ESTERS, ROBERT	EFT		E00000070958	2013-07-02	45.00
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Total EFT AMOUNT : 45.00

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DISB TYPE : CHECK

000000001123233	2013-07-03	S4C07	ESTEVEZ, RAFAEL OR LEXIDA	AD		C00001038966	2013-07-02	865.00
000000001076756	2013-07-02	77777	EUBANKS, ANDREA	DC		000000011759	2013-07-02	16.22-
000000001122070	2013-07-03	I00795	EUDELL, JANNIE B	AD		C00001037803	2013-07-02	42.00
Total CHECK AMOUNT :								890.78

DISB TYPE : EFT

201307020070156	2013-07-03	I00146	EVANS, ERMAN L	EFT		E00000070169	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001122176	2013-07-03	I01208	EVANS, LARRY D	AD		C00001037909	2013-07-02	90.00
000000001122025	2013-07-03	I00588	EVANS, RANDALL JR	AD		C00001037758	2013-07-02	78.00
000000001121440	2013-07-01	77777	EVANS, TIMOTHY	AD		C00001037176	2013-06-28	35.55
000000001122110	2013-07-03	I00957	EVERETTE, DONALD K	AD		C00001037843	2013-07-02	69.00
000000001122591	2013-07-03	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001038324	2013-07-02	315.00
Total CHECK AMOUNT :								587.55

DISB TYPE : EFT

201307020070563	2013-07-03	I01219	EVERSOLE, CLAUDIA N	EFT		E00000070576	2013-07-02	30.00
201306280070121	2013-07-01	64603	EXPRESS SCRIPTS INC	EFT		E00000070134	2013-06-28	444,266.56
Total EFT AMOUNT :								444,296.56

DISB TYPE : CHECK

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000000001123120	2013-07-03	S3Z64	FACEY, ERINE Z	AD		C00001038853	2013-07-02	326.00
Total CHECK AMOUNT :								326.00
DISB TYPE : EFT								
201307020070991	2013-07-03	I01979	FADLEY, SAMMY	EFT		E00000071004	2013-07-02	87.00
201307020070796	2013-07-03	I01671	FAELLA, JOSEPH	EFT		E00000070809	2013-07-02	51.00
201307020070975	2013-07-03	I01957	FAGG, LILLIAN MAE	EFT		E00000070988	2013-07-02	33.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001121637	2013-07-02	77777	FAHY, YASEMIN	AD		C00001037371	2013-07-01	29.99
000000001123073	2013-07-03	S3Y23	FAIR LENDING USA LLC	AD		C00001038806	2013-07-02	749.00
000000001123180	2013-07-03	S4B20	FAIR, TAMEIKA	AD		C00001038913	2013-07-02	93.00
000000001123155	2013-07-03	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001038888	2013-07-02	575.00
000000001122799	2013-07-03	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001038532	2013-07-02	1,364.00
Total CHECK AMOUNT :								2,810.99
DISB TYPE : EFT								
201307020071265	2013-07-03	I02370	FAISON, DANIEL	EFT		E00000071278	2013-07-02	81.00
201307020071231	2013-07-03	I02331	FARELL, JOSEPH F	EFT		E00000071244	2013-07-02	78.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001123858	2013-07-05	777777	FARLEY, JODIE	AD		C00001039589	2013-07-03	50.00
000000001122356	2013-07-03	I01834	FARMER, JERRY K SR	AD		C00001038089	2013-07-02	66.00

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Total CHECK AMOUNT : 116.00

DISB TYPE : EFT

201307020070791	2013-07-03	I01662	FARRELL, EARNESTINE	EFT		E00000070804	2013-07-02	66.00
201307020070361	2013-07-03	I00804	FARRIS, JOYCE M	EFT		E00000070374	2013-07-02	30.00
201307020070463	2013-07-03	I01024	FARROW, ANNE M	EFT		E00000070476	2013-07-02	90.00
201307020071289	2013-07-03	I02402	FARROW, BOB D	EFT		E00000071302	2013-07-02	81.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001123425	2013-07-03	S4G19	FASSB INVESTMENTS LLC	AD		C00001039158	2013-07-02	800.00
Total CHECK AMOUNT :								800.00

DISB TYPE : EFT

201307020071094	2013-07-03	I02146	FAVINGER, LOUISE	EFT		E00000071107	2013-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001121784	2013-07-03	77777	FEASTERCO CONSTRUCTION INC	AD		C00001037517	2013-07-02	772.47
000000001122787	2013-07-03	S2W82	FEBUS MATOS, LUIS I	AD		C00001038520	2013-07-02	455.00
000000001121771	2013-07-02	051863	FEDERAL EXPRESS CORPORATION	MD		000000006228	2013-07-02	227.25
000000001123532	2013-07-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001039263	2013-07-03	7.54
000000001123602	2013-07-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001039333	2013-07-03	10.96
000000001122537	2013-07-03	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001038270	2013-07-02	465.00

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Total CHECK AMOUNT : 1,938.22

DISB TYPE : EFT

201307020071186	2013-07-03	I02271	FEENEY, LINDA	EFT		E00000071199	2013-07-02	87.00
201307020071201	2013-07-03	I02290	FEENEY, MICHAEL	EFT		E00000071214	2013-07-02	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001121933	2013-07-03	43051	FEESER, JOEY EUGENE	AD		C00001037666	2013-07-02	600.00
000000001121638	2013-07-02	77777	FEISE, MICHAEL	AD		C00001037372	2013-07-01	15.06
Total CHECK AMOUNT :								615.06

DISB TYPE : EFT

201307020070553	2013-07-03	I01202	FELTON, THOMAS E	EFT		E00000070566	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122948	2013-07-03	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001038681	2013-07-02	426.00
Total CHECK AMOUNT :								426.00

DISB TYPE : EFT

201307020070556	2013-07-03	I01206	FERDINANDSEN, DENNIS A	EFT		E00000070569	2013-07-02	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001121577	2013-07-01	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001037313	2013-06-28	7,240.00
Total CHECK AMOUNT :								7,240.00

DISB TYPE : EFT

201307020071240	2013-07-03	I02343	FERGUSON, DONALD L	EFT		E00000071253	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122233	2013-07-03	I01440	FERGUSON, LEO	AD		C00001037966	2013-07-02	48.00
000000001122981	2013-07-03	S3U86	FERGUSON, SHARON LAKAY	AD		C00001038714	2013-07-02	110.00
000000001122840	2013-07-03	S3F82	FERNANDEZ, IVELISSE	AD		C00001038573	2013-07-02	108.00
Total CHECK AMOUNT :								266.00

DISB TYPE : EFT

201307020071202	2013-07-03	I02291	FICHTEL, TYRONE	EFT		E00000071215	2013-07-02	90.00
201307020071023	2013-07-03	I02030	FIGUERAS, MARIA C	EFT		E00000071036	2013-07-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001122504	2013-07-03	I02365	FIGUEROA, ANTONIO	AD		C00001038237	2013-07-02	30.00
000000001123265	2013-07-03	S4C80	FIGUEROA, MARLUAN	AD		C00001038998	2013-07-02	92.00
Total CHECK AMOUNT :								122.00

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DISB TYPE : EFT

201307020070326	2013-07-03	I00711	FILKINS, JAMES EUGENE	EFT		E00000070339	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123450	2013-07-03	S4G49	FINAL HOUSE SALE LLC	AD		C00001039183	2013-07-02	2,216.00
000000001122206	2013-07-03	I01354	FINCHER, WILLIE T	AD		C00001037939	2013-07-02	90.00
Total CHECK AMOUNT :								2,306.00

DISB TYPE : EFT

201307020070936	2013-07-03	I01897	FINE, DORIS SUE	EFT		E00000070949	2013-07-02	54.00
201307020070445	2013-07-03	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000070458	2013-07-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001123216	2013-07-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001038949	2013-07-02	113.00
Total CHECK AMOUNT :								113.00

DISB TYPE : EFT

201307020070680	2013-07-03	I01463	FISCHER, ROBERT H	EFT		E00000070693	2013-07-02	87.00
201307020071193	2013-07-03	I02279	FISH, KENNETH	EFT		E00000071206	2013-07-02	75.00
Total EFT AMOUNT :								162.00

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DISB TYPE : CHECK

000000001121639	2013-07-02	77777	FISHER III,WILLIAM C	AD		C00001037373	2013-07-01	14.06
000000001121803	2013-07-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001037536	2013-07-02	2,458.35
000000001123463	2013-07-03	S4G64	FISHER, MYYA	AD		C00001039196	2013-07-02	82.00
000000001123495	2013-07-05	88888	FITNESS INTERNATIONAL LLC	AD		C00001039226	2013-07-03	678.02
000000001122002	2013-07-03	I00432	FITZGERALD, BARBARA T	AD		C00001037735	2013-07-02	51.00
000000001122175	2013-07-03	I01197	FITZGERALD, ELIZABETH	AD		C00001037908	2013-07-02	90.00
000000001122260	2013-07-03	I01530	FITZGERALD, JOHN R	AD		C00001037993	2013-07-02	75.00
000000001122749	2013-07-03	S2P04	FIX, THANH	AD		C00001038482	2013-07-02	628.00
000000001121698	2013-07-02	030620	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001037432	2013-07-01	495.00
000000001123204	2013-07-03	S4B59	FLAGLER COUNTY HOUSING AUTHORITY	AD		C00001038937	2013-07-02	635.43
000000001122573	2013-07-03	S0R87	FLARENT INC	AD		C00001038306	2013-07-02	548.00
Total CHECK AMOUNT :								5,754.86

DISB TYPE : EFT

201307020070173	2013-07-03	I00246	FLEISCH, MARVIN H	EFT		E00000070186	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001122178	2013-07-03	I01218	FLEMING, EDWARD A	AD		C00001037911	2013-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201307020070899	2013-07-03	I01839	FLOMERFELT, H E JR	EFT		E00000070912	2013-07-02	90.00
201307020071037	2013-07-03	I02051	FLORA, BRIAN G	EFT		E00000071050	2013-07-02	51.00

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201307020071010	2013-07-03	I02012	FLORES, ROBERT	EFT		E00000071023	2013-07-02	75.00
201307020070797	2013-07-03	I01672	FLORES, JUAN PABLO	EFT		E00000070810	2013-07-02	48.00
201307020071187	2013-07-03	I02272	FLORES, VICTOR JR	EFT		E00000071200	2013-07-02	90.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001121640	2013-07-02	77777	FLORES, ALMA	AD		C00001037374	2013-07-01	56.97
000000001123705	2013-07-05	55850	FLORIDA CATASTROPHE CORP	AD		C00001039436	2013-07-03	2,500.00
000000001121567	2013-07-01	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001037303	2013-06-28	25.00
000000001121910	2013-07-03	537933	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001037643	2013-07-02	30.00
000000001123509	2013-07-05	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001039240	2013-07-03	22,162.64
000000001123691	2013-07-05	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001039422	2013-07-03	50.00
000000001123572	2013-07-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001039303	2013-07-03	32.00
000000001123573	2013-07-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001039304	2013-07-03	12,325.59
000000001123587	2013-07-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001039318	2013-07-03	75.24
000000001123693	2013-07-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001039424	2013-07-03	306.84
000000001121620	2013-07-01	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001037356	2013-06-28	23.75
000000001122709	2013-07-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001038442	2013-07-02	836.00
000000001122710	2013-07-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001038443	2013-07-02	677.00
000000001122525	2013-07-03	S0121	FLOYD, JEAN L	AD		C00001038258	2013-07-02	332.00
Total CHECK AMOUNT :								39,433.03

DISB TYPE : EFT

201307020070315	2013-07-03	I00687	FLOYD, MITCHEL C	EFT		E00000070328	2013-07-02	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001123152	2013-07-03	S4A51	FLR WATERWAYS LLC	AD		C00001038885	2013-07-02	2,266.00
000000001121584	2013-07-01	32439	FLUID CONTROL SPECIALTIES INC	AD		C00001037320	2013-06-28	8,272.00
Total CHECK AMOUNT :								10,538.00

DISB TYPE : EFT

201307020070665	2013-07-03	I01435	FLYNCH, CONCHITA	EFT		E00000070678	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001123338	2013-07-03	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001039071	2013-07-02	642.00
000000001122115	2013-07-03	I00981	FORSBERG, THERESA E	AD		C00001037848	2013-07-02	33.00
Total CHECK AMOUNT :								675.00

DISB TYPE : EFT

201307020070653	2013-07-03	I01406	FORTIER, MICHAEL A	EFT		E00000070666	2013-07-02	90.00
201307020071152	2013-07-03	I02231	FOSBINDER, SHARAN	EFT		E00000071165	2013-07-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001122120	2013-07-03	I00994	FOSTER, SHIRLEY A	AD		C00001037853	2013-07-02	54.00
Total CHECK AMOUNT :								54.00

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DISB TYPE : EFT

201307020071056	2013-07-03	I02082	FOULKES, MAURICE S	EFT		E00000071069	2013-07-02	66.00
201307020070431	2013-07-03	I00959	FOUNTAIN, DALE SR	EFT		E00000070444	2013-07-02	39.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001122398	2013-07-03	I01978	FOUNTAIN, OLIVIA	AD		C00001038131	2013-07-02	81.00
000000001122821	2013-07-03	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001038554	2013-07-02	1,009.00
000000001122908	2013-07-03	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001038641	2013-07-02	7,792.00
000000001123179	2013-07-03	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001038912	2013-07-02	1,649.00
000000001123161	2013-07-03	S4A76	FOUR HANDS ON LLC	AD		C00001038894	2013-07-02	784.00
000000001123201	2013-07-03	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001038934	2013-07-02	3,454.00
Total CHECK AMOUNT :								14,769.00

DISB TYPE : EFT

201307020070223	2013-07-03	I00433	FOWKES, DAVID W	EFT		E00000070236	2013-07-02	30.00
201307020070785	2013-07-03	I01651	FOX, DONNA S	EFT		E00000070798	2013-07-02	45.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122927	2013-07-03	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001038660	2013-07-02	2,218.00
000000001122308	2013-07-03	I01673	FRANCIS, DAVID	AD		C00001038041	2013-07-02	36.00
Total CHECK AMOUNT :								2,254.00

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DISB TYPE : EFT

201307020071129	2013-07-03	I02201	FRANCIS, MICHAEL	EFT		E00000071142	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001121641	2013-07-02	77777	FRANCO, YAJASIEL	AD		C00001037375	2013-07-01	65.06
000000001122667	2013-07-03	S2A72	FRANKLIN, ALBERT	AD		C00001038400	2013-07-02	542.00
Total CHECK AMOUNT :								607.06

DISB TYPE : EFT

201307020070193	2013-07-03	I00319	FRANKLIN, BESSIE L	EFT		E00000070206	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001121994	2013-07-03	I00394	FRANKLIN, DAVID M	AD		C00001037727	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201307020070204	2013-07-03	I00362	FRANKLIN, HAROLD G	EFT		E00000070217	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122192	2013-07-03	I01273	FRANKLIN, WILLIE B	AD		C00001037925	2013-07-02	36.00
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000000001122824	2013-07-03	S3E10	FRASER, STANFORD	AD		C00001038557	2013-07-02	1,318.00
000000001121785	2013-07-03	77777	FRED THOMPSON PA	AD		C00001037518	2013-07-02	98.35
000000001123859	2013-07-05	777777	FREDE, DENNIS	AD		C00001039590	2013-07-03	212.06
Total CHECK AMOUNT :								1,664.41
DISB TYPE : EFT								
201307020070714	2013-07-03	I01520	FREEMAN, HOWARD	EFT		E00000070727	2013-07-02	57.00
201307020071226	2013-07-03	I02325	FREEMAN, ROBERT M	EFT		E00000071239	2013-07-02	69.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001122161	2013-07-03	I01154	FRENCH, CLIVE J	AD		C00001037894	2013-07-02	87.00
000000001122291	2013-07-03	I01609	FRENCH, DIANE L	AD		C00001038024	2013-07-02	75.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201307020070940	2013-07-03	I01907	FRESK, MARILYN	EFT		E00000070953	2013-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001123476	2013-07-03	S4G83	FRIDAY, WAYNE G	AD		C00001039209	2013-07-02	1,849.00
Total CHECK AMOUNT :								1,849.00

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201307020070912	2013-07-03	I01859	FROMER, FLORENCE	EFT		E00000070925	2013-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001123255	2013-07-03	S4C62	FRYE, BRIAN	AD		C00001038988	2013-07-02	581.00
000000001122143	2013-07-03	I01085	FRYE, TIMOTHY J	AD		C00001037876	2013-07-02	66.00
000000001123071	2013-07-03	S3Y11	FULFORD, LEONARD G III	AD		C00001038804	2013-07-02	630.00
000000001123860	2013-07-05	777777	FULLER, KYLE	AD		C00001039591	2013-07-03	50.00
Total CHECK AMOUNT :								1,327.00
DISB TYPE : EFT								
201307020070526	2013-07-03	I01146	FULLER, LARRY E	EFT		E00000070539	2013-07-02	63.00
201307020070464	2013-07-03	I01025	FULLER, ROBERT F JR	EFT		E00000070477	2013-07-02	87.00
201307020071164	2013-07-03	I02244	FULSE, DWIGHT	EFT		E00000071177	2013-07-02	60.00
201307020070234	2013-07-03	I00474	FULSE, ROUNETTE	EFT		E00000070247	2013-07-02	87.00
201307020070646	2013-07-03	I01396	FULTON, LILY M	EFT		E00000070659	2013-07-02	54.00
Total EFT AMOUNT :								351.00
DISB TYPE : CHECK								
000000001122637	2013-07-03	S1D10	FULTON, PATRICIA	AD		C00001038370	2013-07-02	146.00
Total CHECK AMOUNT :								146.00
DISB TYPE : EFT								
201307020070928	2013-07-03	I01885	FUSHER, DENNIS	EFT		E00000070941	2013-07-02	72.00
201307020071141	2013-07-03	I02220	FUSSELL, CYNTHIA L	EFT		E00000071154	2013-07-02	90.00

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Total EFT AMOUNT : 162.00

DISB TYPE : CHECK

000000001122557	2013-07-03	S0J96	G I L INC	AD		C00001038290	2013-07-02	806.00
000000001121590	2013-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001037326	2013-06-28	6,728.40
000000001123643	2013-07-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001039374	2013-07-03	20,791.56
000000001123712	2013-07-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001039443	2013-07-03	2,259.60
000000001123217	2013-07-03	S4B83	GA ROYAL SPRINGS LLC	AD		C00001038950	2013-07-02	584.00

Total CHECK AMOUNT : 31,169.56

DISB TYPE : EFT

201307020070768	2013-07-03	I01621	GABIOUD, VIRGINIA E	EFT		E00000070781	2013-07-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001121615	2013-07-01	41841	GAIL & WYNNS MORTUARY INC	AD		C00001037351	2013-06-28	690.00
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Total CHECK AMOUNT : 690.00

DISB TYPE : EFT

201307020070551	2013-07-03	I01199	GAINES, BARBARA J	EFT		E00000070564	2013-07-02	69.00
201307020070324	2013-07-03	I00707	GAINES, HERBERT JR	EFT		E00000070337	2013-07-02	42.00
201307020070976	2013-07-03	I01958	GAINES, JAMES	EFT		E00000070989	2013-07-02	66.00

Total EFT AMOUNT : 177.00

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DISB TYPE : CHECK

000000001122410	2013-07-03	I02011	GAINES, SANDRA	AD		C00001038143	2013-07-02	78.00
000000001122255	2013-07-03	I01519	GALARZA, RADAMES	AD		C00001037988	2013-07-02	69.00
000000001122245	2013-07-03	I01480	GALL, RONALD P	AD		C00001037978	2013-07-02	60.00
000000001122318	2013-07-03	I01709	GALLADAY, THOMAS L.	AD		C00001038051	2013-07-02	45.00
Total CHECK AMOUNT :								252.00

DISB TYPE : EFT

201307020071203	2013-07-03	I02292	GALLAGHER, JOSEPH	EFT		E00000071216	2013-07-02	81.00
201307020071111	2013-07-03	I02177	GALLAGHER, WALTER	EFT		E00000071124	2013-07-02	42.00
201307020070769	2013-07-03	I01622	GALVIN, EUGENE A	EFT		E00000070782	2013-07-02	36.00
201307020070260	2013-07-03	I00542	GANLEY, MARGARET	EFT		E00000070273	2013-07-02	42.00
Total EFT AMOUNT :								201.00

DISB TYPE : CHECK

000000001123222	2013-07-03	S4B90	GARCIA - HERNANDEZ, LISSETTE	AD		C00001038955	2013-07-02	81.00
000000001123037	2013-07-03	S3X12	GARCIA, JOSUE	AD		C00001038770	2013-07-02	623.00
000000001123089	2013-07-03	S3Y70	GARCIA, MELISSA	AD		C00001038822	2013-07-02	132.00
000000001123504	2013-07-05	77777	GARCIA, CARLOS	AD		C00001039235	2013-07-03	40.69
Total CHECK AMOUNT :								876.69

DISB TYPE : EFT

201307020070787	2013-07-03	I01654	GARNER, ALLEN R	EFT		E00000070800	2013-07-02	78.00
201307020070374	2013-07-03	I00841	GARRETT, JOHN S JR	EFT		E00000070387	2013-07-02	75.00

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Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001122293	2013-07-03	I01624	GARRISON, MARY JO	AD		C00001038026	2013-07-02	54.00
000000001122363	2013-07-03	I01860	GASS, DANIEL S	AD		C00001038096	2013-07-02	75.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201307020071012	2013-07-03	I02017	GASTEIGER, DANIEL	EFT		E00000071025	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001123253	2013-07-03	S4C59	GASTON, NYDIA I	AD		C00001038986	2013-07-02	81.00
000000001123395	2013-07-03	S4E82	GATES, LAQUANTA C	AD		C00001039128	2013-07-02	59.00
000000001122413	2013-07-03	I02016	GAUT, JAMES	AD		C00001038146	2013-07-02	90.00
Total CHECK AMOUNT :								230.00

DISB TYPE : EFT

201307020070953	2013-07-03	I01925	GAWLIK, RONALD	EFT		E00000070966	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001122542	2013-07-03	S0D98	GAYLE, CARL A	AD		C00001038275	2013-07-02	2,412.00
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Total CHECK AMOUNT : 2,412.00

DISB TYPE : EFT

201307020070357	2013-07-03	I00798	GEHRIG, JOHN A	EFT		E00000070370	2013-07-02	48.00
201307030071298	2013-07-05	53273	GEIGER, JOHN R	EFT		E00000071311	2013-07-03	85.00
Total EFT AMOUNT :								133.00

DISB TYPE : CHECK

000000001122440	2013-07-03	I02109	GELTCH, WARREN	AD		C00001038173	2013-07-02	54.00
000000001121990	2013-07-03	I00364	GENTRY, FRANKLIN D	AD		C00001037723	2013-07-02	45.00
000000001122432	2013-07-03	I02090	GEORGEVICH, MICHAEL JR	AD		C00001038165	2013-07-02	30.00
000000001122755	2013-07-03	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001038488	2013-07-02	2,256.86
Total CHECK AMOUNT :								2,385.86

DISB TYPE : EFT

201307020070730	2013-07-03	I01557	GERRY, GENE S	EFT		E00000070743	2013-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001123496	2013-07-05	88888	GF TRAINING	AD		C00001039227	2013-07-03	102.85
000000001123184	2013-07-03	S4B30	GIBBONS, EARLEEN	AD		C00001038917	2013-07-02	6.00
000000001122125	2013-07-03	I01015	GIBSON, LEOMIA E	AD		C00001037858	2013-07-02	90.00
000000001121931	2013-07-03	42213	GILBERT, ALBERTA M	AD		C00001037664	2013-07-02	450.00
000000001123716	2013-07-05	42213	GILBERT, ALBERTA M	AD		C00001039447	2013-07-03	240.00
000000001121980	2013-07-03	I00336	GILBERT, JULIA H	AD		C00001037713	2013-07-02	66.00

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Total CHECK AMOUNT : 954.85

DISB TYPE : EFT

201307020070402	2013-07-03	I00897	GILES, WILLIAM D	EFT		E00000070415	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001123246	2013-07-03	S4C38	GILKEY, LASHAN TAMIEKA	AD		C00001038979	2013-07-02	97.00
000000001122131	2013-07-03	I01038	GILL, BETTYE J	AD		C00001037864	2013-07-02	42.00
000000001122998	2013-07-03	S3V59	GILL, IRENE E	AD		C00001038731	2013-07-02	988.00
000000001122348	2013-07-03	I01810	GILMORE, ELLA J	AD		C00001038081	2013-07-02	90.00
000000001122492	2013-07-03	I02309	GINYARD, JOHN	AD		C00001038225	2013-07-02	57.00
Total CHECK AMOUNT :								1,274.00

DISB TYPE : EFT

201307020071188	2013-07-03	I02273	GIRTMAN, JOHN	EFT		E00000071201	2013-07-02	87.00
201307020070215	2013-07-03	I00405	GLADIS, HELEN M	EFT		E00000070228	2013-07-02	90.00
Total EFT AMOUNT :								177.00

DISB TYPE : CHECK

000000001121642	2013-07-02	77777	GLASSFORD, SHANNON	AD		C00001037376	2013-07-01	40.76
Total CHECK AMOUNT :								40.76

DISB TYPE : EFT

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201307020070829	2013-07-03	I01728	GLENN, ROSALIND L	EFT		E00000070842	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123513	2013-07-05	68921	GLOBETEC CONSTRUCTION LLC	AD		C00001039244	2013-07-03	1,544,729.57
Total CHECK AMOUNT :								1,544,729.57
DISB TYPE : EFT								
201307020070346	2013-07-03	I00769	GLYNN, JOSEPH E JR	EFT		E00000070359	2013-07-02	75.00
201307020070611	2013-07-03	I01305	GODWIN, JAMES A	EFT		E00000070624	2013-07-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001123301	2013-07-03	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001039034	2013-07-02	623.00
Total CHECK AMOUNT :								623.00
DISB TYPE : EFT								
201307020070961	2013-07-03	I01937	GOLD, DAVID D	EFT		E00000070974	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001121643	2013-07-02	77777	GOLD6 LLC	AD		C00001037377	2013-07-01	446.15
000000001122895	2013-07-03	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001038628	2013-07-02	575.00
000000001122272	2013-07-03	I01549	GOLDEN, LUCILLE H	AD		C00001038005	2013-07-02	60.00

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000000001123075	2013-07-03	S3Y28	GOLDENI ENTERPRISES INC	AD		C00001038808	2013-07-02	291.00
000000001122860	2013-07-03	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001038593	2013-07-02	697.00
000000001123457	2013-07-03	S4G57	GOMEZ, LIDIA	AD		C00001039190	2013-07-02	180.00
000000001121956	2013-07-03	I00040	GOMEZ, OVALDO	AD		C00001037689	2013-07-02	42.00
000000001122367	2013-07-03	I01868	GONSALVES, SHARON	AD		C00001038100	2013-07-02	42.00
000000001122335	2013-07-03	I01781	GONZALEZ, ANGEL L	AD		C00001038068	2013-07-02	81.00
000000001122141	2013-07-03	I01081	GONZALEZ, EMILIO	AD		C00001037874	2013-07-02	36.00
000000001123861	2013-07-05	777777	GONZALEZ, GARY	AD		C00001039592	2013-07-03	50.00
000000001123367	2013-07-03	S4E46	GONZALEZ, GISELA V	AD		C00001039100	2013-07-02	591.00
000000001121964	2013-07-03	I00186	GONZALEZ, JACINTO	AD		C00001037697	2013-07-02	30.00
000000001123862	2013-07-05	777777	GONZALEZ, JASON	AD		C00001039593	2013-07-03	75.00
000000001123023	2013-07-03	S3W42	GONZALEZ, MARITA	AD		C00001038756	2013-07-02	388.00
000000001123863	2013-07-05	777777	GONZALEZ, SANDRA	AD		C00001039594	2013-07-03	50.00
000000001076222	2013-07-02	77777	GONZALEZ,ANGELICA	DC		000000011766	2013-07-02	117.07-
000000001122052	2013-07-03	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001037785	2013-07-02	63.00
000000001123357	2013-07-03	S4E31	GOOD BYE HOMES INC	AD		C00001039090	2013-07-02	582.00
000000001122713	2013-07-03	S2H77	GOODMAN, LESLIE	AD		C00001038446	2013-07-02	670.00
Total CHECK AMOUNT :								4,832.08
DISB TYPE : EFT								
201307020070441	2013-07-03	I00976	GOODMAN, SARAH E	EFT		E00000070454	2013-07-02	39.00
201307020070360	2013-07-03	I00801	GOODWIN, CHARLES C	EFT		E00000070373	2013-07-02	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001122983	2013-07-03	S3U98	GORDON, ANTHONY	AD		C00001038716	2013-07-02	950.00

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Total CHECK AMOUNT : 950.00

DISB TYPE : EFT

201307020070519	2013-07-03	I01133	GORDON, GEORGE	EFT		E00000070532	2013-07-02	75.00
201307020070342	2013-07-03	I00762	GORDON, ROBERT R	EFT		E00000070355	2013-07-02	42.00
201307020071013	2013-07-03	I02018	GOSIEWSKI, ALAN	EFT		E00000071026	2013-07-02	90.00
201307020070624	2013-07-03	I01346	GOSSETT, RONNIE O	EFT		E00000070637	2013-07-02	54.00

Total EFT AMOUNT : 261.00

DISB TYPE : CHECK

000000001123053	2013-07-03	S3X78	GOUBAR, NIDIA SILVIA	AD		C00001038786	2013-07-02	406.00
000000001122144	2013-07-03	I01086	GOULD, THOMAS L	AD		C00001037877	2013-07-02	57.00
000000001121616	2013-07-01	44762	GPSERV INC	AD		C00001037352	2013-06-28	5,984.80

Total CHECK AMOUNT : 6,447.80

DISB TYPE : EFT

201307020070172	2013-07-03	I00244	GRABOFSKI, CAROL H	EFT		E00000070185	2013-07-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001122991	2013-07-03	S3V23	GRAHAM, DENEKA DENEEN	AD		C00001038724	2013-07-02	105.00
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Total CHECK AMOUNT : 105.00

DISB TYPE : EFT

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201307020070731	2013-07-03	I01558	GRAHAM, DORIS S	EFT		E00000070744	2013-07-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001123335	2013-07-03	S4D95	GRAHAM, KATINA Y	AD		C00001039068	2013-07-02	216.00
						Total CHECK AMOUNT :		216.00
DISB TYPE : EFT								
201307020070771	2013-07-03	I01627	GRAHAM, RUTH E	EFT		E00000070784	2013-07-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001122830	2013-07-03	S3E92	GRAHAM, SHARON	AD		C00001038563	2013-07-02	2,273.00
						Total CHECK AMOUNT :		2,273.00
DISB TYPE : EFT								
201307020070913	2013-07-03	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000070926	2013-07-02	51.00
						Total EFT AMOUNT :		51.00
DISB TYPE : CHECK								
000000001123564	2013-07-05	054490	GRANADA MAINTENANCE CORP	AD		C00001039295	2013-07-03	2,539.33
000000001123571	2013-07-05	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001039302	2013-07-03	514.00
000000001122661	2013-07-03	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001038394	2013-07-02	322.00
000000001122686	2013-07-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001038419	2013-07-02	866.00

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000000001122687	2013-07-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001038420	2013-07-02	2,199.00
000000001123372	2013-07-03	S4E53	GRANDVIEW POINT LLC	AD		C00001039105	2013-07-02	1,874.00
Total CHECK AMOUNT :								8,314.33
DISB TYPE : EFT								
201307020070949	2013-07-03	I01920	GRASSA, LINDA	EFT		E00000070962	2013-07-02	54.00
201307020070298	2013-07-03	I00647	GRAVINI, RENATO L	EFT		E00000070311	2013-07-02	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001122571	2013-07-03	S0R43	GRAY, DANIEL JR	AD		C00001038304	2013-07-02	581.00
000000001121578	2013-07-01	054600	GRAYBAR ELECTRIC CO INC	AD		C00001037314	2013-06-28	10,587.72
000000001123625	2013-07-05	054600	GRAYBAR ELECTRIC CO INC	AD		C00001039356	2013-07-03	2,750.00
000000001123306	2013-07-03	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001039039	2013-07-02	829.00
000000001123182	2013-07-03	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001038915	2013-07-02	622.00
000000001122813	2013-07-03	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001038546	2013-07-02	1,000.00
Total CHECK AMOUNT :								16,369.72
DISB TYPE : EFT								
201307020070530	2013-07-03	I01155	GREEN, CHARLES W SR	EFT		E00000070543	2013-07-02	90.00
201307020070392	2013-07-03	I00880	GREEN, CLARENCE JR	EFT		E00000070405	2013-07-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001122018	2013-07-03	I00547	GREEN, ROY L	AD		C00001037751	2013-07-02	30.00

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000000001122472	2013-07-03	I02202	GREEN, SHEILA	AD		C00001038205	2013-07-02	90.00
000000001123194	2013-07-03	S4B43	GREEN, TRILL SHAMON	AD		C00001038927	2013-07-02	28.00
Total CHECK AMOUNT :								148.00
DISB TYPE : EFT								
201307020070914	2013-07-03	I01862	GREENE, JIMMY	EFT		E00000070927	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122431	2013-07-03	I02089	GREENE, WILLIAM	AD		C00001038164	2013-07-02	51.00
000000001121607	2013-07-01	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001037343	2013-06-28	51.30
000000001121745	2013-07-02	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001037479	2013-07-01	607.98
000000001121605	2013-07-01	50567	GREENWAY FORD INC	AD		C00001037341	2013-06-28	193.24
000000001121743	2013-07-02	50567	GREENWAY FORD INC	AD		C00001037477	2013-07-01	262.12
000000001123681	2013-07-05	50567	GREENWAY FORD INC	AD		C00001039412	2013-07-03	96.85
000000001122495	2013-07-03	I02317	GREGORY, DUANE	AD		C00001038228	2013-07-02	81.00
000000001123505	2013-07-05	77777	GREGORY,NORA	AD		C00001039236	2013-07-03	15.08
Total CHECK AMOUNT :								1,358.57
DISB TYPE : EFT								
201307020070617	2013-07-03	I01321	GRENELL, BARBARA L	EFT		E00000070630	2013-07-02	69.00
201307020071112	2013-07-03	I02178	GRIEB, CHRISTOPHER	EFT		E00000071125	2013-07-02	87.00
201307020070377	2013-07-03	I00845	GRIFFIN, ALMA J	EFT		E00000070390	2013-07-02	87.00
Total EFT AMOUNT :								243.00

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DISB TYPE : CHECK

000000001122294	2013-07-03	I01628	GRIFFIN, GENEVIEVE M	AD		C00001038027	2013-07-02	48.00
000000001122718	2013-07-03	S2J60	GRIFFIN, JERRY	AD		C00001038451	2013-07-02	692.00
000000001122582	2013-07-03	S0T55	GRIFFIN, KIMBERLY Y	AD		C00001038315	2013-07-02	164.00
Total CHECK AMOUNT :								904.00

DISB TYPE : EFT

201307020070192	2013-07-03	I00315	GRIFFIN, VERNON E	EFT		E00000070205	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001123444	2013-07-03	S4G43	GRIMES, JANET LEE	AD		C00001039177	2013-07-02	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201307020070792	2013-07-03	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000070805	2013-07-02	54.00
201307020070462	2013-07-03	I01019	GRISWOLD, ANN H	EFT		E00000070475	2013-07-02	45.00
201307020070355	2013-07-03	I00796	GROEN, LEOPOLD J	EFT		E00000070368	2013-07-02	60.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001122005	2013-07-03	I00446	GROHARING, RICHARD C	AD		C00001037738	2013-07-02	33.00
000000001122162	2013-07-03	I01157	GROOMS, MILDRED HALL	AD		C00001037895	2013-07-02	87.00

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Total CHECK AMOUNT : 120.00

DISB TYPE : EFT

201307020070404	2013-07-03	I00900	GROSS, CAROL J	EFT		E00000070417	2013-07-02	66.00
201307020070314	2013-07-03	I00686	GROSS, ROBERT F	EFT		E00000070327	2013-07-02	60.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001123380	2013-07-03	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001039113	2013-07-02	2,215.00
Total CHECK AMOUNT :								2,215.00

DISB TYPE : EFT

201307020070657	2013-07-03	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000070670	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001123033	2013-07-03	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001038766	2013-07-02	1,067.00
000000001122885	2013-07-03	S3N03	GUACANEME, CELIA	AD		C00001038618	2013-07-02	53.00
000000001122040	2013-07-03	I00660	GUARD, MICHAEL K	AD		C00001037773	2013-07-02	33.00
000000001123672	2013-07-05	57907C	GUARDIAN FUELING TECHNOLOGIES INC	AD		C00001039403	2013-07-03	390.00
Total CHECK AMOUNT :								1,543.00

DISB TYPE : EFT

201307020070761	2013-07-03	I01610	GUARINO, MARK	EFT		E00000070774	2013-07-02	63.00
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201307020070670	2013-07-03	I01447	GUARNASCHELLI, LOIS M	EFT		E00000070683	2013-07-02	72.00
201307020070531	2013-07-03	I01156	GUISINGER, DAVID W	EFT		E00000070544	2013-07-02	90.00
Total EFT AMOUNT :								225.00
DISB TYPE : CHECK								
000000001122743	2013-07-03	S2N61	GUMTIE, MATT	AD		C00001038476	2013-07-02	850.00
000000001122420	2013-07-03	I02043	GUNDERSEN, KRIS	AD		C00001038153	2013-07-02	60.00
Total CHECK AMOUNT :								910.00
DISB TYPE : EFT								
201307020070585	2013-07-03	I01259	GUNDERSON, DONALD E	EFT		E00000070598	2013-07-02	72.00
201307020071085	2013-07-03	I02130	GUNNELL, LAWRENCE	EFT		E00000071098	2013-07-02	84.00
201307020071290	2013-07-03	I02403	GURROLA, KATHRYN	EFT		E00000071303	2013-07-02	36.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001122798	2013-07-03	S3B11	GUTIERREZ, LUCY	AD		C00001038531	2013-07-02	100.00
000000001123090	2013-07-03	S3Y71	GUY, GERALYN E	AD		C00001038823	2013-07-02	628.00
000000001122852	2013-07-03	S3H27	GUZMAN, JAHAIRA	AD		C00001038585	2013-07-02	26.00
000000001123481	2013-07-03	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001039214	2013-07-02	407.00
Total CHECK AMOUNT :								1,161.00
DISB TYPE : EFT								
201307020070887	2013-07-03	I01819	HADLEY MONIKA P	EFT		E00000070900	2013-07-02	90.00
201307020070328	2013-07-03	I00719	HADLEY, ROBERT W	EFT		E00000070341	2013-07-02	54.00

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Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001122724	2013-07-03	S2K80	HAGINS, GLAZELLA	AD		C00001038457	2013-07-02	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201307020070230	2013-07-03	I00455	HAIGH, RICHARD J	EFT		E00000070243	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123327	2013-07-03	S4D85	HAIMDATT & SABITA LLC	AD		C00001039060	2013-07-02	804.00
000000001122782	2013-07-03	S2T97	HAKH, KUMARIE	AD		C00001038515	2013-07-02	520.00
000000001123249	2013-07-03	S4C46	HAKIMIAN, BI JAN AMIN	AD		C00001038982	2013-07-02	2,885.00
000000001122842	2013-07-03	S3F98	HALL, HOWARD	AD		C00001038575	2013-07-02	598.00
000000001121765	2013-07-02	70266	HALL, THOMAS V	AD		C00001037499	2013-07-01	2,500.00
000000001122867	2013-07-03	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001038600	2013-07-02	426.00
Total CHECK AMOUNT :								7,733.00

DISB TYPE : EFT

201307020070691	2013-07-03	I01485	HALLETT, JOYCE M	EFT		E00000070704	2013-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

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000000001123118	2013-07-03	S3Z61	HALM, DEBORAH L	AD		C00001038851	2013-07-02	842.00
000000001123289	2013-07-03	S4D17	HAM, DIANE	AD		C00001039022	2013-07-02	54.00
Total CHECK AMOUNT :								896.00
DISB TYPE : EFT								
201307020070700	2013-07-03	I01498	HAMILTON, BRETT	EFT		E00000070713	2013-07-02	45.00
201307020070174	2013-07-03	I00247	HAMILTON, DONALD E	EFT		E00000070187	2013-07-02	30.00
201307020070373	2013-07-03	I00837	HAMILTON, WANDA L	EFT		E00000070386	2013-07-02	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001122103	2013-07-03	I00913	HAMMOND, ALVIS V	AD		C00001037836	2013-07-02	30.00
000000001122663	2013-07-03	S1F78	HAMMONDS, ELOUISE	AD		C00001038396	2013-07-02	820.00
Total CHECK AMOUNT :								850.00
DISB TYPE : EFT								
201307020071000	2013-07-03	I01989	HAMMONDS, ELOUISE	EFT		E00000071013	2013-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001122036	2013-07-03	I00635	HAMPTON, GARY L	AD		C00001037769	2013-07-02	78.00
000000001123286	2013-07-03	S4D13	HAMPTON, WILLIE T	AD		C00001039019	2013-07-02	468.00
000000001122227	2013-07-03	I01428	HAMRICK, LESTER	AD		C00001037960	2013-07-02	42.00
000000001123864	2013-07-05	777777	HANEY, CYNTHIA	AD		C00001039595	2013-07-03	75.00

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Total CHECK AMOUNT : 663.00

DISB TYPE : EFT

201307020070905	2013-07-03	I01845	HANKERSON, FREDERICK G	EFT		E00000070918	2013-07-02	54.00
201307020070759	2013-07-03	I01607	HANLEY, JOSEPH	EFT		E00000070772	2013-07-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001122201	2013-07-03	I01315	HANLON, MADALYN G	AD		C00001037934	2013-07-02	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201307020071072	2013-07-03	I02108	HANNAH, JOHN III	EFT		E00000071085	2013-07-02	39.00
201307020070140	2013-07-03	55689	HANSEN, MARIE HELEN	EFT		E00000070153	2013-07-02	228.37
Total EFT AMOUNT :								267.37

DISB TYPE : CHECK

000000001123363	2013-07-03	S4E41	HANSRAJ, LILAWATIE	AD		C00001039096	2013-07-02	925.00
000000001123709	2013-07-05	70619	HAPPY TIMES LEARNING ACADEMY INC	AD		C00001039440	2013-07-03	900.00
000000001123012	2013-07-03	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001038745	2013-07-02	1,023.00
000000001122158	2013-07-03	I01139	HARD, ROBERT F	AD		C00001037891	2013-07-02	60.00
Total CHECK AMOUNT :								2,908.00

DISB TYPE : EFT

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201307020070320	2013-07-03	I00695	HARDEMON, ALFERDALL D	EFT		E00000070333	2013-07-02	57.00
201307020070412	2013-07-03	I00925	HARDEN, FLOYD E	EFT		E00000070425	2013-07-02	30.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001123865	2013-07-05	777777	HARDEN, WILLIE	AD		C00001039596	2013-07-03	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201307020070546	2013-07-03	I01189	HARDESTY, LINDA	EFT		E00000070559	2013-07-02	90.00
201307020070313	2013-07-03	I00685	HARDIN, WILLIAM	EFT		E00000070326	2013-07-02	30.00
201307020070276	2013-07-03	I00574	HARDY, LOUIS RAYMOND	EFT		E00000070289	2013-07-02	66.00
201307020070707	2013-07-03	I01508	HARDY, MICHAEL L	EFT		E00000070720	2013-07-02	87.00
201307020070658	2013-07-03	I01416	HARLEY, ROBERT T	EFT		E00000070671	2013-07-02	90.00
Total EFT AMOUNT :								363.00
DISB TYPE : CHECK								
000000001122911	2013-07-03	S3P73	HARP, GRENESHA	AD		C00001038644	2013-07-02	160.00
000000001122246	2013-07-03	I01486	HARPER, DAVID B	AD		C00001037979	2013-07-02	75.00
000000001121957	2013-07-03	I00041	HARPER, JAMES I	AD		C00001037690	2013-07-02	48.00
000000001122879	2013-07-03	S3M26	HARRELL, VERONICA MONIQUE	AD		C00001038612	2013-07-02	107.00
000000001121644	2013-07-02	77777	HARRILL, DON	AD		C00001037378	2013-07-01	651.28
000000001122354	2013-07-03	I01824	HARRIS, DONALD O	AD		C00001038087	2013-07-02	75.00
Total CHECK AMOUNT :								1,116.28

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DISB TYPE : EFT								
201307020070206	2013-07-03	I00374	HARRIS, JOHN P	EFT		E00000070219	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001123193	2013-07-03	S4B41	HARRIS, KISHA S	AD		C00001038926	2013-07-02	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201307020071277	2013-07-03	I02388	HARRIS, LOIS Z	EFT		E00000071290	2013-07-02	90.00
201307020071257	2013-07-03	I02361	HARRIS, PAMELA M	EFT		E00000071270	2013-07-02	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001121982	2013-07-03	I00343	HARRISON, HERBERT S	AD		C00001037715	2013-07-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201307020070798	2013-07-03	I01674	HARRISON, ROBERT E	EFT		E00000070811	2013-07-02	53.00
201307020070827	2013-07-03	I01724	HARROLD, TATIANA	EFT		E00000070840	2013-07-02	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								

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000000001122467	2013-07-03	I02179	HARROUN, MARC	AD		C00001038200	2013-07-02	66.00
000000001122241	2013-07-03	I01470	HART, WINIFRED D	AD		C00001037974	2013-07-02	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201307020071039	2013-07-03	I02053	HARTLINE, IRMA	EFT		E00000071052	2013-07-02	60.00
201307020070630	2013-07-03	I01362	HARTSFIELD, JOYCE S	EFT		E00000070643	2013-07-02	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001123341	2013-07-03	S4E01	HARUN, SYED A	AD		C00001039074	2013-07-02	943.00
000000001123366	2013-07-03	S4E45	HASHIM, PRAMWATTEE	AD		C00001039099	2013-07-02	491.00
000000001122643	2013-07-03	S1D64	HASKINS, ROBERT E JR	AD		C00001038376	2013-07-02	500.00
Total CHECK AMOUNT :								1,934.00
DISB TYPE : EFT								
201307020070917	2013-07-03	I01869	HATCH, ARTHUR D	EFT		E00000070930	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122104	2013-07-03	I00916	HATCHER, CLIFTON D	AD		C00001037837	2013-07-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								

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201307020070420	2013-07-03	I00940	HATFIELD, ROBERT LEE	EFT		E00000070433	2013-07-02	30.00
201307020070229	2013-07-03	I00452	HAVENS, LORETTA M	EFT		E00000070242	2013-07-02	51.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001122468	2013-07-03	I02180	HAWKINS, CHARLES II	AD		C00001038201	2013-07-02	33.00
000000001123192	2013-07-03	S4B38	HAYES, TAJUANA L	AD		C00001038925	2013-07-02	98.00
000000001123497	2013-07-05	88888	HAYNES, CECELIA L	AD		C00001039228	2013-07-03	75.53
000000001122781	2013-07-03	S2T93	HAYNES, JACKIE Y	AD		C00001038514	2013-07-02	422.00
Total CHECK AMOUNT :								628.53
DISB TYPE : EFT								
201307020070747	2013-07-03	I01588	HAYWARD, GRETA ANN	EFT		E00000070760	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001123054	2013-07-03	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001038787	2013-07-02	178.00
Total CHECK AMOUNT :								178.00
DISB TYPE : EFT								
201307020070954	2013-07-03	I01926	HEAD, JOE	EFT		E00000070967	2013-07-02	52.00
201307020070516	2013-07-03	I01128	HEANEY, CYNTHIA H	EFT		E00000070529	2013-07-02	72.00
Total EFT AMOUNT :								124.00

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DISB TYPE : CHECK

000000001122758	2013-07-03	S2R50	HEARILAL, RAMESHWAR	AD		C00001038491	2013-07-02	865.00
Total CHECK AMOUNT :								865.00

DISB TYPE : EFT

201307020071189	2013-07-03	I02274	HEATH, ROBERT ALAN	EFT		E00000071202	2013-07-02	90.00
201307020071151	2013-07-03	I02230	HEATHCOAT, ELAINE	EFT		E00000071164	2013-07-02	45.00
201307020070272	2013-07-03	I00567	HEBB, GORDON E	EFT		E00000070285	2013-07-02	39.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001123432	2013-07-03	S4G28	HEDMAN, MECCA D	AD		C00001039165	2013-07-02	197.00
000000001122171	2013-07-03	I01183	HEDUM, JOHN A	AD		C00001037904	2013-07-02	60.00
000000001123049	2013-07-03	S3X59	HEGERT, JULIA VICTORIA	AD		C00001038782	2013-07-02	579.00
000000001122336	2013-07-03	I01782	HELLER, ALBERT W	AD		C00001038069	2013-07-02	90.00
Total CHECK AMOUNT :								926.00

DISB TYPE : EFT

201307020070179	2013-07-03	I00269	HELLER, DOROTHY S	EFT		E00000070192	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001123293	2013-07-03	S4D23	HELLINGER CONSULTING INC	AD		C00001039026	2013-07-02	13.00
000000001122181	2013-07-03	I01233	HEMLY, JACQUELINE M	AD		C00001037914	2013-07-02	75.00

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000000001122531	2013-07-03	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001038264	2013-07-02	348.00
000000001122163	2013-07-03	I01162	HENDERSON, DEBRA L	AD		C00001037896	2013-07-02	90.00
Total CHECK AMOUNT :								526.00

DISB TYPE : EFT

201307020070264	2013-07-03	I00548	HENDERSON, GENE LEE	EFT		E00000070277	2013-07-02	33.00
201307020070517	2013-07-03	I01129	HENDERSON, TERRY J	EFT		E00000070530	2013-07-02	66.00
201307020071245	2013-07-03	I02348	HENDY, GREGORY	EFT		E00000071258	2013-07-02	75.00
201307020071009	2013-07-03	I02010	HENNESSY, JOHN	EFT		E00000071022	2013-07-02	33.00
201307020070621	2013-07-03	I01328	HENNESSY, RHONDA M	EFT		E00000070634	2013-07-02	60.00
201307020070622	2013-07-03	I01342	HENNESSY, THOMAS M	EFT		E00000070635	2013-07-02	54.00
201307020070418	2013-07-03	I00937	HENRY, DELLARE M	EFT		E00000070431	2013-07-02	75.00
201307020070607	2013-07-03	I01299	HENRY, SUSAN L	EFT		E00000070620	2013-07-02	45.00
201307020071190	2013-07-03	I02275	HENSLEY, LINDA	EFT		E00000071203	2013-07-02	45.00
Total EFT AMOUNT :								486.00

DISB TYPE : CHECK

000000001122228	2013-07-03	I01429	HENTGES, RANDOL D	AD		C00001037961	2013-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201307020070732	2013-07-03	I01559	HERBERT, ELAINE MARIE	EFT		E00000070745	2013-07-02	69.00
Total EFT AMOUNT :								69.00

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000000001123458	2013-07-03	S4G59	HERBIN, VICTORIA A	AD		C00001039191	2013-07-02	130.00
Total CHECK AMOUNT :								130.00
DISB TYPE : EFT								
201307020071222	2013-07-03	I02318	HERN, JACQUELINE	EFT		E00000071235	2013-07-02	57.00
201307020071021	2013-07-03	I02028	HERNANDEZ, JULIO J	EFT		E00000071034	2013-07-02	33.00
201307020070343	2013-07-03	I00763	HERNANDEZ, MIGUEL	EFT		E00000070356	2013-07-02	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001122274	2013-07-03	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001038007	2013-07-02	30.00
000000001122692	2013-07-03	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001038425	2013-07-02	603.43
Total CHECK AMOUNT :								633.43
DISB TYPE : EFT								
201307020070748	2013-07-03	I01589	HERNDON, JOSEPH	EFT		E00000070761	2013-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001078183	2013-07-02	77777	HERRING, JOHN S	DC		000000011771	2013-07-02	107.97-
000000001122493	2013-07-03	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001038226	2013-07-02	33.00
Total CHECK AMOUNT :								-74.97
DISB TYPE : EFT								

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201307020070962	2013-07-03	I01938	HERRINGTON, ROBERT	EFT		E00000070975	2013-07-02	90.00
201307020071211	2013-07-03	I02301	HERRINGTON, TONY	EFT		E00000071224	2013-07-02	87.00
201307020070620	2013-07-03	I01327	HERRYGERS, DEBORAH DUFF	EFT		E00000070633	2013-07-02	42.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001122211	2013-07-03	I01369	HEWITT, VELDA A	AD		C00001037944	2013-07-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201307020070185	2013-07-03	I00283	HICKMAN, THOMAS J	EFT		E00000070198	2013-07-02	45.00
201307020070817	2013-07-03	I01710	HICKMAN, THOMAS JR	EFT		E00000070830	2013-07-02	84.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001122602	2013-07-03	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001038335	2013-07-02	4,949.00
000000001122592	2013-07-03	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001038325	2013-07-02	1,184.00
000000001122344	2013-07-03	I01802	HIGHTOWER, JOHN E	AD		C00001038077	2013-07-02	75.00
000000001123470	2013-07-03	S4G76	HIGHTOWER, SHANNON LAQUIESE	AD		C00001039203	2013-07-02	67.00
000000001121576	2013-07-01	02418	HILL MANUFACTURING COMPANY INC	AD		C00001037312	2013-06-28	3,134.00
000000001122514	2013-07-03	I02412	HILL, ANNIE	AD		C00001038247	2013-07-02	63.00
Total CHECK AMOUNT :								9,472.00
DISB TYPE : EFT								
201307020070832	2013-07-03	I01732	HILL, BILLY	EFT		E00000070845	2013-07-02	42.00

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201307020070820	2013-07-03	I01714	HILL, JAMES E	EFT		E00000070833	2013-07-02	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001122421	2013-07-03	I02044	HILL, MICHAEL	AD		C00001038154	2013-07-02	90.00
000000001122767	2013-07-03	S2S42	HILL, NANCY J	AD		C00001038500	2013-07-02	636.00
000000001122921	2013-07-03	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001038654	2013-07-02	1,079.00
000000001122764	2013-07-03	S2S23	HINDS, PAMELA	AD		C00001038497	2013-07-02	107.00
000000001122925	2013-07-03	S3R56	HIRALDO, CORPORINA	AD		C00001038658	2013-07-02	1,237.00
000000001123489	2013-07-05	77777	HIRSCHBERGER, ROBERT	AD		C00001039220	2013-07-03	181.00
Total CHECK AMOUNT :								3,330.00
DISB TYPE : EFT								
201307020070309	2013-07-03	I00677	HOGAN, ALLEN A	EFT		E00000070322	2013-07-02	48.00
201307020070816	2013-07-03	I01708	HOGAN, JOELLA A.	EFT		E00000070829	2013-07-02	66.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001122857	2013-07-03	S3H76	HOGUE, SHATICE M	AD		C00001038590	2013-07-02	97.00
Total CHECK AMOUNT :								97.00
DISB TYPE : EFT								
201307020070688	2013-07-03	I01482	HOKE, WILLIAM	EFT		E00000070701	2013-07-02	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001123490	2013-07-05	77777	HOLCOMBE, DEBBIE	AD		C00001039221	2013-07-03	862.81
000000001122481	2013-07-03	I02259	HOLDEN, MICHAEL	AD		C00001038214	2013-07-02	33.00
000000001121786	2013-07-03	77777	HOLDIP, TERRANCE	AD		C00001037519	2013-07-02	80.24
000000001121979	2013-07-03	I00313	HOLLAND, DOROTHY	AD		C00001037712	2013-07-02	33.00
Total CHECK AMOUNT :								1,009.05

DISB TYPE : EFT

201307020070162	2013-07-03	I00190	HOLLAND, EARL GLENN	EFT		E00000070175	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001123467	2013-07-03	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001039200	2013-07-02	1,096.00
000000001122526	2013-07-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001038259	2013-07-02	1,479.00
000000001122355	2013-07-03	I01825	HOLLEY, AUTHUR LEE	AD		C00001038088	2013-07-02	48.00
Total CHECK AMOUNT :								2,623.00

DISB TYPE : EFT

201307020071050	2013-07-03	I02072	HOLLEY, VIOLET	EFT		E00000071063	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122594	2013-07-03	S0W04	HOLLYBROOK LTD HERITAGE PROPERTY MNGT	AD		C00001038327	2013-07-02	701.00
000000001122118	2013-07-03	I00989	HOLMES, ADA L	AD		C00001037851	2013-07-02	36.00

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000000001122473	2013-07-03	I02203	HOLMES, JANICE	AD		C00001038206	2013-07-02	90.00
000000001122343	2013-07-03	I01800	HOLTZCLAW, NEWTON L	AD		C00001038076	2013-07-02	90.00
000000001123310	2013-07-03	S4D57	HOME BUYER LLC	AD		C00001039043	2013-07-02	723.00
000000001123866	2013-07-05	777777	HOME DEPOT	AD		C00001039597	2013-07-03	318.44
000000001121711	2013-07-02	332901	HOMELESS SVCS NETWORK OF CENTRAL FLORID	AD		C00001037445	2013-07-01	7,840.23
000000001123620	2013-07-05	332900	HOMELESS SVCS NETWORK OF CENTRAL FLORID	AD		C00001039351	2013-07-03	10,660.38
000000001122728	2013-07-03	S2L25	HOMES IN PARTNERSHIP INC	AD		C00001038461	2013-07-02	301.00
000000001122572	2013-07-03	S0R68	HOMEVEST MANAGEMENT INC	AD		C00001038305	2013-07-02	805.00
000000001123043	2013-07-03	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001038776	2013-07-02	575.00
Total CHECK AMOUNT :								22,140.05
DISB TYPE : EFT								
201307020070692	2013-07-03	I01487	HOOD, MYRA L	EFT		E00000070705	2013-07-02	90.00
201307020070793	2013-07-03	I01664	HOPARD, ROSALEE	EFT		E00000070806	2013-07-02	48.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001122313	2013-07-03	I01693	HOPKINS, CLARENCE J.	AD		C00001038046	2013-07-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201307020070882	2013-07-03	I01811	HOPKINS, DEBORAH L	EFT		E00000070895	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001122457	2013-07-03	I02155	HOPPER, WILLARD	AD		C00001038190	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020070336	2013-07-03	I00742	HORNEY, KENNETH ALMER	EFT		E00000070349	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001122191	2013-07-03	I01272	HOSEY, BERNICE	AD		C00001037924	2013-07-02	84.00
000000001121887	2013-07-03	41298	HOSIER, RICHARD P III	AD		C00001037620	2013-07-02	50.00
000000001122620	2013-07-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001038353	2013-07-02	519.00
000000001122621	2013-07-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001038354	2013-07-02	3,574.00
000000001122656	2013-07-03	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001038389	2013-07-02	1,011.00
000000001122636	2013-07-03	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001038369	2013-07-02	1,742.00
000000001122826	2013-07-03	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001038559	2013-07-02	1,047.00
000000001123336	2013-07-03	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001039069	2013-07-02	414.43
000000001122677	2013-07-03	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001038410	2013-07-02	813.43
000000001122941	2013-07-03	S3S24	HOUSING AUTHORITY OF CITY OF LAKELAND	AD		C00001038674	2013-07-02	1,674.86
000000001123271	2013-07-03	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001039004	2013-07-02	726.43
000000001123035	2013-07-03	S3W82	HOUSING AUTHORITY OF THE CITY OF COLLEG	AD		C00001038768	2013-07-02	805.43
000000001123360	2013-07-03	S4E35	HOUSING AUTHORITY OF THE CITY OF KEY WE	AD		C00001039093	2013-07-02	1,196.43
000000001122578	2013-07-03	S0S51	HOWARD, AYISHA	AD		C00001038311	2013-07-02	39.00
Total CHECK AMOUNT :								13,697.01
DISB TYPE : EFT								
201307020071063	2013-07-03	I02091	HOWARD, WALT	EFT		E00000071076	2013-07-02	66.00

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201307020070471	2013-07-03	I01040	HOWARD, WILLIAM M	EFT		E00000070484	2013-07-02	48.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001122132	2013-07-03	I01045	HOWELL, DORIS	AD		C00001037865	2013-07-02	90.00
000000001122053	2013-07-03	I00730	HOYT, MARY ANN	AD		C00001037786	2013-07-02	36.00
000000001123726	2013-07-05	63661	HSB VETERINARY SUPPLY INC	AD		C00001039457	2013-07-03	585.55
000000001121550	2013-07-01	487420	HSW ENGINEERING INC	AD		C00001037286	2013-06-28	7,437.18
000000001123407	2013-07-03	S4E96	HUANG, WAYNE	AD		C00001039140	2013-07-02	636.00
000000001123220	2013-07-03	S4B87	HUANGS REMODELING INC	AD		C00001038953	2013-07-02	2,538.00
000000001123221	2013-07-03	S4B87	HUANGS REMODELING INC	AD		C00001038954	2013-07-02	282.00
000000001121939	2013-07-03	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001037672	2013-07-02	2,566.23
Total CHECK AMOUNT :								14,170.96
DISB TYPE : EFT								
201307020070570	2013-07-03	I01228	HUDDLESTON, ALPHA	EFT		E00000070583	2013-07-02	33.00
201307020070512	2013-07-03	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000070525	2013-07-02	81.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001121777	2013-07-03	88888	HUDSON, ARLENE	AD		C00001037510	2013-07-02	50.00
000000001122441	2013-07-03	I02110	HUDSON, CHARLES	AD		C00001038174	2013-07-02	78.00
Total CHECK AMOUNT :								128.00
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201307020070459	2013-07-03	I01016	HUDSON, LYNVAL	EFT		E00000070472	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001123382	2013-07-03	S4E66	HUDSON, SHENEKA J	AD		C00001039115	2013-07-02	46.00
000000001075636	2013-07-02	77777	HUDSON, LANCE	DC		000000011756	2013-07-02	139.75-
Total CHECK AMOUNT :								-93.75
DISB TYPE : EFT								
201307020070847	2013-07-03	I01754	HUGGINS, MELVIN H JR	EFT		E00000070860	2013-07-02	90.00
201307020070211	2013-07-03	I00384	HUGGINS, MELVIN H SR	EFT		E00000070224	2013-07-02	90.00
201307020071165	2013-07-03	I02245	HUNGERFORD, THOMAS	EFT		E00000071178	2013-07-02	81.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001122562	2013-07-03	S0N14	HUNTER, PATRICIA	AD		C00001038295	2013-07-02	50.00
000000001123309	2013-07-03	S4D55	HUNTER, RODNEY LYDELL	AD		C00001039042	2013-07-02	562.00
Total CHECK AMOUNT :								612.00
DISB TYPE : EFT								
201307020070288	2013-07-03	I00615	HURD, WILLIAM R	EFT		E00000070301	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								

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000000001122244	2013-07-03	I01479	HURLEBAUS, DOUGLAS	AD		C00001037977	2013-07-02	78.00
000000001122877	2013-07-03	S3M12	HURLEY, JAMES F	AD		C00001038610	2013-07-02	721.00
000000001122961	2013-07-03	S3T65	HUSTON, CORY SCOTT	AD		C00001038694	2013-07-02	828.00
000000001122748	2013-07-03	S2P00	HUTSON, BESSY E	AD		C00001038481	2013-07-02	995.00
Total CHECK AMOUNT :								2,622.00
DISB TYPE : EFT								
201307020070704	2013-07-03	I01503	HUTSON, EDWARD P	EFT		E00000070717	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001075637	2013-07-02	77777	HUYNH, QUANG	DC		000000011757	2013-07-02	33.87-
000000001123290	2013-07-03	S4D20	IAH PROPERTIES LLC	AD		C00001039023	2013-07-02	661.00
000000001122790	2013-07-03	S2W98	IBERTIS, GIOVANNI	AD		C00001038523	2013-07-02	711.00
Total CHECK AMOUNT :								1,338.13
DISB TYPE : EFT								
201307020071158	2013-07-03	I02237	IHRIG, GILBERT	EFT		E00000071171	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123661	2013-07-05	606422	ILER GROUP INC DBA	AD		C00001039392	2013-07-03	1,222.55
000000001123675	2013-07-05	606422	ILER GROUP INC DBA	AD		C00001039406	2013-07-03	2,045.90
000000001122043	2013-07-03	I00678	ILIFF, ROBERT E JR	AD		C00001037776	2013-07-02	30.00
000000001123266	2013-07-03	S4C81	INCENTIVE PROPERTIES LLP	AD		C00001038999	2013-07-02	1,764.00

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000000001123677	2013-07-05	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001039408	2013-07-03	3,270.00
000000001123560	2013-07-05	566112	INFINITE ENERGY INC	AD		C00001039291	2013-07-03	48.16
000000001123589	2013-07-05	566112	INFINITE ENERGY INC	AD		C00001039320	2013-07-03	14,518.33
000000001122817	2013-07-03	S3D68	INFINITI INVESTMENT INC	AD		C00001038550	2013-07-02	696.00
Total CHECK AMOUNT :								23,594.94
DISB TYPE : EFT								
201307020070828	2013-07-03	I01727	INGERMAN, DON R	EFT		E00000070841	2013-07-02	39.00
201307020070849	2013-07-03	I01757	INGERMAN, MICHAEL J	EFT		E00000070862	2013-07-02	39.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001121943	2013-07-03	402470	INSITUFORM TECHNOLOGIES LLC	AD		C00001037676	2013-07-02	415,204.90
000000001121549	2013-07-01	418423	INTERVENTION SERVICES INC DBA	AD		C00001037285	2013-06-28	22,187.55
000000001123723	2013-07-05	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001039454	2013-07-03	357.50
000000001122507	2013-07-03	I02374	IRIZARRY, CARMEN	AD		C00001038240	2013-07-02	66.00
000000001123111	2013-07-03	S3Z29	IRM INVESTMENTS REAL ESTATE & MANAGEMEN	AD		C00001038844	2013-07-02	631.00
Total CHECK AMOUNT :								438,446.95
DISB TYPE : EFT								
201307020071269	2013-07-03	I02378	IRRGANG, SARA H	EFT		E00000071282	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001121992	2013-07-03	I00383	IRWIN, HAROLD E	AD		C00001037725	2013-07-02	72.00

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000000001122177	2013-07-03	I01216	IRWIN, VICTORIA A	AD		C00001037910	2013-07-02	54.00
000000001123652	2013-07-05	690440	ISS FACILITY SERVICES INC	AD		C00001039383	2013-07-03	14,508.58
000000001123355	2013-07-03	S4E26	IVERSON, TANYA DENISE	AD		C00001039088	2013-07-02	179.00
000000001122512	2013-07-03	I02396	IWINSKI, JOHN	AD		C00001038245	2013-07-02	57.00
000000001123474	2013-07-03	S4G80	JACKSON JOHNSON, DAWNASHAE RAE	AD		C00001039207	2013-07-02	96.00
000000001122197	2013-07-03	I01292	JACKSON, EARNESTINE K	AD		C00001037930	2013-07-02	63.00
Total CHECK AMOUNT :								15,029.58
DISB TYPE : EFT								
201307020070500	2013-07-03	I01097	JACKSON, GRANT	EFT		E00000070513	2013-07-02	39.00
201307020070525	2013-07-03	I01145	JACKSON, JAMES R	EFT		E00000070538	2013-07-02	75.00
201307020071136	2013-07-03	I02213	JACKSON, JEFFREY	EFT		E00000071149	2013-07-02	69.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001122368	2013-07-03	I01873	JACKSON, JOSEPH	AD		C00001038101	2013-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201307020070856	2013-07-03	I01765	JACKSON, LAURENCE	EFT		E00000070869	2013-07-02	69.00
201307020070929	2013-07-03	I01886	JACKSON, PETRA M	EFT		E00000070942	2013-07-02	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001122985	2013-07-03	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001038718	2013-07-02	561.00

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000000001123070	2013-07-03	S3Y10	JACKSON, STARR	AD		C00001038803	2013-07-02	104.00
000000001121441	2013-07-01	77777	JACKSON, SHERRI	AD		C00001037177	2013-06-28	21.01
000000001123351	2013-07-03	S4E21	JACKSTON, ROBERT N	AD		C00001039084	2013-07-02	581.00
Total CHECK AMOUNT :								1,267.01
DISB TYPE : EFT								
201307020070633	2013-07-03	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000070646	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123156	2013-07-03	S4A60	JAGGERNAUTH, MOHENDRA	AD		C00001038889	2013-07-02	1,200.00
000000001121629	2013-06-28	72151	JAMAICAN AMERICAN ASSOCIATION OF CENTRA	MD		000000006223	2013-06-28	125.00
000000001122835	2013-07-03	S3F34	JAMEER, BIBI NAZERA	AD		C00001038568	2013-07-02	954.00
Total CHECK AMOUNT :								2,279.00
DISB TYPE : EFT								
201307020070421	2013-07-03	I00941	JAMES, AARON	EFT		E00000070434	2013-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001123389	2013-07-03	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001039122	2013-07-02	163.00
Total CHECK AMOUNT :								163.00
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201307020070937	2013-07-03	I01898	JAMES, FERDINAND L	EFT		E00000070950	2013-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001123365	2013-07-03	S4E44	JAMES, WANDA	AD		C00001039098	2013-07-02	520.00
000000001122225	2013-07-03	I01424	JANOCKO, GLENN W	AD		C00001037958	2013-07-02	90.00
000000001121985	2013-07-03	I00355	JARRELL, CLIFTON B	AD		C00001037718	2013-07-02	57.00
000000001123426	2013-07-03	S4G20	JASMINE AT MAITLAND LLC DBA	AD		C00001039159	2013-07-02	3,008.00
Total CHECK AMOUNT :								3,675.00
DISB TYPE : EFT								
201307020070799	2013-07-03	I01675	JAVIER, DANILO	EFT		E00000070812	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001122856	2013-07-03	S3H65	JEAN, YOLENE	AD		C00001038589	2013-07-02	1,100.00
000000001121787	2013-07-03	77777	JEAN,TECHENIQUE	AD		C00001037520	2013-07-02	44.95
000000001123381	2013-07-03	S4E63	JEFFERSON, SANTERRIA N	AD		C00001039114	2013-07-02	166.00
000000001123421	2013-07-03	S4G14	JELKS, RESHEMA MARICA	AD		C00001039154	2013-07-02	101.00
000000001123149	2013-07-03	S4A45	JEMINI REALTY CORP	AD		C00001038882	2013-07-02	411.00
000000001122506	2013-07-03	I02373	JENKINS, FERNDAL	AD		C00001038239	2013-07-02	90.00
000000001123139	2013-07-03	S4A24	JENKINS, FRANCES	AD		C00001038872	2013-07-02	140.00
Total CHECK AMOUNT :								2,052.95
DISB TYPE : EFT								

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201307020070163	2013-07-03	I00192	JENKINS, LAWRENCE M	EFT		E00000070176	2013-07-02	60.00
201307020070902	2013-07-03	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000070915	2013-07-02	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001123324	2013-07-03	S4D81	JENKINS, SHARANDA L	AD		C00001039057	2013-07-02	14.00
000000001123443	2013-07-03	S4G42	JENKINS, TONY L	AD		C00001039176	2013-07-02	1,340.00
000000001123867	2013-07-05	777777	JENNIFER BRANT	AD		C00001039598	2013-07-03	100.00
Total CHECK AMOUNT :								1,454.00
DISB TYPE : EFT								
201307020071212	2013-07-03	I02302	JENNINGS, SANDRA	EFT		E00000071225	2013-07-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001123198	2013-07-03	S4B48	JENSEN, DIANE J	AD		C00001038931	2013-07-02	993.00
000000001122942	2013-07-03	S3S25	JERELDS, CRAIG E	AD		C00001038675	2013-07-02	1,004.00
000000001122122	2013-07-03	I01004	JESKE, RICHARD H	AD		C00001037855	2013-07-02	57.00
Total CHECK AMOUNT :								2,054.00
DISB TYPE : EFT								
201307020070532	2013-07-03	I01158	JOCELYN, ALICIA G	EFT		E00000070545	2013-07-02	48.00
201307020070484	2013-07-03	I01068	JOCELYN, WILLIAM T	EFT		E00000070497	2013-07-02	51.00
201307020070155	2013-07-03	I00145	JOHNSON, ABNER A	EFT		E00000070168	2013-07-02	60.00
201307020070476	2013-07-03	I01055	JOHNSON, ARTHUR C JR	EFT		E00000070489	2013-07-02	87.00

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Total EFT AMOUNT : 246.00

DISB TYPE : CHECK

000000001122087	2013-07-03	I00859	JOHNSON, BARBARA E	AD		C00001037820	2013-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201307020071095	2013-07-03	I02147	JOHNSON, CAROL	EFT		E00000071108	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122004	2013-07-03	I00441	JOHNSON, DURRELL A	AD		C00001037737	2013-07-02	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201307020070438	2013-07-03	I00973	JOHNSON, ERNEST RAY	EFT		E00000070451	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001122309	2013-07-03	I01676	JOHNSON, EVERETT D	AD		C00001038042	2013-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

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201307020070302	2013-07-03	I00656	JOHNSON, GUS W	EFT		E00000070315	2013-07-02	54.00
						Total EFT AMOUNT :		54.00
DISB TYPE : CHECK								
000000001122349	2013-07-03	I01812	JOHNSON, ISIAH	AD		C00001038082	2013-07-02	54.00
						Total CHECK AMOUNT :		54.00
DISB TYPE : EFT								
201307020070631	2013-07-03	I01363	JOHNSON, JIMMY L	EFT		E00000070644	2013-07-02	42.00
						Total EFT AMOUNT :		42.00
DISB TYPE : CHECK								
000000001122127	2013-07-03	I01030	JOHNSON, JOSEPH R SR	AD		C00001037860	2013-07-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201307020070886	2013-07-03	I01818	JOHNSON, JULIA R	EFT		E00000070899	2013-07-02	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001122026	2013-07-03	I00595	JOHNSON, KENNETH D	AD		C00001037759	2013-07-02	33.00
						Total CHECK AMOUNT :		33.00

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DISB TYPE : EFT								
201307020070312	2013-07-03	I00684	JOHNSON, KENNETH W	EFT		E00000070325	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001122215	2013-07-03	I01382	JOHNSON, LEONARD H	AD		C00001037948	2013-07-02	39.00
000000001122425	2013-07-03	I02059	JOHNSON, MARGARET	AD		C00001038158	2013-07-02	39.00
000000001122194	2013-07-03	I01287	JOHNSON, MARY I	AD		C00001037927	2013-07-02	33.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201307020070524	2013-07-03	I01143	JOHNSON, MARY L	EFT		E00000070537	2013-07-02	90.00
201307020070597	2013-07-03	I01279	JOHNSON, OLLIE D	EFT		E00000070610	2013-07-02	90.00
201307020070289	2013-07-03	I00616	JOHNSON, OZELLA I	EFT		E00000070302	2013-07-02	84.00
Total EFT AMOUNT :								264.00
DISB TYPE : CHECK								
000000001122182	2013-07-03	I01235	JOHNSON, RALPH B	AD		C00001037915	2013-07-02	48.00
000000001122112	2013-07-03	I00964	JOHNSON, RUBY Y	AD		C00001037845	2013-07-02	66.00
000000001123449	2013-07-03	S4G48	JOHNSON, THOMAS I SR	AD		C00001039182	2013-07-02	2,108.00
000000001122880	2013-07-03	S3M43	JOHNSON, TYRONE G	AD		C00001038613	2013-07-02	900.00
000000001122818	2013-07-03	S3D78	JOHNSON, WILLIETTE C	AD		C00001038551	2013-07-02	121.00
000000001123462	2013-07-03	S4G63	JOHNSON, YULANDA N	AD		C00001039195	2013-07-02	27.00
000000001123665	2013-07-05	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001039396	2013-07-03	250.00

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Total CHECK AMOUNT : 3,520.00

DISB TYPE : EFT

201307020070246	2013-07-03	I00503	JOHNSTON, JAMES R JR	EFT		E00000070259	2013-07-02	72.00
201307020070713	2013-07-03	I01518	JOHNSTON, JOSEPH P	EFT		E00000070726	2013-07-02	75.00
201307020070219	2013-07-03	I00426	JOLLY, ZENOLA	EFT		E00000070232	2013-07-02	84.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001122892	2013-07-03	S3N64	JON & STEPH LLC	AD		C00001038625	2013-07-02	1,608.00
000000001122031	2013-07-03	I00617	JONES, CALVIN L	AD		C00001037764	2013-07-02	66.00
000000001123438	2013-07-03	S4G35	JONES, CHARITA LAVONNE	AD		C00001039171	2013-07-02	152.00
000000001122251	2013-07-03	I01507	JONES, CHARLES E	AD		C00001037984	2013-07-02	54.00
000000001123868	2013-07-05	777777	JONES, DAMION	AD		C00001039599	2013-07-03	75.00
000000001122064	2013-07-03	I00781	JONES, ERNEST H	AD		C00001037797	2013-07-02	30.00
000000001121959	2013-07-03	I00088	JONES, GERTRUDE M	AD		C00001037692	2013-07-02	72.00
000000001121977	2013-07-03	I00289	JONES, HELEN E	AD		C00001037710	2013-07-02	90.00
000000001123406	2013-07-03	S4E95	JONES, IDA PEARL	AD		C00001039139	2013-07-02	509.00
000000001122375	2013-07-03	I01901	JONES, LARRY	AD		C00001038108	2013-07-02	90.00
000000001122276	2013-07-03	I01565	JONES, LIZZIE	AD		C00001038009	2013-07-02	90.00
000000001122364	2013-07-03	I01863	JONES, MARIE	AD		C00001038097	2013-07-02	60.00
Total CHECK AMOUNT :								2,896.00

DISB TYPE : EFT

201307020071150	2013-07-03	I02229	JONES, MARK	EFT		E00000071163	2013-07-02	84.00
201307020070805	2013-07-03	I01685	JONES, ROBIN L	EFT		E00000070818	2013-07-02	60.00

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Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001122861	2013-07-03	S3J24	JONES, SHIRLEY MARCIA	AD		C00001038594	2013-07-02	855.00
000000001123475	2013-07-03	S4G82	JONES, TAWANNA JANEEN	AD		C00001039208	2013-07-02	183.00
Total CHECK AMOUNT :								1,038.00

DISB TYPE : EFT

201307020070733	2013-07-03	I01561	JONES, TINA L	EFT		E00000070746	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001122890	2013-07-03	S3N51	JONES, WALTER	AD		C00001038623	2013-07-02	473.00
000000001122249	2013-07-03	I01496	JOPLING, ROBERT	AD		C00001037982	2013-07-02	90.00
Total CHECK AMOUNT :								563.00

DISB TYPE : EFT

201307020070667	2013-07-03	I01441	JOSLYN, DON C	EFT		E00000070680	2013-07-02	57.00
201307020070596	2013-07-03	I01278	JUDAH, JAMES W	EFT		E00000070609	2013-07-02	90.00
201307020070511	2013-07-03	I01119	JUDAH, MARLENE R	EFT		E00000070524	2013-07-02	45.00
201307020070191	2013-07-03	I00311	JUDGE, CARRIE S	EFT		E00000070204	2013-07-02	51.00
Total EFT AMOUNT :								243.00

DISB TYPE : CHECK

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000000001122851	2013-07-03	S3H26	JULIEN, JASON D	AD		C00001038584	2013-07-02	800.00
000000001123305	2013-07-03	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001039038	2013-07-02	1,068.00
000000001123008	2013-07-03	S3V98	JUNDI, JENNY LISSETTE	AD		C00001038741	2013-07-02	830.00
000000001121701	2013-07-02	23485	JUSTICE & PEACE OFFICE INC	AD		C00001037435	2013-07-01	8,333.33
Total CHECK AMOUNT :								11,031.33
DISB TYPE : EFT								
201307020070400	2013-07-03	I00893	KAASA, GLORIA J	EFT		E00000070413	2013-07-02	66.00
201307010070122	2013-07-02	72114	KALAPP, MIRIAM REBECA	EFT		E00000070135	2013-07-01	4.09
201307020070168	2013-07-03	I00221	KALEEL, RAYMOND T	EFT		E00000070181	2013-07-02	69.00
Total EFT AMOUNT :								139.09
DISB TYPE : CHECK								
000000001122372	2013-07-03	I01887	KALLMAN, CLAY J	AD		C00001038105	2013-07-02	57.00
000000001122976	2013-07-03	S3U53	KANAGASABAPATHY, BALENDRAN	AD		C00001038709	2013-07-02	878.00
000000001121442	2013-07-01	77777	KAPPA 3 - FORSYTHE LLC	AD		C00001037178	2013-06-28	477.18
Total CHECK AMOUNT :								1,412.18
DISB TYPE : EFT								
201307020070439	2013-07-03	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000070452	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122097	2013-07-03	I00887	KASPER, JAMES R JR	AD		C00001037830	2013-07-02	75.00

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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201307020071001	2013-07-03	I01990	KASTEN, KENNETH	EFT		E00000071014	2013-07-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001122828	2013-07-03	S3E86	KASTOFF PROPERTIES INC	AD		C00001038561	2013-07-02	1,040.00
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Total CHECK AMOUNT : 1,040.00

DISB TYPE : EFT

201307020071279	2013-07-03	I02390	KATELI, PHIROZE R	EFT		E00000071292	2013-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001122102	2013-07-03	I00908	KAUFFMAN, DONALD	AD		C00001037835	2013-07-02	36.00
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000000001122174	2013-07-03	I01192	KEATON, ARTHUR J	AD		C00001037907	2013-07-02	48.00
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Total CHECK AMOUNT : 84.00

DISB TYPE : EFT

201307020070955	2013-07-03	I01927	KELLER, ANNE	EFT		E00000070968	2013-07-02	75.00
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201307020071107	2013-07-03	I02169	KELLEY, MICHAEL	EFT		E00000071120	2013-07-02	90.00
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Total EFT AMOUNT : 165.00

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DISB TYPE : CHECK

000000001123869	2013-07-05	777777	KELLY, ALBERT	AD		C00001039600	2013-07-03	20.00
000000001122490	2013-07-03	I02304	KELLY, DERRICK	AD		C00001038223	2013-07-02	75.00
000000001123870	2013-07-05	777777	KEMP, TERENCE	AD		C00001039601	2013-07-03	50.00
Total CHECK AMOUNT :								145.00

DISB TYPE : EFT

201307020070210	2013-07-03	I00382	KENNEDY, GEORGIA L	EFT		E00000070223	2013-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001122933	2013-07-03	S3R97	KENNEDY, JAMES SCOTT	AD		C00001038666	2013-07-02	952.00
000000001122212	2013-07-03	I01371	KENT, GAREY D	AD		C00001037945	2013-07-02	45.00
Total CHECK AMOUNT :								997.00

DISB TYPE : EFT

201307020071086	2013-07-03	I02131	KEPNER, KATHY	EFT		E00000071099	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001122458	2013-07-03	I02156	KERCADO, SONIA	AD		C00001038191	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

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DISB TYPE : EFT

201307020070259	2013-07-03	I00541	KERN, VIOLA C	EFT		E00000070272	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001123674	2013-07-05	602080	KEY CHEMICAL INC	AD		C00001039405	2013-07-03	6,567.75
000000001122784	2013-07-03	S2W36	KHAN, SHANNAIZ	AD		C00001038517	2013-07-02	1,516.00
000000001123025	2013-07-03	S3W52	KHAN, TALAT RASUL	AD		C00001038758	2013-07-02	628.00
000000001122152	2013-07-03	I01118	KIDD, JOEL S	AD		C00001037885	2013-07-02	78.00
000000001123653	2013-07-05	70326	KIDDE FIRE TRAINERS INC	AD		C00001039384	2013-07-03	3,575.00
000000001121645	2013-07-02	77777	KIDS RESORT II LLC	AD		C00001037379	2013-07-01	123.05
000000001122137	2013-07-03	I01056	KIEFER, K LOUISE	AD		C00001037870	2013-07-02	45.00
000000001121772	2013-07-03	77777	KIEHL, PATRICK L	AD		C00001037505	2013-07-02	6.46
Total CHECK AMOUNT :								12,539.26

DISB TYPE : EFT

201307020070619	2013-07-03	I01325	KIGHT, RONALD C	EFT		E00000070632	2013-07-02	63.00
201307020070335	2013-07-03	I00741	KILBY, CECIL R	EFT		E00000070348	2013-07-02	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001122283	2013-07-03	I01575	KILEY, STEPHEN G	AD		C00001038016	2013-07-02	54.00
000000001122831	2013-07-03	S3F05	KIMBLE, SASHAWN	AD		C00001038564	2013-07-02	376.00
Total CHECK AMOUNT :								430.00

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DISB TYPE : EFT

201307020070550	2013-07-03	I01198	KINDELL, BERYL	EFT		E00000070563	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122459	2013-07-03	I02157	KING, A C	AD		C00001038192	2013-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201307020070710	2013-07-03	I01511	KING, DWIGHT T	EFT		E00000070723	2013-07-02	75.00
201307020070422	2013-07-03	I00942	KING, GEORGE T	EFT		E00000070435	2013-07-02	45.00
201307020070218	2013-07-03	I00422	KING, GLADYS S	EFT		E00000070231	2013-07-02	60.00
201307020070251	2013-07-03	I00511	KING, JERRY L	EFT		E00000070264	2013-07-02	57.00
201307020070809	2013-07-03	I01695	KING, JOSEPH J.	EFT		E00000070822	2013-07-02	75.00
201307020070311	2013-07-03	I00683	KING, KATHRYN J	EFT		E00000070324	2013-07-02	42.00
201307020070164	2013-07-03	I00193	KING, MARY K	EFT		E00000070177	2013-07-02	75.00
201307020070749	2013-07-03	I01590	KING, RICHARD EDMUND	EFT		E00000070762	2013-07-02	30.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

000000001122345	2013-07-03	I01803	KING, THOMAS M	AD		C00001038078	2013-07-02	48.00
000000001122271	2013-07-03	I01548	KINSEY, DEBORAH A	AD		C00001038004	2013-07-02	51.00
Total CHECK AMOUNT :								99.00

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DISB TYPE : EFT

201307020070310	2013-07-03	I00682	KINZLER, MARY B	EFT		E00000070323	2013-07-02	42.00
201307030071300	2013-07-05	01835	KIRBY, DEBRA S	EFT		E00000071313	2013-07-03	19.58
201307020070460	2013-07-03	I01017	KISER, MARTHA	EFT		E00000070473	2013-07-02	72.00
Total EFT AMOUNT :								133.58

DISB TYPE : CHECK

000000001122694	2013-07-03	S2E99	KISHUNI, DARSANAN	AD		C00001038427	2013-07-02	454.00
000000001122268	2013-07-03	I01545	KLEIN, MARC	AD		C00001038001	2013-07-02	75.00
000000001121989	2013-07-03	I00361	KLENDER, ALICE M	AD		C00001037722	2013-07-02	39.00
000000001123227	2013-07-03	S4B98	KNEE, DARIN R	AD		C00001038960	2013-07-02	938.00
000000001122460	2013-07-03	I02158	KNOWLES, BARBARA	AD		C00001038193	2013-07-02	36.00
000000001123085	2013-07-03	S3Y55	KOCH, LILOWTIE	AD		C00001038818	2013-07-02	244.00
000000001123632	2013-07-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001039363	2013-07-03	11.76
000000001122135	2013-07-03	I01050	KOON, FRANCE JR	AD		C00001037868	2013-07-02	78.00
Total CHECK AMOUNT :								1,875.76

DISB TYPE : EFT

201307020070894	2013-07-03	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000070907	2013-07-02	87.00
201307020071258	2013-07-03	I02362	KORALISHN, CHANDA B	EFT		E00000071271	2013-07-02	90.00
201307020070866	2013-07-03	I01783	KOSMAN, DONNA A	EFT		E00000070879	2013-07-02	33.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001123397	2013-07-03	S4E84	KOTADIA, JITENDRA R	AD		C00001039130	2013-07-02	775.00
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000000001122088	2013-07-03	I00860	KOTCH, JAMES L	AD		C00001037821	2013-07-02	42.00
000000001122223	2013-07-03	I01418	KOTCH, LINDA L	AD		C00001037956	2013-07-02	63.00
000000001122150	2013-07-03	I01110	KOTCHES, JOHN	AD		C00001037883	2013-07-02	72.00
000000001123304	2013-07-03	S4D44	KOTODIA, SOMBALA J	AD		C00001039037	2013-07-02	1,160.00
Total CHECK AMOUNT :								2,112.00
DISB TYPE : EFT								
201307020070465	2013-07-03	I01026	KRAMAR, THOMAS E	EFT		E00000070478	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001122376	2013-07-03	I01902	KRAMER, GERALD	AD		C00001038109	2013-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201307020071042	2013-07-03	I02060	KRAPF, DEBRA	EFT		E00000071055	2013-07-02	90.00
201307020071049	2013-07-03	I02071	KRAPF, GEORGE W	EFT		E00000071062	2013-07-02	90.00
201307020070214	2013-07-03	I00404	KREIDT, MARTIN A	EFT		E00000070227	2013-07-02	36.00
Total EFT AMOUNT :								216.00
DISB TYPE : CHECK								
000000001122899	2013-07-03	S3P00	KRIMM, ROBERT A	AD		C00001038632	2013-07-02	734.00
Total CHECK AMOUNT :								734.00

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DISB TYPE : EFT

201307020070739	2013-07-03	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000070752	2013-07-02	60.00
201307020071194	2013-07-03	I02280	KRUGER, MERLE	EFT		E00000071207	2013-07-02	90.00
201307020071061	2013-07-03	I02087	KRZANIK, DAISY	EFT		E00000071074	2013-07-02	78.00
201307020071057	2013-07-03	I02083	KUCIK, DANIEL	EFT		E00000071070	2013-07-02	63.00
201307020071043	2013-07-03	I02061	KUCZYNSKI, STANLEY III	EFT		E00000071056	2013-07-02	90.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001122054	2013-07-03	I00745	KUHL, DAVID R	AD		C00001037787	2013-07-02	66.00
000000001122946	2013-07-03	S3S58	KUMBA ENTERPRISES INC	AD		C00001038679	2013-07-02	696.00
000000001121958	2013-07-03	I00061	KUYPER, DERK R	AD		C00001037691	2013-07-02	39.00
000000001122633	2013-07-03	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001038366	2013-07-02	1,082.00
000000001123231	2013-07-03	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001038964	2013-07-02	409.00
000000001123177	2013-07-03	S4B14	LACHMAN, DEBICA	AD		C00001038910	2013-07-02	804.00
Total CHECK AMOUNT :								3,096.00

DISB TYPE : EFT

201307020071259	2013-07-03	I02363	LACIENSKI, MARK E	EFT		E00000071272	2013-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001122235	2013-07-03	I01451	LADD, MARLA J	AD		C00001037968	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

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DISB TYPE : EFT

201307020071291	2013-07-03	I02404	LAFLAMME, DONALD P	EFT		E00000071304	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001122956	2013-07-03	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001038689	2013-07-02	453.00
000000001123379	2013-07-03	S4E60	LAINER, JENNIFER L	AD		C00001039112	2013-07-02	723.00
000000001122548	2013-07-03	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001038281	2013-07-02	347.43
000000001123258	2013-07-03	S4C70	LAKE JASMINE LLC	AD		C00001038991	2013-07-02	1,072.00
000000001123259	2013-07-03	S4C70	LAKE JASMINE LLC	AD		C00001038992	2013-07-02	581.00
000000001123143	2013-07-03	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001038876	2013-07-02	810.00
000000001123252	2013-07-03	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001038985	2013-07-02	1,956.00
000000001123065	2013-07-03	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001038798	2013-07-02	962.43
000000001122647	2013-07-03	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001038380	2013-07-02	6,914.00
Total CHECK AMOUNT :								13,818.86

DISB TYPE : EFT

201307010070125	2013-07-02	63256	LAKE, CHAD B	EFT		E00000070138	2013-07-01	34.71
Total EFT AMOUNT :								34.71

DISB TYPE : CHECK

000000001121699	2013-07-02	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001037433	2013-07-01	604,279.23
000000001121795	2013-07-03	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001037528	2013-07-02	989,392.50
000000001122061	2013-07-03	I00764	LALONDE, RICHARD N SR	AD		C00001037794	2013-07-02	78.00

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Total CHECK AMOUNT : 1,593,749.73

DISB TYPE : EFT

201307020070482	2013-07-03	I01066	LAMB, RANDALL L	EFT		E00000070495	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122295	2013-07-03	I01630	LAMBERT, DOROTHY E	AD		C00001038028	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201307020071045	2013-07-03	I02066	LAMBO, ROGELIO	EFT		E00000071058	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122480	2013-07-03	I02252	LAMPKIN, CLERETTA	AD		C00001038213	2013-07-02	90.00
000000001123004	2013-07-03	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001038737	2013-07-02	3,208.00
000000001122751	2013-07-03	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001038484	2013-07-02	11,409.00
Total CHECK AMOUNT :								14,707.00

DISB TYPE : EFT

201307020071093	2013-07-03	I02143	LANDON, CARL	EFT		E00000071106	2013-07-02	90.00
201307020070232	2013-07-03	I00467	LANDON, DONNA C	EFT		E00000070245	2013-07-02	87.00

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Total EFT AMOUNT : 177.00

DISB TYPE : CHECK

000000001123715	2013-07-05	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001039446	2013-07-03	10,165.00
Total CHECK AMOUNT :								10,165.00

DISB TYPE : EFT

201307020071002	2013-07-03	I01991	LANE, ROSEMARY	EFT		E00000071015	2013-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001121564	2013-07-01	44965A	LANGUAGE LINE SERVICES INC	AD		C00001037300	2013-06-28	167.17
000000001123633	2013-07-05	44965A	LANGUAGE LINE SERVICES INC	AD		C00001039364	2013-07-03	799.86
000000001122770	2013-07-03	S2S55	LANIER, PAMELA D	AD		C00001038503	2013-07-02	178.00
Total CHECK AMOUNT :								1,145.03

DISB TYPE : EFT

201307020070915	2013-07-03	I01864	LANNING, RAYMOND	EFT		E00000070928	2013-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001122876	2013-07-03	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001038609	2013-07-02	575.00
000000001122314	2013-07-03	I01696	LAPORTE, GEORGE	AD		C00001038047	2013-07-02	63.00

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Total CHECK AMOUNT : 638.00

DISB TYPE : EFT

201307020070835	2013-07-03	I01737	LARGE, SCOTT M	EFT		E00000070848	2013-07-02	81.00
201307020070382	2013-07-03	I00852	LARSEN, PATSY L	EFT		E00000070395	2013-07-02	45.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001123018	2013-07-03	S3W21	LASALLE INCOME & GROWTH FUND IV DBA/	AD		C00001038751	2013-07-02	3,049.00
000000001122219	2013-07-03	I01408	LASHLEY, JAMES E	AD		C00001037952	2013-07-02	90.00
Total CHECK AMOUNT :								3,139.00

DISB TYPE : EFT

201307020070857	2013-07-03	I01766	LASZAIC, MARTIN M	EFT		E00000070870	2013-07-02	90.00
201307020070244	2013-07-03	I00498	LATALIAN, EVERETT H	EFT		E00000070257	2013-07-02	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001123013	2013-07-03	S3W06	LAU, HAT CHEONG	AD		C00001038746	2013-07-02	1,250.00
Total CHECK AMOUNT :								1,250.00

DISB TYPE : EFT

201307020070903	2013-07-03	I01843	LAUREANO, NEREIDA	EFT		E00000070916	2013-07-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001123308	2013-07-03	S4D52	LAURENCE, DESTINY ADRIANA	AD		C00001039041	2013-07-02	32.00
000000001122628	2013-07-03	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001038361	2013-07-02	364.00
Total CHECK AMOUNT :								396.00

DISB TYPE : EFT

201307020070600	2013-07-03	I01283	LAW, MAURICE A	EFT		E00000070613	2013-07-02	51.00
201307020070351	2013-07-03	I00785	LAW, YUKIE	EFT		E00000070364	2013-07-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001123099	2013-07-03	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001038832	2013-07-02	1,377.00
000000001122315	2013-07-03	I01697	LAWING, EVELYN E.	AD		C00001038048	2013-07-02	30.00
000000001121628	2013-07-01	58755	LAWNWALKER SERVICES INC	AD		C00001037364	2013-06-28	66,733.20
000000001121770	2013-07-02	58755	LAWNWALKER SERVICES INC	AD		C00001037504	2013-07-01	70,359.60
000000001121773	2013-07-03	77777	LAWRENCE, BARBARA	AD		C00001037506	2013-07-02	443.56
Total CHECK AMOUNT :								138,943.36

DISB TYPE : EFT

201307020070437	2013-07-03	I00970	LAWRENCE, BOBBY L	EFT		E00000070450	2013-07-02	75.00
201307020071230	2013-07-03	I02330	LAWTON, ANN	EFT		E00000071243	2013-07-02	72.00
201307020070848	2013-07-03	I01755	LAXTON, DARRELL D	EFT		E00000070861	2013-07-02	78.00

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Total EFT AMOUNT : 225.00

DISB TYPE : CHECK

000000001123256	2013-07-03	S4C66	LAYTON, ROBERT E	AD		C00001038989	2013-07-02	730.00
Total CHECK AMOUNT :								730.00

DISB TYPE : EFT

201307020070772	2013-07-03	I01631	LAYTON, WYNELL V	EFT		E00000070785	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123082	2013-07-03	S3Y51	LCG DELTONA HOMES LLC	AD		C00001038815	2013-07-02	327.00
000000001122786	2013-07-03	S2W53	LE, HA PHAM-LE	AD		C00001038519	2013-07-02	748.00
000000001123273	2013-07-03	S4C91	LE, KHOI TRUNG	AD		C00001039006	2013-07-02	341.00
000000001123226	2013-07-03	S4B97	LEACH, ERIC	AD		C00001038959	2013-07-02	715.00
Total CHECK AMOUNT :								2,131.00

DISB TYPE : EFT

201307020070687	2013-07-03	I01478	LEACHMAN, DALE	EFT		E00000070700	2013-07-02	72.00
201307020070533	2013-07-03	I01161	LEAR, ALICE N	EFT		E00000070546	2013-07-02	57.00
201307020070773	2013-07-03	I01632	LEAVITT, HAZEL J	EFT		E00000070786	2013-07-02	51.00
Total EFT AMOUNT :								180.00

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000000001121926	2013-07-03	646070	LED DYNAMICS INC	AD		C00001037659	2013-07-02	8,164.00
						Total CHECK AMOUNT :		8,164.00
DISB TYPE : EFT								
201307020070774	2013-07-03	I01633	LEDDON, GENELLE MASSEY	EFT		E00000070787	2013-07-02	69.00
201307020070547	2013-07-03	I01193	LEDFORD, GLENN T	EFT		E00000070560	2013-07-02	90.00
201307020071183	2013-07-03	I02268	LEDUC, BEDDY	EFT		E00000071196	2013-07-02	63.00
						Total EFT AMOUNT :		222.00
DISB TYPE : CHECK								
000000001122887	2013-07-03	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001038620	2013-07-02	3,503.00
						Total CHECK AMOUNT :		3,503.00
DISB TYPE : EFT								
201307020070238	2013-07-03	I00484	LEE, DONNELL I	EFT		E00000070251	2013-07-02	30.00
						Total EFT AMOUNT :		30.00
DISB TYPE : CHECK								
000000001123248	2013-07-03	S4C45	LEE, WENDY KADINE	AD		C00001038981	2013-07-02	1,100.00
						Total CHECK AMOUNT :		1,100.00
DISB TYPE : EFT								
201307020070354	2013-07-03	I00794	LEECH, MICHAEL H	EFT		E00000070367	2013-07-02	30.00
201307020070543	2013-07-03	I01184	LEFFLER, BEVERLY	EFT		E00000070556	2013-07-02	36.00

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Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001122062	2013-07-03	I00767	LEHMANN, ARTHUR C	AD		C00001037795	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201307020071067	2013-07-03	I02099	LELLIE, LOUISE R	EFT		E00000071080	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001121646	2013-07-02	77777	LELLO,JEFFREY	AD		C00001037380	2013-07-01	98.26
Total CHECK AMOUNT :								98.26

DISB TYPE : EFT

201307020070362	2013-07-03	I00807	LEMLEY, ROBERT L	EFT		E00000070375	2013-07-02	63.00
201307020070423	2013-07-03	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000070436	2013-07-02	48.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001122049	2013-07-03	I00715	LENKOWSKI, BETTE M	AD		C00001037782	2013-07-02	30.00
000000001123403	2013-07-03	S4E93	LENNY LAYLAND LLC DBA	AD		C00001039136	2013-07-02	1,239.00
000000001122083	2013-07-03	I00851	LENT, CLARENCE EUGENE JR	AD		C00001037816	2013-07-02	30.00
000000001123417	2013-07-03	S4G10	LENTA-ROCHA, INA	AD		C00001039150	2013-07-02	1,087.00

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000000001122731	2013-07-03	S2L58	LEONARD, HENRY	AD		C00001038464	2013-07-02	844.00
000000001122006	2013-07-03	I00450	LEONARD, JOHNNIE L	AD		C00001037739	2013-07-02	48.00
000000001123183	2013-07-03	S4B29	LEONARD, SHERYLN DENISE	AD		C00001038916	2013-07-02	1,334.00
Total CHECK AMOUNT :								4,612.00
DISB TYPE : EFT								
201307020070860	2013-07-03	I01772	LESTER, THOMAS E	EFT		E00000070873	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123147	2013-07-03	S4A42	LESURE, ANTIONETTE FASHON	AD		C00001038880	2013-07-02	204.00
000000001122654	2013-07-03	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001038387	2013-07-02	615.00
000000001123128	2013-07-03	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001038861	2013-07-02	22.00
Total CHECK AMOUNT :								841.00
DISB TYPE : EFT								
201307020070165	2013-07-03	I00195	LEWIS, BARBARA E	EFT		E00000070178	2013-07-02	60.00
201307020070167	2013-07-03	I00218	LEWIS, DONALD E	EFT		E00000070180	2013-07-02	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001122316	2013-07-03	I01698	LEWIS, FRANCIS L.	AD		C00001038049	2013-07-02	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT

201307020071108	2013-07-03	I02170	LEWIS, JOHN	EFT		E00000071121	2013-07-02	48.00
201307020070183	2013-07-03	I00276	LEWIS, JOHNNY	EFT		E00000070196	2013-07-02	48.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001122657	2013-07-03	S1F10	LEWIS, LIONEL	AD		C00001038390	2013-07-02	1,067.00
000000001121889	2013-07-03	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001037622	2013-07-02	7,929.94
000000001122836	2013-07-03	S3F40	LEWIS, MARGARET PAMELA	AD		C00001038569	2013-07-02	1,152.00
000000001122780	2013-07-03	S2T82	LEWIS, MARLENE THERESA	AD		C00001038513	2013-07-02	669.00
Total CHECK AMOUNT :								10,817.94

DISB TYPE : EFT

201307020070645	2013-07-03	I01395	LEWTON, DONALD D JR	EFT		E00000070658	2013-07-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001123333	2013-07-03	S4D93	LIBRADO, SUGHEY G	AD		C00001039066	2013-07-02	482.00
000000001121706	2013-07-02	500281	LIFESTREAM BEHAVIORAL CENTER	AD		C00001037440	2013-07-01	5,924.10
000000001121613	2013-07-01	666661	LIGHTING RESOURCES LLC	AD		C00001037349	2013-06-28	267.80
000000001121965	2013-07-03	I00227	LINDENMUTH, MARY	AD		C00001037698	2013-07-02	30.00
000000001121662	2013-07-02	37020	LINTON ENTERPRISES INC	AD		C00001037396	2013-07-01	22,997.50
000000001121663	2013-07-02	37020	LINTON ENTERPRISES INC	AD		C00001037397	2013-07-01	25,370.50
Total CHECK AMOUNT :								55,071.90

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DISB TYPE : EFT

201307020070693	2013-07-03	I01488	LITWENAK, MICHAEL P	EFT		E00000070706	2013-07-02	51.00
201307020070391	2013-07-03	I00875	LOCKE, MARJORIE J	EFT		E00000070404	2013-07-02	39.00
201307020070775	2013-07-03	I01634	LOCKER, THOMAS H	EFT		E00000070788	2013-07-02	54.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001123362	2013-07-03	S4E40	LOCKHART, JAMALIA MECHELLE	AD		C00001039095	2013-07-02	71.00
000000001122590	2013-07-03	S0V48	LOCKRIDGE, KIA	AD		C00001038323	2013-07-02	51.00
000000001123078	2013-07-03	S3Y43	LODDE, BERNARD C	AD		C00001038811	2013-07-02	575.00
000000001122060	2013-07-03	I00761	LOFTIS, GUS	AD		C00001037793	2013-07-02	30.00
Total CHECK AMOUNT :								727.00

DISB TYPE : EFT

201307020070871	2013-07-03	I01792	LOFTIS, NORMA J	EFT		E00000070884	2013-07-02	69.00
201307020071244	2013-07-03	I02347	LOLLI, PHILIP	EFT		E00000071257	2013-07-02	78.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001123350	2013-07-03	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001039083	2013-07-02	1,422.43
Total CHECK AMOUNT :								1,422.43

DISB TYPE : EFT

201307020071174	2013-07-03	I02255	LONG, CARL III	EFT		E00000071187	2013-07-02	90.00
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201307020070349	2013-07-03	I00780	LONG, CHARLES W	EFT		E00000070362	2013-07-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001122511	2013-07-03	I02395	LONG, CHERRY	AD		C00001038244	2013-07-02	75.00
000000001122853	2013-07-03	S3H40	LONG, LISA R	AD		C00001038586	2013-07-02	852.00
000000001123242	2013-07-03	S4C32	LOPEZ, GLADYS M	AD		C00001038975	2013-07-02	26.00
000000001122369	2013-07-03	I01874	LOPEZ, JOSE	AD		C00001038102	2013-07-02	81.00
000000001123031	2013-07-03	S3W70	LOPEZ, SHERMA MOORE	AD		C00001038764	2013-07-02	606.00
Total CHECK AMOUNT :								1,640.00
DISB TYPE : EFT								
201307020070424	2013-07-03	I00944	LORD, KEITH D	EFT		E00000070437	2013-07-02	84.00
201307020071138	2013-07-03	I02217	LORD, LINDA	EFT		E00000071151	2013-07-02	81.00
201307020070776	2013-07-03	I01635	LORING, JUDITH COOPER	EFT		E00000070789	2013-07-02	75.00
Total EFT AMOUNT :								240.00
DISB TYPE : CHECK								
000000001122209	2013-07-03	I01364	LOSIE, RICHARD F	AD		C00001037942	2013-07-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201307020070415	2013-07-03	I00928	LOVEJOY, MARGERINE V	EFT		E00000070428	2013-07-02	81.00
201307020070177	2013-07-03	I00259	LOVING, MARY M	EFT		E00000070190	2013-07-02	42.00

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Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

000000001121443	2013-07-01	77777	LOWNDES DROSDICK DOSTER KANTOR AND REED	AD		C00001037179	2013-06-28	234.30
000000001122350	2013-07-03	I01813	LOWREY, STEPHEN	AD		C00001038083	2013-07-02	66.00
000000001122944	2013-07-03	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001038677	2013-07-02	804.00
000000001123344	2013-07-03	S4E04	LT COMPANY LLC	AD		C00001039077	2013-07-02	932.00
000000001123225	2013-07-03	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001038958	2013-07-02	2,431.00
000000001123150	2013-07-03	S4A46	LUDERA, ANTHONY	AD		C00001038883	2013-07-02	581.00
000000001122888	2013-07-03	S3N33	LUGO, JUAN A	AD		C00001038621	2013-07-02	672.00

Total CHECK AMOUNT : 5,720.30

DISB TYPE : EFT

201307020070295	2013-07-03	I00641	LUGO, JUAN ANGEL	EFT		E00000070308	2013-07-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001121703	2013-07-02	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001037437	2013-07-01	4,527.07
000000001121704	2013-07-02	46681	LUKE TRANSPORTATION ENG CONSULTANTS INC	AD		C00001037438	2013-07-01	3,368.57
000000001122278	2013-07-03	I01568	LUKE, ALBERT	AD		C00001038011	2013-07-02	84.00
000000001123431	2013-07-03	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001039164	2013-07-02	450.00
000000001122067	2013-07-03	I00786	LUTTRELL, BARBARA	AD		C00001037800	2013-07-02	90.00
000000001122180	2013-07-03	I01232	LUTTRELL, LESTER E JR	AD		C00001037913	2013-07-02	36.00

Total CHECK AMOUNT : 8,555.64

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DISB TYPE : EFT

201307020070472	2013-07-03	I01041	LUTZ, FREDERICK W	EFT		E00000070485	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001121731	2013-07-02	08395	LYNCH OIL COMPANY INC	AD		C00001037465	2013-07-01	2,090.88
000000001121912	2013-07-03	08395	LYNCH OIL COMPANY INC	AD		C00001037645	2013-07-02	8,409.15
Total CHECK AMOUNT :								10,500.03

DISB TYPE : EFT

201307020070257	2013-07-03	I00533	LYON, MICHAEL J	EFT		E00000070270	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122393	2013-07-03	I01959	LYON, THOMAS J	AD		C00001038126	2013-07-02	90.00
000000001122359	2013-07-03	I01847	LYONS, JOSEPH P	AD		C00001038092	2013-07-02	66.00
000000001123404	2013-07-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001039137	2013-07-02	2,592.00
000000001123405	2013-07-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001039138	2013-07-02	880.00
000000001122559	2013-07-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001038292	2013-07-02	452.00
000000001123626	2013-07-05	060190	MAC PAPERS INC	AD		C00001039357	2013-07-03	23,797.20
Total CHECK AMOUNT :								27,877.20

DISB TYPE : EFT

201307020070734	2013-07-03	I01562	MACCUBBIN, THOMAS J	EFT		E00000070747	2013-07-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001122952	2013-07-03	S3S82	MACEY, ROBIN M	AD		C00001038685	2013-07-02	1,075.00
000000001123007	2013-07-03	S3V97	MACH, ANH K	AD		C00001038740	2013-07-02	867.00
000000001121788	2013-07-03	77777	MACHTA HAMMAL,GABRIEL A	AD		C00001037521	2013-07-02	147.70
000000001122653	2013-07-03	S1E78	MACK, CHRISTOPHER P	AD		C00001038386	2013-07-02	595.00
000000001122362	2013-07-03	I01851	MACK, PATRICIA A	AD		C00001038095	2013-07-02	87.00

Total CHECK AMOUNT : 2,771.70

DISB TYPE : EFT

201307020070672	2013-07-03	I01452	MADDEN, MARIO	EFT		E00000070685	2013-07-02	51.00
201306280070119	2013-07-01	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000070132	2013-06-28	56.61

Total EFT AMOUNT : 107.61

DISB TYPE : CHECK

000000001122652	2013-07-03	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001038385	2013-07-02	4,827.00
000000001121673	2013-07-02	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001037407	2013-07-01	1,204.96
000000001123477	2013-07-03	S4G85	MAHABIR, DEVIN T	AD		C00001039210	2013-07-02	1,867.00

Total CHECK AMOUNT : 7,898.96

DISB TYPE : EFT

201307020071065	2013-07-03	I02097	MAHLER, MICHAEL T	EFT		E00000071078	2013-07-02	90.00
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Total EFT AMOUNT : 90.00

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DISB TYPE : CHECK

000000001123663	2013-07-05	00721	MAIL UNLIMITED INC	AD		C00001039394	2013-07-03	2,187.50
000000001122570	2013-07-03	S0R26	MAIN STREET ASSOC INC DBA	AD		C00001038303	2013-07-02	473.00
Total CHECK AMOUNT :								2,660.50

DISB TYPE : EFT

201307020070579	2013-07-03	I01245	MAIN, LAWRENCE G	EFT		E00000070592	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122551	2013-07-03	S0I13	MAINE AVENUE APARTMENTS LTD	AD		C00001038284	2013-07-02	310.00
000000001123696	2013-07-05	429780	MAINLINE INFORMATION SYSTEMS INCORPORATE	AD		C00001039427	2013-07-03	179,218.84
Total CHECK AMOUNT :								179,528.84

DISB TYPE : EFT

201307020070608	2013-07-03	I01301	MAK, VICTOR	EFT		E00000070621	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001123134	2013-07-03	S4A11	MALAGON, JOSE MARIA	AD		C00001038867	2013-07-02	913.00
000000001123122	2013-07-03	S3Z71	MALDONADO, LIZARI	AD		C00001038855	2013-07-02	187.00
Total CHECK AMOUNT :								1,100.00

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DISB TYPE : EFT

201307020070378	2013-07-03	I00846	MALDONADO, MARIA N	EFT		E00000070391	2013-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001122730	2013-07-03	S2L43	MALDONADO, WILNELIA	AD		C00001038463	2013-07-02	180.00
000000001123176	2013-07-03	S4B12	MALLARD COVE LLC DBA	AD		C00001038909	2013-07-02	1,120.00
000000001122832	2013-07-03	S3F18	MANGO GROVE LLC DBA/	AD		C00001038565	2013-07-02	3,986.00
Total CHECK AMOUNT :								5,286.00

DISB TYPE : EFT

201307020070946	2013-07-03	I01915	MANNING, LEROY	EFT		E00000070959	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122302	2013-07-03	I01658	MANNING, SCOTT R	AD		C00001038035	2013-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201307020070712	2013-07-03	I01517	MANNING, STEPHEN J	EFT		E00000070725	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121913	2013-07-03	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001037646	2013-07-02	58,356.41
000000001123668	2013-07-05	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001039399	2013-07-03	45,854.09
000000001123680	2013-07-05	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001039411	2013-07-03	96,324.97
000000001122352	2013-07-03	I01820	MANSFIELD, LARRY	AD		C00001038085	2013-07-02	90.00
Total CHECK AMOUNT :								200,625.47
DISB TYPE : EFT								
201307020070369	2013-07-03	I00832	MANUEL, MATERNIDAD C	EFT		E00000070382	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001123342	2013-07-03	S4E02	MAR & MAR & SONS LLC	AD		C00001039075	2013-07-02	576.00
000000001122520	2013-07-03	69488	MARANDINO, ANTHONY J	AD		C00001038253	2013-07-02	521.32
000000001122940	2013-07-03	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001038673	2013-07-02	8,040.00
000000001121972	2013-07-03	I00260	MARCHINTON, REGINALD E	AD		C00001037705	2013-07-02	87.00
Total CHECK AMOUNT :								9,224.32
DISB TYPE : EFT								
201307020071113	2013-07-03	I02181	MARCOTTE, RICHARD	EFT		E00000071126	2013-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001122243	2013-07-03	I01476	MARGGRAF, RICHARD A	AD		C00001037976	2013-07-02	57.00
000000001122100	2013-07-03	I00894	MARING, LARRY G	AD		C00001037833	2013-07-02	45.00

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Total CHECK AMOUNT : 102.00

DISB TYPE : EFT

201307020070760	2013-07-03	I01608	MARMIE, JERRY N	EFT		E00000070773	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001122607	2013-07-03	S0Z11	MARQUEDA, JOSE	AD		C00001038340	2013-07-02	551.00
Total CHECK AMOUNT :								551.00

DISB TYPE : EFT

201307020070534	2013-07-03	I01163	MARQUEZ, EMELIE M	EFT		E00000070547	2013-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001122631	2013-07-03	S1C70	MARRERO, VIVIANA	AD		C00001038364	2013-07-02	114.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201307020070895	2013-07-03	I01832	MARSHALL, EVELYN P	EFT		E00000070908	2013-07-02	54.00
201307020070461	2013-07-03	I01018	MARSHALL, HELGA	EFT		E00000070474	2013-07-02	84.00
Total EFT AMOUNT :								138.00

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DISB TYPE : CHECK								
000000001123154	2013-07-03	S4A55	MARSHALL, JEWEL A	AD		C00001038887	2013-07-02	170.00
000000001122894	2013-07-03	S3N71	MARTIN, AFIYA N	AD		C00001038627	2013-07-02	717.00
Total CHECK AMOUNT :								887.00
DISB TYPE : EFT								
201307020070358	2013-07-03	I00799	MARTIN, CLEMENTE D	EFT		E00000070371	2013-07-02	60.00
201307020070207	2013-07-03	I00375	MARTIN, JOHN	EFT		E00000070220	2013-07-02	60.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001122327	2013-07-03	I01741	MARTIN, JOHN CHARLES SR	AD		C00001038060	2013-07-02	48.00
000000001123052	2013-07-03	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001038785	2013-07-02	1,437.00
Total CHECK AMOUNT :								1,485.00
DISB TYPE : EFT								
201307020071217	2013-07-03	I02311	MARTINEZ, THOMAS	EFT		E00000071230	2013-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001123356	2013-07-03	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001039089	2013-07-02	143.00
000000001123287	2013-07-03	S4D14	MASCIOLI, LENORE M	AD		C00001039020	2013-07-02	839.00
000000001122076	2013-07-03	I00818	MASHORE, NORMAN P	AD		C00001037809	2013-07-02	63.00
000000001123664	2013-07-05	007361	MASSEY SERVICES INC	AD		C00001039395	2013-07-03	115.00

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Total CHECK AMOUNT : 1,160.00

DISB TYPE : EFT

201307020070718	2013-07-03	I01529	MASTIN, JOHN	EFT		E00000070731	2013-07-02	51.00
201307020070810	2013-07-03	I01699	MATHIS, MICHAEL	EFT		E00000070823	2013-07-02	84.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001123298	2013-07-03	S4D35	MATOS, MARIA	AD		C00001039031	2013-07-02	57.00
000000001122500	2013-07-03	I02335	MATOS, ORESTES	AD		C00001038233	2013-07-02	78.00
Total CHECK AMOUNT :								135.00

DISB TYPE : EFT

201307020071229	2013-07-03	I02328	MATOS, YVONNE	EFT		E00000071242	2013-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001121546	2013-07-01	58941	MATRIX CONSULTING GROUP LTD	AD		C00001037282	2013-06-28	6,548.79
000000001121707	2013-07-02	58941	MATRIX CONSULTING GROUP LTD	AD		C00001037441	2013-07-01	2,650.86
000000001122220	2013-07-03	I01409	MATSON, SANDRA	AD		C00001037953	2013-07-02	45.00
000000001123002	2013-07-03	S3V73	MATTAI, DEBORAH	AD		C00001038735	2013-07-02	574.00
000000001123871	2013-07-05	777777	MATTHEWS, JOEL	AD		C00001039602	2013-07-03	27.49
000000001121568	2013-07-01	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001037304	2013-06-28	2,974.50
000000001121600	2013-07-01	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001037336	2013-06-28	3,924.06

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Total CHECK AMOUNT : 16,744.70

DISB TYPE : EFT

201307020070535	2013-07-03	I01164	MAURICE, JULIA	EFT		E00000070548	2013-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001122837	2013-07-03	S3F48	MAURTUA, JOSE C	AD		C00001038570	2013-07-02	700.00
000000001123899	2013-07-03	41781	MAXWELL CONTRACTING INC	MD		000000006231	2013-07-03	186,044.75
Total CHECK AMOUNT :								186,744.75

DISB TYPE : EFT

201307020071178	2013-07-03	I02260	MAYNARD, DAVID	EFT		E00000071191	2013-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001122254	2013-07-03	I01516	MAYNARD, WANDA D	AD		C00001037987	2013-07-02	63.00
000000001122119	2013-07-03	I00990	MAYS, FREDDIE LEE	AD		C00001037852	2013-07-02	75.00
Total CHECK AMOUNT :								138.00

DISB TYPE : EFT

201307020070705	2013-07-03	I01504	MAYS, REED L	EFT		E00000070718	2013-07-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001123317	2013-07-03	S4D67	MAYSILLES, CARTER LYNNE	AD		C00001039050	2013-07-02	862.00
Total CHECK AMOUNT :								862.00

DISB TYPE : EFT

201307020070872	2013-07-03	I01793	MCAFEE, ANNE MARIE	EFT		E00000070885	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001123209	2013-07-03	S4B67	MCANALLY, ALLEN WATSON	AD		C00001038942	2013-07-02	920.00
000000001122236	2013-07-03	I01453	MCAVOY, DANIEL G	AD		C00001037969	2013-07-02	75.00
Total CHECK AMOUNT :								995.00

DISB TYPE : EFT

201307020070861	2013-07-03	I01773	MCBRIDE, JOSEPH	EFT		E00000070874	2013-07-02	75.00
201307020071088	2013-07-03	I02133	MCCALL, LINDA	EFT		E00000071101	2013-07-02	90.00
201307020071224	2013-07-03	I02320	MCCALLISTER, SYDNEY	EFT		E00000071237	2013-07-02	33.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001123236	2013-07-03	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001038969	2013-07-02	46.00
Total CHECK AMOUNT :								46.00

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DISB TYPE : EFT								
201307020071032	2013-07-03	I02045	MCCARTHY, DANIEL	EFT		E00000071045	2013-07-02	87.00
201307020071087	2013-07-03	I02132	MCCARTHY, DARYL	EFT		E00000071100	2013-07-02	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001122017	2013-07-03	I00513	MCCARTHY, JOHN D	AD		C00001037750	2013-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201307020070800	2013-07-03	I01677	MCCARTHY, JUDITH A	EFT		E00000070813	2013-07-02	72.00
201307020070258	2013-07-03	I00540	MCCLELLAN, JOHNNY E	EFT		E00000070271	2013-07-02	33.00
201307020070393	2013-07-03	I00881	MCCLURE, LYNN M	EFT		E00000070406	2013-07-02	48.00
201307020070180	2013-07-03	I00270	MCCLURE, ROBERT D	EFT		E00000070193	2013-07-02	39.00
201307020070627	2013-07-03	I01350	MCCOLLUM, GINA L	EFT		E00000070640	2013-07-02	75.00
201307020070239	2013-07-03	I00485	MCCOWEN, ELIZABETH W	EFT		E00000070252	2013-07-02	30.00
201307020071204	2013-07-03	I02293	MCCOY, RICHARD	EFT		E00000071217	2013-07-02	72.00
Total EFT AMOUNT :								369.00
DISB TYPE : CHECK								
000000001111073	2013-07-02	77777	MCCOY, LINDEVIA	AD		C00001026770	2013-07-02	128.26-
000000001122496	2013-07-03	I02321	MCCRACKEN, KENNETH	AD		C00001038229	2013-07-02	75.00
Total CHECK AMOUNT :								-53.26

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201307020071175	2013-07-03	I02256	MCCRISTAL, DANA	EFT		E00000071188	2013-07-02	90.00
201307020071014	2013-07-03	I02019	MCCULLOUGH, CAMILLE	EFT		E00000071027	2013-07-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001122200	2013-07-03	I01313	MCDANIEL, TERRENCE H	AD		C00001037933	2013-07-02	60.00
000000001122306	2013-07-03	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001038039	2013-07-02	51.00
000000001122394	2013-07-03	I01960	MCDONALD, ANA	AD		C00001038127	2013-07-02	60.00
Total CHECK AMOUNT :								171.00
DISB TYPE : EFT								
201307020070227	2013-07-03	I00449	MCDONALD, GENEVA	EFT		E00000070240	2013-07-02	45.00
201307020070606	2013-07-03	I01298	MCDONALD, JAMES W	EFT		E00000070619	2013-07-02	39.00
201307020070576	2013-07-03	I01242	MCDONALD, MARY	EFT		E00000070589	2013-07-02	90.00
201307020070190	2013-07-03	I00306	MCGREW, MARY W	EFT		E00000070203	2013-07-02	30.00
201307020070956	2013-07-03	I01928	MCGUIRE, JAMES	EFT		E00000070969	2013-07-02	75.00
201307020070453	2013-07-03	I01005	MCINTOSH, CHARLIE V	EFT		E00000070466	2013-07-02	60.00
201307020070149	2013-07-03	I00083	MCKEE, BETTY J	EFT		E00000070162	2013-07-02	63.00
Total EFT AMOUNT :								402.00
DISB TYPE : CHECK								
000000001122292	2013-07-03	I01611	MCKENNA, MARIA	AD		C00001038025	2013-07-02	63.00
000000001123160	2013-07-03	S4A74	MCLEAN, RANDAL CONSTANTINE	AD		C00001038893	2013-07-02	919.00
000000001123133	2013-07-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001038866	2013-07-02	1,096.00

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Total CHECK AMOUNT : 2,078.00

DISB TYPE : EFT

201307010070131	2013-07-02	72130	MCPAHON, NICOLE C	EFT		E00000070144	2013-07-01	15.59
Total EFT AMOUNT :								15.59

DISB TYPE : CHECK

000000001122797	2013-07-03	S3A85	MCMILLAN, KEVIN J	AD		C00001038530	2013-07-02	668.00
Total CHECK AMOUNT :								668.00

DISB TYPE : EFT

201307020070941	2013-07-03	I01909	MCMILLAN, MARY	EFT		E00000070954	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122499	2013-07-03	I02329	MCNEIL, RELLA ANN	AD		C00001038232	2013-07-02	78.00
000000001122189	2013-07-03	I01265	MCQUAID, CAROL J	AD		C00001037922	2013-07-02	84.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201307020070285	2013-07-03	I00600	MCRAE, LEWIS	EFT		E00000070298	2013-07-02	42.00
Total EFT AMOUNT :								42.00

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DISB TYPE : CHECK

000000001123872	2013-07-05	777777	MCWHORTER, RODNEY	AD		C00001039603	2013-07-03	50.00
000000001122286	2013-07-03	I01591	MEAD, WILLIAM	AD		C00001038019	2013-07-02	33.00
Total CHECK AMOUNT :								83.00

DISB TYPE : EFT

201307020070536	2013-07-03	I01166	MEADE, JAMES E JR	EFT		E00000070549	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001121596	2013-07-01	56248	MECHANICAL SERVICES OF CENTRAL FL INC	AD		C00001037332	2013-06-28	1,570.30
000000001122041	2013-07-03	I00662	MEDERO, JULIAN	AD		C00001037774	2013-07-02	33.00
000000001120828	2013-07-02	88888	MEDICARE PART B	AD		C00001036566	2013-07-02	771.62-
000000001122324	2013-07-03	I01729	MEDLOCK, JOHN	AD		C00001038057	2013-07-02	90.00
000000001122962	2013-07-03	S3T66	MEDRANO, SARA	AD		C00001038695	2013-07-02	3,640.00
Total CHECK AMOUNT :								4,561.68

DISB TYPE : EFT

201307020071213	2013-07-03	I02303	MEEKS, BETTY	EFT		E00000071226	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122700	2013-07-03	S2F71	MEEKS, OUIDA	AD		C00001038433	2013-07-02	698.00
000000001122579	2013-07-03	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001038312	2013-07-02	875.00

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000000001123354	2013-07-03	S4E24	MEJIA-RODRIGUE , DIOMARY	AD		C00001039087	2013-07-02	135.00
Total CHECK AMOUNT :								1,708.00
DISB TYPE : EFT								
201307020071073	2013-07-03	I02111	MELECIO, CESAR A	EFT		E00000071086	2013-07-02	87.00
201307030071304	2013-07-05	28112	MELLENDEZ, ELSA O RODRIGUEZ	EFT		E00000071317	2013-07-03	38.98
Total EFT AMOUNT :								125.98
DISB TYPE : CHECK								
000000001123314	2013-07-03	S4D62	MELLENDEZ, LOURDES	AD		C00001039047	2013-07-02	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201307020070352	2013-07-03	I00787	MELLO, FRANCIS JR	EFT		E00000070365	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001123269	2013-07-03	S4C86	MELLS, HELAINE B	AD		C00001039002	2013-07-02	896.00
000000001122916	2013-07-03	S3P88	MENDEZ, LUZ I.	AD		C00001038649	2013-07-02	77.00
000000001123873	2013-07-05	777777	MENDEZPLACERES, YAMIL	AD		C00001039604	2013-07-03	75.00
Total CHECK AMOUNT :								1,048.00
DISB TYPE : EFT								
201307020070213	2013-07-03	I00398	MENDICINO, EDNA B	EFT		E00000070226	2013-07-02	33.00

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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001122753	2013-07-03	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001038486	2013-07-02	1,162.00
Total CHECK AMOUNT :								1,162.00

DISB TYPE : EFT

201307020070293	2013-07-03	I00627	MENKE, RONALD G	EFT		E00000070306	2013-07-02	72.00
201307020070694	2013-07-03	I01489	MENTER, JERRY A	EFT		E00000070707	2013-07-02	90.00
201307020070789	2013-07-03	I01659	MERCADO, ROSA E	EFT		E00000070802	2013-07-02	33.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001076768	2013-07-02	77777	MERCADO, FREDDY	DC		000000011760	2013-07-02	85.56-
Total CHECK AMOUNT :								-85.56

DISB TYPE : EFT

201307020070740	2013-07-03	I01577	MERCER, COLISTA	EFT		E00000070753	2013-07-02	57.00
201307020070451	2013-07-03	I01001	MERCER, PEARL	EFT		E00000070464	2013-07-02	36.00
201307020071015	2013-07-03	I02020	MERRIAM, CHRISTINE	EFT		E00000071028	2013-07-02	72.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001123727	2013-07-05	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001039458	2013-07-03	1,412.70
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Total CHECK AMOUNT : 1,412.70

DISB TYPE : EFT

201307020070593	2013-07-03	I01271	MERSON, JAMES E	EFT		E00000070606	2013-07-02	90.00
201307020071016	2013-07-03	I02021	MERSON, THOMAS	EFT		E00000071029	2013-07-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001123617	2013-07-05	09483	METRIC ENGINEERING INC	AD		C00001039348	2013-07-03	108,228.65
000000001122697	2013-07-03	S2F45	METRO PLACE II LTD DBA/	AD		C00001038430	2013-07-02	2,054.00
000000001122634	2013-07-03	S1C98	METRO PLACE LTD DBA/	AD		C00001038367	2013-07-02	4,640.00
000000001123045	2013-07-03	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001038778	2013-07-02	1,934.00
000000001121728	2013-07-02	06139E	METTLER-TOLEDO LLC	AD		C00001037462	2013-07-01	255.10
Total CHECK AMOUNT :								117,111.75

DISB TYPE : EFT

201307020070492	2013-07-03	I01080	METTS, JOSEPHINE M	EFT		E00000070505	2013-07-02	63.00
201307020070992	2013-07-03	I01980	METZGAR, CHERYLEE	EFT		E00000071005	2013-07-02	66.00
201307020071044	2013-07-03	I02062	METZGAR, DAVID II	EFT		E00000071057	2013-07-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001123323	2013-07-03	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001039056	2013-07-02	892.00
000000001122589	2013-07-03	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001038322	2013-07-02	1,608.00
000000001122285	2013-07-03	I01584	MICCICHE JR, JOSEPH J	AD		C00001038018	2013-07-02	63.00

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000000001122072	2013-07-03	I00808	MICHELS, WILLIAM B	AD		C00001037805	2013-07-02	85.00
000000001123140	2013-07-03	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001038873	2013-07-02	3,788.00
000000001121595	2013-07-01	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001037331	2013-06-28	990.00
000000001121942	2013-07-03	376171	MIDDLESEX ASPHALT LLC	AD		C00001037675	2013-07-02	33,677.25
000000001121574	2013-07-01	63998	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001037310	2013-06-28	6,334.88
000000001123011	2013-07-03	S3W03	MIGA GROUP LLC	AD		C00001038744	2013-07-02	604.00
000000001122729	2013-07-03	S2L29	MIGLANI, VINAY	AD		C00001038462	2013-07-02	672.00
000000001122979	2013-07-03	S3U71	MIGNOLI, ANTONIO	AD		C00001038712	2013-07-02	572.00
000000001123874	2013-07-05	777777	MIKE SNAPP BAIL BONDS	AD		C00001039605	2013-07-03	500.00
000000001122230	2013-07-03	I01436	MIKELL, JOHN	AD		C00001037963	2013-07-02	54.00
Total CHECK AMOUNT :								49,840.13
DISB TYPE : EFT								
201307020070446	2013-07-03	I00991	MIKULSKI, NORENE D	EFT		E00000070459	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001121708	2013-07-02	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001037442	2013-07-01	13,189.68
000000001122920	2013-07-03	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001038653	2013-07-02	9,316.00
000000001123187	2013-07-03	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001038920	2013-07-02	1,498.00
000000001123188	2013-07-03	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001038921	2013-07-02	1,531.00
000000001123232	2013-07-03	S4C06	MILLER PELT, MILLICENT	AD		C00001038965	2013-07-02	756.00
Total CHECK AMOUNT :								26,290.68
DISB TYPE : EFT								
201307020071008	2013-07-03	I02009	MILLER, ANTHONY	EFT		E00000071021	2013-07-02	84.00

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Total EFT AMOUNT : 84.00

DISB TYPE : CHECK

000000001121973	2013-07-03	I00261	MILLER, BERNICE	AD		C00001037706	2013-07-02	69.00
000000001122565	2013-07-03	S0004	MILLER, CORNELIOUS JR	AD		C00001038298	2013-07-02	1,673.00
000000001122533	2013-07-03	S0647	MILLER, CORNELIOUS SR	AD		C00001038266	2013-07-02	1,153.00
000000001122015	2013-07-03	I00495	MILLER, EDWARD E	AD		C00001037748	2013-07-02	42.00
000000001122129	2013-07-03	I01034	MILLER, LEONARD D	AD		C00001037862	2013-07-02	87.00

Total CHECK AMOUNT : 3,024.00

DISB TYPE : EFT

201307020070640	2013-07-03	I01387	MILLER, SCOTT WARREN	EFT		E00000070653	2013-07-02	66.00
201307020070638	2013-07-03	I01383	MILLER, WILLIAM H	EFT		E00000070651	2013-07-02	75.00
201307020070170	2013-07-03	I00239	MILLER, WILMA	EFT		E00000070183	2013-07-02	57.00

Total EFT AMOUNT : 198.00

DISB TYPE : CHECK

000000001122736	2013-07-03	S2M53	MILLIEN, HARRY	AD		C00001038469	2013-07-02	329.00
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Total CHECK AMOUNT : 329.00

DISB TYPE : EFT

201307020071149	2013-07-03	I02228	MILLIGAN, WANDA	EFT		E00000071162	2013-07-02	39.00
201307020070567	2013-07-03	I01224	MILLS, BARBARA A	EFT		E00000070580	2013-07-02	75.00
201307020070977	2013-07-03	I01961	MILLS, CHARLES E	EFT		E00000070990	2013-07-02	90.00
201307020070725	2013-07-03	I01544	MILLS, HENRY T	EFT		E00000070738	2013-07-02	90.00

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201307020071148	2013-07-03	I02227	MINGUY, CYNTHIA	EFT		E00000071161	2013-07-02	78.00
201307020071096	2013-07-03	I02148	MINGUY, STEPHEN	EFT		E00000071109	2013-07-02	90.00
Total EFT AMOUNT :								462.00
DISB TYPE : CHECK								
000000001121614	2013-07-01	70275	MINSHALL ENTERPRISES LLC DBA	AD		C00001037350	2013-06-28	3,750.00
000000001121705	2013-07-02	473600	MIRACLE OF LOVE INC	AD		C00001037439	2013-07-01	16,466.41
000000001123618	2013-07-05	473600	MIRACLE OF LOVE INC	AD		C00001039349	2013-07-03	17,746.83
Total CHECK AMOUNT :								37,963.24
DISB TYPE : EFT								
201307020070888	2013-07-03	I01821	MIRANDA, FRANCISCO	EFT		E00000070901	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122763	2013-07-03	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001038496	2013-07-02	620.00
000000001123875	2013-07-05	777777	MIRIAM M. VELEZ	AD		C00001039606	2013-07-03	100.00
000000001122604	2013-07-03	S0X78	MISSION POINTE AFFORDABLE HOUSING PARTN	AD		C00001038337	2013-07-02	1,687.00
000000001122032	2013-07-03	I00620	MITCHELL, ANDREW C	AD		C00001037765	2013-07-02	69.00
Total CHECK AMOUNT :								2,476.00
DISB TYPE : EFT								
201307020070544	2013-07-03	I01187	MITCHELL, DIANA	EFT		E00000070557	2013-07-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001122442	2013-07-03	I02112	MITCHELL, RAYMOND JR	AD		C00001038175	2013-07-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201307020070432	2013-07-03	I00960	MITCHELL, STEVE	EFT		E00000070445	2013-07-02	78.00
201307020070440	2013-07-03	I00975	MOEN, DALE M	EFT		E00000070453	2013-07-02	42.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001122146	2013-07-03	I01098	MOFFETT, ROBERT O JR	AD		C00001037879	2013-07-02	45.00
000000001122616	2013-07-03	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001038349	2013-07-02	8,029.00
000000001121647	2013-07-02	77777	MOLDTHAN,WENDI H	AD		C00001037381	2013-07-01	120.15
000000001077626	2013-07-02	88888	MOLINA, MICHAEL	DC		000000011768	2013-07-02	82.79-
000000001122409	2013-07-03	I02008	MOLINA, OSCAR	AD		C00001038142	2013-07-02	87.00
000000001122042	2013-07-03	I00667	MONAHAN, CHRISTA L	AD		C00001037775	2013-07-02	48.00
Total CHECK AMOUNT :								8,246.36

DISB TYPE : EFT

201307020070221	2013-07-03	I00430	MONAHAN, JOAN W	EFT		E00000070234	2013-07-02	33.00
201307020071120	2013-07-03	I02191	MONSERRATE, CARLOS J	EFT		E00000071133	2013-07-02	84.00
201307020070602	2013-07-03	I01289	MONTALVO, GEORGE V	EFT		E00000070615	2013-07-02	57.00
Total EFT AMOUNT :								174.00

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DISB TYPE : CHECK

000000001122010	2013-07-03	I00476	MONTERO, JUANITA R	AD		C00001037743	2013-07-02	51.00
Total CHECK AMOUNT :								51.00

DISB TYPE : EFT

201307020070321	2013-07-03	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000070334	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001123876	2013-07-05	777777	MONTGOMERY, ANTONIO	AD		C00001039607	2013-07-03	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020071024	2013-07-03	I02031	MOODY, ERNEST J	EFT		E00000071037	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001122096	2013-07-03	I00886	MOON, HARRY E	AD		C00001037829	2013-07-02	42.00
000000001122574	2013-07-03	S0R89	MOORE, CALVIN J	AD		C00001038307	2013-07-02	3,227.00
Total CHECK AMOUNT :								3,269.00

DISB TYPE : EFT

201307020070867	2013-07-03	I01784	MOORE, LUCIOUS	EFT		E00000070880	2013-07-02	39.00
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201307020070242	2013-07-03	I00489	MOORE, MELVIN R	EFT		E00000070255	2013-07-02	30.00
201307020070978	2013-07-03	I01962	MOORE, RUSSELL	EFT		E00000070991	2013-07-02	63.00
201307020071007	2013-07-03	I02007	MOORE, SANDRA	EFT		E00000071020	2013-07-02	33.00
201307020071228	2013-07-03	I02327	MORA VALLS, MANUEL	EFT		E00000071241	2013-07-02	54.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								
000000001123213	2013-07-03	S4B73	MORALES, GLORIA L	AD		C00001038946	2013-07-02	65.00
000000001122337	2013-07-03	I01785	MORALES, LEWIS	AD		C00001038070	2013-07-02	60.00
000000001122834	2013-07-03	S3F31	MORALES, MAGGIE MELISSA	AD		C00001038567	2013-07-02	38.00
000000001122886	2013-07-03	S3N12	MORALES, MYRIAN T	AD		C00001038619	2013-07-02	633.00
000000001123337	2013-07-03	S4D97	MORALES, VERLANA	AD		C00001039070	2013-07-02	147.00
Total CHECK AMOUNT :								943.00
DISB TYPE : EFT								
201307020070930	2013-07-03	I01888	MORAN, WILLIAM E IV	EFT		E00000070943	2013-07-02	90.00
201307020070506	2013-07-03	I01108	MORELAND, CAROLYN V	EFT		E00000070519	2013-07-02	57.00
201307020070801	2013-07-03	I01678	MORELAND, JAMES	EFT		E00000070814	2013-07-02	33.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001122300	2013-07-03	I01653	MORENO, CELESTINO	AD		C00001038033	2013-07-02	45.00
Total CHECK AMOUNT :								45.00
DISB TYPE : EFT								

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201307020071051	2013-07-03	I02074	MORRICAL, DAN	EFT		E00000071064	2013-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001122447	2013-07-03	I02135	MORRIS, ADOLPH	AD		C00001038180	2013-07-02	75.00
000000001122184	2013-07-03	I01241	MORRIS, FRANKLIN B	AD		C00001037917	2013-07-02	48.00
Total CHECK AMOUNT :								123.00
DISB TYPE : EFT								
201307020070592	2013-07-03	I01268	MORRIS, GEORGE	EFT		E00000070605	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001122463	2013-07-03	I02171	MORRIS, JOHNNIE	AD		C00001038196	2013-07-02	75.00
000000001122266	2013-07-03	I01542	MOSER, AVALYN A	AD		C00001037999	2013-07-02	90.00
000000001122859	2013-07-03	S3H95	MOSES, KARIBE S	AD		C00001038592	2013-07-02	881.00
Total CHECK AMOUNT :								1,046.00
DISB TYPE : EFT								
201307020071251	2013-07-03	I02354	MOTL, MARY B	EFT		E00000071264	2013-07-02	66.00
201307020070613	2013-07-03	I01312	MOTLEY, CHARLES B JR	EFT		E00000070626	2013-07-02	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								

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000000001122882	2013-07-03	S3M56	MOXIE PROPERTIES LLC	AD		C00001038615	2013-07-02	672.00
000000001123510	2013-07-05	19771	MPB BUILDERS INC	AD		C00001039241	2013-07-03	24,299.00
000000001122960	2013-07-03	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001038693	2013-07-02	1,241.00
000000001121545	2013-07-01	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001037281	2013-06-28	40,600.42
000000001122773	2013-07-03	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001038506	2013-07-02	334.00
000000001123138	2013-07-03	S4A23	MUCO, NATASHA	AD		C00001038871	2013-07-02	474.00
Total CHECK AMOUNT :								67,620.42
DISB TYPE : EFT								
201307020070345	2013-07-03	I00768	MUGELE, ROBERT J	EFT		E00000070358	2013-07-02	48.00
201307020071074	2013-07-03	I02113	MULDER, LYDIA L	EFT		E00000071087	2013-07-02	87.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001122195	2013-07-03	I01290	MULLANY, THOMAS BERNARD	AD		C00001037928	2013-07-02	90.00
000000001122395	2013-07-03	I01963	MULLEN, DONALD	AD		C00001038128	2013-07-02	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201307020070559	2013-07-03	I01211	MULLENS, CLYDE W	EFT		E00000070572	2013-07-02	84.00
201307020070280	2013-07-03	I00581	MULLINS, GEORGE R	EFT		E00000070293	2013-07-02	75.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001121583	2013-07-01	322982	MULTI SERVICE CORP DBA	AD		C00001037319	2013-06-28	1,889.76

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Total CHECK AMOUNT : 1,889.76

DISB TYPE : EFT

201307020071205	2013-07-03	I02294	MULVEY, THOMAS P	EFT		E00000071218	2013-07-02	87.00
201307020070233	2013-07-03	I00468	MUMFORD, EARL A	EFT		E00000070246	2013-07-02	39.00
201307020071099	2013-07-03	I02159	MUMMAH, JANET	EFT		E00000071112	2013-07-02	30.00
201307020070963	2013-07-03	I01939	MUNGER, BRIAN	EFT		E00000070976	2013-07-02	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001122714	2013-07-03	S2J24	MUNOZ, CARLOS E	AD		C00001038447	2013-07-02	949.00
000000001122760	2013-07-03	S2R90	MUNOZ, DANIEL	AD		C00001038493	2013-07-02	890.00
Total CHECK AMOUNT :								1,839.00

DISB TYPE : EFT

201307020071195	2013-07-03	I02281	MURAYAMA, DAVID	EFT		E00000071208	2013-07-02	57.00
201307020071121	2013-07-03	I02192	MURDOCK, PAMELA A	EFT		E00000071134	2013-07-02	90.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001123110	2013-07-03	S3Z28	MUROT, GEORGINA	AD		C00001038843	2013-07-02	648.00
000000001122149	2013-07-03	I01106	MURPHY, ARTHUR L	AD		C00001037882	2013-07-02	33.00
Total CHECK AMOUNT :								681.00

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DISB TYPE : EFT

201307020070883	2013-07-03	I01814	MURPHY, DAVID E	EFT		E00000070896	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001122290	2013-07-03	I01603	MURPHY, JAMES E	AD		C00001038023	2013-07-02	72.00
000000001121930	2013-07-03	40564	MURPHY, MICHAEL B	AD		C00001037663	2013-07-02	240.00
Total CHECK AMOUNT :								312.00

DISB TYPE : EFT

201307020070862	2013-07-03	I01774	MURPHY, PAUL E	EFT		E00000070875	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122038	2013-07-03	I00648	MURPHY, WILLIE PEARL	AD		C00001037771	2013-07-02	90.00
000000001122058	2013-07-03	I00756	MURRAY, CHARLES A	AD		C00001037791	2013-07-02	30.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201307020070717	2013-07-03	I01528	MURRAY, STANLEY BRENT	EFT		E00000070730	2013-07-02	75.00
201307020070918	2013-07-03	I01870	MURRELL, LENZO	EFT		E00000070931	2013-07-02	90.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK

000000001123506	2013-07-05	77777	MUSCHLITZ,JAMES H	AD		C00001039237	2013-07-03	100.29
000000001122216	2013-07-03	I01388	MUSGROVE, EUZERA L	AD		C00001037949	2013-07-02	75.00
Total CHECK AMOUNT :								175.29

DISB TYPE : EFT

201307020070664	2013-07-03	I01430	MYERS, RONALD P	EFT		E00000070677	2013-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001122690	2013-07-03	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001038423	2013-07-02	1,210.00
000000001123638	2013-07-05	60201	MYTHICS INC	AD		C00001039369	2013-07-03	2,941.00
Total CHECK AMOUNT :								4,151.00

DISB TYPE : EFT

201307020070292	2013-07-03	I00626	NADEAU, GERARD C	EFT		E00000070305	2013-07-02	90.00
201307020070957	2013-07-03	I01929	NADING, BARRY M	EFT		E00000070970	2013-07-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001123238	2013-07-03	S4C23	NAFEEY, KHOSROW	AD		C00001038971	2013-07-02	549.00
000000001123029	2013-07-03	S3W62	NAGASSAR, JASON A	AD		C00001038762	2013-07-02	790.00
000000001123498	2013-07-05	88888	NAKHAI, AFSHIN	AD		C00001039229	2013-07-03	25.78
000000001122279	2013-07-03	I01569	NANCE, RONALD L	AD		C00001038012	2013-07-02	87.00

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000000001121608	2013-07-01	668131	NAPA AUTO PARTS	AD		C00001037344	2013-06-28	119.60
000000001123682	2013-07-05	668131	NAPA AUTO PARTS	AD		C00001039413	2013-07-03	629.21
000000001122584	2013-07-03	S0T76	NARES, JUVENTINO	AD		C00001038317	2013-07-02	429.00
Total CHECK AMOUNT :								2,629.59
DISB TYPE : EFT								
201307020070921	2013-07-03	I01876	NASSOY, GARY	EFT		E00000070934	2013-07-02	90.00
201307020070416	2013-07-03	I00929	NATION, CHARLES FREEMAN	EFT		E00000070429	2013-07-02	39.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001121759	2013-07-02	560400	NATIONAL CINEMEDIA LLC	AD		C00001037493	2013-07-01	14,315.00
000000001121678	2013-07-02	15372	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	AD		C00001037412	2013-07-01	2,000.00
000000001123706	2013-07-05	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001039437	2013-07-03	1,125.00
Total CHECK AMOUNT :								17,440.00
DISB TYPE : EFT								
201307020070777	2013-07-03	I01637	NATTRESS, BARBARA J	EFT		E00000070790	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001123190	2013-07-03	S4B35	NAVARRO, MELODY SUSAN	AD		C00001038923	2013-07-02	277.00
Total CHECK AMOUNT :								277.00

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DISB TYPE : EFT

201307020070394	2013-07-03	I00882	NAY, IRENE A	EFT		E00000070407	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001122848	2013-07-03	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001038581	2013-07-02	1,865.00
000000001123512	2013-07-05	66032	NDS DEVELOPMENT LLC	AD		C00001039243	2013-07-03	28,000.00
000000001123151	2013-07-03	S4A49	NEARGARTH, NICOLE M	AD		C00001038884	2013-07-02	191.00
000000001077892	2013-07-02	88888	NEASON, MATTHEW	DC		000000011763	2013-07-02	107.93-
Total CHECK AMOUNT :								29,948.07

DISB TYPE : EFT

201307020070762	2013-07-03	I01612	NEEDHAM, GARRY L	EFT		E00000070775	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122416	2013-07-03	I02033	NEEFF, RONALD	AD		C00001038149	2013-07-02	90.00
000000001121579	2013-07-01	06259D	NEFF RENTAL INC	AD		C00001037315	2013-06-28	8,591.97
000000001122360	2013-07-03	I01848	NEIL, MARILYN A	AD		C00001038093	2013-07-02	90.00
000000001122732	2013-07-03	S2L60	NEILSON, FRANK	AD		C00001038465	2013-07-02	9,843.00
000000001123191	2013-07-03	S4B37	NELSON, PAMELA	AD		C00001038924	2013-07-02	84.00
Total CHECK AMOUNT :								18,698.97

DISB TYPE : EFT

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201307020071147	2013-07-03	I02226	NELSON, RALPH JR	EFT		E00000071160	2013-07-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001121726	2013-07-02	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001037460	2013-07-01	39.54
						Total CHECK AMOUNT :		39.54
DISB TYPE : EFT								
201307020071227	2013-07-03	I02326	NEUMANN, MARCEL	EFT		E00000071240	2013-07-02	81.00
						Total EFT AMOUNT :		81.00
DISB TYPE : CHECK								
000000001122914	2013-07-03	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001038647	2013-07-02	2,795.00
000000001122800	2013-07-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001038533	2013-07-02	1,145.43
000000001123429	2013-07-03	S4G23	NEWKIRK, DEANNA MICHELL	AD		C00001039162	2013-07-02	94.00
						Total CHECK AMOUNT :		4,034.43
DISB TYPE : EFT								
201307020070625	2013-07-03	I01348	NEWMAN, DOUGLAS	EFT		E00000070638	2013-07-02	66.00
						Total EFT AMOUNT :		66.00
DISB TYPE : CHECK								
000000001122889	2013-07-03	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001038622	2013-07-02	18.00
000000001122055	2013-07-03	I00747	NEWTON, ROSELLA	AD		C00001037788	2013-07-02	48.00

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000000001121687	2013-07-02	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001037421	2013-07-01	31.35
000000001121828	2013-07-03	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001037561	2013-07-02	1,651.53
000000001123582	2013-07-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039313	2013-07-03	450.43
000000001123583	2013-07-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039314	2013-07-03	75.02
000000001123627	2013-07-05	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039358	2013-07-03	308.02
000000001123671	2013-07-05	260072	NEXTRAN CORP DBA	AD		C00001039402	2013-07-03	58.81
000000001123168	2013-07-03	S4A97	NG, SOU LIN	AD		C00001038901	2013-07-02	464.00
000000001123313	2013-07-03	S4D61	NG, WINNE PO WAH	AD		C00001039046	2013-07-02	639.00
000000001123181	2013-07-03	S4B21	NGUYEN, TU ANH	AD		C00001038914	2013-07-02	648.00
000000001123165	2013-07-03	S4A93	NGUYEN, TUAN A	AD		C00001038898	2013-07-02	731.00
000000001123105	2013-07-03	S3Z07	NGUYEN, TUNG B	AD		C00001038838	2013-07-02	488.00
000000001121722	2013-07-02	53602E	NI GOVERNMENT SERVICES INC	AD		C00001037456	2013-07-01	122.08
000000001123080	2013-07-03	S3Y47	NI, SHIH HSIUNG	AD		C00001038813	2013-07-02	2,737.00
000000001122338	2013-07-03	I01786	NICHOLSON, LYNN S	AD		C00001038071	2013-07-02	30.00
Total CHECK AMOUNT :								8,500.24
DISB TYPE : EFT								
201307020070552	2013-07-03	I01200	NICHOLSON, THOMAS R	EFT		E00000070565	2013-07-02	42.00
201307020071172	2013-07-03	I02253	NICOLE, CESAR	EFT		E00000071185	2013-07-02	78.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001121986	2013-07-03	I00356	NIEMINEN, LENA E	AD		C00001037719	2013-07-02	42.00
000000001121648	2013-07-02	77777	NIETO, MARIA C	AD		C00001037382	2013-07-01	107.97
Total CHECK AMOUNT :								149.97

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DISB TYPE : EFT

201307020070226	2013-07-03	I00443	NIEVES, INES	EFT		E00000070239	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122408	2013-07-03	I02006	NIGHTINGALE, GEORGE	AD		C00001038141	2013-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201307020070634	2013-07-03	I01372	NILE THOMAS M	EFT		E00000070647	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122691	2013-07-03	S2E51	NITSOS, STELLA	AD		C00001038424	2013-07-02	622.00
000000001123448	2013-07-03	S4G47	NIXON, CEDRIC N	AD		C00001039181	2013-07-02	895.00
000000001122051	2013-07-03	I00723	NOBLE, CLARK	AD		C00001037784	2013-07-02	36.00
000000001121984	2013-07-03	I00352	NOGA, CAROL A	AD		C00001037717	2013-07-02	36.00
Total CHECK AMOUNT :								1,589.00

DISB TYPE : EFT

201307020070681	2013-07-03	I01464	NOLAN, MICHAEL	EFT		E00000070694	2013-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001122183	2013-07-03	I01239	NOLIN, IRA S	AD		C00001037916	2013-07-02	87.00
000000001122505	2013-07-03	I02372	NORRIS, STEVEN	AD		C00001038238	2013-07-02	30.00
000000001123079	2013-07-03	S3Y44	NORTH AMERICA REAL ESTATE INVESTMENTS	AD		C00001038812	2013-07-02	575.00
000000001123413	2013-07-03	S4G03	NORTH CENTRAL-FLINT HILLS AREA AGNCY ON	AD		C00001039146	2013-07-02	1,017.43
000000001123093	2013-07-03	S3Y76	NORTHBRIDGE AT MILLENIA PARTNERS II LTD	AD		C00001038826	2013-07-02	3,500.00
000000001123039	2013-07-03	S3X19	NORTHBRIDGE AT MILLENIA PARTNERS LTD DB	AD		C00001038772	2013-07-02	7,192.00
000000001122199	2013-07-03	I01309	NORTHEY, WILLIAM	AD		C00001037932	2013-07-02	81.00
Total CHECK AMOUNT :								12,482.43

DISB TYPE : EFT

201307020070721	2013-07-03	I01535	NORTON, CURTIS W JR	EFT		E00000070734	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001121604	2013-07-01	45643D	NORTRAX INC	AD		C00001037340	2013-06-28	1,292.54
000000001121914	2013-07-03	45643D	NORTRAX INC	AD		C00001037647	2013-07-02	96.51
Total CHECK AMOUNT :								1,389.05

DISB TYPE : EFT

201307020070711	2013-07-03	I01514	NOTARO, JAMES A	EFT		E00000070724	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

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000000001123592	2013-07-05	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001039323	2013-07-03	104.52
000000001123593	2013-07-05	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001039324	2013-07-03	104.52
000000001122665	2013-07-03	S2A01	NUNEZ, JUANA	AD		C00001038398	2013-07-02	439.00
000000001123447	2013-07-03	S4G46	NV FLORIDA REAL ESTATE MANAGEMENT LLC	AD		C00001039180	2013-07-02	711.00
000000001122404	2013-07-03	I01998	O'CONNOR, JEFF	AD		C00001038137	2013-07-02	90.00
000000001122155	2013-07-03	I01130	O'NEILL, MICHAEL W	AD		C00001037888	2013-07-02	57.00
Total CHECK AMOUNT :								1,506.04
DISB TYPE : EFT								
201307020070741	2013-07-03	I01578	O'TOOLE, MICHAEL K	EFT		E00000070754	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001123034	2013-07-03	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001038767	2013-07-02	1,166.00
000000001122711	2013-07-03	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001038444	2013-07-02	1,494.00
Total CHECK AMOUNT :								2,660.00
DISB TYPE : EFT								
201307020070891	2013-07-03	I01827	OBER, KARL R	EFT		E00000070904	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123492	2013-07-05	88888	OBRYAN, MICHEAUX	AD		C00001039223	2013-07-03	300.00
Total CHECK AMOUNT :								300.00

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DISB TYPE : EFT

201307020070322	2013-07-03	I00698	ODELL, ARTHUR J	EFT		E00000070335	2013-07-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001121444	2013-07-01	77777	ODOM, YOLANDA	AD		C00001037180	2013-06-28	12.87
000000001123659	2013-07-05	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001039390	2013-07-03	12,424.80
000000001122123	2013-07-03	I01007	OFFUTT, IRIS E	AD		C00001037856	2013-07-02	45.00
Total CHECK AMOUNT :								12,482.67

DISB TYPE : EFT

201307020071282	2013-07-03	I02393	OLIN, LORETTA	EFT		E00000071295	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122516	2013-07-03	I02414	OLIN, ROBERT	AD		C00001038249	2013-07-02	69.00
000000001123328	2013-07-03	S4D87	OLIVARES SUERO MADELINE	AD		C00001039061	2013-07-02	702.00
Total CHECK AMOUNT :								771.00

DISB TYPE : EFT

201307020070884	2013-07-03	I01815	OLIVER, RENAY	EFT		E00000070897	2013-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001122622	2013-07-03	S1B36	OLIVER, STEPHANIE	AD		C00001038355	2013-07-02	15.00
Total CHECK AMOUNT :								15.00

DISB TYPE : EFT

201307020070561	2013-07-03	I01214	OLMO, RAFAEL	EFT		E00000070574	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001123172	2013-07-03	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001038905	2013-07-02	515.00
000000001123527	2013-07-05	28867	ON LINE RESOURCES INC	AD		C00001039258	2013-07-03	200.00
Total CHECK AMOUNT :								715.00

DISB TYPE : EFT

201307020070673	2013-07-03	I01454	ONEST, GAIL M	EFT		E00000070686	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001122221	2013-07-03	I01410	ONLY, THOMAS	AD		C00001037954	2013-07-02	84.00
000000001122536	2013-07-03	S0A65	ONTIVEROS, MERCEDES	AD		C00001038269	2013-07-02	94.00
Total CHECK AMOUNT :								178.00

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201307020070454	2013-07-03	I01006	OPALKA, VINCENT A	EFT		E00000070467	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001123157	2013-07-03	S4A65	OPM PARTNERS LLC	AD		C00001038890	2013-07-02	1,337.00
000000001121796	2013-07-03	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001037529	2013-07-02	11,317.94
000000001122646	2013-07-03	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001038379	2013-07-02	1,820.00
000000001122660	2013-07-03	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	AD		C00001038393	2013-07-02	3,487.00
000000001123877	2013-07-05	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001039608	2013-07-03	3,510.59
Total CHECK AMOUNT :								21,472.53
DISB TYPE : EFT								
201307030071299	2013-07-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000071312	2013-07-03	1,838.00
Total EFT AMOUNT :								1,838.00
DISB TYPE : CHECK								
000000001121798	2013-07-03	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001037531	2013-07-02	9,639.57
000000001121752	2013-07-02	01111N	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001037486	2013-07-01	500.00
Total CHECK AMOUNT :								10,139.57
DISB TYPE : EFT								
201306280070117	2013-07-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000070130	2013-06-28	15,017,563.00
201306280070116	2013-07-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000070129	2013-06-28	396,956.68
Total EFT AMOUNT :								15,414,519.68

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000000001122597	2013-07-03	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001038330	2013-07-02	5,204.00
000000001122253	2013-07-03	I01513	OREMAN, EVELYN	AD		C00001037986	2013-07-02	66.00
000000001123507	2013-07-05	77777	ORIENT, SHERWONDER	AD		C00001039238	2013-07-03	39.57
000000001122580	2013-07-03	S0T39	ORJAM CORP	AD		C00001038313	2013-07-02	2,706.00
000000001121610	2013-07-01	13132A	ORKIN LLC	AD		C00001037346	2013-06-28	1,056.00
000000001123218	2013-07-03	S4B84	ORLANDO 100 LTD DBA	AD		C00001038951	2013-07-02	1,449.00
000000001121741	2013-07-02	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001037475	2013-07-01	25.63
000000001123015	2013-07-03	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001038748	2013-07-02	731.00
000000001122581	2013-07-03	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001038314	2013-07-02	2,680.00
000000001122902	2013-07-03	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001038635	2013-07-02	4,662.00
000000001122903	2013-07-03	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001038636	2013-07-02	7,158.00
000000001122995	2013-07-03	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001038728	2013-07-02	5,548.00
000000001121677	2013-07-02	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001037411	2013-07-01	598.50
000000001121477	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037213	2013-06-28	300.00
000000001121478	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037214	2013-06-28	300.00
000000001121479	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037215	2013-06-28	250.00
000000001121480	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037216	2013-06-28	300.00
000000001121481	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037217	2013-06-28	200.00
000000001121482	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037218	2013-06-28	300.00
000000001121483	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037219	2013-06-28	250.00
000000001121484	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037220	2013-06-28	250.00
000000001121485	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037221	2013-06-28	300.00
000000001121486	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037222	2013-06-28	778.21
000000001121487	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037223	2013-06-28	47.88
000000001121488	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037224	2013-06-28	280.00
000000001121489	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037225	2013-06-28	504.76
000000001121490	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037226	2013-06-28	292.44

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000000001121491	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037227	2013-06-28	547.20
000000001121492	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037228	2013-06-28	468.71
000000001121493	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037229	2013-06-28	276.23
000000001121494	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037230	2013-06-28	387.62
000000001121495	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037231	2013-06-28	271.54
000000001121496	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037232	2013-06-28	188.39
000000001121529	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037265	2013-06-28	738.77
000000001121588	2013-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037324	2013-06-28	3,748.39
000000001121692	2013-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037426	2013-07-01	8,381.62
000000001121693	2013-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037427	2013-07-01	20.93
000000001121694	2013-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037428	2013-07-01	67.35
000000001121719	2013-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037453	2013-07-01	3,898.78
000000001121821	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037554	2013-07-02	233.38
000000001121822	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037555	2013-07-02	300.00
000000001121823	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037556	2013-07-02	250.00
000000001121824	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037557	2013-07-02	300.00
000000001121825	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037558	2013-07-02	365.93
000000001121826	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037559	2013-07-02	465.93
000000001121827	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037560	2013-07-02	335.64
000000001121842	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037575	2013-07-02	360.18
000000001121843	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037576	2013-07-02	200.00
000000001121844	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037577	2013-07-02	300.00
000000001121845	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037578	2013-07-02	250.00
000000001121846	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037579	2013-07-02	300.00
000000001121847	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037580	2013-07-02	395.00
000000001121848	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037581	2013-07-02	250.00
000000001121849	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037582	2013-07-02	200.00
000000001121850	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037583	2013-07-02	250.00
000000001121851	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037584	2013-07-02	300.00

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000000001121852	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037585	2013-07-02	520.73
000000001121853	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037586	2013-07-02	535.02
000000001121854	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037587	2013-07-02	572.46
000000001121855	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037588	2013-07-02	250.00
000000001121856	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037589	2013-07-02	300.00
000000001121857	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037590	2013-07-02	250.00
000000001121858	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037591	2013-07-02	309.01
000000001121859	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037592	2013-07-02	250.00
000000001121860	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037593	2013-07-02	215.51
000000001121861	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037594	2013-07-02	460.44
000000001121862	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037595	2013-07-02	300.00
000000001121863	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037596	2013-07-02	185.74
000000001121864	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037597	2013-07-02	584.40
000000001121865	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037598	2013-07-02	174.48
000000001121866	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037599	2013-07-02	250.00
000000001121867	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037600	2013-07-02	472.73
000000001121868	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037601	2013-07-02	264.69
000000001121869	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037602	2013-07-02	300.00
000000001121870	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037603	2013-07-02	248.75
000000001121871	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037604	2013-07-02	291.07
000000001121872	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037605	2013-07-02	353.17
000000001121873	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037606	2013-07-02	309.97
000000001121874	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037607	2013-07-02	210.55
000000001121875	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037608	2013-07-02	220.28
000000001121877	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037610	2013-07-02	200.00
000000001121878	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037611	2013-07-02	300.00
000000001121879	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037612	2013-07-02	300.00
000000001121880	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037613	2013-07-02	300.00
000000001121881	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037614	2013-07-02	314.65

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000000001121882	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037615	2013-07-02	300.00
000000001121883	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037616	2013-07-02	200.00
000000001121884	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037617	2013-07-02	443.96
000000001121885	2013-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001037618	2013-07-02	394.46
000000001123516	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039247	2013-07-03	1,970.74
000000001123517	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039248	2013-07-03	331.15
000000001123518	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039249	2013-07-03	77.67
000000001123519	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039250	2013-07-03	86.30
000000001123520	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039251	2013-07-03	56.16
000000001123521	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039252	2013-07-03	214.44
000000001123522	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039253	2013-07-03	595,913.62
000000001123548	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039279	2013-07-03	300.00
000000001123549	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039280	2013-07-03	300.00
000000001123550	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039281	2013-07-03	300.00
000000001123551	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039282	2013-07-03	300.00
000000001123552	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039283	2013-07-03	250.00
000000001123553	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039284	2013-07-03	250.00
000000001123554	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039285	2013-07-03	250.00
000000001123555	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039286	2013-07-03	241.66
000000001123556	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039287	2013-07-03	404.76
000000001123557	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039288	2013-07-03	337.34
000000001123558	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039289	2013-07-03	281.86
000000001123566	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039297	2013-07-03	17.83
000000001123567	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039298	2013-07-03	19,018.15
000000001123568	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039299	2013-07-03	1,188.48
000000001123569	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039300	2013-07-03	1,828.34
000000001123595	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039326	2013-07-03	237.14
000000001123613	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039344	2013-07-03	10,369.68
000000001123614	2013-07-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039345	2013-07-03	88.31

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000000001123878	2013-07-05	777777	ORLANDO UTILITIES COMMISSION	AD		C00001039609	2013-07-03	180.00
000000001122670	2013-07-03	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001038403	2013-07-02	7,855.00
000000001121454	2013-07-01	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001037190	2013-06-28	585.74
000000001121455	2013-07-01	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001037191	2013-06-28	295.08
000000001121456	2013-07-01	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001037192	2013-06-28	4,863.46
000000001123584	2013-07-05	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001039315	2013-07-03	115.87
000000001123487	2013-07-05	88888	ORR, AMY A &	AD		C00001039218	2013-07-03	7,500.00
000000001122008	2013-07-03	I00459	ORTEGA, JIMENO N	AD		C00001037741	2013-07-02	39.00
000000001122778	2013-07-03	S2T58	ORTEGA, ROBERTO	AD		C00001038511	2013-07-02	1,133.00
000000001122838	2013-07-03	S3F65	ORTIZ, OSCAR	AD		C00001038571	2013-07-02	603.00
000000001121789	2013-07-03	77777	ORTIZ, TUNDRA	AD		C00001037522	2013-07-02	50.32
000000001122658	2013-07-03	S1F19	ORTUA, A U	AD		C00001038391	2013-07-02	581.00
000000001123215	2013-07-03	S4B76	OTERO, IRIS	AD		C00001038948	2013-07-02	1.00
Total CHECK AMOUNT :								729,326.75
DISB TYPE : EFT								
201307020070825	2013-07-03	I01722	OTERO, VICTOR M	EFT		E00000070838	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001121924	2013-07-03	063462	OTIS ELEVATOR COMPANY	AD		C00001037657	2013-07-02	2,811.00
Total CHECK AMOUNT :								2,811.00
DISB TYPE : EFT								
201307020070184	2013-07-03	I00279	OTT, ALVERTA F	EFT		E00000070197	2013-07-02	60.00
201307020070240	2013-07-03	I00486	OWEN, JACK D	EFT		E00000070253	2013-07-02	30.00

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201307020070979	2013-07-03	I01964	OWENS, ROOSEVELT	EFT		E00000070992	2013-07-02	36.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001122317	2013-07-03	I01700	OWENS, WILLIE G.	AD		C00001038050	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020070980	2013-07-03	I01965	OXIL, CHERIEZ	EFT		E00000070993	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001123499	2013-07-05	88888	OZBORNE, PETER	AD		C00001039230	2013-07-03	129.78
000000001123107	2013-07-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001038840	2013-07-02	2,045.00
000000001123879	2013-07-05	777777	P & S OF WINTER GARDEN L.L.C.	AD		C00001039610	2013-07-03	180.00
000000001122148	2013-07-03	I01105	PABLE, VICTORIA L	AD		C00001037881	2013-07-02	87.00
Total CHECK AMOUNT :								2,441.78
DISB TYPE : EFT								
201307020070586	2013-07-03	I01260	PABON, EDWIN M	EFT		E00000070599	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001123433	2013-07-03	S4G29	PACHEO, VICTOR E	AD		C00001039166	2013-07-02	727.00

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000000001123469	2013-07-03	S4G75	PADILLA, JEANNETTE	AD		C00001039202	2013-07-02	121.00
000000001123339	2013-07-03	S4D99	PAGAN TORRES, NATALIA	AD		C00001039072	2013-07-02	132.00
000000001123880	2013-07-05	777777	PAGANGONZALEZ, RAMON	AD		C00001039611	2013-07-03	60.00
Total CHECK AMOUNT :								1,040.00
DISB TYPE : EFT								
201307020070958	2013-07-03	I01930	PAGE, JEAN	EFT		E00000070971	2013-07-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001122891	2013-07-03	S3N59	PALM KEY II LP	AD		C00001038624	2013-07-02	1,094.00
000000001122050	2013-07-03	I00716	PALMER, JOHN LEE	AD		C00001037783	2013-07-02	30.00
000000001123017	2013-07-03	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001038750	2013-07-02	781.00
000000001122501	2013-07-03	I02336	PANZIK, DENNIS	AD		C00001038234	2013-07-02	90.00
000000001123440	2013-07-03	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001039173	2013-07-02	961.00
Total CHECK AMOUNT :								2,956.00
DISB TYPE : EFT								
201307020071100	2013-07-03	I02160	PARDESI, ADELLE	EFT		E00000071113	2013-07-02	33.00
201307020070134	2013-07-03	68823	PARDO, ELVER ALFONSO	EFT		E00000070147	2013-07-02	20.19
Total EFT AMOUNT :								53.19
DISB TYPE : CHECK								
000000001122662	2013-07-03	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001038395	2013-07-02	1,498.00

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Total CHECK AMOUNT : 1,498.00

DISB TYPE : EFT

201307020070495	2013-07-03	I01090	PARK, BOBBY JOHN	EFT		E00000070508	2013-07-02	69.00
201307020071237	2013-07-03	I02340	PARK, MIKKI M	EFT		E00000071250	2013-07-02	48.00
201307020070587	2013-07-03	I01261	PARKER, DENISE	EFT		E00000070600	2013-07-02	90.00
201307020070906	2013-07-03	I01849	PARKER, JOHN W	EFT		E00000070919	2013-07-02	90.00
Total EFT AMOUNT :								297.00

DISB TYPE : CHECK

000000001123158	2013-07-03	S4A69	PARKS, KENECE M	AD		C00001038891	2013-07-02	181.00
Total CHECK AMOUNT :								181.00

DISB TYPE : EFT

201307020071179	2013-07-03	I02261	PARKS, LARRY	EFT		E00000071192	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001122151	2013-07-03	I01114	PARNELL, ANITA LOUISE	AD		C00001037884	2013-07-02	39.00
000000001123279	2013-07-03	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001039012	2013-07-02	98.00
000000001122296	2013-07-03	I01639	PARRY, LUELLA JANE	AD		C00001038029	2013-07-02	30.00
Total CHECK AMOUNT :								167.00

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201307020070981	2013-07-03	I01966	PARSON, ALYWIN U	EFT		E00000070994	2013-07-02	90.00
201307020070750	2013-07-03	I01592	PARSON, BEN W	EFT		E00000070763	2013-07-02	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001121797	2013-07-03	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001037530	2013-07-02	67,445.10
Total CHECK AMOUNT :								67,445.10
DISB TYPE : EFT								
201307020070751	2013-07-03	I01593	PARTIN, KENNETH	EFT		E00000070764	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001121908	2013-07-03	298692	PARTSFLEET INC DBA	AD		C00001037641	2013-07-02	51.76
Total CHECK AMOUNT :								51.76
DISB TYPE : EFT								
201307020071101	2013-07-03	I02161	PASSERO, JOHN	EFT		E00000071114	2013-07-02	75.00
201307020070157	2013-07-03	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000070170	2013-07-02	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001123285	2013-07-03	S4D11	PATE, APRIL MICHELE	AD		C00001039018	2013-07-02	121.00
000000001121981	2013-07-03	I00338	PATENUADE, FRANCIS R	AD		C00001037714	2013-07-02	39.00

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000000001121702	2013-07-02	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001037436	2013-07-01	16,666.66
000000001123881	2013-07-05	777777	PATRICIA STONE	AD		C00001039612	2013-07-03	100.00
000000001121532	2013-07-01	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001037268	2013-06-28	2,650.72
000000001123597	2013-07-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001039328	2013-07-03	67.62
000000001123598	2013-07-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001039329	2013-07-03	175.92
Total CHECK AMOUNT :								19,820.92
DISB TYPE : EFT								
201307020070756	2013-07-03	I01604	PATTYSON, PAUL D	EFT		E00000070769	2013-07-02	63.00
201307020071097	2013-07-03	I02149	PAUGH, LYNN	EFT		E00000071110	2013-07-02	81.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001123268	2013-07-03	S4C84	PAUL, MARSLEY	AD		C00001039001	2013-07-02	772.00
Total CHECK AMOUNT :								772.00
DISB TYPE : EFT								
201307020070626	2013-07-03	I01349	PAULK, TOMMY G	EFT		E00000070639	2013-07-02	60.00
201307020070778	2013-07-03	I01640	PAVLOCK, CHARLENE A	EFT		E00000070791	2013-07-02	90.00
201307020070249	2013-07-03	I00507	PAYNE, DONALD D	EFT		E00000070262	2013-07-02	60.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001121763	2013-07-02	66067	PBO3 ENVIRONMENTAL TESTING & SERVICE CO	AD		C00001037497	2013-07-01	582.00
000000001122089	2013-07-03	I00862	PEADEN, RONALD F	AD		C00001037822	2013-07-02	81.00

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000000001122322	2013-07-03	I01721	PEARSON, WILLIAM A JR	AD		C00001038055	2013-07-02	66.00
000000001122517	2013-07-03	I02415	PEASE, JESSICA	AD		C00001038250	2013-07-02	57.00
Total CHECK AMOUNT :								786.00
DISB TYPE : EFT								
201307020070654	2013-07-03	I01411	PECHFELDER, GARY J	EFT		E00000070667	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122609	2013-07-03	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001038342	2013-07-02	593.00
Total CHECK AMOUNT :								593.00
DISB TYPE : EFT								
201307020070668	2013-07-03	I01442	PENALOSA, BETSY D	EFT		E00000070681	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123728	2013-07-05	686450	PENN VETERINARY SUPPLY INC	AD		C00001039459	2013-07-03	2,308.99
000000001122094	2013-07-03	I00878	PENNINGTON, JAMES F	AD		C00001037827	2013-07-02	39.00
000000001122527	2013-07-03	S0233	PENSY, JOSEPH J PA	AD		C00001038260	2013-07-02	1,655.00
000000001122863	2013-07-03	S3J50	PEREIRA, LEENA JANE	AD		C00001038596	2013-07-02	1,075.00
000000001123437	2013-07-03	S4G34	PEREZ SANTIAGO, JESSENIA	AD		C00001039170	2013-07-02	166.00
000000001123019	2013-07-03	S3W22	PEREZ, EMILIO	AD		C00001038752	2013-07-02	550.00
000000001122726	2013-07-03	S2L00	PEREZ, JOSE A	AD		C00001038459	2013-07-02	611.00

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Total CHECK AMOUNT : 6,404.99

DISB TYPE : EFT

201307020071122	2013-07-03	I02193	PEREZ, JOSEPH L	EFT		E00000071135	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001123171	2013-07-03	S4B01	PEREZ, LILLIAN I	AD		C00001038904	2013-07-02	61.00
000000001122823	2013-07-03	S3E07	PEREZ, MARTHA E	AD		C00001038556	2013-07-02	354.00
Total CHECK AMOUNT :								415.00

DISB TYPE : EFT

201307020070339	2013-07-03	I00757	PEREZ, RAMON	EFT		E00000070352	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001122528	2013-07-03	S0235	PERKINS, ANNIE	AD		C00001038261	2013-07-02	578.00
000000001122231	2013-07-03	I01437	PERKINS, JOHNNELL N	AD		C00001037964	2013-07-02	69.00
000000001122465	2013-07-03	I02174	PERKINS, JON S	AD		C00001038198	2013-07-02	90.00
Total CHECK AMOUNT :								737.00

DISB TYPE : EFT

201307020070299	2013-07-03	I00649	PERRINE, THOMAS C	EFT		E00000070312	2013-07-02	75.00
201307020070763	2013-07-03	I01613	PERRY, BOOKER T JR	EFT		E00000070776	2013-07-02	60.00

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201307020070405	2013-07-03	I00901	PERRY, CHARLES W	EFT		E00000070418	2013-07-02	54.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001123461	2013-07-03	S4G62	PERSAUD, SEETA	AD		C00001039194	2013-07-02	2,280.00
000000001122875	2013-07-03	S3K98	PERSUAD, MAHANDRA	AD		C00001038608	2013-07-02	476.00
000000001122803	2013-07-03	S3B89	PETERMAN, JOSEPH H	AD		C00001038536	2013-07-02	549.00
000000001123391	2013-07-03	S4E76	PETERS, JENIKA	AD		C00001039124	2013-07-02	86.00
000000001123270	2013-07-03	S4C87	PETERSON, TOCOSA	AD		C00001039003	2013-07-02	107.00
Total CHECK AMOUNT :								3,498.00
DISB TYPE : EFT								
201307020070505	2013-07-03	I01104	PETIPRIN, PATRICK K	EFT		E00000070518	2013-07-02	60.00
201307020070144	2013-07-03	I00009	PETTUS, WILLIAM C	EFT		E00000070157	2013-07-02	60.00
201307020070752	2013-07-03	I01594	PFIESTER, KENNETH C	EFT		E00000070765	2013-07-02	87.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001122708	2013-07-03	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001038441	2013-07-02	53.00
Total CHECK AMOUNT :								53.00
DISB TYPE : EFT								
201307020070674	2013-07-03	I01455	PHILLIPS, DAVID L	EFT		E00000070687	2013-07-02	63.00
201307020070487	2013-07-03	I01073	PHILLIPS, JAMES T	EFT		E00000070500	2013-07-02	90.00
201307020070786	2013-07-03	I01652	PHILLIPS, KATHY V	EFT		E00000070799	2013-07-02	57.00

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Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

000000001121966	2013-07-03	I00228	PHILLIPS, OTHEL	AD		C00001037699	2013-07-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201307020070982	2013-07-03	I01967	PHILPOT, RONALD C	EFT		E00000070995	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001121998	2013-07-03	I00416	PHIPPS, ROBERT H	AD		C00001037731	2013-07-02	60.00
000000001122844	2013-07-03	S3G03	PHU, PAU CUN	AD		C00001038577	2013-07-02	1,094.00
000000001121569	2013-07-01	046030	PHYSIO-CONTROL INC	AD		C00001037305	2013-06-28	540.00
000000001122750	2013-07-03	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001038483	2013-07-02	867.00
000000001121445	2013-07-01	77777	PICCOLINO INVESTMENTS LLC	AD		C00001037181	2013-06-28	99.41
000000001122014	2013-07-03	I00494	PICKERILL, CHARLES R	AD		C00001037747	2013-07-02	48.00
000000001122833	2013-07-03	S3F29	PICKERING, DORIS LOUISE	AD		C00001038566	2013-07-02	150.00
Total CHECK AMOUNT :								2,858.41

DISB TYPE : EFT

201307020070539	2013-07-03	I01174	PIERCE, JOHN B	EFT		E00000070552	2013-07-02	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001123094	2013-07-03	S3Y77	PIERCE, LAKESHIA	AD		C00001038827	2013-07-02	105.00
000000001122188	2013-07-03	I01262	PIERCE, ROBERT D	AD		C00001037921	2013-07-02	60.00
000000001123072	2013-07-03	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001038805	2013-07-02	1,300.00
000000001123014	2013-07-03	S3W07	PINES APARTMENTS LLC	AD		C00001038747	2013-07-02	1,086.00
000000001122414	2013-07-03	I02022	PINES, HAL	AD		C00001038147	2013-07-02	75.00
000000001122664	2013-07-03	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001038397	2013-07-02	296.00
000000001122701	2013-07-03	S2F78	PINNACLE COVE LTD DBA/	AD		C00001038434	2013-07-02	8,832.00
000000001122772	2013-07-03	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001038505	2013-07-02	11,661.00
Total CHECK AMOUNT :								23,415.00

DISB TYPE : EFT

201307020071252	2013-07-03	I02355	PIPKINS, HERSHEL	EFT		E00000071265	2013-07-02	81.00
201307020070557	2013-07-03	I01209	PIPPIN, EARL H	EFT		E00000070570	2013-07-02	84.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001122239	2013-07-03	I01465	PITONIAK, ELLEN L	AD		C00001037972	2013-07-02	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201307020070387	2013-07-03	I00865	PITT, MARTIN B	EFT		E00000070400	2013-07-02	72.00
201307020071206	2013-07-03	I02295	PITTMAN, DONALD	EFT		E00000071219	2013-07-02	66.00
201307020071270	2013-07-03	I02379	PITTMAN, MELVIN	EFT		E00000071283	2013-07-02	90.00

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Total EFT AMOUNT : 228.00

DISB TYPE : CHECK

000000001123719	2013-07-05	45062	PIZZURRO, ANTHONY	AD		C00001039450	2013-07-03	180.00
000000001123303	2013-07-03	S4D42	PLATINUM ORLANDO LLC DBA	AD		C00001039036	2013-07-02	693.00
Total CHECK AMOUNT :								873.00

DISB TYPE : EFT

201307020071137	2013-07-03	I02214	PLAUGHER, CARL	EFT		E00000071150	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122381	2013-07-03	I01916	PLUM, JOHNNY	AD		C00001038114	2013-07-02	75.00
000000001122734	2013-07-03	S2M11	PLUMMER, ROSE	AD		C00001038467	2013-07-02	1,059.00
000000001123388	2013-07-03	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001039121	2013-07-02	575.00
Total CHECK AMOUNT :								1,709.00

DISB TYPE : EFT

201307010070123	2013-07-02	66919	POINDEXTER, SARA PILAR	EFT		E00000070136	2013-07-01	130.00
Total EFT AMOUNT :								130.00

DISB TYPE : CHECK

000000001122613	2013-07-03	S1A50	POINTE VISTA II LTD DBA/	AD		C00001038346	2013-07-02	759.00
000000001122608	2013-07-03	S0Z41	POINTE VISTA LTD DBA/	AD		C00001038341	2013-07-02	1,977.00

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000000001122518	2013-07-03	I02416	POLIDORO, JOHN	AD		C00001038251	2013-07-02	75.00
Total CHECK AMOUNT :								2,811.00
DISB TYPE : EFT								
201307020070647	2013-07-03	I01398	POLK, JERRY L	EFT		E00000070660	2013-07-02	87.00
201307020070814	2013-07-03	I01706	POMEROY, MARY M.	EFT		E00000070827	2013-07-02	30.00
201307020070898	2013-07-03	I01838	POPE, CHARLES R	EFT		E00000070911	2013-07-02	69.00
201307020070612	2013-07-03	I01311	POPE, DAVID K	EFT		E00000070625	2013-07-02	84.00
Total EFT AMOUNT :								270.00
DISB TYPE : CHECK								
000000001122044	2013-07-03	I00680	POPE, WILLIAM A	AD		C00001037777	2013-07-02	90.00
000000001123416	2013-07-03	S4G07	PORRATA, JOAN	AD		C00001039149	2013-07-02	31.00
000000001122443	2013-07-03	I02114	PORTER, DEREK	AD		C00001038176	2013-07-02	78.00
Total CHECK AMOUNT :								199.00
DISB TYPE : EFT								
201307020070243	2013-07-03	I00493	PORTINGA, PATRICIA S	EFT		E00000070256	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001123511	2013-07-05	64784	POSPIECH CONTRACTING INC	AD		C00001039242	2013-07-03	232,336.89
000000001122453	2013-07-03	I02150	POSS, EVA	AD		C00001038186	2013-07-02	63.00
Total CHECK AMOUNT :								232,399.89

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DISB TYPE : EFT

201307020070379	2013-07-03	I00847	POTTER, KENNETH D	EFT		E00000070392	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001121790	2013-07-03	77777	POTTINGER, GLORIA	AD		C00001037523	2013-07-02	102.50
Total CHECK AMOUNT :								102.50

DISB TYPE : EFT

201307020070282	2013-07-03	I00590	POWELL, ELWOOD E	EFT		E00000070295	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122082	2013-07-03	I00848	POWELL, HERSCHEL	AD		C00001037815	2013-07-02	39.00
000000001123394	2013-07-03	S4E81	POWELL-RODNEY, NATALIE	AD		C00001039127	2013-07-02	950.00
000000001123228	2013-07-03	S4C01	PRASHAD, SANDRA	AD		C00001038961	2013-07-02	950.00
000000001122680	2013-07-03	S2D23	PRASHAD, SHANE	AD		C00001038413	2013-07-02	2,675.00
000000001122669	2013-07-03	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001038402	2013-07-02	476.00
000000001122541	2013-07-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001038274	2013-07-02	958.00
Total CHECK AMOUNT :								6,048.00

DISB TYPE : EFT

201307020071109	2013-07-03	I02173	PRESLEY, SUSAN	EFT		E00000071122	2013-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001122173	2013-07-03	I01186	PRICE, TOMMIE JR	AD		C00001037906	2013-07-02	39.00
000000001123882	2013-07-05	777777	PRIEST, PERRY	AD		C00001039613	2013-07-03	75.00
000000001121897	2013-07-03	71147	PRIME ELECTRIC LLC	AD		C00001037630	2013-07-02	1,599.00
000000001122695	2013-07-03	S2F22	PRIMESTATE REALTY LTD	AD		C00001038428	2013-07-02	951.00
000000001121700	2013-07-02	064810	PRIMROSE CENTER INC	AD		C00001037434	2013-07-01	8,072.33
000000001123275	2013-07-03	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001039008	2013-07-02	1,466.43
000000001122126	2013-07-03	I01020	PRINCE, DONALD M	AD		C00001037859	2013-07-02	69.00

Total CHECK AMOUNT : 12,271.76

DISB TYPE : EFT

201307020070347	2013-07-03	I00775	PRINCE, JAMES R	EFT		E00000070360	2013-07-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001122387	2013-07-03	I01940	PRIOLEAU, VONSHELLE DAVIS	AD		C00001038120	2013-07-02	51.00
000000001122841	2013-07-03	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001038574	2013-07-02	531.00
000000001123208	2013-07-03	S4B66	PRITCHARD, NANCY STEWART	AD		C00001038941	2013-07-02	196.00
000000001122629	2013-07-03	S1C46	PRK INCORPORATED	AD		C00001038362	2013-07-02	641.00
000000001122733	2013-07-03	S2L64	PROCTOR, PATRICIA	AD		C00001038466	2013-07-02	65.00
000000001122947	2013-07-03	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001038680	2013-07-02	1,758.00
000000001123651	2013-07-05	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001039382	2013-07-03	178.45
000000001121734	2013-07-02	637002	PROMARK UTILITY LOCATORS INC	AD		C00001037468	2013-07-01	11,644.00
000000001123676	2013-07-05	637002	PROMARK UTILITY LOCATORS INC	AD		C00001039407	2013-07-03	164.00

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000000001122910	2013-07-03	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001038643	2013-07-02	3,242.00
000000001122555	2013-07-03	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001038288	2013-07-02	1,322.00
Total CHECK AMOUNT :								19,792.45
DISB TYPE : EFT								
201307020070802	2013-07-03	I01679	PROPST, TOMMY	EFT		E00000070815	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122407	2013-07-03	I02005	PRUITT, ERIC	AD		C00001038140	2013-07-02	87.00
000000001123212	2013-07-03	S4B70	PRYOR, CHERISE LATISE	AD		C00001038945	2013-07-02	62.00
000000001123104	2013-07-03	S3Z00	PRYOR, KIMBERLY P	AD		C00001038837	2013-07-02	1,242.00
000000001123644	2013-07-05	11891E	PSS WORLD MEDICAL INC	AD		C00001039375	2013-07-03	1,795.20
000000001123482	2013-07-03	S4G94	PUENTE INVESTMENTS OF SOUTH FLORIDA INC	AD		C00001039215	2013-07-02	843.00
Total CHECK AMOUNT :								4,029.20
DISB TYPE : EFT								
201307020070333	2013-07-03	I00739	PUGH, RALPH S	EFT		E00000070346	2013-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001122926	2013-07-03	S3R60	PUJA INVESTMENTS INC	AD		C00001038659	2013-07-02	797.00
000000001123067	2013-07-03	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001038800	2013-07-02	570.43
000000001122330	2013-07-03	I01767	PURYEA, NELSON J	AD		C00001038063	2013-07-02	90.00

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Total CHECK AMOUNT : 1,457.43

DISB TYPE : EFT

201307020071264	2013-07-03	I02369	PUSKARIC, EDWARD M	EFT		E00000071277	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001122623	2013-07-03	S1B50	PYNAS, MARIE LUCIE	AD		C00001038356	2013-07-02	246.00
Total CHECK AMOUNT :								246.00

DISB TYPE : EFT

201307020070485	2013-07-03	I01070	QUARTERMAN, HERBERT J	EFT		E00000070498	2013-07-02	60.00
201307020070417	2013-07-03	I00930	QUEEN, PHYLLIS	EFT		E00000070430	2013-07-02	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001122900	2013-07-03	S3P03	QUILES, VERONICA	AD		C00001038633	2013-07-02	316.00
Total CHECK AMOUNT :								316.00

DISB TYPE : EFT

201307020070501	2013-07-03	I01099	QUILLAO, RICARDO A	EFT		E00000070514	2013-07-02	42.00
201307020071218	2013-07-03	I02312	QUILLINAN, DANIEL J	EFT		E00000071231	2013-07-02	87.00
Total EFT AMOUNT :								129.00

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DISB TYPE : CHECK								
000000001123195	2013-07-03	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001038928	2013-07-02	138.00
000000001121582	2013-07-01	25835	R C BEACH & ASSOCIATES INC	AD		C00001037318	2013-06-28	21,306.00
000000001121553	2013-07-01	59279	R J P ENTERPRISES INC	AD		C00001037289	2013-06-28	26,556.08
Total CHECK AMOUNT :								48,000.08
DISB TYPE : EFT								
201307020071192	2013-07-03	I02277	RADER, JAMES L	EFT		E00000071205	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001123046	2013-07-03	S3X41	RAHMAN, FAZAL	AD		C00001038779	2013-07-02	3,975.00
000000001123010	2013-07-03	S3W02	RAHTER GROUP LLC	AD		C00001038743	2013-07-02	571.00
000000001121575	2013-07-01	014800	RAINALDI PLUMBING INC	AD		C00001037311	2013-06-28	779.00
Total CHECK AMOUNT :								5,325.00
DISB TYPE : EFT								
201307020070323	2013-07-03	I00703	RALSTON, CORA M	EFT		E00000070336	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001122741	2013-07-03	S2N46	RAMBRICH, DANRAJH	AD		C00001038474	2013-07-02	2,465.00
000000001122814	2013-07-03	S3D33	RAMDIHAL, KHAMTA	AD		C00001038547	2013-07-02	2,137.00
000000001121936	2013-07-03	61651	RAMEY, MICHAEL A	AD		C00001037669	2013-07-02	240.00

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Total CHECK AMOUNT : 4,842.00

DISB TYPE : EFT

201307010070129	2013-07-02	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000070142	2013-07-01	158.84
201307020070863	2013-07-03	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000070876	2013-07-02	72.00
Total EFT AMOUNT :								230.84

DISB TYPE : CHECK

000000001123331	2013-07-03	S4D91	RAMOS, EVELIN PATRICIA	AD		C00001039064	2013-07-02	641.00
Total CHECK AMOUNT :								641.00

DISB TYPE : EFT

201307020071139	2013-07-03	I02218	RAMOS, MARGARITA	EFT		E00000071152	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001122771	2013-07-03	S2S74	RAMOTAR, SHAMEEN	AD		C00001038504	2013-07-02	1,050.00
Total CHECK AMOUNT :								1,050.00

DISB TYPE : EFT

201307020070803	2013-07-03	I01680	RAMSEY, MITCHELL	EFT		E00000070816	2013-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001122105	2013-07-03	I00920	RAMSINGH, RUBY	AD		C00001037838	2013-07-02	39.00
000000001122752	2013-07-03	S2P91	RANCHER, JOCELYN VENEE	AD		C00001038485	2013-07-02	68.00
000000001123028	2013-07-03	S3W59	RANDHAWA, SAIRA	AD		C00001038761	2013-07-02	1,100.00
000000001122474	2013-07-03	I02204	RANDLE, CLARENCE	AD		C00001038207	2013-07-02	75.00
Total CHECK AMOUNT :								1,282.00

DISB TYPE : EFT

201307020071233	2013-07-03	I02333	RANDOLPH, JOAN P	EFT		E00000071246	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001123637	2013-07-05	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001039368	2013-07-03	812.80
000000001121774	2013-07-03	77777	RANEY SERVICES INC	AD		C00001037507	2013-07-02	20,694.86
000000001121626	2013-07-01	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001037362	2013-06-28	280,788.82
000000001122121	2013-07-03	I00995	RANKIN, SHARON L	AD		C00001037854	2013-07-02	42.00
000000001122204	2013-07-03	I01351	RANSOM, LOUIS T III	AD		C00001037937	2013-07-02	78.00
000000001122521	2013-07-03	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001038254	2013-07-02	763.00
Total CHECK AMOUNT :								303,179.48

DISB TYPE : EFT

201307020071140	2013-07-03	I02219	RATLIFF, DOUGLAS K	EFT		E00000071153	2013-07-02	81.00
Total EFT AMOUNT :								81.00

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DISB TYPE : CHECK

000000001123312	2013-07-03	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001039045	2013-07-02	440.00
000000001122164	2013-07-03	I01167	RAYBERN, WILLIAM A	AD		C00001037897	2013-07-02	90.00
Total CHECK AMOUNT :								530.00

DISB TYPE : EFT

201307020070208	2013-07-03	I00378	RAYBURN, BOBBY L	EFT		E00000070221	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001123428	2013-07-03	S4G22	RAYMOND, PATRICIA ANN	AD		C00001039161	2013-07-02	530.00
000000001123373	2013-07-03	S4E54	REAL BUSINESS CORP	AD		C00001039106	2013-07-02	933.00
000000001121593	2013-07-01	337514	REAL TIME STAFFING LLC DBA/	AD		C00001037329	2013-06-28	1,013.60
000000001121917	2013-07-03	337514	REAL TIME STAFFING LLC DBA/	AD		C00001037650	2013-07-02	374.88
000000001123631	2013-07-05	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039362	2013-07-03	4,832.38
000000001123646	2013-07-05	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039377	2013-07-03	3,864.04
000000001123694	2013-07-05	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039425	2013-07-03	980.16
000000001123283	2013-07-03	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001039016	2013-07-02	4,187.00
000000001123435	2013-07-03	S4G31	REALTY FACTOR INC DBA	AD		C00001039168	2013-07-02	706.00
000000001122904	2013-07-03	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001038637	2013-07-02	915.00
000000001122744	2013-07-03	S2N65	REAMS ROAD II LP DBA/	AD		C00001038477	2013-07-02	1,013.00
000000001122642	2013-07-03	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001038375	2013-07-02	2,317.00
000000001122456	2013-07-03	I02153	REED, DONALD	AD		C00001038189	2013-07-02	72.00
000000001122482	2013-07-03	I02262	REED, DONNA	AD		C00001038215	2013-07-02	90.00
Total CHECK AMOUNT :								21,828.06

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DISB TYPE : EFT								
201307020070247	2013-07-03	I00505	REED, FRANCES G	EFT		E00000070260	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001122379	2013-07-03	I01908	REED, WILLIAM	AD		C00001038112	2013-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307020070821	2013-07-03	I01715	REESE-FRAISER, DIANE E	EFT		E00000070834	2013-07-02	81.00
201307020070271	2013-07-03	I00566	REEVES, BILLY T	EFT		E00000070284	2013-07-02	30.00
201307020070189	2013-07-03	I00300	REGO, OFELIA P	EFT		E00000070202	2013-07-02	48.00
201307020070779	2013-07-03	I01641	REIBER, KAREN S	EFT		E00000070792	2013-07-02	90.00
201307020070706	2013-07-03	I01505	REID, JOSEPHINE	EFT		E00000070719	2013-07-02	63.00
201307020070757	2013-07-03	I01605	REINERT, REBECCA M	EFT		E00000070770	2013-07-02	54.00
Total EFT AMOUNT :								366.00
DISB TYPE : CHECK								
000000001123186	2013-07-03	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001038919	2013-07-02	477.00
000000001122556	2013-07-03	S0J34	REMBERT, LISA	AD		C00001038289	2013-07-02	2,958.00
000000001122417	2013-07-03	I02034	RENE, PIERRE	AD		C00001038150	2013-07-02	33.00
000000001123167	2013-07-03	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001038900	2013-07-02	793.00
000000001122553	2013-07-03	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001038286	2013-07-02	141.00
000000001123639	2013-07-05	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001039370	2013-07-03	53.05
000000001122454	2013-07-03	I02151	RETZLOFF, ROBIN	AD		C00001038187	2013-07-02	78.00

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000000001123084	2013-07-03	S3Y54	REY, WALTER	AD		C00001038817	2013-07-02	636.00
000000001123455	2013-07-03	S4G54	REYES, JUDY M	AD		C00001039188	2013-07-02	1,072.00
Total CHECK AMOUNT :								6,241.05
DISB TYPE : EFT								
201307020071114	2013-07-03	I02185	REYNOLDS, ANITA C	EFT		E00000071127	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122552	2013-07-03	S0I14	REYYRAHN, JOSE A	AD		C00001038285	2013-07-02	711.00
000000001122671	2013-07-03	S2B26	RHA/AFFORDABLE HOUSING III DBA/	AD		C00001038404	2013-07-02	600.00
000000001122461	2013-07-03	I02162	RHAME, MARK	AD		C00001038194	2013-07-02	90.00
000000001122997	2013-07-03	S3V51	RHEAUME, KARLEEN M	AD		C00001038730	2013-07-02	517.00
Total CHECK AMOUNT :								1,918.00
DISB TYPE : EFT								
201307020071036	2013-07-03	I02050	RHINEHART, MILES S	EFT		E00000071049	2013-07-02	63.00
201307020070983	2013-07-03	I01968	RHODEN, JOEL D	EFT		E00000070996	2013-07-02	78.00
201307020070964	2013-07-03	I01941	RHODES, BYRON J	EFT		E00000070977	2013-07-02	90.00
201307020071058	2013-07-03	I02084	RIBARIC, RONALD F	EFT		E00000071071	2013-07-02	45.00
201307020071263	2013-07-03	I02368	RICE, AMELIA	EFT		E00000071276	2013-07-02	90.00
201307020071106	2013-07-03	I02168	RICH, JOSEPH	EFT		E00000071119	2013-07-02	75.00
Total EFT AMOUNT :								441.00
DISB TYPE : CHECK								

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000000001121762	2013-07-02	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001037496	2013-07-01	9,684.00
000000001123347	2013-07-03	S4E11	RICHARDS, CRYSTAL M	AD		C00001039080	2013-07-02	212.00
000000001123299	2013-07-03	S4D36	RICHARDS, CURTIS A	AD		C00001039032	2013-07-02	815.00
Total CHECK AMOUNT :								10,711.00
DISB TYPE : EFT								
201307020070815	2013-07-03	I01707	RICHARDS, JENNIE M	EFT		E00000070828	2013-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001122068	2013-07-03	I00789	RICHARDSON, ALTON	AD		C00001037801	2013-07-02	63.00
000000001122373	2013-07-03	I01889	RICHARDSON, BILLY J	AD		C00001038106	2013-07-02	72.00
000000001122213	2013-07-03	I01374	RICHARDSON, GLEN D	AD		C00001037946	2013-07-02	90.00
000000001122437	2013-07-03	I02102	RICHARDSON, GLENN	AD		C00001038170	2013-07-02	90.00
000000001122747	2013-07-03	S2N89	RICHARDSON, JOHN	AD		C00001038480	2013-07-02	363.00
Total CHECK AMOUNT :								678.00
DISB TYPE : EFT								
201307020070635	2013-07-03	I01375	RICHARDSON, MARK A	EFT		E00000070648	2013-07-02	84.00
201307020070435	2013-07-03	I00965	RICHMOND, BEN B	EFT		E00000070448	2013-07-02	51.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001121649	2013-07-02	77777	RICHMOND, JOHN	AD		C00001037383	2013-07-01	39.54

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Total CHECK AMOUNT : 39.54

DISB TYPE : EFT

201307020070993	2013-07-03	I01981	RICHTER, JOHN R	EFT		E00000071006	2013-07-02	90.00
201307020070158	2013-07-03	I00154	RICHTER, SUSIE INEZ	EFT		E00000070171	2013-07-02	33.00
201307020070148	2013-07-03	I00079	RICKETSON, MARY ELLEN	EFT		E00000070161	2013-07-02	33.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001121996	2013-07-03	I00406	RIDDLE, MILDRED M	AD		C00001037729	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201307020070386	2013-07-03	I00863	RIDLEY, DANIEL H JR	EFT		E00000070399	2013-07-02	87.00
201307020070965	2013-07-03	I01942	RIGGS, ANITA JEAN	EFT		E00000070978	2013-07-02	60.00
201307020070868	2013-07-03	I01787	RIGHI, STEVEN K	EFT		E00000070881	2013-07-02	81.00
201307020070200	2013-07-03	I00350	RIKER, GEORGE E	EFT		E00000070213	2013-07-02	39.00
201307020070135	2013-07-03	45663	RILEY, CORNITA A	EFT		E00000070148	2013-07-02	240.00
Total EFT AMOUNT :								507.00

DISB TYPE : CHECK

000000001121601	2013-07-01	186949	RING POWER CORPORATION	AD		C00001037337	2013-06-28	1,038.32
000000001121732	2013-07-02	186949	RING POWER CORPORATION	AD		C00001037466	2013-07-01	1,053.26
000000001121906	2013-07-03	186949	RING POWER CORPORATION	AD		C00001037639	2013-07-02	53,541.03
000000001123670	2013-07-05	186949	RING POWER CORPORATION	AD		C00001039401	2013-07-03	2,053.41

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000000001123117	2013-07-03	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001038850	2013-07-02	582.00
000000001123883	2013-07-05	777777	RIOS, HERIBERTO	AD		C00001039614	2013-07-03	75.00
000000001122735	2013-07-03	S2M44	RIOS, ISRAEL AND/OR RITA H	AD		C00001038468	2013-07-02	262.00
000000001123884	2013-07-05	777777	RIPPIN, TYLER	AD		C00001039615	2013-07-03	50.00
Total CHECK AMOUNT :								58,655.02
DISB TYPE : EFT								
201307020070615	2013-07-03	I01316	RITCHASON, ROGER L	EFT		E00000070628	2013-07-02	36.00
201307020070425	2013-07-03	I00945	RITTER, KENNETH W	EFT		E00000070438	2013-07-02	57.00
201307020070481	2013-07-03	I01064	RITTER, RICHARD	EFT		E00000070494	2013-07-02	51.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001075337	2013-07-02	77777	RIVAS, NEIRA	DC		000000011774	2013-07-02	14.38-
000000001122603	2013-07-03	S0X60	RIVER REACH OF ORANGE COUNTY LTD DBA/	AD		C00001038336	2013-07-02	12,748.00
000000001123316	2013-07-03	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001039049	2013-07-02	4,870.00
000000001122931	2013-07-03	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001038664	2013-07-02	991.00
000000001121650	2013-07-02	77777	RIVERA PEREZ, MIGUEL A	AD		C00001037384	2013-07-01	115.75
Total CHECK AMOUNT :								18,710.37
DISB TYPE : EFT								
201307020070806	2013-07-03	I01686	RIVERA, ANTONIO	EFT		E00000070819	2013-07-02	90.00
201307020071133	2013-07-03	I02209	RIVERA, JEAN M	EFT		E00000071146	2013-07-02	42.00
201307020070395	2013-07-03	I00883	RIVERA, JOSE	EFT		E00000070408	2013-07-02	69.00
201307020071207	2013-07-03	I02296	RIVERA, JOSE M	EFT		E00000071220	2013-07-02	36.00

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Total EFT AMOUNT : 237.00

DISB TYPE : CHECK

000000001122056	2013-07-03	I00748	RIVERA, JOSE R	AD		C00001037789	2013-07-02	39.00
000000001122917	2013-07-03	S3R04	RIVERA, NANCY	AD		C00001038650	2013-07-02	88.00
000000001122433	2013-07-03	I02092	RIVERA, PATRICIA	AD		C00001038166	2013-07-02	33.00
Total CHECK AMOUNT :								160.00

DISB TYPE : EFT

201307020070396	2013-07-03	I00884	RIVERS, HENRY L JR	EFT		E00000070409	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122418	2013-07-03	I02035	RIVERS, MELVIN	AD		C00001038151	2013-07-02	57.00
000000001121928	2013-07-03	67137	RNS COMMUNICATIONS INC	AD		C00001037661	2013-07-02	2,550.00
000000001123885	2013-07-05	777777	ROBB, JESSE	AD		C00001039616	2013-07-03	30.00
Total CHECK AMOUNT :								2,637.00

DISB TYPE : EFT

201307020070682	2013-07-03	I01466	ROBE, DORIS	EFT		E00000070695	2013-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001122252	2013-07-03	I01512	ROBERSON, WILLIAM M	AD		C00001037985	2013-07-02	90.00
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000000001121791	2013-07-03	77777	ROBERSON,SHAKERRA	AD		C00001037524	2013-07-02	18.01
000000001122033	2013-07-03	I00625	ROBERTS, BENNIE E	AD		C00001037766	2013-07-02	69.00
000000001123480	2013-07-03	S4G90	ROBERTS, CARMEN I	AD		C00001039213	2013-07-02	336.00
Total CHECK AMOUNT :								513.01
DISB TYPE : EFT								
201307020071090	2013-07-03	I02136	ROBERTS, CATHERINE	EFT		E00000071103	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122428	2013-07-03	I02075	ROBERTS, HUGH	AD		C00001038161	2013-07-02	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201307020070794	2013-07-03	I01665	ROBERTSON, BETTY L	EFT		E00000070807	2013-07-02	90.00
201307020071281	2013-07-03	I02392	ROBERTSON, JOHN N III	EFT		E00000071294	2013-07-02	81.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001121679	2013-07-02	581091	ROBINSON HILLS COMMUNITY ASSN	AD		C00001037413	2013-07-01	100.00
000000001121680	2013-07-02	581091	ROBINSON HILLS COMMUNITY ASSN	AD		C00001037414	2013-07-01	100.00
000000001121681	2013-07-02	581091	ROBINSON HILLS COMMUNITY ASSN	AD		C00001037415	2013-07-01	100.00
Total CHECK AMOUNT :								300.00

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DISB TYPE : EFT

201307020070753	2013-07-03	I01595	ROBINSON, JOHN C	EFT		E00000070766	2013-07-02	57.00
201307020070138	2013-07-03	13898	ROBINSON, MARK A JR	EFT		E00000070151	2013-07-02	50.00
201307020070381	2013-07-03	I00850	ROBINSON, WILLIE A	EFT		E00000070394	2013-07-02	45.00
Total EFT AMOUNT :								152.00

DISB TYPE : CHECK

000000001123427	2013-07-03	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001039160	2013-07-02	590.00
000000001122648	2013-07-03	S1E09	RODGERS, DONDRA C	AD		C00001038381	2013-07-02	162.00
Total CHECK AMOUNT :								752.00

DISB TYPE : EFT

201307020070287	2013-07-03	I00614	RODNEY, BARBARA BROOKS	EFT		E00000070300	2013-07-02	45.00
201307020071046	2013-07-03	I02068	RODON, GEORGE A JR	EFT		E00000071059	2013-07-02	63.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001122702	2013-07-03	S2G28	RODRIGUEZ - COLON, MARIA E	AD		C00001038435	2013-07-02	39.00
000000001122966	2013-07-03	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001038699	2013-07-02	59.00
Total CHECK AMOUNT :								98.00

DISB TYPE : EFT

201307020070228	2013-07-03	I00451	RODRIGUEZ, AMADO	EFT		E00000070241	2013-07-02	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001122497	2013-07-03	I02322	RODRIGUEZ, CARLOS M	AD		C00001038230	2013-07-02	84.00
000000001123307	2013-07-03	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001039040	2013-07-02	575.00
000000001123146	2013-07-03	S4A41	RODRIGUEZ, IVAN	AD		C00001038879	2013-07-02	1,006.00
000000001122717	2013-07-03	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001038450	2013-07-02	116.00
000000001122793	2013-07-03	S3A31	RODRIGUEZ, LUIS R	AD		C00001038526	2013-07-02	561.00
000000001122811	2013-07-03	S3D05	RODRIGUEZ, LUZ M	AD		C00001038544	2013-07-02	40.00
000000001121792	2013-07-03	77777	RODRIGUEZ, EMMANUEL ESTEBAN	AD		C00001037525	2013-07-02	175.63
000000001075647	2013-07-02	77777	RODRIGUEZ, IDALIZ	DC		000000011758	2013-07-02	26.26-
000000001121446	2013-07-01	77777	RODRIGUEZ, NELLY	AD		C00001037182	2013-06-28	58.97
000000001122358	2013-07-03	I01837	ROGERS, DOUGLAS E	AD		C00001038091	2013-07-02	90.00
000000001122063	2013-07-03	I00776	ROGERS, EDYTHE M	AD		C00001037796	2013-07-02	30.00
000000001121971	2013-07-03	I00248	ROGERS, MARJORIE M	AD		C00001037704	2013-07-02	51.00
000000001077629	2013-07-02	88888	ROGERS, STEVEN K	DC		000000011769	2013-07-02	67.30-
000000001121651	2013-07-02	77777	ROGERS, BRYAN STUART	AD		C00001037385	2013-07-01	403.79
000000001122289	2013-07-03	I01600	ROHRER, WILLIAM J	AD		C00001038022	2013-07-02	48.00
000000001123322	2013-07-03	S4D76	ROLDAN, OLGA NIVIA	AD		C00001039055	2013-07-02	925.00

Total CHECK AMOUNT : 4,070.83

DISB TYPE : EFT

201307020070490	2013-07-03	I01078	ROLLE, EARTHA L	EFT		E00000070503	2013-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

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000000001122193	2013-07-03	I01277	ROLLE, MARGARITE	AD		C00001037926	2013-07-02	90.00
000000001123096	2013-07-03	S3Y79	ROMANACCE, GEORGE L	AD		C00001038829	2013-07-02	1,534.00
Total CHECK AMOUNT :								1,624.00
DISB TYPE : EFT								
201307020070483	2013-07-03	I01067	ROMERO, LUIS	EFT		E00000070496	2013-07-02	39.00
201307020071260	2013-07-03	I02364	ROSALES, JESUS	EFT		E00000071273	2013-07-02	48.00
201307020070581	2013-07-03	I01251	ROSARIO, ABRAHAM	EFT		E00000070594	2013-07-02	33.00
201307020070947	2013-07-03	I01917	ROSARIO, VIRGINIA	EFT		E00000070960	2013-07-02	78.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001123257	2013-07-03	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001038990	2013-07-02	1,147.00
000000001122870	2013-07-03	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001038603	2013-07-02	911.00
Total CHECK AMOUNT :								2,058.00
DISB TYPE : EFT								
201307020071052	2013-07-03	I02076	ROSS, MICHAEL	EFT		E00000071065	2013-07-02	75.00
201307020070521	2013-07-03	I01137	ROSZAK, JEFFREY W	EFT		E00000070534	2013-07-02	75.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001123280	2013-07-03	S4D04	ROTHWELL, ELISABETH J	AD		C00001039013	2013-07-02	64.00
Total CHECK AMOUNT :								64.00

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DISB TYPE : EFT								
201307020070907	2013-07-03	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000070920	2013-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001122668	2013-07-03	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001038401	2013-07-02	5,453.00
Total CHECK AMOUNT :								5,453.00
DISB TYPE : EFT								
201307020071017	2013-07-03	I02023	ROUTH, WILLIAM	EFT		E00000071030	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001122383	2013-07-03	I01931	ROWE, JOHN M	AD		C00001038116	2013-07-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201307020070966	2013-07-03	I01943	ROWE, JOHNNIE	EFT		E00000070979	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001122101	2013-07-03	I00895	ROWE, PAUL E	AD		C00001037834	2013-07-02	78.00
000000001123066	2013-07-03	S3Y02	ROY, SHANNON MARIE	AD		C00001038799	2013-07-02	30.00

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000000001122871	2013-07-03	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001038604	2013-07-02	8,632.00
000000001122819	2013-07-03	S3D92	ROYAL PINE LLC	AD		C00001038552	2013-07-02	386.00
000000001122593	2013-07-03	S0V87	RUBIN, LEONOR L	AD		C00001038326	2013-07-02	575.00
Total CHECK AMOUNT :								9,701.00
DISB TYPE : EFT								
201307020071047	2013-07-03	I02069	RUDD, ROBERT D	EFT		E00000071060	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001122331	2013-07-03	I01768	RUFFING, CHARLES	AD		C00001038064	2013-07-02	90.00
000000001123371	2013-07-03	S4E50	RUIZ, YOLANDA	AD		C00001039104	2013-07-02	74.00
Total CHECK AMOUNT :								164.00
DISB TYPE : EFT								
201307020071196	2013-07-03	I02282	RULLO, THOMAS	EFT		E00000071209	2013-07-02	87.00
201307020070686	2013-07-03	I01475	RUNDALL, WILLIAM L	EFT		E00000070699	2013-07-02	87.00
201307020070366	2013-07-03	I00826	RUNDGREN, KATHERINE A	EFT		E00000070379	2013-07-02	57.00
201307020070306	2013-07-03	I00674	RUNYAN, FRED K	EFT		E00000070319	2013-07-02	33.00
201307020070268	2013-07-03	I00559	RUNYAN, NANCY E	EFT		E00000070281	2013-07-02	81.00
201307020070340	2013-07-03	I00758	RUSSELL, DOROTHY A	EFT		E00000070353	2013-07-02	81.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001122284	2013-07-03	I01579	RUSSELL, JAMES E	AD		C00001038017	2013-07-02	63.00

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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201307020070984	2013-07-03	I01969	RUSSELL, JOHN L	EFT		E00000070997	2013-07-02	69.00
201307020070595	2013-07-03	I01276	RUSSELL, WINSTON	EFT		E00000070608	2013-07-02	90.00
201307020071255	2013-07-03	I02358	RUSSO, MARK F	EFT		E00000071268	2013-07-02	87.00
201307020070390	2013-07-03	I00874	RUTHERFORD, TOM A	EFT		E00000070403	2013-07-02	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

000000001123068	2013-07-03	S3Y05	RYMER, SHADEQUAR A	AD		C00001038801	2013-07-02	223.00
000000001121551	2013-07-01	011671	S I GOLDMAN COMPANY INC	AD		C00001037287	2013-06-28	34,956.90
Total CHECK AMOUNT :								35,179.90

DISB TYPE : EFT

201307020071292	2013-07-03	I02405	SABAT, JOHN	EFT		E00000071305	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001123886	2013-07-05	777777	SACCA, MICHAEL	AD		C00001039617	2013-07-03	50.00
000000001123230	2013-07-03	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001038963	2013-07-02	846.00
000000001075340	2013-07-02	77777	SAEZ, ANGELA	DC		000000011775	2013-07-02	37.93-
000000001121447	2013-07-01	77777	SAEZ, ISAIAS	AD		C00001037183	2013-06-28	31.18
000000001121625	2013-07-01	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001037361	2013-06-28	70.00
000000001121724	2013-07-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001037458	2013-07-01	80.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001121904	2013-07-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001037637	2013-07-02	449.60
Total CHECK AMOUNT :								1,488.85
DISB TYPE : EFT								
201307020070541	2013-07-03	I01177	SAGE, ANNE M	EFT		E00000070554	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122019	2013-07-03	I00549	SAGOWITZ, RICHARD	AD		C00001037752	2013-07-02	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201307020071182	2013-07-03	I02267	SAILER, ANN M	EFT		E00000071195	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001122111	2013-07-03	I00961	SAILER, KATHY A	AD		C00001037844	2013-07-02	48.00
000000001123050	2013-07-03	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001038783	2013-07-02	547.00
000000001121652	2013-07-02	77777	SAKURA ORLANDO UNIVERSITY LLC	AD		C00001037386	2013-07-01	579.85
Total CHECK AMOUNT :								1,174.85
DISB TYPE : EFT								
201307020070838	2013-07-03	I01742	SALADINO, MELODIE J	EFT		E00000070851	2013-07-02	30.00

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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001121653	2013-07-02	77777	SALAS SERRANO,OCTAVIO A	AD		C00001037387	2013-07-01	112.59
000000001122898	2013-07-03	S3N97	SALCE, CARLOS D	AD		C00001038631	2013-07-02	1,090.00
Total CHECK AMOUNT :								1,202.59

DISB TYPE : EFT

201307020070509	2013-07-03	I01115	SALDANA, HENRY	EFT		E00000070522	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001121586	2013-07-01	58792	SALMON & ASSOCIATES INC	AD		C00001037322	2013-06-28	1,876.00
000000001123622	2013-07-05	323650	SALVATION ARMY OF GEORGIA INC DBA/	AD		C00001039353	2013-07-03	8,578.41
000000001123628	2013-07-05	06678	SAM'S LP GAS COMPANY INC	AD		C00001039359	2013-07-03	78.38
000000001123282	2013-07-03	S4D08	SAMBRATO, JOAN E	AD		C00001039015	2013-07-02	494.00
Total CHECK AMOUNT :								11,026.79

DISB TYPE : EFT

201307020070636	2013-07-03	I01377	SAMMS, FEDRICKA V	EFT		E00000070649	2013-07-02	39.00
201307020070572	2013-07-03	I01231	SAMONTE, DAISY M	EFT		E00000070585	2013-07-02	57.00
201307020070605	2013-07-03	I01297	SAMS, DOUGLAS M	EFT		E00000070618	2013-07-02	69.00
Total EFT AMOUNT :								165.00

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DISB TYPE : CHECK								
000000001121448	2013-07-01	77777	SAMUEL, VALDA	AD		C00001037184	2013-06-28	119.64
Total CHECK AMOUNT :								119.64
DISB TYPE : EFT								
201307020071089	2013-07-03	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000071102	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001122996	2013-07-03	S3V43	SANCHEZ, MIRIAM	AD		C00001038729	2013-07-02	44.00
000000001122689	2013-07-03	S2E43	SANCHEZ, REBECCA	AD		C00001038422	2013-07-02	20.00
Total CHECK AMOUNT :								64.00
DISB TYPE : EFT								
201307020071273	2013-07-03	I02382	SANCHEZ, TRINIDAD	EFT		E00000071286	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001122988	2013-07-03	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001038721	2013-07-02	737.00
000000001078197	2013-07-02	77777	SANCHEZ, JOSE G	DC		000000011764	2013-07-02	76.59
000000001122907	2013-07-03	S3P40	SANCHEZ-GOMEZ, BENJAMIN	AD		C00001038640	2013-07-02	28.00
000000001122696	2013-07-03	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001038429	2013-07-02	14,113.00
Total CHECK AMOUNT :								14,801.41

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DISB TYPE : EFT

201307020071102	2013-07-03	I02163	SANDERS, JIMMIE	EFT		E00000071115	2013-07-02	30.00
201307020071219	2013-07-03	I02313	SANDERS, NATHANIEL J	EFT		E00000071232	2013-07-02	66.00
201307020070448	2013-07-03	I00997	SANDERS, WILLIE	EFT		E00000070461	2013-07-02	90.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001123887	2013-07-05	777777	SANDH, BRETT	AD		C00001039618	2013-07-03	75.00
000000001122448	2013-07-03	I02137	SANDOVAL, HERMAN	AD		C00001038181	2013-07-02	63.00
000000001123393	2013-07-03	S4E79	SANTANA COLON, JUAN	AD		C00001039126	2013-07-02	107.00
Total CHECK AMOUNT :								245.00

DISB TYPE : EFT

201307020070344	2013-07-03	I00765	SANTIAGO, FAUSTO	EFT		E00000070357	2013-07-02	30.00
201307020070876	2013-07-03	I01799	SANTIAGO, LIONEL	EFT		E00000070889	2013-07-02	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001122328	2013-07-03	I01748	SANTOS, JUAN	AD		C00001038061	2013-07-02	66.00
000000001122190	2013-07-03	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001037923	2013-07-02	51.00
000000001122400	2013-07-03	I01993	SANTOS-DIAZ, HERMES	AD		C00001038133	2013-07-02	78.00
000000001122259	2013-07-03	I01527	SARANDREA, LORETO	AD		C00001037992	2013-07-02	63.00
000000001123178	2013-07-03	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001038911	2013-07-02	5,979.00
Total CHECK AMOUNT :								6,237.00

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DISB TYPE : EFT

201307020071283	2013-07-03	I02394	SASHER, ROBERT	EFT		E00000071296	2013-07-02	75.00
201307020070701	2013-07-03	I01499	SASSER, GWENDOLYN EDNA	EFT		E00000070714	2013-07-02	90.00
201307020070669	2013-07-03	I01444	SASSIC, NICHOLAS M	EFT		E00000070682	2013-07-02	90.00
201307020070409	2013-07-03	I00909	SAUER, JAMES A	EFT		E00000070422	2013-07-02	81.00
201307020070370	2013-07-03	I00833	SAUL, CARMELA M	EFT		E00000070383	2013-07-02	30.00
201307020070934	2013-07-03	I01894	SAUL, JERRY B	EFT		E00000070947	2013-07-02	66.00
201307020070196	2013-07-03	I00339	SAUNDERS, RICHARD S	EFT		E00000070209	2013-07-02	45.00
201307020071075	2013-07-03	I02117	SAUNDERS, ROBERT	EFT		E00000071088	2013-07-02	90.00
201307020071006	2013-07-03	I02003	SAUNDERS, TED	EFT		E00000071019	2013-07-02	69.00
Total EFT AMOUNT :								636.00

DISB TYPE : CHECK

000000001122649	2013-07-03	S1E30	SAVINO, HUGO A JR	AD		C00001038382	2013-07-02	581.00
000000001122605	2013-07-03	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001038338	2013-07-02	945.00
000000001123451	2013-07-03	S4G50	SAVOR GROUP III LLC	AD		C00001039184	2013-07-02	843.00
000000001123471	2013-07-03	S4G77	SAVOR GROUP LLC	AD		C00001039204	2013-07-02	758.00
000000001122464	2013-07-03	I02172	SCANLAN ROBERT	AD		C00001038197	2013-07-02	90.00
Total CHECK AMOUNT :								3,217.00

DISB TYPE : EFT

201307020071068	2013-07-03	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000071081	2013-07-02	30.00
201307020070205	2013-07-03	I00372	SCHEHR, DONALD E	EFT		E00000070218	2013-07-02	45.00
201307020070948	2013-07-03	I01918	SCHEHR, SCOTT	EFT		E00000070961	2013-07-02	78.00
Total EFT AMOUNT :								153.00

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DISB TYPE : CHECK

000000001122449	2013-07-03	I02138	SCHERR, SCOTT	AD		C00001038182	2013-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201307020071166	2013-07-03	I02246	SCHIEDING, ROY	EFT		E00000071179	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122250	2013-07-03	I01506	SCHLAREF, KENNETH DAVID	AD		C00001037983	2013-07-02	90.00
000000001122438	2013-07-03	I02103	SCHLICHT, MARK G	AD		C00001038171	2013-07-02	90.00
000000001123131	2013-07-03	S4A01	SCHMITT REALTY PLLC	AD		C00001038864	2013-07-02	1,157.00
Total CHECK AMOUNT :								1,337.00

DISB TYPE : EFT

201307020070410	2013-07-03	I00921	SCHNELL, FRED G	EFT		E00000070423	2013-07-02	45.00
201307020070708	2013-07-03	I01509	SCHNELL, RONNIE A	EFT		E00000070721	2013-07-02	90.00
201307020070864	2013-07-03	I01776	SCHNUR, WRAY	EFT		E00000070877	2013-07-02	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001122045	2013-07-03	I00700	SCHROEDER, CLARENCE L	AD		C00001037778	2013-07-02	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT								
201307020070330	2013-07-03	I00734	SCHUCK, CHARLOTTE H	EFT		E00000070343	2013-07-02	63.00
201307020070199	2013-07-03	I00348	SCHUH, FRED JR	EFT		E00000070212	2013-07-02	33.00
201307020071280	2013-07-03	I02391	SCHUH, PAMELA S	EFT		E00000071293	2013-07-02	81.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001121624	2013-07-01	46599A	SCHULLER CONTRACTORS INC	AD		C00001037360	2013-06-28	15,500.00
Total CHECK AMOUNT :								15,500.00
DISB TYPE : EFT								
201307020070518	2013-07-03	I01131	SCHULTZ, RICHARD N	EFT		E00000070531	2013-07-02	90.00
201307020070522	2013-07-03	I01141	SCHURMANN, SAMUEL C	EFT		E00000070535	2013-07-02	100.00
Total EFT AMOUNT :								190.00
DISB TYPE : CHECK								
000000001122237	2013-07-03	I01456	SCHUTTE, GREGORY W	AD		C00001037970	2013-07-02	75.00
000000001122079	2013-07-03	I00827	SCHWAB, DONALD L	AD		C00001037812	2013-07-02	48.00
000000001122808	2013-07-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001038541	2013-07-02	2,304.00
000000001122444	2013-07-03	I02115	SCOTT, BOBBY	AD		C00001038177	2013-07-02	69.00
Total CHECK AMOUNT :								2,496.00
DISB TYPE : EFT								
201307020071220	2013-07-03	I02314	SCOTT, FLOSSIE	EFT		E00000071233	2013-07-02	54.00

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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001122676	2013-07-03	S2C34	SCOTT, HENRY JR	AD		C00001038409	2013-07-02	108.00
000000001123500	2013-07-05	88888	SCOTT, PATTY M	AD		C00001039231	2013-07-03	16.22
000000001121935	2013-07-03	49544	SCOTT, WAYNE L	AD		C00001037668	2013-07-02	240.00
Total CHECK AMOUNT :								364.22

DISB TYPE : EFT

201307020071132	2013-07-03	I02208	SCOTT, WILLIAM R	EFT		E00000071145	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122719	2013-07-03	S2J94	SCURRY, KATISHA	AD		C00001038452	2013-07-02	19.00
Total CHECK AMOUNT :								19.00

DISB TYPE : EFT

201307020071142	2013-07-03	I02221	SEAMAN, DAVID B	EFT		E00000071155	2013-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001121609	2013-07-01	10115	SEAY TREE SERVICE INC	AD		C00001037345	2013-06-28	3,289.00
000000001123667	2013-07-05	10115	SEAY TREE SERVICE INC	AD		C00001039398	2013-07-03	1,144.00
000000001123713	2013-07-05	10115	SEAY TREE SERVICE INC	AD		C00001039444	2013-07-03	2,760.00

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Total CHECK AMOUNT : 7,193.00

DISB TYPE : EFT

201307020070143	2013-07-03	56729	SEAY, LORI ANN	EFT		E00000070156	2013-07-02	6.00
Total EFT AMOUNT :								6.00

DISB TYPE : CHECK

000000001122167	2013-07-03	I01175	SEBREN, BENNY	AD		C00001037900	2013-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201307020070780	2013-07-03	I01642	SEEBECK, GLADYS E	EFT		E00000070793	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001122937	2013-07-03	S3S12	SEERAM, BIBI Z	AD		C00001038670	2013-07-02	1,177.00
000000001123003	2013-07-03	S3V81	SEERATTAN, RADHA	AD		C00001038736	2013-07-02	2,751.00
000000001122839	2013-07-03	S3F76	SEETARAM, PAMELA NALINI	AD		C00001038572	2013-07-02	622.00
000000001122850	2013-07-03	S3H11	SEGURA, ELISET	AD		C00001038583	2013-07-02	18.00
Total CHECK AMOUNT :								4,568.00

DISB TYPE : EFT

201307020070697	2013-07-03	I01493	SEIFERT, ELMER	EFT		E00000070710	2013-07-02	90.00
201307020071243	2013-07-03	I02346	SEIGLER, JEFFREY S	EFT		E00000071256	2013-07-02	90.00

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Total EFT AMOUNT : 180.00

DISB TYPE : CHECK

000000001123888	2013-07-05	777777	SEITZ, AARON	AD		C00001039619	2013-07-03	400.05
Total CHECK AMOUNT :								400.05

DISB TYPE : EFT

201307020070348	2013-07-03	I00778	SELDEN, RUTH G	EFT		E00000070361	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001121712	2013-07-02	60649	SEMA CONSTRUCTION INC	AD		C00001037446	2013-07-01	1,135,027.52
000000001121714	2013-07-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001037448	2013-07-01	134.19
000000001121753	2013-07-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001037487	2013-07-01	270.25
000000001123624	2013-07-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001039355	2013-07-03	216.49
000000001123005	2013-07-03	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001038738	2013-07-02	7,816.00
000000001123234	2013-07-03	S4C15	SERRANO QUINONES, YANIRA	AD		C00001038967	2013-07-02	50.00
000000001122971	2013-07-03	S3U17	SERRANO, JOHN JR	AD		C00001038704	2013-07-02	749.00
000000001121580	2013-07-01	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001037316	2013-06-28	2,406.00
000000001122013	2013-07-03	I00492	SERVICE, CAROLE J	AD		C00001037746	2013-07-02	60.00
000000001123454	2013-07-03	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001039187	2013-07-02	1,270.00
Total CHECK AMOUNT :								1,147,999.45

DISB TYPE : EFT

201307020070504	2013-07-03	I01103	SEWELL, JAMES A	EFT		E00000070517	2013-07-02	51.00
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201307020070515	2013-07-03	I01125	SEXTON, LARRY E	EFT		E00000070528	2013-07-02	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001121621	2013-07-01	72149	SHADESPORTS.COM INC DBA	AD		C00001037357	2013-06-28	2,500.00
000000001122795	2013-07-03	S3A58	SHAHED, ARSHAD A	AD		C00001038528	2013-07-02	557.00
000000001123415	2013-07-03	S4G05	SHAHEED, STUART EL-AMIN	AD		C00001039148	2013-07-02	82.00
000000001123207	2013-07-03	S4B63	SHAMBO, SHAMIRA	AD		C00001038940	2013-07-02	59.00
Total CHECK AMOUNT :								3,198.00
DISB TYPE : EFT								
201307020070181	2013-07-03	I00271	SHAW, DOROTHY A	EFT		E00000070194	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122429	2013-07-03	I02077	SHAW, JOHNNY	AD		C00001038162	2013-07-02	66.00
000000001123334	2013-07-03	S4D94	SHAW, NANDANIE	AD		C00001039067	2013-07-02	921.00
Total CHECK AMOUNT :								987.00
DISB TYPE : EFT								
201307020071297	2013-07-03	I02410	SHAW, RENEE	EFT		E00000071310	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001123636	2013-07-05	489470	SHC SERVICES INC DBA/	AD		C00001039367	2013-07-03	4,207.50
000000001121920	2013-07-03	482052	SHEALEY, ROBERT DBA	AD		C00001037653	2013-07-02	856.18
000000001123263	2013-07-03	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001038996	2013-07-02	920.00
Total CHECK AMOUNT :								5,983.68
DISB TYPE : EFT								
201307020071293	2013-07-03	I02406	SHENK, BRYAN	EFT		E00000071306	2013-07-02	81.00
201307020070590	2013-07-03	I01266	SHEPHERD, FREDDIE L	EFT		E00000070603	2013-07-02	57.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001122883	2013-07-03	S3M57	SHERINGHAM 2601 LLC	AD		C00001038616	2013-07-02	1,039.00
Total CHECK AMOUNT :								1,039.00
DISB TYPE : EFT								
201307020071221	2013-07-03	I02315	SHERMAN, SUSAN W	EFT		E00000071234	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001122849	2013-07-03	S3H09	SHERVINGTON, KAREEMA S	AD		C00001038582	2013-07-02	122.00
000000001121941	2013-07-03	115983	SHERWIN WILLIAMS CO INC	AD		C00001037674	2013-07-02	29,800.00
Total CHECK AMOUNT :								29,922.00
DISB TYPE : EFT								

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201307020070869	2013-07-03	I01788	SHERWOOD, LINDA S	EFT		E00000070882	2013-07-02	90.00
201307020070406	2013-07-03	I00902	SHEUMAKER, WILLIAM F	EFT		E00000070419	2013-07-02	120.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001121918	2013-07-03	44757D	SHI INTERNATIONAL CORP	AD		C00001037651	2013-07-02	4,462.20
Total CHECK AMOUNT :								4,462.20
DISB TYPE : EFT								
201307020071180	2013-07-03	I02263	SHIPANOCK, PETER	EFT		E00000071193	2013-07-02	48.00
201307020070922	2013-07-03	I01877	SHOEMAKER, HAROLD V	EFT		E00000070935	2013-07-02	54.00
201307020071035	2013-07-03	I02049	SHUMATE, LARRY LOUIS	EFT		E00000071048	2013-07-02	66.00
201307020071271	2013-07-03	I02380	SIBERT, GWENDOLYN M	EFT		E00000071284	2013-07-02	90.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001123657	2013-07-05	15910L	SIEMENS INDUSTRY INC	AD		C00001039388	2013-07-03	25,123.60
000000001121955	2013-07-03	I00026	SIKES, ALVIN JR	AD		C00001037688	2013-07-02	69.00
Total CHECK AMOUNT :								25,192.60
DISB TYPE : EFT								
201307020070371	2013-07-03	I00834	SIKES, LENA M	EFT		E00000070384	2013-07-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001122993	2013-07-03	S3V34	SILVA, ALICIA MERCEDES	AD		C00001038726	2013-07-02	1,163.00
000000001123244	2013-07-03	S4C35	SILVER COVE APARTMENTS LP	AD		C00001038977	2013-07-02	2,966.00
000000001122765	2013-07-03	S2S29	SILVER HILLS APTS LTD	AD		C00001038498	2013-07-02	4,025.00
000000001123368	2013-07-03	S4E47	SILVER LAKE ORLANDO LLC	AD		C00001039101	2013-07-02	325.00
000000001121685	2013-07-02	70500	SILVER RIDGE HOMEOWNERS ASSOC INC	AD		C00001037419	2013-07-01	34.50
Total CHECK AMOUNT :								8,513.50

DISB TYPE : EFT

201307020071143	2013-07-03	I02222	SIMMONS, JAMES F	EFT		E00000071156	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122165	2013-07-03	I01169	SIMMONS, PHILLIP M	AD		C00001037898	2013-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201307020070836	2013-07-03	I01739	SIMMONS, WILLIAM A	EFT		E00000070849	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001123030	2013-07-03	S3W67	SIMPKINS, MEGGAN	AD		C00001038763	2013-07-02	178.00
000000001122304	2013-07-03	I01666	SIMPKINS, RONALD L	AD		C00001038037	2013-07-02	60.00
000000001121758	2013-07-02	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001037492	2013-07-01	24,403.30

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000000001122486	2013-07-03	I02283	SIMPSON, JAMES	AD		C00001038219	2013-07-02	63.00
Total CHECK AMOUNT :								24,704.30
DISB TYPE : EFT								
201307020070967	2013-07-03	I01944	SIMS, MARY	EFT		E00000070980	2013-07-02	90.00
201307020070841	2013-07-03	I01745	SIMS, RITA C	EFT		E00000070854	2013-07-02	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001122601	2013-07-03	S0X09	SINGER, ALAN W	AD		C00001038334	2013-07-02	2,304.00
000000001123074	2013-07-03	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001038807	2013-07-02	433.00
000000001122777	2013-07-03	S2T38	SINGH, LAKRAJIE	AD		C00001038510	2013-07-02	1,492.00
000000001123392	2013-07-03	S4E78	SINGH, MOHANI	AD		C00001039125	2013-07-02	4,024.00
000000001122905	2013-07-03	S3P36	SINGH, NANDALAL	AD		C00001038638	2013-07-02	1,069.00
000000001123321	2013-07-03	S4D75	SINGH, PANTCHWATTIE	AD		C00001039054	2013-07-02	648.00
000000001123374	2013-07-03	S4E55	SINGH, RUPERT	AD		C00001039107	2013-07-02	656.00
Total CHECK AMOUNT :								10,626.00
DISB TYPE : EFT								
201307020070822	2013-07-03	I01716	SINGH, VERNON S	EFT		E00000070835	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001122007	2013-07-03	I00457	SINGLETERY, CLARENCE P JR	AD		C00001037740	2013-07-02	36.00
000000001122445	2013-07-03	I02116	SINGLETON, GARY	AD		C00001038178	2013-07-02	90.00

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000000001122827	2013-07-03	S3E69	SINGLETON, JOHN PAUL I	AD		C00001038560	2013-07-02	743.00
000000001123288	2013-07-03	S4D15	SISAL GROUP INC	AD		C00001039021	2013-07-02	584.00
Total CHECK AMOUNT :								1,453.00
DISB TYPE : EFT								
201307020071055	2013-07-03	I02080	SJOBERG, CARL R	EFT		E00000071068	2013-07-02	48.00
201307020071053	2013-07-03	I02078	SKEES, BARBARA	EFT		E00000071066	2013-07-02	90.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001123141	2013-07-03	S4A30	SKY KEYSTONE INC	AD		C00001038874	2013-07-02	980.00
Total CHECK AMOUNT :								980.00
DISB TYPE : EFT								
201307020071026	2013-07-03	I02036	SLAMIN, NUANTIP	EFT		E00000071039	2013-07-02	81.00
201307020070449	2013-07-03	I00998	SLAVIN, ROBERT E	EFT		E00000070462	2013-07-02	51.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001123101	2013-07-03	S3Y92	SLEDGE, STACIE	AD		C00001038834	2013-07-02	179.00
Total CHECK AMOUNT :								179.00
DISB TYPE : EFT								
201307020071018	2013-07-03	I02024	SLEETH, JANICE	EFT		E00000071031	2013-07-02	42.00

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201307020070488	2013-07-03	I01074	SLOVER, ROBERT E	EFT		E00000070501	2013-07-02	63.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001123408	2013-07-03	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001039141	2013-07-02	277.00
000000001123501	2013-07-05	88888	SMIROLDO, ALEC	AD		C00001039232	2013-07-03	122.03
Total CHECK AMOUNT :								399.03
DISB TYPE : EFT								
201307020071076	2013-07-03	I02118	SMIRTI, SHARON	EFT		E00000071089	2013-07-02	60.00
201307020070231	2013-07-03	I00456	SMITH, ANITA B	EFT		E00000070244	2013-07-02	39.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001122011	2013-07-03	I00479	SMITH, ANNIE L	AD		C00001037744	2013-07-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201307020070781	2013-07-03	I01643	SMITH, BEATRICE	EFT		E00000070794	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001122319	2013-07-03	I01712	SMITH, BOYD D.	AD		C00001038052	2013-07-02	87.00
000000001123318	2013-07-03	S4D70	SMITH, DESHEKA T	AD		C00001039051	2013-07-02	49.00

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Total CHECK AMOUNT : 136.00

DISB TYPE : EFT

201307020070401	2013-07-03	I00896	SMITH, DONALD R	EFT		E00000070414	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122415	2013-07-03	I02025	SMITH, EDWARD	AD		C00001038148	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020070641	2013-07-03	I01391	SMITH, FREDERICK D	EFT		E00000070654	2013-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001122434	2013-07-03	I02093	SMITH, GEORGIA	AD		C00001038167	2013-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201307020070923	2013-07-03	I01878	SMITH, INGRID	EFT		E00000070936	2013-07-02	75.00
201307020070133	2013-07-03	72146	SMITH, JACQUELYN, CANLAS	EFT		E00000070146	2013-07-02	19.98
Total EFT AMOUNT :								94.98

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DISB TYPE : CHECK

000000001122287	2013-07-03	I01596	SMITH, JAMES R	AD		C00001038020	2013-07-02	63.00
000000001123724	2013-07-05	62909	SMITH, JIMMIE R JR	AD		C00001039455	2013-07-03	240.00
Total CHECK AMOUNT :								303.00

DISB TYPE : EFT

201307020070411	2013-07-03	I00922	SMITH, JOHN R	EFT		E00000070424	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001123385	2013-07-03	S4E69	SMITH, KIM N	AD		C00001039118	2013-07-02	191.00
Total CHECK AMOUNT :								191.00

DISB TYPE : EFT

201307020070466	2013-07-03	I01029	SMITH, MAGGIE L	EFT		E00000070479	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001122951	2013-07-03	S3S80	SMITH, MICHAEL LEE	AD		C00001038684	2013-07-02	156.00
Total CHECK AMOUNT :								156.00

DISB TYPE : EFT

201307020071275	2013-07-03	I02386	SMITH, MILLS JR	EFT		E00000071288	2013-07-02	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001122598	2013-07-03	S0W66	SMITH, NATALYNE & ALPHONSO	AD		C00001038331	2013-07-02	1,133.00
000000001122166	2013-07-03	I01171	SMITH, NORMAN ROBERT	AD		C00001037899	2013-07-02	48.00
Total CHECK AMOUNT :								1,181.00

DISB TYPE : EFT

201307020070549	2013-07-03	I01195	SMITH, ROBERT E	EFT		E00000070562	2013-07-02	60.00
201307020070985	2013-07-03	I01970	SMITH, ROBERT M	EFT		E00000070998	2013-07-02	75.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001123423	2013-07-03	S4G17	SMITH, SAMMY DEVANE	AD		C00001039156	2013-07-02	532.00
Total CHECK AMOUNT :								532.00

DISB TYPE : EFT

201307020071146	2013-07-03	I02225	SMITH, SANDRA	EFT		E00000071159	2013-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001122727	2013-07-03	S2L11	SMITH, SHEILA	AD		C00001038460	2013-07-02	42.00
000000001123088	2013-07-03	S3Y65	SMITH, TANYA R	AD		C00001038821	2013-07-02	139.00
000000001123281	2013-07-03	S4D05	SMITH, TIYENETTE N	AD		C00001039014	2013-07-02	55.00

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000000001122469	2013-07-03	I02182	SMITH, WILBUR	AD		C00001038202	2013-07-02	90.00
000000001122108	2013-07-03	I00954	SMITH, WILLARD L	AD		C00001037841	2013-07-02	60.00
000000001121793	2013-07-03	77777	SMITH, ADARIAN	AD		C00001037526	2013-07-02	114.07
000000001075343	2013-07-02	77777	SMITH, WILFRED AGUSTUS	DC		000000011753	2013-07-02	42.24-
000000001122214	2013-07-03	I01378	SMOCK, GARY A	AD		C00001037947	2013-07-02	84.00
000000001122723	2013-07-03	S2K58	SMOLINSKI, ROMAN	AD		C00001038456	2013-07-02	713.00
Total CHECK AMOUNT :								1,254.83
DISB TYPE : EFT								
201307020070562	2013-07-03	I01215	SNIDER, EDDIE W	EFT		E00000070575	2013-07-02	75.00
201307020071019	2013-07-03	I02026	SNYDER, DENNIS	EFT		E00000071032	2013-07-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001122498	2013-07-03	I02323	SOBOLEVSKAYA, GALINA	AD		C00001038231	2013-07-02	45.00
000000001122258	2013-07-03	I01526	SODEN, BLAIR G	AD		C00001037991	2013-07-02	30.00
000000001121750	2013-07-02	529910	SOFTCHOICE CORP	AD		C00001037484	2013-07-01	49,789.00
000000001121748	2013-07-02	27469	SOFTWARE RESOURCES INC	AD		C00001037482	2013-07-01	2,340.00
Total CHECK AMOUNT :								52,204.00
DISB TYPE : EFT								
201307020070702	2013-07-03	I01500	SOHAIL, MOHAMMAD G	EFT		E00000070715	2013-07-02	87.00
201307020070897	2013-07-03	I01836	SOKLASKI, EDYTHE	EFT		E00000070910	2013-07-02	69.00
201307020071238	2013-07-03	I02341	SOLER, BRUNILDA	EFT		E00000071251	2013-07-02	33.00
Total EFT AMOUNT :								189.00

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DISB TYPE : CHECK								
000000001121987	2013-07-03	I00357	SOLLENBERGER, RAY W	AD		C00001037720	2013-07-02	42.00
000000001122992	2013-07-03	S3V25	SOLOMON INVESTMENT GROUP LLC	AD		C00001038725	2013-07-02	965.00
000000001122509	2013-07-03	I02383	SONERA, JOSE	AD		C00001038242	2013-07-02	69.00
000000001121927	2013-07-03	583840	SONIC E-LEARNING INC	AD		C00001037660	2013-07-02	1,433.12
000000001121654	2013-07-02	77777	SORRELL, ERICA	AD		C00001037388	2013-07-01	33.22
000000001122185	2013-07-03	I01246	SOSA, ARMANDO	AD		C00001037918	2013-07-02	42.00
000000001122950	2013-07-03	S3S79	SOTO, ANTONIO	AD		C00001038683	2013-07-02	568.00
Total CHECK AMOUNT :								3,152.34
DISB TYPE : EFT								
201307020070839	2013-07-03	I01743	SOTO, MIGUEL	EFT		E00000070852	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001121449	2013-07-01	77777	SOTO, EVELYN	AD		C00001037185	2013-06-28	116.47
Total CHECK AMOUNT :								116.47
DISB TYPE : EFT								
201307020070496	2013-07-03	I01092	SOURCES, LYSETTE	EFT		E00000070509	2013-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001121738	2013-07-02	15666C	SOUTH BAY LUBE INC DBA	AD		C00001037472	2013-07-01	1,006.84

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000000001121754	2013-07-02	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001037488	2013-07-01	3,003.00
000000001122069	2013-07-03	I00791	SOUTHERLAND, MICHAEL W	AD		C00001037802	2013-07-02	105.00
000000001123630	2013-07-05	08409D	SOUTHERN ELECTRIC SUPPLY INC DBA	AD		C00001039361	2013-07-03	2,599.01
000000001123173	2013-07-03	S4B06	SOUZA, JASON PAUL	AD		C00001038906	2013-07-02	682.00
000000001122057	2013-07-03	I00749	SOWELL, NICHOLAS	AD		C00001037790	2013-07-02	51.00
000000001123708	2013-07-05	65008	SPACE COAST FIRE & SAFETY INC	AD		C00001039439	2013-07-03	626.00
Total CHECK AMOUNT :								8,072.85
DISB TYPE : EFT								
201307020070194	2013-07-03	I00323	SPAHN, EDWIN J	EFT		E00000070207	2013-07-02	33.00
201307010070132	2013-07-02	72142	SPAINHOWARD, JOSEPH L	EFT		E00000070145	2013-07-01	96.32
201307020070178	2013-07-03	I00262	SPAN, JEANETTE	EFT		E00000070191	2013-07-02	63.00
Total EFT AMOUNT :								192.32
DISB TYPE : CHECK								
000000001122958	2013-07-03	S3T18	SPANO, THERESA J	AD		C00001038691	2013-07-02	581.00
Total CHECK AMOUNT :								581.00
DISB TYPE : EFT								
201307020071077	2013-07-03	I02119	SPAVEN, DAVID	EFT		E00000071090	2013-07-02	33.00
201307020070216	2013-07-03	I00414	SPECTOR, FRANCES S	EFT		E00000070229	2013-07-02	48.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001123889	2013-07-05	777777	SPEED, KEYONWA	AD		C00001039620	2013-07-03	50.00

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000000001122945	2013-07-03	S3S54	SPELLER, THADDEUS J	AD		C00001038678	2013-07-02	611.00
Total CHECK AMOUNT :								661.00
DISB TYPE : EFT								
201307020070537	2013-07-03	I01172	SPENCE, JAMES	EFT		E00000070550	2013-07-02	57.00
201307020070198	2013-07-03	I00342	SPENCER, DAVID A	EFT		E00000070211	2013-07-02	75.00
201307020071048	2013-07-03	I02070	SPENCER, DAVID R	EFT		E00000071061	2013-07-02	90.00
201307020071225	2013-07-03	I02324	SPIVEY, DONALD	EFT		E00000071238	2013-07-02	63.00
201307020071145	2013-07-03	I02224	SPIWAK, NORMAN	EFT		E00000071158	2013-07-02	63.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001121683	2013-07-02	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001037417	2013-07-01	94.25
000000001121460	2013-07-01	64529	SPRINT SOLUTIONS INC	AD		C00001037196	2013-06-28	805.56
000000001123561	2013-07-05	64529	SPRINT SOLUTIONS INC	AD		C00001039292	2013-07-03	355.09
000000001123590	2013-07-05	63110	SPRINT SPECTRUM LP DBA/	AD		C00001039321	2013-07-03	39.99
Total CHECK AMOUNT :								1,294.89
DISB TYPE : EFT								
201307020070538	2013-07-03	I01173	SPROUL, MICHAEL A	EFT		E00000070551	2013-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001122406	2013-07-03	I02004	SQUIRES, CHARLES	AD		C00001038139	2013-07-02	90.00
000000001121915	2013-07-03	67803	SSI LUBRICANTS LLC DBA/	AD		C00001037648	2013-07-02	1,316.87

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000000001121598	2013-07-01	06802	STAGE DOOR II INC	AD		C00001037334	2013-06-28	28,486.21
000000001121723	2013-07-02	06802	STAGE DOOR II INC	AD		C00001037457	2013-07-01	13,967.15
000000001121729	2013-07-02	06802	STAGE DOOR II INC	AD		C00001037463	2013-07-01	5,378.48
000000001121940	2013-07-03	06802	STAGE DOOR II INC	AD		C00001037673	2013-07-02	42,694.50
000000001123687	2013-07-05	53235A	STANDARD INSURANCE CO INC	AD		C00001039418	2013-07-03	121,523.25
000000001123688	2013-07-05	53235B	STANDARD INSURANCE CO INC	AD		C00001039419	2013-07-03	105,466.32
000000001123619	2013-07-05	720710	STANDARD PARKING CORP	AD		C00001039350	2013-07-03	1,359.81
000000001122203	2013-07-03	I01347	STANLEY, MARY A	AD		C00001037936	2013-07-02	57.00
Total CHECK AMOUNT :								320,339.59
DISB TYPE : EFT								
201307020070628	2013-07-03	I01358	STAUB, THOMAS L	EFT		E00000070641	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001121631	2013-07-02	88888	STE ELECTRICAL SYSTEMS INC	AD		C00001037365	2013-07-01	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201307020070520	2013-07-03	I01136	STEELE, NANCY J	EFT		E00000070533	2013-07-02	51.00
201307020071262	2013-07-03	I02367	STEINBACH, WILLIAM	EFT		E00000071275	2013-07-02	78.00
201307020070141	2013-07-03	60670	STEPHANY, JOSHUA D	EFT		E00000070154	2013-07-02	228.37
201307020070236	2013-07-03	I00481	STEPHENS, EARL RAY	EFT		E00000070249	2013-07-02	45.00
Total EFT AMOUNT :								402.37

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DISB TYPE : CHECK								
000000001122739	2013-07-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001038472	2013-07-02	25,646.00
000000001121434	2013-07-01	88888	STEVENS, AMANDA LEANN	AD		C00001037170	2013-06-28	802.00
000000001122396	2013-07-03	I01971	STEVENS, CAROLE	AD		C00001038129	2013-07-02	60.00
000000001075345	2013-07-02	77777	STEVENS, SHARON	DC		000000011754	2013-07-02	39.32-
Total CHECK AMOUNT :								26,468.68
DISB TYPE : EFT								
201307020070959	2013-07-03	I01932	STEVENSON, JAMES	EFT		E00000070972	2013-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001122796	2013-07-03	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001038529	2013-07-02	985.00
Total CHECK AMOUNT :								985.00
DISB TYPE : EFT								
201307020070935	2013-07-03	I01895	STEWART, RANDOLPH	EFT		E00000070948	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123483	2013-07-03	S4G95	STILL, WYVONNIE JULIA	AD		C00001039216	2013-07-02	49.00
000000001122310	2013-07-03	I01681	STILLMAN, MICHAEL H	AD		C00001038043	2013-07-02	45.00
000000001123890	2013-07-05	777777	STONE, BRYAN	AD		C00001039621	2013-07-03	75.00
000000001122207	2013-07-03	I01359	STONE, GARY M	AD		C00001037940	2013-07-02	57.00

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000000001122136	2013-07-03	I01052	STONE, MARION	AD		C00001037869	2013-07-02	63.00
000000001122650	2013-07-03	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001038383	2013-07-02	11,872.00
Total CHECK AMOUNT :								12,161.00
DISB TYPE : EFT								
201307020070874	2013-07-03	I01795	STONER, SHIRLEY A	EFT		E00000070887	2013-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001122703	2013-07-03	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001038436	2013-07-02	1,024.00
Total CHECK AMOUNT :								1,024.00
DISB TYPE : EFT								
201307020070583	2013-07-03	I01256	STOVER, JOYCE E	EFT		E00000070596	2013-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001123235	2013-07-03	S4C17	STRACHAN, DARRYL	AD		C00001038968	2013-07-02	782.00
000000001123026	2013-07-03	S3W54	STRAKOSHA, ZHANETA	AD		C00001038759	2013-07-02	563.00
000000001122073	2013-07-03	I00810	STRANK, ANNE T	AD		C00001037806	2013-07-02	30.00
000000001123678	2013-07-05	690170	STRATEGIC COST CONTROL INC DBA	AD		C00001039409	2013-07-03	800.00
000000001123424	2013-07-03	S4G18	STRATEGIC HOME INVESTMENTS LLC	AD		C00001039157	2013-07-02	655.00
000000001123115	2013-07-03	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001038848	2013-07-02	1,486.00
Total CHECK AMOUNT :								4,316.00

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DISB TYPE : EFT								
201307020071253	2013-07-03	I02356	STRATTON, WILLIAM H	EFT		E00000071266	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122446	2013-07-03	I02120	STRAWBRIDGE, GREGORY	AD		C00001038179	2013-07-02	78.00
000000001121938	2013-07-03	020190	STREAMLINE TECHNOLOGIES INC	AD		C00001037671	2013-07-02	2,985.00
Total CHECK AMOUNT :								3,063.00
DISB TYPE : EFT								
201307020070642	2013-07-03	I01392	STRINGER, BARBARA	EFT		E00000070655	2013-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001122470	2013-07-03	I02183	STROBRIDGE, KAREN	AD		C00001038203	2013-07-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201307020070375	2013-07-03	I00843	STUART, JO ANN	EFT		E00000070388	2013-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001121794	2013-07-03	77777	SUAREZ DIAZ, MARIA F	AD		C00001037527	2013-07-02	146.68

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000000001123891	2013-07-05	777777	SUAREZ, ADRIAN	AD		C00001039622	2013-07-03	50.00
000000001122745	2013-07-03	S2N69	SUBBS, JOHNNIE MAY	AD		C00001038478	2013-07-02	447.00
000000001121988	2013-07-03	I00359	SUGG, RANCE T	AD		C00001037721	2013-07-02	60.00
000000001122843	2013-07-03	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001038576	2013-07-02	2,760.00
Total CHECK AMOUNT :								3,463.68
DISB TYPE : EFT								
201307020070329	2013-07-03	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000070342	2013-07-02	57.00
201307020070698	2013-07-03	I01494	SUMMERS, ROSA T	EFT		E00000070711	2013-07-02	63.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001123127	2013-07-03	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001038860	2013-07-02	712.00
000000001121597	2013-07-01	620082	SUNBELT RENTALS INC	AD		C00001037333	2013-06-28	1,858.37
000000001122539	2013-07-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001038272	2013-07-02	305.00
Total CHECK AMOUNT :								2,875.37
DISB TYPE : EFT								
201307020070924	2013-07-03	I01879	SURGEON, SAMUEL	EFT		E00000070937	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001123445	2013-07-03	S4G44	SURRY, GWENEVER	AD		C00001039178	2013-07-02	861.00
000000001122538	2013-07-03	S0D34	SURSELY, JAMES E	AD		C00001038271	2013-07-02	1,704.00

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Total CHECK AMOUNT : 2,565.00

DISB TYPE : EFT

201307020070782	2013-07-03	I01644	SUTTON, CAROL L	EFT		E00000070795	2013-07-02	30.00
201307020070968	2013-07-03	I01945	SUTTON, PATRICK	EFT		E00000070981	2013-07-02	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001121950	2013-07-03	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001037683	2013-07-02	2,447.76
Total CHECK AMOUNT :								2,447.76

DISB TYPE : EFT

201307020070150	2013-07-03	I00101	SVORE, FERDINAND L	EFT		E00000070163	2013-07-02	33.00
201307020070457	2013-07-03	I01012	SWALINA, LEONARD F	EFT		E00000070470	2013-07-02	42.00
201307020070209	2013-07-03	I00381	SWARM, JOHN F	EFT		E00000070222	2013-07-02	90.00
201307020070290	2013-07-03	I00622	SWARTWOOD, JUDITH M	EFT		E00000070303	2013-07-02	30.00
201307020070279	2013-07-03	I00580	SWEARINGEN, CLAYTON L	EFT		E00000070292	2013-07-02	30.00
201307020071254	2013-07-03	I02357	SWEATT, RICHARD C	EFT		E00000071267	2013-07-02	90.00
201307020070469	2013-07-03	I01035	SWEENEY, RITA M	EFT		E00000070482	2013-07-02	51.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001122168	2013-07-03	I01178	SWEENEY, TIMOTHY J	AD		C00001037901	2013-07-02	90.00
000000001123892	2013-07-05	777777	SWEETEN, ANDREW	AD		C00001039623	2013-07-03	115.38

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Total CHECK AMOUNT : 205.38

DISB TYPE : EFT

201307020070986	2013-07-03	I01972	SWEM, GLEN	EFT		E00000070999	2013-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001122257	2013-07-03	I01525	SWILLEY, JOHN J III	AD		C00001037990	2013-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201307020070736	2013-07-03	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000070749	2013-07-02	48.00
201307020070818	2013-07-03	I01711	SYKES, KENNETH L.	EFT		E00000070831	2013-07-02	54.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001122147	2013-07-03	I01100	SZIROTNYAK, JOSEPH G	AD		C00001037880	2013-07-02	33.00
000000001122339	2013-07-03	I01789	SZYMONIAK, DOUG	AD		C00001038072	2013-07-02	81.00
000000001075346	2013-07-02	77777	TA,JONATHAN THANG VAN	DC		000000011765	2013-07-02	105.34-
Total CHECK AMOUNT :								8.66

DISB TYPE : EFT

201307010070128	2013-07-02	63820	TABOR, JOSHUA E	EFT		E00000070141	2013-07-01	119.37
201307030071305	2013-07-05	53897	TAIT, DARLENE A	EFT		E00000071318	2013-07-03	39.75

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Total EFT AMOUNT : 159.12

DISB TYPE : CHECK

000000001122666	2013-07-03	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001038399	2013-07-02	1,088.43
000000001121499	2013-07-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001037235	2013-06-28	8,161.02
000000001121689	2013-07-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001037423	2013-07-01	3,608.67
000000001123523	2013-07-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001039254	2013-07-03	2,224.82
000000001123559	2013-07-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001039290	2013-07-03	81.69

Total CHECK AMOUNT : 15,164.63

DISB TYPE : EFT

201307020070300	2013-07-03	I00650	TANNER, EMMETT O JR	EFT		E00000070313	2013-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001122934	2013-07-03	S3S01	TARVER, WENDY LATISHA	AD		C00001038667	2013-07-02	58.00
000000001122901	2013-07-03	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001038634	2013-07-02	567.00
000000001122534	2013-07-03	S0674	TATE, TOMMY L	AD		C00001038267	2013-07-02	1,050.00

Total CHECK AMOUNT : 1,675.00

DISB TYPE : EFT

201307020070331	2013-07-03	I00737	TAUNTON, RICHARD H	EFT		E00000070344	2013-07-02	63.00
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Total EFT AMOUNT : 63.00

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DISB TYPE : CHECK								
000000001123430	2013-07-03	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001039163	2013-07-02	813.00
Total CHECK AMOUNT :								813.00
DISB TYPE : EFT								
201307020070840	2013-07-03	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000070853	2013-07-02	81.00
201307020071005	2013-07-03	I02002	TAYLOR, JOYCE	EFT		E00000071018	2013-07-02	90.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001123241	2013-07-03	S4C28	TAYLOR, KIMBERLY L	AD		C00001038974	2013-07-02	623.00
000000001122037	2013-07-03	I00636	TAYLOR, NATHANIEL	AD		C00001037770	2013-07-02	45.00
000000001121995	2013-07-03	I00400	TAYLOR, ORANGIE	AD		C00001037728	2013-07-02	51.00
Total CHECK AMOUNT :								719.00
DISB TYPE : EFT								
201307020070523	2013-07-03	I01142	TAYLOR, RUTH M	EFT		E00000070536	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122346	2013-07-03	I01804	TAYLOR, VINCENT	AD		C00001038079	2013-07-02	78.00
Total CHECK AMOUNT :								78.00

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DISB TYPE : EFT

201307020071261	2013-07-03	I02366	TCHEN, JACK	EFT		E00000071274	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001123196	2013-07-03	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001038929	2013-07-02	1,069.00
000000001121450	2013-07-01	77777	TEDROW INVESTMENT HOLDINGS FLORIDA LLC	AD		C00001037186	2013-06-28	28.63
000000001122113	2013-07-03	I00966	TEGG, GLEN C	AD		C00001037846	2013-07-02	84.00
000000001122977	2013-07-03	S3U61	TEIXEIRA, MARINA V	AD		C00001038710	2013-07-02	14.00
000000001123699	2013-07-05	59543A	TEKSYSTEMS INC	AD		C00001039430	2013-07-03	9,611.15
000000001122510	2013-07-03	I02384	TELFER, VALERIE	AD		C00001038243	2013-07-02	66.00
000000001121655	2013-07-02	77777	TELIARD CORPORATION	AD		C00001037389	2013-07-01	28.56
Total CHECK AMOUNT :								10,901.34

DISB TYPE : EFT

201307020070837	2013-07-03	I01740	TENUTO, JOHN B JR	EFT		E00000070850	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001123623	2013-07-05	460114	TETRA TECH INC	AD		C00001039354	2013-07-03	20,295.12
000000001123169	2013-07-03	S4A98	TF CENTRAL PARK LLC	AD		C00001038902	2013-07-02	539.00
000000001121451	2013-07-01	77777	THACKER, AMANDA	AD		C00001037187	2013-06-28	94.15
000000001122757	2013-07-03	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001038490	2013-07-02	1,050.00
000000001122560	2013-07-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001038293	2013-07-02	2,603.00
000000001074467	2013-07-02	77777	THEPTHONGSAY, VASANA	DC		000000011773	2013-07-02	12.01-

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Total CHECK AMOUNT : 24,569.26

DISB TYPE : EFT

201307020070296	2013-07-03	I00642	THIBEDEAU, ALLEN C	EFT		E00000070309	2013-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001122600	2013-07-03	S0W75	THOMAS, ANITA LANE	AD		C00001038333	2013-07-02	117.00
000000001122224	2013-07-03	I01420	THOMAS, CASTEL W	AD		C00001037957	2013-07-02	39.00
Total CHECK AMOUNT :								156.00

DISB TYPE : EFT

201307010070126	2013-07-02	63490	THOMAS, DAVID J	EFT		E00000070139	2013-07-01	14.24
201307020070510	2013-07-03	I01116	THOMAS, MAE E	EFT		E00000070523	2013-07-02	78.00
201307020070203	2013-07-03	I00360	THOMAS, ROBERT G	EFT		E00000070216	2013-07-02	33.00
Total EFT AMOUNT :								125.24

DISB TYPE : CHECK

000000001123361	2013-07-03	S4E37	THOMAS, ROSIE STARR	AD		C00001039094	2013-07-02	73.00
000000001122969	2013-07-03	S3U06	THOMAS, SHARON	AD		C00001038702	2013-07-02	1,071.00
000000001122858	2013-07-03	S3H86	THOMAS, WILLIAM R JR	AD		C00001038591	2013-07-02	649.00
000000001122862	2013-07-03	S3J45	THOMPSON, DAHLIA E	AD		C00001038595	2013-07-02	459.00
000000001122361	2013-07-03	I01850	THOMPSON, DOROTHY E	AD		C00001038094	2013-07-02	54.00
000000001123453	2013-07-03	S4G52	THOMPSON, EULYN Y	AD		C00001039186	2013-07-02	1,498.00
000000001123062	2013-07-03	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001038795	2013-07-02	968.00

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000000001121976	2013-07-03	I00285	THOMPSON, GUY	AD		C00001037709	2013-07-02	54.00
Total CHECK AMOUNT :								4,826.00
DISB TYPE : EFT								
201307020070870	2013-07-03	I01790	THOMPSON, JENNIE S	EFT		E00000070883	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001121775	2013-07-03	77777	THOMPSON, PIHAVILAH	AD		C00001037508	2013-07-02	4.34
000000001123721	2013-07-05	565230	THOR GUARD INC	AD		C00001039452	2013-07-03	2,450.00
000000001122915	2013-07-03	S3P87	THORNTON, MICHAEL LEE	AD		C00001038648	2013-07-02	1,131.00
000000001123330	2013-07-03	S4D89	TIF-CFL LLC	AD		C00001039063	2013-07-02	399.00
000000001123378	2013-07-03	S4E59	TIF-ORL-R LLC	AD		C00001039111	2013-07-02	808.00
000000001122487	2013-07-03	I02284	TILLMAN, HARVEY	AD		C00001038220	2013-07-02	90.00
000000001122222	2013-07-03	I01412	TILLMAN, MICHAEL	AD		C00001037955	2013-07-02	72.00
000000001122639	2013-07-03	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001038372	2013-07-02	1,195.00
000000001122618	2013-07-03	S1A91	TIMBER SOUND LTD DBA/	AD		C00001038351	2013-07-02	922.00
Total CHECK AMOUNT :								7,071.34
DISB TYPE : EFT								
201307020070478	2013-07-03	I01058	TINDAL, CAMMIE C	EFT		E00000070491	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001122059	2013-07-03	I00759	TINDELL, CARL J	AD		C00001037792	2013-07-02	90.00

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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201307020070990	2013-07-03	I01977	TINGLING, GLENN R	EFT		E00000071003	2013-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001122617	2013-07-03	S1A87	TIPPETT, VICKIE L MERCER	AD		C00001038350	2013-07-02	152.00
000000001121656	2013-07-02	77777	TIPPIN, JENNY	AD		C00001037390	2013-07-01	19.59
000000001122576	2013-07-03	S0S33	TISDELL, KIMALISA E	AD		C00001038309	2013-07-02	135.00
000000001123145	2013-07-03	S4A37	TLHT INC	AD		C00001038878	2013-07-02	835.00
Total CHECK AMOUNT :								1,141.59

DISB TYPE : EFT

201307020071131	2013-07-03	I02207	TOLBERT, DEEVELYON E	EFT		E00000071144	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001123422	2013-07-03	S4G16	TOLENTINO, TANYA Y	AD		C00001039155	2013-07-02	976.00
000000001122479	2013-07-03	I02241	TOMASZEWSKI, JOHN	AD		C00001038212	2013-07-02	90.00
Total CHECK AMOUNT :								1,066.00

DISB TYPE : EFT

201307020070795	2013-07-03	I01667	TOMLINSON, ETHEL MAE	EFT		E00000070808	2013-07-02	57.00
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201307020070885	2013-07-03	I01816	TOMLINSON, ROY	EFT		E00000070898	2013-07-02	69.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001122554	2013-07-03	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001038287	2013-07-02	2,601.00
000000001123315	2013-07-03	S4D64	TONEY, NIKEA	AD		C00001039048	2013-07-02	76.00
000000001122450	2013-07-03	I02140	TOPPER, MICHAEL	AD		C00001038183	2013-07-02	75.00
000000001122321	2013-07-03	I01718	TORANZO, NOEMI	AD		C00001038054	2013-07-02	42.00
Total CHECK AMOUNT :								2,794.00

DISB TYPE : EFT

201307020071208	2013-07-03	I02297	TORRES, CLIFFORD E	EFT		E00000071221	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001123276	2013-07-03	S4C98	TORRES, ELIDA	AD		C00001039009	2013-07-02	40.00
000000001122868	2013-07-03	S3J93	TORRES, GABRIEL	AD		C00001038601	2013-07-02	503.00
000000001122000	2013-07-03	I00424	TORRES, RAFAEL	AD		C00001037733	2013-07-02	51.00
000000001122802	2013-07-03	S3B69	TORRES, ROBERTO	AD		C00001038535	2013-07-02	1,581.00
000000001121452	2013-07-01	77777	TORRES, ELIZABETH	AD		C00001037188	2013-06-28	58.04
Total CHECK AMOUNT :								2,233.04

DISB TYPE : EFT

201307020070770	2013-07-03	I01626	TORRES- GILARDI, AIDA	EFT		E00000070783	2013-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001121585	2013-07-01	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001037321	2013-06-28	596.09
000000001121720	2013-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001037454	2013-07-01	340.85
000000001121721	2013-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001037455	2013-07-01	2,438.90
000000001123634	2013-07-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001039365	2013-07-03	647.00
000000001122275	2013-07-03	I01563	TOSSAS, CARMEN	AD		C00001038008	2013-07-02	39.00
000000001123410	2013-07-03	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001039143	2013-07-02	339.00
Total CHECK AMOUNT :								4,400.84

DISB TYPE : EFT

201307020071123	2013-07-03	I02194	TOTTEN, WILLIAM L	EFT		E00000071136	2013-07-02	90.00
201307020070659	2013-07-03	I01421	TOWLE, MARGARET A	EFT		E00000070672	2013-07-02	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001123591	2013-07-05	038520	TOWN OF OAKLAND	AD		C00001039322	2013-07-03	88.76
000000001123332	2013-07-03	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001039065	2013-07-02	653.00
Total CHECK AMOUNT :								741.76

DISB TYPE : EFT

201307020070169	2013-07-03	I00234	TOWNSEND, FRANKLIN D	EFT		E00000070182	2013-07-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001123153	2013-07-03	S4A52	TR PROPERTIES LLC	AD		C00001038886	2013-07-02	723.00
000000001121552	2013-07-01	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001037288	2013-06-28	13,575.60
000000001123621	2013-07-05	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001039352	2013-07-03	36,845.81
000000001121911	2013-07-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001037644	2013-07-02	6.54
000000001123666	2013-07-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001039397	2013-07-03	327.53
000000001122238	2013-07-03	I01457	TRAMER, DOUGLAS K	AD		C00001037971	2013-07-02	69.00
000000001122922	2013-07-03	S3R30	TRAN, NATALIE	AD		C00001038655	2013-07-02	1,247.00
000000001123260	2013-07-03	S4C71	TRAN, NGA	AD		C00001038993	2013-07-02	933.00
000000001121949	2013-07-03	644791	TRAVIS RESMONDO SOD INC	AD		C00001037682	2013-07-02	2,815.47
Total CHECK AMOUNT :								56,542.95

DISB TYPE : EFT

201307020070283	2013-07-03	I00592	TRIMMER, CHARLES R	EFT		E00000070296	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001122986	2013-07-03	S3V03	TRINH, TAN XUAN	AD		C00001038719	2013-07-02	973.00
Total CHECK AMOUNT :								973.00

DISB TYPE : EFT

201307020070588	2013-07-03	I01263	TRINIDAD, JOSE M	EFT		E00000070601	2013-07-02	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001121969	2013-07-03	I00237	TRIPP, JAMES E	AD		C00001037702	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201307020071209	2013-07-03	I02298	TRIPP, JAMES STEPHEN	EFT		E00000071222	2013-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001122320	2013-07-03	I01717	TRIPP, SHARON L	AD		C00001038053	2013-07-02	84.00
000000001123277	2013-07-03	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001039010	2013-07-02	745.00
000000001122779	2013-07-03	S2T59	TROTTER, SHANTEL SHARONDA	AD		C00001038512	2013-07-02	123.00
000000001123295	2013-07-03	S4D29	TROUTMAN CATHY E	AD		C00001039028	2013-07-02	149.00
000000001121715	2013-07-02	070781	TROY FAIN INSURANCE INC	AD		C00001037449	2013-07-01	103.52
000000001123040	2013-07-03	S3X20	TRUE HOLDINGS LLC	AD		C00001038773	2013-07-02	1,388.00
Total CHECK AMOUNT :								2,592.52

DISB TYPE : EFT

201307020070858	2013-07-03	I01770	TUBBS, BONNY C	EFT		E00000070871	2013-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001122297	2013-07-03	I01645	TUCKER, HOWARD F	AD		C00001038030	2013-07-02	90.00
000000001123893	2013-07-05	777777	TURNER, ALTON	AD		C00001039624	2013-07-03	75.00

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Total CHECK AMOUNT : 165.00

DISB TYPE : EFT

201307020070675	2013-07-03	I01458	TURNER, JANICE L	EFT		E00000070688	2013-07-02	60.00
201307020071091	2013-07-03	I02141	TURNER, STEVEN	EFT		E00000071104	2013-07-02	78.00

Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001121691	2013-07-02	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001037425	2013-07-01	9,960.37
000000001123528	2013-07-05	538712	TW TELECOM OF FLORIDA LP	AD		C00001039259	2013-07-03	4,486.60
000000001123578	2013-07-05	538712	TW TELECOM OF FLORIDA LP	AD		C00001039309	2013-07-03	2,880.00
000000001122619	2013-07-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001038352	2013-07-02	5,315.00
000000001122672	2013-07-03	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001038405	2013-07-02	7,014.00
000000001122641	2013-07-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001038374	2013-07-02	10,471.00
000000001122638	2013-07-03	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001038371	2013-07-02	4,718.00
000000001122674	2013-07-03	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001038407	2013-07-02	3,091.00
000000001122659	2013-07-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001038392	2013-07-02	1,268.00
000000001122776	2013-07-03	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001038509	2013-07-02	5,857.00
000000001122847	2013-07-03	S3G51	TWEED, PEARL S	AD		C00001038580	2013-07-02	643.00

Total CHECK AMOUNT : 55,703.97

DISB TYPE : EFT

201307020070235	2013-07-03	I00480	TYRE, LORAN O	EFT		E00000070248	2013-07-02	39.00
201307020071025	2013-07-03	I02032	TYREE, MARGARET GAIL	EFT		E00000071038	2013-07-02	90.00
201307020070566	2013-07-03	I01222	TYSON, JOHN	EFT		E00000070579	2013-07-02	90.00

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Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001122333	2013-07-03	I01777	TYSZKO, MIKE	AD		C00001038066	2013-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201307020070908	2013-07-03	I01854	ULCICKAS, MARGARET A	EFT		E00000070921	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001122298	2013-07-03	I01646	ULRICH, NANCY F	AD		C00001038031	2013-07-02	66.00
000000001121967	2013-07-03	I00235	ULRICH, RICHARD L	AD		C00001037700	2013-07-02	75.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201307020070426	2013-07-03	I00947	UNETICH, ANTHONY J	EFT		E00000070439	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001121999	2013-07-03	I00420	UNGARO, CARMON	AD		C00001037732	2013-07-02	57.00
000000001121617	2013-07-01	47183	UNIFIRST CORPORATION	AD		C00001037353	2013-06-28	233.47
000000001121767	2013-07-02	47183	UNIFIRST CORPORATION	AD		C00001037501	2013-07-01	202.73
000000001121769	2013-07-02	47183	UNIFIRST CORPORATION	AD		C00001037503	2013-07-01	214.20

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000000001121934	2013-07-03	47183	UNIFIRST CORPORATION	AD		C00001037667	2013-07-02	243.97
000000001123720	2013-07-05	47183	UNIFIRST CORPORATION	AD		C00001039451	2013-07-03	301.93
000000001123729	2013-07-05	47183	UNIFIRST CORPORATION	AD		C00001039460	2013-07-03	73.44
000000001123294	2013-07-03	S4D25	UNITED CITIES HOUSING LLC	AD		C00001039027	2013-07-02	2,195.00
000000001121544	2013-07-01	07104	UNITED PARCEL SERVICE	AD		C00001037280	2013-06-28	78.31
000000001123656	2013-07-05	07104	UNITED PARCEL SERVICE	AD		C00001039387	2013-07-03	18.02
000000001122721	2013-07-03	S2K49	UNITED REALTY SVCS INC	AD		C00001038454	2013-07-02	866.00
000000001121834	2013-07-03	040606	UNITED STATES POSTAL SERVICE	AD		C00001037567	2013-07-02	200.00
000000001121589	2013-07-01	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001037325	2013-06-28	650.00
000000001123629	2013-07-05	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001039360	2013-07-03	375.00
000000001121905	2013-07-03	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001037638	2013-07-02	320.00
000000001122157	2013-07-03	I01135	UPSON, ERNEST L	AD		C00001037890	2013-07-02	48.00
Total CHECK AMOUNT :								6,077.07
DISB TYPE : EFT								
201307020070136	2013-07-03	60563	URANAKA, CHRISTINE JEAN	EFT		E00000070149	2013-07-02	126.25
Total EFT AMOUNT :								126.25
DISB TYPE : CHECK								
000000001123562	2013-07-05	209491	US DEPT OF HOUSING & URBAN DEVELOPMENT	AD		C00001039293	2013-07-03	925.00
000000001121944	2013-07-03	40481	USA SERVICES OF FLORIDA INC	AD		C00001037677	2013-07-02	21,534.09
Total CHECK AMOUNT :								22,459.09
DISB TYPE : EFT								
201307020070142	2013-07-03	63192	UTZ, GARY LEE	EFT		E00000070155	2013-07-02	606.93
201307020071034	2013-07-03	I02047	VALCARCEL, EVELYN	EFT		E00000071047	2013-07-02	33.00

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Total EFT AMOUNT : 639.93

DISB TYPE : CHECK

000000001122577	2013-07-03	S0S38	VALENCIA PARK LTD DBA/	AD		C00001038310	2013-07-02	7,899.00
000000001122746	2013-07-03	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001038479	2013-07-02	8,176.00
000000001122675	2013-07-03	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001038408	2013-07-02	2,583.00
Total CHECK AMOUNT :								18,658.00

DISB TYPE : EFT

201307020070399	2013-07-03	I00891	VALENTI, ALAN C	EFT		E00000070412	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122435	2013-07-03	I02094	VALIMONT, JOSEPH	AD		C00001038168	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020071118	2013-07-03	I02189	VALYOU, ROBERT E JR	EFT		E00000071131	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122351	2013-07-03	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001038084	2013-07-02	66.00
Total CHECK AMOUNT :								66.00

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DISB TYPE : EFT								
201307020070842	2013-07-03	I01749	VAN HOOSE, RONALD B	EFT		E00000070855	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001123123	2013-07-03	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001038856	2013-07-02	787.00
Total CHECK AMOUNT :								787.00
DISB TYPE : EFT								
201307020070291	2013-07-03	I00624	VAN VALKENBURGH, DAVID A	EFT		E00000070304	2013-07-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001121776	2013-07-03	77777	VANDENBERG, R LAWRENCE	AD		C00001037509	2013-07-02	8.32
Total CHECK AMOUNT :								8.32
DISB TYPE : EFT								
201307020070503	2013-07-03	I01102	VARGAS, ALONSO	EFT		E00000070516	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001122347	2013-07-03	I01805	VARGAS, FELIX A	AD		C00001038080	2013-07-02	39.00
000000001122896	2013-07-03	S3N81	VASQUEZ, CLAUMIRIS	AD		C00001038629	2013-07-02	95.00

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Total CHECK AMOUNT :								134.00
DISB TYPE : EFT								
201307020070558	2013-07-03	I01210	VAUGHN, DOUGLAS D	EFT		E00000070571	2013-07-02	87.00
201307020070571	2013-07-03	I01230	VAUGHN, YVETTE P	EFT		E00000070584	2013-07-02	78.00
201307020070186	2013-07-03	I00284	VAZQUEZ, ANGEL C	EFT		E00000070199	2013-07-02	48.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001123452	2013-07-03	S4G51	VAZQUEZ, BLANCA N	AD		C00001039185	2013-07-02	81.00
000000001122172	2013-07-03	I01185	VAZQUEZ, FLOR	AD		C00001037905	2013-07-02	36.00
Total CHECK AMOUNT :								117.00
DISB TYPE : EFT								
201307020070502	2013-07-03	I01101	VAZQUEZ, MARIO	EFT		E00000070515	2013-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001122805	2013-07-03	S3C09	VAZQUEZ, SYLVIA	AD		C00001038538	2013-07-02	44.00
000000001123376	2013-07-03	S4E57	VEGA, DANNY B	AD		C00001039109	2013-07-02	496.00
Total CHECK AMOUNT :								540.00
DISB TYPE : EFT								
201307020071242	2013-07-03	I02345	VEGA, NIVIA	EFT		E00000071255	2013-07-02	78.00

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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001122202	2013-07-03	I01340	VEGLUCCI, JOSEPH T	AD		C00001037935	2013-07-02	57.00
000000001123386	2013-07-03	S4E71	VELAZQUEZ, ELAINE	AD		C00001039119	2013-07-02	110.00
000000001121657	2013-07-02	77777	VELEZ, ARLENE	AD		C00001037391	2013-07-01	37.93
000000001122980	2013-07-03	S3U84	VENTURA PROPERTIES INC	AD		C00001038713	2013-07-02	1,815.00
000000001122022	2013-07-03	I00575	VERBA, JOSEPH	AD		C00001037755	2013-07-02	30.00
000000001122679	2013-07-03	S2C91	VERDEJO, FERNANDO	AD		C00001038412	2013-07-02	337.00
000000001121932	2013-07-03	42494	VEST, DENNIS WILLIAM	AD		C00001037665	2013-07-02	240.00
000000001123717	2013-07-05	42494	VEST, DENNIS WILLIAM	AD		C00001039448	2013-07-03	240.00
000000001123119	2013-07-03	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001038852	2013-07-02	1,953.00
000000001121717	2013-07-02	621320	VF IMAGEWEAR INC	AD		C00001037451	2013-07-01	3,590.40
000000001121895	2013-07-03	621320	VF IMAGEWEAR INC	AD		C00001037628	2013-07-02	2,376.00

Total CHECK AMOUNT : 10,786.33

DISB TYPE : EFT

201307020070603	2013-07-03	I01294	VICKERS, DENNIS H	EFT		E00000070616	2013-07-02	63.00
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001123063	2013-07-03	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001038796	2013-07-02	3,334.00
000000001123377	2013-07-03	S4E58	VIEIRA, EDWARD	AD		C00001039110	2013-07-02	1,811.00

Total CHECK AMOUNT : 5,145.00

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DISB TYPE : EFT								
201307020070389	2013-07-03	I00869	VIENS, LEO C	EFT		E00000070402	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001075166	2013-07-02	77777	VIERA, ARGENTINA	DC		000000011752	2013-07-02	83.42-
Total CHECK AMOUNT :								-83.42
DISB TYPE : EFT								
201307020070195	2013-07-03	I00325	VIGH, WANDA	EFT		E00000070208	2013-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001122595	2013-07-03	S0W10	VILLAFANE, ROY	AD		C00001038328	2013-07-02	628.00
Total CHECK AMOUNT :								628.00
DISB TYPE : EFT								
201307020070201	2013-07-03	I00353	VILLANUEVA, JOSE	EFT		E00000070214	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001123000	2013-07-03	S3V70	VILLARI, DAVID K	AD		C00001038733	2013-07-02	8,486.00
000000001121975	2013-07-03	I00277	VILLARREAL, JESUS	AD		C00001037708	2013-07-02	60.00

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000000001123064	2013-07-03	S3Y00	VILLEGAS, DELIA	AD		C00001038797	2013-07-02	1,023.00
Total CHECK AMOUNT :								9,569.00
DISB TYPE : EFT								
201307020070489	2013-07-03	I01077	VINCIGUERRA, JAMES W	EFT		E00000070502	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001123113	2013-07-03	S3Z42	VIRANI ANWAR A	AD		C00001038846	2013-07-02	700.00
Total CHECK AMOUNT :								700.00
DISB TYPE : EFT								
201307020071274	2013-07-03	I02385	VIRGILIO, LUIS	EFT		E00000071287	2013-07-02	60.00
201307020070252	2013-07-03	I00516	VIRGILIO, NORMA I	EFT		E00000070265	2013-07-02	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001123077	2013-07-03	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001038810	2013-07-02	500.00
000000001121453	2013-07-01	77777	VISION 360 NFP CORP	AD		C00001037189	2013-06-28	2,424.53
000000001121718	2013-07-02	65922	VISIUM RESOURCES INC	AD		C00001037452	2013-07-01	6,920.00
000000001121922	2013-07-03	65922	VISIUM RESOURCES INC	AD		C00001037655	2013-07-02	5,203.10
000000001123701	2013-07-05	65922	VISIUM RESOURCES INC	AD		C00001039432	2013-07-03	3,852.00
000000001122959	2013-07-03	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001038692	2013-07-02	4,739.00
000000001121658	2013-07-02	77777	VITTUM, EMILY	AD		C00001037392	2013-07-01	20.48
000000001122974	2013-07-03	S3U32	VIVES, MARITZA	AD		C00001038707	2013-07-02	139.00

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000000001123205	2013-07-03	S4B60	VN LLC	AD		C00001038938	2013-07-02	1,020.00
Total CHECK AMOUNT :								24,818.11
DISB TYPE : EFT								
201307020070742	2013-07-03	I01580	VON WALDNER, GEORGE E	EFT		E00000070755	2013-07-02	75.00
201307020070413	2013-07-03	I00926	VOSS, KAREN L	EFT		E00000070426	2013-07-02	66.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001121730	2013-07-02	07183H	W W GRAINGER INC DBA/	AD		C00001037464	2013-07-01	25.91
000000001121901	2013-07-03	07183H	W W GRAINGER INC DBA/	AD		C00001037634	2013-07-02	2,643.40
Total CHECK AMOUNT :								2,669.31
DISB TYPE : EFT								
201307020070685	2013-07-03	I01474	WADDELL, SHIRLEY A	EFT		E00000070698	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001122426	2013-07-03	I02064	WAGNER, STEVEN	AD		C00001038159	2013-07-02	75.00
000000001122419	2013-07-03	I02037	WAITE, DAVID	AD		C00001038152	2013-07-02	90.00
000000001121735	2013-07-02	68737	WAKELY CONSULTING GROUP INC	AD		C00001037469	2013-07-01	3,600.00
000000001121669	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037403	2013-07-01	1,607.57
000000001121670	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037404	2013-07-01	1,401.99
000000001121671	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037405	2013-07-01	1,650.06
000000001121674	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037408	2013-07-01	1,412.52

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000000001121675	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037409	2013-07-01	193.32
000000001121676	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037410	2013-07-01	1,028.24
000000001121686	2013-07-02	043551	WALGREEN CO DBA	AD		C00001037420	2013-07-01	1,213.43
000000001121755	2013-07-02	04355C	WALGREEN COMPANY	AD		C00001037489	2013-07-01	4,732.00
000000001122614	2013-07-03	S1A51	WALKER, ARTHUR G	AD		C00001038347	2013-07-02	383.00
000000001122427	2013-07-03	I02065	WALKER, CHARLOTTE	AD		C00001038160	2013-07-02	66.00
Total CHECK AMOUNT :								17,453.13
DISB TYPE : EFT								
201307020070987	2013-07-03	I01973	WALKER, EDWARD	EFT		E00000071000	2013-07-02	90.00
201307020071054	2013-07-03	I02079	WALKER, ELAINE	EFT		E00000071067	2013-07-02	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001123170	2013-07-03	S4B00	WALKER, FELICIA LAVETTE	AD		C00001038903	2013-07-02	14.00
Total CHECK AMOUNT :								14.00
DISB TYPE : EFT								
201307020070988	2013-07-03	I01974	WALKER, FRANK R	EFT		E00000071001	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001122532	2013-07-03	S0614	WALKER, INEZ B	AD		C00001038265	2013-07-02	1,848.00
000000001122385	2013-07-03	I01934	WALKER, JEROME	AD		C00001038118	2013-07-02	90.00

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Total CHECK AMOUNT : 1,938.00

DISB TYPE : EFT

201307020070565	2013-07-03	I01221	WALKER, JESSE L	EFT		E00000070578	2013-07-02	90.00
201307020071124	2013-07-03	I02195	WALKER, MICHAEL A	EFT		E00000071137	2013-07-02	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001122430	2013-07-03	I02081	WALKER, WILLIAM C	AD		C00001038163	2013-07-02	72.00
000000001122027	2013-07-03	I00598	WALLACE, ALEX JR	AD		C00001037760	2013-07-02	51.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201307020071078	2013-07-03	I02121	WALLACE, BARBARA C	EFT		E00000071091	2013-07-02	45.00
201307020070301	2013-07-03	I00651	WALLACE, JOANNA A	EFT		E00000070314	2013-07-02	48.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001122455	2013-07-03	I02152	WALLACE, RICHARD	AD		C00001038188	2013-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201307020070353	2013-07-03	I00793	WALLS, RONALD D	EFT		E00000070366	2013-07-02	48.00
201307020071079	2013-07-03	I02122	WALLS, RONALD WAYNE	EFT		E00000071092	2013-07-02	90.00

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Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001123124	2013-07-03	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001038857	2013-07-02	1,646.00
Total CHECK AMOUNT :								1,646.00

DISB TYPE : EFT

201307020070364	2013-07-03	I00813	WALSH, CHARLES E	EFT		E00000070377	2013-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001122340	2013-07-03	I01791	WALTERS, MALITA	AD		C00001038073	2013-07-02	54.00
000000001122156	2013-07-03	I01132	WANNAMAKER, JAMES B	AD		C00001037889	2013-07-02	57.00
Total CHECK AMOUNT :								111.00

DISB TYPE : EFT

201307020070580	2013-07-03	I01247	WARBINGTON, JOHN D	EFT		E00000070593	2013-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001122377	2013-07-03	I01904	WARD, CAROL	AD		C00001038110	2013-07-02	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT

201307020070508	2013-07-03	I01113	WARD, CHARLENE A	EFT		E00000070521	2013-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001122016	2013-07-03	I00512	WARD, KEVIN A	AD		C00001037749	2013-07-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201307020070427	2013-07-03	I00948	WARD, ROY I	EFT		E00000070440	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001122897	2013-07-03	S3N93	WARD, SALLIE L	AD		C00001038630	2013-07-02	381.00
Total CHECK AMOUNT :								381.00

DISB TYPE : EFT

201307020070407	2013-07-03	I00903	WARDEN, CHARLES H JR	EFT		E00000070420	2013-07-02	54.00
201307020070269	2013-07-03	I00561	WARREN, DAVID L	EFT		E00000070282	2013-07-02	63.00
201307020071027	2013-07-03	I02038	WARREN, KEVIN	EFT		E00000071040	2013-07-02	90.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

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000000001122923	2013-07-03	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001038656	2013-07-02	553.00
000000001123894	2013-07-05	777777	WASHINGTON, CHARLIE	AD		C00001039625	2013-07-03	25.00
000000001122405	2013-07-03	I02001	WASHINGTON, EARL	AD		C00001038138	2013-07-02	90.00
000000001121953	2013-07-03	701600	WASTE NOT INC	AD		C00001037686	2013-07-02	103.92
000000001122626	2013-07-03	S1B86	WATER VIEW PARTNERS LTD DBA/	AD		C00001038359	2013-07-02	3,945.00
000000001122682	2013-07-03	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001038415	2013-07-02	5,528.00
000000001122681	2013-07-03	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001038414	2013-07-02	6,016.00
000000001122382	2013-07-03	I01919	WATSON, BENNIE	AD		C00001038115	2013-07-02	78.00
000000001122242	2013-07-03	I01473	WATSON, GARY R	AD		C00001037975	2013-07-02	78.00
000000001122384	2013-07-03	I01933	WATSON, LINDA JOYCE	AD		C00001038117	2013-07-02	45.00
000000001122281	2013-07-03	I01571	WATTERS, CHARLES M	AD		C00001038014	2013-07-02	78.00
Total CHECK AMOUNT :								16,539.92
DISB TYPE : EFT								
201307020070744	2013-07-03	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000070757	2013-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001121983	2013-07-03	I00346	WATTS, ARTHUR	AD		C00001037716	2013-07-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201307020071181	2013-07-03	I02264	WATTS, BRIAN	EFT		E00000071194	2013-07-02	72.00
201307020070569	2013-07-03	I01227	WEAGRAFF, DONALD	EFT		E00000070582	2013-07-02	84.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001122357	2013-07-03	I01835	WEATHERS, JAMES A	AD		C00001038090	2013-07-02	78.00
000000001122475	2013-07-03	I02205	WEAVER, CARL	AD		C00001038208	2013-07-02	36.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201307020071210	2013-07-03	I02299	WEAVER, PAMELA	EFT		E00000071223	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122262	2013-07-03	I01533	WEINBERG, THOMAS WAYNE	AD		C00001037995	2013-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201307020070743	2013-07-03	I01581	WEINTZ, CATHY C	EFT		E00000070756	2013-07-02	87.00
201307020070591	2013-07-03	I01267	WELCH, GEORGE T	EFT		E00000070604	2013-07-02	81.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001121978	2013-07-03	I00291	WELLER, ROBERT G	AD		C00001037711	2013-07-02	54.00
000000001122116	2013-07-03	I00984	WELLS, JANET S	AD		C00001037849	2013-07-02	51.00
Total CHECK AMOUNT :								105.00

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DISB TYPE : EFT

201307020071092	2013-07-03	I02142	WELLS, KATHLEEN	EFT		E00000071105	2013-07-02	63.00
201307020070819	2013-07-03	I01713	WELSH, RAYMOND J.	EFT		E00000070832	2013-07-02	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001122305	2013-07-03	I01668	WENZ, JAMES J	AD		C00001038038	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020070568	2013-07-03	I01226	WESSON, DAVID T	EFT		E00000070581	2013-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001123041	2013-07-03	S3X30	WEST PALM BEACH HOUSING AUTHORITY	AD		C00001038774	2013-07-02	682.43
000000001122684	2013-07-03	S2D86	WEST POINTE VILLAS LTD	AD		C00001038417	2013-07-02	11,274.00
000000001121562	2013-07-01	072302	WEST PUBLISHING CORP DBA	AD		C00001037298	2013-06-28	1,499.00
000000001121756	2013-07-02	072302	WEST PUBLISHING CORP DBA	AD		C00001037490	2013-07-01	222.50
000000001121916	2013-07-03	072302	WEST PUBLISHING CORP DBA	AD		C00001037649	2013-07-02	556.08
Total CHECK AMOUNT :								14,234.01

DISB TYPE : EFT

201307020070811	2013-07-03	I01703	WESTENHOFER, RALYNE E.	EFT		E00000070824	2013-07-02	90.00
201307020070171	2013-07-03	I00240	WESTFALL, DONALD	EFT		E00000070184	2013-07-02	30.00

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Total EFT AMOUNT : 120.00

DISB TYPE : CHECK

000000001123274	2013-07-03	S4C92	WESTFIELD HOUSING AUTHORITY	AD		C00001039007	2013-07-02	886.43
000000001123083	2013-07-03	S3Y53	WESTLAKE PARTNERS LTD DBA/	AD		C00001038816	2013-07-02	521.00
000000001122332	2013-07-03	I01769	WETTERSTROM, RICHARD A	AD		C00001038065	2013-07-02	90.00
000000001121888	2013-07-03	696930	WEX BANK INC DBA	AD		C00001037621	2013-07-02	702.91

Total CHECK AMOUNT : 2,200.34

DISB TYPE : EFT

201307020071191	2013-07-03	I02276	WHALEY, JOHN	EFT		E00000071204	2013-07-02	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001122963	2013-07-03	S3T83	WHEAT, ERICA V	AD		C00001038696	2013-07-02	29.00
000000001122494	2013-07-03	I02316	WHEATLEY, RICHARD	AD		C00001038227	2013-07-02	30.00

Total CHECK AMOUNT : 59.00

DISB TYPE : EFT

201307020071103	2013-07-03	I02164	WHEELER, THOMAS R	EFT		E00000071116	2013-07-02	90.00
201307020070735	2013-07-03	I01564	WHIDDON, JERRY C	EFT		E00000070748	2013-07-02	57.00

Total EFT AMOUNT : 147.00

DISB TYPE : CHECK

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000000001121682	2013-07-02	584632	WHISPER LAKES MASTER COMM ASSN INC	AD		C00001037416	2013-07-01	170.00
000000001122169	2013-07-03	I01179	WHITAKER, GREGG B	AD		C00001037902	2013-07-02	90.00
Total CHECK AMOUNT :								260.00
DISB TYPE : EFT								
201307020070716	2013-07-03	I01524	WHITAKER, JACK	EFT		E00000070729	2013-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001122046	2013-07-03	I00701	WHITE, CHARLES JAY	AD		C00001037779	2013-07-02	36.00
000000001122471	2013-07-03	I02184	WHITE, DENNIS	AD		C00001038204	2013-07-02	90.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201307020070758	2013-07-03	I01606	WHITE, KAREN M	EFT		E00000070771	2013-07-02	57.00
201307020071104	2013-07-03	I02165	WHITE-GREEN, JANET	EFT		E00000071117	2013-07-02	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001123097	2013-07-03	S3Y82	WHITLOCK, BELINDA	AD		C00001038830	2013-07-02	15.00
000000001122791	2013-07-03	S3A00	WHITMORE, ANTHONY	AD		C00001038524	2013-07-02	1,338.00
Total CHECK AMOUNT :								1,353.00

DISB TYPE : EFT

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201307020070554	2013-07-03	I01204	WHITMORE, DOROTHY	EFT		E00000070567	2013-07-02	57.00
201307020071284	2013-07-03	I02397	WHITTAKER, JOHN	EFT		E00000071297	2013-07-02	87.00
201307020070584	2013-07-03	I01257	WHITTED, ARNDRA L	EFT		E00000070597	2013-07-02	57.00
201307020070380	2013-07-03	I00849	WHITTED, EDDIE	EFT		E00000070393	2013-07-02	72.00
201307020070187	2013-07-03	I00292	WHITTEN, DONALD H	EFT		E00000070200	2013-07-02	45.00
201307010070130	2013-07-02	68707	WHITTLE, JONATHAN CHARLES	EFT		E00000070143	2013-07-01	13.79
Total EFT AMOUNT :								331.79
DISB TYPE : CHECK								
000000001123126	2013-07-03	S3Z84	WIDEEN, JAMES R	AD		C00001038859	2013-07-02	3,511.00
000000001122502	2013-07-03	I02337	WIGGINS, DEBORAH	AD		C00001038235	2013-07-02	81.00
000000001122401	2013-07-03	I01994	WILDE, JEFF	AD		C00001038134	2013-07-02	87.00
Total CHECK AMOUNT :								3,679.00
DISB TYPE : EFT								
201307020070334	2013-07-03	I00740	WILDER, CHARLIE MAE	EFT		E00000070347	2013-07-02	90.00
201307020070909	2013-07-03	I01855	WILDER, GLENDEN	EFT		E00000070922	2013-07-02	72.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001123116	2013-07-03	S3Z57	WILDER, LINDA L	AD		C00001038849	2013-07-02	651.00
000000001122705	2013-07-03	S2G42	WILEY, ERIC	AD		C00001038438	2013-07-02	743.00
000000001123895	2013-07-05	777777	WILHELM, TODD	AD		C00001039626	2013-07-03	216.18
Total CHECK AMOUNT :								1,610.18

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DISB TYPE : EFT

201307020070662	2013-07-03	I01425	WILKINS, DELORIS H	EFT		E00000070675	2013-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001122477	2013-07-03	I02215	WILL, MEADE	AD		C00001038210	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201307020070783	2013-07-03	I01648	WILLARD, MARGARET R	EFT		E00000070796	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001123896	2013-07-05	777777	WILLIAM HANEY	AD		C00001039627	2013-07-03	50.00
000000001121659	2013-07-02	77777	WILLIAMS COMPANY BUILDING DIVISION INC	AD		C00001037393	2013-07-01	822.89
000000001122107	2013-07-03	I00932	WILLIAMS, ALBERT S	AD		C00001037840	2013-07-02	30.00
Total CHECK AMOUNT :								902.89

DISB TYPE : EFT

201307020070649	2013-07-03	I01401	WILLIAMS, BETTY G	EFT		E00000070662	2013-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

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000000001122635	2013-07-03	S1D05	WILLIAMS, CYNTHIA D	AD		C00001038368	2013-07-02	128.00
000000001122913	2013-07-03	S3P83	WILLIAMS, DARRYL LYNN	AD		C00001038646	2013-07-02	1,200.00
000000001123109	2013-07-03	S3Z23	WILLIAMS, DEBORAH DIANA	AD		C00001038842	2013-07-02	19.00
000000001122388	2013-07-03	I01946	WILLIAMS, EDGAR	AD		C00001038121	2013-07-02	90.00
000000001122990	2013-07-03	S3V16	WILLIAMS, FALENCIA SHUNTE	AD		C00001038723	2013-07-02	4.00
000000001123272	2013-07-03	S4C90	WILLIAMS, JANET	AD		C00001039005	2013-07-02	339.00
Total CHECK AMOUNT :								1,780.00
DISB TYPE : EFT								
201307020070784	2013-07-03	I01649	WILLIAMS, JANET L	EFT		E00000070797	2013-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001122704	2013-07-03	S2G35	WILLIAMS, KATINA	AD		C00001038437	2013-07-02	730.00
Total CHECK AMOUNT :								730.00
DISB TYPE : EFT								
201307020070428	2013-07-03	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000070441	2013-07-02	48.00
201307020070444	2013-07-03	I00983	WILLIAMS, LORETTA	EFT		E00000070457	2013-07-02	66.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001123897	2013-07-05	777777	WILLIAMS, MICHAEL	AD		C00001039628	2013-07-03	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201307020071239	2013-07-03	I02342	WILLIAMS, NOWELL	EFT		E00000071252	2013-07-02	54.00
201307020070222	2013-07-03	I00431	WILLIAMS, PHILLIPS A	EFT		E00000070235	2013-07-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001122794	2013-07-03	S3A33	WILLIAMS, RODERICK PAUL	AD		C00001038527	2013-07-02	47.00
Total CHECK AMOUNT :								47.00

DISB TYPE : EFT

201307020070248	2013-07-03	I00506	WILLIAMS, RONALD J	EFT		E00000070261	2013-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001123349	2013-07-03	S4E17	WILLIAMS, TANIEYA MONAE	AD		C00001039082	2013-07-02	80.00
000000001123262	2013-07-03	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001038995	2013-07-02	936.00
000000001123383	2013-07-03	S4E67	WILLIAMS. FRANCINA	AD		C00001039116	2013-07-02	48.00
000000001122280	2013-07-03	I01570	WILLIAMSON, PAULINE	AD		C00001038013	2013-07-02	69.00
000000001121961	2013-07-03	I00129	WILLIS, CHARLES E	AD		C00001037694	2013-07-02	30.00
000000001122651	2013-07-03	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001038384	2013-07-02	8,163.00
Total CHECK AMOUNT :								9,326.00

DISB TYPE : EFT

201307020070397	2013-07-03	I00885	WILLS, RICHARD F	EFT		E00000070410	2013-07-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001122218	2013-07-03	I01402	WILSON, BRENDA	AD		C00001037951	2013-07-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201307020070307	2013-07-03	I00675	WILSON, DEAN	EFT		E00000070320	2013-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001123224	2013-07-03	S4B93	WILSON, DIANE	AD		C00001038957	2013-07-02	41.00
Total CHECK AMOUNT :								41.00

DISB TYPE : EFT

201307020070241	2013-07-03	I00488	WILSON, JOHN H JR	EFT		E00000070254	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001122484	2013-07-03	I02266	WILTZ, KEVIN	AD		C00001038217	2013-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

Orange County

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Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201307020070989	2013-07-03	I01975	WIMER, ARTHUR	EFT		E00000071002	2013-07-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001123302	2013-07-03	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001039035	2013-07-02	725.00
Total CHECK AMOUNT :								725.00
DISB TYPE : EFT								
201307020070363	2013-07-03	I00811	WINDOM, EUNICE C	EFT		E00000070376	2013-07-02	39.00
201307020071028	2013-07-03	I02039	WINDOM, JESSIE III	EFT		E00000071041	2013-07-02	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001122478	2013-07-03	I02216	WING, DAVID	AD		C00001038211	2013-07-02	90.00
000000001123095	2013-07-03	S3Y78	WINGO, GERALD LYNN	AD		C00001038828	2013-07-02	1,009.00
000000001122924	2013-07-03	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001038657	2013-07-02	629.00
000000001123125	2013-07-03	S3Z82	WINOGRAD, GARY	AD		C00001038858	2013-07-02	100.00
000000001122774	2013-07-03	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001038507	2013-07-02	2,270.00
000000001122615	2013-07-03	S1A65	WINTER HAVEN HOUSING AUTHORITY	AD		C00001038348	2013-07-02	510.43
000000001123016	2013-07-03	S3W14	WINTER PARK FAMILY LP	AD		C00001038749	2013-07-02	1,717.00
000000001122766	2013-07-03	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001038499	2013-07-02	1,421.00
000000001122588	2013-07-03	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001038321	2013-07-02	5,986.00
000000001122906	2013-07-03	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001038639	2013-07-02	749.00
Total CHECK AMOUNT :								14,481.43

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Disbursements by Payee

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201307020070175	2013-07-03	I00253	WITHROW, EVERETT O	EFT		E00000070188	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122077	2013-07-03	I00820	WITTMAN, JOHN E	AD		C00001037810	2013-07-02	30.00
000000001121923	2013-07-03	70163	WM HEALTHCARE SOLUTIONS INC	AD		C00001037656	2013-07-02	30.00
000000001122874	2013-07-03	S3K97	WONG, PARBATTIE KAML A	AD		C00001038607	2013-07-02	1,050.00
000000001123044	2013-07-03	S3X36	WONG, YING	AD		C00001038777	2013-07-02	971.00
000000001122397	2013-07-03	I01976	WOOD, DALE	AD		C00001038130	2013-07-02	81.00
Total CHECK AMOUNT :								2,162.00
DISB TYPE : EFT								
201307020071278	2013-07-03	I02389	WOOD, JEFFERY SCOTT	EFT		E00000071291	2013-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001123240	2013-07-03	S4C27	WOOD, WILLIAM C	AD		C00001038973	2013-07-02	566.00
000000001122529	2013-07-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001038262	2013-07-02	542.00
000000001122530	2013-07-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001038263	2013-07-02	1,255.00
Total CHECK AMOUNT :								2,363.00
DISB TYPE : EFT								
201307020071059	2013-07-03	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000071072	2013-07-02	45.00

Orange County

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DATE RUN : 07-05-2013

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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 EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001122078	2013-07-03	I00821	WOODS, MONROE	AD		C00001037811	2013-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307020070660	2013-07-03	I01422	WOODS, REESE	EFT		E00000070673	2013-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001122090	2013-07-03	I00864	WOODSON, BETTY J	AD		C00001037823	2013-07-02	33.00
000000001122288	2013-07-03	I01597	WOODWARD, DONALD LEE	AD		C00001038021	2013-07-02	57.00
000000001122436	2013-07-03	I02095	WOODWARD, STEPHANIE	AD		C00001038169	2013-07-02	30.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201307020070450	2013-07-03	I00999	WOODY, ROBERT E	EFT		E00000070463	2013-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001122028	2013-07-03	I00599	WOOLDRIDGE, BETTY L	AD		C00001037761	2013-07-02	30.00
Total CHECK AMOUNT :								30.00

Orange County

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Disbursements by Payee

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DATE RUN : 07-05-2013

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201307020071176	2013-07-03	I02257	WORKMAN, JOHNNIE	EFT		E00000071189	2013-07-02	90.00
201307020070843	2013-07-03	I01750	WORKMAN, ROSA E	EFT		E00000070856	2013-07-02	84.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001123647	2013-07-05	46996	WORKSCAPES INCORPORATED	AD		C00001039378	2013-07-03	2,944.03
Total CHECK AMOUNT :								2,944.03

DISB TYPE : EFT

201307020070604	2013-07-03	I01295	WORTHINGTON, VACHEL A	EFT		E00000070617	2013-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001122943	2013-07-03	S3S36	WRIGHT, CANDACE D	AD		C00001038676	2013-07-02	156.00
Total CHECK AMOUNT :								156.00

DISB TYPE : EFT

201307020070166	2013-07-03	I00206	WRIGHT, CHARLES A	EFT		E00000070179	2013-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001123898	2013-07-05	777777	WRIGHT, JOHN	AD		C00001039629	2013-07-03	75.00
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Orange County

DATE RUN : 07-05-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 08:08:54

Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001122247	2013-07-03	I01490	WRIGHT, THOMAS E	AD		C00001037980	2013-07-02	39.00
000000001123508	2013-07-05	77777	WRIGHT,MIGUEL	AD		C00001039239	2013-07-03	57.00
000000001123700	2013-07-05	649811	WUESTHOFF REFERENCE LABORATORY	AD		C00001039431	2013-07-03	1,315.00
Total CHECK AMOUNT :								1,486.00
DISB TYPE : EFT								
201307020070480	2013-07-03	I01063	WYATT, MARY ELLEN	EFT		E00000070493	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001121684	2013-07-02	68905	WYNDHAM LAKES ESTATES HOA INC	AD		C00001037418	2013-07-01	300.00
000000001122873	2013-07-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001038606	2013-07-02	1,611.00
000000001121757	2013-07-02	07304N	XEROX CORPORATION	AD		C00001037491	2013-07-01	143.70
000000001123100	2013-07-03	S3Y91	XIE, WAN HONG	AD		C00001038833	2013-07-02	1,728.00
000000001121725	2013-07-02	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001037459	2013-07-01	25,270.98
000000001123056	2013-07-03	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001038789	2013-07-02	620.00
Total CHECK AMOUNT :								29,673.68
DISB TYPE : EFT								
201307010070127	2013-07-02	63504	YAEGER JULIE LAIN	EFT		E00000070140	2013-07-01	190.91
Total EFT AMOUNT :								190.91
DISB TYPE : CHECK								
000000001123343	2013-07-03	S4E03	YARLEQUE, ENNI	AD		C00001039076	2013-07-02	807.00
000000001122822	2013-07-03	S3E03	YASIN, ZFYFERINE	AD		C00001038555	2013-07-02	701.00

Orange County

DATE RUN : 07-05-2013

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001122074	2013-07-03	I00814	YATES, GLORIA F	AD		C00001037807	2013-07-02	30.00
Total CHECK AMOUNT :								1,538.00
DISB TYPE : EFT								
201307020070648	2013-07-03	I01399	YEADON, ERIC F	EFT		E00000070661	2013-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001123459	2013-07-03	S4G60	YEDA MULTISERVICES INC	AD		C00001039192	2013-07-02	1,584.00
000000001123022	2013-07-03	S3W38	YIN, HSIAW PING	AD		C00001038755	2013-07-02	144.00
000000001122299	2013-07-03	I01650	YON, AURORA	AD		C00001038032	2013-07-02	30.00
000000001122483	2013-07-03	I02265	YORK, TIMOTHY	AD		C00001038216	2013-07-02	87.00
000000001122978	2013-07-03	S3U64	YORKER, SAMANTHA	AD		C00001038711	2013-07-02	134.00
Total CHECK AMOUNT :								1,979.00
DISB TYPE : EFT								
201307020070151	2013-07-03	I00131	YOTHERS, JEAN C	EFT		E00000070164	2013-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001122585	2013-07-03	S0U33	YOUNG, DELONDA	AD		C00001038318	2013-07-02	9.00
000000001123057	2013-07-03	S3X85	YOUNG, ERICA	AD		C00001038790	2013-07-02	55.00
Total CHECK AMOUNT :								64.00

DATE RUN : 07-05-2013

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 06/28/2013 to 07/04/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201307020070684	2013-07-03	I01472	YOUNG, LIZZIE P	EFT		E00000070697	2013-07-02	90.00
201307020071167	2013-07-03	I02247	YOUNG, MARK	EFT		E00000071180	2013-07-02	78.00
201307020070939	2013-07-03	I01905	ZAPPONE, PATRICIA	EFT		E00000070952	2013-07-02	39.00
201307020071272	2013-07-03	I02381	ZEH, MARAGRET S	EFT		E00000071285	2013-07-02	57.00
201307020071130	2013-07-03	I02206	ZEH, WILLIAM	EFT		E00000071143	2013-07-02	51.00
201307020070850	2013-07-03	I01759	ZIELONKA, DEBRA J	EFT		E00000070863	2013-07-02	75.00
201307020071168	2013-07-03	I02248	ZILL, PHYLLIS S	EFT		E00000071181	2013-07-02	90.00
Total EFT AMOUNT :								480.00

DISB TYPE : CHECK

000000001122462	2013-07-03	I02166	ZWALLY, KENNETH	AD		C00001038195	2013-07-02	63.00
000000001122267	2013-07-03	I01543	ZWEGAT, BRUCE	AD		C00001038000	2013-07-02	84.00
000000001122488	2013-07-03	I02285	ZYSK, CHESTER	AD		C00001038221	2013-07-02	69.00
AD TOTAL AMOUNT :								33,039,118.98
MD TOTAL AMOUNT :								233,323.67
DC TOTAL AMOUNT :								1,340.39-
Final Total :								33,271,102.26

**Addendum To Disbursements by Payee Report
for the period 06/28/13 to 07/04/13**

Total - Disbursements by Payee Report \$ 33,271,102.26

Additional Check Disbursements for the period: 2,933.44
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 33,274,035.70

JP Morgan Chase (UHC self insured program)	\$ 871,683.57	6/28/13-7/4/13	
Expressway interlocal agm to Wells Fargo	709,215.11	07/01/13	N/A
Vanguard- Deferred Compensation	327,741.77	06/28/13	Wire #5474
BNY Mellon Debt Svc Sales Tax 2006 Bonds	730,257.51	06/28/13	Wire #5495
BNY Mellon Debt Svc Sales Tax 2012A Bonds	408,125.00	06/28/13	Wire #5496
BNY Mellon Debt Svc Sales Tax 2012B Bonds	2,347,400.00	06/28/13	Wire #5497
BNY Mellon Debt Svc Sales Tax 2012C Bonds	2,258,600.00	06/28/13	Wire #5498
FDOR - Red Light Camera Fines	14,276.00	07/01/13	Wire #5533
Total Disbursed by Wire	<u><u>\$ 7,667,298.96</u></u>		