



Orange County

DATE RUN : 04-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:05:27

Disbursements by Payee

Run Dates from 04/18/2014 to 04/24/2014

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001190944	2014-04-22	20347	3 D TIRE COMPANY INC	AD		C00001106434	2014-04-21	6,490.36
000000001190567	2014-04-21	12376L	A T & T CORP	AD		C00001106058	2014-04-18	94,846.60
000000001190869	2014-04-22	123768	A T & T CORP	AD		C00001106359	2014-04-21	7.76
000000001190870	2014-04-22	12376I	A T & T CORP	AD		C00001106360	2014-04-21	651.18
000000001190908	2014-04-22	12376I	A T & T CORP	AD		C00001106398	2014-04-21	89.64
000000001191242	2014-04-24	12376I	A T & T CORP	AD		C00001106729	2014-04-23	96.79
000000001191267	2014-04-24	12376I	A T & T CORP	AD		C00001106754	2014-04-23	184.84
000000001191270	2014-04-24	123768	A T & T CORP	AD		C00001106757	2014-04-23	111.10
000000001191279	2014-04-24	123768	A T & T CORP	AD		C00001106766	2014-04-23	35.22
000000001191280	2014-04-24	12376I	A T & T CORP	AD		C00001106767	2014-04-23	89.84
000000001191608	2014-04-25	12376I	A T & T CORP	AD		C00001107094	2014-04-24	628.88
000000001191668	2014-04-25	123768	A T & T CORP	AD		C00001107154	2014-04-24	29.01
000000001191710	2014-04-25	12376I	A T & T CORP	AD		C00001107196	2014-04-24	783.44

Total CHECK AMOUNT : 104,044.66

DISB TYPE : EFT

201404210085850	2014-04-22	58154	ABBOTT, MARK K	EFT		E00000085863	2014-04-21	100.00
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Total EFT AMOUNT : 100.00

DISB TYPE : CHECK

000000001191839	2014-04-25	56950	ACA INDUSTRIES INC DBA/	AD		C00001107325	2014-04-24	112,198.50
000000001190741	2014-04-21	777777	ACADEMY 2000	AD		C00001106232	2014-04-18	385.00
000000001190731	2014-04-21	330180	ACCURATE TRAFFIC COUNTS INC	AD		C00001106222	2014-04-18	27,170.08

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000000001190644	2014-04-21	46332	ACE STAFFING INC	AD		C00001106135	2014-04-18	1,970.00
000000001190645	2014-04-21	46332	ACE STAFFING INC	AD		C00001106136	2014-04-18	1,970.00
000000001190736	2014-04-21	46332	ACE STAFFING INC	AD		C00001106227	2014-04-18	394.00
000000001191345	2014-04-24	06253	ACTS CONSTRUCTION INC	AD		C00001106832	2014-04-23	300.00
000000001191766	2014-04-25	06253	ACTS CONSTRUCTION INC	AD		C00001107252	2014-04-24	2,339.99
000000001191846	2014-04-25	70830	ADCAP NETWORK SYSTEMS	AD		C00001107332	2014-04-24	300,909.45
000000001191833	2014-04-25	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001107319	2014-04-24	1,663.78
000000001191743	2014-04-25	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001107229	2014-04-24	424.41
000000001190692	2014-04-21	62735	ADVANCED ROOFING INC	AD		C00001106183	2014-04-18	13,910.00
000000001191000	2014-04-22	62735	ADVANCED ROOFING INC	AD		C00001106490	2014-04-21	2,112.50
000000001191017	2014-04-22	62735	ADVANCED ROOFING INC	AD		C00001106507	2014-04-21	2,115.00
000000001191842	2014-04-25	639861	ADVANTAGE GOLF CARS INC	AD		C00001107328	2014-04-24	2,929.42
000000001190557	2014-04-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001106048	2014-04-18	120,557.60
000000001190558	2014-04-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001106049	2014-04-18	1,716.00
000000001191723	2014-04-25	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001107209	2014-04-24	240,000.00
000000001191795	2014-04-25	004222	AECOM TECHNICAL SVCS INC	AD		C00001107281	2014-04-24	3,273.63
000000001190489	2014-04-21	88888	AHMED, MOHAMMAD WASIM	AD		C00001105980	2014-04-18	158.00
000000001191299	2014-04-24	59484	AIR IDEAL INC	AD		C00001106786	2014-04-23	120,178.06
000000001190651	2014-04-21	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001106142	2014-04-18	6,517.75
000000001191777	2014-04-25	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001107263	2014-04-24	2,360.79
000000001191010	2014-04-22	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001106500	2014-04-21	7,164.09
000000001191124	2014-04-23	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001106612	2014-04-22	78.00
000000001191323	2014-04-24	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001106810	2014-04-23	1,185.06
000000001190613	2014-04-21	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001106104	2014-04-18	293,409.00
000000001191297	2014-04-24	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001106784	2014-04-23	34,713.29
000000001190659	2014-04-21	19960H	AIRGAS USA LLC	AD		C00001106150	2014-04-18	438.88
000000001191177	2014-04-23	19960H	AIRGAS USA LLC	AD		C00001106665	2014-04-22	543.92
000000001190689	2014-04-21	50220	ALERT SECURITY INC DBA/	AD		C00001106180	2014-04-18	3,355.00
000000001191333	2014-04-24	50220	ALERT SECURITY INC DBA/	AD		C00001106820	2014-04-23	1,880.00

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000000001191818	2014-04-25	50220	ALERT SECURITY INC DBA/	AD		C00001107304	2014-04-24	79.91
000000001191520	2014-04-25	88888	ALFORD, CHREE L	AD		C00001107006	2014-04-24	15.33
000000001191531	2014-04-25	77777	ALICIA,VIVIAN	AD		C00001107017	2014-04-24	10.95
000000001191517	2014-04-25	77777	ALL ABOUT CLOSING INC	AD		C00001107003	2014-04-24	587.02
000000001191314	2014-04-24	608001	ALL CLEAR SERVICES INC	AD		C00001106801	2014-04-23	1,272.81
000000001190705	2014-04-21	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001106196	2014-04-18	4,900.35
000000001191300	2014-04-24	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001106787	2014-04-23	2,853.05
000000001190727	2014-04-21	033620	ALL-RITE FENCE SERVICES INC	AD		C00001106218	2014-04-18	735.44
000000001191028	2014-04-22	033620	ALL-RITE FENCE SERVICES INC	AD		C00001106518	2014-04-21	1,936.48
000000001190937	2014-04-22	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001106427	2014-04-21	10,067.84
000000001191184	2014-04-23	59010A	ALSCO INC	AD		C00001106672	2014-04-22	36.92
000000001191352	2014-04-24	59010A	ALSCO INC	AD		C00001106839	2014-04-23	135.74
000000001191179	2014-04-23	46033	AM CONSERVATION GROUP INC	AD		C00001106667	2014-04-22	4,783.00
000000001191364	2014-04-24	01071N	AMB SERVICES INC DBA	AD		C00001106851	2014-04-23	3,896.60
000000001191354	2014-04-24	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001106841	2014-04-23	635.91
000000001190732	2014-04-21	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001106223	2014-04-18	19,527.00
000000001191372	2014-04-24	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001106859	2014-04-23	1,020.66
000000001191407	2014-04-24	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001106894	2014-04-23	3,636.30
000000001191770	2014-04-25	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001107256	2014-04-24	1,010.00
000000001191808	2014-04-25	694531	ANCHOR FUNDING SERVICES LLC RE:	AD		C00001107294	2014-04-24	2,974.14
000000001191857	2014-04-25	694530	ANCHOR FUNDING SERVICES LLC RE:	AD		C00001107343	2014-04-24	2,366.52
000000001191861	2014-04-25	694530	ANCHOR FUNDING SERVICES LLC RE:	AD		C00001107347	2014-04-24	1,535.04
000000001191742	2014-04-25	01510	ANDERSON RENTALS INC	AD		C00001107228	2014-04-24	290.00
000000001190742	2014-04-21	777777	ANGELL, ROBERT	AD		C00001106233	2014-04-18	50.00
000000001190743	2014-04-21	777777	ANGIE TORRES	AD		C00001106234	2014-04-18	100.00
000000001191414	2014-04-25	777777	ANGIE TORRES	AD		C00001106900	2014-04-24	50.00
000000001190511	2014-04-21	77777	ANNETT,MARK	AD		C00001106002	2014-04-18	19.99
000000001190669	2014-04-21	700610	APEX PEST CONTROL INC	AD		C00001106160	2014-04-18	345.00
000000001190622	2014-04-21	590711	APEX SYSTEMS INC	AD		C00001106113	2014-04-18	5,964.00

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000000001190680	2014-04-21	590711	APEX SYSTEMS INC	AD		C00001106171	2014-04-18	11,910.00
000000001190988	2014-04-22	590711	APEX SYSTEMS INC	AD		C00001106478	2014-04-21	20,600.00
000000001191165	2014-04-23	590711	APEX SYSTEMS INC	AD		C00001106653	2014-04-22	77,398.57
000000001191805	2014-04-25	590711	APEX SYSTEMS INC	AD		C00001107291	2014-04-24	14,163.16
000000001190884	2014-04-22	000622	APOPKA, CITY OF	AD		C00001106374	2014-04-21	260.79
000000001191317	2014-04-24	000624	APOPKA, CITY OF	AD		C00001106804	2014-04-23	450.21
000000001191595	2014-04-25	000622	APOPKA, CITY OF	AD		C00001107081	2014-04-24	186.97
000000001191183	2014-04-23	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001106671	2014-04-22	833.34
000000001191109	2014-04-23	37580	AQUATIC WEED CONTROL INC	AD		C00001106597	2014-04-22	252.00
000000001191746	2014-04-25	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001107232	2014-04-24	52,649.95
000000001190674	2014-04-21	08732G	ARAMARK UNIFORM & CAREER APPAREL INC D	AD		C00001106165	2014-04-18	2,780.08
000000001191779	2014-04-25	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001107265	2014-04-24	73.81
000000001191342	2014-04-24	03459	ARDAMAN & ASSOCIATES INC	AD		C00001106829	2014-04-23	262.22
000000001190982	2014-04-22	11195B	ARMSTRONG MEDICAL INDUSTRIES INC	AD		C00001106472	2014-04-21	6,483.97
000000001191156	2014-04-23	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001106644	2014-04-22	1,106.69
000000001190878	2014-04-22	585386	AT&T MOBILITY II LLC DBA	AD		C00001106368	2014-04-21	30,091.75
000000001190571	2014-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106062	2014-04-18	1,967.30
000000001190577	2014-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106068	2014-04-18	4,578.26
000000001190672	2014-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106163	2014-04-18	102.04
000000001190703	2014-04-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106194	2014-04-18	1,171.98
000000001190877	2014-04-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106367	2014-04-21	150.51
000000001190909	2014-04-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106399	2014-04-21	745.22
000000001191096	2014-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106584	2014-04-22	363.10
000000001191097	2014-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106585	2014-04-22	212.85
000000001191098	2014-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106586	2014-04-22	89.10
000000001191099	2014-04-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106587	2014-04-22	12.14
000000001191246	2014-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106733	2014-04-23	212.55
000000001191272	2014-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106759	2014-04-23	200.68
000000001191310	2014-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106797	2014-04-23	235.06

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000000001191351	2014-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106838	2014-04-23	301.02
000000001191377	2014-04-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001106864	2014-04-23	50.17
000000001191554	2014-04-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107040	2014-04-24	773.16
000000001191672	2014-04-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107158	2014-04-24	205.22
000000001191713	2014-04-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001107199	2014-04-24	9,079.02
000000001190512	2014-04-21	77777	ATLAS ASSOCIATION LTD	AD		C00001106003	2014-04-18	119.08
000000001190671	2014-04-21	714350	ATLAS OIL COMPANY	AD		C00001106162	2014-04-18	1,176.54
000000001190718	2014-04-21	714350	ATLAS OIL COMPANY	AD		C00001106209	2014-04-18	36.77
000000001191335	2014-04-24	714350	ATLAS OIL COMPANY	AD		C00001106822	2014-04-23	60,179.16
000000001190744	2014-04-21	777777	AUGUST, JAMES	AD		C00001106235	2014-04-18	16.94
							Total CHECK AMOUNT :	1,680,638.58
DISB TYPE : EFT								
201404230085884	2014-04-24	28384	AVERY, LAURALEIGH A	EFT		E00000085897	2014-04-23	32.56
							Total EFT AMOUNT :	32.56
DISB TYPE : CHECK								
000000001190614	2014-04-21	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001106105	2014-04-18	51,716.66
000000001190513	2014-04-21	77777	BAERGA, FRANCISCO J	AD		C00001106004	2014-04-18	146.75
000000001190745	2014-04-21	777777	BALDWIN, JAIQUAN	AD		C00001106236	2014-04-18	50.00
000000001191415	2014-04-25	777777	BALDWIN, JAIQUAN	AD		C00001106901	2014-04-24	50.00
000000001191518	2014-04-25	77777	BANEZ, BEVERLY	AD		C00001107004	2014-04-24	572.92
							Total CHECK AMOUNT :	52,536.33
DISB TYPE : EFT								
201404210085864	2014-04-22	60462	BARBER, SHIRLEY ANN	EFT		E00000085877	2014-04-21	28.93

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Total EFT AMOUNT : 28.93

DISB TYPE : CHECK

000000001191738	2014-04-25	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001107224	2014-04-24	2,643.50
000000001191516	2014-04-25	88888	BARNWELL, JOHN &	AD		C00001107002	2014-04-24	5,000.00
000000001191844	2014-04-25	70714	BASEGHI, CYRUS DBA	AD		C00001107330	2014-04-24	7,360.00
000000001190492	2014-04-21	88888	BASKETBALL ASSIST	AD		C00001105983	2014-04-18	75.00
000000001191416	2014-04-25	777777	BATIE, CALVIN	AD		C00001106902	2014-04-24	75.00
000000001191851	2014-04-25	446012	BAYER CORPORATION DBA/	AD		C00001107337	2014-04-24	70.48
000000001191116	2014-04-23	68892	BEACON PARK MASTER HOA INC	AD		C00001106604	2014-04-22	290.25
000000001191112	2014-04-23	66812	BEACON PARK PHASE 1 HOA INC	AD		C00001106600	2014-04-22	15.00
000000001191832	2014-04-25	61981	BEAN, SAMUEL I IV	AD		C00001107318	2014-04-24	920.00

Total CHECK AMOUNT : 16,449.23

DISB TYPE : EFT

201404230085882	2014-04-24	62719	BEASON, JUANITA MICHELE	EFT		E00000085895	2014-04-23	40.00
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Total EFT AMOUNT : 40.00

DISB TYPE : CHECK

000000001191753	2014-04-25	03562	BELL RENTALS & SALES INC	AD		C00001107239	2014-04-24	1,664.88
000000001191521	2014-04-25	88888	BELL, EMILY	AD		C00001107007	2014-04-24	110.01
000000001190981	2014-04-22	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001106471	2014-04-21	1,004.00
000000001191737	2014-04-25	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001107223	2014-04-24	346.65
000000001190839	2014-04-22	77777	BIRCHMIER	AD		C00001106329	2014-04-21	795.47
000000001191417	2014-04-25	777777	BLACKWELL, TORY	AD		C00001106903	2014-04-24	25.00
000000001191856	2014-04-25	687280	BLADES OF GREEN INC	AD		C00001107342	2014-04-24	3,345.00

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000000001190574	2014-04-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001106065	2014-04-18	33.19
000000001190652	2014-04-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001106143	2014-04-18	11,948.66
000000001190653	2014-04-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001106144	2014-04-18	5,212.37
000000001190697	2014-04-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001106188	2014-04-18	71.04
000000001190746	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106237	2014-04-18	5.06
000000001190747	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106238	2014-04-18	50.00
000000001190748	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106239	2014-04-18	50.00
000000001190749	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106240	2014-04-18	50.00
000000001190750	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106241	2014-04-18	50.00
000000001190751	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106242	2014-04-18	50.00
000000001190752	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106243	2014-04-18	40.00
000000001190753	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106244	2014-04-18	50.00
000000001190754	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106245	2014-04-18	20.25
000000001190755	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106246	2014-04-18	51.10
000000001190756	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106247	2014-04-18	40.00
000000001190757	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106248	2014-04-18	18.32
000000001190758	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106249	2014-04-18	7.59
000000001190759	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106250	2014-04-18	12.30
000000001190760	2014-04-21	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106251	2014-04-18	25.00
000000001190893	2014-04-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001106383	2014-04-21	1,467.66
000000001191006	2014-04-22	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001106496	2014-04-21	14,869.67
000000001191264	2014-04-24	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001106751	2014-04-23	33.79
000000001191269	2014-04-24	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001106756	2014-04-23	1,987.95
000000001191384	2014-04-24	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001106871	2014-04-23	288.00
000000001191418	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106904	2014-04-24	50.00
000000001191419	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106905	2014-04-24	50.00
000000001191420	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106906	2014-04-24	50.00
000000001191421	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106907	2014-04-24	50.00
000000001191422	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106908	2014-04-24	50.00



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000000001191423	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106909	2014-04-24	50.00
000000001191424	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106910	2014-04-24	50.00
000000001191425	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106911	2014-04-24	185.72
000000001191426	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106912	2014-04-24	50.00
000000001191427	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106913	2014-04-24	19.00
000000001191428	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106914	2014-04-24	50.00
000000001191429	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106915	2014-04-24	50.00
000000001191430	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106916	2014-04-24	50.00
000000001191431	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106917	2014-04-24	30.00
000000001191432	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106918	2014-04-24	30.00
000000001191433	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106919	2014-04-24	15.31
000000001191434	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106920	2014-04-24	2.25
000000001191435	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106921	2014-04-24	20.00
000000001191436	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106922	2014-04-24	95.64
000000001191437	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106923	2014-04-24	25.00
000000001191438	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106924	2014-04-24	25.00
000000001191439	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106925	2014-04-24	20.00
000000001191440	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106926	2014-04-24	15.00
000000001191441	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106927	2014-04-24	20.00
000000001191442	2014-04-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001106928	2014-04-24	4.20
000000001191709	2014-04-25	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001107195	2014-04-24	17,271.64
000000001191172	2014-04-23	00898	BOBCAT OF ORLANDO INC	AD		C00001106660	2014-04-22	345.56
000000001191751	2014-04-25	00898	BOBCAT OF ORLANDO INC	AD		C00001107237	2014-04-24	2,561.37
000000001191048	2014-04-23	77777	BOEH, ROBERT	AD		C00001106536	2014-04-22	20.00
000000001191390	2014-04-24	62784	BONETTI, FRANK L	AD		C00001106877	2014-04-23	240.00
000000001190761	2014-04-21	777777	BORGESDELGADO, LUIS	AD		C00001106252	2014-04-18	50.00
000000001191443	2014-04-25	777777	BORGESDELGADO, LUIS	AD		C00001106929	2014-04-24	50.00
000000001191378	2014-04-24	65755	BRACK SERVICES INC	AD		C00001106865	2014-04-23	810.00
000000001190725	2014-04-21	73168	BRANNON, JAMES R	AD		C00001106216	2014-04-18	120.00

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000000001190612	2014-04-21	00906A	BRASFIELD & GORRIE LLC	AD		C00001106103	2014-04-18	178,893.97
000000001190639	2014-04-21	06357G	BRENNTAG MID-SOUTH INC	AD		C00001106130	2014-04-18	2,960.00
000000001190667	2014-04-21	646182	BRIDGESTONE AMERICAS INC DBA/	AD		C00001106158	2014-04-18	20,403.00
000000001191185	2014-04-23	634491	BRIGGS EQUIPMENT INC	AD		C00001106673	2014-04-22	1,809.38
000000001190876	2014-04-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106366	2014-04-21	30.56
000000001190975	2014-04-22	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106465	2014-04-21	2,600.00
000000001191101	2014-04-23	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106589	2014-04-22	1,060.00
000000001191243	2014-04-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106730	2014-04-23	309.05
000000001191244	2014-04-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106731	2014-04-23	388.95
000000001191245	2014-04-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001106732	2014-04-23	39.95
000000001191413	2014-04-24	538014	BRIGHT HOUSE NETWORKS LLC	MD		000000006499	2014-04-24	465.81
000000001190935	2014-04-22	38161	BRIMMER, LAURA L	AD		C00001106425	2014-04-21	21.80
000000001191397	2014-04-24	70850	BROADSTREAM SOLUTIONS INC	AD		C00001106884	2014-04-23	47,000.00
000000001190762	2014-04-21	777777	BROOKS, MICHAEL	AD		C00001106253	2014-04-18	50.00
000000001191444	2014-04-25	777777	BROOKS, MICHAEL	AD		C00001106930	2014-04-24	75.00
000000001191736	2014-04-25	191950	BROWN & CALDWELL (CORP)	AD		C00001107222	2014-04-24	27,696.02
Total CHECK AMOUNT :								350,052.14

DISB TYPE : EFT

201404220085872	2014-04-23	62229	BROWN, ANGELA DENISE	EFT		E00000085885	2014-04-22	12.91
201404230085887	2014-04-24	63060	BROWN, SHAYLA P	EFT		E00000085900	2014-04-23	250.00
Total EFT AMOUNT :								262.91

DISB TYPE : CHECK

000000001190719	2014-04-21	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001106210	2014-04-18	4,480.00
000000001191197	2014-04-23	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001106685	2014-04-22	225.00
000000001191828	2014-04-25	50273	BROXTON, RICHARD L	AD		C00001107314	2014-04-24	630.00

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000000001190763	2014-04-21	777777	BRYANT, JOHN	AD		C00001106254	2014-04-18	75.00
000000001191445	2014-04-25	777777	BRYANT, JOHN	AD		C00001106931	2014-04-24	75.00
000000001191446	2014-04-25	777777	BURNEY, ANTOINE	AD		C00001106932	2014-04-24	50.00
000000001191701	2014-04-25	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001107187	2014-04-24	231.90
000000001191702	2014-04-25	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001107188	2014-04-24	32.03
000000001191703	2014-04-25	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001107189	2014-04-24	378.08
000000001191704	2014-04-25	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001107190	2014-04-24	297.99
000000001190840	2014-04-22	77777	CABRAL, HOLLY	AD		C00001106330	2014-04-21	50.97
000000001191201	2014-04-23	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	MD		000000006498	2014-04-23	37,500.00
000000001191298	2014-04-24	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001106785	2014-04-23	37,017.00
000000001191841	2014-04-25	597541	CAM CONNECTIONS INC	AD		C00001107327	2014-04-24	1,991.83
000000001179133	2014-04-21	77777	CAMBA PAZMINO, DAVID J	AD		C00001094668	2014-04-21	27.09-
000000001190514	2014-04-21	77777	CANO, HELEN	AD		C00001106005	2014-04-18	100.74
000000001190722	2014-04-21	06871F	CANON FINANCIAL SERVICES INC	AD		C00001106213	2014-04-18	320.08
000000001191122	2014-04-23	06871F	CANON FINANCIAL SERVICES INC	AD		C00001106610	2014-04-22	405.70
000000001191399	2014-04-24	06871F	CANON FINANCIAL SERVICES INC	AD		C00001106886	2014-04-23	320.08
000000001189940	2014-04-24	47362F	CARDINAL HEALTH 110 INC	AD		C00001105434	2014-04-24	5,465.84-
000000001191163	2014-04-23	47362F	CARDINAL HEALTH 110 INC	AD		C00001106651	2014-04-22	29,935.52
000000001191164	2014-04-23	47362G	CARDINAL HEALTH 110 INC	AD		C00001106652	2014-04-22	5,641.76
000000001190515	2014-04-21	77777	CARIOTI INC	AD		C00001106006	2014-04-18	13.76
000000001190977	2014-04-22	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001106467	2014-04-21	5,823.30
000000001190726	2014-04-21	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001106217	2014-04-18	15,331.15
000000001191763	2014-04-25	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001107249	2014-04-24	1,477.00
000000001191820	2014-04-25	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001107306	2014-04-24	152.00
000000001190493	2014-04-21	88888	CASTILLO, BRAULIO	AD		C00001105984	2014-04-18	290.00
000000001191212	2014-04-24	88888	CASTRO, SANDRA	AD		C00001106699	2014-04-23	40.00
000000001191734	2014-04-25	019752	CDM SMITH INC	AD		C00001107220	2014-04-24	24,940.07
000000001190676	2014-04-21	273972	CDW GOVERNMENT INC	AD		C00001106167	2014-04-18	2,994.00
000000001190934	2014-04-22	273972	CDW GOVERNMENT INC	AD		C00001106424	2014-04-21	4,950.00

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000000001191309	2014-04-24	273972	CDW GOVERNMENT INC	AD		C00001106796	2014-04-23	10,331.00
000000001191801	2014-04-25	273972	CDW GOVERNMENT INC	AD		C00001107287	2014-04-24	10,123.70
000000001191113	2014-04-23	66828	CEDAR BEND AT MEADOW WOODS HOMEOWNERS A	AD		C00001106601	2014-04-22	80.50
000000001191174	2014-04-23	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001106662	2014-04-22	1,416.00
000000001191412	2014-04-24	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001106899	2014-04-23	1,268.57
000000001187953	2014-04-24	77777	CENTER OF THE CHRISTIAN	AD		C00001103456	2014-04-24	44,288.40-
000000001187954	2014-04-24	77777	CENTER OF THE CHRISTIAN	AD		C00001103457	2014-04-24	83,307.62-
000000001190708	2014-04-21	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001106199	2014-04-18	582.71
000000001191042	2014-04-21	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	MD		000000006496	2014-04-21	549,622.00
000000001190635	2014-04-21	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001106126	2014-04-18	600.00
000000001191741	2014-04-25	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001107227	2014-04-24	3,000.00
000000001190336	2014-04-24	653581	CENTRAL TRUCK & EQUIPMENT REPAIR INC	AD		C00001105828	2014-04-24	27,113.15-
000000001190957	2014-04-22	03795	CERTIFIED SLINGS INC	AD		C00001106447	2014-04-21	4,978.33
000000001191740	2014-04-25	713480	CH2M HILL ENGINEERS INC	AD		C00001107226	2014-04-24	61,688.39
Total CHECK AMOUNT :								659,259.06

DISB TYPE : EFT

201404240085899	2014-04-25	73179	CHAMBERS, STEVEN J	EFT		E00000085912	2014-04-24	51.00
201404230085876	2014-04-24	42926	CHANCE, PAMELA ANN	EFT		E00000085889	2014-04-23	11.02
201404230085877	2014-04-24	42926	CHANCE, PAMELA ANN	EFT		E00000085890	2014-04-23	3.34
201404240085901	2014-04-25	73180	CHANNEY, RANDOLPH II	EFT		E00000085914	2014-04-24	124.78
Total EFT AMOUNT :								190.14

DISB TYPE : CHECK

000000001191312	2014-04-24	604294	CHECKFREE SVCS CORP DBA	AD		C00001106799	2014-04-23	197.83
000000001190828	2014-04-22	88888	CHECO, ELIANA	AD		C00001106318	2014-04-21	20.00
000000001191735	2014-04-25	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001107221	2014-04-24	1,212.00

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000000001190630	2014-04-21	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001106121	2014-04-18	3,989.60
000000001190943	2014-04-22	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001106433	2014-04-21	12,395.13
000000001191176	2014-04-23	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001106664	2014-04-22	480.95
000000001190673	2014-04-21	059402	CIBER INC	AD		C00001106164	2014-04-18	11,760.00
000000001191157	2014-04-23	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001106645	2014-04-22	111,219.81
000000001191318	2014-04-24	038530	CITY OF OCOEE	AD		C00001106805	2014-04-23	7,116.34
000000001190550	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106041	2014-04-18	5.97
000000001190551	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106042	2014-04-18	200.78
000000001190552	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106043	2014-04-18	7.50
000000001190553	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106044	2014-04-18	23.59
000000001190554	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106045	2014-04-18	49.49
000000001190555	2014-04-21	03854P	CITY OF ORLANDO	AD		C00001106046	2014-04-18	4.88
000000001191319	2014-04-24	038549	CITY OF ORLANDO	AD		C00001106806	2014-04-23	7,414.43
000000001191717	2014-04-25	03854P	CITY OF ORLANDO	AD		C00001107203	2014-04-24	3,624.39
000000001191320	2014-04-24	03859C	CITY OF WINTER GARDEN	AD		C00001106807	2014-04-23	427.65
000000001191268	2014-04-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001106755	2014-04-23	2,215.08
000000001190572	2014-04-21	038602	CITY OF WINTER PARK	AD		C00001106063	2014-04-18	1,803.59
000000001190885	2014-04-22	038602	CITY OF WINTER PARK	AD		C00001106375	2014-04-21	172.55
000000001190906	2014-04-22	038602	CITY OF WINTER PARK	AD		C00001106396	2014-04-21	126.52
000000001190930	2014-04-22	03860A	CITY OF WINTER PARK	AD		C00001106420	2014-04-21	191.15
000000001191053	2014-04-23	038602	CITY OF WINTER PARK	AD		C00001106541	2014-04-22	250.00
000000001191054	2014-04-23	038602	CITY OF WINTER PARK	AD		C00001106542	2014-04-22	317.63
000000001190715	2014-04-21	68306	CJH CONSTRUCTION & DEVELOPMENT INC	AD		C00001106206	2014-04-18	9,535.00
000000001191847	2014-04-25	72081	CLEAN UP GROUP INC	AD		C00001107333	2014-04-24	6,270.00
000000001191447	2014-04-25	777777	CLERK OF THE COURT 2010CF002607BO	AD		C00001106933	2014-04-24	150.00
000000001190764	2014-04-21	777777	CLERK OF THE COURT 2010CF017113AO	AD		C00001106255	2014-04-18	19.90
000000001191448	2014-04-25	777777	CLERK OF THE COURT 2011CF-009787AO	AD		C00001106934	2014-04-24	75.00
000000001191449	2014-04-25	777777	CLERK OF THE COURT 2011CF-016753AO	AD		C00001106935	2014-04-24	75.00
000000001191450	2014-04-25	777777	CLERK OF THE COURT 2011CF011201AO	AD		C00001106936	2014-04-24	150.00

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000000001191451	2014-04-25	777777	CLERK OF THE COURT	2011CF016847AO	AD	C00001106937	2014-04-24	150.00
000000001191452	2014-04-25	777777	CLERK OF THE COURT	2012CF-005517AO	AD	C00001106938	2014-04-24	27.77
000000001190765	2014-04-21	777777	CLERK OF THE COURT	2012CF-006162AO	AD	C00001106256	2014-04-18	130.74
000000001191453	2014-04-25	777777	CLERK OF THE COURT	2012CF-009276AO	AD	C00001106939	2014-04-24	50.00
000000001191454	2014-04-25	777777	CLERK OF THE COURT	2012CF-009277AO	AD	C00001106940	2014-04-24	50.00
000000001191455	2014-04-25	777777	CLERK OF THE COURT	2012CF-010275AO	AD	C00001106941	2014-04-24	22.95
000000001190766	2014-04-21	777777	CLERK OF THE COURT	2012CF-010874AO	AD	C00001106257	2014-04-18	22.15
000000001191456	2014-04-25	777777	CLERK OF THE COURT	2012CF-012521AO	AD	C00001106942	2014-04-24	32.61
000000001191457	2014-04-25	777777	CLERK OF THE COURT	2012CF004964AO	AD	C00001106943	2014-04-24	75.00
000000001191458	2014-04-25	777777	CLERK OF THE COURT	2012CF007741AO	AD	C00001106944	2014-04-24	34.95
000000001191459	2014-04-25	777777	CLERK OF THE COURT	2012CT-000333AO	AD	C00001106945	2014-04-24	37.50
000000001190767	2014-04-21	777777	CLERK OF THE COURT	2012MM-011868AO	AD	C00001106258	2014-04-18	0.45
000000001190768	2014-04-21	777777	CLERK OF THE COURT	2013CF-001028AO	AD	C00001106259	2014-04-18	75.00
000000001191460	2014-04-25	777777	CLERK OF THE COURT	2013CF-002228AO	AD	C00001106946	2014-04-24	3.92
000000001190769	2014-04-21	777777	CLERK OF THE COURT	2013CF-002721AO	AD	C00001106260	2014-04-18	37.50
000000001190770	2014-04-21	777777	CLERK OF THE COURT	2013CF-002872AO	AD	C00001106261	2014-04-18	37.50
000000001190771	2014-04-21	777777	CLERK OF THE COURT	2013CF-005683AO	AD	C00001106262	2014-04-18	50.00
000000001190772	2014-04-21	777777	CLERK OF THE COURT	2013CF-006834AO	AD	C00001106263	2014-04-18	75.00
000000001190773	2014-04-21	777777	CLERK OF THE COURT	2013CF-007416AO	AD	C00001106264	2014-04-18	75.00
000000001191461	2014-04-25	777777	CLERK OF THE COURT	2013CF-012850BO	AD	C00001106947	2014-04-24	75.00
000000001191462	2014-04-25	777777	CLERK OF THE COURT	2013CF-014024AO	AD	C00001106948	2014-04-24	50.00
000000001190774	2014-04-21	777777	CLERK OF THE COURT	2013CF-014437AO	AD	C00001106265	2014-04-18	50.00
000000001191463	2014-04-25	777777	CLERK OF THE COURT	2013CF001202AO	AD	C00001106949	2014-04-24	57.00
000000001190775	2014-04-21	777777	CLERK OF THE COURT	2013CF001303AO	AD	C00001106266	2014-04-18	75.00
000000001191464	2014-04-25	777777	CLERK OF THE COURT	2013CF005870OA	AD	C00001106950	2014-04-24	75.00
000000001191465	2014-04-25	777777	CLERK OF THE COURT	2013CF009980AO	AD	C00001106951	2014-04-24	150.00
000000001191466	2014-04-25	777777	CLERK OF THE COURT	2013CF011209BO	AD	C00001106952	2014-04-24	7.35
000000001190776	2014-04-21	777777	CLERK OF THE COURT	2013CF016287AO	AD	C00001106267	2014-04-18	136.88
000000001190777	2014-04-21	777777	CLERK OF THE COURT	2013MM-008430AO	AD	C00001106268	2014-04-18	50.00

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000000001190778	2014-04-21	777777	CLERK OF THE COURT	2013MO001717AO	AD	C00001106269	2014-04-18	37.50
000000001190779	2014-04-21	777777	CLERK OF THE COURT	2014CF-000290AO	AD	C00001106270	2014-04-18	75.00
000000001191392	2014-04-24	63981	COLBERT, LUKE A		AD	C00001106879	2014-04-23	240.00
000000001191757	2014-04-25	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001107243	2014-04-24	584.24
000000001191467	2014-04-25	777777	COLEMAN, HUBERT		AD	C00001106953	2014-04-24	50.00
000000001191468	2014-04-25	777777	COLEMAN, HUBERT		AD	C00001106954	2014-04-24	297.16
000000001190516	2014-04-21	777777	COLEMAN, JACOLBY		AD	C00001106007	2014-04-18	29.58
000000001191469	2014-04-25	777777	COLLINS, AMANDA		AD	C00001106955	2014-04-24	50.00
Total CHECK AMOUNT :								184,579.51

DISB TYPE : EFT

201404230085888	2014-04-24	63134	COLON, XEIX DELALBA		EFT	E00000085901	2014-04-23	325.00
Total EFT AMOUNT :								325.00

DISB TYPE : CHECK

000000001191147	2014-04-23	70055	COLOR WORK PAINTING LLC		AD	C00001106635	2014-04-22	16,560.00
000000001191292	2014-04-24	71054	COMELCO INC		AD	C00001106779	2014-04-23	20,520.00
000000001191151	2014-04-23	51456A	COMPBENEFITS COMPANY		AD	C00001106639	2014-04-22	18,374.42
000000001191772	2014-04-25	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001107258	2014-04-24	1,210.00
000000001191793	2014-04-25	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001107279	2014-04-24	184.00
000000001191852	2014-04-25	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001107338	2014-04-24	50.00
000000001191357	2014-04-24	590762	COMPUTERPLUS SALES & SERVICE INC		AD	C00001106844	2014-04-23	1,313.56
000000001190683	2014-04-21	01817	CON-AIR INDUSTRIES INC		AD	C00001106174	2014-04-18	1,565.41
000000001191005	2014-04-22	680580	COOK CREATIONS INC		AD	C00001106495	2014-04-21	5,052.50
Total CHECK AMOUNT :								64,829.89

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DISB TYPE : EFT

201404240085898	2014-04-25	73178	COOLEY, SHARLA MARIA	EFT		E00000085911	2014-04-24	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001191402	2014-04-24	400930	COX RADIO INC DBA	AD		C00001106889	2014-04-23	1,500.00
000000001191748	2014-04-25	65956	CRAFTMASTER HARDWARE CO	AD		C00001107234	2014-04-24	8,061.00
000000001191670	2014-04-25	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001107156	2014-04-24	2,286.21
000000001191817	2014-04-25	30369B	CUBIX INC	AD		C00001107303	2014-04-24	11,387.22
Total CHECK AMOUNT :								23,234.43

DISB TYPE : EFT

201404240085890	2014-04-25	55503	CUNNIFF, LORETTA E	EFT		E00000085903	2014-04-24	129.95
Total EFT AMOUNT :								129.95

DISB TYPE : CHECK

000000001191225	2014-04-24	77777	CUNNINGHAM, SUSAN	AD		C00001106712	2014-04-23	202.54
000000001190655	2014-04-21	11105B	CURRY CONTROLS COMPANY INC	AD		C00001106146	2014-04-18	20,506.00
000000001191780	2014-04-25	11105B	CURRY CONTROLS COMPANY INC	AD		C00001107266	2014-04-24	3,500.00
000000001191108	2014-04-23	37073	CYPRESS SPRINGS HOMEOWNERS ASSN	AD		C00001106596	2014-04-22	146.00
000000001190780	2014-04-21	777777	CZERWIECKI, STEVEN	AD		C00001106271	2014-04-18	75.00
000000001191470	2014-04-25	777777	CZERWIECKI, STEVEN	AD		C00001106956	2014-04-24	75.00
000000001190681	2014-04-21	664441	D3 ENVIROSCAPE LLC	AD		C00001106172	2014-04-18	385.11
000000001190990	2014-04-22	664441	D3 ENVIROSCAPE LLC	AD		C00001106480	2014-04-21	2,113.78
000000001191166	2014-04-23	664441	D3 ENVIROSCAPE LLC	AD		C00001106654	2014-04-22	1,356.99



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000000001191353	2014-04-24	664441	D3 ENVIROSCAPE LLC	AD		C00001106840	2014-04-23	11,450.00
000000001191358	2014-04-24	664441	D3 ENVIROSCAPE LLC	AD		C00001106845	2014-04-23	5,260.83
000000001191381	2014-04-24	10283B	DADE PAPER & BAG CO DBA/	AD		C00001106868	2014-04-23	40,248.00
000000001190517	2014-04-21	77777	DALATI, IHSAN B	AD		C00001106008	2014-04-18	107.24
000000001190954	2014-04-22	69855	DANA SAFETY SUPPLY INC	AD		C00001106444	2014-04-21	287.76
000000001191775	2014-04-25	69855	DANA SAFETY SUPPLY INC	AD		C00001107261	2014-04-24	716.10
000000001190829	2014-04-22	88888	DAUGHTRY, RON	AD		C00001106319	2014-04-21	40.00
000000001190781	2014-04-21	777777	DAVIS, CHRISTOPHER	AD		C00001106272	2014-04-18	50.00
000000001191471	2014-04-25	777777	DAVIS, CHRISTOPHER	AD		C00001106957	2014-04-24	75.00
000000001191044	2014-04-23	77777	DAVIS, DEBORAH K	AD		C00001106532	2014-04-22	849.94
Total CHECK AMOUNT :								87,445.29
DISB TYPE : EFT								
201404240085896	2014-04-25	62764	DAWKINS, GREG	EFT		E00000085909	2014-04-24	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001190841	2014-04-22	77777	DE MARTINO, RICARDO	AD		C00001106331	2014-04-21	90.99
000000001191049	2014-04-23	77777	DE MARTINO, RICARDO	AD		C00001106537	2014-04-22	12.00
000000001191036	2014-04-22	555900	DEANGELO BROTHERS INC DBA	AD		C00001106526	2014-04-21	19,645.36
000000001191393	2014-04-24	66452	DEEB, MICHAEL P	AD		C00001106880	2014-04-23	90.00
000000001191522	2014-04-25	88888	DELEON, NEIDA	AD		C00001107008	2014-04-24	25.86
000000001191001	2014-04-22	731601	DELICES, VILVALES DBA	AD		C00001106491	2014-04-21	18,000.00
000000001190675	2014-04-21	271430	DELL MARKETING LP	AD		C00001106166	2014-04-18	1,811.50
000000001190494	2014-04-21	88888	DENGEL, KENNY	AD		C00001105985	2014-04-18	290.00
000000001190782	2014-04-21	777777	DEPT OF REVENUE DR08-19516	AD		C00001106273	2014-04-18	13.04
000000001191472	2014-04-25	777777	DEPT OF REVENUE DR10-10128	AD		C00001106958	2014-04-24	15.00

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000000001190842	2014-04-22	77777	DERKOS,ELIZABETH	AD		C00001106332	2014-04-21	35.39
000000001190664	2014-04-21	562742	DESIGNLAB INC	AD		C00001106155	2014-04-18	119.56
000000001191794	2014-04-25	62954	DGG TASER INC DBA/	AD		C00001107280	2014-04-24	7,612.95
000000001191519	2014-04-25	77777	DHRUV, HEMA	AD		C00001107005	2014-04-24	405.03
000000001191532	2014-04-25	77777	DIAZ,LETICIA	AD		C00001107018	2014-04-24	32.01
000000001191155	2014-04-23	64811	DIVERSIFIED PROPERTY SPECIALISTS INC	AD		C00001106643	2014-04-22	375.00
000000001191162	2014-04-23	454303	DLT SOLUTIONS LLC	AD		C00001106650	2014-04-22	1,479.55
000000001191762	2014-04-25	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001107248	2014-04-24	955.13
000000001190586	2014-04-21	05085	DON REID FORD INC	AD		C00001106077	2014-04-18	17,744.00
000000001190495	2014-04-21	88888	DORCE-SACKIE, KETTIA	AD		C00001105986	2014-04-18	20.00
000000001191473	2014-04-25	777777	DORCH, KEYONTE	AD		C00001106959	2014-04-24	50.00
000000001191389	2014-04-24	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001106876	2014-04-23	120.00
000000001147156	2014-04-21	88888	DOUGLAS, RONALD	DC		000000012176	2014-04-21	20.00-
000000001191807	2014-04-25	636261	DSI-ITI LLC	AD		C00001107293	2014-04-24	363,218.00
000000001190559	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106050	2014-04-18	1,129.68
000000001190560	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106051	2014-04-18	3,029.98
000000001190561	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106052	2014-04-18	741.04
000000001190562	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106053	2014-04-18	30,006.65
000000001190573	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106064	2014-04-18	6,340.51
000000001190578	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106069	2014-04-18	606.01
000000001190579	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106070	2014-04-18	51,639.57
000000001190580	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106071	2014-04-18	55,272.88
000000001190581	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106072	2014-04-18	67,271.29
000000001190582	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106073	2014-04-18	53,811.24
000000001190583	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106074	2014-04-18	53,218.23
000000001190600	2014-04-21	052759	DUKE ENERGY FLORIDA INC DBA	AD		C00001106091	2014-04-18	351,900.57
000000001190601	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106092	2014-04-18	12,958.40
000000001190649	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106140	2014-04-18	1,389.14
000000001190696	2014-04-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106187	2014-04-18	612,444.21

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000000001190867	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106357	2014-04-21	135,290.59
000000001190879	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106369	2014-04-21	1,041.87
000000001190882	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106372	2014-04-21	175.22
000000001190886	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106376	2014-04-21	967.62
000000001190887	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106377	2014-04-21	547.15
000000001190888	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106378	2014-04-21	2,230.07
000000001190889	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106379	2014-04-21	600.07
000000001190890	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106380	2014-04-21	2,538.62
000000001190947	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106437	2014-04-21	9,747.20
000000001190965	2014-04-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106455	2014-04-21	46,557.62
000000001191055	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106543	2014-04-22	300.00
000000001191056	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106544	2014-04-22	97.22
000000001191057	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106545	2014-04-22	600.00
000000001191058	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106546	2014-04-22	150.00
000000001191059	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106547	2014-04-22	250.00
000000001191060	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106548	2014-04-22	364.33
000000001191061	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106549	2014-04-22	441.64
000000001191062	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106550	2014-04-22	300.00
000000001191063	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106551	2014-04-22	358.95
000000001191064	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106552	2014-04-22	488.54
000000001191065	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106553	2014-04-22	452.07
000000001191066	2014-04-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106554	2014-04-22	350.00
000000001191230	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106717	2014-04-23	8,865.21
000000001191231	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106718	2014-04-23	806.39
000000001191232	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106719	2014-04-23	910.74
000000001191233	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106720	2014-04-23	1,932.31
000000001191234	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106721	2014-04-23	1,594.74
000000001191247	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106734	2014-04-23	27.90
000000001191248	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106735	2014-04-23	300.00

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000000001191249	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106736	2014-04-23	350.00
000000001191250	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106737	2014-04-23	350.00
000000001191251	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106738	2014-04-23	300.00
000000001191252	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106739	2014-04-23	181.58
000000001191260	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106747	2014-04-23	85.77
000000001191261	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106748	2014-04-23	88,092.83
000000001191262	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106749	2014-04-23	109,677.68
000000001191263	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106750	2014-04-23	124,246.03
000000001191274	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106761	2014-04-23	294.05
000000001191275	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106762	2014-04-23	231.53
000000001191276	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106763	2014-04-23	293.30
000000001191277	2014-04-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001106764	2014-04-23	234.73
000000001191555	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107041	2014-04-24	2,073.73
000000001191556	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107042	2014-04-24	1,180.44
000000001191557	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107043	2014-04-24	1,837.41
000000001191558	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107044	2014-04-24	2,506.01
000000001191566	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107052	2014-04-24	343.66
000000001191567	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107053	2014-04-24	402.67
000000001191568	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107054	2014-04-24	336.62
000000001191569	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107055	2014-04-24	294.77
000000001191570	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107056	2014-04-24	562.70
000000001191571	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107057	2014-04-24	461.49
000000001191572	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107058	2014-04-24	296.96
000000001191573	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107059	2014-04-24	193.17
000000001191574	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107060	2014-04-24	318.00
000000001191575	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107061	2014-04-24	600.00
000000001191576	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107062	2014-04-24	454.67
000000001191577	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107063	2014-04-24	350.00
000000001191578	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107064	2014-04-24	375.00

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000000001191579	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107065	2014-04-24	300.00
000000001191580	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107066	2014-04-24	375.00
000000001191581	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107067	2014-04-24	375.00
000000001191584	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107070	2014-04-24	263.96
000000001191585	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107071	2014-04-24	243.46
000000001191586	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107072	2014-04-24	377.79
000000001191587	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107073	2014-04-24	369.74
000000001191588	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107074	2014-04-24	292.22
000000001191589	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107075	2014-04-24	361.44
000000001191590	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107076	2014-04-24	232.80
000000001191591	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107077	2014-04-24	350.00
000000001191592	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107078	2014-04-24	375.00
000000001191593	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107079	2014-04-24	350.00
000000001191596	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107082	2014-04-24	300.00
000000001191597	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107083	2014-04-24	91.36
000000001191598	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107084	2014-04-24	341.73
000000001191599	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107085	2014-04-24	254.97
000000001191600	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107086	2014-04-24	600.00
000000001191601	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107087	2014-04-24	197.29
000000001191602	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107088	2014-04-24	327.87
000000001191603	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107089	2014-04-24	600.00
000000001191604	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107090	2014-04-24	577.43
000000001191605	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107091	2014-04-24	241.13
000000001191606	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107092	2014-04-24	187.46
000000001191607	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107093	2014-04-24	600.00
000000001191611	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107097	2014-04-24	260.27
000000001191612	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107098	2014-04-24	350.00
000000001191613	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107099	2014-04-24	300.00
000000001191614	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107100	2014-04-24	300.00

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000000001191615	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107101	2014-04-24	431.42
000000001191616	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107102	2014-04-24	292.86
000000001191617	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107103	2014-04-24	325.00
000000001191618	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107104	2014-04-24	350.00
000000001191619	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107105	2014-04-24	350.00
000000001191620	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107106	2014-04-24	375.00
000000001191621	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107107	2014-04-24	350.00
000000001191622	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107108	2014-04-24	428.27
000000001191623	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107109	2014-04-24	300.00
000000001191624	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107110	2014-04-24	380.12
000000001191625	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107111	2014-04-24	600.00
000000001191626	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107112	2014-04-24	446.44
000000001191627	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107113	2014-04-24	250.00
000000001191628	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107114	2014-04-24	329.28
000000001191705	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107191	2014-04-24	270.34
000000001191706	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107192	2014-04-24	321.64
000000001191707	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107193	2014-04-24	337.67
000000001191708	2014-04-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001107194	2014-04-24	204.63
							Total CHECK AMOUNT :	2,305,249.23
DISB TYPE : EFT								
201404240085895	2014-04-25	62762	DUNN, STEPHEN W	EFT		E00000085908	2014-04-24	201.00
							Total EFT AMOUNT :	201.00
DISB TYPE : CHECK								
000000001190783	2014-04-21	777777	DUNSTON, ERVIN	AD		C00001106274	2014-04-18	510.27
000000001190784	2014-04-21	777777	DURKEE, BRADLEY	AD		C00001106275	2014-04-18	340.75

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000000001190785	2014-04-21	777777	DURKEE, BRADLEY	AD		C00001106276	2014-04-18	500.00
000000001191530	2014-04-25	88888	DYNASTY HOOPS	AD		C00001107016	2014-04-24	75.00
000000001191332	2014-04-24	243250	EARL W COLVARD INC DBA/	AD		C00001106819	2014-04-23	1,550.44
000000001191111	2014-04-23	558611	EASTERN RESEARCH GROUP INC	AD		C00001106599	2014-04-22	4,148.67
000000001191830	2014-04-25	558611	EASTERN RESEARCH GROUP INC	AD		C00001107316	2014-04-24	4,397.67
000000001191140	2014-04-23	01373D	EATON CORP	AD		C00001106628	2014-04-22	2,460.00
000000001190860	2014-04-22	120363	EATONVILLE, TOWN OF	AD		C00001106350	2014-04-21	777.34
000000001190518	2014-04-21	77777	EBENEZER HOLDINGS CORP	AD		C00001106009	2014-04-18	1,903.39
000000001191533	2014-04-25	77777	EBUWA, FELIX	AD		C00001107019	2014-04-24	33.02
000000001190905	2014-04-22	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001106395	2014-04-21	118.00
000000001190859	2014-04-22	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001106349	2014-04-21	250,000.00
000000001191523	2014-04-25	88888	EDMOND, JEAN E	AD		C00001107009	2014-04-24	15.90
000000001191209	2014-04-24	88888	EDWARDS, TALYA	AD		C00001106696	2014-04-23	4,400.11
000000001191750	2014-04-25	72352	ELIAS, MILDRED R	AD		C00001107236	2014-04-24	2,466.40
000000001190914	2014-04-22	062610	EMA INC	AD		C00001106404	2014-04-21	103,000.00
000000001190566	2014-04-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106057	2014-04-18	43.91
000000001190568	2014-04-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106059	2014-04-18	6,720.80
000000001190569	2014-04-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106060	2014-04-18	621.00
000000001190576	2014-04-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106067	2014-04-18	520.27
000000001190971	2014-04-22	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001106461	2014-04-21	212.08
000000001191235	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106722	2014-04-23	87.82
000000001191236	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106723	2014-04-23	58.83
000000001191237	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106724	2014-04-23	43.06
000000001191238	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106725	2014-04-23	50.32
000000001191239	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106726	2014-04-23	24.42
000000001191240	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106727	2014-04-23	23.13
000000001191241	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106728	2014-04-23	51.68
000000001191259	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106746	2014-04-23	46.26
000000001191281	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106768	2014-04-23	246.07

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000000001191282	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106769	2014-04-23	41.92
000000001191348	2014-04-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001106835	2014-04-23	338.67
000000001191594	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107080	2014-04-24	3,969.89
000000001191609	2014-04-25	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001107095	2014-04-24	169.01
000000001191610	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107096	2014-04-24	23.13
000000001191669	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107155	2014-04-24	87.90
000000001191690	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107176	2014-04-24	41.04
000000001191691	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107177	2014-04-24	51.30
000000001191692	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107178	2014-04-24	123.72
000000001191693	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107179	2014-04-24	88.11
000000001191694	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107180	2014-04-24	101.55
000000001191695	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107181	2014-04-24	43.94
000000001191711	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107197	2014-04-24	108.19
000000001191712	2014-04-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001107198	2014-04-24	95.58
000000001190717	2014-04-21	708270	EMPIRE OFFICE INC	AD		C00001106208	2014-04-18	5,935.30
000000001190843	2014-04-22	77777	EMPOWRE GROUP LLC	AD		C00001106333	2014-04-21	107.24
000000001191050	2014-04-23	77777	EMPOWRE GROUP LLC	AD		C00001106538	2014-04-22	27.04
000000001190709	2014-04-21	65185	ENLIGHTEN DIGITAL LLC	AD		C00001106200	2014-04-18	4,196.50
000000001190620	2014-04-21	48702	ENVELOPES & FORMS INC DBA/	AD		C00001106111	2014-04-18	381.73
000000001190918	2014-04-22	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001106408	2014-04-21	2,500.00
000000001191722	2014-04-25	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001107208	2014-04-24	5,142.14
000000001191341	2014-04-24	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001106828	2014-04-23	45,859.44
000000001191860	2014-04-25	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001107346	2014-04-24	20,957.33
000000001190830	2014-04-22	88888	EPILEPSY ASSOCIATION OF CENTRAL FLORIDA	AD		C00001106320	2014-04-21	225.00
000000001190844	2014-04-22	77777	EPOCH PROPERTIES INC	AD		C00001106334	2014-04-21	787.15
000000001191771	2014-04-25	45616	ERGOMETRICS & APPLIED PERSONNEL RESEARC	AD		C00001107257	2014-04-24	30.00
000000001191534	2014-04-25	77777	ESPINOSA,GUILLERMO A	AD		C00001107020	2014-04-24	10.38
000000001191474	2014-04-25	777777	EWING, GREG	AD		C00001106960	2014-04-24	50.00
000000001190641	2014-04-21	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001106132	2014-04-18	18,564.50



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000000001191334	2014-04-24	533480	EXTENDO BED	AD		C00001106821	2014-04-23	27,255.00
000000001191126	2014-04-23	246251	F & C CAPOZZOLI INC DBA	AD		C00001106614	2014-04-22	730.75
000000001190964	2014-04-22	68951	FACILITY GATEWAY CORPORATION	AD		C00001106454	2014-04-21	658.00
000000001191776	2014-04-25	01875	FALCON TERMITE & PEST CONTROL COMPANY I	AD		C00001107262	2014-04-24	240.00
000000001191032	2014-04-22	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001106522	2014-04-21	15,795.48
000000001190695	2014-04-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001106186	2014-04-18	26.08
000000001190881	2014-04-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001106371	2014-04-21	5.53
000000001191102	2014-04-23	051863	FEDERAL EXPRESS CORPORATION	AD		C00001106590	2014-04-22	298.16
000000001191302	2014-04-24	051863	FEDERAL EXPRESS CORPORATION	AD		C00001106789	2014-04-23	17.58
000000001191754	2014-04-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001107240	2014-04-24	18.36
000000001191764	2014-04-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001107250	2014-04-24	38.78
000000001190920	2014-04-22	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001106410	2014-04-21	6,250.00
000000001191141	2014-04-23	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001106629	2014-04-22	1,476.00
000000001191143	2014-04-23	198230	FERRELLGAS LP	AD		C00001106631	2014-04-22	1,484.99
000000001191213	2014-04-24	88888	FIGUEROA, EDGAR	AD		C00001106700	2014-04-23	40.00
000000001191160	2014-04-23	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001106648	2014-04-22	1,100.00
000000001191802	2014-04-25	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001107288	2014-04-24	100.00
000000001190946	2014-04-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001106436	2014-04-21	506.11
000000001191288	2014-04-24	030620	FL DEPT OF HEALTH	AD		C00001106775	2014-04-23	120.00
000000001190786	2014-04-21	777777	FL DISBURSEMENT UNIT 990015675DR48	AD		C00001106277	2014-04-18	5.00
000000001191475	2014-04-25	777777	FL DISBURSEMENT UNIT 990015675DR48	AD		C00001106961	2014-04-24	5.00
000000001190787	2014-04-21	777777	FL DISBURSEMENT UNIT DR03-8515	AD		C00001106278	2014-04-18	68.16
000000001191476	2014-04-25	777777	FL DISBURSEMENT UNIT DR03-8515	AD		C00001106962	2014-04-24	68.16
000000001190788	2014-04-21	777777	FL DISBURSEMENT UNIT DR04-6570	AD		C00001106279	2014-04-18	100.52
000000001190789	2014-04-21	777777	FL DISBURSEMENT UNIT DR08-19516	AD		C00001106280	2014-04-18	96.91
000000001191477	2014-04-25	777777	FL DISBURSEMENT UNIT DR10-10128	AD		C00001106963	2014-04-24	73.74
000000001191825	2014-04-25	29567	FL LANDSCAPE BROKERS INC	AD		C00001107311	2014-04-24	4,980.00
000000001191033	2014-04-22	20149B	FLORIDA CENTRAL RAILROAD	AD		C00001106523	2014-04-21	238,074.44
000000001190999	2014-04-22	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001106489	2014-04-21	14,435.00

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000000001191154	2014-04-23	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001106642	2014-04-22	50,916.32
000000001191819	2014-04-25	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001107305	2014-04-24	21,870.08
000000001191278	2014-04-24	02262C	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001106765	2014-04-23	100.00
000000001191790	2014-04-25	41293G	FLORIDA DEPT OF CHILDREN & FAMILIES	AD		C00001107276	2014-04-24	1,053.28
000000001190694	2014-04-21	03062S	FLORIDA DEPT OF HEALTH / ORANGE CNTY HE	AD		C00001106185	2014-04-18	308.00
000000001191227	2014-04-24	03062P	FLORIDA DEPT OF HEALTH/OSCEOLA COUNTY H	AD		C00001106714	2014-04-23	549.56
000000001191796	2014-04-25	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001107282	2014-04-24	50.00
000000001190625	2014-04-21	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001106116	2014-04-18	1,255.50
000000001191321	2014-04-24	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001106808	2014-04-23	1,944.00
000000001191800	2014-04-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001107286	2014-04-24	4,257.45
000000001190584	2014-04-21	068214	FLORIDA DEPT OF REVENUE	AD		C00001106075	2014-04-18	213.58
000000001190387	2014-04-24	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001105879	2014-04-24	567.50-
000000001190690	2014-04-21	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001106181	2014-04-18	270.70
000000001191152	2014-04-23	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001106640	2014-04-22	1,070.00
000000001191169	2014-04-23	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001106657	2014-04-22	2,864.03
000000001191291	2014-04-24	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001106778	2014-04-23	1,654.73
000000001191838	2014-04-25	51358C	FLORIDA HEAD START ASSN	AD		C00001107324	2014-04-24	2,750.00
000000001190998	2014-04-22	57947	FLORIDA HEALTH CARE ACADEMY LLC	AD		C00001106488	2014-04-21	890.00
000000001191045	2014-04-23	88888	FLORIDA STATE DISTRIBUTION UNIT	AD		C00001106533	2014-04-22	239.00
000000001190710	2014-04-21	66210	FOWLER, WILLIAM J	AD		C00001106201	2014-04-18	480.00
000000001191524	2014-04-25	88888	FRANCO, YAJASIEL	AD		C00001107010	2014-04-24	65.06
000000001190606	2014-04-21	00860	FRANK GAY PLUMBING INC	AD		C00001106097	2014-04-18	2,708.81
000000001190992	2014-04-22	00860	FRANK GAY PLUMBING INC	AD		C00001106482	2014-04-21	9,403.84
000000001191359	2014-04-24	00860	FRANK GAY PLUMBING INC	AD		C00001106846	2014-04-23	24,583.77
000000001191810	2014-04-25	00860	FRANK GAY PLUMBING INC	AD		C00001107296	2014-04-24	10,097.10
000000001190831	2014-04-22	88888	FROMETA, EMILY	AD		C00001106321	2014-04-21	75.00
000000001190519	2014-04-21	77777	FUNICA, ARTUR	AD		C00001106010	2014-04-18	93.70
000000001191027	2014-04-22	722540	G2 TURFTOOLS INC	AD		C00001106517	2014-04-21	914.98
000000001190634	2014-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106125	2014-04-18	7,115.55

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000000001190654	2014-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106145	2014-04-18	13,352.18
000000001190685	2014-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106176	2014-04-18	52,380.40
000000001190698	2014-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106189	2014-04-18	6,488.56
000000001190729	2014-04-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106220	2014-04-18	1,913.60
000000001190933	2014-04-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106423	2014-04-21	965.24
000000001190958	2014-04-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106448	2014-04-21	3,043.80
000000001191137	2014-04-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106625	2014-04-22	807.68
000000001191305	2014-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106792	2014-04-23	30,147.62
000000001191355	2014-04-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001106842	2014-04-23	1,035.30
000000001191797	2014-04-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107283	2014-04-24	1,071.00
000000001191822	2014-04-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001107308	2014-04-24	2,259.60
000000001191205	2014-04-24	77777	GARBAGE GIRLS ROLL	AD		C00001106692	2014-04-23	1,254.41
000000001191535	2014-04-25	77777	GARCIA, JUAN	AD		C00001107021	2014-04-24	57.13
000000001191214	2014-04-24	88888	GARRETT, ALVIN	AD		C00001106701	2014-04-23	50.00
000000001190983	2014-04-22	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001106473	2014-04-21	2,305.13
000000001191308	2014-04-24	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001106795	2014-04-23	1,054.71
000000001191478	2014-04-25	777777	GEICO	AD		C00001106964	2014-04-24	118.00
000000001191316	2014-04-24	61416	GEMCO ELECTRIC INC	AD		C00001106803	2014-04-23	17,774.57
000000001190629	2014-04-21	03150A	GENERAL PARTS INC DBA/	AD		C00001106120	2014-04-18	2,988.02
000000001191752	2014-04-25	03150A	GENERAL PARTS INC DBA/	AD		C00001107238	2014-04-24	1,183.56
000000001191759	2014-04-25	59477	GENSET SERVICES INC	AD		C00001107245	2014-04-24	3,740.51
000000001190991	2014-04-22	71469	GEORGE F INDEST III PA - ATTY	AD		C00001106481	2014-04-21	1,956.00
000000001191128	2014-04-23	397510	GEORGE STEINBARGER & ASSOCIATES	AD		C00001106616	2014-04-22	8,750.00
000000001190917	2014-04-22	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001106407	2014-04-21	8,558.76
000000001191290	2014-04-24	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001106777	2014-04-23	673.74
000000001191724	2014-04-25	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001107210	2014-04-24	30,242.43
000000001190714	2014-04-21	68302	GHOBRIAL, MEYER	AD		C00001106205	2014-04-18	420.00
000000001191826	2014-04-25	31117	GIBSON, BRIAN MAR	AD		C00001107312	2014-04-24	680.00

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Total CHECK AMOUNT : 1,152,070.55

DISB TYPE : EFT

201404210085855	2014-04-22	73167	GILREATH, AVERYON L'ENISE	EFT		E00000085868	2014-04-21	58.57
Total EFT AMOUNT :								58.57

DISB TYPE : CHECK

000000001190490	2014-04-21	88888	GILVIN ENTERPRISES INC	AD		C00001105981	2014-04-18	1,500.00
000000001191107	2014-04-23	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001106595	2014-04-22	2,334.27
000000001191203	2014-04-24	88888	GLOVER, DAMIEN	AD		C00001106690	2014-04-23	29.40
000000001191725	2014-04-25	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001107211	2014-04-24	61,655.73
000000001190845	2014-04-22	77777	GODOY, CARLOS ENRIQUE	AD		C00001106335	2014-04-21	26.19
000000001190790	2014-04-21	777777	GOLDEROSLOPEZ, CHRISTIAN	AD		C00001106281	2014-04-18	75.00
000000001191479	2014-04-25	777777	GOLDEROSLOPEZ, CHRISTIAN	AD		C00001106965	2014-04-24	75.00
Total CHECK AMOUNT :								65,695.59

DISB TYPE : EFT

201404180085848	2014-04-21	57958	GOLDMAN, HINDA F	EFT		E00000085861	2014-04-18	75.21
Total EFT AMOUNT :								75.21

DISB TYPE : CHECK

000000001190791	2014-04-21	777777	GONZALEZCOLLAZO, ALBERTO	AD		C00001106282	2014-04-18	4,520.69
000000001191721	2014-04-25	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001107207	2014-04-24	6,666.66
000000001191755	2014-04-25	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001107241	2014-04-24	2,777.18

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Total CHECK AMOUNT : 13,964.53

DISB TYPE : EFT

201404180085846	2014-04-21	68599	GORE, AMI L	EFT		E00000085859	2014-04-18	361.61
Total EFT AMOUNT :								361.61

DISB TYPE : CHECK

000000001190615	2014-04-21	054600	GRAYBAR ELECTRIC CO INC	AD		C00001106106	2014-04-18	1,754.96
000000001191789	2014-04-25	721280	GREAT LAKE PUMP & SUPPLY CO	AD		C00001107275	2014-04-24	3,274.00
000000001191118	2014-04-23	705341	GREENEWAY PARK DRI POA INC	AD		C00001106606	2014-04-22	15.60
000000001191186	2014-04-23	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001106674	2014-04-22	988.90
000000001191760	2014-04-25	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001107246	2014-04-24	1,061.42
000000001190632	2014-04-21	50567	GREENWAY FORD INC	AD		C00001106123	2014-04-18	1,774.69
000000001191181	2014-04-23	50567	GREENWAY FORD INC	AD		C00001106669	2014-04-22	1,406.13
000000001191758	2014-04-25	50567	GREENWAY FORD INC	AD		C00001107244	2014-04-24	642.71
000000001191815	2014-04-25	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001107301	2014-04-24	65,483.17
000000001190700	2014-04-21	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001106191	2014-04-18	8,971.80
000000001191011	2014-04-22	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001106501	2014-04-21	5,558.50
000000001170817	2014-04-24	35726	GUEST SERVICES INC	AD		C00001086383	2014-04-24	300.48-
000000001191536	2014-04-25	77777	GUEVARA,JOSE	AD		C00001107022	2014-04-24	43.66
000000001190963	2014-04-22	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001106453	2014-04-21	75,216.96
000000001191229	2014-04-24	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001106716	2014-04-23	88,543.98
000000001190704	2014-04-21	59865	HALL, CRAIG R	AD		C00001106195	2014-04-18	240.00
000000001190952	2014-04-22	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001106442	2014-04-21	349.54
000000001190496	2014-04-21	88888	HALL-PITTMAN, DAKISHA	AD		C00001105987	2014-04-18	100.00
000000001191369	2014-04-24	22437A	HANK LOWRY ELECTRIC INC DBA/	AD		C00001106856	2014-04-23	56.85
000000001190792	2014-04-21	777777	HARDWICK, KORY	AD		C00001106283	2014-04-18	75.00

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000000001191480	2014-04-25	777777	HARDWICK, KORY	AD		C00001106966	2014-04-24	75.00
000000001191525	2014-04-25	88888	HARRIS, JOHN L	AD		C00001107011	2014-04-24	42.68
000000001190488	2014-04-21	88888	HARRIS, PRINCESS	AD		C00001105979	2014-04-18	100.00
000000001164614	2014-04-21	77777	HAWKINS, LESLEY	AD		C00001080203	2014-04-21	21.17-
000000001164856	2014-04-21	77777	HAWKINS, LESLEY	AD		C00001080444	2014-04-21	65.01-
000000001190520	2014-04-21	77777	HERNANDEZ, ABEL	AD		C00001106011	2014-04-18	57.81
000000001190846	2014-04-22	77777	HERRERA, AURISTELA	AD		C00001106336	2014-04-21	103.37
000000001191110	2014-04-23	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001106598	2014-04-22	50.00
000000001191180	2014-04-23	48961	HIAWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001106668	2014-04-22	730.09
Total CHECK AMOUNT :								256,330.16
DISB TYPE : EFT								
201404230085886	2014-04-24	70631	HICKS, LYNNSEY LATJUANYA	EFT		E00000085899	2014-04-23	43.48
Total EFT AMOUNT :								43.48
DISB TYPE : CHECK								
000000001191853	2014-04-25	595210	HILLS PET NUTRITION INC	AD		C00001107339	2014-04-24	257.47
000000001190728	2014-04-21	04019	HILLSIDE SOD FARMS INC	AD		C00001106219	2014-04-18	1,628.50
000000001191029	2014-04-22	04019	HILLSIDE SOD FARMS INC	AD		C00001106519	2014-04-21	360.50
000000001191196	2014-04-23	696901	HIRE QUEST LLC DBA	AD		C00001106684	2014-04-22	2,598.60
000000001191289	2014-04-24	055931	HNTB CORPORATION	AD		C00001106776	2014-04-23	90,110.44
000000001191537	2014-04-25	77777	HOLOVACH, KIMBERLY	AD		C00001107023	2014-04-24	81.38
000000001191215	2014-04-24	88888	HOME GROWN KIDS OF CENTRAL FLORIDA, INC.	AD		C00001106702	2014-04-23	125.00
000000001190915	2014-04-22	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001106405	2014-04-21	16,792.20
000000001190793	2014-04-21	777777	HOWARD, TAMERGINE	AD		C00001106284	2014-04-18	500.00
000000001190794	2014-04-21	777777	HOWARD, TAMERGINE	AD		C00001106285	2014-04-18	1,401.39
000000001190795	2014-04-21	777777	HOWARD, TAMERGINE	AD		C00001106286	2014-04-18	500.00

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000000001191855	2014-04-25	63661	HSB VETERINARY SUPPLY INC	AD		C00001107341	2014-04-24	861.80
000000001190650	2014-04-21	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001106141	2014-04-18	12,580.49
000000001191030	2014-04-22	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001106520	2014-04-21	1,041.62
000000001191784	2014-04-25	581160	HUDSON, COLETTA A DBA	AD		C00001107270	2014-04-24	720.00
000000001191827	2014-04-25	35131	HUDSON, JEFFERY DAYTON	AD		C00001107313	2014-04-24	790.50
000000001190648	2014-04-21	606422	ILER GROUP INC DBA	AD		C00001106139	2014-04-18	149.70
000000001191313	2014-04-24	606422	ILER GROUP INC DBA	AD		C00001106800	2014-04-23	1,437.75
000000001191785	2014-04-25	606422	ILER GROUP INC DBA	AD		C00001107271	2014-04-24	998.00
000000001190880	2014-04-22	566112	INFINITE ENERGY INC	AD		C00001106370	2014-04-21	1,929.81
000000001191553	2014-04-25	566112	INFINITE ENERGY INC	AD		C00001107039	2014-04-24	348.57
000000001191481	2014-04-25	777777	INMATE CASH REQUEST	AD		C00001106967	2014-04-24	21.45
000000001191782	2014-04-25	33007	INSTRUMENT SPECIALTIES INC	AD		C00001107268	2014-04-24	36,873.12
000000001191189	2014-04-23	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001106677	2014-04-22	2,697.37
000000001191330	2014-04-24	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001106817	2014-04-23	1,044.46
000000001190919	2014-04-22	418423	INTERVENTION SERVICES INC DBA	AD		C00001106409	2014-04-21	11,836.57
000000001191315	2014-04-24	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001106802	2014-04-23	630.00
000000001190607	2014-04-21	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001106098	2014-04-18	97,015.59
000000001191015	2014-04-22	61971	J & M PAINTING & RECONSTRUCTION INC	AD		C00001106505	2014-04-21	5,050.00
000000001190642	2014-04-21	176471	J C EHRlich CO INC	AD		C00001106133	2014-04-18	125.00
000000001191024	2014-04-22	42075	JAMES F MCCANN INCORPORATED	AD		C00001106514	2014-04-21	33,440.00
000000001191403	2014-04-24	42075	JAMES F MCCANN INCORPORATED	AD		C00001106890	2014-04-23	849.00
000000001190497	2014-04-21	88888	JAMES, JENNIFER	AD		C00001105988	2014-04-18	50.00
Total CHECK AMOUNT :								324,846.28

DISB TYPE : EFT

201404220085874	2014-04-23	59933	JEFFRIES, MARK WALLACE	EFT		E00000085887	2014-04-22	420.65
Total EFT AMOUNT :								420.65

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DISB TYPE : CHECK

000000001191404	2014-04-24	69759	JENKINS, GLENN A DBA	AD		C00001106891	2014-04-23	505.00
000000001190716	2014-04-21	695730	JJAG GROUP INC DBA	AD		C00001106207	2014-04-18	823.84
000000001191194	2014-04-23	695730	JJAG GROUP INC DBA	AD		C00001106682	2014-04-22	826.88
000000001191482	2014-04-25	777777	JOCOY, JEFFREY	AD		C00001106968	2014-04-24	50.00
000000001191396	2014-04-24	70573	JOHN, CURTIS STEPHEN	AD		C00001106883	2014-04-23	240.00
000000001191538	2014-04-25	77777	JOHN,DEXTER	AD		C00001107024	2014-04-24	27.66
000000001190686	2014-04-21	19664	JOHNSON CONTROLS INC	AD		C00001106177	2014-04-18	4,011.74
000000001190796	2014-04-21	777777	JOHNSON, KEITH	AD		C00001106287	2014-04-18	475.13
000000001191529	2014-04-25	88888	JOHNSON, STEVEN	AD		C00001107015	2014-04-24	103.00
000000001191365	2014-04-24	058001	JOHNSONS WRECKER SERVICE	AD		C00001106852	2014-04-23	1,775.00
Total CHECK AMOUNT :								8,838.25

DISB TYPE : EFT

201404240085897	2014-04-25	73176	JONES, EZIHE K	EFT		E00000085910	2014-04-24	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001190797	2014-04-21	777777	JONES, HOWARD	AD		C00001106288	2014-04-18	50.00
000000001191483	2014-04-25	777777	JONES, HOWARD	AD		C00001106969	2014-04-24	40.00
000000001190798	2014-04-21	777777	JONES, KADRADUS	AD		C00001106289	2014-04-18	75.00
000000001191484	2014-04-25	777777	JONES, KADRADUS	AD		C00001106970	2014-04-24	75.00
000000001190847	2014-04-22	77777	JORGENSEN, JANIEL	AD		C00001106337	2014-04-21	64.68
000000001190333	2014-04-24	236180	JOSAM PRODUCTS INC	AD		C00001105825	2014-04-24	307.00-
000000001190521	2014-04-21	77777	JTAD RIALTO LLC	AD		C00001106012	2014-04-18	102.68
000000001190522	2014-04-21	77777	KANE, AMY	AD		C00001106013	2014-04-18	68.39



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000000001190523	2014-04-21	77777	KARIM,ROY RICKY	AD		C00001106014	2014-04-18	57.74
000000001191380	2014-04-24	02871	KATY EQUIPMENT INC	AD		C00001106867	2014-04-23	4,114.00
000000001190524	2014-04-21	77777	KEHLER,ELISA	AD		C00001106015	2014-04-18	36.98
000000001190657	2014-04-21	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001106148	2014-04-18	2,552.89
000000001190665	2014-04-21	602080	KEY CHEMICAL INC	AD		C00001106156	2014-04-18	6,426.00
000000001191145	2014-04-23	602080	KEY CHEMICAL INC	AD		C00001106633	2014-04-22	6,436.50
000000001190628	2014-04-21	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001106119	2014-04-18	1,258.40
000000001191132	2014-04-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001106620	2014-04-22	1,856.14
000000001191139	2014-04-23	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001106627	2014-04-22	2,642.64
000000001191787	2014-04-25	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001107273	2014-04-24	1,856.14
000000001191216	2014-04-24	88888	KILPATRICK, KATELYN	AD		C00001106703	2014-04-23	13.00
000000001191210	2014-04-24	88888	KINCHEN, LATARSHA R	AD		C00001106697	2014-04-23	1,263.42
000000001191340	2014-04-24	58056	KMG FENCE LLC	AD		C00001106827	2014-04-23	5,796.50
000000001190626	2014-04-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106117	2014-04-18	382.90
000000001190660	2014-04-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106151	2014-04-18	406.76
000000001190984	2014-04-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106474	2014-04-21	147.67
000000001191035	2014-04-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106525	2014-04-21	1,434.78
000000001191161	2014-04-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106649	2014-04-22	223.20
000000001191374	2014-04-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106861	2014-04-23	116.12
000000001191385	2014-04-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001106872	2014-04-23	143.63
000000001191485	2014-04-25	777777	KULKARNI, ASSANE	AD		C00001106971	2014-04-24	50.00
000000001190825	2014-04-22	88888	LAFAYETTE, GILBERT &	AD		C00001106315	2014-04-21	1,500.00
000000001190724	2014-04-21	67948	LAKE JEM FARMS INC	AD		C00001106215	2014-04-18	360.00
000000001191671	2014-04-25	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001107157	2014-04-24	336.00
000000001190556	2014-04-21	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001106047	2014-04-18	989,392.50
000000001190858	2014-04-22	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001106348	2014-04-21	91,305.50
000000001191718	2014-04-25	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001107204	2014-04-24	2,724.48
Total CHECK AMOUNT :								1,123,002.64

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DISB TYPE : EFT

201404220085868	2014-04-23	24876	LAKHAN, WARREN HARVEY	EFT		E00000085881	2014-04-22	12.15
Total EFT AMOUNT :								12.15

DISB TYPE : CHECK

000000001191400	2014-04-24	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001106887	2014-04-23	282.00
000000001190936	2014-04-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001106426	2014-04-21	760.31
000000001190985	2014-04-22	44965A	LANGUAGE LINE SERVICES INC	AD		C00001106475	2014-04-21	6,656.87
000000001191803	2014-04-25	44965A	LANGUAGE LINE SERVICES INC	AD		C00001107289	2014-04-24	1,044.63
000000001191226	2014-04-24	77777	LASCAIBAR,ALBERT	AD		C00001106713	2014-04-23	40.03
000000001190986	2014-04-22	54698	LATITUDE GEOGRAPHICS GROUP LTD	AD		C00001106476	2014-04-21	2,300.00
000000001191051	2014-04-23	77777	LAURISTON,SERAPHIN	AD		C00001106539	2014-04-22	30.63
000000001191287	2014-04-24	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001106774	2014-04-23	300.00
000000001190624	2014-04-21	65084	LAWSONICS LLC	AD		C00001106115	2014-04-18	2,462.64
000000001191716	2014-04-25	020730	LE-HUU PARTNERS PA	AD		C00001107202	2014-04-24	9,806.01
000000001190525	2014-04-21	77777	LEDEE,VANESSA	AD		C00001106016	2014-04-18	19.54
000000001191371	2014-04-24	349010	LEXMARK INTL INC	AD		C00001106858	2014-04-23	2,522.00
000000001190668	2014-04-21	673860	LIBERTY HAULING INC	AD		C00001106159	2014-04-18	7,198.00
000000001191539	2014-04-25	77777	LIGAD,ALAN	AD		C00001107025	2014-04-24	33.61
000000001190636	2014-04-21	666661	LIGHTING RESOURCES LLC	AD		C00001106127	2014-04-18	17.92
000000001191188	2014-04-23	71209	LKQ CRYSTAL RIVER INC DBA	AD		C00001106676	2014-04-22	2,028.15
000000001191195	2014-04-23	69687	LMG TECHNICAL SERVICES LLC	AD		C00001106683	2014-04-22	17,424.25
000000001190916	2014-04-22	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001106406	2014-04-21	10,416.67
000000001190498	2014-04-21	88888	LUNSFORD, KEN	AD		C00001105989	2014-04-18	70.00
000000001190499	2014-04-21	88888	LUNSFORD, KEN	AD		C00001105990	2014-04-18	70.00
000000001191025	2014-04-22	62141	MACK, ANGELA LYNN DBA/	AD		C00001106515	2014-04-21	576.00

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Total CHECK AMOUNT : 64,059.26

DISB TYPE : EFT

201404220085873	2014-04-23	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000085886	2014-04-22	143.44
Total EFT AMOUNT :								143.44

DISB TYPE : CHECK

000000001190848	2014-04-22	77777	MAGICMIND INC	AD		C00001106338	2014-04-21	88.28
000000001191540	2014-04-25	77777	MAGUIRE,CHRIS	AD		C00001107026	2014-04-24	91.50
000000001180096	2014-04-21	S0R26	MAIN STREET ASSOC INC DBA	AD		C00001095632	2014-04-21	459.00-
000000001190929	2014-04-22	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001106419	2014-04-21	160.24
000000001190656	2014-04-21	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001106147	2014-04-18	49,394.39
000000001190942	2014-04-22	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001106432	2014-04-21	268,044.17
000000001190500	2014-04-21	88888	MARCANO, MONICA	AD		C00001105991	2014-04-18	100.00
000000001190526	2014-04-21	77777	MARCOS CONTRACTORS INC	AD		C00001106017	2014-04-18	1,723.77
000000001191486	2014-04-25	777777	MARTIN, LISA	AD		C00001106972	2014-04-24	1,004.21
000000001190799	2014-04-21	777777	MASONGALE, CALVIN	AD		C00001106290	2014-04-18	50.00
000000001191487	2014-04-25	777777	MASONGALE, CALVIN	AD		C00001106973	2014-04-24	50.00
000000001190638	2014-04-21	007361	MASSEY SERVICES INC	AD		C00001106129	2014-04-18	71.25
000000001191167	2014-04-23	00736E	MASSEY SERVICES INC DBA/	AD		C00001106655	2014-04-22	851.00
000000001191379	2014-04-24	00736F	MASSEY SERVICES INC DBA/	AD		C00001106866	2014-04-23	10,824.00
000000001191286	2014-04-24	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001106773	2014-04-23	3,263.06
000000001191720	2014-04-25	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001107206	2014-04-24	5,158.25
000000001191173	2014-04-23	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001106661	2014-04-22	2,372.12
000000001190662	2014-04-21	41781	MAXWELL CONTRACTING INC	AD		C00001106153	2014-04-18	18,975.00
000000001190800	2014-04-21	777777	MAY, THOMAS	AD		C00001106291	2014-04-18	75.00
000000001191488	2014-04-25	777777	MAYE, MONTREZ	AD		C00001106974	2014-04-24	45.00

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000000001190832	2014-04-22	88888	MCCOYS, REAL	AD		C00001106322	2014-04-21	152.00
000000001190501	2014-04-21	88888	MCDOWELL, KWAN	AD		C00001105992	2014-04-18	50.00
000000001191489	2014-04-25	777777	MCGILL, JASON	AD		C00001106975	2014-04-24	75.00
000000001191859	2014-04-25	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001107345	2014-04-24	31.04
000000001191382	2014-04-24	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001106869	2014-04-23	102.16
000000001190801	2014-04-21	777777	MCKNIGHT, CHARLES	AD		C00001106292	2014-04-18	75.00
000000001191490	2014-04-25	777777	MCKNIGHT, CHARLES	AD		C00001106976	2014-04-24	125.00
000000001190527	2014-04-21	77777	MEJIAS, ENRIQUE J	AD		C00001106018	2014-04-18	33.09
000000001190911	2014-04-22	09483	METRIC ENGINEERING INC	AD		C00001106401	2014-04-21	21,600.19
000000001190913	2014-04-22	70796	METRO EQUIPMENT SERVICE INC	AD		C00001106403	2014-04-21	1,908,218.15
000000001191528	2014-04-25	88888	METROPOLITAN REPORTING BUREAU	AD		C00001107014	2014-04-24	23.00
000000001191344	2014-04-24	06139E	METTLER-TOLEDO LLC	AD		C00001106831	2014-04-23	405.30
000000001191127	2014-04-23	35738	MICRODECISIONS INC	AD		C00001106615	2014-04-22	2,160.00
000000001190938	2014-04-22	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001106428	2014-04-21	250.00
000000001190733	2014-04-21	376171	MIDDLESEX ASPHALT LLC	AD		C00001106224	2014-04-18	40,141.05
000000001191401	2014-04-24	376171	MIDDLESEX ASPHALT LLC	AD		C00001106888	2014-04-23	141.75
000000001190735	2014-04-21	461100	MIDDLESEX CORPORATION	AD		C00001106226	2014-04-18	295,603.90
000000001191792	2014-04-25	554982	MIDLAND RADIO CORP	AD		C00001107278	2014-04-24	33,615.00
000000001191550	2014-04-25	553560	MILLER PIPELINE LLC	AD		C00001107036	2014-04-24	194,561.54
000000001191146	2014-04-23	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001106634	2014-04-22	24,900.00
000000001191837	2014-04-25	495952	MINER FLORIDA LTD	AD		C00001107323	2014-04-24	2,640.84
000000001190826	2014-04-22	88888	MIRACLE, DOROTHY	AD		C00001106316	2014-04-21	1,350.00
000000001190528	2014-04-21	77777	MITCHELL, MICHELLE	AD		C00001106019	2014-04-18	102.02
000000001191491	2014-04-25	777777	MITCHELL, TOMMY	AD		C00001106977	2014-04-24	50.00
000000001190833	2014-04-22	88888	MOE, RUSSEL M	AD		C00001106323	2014-04-21	40.00
000000001191745	2014-04-25	37977B	MOORE MEDICAL LLC	AD		C00001107231	2014-04-24	1,184.82
000000001190802	2014-04-21	777777	MORGAN, LASHUNDA	AD		C00001106293	2014-04-18	30.00
000000001191206	2014-04-24	77777	MORRIS, RYAN	AD		C00001106693	2014-04-23	78.00
000000001190803	2014-04-21	777777	MORRIS, SANDRA	AD		C00001106294	2014-04-18	50.00

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000000001191492	2014-04-25	777777	MORRIS, SANDRA	AD		C00001106978	2014-04-24	50.00
000000001191788	2014-04-25	695090	MORTON SALT INC	AD		C00001107274	2014-04-24	2,547.55
000000001190529	2014-04-21	77777	MOSLEY, EDITH	AD		C00001106020	2014-04-18	79.68
000000001190861	2014-04-22	19771	MPB BUILDERS INC	AD		C00001106351	2014-04-21	14,938.00
000000001191765	2014-04-25	06218A	MUNICIPAL EQUIPMENT CO LLC	AD		C00001107251	2014-04-24	4,163.90
000000001191541	2014-04-25	77777	MURGUEYTIO, KELLY	AD		C00001107027	2014-04-24	42.09
000000001191148	2014-04-23	73170	MURPHY, CATALINA	AD		C00001106636	2014-04-22	10.00
000000001190530	2014-04-21	77777	MUSSENDEN, JOYCE	AD		C00001106021	2014-04-18	88.08
000000001191542	2014-04-25	77777	NADASKAY, ELISSA	AD		C00001107028	2014-04-24	19.80
000000001190633	2014-04-21	668131	NAPA AUTO PARTS	AD		C00001106124	2014-04-18	453.38
000000001190945	2014-04-22	668131	NAPA AUTO PARTS	AD		C00001106435	2014-04-21	1,179.03
000000001191134	2014-04-23	668131	NAPA AUTO PARTS	AD		C00001106622	2014-04-22	507.15
000000001191331	2014-04-24	668131	NAPA AUTO PARTS	AD		C00001106818	2014-04-23	2,420.08
							Total CHECK AMOUNT :	2,916,169.83
DISB TYPE : EFT								
201404210085861	2014-04-22	70720	NARUTA, GORDON P	EFT		E00000085874	2014-04-21	33.48
							Total EFT AMOUNT :	33.48
DISB TYPE : CHECK								
000000001127931	2014-04-24	88888	NATIONAL BASKETBALL ACADEMY LLC	DC		000000012177	2014-04-24	75.00-
000000001191376	2014-04-24	560400	NATIONAL CINEMEDIA LLC	AD		C00001106863	2014-04-23	726.74
000000001191831	2014-04-25	560400	NATIONAL CINEMEDIA LLC	AD		C00001107317	2014-04-24	6,112.95
000000001191125	2014-04-23	240281	NATL MINORITY SUPPLIER DEV COUNCIL OF F	AD		C00001106613	2014-04-22	6,560.00
000000001190863	2014-04-22	66032	NDS DEVELOPMENT LLC	AD		C00001106353	2014-04-21	22,150.00
000000001190502	2014-04-21	88888	NEGRON, JULIO	AD		C00001105993	2014-04-18	75.00
000000001191228	2014-04-24	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001106715	2014-04-23	6,766.09

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000000001191391	2014-04-24	63328	NELSON, JERRY	AD		C00001106878	2014-04-23	135.00
000000001190928	2014-04-22	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001106418	2014-04-21	862.55
000000001191301	2014-04-24	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001106788	2014-04-23	792.81
000000001191217	2014-04-24	88888	NEWSOME, REKILA	AD		C00001106704	2014-04-23	50.00
000000001190883	2014-04-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001106373	2014-04-21	78.51
000000001190891	2014-04-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001106381	2014-04-21	31.29
000000001190892	2014-04-22	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001106382	2014-04-21	35.22
000000001191043	2014-04-22	06072D	NEXTEL SOUTH CORP DBA/	MD		000000006497	2014-04-22	107.61
000000001191178	2014-04-23	260072	NEXTRAN CORP DBA	AD		C00001106666	2014-04-22	1,436.65
000000001191329	2014-04-24	260072	NEXTRAN CORP DBA	AD		C00001106816	2014-04-23	199.38
000000001191493	2014-04-25	777777	NGUYEN, HASAN	AD		C00001106979	2014-04-24	50.00
000000001190804	2014-04-21	777777	NGUYEN, HUNG	AD		C00001106295	2014-04-18	50.00
000000001191494	2014-04-25	777777	NGUYEN, HUNG	AD		C00001106980	2014-04-24	50.00
000000001190849	2014-04-22	77777	NGUYEN,HERCULES	AD		C00001106339	2014-04-21	67.99
000000001190531	2014-04-21	77777	NGUYEN,MYLINH	AD		C00001106022	2014-04-18	7.50
000000001190570	2014-04-21	53602E	NI GOVERNMENT SERVICES INC	AD		C00001106061	2014-04-18	48.36
000000001190875	2014-04-22	53602E	NI GOVERNMENT SERVICES INC	AD		C00001106365	2014-04-21	58.93
000000001191283	2014-04-24	53602E	NI GOVERNMENT SERVICES INC	AD		C00001106770	2014-04-23	48.36
000000001190805	2014-04-21	777777	NIETO, JUAN	AD		C00001106296	2014-04-18	75.00
000000001191495	2014-04-25	777777	NIETO, JUAN	AD		C00001106981	2014-04-24	75.00
000000001191526	2014-04-25	88888	NIEVES, MARIA	AD		C00001107012	2014-04-24	22.18
000000001191496	2014-04-25	777777	NOBLE, GREGORY	AD		C00001106982	2014-04-24	50.00
000000001190912	2014-04-22	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001106402	2014-04-21	5,528.07
000000001190939	2014-04-22	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001106429	2014-04-21	451.30
000000001191361	2014-04-24	37041E	NORTHEAST II INC DBA	AD		C00001106848	2014-04-23	822.12
Total CHECK AMOUNT :								53,449.61

DISB TYPE : EFT

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201404230085885	2014-04-24	58699	NORTON, JUDITH KAY	EFT		E00000085898	2014-04-23	65.89
Total EFT AMOUNT :								65.89
DISB TYPE : CHECK								
000000001190631	2014-04-21	45643D	NORTRAX INC	AD		C00001106122	2014-04-18	1,405.15
000000001190713	2014-04-21	68162	NYE, RICHARD AC	AD		C00001106204	2014-04-18	750.00
000000001191834	2014-04-25	70440	O'REGAN, DAVID ALAN	AD		C00001107320	2014-04-24	203.00
Total CHECK AMOUNT :								2,358.15
DISB TYPE : EFT								
201404210085867	2014-04-22	73171	ODONNELL, EDWARD JOHN JR	EFT		E00000085880	2014-04-21	14.35
Total EFT AMOUNT :								14.35
DISB TYPE : CHECK								
000000001190663	2014-04-21	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001106154	2014-04-18	995.97
000000001191138	2014-04-23	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001106626	2014-04-22	10,024.16
000000001191144	2014-04-23	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001106632	2014-04-22	3,323.20
000000001191350	2014-04-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001106837	2014-04-23	802.52
000000001191850	2014-04-25	34531	OFFICIALLY OFFICIALS INC	AD		C00001107336	2014-04-24	1,310.00
000000001191207	2014-04-24	77777	OH, SOOCHUL	AD		C00001106694	2014-04-23	683.56
000000001191395	2014-04-24	68335	OLD WORLD MASONRY CONSTRUCTION INC	AD		C00001106882	2014-04-23	15,400.00
000000001190532	2014-04-21	77777	OLIVERA, KAREN	AD		C00001106023	2014-04-18	1.25
000000001190503	2014-04-21	88888	OLMO, GENOVEVA	AD		C00001105994	2014-04-18	35.00
Total CHECK AMOUNT :								32,575.66

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DISB TYPE : EFT

201404240085894	2014-04-25	62119	OPOLINER, JUDITH NEWTON	EFT		E00000085907	2014-04-24	166.00
Total EFT AMOUNT :								166.00

DISB TYPE : CHECK

000000001190806	2014-04-21	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS AD			C00001106297	2014-04-18	3,006.42
000000001191497	2014-04-25	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS AD			C00001106983	2014-04-24	4,333.57
Total CHECK AMOUNT :								7,339.99

DISB TYPE : EFT

201404220085870	2014-04-23	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000085883	2014-04-22	1,101,049.23
201404180085844	2014-04-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000085857	2014-04-18	312.50
201404220085871	2014-04-23	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000085884	2014-04-22	13.75
201404230085879	2014-04-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000085892	2014-04-23	445,559.50
201404240085893	2014-04-25	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000085906	2014-04-24	106,329.00
Total EFT AMOUNT :								1,653,263.98

DISB TYPE : CHECK

000000001191551	2014-04-25	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001107037	2014-04-24	15,316.87
000000001190857	2014-04-22	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001106347	2014-04-21	25,669.40
000000001191020	2014-04-22	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001106510	2014-04-21	3,601.80
000000001191284	2014-04-24	01110Z	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001106771	2014-04-23	21,600.00
000000001191715	2014-04-25	01110Z	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001107201	2014-04-24	14,400.00
000000001191150	2014-04-23	01110N	ORANGE COUNTY SCHOOL BOARD	AD		C00001106638	2014-04-22	6,665,133.65



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Total CHECK AMOUNT : 6,745,721.72

DISB TYPE : EFT

201404180085845	2014-04-21	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085858	2014-04-18	440.00
201404210085849	2014-04-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085862	2014-04-21	40.00
201404210085851	2014-04-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085864	2014-04-21	562.50
201404210085852	2014-04-22	059412	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085865	2014-04-21	141.75
201404230085880	2014-04-24	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085893	2014-04-23	189,314.22
201404230085881	2014-04-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085894	2014-04-23	572.50
201404240085892	2014-04-25	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000085905	2014-04-24	86.32

Total EFT AMOUNT : 191,157.29

DISB TYPE : CHECK

000000001191824	2014-04-25	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC AD			C00001107310	2014-04-24	291.05
000000001191629	2014-04-25	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC AD			C00001107115	2014-04-24	970.90
000000001190533	2014-04-21	77777	ORGERON,AMY			C00001106024	2014-04-18	23.08
000000001190608	2014-04-21	70432	ORLANDO HEALTH CENTRAL INC DBA			C00001106099	2014-04-18	15,000.00
000000001190603	2014-04-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001106094	2014-04-18	141.25
000000001190967	2014-04-22	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001106457	2014-04-21	1,250.00
000000001191121	2014-04-23	06719Q	ORLANDO SENTINEL COMM CO INC DBA/			C00001106609	2014-04-22	477.50
000000001191821	2014-04-25	06719B	ORLANDO SENTINEL COMM CO INC DBA/			C00001107307	2014-04-24	3,452.74
000000001190563	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106054	2014-04-18	125.64
000000001190564	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106055	2014-04-18	280.82
000000001190565	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106056	2014-04-18	267.75
000000001190587	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106078	2014-04-18	2,136.54
000000001190588	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106079	2014-04-18	10,529.85
000000001190589	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION			C00001106080	2014-04-18	250.00

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000000001190590	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106081	2014-04-18	300.00
000000001190591	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106082	2014-04-18	200.00
000000001190592	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106083	2014-04-18	300.00
000000001190593	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106084	2014-04-18	300.00
000000001190594	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106085	2014-04-18	300.00
000000001190595	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106086	2014-04-18	300.00
000000001190596	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106087	2014-04-18	300.00
000000001190597	2014-04-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106088	2014-04-18	163.96
000000001190894	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106384	2014-04-21	376.81
000000001190895	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106385	2014-04-21	474.58
000000001190896	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106386	2014-04-21	209.27
000000001190897	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106387	2014-04-21	444.94
000000001190898	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106388	2014-04-21	160.67
000000001190899	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106389	2014-04-21	574.74
000000001190900	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106390	2014-04-21	315.20
000000001190901	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106391	2014-04-21	466.36
000000001190902	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106392	2014-04-21	335.13
000000001190903	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106393	2014-04-21	718.84
000000001190904	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106394	2014-04-21	345.15
000000001190907	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106397	2014-04-21	87.06
000000001190948	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106438	2014-04-21	1,669.93
000000001190966	2014-04-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106456	2014-04-21	1,455.73
000000001191067	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106555	2014-04-22	950.00
000000001191068	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106556	2014-04-22	653.29
000000001191069	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106557	2014-04-22	325.00
000000001191070	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106558	2014-04-22	350.00
000000001191071	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106559	2014-04-22	167.94
000000001191072	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106560	2014-04-22	107.09
000000001191073	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106561	2014-04-22	419.64

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000000001191074	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106562	2014-04-22	129.84
000000001191075	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106563	2014-04-22	414.00
000000001191076	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106564	2014-04-22	600.00
000000001191077	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106565	2014-04-22	300.00
000000001191078	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106566	2014-04-22	568.95
000000001191079	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106567	2014-04-22	300.00
000000001191080	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106568	2014-04-22	275.00
000000001191081	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106569	2014-04-22	375.00
000000001191082	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106570	2014-04-22	328.47
000000001191083	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106571	2014-04-22	425.00
000000001191084	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106572	2014-04-22	428.98
000000001191085	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106573	2014-04-22	347.39
000000001191086	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106574	2014-04-22	430.38
000000001191087	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106575	2014-04-22	311.54
000000001191088	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106576	2014-04-22	400.04
000000001191089	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106577	2014-04-22	530.43
000000001191090	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106578	2014-04-22	235.85
000000001191091	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106579	2014-04-22	300.00
000000001191092	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106580	2014-04-22	533.00
000000001191093	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106581	2014-04-22	375.00
000000001191094	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106582	2014-04-22	352.62
000000001191095	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106583	2014-04-22	200.00
000000001191103	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106591	2014-04-22	3,485.09
000000001191119	2014-04-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106607	2014-04-22	28,460.35
000000001191253	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106740	2014-04-23	425.00
000000001191254	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106741	2014-04-23	300.00
000000001191255	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106742	2014-04-23	250.00
000000001191256	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106743	2014-04-23	539.98
000000001191257	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106744	2014-04-23	244.64

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000000001191258	2014-04-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001106745	2014-04-23	173.51
000000001191405	2014-04-24	06337A	ORLANDO UTILITIES COMMISSION	AD		C00001106892	2014-04-23	1,827.80
000000001191559	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107045	2014-04-24	1,151.41
000000001191560	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107046	2014-04-24	834.62
000000001191561	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107047	2014-04-24	1,277.43
000000001191562	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107048	2014-04-24	391.00
000000001191582	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107068	2014-04-24	452.86
000000001191583	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107069	2014-04-24	237.49
000000001191630	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107116	2014-04-24	300.00
000000001191631	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107117	2014-04-24	300.00
000000001191632	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107118	2014-04-24	444.72
000000001191633	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107119	2014-04-24	350.00
000000001191634	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107120	2014-04-24	129.48
000000001191635	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107121	2014-04-24	406.28
000000001191636	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107122	2014-04-24	153.36
000000001191637	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107123	2014-04-24	121.97
000000001191638	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107124	2014-04-24	300.00
000000001191639	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107125	2014-04-24	300.00
000000001191640	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107126	2014-04-24	445.60
000000001191641	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107127	2014-04-24	393.66
000000001191642	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107128	2014-04-24	520.26
000000001191643	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107129	2014-04-24	425.00
000000001191644	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107130	2014-04-24	301.60
000000001191645	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107131	2014-04-24	300.00
000000001191646	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107132	2014-04-24	425.00
000000001191647	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107133	2014-04-24	17.83
000000001191648	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107134	2014-04-24	37.07
000000001191649	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107135	2014-04-24	8.63
000000001191650	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107136	2014-04-24	36.74

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000000001191651	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107137	2014-04-24	37.66
000000001191652	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107138	2014-04-24	32.45
000000001191653	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107139	2014-04-24	25.01
000000001191654	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107140	2014-04-24	379.64
000000001191655	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107141	2014-04-24	74.20
000000001191656	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107142	2014-04-24	286.40
000000001191657	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107143	2014-04-24	68.72
000000001191658	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107144	2014-04-24	17.83
000000001191659	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107145	2014-04-24	106.01
000000001191660	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107146	2014-04-24	66.14
000000001191661	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107147	2014-04-24	17.83
000000001191662	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107148	2014-04-24	17.83
000000001191663	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107149	2014-04-24	68.72
000000001191664	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107150	2014-04-24	149.11
000000001191665	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107151	2014-04-24	43.14
000000001191666	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107152	2014-04-24	25.01
000000001191674	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107160	2014-04-24	300.00
000000001191675	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107161	2014-04-24	350.00
000000001191676	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107162	2014-04-24	350.00
000000001191677	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107163	2014-04-24	143.17
000000001191678	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107164	2014-04-24	542.65
000000001191679	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107165	2014-04-24	219.65
000000001191680	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107166	2014-04-24	359.07
000000001191681	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107167	2014-04-24	350.00
000000001191682	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107168	2014-04-24	600.00
000000001191683	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107169	2014-04-24	216.35
000000001191684	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107170	2014-04-24	399.42
000000001191685	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107171	2014-04-24	425.00
000000001191686	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107172	2014-04-24	211.53

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000000001191687	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107173	2014-04-24	329.39
000000001191688	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107174	2014-04-24	599.60
000000001191689	2014-04-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001107175	2014-04-24	600.00
000000001191104	2014-04-23	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106592	2014-04-22	119.23
000000001191105	2014-04-23	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106593	2014-04-22	187.97
000000001191133	2014-04-23	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106621	2014-04-22	738.33
000000001191142	2014-04-23	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106630	2014-04-22	1,631.73
000000001191265	2014-04-24	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106752	2014-04-23	5.19
000000001191266	2014-04-24	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106753	2014-04-23	335.98
000000001191303	2014-04-24	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001106790	2014-04-23	2,372.59
000000001191563	2014-04-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001107049	2014-04-24	495.57
000000001191564	2014-04-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001107050	2014-04-24	714.64
000000001191565	2014-04-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001107051	2014-04-24	4,195.85
000000001191543	2014-04-25	77777	ORTEGA, GABRIEL	AD		C00001107029	2014-04-24	33.10
000000001191498	2014-04-25	777777	ORTIZCARRASQUILLO, LUIS	AD		C00001106984	2014-04-24	30.00
000000001190534	2014-04-21	77777	OS NATIONAL LLC	AD		C00001106025	2014-04-18	70.01
000000001191204	2014-04-24	88888	OSHEA, BRIAN	AD		C00001106691	2014-04-23	125.00
000000001191168	2014-04-23	063462	OTIS ELEVATOR COMPANY	AD		C00001106656	2014-04-22	664.65
000000001191812	2014-04-25	063462	OTIS ELEVATOR COMPANY	AD		C00001107298	2014-04-24	1,460.55
000000001190807	2014-04-21	777777	OWEN, TIMOTHY	AD		C00001106298	2014-04-18	50.00
000000001191527	2014-04-25	88888	OZBORNE, PETER	AD		C00001107013	2014-04-24	129.78
000000001191022	2014-04-22	151841	P & L LAWN MAINTENANCE INC	AD		C00001106512	2014-04-21	855.00
000000001190951	2014-04-22	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001106441	2014-04-21	715.00
000000001191368	2014-04-24	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001106855	2014-04-23	175.00
000000001191013	2014-04-22	545190	PACE ELECTRIC INC	AD		C00001106503	2014-04-21	4,432.00
000000001190976	2014-04-22	60286	PALMDALE OIL CO INC	AD		C00001106466	2014-04-21	1,981.96
000000001190974	2014-04-22	50960	PAMATIAN GROUP INC DBA/	AD		C00001106464	2014-04-21	5,472.58

Total CHECK AMOUNT : 136,301.56

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DISB TYPE : EFT

201404240085891	2014-04-25	68823	PARDO, ELVER ALFONSO	EFT		E00000085904	2014-04-24	29.70
Total EFT AMOUNT :								29.70

DISB TYPE : CHECK

000000001190960	2014-04-22	169910	PARKSON CORP SUBSIDIARY OF AXEL JOHNSON	AD		C00001106450	2014-04-21	1,751.90
000000001190712	2014-04-21	67617	PARNELL, BRETT ALLEN	AD		C00001106203	2014-04-18	540.00
000000001191285	2014-04-24	047873	PARSONS BRINCKERHOFF INC	AD		C00001106772	2014-04-23	60,332.66
000000001191549	2014-04-25	047873	PARSONS BRINCKERHOFF INC	AD		C00001107035	2014-04-24	45,128.82
000000001191719	2014-04-25	047873	PARSONS BRINCKERHOFF INC	AD		C00001107205	2014-04-24	37,269.01
000000001191409	2014-04-24	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001106896	2014-04-23	18,028.00
000000001190535	2014-04-21	77777	PARTON, JAYNE	AD		C00001106026	2014-04-18	104.40
000000001190972	2014-04-22	298692	PARTSFLEET INC DBA	AD		C00001106462	2014-04-21	130.26
000000001190850	2014-04-22	77777	PATRICK, MICHAEL	AD		C00001106340	2014-04-21	124.34
000000001191696	2014-04-25	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001107182	2014-04-24	1,871.10
000000001191697	2014-04-25	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001107183	2014-04-24	3,765.81
000000001191698	2014-04-25	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001107184	2014-04-24	95.50
000000001191699	2014-04-25	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001107185	2014-04-24	172.99
000000001191700	2014-04-25	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001107186	2014-04-24	1,610.93
000000001191499	2014-04-25	777777	PATTILLO, STACY	AD		C00001106985	2014-04-24	105.23
Total CHECK AMOUNT :								171,030.95

DISB TYPE : EFT

201404210085857	2014-04-22	45231	PEACE, RALEIGH E JR	EFT		E00000085870	2014-04-21	12.40
Total EFT AMOUNT :								12.40

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001191500	2014-04-25	777777	PEDRO BARCLAY	AD		C00001106986	2014-04-24	300.00
000000001190605	2014-04-21	60989	PEGASUS ENGINEERING LLC	AD		C00001106096	2014-04-18	6,119.82
000000001190619	2014-04-21	42991	PENN CREDIT CORPORATION	AD		C00001106110	2014-04-18	1,420.64
000000001190851	2014-04-22	77777	PENNINGTON, FOULON	AD		C00001106341	2014-04-21	12.96
000000001190536	2014-04-21	77777	PEREZ, ELIZABETH	AD		C00001106027	2014-04-18	62.23
000000001191046	2014-04-23	88888	PERKINS, CHASITY S	AD		C00001106534	2014-04-22	79.00
000000001190808	2014-04-21	777777	PERSONAL MINI STORAGE	AD		C00001106299	2014-04-18	74.00
000000001190106	2014-04-24	627910	PHENOVA INC	AD		C00001105599	2014-04-24	925.67-
Total CHECK AMOUNT :								7,142.98
DISB TYPE : EFT								
201404240085900	2014-04-25	73172	PHILLIPS, JONATHAN SCOTT	EFT		E00000085913	2014-04-24	26.25
Total EFT AMOUNT :								26.25
DISB TYPE : CHECK								
000000001190688	2014-04-21	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001106179	2014-04-18	6,110.00
000000001191115	2014-04-23	669171	PINE RIDGE HOLLOW EAST HOA INC	AD		C00001106603	2014-04-22	58.00
000000001190862	2014-04-22	54319	PLACE OF COMFORT INC	AD		C00001106352	2014-04-21	1,968.37
000000001191273	2014-04-24	66448	PLURIS WEDGEFIELD INC	AD		C00001106760	2014-04-23	66.20
000000001191047	2014-04-23	88888	PODBIELSKI, EDWARD ROBERT	AD		C00001106535	2014-04-22	1.00
000000001190646	2014-04-21	48644	POWER PRO-TECH SERVICES INC	AD		C00001106137	2014-04-18	32,710.32
000000001191339	2014-04-24	48644	POWER PRO-TECH SERVICES INC	AD		C00001106826	2014-04-23	1,066.00
000000001190537	2014-04-21	77777	POWERS, MARCIA	AD		C00001106028	2014-04-18	35.84
000000001190852	2014-04-22	77777	PRENDERGAST, JOAN	AD		C00001106342	2014-04-21	188.43
000000001191843	2014-04-25	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001107329	2014-04-24	3,881.40



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000000001191190	2014-04-23	032638	PRESSTEK INC	AD		C00001106678	2014-04-22	1,354.87
000000001191041	2014-04-22	S4J78	PREZIOSI, VINCENT A JR	AD		C00001106531	2014-04-21	1,995.00
000000001191007	2014-04-22	08074C	PRODUCTION RESOURCE GROUP LLC	AD		C00001106497	2014-04-21	1,900.00
000000001190604	2014-04-21	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001106095	2014-04-18	1,238.74
000000001190666	2014-04-21	637002	PROMARK UTILITY LOCATORS INC	AD		C00001106157	2014-04-18	164.00
000000001191544	2014-04-25	77777	PROVIDENT RESIDENTIAL REAL ESTATE FUND L	AD		C00001107030	2014-04-24	311.30
000000001190678	2014-04-21	511551	PSA INC DBA	AD		C00001106169	2014-04-18	147.00
000000001190949	2014-04-22	11891E	PSS WORLD MEDICAL INC	AD		C00001106439	2014-04-21	3,273.87
000000001191767	2014-04-25	11891E	PSS WORLD MEDICAL INC	AD		C00001107253	2014-04-24	987.36
000000001190549	2014-04-21	03034	PUBLIC FINANCIAL MGMT INC	AD		C00001106040	2014-04-18	12,000.00
000000001190720	2014-04-21	73132	PULLUM, JAMES C III	AD		C00001106211	2014-04-18	480.00
000000001191218	2014-04-24	88888	PUP	AD		C00001106705	2014-04-23	240.00
000000001190711	2014-04-21	66397	QUANTUM DISTRIBUTORS INC	AD		C00001106202	2014-04-18	520.21
000000001191019	2014-04-22	66397	QUANTUM DISTRIBUTORS INC	AD		C00001106509	2014-04-21	172.55
000000001191338	2014-04-24	25835	R C BEACH & ASSOCIATES INC	AD		C00001106825	2014-04-23	5,166.00
000000001191347	2014-04-24	25445	RADIOLOGICAL HEALTH SVCS INC	AD		C00001106834	2014-04-23	400.00
Total CHECK AMOUNT :								76,436.46

DISB TYPE : EFT

201404220085869	2014-04-23	50382	RANDOLPH, DWIGHT N	EFT		E00000085882	2014-04-22	12.86
Total EFT AMOUNT :								12.86

DISB TYPE : CHECK

000000001190679	2014-04-21	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001106170	2014-04-18	3,827.20
000000001191804	2014-04-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001107290	2014-04-24	4,564.72
000000001190643	2014-04-21	337515	REALTIME SERVICES INC RE:	AD		C00001106134	2014-04-18	2,217.60
000000001191023	2014-04-22	337515	REALTIME SERVICES INC RE:	AD		C00001106513	2014-04-21	496.00

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000000001191370	2014-04-24	337515	REALTIME SERVICES INC RE:	AD		C00001106857	2014-04-23	2,138.89
000000001191744	2014-04-25	337515	REALTIME SERVICES INC RE:	AD		C00001107230	2014-04-24	4,030.80
000000001190864	2014-04-22	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001106354	2014-04-21	942.21
000000001190871	2014-04-22	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001106361	2014-04-21	49,275.94
000000001190538	2014-04-21	77777	REESE,SONYA	AD		C00001106029	2014-04-18	41.79
000000001190809	2014-04-21	777777	REID, ANDRE	AD		C00001106300	2014-04-18	1,247.08
000000001191296	2014-04-24	653670	REISS ENGINEERING INC	AD		C00001106783	2014-04-23	2,394.59
000000001191732	2014-04-25	653670	REISS ENGINEERING INC	AD		C00001107218	2014-04-24	2,570.37
Total CHECK AMOUNT :								73,747.19
DISB TYPE : EFT								
201404210085856	2014-04-22	44677	REMUDO-FRIES, TERESA	EFT		E00000085869	2014-04-21	132.76
Total EFT AMOUNT :								132.76
DISB TYPE : CHECK								
000000001190995	2014-04-22	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001106485	2014-04-21	1,867.06
000000001191727	2014-04-25	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001107213	2014-04-24	13,955.88
000000001190723	2014-04-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001106214	2014-04-18	6,777.17
000000001190950	2014-04-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001106440	2014-04-21	234.90
000000001190970	2014-04-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001106460	2014-04-21	156.62
000000001190996	2014-04-22	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001106486	2014-04-21	1,430.94
000000001191768	2014-04-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001107254	2014-04-24	234.90
000000001191781	2014-04-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001107267	2014-04-24	78.31
000000001191809	2014-04-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001107295	2014-04-24	642.34
000000001191814	2014-04-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001107300	2014-04-24	1,966.48
000000001190539	2014-04-21	77777	REVALUE PROPERTIES INC	AD		C00001106030	2014-04-18	125.92
000000001190616	2014-04-21	084096	REXEL INC	AD		C00001106107	2014-04-18	13.10

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000000001191004	2014-04-22	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001106494	2014-04-21	5,667.00
000000001191200	2014-04-23	68880	RICK CROFT ENTERPRISES INC DBA	AD		C00001106688	2014-04-22	35,721.00
000000001190706	2014-04-21	62388	RICKS, ROBERT JOHN	AD		C00001106197	2014-04-18	480.00
000000001190810	2014-04-21	777777	RILEY, JOJO	AD		C00001106301	2014-04-18	15.00
000000001191501	2014-04-25	777777	RILEY, JOJO	AD		C00001106987	2014-04-24	50.00
000000001190658	2014-04-21	186949	RING POWER CORPORATION	AD		C00001106149	2014-04-18	125.00
000000001191009	2014-04-22	186949	RING POWER CORPORATION	AD		C00001106499	2014-04-21	2,976.66
000000001191193	2014-04-23	186949	RING POWER CORPORATION	AD		C00001106681	2014-04-22	1,373.86
000000001191346	2014-04-24	186949	RING POWER CORPORATION	AD		C00001106833	2014-04-23	171.46
000000001191383	2014-04-24	186949	RING POWER CORPORATION	AD		C00001106870	2014-04-23	75.00
000000001191756	2014-04-25	186949	RING POWER CORPORATION	AD		C00001107242	2014-04-24	13,658.04
Total CHECK AMOUNT :								87,796.64
DISB TYPE : EFT								
201404240085889	2014-04-25	54201	RIPLEY, SAMME L	EFT		E00000085902	2014-04-24	137.42
Total EFT AMOUNT :								137.42
DISB TYPE : CHECK								
000000001191326	2014-04-24	499530	RISK SCIENCES GROUP INC	AD		C00001106813	2014-04-23	26,919.00
000000001190834	2014-04-22	88888	RIVERA, COLLEEN	AD		C00001106324	2014-04-21	40.00
000000001190504	2014-04-21	88888	RIVERA, JESSICA	AD		C00001105995	2014-04-18	50.00
Total CHECK AMOUNT :								27,009.00
DISB TYPE : EFT								
201404210085858	2014-04-22	66969	RIVERA, JOSUE	EFT		E00000085871	2014-04-21	55.95

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Total EFT AMOUNT : 55.95

DISB TYPE : CHECK

000000001190811	2014-04-21	777777	ROBERTS, JEREMY	AD		C00001106302	2014-04-18	88.59
000000001191502	2014-04-25	777777	ROBINSON, GILMORE	AD		C00001106988	2014-04-24	50.00
Total CHECK AMOUNT :								138.59

DISB TYPE : EFT

201404210085853	2014-04-22	66972	ROBINSON, SONJA	EFT		E00000085866	2014-04-21	190.00
Total EFT AMOUNT :								190.00

DISB TYPE : CHECK

000000001191411	2014-04-24	73183	RODGERS, RODNEY GLEN	AD		C00001106898	2014-04-23	740.00
000000001190505	2014-04-21	88888	RODRIGUEZ, YANCIE	AD		C00001105996	2014-04-18	50.00
000000001191545	2014-04-25	77777	RODRIGUEZ, ANTONIO	AD		C00001107031	2014-04-24	45.11
000000001190540	2014-04-21	77777	ROUSE, LATONYA	AD		C00001106031	2014-04-18	39.57
000000001191731	2014-04-25	59356	RTD CONSTRUCTION INC	AD		C00001107217	2014-04-24	318,734.55
000000001190611	2014-04-21	59084	S2L INC	AD		C00001106102	2014-04-18	7,537.30
000000001191730	2014-04-25	59084	S2L INC	AD		C00001107216	2014-04-24	4,001.98
000000001190637	2014-04-21	721940	SAFETY SCHELL CORP DBA	AD		C00001106128	2014-04-18	1,088.11
000000001190956	2014-04-22	721940	SAFETY SCHELL CORP DBA	AD		C00001106446	2014-04-21	1,804.31
000000001190737	2014-04-21	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001106228	2014-04-18	60.00
000000001191037	2014-04-22	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001106527	2014-04-21	355.20
000000001191182	2014-04-23	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001106670	2014-04-22	150.00
000000001191410	2014-04-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001106897	2014-04-23	254.60
000000001191829	2014-04-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001107315	2014-04-24	128.00

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000000001191546	2014-04-25	77777	SAGAR, PRAIM	AD		C00001107032	2014-04-24	89.47
000000001191547	2014-04-25	77777	SALVADOR, AENGELICA	AD		C00001107033	2014-04-24	20.58
Total CHECK AMOUNT :								335,098.78
DISB TYPE : EFT								
201404210085859	2014-04-22	67314	SANCHEZ, ERICK W	EFT		E00000085872	2014-04-21	19.58
Total EFT AMOUNT :								19.58
DISB TYPE : CHECK								
000000001190506	2014-04-21	88888	SANDERS, TIM	AD		C00001105997	2014-04-18	70.00
000000001190541	2014-04-21	77777	SANTA, ROBERT	AD		C00001106032	2014-04-18	42.79
000000001190701	2014-04-21	30061	SANTIAGO, CARL M	AD		C00001106192	2014-04-18	360.00
000000001190507	2014-04-21	88888	SANTOS, WILSON	AD		C00001105998	2014-04-18	65.00
000000001190721	2014-04-21	73165	SAUERS, SCOT STEVEN	AD		C00001106212	2014-04-18	240.00
000000001191845	2014-04-25	70729	SCENT-O-MATIC LLC	AD		C00001107331	2014-04-24	2,000.00
000000001190812	2014-04-21	777777	SCHMIDT, TRAVIS	AD		C00001106303	2014-04-18	75.00
000000001191503	2014-04-25	777777	SCHMIDT, TRAVIS	AD		C00001106989	2014-04-24	75.00
000000001191504	2014-04-25	777777	SEIBER, TAMMY	AD		C00001106990	2014-04-24	50.00
000000001190693	2014-04-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106184	2014-04-18	975.47
000000001190993	2014-04-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106483	2014-04-21	290.10
000000001191021	2014-04-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106511	2014-04-21	265.55
000000001191120	2014-04-23	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106608	2014-04-22	581.85
000000001191360	2014-04-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106847	2014-04-23	1,054.89
000000001191398	2014-04-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001106885	2014-04-23	200.32
000000001191811	2014-04-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001107297	2014-04-24	260.94
000000001191106	2014-04-23	124430	SENTRY MANAGEMENT INC	AD		C00001106594	2014-04-22	44.00
000000001190813	2014-04-21	777777	SEPULVEDARUIZ, HECTOR	AD		C00001106304	2014-04-18	50.00

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000000001191505	2014-04-25	777777	SEPULVEDARUIZ, HECTOR	AD		C00001106991	2014-04-24	50.00
000000001190687	2014-04-21	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001106178	2014-04-18	28,878.00
000000001191849	2014-04-25	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001107335	2014-04-24	1,400.00
000000001191208	2014-04-24	77777	SHELTON, PAUL	AD		C00001106695	2014-04-23	637.97
000000001191324	2014-04-24	44757D	SHI INTERNATIONAL CORP	AD		C00001106811	2014-04-23	2,849.86
000000001191836	2014-04-25	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001107322	2014-04-24	5,762.41
000000001191219	2014-04-24	88888	SHOEMAKER, REGINA	AD		C00001106706	2014-04-23	75.00
000000001190959	2014-04-22	15910K	SIEMENS INDUSTRY INC	AD		C00001106449	2014-04-21	7,239.37
000000001191769	2014-04-25	15910G	SIEMENS INDUSTRY INC	AD		C00001107255	2014-04-24	1,737.00
000000001190853	2014-04-22	77777	SILVA,JEANETTE	AD		C00001106343	2014-04-21	110.93
000000001190854	2014-04-22	77777	SILVERIO,ANNA	AD		C00001106344	2014-04-21	37.18
000000001190388	2014-04-24	54057I	SIMPLEX GRINNELL LP	AD		C00001105880	2014-04-24	909.10-
000000001190610	2014-04-21	54057	SIMPLEX GRINNELL LP	AD		C00001106101	2014-04-18	85,529.17
000000001190691	2014-04-21	54057I	SIMPLEX GRINNELL LP	AD		C00001106182	2014-04-18	3,066.56
000000001190702	2014-04-21	54057I	SIMPLEX GRINNELL LP	AD		C00001106193	2014-04-18	1,426.47
000000001190997	2014-04-22	54057I	SIMPLEX GRINNELL LP	AD		C00001106487	2014-04-21	184.55
000000001191012	2014-04-22	54057I	SIMPLEX GRINNELL LP	AD		C00001106502	2014-04-21	4,267.20
000000001191170	2014-04-23	54057I	SIMPLEX GRINNELL LP	AD		C00001106658	2014-04-22	762.00
000000001191363	2014-04-24	54057I	SIMPLEX GRINNELL LP	AD		C00001106850	2014-04-23	520.00
000000001190623	2014-04-21	63528	SITE HORIZONS LLC	AD		C00001106114	2014-04-18	27,304.05
000000001190923	2014-04-22	33100	SK CONSORTIUM INC	AD		C00001106413	2014-04-21	11,932.04
000000001190926	2014-04-22	65781	SKY BUILDERS USA LLC	AD		C00001106416	2014-04-21	23,660.50
000000001191387	2014-04-24	551320	SMART CITY SOLUTIONS LLC	AD		C00001106874	2014-04-23	68.07
000000001190677	2014-04-21	27469	SOFTWARE RESOURCES INC	AD		C00001106168	2014-04-18	44,920.00
000000001191159	2014-04-23	27469	SOFTWARE RESOURCES INC	AD		C00001106647	2014-04-22	15,200.00
000000001190542	2014-04-21	77777	SOKOL,CHERYL	AD		C00001106033	2014-04-18	106.36
000000001191791	2014-04-25	46271B	SOLAN TRUCKING & EXCAVATING INC	AD		C00001107277	2014-04-24	3,424.32
000000001190508	2014-04-21	88888	SONDGEROTH, MICHELLE	AD		C00001105999	2014-04-18	80.00
000000001191130	2014-04-23	583840	SONIC E-LEARNING INC	AD		C00001106618	2014-04-22	7,233.20

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000000001191018	2014-04-22	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001106508	2014-04-21	1,992.95
000000001191002	2014-04-22	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001106492	2014-04-21	3,003.00
000000001191026	2014-04-22	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001106516	2014-04-21	2,090.50
000000001190931	2014-04-22	06384	SOUTHERN STATES CORRECTIONAL ASSOCIATION	AD		C00001106421	2014-04-21	25.00
000000001191131	2014-04-23	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001106619	2014-04-22	956.75
000000001191187	2014-04-23	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001106675	2014-04-22	347.25
000000001191786	2014-04-25	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001107272	2014-04-24	1,261.50
000000001191506	2014-04-25	777777	SPRINT	AD		C00001106992	2014-04-24	73.56
000000001190335	2014-04-24	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001105827	2014-04-24	157.15-
000000001190585	2014-04-21	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001106076	2014-04-18	241.27
000000001190707	2014-04-21	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001106198	2014-04-18	168.96
000000001191100	2014-04-23	64529	SPRINT SOLUTIONS INC	AD		C00001106588	2014-04-22	51.23
000000001191774	2014-04-25	64529	SPRINT SOLUTIONS INC	AD		C00001107260	2014-04-24	5,960.92
000000001190978	2014-04-22	012120	SSES INC DBA	AD		C00001106468	2014-04-21	148.45
000000001191031	2014-04-22	06802	STAGE DOOR II INC	AD		C00001106521	2014-04-21	9,000.00
000000001191135	2014-04-23	06802	STAGE DOOR II INC	AD		C00001106623	2014-04-22	1,535.13
000000001191336	2014-04-24	06802	STAGE DOOR II INC	AD		C00001106823	2014-04-23	33,514.80
000000001190543	2014-04-21	77777	STALLONE,WILLIAM	AD		C00001106034	2014-04-18	36.70
000000001191153	2014-04-23	53235A	STANDARD INSURANCE CO INC	AD		C00001106641	2014-04-22	122,897.15
000000001190973	2014-04-22	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001106463	2014-04-21	29,161.24
000000001191349	2014-04-24	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001106836	2014-04-23	865.64
000000001191799	2014-04-25	10661E	STERICYCLE INC	AD		C00001107285	2014-04-24	696.00
000000001191356	2014-04-24	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001106843	2014-04-23	1,971.50
000000001191507	2014-04-25	777777	STUBBS, RODRICK	AD		C00001106993	2014-04-24	75.00
000000001191114	2014-04-23	66892	STURBRIDGE HOA INC	AD		C00001106602	2014-04-22	116.00
000000001190544	2014-04-21	77777	SUKHRAM,RUDRANAUTH	AD		C00001106035	2014-04-18	123.81
000000001190855	2014-04-22	77777	SUKHRAM,RUDRANAUTH	AD		C00001106345	2014-04-21	193.91
000000001190835	2014-04-22	88888	SULEIMAN, DEQA	AD		C00001106325	2014-04-21	40.00
000000001191327	2014-04-24	06872	SUN STATE FORD INC	AD		C00001106814	2014-04-23	3,552.06

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000000001184020	2014-04-21	620082	SUNBELT RENTALS INC	AD		C00001099536	2014-04-21	623.00-
000000001190627	2014-04-21	620082	SUNBELT RENTALS INC	AD		C00001106118	2014-04-18	598.32
000000001190738	2014-04-21	620082	SUNBELT RENTALS INC	AD		C00001106229	2014-04-18	5,798.75
000000001191016	2014-04-22	620082	SUNBELT RENTALS INC	AD		C00001106506	2014-04-21	2,205.00
000000001191038	2014-04-22	620082	SUNBELT RENTALS INC	AD		C00001106528	2014-04-21	762.50
000000001191388	2014-04-24	620082	SUNBELT RENTALS INC	AD		C00001106875	2014-04-23	6,197.50
000000001191394	2014-04-24	68039	SUNCITI INDUSTRIES INC	AD		C00001106881	2014-04-23	4,493.97
000000001190598	2014-04-21	70742	SURFSIDE LUBES LLC DBA	AD		C00001106089	2014-04-18	882.94
000000001190599	2014-04-21	70742	SURFSIDE LUBES LLC DBA	AD		C00001106090	2014-04-18	999.52
000000001191040	2014-04-22	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001106530	2014-04-21	2,636.37
000000001190699	2014-04-21	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001106190	2014-04-18	98.00
000000001191008	2014-04-22	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001106498	2014-04-21	31.44
000000001191149	2014-04-23	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001106637	2014-04-22	2,752.40
000000001191192	2014-04-23	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001106680	2014-04-22	2,883.44
000000001190814	2014-04-21	777777	TAMESHA JONES	AD		C00001106305	2014-04-18	50.00
000000001191508	2014-04-25	777777	TAMESHA JONES	AD		C00001106994	2014-04-24	50.00
000000001190575	2014-04-21	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001106066	2014-04-18	953.19
000000001191304	2014-04-24	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001106791	2014-04-23	260.11
000000001191552	2014-04-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001107038	2014-04-24	242.52
000000001191667	2014-04-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001107153	2014-04-24	584.23
000000001191761	2014-04-25	696831	TAW POWER SYSTEMS INC	AD		C00001107247	2014-04-24	2,829.81
Total CHECK AMOUNT :								538,884.16

DISB TYPE : EFT

201404180085847	2014-04-21	66976	TAYLOR, BRIAN KYLE	EFT		E00000085860	2014-04-18	26.14
Total EFT AMOUNT :								26.14



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DISB TYPE : CHECK

000000001190815	2014-04-21	777777	TAYLOR, SHANIKA	AD		C00001106306	2014-04-18	75.00
000000001191509	2014-04-25	777777	TAYLOR, SHANIKA	AD		C00001106995	2014-04-24	75.00
000000001190545	2014-04-21	777777	TEJEDA, EDUARDO	AD		C00001106036	2014-04-18	19.40
000000001191854	2014-04-25	59543A	TEKSYSTEMS INC	AD		C00001107340	2014-04-24	16,941.83
000000001190546	2014-04-21	777777	TELLEYSH JR, RONALD	AD		C00001106037	2014-04-18	28.25
000000001190509	2014-04-21	88888	TEMPLETON, LAUREN	AD		C00001106000	2014-04-18	50.00
000000001190925	2014-04-22	460114	TETRA TECH INC	AD		C00001106415	2014-04-21	16,788.87
000000001191739	2014-04-25	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001107225	2014-04-24	9,548.12
000000001190730	2014-04-21	261790	THE DAVEY TREE EXPERT CO	AD		C00001106221	2014-04-18	25,232.00
000000001191034	2014-04-22	261790	THE DAVEY TREE EXPERT CO	AD		C00001106524	2014-04-21	22,663.00
000000001191198	2014-04-23	261790	THE DAVEY TREE EXPERT CO	AD		C00001106686	2014-04-22	10,335.50
000000001191406	2014-04-24	261790	THE DAVEY TREE EXPERT CO	AD		C00001106893	2014-04-23	11,101.25
000000001191848	2014-04-25	261790	THE DAVEY TREE EXPERT CO	AD		C00001107334	2014-04-24	5,800.75
000000001190547	2014-04-21	777777	THEN, JOSE R	AD		C00001106038	2014-04-18	32.17
Total CHECK AMOUNT :								118,691.14

DISB TYPE : EFT

201404210085854	2014-04-22	73154	THOMPSON, TASHA MONIQUE HALL	EFT		E00000085867	2014-04-21	81.25
Total EFT AMOUNT :								81.25

DISB TYPE : CHECK

000000001191220	2014-04-24	88888	THORNEBROOKE ELEMENTARY SCHOOL	AD		C00001106707	2014-04-23	76.00
000000001191014	2014-04-22	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001106504	2014-04-21	15,656.00
000000001191806	2014-04-25	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001107292	2014-04-24	14,718.00
000000001191052	2014-04-23	777777	TIMPERI, MARTINA	AD		C00001106540	2014-04-22	27.04

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000000001190927	2014-04-22	69218	TLC DIVERSIFIED INC	AD		C00001106417	2014-04-21	186,237.00
000000001191733	2014-04-25	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001107219	2014-04-24	22,921.66
000000001190865	2014-04-22	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001106355	2014-04-21	527.93
000000001190866	2014-04-22	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001106356	2014-04-21	516.15
000000001191548	2014-04-25	77777	TORRES,JULIE A	AD		C00001107034	2014-04-24	63.42
000000001190953	2014-04-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001106443	2014-04-21	427.52
000000001191129	2014-04-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001106617	2014-04-22	308.46
000000001191325	2014-04-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001106812	2014-04-23	257.18
000000001191362	2014-04-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001106849	2014-04-23	238.93
000000001191375	2014-04-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001106862	2014-04-23	2,747.41
000000001191783	2014-04-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001107269	2014-04-24	288.24
000000001191322	2014-04-24	06491	TOWN OF WINDERMERE	AD		C00001106809	2014-04-23	1,265.32
000000001190921	2014-04-22	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001106411	2014-04-21	224,763.66
000000001190968	2014-04-22	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001106458	2014-04-21	77.59
000000001190979	2014-04-22	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001106469	2014-04-21	1,159.24
000000001191175	2014-04-23	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001106663	2014-04-22	67.02
000000001191328	2014-04-24	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001106815	2014-04-23	299.63
000000001190684	2014-04-21	03132B	TRANE US INC	AD		C00001106175	2014-04-18	315.00
000000001190739	2014-04-21	644791	TRAVIS RESMONDO SOD INC	AD		C00001106230	2014-04-18	18,135.06
000000001191039	2014-04-22	644791	TRAVIS RESMONDO SOD INC	AD		C00001106529	2014-04-21	10,033.74
000000001190816	2014-04-21	777777	TRAWICK, MICHAEL	AD		C00001106307	2014-04-18	50.00
000000001191510	2014-04-25	777777	TRAWICK, MICHAEL	AD		C00001106996	2014-04-24	50.00
000000001190817	2014-04-21	777777	TRIFLER, MICHAEL	AD		C00001106308	2014-04-18	100.00
000000001190818	2014-04-21	777777	TRIFLER, MICHAEL	AD		C00001106309	2014-04-18	50.00
000000001190819	2014-04-21	777777	TRIPLE BOTTOM LINE LLC	AD		C00001106310	2014-04-18	100.00
000000001190856	2014-04-22	77777	TROPICAL PLUMBING AND SEPTIC INC	AD		C00001106346	2014-04-21	2,079.93
000000001191511	2014-04-25	777777	TUCKER, ROBERT	AD		C00001106997	2014-04-24	29.13
000000001190647	2014-04-21	564581	TUFF CUT LLC	AD		C00001106138	2014-04-18	3,050.00

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Total CHECK AMOUNT : 506,636.26

DISB TYPE : EFT

201404210085862	2014-04-22	40461	TUNNELL, LARRY GENE	EFT		E00000085875	2014-04-21	256.63
Total EFT AMOUNT :								256.63

DISB TYPE : CHECK

000000001125381	2014-04-21	88888	TUNSIL, GREGORY I	DC		000000012175	2014-04-21	3.43-
000000001190924	2014-04-22	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001106414	2014-04-21	10,076.08
000000001190621	2014-04-21	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001106112	2014-04-18	4,028.68
Total CHECK AMOUNT :								14,101.33

DISB TYPE : EFT

201404230085878	2014-04-24	66268	TYSON, RICHARD V	EFT		E00000085891	2014-04-23	29.95
Total EFT AMOUNT :								29.95

DISB TYPE : CHECK

000000001191221	2014-04-24	88888	UHLENDORFF, PAMELA	AD		C00001106708	2014-04-23	5.00
000000001190602	2014-04-21	07104	UNITED PARCEL SERVICE	AD		C00001106093	2014-04-18	121.15
000000001190824	2014-04-21	07104	UNITED PARCEL SERVICE	MD		000000006495	2014-04-21	246.65
000000001190868	2014-04-22	07104	UNITED PARCEL SERVICE	AD		C00001106358	2014-04-21	10.38
000000001191343	2014-04-24	04060N	UNITED STATES POSTAL SERVICE	AD		C00001106830	2014-04-23	220.00
000000001190994	2014-04-22	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001106484	2014-04-21	13,947.33
000000001191816	2014-04-25	268930	UNITED STATES SVC INDUSTRIES INC DBA	AD		C00001107302	2014-04-24	12,656.76
000000001190609	2014-04-21	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001106100	2014-04-18	28,800.04

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000000001191726	2014-04-25	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001107212	2014-04-24	2,472.98
000000001191773	2014-04-25	598200	UNIVERSITY OF CENTRAL FL RESEARCH FOUND	AD		C00001107259	2014-04-24	4,035.00
000000001191728	2014-04-25	18124G	URS CORPORATION - SOUTHERN	AD		C00001107214	2014-04-24	7,598.78
000000001190980	2014-04-22	209491	US DEPT OF HOUSING & URBAN DEVELOPMENT	AD		C00001106470	2014-04-21	1,848.00
000000001190491	2014-04-21	88888	US LAWNS OF ORLANDO	AD		C00001105982	2014-04-18	1,499.25
000000001190618	2014-04-21	40561D	USA MOBILITY WIRELESS INC	AD		C00001106109	2014-04-18	190.84
000000001190734	2014-04-21	40481	USA SERVICES OF FLORIDA INC	AD		C00001106225	2014-04-18	11,822.32
000000001191408	2014-04-24	40481	USA SERVICES OF FLORIDA INC	AD		C00001106895	2014-04-23	13,779.96
000000001190932	2014-04-22	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001106422	2014-04-21	1,580.00
000000001191294	2014-04-24	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001106781	2014-04-23	13,070.00
000000001190820	2014-04-21	777777	VALYO, MEGAN	AD		C00001106311	2014-04-18	50.00
000000001191512	2014-04-25	777777	VALYO, MEGAN	AD		C00001106998	2014-04-24	600.46
000000001191293	2014-04-24	013760	VANASSE HANGEN BRUSTLIN INC	AD		C00001106780	2014-04-23	1,584.08
000000001190987	2014-04-22	54898	VEREDUS CORPORATION	AD		C00001106477	2014-04-21	3,960.00
000000001190872	2014-04-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001106362	2014-04-21	641.53
000000001190873	2014-04-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001106363	2014-04-21	157.07
000000001190874	2014-04-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001106364	2014-04-21	608.89
000000001191311	2014-04-24	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001106798	2014-04-23	634.71
000000001191749	2014-04-25	72334	VIETNAMESE LANGUAGE SERVICES INC	AD		C00001107235	2014-04-24	2,928.85
000000001191222	2014-04-24	88888	VILLEGAS, TRISTAN	AD		C00001106709	2014-04-23	40.00
000000001190827	2014-04-22	88888	VISIONARY VANGUARD GROUP INC	AD		C00001106317	2014-04-21	220.50
000000001190941	2014-04-22	65922	VISIUM RESOURCES INC	AD		C00001106431	2014-04-21	12,920.00
000000001190989	2014-04-22	65922	VISIUM RESOURCES INC	AD		C00001106479	2014-04-21	3,878.94
000000001191747	2014-04-25	65922	VISIUM RESOURCES INC	AD		C00001107233	2014-04-24	12,920.00
000000001190682	2014-04-21	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001106173	2014-04-18	929.04
000000001190640	2014-04-21	07183H	W W GRAINGER INC DBA/	AD		C00001106131	2014-04-18	1,506.19
000000001190969	2014-04-22	07183H	W W GRAINGER INC DBA/	AD		C00001106459	2014-04-21	108.28
000000001191136	2014-04-23	07183H	W W GRAINGER INC DBA/	AD		C00001106624	2014-04-22	2,779.21
000000001191191	2014-04-23	07183H	W W GRAINGER INC DBA/	AD		C00001106679	2014-04-22	658.53

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000000001191337	2014-04-24	07183H	W W GRAINGER INC DBA/	AD		C00001106824	2014-04-23	7,844.31
000000001191778	2014-04-25	07183H	W W GRAINGER INC DBA/	AD		C00001107264	2014-04-24	794.59
000000001191835	2014-04-25	07183H	W W GRAINGER INC DBA/	AD		C00001107321	2014-04-24	48,391.77
000000001191202	2014-04-24	88888	WARE, LEO	AD		C00001106689	2014-04-23	1,200.00
000000001190740	2014-04-21	701600	WASTE NOT INC	AD		C00001106231	2014-04-18	103.92
000000001190955	2014-04-22	701600	WASTE NOT INC	AD		C00001106445	2014-04-21	155.88
000000001191858	2014-04-25	701600	WASTE NOT INC	AD		C00001107344	2014-04-24	909.30
000000001191729	2014-04-25	52716	WASTE PRO OF FLORIDA INC	AD		C00001107215	2014-04-24	2,574.29
000000001191840	2014-04-25	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001107326	2014-04-24	31,482.35
000000001190961	2014-04-22	174291	WATER ENVIRONMENT FEDERATION	AD		C00001106451	2014-04-21	144.00
000000001190962	2014-04-22	17429A	WATER ENVIRONMENT FEDERATION	AD		C00001106452	2014-04-21	338.00
000000001190670	2014-04-21	70538	WATERHOUSE CORPORATION	AD		C00001106161	2014-04-18	1,120.00
Total CHECK AMOUNT :								256,089.13
DISB TYPE : EFT								
201404230085883	2014-04-24	25595	WATTS, KEITH R	EFT		E00000085896	2014-04-23	300.48
Total EFT AMOUNT :								300.48
DISB TYPE : CHECK								
000000001190922	2014-04-22	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001106412	2014-04-21	22,903.08
000000001191295	2014-04-24	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001106782	2014-04-23	11,601.37
000000001190510	2014-04-21	88888	WEAKLEY, WENDY	AD		C00001106001	2014-04-18	50.00
000000001182845	2014-04-22	665970	WELLS FARGO BANKS	AD		C00001098371	2014-04-22	78,540.46-
000000001191714	2014-04-25	665970	WELLS FARGO BANKS	AD		C00001107200	2014-04-24	78,540.46
Total CHECK AMOUNT :								34,554.45

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DISB TYPE : EFT

201404210085860	2014-04-22	68946	WERTZ, MALCOLM S	EFT		E00000085873	2014-04-21	59.81
Total EFT AMOUNT :								59.81

DISB TYPE : CHECK

000000001191003	2014-04-22	072302	WEST PUBLISHING CORP DBA	AD		C00001106493	2014-04-21	233.63
000000001191158	2014-04-23	072302	WEST PUBLISHING CORP DBA	AD		C00001106646	2014-04-22	639.00
000000001191306	2014-04-24	072302	WEST PUBLISHING CORP DBA	AD		C00001106793	2014-04-23	2,538.50
000000001191798	2014-04-25	072302	WEST PUBLISHING CORP DBA	AD		C00001107284	2014-04-24	245.00
000000001191366	2014-04-24	072301	WEST PUBLISHING CORP DBA/	AD		C00001106853	2014-04-23	118.78
000000001191366	2014-04-24	072301	WEST PUBLISHING CORP DBA/	AD		C00001106853	2014-04-24	118.78-
000000001191673	2014-04-25	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001107159	2014-04-24	930.81
000000001190910	2014-04-22	696930	WEX BANK INC DBA	AD		C00001106400	2014-04-21	901.76
000000001191171	2014-04-23	67798	WHITAKER EXTERMINATING COMPANY	AD		C00001106659	2014-04-22	4,135.80
000000001191386	2014-04-24	45722	WHITMORE, ANTHONY	AD		C00001106873	2014-04-23	150.00
000000001190821	2014-04-21	777777	WILKINS, SHAWN	AD		C00001106312	2014-04-18	75.00
000000001191513	2014-04-25	777777	WILKINS, SHAWN	AD		C00001106999	2014-04-24	75.00
Total CHECK AMOUNT :								9,924.50

DISB TYPE : EFT

201404210085866	2014-04-22	43627	WILLETTE, DANIEL JAMES	EFT		E00000085879	2014-04-21	41.00
Total EFT AMOUNT :								41.00

DISB TYPE : CHECK

000000001191271	2014-04-24	162570	WILLIAMS SCOTSMAN INC	AD		C00001106758	2014-04-23	3,502.36
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Orange County

DATE RUN : 04-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:05:27

Disbursements by Payee

Run Dates from 04/18/2014 to 04/24/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 3,502.36

DISB TYPE : EFT

201404230085875	2014-04-24	19420	WILLIAMS, ANNIE RUTH	EFT		E00000085888	2014-04-23	7.92
Total EFT AMOUNT :								7.92

DISB TYPE : CHECK

000000001190836	2014-04-22	88888	WILLIAMS, KENYA P.	AD		C00001106326	2014-04-21	40.00
000000001190837	2014-04-22	88888	WILLIAMS, KENYA P.	AD		C00001106327	2014-04-21	15.00
000000001191211	2014-04-24	88888	WILSON, VIKKI	AD		C00001106698	2014-04-23	8,727.82
000000001190548	2014-04-21	77777	WOOD,L C	AD		C00001106039	2014-04-18	89.06
000000001190838	2014-04-22	88888	WOODARD, NICOLE	AD		C00001106328	2014-04-21	50.00
000000001191223	2014-04-24	88888	WOOST, LAWRENCE	AD		C00001106710	2014-04-23	55.00
000000001190822	2014-04-21	777777	WRIGHT, ERIC	AD		C00001106313	2014-04-18	75.00
000000001191514	2014-04-25	777777	WRIGHT, ERIC	AD		C00001107000	2014-04-24	75.00
000000001190823	2014-04-21	777777	WRIGHT, ROBERT	AD		C00001106314	2014-04-18	50.00
000000001191515	2014-04-25	777777	WRIGHT, ROBERT	AD		C00001107001	2014-04-24	50.00
Total CHECK AMOUNT :								9,226.88

DISB TYPE : EFT

201404210085863	2014-04-22	39823	WYCHE, DONNA PRIDGEON	EFT		E00000085876	2014-04-21	6.23
Total EFT AMOUNT :								6.23

DISB TYPE : CHECK

000000001191117	2014-04-23	68905	WYNDHAM LAKES ESTATES HOA INC	AD		C00001106605	2014-04-22	30.00
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Orange County

DATE RUN : 04-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:05:27

Disbursements by Payee

Run Dates from 04/18/2014 to 04/24/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

201404210085865	2014-04-22	66404	WYNN-GREENE, HATTIE	EFT		E00000085878	2014-04-21	47.76
Total EFT AMOUNT :								47.76

DISB TYPE : CHECK

000000001191307	2014-04-24	07304N	XEROX CORPORATION	AD		C00001106794	2014-04-23	582.86
000000001191367	2014-04-24	07304N	XEROX CORPORATION	AD		C00001106854	2014-04-23	625.05
000000001191813	2014-04-25	07304N	XEROX CORPORATION	AD		C00001107299	2014-04-24	187.19
000000001191199	2014-04-23	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001106687	2014-04-22	184,204.12
000000001191224	2014-04-24	88888	YADAV, PARUL	AD		C00001106711	2014-04-23	40.00
000000001191823	2014-04-25	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001107309	2014-04-24	2,571.00
000000001190661	2014-04-21	40105	ZABATT INC	AD		C00001106152	2014-04-18	449.56
000000001191123	2014-04-23	166686	ZENO OFFICE SOLUTIONS INC	AD		C00001106611	2014-04-22	441.16
000000001190940	2014-04-22	650480	ZOLL LIFECOR CORPORATION	AD		C00001106430	2014-04-21	3,000.00
000000001190617	2014-04-21	365670	ZURICH AMERICAN INSURANCE CO DBA/	AD		C00001106108	2014-04-18	299.04
000000001191373	2014-04-24	365670	ZURICH AMERICAN INSURANCE CO DBA/	AD		C00001106860	2014-04-23	236.48

AD TOTAL AMOUNT : 22,154,629.43

MD TOTAL AMOUNT : 587,942.07

DC TOTAL AMOUNT : 98.43-

Final Total : 22,742,473.07



**Addendum To Disbursements by Payee Report  
for the period 4/18/14 to 4/24/14**

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Total - Disbursements by Payee Report \$ 22,742,473.07

Additional Check Disbursements for the period: 4,493.18  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 22,746,966.25

JP Morgan Chase (UHC self insured program)	\$ 5,223.99	4/18/14-4/24/14	
Funding Sales Tax - General Account	111.30	04/18/14	Wire #5941
Funding Sales Tax - Corrections	1,800.59	04/18/14	Wire #5942
Funding Radon Surcharge to FL Dept of Community Affairs	51,164.24	04/20/14	Wire #5946
Funding Sales Tax - Parks	10,080.32	04/18/14	Wire #5948
Funding Sales Tax - Convention Center	295,104.38	04/18/14	Wire #5949
FDOR - Red Light Camera Fines	18,426.00	04/21/14	Wire #5950
Funding Sales Tax - Fuel	389.97	04/18/14	Wire #5951
Total Disbursed by Wire	<u>\$ 382,300.79</u>		