

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JUL 16 2013 NP/JM

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 07/05/13 to 07/11/13**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 14,955,012.00
TOTAL DISBURSED BY WIRE:	19,702,480.55
TOTAL PAYROLL:	12,088,139.63
TOTAL DISBURSEMENTS:	<u>\$ 46,745,632.18</u>

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

7/12/13 Paul W. Wunderlich  
DATE PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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



[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]  
JIFFANY MOORE RUSSELL

Orange County

DATE RUN : 07-12-2013

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:37:37

Disbursements by Payee

Run Dates from 07/05/2013 to 07/11/2013

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	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

000000001124381	2013-07-09	20347	3 D TIRE COMPANY INC	AD		C00001040107	2013-07-08	4,206.14
000000001125050	2013-07-12	20347	3 D TIRE COMPANY INC	AD		C00001040773	2013-07-11	2,226.09
000000001116856	2013-07-10	123761	A T & T CORP	AD		C00001032608	2013-07-10	998.40-
000000001123985	2013-07-08	12376I	A T & T CORP	AD		C00001039713	2013-07-05	205.11
000000001124103	2013-07-08	12376I	A T & T CORP	AD		C00001039831	2013-07-05	2,192.73
000000001124268	2013-07-09	12376I	A T & T CORP	AD		C00001039994	2013-07-08	758.30
000000001124296	2013-07-09	123768	A T & T CORP	AD		C00001040022	2013-07-08	155.47
000000001124536	2013-07-11	12376I	A T & T CORP	AD		C00001040260	2013-07-10	365.60
000000001124648	2013-07-11	12376I	A T & T CORP	AD		C00001040372	2013-07-10	2,373.42
000000001124902	2013-07-12	12376I	A T & T CORP	AD		C00001040625	2013-07-11	908.60
000000001124929	2013-07-12	123768	A T & T CORP	AD		C00001040652	2013-07-11	30.17
000000001124983	2013-07-12	12376I	A T & T CORP	AD		C00001040706	2013-07-11	75.83
000000001124984	2013-07-12	12376I	A T & T CORP	AD		C00001040707	2013-07-11	75.83
000000001124134	2013-07-08	70516	AA BACKFLOW LLC DBA	AD		C00001039862	2013-07-05	1,525.00
Total CHECK AMOUNT :								14,099.89

DISB TYPE : EFT

201307050071309	2013-07-08	42755	ABREU, CLARIBEL	EFT		E00000071322	2013-07-05	81.43
Total EFT AMOUNT :								81.43

DISB TYPE : CHECK

000000001125040	2013-07-12	599340	ABSOLUTE WATER INC	AD		C00001040763	2013-07-11	2,900.00
000000001124142	2013-07-08	148883	ACCU-TECH CORP	AD		C00001039870	2013-07-05	609.60

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001124680	2013-07-11	148883	ACCU-TECH CORP	AD		C00001040404	2013-07-10	48.15
000000001124126	2013-07-08	46332	ACE STAFFING INC	AD		C00001039854	2013-07-05	716.40
000000001125020	2013-07-12	46332	ACE STAFFING INC	AD		C00001040743	2013-07-11	3,949.88
000000001125037	2013-07-12	46332	ACE STAFFING INC	AD		C00001040760	2013-07-11	716.40
000000001124419	2013-07-09	72051	ACTION COMPACTION EQUIPMENT LLC	AD		C00001040145	2013-07-08	87,800.00
000000001123909	2013-07-08	77777	ADEWOLE,MICHAEL A	AD		C00001039637	2013-07-05	27.25
000000001124752	2013-07-12	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001040475	2013-07-11	601.95
000000001124086	2013-07-08	41926	ADULT LITERACY LEAGUE INC	AD		C00001039814	2013-07-05	6,666.66
000000001124418	2013-07-09	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001040144	2013-07-08	2,107.64
000000001124616	2013-07-11	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001040340	2013-07-10	545,033.17
000000001124612	2013-07-11	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001040336	2013-07-10	621,486.03
000000001124133	2013-07-08	64685	ADVANCED INDUSTRIAL AERATION INC	AD		C00001039861	2013-07-05	295.00
000000001124155	2013-07-08	62735	ADVANCED ROOFING INC	AD		C00001039883	2013-07-05	3,670.00
000000001124703	2013-07-11	639861	ADVANTAGE GOLF CARS INC	AD		C00001040427	2013-07-10	22.50
000000001124506	2013-07-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001040230	2013-07-10	8,507.87
000000001124507	2013-07-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001040231	2013-07-10	507.00
000000001124614	2013-07-11	230502	AECOM USA INC	AD		C00001040338	2013-07-10	23,286.70
000000001125028	2013-07-12	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001040751	2013-07-11	4,740.84
000000001124084	2013-07-08	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001039812	2013-07-05	169,242.46
000000001124651	2013-07-11	19960H	AIRGAS USA LLC	AD		C00001040375	2013-07-10	2,431.52
000000001124751	2013-07-12	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001040474	2013-07-11	370.04
000000001124768	2013-07-12	P00260	ALAN B GEST PA TRUST ACCOUNT	AD		C00001040491	2013-07-11	75.00
000000001124181	2013-07-09	77777	ALEMAN,JANETTE	AD		C00001039907	2013-07-08	24.90
Total CHECK AMOUNT :								1,485,836.96

DISB TYPE : EFT

201307090071343	2013-07-10	54336	ALEXANDER, EDWARD	EFT		E00000071356	2013-07-09	30.26
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Total EFT AMOUNT : 30.26

DISB TYPE : CHECK

000000001124776	2013-07-12	777777	ALEXANDER, JOSHUA	AD		C00001040499	2013-07-11	50.00
000000001125101	2013-07-12	608001	ALL CLEAR SERVICES INC	AD		C00001040824	2013-07-11	1,200.00
000000001124707	2013-07-11	033620	ALL-RITE FENCE SERVICES INC	AD		C00001040431	2013-07-10	4,118.23
000000001124699	2013-07-11	72154	ALLEN, CECIL	AD		C00001040423	2013-07-10	1,300.00
000000001124762	2013-07-12	P00216	ALLIED INTERSTATE INC - FLORIDA DOE	AD		C00001040485	2013-07-11	129.17
000000001124108	2013-07-08	00038	ALLIED UNIVERSAL CORP	AD		C00001039836	2013-07-05	600.00
000000001116594	2013-07-08	88888	ALMODOVAR, LUIS	AD		C00001032348	2013-07-08	70.00-
000000001124130	2013-07-08	59010A	ALSCO INC	AD		C00001039858	2013-07-05	36.48
000000001124116	2013-07-08	01071N	AMB SERVICES INC DBA	AD		C00001039844	2013-07-05	3,896.60
000000001124081	2013-07-08	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001039809	2013-07-05	3,266.67
000000001124353	2013-07-09	44282	AMERICAN AIR & HEAT INC	AD		C00001040079	2013-07-08	3,201.12
000000001124731	2013-07-12	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001040454	2013-07-11	2,368.65
000000001124435	2013-07-09	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001040161	2013-07-08	16,069.84
000000001124715	2013-07-11	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001040439	2013-07-10	2,178.00
000000001124675	2013-07-11	69140	AMI EQUIPMENT & FACILITIES MGMT LLC	AD		C00001040399	2013-07-10	25,144.00

Total CHECK AMOUNT : 63,488.76

DISB TYPE : EFT

201307080071339	2013-07-09	10919	AMUNDSON, GREGORY W	EFT		E00000071352	2013-07-08	77.00
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Total EFT AMOUNT : 77.00

DISB TYPE : CHECK

000000001124777	2013-07-12	777777	ANCELL, FRANKIE	AD		C00001040500	2013-07-11	50.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001123903	2013-07-08	88888	ANDERSON, LAKETHA	AD		C00001039631	2013-07-05	50.00
000000001125061	2013-07-12	590711	APEX SYSTEMS INC	AD		C00001040784	2013-07-11	5,616.00
000000001124444	2013-07-09	000622	APOPKA, CITY OF	MD		000000006236	2013-07-09	345.19
000000001124529	2013-07-11	000622	APOPKA, CITY OF	AD		C00001040253	2013-07-10	88.12
000000001124617	2013-07-11	000623	APOPKA, CITY OF	AD		C00001040341	2013-07-10	250.00
000000001124162	2013-07-08	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001039890	2013-07-05	2,500.00
000000001124413	2013-07-09	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001040139	2013-07-08	1,500.00
000000001124409	2013-07-09	37580	AQUATIC WEED CONTROL INC	AD		C00001040135	2013-07-08	2,024.36
000000001124479	2013-07-10	37580	AQUATIC WEED CONTROL INC	AD		C00001040204	2013-07-09	37.68
000000001124332	2013-07-09	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001040058	2013-07-08	56,048.36
000000001124677	2013-07-11	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001040401	2013-07-10	56,133.79
000000001124718	2013-07-11	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001040442	2013-07-10	8,260.00
000000001124441	2013-07-09	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001040167	2013-07-08	137,323.30
000000001123986	2013-07-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001039714	2013-07-05	528.12
000000001124700	2013-07-11	034940	ATLAS CONCRETE PRODUCTS INC	AD		C00001040424	2013-07-10	1,430.00
000000001124423	2013-07-09	44242	ATTRACTIONS CONCEPTS LTD DBA/	AD		C00001040149	2013-07-08	1,797.25
000000001124171	2013-07-08	12260	ATWOOD, MICHAEL	AD		C00001039899	2013-07-05	455.00
Total CHECK AMOUNT :								274,437.17

DISB TYPE : EFT

201307050071320	2013-07-08	49526	AUERBACH, LISA LYNN	EFT		E00000071333	2013-07-05	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001124778	2013-07-12	777777	AUSTIN FAIRCLOTH	AD		C00001040501	2013-07-11	50.00
000000001124476	2013-07-10	66121	AUTOMATED LOGIC CONTRACTING SERVICES IN	AD		C00001040201	2013-07-09	2,285.00
000000001124358	2013-07-09	601040	AUTOMATIONDIRECT.COM INC	AD		C00001040084	2013-07-08	3,521.30

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000000001124359	2013-07-09	670751	AWC INC	AD		C00001040085	2013-07-08	1,883.73
000000001124634	2013-07-11	01945E	B & P ENVIRONMENTAL LLC DBA/	AD		C00001040358	2013-07-10	2,012.50
000000001125080	2013-07-12	62044	BACCHUS NETWORK MATERIALS CENTER	AD		C00001040803	2013-07-11	19,932.00
000000001125088	2013-07-12	32831	BACK TO NATURE WILDLIFE INC	AD		C00001040811	2013-07-11	5,000.00
Total CHECK AMOUNT :								34,684.53
DISB TYPE : EFT								
201307100071381	2013-07-11	72141	BAKER, LIANA LUCRETIA	EFT		E00000071394	2013-07-10	12.66
Total EFT AMOUNT :								12.66
DISB TYPE : CHECK								
000000001123910	2013-07-08	77777	BAKER, LAURIE	AD		C00001039638	2013-07-05	22.05
000000001123911	2013-07-08	77777	BALZOURT-SILENZIO, JAMILA	AD		C00001039639	2013-07-05	11.05
000000001080995	2013-07-08	77777	BARFIELD, CLARENCE	DC		000000011783	2013-07-08	29.92-
000000001124085	2013-07-08	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001039813	2013-07-05	6,810.79
Total CHECK AMOUNT :								6,813.97
DISB TYPE : EFT								
201307100071366	2013-07-11	32017	BAUMGARTNER, LAURA ANN	EFT		E00000071379	2013-07-10	31.89
Total EFT AMOUNT :								31.89
DISB TYPE : CHECK								
000000001124261	2013-07-09	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001039987	2013-07-08	4,132.46
Total CHECK AMOUNT :								4,132.46

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DISB TYPE : EFT

201307100071358	2013-07-11	09244	BECKER, JAMES WILLIAM	EFT		E00000071371	2013-07-10	101.04
Total EFT AMOUNT :								101.04

DISB TYPE : CHECK

000000001124360	2013-07-09	03562	BELL RENTALS & SALES INC	AD		C00001040086	2013-07-08	268.80
000000001124374	2013-07-09	03562	BELL RENTALS & SALES INC	AD		C00001040100	2013-07-08	243.95
000000001125047	2013-07-12	03562	BELL RENTALS & SALES INC	AD		C00001040770	2013-07-11	632.93
000000001124466	2013-07-10	27726	BELL, KEVIN WESLEY	AD		C00001040191	2013-07-09	25.00
000000001078488	2013-07-08	77777	BELL,TAHIR	DC		000000011777	2013-07-08	135.00-
000000001124182	2013-07-09	77777	BENENATI,ARGENTINA	AD		C00001039908	2013-07-08	17.35
000000001124491	2013-07-11	88888	BERRY, KYLE	AD		C00001040215	2013-07-10	225.00
000000001059998	2013-07-10	S3Y31	BERRY, TEARRA SHAVON	AD		C00000975891	2013-07-10	1.00-
000000001124627	2013-07-11	22341D	BIO MEDICAL APPLICATIONS OF FLORIDA INC	AD		C00001040351	2013-07-10	11,900.00
000000001124779	2013-07-12	777777	BLEDSE, LARRY	AD		C00001040502	2013-07-11	50.00
000000001124494	2013-07-11	88888	BLUE CROSS BLUE SHIELD OF ILLINOIS	AD		C00001040218	2013-07-10	87.45
000000001124041	2013-07-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001039769	2013-07-05	2,092.69
000000001124042	2013-07-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001039770	2013-07-05	160.02
000000001124099	2013-07-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001039827	2013-07-05	2,410.06
000000001124256	2013-07-09	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001039982	2013-07-08	20,000.00
000000001124266	2013-07-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001039992	2013-07-08	2,656.59
000000001124362	2013-07-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001040088	2013-07-08	1,532.26
000000001124471	2013-07-10	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001040196	2013-07-09	40,327.89
000000001124626	2013-07-11	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001040350	2013-07-10	3,707.00
000000001124709	2013-07-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001040433	2013-07-10	74.53
000000001124780	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040503	2013-07-11	0.72
000000001124781	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040504	2013-07-11	40.00

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000000001124782	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040505	2013-07-11	4.05
000000001124783	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040506	2013-07-11	40.00
000000001124784	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040507	2013-07-11	31.16
000000001124785	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040508	2013-07-11	9.00
000000001124786	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040509	2013-07-11	51.73
000000001124787	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040510	2013-07-11	25.00
000000001124788	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040511	2013-07-11	20.00
000000001124789	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040512	2013-07-11	30.00
000000001124790	2013-07-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001040513	2013-07-11	24.59
000000001124453	2013-07-10	00898	BOBCAT OF ORLANDO INC	AD		C00001040178	2013-07-09	416.01
000000001124661	2013-07-11	00898	BOBCAT OF ORLANDO INC	AD		C00001040385	2013-07-10	67.60
000000001124791	2013-07-12	777777	BOTHWELL, PAUL	AD		C00001040514	2013-07-11	75.00
000000001124792	2013-07-12	777777	BOWERS, FLOYD	AD		C00001040515	2013-07-11	75.00
Total CHECK AMOUNT :								87,185.38
DISB TYPE : EFT								
201307110071395	2013-07-12	63772	BOYD, SHELDON SCOTT	EFT		E00000071408	2013-07-11	248.48
Total EFT AMOUNT :								248.48
DISB TYPE : CHECK								
000000001124415	2013-07-09	65755	BRACK SERVICES INC	AD		C00001040141	2013-07-08	2,280.00
000000001125081	2013-07-12	65755	BRACK SERVICES INC	AD		C00001040804	2013-07-11	5,855.93
000000001124793	2013-07-12	777777	BRANDON, CRAIG	AD		C00001040516	2013-07-11	75.00
000000001123912	2013-07-08	77777	BRASCH, BIANCA E	AD		C00001039640	2013-07-05	31.54
000000001125001	2013-07-12	00906A	BRASFIELD & GORRIE LLC	AD		C00001040724	2013-07-11	1,009,018.21
000000001077885	2013-07-08	88888	BRAZLIK, TUNDE	DC		000000011776	2013-07-08	135.00-
000000001124180	2013-07-09	77777	BRCKA, DAVID	AD		C00001039906	2013-07-08	105.12



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000000001124109	2013-07-08	06357G	BRENNTAG MID-SOUTH INC	AD		C00001039837	2013-07-05	7,820.00
000000001125029	2013-07-12	06357G	BRENNTAG MID-SOUTH INC	AD		C00001040752	2013-07-11	4,692.00
000000001124462	2013-07-10	646182	BRIDGESTONE AMERICAS INC DBA/	AD		C00001040187	2013-07-09	270.58
000000001123913	2013-07-08	77777	BRIGGS,ALEXANDRA	AD		C00001039641	2013-07-05	23.38
000000001124183	2013-07-09	77777	BRIGGS,YVONNE	AD		C00001039909	2013-07-08	83.48
000000001124693	2013-07-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001040417	2013-07-10	119.95
000000001125069	2013-07-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001040792	2013-07-11	231.21
000000001124492	2013-07-11	88888	BROCK, MELISSA	AD		C00001040216	2013-07-10	120.00
							Total CHECK AMOUNT :	1,030,591.40
DISB TYPE : EFT								
201307100071361	2013-07-11	04629	BROCKINGTON, PEGGY A	EFT		E00000071374	2013-07-10	55.80
							Total EFT AMOUNT :	55.80
DISB TYPE : CHECK								
000000001124794	2013-07-12	777777	BROWN, MAURICE	AD		C00001040517	2013-07-11	75.00
000000001123905	2013-07-08	88888	BROWN, SHERINA	AD		C00001039633	2013-07-05	37.50
							Total CHECK AMOUNT :	112.50
DISB TYPE : EFT								
201307100071380	2013-07-11	70633	BUDHOO, JANICE R	EFT		E00000071393	2013-07-10	21.26
							Total EFT AMOUNT :	21.26
DISB TYPE : CHECK								
000000001124045	2013-07-08	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001039773	2013-07-05	285.51

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000000001124795	2013-07-12	777777	BYRD, JAMES	AD		C00001040518	2013-07-11	75.00
000000001124796	2013-07-12	777777	BYRD, JAYMIE	AD		C00001040519	2013-07-11	197.40
000000001123914	2013-07-08	77777	CALDARELLA, MARINA	AD		C00001039642	2013-07-05	80.37
000000001124761	2013-07-12	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001040484	2013-07-11	378.93
000000001124164	2013-07-08	67585	CAMPBELL RENOVATIONS INC	AD		C00001039892	2013-07-05	5,592.55
000000001124416	2013-07-09	67585	CAMPBELL RENOVATIONS INC	AD		C00001040142	2013-07-08	5,177.78
000000001125082	2013-07-12	67585	CAMPBELL RENOVATIONS INC	AD		C00001040805	2013-07-11	3,261.98
000000001124797	2013-07-12	777777	CAMPBELL, CAITLYN	AD		C00001040520	2013-07-11	50.00
000000001125094	2013-07-12	63237	CAMPBELL, COLLINGTON	AD		C00001040817	2013-07-11	150.00
000000001124325	2013-07-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001040051	2013-07-08	82.70
000000001124351	2013-07-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001040077	2013-07-08	1,237.21
000000001123915	2013-07-08	77777	CANONIZADO, CARMINA C	AD		C00001039643	2013-07-05	30.44
000000001124798	2013-07-12	777777	CANTY, PRINCE	AD		C00001040521	2013-07-11	50.00
000000001125058	2013-07-12	33926A	CARASOFT TECHNOLOGY CORP	AD		C00001040781	2013-07-11	13,304.63
000000001124483	2013-07-10	55564E	CARDIAC SCIENCE CORP	AD		C00001040208	2013-07-09	2,590.00
000000001124122	2013-07-08	25666	CARE ENVIRONMENTAL CORP	AD		C00001039850	2013-07-05	14,500.00
000000001124799	2013-07-12	777777	CARLA HARDEN	AD		C00001040522	2013-07-11	25.00
000000001124184	2013-07-09	77777	CARLSON, KYLE	AD		C00001039910	2013-07-08	17.63
000000001125085	2013-07-12	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001040808	2013-07-11	24,201.50
000000001124624	2013-07-11	13697	CAROLINA EMBLEM COMPANY INC	AD		C00001040348	2013-07-10	365.00
000000001124087	2013-07-08	486331	CAROLLO ENGINEERS INC	AD		C00001039815	2013-07-05	19,722.80
000000001124106	2013-07-08	58140	CARPENTER FIRE PROTECTION INC	AD		C00001039834	2013-07-05	500.00
000000001124348	2013-07-09	58140	CARPENTER FIRE PROTECTION INC	AD		C00001040074	2013-07-08	350.00
000000001091675	2013-07-10	88888	CARPENTER, VICTORIA	AD		C00001007438	2013-07-10	50.00-
Total CHECK AMOUNT :								92,176.43

DISB TYPE : EFT

201307090071347	2013-07-10	67285	CARR, JACQUELINE	EFT		E00000071360	2013-07-09	7.12
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Total EFT AMOUNT : 7.12

DISB TYPE : CHECK

000000001078493	2013-07-08	77777	CARRION,JOSE	DC		000000011778	2013-07-08	21.38-
000000001124152	2013-07-08	26236	CASCADE WATER SERVICES INC	AD		C00001039880	2013-07-05	288.00
000000001081001	2013-07-10	77777	CASELLE CATANZARO,FRANCO	DC		000000011797	2013-07-10	122.17-
000000001125003	2013-07-12	295130	CATHOLIC CHARITIES OF CENTRAL FLORIDA I	AD		C00001040726	2013-07-11	8,333.33
000000001124082	2013-07-08	019752	CDM SMITH INC	AD		C00001039810	2013-07-05	13,496.00
000000001124393	2013-07-09	273972	CDW GOVERNMENT INC	AD		C00001040119	2013-07-08	6,750.00
000000001124682	2013-07-11	273972	CDW GOVERNMENT INC	AD		C00001040406	2013-07-10	4,822.50
000000001125057	2013-07-12	273972	CDW GOVERNMENT INC	AD		C00001040780	2013-07-11	117,316.09
000000001125071	2013-07-12	72126	CEIA USA LTD	AD		C00001040794	2013-07-11	9,300.98
000000001124609	2013-07-11	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001040333	2013-07-10	75,313.18
000000001124610	2013-07-11	06983A	CENTER FOR DRUG-FREE LIVING INC	AD		C00001040334	2013-07-10	79,396.05
000000001125002	2013-07-12	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001040725	2013-07-11	66,281.65
000000001124613	2013-07-11	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001040337	2013-07-10	8,333.33
000000001125059	2013-07-12	36432	CENTRAL ENVIRONMENTAL SVCS INC	AD		C00001040782	2013-07-11	4,390.20
000000001124083	2013-07-08	11513	CENTRAL FLORIDA YMCA INC	AD		C00001039811	2013-07-05	27,070.12
000000001125064	2013-07-12	68958	CENTRINET CORPORATION	AD		C00001040787	2013-07-11	4,700.00

Total CHECK AMOUNT : 425,647.88

DISB TYPE : EFT

201307080071331	2013-07-09	42926	CHANCE, PAMELA ANN	EFT		E00000071344	2013-07-08	9.66
201307110071386	2013-07-12	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000071399	2013-07-11	29,398.43

Total EFT AMOUNT : 29,408.09

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000000001125075	2013-07-12	147920	CHARM-TEX INC	AD		C00001040798	2013-07-11	3,609.00
000000001124495	2013-07-11	77777	CHEN, JUNFENG	AD		C00001040219	2013-07-10	6.53
000000001124654	2013-07-11	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001040378	2013-07-10	4,294.40
000000001124490	2013-07-10	001530	CHERRY BEKAERT LLP	MD		000000006237	2013-07-10	12,529.35
000000001124764	2013-07-12	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001040487	2013-07-11	184.62
000000001124611	2013-07-11	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001040335	2013-07-10	4,286.88
000000001124456	2013-07-10	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001040181	2013-07-09	3,350.50
000000001124667	2013-07-11	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001040391	2013-07-10	112.06
000000001124334	2013-07-09	70586	CITY OF EUSTIS	AD		C00001040060	2013-07-08	241.00
000000001124619	2013-07-11	038531	CITY OF OCOEE POLICE DEPARTMENT	AD		C00001040343	2013-07-10	171.60
000000001123901	2013-07-05	03854P	CITY OF ORLANDO	MD		000000006233	2013-07-05	4,186.04
000000001124216	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039942	2013-07-08	1,453.49
000000001124217	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039943	2013-07-08	249.45
000000001124218	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039944	2013-07-08	8.47
000000001124219	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039945	2013-07-08	222.04
000000001124220	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039946	2013-07-08	377.34
000000001124221	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039947	2013-07-08	74.19
000000001124222	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039948	2013-07-08	203.51
000000001124223	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039949	2013-07-08	55.89
000000001124224	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039950	2013-07-08	94.34
000000001124225	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039951	2013-07-08	139.24
000000001124226	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039952	2013-07-08	478.09
000000001124227	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039953	2013-07-08	196.84
000000001124228	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039954	2013-07-08	569.77
000000001124229	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039955	2013-07-08	113.45
000000001124230	2013-07-09	03854P	CITY OF ORLANDO	AD		C00001039956	2013-07-08	246.73
000000001124499	2013-07-11	03854H	CITY OF ORLANDO	AD		C00001040223	2013-07-10	39,445.00

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000000001124620	2013-07-11	03854C	CITY OF ORLANDO	AD		C00001040344	2013-07-10	794.69
000000001124530	2013-07-11	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001040254	2013-07-10	90.95
000000001124158	2013-07-08	03860B	CITY OF WINTER PARK	AD		C00001039886	2013-07-05	2,240.00
000000001124272	2013-07-09	038602	CITY OF WINTER PARK	AD		C00001039998	2013-07-08	23.66
000000001124621	2013-07-11	03860A	CITY OF WINTER PARK	AD		C00001040345	2013-07-10	307.43
000000001124904	2013-07-12	038602	CITY OF WINTER PARK	AD		C00001040627	2013-07-11	250.58
000000001124905	2013-07-12	03860B	CITY OF WINTER PARK	AD		C00001040628	2013-07-11	2,240.00
000000001125006	2013-07-12	03860A	CITY OF WINTER PARK	AD		C00001040729	2013-07-11	263.65
000000001124774	2013-07-12	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001040497	2013-07-11	306.25
000000001124800	2013-07-12	777777	CLARK, TERENZA	AD		C00001040523	2013-07-11	30.00
000000001124695	2013-07-11	63949	CLAYCO INC DBA/	AD		C00001040419	2013-07-10	3,440.00
000000001124701	2013-07-11	510650	CLEAR CHANNEL BROADCASTING INC DBA	AD		C00001040425	2013-07-10	10,000.00
000000001124801	2013-07-12	777777	CLERK OF THE COURT 2004CT-001904AE	AD		C00001040524	2013-07-11	50.00
000000001124802	2013-07-12	777777	CLERK OF THE COURT 2007CF-007200AO	AD		C00001040525	2013-07-11	50.00
000000001124803	2013-07-12	777777	CLERK OF THE COURT 2010MM014459AO	AD		C00001040526	2013-07-11	1.37
000000001124804	2013-07-12	777777	CLERK OF THE COURT 2012CF-001449AO	AD		C00001040527	2013-07-11	75.00
000000001124805	2013-07-12	777777	CLERK OF THE COURT 2012CF-011258AO	AD		C00001040528	2013-07-11	11.28
000000001124806	2013-07-12	777777	CLERK OF THE COURT 2012CF-013058AO	AD		C00001040529	2013-07-11	96.81
000000001124807	2013-07-12	777777	CLERK OF THE COURT 2012CF-15619AO	AD		C00001040530	2013-07-11	150.00
000000001124808	2013-07-12	777777	CLERK OF THE COURT 2012CF004401AO	AD		C00001040531	2013-07-11	75.75
000000001124809	2013-07-12	777777	CLERK OF THE COURT 2012CF016598AO	AD		C00001040532	2013-07-11	3.15
000000001124810	2013-07-12	777777	CLERK OF THE COURT 2012TR-083540AO	AD		C00001040533	2013-07-11	75.00
000000001124811	2013-07-12	777777	CLERK OF THE COURT 2013CF004459AO	AD		C00001040534	2013-07-11	150.00
000000001124812	2013-07-12	777777	CLERK OF THE COURT 2013MM-002877BO	AD		C00001040535	2013-07-11	12.30
000000001124593	2013-07-11	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001040317	2013-07-10	11,398.87
000000001124458	2013-07-10	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001040183	2013-07-09	167.02
000000001124669	2013-07-11	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001040393	2013-07-10	865.33
000000001124732	2013-07-12	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001040455	2013-07-11	17,809.47
000000001124738	2013-07-12	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001040461	2013-07-11	443.70

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000000001124592	2013-07-11	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001040316	2013-07-10	14,569.40
Total CHECK AMOUNT :								142,891.48
DISB TYPE : EFT								
201307100071382	2013-07-11	72143	CONLEY, CHERYL D		EFT	E00000071395	2013-07-10	10.72
Total EFT AMOUNT :								10.72
DISB TYPE : CHECK								
000000001124426	2013-07-09	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001040152	2013-07-08	3,980.00
000000001082235	2013-07-08	77777	CONYERS, TAMEKIA	DC		000000011785	2013-07-08	18.69-
Total CHECK AMOUNT :								3,961.31
DISB TYPE : EFT								
201307050071306	2013-07-08	03827	COURTEMANCHE, CHARLOTTE A		EFT	E00000071319	2013-07-05	62.77
Total EFT AMOUNT :								62.77
DISB TYPE : CHECK								
000000001124598	2013-07-11	57167	COVENANT HOUSE FLORIDA INC	AD		C00001040322	2013-07-10	6,276.19
000000001124992	2013-07-12	15865D	CPH INC	AD		C00001040715	2013-07-11	14,249.07
000000001124174	2013-07-08	002120	CRANE RENTAL CORP	MD		000000006235	2013-07-08	1,291.08
000000001124995	2013-07-12	691160	CREATIVE MAILBOX DESIGNS LLC DBA	AD		C00001040718	2013-07-11	205,685.73
000000001124813	2013-07-12	777777	CRENSHAW, OSCAR	AD		C00001040536	2013-07-11	50.00
000000001124496	2013-07-11	77777	CRIDER, PHILIP	AD		C00001040220	2013-07-10	7.17
000000001123916	2013-07-08	77777	CRUZ, JASMIN MARIE	AD		C00001039644	2013-07-05	13.25
000000001124095	2013-07-08	58940	CSI SOUTHEAST INC DBA	AD		C00001039823	2013-07-05	110.00

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Total CHECK AMOUNT : 227,682.49

DISB TYPE : EFT

201307110071389	2013-07-12	55503	CUNNIFF, LORETTA E	EFT		E00000071402	2013-07-11	42.69
Total EFT AMOUNT :								42.69

DISB TYPE : CHECK

000000001124814	2013-07-12	777777	CURRY, LARRY	AD		C00001040537	2013-07-11	94.75
000000001124354	2013-07-09	50790	D L REES INC	AD		C00001040080	2013-07-08	50.00
000000001125083	2013-07-12	68455	D2 DISTRIBUTORS LLC	AD		C00001040806	2013-07-11	3,650.00
000000001124148	2013-07-08	664441	D3 ENVIROSCAPE LLC	AD		C00001039876	2013-07-05	1,591.77
000000001124686	2013-07-11	664441	D3 ENVIROSCAPE LLC	AD		C00001040410	2013-07-10	1,494.18
000000001125026	2013-07-12	664441	D3 ENVIROSCAPE LLC	AD		C00001040749	2013-07-11	6,167.00
000000001125063	2013-07-12	664441	D3 ENVIROSCAPE LLC	AD		C00001040786	2013-07-11	3,165.55
000000001124401	2013-07-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001040127	2013-07-08	324.00
000000001124710	2013-07-11	10283B	DADE PAPER & BAG CO DBA/	AD		C00001040434	2013-07-10	755.17
000000001124349	2013-07-09	69855	DANA SAFETY SUPPLY INC	AD		C00001040075	2013-07-08	852.16
000000001124316	2013-07-09	020531	DANZIGER, JEFFREY A MD DBA	AD		C00001040042	2013-07-08	600.00
000000001123917	2013-07-08	77777	DAUGHERTY,DIANA	AD		C00001039645	2013-07-05	126.79
000000001124339	2013-07-09	55262	DAVIS CONSULTING CPA PA	AD		C00001040065	2013-07-08	693.25
Total CHECK AMOUNT :								19,564.62

DISB TYPE : EFT

201307080071333	2013-07-09	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000071346	2013-07-08	14.69
Total EFT AMOUNT :								14.69

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DISB TYPE : CHECK								
000000001124185	2013-07-09	77777	DAVIS,ASTON	AD		C00001039911	2013-07-08	76.98
000000001123906	2013-07-08	88888	DEAL, MCKENZIE	AD		C00001039634	2013-07-05	35.00
000000001083543	2013-07-08	77777	DEAN, IAN	DC		000000011788	2013-07-08	14.88-
000000001124815	2013-07-12	777777	DEANGELIS, JAMES	AD		C00001040538	2013-07-11	50.00
000000001124816	2013-07-12	777777	DEANGELIS, JAMES	AD		C00001040539	2013-07-11	1,772.62
000000001124993	2013-07-12	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001040716	2013-07-11	521.00
000000001123918	2013-07-08	77777	DELGADO,DANIEL N	AD		C00001039646	2013-07-05	51.62
Total CHECK AMOUNT :								2,492.34
DISB TYPE : EFT								
201307100071374	2013-07-11	58360	DELICES, GWENDOLYN RENEE	EFT		E00000071387	2013-07-10	11.42
Total EFT AMOUNT :								11.42
DISB TYPE : CHECK								
000000001124144	2013-07-08	271430	DELL MARKETING LP	AD		C00001039872	2013-07-05	4,270.64
000000001124405	2013-07-09	271430	DELL MARKETING LP	AD		C00001040131	2013-07-08	1,709.34
000000001125010	2013-07-12	271430	DELL MARKETING LP	AD		C00001040733	2013-07-11	6,090.77
000000001125056	2013-07-12	271430	DELL MARKETING LP	AD		C00001040779	2013-07-11	4,928.31
000000001125068	2013-07-12	271430	DELL MARKETING LP	AD		C00001040791	2013-07-11	2,102.78
000000001124179	2013-07-09	88888	DELLO RUSSO, ROBERT G	AD		C00001039905	2013-07-08	37.00
Total CHECK AMOUNT :								19,138.84
DISB TYPE : EFT								
201307100071355	2013-07-11	56595	DELOACH, PAULA ANDREA	EFT		E00000071368	2013-07-10	19.39



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Total EFT AMOUNT : 19.39

DISB TYPE : CHECK

000000001125045	2013-07-12	64743	DESIGN SURVEYS PA	AD		C00001040768	2013-07-11	1,575.00
000000001124817	2013-07-12	777777	DESIMONE, NICHOLAS	AD		C00001040540	2013-07-11	50.00
000000001124317	2013-07-09	10298	DEWITT EXCAVATING INC	AD		C00001040043	2013-07-08	221,118.40
000000001123919	2013-07-08	77777	DIAZ,ROBERT	AD		C00001039647	2013-07-05	100.95
000000001123920	2013-07-08	77777	DIAZ,YAHAIRA	AD		C00001039648	2013-07-05	47.71
000000001117164	2013-07-10	88888	DILLON, JAMES JR	DC		000000011794	2013-07-10	162.98-
000000001123921	2013-07-08	77777	DIOCESE OF ORLANDO	AD		C00001039649	2013-07-05	214.51
000000001124168	2013-07-08	72156	DISLA, EMILIO A	AD		C00001039896	2013-07-05	128.00
000000001124662	2013-07-11	05086	DON WOOD INC	AD		C00001040386	2013-07-10	27,204.77

Total CHECK AMOUNT : 250,276.36

DISB TYPE : EFT

201307050071329	2013-07-08	17651	DOUGLASS, DONNA WISSMAN	EFT		E00000071342	2013-07-05	62.87
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Total EFT AMOUNT : 62.87

DISB TYPE : CHECK

000000001123902	2013-07-08	88888	DRH INC SOUTH DISB ACCOUNT	AD		C00001039630	2013-07-05	472.00
000000001123947	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039675	2013-07-05	489.48
000000001123948	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039676	2013-07-05	566.46
000000001123949	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039677	2013-07-05	300.00
000000001123950	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039678	2013-07-05	150.00
000000001123951	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039679	2013-07-05	300.00
000000001123952	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039680	2013-07-05	300.00

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000000001123953	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039681	2013-07-05	300.00
000000001123954	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039682	2013-07-05	300.00
000000001123955	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039683	2013-07-05	250.00
000000001123956	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039684	2013-07-05	200.00
000000001123957	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039685	2013-07-05	410.82
000000001123958	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039686	2013-07-05	210.49
000000001123959	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039687	2013-07-05	332.12
000000001123960	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039688	2013-07-05	124.91
000000001123961	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039689	2013-07-05	595.58
000000001123962	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039690	2013-07-05	160.78
000000001123963	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039691	2013-07-05	138.75
000000001123964	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039692	2013-07-05	123.38
000000001123965	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039693	2013-07-05	297.11
000000001123981	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039709	2013-07-05	3,400.51
000000001123982	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039710	2013-07-05	613,664.91
000000001123983	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039711	2013-07-05	3,121.87
000000001123991	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039719	2013-07-05	38.32
000000001123992	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039720	2013-07-05	97.11
000000001124046	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039774	2013-07-05	267.61
000000001124047	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039775	2013-07-05	399.62
000000001124048	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039776	2013-07-05	421.25
000000001124049	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039777	2013-07-05	255.53
000000001124050	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039778	2013-07-05	296.36
000000001124051	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039779	2013-07-05	325.45
000000001124052	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039780	2013-07-05	241.08
000000001124053	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039781	2013-07-05	150.00
000000001124054	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039782	2013-07-05	250.00
000000001124055	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039783	2013-07-05	300.00
000000001124056	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039784	2013-07-05	300.00

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000000001124058	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039786	2013-07-05	300.00
000000001124059	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039787	2013-07-05	300.00
000000001124060	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039788	2013-07-05	250.00
000000001124061	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039789	2013-07-05	300.00
000000001124062	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039790	2013-07-05	300.00
000000001124063	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039791	2013-07-05	300.00
000000001124064	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039792	2013-07-05	300.00
000000001124065	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039793	2013-07-05	250.00
000000001124066	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039794	2013-07-05	300.00
000000001124067	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039795	2013-07-05	146.38
000000001124068	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039796	2013-07-05	105.06
000000001124069	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039797	2013-07-05	325.00
000000001124098	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039826	2013-07-05	4,249.31
000000001124117	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039845	2013-07-05	18,962.57
000000001124135	2013-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039863	2013-07-05	242.13
000000001124231	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039957	2013-07-08	1,155.48
000000001124232	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039958	2013-07-08	39.85
000000001124233	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039959	2013-07-08	96.46
000000001124234	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039960	2013-07-08	1,131.60
000000001124235	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039961	2013-07-08	885.75
000000001124236	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039962	2013-07-08	10,765.64
000000001124237	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039963	2013-07-08	411.02
000000001124238	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039964	2013-07-08	280.00
000000001124239	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039965	2013-07-08	438.40
000000001124240	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039966	2013-07-08	339.66
000000001124241	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039967	2013-07-08	330.17
000000001124242	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039968	2013-07-08	492.92
000000001124243	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039969	2013-07-08	382.84

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000000001124245	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039971	2013-07-08	200.00
000000001124246	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039972	2013-07-08	250.00
000000001124247	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039973	2013-07-08	200.00
000000001124248	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039974	2013-07-08	300.00
000000001124249	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039975	2013-07-08	300.00
000000001124250	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039976	2013-07-08	200.00
000000001124251	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039977	2013-07-08	300.00
000000001124252	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039978	2013-07-08	300.00
000000001124253	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039979	2013-07-08	300.00
000000001124254	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039980	2013-07-08	200.00
000000001124255	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039981	2013-07-08	300.00
000000001124257	2013-07-09	05275F	DUKE ENERGY FLORIDA INC DBA	AD		C00001039983	2013-07-08	114.96
000000001124258	2013-07-09	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001039984	2013-07-08	647.64
000000001124262	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039988	2013-07-08	11,803.97
000000001124263	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039989	2013-07-08	342.72
000000001124264	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039990	2013-07-08	198.82
000000001124265	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001039991	2013-07-08	7,310.74
000000001124276	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040002	2013-07-08	200.00
000000001124277	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040003	2013-07-08	300.00
000000001124278	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040004	2013-07-08	300.00
000000001124279	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040005	2013-07-08	264.83
000000001124280	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040006	2013-07-08	244.95
000000001124281	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040007	2013-07-08	300.00
000000001124282	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040008	2013-07-08	300.00
000000001124283	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040009	2013-07-08	250.00
000000001124284	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040010	2013-07-08	250.00
000000001124285	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040011	2013-07-08	300.00
000000001124286	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040012	2013-07-08	592.47

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000000001124288	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040014	2013-07-08	363.85
000000001124289	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040015	2013-07-08	524.39
000000001124290	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040016	2013-07-08	250.00
000000001124291	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040017	2013-07-08	300.00
000000001124292	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040018	2013-07-08	250.00
000000001124293	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040019	2013-07-08	300.00
000000001124294	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040020	2013-07-08	130.41
000000001124298	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040024	2013-07-08	6,007.05
000000001124299	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040025	2013-07-08	319.88
000000001124300	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040026	2013-07-08	264.70
000000001124301	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040027	2013-07-08	280.13
000000001124302	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040028	2013-07-08	338.53
000000001124303	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040029	2013-07-08	359.21
000000001124361	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040087	2013-07-08	7,950.76
000000001124398	2013-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040124	2013-07-08	444.56
000000001124447	2013-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040172	2013-07-09	39.63
000000001124508	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040232	2013-07-10	122.00
000000001124509	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040233	2013-07-10	173,742.38
000000001124531	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040255	2013-07-10	427.72
000000001124538	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040262	2013-07-10	11.89
000000001124548	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040272	2013-07-10	5,542.65
000000001124549	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040273	2013-07-10	948.48
000000001124550	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040274	2013-07-10	3,059.86
000000001124551	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040275	2013-07-10	1,946.07
000000001124554	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040278	2013-07-10	226.20
000000001124555	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040279	2013-07-10	322.11
000000001124556	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040280	2013-07-10	320.01
000000001124557	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040281	2013-07-10	335.19

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000000001124558	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040282	2013-07-10	314.40
000000001124559	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040283	2013-07-10	304.27
000000001124560	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040284	2013-07-10	185.86
000000001124561	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040285	2013-07-10	3,192.02
000000001124562	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040286	2013-07-10	157.62
000000001124563	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040287	2013-07-10	153.78
000000001124564	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040288	2013-07-10	102.62
000000001124565	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040289	2013-07-10	300.00
000000001124566	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040290	2013-07-10	300.00
000000001124567	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040291	2013-07-10	300.00
000000001124568	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040292	2013-07-10	250.00
000000001124569	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040293	2013-07-10	300.00
000000001124570	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040294	2013-07-10	250.00
000000001124571	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040295	2013-07-10	667.03
000000001124725	2013-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040449	2013-07-10	300.00
000000001124871	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040594	2013-07-11	887.05
000000001124872	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040595	2013-07-11	937.81
000000001124873	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040596	2013-07-11	1,709.93
000000001124874	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040597	2013-07-11	4,141.76
000000001124875	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040598	2013-07-11	3,841.33
000000001124908	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040631	2013-07-11	300.00
000000001124909	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040632	2013-07-11	98.21
000000001124910	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040633	2013-07-11	300.00
000000001124911	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040634	2013-07-11	95.79
000000001124912	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040635	2013-07-11	72.82
000000001124913	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040636	2013-07-11	300.00
000000001124914	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040637	2013-07-11	223.98
000000001124915	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040638	2013-07-11	248.23
000000001124916	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040639	2013-07-11	83.56

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000000001124918	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040641	2013-07-11	300.00
000000001124919	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040642	2013-07-11	175.68
000000001124920	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040643	2013-07-11	250.00
000000001124921	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040644	2013-07-11	142.03
000000001124922	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040645	2013-07-11	364.54
000000001124955	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040678	2013-07-11	300.00
000000001124956	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040679	2013-07-11	300.00
000000001124957	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040680	2013-07-11	178.31
000000001124958	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040681	2013-07-11	300.00
000000001124959	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040682	2013-07-11	300.00
000000001124960	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040683	2013-07-11	164.59
000000001124961	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040684	2013-07-11	185.52
000000001124962	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040685	2013-07-11	334.05
000000001124963	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040686	2013-07-11	311.09
000000001124964	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040687	2013-07-11	237.95
000000001124965	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040688	2013-07-11	330.00
000000001124966	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040689	2013-07-11	103.00
000000001124967	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040690	2013-07-11	336.26
000000001124968	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040691	2013-07-11	381.47
000000001124969	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040692	2013-07-11	364.18
000000001124970	2013-07-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001040693	2013-07-11	181.40
000000001124818	2013-07-12	777777	DUMAS, BOBBY	AD		C00001040541	2013-07-11	50.00
000000001123922	2013-07-08	77777	DZIUBEK, BENJAMEN	AD		C00001039650	2013-07-05	26.33
000000001124366	2013-07-09	243250	EARL W COLVARD INC DBA/	AD		C00001040092	2013-07-08	19,668.50
000000001124321	2013-07-09	57988	ELECTRIC SERVICES INC	AD		C00001040047	2013-07-08	9,303.03
000000001124186	2013-07-09	77777	ELLARD, GEORGE	AD		C00001039912	2013-07-08	42.02
000000001124819	2013-07-12	777777	ELLER, JAMES	AD		C00001040542	2013-07-11	75.00
000000001124355	2013-07-09	51925	ELLIS MECHANICAL CORP	AD		C00001040081	2013-07-08	1,272.00

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000000001124397	2013-07-09	51925	ELLIS MECHANICAL CORP	AD		C00001040123	2013-07-08	10,657.14
000000001124111	2013-07-08	111000	ELXSI CORPORATION DBA/	AD		C00001039839	2013-07-05	40,520.00
000000001124352	2013-07-09	111000	ELXSI CORPORATION DBA/	AD		C00001040078	2013-07-08	1,614.05
000000001123980	2013-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039708	2013-07-05	2,546.00
000000001124025	2013-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039753	2013-07-05	134.51
000000001124269	2013-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039995	2013-07-08	465.03
000000001124270	2013-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001039996	2013-07-08	65.61
000000001124315	2013-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040041	2013-07-08	21.87
000000001124514	2013-07-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040238	2013-07-10	130.00
000000001124652	2013-07-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040376	2013-07-10	21.87
000000001124946	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040669	2013-07-11	183.48
000000001124947	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040670	2013-07-11	172.17
000000001124948	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040671	2013-07-11	83.12
000000001124949	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040672	2013-07-11	65.61
000000001124950	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040673	2013-07-11	236.85
000000001124951	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040674	2013-07-11	95.10
000000001124952	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040675	2013-07-11	590.00
000000001124953	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040676	2013-07-11	331.44
000000001124985	2013-07-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001040708	2013-07-11	75.43
000000001124092	2013-07-08	48702	ENVELOPES & FORMS INC DBA/	AD		C00001039820	2013-07-05	10,321.37
000000001124440	2013-07-09	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001040166	2013-07-08	25,988.17
000000001125025	2013-07-12	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001040748	2013-07-11	14,105.25
000000001124093	2013-07-08	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001039821	2013-07-05	2,735.00
000000001124077	2013-07-08	67708	EXCLUSIVE HOMES INC	AD		C00001039805	2013-07-05	24,471.00
000000001124160	2013-07-08	449661	EXTENSION PROFESSIONAL ASSOCIATIONS OF	AD		C00001039888	2013-07-05	1,900.00
000000001124480	2013-07-10	449661	EXTENSION PROFESSIONAL ASSOCIATIONS OF	AD		C00001040205	2013-07-09	950.00
000000001124338	2013-07-09	246251	F & C CAPOZZOLI INC DBA	AD		C00001040064	2013-07-08	62.50
000000001124487	2013-07-10	67747	FACILITY SOLUTIONS LLC DBA/	AD		C00001040212	2013-07-09	506.40
000000001124335	2013-07-09	711840	FALCK SE II CORP DBA	AD		C00001040061	2013-07-08	3,750.00



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000000001125093	2013-07-12	58787	FALLIN PINES CRITTER RESCUE INC	AD		C00001040816	2013-07-11	4,250.00
000000001124599	2013-07-11	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001040323	2013-07-10	3,362.52
000000001124820	2013-07-12	777777	FARLEY, JODIE	AD		C00001040543	2013-07-11	75.00
000000001123990	2013-07-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001039718	2013-07-05	5.48
000000001124274	2013-07-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001040000	2013-07-08	6.71
000000001124275	2013-07-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001040001	2013-07-08	112.82
000000001124390	2013-07-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001040116	2013-07-08	20.44
000000001124907	2013-07-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001040630	2013-07-11	9.31
							Total CHECK AMOUNT :	1,112,624.37
DISB TYPE : EFT								
201307080071337	2013-07-09	42957	FERGUSON, SHEENA DENISE	EFT		E00000071350	2013-07-08	15.54
							Total EFT AMOUNT :	15.54
DISB TYPE : CHECK								
000000001124187	2013-07-09	77777	FERNANDEZ, HUMBERTO J	AD		C00001039913	2013-07-08	95.37
000000001124365	2013-07-09	198230	FERRELLGAS LP	AD		C00001040091	2013-07-08	4,846.19
							Total CHECK AMOUNT :	4,941.56
DISB TYPE : EFT								
201307110071390	2013-07-12	70632	FIGUEROA MAYEN , LISBETH GLADIOLA	EFT		E00000071403	2013-07-11	7.12
							Total EFT AMOUNT :	7.12
DISB TYPE : CHECK								
000000001123907	2013-07-08	88888	FIGUEROA, DAVID	AD		C00001039635	2013-07-05	35.00

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000000001124188	2013-07-09	77777	FIGUEROA, MARLYN	AD		C00001039914	2013-07-08	119.18
000000001124724	2013-07-11	705790	FINECUTS INC	AD		C00001040448	2013-07-10	630.00
000000001124189	2013-07-09	77777	FIRST AMERICAN TITLE COMPANY LLC	AD		C00001039915	2013-07-08	18.16
000000001124505	2013-07-11	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001040229	2013-07-10	1,000.00
000000001124434	2013-07-09	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001040160	2013-07-08	325.00
000000001124097	2013-07-08	052030	FISHER SCIENTIFIC CO LLC	AD		C00001039825	2013-07-05	1,240.08
000000001124646	2013-07-11	052030	FISHER SCIENTIFIC CO LLC	AD		C00001040370	2013-07-10	1,987.51
000000001124337	2013-07-09	188122	FL ASSN OF MINORITY BUSINESS ENTERPRISE	AD		C00001040063	2013-07-08	300.00
000000001124821	2013-07-12	777777	FL DISBURSEMENT UNIT DR09-8464	AD		C00001040544	2013-07-11	18.00
000000001124107	2013-07-08	620092	FLEETONE LLC	AD		C00001039835	2013-07-05	642.62
Total CHECK AMOUNT :								6,315.55
DISB TYPE : EFT								
201307100071369	2013-07-11	45131	FLORES, DAISY	EFT		E00000071382	2013-07-10	33.44
Total EFT AMOUNT :								33.44
DISB TYPE : CHECK								
000000001123923	2013-07-08	77777	FLORES, CARMEN	AD		C00001039651	2013-07-05	87.83
000000001123924	2013-07-08	77777	FLORES-OTERO, DEBORAH	AD		C00001039652	2013-07-05	24.83
000000001124870	2013-07-12	238401	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	AD		C00001040593	2013-07-11	19,695.77
000000001124760	2013-07-12	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001040483	2013-07-11	894.41
000000001124692	2013-07-11	537933	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001040416	2013-07-10	60.00
000000001124391	2013-07-09	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001040117	2013-07-08	139.04
000000001124344	2013-07-09	16282E	FLORIDA DETROIT DIESEL-ALLISON INC	AD		C00001040070	2013-07-08	598.50
000000001124154	2013-07-08	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001039882	2013-07-05	85.00
000000001124600	2013-07-11	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001040324	2013-07-10	11,915.13
000000001124676	2013-07-11	31206	FLORIDA ENVIRONMENTAL NETWORK INC	AD		C00001040400	2013-07-10	545.00

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000000001124755	2013-07-12	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001040478	2013-07-11	5,027.48
000000001124363	2013-07-09	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	AD		C00001040089	2013-07-08	30.00
000000001124153	2013-07-08	417120	FLORIDA WATER FEATURES INC	AD		C00001039881	2013-07-05	260.00
Total CHECK AMOUNT :								39,362.99
DISB TYPE : EFT								
201307050071325	2013-07-08	67599	FONTANEZ, PETER CHRISTOPHER	EFT		E00000071338	2013-07-05	86.38
Total EFT AMOUNT :								86.38
DISB TYPE : CHECK								
000000001124737	2013-07-12	P00021	FOP UNION LOCAL 86	AD		C00001040460	2013-07-11	8,952.00
000000001081010	2013-07-08	77777	FORNER,SCOTT	DC		000000011784	2013-07-08	29.49-
000000001124526	2013-07-11	37069	FORREST PARK CIVIC ASSN INC	AD		C00001040250	2013-07-10	915.53
Total CHECK AMOUNT :								9,838.04
DISB TYPE : EFT								
201307100071349	2013-07-11	44473	FOSTER, LAUREL A	EFT		E00000071362	2013-07-10	17.71
Total EFT AMOUNT :								17.71
DISB TYPE : CHECK								
000000001124150	2013-07-08	00860	FRANK GAY PLUMBING INC	AD		C00001039878	2013-07-05	18,650.00
000000001124469	2013-07-10	00860	FRANK GAY PLUMBING INC	AD		C00001040194	2013-07-09	3,100.67
000000001125066	2013-07-12	00860	FRANK GAY PLUMBING INC	AD		C00001040789	2013-07-11	10,901.35
000000001072796	2013-07-08	I00394	FRANKLIN, DAVID M	AD		C00000988631	2013-07-08	30.00-
000000001125098	2013-07-12	I00394	FRANKLIN, DAVID M	AD		C00001040821	2013-07-11	30.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001124756	2013-07-12	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001040479	2013-07-11	255.00
000000001124822	2013-07-12	777777	FULLER, KYLE	AD		C00001040545	2013-07-11	50.00
000000001124141	2013-07-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001039869	2013-07-05	972.83
000000001124336	2013-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040062	2013-07-08	178.50
000000001124400	2013-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040126	2013-07-08	2,797.60
000000001124472	2013-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040197	2013-07-09	6,731.29
000000001124477	2013-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040202	2013-07-09	14,207.49
000000001124636	2013-07-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040360	2013-07-10	3,833.72
000000001125033	2013-07-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040756	2013-07-11	9,491.86
000000001125073	2013-07-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001040796	2013-07-11	2,259.60
000000001124410	2013-07-09	41841	GAIL & WYNNS MORTUARY INC	AD		C00001040136	2013-07-08	1,000.00
000000001084534	2013-07-08	77777	GALARZA,ADA E	DC		000000011791	2013-07-08	129.02-
Total CHECK AMOUNT :								74,300.89
DISB TYPE : EFT								
201307100071378	2013-07-11	68716	GAMBLE, DIANA	EFT		E00000071391	2013-07-10	14.06
Total EFT AMOUNT :								14.06
DISB TYPE : CHECK								
000000001124719	2013-07-11	54715	GAME OFFICIALS INC	AD		C00001040443	2013-07-10	4,140.00
000000001123925	2013-07-08	77777	GARCIA,JOHAN	AD		C00001039653	2013-07-05	103.78
000000001124657	2013-07-11	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001040381	2013-07-10	3,500.00
Total CHECK AMOUNT :								7,743.78
DISB TYPE : EFT								
201307100071376	2013-07-11	68244	GAY, ASHLEY ANN BAKER	EFT		E00000071389	2013-07-10	17.49

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Total EFT AMOUNT : 17.49

DISB TYPE : CHECK

000000001124143	2013-07-08	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001039871	2013-07-05	934.01
000000001124190	2013-07-09	77777	GEMBITSKY,RYAN N	AD		C00001039916	2013-07-08	60.33
000000001124740	2013-07-12	P00038	GENERAL REVENUE CORPORATION	AD		C00001040463	2013-07-11	170.31
000000001124644	2013-07-11	608981	GENERAL TRUCK EQUIPMENT & TRAILER SALES	AD		C00001040368	2013-07-10	6,426.15
000000001124597	2013-07-11	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001040321	2013-07-10	7,635.68
000000001124712	2013-07-11	31434A	GOLF SPECIALTIES INC	AD		C00001040436	2013-07-10	6,647.00
000000001124823	2013-07-12	777777	GONZALEZ, GARY	AD		C00001040546	2013-07-11	50.00
000000001124824	2013-07-12	777777	GONZALEZ, JASON	AD		C00001040547	2013-07-11	75.00
000000001124825	2013-07-12	777777	GONZALEZ, SANDRA	AD		C00001040548	2013-07-11	50.00
000000001124991	2013-07-12	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001040714	2013-07-11	5,833.33
000000001124375	2013-07-09	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001040101	2013-07-08	1,303.02
000000001124633	2013-07-11	70626	GOULETT, MATTHEW	AD		C00001040357	2013-07-10	900.00
000000001124259	2013-07-09	054490	GRANADA MAINTENANCE CORP	AD		C00001039985	2013-07-08	603.50
000000001125039	2013-07-12	556220	GRAY MATTER SYSTEMS LLC	AD		C00001040762	2013-07-11	15,315.00
000000001124319	2013-07-09	186890	GREENBERG TRAURIG PA ATTORNEYS AT LAW	AD		C00001040045	2013-07-08	3,870.00
000000001124386	2013-07-09	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001040112	2013-07-08	30.30
000000001124463	2013-07-10	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001040188	2013-07-09	56.80
000000001124672	2013-07-11	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001040396	2013-07-10	20.31
000000001124385	2013-07-09	50567	GREENWAY FORD INC	AD		C00001040111	2013-07-08	1,033.99
000000001124461	2013-07-10	50567	GREENWAY FORD INC	AD		C00001040186	2013-07-09	17.47
000000001124671	2013-07-11	50567	GREENWAY FORD INC	AD		C00001040395	2013-07-10	218.45
000000001125052	2013-07-12	50567	GREENWAY FORD INC	AD		C00001040775	2013-07-11	31.67
000000001124076	2013-07-08	606921	GROVE CONSTRUCTION CORP	AD		C00001039804	2013-07-05	24,500.00
000000001124163	2013-07-08	606921	GROVE CONSTRUCTION CORP	AD		C00001039891	2013-07-05	5,587.86
000000001124702	2013-07-11	606921	GROVE CONSTRUCTION CORP	AD		C00001040426	2013-07-10	5,490.98

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000000001125079	2013-07-12	606921	GROVE CONSTRUCTION CORP	AD		C00001040802	2013-07-11	5,465.04
000000001124376	2013-07-09	054640	GSX INC DBA/	AD		C00001040102	2013-07-08	109.53
000000001124994	2013-07-12	287470	GTC ENGINEERING CORP	AD		C00001040717	2013-07-11	3,072.07
Total CHECK AMOUNT :								95,507.80
DISB TYPE : EFT								
201307100071354	2013-07-11	45114	GUTHRIE, ROBERT DEVINE JR	EFT		E00000071367	2013-07-10	28.46
Total EFT AMOUNT :								28.46
DISB TYPE : CHECK								
000000001124504	2013-07-11	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001040228	2013-07-10	4,000.00
000000001125009	2013-07-12	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001040732	2013-07-11	500.00
000000001125018	2013-07-12	094770	HACH COMPANY INC	AD		C00001040741	2013-07-11	1,953.00
000000001124104	2013-07-08	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001039832	2013-07-05	543.64
000000001124345	2013-07-09	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001040071	2013-07-08	2,500.00
000000001124826	2013-07-12	777777	HANEY, CYNTHIA	AD		C00001040549	2013-07-11	75.00
000000001124594	2013-07-11	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001040318	2013-07-10	5,460.77
000000001124827	2013-07-12	777777	HARDEN, WILLIE	AD		C00001040550	2013-07-11	75.00
Total CHECK AMOUNT :								15,107.41
DISB TYPE : EFT								
201307100071364	2013-07-11	20448	HARRISON, JAMES EDWARD	EFT		E00000071377	2013-07-10	661.91
Total EFT AMOUNT :								661.91
DISB TYPE : CHECK								

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000000001124485	2013-07-10	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001040210	2013-07-09	5,303.05
000000001124595	2013-07-11	15983A	HEART OF FL UNITED WAY INC	AD		C00001040319	2013-07-10	21,696.80
000000001124733	2013-07-12	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001040456	2013-07-11	9,685.45
000000001124828	2013-07-12	777777	HENRY, DONALD	AD		C00001040551	2013-07-11	50.00
000000001124191	2013-07-09	77777	HENSON, KENDRA	AD		C00001039917	2013-07-08	27.25
Total CHECK AMOUNT :								36,762.55
DISB TYPE : EFT								
201307100071372	2013-07-11	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000071385	2013-07-10	10.24
Total EFT AMOUNT :								10.24
DISB TYPE : CHECK								
000000001124075	2013-07-08	50223	HERON ELECTRIC INC	AD		C00001039803	2013-07-05	3,041.01
Total CHECK AMOUNT :								3,041.01
DISB TYPE : EFT								
201307100071359	2013-07-11	00751	HERRING, VIRGINIA W	EFT		E00000071372	2013-07-10	39.48
201307050071322	2013-07-08	63088	HESSER, CODY SKY	EFT		E00000071335	2013-07-05	67.98
201307090071348	2013-07-10	70631	HICKS, LYNNSEY LATJUANYA	EFT		E00000071361	2013-07-09	30.71
Total EFT AMOUNT :								138.17
DISB TYPE : CHECK								
000000001124747	2013-07-12	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001040470	2013-07-11	100.00
000000001124553	2013-07-11	595210	HILLS PET NUTRITION INC	AD		C00001040277	2013-07-10	635.84
000000001124720	2013-07-11	595210	HILLS PET NUTRITION INC	AD		C00001040444	2013-07-10	374.58

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000000001124758	2013-07-12	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001040481	2013-07-11	200.00
Total CHECK AMOUNT :								1,310.42
DISB TYPE : EFT								
201307050071327	2013-07-08	70109	HOLT-DAINTRY, JONATHON ANTHONY	EFT		E00000071340	2013-07-05	34.32
Total EFT AMOUNT :								34.32
DISB TYPE : CHECK								
000000001123946	2013-07-08	332901	HOMELESS SVCS NETWORK OF CENTRAL FLORID	AD		C00001039674	2013-07-05	24,265.00
000000001124318	2013-07-09	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001040044	2013-07-08	106,133.33
Total CHECK AMOUNT :								130,398.33
DISB TYPE : EFT								
201307080071340	2013-07-09	47804	HOPWOOD, SHARI DARLENE	EFT		E00000071353	2013-07-08	103.20
Total EFT AMOUNT :								103.20
DISB TYPE : CHECK								
000000001124727	2013-07-11	S4E35	HOUSING AUTHORITY OF THE CITY OF KEY WE	AD		C00001040451	2013-07-10	1,161.00
Total CHECK AMOUNT :								1,161.00
DISB TYPE : EFT								
201307110071391	2013-07-12	71347	HOWARD, RUFUS L	EFT		E00000071404	2013-07-11	38.25
Total EFT AMOUNT :								38.25



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DISB TYPE : CHECK

000000001124192	2013-07-09	77777	HOWE, HEIKE M	AD		C00001039918	2013-07-08	116.33
000000001124193	2013-07-09	77777	HOWSE, PIPER	AD		C00001039919	2013-07-08	104.50
Total CHECK AMOUNT :								220.83

DISB TYPE : EFT

201307050071323	2013-07-08	64139	HRINDICH, ROBERT G	EFT		E00000071336	2013-07-05	17.78
Total EFT AMOUNT :								17.78

DISB TYPE : CHECK

000000001124430	2013-07-09	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001040156	2013-07-08	719.83
000000001124829	2013-07-12	777777	HUNTER, DEVANTE	AD		C00001040552	2013-07-11	50.00
000000001124096	2013-07-08	606422	ILER GROUP INC DBA	AD		C00001039824	2013-07-05	1,437.75
000000001124371	2013-07-09	56355	IMMIXTECHNOLOGY INC	AD		C00001040097	2013-07-08	11,272.75
000000001124748	2013-07-12	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001040471	2013-07-11	874.12
000000001124757	2013-07-12	P00202	INDIANA STATE CENTRAL COLLECTION UNIT	AD		C00001040480	2013-07-11	265.54
000000001125019	2013-07-12	261010	INDUSTRIAL SCIENTIFIC	AD		C00001040742	2013-07-11	3,982.53
000000001124105	2013-07-08	566112	INFINITE ENERGY INC	AD		C00001039833	2013-07-05	19.28
000000001124271	2013-07-09	566112	INFINITE ENERGY INC	AD		C00001039997	2013-07-08	7,139.39
000000001124451	2013-07-10	566112	INFINITE ENERGY INC	AD		C00001040176	2013-07-09	138.03
000000001125078	2013-07-12	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001040801	2013-07-11	6,100.00
000000001124741	2013-07-12	P00044	INTERNAL REVENUE SERVICE	AD		C00001040464	2013-07-11	1,810.40
000000001124320	2013-07-09	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001040046	2013-07-08	4,702.97
000000001124596	2013-07-11	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001040320	2013-07-10	705.85
Total CHECK AMOUNT :								39,218.44

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DISB TYPE : EFT								
201307100071362	2013-07-11	10839	JACKSON, MYRA R	EFT		E00000071375	2013-07-10	97.01
Total EFT AMOUNT :								97.01
DISB TYPE : CHECK								
000000001124723	2013-07-11	69759	JENKINS, GLENN A DBA	AD		C00001040447	2013-07-10	520.00
000000001124830	2013-07-12	777777	JENNIFER BRANT	AD		C00001040553	2013-07-11	100.00
000000001124678	2013-07-11	70568	JEREMY LEE DESIGNS LLC	AD		C00001040402	2013-07-10	100.00
000000001124474	2013-07-10	45827	JOHN A YOUNG CORP DBA/	AD		C00001040199	2013-07-09	455.00
000000001091769	2013-07-10	196640	JOHNSON CONTROLS INC	AD		C00001007532	2013-07-10	8,988.61-
Total CHECK AMOUNT :								-7,813.61
DISB TYPE : EFT								
201307100071371	2013-07-11	49163	JOHNSON, DOROTHY	EFT		E00000071384	2013-07-10	6.50
201307050071315	2013-07-08	70033	JOHNSON, NYREE THERESA	EFT		E00000071328	2013-07-05	53.40
Total EFT AMOUNT :								59.90
DISB TYPE : CHECK								
000000001124663	2013-07-11	058001	JOHNSONS WRECKER SERVICE	AD		C00001040387	2013-07-10	460.00
000000001125048	2013-07-12	058001	JOHNSONS WRECKER SERVICE	AD		C00001040771	2013-07-11	3,898.00
000000001125027	2013-07-12	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001040750	2013-07-11	250.00
000000001124412	2013-07-09	48519	JORDAN, JOHANNA MA LMFT	AD		C00001040138	2013-07-08	112.50
Total CHECK AMOUNT :								4,720.50

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DISB TYPE : EFT

201307100071351	2013-07-11	578470	JP MORGAN CHASE ACH	EFT		E00000071364	2013-07-10	1,595,463.53
Total EFT AMOUNT :								1,595,463.53

DISB TYPE : CHECK

000000001124869	2013-07-12	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001040592	2013-07-11	348,628.18
000000001124637	2013-07-11	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001040361	2013-07-10	8,225.00
000000001124766	2013-07-12	P00241	KANSAS PAYMENT CENTER	AD		C00001040489	2013-07-11	161.08
000000001124194	2013-07-09	77777	KAUFFMAN,LAWRENCE	AD		C00001039920	2013-07-08	30.23
000000001124831	2013-07-12	777777	KEMP, TERENCE	AD		C00001040554	2013-07-11	75.00
000000001124832	2013-07-12	777777	KENT, TIFFANY	AD		C00001040555	2013-07-11	501.37
000000001124833	2013-07-12	777777	KENT, TIFFANY	AD		C00001040556	2013-07-11	1,000.00
000000001125041	2013-07-12	602080	KEY CHEMICAL INC	AD		C00001040764	2013-07-11	6,420.75
000000001124149	2013-07-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001039877	2013-07-05	8,179.60
000000001124342	2013-07-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001040068	2013-07-08	377.52
000000001125065	2013-07-12	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001040788	2013-07-11	2,279.39
000000001124195	2013-07-09	77777	KHAN,NOUSHEEN	AD		C00001039921	2013-07-08	46.89
000000001124834	2013-07-12	777777	KIARA FEDRICK	AD		C00001040557	2013-07-11	90.00
000000001124196	2013-07-09	77777	KINDEL,ALISIA	AD		C00001039922	2013-07-08	110.09
000000001124197	2013-07-09	77777	KINGSBURY,LAVERNES	AD		C00001039923	2013-07-08	67.42
000000001124260	2013-07-09	05907	KINGSWOOD MANOR ASSN INC	AD		C00001039986	2013-07-08	7,263.75
Total CHECK AMOUNT :								383,456.27

DISB TYPE : EFT

201307100071375	2013-07-11	66554	KIRBY, SHAUNA S	EFT		E00000071388	2013-07-10	36.58
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Total EFT AMOUNT : 36.58

DISB TYPE : CHECK

000000001124129	2013-07-08	58056	KMG FENCE LLC	AD		C00001039857	2013-07-05	30,700.00
000000001124346	2013-07-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001040072	2013-07-08	1,192.85
Total CHECK AMOUNT :								31,892.85

DISB TYPE : EFT

201307090071346	2013-07-10	66655	KRIVAN, AIMEE ELIZABETH	EFT		E00000071359	2013-07-09	17.22
Total EFT AMOUNT :								17.22

DISB TYPE : CHECK

000000001124198	2013-07-09	77777	KROOG, KELLY	AD		C00001039924	2013-07-08	128.47
000000001124528	2013-07-11	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001040252	2013-07-10	336.00
000000001124403	2013-07-09	239221	LAKESHORE EQUIPMENT CO DBA/	AD		C00001040129	2013-07-08	103,527.30
000000001124500	2013-07-11	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001040224	2013-07-10	13,419.11
000000001124590	2013-07-11	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001040314	2013-07-10	5,863.78
Total CHECK AMOUNT :								123,274.66

DISB TYPE : EFT

201307100071365	2013-07-11	24876	LAKHAN, WARREN HARVEY	EFT		E00000071378	2013-07-10	17.22
Total EFT AMOUNT :								17.22

DISB TYPE : CHECK

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000000001124714	2013-07-11	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001040438	2013-07-10	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201307100071353	2013-07-11	31858	LANOSA, LINDA SUE BREHMER	EFT		E00000071366	2013-07-10	5.00
Total EFT AMOUNT :								5.00
DISB TYPE : CHECK								
000000001124473	2013-07-10	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001040198	2013-07-09	500.00
000000001123926	2013-07-08	77777	LASHER,DAO	AD		C00001039654	2013-07-05	127.02
000000001124767	2013-07-12	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001040490	2013-07-11	44.68
000000001124438	2013-07-09	58755	LAWNWALKER SERVICES INC	AD		C00001040164	2013-07-08	18,289.74
000000001125023	2013-07-12	641312	LAYNE INLINER LLC	AD		C00001040746	2013-07-11	1,800.00
000000001124178	2013-07-09	88888	LEBEHN, LORRY	AD		C00001039904	2013-07-08	94.72
000000001124199	2013-07-09	77777	LEHMAN, HEATHER	AD		C00001039925	2013-07-08	40.75
000000001123927	2013-07-08	77777	LEON, NAYDA	AD		C00001039655	2013-07-05	31.38
Total CHECK AMOUNT :								20,928.29
DISB TYPE : EFT								
201307050071313	2013-07-08	65640	LEWIS, DONNA RENEE	EFT		E00000071326	2013-07-05	53.40
Total EFT AMOUNT :								53.40
DISB TYPE : CHECK								
000000001124094	2013-07-08	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001039822	2013-07-05	428.20
000000001124684	2013-07-11	50028	LIFESTREAM BEHAVIORAL CENTER	AD		C00001040408	2013-07-10	3,824.75

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000000001124377	2013-07-09	05980	LINDER INDUSTRIAL MACHINERY CO	AD		C00001040103	2013-07-08	6,814.82
000000001124835	2013-07-12	777777	LITTLEFIELD, CAROL	AD		C00001040558	2013-07-11	197.40
000000001124734	2013-07-12	P00015	LIU UNION LOCAL 517	AD		C00001040457	2013-07-11	4,870.84
000000001124589	2013-07-11	00939	LOCHRANE ENGINEERING INC	AD		C00001040313	2013-07-10	2,415.07
000000001124632	2013-07-11	70171	LOVE, BRIANNA	AD		C00001040356	2013-07-10	75.00
000000001124125	2013-07-08	33631B	LSQ FUNDING GROUP LC RE: AERC.COM INC D	AD		C00001039853	2013-07-05	500.00
000000001123928	2013-07-08	77777	LU,YINGBEI	AD		C00001039656	2013-07-05	118.69
Total CHECK AMOUNT :								19,244.77
DISB TYPE : EFT								
201307100071368	2013-07-11	42815	LUTZ, SYLVIA	EFT		E00000071381	2013-07-10	3.21
201307100071367	2013-07-11	32122	MACIAS, MARIA D	EFT		E00000071380	2013-07-10	42.66
Total EFT AMOUNT :								45.87
DISB TYPE : CHECK								
000000001124618	2013-07-11	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001040342	2013-07-10	357.50
000000001078509	2013-07-08	77777	MANDUJANO,ROCIO	DC		000000011779	2013-07-08	20.14-
000000001124119	2013-07-08	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001039847	2013-07-05	23,050.94
000000001124379	2013-07-09	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001040105	2013-07-08	103,723.90
000000001124665	2013-07-11	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001040389	2013-07-10	26,401.74
000000001125035	2013-07-12	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001040758	2013-07-11	23,456.24
000000001125096	2013-07-12	69483	MANSFIELD, REGENALD DBA	AD		C00001040819	2013-07-11	515.00
000000001123929	2013-07-08	77777	MARTIN,DANIELLE L	AD		C00001039657	2013-07-05	30.98
000000001124445	2013-07-10	88888	MARTINEZ, KENNETH JON	AD		C00001040170	2013-07-09	25.00
000000001124987	2013-07-12	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001040710	2013-07-11	41,550.04
000000001124329	2013-07-09	45814C	MAZER, DAVID MD PA	AD		C00001040055	2013-07-08	3,175.00

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Total CHECK AMOUNT : 222,266.20

DISB TYPE : EFT

201307110071397	2013-07-12	45232	MCCOY, RACHEL E	EFT		E00000071410	2013-07-11	23.10
Total EFT AMOUNT :								23.10

DISB TYPE : CHECK

000000001124392	2013-07-09	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001040118	2013-07-08	3,375.00
000000001123930	2013-07-08	77777	MCKINLEY,ENWAYNNAH	AD		C00001039658	2013-07-05	45.09
000000001124200	2013-07-09	77777	MCLEOD,JAMAAL	AD		C00001039926	2013-07-08	12.11
000000001124836	2013-07-12	777777	MCWHORTER, RODNEY	AD		C00001040559	2013-07-11	50.00
000000001124175	2013-07-09	88888	MEDICARE PART B	AD		C00001039901	2013-07-08	771.60
000000001125014	2013-07-12	582001	MEETING MAKERS UNITED STATES INC DBA/	AD		C00001040737	2013-07-11	2,428.00
Total CHECK AMOUNT :								6,681.80

DISB TYPE : EFT

201307100071384	2013-07-11	28112	MELENDEZ, ELSA O RODRIGUEZ	EFT		E00000071397	2013-07-10	67.91
Total EFT AMOUNT :								67.91

DISB TYPE : CHECK

000000001124837	2013-07-12	777777	MENDEZPLACERES, YAMIL	AD		C00001040560	2013-07-11	75.00
000000001124378	2013-07-09	05988	MENZI USA SALES INC	AD		C00001040104	2013-07-08	8,735.46
000000001125049	2013-07-12	05988	MENZI USA SALES INC	AD		C00001040772	2013-07-11	488.63
000000001083285	2013-07-08	77777	MERCADO,ROXANNA	DC		000000011787	2013-07-08	35.85-
000000001124647	2013-07-11	08730C	MERCER (US) INC DBA/	AD		C00001040371	2013-07-10	11,500.00

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000000001124722	2013-07-11	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001040446	2013-07-10	12,153.64
000000001124071	2013-07-08	094830	METRIC ENGINEERING INC	AD		C00001039799	2013-07-05	2,545.57
000000001124743	2013-07-12	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001040466	2013-07-11	259.62
000000001124436	2013-07-09	376171	MIDDLESEX ASPHALT LLC	AD		C00001040162	2013-07-08	26,084.20
000000001125100	2013-07-12	376171	MIDDLESEX ASPHALT LLC	AD		C00001040823	2013-07-11	67,459.03
000000001124201	2013-07-09	77777	MILLER,DARRIN	AD		C00001039927	2013-07-08	121.97
000000001125084	2013-07-12	700240	MILLIKEN FORESTRY COMPANY INC	AD		C00001040807	2013-07-11	3,410.00
000000001123931	2013-07-08	77777	MILUM,CYNTHIA	AD		C00001039659	2013-07-05	51.87
Total CHECK AMOUNT :								132,849.14

DISB TYPE : EFT

201307100071360	2013-07-11	01257	MINCEY, ARLENE LYNETTE	EFT		E00000071373	2013-07-10	11.79
Total EFT AMOUNT :								11.79

DISB TYPE : CHECK

000000001124202	2013-07-09	77777	MING,JOAN	AD		C00001039928	2013-07-08	98.75
000000001124838	2013-07-12	777777	MIRIAM M. VELEZ	AD		C00001040561	2013-07-11	100.00
000000001124072	2013-07-08	23602A	MLM-MARTIN ARCHITECTS INC	AD		C00001039800	2013-07-05	6,792.77
Total CHECK AMOUNT :								6,991.52

DISB TYPE : EFT

201307080071334	2013-07-09	44433	MONACO, VIVIEN J	EFT		E00000071347	2013-07-08	15.17
Total EFT AMOUNT :								15.17

DISB TYPE : CHECK



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000000001124839	2013-07-12	777777	MONTGOMERY, ANTONIO	AD		C00001040562	2013-07-11	75.00
000000001123932	2013-07-08	77777	MOORE,STEPHANIE	AD		C00001039660	2013-07-05	66.08
000000001123933	2013-07-08	77777	MORGAN,ARLESTER	AD		C00001039661	2013-07-05	63.88
000000001124140	2013-07-08	026992	MOTOROLA SOLUTIONS INC	AD		C00001039868	2013-07-05	4,623.00
Total CHECK AMOUNT :								4,827.96
DISB TYPE : EFT								
201307090071342	2013-07-10	41617	MUDGE, DENNIS M	EFT		E00000071355	2013-07-09	53.40
Total EFT AMOUNT :								53.40
DISB TYPE : CHECK								
000000001125089	2013-07-12	40564	MURPHY, MICHAEL B	AD		C00001040812	2013-07-11	240.00
Total CHECK AMOUNT :								240.00
DISB TYPE : EFT								
201307100071357	2013-07-11	40379	MURPHY, ROBERT	EFT		E00000071370	2013-07-10	124.65
Total EFT AMOUNT :								124.65
DISB TYPE : CHECK								
000000001124493	2013-07-11	88888	MURRAY, CHANZES	AD		C00001040217	2013-07-10	120.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201307080071335	2013-07-09	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000071348	2013-07-08	234.00

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Total EFT AMOUNT : 234.00

DISB TYPE : CHECK

000000001124387	2013-07-09	668131	NAPA AUTO PARTS	AD		C00001040113	2013-07-08	304.04
000000001124464	2013-07-10	668131	NAPA AUTO PARTS	AD		C00001040189	2013-07-09	915.27
000000001124673	2013-07-11	668131	NAPA AUTO PARTS	AD		C00001040397	2013-07-10	411.27
000000001124645	2013-07-11	62551	NATIONAL FILTER MEDIA DBA/	AD		C00001040369	2013-07-10	4,730.00
000000001124388	2013-07-09	140532	NATIONAL HEADSTART ASSN	AD		C00001040114	2013-07-08	2,500.00
000000001124503	2013-07-11	66032	NDS DEVELOPMENT LLC	AD		C00001040227	2013-07-10	24,050.00
000000001124753	2013-07-12	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001040476	2013-07-11	333.34
000000001123993	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039721	2013-07-05	106.20
000000001124029	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039757	2013-07-05	46.74
000000001124030	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039758	2013-07-05	31.15
000000001124031	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039759	2013-07-05	31.15
000000001124032	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039760	2013-07-05	35.06
000000001124033	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039761	2013-07-05	35.06
000000001124034	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039762	2013-07-05	31.15
000000001124035	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039763	2013-07-05	31.15
000000001124036	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039764	2013-07-05	35.26
000000001124037	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039765	2013-07-05	35.06
000000001124038	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039766	2013-07-05	48.03
000000001124039	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039767	2013-07-05	31.35
000000001124040	2013-07-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001039768	2013-07-05	35.06
000000001124295	2013-07-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040021	2013-07-08	382.67
000000001124448	2013-07-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040173	2013-07-09	48.03
000000001124532	2013-07-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040256	2013-07-10	236.23
000000001124533	2013-07-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040257	2013-07-10	317.86
000000001124930	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040653	2013-07-11	35.06

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000000001124931	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040654	2013-07-11	31.15
000000001124932	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040655	2013-07-11	31.15
000000001124933	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040656	2013-07-11	48.03
000000001124934	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040657	2013-07-11	28.03
000000001124935	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040658	2013-07-11	33.19
000000001124936	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040659	2013-07-11	46.74
000000001124937	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040660	2013-07-11	31.15
000000001124938	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040661	2013-07-11	35.66
000000001124939	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040662	2013-07-11	31.15
000000001124940	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040663	2013-07-11	31.15
000000001124941	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040664	2013-07-11	35.06
000000001124942	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040665	2013-07-11	31.15
000000001124943	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040666	2013-07-11	35.26
000000001124944	2013-07-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001040667	2013-07-11	32.14
000000001124367	2013-07-09	260072	NEXTRAN CORP DBA	AD		C00001040093	2013-07-08	488.94
000000001124986	2013-07-12	53602E	NI GOVERNMENT SERVICES INC	AD		C00001040709	2013-07-11	48.36
000000001124139	2013-07-08	66150	NICHE VIDEO PRODUCTS INC	AD		C00001039867	2013-07-05	3,765.00
Total CHECK AMOUNT :								39,579.50
DISB TYPE : EFT								
201307110071396	2013-07-12	46589	NIELSEN, CYNTHIA DAVIS	EFT		E00000071409	2013-07-11	97.00
Total EFT AMOUNT :								97.00
DISB TYPE : CHECK								
000000001124203	2013-07-09	77777	NIEVES, MARIA	AD		C00001039929	2013-07-08	22.18
000000001124074	2013-07-08	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001039802	2013-07-05	962.55
000000001124988	2013-07-12	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001040711	2013-07-11	3,430.75

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000000001124989	2013-07-12	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001040712	2013-07-11	638.65
Total CHECK AMOUNT :								5,054.13
DISB TYPE : EFT								
201307110071394	2013-07-12	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000071407	2013-07-11	53.00
Total EFT AMOUNT :								53.00
DISB TYPE : CHECK								
000000001125060	2013-07-12	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001040783	2013-07-11	39.45
000000001124370	2013-07-09	45643D	NORTRAX INC	AD		C00001040096	2013-07-08	584.22
000000001124383	2013-07-09	45643D	NORTRAX INC	AD		C00001040109	2013-07-08	14,815.49
000000001124655	2013-07-11	45643D	NORTRAX INC	AD		C00001040379	2013-07-10	1,007.85
000000001124670	2013-07-11	45643D	NORTRAX INC	AD		C00001040394	2013-07-10	814.68
000000001124759	2013-07-12	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001040482	2013-07-11	2,366.82
000000001124769	2013-07-12	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001040492	2013-07-11	242.82
000000001124028	2013-07-08	68904	OAKSHIRE ESTATES HOMEOWNERS ASSN INC	AD		C00001039756	2013-07-05	206.97
000000001083817	2013-07-08	77777	ODOM,RICHARD	DC		000000011789	2013-07-08	80.82-
000000001124128	2013-07-08	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001039856	2013-07-05	1,854.54
000000001124356	2013-07-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001040082	2013-07-08	6,836.37
000000001124658	2013-07-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001040382	2013-07-10	5,047.80
000000001125021	2013-07-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001040744	2013-07-11	4,960.99
000000001124112	2013-07-08	209052	OFFICE DEPOT INC	AD		C00001039840	2013-07-05	1,758.24
000000001124481	2013-07-10	45568A	OFFICENATION INC DBA/	AD		C00001040206	2013-07-09	2,222.08
000000001124713	2013-07-11	34531	OFFICIALLY OFFICIALS INC	AD		C00001040437	2013-07-10	468.00
000000001124745	2013-07-12	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001040468	2013-07-11	799.17
000000001124615	2013-07-11	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001040339	2013-07-10	734,199.72
000000001125004	2013-07-12	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001040727	2013-07-11	596,839.60

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000000001125102	2013-07-12	S0J71	OLDEN, RONNIE	AD		C00001040825	2013-07-11	2,913.00
000000001125087	2013-07-12	23394	OLIVER, LEE VAYN	AD		C00001040810	2013-07-11	240.00
000000001124204	2013-07-09	77777	OLIVERI,PATRICIA	AD		C00001039930	2013-07-08	62.75
000000001124127	2013-07-08	491370	ON-SITE FUEL SERVICE INC	AD		C00001039855	2013-07-05	41,170.98
000000001124384	2013-07-09	491370	ON-SITE FUEL SERVICE INC	AD		C00001040110	2013-07-08	832.37
000000001124460	2013-07-10	491370	ON-SITE FUEL SERVICE INC	AD		C00001040185	2013-07-09	3,300.39
000000001124482	2013-07-10	54297E	OPEN TEXT INC	AD		C00001040207	2013-07-09	449.10
000000001124389	2013-07-09	03082I	ORACLE AMERICA INC	AD		C00001040115	2013-07-08	143,043.12
Total CHECK AMOUNT :								1,566,995.70
DISB TYPE : EFT								
201307110071385	2013-07-12	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000071398	2013-07-11	29,284.40
Total EFT AMOUNT :								29,284.40
DISB TYPE : CHECK								
000000001124840	2013-07-12	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001040563	2013-07-11	3,708.09
000000001124730	2013-07-12	P00009	ORANGE COUNTY	AD		C00001040453	2013-07-11	574.63
000000001124729	2013-07-12	P00002	ORANGE COUNTY BCC	AD		C00001040452	2013-07-11	420.89
000000001125005	2013-07-12	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001040728	2013-07-11	69.50
Total CHECK AMOUNT :								4,773.11
DISB TYPE : EFT								
201307080071330	2013-07-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000071343	2013-07-08	256.50
201307100071352	2013-07-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000071365	2013-07-10	500.00
201307110071388	2013-07-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000071401	2013-07-11	784.00

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Total EFT AMOUNT : 1,540.50

DISB TYPE : CHECK

000000001124088	2013-07-08	011100	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001039816	2013-07-05	10,166.00
000000001124498	2013-07-11	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040222	2013-07-10	54,273.56
000000001124689	2013-07-11	011100	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040413	2013-07-10	24,235.36
000000001124690	2013-07-11	01110V	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040414	2013-07-10	300.00
000000001124705	2013-07-11	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040429	2013-07-10	330.00
000000001124868	2013-07-12	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040591	2013-07-11	57,361.12
000000001125072	2013-07-12	01111Y	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001040795	2013-07-11	100.12
000000001124688	2013-07-11	01110A	ORANGE COUNTY PUBLIC SCHOOLS DBA/	AD		C00001040412	2013-07-10	110.00

Total CHECK AMOUNT : 146,876.16

DISB TYPE : EFT

201307050071317	2013-07-08	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000071330	2013-07-05	877.70
201307050071318	2013-07-08	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000071331	2013-07-05	845.00
201307110071392	2013-07-12	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000071405	2013-07-11	499.50
201307110071393	2013-07-12	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000071406	2013-07-11	33,368.33

Total EFT AMOUNT : 35,590.53

DISB TYPE : CHECK

000000001125038	2013-07-12	529127	ORBIS CORPORATION	AD		C00001040761	2013-07-11	7,308.00
000000001125067	2013-07-12	13132A	ORKIN LLC	AD		C00001040790	2013-07-11	1,599.00
000000001124382	2013-07-09	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001040108	2013-07-08	554.36
000000001124457	2013-07-10	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001040182	2013-07-09	142.33
000000001124668	2013-07-11	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001040392	2013-07-10	29.59

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000000001125051	2013-07-12	31244E	ORLANDO AUTOMOTIVE LLC DBA	AD		C00001040774	2013-07-11	120.35
000000001124628	2013-07-11	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001040352	2013-07-10	1,698.00
000000001124990	2013-07-12	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001040713	2013-07-11	15,000.00
000000001124501	2013-07-11	06330L	ORLANDO HEALTH INC DBA/	AD		C00001040225	2013-07-10	4,320.00
000000001124588	2013-07-11	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001040312	2013-07-10	266.56
000000001123966	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039694	2013-07-05	300.00
000000001123967	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039695	2013-07-05	250.00
000000001123968	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039696	2013-07-05	250.00
000000001123969	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039697	2013-07-05	300.00
000000001123970	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039698	2013-07-05	613.29
000000001123971	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039699	2013-07-05	384.63
000000001123972	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039700	2013-07-05	217.46
000000001123973	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039701	2013-07-05	113.57
000000001123974	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039702	2013-07-05	469.03
000000001123975	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039703	2013-07-05	564.88
000000001123976	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039704	2013-07-05	566.40
000000001123977	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039705	2013-07-05	324.71
000000001123978	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039706	2013-07-05	407.48
000000001123979	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039707	2013-07-05	269.87
000000001123984	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039712	2013-07-05	22,878.85
000000001123994	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039722	2013-07-05	194.30
000000001123995	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039723	2013-07-05	405.83
000000001123996	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039724	2013-07-05	179.10
000000001123997	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039725	2013-07-05	300.00
000000001123998	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039726	2013-07-05	505.55
000000001123999	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039727	2013-07-05	191.47
000000001124000	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039728	2013-07-05	353.00
000000001124001	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039729	2013-07-05	141.40
000000001124002	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039730	2013-07-05	599.60

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000000001124003	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039731	2013-07-05	250.00
000000001124004	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039732	2013-07-05	345.81
000000001124005	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039733	2013-07-05	50.21
000000001124006	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039734	2013-07-05	275.37
000000001124007	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039735	2013-07-05	220.01
000000001124008	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039736	2013-07-05	300.00
000000001124009	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039737	2013-07-05	300.00
000000001124010	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039738	2013-07-05	308.31
000000001124011	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039739	2013-07-05	597.25
000000001124012	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039740	2013-07-05	98.87
000000001124013	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039741	2013-07-05	300.00
000000001124014	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039742	2013-07-05	342.86
000000001124015	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039743	2013-07-05	376.08
000000001124016	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039744	2013-07-05	242.60
000000001124017	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039745	2013-07-05	492.99
000000001124018	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039746	2013-07-05	228.95
000000001124019	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039747	2013-07-05	599.44
000000001124020	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039748	2013-07-05	250.00
000000001124021	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039749	2013-07-05	220.15
000000001124022	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039750	2013-07-05	158.05
000000001124023	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039751	2013-07-05	300.00
000000001124024	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039752	2013-07-05	29,300.64
000000001124100	2013-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001039828	2013-07-05	372.33
000000001124297	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040023	2013-07-08	339.48
000000001124304	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040030	2013-07-08	242.93
000000001124305	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040031	2013-07-08	450.08
000000001124306	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040032	2013-07-08	150.00
000000001124307	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040033	2013-07-08	116.31
000000001124308	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040034	2013-07-08	300.00



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000000001124309	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040035	2013-07-08	281.19
000000001124310	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040036	2013-07-08	289.33
000000001124311	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040037	2013-07-08	215.29
000000001124312	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040038	2013-07-08	85.05
000000001124313	2013-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040039	2013-07-08	724.42
000000001124449	2013-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040174	2013-07-09	258,199.71
000000001124510	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040234	2013-07-10	423.12
000000001124511	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040235	2013-07-10	948.48
000000001124512	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040236	2013-07-10	625.36
000000001124516	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040240	2013-07-10	300.00
000000001124517	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040241	2013-07-10	150.00
000000001124518	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040242	2013-07-10	250.00
000000001124519	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040243	2013-07-10	300.00
000000001124520	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040244	2013-07-10	300.00
000000001124521	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040245	2013-07-10	300.00
000000001124522	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040246	2013-07-10	320.91
000000001124523	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040247	2013-07-10	226.23
000000001124524	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040248	2013-07-10	57,343.35
000000001124534	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040258	2013-07-10	104,966.67
000000001124539	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040263	2013-07-10	300.00
000000001124540	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040264	2013-07-10	300.00
000000001124541	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040265	2013-07-10	300.00
000000001124542	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040266	2013-07-10	200.00
000000001124543	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040267	2013-07-10	200.00
000000001124544	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040268	2013-07-10	420.82
000000001124545	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040269	2013-07-10	300.00
000000001124552	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040276	2013-07-10	102.90
000000001124572	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040296	2013-07-10	300.00
000000001124573	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040297	2013-07-10	246.96

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000000001124574	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040298	2013-07-10	311.15
000000001124575	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040299	2013-07-10	260.10
000000001124576	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040300	2013-07-10	250.00
000000001124577	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040301	2013-07-10	279.39
000000001124578	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040302	2013-07-10	300.00
000000001124579	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040303	2013-07-10	373.48
000000001124580	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040304	2013-07-10	300.00
000000001124581	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040305	2013-07-10	200.00
000000001124728	2013-07-11	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006238	2013-07-11	200.00
000000001124876	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040599	2013-07-11	17.26
000000001124877	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040600	2013-07-11	34.52
000000001124878	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040601	2013-07-11	17.26
000000001124879	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040602	2013-07-11	17.26
000000001124880	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040603	2013-07-11	148.79
000000001124881	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040604	2013-07-11	102.12
000000001124882	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040605	2013-07-11	387.74
000000001124883	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040606	2013-07-11	224.10
000000001124884	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040607	2013-07-11	427.96
000000001124885	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040608	2013-07-11	212.10
000000001124886	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040609	2013-07-11	228.33
000000001124887	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040610	2013-07-11	275.83
000000001124888	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040611	2013-07-11	201.44
000000001124889	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040612	2013-07-11	600.00
000000001124890	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040613	2013-07-11	511.71
000000001124891	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040614	2013-07-11	254.39
000000001124892	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040615	2013-07-11	334.71
000000001124893	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040616	2013-07-11	182.00
000000001124894	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040617	2013-07-11	183.09
000000001124895	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040618	2013-07-11	276.30

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000000001124896	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040619	2013-07-11	406.82
000000001124897	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040620	2013-07-11	280.00
000000001124899	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040622	2013-07-11	2,903.95
000000001124923	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040646	2013-07-11	300.00
000000001124924	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040647	2013-07-11	213.55
000000001124925	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040648	2013-07-11	200.00
000000001124926	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040649	2013-07-11	134.07
000000001124927	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040650	2013-07-11	85.13
000000001124971	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040694	2013-07-11	150.00
000000001124972	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040695	2013-07-11	225.21
000000001124973	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040696	2013-07-11	169.44
000000001124974	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040697	2013-07-11	239.52
000000001124975	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040698	2013-07-11	175.74
000000001124976	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040699	2013-07-11	632.10
000000001124977	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040700	2013-07-11	300.00
000000001124978	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040701	2013-07-11	300.00
000000001124979	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040702	2013-07-11	300.00
000000001124980	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040703	2013-07-11	577.76
000000001124981	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040704	2013-07-11	72.35
000000001124982	2013-07-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001040705	2013-07-11	207.52
000000001125043	2013-07-12	62889	ORLANDO WATER INC	AD		C00001040766	2013-07-11	495.00
000000001124582	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040306	2013-07-10	544.65
000000001124583	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040307	2013-07-10	94.94
000000001124584	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040308	2013-07-10	31.04
000000001124585	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040309	2013-07-10	606.73
000000001124586	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040310	2013-07-10	918.82
000000001124587	2013-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040311	2013-07-10	614.27
000000001124900	2013-07-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040623	2013-07-11	96.57
000000001124928	2013-07-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040651	2013-07-11	809.51

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000000001124945	2013-07-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040668	2013-07-11	2,030.69
000000001125008	2013-07-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001040731	2013-07-11	2,237.70
000000001124078	2013-07-08	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001039806	2013-07-05	2,930,003.59
000000001124679	2013-07-11	P001680	OROVITZ, ROBERT J PA DBA/	AD		C00001040403	2013-07-10	1,446.62
000000001124754	2013-07-12	P00168	OROVITZ, ROBERT J PA DBA/	AD		C00001040477	2013-07-11	646.05
Total CHECK AMOUNT :								3,483,827.49
DISB TYPE : EFT								
201307050071311	2013-07-08	46888	ORTIZ, CARLOS RUBEN	EFT		E00000071324	2013-07-05	113.03
Total EFT AMOUNT :								113.03
DISB TYPE : CHECK								
000000001125095	2013-07-12	68456	OWENS DISTRIBUTORS INC	AD		C00001040818	2013-07-11	85.00
000000001124422	2013-07-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001040148	2013-07-08	378.73
000000001125086	2013-07-12	151841	P & L LAWN MAINTENANCE INC	AD		C00001040809	2013-07-11	176.00
000000001124402	2013-07-09	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001040128	2013-07-08	150.00
000000001124841	2013-07-12	777777	P & S OF WINTER GARDEN L.L.C.	AD		C00001040564	2013-07-11	180.00
000000001124205	2013-07-09	77777	PAGAN,NELSON	AD		C00001039931	2013-07-08	50.00
000000001124842	2013-07-12	777777	PAGANGONZALEZ, RAMON	AD		C00001040565	2013-07-11	75.00
000000001124167	2013-07-08	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001039895	2013-07-05	2,764.50
000000001124394	2013-07-09	298692	PARTSFLEET INC DBA	AD		C00001040120	2013-07-08	99.28
000000001124546	2013-07-11	298692	PARTSFLEET INC DBA	AD		C00001040270	2013-07-10	66.96
000000001124843	2013-07-12	777777	PATRICIA STONE	AD		C00001040566	2013-07-11	100.00
Total CHECK AMOUNT :								4,125.47

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201307050071307	2013-07-08	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000071320	2013-07-05	18.32
							Total EFT AMOUNT :	18.32
DISB TYPE : CHECK								
000000001124206	2013-07-09	77777	PEDRO, CAESAR	AD		C00001039932	2013-07-08	107.09
000000001124176	2013-07-09	77777	PEINE, JOHN	AD		C00001039902	2013-07-08	2,648.91
000000001124090	2013-07-08	42991	PENN CREDIT CORPORATION	AD		C00001039818	2013-07-05	277.84
000000001124328	2013-07-09	42991	PENN CREDIT CORPORATION	AD		C00001040054	2013-07-08	42.00
000000001125013	2013-07-12	42991	PENN CREDIT CORPORATION	AD		C00001040736	2013-07-11	338.06
000000001124749	2013-07-12	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001040472	2013-07-11	624.56
000000001124525	2013-07-11	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001040249	2013-07-10	2,962.17
000000001124775	2013-07-12	P00287	PERFORMANT RECOVERY INC	AD		C00001040498	2013-07-11	569.80
000000001124073	2013-07-08	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001039801	2013-07-05	7,691.20
000000001123934	2013-07-08	77777	PETERSON, TAMMY	AD		C00001039662	2013-07-05	22.06
000000001125076	2013-07-12	28535D	PHOENIX BRANDS LLC	AD		C00001040799	2013-07-11	4,257.50
000000001124207	2013-07-09	77777	PIETRI, DOMINGO	AD		C00001039933	2013-07-08	113.66
							Total CHECK AMOUNT :	19,654.85
DISB TYPE : EFT								
201307100071363	2013-07-11	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000071376	2013-07-10	24.48
							Total EFT AMOUNT :	24.48
DISB TYPE : CHECK								
000000001124475	2013-07-10	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001040200	2013-07-09	3,546.00
000000001124694	2013-07-11	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001040418	2013-07-10	2,702.58
000000001124716	2013-07-11	45062	PIZZURRO, ANTHONY	AD		C00001040440	2013-07-10	180.00

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Total CHECK AMOUNT : 6,428.58

DISB TYPE : EFT

201307100071383	2013-07-11	16074	PLANTE, ALAN C	EFT		E00000071396	2013-07-10	113.00
201307050071308	2013-07-08	35017	POPPELL, JOYCE L	EFT		E00000071321	2013-07-05	56.96
Total EFT AMOUNT :								169.96

DISB TYPE : CHECK

000000001123935	2013-07-08	77777	POTTER, JENNIFER	AD		C00001039663	2013-07-05	46.16
000000001124735	2013-07-12	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001040458	2013-07-11	1,156.43
000000001124773	2013-07-12	P00281	PREMIERE CREDIT OF NORTH AMERICA LLC	AD		C00001040496	2013-07-11	314.32
000000001124488	2013-07-10	69087	PRICE, DYJUNA R DBA	AD		C00001040213	2013-07-09	1,808.66
000000001124704	2013-07-11	69087	PRICE, DYJUNA R DBA	AD		C00001040428	2013-07-10	349.99
000000001124844	2013-07-12	777777	PRIEST, PERRY	AD		C00001040567	2013-07-11	75.00
000000001124364	2013-07-09	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001040090	2013-07-08	970.60
000000001124845	2013-07-12	777777	PROCTOR, MARK	AD		C00001040568	2013-07-11	50.00
000000001124591	2013-07-11	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001040315	2013-07-10	762.20
000000001123936	2013-07-08	77777	PROFITABLE PROPERTIES INC	AD		C00001039664	2013-07-05	39.80
000000001124132	2013-07-08	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001039860	2013-07-05	40.00
000000001124373	2013-07-09	63700	PROMARK UTILITY LOCATORS INC	AD		C00001040099	2013-07-08	11,152.00
000000001125044	2013-07-12	637002	PROMARK UTILITY LOCATORS INC	AD		C00001040767	2013-07-11	164.00
000000001124414	2013-07-09	59549A	PROSYS INFORMATION SYSTEMS INC DBA	AD		C00001040140	2013-07-08	10,222.10
000000001125011	2013-07-12	30305	PUBLIC AGENCY TRAINING COUNCIL INC	AD		C00001040734	2013-07-11	13,500.00
000000001124070	2013-07-08	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001039798	2013-07-05	857.71
000000001124327	2013-07-09	304420	QUARTERMASTER LLC	AD		C00001040053	2013-07-08	106.00
000000001124629	2013-07-11	304420	QUARTERMASTER LLC	AD		C00001040353	2013-07-10	49.50
000000001124502	2013-07-11	54978	R & R LTD	AD		C00001040226	2013-07-10	10.00

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000000001124999	2013-07-12	59279	R J P ENTERPRISES INC	AD		C00001040722	2013-07-11	95,256.21
Total CHECK AMOUNT :								136,930.68
DISB TYPE : EFT								
201307100071373	2013-07-11	50382	RANDOLPH, DWIGHT N	EFT		E00000071386	2013-07-10	16.20
Total EFT AMOUNT :								16.20
DISB TYPE : CHECK								
000000001124681	2013-07-11	24927Z	RANDSTAD NORTH AMERICA LP DBA	AD		C00001040405	2013-07-10	3,936.00
000000001124172	2013-07-08	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001039900	2013-07-05	80,981.88
000000001124208	2013-07-09	77777	RANOCCHIA, MICHAEL	AD		C00001039934	2013-07-08	87.53
000000001124863	2013-07-12	88888	RATHBUN, JASON	AD		C00001040586	2013-07-11	55.00
000000001124864	2013-07-12	88888	RATHBUN, LISA	AD		C00001040587	2013-07-11	55.00
000000001124089	2013-07-08	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039817	2013-07-05	328.02
000000001124114	2013-07-08	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039842	2013-07-05	1,874.40
000000001124145	2013-07-08	337514	REAL TIME STAFFING LLC DBA/	AD		C00001039873	2013-07-05	374.88
000000001124369	2013-07-09	337514	REAL TIME STAFFING LLC DBA/	AD		C00001040095	2013-07-08	1,249.60
000000001124408	2013-07-09	337514	REAL TIME STAFFING LLC DBA/	AD		C00001040134	2013-07-08	2,026.17
000000001124478	2013-07-10	337514	REAL TIME STAFFING LLC DBA/	AD		C00001040203	2013-07-09	1,894.98
000000001124641	2013-07-11	337514	REAL TIME STAFFING LLC DBA/	AD		C00001040365	2013-07-10	2,940.24
000000001125012	2013-07-12	337514	REAL TIME STAFFING LLC DBA/	AD		C00001040735	2013-07-11	624.80
000000001124608	2013-07-11	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001040332	2013-07-10	8,640.00
000000001124513	2013-07-11	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001040237	2013-07-10	60.23
000000001124027	2013-07-08	66830	REGENCY PARK HOMEOWNERS ASSOCIATION INC	AD		C00001039755	2013-07-05	157.38
000000001124846	2013-07-12	777777	REINALDO GARCIA	AD		C00001040569	2013-07-11	25.00
000000001125036	2013-07-12	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001040759	2013-07-11	156.59
000000001124326	2013-07-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001040052	2013-07-08	1,813.22

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000000001124421	2013-07-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001040147	2013-07-08	6,692.17
000000001124431	2013-07-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001040157	2013-07-08	939.66
000000001124638	2013-07-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001040362	2013-07-10	548.10
000000001124649	2013-07-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001040373	2013-07-10	78.31
Total CHECK AMOUNT :								115,539.16
DISB TYPE : EFT								
201307090071344	2013-07-10	55897	REYES, YOLANDA YVETTE	EFT		E00000071357	2013-07-09	51.67
Total EFT AMOUNT :								51.67
DISB TYPE : CHECK								
000000001124998	2013-07-12	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001040721	2013-07-11	1,198.68
000000001124847	2013-07-12	777777	RICHARDSON, DWAYNE	AD		C00001040570	2013-07-11	41.50
000000001123937	2013-07-08	77777	RICHBOURGH, SCOTT	AD		C00001039665	2013-07-05	345.61
000000001124770	2013-07-12	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001040493	2013-07-11	152.65
000000001123938	2013-07-08	77777	RIEND, JOANNE	AD		C00001039666	2013-07-05	37.41
Total CHECK AMOUNT :								1,775.85
DISB TYPE : EFT								
201307050071319	2013-07-08	45663	RILEY, CORNITA A	EFT		E00000071332	2013-07-05	48.38
Total EFT AMOUNT :								48.38
DISB TYPE : CHECK								
000000001124380	2013-07-09	186949	RING POWER CORPORATION	AD		C00001040106	2013-07-08	7,427.03
000000001124455	2013-07-10	186949	RING POWER CORPORATION	AD		C00001040180	2013-07-09	257.56



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000000001124650	2013-07-11	186949	RING POWER CORPORATION	AD		C00001040374	2013-07-10	6,097.72
000000001124666	2013-07-11	186949	RING POWER CORPORATION	AD		C00001040390	2013-07-10	46.77
000000001124848	2013-07-12	777777	RIOS, HERIBERTO	AD		C00001040571	2013-07-11	75.00
000000001124849	2013-07-12	777777	RIPPIN, TYLER	AD		C00001040572	2013-07-11	75.00
Total CHECK AMOUNT :								13,979.08
DISB TYPE : EFT								
201307110071387	2013-07-12	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000071400	2013-07-11	301.85
Total EFT AMOUNT :								301.85
DISB TYPE : CHECK								
000000001081035	2013-07-10	77777	RIVERA,JOSE A	DC		000000011798	2013-07-10	25.06-
000000001124850	2013-07-12	777777	ROBB, JESSE	AD		C00001040573	2013-07-11	50.00
000000001124497	2013-07-11	77777	ROBINSON, CHRISTINE	AD		C00001040221	2013-07-10	8.32
000000001123939	2013-07-08	77777	ROBINSON,EDWARD R JR	AD		C00001039667	2013-07-05	87.36
000000001117177	2013-07-10	88888	RODRIGUEZ, JUANITA	DC		000000011795	2013-07-10	2,191.20-
000000001123940	2013-07-08	77777	RODRIGUEZ,HUGO	AD		C00001039668	2013-07-05	83.62
000000001124865	2013-07-12	88888	ROMAN, AILEEN	AD		C00001040588	2013-07-11	55.00
000000001124209	2013-07-09	77777	ROWELL,SHAUN K	AD		C00001039935	2013-07-08	59.55
000000001124866	2013-07-12	77777	RUIZ,MANUEL	AD		C00001040589	2013-07-11	40.03
000000001124210	2013-07-09	77777	RYAN,CAYLEA	AD		C00001039936	2013-07-08	40.08
000000001124137	2013-07-08	09577	S SAFT & CO INC DBA/WINDOW INTERIORS	AD		C00001039865	2013-07-05	5,755.00
000000001124851	2013-07-12	777777	SACCA, MICHAEL	AD		C00001040574	2013-07-11	50.00
000000001124340	2013-07-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001040066	2013-07-08	276.78
000000001124120	2013-07-08	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001039848	2013-07-05	220.50
000000001124433	2013-07-09	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001040159	2013-07-08	97.00
000000001123941	2013-07-08	77777	SALAMANCA,AMANDA	AD		C00001039669	2013-07-05	42.01

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000000001124604	2013-07-11	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001040328	2013-07-10	16,666.68
000000001124442	2013-07-09	699721	SANALIL CONSTRUCTION INC	AD		C00001040168	2013-07-08	67,267.00
000000001124726	2013-07-11	699721	SANALIL CONSTRUCTION INC	AD		C00001040450	2013-07-10	84,840.00
000000001123942	2013-07-08	77777	SANCHEZ,JENIFER	AD		C00001039670	2013-07-05	59.11
000000001078527	2013-07-08	77777	SANCHEZ,LUIS A	DC		000000011780	2013-07-08	12.03-
000000001124852	2013-07-12	777777	SANDH, BRETT	AD		C00001040575	2013-07-11	75.00
000000001119163	2013-07-10	I017020	SANIDAS, DORIS	DC		000000011796	2013-07-10	8,108.50-
Total CHECK AMOUNT :								165,436.25
DISB TYPE : EFT								
201307050071321	2013-07-08	02332	SAWYER, THOMAS DANIEL	EFT		E00000071334	2013-07-05	48.97
201307080071336	2013-07-09	32083	SCHELL, JAMES EUGENE JR	EFT		E00000071349	2013-07-08	13.80
201307050071326	2013-07-08	68030	SCHILLING, KIMBERLY SMITH	EFT		E00000071339	2013-07-05	13.35
Total EFT AMOUNT :								76.12
DISB TYPE : CHECK								
000000001125091	2013-07-12	49544	SCOTT, WAYNE L	AD		C00001040814	2013-07-11	480.00
Total CHECK AMOUNT :								480.00
DISB TYPE : EFT								
201307050071316	2013-07-08	62500	SCURA, GEORGE ALLEN	EFT		E00000071329	2013-07-05	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001124602	2013-07-11	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001040326	2013-07-10	9,166.66

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000000001124420	2013-07-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001040146	2013-07-08	890.50
000000001124706	2013-07-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001040430	2013-07-10	186.40
000000001124601	2013-07-11	043710	SENIORS FIRST INC	AD		C00001040325	2013-07-10	47,607.78
Total CHECK AMOUNT :								57,851.34
DISB TYPE : EFT								
201307050071312	2013-07-08	55818	SERGEANT, SANDRA L	EFT		E00000071325	2013-07-05	28.93
Total EFT AMOUNT :								28.93
DISB TYPE : CHECK								
000000001124607	2013-07-11	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001040331	2013-07-10	5,744.28
000000001124683	2013-07-11	482052	SHEALEY, ROBERT DBA	AD		C00001040407	2013-07-10	32.40
000000001124113	2013-07-08	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001039841	2013-07-05	6,105.40
000000001124640	2013-07-11	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001040364	2013-07-10	5,998.16
000000001124711	2013-07-11	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001040435	2013-07-10	400.00
000000001124653	2013-07-11	38416	SHORMA, WILLIAM DBA/	AD		C00001040377	2013-07-10	4,236.00
000000001124121	2013-07-08	15910L	SIEMENS INDUSTRY INC	AD		C00001039849	2013-07-05	1,355.00
000000001124639	2013-07-11	15910K	SIEMENS INDUSTRY INC	AD		C00001040363	2013-07-10	5,897.30
000000001124698	2013-07-11	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001040422	2013-07-10	27,392.85
Total CHECK AMOUNT :								57,161.39
DISB TYPE : EFT								
201307100071370	2013-07-11	48071	SIMONETTI, LUIS	EFT		E00000071383	2013-07-10	25.95
Total EFT AMOUNT :								25.95

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DISB TYPE : CHECK

000000001124161	2013-07-08	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001039889	2013-07-05	18,989.95
Total CHECK AMOUNT :								18,989.95

DISB TYPE : EFT

201307100071356	2013-07-11	65591	SIMS, GREGORY JOHN	EFT		E00000071369	2013-07-10	15.09
Total EFT AMOUNT :								15.09

DISB TYPE : CHECK

000000001084552	2013-07-08	77777	SINGH, HARJIT	DC		000000011792	2013-07-08	11.79-
000000001124079	2013-07-08	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001039807	2013-07-05	14,191.59
000000001124323	2013-07-09	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001040049	2013-07-08	63,986.01
000000001124996	2013-07-12	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001040719	2013-07-11	36,474.99
000000001083823	2013-07-08	77777	SINGLETON, CANDACE	DC		000000011790	2013-07-08	23.92-
000000001124853	2013-07-12	777777	SLINKARD, TYLER	AD		C00001040576	2013-07-11	22.00
000000001124605	2013-07-11	365640	SMITH, WILLIAM B PA - ATTY AT LAW	AD		C00001040329	2013-07-10	2,632.50
000000001078529	2013-07-08	77777	SMITH, JAMEL	DC		000000011781	2013-07-08	20.12-
000000001124177	2013-07-09	77777	SNYDER, GINA	AD		C00001039903	2013-07-08	500.58
000000001124341	2013-07-09	583840	SONIC E-LEARNING INC	AD		C00001040067	2013-07-08	1,365.52
000000001124211	2013-07-09	77777	SOSA, UBALDO	AD		C00001039937	2013-07-08	93.51
000000001124136	2013-07-08	15666C	SOUTH BAY LUBE INC DBA	AD		C00001039864	2013-07-05	463.77
000000001124443	2013-07-09	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001040169	2013-07-08	9,564.50
000000001124157	2013-07-08	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001039885	2013-07-05	1,943.00
000000001124156	2013-07-08	65008	SPACE COAST FIRE & SAFETY INC	AD		C00001039884	2013-07-05	1,150.00
000000001124696	2013-07-11	65008	SPACE COAST FIRE & SAFETY INC	AD		C00001040420	2013-07-10	745.41
000000001124486	2013-07-10	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001040211	2013-07-09	608.50

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000000001124697	2013-07-11	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001040421	2013-07-10	541.00
000000001124721	2013-07-11	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001040445	2013-07-10	130.25
000000001125046	2013-07-12	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001040769	2013-07-11	19,945.50
000000001125070	2013-07-12	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001040793	2013-07-11	674.75
000000001123989	2013-07-08	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001039717	2013-07-05	168.96
000000001124898	2013-07-12	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001040621	2013-07-11	51.10
000000001124044	2013-07-08	64529	SPRINT SOLUTIONS INC	AD		C00001039772	2013-07-05	35.06
000000001124452	2013-07-10	64529	SPRINT SOLUTIONS INC	AD		C00001040177	2013-07-09	5,722.21
000000001124903	2013-07-12	64529	SPRINT SOLUTIONS INC	AD		C00001040626	2013-07-11	5,295.59
000000001124954	2013-07-12	64529	SPRINT SOLUTIONS INC	AD		C00001040677	2013-07-11	35.06
000000001124043	2013-07-08	63110	SPRINT SPECTRUM LP DBA/	AD		C00001039771	2013-07-05	31.15
000000001125053	2013-07-12	67803	SSI LUBRICANTS LLC DBA/	AD		C00001040776	2013-07-11	7,574.63
000000001124110	2013-07-08	06802	STAGE DOOR II INC	AD		C00001039838	2013-07-05	5,273.18
000000001124399	2013-07-09	06802	STAGE DOOR II INC	AD		C00001040125	2013-07-08	5,445.00
000000001125016	2013-07-12	06802	STAGE DOOR II INC	AD		C00001040739	2013-07-11	10,211.11
000000001125030	2013-07-12	06802	STAGE DOOR II INC	AD		C00001040753	2013-07-11	248.00
000000001124642	2013-07-11	46943	STAINLESS IMPORTS INC	AD		C00001040366	2013-07-10	2,490.00
000000001124765	2013-07-12	P00225	STATE DISBURSEMENT UNIT	AD		C00001040488	2013-07-11	174.56
000000001124746	2013-07-12	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001040469	2013-07-11	154.41
000000001124739	2013-07-12	P00035	STATE OF WISCONSIN SUPPORT COLLECTIONS	AD		C00001040462	2013-07-11	613.12
000000001124123	2013-07-08	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001039851	2013-07-05	8,840.93
000000001124124	2013-07-08	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001039852	2013-07-05	31,616.56
000000001124368	2013-07-09	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001040094	2013-07-08	4,996.05
000000001124854	2013-07-12	777777	STEPHENS, DAVORRUS	AD		C00001040577	2013-07-11	20.00
000000001124855	2013-07-12	777777	STEVEN HARDEN	AD		C00001040578	2013-07-11	25.00
000000001125034	2013-07-12	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001040757	2013-07-11	2,972.36
Total CHECK AMOUNT :								246,971.59

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DISB TYPE : EFT

201307100071350	2013-07-11	51576	STOKES, PAUL GILBERT BILLINGS	EFT		E00000071363	2013-07-10	99.06
Total EFT AMOUNT :								99.06

DISB TYPE : CHECK

000000001124856	2013-07-12	777777	STONE, BRYAN	AD		C00001040579	2013-07-11	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201307050071324	2013-07-08	65528	STRATMAN, NICHOL MARIE	EFT		E00000071337	2013-07-05	63.42
Total EFT AMOUNT :								63.42

DISB TYPE : CHECK

000000001124446	2013-07-10	88888	STRAUSEBAUGH, NICHOLAS E	AD		C00001040171	2013-07-09	150.00
000000001124146	2013-07-08	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001039874	2013-07-05	603.50
000000001124396	2013-07-09	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001040122	2013-07-08	1,384.00
000000001124459	2013-07-10	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001040184	2013-07-09	192.00
000000001124857	2013-07-12	777777	SUAREZ, ADRIAN	AD		C00001040580	2013-07-11	82.88
000000001124858	2013-07-12	777777	SUAREZ, ADRIAN	AD		C00001040581	2013-07-11	50.00
000000001124131	2013-07-08	620082	SUNBELT RENTALS INC	AD		C00001039859	2013-07-05	1,131.50
000000001124439	2013-07-09	620082	SUNBELT RENTALS INC	AD		C00001040165	2013-07-08	56.75
000000001125042	2013-07-12	620082	SUNBELT RENTALS INC	AD		C00001040765	2013-07-11	41.20
000000001124417	2013-07-09	68039	SUNCITI INDUSTRIES INC	AD		C00001040143	2013-07-08	11,979.44
000000001123943	2013-07-08	77777	SURAPANENI, SRINIVAS	AD		C00001039671	2013-07-05	128.83
000000001124165	2013-07-08	71004	TAELOE TURF TENDERS INC	AD		C00001039893	2013-07-05	1,395.00

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000000001124450	2013-07-10	06908	TAFT WATER ASSOCIATION	AD		C00001040175	2013-07-09	158.64
000000001124901	2013-07-12	06908	TAFT WATER ASSOCIATION	AD		C00001040624	2013-07-11	41.28
000000001124101	2013-07-08	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001039829	2013-07-05	35.97
000000001124267	2013-07-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001039993	2013-07-08	4,104.77
000000001123944	2013-07-08	77777	TARRASI, MATTEO	AD		C00001039672	2013-07-05	77.81
Total CHECK AMOUNT :								21,613.57
DISB TYPE : EFT								
201307050071314	2013-07-08	66976	TAYLOR, BRIAN KYLE	EFT		E00000071327	2013-07-05	58.30
Total EFT AMOUNT :								58.30
DISB TYPE : CHECK								
000000001124685	2013-07-11	59543A	TEKSYSTEMS INC	AD		C00001040409	2013-07-10	10,311.32
000000001125062	2013-07-12	59543A	TEKSYSTEMS INC	AD		C00001040785	2013-07-11	636.50
000000001124437	2013-07-09	42222	TEMPLE INC	AD		C00001040163	2013-07-08	2,970.00
000000001125000	2013-07-12	615330	TERRACON CONSULTANTS INC	AD		C00001040723	2013-07-11	305.14
000000001124407	2013-07-09	33206B	TESTAMERICA LABORATORIES INC	AD		C00001040133	2013-07-08	2,728.00
000000001124324	2013-07-09	460114	TETRA TECH INC	AD		C00001040050	2013-07-08	11,105.83
000000001124771	2013-07-12	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001040494	2013-07-11	138.46
000000001124763	2013-07-12	P00218	TG	AD		C00001040486	2013-07-11	188.66
000000001125007	2013-07-12	052315	THE FLORIDA BAR ASSOCIATION	AD		C00001040730	2013-07-11	265.00
000000001124470	2013-07-10	01312	THERMAL TECH INC	AD		C00001040195	2013-07-09	2,575.00
000000001123904	2013-07-08	88888	THOMAS, ROVENIA	AD		C00001039632	2013-07-05	50.00
000000001124212	2013-07-09	77777	THOMAS, CANDACE	AD		C00001039938	2013-07-08	92.93
Total CHECK AMOUNT :								31,366.84

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DISB TYPE : EFT

201307090071345	2013-07-10	61228	THRALLS, EDMUND LEE	EFT		E00000071358	2013-07-09	24.30
201307050071328	2013-07-08	30339	TORRES, JOSE M	EFT		E00000071341	2013-07-05	34.89
Total EFT AMOUNT :								59.19

DISB TYPE : CHECK

000000001124091	2013-07-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001039819	2013-07-05	261.92
000000001124330	2013-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040056	2013-07-08	328.79
000000001124331	2013-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040057	2013-07-08	489.93
000000001124347	2013-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040073	2013-07-08	549.47
000000001124395	2013-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040121	2013-07-08	274.88
000000001124411	2013-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040137	2013-07-08	1,804.73
000000001124656	2013-07-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040380	2013-07-10	306.23
000000001124997	2013-07-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001040720	2013-07-11	694.21
000000001081047	2013-07-10	77777	TOUCHTON,ROBERT	DC		000000011799	2013-07-10	19.61-
000000001124432	2013-07-09	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001040158	2013-07-08	20,089.00
000000001124343	2013-07-09	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001040069	2013-07-08	295.91
000000001124454	2013-07-10	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001040179	2013-07-09	57.20
000000001124664	2013-07-11	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001040388	2013-07-10	932.22
000000001125031	2013-07-12	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001040754	2013-07-11	35.58
000000001124151	2013-07-08	03132B	TRANE US INC	AD		C00001039879	2013-07-05	13,568.32
000000001124515	2013-07-11	39035	TRAVIS, CINDY PETTY CASH	AD		C00001040239	2013-07-10	30.53
000000001124750	2013-07-12	P00132	TREASURER OF VIRGINIA	AD		C00001040473	2013-07-11	171.27
000000001124674	2013-07-11	69066	TT OF SANDLAKE INC DBA	AD		C00001040398	2013-07-10	1,823.50
000000001125022	2013-07-12	564581	TUFF CUT LLC	AD		C00001040745	2013-07-11	400.00
000000001125092	2013-07-12	564581	TUFF CUT LLC	AD		C00001040815	2013-07-11	850.00
000000001124859	2013-07-12	777777	TURNER, ALTON	AD		C00001040582	2013-07-11	75.00



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000000001124173	2013-07-05	45170	TURNING POINT OF CENTRAL FLORIDA INC	MD		000000006234	2013-07-05	28,380.75
000000001124537	2013-07-11	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001040261	2013-07-10	3,124.00
000000001124527	2013-07-11	538712	TW TELECOM OF FLORIDA LP	AD		C00001040251	2013-07-10	3,541.32
000000001124708	2013-07-11	033996	TYCO INTEGRATED SECURITY LLC	AD		C00001040432	2013-07-10	126.68
Total CHECK AMOUNT :								78,191.83
DISB TYPE : EFT								
201307080071332	2013-07-09	66268	TYSON, RICHARD V	EFT		E00000071345	2013-07-08	9.48
Total EFT AMOUNT :								9.48
DISB TYPE : CHECK								
000000001124166	2013-07-08	47183	UNIFIRST CORPORATION	AD		C00001039894	2013-07-05	212.44
000000001124169	2013-07-08	47183	UNIFIRST CORPORATION	AD		C00001039897	2013-07-05	224.30
000000001124170	2013-07-08	47183	UNIFIRST CORPORATION	AD		C00001039898	2013-07-05	187.90
000000001124424	2013-07-09	47183	UNIFIRST CORPORATION	AD		C00001040150	2013-07-08	196.30
000000001124425	2013-07-09	471832	UNIFIRST CORPORATION	AD		C00001040151	2013-07-08	29.38
000000001124428	2013-07-09	47183	UNIFIRST CORPORATION	AD		C00001040154	2013-07-08	56.75
000000001124429	2013-07-09	47183	UNIFIRST CORPORATION	AD		C00001040155	2013-07-08	124.05
000000001124717	2013-07-11	47183	UNIFIRST CORPORATION	AD		C00001040441	2013-07-10	285.93
000000001125090	2013-07-12	47183	UNIFIRST CORPORATION	AD		C00001040813	2013-07-11	175.13
000000001125097	2013-07-12	47183	UNIFIRST CORPORATION	AD		C00001040820	2013-07-11	29.21
000000001125099	2013-07-12	47183	UNIFIRST CORPORATION	AD		C00001040822	2013-07-11	209.73
000000001124691	2013-07-11	151662	UNIFORM CITY NATIONAL INC DBA	AD		C00001040415	2013-07-10	196.89
000000001124736	2013-07-12	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001040459	2013-07-11	189.50
000000001124406	2013-07-09	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001040132	2013-07-08	11,699.00
000000001124603	2013-07-11	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001040327	2013-07-10	8,333.34
000000001124102	2013-07-08	07104	UNITED PARCEL SERVICE	AD		C00001039830	2013-07-05	34.25

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000000001124314	2013-07-09	07104	UNITED PARCEL SERVICE	AD		C00001040040	2013-07-08	45.38
000000001124772	2013-07-12	P00275	UNITED STUDENT AID FUNDS INC	AD		C00001040495	2013-07-11	45.13
000000001124159	2013-07-08	07113G	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001039887	2013-07-05	4,000.00
000000001124622	2013-07-11	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001040346	2013-07-10	50.00
000000001124404	2013-07-09	245790	UP-A-TREE INTERIORSKAPING INC	AD		C00001040130	2013-07-08	300.00
000000001124744	2013-07-12	P00067	US DEPARTMENT OF EDUCATION	AD		C00001040467	2013-07-11	1,108.55
000000001125077	2013-07-12	40481	USA SERVICES OF FLORIDA INC	AD		C00001040800	2013-07-11	4,501.20
Total CHECK AMOUNT :								32,234.36

DISB TYPE : EFT

201307110071398	2013-07-12	68947	VANDERHOOF, NADIA GERGIS	EFT		E00000071411	2013-07-11	22.25
Total EFT AMOUNT :								22.25

DISB TYPE : CHECK

000000001123987	2013-07-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001039715	2013-07-05	80.02
000000001123988	2013-07-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001039716	2013-07-05	80.02
000000001124026	2013-07-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001039754	2013-07-05	341.20
000000001124372	2013-07-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001040098	2013-07-08	56.29
000000001124630	2013-07-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001040354	2013-07-10	352.76
000000001124659	2013-07-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001040383	2013-07-10	94.26
000000001125015	2013-07-12	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001040738	2013-07-11	675.19
000000001124631	2013-07-11	621320	VF IMAGEWEAR INC	AD		C00001040355	2013-07-10	414.10
000000001124606	2013-07-11	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001040330	2013-07-10	70,416.68
000000001103715	2013-07-10	77777	VIERA,MARGIE	DC		000000011793	2013-07-10	63.22-
000000001124213	2013-07-09	77777	VILLAR,DANIEL	AD		C00001039939	2013-07-08	56.53
000000001124147	2013-07-08	65922	VISIUM RESOURCES INC	AD		C00001039875	2013-07-05	4,906.45
000000001124118	2013-07-08	07183H	W W GRAINGER INC DBA/	AD		C00001039846	2013-07-05	2,640.61

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000000001124635	2013-07-11	07183H	W W GRAINGER INC DBA/	AD		C00001040359	2013-07-10	472.77
000000001125017	2013-07-12	07183H	W W GRAINGER INC DBA/	AD		C00001040740	2013-07-11	1,917.87
000000001125032	2013-07-12	07183H	W W GRAINGER INC DBA/	AD		C00001040755	2013-07-11	3,758.21
000000001124273	2013-07-09	043551	WALGREEN CO DBA	AD		C00001039999	2013-07-08	1,619.43
000000001124547	2013-07-11	043551	WALGREEN CO DBA	AD		C00001040271	2013-07-10	2,168.35
000000001124906	2013-07-12	043551	WALGREEN CO DBA	AD		C00001040629	2013-07-11	2,579.30
000000001124625	2013-07-11	189040	WALT DISNEY WORLD	AD		C00001040349	2013-07-10	350.00
000000001124535	2013-07-11	084980	WARE GROUP LLC DBA	AD		C00001040259	2013-07-10	325.85
000000001124350	2013-07-09	701600	WASTE NOT INC	AD		C00001040076	2013-07-08	831.36
000000001124427	2013-07-09	701600	WASTE NOT INC	AD		C00001040153	2013-07-08	1,818.60
000000001124357	2013-07-09	580380	WASTE SERVICES OF FLORIDA INC	AD		C00001040083	2013-07-08	5,121.07
000000001124484	2013-07-10	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001040209	2013-07-09	1,962.11
000000001124660	2013-07-11	70538	WATERHOUSE CORPORATION	AD		C00001040384	2013-07-10	1,120.00
000000001124214	2013-07-09	77777	WATKINS,JAMES W	AD		C00001039940	2013-07-08	103.23
Total CHECK AMOUNT :								104,199.04
DISB TYPE : EFT								
201307080071338	2013-07-09	48928	WATTS, DEXTER J	EFT		E00000071351	2013-07-08	282.54
Total EFT AMOUNT :								282.54
DISB TYPE : CHECK								
000000001124080	2013-07-08	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001039808	2013-07-05	134,953.52
000000001124742	2013-07-12	P00048	WEATHERFORD, LAURIE K	AD		C00001040465	2013-07-11	5,318.85
000000001124467	2013-07-10	40387	WEBER, HEIDI R	AD		C00001040192	2013-07-09	1,691.91
000000001125055	2013-07-12	072302	WEST PUBLISHING CORP DBA	AD		C00001040778	2013-07-11	309.75
Total CHECK AMOUNT :								142,274.03

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DISB TYPE : EFT

201307050071310	2013-07-08	45033	WESTON, STANLEY	EFT		E00000071323	2013-07-05	10.68
Total EFT AMOUNT :								10.68

DISB TYPE : CHECK

000000001123908	2013-07-08	88888	WILEY, BESSIE	AD		C00001039636	2013-07-05	40.00
Total CHECK AMOUNT :								40.00

DISB TYPE : EFT

201307090071341	2013-07-10	25136	WILKES, DARLA MARIE	EFT		E00000071354	2013-07-09	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001124860	2013-07-12	777777	WILLIAM HANEY	AD		C00001040583	2013-07-11	50.00
000000001124861	2013-07-12	777777	WILLIAMS, MICHAEL	AD		C00001040584	2013-07-11	75.00
Total CHECK AMOUNT :								125.00

DISB TYPE : EFT

201307100071379	2013-07-11	68847	WILLIAMS, MICHELLE D	EFT		E00000071392	2013-07-10	58.34
Total EFT AMOUNT :								58.34

DISB TYPE : CHECK

000000001124215	2013-07-09	77777	WILLIAMS, ANTHONY	AD		C00001039941	2013-07-08	63.44
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000000001123945	2013-07-08	77777	WILLIAMS,ROMAEO	AD		C00001039673	2013-07-05	79.03
000000001078543	2013-07-08	77777	WILSHUSEN,LAREMEY	DC		000000011782	2013-07-08	93.99-
000000001124333	2013-07-09	70163	WM HEALTHCARE SOLUTIONS INC	AD		C00001040059	2013-07-08	430.00
000000001124687	2013-07-11	701631	WM HEALTHCARE SOLUTIONS INC	AD		C00001040411	2013-07-10	638.00
000000001124322	2013-07-09	014425	WOOLPERT INC	AD		C00001040048	2013-07-08	3,409.48
000000001124862	2013-07-12	777777	WRIGHT, JOHN	AD		C00001040585	2013-07-11	75.00
000000001124623	2013-07-11	07304N	XEROX CORPORATION	AD		C00001040347	2013-07-10	420.97
000000001125074	2013-07-12	07304N	XEROX CORPORATION	AD		C00001040797	2013-07-11	799.55
000000001124643	2013-07-11	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001040367	2013-07-10	9,478.56
000000001124115	2013-07-08	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001039843	2013-07-05	20,776.80
000000001125024	2013-07-12	647251	XYLEM WATER SOLUTIONS USA INC	AD		C00001040747	2013-07-11	2,325.60
000000001082262	2013-07-08	77777	ZAMORA,ROGELIO	DC		000000011786	2013-07-08	110.09-
000000001124867	2013-07-12	77777	ZENG,FANWEN	AD		C00001040590	2013-07-11	35.22
Total CHECK AMOUNT :								38,327.57
DISB TYPE : EFT								
201307100071377	2013-07-11	68429	ZHAO, CUIZHU	EFT		E00000071390	2013-07-10	19.69
AD TOTAL AMOUNT :								14,914,518.88
MD TOTAL AMOUNT :								46,932.41
DC TOTAL AMOUNT :								11,614.87-
Final Total :								14,949,836.42

