

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 5/2/14 to 5/8/14**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$ 17,827,275.54

TOTAL DISBURSED BY WIRE:     6,100,191.81

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:     \$ 23,927,467.35

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

5/9/14 Paul Wunderlich  
DATE     PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. [Signature]  
S. SCOTT BOND

4. [Signature]  
JENNIFER THOMPSON

2. [Signature]  
FRED BRUMMER

5. [Signature]  
TED EDWARDS

3. [Signature]  
PETE CLARKE

6. [Signature]  
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 05-09-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:07:00

Disbursements by Payee

Run Dates from 05/02/2014 to 05/08/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001194835	2014-05-05	20347	3 D TIRE COMPANY INC	AD		C00001110309	2014-05-02	886.72
000000001195803	2014-05-09	20347	3 D TIRE COMPANY INC	AD		C00001111273	2014-05-08	3,558.37
000000001194692	2014-05-05	77777	313 REAL INVESTORS LLP	AD		C00001110166	2014-05-02	75.60
000000001194764	2014-05-05	12376I	A T & T CORP	AD		C00001110238	2014-05-02	3,222.21
000000001194770	2014-05-05	12376I	A T & T CORP	AD		C00001110244	2014-05-02	359.06
000000001194793	2014-05-05	12376I	A T & T CORP	AD		C00001110267	2014-05-02	366.43
000000001195040	2014-05-06	12376I	A T & T CORP	AD		C00001110513	2014-05-05	5,685.58
000000001195063	2014-05-06	12376I	A T & T CORP	AD		C00001110536	2014-05-05	99.09
000000001195122	2014-05-06	12376I	A T & T CORP	AD		C00001110595	2014-05-05	269.52
000000001195238	2014-05-07	12376I	A T & T CORP	AD		C00001110710	2014-05-06	898.70
000000001195455	2014-05-08	12376L	A T & T CORP	AD		C00001110926	2014-05-07	49,127.75
000000001195752	2014-05-09	12376I	A T & T CORP	AD		C00001111222	2014-05-08	89.87
000000001195161	2014-05-06	63370	ABL LAND SERVICE INC	AD		C00001110634	2014-05-05	10,000.00
000000001143379	2014-05-08	77777	ABRAMOWITZ,MARA	DC		000000012221	2014-05-08	70.62-
000000001143380	2014-05-08	77777	ABRANTE,MAI LING	DC		000000012289	2014-05-08	72.07-
000000001195169	2014-05-06	599340	ABSOLUTE WATER INC	AD		C00001110642	2014-05-05	6,214.73
000000001195490	2014-05-08	599340	ABSOLUTE WATER INC	AD		C00001110961	2014-05-07	9,950.00
000000001195860	2014-05-09	56950	ACA INDUSTRIES INC DBA/	AD		C00001111330	2014-05-08	841.50
000000001195136	2014-05-06	46332	ACE STAFFING INC	AD		C00001110609	2014-05-05	157.60
000000001195277	2014-05-07	46332	ACE STAFFING INC	AD		C00001110749	2014-05-06	1,654.80
000000001195478	2014-05-08	46332	ACE STAFFING INC	AD		C00001110949	2014-05-07	1,970.00
000000001195486	2014-05-08	46332	ACE STAFFING INC	AD		C00001110957	2014-05-07	236.40
000000001194937	2014-05-06	77777	ACEVEDO MOLINA JR,MANUEL	AD		C00001110410	2014-05-05	50.06
000000001194693	2014-05-05	77777	ACEVEDO,TAISHA	AD		C00001110167	2014-05-02	89.79
000000001195279	2014-05-07	585571	ACF STANDBY SYSTEMS LLC	AD		C00001110751	2014-05-06	2,069.73

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000000001194843	2014-05-05	06253	ACTS CONSTRUCTION INC	AD		C00001110317	2014-05-02	2,577.94
000000001194920	2014-05-06	88888	ADKINS, MARQUETTE	AD		C00001110393	2014-05-05	50.00
000000001180984	2014-05-08	S4H93	ADVANCE REALTY & MANAGEMENT LLC DBA	AD		C00001096520	2014-05-08	1,241.00-
000000001194871	2014-05-05	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001110345	2014-05-02	424.19
000000001195260	2014-05-07	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001110732	2014-05-06	25,227.87
000000001195257	2014-05-07	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001110729	2014-05-06	602.39
000000001195009	2014-05-06	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001110482	2014-05-05	27,242.35
000000001195010	2014-05-06	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001110483	2014-05-05	144,260.00
000000001195011	2014-05-06	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001110484	2014-05-05	65,083.71
000000001195328	2014-05-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001110799	2014-05-07	147,144.36
000000001195329	2014-05-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001110800	2014-05-07	1,209.00
000000001195252	2014-05-07	004222	AECOM TECHNICAL SVCS INC	AD		C00001110724	2014-05-06	8,976.24
000000001143382	2014-05-08	77777	AHLBRAND,ERIK	DC		000000012290	2014-05-08	25.68-
000000001195133	2014-05-06	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001110606	2014-05-05	4,240.10
000000001195480	2014-05-08	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001110951	2014-05-07	1,978.86
000000001194821	2014-05-05	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001110295	2014-05-02	4,243.10
000000001195084	2014-05-06	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001110557	2014-05-05	10,381.63
000000001195531	2014-05-08	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001111002	2014-05-07	4,970.30
000000001151782	2014-05-08	77777	ALAMEDA,MIGUEL	DC		000000012285	2014-05-08	17.64-
000000001195821	2014-05-09	71331	ALCHEMY POLYMERS LLC	AD		C00001111291	2014-05-08	229.50
000000001148066	2014-05-08	77777	ALEMAN,NICOLAS	DC		000000012296	2014-05-08	13.22-
000000001194890	2014-05-05	50220	ALERT SECURITY INC DBA/	AD		C00001110364	2014-05-02	20,685.41
Total CHECK AMOUNT :								565,960.23
DISB TYPE : EFT								
201405050087296	2014-05-06	47773	ALFONSO DOZIER , ROBERTA	EFT		E00000087309	2014-05-05	75.38
Total EFT AMOUNT :								75.38

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DISB TYPE : CHECK								
000000001195087	2014-05-06	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001110560	2014-05-05	64,387.70
000000001195183	2014-05-06	033620	ALL-RITE FENCE SERVICES INC	AD		C00001110656	2014-05-05	5,488.34
000000001194694	2014-05-05	77777	ALLAM,AMINE	AD		C00001110168	2014-05-02	89.05
Total CHECK AMOUNT :								69,965.09
DISB TYPE : EFT								
201405050087299	2014-05-06	49675	ALLEN, BRANDON MICHAEL	EFT		E00000087312	2014-05-05	18.69
Total EFT AMOUNT :								18.69
DISB TYPE : CHECK								
000000001195186	2014-05-06	25970	ALLSTATE PAVING INC	AD		C00001110659	2014-05-05	10,811.25
000000001150074	2014-05-08	77777	ALOMA,ANA	DC		000000012282	2014-05-08	30.87-
000000001150439	2014-05-08	77777	ALOMA,ANA	DC		000000012283	2014-05-08	0.01-
000000001195088	2014-05-06	01545	ALS ARMY STORE INC	AD		C00001110561	2014-05-05	3,351.75
000000001131158	2014-05-08	77777	ALSABI,MOHAMMED	DC		000000012317	2014-05-08	75.53-
000000001195789	2014-05-09	636410	ALTERNATIVE SERVICE CONCEPTS LLC	AD		C00001111259	2014-05-08	131,478.43
000000001194938	2014-05-06	77777	ALVERIO,DEBBRA	AD		C00001110411	2014-05-05	47.14
000000001131159	2014-05-08	77777	AMAYA,JOSE	DC		000000012318	2014-05-08	97.03-
000000001194806	2014-05-05	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001110280	2014-05-02	8,407.80
000000001195080	2014-05-06	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001110553	2014-05-05	9,277.10
000000001195145	2014-05-06	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001110618	2014-05-05	5,650.00
000000001195253	2014-05-07	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001110725	2014-05-06	3,967.01
000000001195498	2014-05-08	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001110969	2014-05-07	3,634.56
000000001195299	2014-05-07	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001110771	2014-05-06	635.91
000000001194810	2014-05-05	034790	AMERICAN RED CROSS CENTRAL FL CHAPTER	AD		C00001110284	2014-05-02	5,390.00

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000000001108365	2014-05-08	I01532	AMEZQUITA, SERGIO	DC		000000012329	2014-05-08	48.00-
000000001195855	2014-05-09	45402	ANDERSON, DANNY E	AD		C00001111325	2014-05-08	1,200.00
000000001148067	2014-05-08	77777	ANDERSON, APRIL	DC		000000012277	2014-05-08	12.84-
000000001195697	2014-05-09	88888	ANDREWS, KARA	AD		C00001111167	2014-05-08	40.00
000000001195538	2014-05-09	777777	ANGIE TORRES	AD		C00001111008	2014-05-08	100.00
000000001143387	2014-05-08	77777	ANGLES, DAVID S	DC		000000012291	2014-05-08	10.47-
000000001195304	2014-05-07	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001110776	2014-05-06	1,810.00
000000001194695	2014-05-05	77777	APARICIO, JOHANNA	AD		C00001110169	2014-05-02	11.61
000000001195694	2014-05-09	88888	APOGEE WIRELESS PARTNERS LLC	AD		C00001111164	2014-05-08	103.00
000000001194921	2014-05-06	88888	APOPKA SEVENTH-DAY ADVENTIST CHURCH	AD		C00001110394	2014-05-05	125.00
000000001195397	2014-05-08	000622	APOPKA, CITY OF	AD		C00001110868	2014-05-07	32.35
000000001195795	2014-05-09	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001111265	2014-05-08	52,355.92
000000001194850	2014-05-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001110324	2014-05-02	130.55
000000001195135	2014-05-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001110608	2014-05-05	85.30
000000001195283	2014-05-07	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001110755	2014-05-06	171.10
000000001195823	2014-05-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001111293	2014-05-08	201.05
000000001194808	2014-05-05	03459	ARDAMAN & ASSOCIATES INC	AD		C00001110282	2014-05-02	5,211.46
000000001194809	2014-05-05	03459	ARDAMAN & ASSOCIATES INC	AD		C00001110283	2014-05-02	259.13
000000001195254	2014-05-07	03459	ARDAMAN & ASSOCIATES INC	AD		C00001110726	2014-05-06	433.04
Total CHECK AMOUNT :								244,645.71

DISB TYPE : EFT

201405080087358	2014-05-09	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000087371	2014-05-08	34.71
Total EFT AMOUNT :								34.71

DISB TYPE : CHECK

000000001195842	2014-05-09	38411	ARROW PAVEMENT SERVICES INC	AD		C00001111312	2014-05-08	5,000.00
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000000001133668	2014-05-08	77777	ARROYO,WILFREDO	DC		000000012323	2014-05-08	90.22-
000000001195695	2014-05-09	88888	ASHTON ORLANDO RESIDENTIAL LLC	AD		C00001111165	2014-05-08	3,656.25
000000001181200	2014-05-08	88888	ASKEW, BRODRICK	AD		C00001096734	2014-05-08	150.00-
000000001195301	2014-05-07	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001110773	2014-05-06	1,106.69
000000001194766	2014-05-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001110240	2014-05-02	1,914.35
000000001194825	2014-05-05	585384	AT&T MOBILITY II LLC DBA/	AD		C00001110299	2014-05-02	58.06
000000001195139	2014-05-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001110612	2014-05-05	877.91
000000001195739	2014-05-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001111209	2014-05-08	5,540.01
000000001194696	2014-05-05	77777	ATHUS,CARLINE	AD		C00001110170	2014-05-02	58.25
000000001194812	2014-05-05	712050	ATLAS APEX ROOFING LLC	AD		C00001110286	2014-05-02	47,057.30
000000001194875	2014-05-05	714350	ATLAS OIL COMPANY	AD		C00001110349	2014-05-02	3,578.26
000000001195115	2014-05-06	714350	ATLAS OIL COMPANY	AD		C00001110588	2014-05-05	8,749.39
000000001195073	2014-05-06	73200	AUBOURG, MAADJHI	AD		C00001110546	2014-05-05	1,000.00
000000001114242	2014-05-08	88888	AUSTIN, SHIQUITA	DC		000000012209	2014-05-08	40.00-
000000001194922	2014-05-06	88888	AVILES, SANTOS	AD		C00001110395	2014-05-05	40.00
000000001194939	2014-05-06	77777	AYALA,ANGEL L	AD		C00001110412	2014-05-05	20.27
000000001194940	2014-05-06	77777	BALDERRAMA,MABEL	AD		C00001110413	2014-05-05	84.23
000000001128763	2014-05-08	77777	BARAJAS,MICHAEL A	DC		000000012264	2014-05-08	13.62-
000000001195085	2014-05-06	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001110558	2014-05-05	1,717.77
000000001195258	2014-05-07	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001110730	2014-05-06	98,064.40
000000001143395	2014-05-08	77777	BARREAU,PAULETT	DC		000000012240	2014-05-08	19.85-
000000001195539	2014-05-09	777777	BATIE, CALVIN	AD		C00001111009	2014-05-08	75.00
000000001194912	2014-05-05	66464	BDG CONSTRUCTION SERVICES LLC	MD		000000006512	2014-05-05	19,271.96
000000001195131	2014-05-06	50996	BEACH CONSTRUCTION CO INC	AD		C00001110604	2014-05-05	8,000.00
000000001195509	2014-05-08	66812	BEACON PARK PHASE 1 HOA INC	AD		C00001110980	2014-05-07	15.00
000000001194682	2014-05-05	77777	BEAZER HOMES CORP	AD		C00001110156	2014-05-02	3,301.20
Total CHECK AMOUNT :								208,872.61

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DISB TYPE : EFT								
201405020087268	2014-05-05	49985	BECKFORD, SHERINE MARSHARIE	EFT		E00000087281	2014-05-02	67.08
Total EFT AMOUNT :								67.08
DISB TYPE : CHECK								
000000001194677	2014-05-08	67131	BEHRENDT, KARL	MD		000000006508	2014-05-08	215.70-
000000001195267	2014-05-07	03562	BELL RENTALS & SALES INC	AD		C00001110739	2014-05-06	288.20
Total CHECK AMOUNT :								72.50
DISB TYPE : EFT								
201405060087312	2014-05-07	58830	BELLAMY, SATERIA R	EFT		E00000087325	2014-05-06	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001194855	2014-05-05	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001110329	2014-05-02	1,276.45
000000001195525	2014-05-08	00104E	BELTMANN GROUP INC	AD		C00001110996	2014-05-07	2,630.00
000000001194697	2014-05-05	77777	BERGAMO, LINDSEY	AD		C00001110171	2014-05-02	79.21
000000001149459	2014-05-08	77777	BERMUDEZ, KATHERINE	DC		000000012280	2014-05-08	66.32-
000000001195298	2014-05-07	54682	BERRY, DERRICK MIVON SR	AD		C00001110770	2014-05-06	181.30
000000001109549	2014-05-08	S4E22	BEST CENTURY INVESTMENT LLC	DC		000000012262	2014-05-08	576.00-
Total CHECK AMOUNT :								3,524.64
DISB TYPE : EFT								
201405020087280	2014-05-05	57360	BHAGAN, GEVANLAL	EFT		E00000087293	2014-05-02	50.00

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Total EFT AMOUNT : 50.00

DISB TYPE : CHECK

000000001194941	2014-05-06	77777	BIGIO,JOSEPH	AD		C00001110414	2014-05-05	83.98
000000001195537	2014-05-08	88888	BILBAO, AXEL	MD		000000006515	2014-05-08	75.83
000000001143400	2014-05-07	77777	BILBAO,AXEL	DC		000000012206	2014-05-07	75.83-
000000001195479	2014-05-08	66109	BIO-TECH CONSULTING INC	AD		C00001110950	2014-05-07	4,420.00
000000001195540	2014-05-09	777777	BLACKWELL, TORY	AD		C00001111010	2014-05-08	50.00
000000001132768	2014-05-08	88888	BLAIR, STEPHEN	DC		000000012270	2014-05-08	55.00-
000000001194942	2014-05-06	77777	BLOOMFIELD,PAUL	AD		C00001110415	2014-05-05	15.86
000000001194698	2014-05-05	77777	BLYDEN,YAHUMAH	AD		C00001110172	2014-05-02	24.72
000000001194897	2014-05-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001110371	2014-05-02	334.35
000000001194909	2014-05-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001110383	2014-05-02	55.46
000000001195118	2014-05-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001110591	2014-05-05	1,683.50
000000001195171	2014-05-06	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001110644	2014-05-05	29,342.57
000000001195289	2014-05-07	106113	BOARD OF COUNTY COMMISSIONERS	AD		C00001110761	2014-05-06	4,050.00
000000001195541	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111011	2014-05-08	50.00
000000001195542	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111012	2014-05-08	50.00
000000001195543	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111013	2014-05-08	50.00
000000001195544	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111014	2014-05-08	50.00
000000001195545	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111015	2014-05-08	45.00
000000001195546	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111016	2014-05-08	7.05
000000001195547	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111017	2014-05-08	21.41
000000001195548	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111018	2014-05-08	40.00
000000001195549	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111019	2014-05-08	19.21
000000001195550	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111020	2014-05-08	24.05
000000001195551	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111021	2014-05-08	26.12
000000001195552	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111022	2014-05-08	20.00



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000000001195553	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111023	2014-05-08	4.32
000000001195554	2014-05-09	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001111024	2014-05-08	15.63
000000001195776	2014-05-09	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001111246	2014-05-08	50,841.58
000000001195847	2014-05-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001111317	2014-05-08	19,221.15
000000001195790	2014-05-09	187762	BOB BARKER CO INC	AD		C00001111260	2014-05-08	10,772.00
000000001194830	2014-05-05	00898	BOBCAT OF ORLANDO INC	AD		C00001110304	2014-05-02	343.44
000000001195266	2014-05-07	00898	BOBCAT OF ORLANDO INC	AD		C00001110738	2014-05-06	537.61
000000001194943	2014-05-06	77777	BOGGS, JASON M	AD		C00001110416	2014-05-05	13.05
000000001194944	2014-05-06	77777	BONILLA, CAROLYN	AD		C00001110417	2014-05-05	106.05
000000001125680	2014-05-08	88888	BONNER, SEAN	DC		000000012212	2014-05-08	40.00-
000000001195555	2014-05-09	777777	BORGESDELGADO, LUIS	AD		C00001111025	2014-05-08	50.00
000000001195816	2014-05-09	550710	BOUND TREE MEDICAL LLC	AD		C00001111286	2014-05-08	1,518.55
000000001143090	2014-05-08	77777	BOUNDS, TYLER	DC		000000012236	2014-05-08	25.87-
000000001194923	2014-05-06	88888	BOXX, TRACY	AD		C00001110396	2014-05-05	60.00
000000001195082	2014-05-06	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001110555	2014-05-05	3,388.81
000000001194862	2014-05-05	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001110336	2014-05-02	2,600.00
000000001195043	2014-05-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001110516	2014-05-05	1,890.00
000000001195044	2014-05-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001110517	2014-05-05	10,147.00
000000001195045	2014-05-06	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001110518	2014-05-05	163.95
000000001195315	2014-05-07	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001110787	2014-05-06	77.08
000000001195534	2014-05-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001111005	2014-05-07	119.95
000000001195738	2014-05-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001111208	2014-05-08	261.95
000000001195858	2014-05-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001111328	2014-05-08	77.08
000000001195556	2014-05-09	777777	BROOKS, MICHAEL	AD		C00001111026	2014-05-08	75.00
Total CHECK AMOUNT :								142,626.61

DISB TYPE : EFT

201405060087308	2014-05-07	27333	BROOME, JAMES NELSON	EFT		E00000087321	2014-05-06	127.48
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Total EFT AMOUNT :								127.48
DISB TYPE : CHECK								
000000001194811	2014-05-05	191950	BROWN & CALDWELL (CORP)	AD		C00001110285	2014-05-02	1,305.26
000000001195083	2014-05-06	191950	BROWN & CALDWELL (CORP)	AD		C00001110556	2014-05-05	1,976.05
000000001139210	2014-05-08	77777	BROWN, KESIA	DC		000000012243	2014-05-08	159.73-
000000001195557	2014-05-09	777777	BRYANT, JOHN	AD		C00001111027	2014-05-08	75.00
000000001132581	2014-05-08	77777	BUCKSATH, MARC	DC		000000012269	2014-05-08	88.66-
000000001194886	2014-05-05	15448C	BUDD GROUP INC, THE	AD		C00001110360	2014-05-02	26,673.35
000000001195166	2014-05-06	15448C	BUDD GROUP INC, THE	AD		C00001110639	2014-05-05	17,841.00
000000001195517	2014-05-08	15448C	BUDD GROUP INC, THE	AD		C00001110988	2014-05-07	16,515.31
000000001194924	2014-05-06	88888	BUONO, MIKE	AD		C00001110397	2014-05-05	45.00
000000001194699	2014-05-05	77777	BURKE, KRISTINA	AD		C00001110173	2014-05-02	34.60
000000001195838	2014-05-09	084161	BUSINESS JOURNAL PUBLICATIONS INC	AD	DBA/	C00001111308	2014-05-08	95.00
000000001195068	2014-05-06	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC	AD	DBA	C00001110541	2014-05-05	20.72
000000001194846	2014-05-05	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001110320	2014-05-02	10,300.00
000000001194945	2014-05-06	77777	CAMEO PROPERTY MANAGEMENT LLC	AD		C00001110418	2014-05-05	100.25
000000001195558	2014-05-09	777777	CANGE, BERTHIN	AD		C00001111028	2014-05-08	50.00
000000001195099	2014-05-06	06871F	CANON FINANCIAL SERVICES INC	AD		C00001110572	2014-05-05	473.81
000000001195173	2014-05-06	06871F	CANON FINANCIAL SERVICES INC	AD		C00001110646	2014-05-05	27.13
000000001195501	2014-05-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001110972	2014-05-07	285.28
000000001195787	2014-05-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001111257	2014-05-08	3,762.00
000000001195160	2014-05-06	569424	CANON SOLUTIONS AMERICA INC	AD		C00001110633	2014-05-05	195.72
000000001195262	2014-05-07	47362F	CARDINAL HEALTH 110 INC	AD		C00001110734	2014-05-06	10,887.47
000000001194946	2014-05-06	77777	CARDONA, ADRIANA	AD		C00001110419	2014-05-05	11.72
000000001195086	2014-05-06	486331	CAROLLO ENGINEERS INC	AD		C00001110559	2014-05-05	18,589.11
000000001131162	2014-05-08	77777	CARRO JR, WILLIAM J	DC		000000012319	2014-05-08	32.56-
000000001194888	2014-05-05	26236	CASCADE WATER SERVICES INC	AD		C00001110362	2014-05-02	1,461.00

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000000001195309	2014-05-07	26236	CASCADE WATER SERVICES INC	AD		C00001110781	2014-05-06	2,076.00
000000001152037	2014-05-08	77777	CASSIDY,ELIAS	DC		000000012274	2014-05-08	93.91-
000000001194700	2014-05-05	77777	CASTLE PROPERTIES GROUP LLC	AD		C00001110174	2014-05-02	118.31
000000001194823	2014-05-05	451453	CBRE INC	AD		C00001110297	2014-05-02	1,050.00
000000001195202	2014-05-07	77777	CCS CONSTRUCTION LLC	AD		C00001110674	2014-05-06	75.88
000000001195786	2014-05-09	01426Z	CDM SMITH INC	AD		C00001111256	2014-05-08	921.15
000000001195510	2014-05-08	66828	CEDAR BEND AT MEADOW WOODS HOMEOWNERS A	AD		C00001110981	2014-05-07	80.50
000000001195090	2014-05-06	069833	CENTER FOR DRUG FREE LIVING INC	AD		C00001110563	2014-05-05	4,185.00
000000001195081	2014-05-06	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001110554	2014-05-05	9,308.38
000000001195255	2014-05-07	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001110727	2014-05-06	8,500.00
000000001195256	2014-05-07	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001110728	2014-05-06	79,396.05
000000001195788	2014-05-09	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001111258	2014-05-08	8,333.34
000000001195259	2014-05-07	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001110731	2014-05-06	32,757.27
000000001194905	2014-05-05	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001110379	2014-05-02	596.00
000000001195124	2014-05-06	49971	CENTRAL FLORIDA FIRE ACADEMY	AD		C00001110597	2014-05-05	83,844.00
000000001195194	2014-05-06	53827	CENTRAL FLORIDA SEED INC	AD		C00001110667	2014-05-05	9,360.00
000000001194681	2014-05-05	77777	CH REALTY VI MF ORLANDO	AD		C00001110155	2014-05-02	15,386.83
000000001194683	2014-05-05	77777	CH REALTY VI MF ORLANDO	AD		C00001110157	2014-05-02	11,033.63
000000001133983	2014-05-08	77777	CHAISSON,ALLYSHA	DC		000000012325	2014-05-08	26.87-
000000001195834	2014-05-09	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001111304	2014-05-08	90.00
000000001134721	2014-05-08	77777	CHARLERY,PARKER	DC		000000012256	2014-05-08	23.27-
000000001194826	2014-05-05	60429	CHECKFREE SVCS CORP DBA	AD		C00001110300	2014-05-02	451.46
000000001194947	2014-05-06	77777	CHERNACK,CHARLES	AD		C00001110420	2014-05-05	20.90
000000001194882	2014-05-05	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001110356	2014-05-02	1,280.64
000000001195152	2014-05-06	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001110625	2014-05-05	2,718.40
000000001195294	2014-05-07	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001110766	2014-05-06	2,848.00
000000001131538	2014-05-08	88888	CHEW, LAVON	DC		000000012268	2014-05-08	50.00-
000000001194834	2014-05-05	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001110308	2014-05-02	3,761.63
000000001195462	2014-05-08	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001110933	2014-05-07	922.81

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000000001195098	2014-05-06	70818	CHRISTENSEN, GARY E DR PHD	AD		C00001110571	2014-05-05	2,300.00
000000001195559	2014-05-09	777777	CHRISTOPHER, DUSTIN	AD		C00001111029	2014-05-08	50.00
000000001195305	2014-05-07	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001110777	2014-05-06	111,113.51
000000001194701	2014-05-05	77777	CINTRON,KEYLA MARI	AD		C00001110175	2014-05-02	26.48
000000001140968	2014-05-08	77777	CISNEROS,JONATHAN	DC		000000012233	2014-05-08	22.43-
000000001195265	2014-05-07	70586	CITY OF EUSTIS	AD		C00001110737	2014-05-06	242.00
000000001195046	2014-05-06	03853	CITY OF OCOEE	AD		C00001110519	2014-05-05	101.15
000000001194814	2014-05-05	03854C	CITY OF ORLANDO	AD		C00001110288	2014-05-02	200.16
000000001195709	2014-05-09	03854P	CITY OF ORLANDO	AD		C00001111179	2014-05-08	19,781.39
000000001195012	2014-05-06	038602	CITY OF WINTER PARK	AD		C00001110485	2014-05-05	514.11
000000001194948	2014-05-06	77777	CLARK,TINA	AD		C00001110421	2014-05-05	85.76
000000001194925	2014-05-06	88888	CLARKE, SHARON	AD		C00001110398	2014-05-05	45.00
000000001194892	2014-05-05	63949	CLAYCO INC DBA/	AD		C00001110366	2014-05-02	600.00
000000001195142	2014-05-06	510651	CLEAR CHANNEL BROADCASTING INC	AD		C00001110615	2014-05-05	2,216.00
000000001195832	2014-05-09	510650	CLEAR CHANNEL BROADCASTING INC DBA	AD		C00001111302	2014-05-08	4,599.00
Total CHECK AMOUNT :								531,218.09
DISB TYPE : EFT								
201405070087328	2014-05-08	51736	CLEMENTE, HECTOR O	EFT		E00000087341	2014-05-07	8.90
Total EFT AMOUNT :								8.90
DISB TYPE : CHECK								
000000001194807	2014-05-05	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001110281	2014-05-02	2,055.00
000000001195560	2014-05-09	777777	CLERK OF THE COURT 2009CF009042AO	AD		C00001111030	2014-05-08	75.00
000000001195561	2014-05-09	777777	CLERK OF THE COURT 2010CF002607BO	AD		C00001111031	2014-05-08	150.00
000000001195562	2014-05-09	777777	CLERK OF THE COURT 2010CF016998BO	AD		C00001111032	2014-05-08	30.00
000000001195563	2014-05-09	777777	CLERK OF THE COURT 2010CF017113AO	AD		C00001111033	2014-05-08	75.00

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000000001195564	2014-05-09	777777	CLERK OF THE COURT	2011CF-000089BO	AD	C00001111034	2014-05-08	150.00
000000001195565	2014-05-09	777777	CLERK OF THE COURT	2011CF-001317AO	AD	C00001111035	2014-05-08	150.00
000000001195566	2014-05-09	777777	CLERK OF THE COURT	2011CF-006222BO	AD	C00001111036	2014-05-08	150.00
000000001195567	2014-05-09	777777	CLERK OF THE COURT	2011CF-009787AO	AD	C00001111037	2014-05-08	75.00
000000001195568	2014-05-09	777777	CLERK OF THE COURT	2011CF-016753AO	AD	C00001111038	2014-05-08	75.00
000000001195569	2014-05-09	777777	CLERK OF THE COURT	2011CF010602AO	AD	C00001111039	2014-05-08	75.00
000000001195570	2014-05-09	777777	CLERK OF THE COURT	2011CF011201AO	AD	C00001111040	2014-05-08	150.00
000000001195571	2014-05-09	777777	CLERK OF THE COURT	2011CF013074AO	AD	C00001111041	2014-05-08	30.00
000000001195572	2014-05-09	777777	CLERK OF THE COURT	2011CF013096AO	AD	C00001111042	2014-05-08	150.00
000000001195573	2014-05-09	777777	CLERK OF THE COURT	2011CF016631BO	AD	C00001111043	2014-05-08	75.00
000000001195574	2014-05-09	777777	CLERK OF THE COURT	2011CF016847AO	AD	C00001111044	2014-05-08	150.00
000000001195575	2014-05-09	777777	CLERK OF THE COURT	2011CF016865AO	AD	C00001111045	2014-05-08	50.00
000000001195576	2014-05-09	777777	CLERK OF THE COURT	2011CF017000AO	AD	C00001111046	2014-05-08	150.00
000000001195577	2014-05-09	777777	CLERK OF THE COURT	2011MM000406AW	AD	C00001111047	2014-05-08	75.00
000000001195578	2014-05-09	777777	CLERK OF THE COURT	2011MM000533AW	AD	C00001111048	2014-05-08	30.00
000000001195579	2014-05-09	777777	CLERK OF THE COURT	2012CF-005517AO	AD	C00001111049	2014-05-08	150.00
000000001195580	2014-05-09	777777	CLERK OF THE COURT	2012CF-009276AO	AD	C00001111050	2014-05-08	50.00
000000001195581	2014-05-09	777777	CLERK OF THE COURT	2012CF-009277AO	AD	C00001111051	2014-05-08	50.00
000000001195582	2014-05-09	777777	CLERK OF THE COURT	2012CF-010275AO	AD	C00001111052	2014-05-08	150.00
000000001195583	2014-05-09	777777	CLERK OF THE COURT	2012CF-010874AO	AD	C00001111053	2014-05-08	37.50
000000001195584	2014-05-09	777777	CLERK OF THE COURT	2012CF004287CO	AD	C00001111054	2014-05-08	50.00
000000001195585	2014-05-09	777777	CLERK OF THE COURT	2012CF004964AO	AD	C00001111055	2014-05-08	75.00
000000001195586	2014-05-09	777777	CLERK OF THE COURT	2012CF007741AO	AD	C00001111056	2014-05-08	67.53
000000001195587	2014-05-09	777777	CLERK OF THE COURT	2012CF007998BO	AD	C00001111057	2014-05-08	150.00
000000001195588	2014-05-09	777777	CLERK OF THE COURT	2012CF008886AO	AD	C00001111058	2014-05-08	75.00
000000001195589	2014-05-09	777777	CLERK OF THE COURT	2012CT-000333AO	AD	C00001111059	2014-05-08	37.50
000000001195590	2014-05-09	777777	CLERK OF THE COURT	2012MM009601AO	AD	C00001111060	2014-05-08	75.00
000000001195591	2014-05-09	777777	CLERK OF THE COURT	2012MM011078AO	AD	C00001111061	2014-05-08	50.00
000000001195592	2014-05-09	777777	CLERK OF THE COURT	2012MM012518AO	AD	C00001111062	2014-05-08	50.00

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000000001195593	2014-05-09	777777	CLERK OF THE COURT	2013CF-000577AO	AD	C00001111063	2014-05-08	50.00
000000001195594	2014-05-09	777777	CLERK OF THE COURT	2013CF-001028AO	AD	C00001111064	2014-05-08	75.00
000000001195595	2014-05-09	777777	CLERK OF THE COURT	2013CF-002228AO	AD	C00001111065	2014-05-08	150.00
000000001195596	2014-05-09	777777	CLERK OF THE COURT	2013CF-002721AO	AD	C00001111066	2014-05-08	37.50
000000001195597	2014-05-09	777777	CLERK OF THE COURT	2013CF-002872AO	AD	C00001111067	2014-05-08	37.50
000000001195598	2014-05-09	777777	CLERK OF THE COURT	2013CF-005830AO	AD	C00001111068	2014-05-08	50.00
000000001195599	2014-05-09	777777	CLERK OF THE COURT	2013CF-007416AO	AD	C00001111069	2014-05-08	75.00
000000001195600	2014-05-09	777777	CLERK OF THE COURT	2013CF-009626AO	AD	C00001111070	2014-05-08	150.00
000000001195601	2014-05-09	777777	CLERK OF THE COURT	2013CF-011860AO	AD	C00001111071	2014-05-08	102.00
000000001195602	2014-05-09	777777	CLERK OF THE COURT	2013CF-012850BO	AD	C00001111072	2014-05-08	75.00
000000001195603	2014-05-09	777777	CLERK OF THE COURT	2013CF-013267AO	AD	C00001111073	2014-05-08	75.00
000000001195604	2014-05-09	777777	CLERK OF THE COURT	2013CF-013363BO	AD	C00001111074	2014-05-08	50.00
000000001195605	2014-05-09	777777	CLERK OF THE COURT	2013CF-014024AO	AD	C00001111075	2014-05-08	50.00
000000001195606	2014-05-09	777777	CLERK OF THE COURT	2013CF-015046AO	AD	C00001111076	2014-05-08	50.00
000000001195607	2014-05-09	777777	CLERK OF THE COURT	2013CF001303AO	AD	C00001111077	2014-05-08	75.00
000000001195608	2014-05-09	777777	CLERK OF THE COURT	2013CF002213AO	AD	C00001111078	2014-05-08	50.00
000000001195609	2014-05-09	777777	CLERK OF THE COURT	2013CF003505AO	AD	C00001111079	2014-05-08	150.00
000000001195610	2014-05-09	777777	CLERK OF THE COURT	2013CF005870OA	AD	C00001111080	2014-05-08	25.00
000000001195611	2014-05-09	777777	CLERK OF THE COURT	2013CF008254AO	AD	C00001111081	2014-05-08	150.00
000000001195612	2014-05-09	777777	CLERK OF THE COURT	2013CF008914AO	AD	C00001111082	2014-05-08	22.50
000000001195613	2014-05-09	777777	CLERK OF THE COURT	2013CF009846AO	AD	C00001111083	2014-05-08	50.00
000000001195614	2014-05-09	777777	CLERK OF THE COURT	2013CF009980AO	AD	C00001111084	2014-05-08	150.00
000000001195615	2014-05-09	777777	CLERK OF THE COURT	2013CF010006AO	AD	C00001111085	2014-05-08	37.50
000000001195616	2014-05-09	777777	CLERK OF THE COURT	2013CF010008AO	AD	C00001111086	2014-05-08	37.50
000000001195617	2014-05-09	777777	CLERK OF THE COURT	2013CF010010AO	AD	C00001111087	2014-05-08	37.50
000000001195618	2014-05-09	777777	CLERK OF THE COURT	2013CF010015AO	AD	C00001111088	2014-05-08	37.50
000000001195619	2014-05-09	777777	CLERK OF THE COURT	2013CF010640AO	AD	C00001111089	2014-05-08	75.00
000000001195620	2014-05-09	777777	CLERK OF THE COURT	2013CF010665AO	AD	C00001111090	2014-05-08	20.00
000000001195621	2014-05-09	777777	CLERK OF THE COURT	2013CF011555AO	AD	C00001111091	2014-05-08	75.00

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000000001195622	2014-05-09	777777	CLERK OF THE COURT	2013CF011890AO	AD	C00001111092	2014-05-08	75.00
000000001195623	2014-05-09	777777	CLERK OF THE COURT	2013CF012015AO	AD	C00001111093	2014-05-08	75.00
000000001195624	2014-05-09	777777	CLERK OF THE COURT	2013CF012143AO	AD	C00001111094	2014-05-08	75.00
000000001195625	2014-05-09	777777	CLERK OF THE COURT	2013CF012651AO	AD	C00001111095	2014-05-08	75.00
000000001195626	2014-05-09	777777	CLERK OF THE COURT	2013CF012992AO	AD	C00001111096	2014-05-08	30.00
000000001195627	2014-05-09	777777	CLERK OF THE COURT	2013CF013639AO	AD	C00001111097	2014-05-08	30.00
000000001195628	2014-05-09	777777	CLERK OF THE COURT	2013CF013689AO	AD	C00001111098	2014-05-08	75.00
000000001195629	2014-05-09	777777	CLERK OF THE COURT	2013CF013751AO	AD	C00001111099	2014-05-08	75.00
000000001195630	2014-05-09	777777	CLERK OF THE COURT	2013CF016287AO	AD	C00001111100	2014-05-08	150.00
000000001195631	2014-05-09	777777	CLERK OF THE COURT	2013CF016317AO	AD	C00001111101	2014-05-08	30.00
000000001195632	2014-05-09	777777	CLERK OF THE COURT	2013CT-007954AO	AD	C00001111102	2014-05-08	50.00
000000001195633	2014-05-09	777777	CLERK OF THE COURT	2013MM-005428AO	AD	C00001111103	2014-05-08	50.00
000000001195634	2014-05-09	777777	CLERK OF THE COURT	2013MM-012435AO	AD	C00001111104	2014-05-08	75.00
000000001195635	2014-05-09	777777	CLERK OF THE COURT	2013MM-012953AO	AD	C00001111105	2014-05-08	150.00
000000001195636	2014-05-09	777777	CLERK OF THE COURT	2013MM000058AW	AD	C00001111106	2014-05-08	150.00
000000001195637	2014-05-09	777777	CLERK OF THE COURT	2013MM000525AW	AD	C00001111107	2014-05-08	30.00
000000001195638	2014-05-09	777777	CLERK OF THE COURT	2013MM004296AO	AD	C00001111108	2014-05-08	50.00
000000001195639	2014-05-09	777777	CLERK OF THE COURT	2013MM007194AO	AD	C00001111109	2014-05-08	50.00
000000001195640	2014-05-09	777777	CLERK OF THE COURT	2013MM01128AO	AD	C00001111110	2014-05-08	50.00
000000001195641	2014-05-09	777777	CLERK OF THE COURT	2013MM012240AO	AD	C00001111111	2014-05-08	75.00
000000001195642	2014-05-09	777777	CLERK OF THE COURT	2013MO-001624AO	AD	C00001111112	2014-05-08	48.00
000000001195643	2014-05-09	777777	CLERK OF THE COURT	2014CF-000290AO	AD	C00001111113	2014-05-08	75.00
000000001195644	2014-05-09	777777	CLERK OF THE COURT	2014CF000012AO	AD	C00001111114	2014-05-08	11.85
000000001195645	2014-05-09	777777	CLERK OF THE COURT	DR10-10128	AD	C00001111115	2014-05-08	338.03
000000001194851	2014-05-05	53985	CLOUD 9 SERVICES INC		AD	C00001110325	2014-05-02	1,200.00
000000001195778	2014-05-09	041670	COALITION FOR THE HOMELESS OF CENTRAL FL		AD	C00001111248	2014-05-08	29,234.25
000000001195512	2014-05-08	70394	COGBURN, HEIDI		AD	C00001110983	2014-05-07	334.22
Total CHECK AMOUNT :								39,668.38

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DISB TYPE : EFT

201405070087325	2014-05-08	63927	COLBOURNE, GREG FILGEL	EFT		E00000087338	2014-05-07	59.63
Total EFT AMOUNT :								59.63

DISB TYPE : CHECK

000000001195110	2014-05-06	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001110583	2014-05-05	32.78
000000001194949	2014-05-06	77777	COLLIER,RODNEY D	AD		C00001110422	2014-05-05	15.08
000000001195646	2014-05-09	777777	COLLINS, AMANDA	AD		C00001111116	2014-05-08	50.00
000000001194702	2014-05-05	77777	COLLINS-WALL,KIMBERLY	AD		C00001110176	2014-05-02	56.33
000000001195442	2014-05-08	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001110913	2014-05-07	14,946.28
000000001195445	2014-05-08	141267	COMMUNITY HEALTH CENTERS INC	AD		C00001110916	2014-05-07	10,915.84
000000001195852	2014-05-09	17669A	COMP-AIR SERVICE COMPANY	AD		C00001111322	2014-05-08	2,500.00
000000001195296	2014-05-07	51456A	COMPBENEFITS COMPANY	AD		C00001110768	2014-05-06	18,401.17
000000001195817	2014-05-09	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001111287	2014-05-08	108.00
000000001195153	2014-05-06	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001110626	2014-05-05	2,828.00
000000001195513	2014-05-08	01817	CON-AIR INDUSTRIES INC	AD		C00001110984	2014-05-07	811.32
000000001135299	2014-05-08	77777	CONLEY,BRIAN	DC		000000012260	2014-05-08	75.99-
000000001195856	2014-05-09	46471	CONNER, MARK A	AD		C00001111326	2014-05-08	345.00
000000001195487	2014-05-08	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001110958	2014-05-07	2,744.15
000000001133676	2014-05-08	77777	CONTI,TIMOTHY J	DC		000000012272	2014-05-08	82.15-
Total CHECK AMOUNT :								53,595.81

DISB TYPE : EFT

201405020087276	2014-05-05	73193	COOPER, AVA JEANETTA	EFT		E00000087289	2014-05-02	80.00
201405080087356	2014-05-09	68489	COTTER KATHLEEN ANN	EFT		E00000087369	2014-05-08	13.56
201405050087295	2014-05-06	45998	COTTER, ANTHONY JOHN	EFT		E00000087308	2014-05-05	12.24



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Total EFT AMOUNT : 105.80

DISB TYPE : CHECK

000000001194774	2014-05-05	17668C	COUNTY VETERANS SERVICE OFFICERS ASSN O	AD		C00001110248	2014-05-02	125.00
000000001194775	2014-05-05	17668C	COUNTY VETERANS SERVICE OFFICERS ASSN O	AD		C00001110249	2014-05-02	125.00
000000001194776	2014-05-05	17668C	COUNTY VETERANS SERVICE OFFICERS ASSN O	AD		C00001110250	2014-05-02	125.00
000000001195448	2014-05-08	57167	COVENANT HOUSE FLORIDA INC	AD		C00001110919	2014-05-07	14,647.22
000000001194889	2014-05-05	30369B	CUBIX INC	AD		C00001110363	2014-05-02	2,602.65
000000001194703	2014-05-05	77777	CURTWRIGHT, LEWIS K	AD		C00001110177	2014-05-02	101.22
000000001195647	2014-05-09	777777	CZERWIECKI, STEVEN	AD		C00001111117	2014-05-08	75.00
000000001195530	2014-05-08	10283B	DADE PAPER & BAG CO DBA/	AD		C00001111001	2014-05-07	1,007.39
Total CHECK AMOUNT :								18,808.48

DISB TYPE : EFT

201405060087309	2014-05-07	31198	DAVIES, ROBERT M	EFT		E00000087322	2014-05-06	120.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001195648	2014-05-09	777777	DAVIS, CHRISTOPHER	AD		C00001111118	2014-05-08	75.00
000000001195864	2014-05-09	62809	DAVIS, MARK	AD		C00001111334	2014-05-08	60.00
000000001194926	2014-05-06	88888	DAVIS, MICHAEL SR.	AD		C00001110399	2014-05-05	50.00
000000001195054	2014-05-06	12842	DBC-PI DEVELOPMENT LLC	AD		C00001110527	2014-05-05	50,131.87
000000001195055	2014-05-06	12842	DBC-PI DEVELOPMENT LLC	AD		C00001110528	2014-05-05	332.35
000000001139216	2014-05-08	77777	DE MOLINA, BELKI MALO	DC		000000012315	2014-05-08	15.26-
000000001123906	2014-05-08	88888	DEAL, MCKENZIE	DC		000000012211	2014-05-08	35.00-
000000001195870	2014-05-09	72328	DEEGAN, KELLY MARIE	AD		C00001111340	2014-05-08	120.00

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000000001133984	2014-05-08	77777	DEJESUS,ERICA	DC		000000012307	2014-05-08	31.56-
000000001195261	2014-05-07	271430	DELL MARKETING LP	AD		C00001110733	2014-05-06	41,160.00
000000001195489	2014-05-08	57034	DELTA FIRE SPRINKLERS INC DBA	AD		C00001110960	2014-05-07	1,281.00
000000001138993	2014-05-08	77777	DEMPSTER,JENNIFER	DC		000000012219	2014-05-08	48.53-
000000001195248	2014-05-07	51283	DERANGO BEST & ASSOCIATES INC	AD		C00001110720	2014-05-06	8,775.00
000000001194883	2014-05-05	562742	DESIGNLAB INC	AD		C00001110357	2014-05-02	250.66
000000001195168	2014-05-06	562742	DESIGNLAB INC	AD		C00001110641	2014-05-05	218.42
000000001195488	2014-05-08	562742	DESIGNLAB INC	AD		C00001110959	2014-05-07	1,057.93
000000001195443	2014-05-08	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001110914	2014-05-07	8,822.66
000000001195470	2014-05-08	62954	DGG TASER INC DBA/	AD		C00001110941	2014-05-07	6,172.05
000000001195698	2014-05-09	88888	DIARAM, STEPHANIE	AD		C00001111168	2014-05-08	65.00
000000001194950	2014-05-06	77777	DIAZ,NICHOLAS	AD		C00001110423	2014-05-05	151.00
000000001194951	2014-05-06	77777	DINH,THUY THI HOANG	AD		C00001110424	2014-05-05	129.03
000000001194704	2014-05-05	77777	DOERFLER,RAY	AD		C00001110178	2014-05-02	35.30
000000001194840	2014-05-05	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001110314	2014-05-02	67.18
000000001195464	2014-05-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001110935	2014-05-07	133.26
000000001195172	2014-05-06	05085	DON REID FORD INC	AD		C00001110645	2014-05-05	25,026.00
000000001195184	2014-05-06	05085	DON REID FORD INC	AD		C00001110657	2014-05-05	24,156.00
000000001195881	2014-05-09	05085	DON REID FORD INC	AD		C00001111351	2014-05-08	22,794.00
000000001195818	2014-05-09	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001111288	2014-05-08	896.38
000000001195649	2014-05-09	777777	DORCH, KEYONTE	AD		C00001111119	2014-05-08	50.00
000000001194952	2014-05-06	77777	DOTY,RORY	AD		C00001110425	2014-05-05	69.64
000000001194705	2014-05-05	77777	DOUBLEDAY,MELANIE D	AD		C00001110179	2014-05-02	22.52
000000001194706	2014-05-05	77777	DOWNING,JAMES	AD		C00001110180	2014-05-02	98.65
000000001194953	2014-05-06	77777	DREWETT,MARCIA	AD		C00001110426	2014-05-05	21.74
000000001194954	2014-05-06	77777	DROUGHTON,JOHN	AD		C00001110427	2014-05-05	117.70
000000001194707	2014-05-05	77777	DUBOIS,JUDES	AD		C00001110181	2014-05-02	32.27
Total CHECK AMOUNT :								192,242.26

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DISB TYPE : EFT

201405060087321	2014-05-07	73107	DUCEY, BARBARA	EFT		E00000087334	2014-05-06	130.50
Total EFT AMOUNT :								130.50

DISB TYPE : CHECK

000000001194759	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110233	2014-05-02	256.54
000000001194760	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110234	2014-05-02	270.76
000000001194761	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110235	2014-05-02	51,804.55
000000001194762	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110236	2014-05-02	503.52
000000001194768	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110242	2014-05-02	5,310.11
000000001194777	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110251	2014-05-02	4,306.21
000000001194778	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110252	2014-05-02	1,695.24
000000001194779	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110253	2014-05-02	5,758.45
000000001194780	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110254	2014-05-02	5,739.08
000000001194781	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110255	2014-05-02	3,410.81
000000001194782	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110256	2014-05-02	2,668.09
000000001194783	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110257	2014-05-02	1,878.39
000000001194854	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110328	2014-05-02	18,889.38
000000001194896	2014-05-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110370	2014-05-02	1,151.23
000000001195006	2014-05-06	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001110479	2014-05-05	183,824.86
000000001195033	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110506	2014-05-05	301.17
000000001195034	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110507	2014-05-05	568.59
000000001195035	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110508	2014-05-05	117.18
000000001195047	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110520	2014-05-05	1,336.58
000000001195048	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110521	2014-05-05	161.71
000000001195049	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110522	2014-05-05	11.89
000000001195050	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110523	2014-05-05	85.85

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000000001195069	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110542	2014-05-05	11,540.64
000000001195070	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110543	2014-05-05	12,588.86
000000001195117	2014-05-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110590	2014-05-05	4,486.44
000000001195226	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110698	2014-05-06	348.73
000000001195240	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110712	2014-05-06	465.51
000000001195241	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110713	2014-05-06	303.63
000000001195242	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110714	2014-05-06	301.76
000000001195243	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110715	2014-05-06	281.10
000000001195244	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110716	2014-05-06	333.68
000000001195245	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110717	2014-05-06	332.26
000000001195246	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110718	2014-05-06	309.34
000000001195282	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110754	2014-05-06	28,560.39
000000001195287	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110759	2014-05-06	332.91
000000001195321	2014-05-07	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006514	2014-05-07	4,731.96
000000001195330	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110801	2014-05-07	290.04
000000001195331	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110802	2014-05-07	140.68
000000001195332	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110803	2014-05-07	394.53
000000001195333	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110804	2014-05-07	278.45
000000001195334	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110805	2014-05-07	76.02
000000001195335	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110806	2014-05-07	261.44
000000001195336	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110807	2014-05-07	300.00
000000001195337	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110808	2014-05-07	570.36
000000001195338	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110809	2014-05-07	375.00
000000001195339	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110810	2014-05-07	242.11
000000001195340	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110811	2014-05-07	350.00
000000001195341	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110812	2014-05-07	136.09
000000001195342	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110813	2014-05-07	536.16
000000001195343	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110814	2014-05-07	275.00
000000001195344	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110815	2014-05-07	359.27

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000000001195345	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110816	2014-05-07	538.00
000000001195346	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110817	2014-05-07	425.00
000000001195347	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110818	2014-05-07	393.00
000000001195348	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110819	2014-05-07	300.00
000000001195349	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110820	2014-05-07	594.65
000000001195350	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110821	2014-05-07	375.00
000000001195351	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110822	2014-05-07	262.47
000000001195352	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110823	2014-05-07	159.87
000000001195354	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110825	2014-05-07	593.96
000000001195355	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110826	2014-05-07	403.07
000000001195356	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110827	2014-05-07	478.00
000000001195357	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110828	2014-05-07	250.00
000000001195358	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110829	2014-05-07	178.37
000000001195359	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110830	2014-05-07	590.40
000000001195360	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110831	2014-05-07	295.30
000000001195361	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110832	2014-05-07	375.00
000000001195362	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110833	2014-05-07	300.00
000000001195363	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110834	2014-05-07	200.00
000000001195364	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110835	2014-05-07	337.18
000000001195365	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110836	2014-05-07	199.38
000000001195366	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110837	2014-05-07	375.00
000000001195367	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110838	2014-05-07	375.00
000000001195368	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110839	2014-05-07	320.50
000000001195369	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110840	2014-05-07	443.20
000000001195370	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110841	2014-05-07	267.81
000000001195371	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110842	2014-05-07	175.59
000000001195372	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110843	2014-05-07	300.67
000000001195373	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110844	2014-05-07	215.53
000000001195374	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110845	2014-05-07	336.45

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000000001195375	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110846	2014-05-07	600.00
000000001195376	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110847	2014-05-07	425.00
000000001195377	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110848	2014-05-07	350.00
000000001195378	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110849	2014-05-07	605.00
000000001195382	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110853	2014-05-07	224.61
000000001195383	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110854	2014-05-07	471.05
000000001195384	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110855	2014-05-07	578.30
000000001195385	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110856	2014-05-07	269.74
000000001195386	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110857	2014-05-07	350.72
000000001195387	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110858	2014-05-07	314.44
000000001195388	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110859	2014-05-07	545.66
000000001195389	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110860	2014-05-07	596.92
000000001195410	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110881	2014-05-07	252.54
000000001195411	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110882	2014-05-07	90.05
000000001195412	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110883	2014-05-07	138.40
000000001195434	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110905	2014-05-07	224.38
000000001195435	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110906	2014-05-07	357.97
000000001195436	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110907	2014-05-07	298.87
000000001195437	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110908	2014-05-07	226.76
000000001195438	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110909	2014-05-07	291.46
000000001195439	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110910	2014-05-07	283.90
000000001195440	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110911	2014-05-07	193.49
000000001195441	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110912	2014-05-07	270.05
000000001195522	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110993	2014-05-07	117.11
000000001195527	2014-05-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001110998	2014-05-07	1,179.46
000000001195713	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111183	2014-05-08	143.94
000000001195714	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111184	2014-05-08	446.82
000000001195715	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111185	2014-05-08	181.07
000000001195716	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111186	2014-05-08	14,120.45

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000000001195717	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111187	2014-05-08	3,863.58
000000001195723	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111193	2014-05-08	429.18
000000001195724	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111194	2014-05-08	484.42
000000001195725	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111195	2014-05-08	9,211.56
000000001195726	2014-05-09	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001111196	2014-05-08	2,338.41
000000001195741	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111211	2014-05-08	721.98
000000001195745	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111215	2014-05-08	250.00
000000001195746	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111216	2014-05-08	300.00
000000001195747	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111217	2014-05-08	300.00
000000001195748	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111218	2014-05-08	300.00
000000001195763	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111233	2014-05-08	354.85
000000001195764	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111234	2014-05-08	470.69
000000001195765	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111235	2014-05-08	462.55
000000001195766	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111236	2014-05-08	433.72
000000001195767	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111237	2014-05-08	346.29
000000001195768	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111238	2014-05-08	281.35
000000001195769	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111239	2014-05-08	346.47
000000001195770	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111240	2014-05-08	428.78
000000001195771	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111241	2014-05-08	483.93
000000001195772	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111242	2014-05-08	24,695.31
000000001195773	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111243	2014-05-08	3,519.01
000000001195774	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111244	2014-05-08	10,545.30
000000001195775	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111245	2014-05-08	13,350.21
000000001195810	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111280	2014-05-08	101.96
000000001195846	2014-05-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001111316	2014-05-08	4,947.20
000000001194955	2014-05-06	77777	DUNN, PATRICK	AD		C00001110428	2014-05-05	74.10
000000001195650	2014-05-09	777777	DURKEE, BRADLEY	AD		C00001111120	2014-05-08	141.80
000000001195808	2014-05-09	54761	E SCIENCES INC	AD		C00001111278	2014-05-08	3,660.60
000000001195651	2014-05-09	777777	EASTWOOD, DOUGLAS	AD		C00001111121	2014-05-08	50.00

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000000001194956	2014-05-06	77777	EASTWOOD,CHRIS	AD		C00001110429	2014-05-05	27.05
000000001195865	2014-05-09	636010	EAW INC	AD		C00001111335	2014-05-08	300.00
Total CHECK AMOUNT :								476,979.41
DISB TYPE : EFT								
201405020087269	2014-05-05	53911	EDMUND, CHRISTINE H	EFT		E00000087282	2014-05-02	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001194957	2014-05-06	77777	EDWARDS,LEE	AD		C00001110430	2014-05-05	90.59
000000001133683	2014-05-08	77777	EFRUIT INTERNATIONAL INC	DC		000000012251	2014-05-08	16.17-
000000001133684	2014-05-08	77777	EGAN,JOSEPH P	DC		000000012252	2014-05-08	31.25-
000000001194771	2014-05-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110245	2014-05-02	39.31
000000001194859	2014-05-05	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110333	2014-05-02	1,031.03
000000001195038	2014-05-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110511	2014-05-05	111.65
000000001195123	2014-05-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110596	2014-05-05	1,770.27
000000001195239	2014-05-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110711	2014-05-06	87.92
000000001195409	2014-05-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001110880	2014-05-07	379.32
000000001195533	2014-05-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111004	2014-05-07	174.63
000000001195744	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111214	2014-05-08	69.39
000000001195754	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111224	2014-05-08	46.26
000000001195755	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111225	2014-05-08	165.92
000000001195756	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111226	2014-05-08	87.92
000000001195757	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111227	2014-05-08	69.39
000000001195758	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111228	2014-05-08	250.35
000000001195759	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111229	2014-05-08	181.28
000000001195760	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111230	2014-05-08	136.26



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000000001195761	2014-05-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001111231	2014-05-08	78.44
000000001194958	2014-05-06	77777	ENGLISH,EDELL	AD		C00001110431	2014-05-05	109.49
000000001195796	2014-05-09	48702	ENVELOPES & FORMS INC DBA/	AD		C00001111266	2014-05-08	10,472.12
000000001195247	2014-05-07	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001110719	2014-05-06	9,283.30
000000001195829	2014-05-09	61266	ENVIRONMENTAL PRODUCTS OF FL CORP	AD		C00001111299	2014-05-08	973,173.38
000000001195449	2014-05-08	720730	ENVIRONMENTAL SCIENCE ASSOCIATES	AD		C00001110920	2014-05-07	2,178.35
000000001194908	2014-05-05	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001110382	2014-05-02	55,533.02
000000001195197	2014-05-06	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001110670	2014-05-05	21,930.39
000000001194959	2014-05-06	77777	EQUITABLE TITLE OF DR PHILLIPS LLC	AD		C00001110432	2014-05-05	26.46
000000001140754	2014-05-08	77777	ESCALONA,RICARDO	DC		000000012232	2014-05-08	17.11-
000000001195324	2014-05-08	77777	EVANS TRUCKING	AD		C00001110795	2014-05-07	660.45
							Total CHECK AMOUNT :	1,078,072.36
DISB TYPE : EFT								
201405050087298	2014-05-06	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000087311	2014-05-05	15.75
							Total EFT AMOUNT :	15.75
DISB TYPE : CHECK								
000000001195781	2014-05-09	50401	EVERY KID OUTREACH INC	AD		C00001111251	2014-05-08	4,498.57
000000001195652	2014-05-09	777777	EWING, GREG	AD		C00001111122	2014-05-08	948.41
000000001194879	2014-05-05	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001110353	2014-05-02	697.00
000000001143423	2014-05-08	77777	EXIT REALTY CENTRAL - FORECLOSURE ACCT	DC		000000012292	2014-05-08	20.00-
000000001194822	2014-05-05	246251	F & C CAPOZZOLI INC DBA	AD		C00001110296	2014-05-02	318.75
							Total CHECK AMOUNT :	6,442.73

DISB TYPE : EFT

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201405050087293	2014-05-06	16251	FARRELL, SEAN ANDREW	EFT		E00000087306	2014-05-05	89.00
Total EFT AMOUNT :								89.00
DISB TYPE : CHECK								
000000001194842	2014-05-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001110316	2014-05-02	16.72
000000001194895	2014-05-05	051863	FEDERAL EXPRESS CORPORATION	AD		C00001110369	2014-05-02	125.92
000000001195500	2014-05-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001110971	2014-05-07	234.94
000000001195526	2014-05-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001110997	2014-05-07	116.31
000000001195089	2014-05-06	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001110562	2014-05-05	3,102.22
000000001195809	2014-05-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001111279	2014-05-08	14,709.00
000000001195653	2014-05-09	777777	FERGUSON, ARTHUR	AD		C00001111123	2014-05-08	60.00
000000001194858	2014-05-05	198230	FERRELLGAS LP	AD		C00001110332	2014-05-02	1,538.74
Total CHECK AMOUNT :								19,903.85
DISB TYPE : EFT								
201405020087265	2014-05-05	24212	FIGUEROA, LUIS A	EFT		E00000087278	2014-05-02	104.92
Total EFT AMOUNT :								104.92
DISB TYPE : CHECK								
000000001190212	2014-05-08	P00291	FINANCIAL MANAGEMENT SYSTEMS	AD		C00001105704	2014-05-08	181.30-
000000001195482	2014-05-08	110803	FIRE & LIFE SAFETY AMERICA INC	AD		C00001110953	2014-05-07	300.00
000000001195007	2014-05-06	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001110480	2014-05-05	128,962.50
000000001195148	2014-05-06	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001110621	2014-05-05	2,675.00
000000001195327	2014-05-08	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001110798	2014-05-07	99,561.05
000000001194684	2014-05-05	77777	FIS CORPORATION	AD		C00001110158	2014-05-02	245.00
000000001194685	2014-05-05	77777	FIS CORPORATION	AD		C00001110159	2014-05-02	83.51

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000000001194686	2014-05-05	77777	FIS CORPORATION	AD		C00001110160	2014-05-02	193.00
000000001195116	2014-05-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001110589	2014-05-05	1,593,065.00
000000001195132	2014-05-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001110605	2014-05-05	4,624.94
000000001195281	2014-05-07	052030	FISHER SCIENTIFIC CO LLC	AD		C00001110753	2014-05-06	5,417.02
000000001195850	2014-05-09	086284	FL DEPT OF STATE DIV OF CORPS	AD		C00001111320	2014-05-08	35.00
000000001195654	2014-05-09	777777	FL DISBURSEMENT UNIT 990015675DR48	AD		C00001111124	2014-05-08	5.00
000000001195655	2014-05-09	777777	FL DISBURSEMENT UNIT DR03-8515	AD		C00001111125	2014-05-08	68.16
000000001195656	2014-05-09	777777	FL DISBURSEMENT UNIT DR13-12687	AD		C00001111126	2014-05-08	35.00
000000001195140	2014-05-06	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001110613	2014-05-05	1,072.08
000000001195844	2014-05-09	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001111314	2014-05-08	2,813.50
000000001194773	2014-05-05	03062C	FLORIDA DEPT OF HEALTH / BUREAU OF LABO	AD		C00001110247	2014-05-02	1,000.00
000000001195146	2014-05-06	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001110619	2014-05-05	300.00
000000001194765	2014-05-05	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110239	2014-05-02	719.92
000000001195041	2014-05-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110514	2014-05-05	260.59
000000001195042	2014-05-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110515	2014-05-05	88.96
000000001195065	2014-05-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110538	2014-05-05	45.02
000000001195066	2014-05-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110539	2014-05-05	112.69
000000001195067	2014-05-06	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110540	2014-05-05	24.99
000000001195291	2014-05-07	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001110763	2014-05-06	12,540.98
000000001195753	2014-05-09	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001111223	2014-05-08	404.31
000000001194891	2014-05-05	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001110365	2014-05-02	127.50
000000001195311	2014-05-07	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001110783	2014-05-06	2,872.00
000000001195518	2014-05-08	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001110989	2014-05-07	2,498.00
000000001194800	2014-05-05	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001110274	2014-05-02	5,084.79
000000001195835	2014-05-09	04516E	FLORIDA STATE UNIVERSITY	AD		C00001111305	2014-05-08	64,017.24
000000001195310	2014-05-07	417120	FLORIDA WATER FEATURES INC	AD		C00001110782	2014-05-06	360.00

Total CHECK AMOUNT : 1,929,431.45

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DISB TYPE : EFT

201405020087285	2014-05-05	72316	FOOTE, TERESA LYNN	EFT		E00000087298	2014-05-02	85.65
Total EFT AMOUNT :								85.65

DISB TYPE : CHECK

000000001195867	2014-05-09	66210	FOWLER, WILLIAM J	AD		C00001111337	2014-05-08	630.00
000000001195491	2014-05-08	61963B	FQS BEAR EQUIPMENT INC	AD		C00001110962	2014-05-07	1,895.05
000000001195164	2014-05-06	00860	FRANK GAY PLUMBING INC	AD		C00001110637	2014-05-05	11,051.67
000000001195306	2014-05-07	00860	FRANK GAY PLUMBING INC	AD		C00001110778	2014-05-06	2,333.01
000000001125098	2014-05-08	I00394	FRANKLIN, DAVID M	DC		000000012328	2014-05-08	30.00-
000000001195175	2014-05-06	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001110648	2014-05-05	92,762.25
000000001194960	2014-05-06	77777	G BROCK MAGRUDER MD PA	AD		C00001110433	2014-05-05	135.00
000000001169776	2014-05-08	77777	G H ENT INC	AD		C00001085345	2014-05-08	15.04-
000000001194815	2014-05-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110289	2014-05-02	981.60
000000001195134	2014-05-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110607	2014-05-05	8,437.20
000000001195174	2014-05-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110647	2014-05-05	538.00
000000001195275	2014-05-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110747	2014-05-06	3,037.13
000000001195308	2014-05-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110780	2014-05-06	16,637.92
000000001195473	2014-05-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110944	2014-05-07	3,851.48
000000001195481	2014-05-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110952	2014-05-07	8,437.20
000000001195516	2014-05-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001110987	2014-05-07	15,903.59
000000001195811	2014-05-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001111281	2014-05-08	4,752.60
000000001195840	2014-05-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001111310	2014-05-08	76,654.15
000000001140973	2014-05-08	77777	GABRIEL, KASHEEM	DC		000000012304	2014-05-08	56.11-
Total CHECK AMOUNT :								247,936.70

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DISB TYPE : EFT								
201405070087324	2014-05-08	12640	GALATI, JOHN JR	EFT		E00000087337	2014-05-07	111.25
Total EFT AMOUNT :								111.25
DISB TYPE : CHECK								
000000001194961	2014-05-06	77777	GAMBLE, FLORENCE	AD		C00001110434	2014-05-05	53.88
000000001195876	2014-05-09	54715	GAME OFFICIALS INC	AD		C00001111346	2014-05-08	400.00
Total CHECK AMOUNT :								453.88
DISB TYPE : EFT								
201405050087300	2014-05-06	70107	GAMWELL, JONATHAN DAVID	EFT		E00000087313	2014-05-05	56.17
Total EFT AMOUNT :								56.17
DISB TYPE : CHECK								
000000001136514	2014-05-08	77777	GANEY, LARRY	DC		000000012311	2014-05-08	75.66-
000000001194687	2014-05-05	77777	GARCIA, ELIDA	AD		C00001110161	2014-05-02	20.00
000000001194962	2014-05-06	77777	GARCIA, FRANK I	AD		C00001110435	2014-05-05	79.84
000000001194963	2014-05-06	77777	GARCIA, JANITZA	AD		C00001110436	2014-05-05	100.65
000000001195195	2014-05-06	59861	GARNETT, NEPHRATERI	AD		C00001110668	2014-05-05	160.00
000000001194708	2014-05-05	77777	GARRETT, LUISA	AD		C00001110182	2014-05-02	100.75
000000001140758	2014-05-08	77777	GASTON, ANTHONY L	DC		000000012299	2014-05-08	25.92-
000000001138968	2014-05-08	88888	GDIP SOCIAL COMM.	DC		000000012215	2014-05-08	40.00-
000000001195819	2014-05-09	61416	GEMCO ELECTRIC INC	AD		C00001111289	2014-05-08	2,500.00
000000001195157	2014-05-06	49961	GENCORE CANDEO LTD DBA/	AD		C00001110630	2014-05-05	11,727.00
000000001194831	2014-05-05	03150A	GENERAL PARTS INC DBA/	AD		C00001110305	2014-05-02	457.76

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000000001195108	2014-05-06	03150A	GENERAL PARTS INC DBA/	AD		C00001110581	2014-05-05	454.95
000000001195460	2014-05-08	03150A	GENERAL PARTS INC DBA/	AD		C00001110931	2014-05-07	1,476.84
000000001195317	2014-05-07	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001110789	2014-05-06	472.00
000000001133437	2014-05-08	77777	GENES AUTO SALES LLC	DC		000000012321	2014-05-08	45.45-
000000001195102	2014-05-06	397510	GEORGE STEINBARGER & ASSOCIATES	AD		C00001110575	2014-05-05	7,600.00
000000001151799	2014-05-08	77777	GEORGE,LATOYA	DC		000000012286	2014-05-08	15.83-
000000001152042	2014-05-08	77777	GEORGE,LATOYA	DC		000000012275	2014-05-08	0.01-
000000001194799	2014-05-05	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001110273	2014-05-02	21,809.83
000000001194913	2014-05-06	77777	GEY, WAYNE C	AD		C00001110386	2014-05-05	6.22
000000001194927	2014-05-06	88888	GIBSON, KEVIN	AD		C00001110400	2014-05-05	50.00
000000001094486	2014-05-08	I01810	GILMORE, ELLA J	DC		000000012327	2014-05-08	90.00-
000000001143427	2014-05-08	77777	GIRALDO,PARVIN	DC		000000012222	2014-05-08	39.87-
Total CHECK AMOUNT :								46,683.10
DISB TYPE : EFT								
201405020087289	2014-05-05	I02496	GIROUX, SUZANNE J	EFT		E00000087302	2014-05-02	324.00
201405070087327	2014-05-08	58220	GIRTON, JAMES M	EFT		E00000087340	2014-05-07	41.00
Total EFT AMOUNT :								365.00
DISB TYPE : CHECK								
000000001195696	2014-05-09	88888	GOFF COMMUNICATIONS INC	AD		C00001111166	2014-05-08	341.35
000000001194964	2014-05-06	77777	GOH,WUI KEONG	AD		C00001110437	2014-05-05	16.55
000000001133989	2014-05-08	77777	GONZALEZ,CARLOS	DC		000000012254	2014-05-08	27.86-
000000001194965	2014-05-06	77777	GONZALEZ,KEYCO	AD		C00001110438	2014-05-05	18.63
000000001140131	2014-05-08	77777	GONZALEZ,RUBEN	DC		000000012220	2014-05-08	41.18-
000000001194709	2014-05-05	77777	GONZALEZ,VERONICA	AD		C00001110183	2014-05-02	64.07
000000001194710	2014-05-05	77777	GOODMAN,JAMES	AD		C00001110184	2014-05-02	24.98

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000000001195780	2014-05-09	35528	GOODWILL INDUSTRIES OF CENTRAL FLORIDA	AD		C00001111250	2014-05-08	58,742.25
000000001186976	2014-05-08	S3U98	GORDON, ANTHONY	AD		C00001102481	2014-05-08	950.00-
000000001194914	2014-05-06	77777	GRAMELT, CHARLES	AD		C00001110387	2014-05-05	9.07
000000001195056	2014-05-06	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001110529	2014-05-05	257.00
000000001195147	2014-05-06	054600	GRAYBAR ELECTRIC CO INC	AD		C00001110620	2014-05-05	2,728.34
000000001195836	2014-05-09	054600	GRAYBAR ELECTRIC CO INC	AD		C00001111306	2014-05-08	3,613.70
000000001195496	2014-05-08	721280	GREAT LAKES PUMP & SUPPLY CO	AD		C00001110967	2014-05-07	26,592.00
000000001194839	2014-05-05	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001110313	2014-05-02	376.70
000000001195113	2014-05-06	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001110586	2014-05-05	702.01
000000001195271	2014-05-07	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001110743	2014-05-06	703.67
000000001194837	2014-05-05	50567	GREENWAY FORD INC	AD		C00001110311	2014-05-02	856.12
000000001195112	2014-05-06	50567	GREENWAY FORD INC	AD		C00001110585	2014-05-05	605.67
000000001195270	2014-05-07	50567	GREENWAY FORD INC	AD		C00001110742	2014-05-06	307.79
000000001139223	2014-05-08	77777	GRIGGS, DOMENIC	DC		000000012316	2014-05-08	30.10-
000000001194906	2014-05-05	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001110380	2014-05-02	1,259.94
000000001195507	2014-05-08	606921	GROVE CONSTRUCTION CORP	AD		C00001110978	2014-05-07	5,403.70
000000001195523	2014-05-08	606921	GROVE CONSTRUCTION CORP	AD		C00001110994	2014-05-07	11,438.00
000000001194966	2014-05-06	77777	GUEVARA, LEAH M	AD		C00001110439	2014-05-05	22.99
000000001141539	2014-05-08	77777	GUICE, SHANNON WOODS	DC		000000012235	2014-05-08	25.88-
000000001195699	2014-05-09	88888	GUNN, CARYN	AD		C00001111169	2014-05-08	40.00
000000001195824	2014-05-09	094770	HACH COMPANY INC	AD		C00001111294	2014-05-08	6,754.95
000000001140762	2014-05-08	77777	HAGAN, RANDALL	DC		000000012300	2014-05-08	30.42-
000000001194894	2014-05-05	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001110368	2014-05-02	7,905.99
000000001195468	2014-05-08	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001110939	2014-05-07	1,391.86
Total CHECK AMOUNT :								129,071.89

DISB TYPE : EFT

201405050087303	2014-05-06	62937	HAMILTON, STEPHEN J JR	EFT		E00000087316	2014-05-05	50.00
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Total EFT AMOUNT : 50.00

DISB TYPE : CHECK

000000001195762	2014-05-09	73207	HAPPY TRAILS ANIMAL RESCUE INC	AD		C00001111232	2014-05-08	1,977.47
000000001195075	2014-05-06	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001110548	2014-05-05	7,789.55
000000001195444	2014-05-08	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001110915	2014-05-07	50,000.03
000000001194711	2014-05-05	77777	HARBORWOOD RESORT CORPORATION	AD		C00001110185	2014-05-02	38.57
000000001195483	2014-05-08	166230	HARCROS CHEMICALS INC	AD		C00001110954	2014-05-07	6,072.30
000000001195657	2014-05-09	777777	HARDWICK, KORY	AD		C00001111127	2014-05-08	75.00
000000001143436	2014-05-08	77777	HARRIS, JEROLYN	DC		000000012223	2014-05-08	23.19-
000000001194712	2014-05-05	77777	HAWASH, JOE	AD		C00001110186	2014-05-02	33.02
000000001132777	2014-05-08	77777	HAWKINS, AUBREY	DC		000000012271	2014-05-08	31.96-
000000001195658	2014-05-09	777777	HAYDEN, DERRICK	AD		C00001111128	2014-05-08	50.00
000000001195659	2014-05-09	777777	HAYDEN, DERRICK	AD		C00001111129	2014-05-08	326.38
000000001194845	2014-05-05	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001110319	2014-05-02	24,260.48
000000001195820	2014-05-09	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001111290	2014-05-08	4,447.88
000000001195076	2014-05-06	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001110549	2014-05-05	3,564.85
000000001195447	2014-05-08	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001110918	2014-05-07	13,971.63
000000001195660	2014-05-09	777777	HELBLING, BRIAN	AD		C00001111130	2014-05-08	50.00
000000001195325	2014-05-08	77777	HELEN Y MARI BEAUTY SALON	AD		C00001110796	2014-05-07	165.06
000000001109669	2014-05-08	88888	HENDERSON, RHIANA	DC		000000012207	2014-05-08	45.00-
000000001143096	2014-05-08	77777	HENSON, RICHARD	DC		000000012237	2014-05-08	27.45-
000000001194713	2014-05-05	77777	HERNANDEZ MARTINEZ, ADOLFO	AD		C00001110187	2014-05-02	87.97

Total CHECK AMOUNT : 112,782.59

DISB TYPE : EFT

201405070087337	2014-05-08	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000087350	2014-05-07	111.25
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								111.25
DISB TYPE : CHECK								
000000001132778	2014-05-08	77777	HERNANDEZ, YASMANY	DC		000000012217	2014-05-08	102.26-
Total CHECK AMOUNT :								-102.26
DISB TYPE : EFT								
201405070087329	2014-05-08	02088	HEROUX, JILL RENEE	EFT		E00000087342	2014-05-07	158.74
201405020087275	2014-05-05	73151	HILBERT, DARNELL	EFT		E00000087288	2014-05-02	60.00
Total EFT AMOUNT :								218.74
DISB TYPE : CHECK								
000000001195286	2014-05-07	696901	HIRE QUEST LLC DBA	AD		C00001110758	2014-05-06	46,520.03
000000001195320	2014-05-07	696901	HIRE QUEST LLC DBA	AD		C00001110792	2014-05-06	11,612.41
Total CHECK AMOUNT :								58,132.44
DISB TYPE : EFT								
201405050087302	2014-05-06	66316	HODGE, MONDRELL DEMONE	EFT		E00000087315	2014-05-05	62.74
Total EFT AMOUNT :								62.74
DISB TYPE : CHECK								
000000001195322	2014-05-08	88888	HOLMES, KRYSTAL J &	AD		C00001110793	2014-05-07	5,000.00
000000001195869	2014-05-09	68545	HOLT, MICHAEL K	AD		C00001111339	2014-05-08	90.00
000000001195779	2014-05-09	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001111249	2014-05-08	62,438.44

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000000001194714	2014-05-05	77777	HOUSE OF HOUNDS PET SUPPLY AND GROOMING	AD		C00001110188	2014-05-02	17.10
000000001195104	2014-05-06	46920B	HRS GROUP INC DBA/	AD		C00001110577	2014-05-05	5,915.50
000000001143441	2014-05-08	77777	HU,HAO	DC		000000012224	2014-05-08	35.07-
Total CHECK AMOUNT :								73,425.97
DISB TYPE : EFT								
201405020087283	2014-05-05	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000087296	2014-05-02	150.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001194967	2014-05-06	77777	HUNTERS CREEK GOLF COURSE INC	AD		C00001110440	2014-05-05	567.56
000000001194968	2014-05-06	77777	HUNTERS CREEK GOLF COURSE INC	AD		C00001110441	2014-05-05	32.91
000000001194915	2014-05-06	77777	HUSSEY, HOLLY	AD		C00001110388	2014-05-05	8.32
000000001194819	2014-05-05	600772	IDENTISYS INC DBA	AD		C00001110293	2014-05-02	12,716.00
000000001195700	2014-05-09	88888	IGLESIA CRISTIANA ELIM	AD		C00001111170	2014-05-08	125.00
000000001194772	2014-05-05	566112	INFINITE ENERGY INC	AD		C00001110246	2014-05-02	15,994.02
000000001194904	2014-05-05	566112	INFINITE ENERGY INC	AD		C00001110378	2014-05-02	8,707.62
000000001195039	2014-05-06	566112	INFINITE ENERGY INC	AD		C00001110512	2014-05-05	793.01
000000001195127	2014-05-06	566112	INFINITE ENERGY INC	AD		C00001110600	2014-05-05	38.46
000000001195520	2014-05-08	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001110991	2014-05-07	1,003.48
000000001194824	2014-05-05	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001110298	2014-05-02	3,357.53
000000001195807	2014-05-09	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001111277	2014-05-08	3,777.56
000000001195800	2014-05-09	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001111270	2014-05-08	105.00
000000001194715	2014-05-05	77777	IRVINE, CHARLES	AD		C00001110189	2014-05-02	32.18
000000001135512	2014-05-08	88888	ISHMAEL, KISHA	DC		000000012213	2014-05-08	40.00-
000000001195130	2014-05-06	176471	J C EHRlich CO INC	AD		C00001110603	2014-05-05	150.00

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Total CHECK AMOUNT : 47,368.65

DISB TYPE : EFT

201405020087274	2014-05-05	73142	JACKSON, ALETHA TYISHA	EFT		E00000087287	2014-05-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001195875	2014-05-09	42075	JAMES F MCCANN INCORPORATED	AD		C00001111345	2014-05-08	1,250.00
Total CHECK AMOUNT :								1,250.00

DISB TYPE : EFT

201405020087282	2014-05-05	61318	JANSEN- RAMBARAM, ELAINE JOY	EFT		E00000087295	2014-05-02	112.88
201405070087344	2014-05-08	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000087357	2014-05-07	83.66
Total EFT AMOUNT :								196.54

DISB TYPE : CHECK

000000001194919	2014-05-06	88888	JEAN-BAPTISTE, CHARMAINE	AD		C00001110392	2014-05-05	18.62
000000001194928	2014-05-06	88888	JENKINS, EDDIE	AD		C00001110401	2014-05-05	50.00
000000001195203	2014-05-07	77777	JENNINGS, CLEASTOR W	AD		C00001110675	2014-05-06	73.50
000000001146531	2014-05-08	77777	JENNINGS, RYAN	DC		000000012305	2014-05-08	21.34-
000000001195661	2014-05-09	777777	JOCOY, JEFFREY	AD		C00001111131	2014-05-08	50.00
000000001194907	2014-05-05	45827	JOHN A YOUNG CORP DBA/	AD		C00001110381	2014-05-02	5,180.00
000000001195843	2014-05-09	45827	JOHN A YOUNG CORP DBA/	AD		C00001111313	2014-05-08	333.00
Total CHECK AMOUNT :								5,683.78

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DISB TYPE : EFT

201405070087346	2014-05-08	72091	JOHNS, SONJI DEANNA	EFT		E00000087359	2014-05-07	230.90
Total EFT AMOUNT :								230.90

DISB TYPE : CHECK

000000001195167	2014-05-06	19664	JOHNSON CONTROLS INC	AD		C00001110640	2014-05-05	36,559.95
000000001194969	2014-05-06	77777	JOHNSON, FELISHA	AD		C00001110442	2014-05-05	35.31
000000001195802	2014-05-09	058001	JOHNSONS WRECKER SERVICE	AD		C00001111272	2014-05-08	2,538.00
000000001195662	2014-05-09	777777	JONES, HOWARD	AD		C00001111132	2014-05-08	50.00
000000001194970	2014-05-06	77777	JONES, BARBIE	AD		C00001110443	2014-05-05	14.18
000000001194716	2014-05-05	77777	JONES, STEPHAN	AD		C00001110190	2014-05-02	73.96
Total CHECK AMOUNT :								39,271.40

DISB TYPE : EFT

201405070087335	2014-05-08	35608	JORDAN, JACQUELYN P H	EFT		E00000087348	2014-05-07	291.90
Total EFT AMOUNT :								291.90

DISB TYPE : CHECK

000000001194717	2014-05-05	77777	JORGENSEN, JANIEL	AD		C00001110191	2014-05-02	110.00
000000001194971	2014-05-06	77777	KAMAN, JAMES J	AD		C00001110444	2014-05-05	39.61
000000001195663	2014-05-09	777777	KATELYN WALTON	AD		C00001111133	2014-05-08	50.00
Total CHECK AMOUNT :								199.61

DISB TYPE : EFT

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201405060087315	2014-05-07	03055	KEENEY, ANTHONY LEE	EFT		E00000087328	2014-05-06	50.00
201405060087318	2014-05-07	63876	KELLER, DENIECE LYNN	EFT		E00000087331	2014-05-06	45.39
Total EFT AMOUNT :								95.39

DISB TYPE : CHECK

000000001143450	2014-05-08	77777	KENNY,CHRIS	DC		000000012225	2014-05-08	28.91-
000000001194718	2014-05-05	77777	KENSINGTON HIGH LLC	AD		C00001110192	2014-05-02	152.88
000000001195097	2014-05-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001110570	2014-05-05	2,514.68
000000001195106	2014-05-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001110579	2014-05-05	1,148.29
000000001195163	2014-05-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001110636	2014-05-05	3,617.90
000000001195494	2014-05-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001110965	2014-05-07	2,516.80
000000001195831	2014-05-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001111301	2014-05-08	2,516.80
000000001139228	2014-05-08	77777	KICERECKI,RACHAEL	DC		000000012244	2014-05-08	30.40-
000000001100309	2014-05-08	I00504	KICKLIGHTER, BEVERLY H	DC		000000012326	2014-05-08	36.00-
000000001194972	2014-05-06	77777	KIDD,BENNIE	AD		C00001110445	2014-05-05	44.29
000000001195854	2014-05-09	38126	KILGORE, RUSSELL MICHAEL	AD		C00001111324	2014-05-08	420.00
000000001195181	2014-05-06	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001110654	2014-05-05	1,300.00
000000001195535	2014-05-08	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001111006	2014-05-07	1,260.00
000000001135066	2014-05-08	77777	KING,ROBERT W	DC		000000012257	2014-05-08	23.49-
000000001194916	2014-05-06	77777	KNOWLTON, MELVIN	AD		C00001110389	2014-05-05	7.17
000000001194719	2014-05-05	77777	KNUCKLES,MICHAEL J	AD		C00001110193	2014-05-02	46.74
000000001143454	2014-05-08	77777	KOHLMAN,STEPHEN M	DC		000000012226	2014-05-08	92.69-
000000001149055	2014-05-08	77777	KOLAR,ZDENKA	DC		000000012279	2014-05-08	25.05-
000000001194872	2014-05-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110346	2014-05-02	276.04
000000001194881	2014-05-05	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110355	2014-05-02	15.61
000000001195101	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110574	2014-05-05	400.66
000000001195149	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110622	2014-05-05	187.83
000000001195150	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110623	2014-05-05	102.94

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000000001195151	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110624	2014-05-05	149.10
000000001195177	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110650	2014-05-05	2,407.31
000000001195189	2014-05-06	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110662	2014-05-05	157.40
000000001195314	2014-05-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001110786	2014-05-06	1,544.77
000000001195793	2014-05-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001111263	2014-05-08	5.81
000000001195303	2014-05-07	70602	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001110775	2014-05-06	735.48
000000001195511	2014-05-08	688340	LAKE JESSAMINE ESTATES PH II HOMEOWNERS	AD		C00001110982	2014-05-07	78.36
000000001195874	2014-05-09	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001111344	2014-05-08	270.00
Total CHECK AMOUNT :								21,640.32
DISB TYPE : EFT								
201405020087272	2014-05-05	70611	LANE, RHONNIE E	EFT		E00000087285	2014-05-02	76.00
201405050087294	2014-05-06	31858	LANOSA, LINDA SUE BREHMER	EFT		E00000087307	2014-05-05	3.61
Total EFT AMOUNT :								79.61
DISB TYPE : CHECK								
000000001195008	2014-05-06	R01602	LAW OFFICE OF MARC D PELTZMAN PA-ATTY	AD		C00001110481	2014-05-05	4,000.00
000000001194973	2014-05-06	77777	LAWRENCE, OKEKE	AD		C00001110446	2014-05-05	16.04
000000001195264	2014-05-07	65084	LAWSONICS LLC	AD		C00001110736	2014-05-06	204.00
000000001194688	2014-05-05	77777	LBV PROPERTY ASSOCIATES LLC	AD		C00001110162	2014-05-02	9,106.80
000000001194874	2014-05-05	534310	LEARNKEY INC	AD		C00001110348	2014-05-02	2,500.00
000000001194720	2014-05-05	77777	LEASTER, ADRIENNE	AD		C00001110194	2014-05-02	22.38
000000001195701	2014-05-09	88888	LEBRON, HECTOR	AD		C00001111171	2014-05-08	240.00
Total CHECK AMOUNT :								16,089.22
DISB TYPE : EFT								

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201405020087281	2014-05-05	58310	LEE, TARSHA IONA	EFT		E00000087294	2014-05-02	50.14
Total EFT AMOUNT :								50.14
DISB TYPE : CHECK								
000000001195071	2014-05-06	73198	LEWIS, BRIANA	AD		C00001110544	2014-05-05	1,000.00
000000001141957	2014-05-08	88888	LEWIS, QUATRICE	DC		000000012216	2014-05-08	30.00-
000000001195845	2014-05-09	666661	LIGHTING RESOURCES LLC	AD		C00001111315	2014-05-08	178.02
000000001136163	2014-05-08	88888	LIMA, JACQUELINE	DC		000000012214	2014-05-08	50.00-
Total CHECK AMOUNT :								1,098.02
DISB TYPE : EFT								
201405060087317	2014-05-07	58190	LITTELL, SUSANNA	EFT		E00000087330	2014-05-06	162.77
Total EFT AMOUNT :								162.77
DISB TYPE : CHECK								
000000001194974	2014-05-06	77777	LLANES, LLENY	AD		C00001110447	2014-05-05	98.75
Total CHECK AMOUNT :								98.75
DISB TYPE : EFT								
201405060087314	2014-05-07	73029	LONG, LAURIE ANNA	EFT		E00000087327	2014-05-06	221.80
Total EFT AMOUNT :								221.80
DISB TYPE : CHECK								
000000001195323	2014-05-08	88888	LOWMAN, SIMONE M &	AD		C00001110794	2014-05-07	5,000.00

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000000001108467	2014-05-08	I01813	LOWREY, STEPHEN	DC		000000012334	2014-05-08	66.00-
000000001195519	2014-05-08	73065	LUTFI INVESTMENT COMPANY INC DBA	AD		C00001110990	2014-05-07	514.45
Total CHECK AMOUNT :								5,448.45
DISB TYPE : EFT								
201405070087334	2014-05-08	32122	MACIAS, MARIA D	EFT		E00000087347	2014-05-07	32.00
Total EFT AMOUNT :								32.00
DISB TYPE : CHECK								
000000001195196	2014-05-06	62141	MACK, ANGELA LYNN DBA/	AD		C00001110669	2014-05-05	100.00
000000001134734	2014-05-08	77777	MAIGNAN, CARLOS	DC		000000012308	2014-05-08	17.08-
000000001194975	2014-05-06	77777	MALIK, LAVEENA	AD		C00001110448	2014-05-05	11.87
000000001194832	2014-05-05	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001110306	2014-05-02	93,020.19
000000001194721	2014-05-05	77777	MARCELIN, JEAN FRANCIUS	AD		C00001110195	2014-05-02	84.17
000000001143461	2014-05-08	77777	MARI, HATEM	DC		000000012227	2014-05-08	15.85-
000000001194722	2014-05-05	77777	MARIN, JESUS	AD		C00001110196	2014-05-02	147.01
000000001131364	2014-05-08	77777	MARS, ANNEMARIE	DC		000000012267	2014-05-08	24.51-
000000001143462	2014-05-08	77777	MARTINEZ, ASHLEY	DC		000000012228	2014-05-08	40.07-
000000001143463	2014-05-08	77777	MARTINEZ, YAMIL	DC		000000012293	2014-05-08	14.54-
000000001194929	2014-05-06	88888	MARZIANO, JOHN	AD		C00001110402	2014-05-05	45.00
000000001195664	2014-05-09	777777	MASONGALE, CALVIN	AD		C00001111134	2014-05-08	75.00
000000001194797	2014-05-05	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001110271	2014-05-02	4,592.96
000000001139009	2014-05-08	77777	MATHIS, DAWN	DC		000000012313	2014-05-08	51.00-
000000001195665	2014-05-09	777777	MAYE, MONTREZ	AD		C00001111135	2014-05-08	185.63
Total CHECK AMOUNT :								98,098.78



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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201405080087352	2014-05-09	14505	MCCLENDON, CARLA D	EFT		E00000087365	2014-05-08	26.61
Total EFT AMOUNT :								26.61
DISB TYPE : CHECK								
000000001108670	2014-05-08	I02321	MCCRACKEN, KENNETH	DC		000000012261	2014-05-08	75.00-
000000001194723	2014-05-05	77777	MCCURDY, JOHN	AD		C00001110197	2014-05-02	111.34
000000001195857	2014-05-09	49010	MCFARLAND, MARILUZ	AD		C00001111327	2014-05-08	60.00
000000001195666	2014-05-09	777777	MCGILL, JASON	AD		C00001111136	2014-05-08	75.00
000000001195667	2014-05-09	777777	MCKNIGHT, CHARLES	AD		C00001111137	2014-05-08	75.00
000000001194976	2014-05-06	77777	MEDALLION COMPANIES LLC	AD		C00001110449	2014-05-05	46.73
000000001143097	2014-05-08	77777	MEDINA, TIFFANY D	DC		000000012238	2014-05-08	14.02-
000000001195143	2014-05-06	525581	MELISSA DATA CORP	AD		C00001110616	2014-05-05	1,695.00
000000001195461	2014-05-08	05988	MENZI USA SALES INC	AD		C00001110932	2014-05-07	943.15
Total CHECK AMOUNT :								2,917.20
DISB TYPE : EFT								
201405080087354	2014-05-09	54574	MERRILL, SARAH GRIFFIN	EFT		E00000087367	2014-05-08	4.17
Total EFT AMOUNT :								4.17
DISB TYPE : CHECK								
000000001195877	2014-05-09	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001111347	2014-05-08	310.00
000000001195878	2014-05-09	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001111348	2014-05-08	0.00
000000001195668	2014-05-09	777777	MESIDOR, SHERRICK	AD		C00001111138	2014-05-08	50.00
000000001194724	2014-05-05	77777	METTS, DONNY	AD		C00001110198	2014-05-02	27.04

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000000001195158	2014-05-06	52787A	MICRO FOCUS (US) INC	AD		C00001110631	2014-05-05	6,594.50
000000001191127	2014-05-02	35738	MICRODECISIONS INC	AD		C00001106615	2014-05-02	2,160.00-
000000001195100	2014-05-06	35738	MICRODECISIONS INC	AD		C00001110573	2014-05-05	2,160.00
000000001195883	2014-05-09	461100	MIDDLESEX CORPORATION	AD		C00001111353	2014-05-08	770,370.63
000000001194930	2014-05-06	88888	MIKESSELL, SHAUNDRA	AD		C00001110403	2014-05-05	155.00
Total CHECK AMOUNT :								777,507.17
DISB TYPE : EFT								
201405020087273	2014-05-05	70935	MILES, JAMES EDWARD	EFT		E00000087286	2014-05-02	71.00
201405020087279	2014-05-05	73196	MILLER, JENNIFER SHARPER	EFT		E00000087292	2014-05-02	60.00
Total EFT AMOUNT :								131.00
DISB TYPE : CHECK								
000000001195536	2014-05-08	72233	MINTON, AMBER	AD		C00001111007	2014-05-07	178.55
000000001194725	2014-05-05	77777	MISENCIK, STACY	AD		C00001110199	2014-05-02	24.96
000000001194847	2014-05-05	64598	MISSION GRAPHICS INC	AD		C00001110321	2014-05-02	4,730.00
000000001195669	2014-05-09	777777	MITCHELL, TOMMY	AD		C00001111139	2014-05-08	75.00
000000001194726	2014-05-05	77777	MOITT, DUANE	AD		C00001110200	2014-05-02	198.29
000000001194977	2014-05-06	77777	MONTES, AIMEE	AD		C00001110450	2014-05-05	65.30
Total CHECK AMOUNT :								5,272.10
DISB TYPE : EFT								
201405020087290	2014-05-05	I02498	MOORE, ALLEN HARRY	EFT		E00000087303	2014-05-02	204.00
Total EFT AMOUNT :								204.00

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DISB TYPE : CHECK

000000001194727	2014-05-05	77777	MORALES ARZUAGA,SOL MARIA	AD		C00001110201	2014-05-02	11.79
000000001194728	2014-05-05	77777	MORALES,MAGALY	AD		C00001110202	2014-05-02	49.39
000000001195702	2014-05-09	88888	MORATIN, EDWARD ALBERT	AD		C00001111172	2014-05-08	240.00
000000001195670	2014-05-09	777777	MORGAN, LASHUNDA	AD		C00001111140	2014-05-08	30.95
000000001195710	2014-05-09	70660	MORGANTI GROUP INC	AD		C00001111180	2014-05-08	363,479.40
000000001139012	2014-05-08	77777	MORRIS REALTY OF ORLANDO LLC	DC		000000012242	2014-05-08	28.24-
Total CHECK AMOUNT :								363,783.29

DISB TYPE : EFT

201405080087350	2014-05-09	51269	MORRIS, GARY K	EFT		E00000087363	2014-05-08	57.08
Total EFT AMOUNT :								57.08

DISB TYPE : CHECK

000000001195671	2014-05-09	777777	MORRIS, SANDRA	AD		C00001111141	2014-05-08	50.00
000000001195495	2014-05-08	695090	MORTON SALT INC	AD		C00001110966	2014-05-07	5,095.09
000000001195777	2014-05-09	026992	MOTOROLA SOLUTIONS INC	AD		C00001111247	2014-05-08	303,260.02
000000001194796	2014-05-05	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001110270	2014-05-02	1,325.61
Total CHECK AMOUNT :								309,730.72

DISB TYPE : EFT

201405080087357	2014-05-09	68989	MUDD, CRYSTAL STEPHANIE RURUT	EFT		E00000087370	2014-05-08	11.21
Total EFT AMOUNT :								11.21

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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								
000000001195191	2014-05-06	40564	MURPHY, MICHAEL B	AD		C00001110664	2014-05-05	480.00
Total CHECK AMOUNT :								480.00
DISB TYPE : EFT								
201405060087313	2014-05-07	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000087326	2014-05-06	160.00
Total EFT AMOUNT :								160.00
DISB TYPE : CHECK								
000000001195058	2014-05-06	03887J	MUZAK LLC DBA	AD		C00001110531	2014-05-05	186.00
000000001195198	2014-05-06	722761	MWI VETERINARY SUPPLY CO	AD		C00001110671	2014-05-05	1,125.00
000000001135802	2014-05-08	77777	NADIMPALLI, SRIDHAR	DC		000000012241	2014-05-08	57.26-
000000001195792	2014-05-09	37444B	NAFECO INC	AD		C00001111262	2014-05-08	1,552.30
000000001195463	2014-05-08	668131	NAPA AUTO PARTS	AD		C00001110934	2014-05-07	1,132.41
000000001133707	2014-05-08	77777	NARAIN, JESSICA A	DC		000000012253	2014-05-08	33.83-
000000001194978	2014-05-06	77777	NARCHENA, JUAN	AD		C00001110451	2014-05-05	32.85
Total CHECK AMOUNT :								3,937.47
DISB TYPE : EFT								
201405050087297	2014-05-06	60796	NELSON, ROBBIN CELIA	EFT		E00000087310	2014-05-05	18.32
Total EFT AMOUNT :								18.32
DISB TYPE : CHECK								
000000001194729	2014-05-05	77777	NEW EVERY MORNING LLC	AD		C00001110203	2014-05-02	103.48

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000000001195059	2014-05-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001110532	2014-05-05	31.29
000000001195060	2014-05-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001110533	2014-05-05	48.16
000000001195736	2014-05-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001111206	2014-05-08	109.69
000000001195485	2014-05-08	260072	NEXTRAN CORP DBA	AD		C00001110956	2014-05-07	576.63
000000001195804	2014-05-09	260072	NEXTRAN CORP DBA	AD		C00001111274	2014-05-08	866.72
000000001195672	2014-05-09	777777	NGUYEN, HUNG	AD		C00001111142	2014-05-08	75.00
000000001195126	2014-05-06	53602E	NI GOVERNMENT SERVICES INC	AD		C00001110599	2014-05-05	582.67
000000001195458	2014-05-08	53602E	NI GOVERNMENT SERVICES INC	AD		C00001110929	2014-05-07	221.18
Total CHECK AMOUNT :								2,614.82
DISB TYPE : EFT								
201405020087284	2014-05-05	72314	NICHOLSON, MELISSA DIANE	EFT		E00000087297	2014-05-02	27.50
Total EFT AMOUNT :								27.50
DISB TYPE : CHECK								
000000001195673	2014-05-09	777777	NIETO, JUAN	AD		C00001111143	2014-05-08	75.00
000000001194931	2014-05-06	88888	NIEVES, IDALIA	AD		C00001110404	2014-05-05	50.00
000000001195674	2014-05-09	777777	NOBLE, GREGORY	AD		C00001111144	2014-05-08	75.00
000000001194798	2014-05-05	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001110272	2014-05-02	25,218.25
Total CHECK AMOUNT :								25,418.25
DISB TYPE : EFT								
201405050087301	2014-05-06	58883	NOORLANDER, ARNOLD FRANCISCUS	EFT		E00000087314	2014-05-05	79.30
Total EFT AMOUNT :								79.30

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DISB TYPE : CHECK

000000001187449	2014-05-08	S4H92	NORLING, TORRY WAYNE	AD		C00001102954	2014-05-08	2,858.00-
000000001194730	2014-05-05	77777	NORTELU, ANNE	AD		C00001110204	2014-05-02	13.22
000000001194836	2014-05-05	45643D	NORTRAX INC	AD		C00001110310	2014-05-02	3,761.15
000000001195111	2014-05-06	45643D	NORTRAX INC	AD		C00001110584	2014-05-05	1,354.18
000000001195806	2014-05-09	45643D	NORTRAX INC	AD		C00001111276	2014-05-08	2,124.51
000000001194689	2014-05-05	77777	NOUBANI, SALAH	AD		C00001110163	2014-05-02	1,686.76
000000001195882	2014-05-09	281911	NUCO2 LLC	AD		C00001111352	2014-05-08	48.16
000000001195868	2014-05-09	68162	NYE, RICHARD AC	AD		C00001111338	2014-05-08	240.00
Total CHECK AMOUNT :								6,369.98

DISB TYPE : EFT

201405020087270	2014-05-05	55126	O'REILLY, ELIZABETH MARY	EFT		E00000087283	2014-05-02	87.23
Total EFT AMOUNT :								87.23

DISB TYPE : CHECK

000000001195675	2014-05-09	777777	O.B. FAMILY HEALTH CENTER	AD		C00001111145	2014-05-08	55.00
Total CHECK AMOUNT :								55.00

DISB TYPE : EFT

201405070087342	2014-05-08	62728	ODOH, ELIAS	EFT		E00000087355	2014-05-07	310.16
Total EFT AMOUNT :								310.16

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001195278	2014-05-07	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001110750	2014-05-06	4,265.60
000000001195827	2014-05-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001111297	2014-05-08	8,042.64
000000001133448	2014-05-08	77777	OKOROWO, NIKILA	DC		000000012322	2014-05-08	88.81-
000000001195456	2014-05-08	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001110927	2014-05-07	675,563.64
000000001195185	2014-05-06	23394	OLIVER, LEE VAYN	AD		C00001110658	2014-05-05	400.00
000000001194301	2014-05-02	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001109779	2014-05-02	515.00-
000000001195199	2014-05-06	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001110672	2014-05-05	515.00
000000001194866	2014-05-05	69665A	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001110340	2014-05-02	8,209.41
000000001195504	2014-05-08	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001110975	2014-05-07	24,945.80
000000001195676	2014-05-09	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001111146	2014-05-08	3,212.41
Total CHECK AMOUNT :								724,550.69

DISB TYPE : EFT

201405060087306	2014-05-07	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000087319	2014-05-06	1,234,028.94
201405060087322	2014-05-07	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000087335	2014-05-06	196,045.82
201405020087264	2014-05-05	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000087277	2014-05-02	36,005.73
201405050087292	2014-05-06	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000087305	2014-05-05	21.01
201405070087323	2014-05-08	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000087336	2014-05-07	14,186.83
201405080087347	2014-05-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000087360	2014-05-08	4,027.82
Total EFT AMOUNT :								1,484,316.15

DISB TYPE : CHECK

000000001195711	2014-05-09	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001111181	2014-05-08	15,898.62
000000001195165	2014-05-06	011100	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001110638	2014-05-05	1,680.20
Total CHECK AMOUNT :								17,578.82

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DISB TYPE : EFT								
201405080087348	2014-05-09	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000087361	2014-05-08	582.50
201405080087349	2014-05-09	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000087362	2014-05-08	20.00
Total EFT AMOUNT :								602.50
DISB TYPE : CHECK								
000000001150455	2014-05-08	77777	ORJUELA, RICARDO	DC		000000012284	2014-05-08	42.79-
000000001194885	2014-05-05	13132A	ORKIN LLC	AD		C00001110359	2014-05-02	1,669.00
000000001194757	2014-05-05	06330R	ORLANDO HEALTH INC DBA/	AD		C00001110231	2014-05-02	14,175.00
000000001194795	2014-05-05	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001110269	2014-05-02	6,766.67
000000001194801	2014-05-05	06330C	ORLANDO REGIONAL HEALTHCARE SYSTEMS INC	AD		C00001110275	2014-05-02	3,622.56
000000001195062	2014-05-06	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001110535	2014-05-05	620.00
000000001195737	2014-05-09	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001111207	2014-05-08	4,647.25
000000001194763	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110237	2014-05-02	1,605.93
000000001194784	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110258	2014-05-02	63.20
000000001194788	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110262	2014-05-02	56.59
000000001194789	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110263	2014-05-02	119.21
000000001194790	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110264	2014-05-02	36.61
000000001194791	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110265	2014-05-02	41.68
000000001194792	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110266	2014-05-02	29.12
000000001194898	2014-05-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110372	2014-05-02	212,398.86
000000001195013	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110486	2014-05-05	300.00
000000001195014	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110487	2014-05-05	300.00
000000001195015	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110488	2014-05-05	342.30
000000001195016	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110489	2014-05-05	350.00
000000001195017	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110490	2014-05-05	99.24
000000001195018	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110491	2014-05-05	573.81



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000000001195019	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110492	2014-05-05	425.00
000000001195020	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110493	2014-05-05	302.17
000000001195021	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110494	2014-05-05	260.80
000000001195022	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110495	2014-05-05	400.62
000000001195023	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110496	2014-05-05	320.04
000000001195024	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110497	2014-05-05	575.87
000000001195025	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110498	2014-05-05	173.48
000000001195026	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110499	2014-05-05	107.31
000000001195027	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110500	2014-05-05	375.00
000000001195028	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110501	2014-05-05	366.74
000000001195029	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110502	2014-05-05	314.15
000000001195030	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110503	2014-05-05	142.28
000000001195031	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110504	2014-05-05	253.55
000000001195032	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110505	2014-05-05	300.00
000000001195036	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110509	2014-05-05	502.06
000000001195051	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110524	2014-05-05	3,530.75
000000001195052	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110525	2014-05-05	141.56
000000001195053	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110526	2014-05-05	23,569.45
000000001195061	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110534	2014-05-05	197.13
000000001195119	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110592	2014-05-05	3,437.87
000000001195200	2014-05-06	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006513	2014-05-06	350.00
000000001195207	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110679	2014-05-06	113.36
000000001195208	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110680	2014-05-06	492.01
000000001195209	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110681	2014-05-06	501.36
000000001195210	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110682	2014-05-06	425.00
000000001195211	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110683	2014-05-06	599.84
000000001195212	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110684	2014-05-06	340.32
000000001195213	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110685	2014-05-06	275.00
000000001195214	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110686	2014-05-06	300.00

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000000001195215	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110687	2014-05-06	375.00
000000001195216	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110688	2014-05-06	390.00
000000001195217	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110689	2014-05-06	340.15
000000001195218	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110690	2014-05-06	375.00
000000001195219	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110691	2014-05-06	371.52
000000001195220	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110692	2014-05-06	246.36
000000001195221	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110693	2014-05-06	325.00
000000001195222	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110694	2014-05-06	300.00
000000001195223	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110695	2014-05-06	290.16
000000001195224	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110696	2014-05-06	423.15
000000001195225	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110697	2014-05-06	600.00
000000001195227	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110699	2014-05-06	250.00
000000001195228	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110700	2014-05-06	300.00
000000001195229	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110701	2014-05-06	375.00
000000001195230	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110702	2014-05-06	266.98
000000001195231	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110703	2014-05-06	473.48
000000001195232	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110704	2014-05-06	134.15
000000001195233	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110705	2014-05-06	173.23
000000001195234	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110706	2014-05-06	599.60
000000001195235	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110707	2014-05-06	600.00
000000001195236	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110708	2014-05-06	134.33
000000001195237	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110709	2014-05-06	200.00
000000001195288	2014-05-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110760	2014-05-06	138.44
000000001195353	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110824	2014-05-07	580.58
000000001195379	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110850	2014-05-07	223.23
000000001195380	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110851	2014-05-07	112.19
000000001195381	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110852	2014-05-07	537.84
000000001195390	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110861	2014-05-07	201.21
000000001195391	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110862	2014-05-07	195.90

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000000001195392	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110863	2014-05-07	300.00
000000001195393	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110864	2014-05-07	600.00
000000001195394	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110865	2014-05-07	303.27
000000001195395	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110866	2014-05-07	367.82
000000001195396	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110867	2014-05-07	57,358.04
000000001195398	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110869	2014-05-07	425.00
000000001195399	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110870	2014-05-07	375.00
000000001195400	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110871	2014-05-07	425.00
000000001195401	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110872	2014-05-07	375.00
000000001195402	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110873	2014-05-07	300.00
000000001195403	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110874	2014-05-07	257.89
000000001195404	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110875	2014-05-07	446.49
000000001195405	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110876	2014-05-07	383.00
000000001195406	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110877	2014-05-07	344.65
000000001195407	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110878	2014-05-07	535.60
000000001195413	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110884	2014-05-07	452.44
000000001195414	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110885	2014-05-07	300.00
000000001195415	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110886	2014-05-07	600.00
000000001195416	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110887	2014-05-07	755.97
000000001195417	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110888	2014-05-07	350.00
000000001195418	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110889	2014-05-07	542.94
000000001195419	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110890	2014-05-07	599.62
000000001195420	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110891	2014-05-07	481.60
000000001195421	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110892	2014-05-07	189.17
000000001195422	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110893	2014-05-07	250.56
000000001195423	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110894	2014-05-07	310.97
000000001195424	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110895	2014-05-07	575.28
000000001195425	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110896	2014-05-07	150.00
000000001195426	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110897	2014-05-07	300.00

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000000001195427	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110898	2014-05-07	249.41
000000001195428	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110899	2014-05-07	206.28
000000001195429	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110900	2014-05-07	375.00
000000001195430	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110901	2014-05-07	410.80
000000001195431	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110902	2014-05-07	115.00
000000001195432	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110903	2014-05-07	304.76
000000001195433	2014-05-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001110904	2014-05-07	390.00
000000001195718	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111188	2014-05-08	1,152.76
000000001195719	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111189	2014-05-08	77.67
000000001195720	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111190	2014-05-08	69.04
000000001195721	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111191	2014-05-08	37.50
000000001195722	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111192	2014-05-08	60.40
000000001195727	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111197	2014-05-08	375.00
000000001195728	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111198	2014-05-08	350.00
000000001195729	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111199	2014-05-08	350.00
000000001195730	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111200	2014-05-08	765.00
000000001195731	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111201	2014-05-08	383.25
000000001195732	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111202	2014-05-08	200.93
000000001195733	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111203	2014-05-08	99.42
000000001195734	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111204	2014-05-08	451.04
000000001195735	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111205	2014-05-08	375.00
000000001195749	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111219	2014-05-08	570.97
000000001195848	2014-05-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001111318	2014-05-08	209,347.75
000000001194820	2014-05-05	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001110294	2014-05-02	56.83
000000001195742	2014-05-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001111212	2014-05-08	854.02
000000001195750	2014-05-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001111220	2014-05-08	1,186.58
000000001194900	2014-05-05	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001110374	2014-05-02	4,400.00
000000001195451	2014-05-08	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001110922	2014-05-07	4,512,388.73
000000001195783	2014-05-09	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001111253	2014-05-08	1,000,000.00

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Run Dates from 05/02/2014 to 05/08/2014

DATE RUN : 05-09-2014

TIME RUN: 07:07:00

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001195851	2014-05-09	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001111321	2014-05-08	6,060.28
Total CHECK AMOUNT :								6,106,718.19
DISB TYPE : EFT								
201405020087286	2014-05-05	72317	ORTIZ, JOSE ANTONIO	EFT		E00000087299	2014-05-02	114.43
Total EFT AMOUNT :								114.43
DISB TYPE : CHECK								
000000001195677	2014-05-09	777777	ORTIZCARRASQUILLO, LUIS	AD		C00001111147	2014-05-08	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201405060087319	2014-05-07	52410	OSUBA, YULITA M	EFT		E00000087332	2014-05-06	58.00
Total EFT AMOUNT :								58.00
DISB TYPE : CHECK								
000000001139559	2014-05-08	77777	OTERO, IRAN	DC		000000012298	2014-05-08	71.60-
000000001195678	2014-05-09	777777	OWEN, TIMOTHY	AD		C00001111148	2014-05-08	75.00
000000001195064	2014-05-06	151841	P & L LAWN MAINTENANCE INC	AD		C00001110537	2014-05-05	2,313.69
000000001195880	2014-05-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001111350	2014-05-08	6,333.00
000000001194731	2014-05-05	77777	PADILLA VERGARA, NANCY	AD		C00001110205	2014-05-02	18.93
000000001194838	2014-05-05	60286	PALMDALE OIL CO INC	AD		C00001110312	2014-05-02	9,158.92
000000001194979	2014-05-06	77777	PAPPAS, DEBORAH	AD		C00001110452	2014-05-05	15.25
000000001195879	2014-05-09	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001111349	2014-05-08	72,356.00
000000001194911	2014-05-05	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001110385	2014-05-02	51,017.00

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000000001194880	2014-05-05	298692	PARTSFLEET INC DBA	AD		C00001110354	2014-05-02	51.30
000000001195284	2014-05-07	298692	PARTSFLEET INC DBA	AD		C00001110756	2014-05-06	81.00
000000001135312	2014-05-08	77777	PATRICK, YASMEEN	DC		000000012310	2014-05-08	44.68-
000000001194878	2014-05-05	134751	PATTERSON DENTAL SUPPLY INC	AD		C00001110352	2014-05-02	4,173.40
000000001194785	2014-05-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001110259	2014-05-02	793.98
000000001194786	2014-05-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001110260	2014-05-02	28.51
000000001194787	2014-05-05	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001110261	2014-05-02	1,610.93
000000001195201	2014-05-07	88888	PAULK, KATHRYN	AD		C00001110673	2014-05-06	126.00
000000001194732	2014-05-05	77777	PAZ, AMELIA	AD		C00001110206	2014-05-02	29.00
000000001195280	2014-05-07	709930	PCTEL INC	AD		C00001110752	2014-05-06	1,440.95
000000001194980	2014-05-06	77777	PEACE, MARJORIE	AD		C00001110453	2014-05-05	29.93
Total CHECK AMOUNT :								149,536.51
DISB TYPE : EFT								
201405080087353	2014-05-09	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000087366	2014-05-08	26.03
201405070087339	2014-05-08	54328	PEARCEY, CORDELLA H	EFT		E00000087352	2014-05-07	75.53
Total EFT AMOUNT :								101.56
DISB TYPE : CHECK								
000000001195703	2014-05-09	88888	PEDRIANES, LAURA	AD		C00001111173	2014-05-08	50.00
000000001195679	2014-05-09	777777	PEDRO BARCLAY	AD		C00001111149	2014-05-08	300.00
Total CHECK AMOUNT :								350.00
DISB TYPE : EFT								
201405050087304	2014-05-06	72208	PENA, JULIANA JOSEFA	EFT		E00000087317	2014-05-05	287.64
201405080087351	2014-05-09	72208	PENA, JULIANA JOSEFA	EFT		E00000087364	2014-05-08	57.50

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Total EFT AMOUNT : 345.14

DISB TYPE : CHECK

000000001195469	2014-05-08	42991	PENN CREDIT CORPORATION	AD		C00001110940	2014-05-07	2,608.39
000000001195794	2014-05-09	42991	PENN CREDIT CORPORATION	AD		C00001111264	2014-05-08	418.81
000000001195300	2014-05-07	62966	PENNISI, SHARON	AD		C00001110772	2014-05-06	248.00
000000001140987	2014-05-08	77777	PEREZ, ALBERTO	DC		000000012234	2014-05-08	61.54-
000000001139246	2014-05-08	77777	PEREZ, MERCEDES	DC		000000012245	2014-05-08	75.10-
000000001194829	2014-05-05	64879	PERISCOPE HOLDINGS INC	AD		C00001110303	2014-05-02	2,200.00
000000001194981	2014-05-06	77777	PERRY, VIRGINIA	AD		C00001110454	2014-05-05	20.46
000000001195680	2014-05-09	777777	PERSONAL MINI STORAGE	AD		C00001111150	2014-05-08	94.56
000000001194758	2014-05-05	70398	PETER A MORRISON & ASSOCIATES INC	AD		C00001110232	2014-05-02	2,757.36
000000001142723	2014-05-08	77777	PICKNEY, MARION	DC		000000012288	2014-05-08	28.73-

Total CHECK AMOUNT : 8,182.21

DISB TYPE : EFT

201405020087278	2014-05-05	73195	PIERRE, MARIE LOURDIE	EFT		E00000087291	2014-05-02	80.00
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Total EFT AMOUNT : 80.00

DISB TYPE : CHECK

000000001195833	2014-05-09	57302	PINECASTLE COMMERCE CENTER OWNERS ASSN	AD		C00001111303	2014-05-08	489.00
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Total CHECK AMOUNT : 489.00

DISB TYPE : EFT

201405070087330	2014-05-08	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000087343	2014-05-07	14.69
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Total EFT AMOUNT : 14.69

DISB TYPE : CHECK

000000001195828	2014-05-09	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001111298	2014-05-08	565.00
000000001146539	2014-05-08	77777	PIZARRO,JOHNNY R	DC		000000012301	2014-05-08	77.08-
000000001195192	2014-05-06	45062	PIZZURRO, ANTHONY	AD		C00001110665	2014-05-05	360.00
000000001195187	2014-05-06	27929E	PLAYPOWER LT FARMINGTON INC	AD		C00001110660	2014-05-05	1,625.89
000000001194733	2014-05-05	77777	PNC MORTGAGE	AD		C00001110207	2014-05-02	46.06
000000001195826	2014-05-09	361230	POLYDYNE INC	AD		C00001111296	2014-05-08	21,500.00
000000001195704	2014-05-09	88888	POSADA, EDUARDO	AD		C00001111174	2014-05-08	50.00
000000001194734	2014-05-05	77777	POUNCY, TIANA	AD		C00001110208	2014-05-02	15.21
000000001194735	2014-05-05	77777	PREU, JESSICA	AD		C00001110209	2014-05-02	38.15
000000001195302	2014-05-07	69087	PRICE, DYJUNA R DBA	AD		C00001110774	2014-05-06	349.99
000000001194794	2014-05-05	064810	PRIMROSE CENTER INC	AD		C00001110268	2014-05-02	8,072.34

Total CHECK AMOUNT : 32,545.56

DISB TYPE : EFT

201405060087307	2014-05-07	02356	PRINSELL, JOEL D	EFT		E00000087320	2014-05-06	11.01
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Total EFT AMOUNT : 11.01

DISB TYPE : CHECK

000000001195493	2014-05-08	637002	PROMARK UTILITY LOCATORS INC	AD		C00001110964	2014-05-07	13,202.00
000000001195812	2014-05-09	11891E	PSS WORLD MEDICAL INC	AD		C00001111282	2014-05-08	538.56
000000001195155	2014-05-06	49430	PUBLIC SAFETY GROUP INC, THE	AD		C00001110628	2014-05-05	2,737.00
000000001133718	2014-05-08	77777	PUCKETT, DAVID	DC		000000012218	2014-05-08	56.82-
000000001194736	2014-05-05	77777	PUIG, IVAN	AD		C00001110210	2014-05-02	30.40



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000000001195813	2014-05-09	300980	QUADMED INC	AD		C00001111283	2014-05-08	4,695.50
000000001195318	2014-05-07	66397	QUANTUM DISTRIBUTORS INC	AD		C00001110790	2014-05-06	237.30
000000001194817	2014-05-05	304420	QUARTERMASTER LLC	AD		C00001110291	2014-05-02	375.00
000000001195791	2014-05-09	304420	QUARTERMASTER LLC	AD		C00001111261	2014-05-08	2,706.00
000000001194844	2014-05-05	58241B	QUICKSERIES PUBLISHING INC	AD		C00001110318	2014-05-02	3,723.75
000000001195497	2014-05-08	723191	QUINTAIROS PRIETO WOOD & BOYER PA-ATTYS	AD		C00001110968	2014-05-07	140.00
000000001195476	2014-05-08	25835	R C BEACH & ASSOCIATES INC	AD		C00001110947	2014-05-07	5,166.00
Total CHECK AMOUNT :								33,494.69
DISB TYPE : EFT								
201405070087332	2014-05-08	29839	RAMOS, LOURDES E	EFT		E00000087345	2014-05-07	30.26
Total EFT AMOUNT :								30.26
DISB TYPE : CHECK								
000000001194982	2014-05-06	77777	RAMOS,RUBEN	AD		C00001110455	2014-05-05	113.22
000000001195839	2014-05-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001111309	2014-05-08	1,720.00
000000001195144	2014-05-06	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001110617	2014-05-05	3,657.60
000000001146542	2014-05-08	77777	RANSON,QURIESHA	DC		000000012306	2014-05-08	11.83-
000000001195292	2014-05-07	337515	REALTIME SERVICES INC RE:	AD		C00001110764	2014-05-06	1,049.92
000000001195814	2014-05-09	337515	REALTIME SERVICES INC RE:	AD		C00001111284	2014-05-08	2,615.19
000000001195861	2014-05-09	59878	REBHOLZ, MATTHEW D	AD		C00001111331	2014-05-08	900.00
000000001139016	2014-05-08	77777	REDMOND,MARLO	DC		000000012314	2014-05-08	24.14-
000000001151822	2014-05-08	77777	REED,JEROME	DC		000000012273	2014-05-08	30.65-
000000001152044	2014-05-08	77777	REED,JEROME	DC		000000012276	2014-05-08	0.01-
Total CHECK AMOUNT :								9,989.30

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DISB TYPE : EFT

201405070087345	2014-05-08	68849	REGISTER, PARIE L	EFT		E00000087358	2014-05-07	27.64
Total EFT AMOUNT :								27.64

DISB TYPE : CHECK

000000001194805	2014-05-05	653670	REISS ENGINEERING INC	AD		C00001110279	2014-05-02	29,965.58
000000001143491	2014-05-08	77777	REISS,RACHEL	DC		000000012229	2014-05-08	75.07-
Total CHECK AMOUNT :								29,890.51

DISB TYPE : EFT

201405020087277	2014-05-05	73194	REMIREZ, MARIO JOSE	EFT		E00000087290	2014-05-02	430.00
Total EFT AMOUNT :								430.00

DISB TYPE : CHECK

000000001195873	2014-05-09	23249	REP SERVICES INC	AD		C00001111343	2014-05-08	4,080.69
000000001194884	2014-05-05	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001110358	2014-05-02	2,044.89
000000001195276	2014-05-07	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001110748	2014-05-06	437.51
000000001195825	2014-05-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001111295	2014-05-08	1,816.59
000000001195841	2014-05-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001111311	2014-05-08	3,070.99
Total CHECK AMOUNT :								11,450.67

DISB TYPE : EFT

201405070087341	2014-05-08	61243	REYES, HILDA	EFT		E00000087354	2014-05-07	171.37
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Total EFT AMOUNT : 171.37

DISB TYPE : CHECK

000000001148108	2014-05-08	77777	REYES, YESENIA	DC		000000012278	2014-05-08	72.97-
Total CHECK AMOUNT :								-72.97

DISB TYPE : EFT

201405080087355	2014-05-09	66462	REYNOLDS, JASON R	EFT		E00000087368	2014-05-08	23.85
Total EFT AMOUNT :								23.85

DISB TYPE : CHECK

000000001195508	2014-05-08	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001110979	2014-05-07	5,806.00
000000001195524	2014-05-08	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001110995	2014-05-07	5,140.00
000000001194833	2014-05-05	186949	RING POWER CORPORATION	AD		C00001110307	2014-05-02	534.60
000000001194857	2014-05-05	186949	RING POWER CORPORATION	AD		C00001110331	2014-05-02	1,044.74
000000001195109	2014-05-06	186949	RING POWER CORPORATION	AD		C00001110582	2014-05-05	24.54
000000001195484	2014-05-08	186949	RING POWER CORPORATION	AD		C00001110955	2014-05-07	270.27
000000001194983	2014-05-06	77777	RIOFRIO, VICTOR	AD		C00001110456	2014-05-05	28.60
000000001195863	2014-05-09	62389	RITTGER, GREGORY S	AD		C00001111333	2014-05-08	120.00
Total CHECK AMOUNT :								12,968.75

DISB TYPE : EFT

201405060087311	2014-05-07	55978	RITZ, LAURIE ANN	EFT		E00000087324	2014-05-06	13.75
Total EFT AMOUNT :								13.75

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DISB TYPE : CHECK								
000000001195074	2014-05-06	73201	RIVERA, JACOB	AD		C00001110547	2014-05-05	1,000.00
Total CHECK AMOUNT :								1,000.00
DISB TYPE : EFT								
201405060087310	2014-05-07	49258	RIVERA, LAURA INES	EFT		E00000087323	2014-05-06	260.00
Total EFT AMOUNT :								260.00
DISB TYPE : CHECK								
000000001194737	2014-05-05	77777	RIVERA,ALYSSA	AD		C00001110211	2014-05-02	25.69
000000001139257	2014-05-08	77777	RIVERA,CARMEN J	DC		000000012246	2014-05-08	28.33-
000000001194738	2014-05-05	77777	RIVERA,RICHELLE	AD		C00001110212	2014-05-02	91.39
000000001194984	2014-05-06	77777	RIVERA,TONYA Y	AD		C00001110457	2014-05-05	93.70
000000001194985	2014-05-06	77777	ROBBSON,JUANITA	AD		C00001110458	2014-05-05	13.91
Total CHECK AMOUNT :								196.36
DISB TYPE : EFT								
201405050087305	2014-05-06	50408	ROBERTS, EDWARD G	EFT		E00000087318	2014-05-05	49.99
Total EFT AMOUNT :								49.99
DISB TYPE : CHECK								
000000001195505	2014-05-08	581091	ROBINSON HILLS COMMUNITY ASSN	AD		C00001110976	2014-05-07	100.00
000000001195681	2014-05-09	777777	ROBINSON, GILMORE	AD		C00001111151	2014-05-08	75.00
000000001143494	2014-05-08	77777	ROBINSON,WILLIE C JR	DC		000000012294	2014-05-08	29.42-

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000000001135084	2014-05-08	77777	ROBINSON-OWENS, LAKA	DC		000000012258	2014-05-08	41.72-
						Total CHECK AMOUNT :		103.86
DISB TYPE : EFT								
201405020087291	2014-05-05	I02499	RODON, RENE MARIE	EFT		E00000087304	2014-05-02	522.00
						Total EFT AMOUNT :		522.00
DISB TYPE : CHECK								
000000001194739	2014-05-05	77777	RODRIGUEZ AREVALO, ELVER Y	AD		C00001110213	2014-05-02	131.27
000000001178508	2014-05-08	35437	RODRIGUEZ, JOSE R	AD		C00001094047	2014-05-08	525.00-
000000001194986	2014-05-06	77777	RODRIGUEZ, ELISEO	AD		C00001110459	2014-05-05	130.40
000000001194987	2014-05-06	77777	RODRIGUEZ, IVELISSE	AD		C00001110460	2014-05-05	57.05
000000001194740	2014-05-05	77777	RODRIGUEZ, NORMITA	AD		C00001110214	2014-05-02	45.15
000000001149498	2014-05-08	77777	RODRIGUEZ, WILLIAM	DC		000000012281	2014-05-08	13.67-
000000001195072	2014-05-06	73199	ROGERS, TANASIA	AD		C00001110545	2014-05-05	1,000.00
000000001195705	2014-05-09	88888	ROMERO, LIAN	AD		C00001111175	2014-05-08	75.00
000000001194988	2014-05-06	77777	ROSARIO, JUAN A	AD		C00001110461	2014-05-05	28.19
000000001187223	2014-05-08	S4D04	ROTHWELL, ELISABETH J	AD		C00001102728	2014-05-08	32.00-
000000001186681	2014-05-08	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001102186	2014-05-08	7,178.00-
						Total CHECK AMOUNT :		-6,281.61
DISB TYPE : EFT								
201405060087320	2014-05-07	61759	RUSSELL, TIFFANY MOORE	EFT		E00000087333	2014-05-06	46.00
						Total EFT AMOUNT :		46.00

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DISB TYPE : CHECK

000000001195129	2014-05-06	721940	SAFETY SCHELL CORP DBA	AD		C00001110602	2014-05-05	497.02
000000001195273	2014-05-07	721940	SAFETY SCHELL CORP DBA	AD		C00001110745	2014-05-06	4,869.27
000000001195472	2014-05-08	721940	SAFETY SCHELL CORP DBA	AD		C00001110943	2014-05-07	707.68
000000001195094	2014-05-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001110567	2014-05-05	84.80
000000001195138	2014-05-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001110611	2014-05-05	184.80
000000001195313	2014-05-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001110785	2014-05-06	84.80
000000001195798	2014-05-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001111268	2014-05-08	339.20
Total CHECK AMOUNT :								6,767.57

DISB TYPE : EFT

201405020087266	2014-05-05	42921	SALCEDO, JAIME ANDRES	EFT		E00000087279	2014-05-02	165.74
Total EFT AMOUNT :								165.74

DISB TYPE : CHECK

000000001194741	2014-05-05	77777	SANABRIA, EDWIN	AD		C00001110215	2014-05-02	88.03
000000001143502	2014-05-08	77777	SANDERS, KATHRYN	DC		000000012230	2014-05-08	118.56-
000000001110343	2014-05-08	88888	SAULTER, TENEICE	DC		000000012208	2014-05-08	50.00-
000000001194742	2014-05-05	77777	SAWAF, GEORGE	AD		C00001110216	2014-05-02	32.68
000000001195290	2014-05-07	13167	SCARBROUGH, JOE M	AD		C00001110762	2014-05-06	248.00
000000001194989	2014-05-06	77777	SCHAEFFER, CAROL	AD		C00001110462	2014-05-05	71.29
000000001194743	2014-05-05	77777	SCHLEICHER, KURT	AD		C00001110217	2014-05-02	64.60
000000001195682	2014-05-09	777777	SCHMIDT, TRAVIS	AD		C00001111152	2014-05-08	75.00
000000001195782	2014-05-09	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001111252	2014-05-08	61,064.82
000000001195326	2014-05-08	77777	SCHWARTZ, C EDWARD	AD		C00001110797	2014-05-07	55.79
000000001194744	2014-05-05	77777	SCRUGGS, ELLA	AD		C00001110218	2014-05-02	22.49

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194865	2014-05-05	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001110339	2014-05-02	9,988.12
000000001194745	2014-05-05	77777	SEAMAN,SHANER	AD		C00001110219	2014-05-02	30.31
000000001195453	2014-05-08	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001110924	2014-05-07	9,166.67
000000001194893	2014-05-05	139221	SECURE WASTE DISPOSAL INC	AD		C00001110367	2014-05-02	4,640.00
Total CHECK AMOUNT :								85,379.24
DISB TYPE : EFT								
201405020087271	2014-05-05	70242	SEEARAM- CASTELLO, JASMATTI	EFT		E00000087284	2014-05-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001194680	2014-05-02	011421	SEMINOLE OFFICE SOLUTIONS INC	MD		000000006511	2014-05-02	159.62
000000001194813	2014-05-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001110287	2014-05-02	283.24
000000001194869	2014-05-05	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001110343	2014-05-02	121.32
000000001195170	2014-05-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001110643	2014-05-05	2,860.59
000000001195182	2014-05-06	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001110655	2014-05-05	1,650.08
000000001195499	2014-05-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001110970	2014-05-07	131.28
000000001195872	2014-05-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001111342	2014-05-08	304.54
000000001140438	2014-05-08	77777	SENA,JASON	DC		000000012231	2014-05-08	48.98-
000000001195077	2014-05-06	043710	SENIORS FIRST INC	AD		C00001110550	2014-05-05	9,395.52
000000001195450	2014-05-08	043710	SENIORS FIRST INC	AD		C00001110921	2014-05-07	66,866.11
Total CHECK AMOUNT :								81,723.32
DISB TYPE : EFT								
201405070087333	2014-05-08	32030	SEPULVEDA, ANABEL	EFT		E00000087346	2014-05-07	61.41

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Total EFT AMOUNT :								61.41
DISB TYPE : CHECK								
000000001195467	2014-05-08	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001110938	2014-05-07	449.45
000000001194746	2014-05-05	77777	SEYMOUR,RANDALL	AD		C00001110220	2014-05-02	63.59
000000001194868	2014-05-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001110342	2014-05-02	2,962.50
000000001194902	2014-05-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001110376	2014-05-02	1,250.00
000000001195316	2014-05-07	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001110788	2014-05-06	1,825.00
000000001195859	2014-05-09	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001111329	2014-05-08	1,975.00
000000001195093	2014-05-06	489470	SHC SERVICES INC DBA/	AD		C00001110566	2014-05-05	6,139.38
000000001195188	2014-05-06	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001110661	2014-05-05	200.00
000000001195477	2014-05-08	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001110948	2014-05-07	3,564.68
000000001194990	2014-05-06	77777	SHERIFF,MUSU	AD		C00001110463	2014-05-05	61.84
000000001195103	2014-05-06	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001110576	2014-05-05	1,631.61
000000001195178	2014-05-06	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001110651	2014-05-05	2,967.72
000000001194991	2014-05-06	77777	SIEG & SONS,INC	AD		C00001110464	2014-05-05	272.00
000000001195474	2014-05-08	15910U	SIEMENS INDUSTRY INC	AD		C00001110945	2014-05-07	17,433.00
000000001195312	2014-05-07	54057I	SIMPLEX GRINNELL LP	AD		C00001110784	2014-05-06	74.00
000000001194873	2014-05-05	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001110347	2014-05-02	17,263.75
000000001195156	2014-05-06	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001110629	2014-05-05	23,957.00
000000001194747	2014-05-05	77777	SINGH,JONATHAN	AD		C00001110221	2014-05-02	93.40
000000001194802	2014-05-05	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001110276	2014-05-02	18,905.96
000000001194932	2014-05-06	88888	SKURSKI, DOUG	AD		C00001110405	2014-05-05	45.00
000000001194933	2014-05-06	88888	SKURSKI, DOUG	AD		C00001110406	2014-05-05	50.00
000000001195079	2014-05-06	65781	SKY BUILDERS USA LLC	AD		C00001110552	2014-05-05	22,310.50
000000001194690	2014-05-05	77777	SM HOFFNER LLC	AD		C00001110164	2014-05-02	903.19
000000001194903	2014-05-05	551320	SMART CITY SOLUTIONS LLC	AD		C00001110377	2014-05-02	1,148.00
000000001194748	2014-05-05	77777	SMITH,JONATHAN	AD		C00001110222	2014-05-02	68.38



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000000001195204	2014-05-07	77777	SOMERS,PATRICIA	AD		C00001110676	2014-05-06	30.69
000000001195105	2014-05-06	583840	SONIC E-LEARNING INC	AD		C00001110578	2014-05-05	4,299.36
000000001194749	2014-05-05	77777	SOUFNY,KHALID	AD		C00001110223	2014-05-02	46.79
000000001195521	2014-05-08	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001110992	2014-05-07	3,886.00
000000001194992	2014-05-06	77777	SOUTHLAND CONSTRUCTION INC	AD		C00001110465	2014-05-05	731.88
000000001195785	2014-05-09	54797	SPANISH JAIL MINISTRY INC	AD		C00001111255	2014-05-08	6,666.66
000000001195452	2014-05-08	089630	SPECIALIZED TREATMENT EDUC & PREVENTION	AD		C00001110923	2014-05-07	11,927.06
000000001194750	2014-05-05	77777	SPENCER,SHERRY	AD		C00001110224	2014-05-02	112.59
000000001195190	2014-05-06	405190	SPIES POOL LLC	AD		C00001110663	2014-05-05	810.00
000000001195740	2014-05-09	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001111210	2014-05-08	129.44
000000001194767	2014-05-05	64529	SPRINT SOLUTIONS INC	AD		C00001110241	2014-05-02	114.68
000000001194828	2014-05-05	64529	SPRINT SOLUTIONS INC	AD		C00001110302	2014-05-02	157.15
000000001194828	2014-05-08	64529	SPRINT SOLUTIONS INC	AD		C00001110302	2014-05-08	157.15-
000000001194864	2014-05-05	64529	SPRINT SOLUTIONS INC	AD		C00001110338	2014-05-02	752.31
000000001195057	2014-05-06	64529	SPRINT SOLUTIONS INC	AD		C00001110530	2014-05-05	56.08
000000001194993	2014-05-06	77777	SPURLOCK,MELISSA	AD		C00001110466	2014-05-05	20.00
000000001195107	2014-05-06	012120	SSES INC DBA	AD		C00001110580	2014-05-05	899.69
000000001194848	2014-05-05	06802	STAGE DOOR II INC	AD		C00001110322	2014-05-02	4,432.45
000000001195297	2014-05-07	53235A	STANDARD INSURANCE CO INC	AD		C00001110769	2014-05-06	122,932.68
Total CHECK AMOUNT :								283,463.31

DISB TYPE : EFT

201405070087343	2014-05-08	66779	STAPP, PHILIP ANDREW	EFT		E00000087356	2014-05-07	54.75
Total EFT AMOUNT :								54.75

DISB TYPE : CHECK

000000001194934	2014-05-06	88888	STEPHENS, SHAKA	AD		C00001110407	2014-05-05	50.00
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Total CHECK AMOUNT : 50.00

DISB TYPE : EFT

201405020087288	2014-05-05	I02473	STONE, PATRICIA A	EFT		E00000087301	2014-05-02	432.00
Total EFT AMOUNT :								432.00

DISB TYPE : CHECK

000000001195683	2014-05-09	777777	STUBBS, RODRICK	AD		C00001111153	2014-05-08	75.00
000000001195268	2014-05-07	06872	SUN STATE FORD INC	AD		C00001110740	2014-05-06	2,136.21
000000001194827	2014-05-05	620082	SUNBELT RENTALS INC	AD		C00001110301	2014-05-02	1,642.30
000000001195263	2014-05-07	620082	SUNBELT RENTALS INC	AD		C00001110735	2014-05-06	450.00
000000001195285	2014-05-07	620082	SUNBELT RENTALS INC	AD		C00001110757	2014-05-06	2,415.45
000000001195492	2014-05-08	620082	SUNBELT RENTALS INC	AD		C00001110963	2014-05-07	3,634.80
000000001195319	2014-05-07	68039	SUNCITI INDUSTRIES INC	AD		C00001110791	2014-05-06	8,073.00
000000001194860	2014-05-05	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001110334	2014-05-02	3,469.52
Total CHECK AMOUNT :								21,896.28

DISB TYPE : EFT

201405020087267	2014-05-05	44839	SUTTON, NICOLE N	EFT		E00000087280	2014-05-02	76.00
Total EFT AMOUNT :								76.00

DISB TYPE : CHECK

000000001194751	2014-05-05	77777	SWIFT, KAYLEIGH	AD		C00001110225	2014-05-02	25.41
000000001194867	2014-05-05	101372	SYS CO CENTRAL FLORIDA INC	AD		C00001110341	2014-05-02	2,951.62
000000001194901	2014-05-05	101372	SYS CO CENTRAL FLORIDA INC	AD		C00001110375	2014-05-02	135.63

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000000001195529	2014-05-08	101372	SYSKO CENTRAL FLORIDA INC	AD		C00001111000	2014-05-07	3,582.45
000000001195137	2014-05-06	480461	SYSTEM TECH SERVICES INC	AD		C00001110610	2014-05-05	2,085.00
000000001195408	2014-05-08	06908	TAFT WATER ASSOCIATION	AD		C00001110879	2014-05-07	55.23
000000001195743	2014-05-09	06908	TAFT WATER ASSOCIATION	AD		C00001111213	2014-05-08	163.31
000000001195751	2014-05-09	06908	TAFT WATER ASSOCIATION	AD		C00001111221	2014-05-08	181.58
000000001195193	2014-05-06	50168	TAILLON, GREG	AD		C00001110666	2014-05-05	750.00
000000001195684	2014-05-09	777777	TAMESHA JONES	AD		C00001111154	2014-05-08	50.00
000000001194769	2014-05-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001110243	2014-05-02	12,034.31
000000001194899	2014-05-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001110373	2014-05-02	4,594.74
000000001195037	2014-05-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001110510	2014-05-05	1,524.40
000000001195120	2014-05-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001110593	2014-05-05	217.29
000000001195712	2014-05-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001111182	2014-05-08	141.65
000000001146546	2014-05-08	77777	TANZER, ELIANNA	DC		000000012287	2014-05-08	17.95-
000000001194752	2014-05-05	77777	TAYESE, VICTORIA	AD		C00001110226	2014-05-02	77.53
Total CHECK AMOUNT :								28,552.20
DISB TYPE : EFT								
201405070087326	2014-05-08	37756	TAYLOR, DAMON T	EFT		E00000087339	2014-05-07	28.00
Total EFT AMOUNT :								28.00
DISB TYPE : CHECK								
000000001195685	2014-05-09	777777	TAYLOR, SHANIKA	AD		C00001111155	2014-05-08	500.00
000000001195686	2014-05-09	777777	TAYLOR, SHANIKA	AD		C00001111156	2014-05-08	245.10
Total CHECK AMOUNT :								745.10
DISB TYPE : EFT								

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201405070087331	2014-05-08	25122	TEISSONNIERE, ZAIDA L	EFT		E00000087344	2014-05-07	21.53
						Total EFT AMOUNT :		21.53
DISB TYPE : CHECK								
000000001194753	2014-05-05	77777	TEISSONNIERE,GERARDO	AD		C00001110227	2014-05-02	93.90
000000001194910	2014-05-05	42222	TEMPLE INC	AD		C00001110384	2014-05-02	3,448.00
000000001195466	2014-05-08	05708	TEN-8 FIRE EQUIPMENT INC	AD		C00001110937	2014-05-07	23,970.00
000000001195446	2014-05-08	15983	THE HEART OF FLORIDA UNITED WAY INC	AD		C00001110917	2014-05-07	26,909.55
000000001194754	2014-05-05	77777	THE LOUNGING HAIR INC	AD		C00001110228	2014-05-02	78.75
000000001194994	2014-05-06	77777	THE RYLAND GROUP INC - SOMERSET CHASE	AD		C00001110467	2014-05-05	722.13
000000001194935	2014-05-06	88888	THOMAS, TRISTIN	AD		C00001110408	2014-05-05	50.00
000000001195078	2014-05-06	49156	THOMPSON WELL & PUMP INC	AD		C00001110551	2014-05-05	12,778.45
000000001195515	2014-05-08	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001110986	2014-05-07	10,494.56
000000001119728	2014-05-08	88888	TICE, BRET	DC		000000012210	2014-05-08	40.00-
000000001195706	2014-05-09	88888	TOLLIVER, LENA	AD		C00001111176	2014-05-08	50.00
000000001134000	2014-05-08	77777	TOMAINO,KRIS	DC		000000012255	2014-05-08	23.64-
000000001143515	2014-05-08	77777	TORO,HECTOR	DC		000000012295	2014-05-08	10.35-
000000001140793	2014-05-08	77777	TORRES,ANNA	DC		000000012302	2014-05-08	16.23-
000000001194995	2014-05-06	77777	TORRUELLA,BETZAIDA	AD		C00001110468	2014-05-05	33.52
000000001139270	2014-05-08	77777	TORSIELLO,DOMINIQUE	DC		000000012247	2014-05-08	42.48-
000000001194818	2014-05-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001110292	2014-05-02	331.12
000000001195179	2014-05-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001110652	2014-05-05	1,429.86
000000001195295	2014-05-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001110767	2014-05-06	1,390.48
000000001195457	2014-05-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001110928	2014-05-07	821.58
000000001195815	2014-05-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001111285	2014-05-08	525.92
000000001195784	2014-05-09	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001111254	2014-05-08	3,034.80
000000001195471	2014-05-08	68201	TRAFFICLAND INC	AD		C00001110942	2014-05-07	2,940.00
000000001195307	2014-05-07	03132B	TRANE US INC	AD		C00001110779	2014-05-06	5,974.00

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000000001195514	2014-05-08	03132B	TRANE US INC	AD		C00001110985	2014-05-07	22,185.35
000000001195797	2014-05-09	494100	TRANSPERFECT TRANSLATIONS INTL INC DBA/	AD		C00001111267	2014-05-08	1,151.75
000000001195687	2014-05-09	777777	TRAWICK, MICHAEL	AD		C00001111157	2014-05-08	75.00
000000001195205	2014-05-07	777777	TREVISANI, RONALD	AD		C00001110677	2014-05-06	108.17
000000001136544	2014-05-08	777777	TRIMINO, MAYKEL	DC		000000012312	2014-05-08	45.52-
000000001195688	2014-05-09	777777	TRIPLE BOTTOM LINE LLC	AD		C00001111158	2014-05-08	150.00
000000001194917	2014-05-06	777777	TRIPP, DAVID	AD		C00001110390	2014-05-05	7.48
000000001194841	2014-05-05	53360A	TRUCKPRO INC	AD		C00001110315	2014-05-02	704.70
000000001195125	2014-05-06	53360A	TRUCKPRO INC	AD		C00001110598	2014-05-05	140.94
000000001194887	2014-05-05	24039G	TRUGREEN LP	AD		C00001110361	2014-05-02	400.00
000000001195532	2014-05-08	24039C	TRUGREEN LP DBA/	AD		C00001111003	2014-05-07	11,510.00
000000001195689	2014-05-09	777777	TRUITT, ANDREW	AD		C00001111159	2014-05-08	50.00
000000001195114	2014-05-06	69066	TT OF SANDLAKE INC DBA	AD		C00001110587	2014-05-05	2,885.21
000000001194755	2014-05-05	777777	TURCK, CHRIS	AD		C00001110229	2014-05-02	52.07
000000001194996	2014-05-06	777777	TURCK, CHRIS	AD		C00001110469	2014-05-05	88.03
000000001195250	2014-05-07	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001110722	2014-05-06	15,580.43
000000001194861	2014-05-05	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001110335	2014-05-02	7,070.65
000000001195180	2014-05-06	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001110653	2014-05-05	4,102.40
000000001195176	2014-05-06	290451	UCP OF CENTRAL FLORIDA INC	AD		C00001110649	2014-05-05	6,560.00
000000001194803	2014-05-05	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001110277	2014-05-02	8,333.34
000000001194876	2014-05-05	07104	UNITED PARCEL SERVICE	AD		C00001110350	2014-05-02	128.26
000000001195121	2014-05-06	07104	UNITED PARCEL SERVICE	AD		C00001110594	2014-05-05	40.07
000000001195849	2014-05-09	07104	UNITED PARCEL SERVICE	AD		C00001111319	2014-05-08	63.14
000000001194997	2014-05-06	777777	URGELOWICH, DILLON	AD		C00001110470	2014-05-05	97.24
000000001195141	2014-05-06	40481	USA SERVICES OF FLORIDA INC	AD		C00001110614	2014-05-05	1,030.28
000000001195293	2014-05-07	40481	USA SERVICES OF FLORIDA INC	AD		C00001110765	2014-05-06	16,476.92
000000001195690	2014-05-09	777777	VALYO, MEGAN	AD		C00001111160	2014-05-08	81.95
000000001135093	2014-05-08	777777	VAN SLYKE, JULIANNE	DC		000000012259	2014-05-08	70.00-
000000001140794	2014-05-08	777777	VARGAS, DEANNYS	DC		000000012303	2014-05-08	11.95-

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000000001194998	2014-05-06	77777	VASQUEZ,JOSE	AD		C00001110471	2014-05-05	33.97
Total CHECK AMOUNT :								193,923.80
DISB TYPE : EFT								
201405060087316	2014-05-07	57397	VEGA, CURTIS L	EFT		E00000087329	2014-05-06	138.25
Total EFT AMOUNT :								138.25
DISB TYPE : CHECK								
000000001139273	2014-05-08	77777	VEGA,PEDRO L	DC		000000012297	2014-05-08	36.59-
Total CHECK AMOUNT :								-36.59
DISB TYPE : EFT								
201405020087287	2014-05-05	43387	VELASQUEZ, ARNOLDO DEJESUS	EFT		E00000087300	2014-05-02	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001139274	2014-05-08	77777	VELEZ,MADELINE	DC		000000012248	2014-05-08	114.70-
000000001195159	2014-05-06	54898	VEREDUS CORPORATION	AD		C00001110632	2014-05-05	3,143.25
000000001194863	2014-05-05	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001110337	2014-05-02	35.18
000000001195095	2014-05-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001110568	2014-05-05	12.45
000000001195096	2014-05-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001110569	2014-05-05	1.29
000000001195128	2014-05-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001110601	2014-05-05	188.87
000000001195459	2014-05-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001110930	2014-05-07	113.87
000000001195799	2014-05-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001111269	2014-05-08	42.92
000000001195801	2014-05-09	621320	VF IMAGEWEAR INC	AD		C00001111271	2014-05-08	4,389.99

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001194804	2014-05-05	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001110278	2014-05-02	29,166.67
000000001195251	2014-05-07	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001110723	2014-05-06	3,460.72
000000001133731	2014-05-08	77777	VILLANUEVA,RUBEN	DC		000000012324	2014-05-08	48.73-
Total CHECK AMOUNT :								40,391.78
DISB TYPE : EFT								
201405070087336	2014-05-08	42368	VINCENT, DANY	EFT		E00000087349	2014-05-07	57.32
Total EFT AMOUNT :								57.32
DISB TYPE : CHECK								
000000001195465	2014-05-08	70183	VINELAND MOTOR SALES LLC DBA	AD		C00001110936	2014-05-07	3,505.92
000000001195162	2014-05-06	65922	VISIUM RESOURCES INC	AD		C00001110635	2014-05-05	6,555.80
000000001195853	2014-05-09	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001111323	2014-05-08	22,379.00
000000001195154	2014-05-06	479730	VOICESTREAM WIRELESS CORP DBA/	AD		C00001110627	2014-05-05	200.34
000000001195454	2014-05-08	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001110925	2014-05-07	6,452.93
000000001195475	2014-05-08	21366A	W W GAY MECHANICAL CONTRACTOR OF ORLANDO	AD		C00001110946	2014-05-07	8,320.00
000000001194849	2014-05-05	07183H	W W GRAINGER INC DBA/	AD		C00001110323	2014-05-02	910.47
000000001194856	2014-05-05	07183H	W W GRAINGER INC DBA/	AD		C00001110330	2014-05-02	104.24
000000001194877	2014-05-05	07183H	W W GRAINGER INC DBA/	AD		C00001110351	2014-05-02	649.76
000000001195091	2014-05-06	07183H	W W GRAINGER INC DBA/	AD		C00001110564	2014-05-05	693.96
000000001195274	2014-05-07	07183H	W W GRAINGER INC DBA/	AD		C00001110746	2014-05-06	695.85
000000001195502	2014-05-08	07183H	W W GRAINGER INC DBA/	AD		C00001110973	2014-05-07	20,035.75
000000001195822	2014-05-09	07183H	W W GRAINGER INC DBA/	AD		C00001111292	2014-05-08	5,576.83
000000001195866	2014-05-09	64769	WAESCO, SEAN M	AD		C00001111336	2014-05-08	240.00
Total CHECK AMOUNT :								76,320.85

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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DISB TYPE : EFT

201405080087359	2014-05-09	72366	WALDEN, JOHN PATRICK	EFT		E00000087372	2014-05-08	17.80
Total EFT AMOUNT :								17.80

DISB TYPE : CHECK

000000001128251	2014-05-08	77777	WALKER, JULIE	DC		000000012263	2014-05-08	20.95-
000000001139278	2014-05-08	77777	WALLER, JEREMY	DC		000000012249	2014-05-08	19.41-
000000001194999	2014-05-06	77777	WARDELL, LAURAJEAN	AD		C00001110472	2014-05-05	28.82
000000001195272	2014-05-07	701600	WASTE NOT INC	AD		C00001110744	2014-05-06	831.36
000000001187509	2014-05-08	S4J63	WATERMARK REALTY INC DBA	AD		C00001103014	2014-05-08	466.00-
000000001195871	2014-05-09	73222	WATHEN, STEVEN M	AD		C00001111341	2014-05-08	480.00
000000001195506	2014-05-08	59354	WAVATRON INC	AD		C00001110977	2014-05-07	425.00
000000001130875	2014-05-08	77777	WECHE, JINETTE	DC		000000012266	2014-05-08	19.65-
000000001195707	2014-05-09	88888	WENRICH, SHERRY	AD		C00001111177	2014-05-08	40.00
000000001195862	2014-05-09	61650	WERNER, PAUL A	AD		C00001111332	2014-05-08	570.00
000000001195269	2014-05-07	340743	WESCO TURF INC	AD		C00001110741	2014-05-06	3,040.47
000000001195503	2014-05-08	072302	WEST PUBLISHING CORP DBA	AD		C00001110974	2014-05-07	233.63
000000001195837	2014-05-09	072302	WEST PUBLISHING CORP DBA	AD		C00001111307	2014-05-08	245.00
000000001195000	2014-05-06	77777	WEST, CHARLES	AD		C00001110473	2014-05-05	83.62
000000001194853	2014-05-05	01979	WESTBROOK SERVICE CORP	AD		C00001110327	2014-05-02	1,156.00
000000001195805	2014-05-09	346590	WHEELED COACH INDUSTRIES INC	AD		C00001111275	2014-05-08	7,307.20
000000001195528	2014-05-08	09500	WHITBY, PHILIP P	AD		C00001110999	2014-05-07	13.93
000000001195001	2014-05-06	77777	WHITE, SHELDON L	AD		C00001110474	2014-05-05	383.04
000000001139285	2014-05-08	77777	WHITNEY, STEVE	DC		000000012250	2014-05-08	15.81-
000000001132628	2014-05-08	77777	WICKHAM, TINA MARIE	DC		000000012320	2014-05-08	15.17-
000000001143103	2014-05-08	77777	WIERNICZ, VICTOR	DC		000000012239	2014-05-08	104.98-
000000001195691	2014-05-09	777777	WILKINS, SHAWN	AD		C00001111161	2014-05-08	75.00



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Disbursements by Payee

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001135096	2014-05-08	77777	WILLE,HUGO	DC		000000012309	2014-05-08	101.88-
000000001195708	2014-05-09	88888	WILLIAMS, JARAUNDA	AD		C00001111178	2014-05-08	40.00
Total CHECK AMOUNT :								14,189.22
DISB TYPE : EFT								
201405070087338	2014-05-08	53039	WILLIAMS, TERESA L	EFT		E00000087351	2014-05-07	23.76
201405070087340	2014-05-08	55632	WILLIAMS, VIOLA	EFT		E00000087353	2014-05-07	32.37
Total EFT AMOUNT :								56.13
DISB TYPE : CHECK								
000000001195002	2014-05-06	77777	WILSON,LEAH	AD		C00001110475	2014-05-05	44.02
000000001195206	2014-05-07	77777	WILSON,LEAH	AD		C00001110678	2014-05-06	12.00
000000001195003	2014-05-06	77777	WINFORD,SHEILA	AD		C00001110476	2014-05-05	73.88
000000001194691	2014-05-05	77777	WOOD, SANDRA	AD		C00001110165	2014-05-02	613.05
000000001195249	2014-05-07	38524	WOODARD & CURRAN INC DBA/	AD		C00001110721	2014-05-06	360,025.99
000000001194936	2014-05-06	88888	WORLD ORPHANS	AD		C00001110409	2014-05-05	125.00
000000001195692	2014-05-09	777777	WRIGHT, ERIC	AD		C00001111162	2014-05-08	75.00
000000001194918	2014-05-06	77777	WRIGHT, PATRICIA	AD		C00001110391	2014-05-05	1.71
000000001195693	2014-05-09	777777	WRIGHT, ROBERT	AD		C00001111163	2014-05-08	50.00
000000001194816	2014-05-05	07304N	XEROX CORPORATION	AD		C00001110290	2014-05-02	1,813.08
000000001195092	2014-05-06	07304N	XEROX CORPORATION	AD		C00001110565	2014-05-05	1,412.87
000000001195004	2014-05-06	77777	XIONG,HONG	AD		C00001110477	2014-05-05	108.58
000000001194852	2014-05-05	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001110326	2014-05-02	2,932.10
000000001195830	2014-05-09	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001111300	2014-05-08	9,090.15
000000001194756	2014-05-05	77777	YAZGHI,NAJLAE	AD		C00001110230	2014-05-02	114.71
000000001195005	2014-05-06	77777	YOUNG,KATHERINE	AD		C00001110478	2014-05-05	19.13

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Disbursements by Payee

Run Dates from 05/02/2014 to 05/08/2014

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

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AD TOTAL AMOUNT :	17,802,203.64
MD TOTAL AMOUNT :	24,373.67
DC TOTAL AMOUNT :	5,870.13-
Final Total :	17,820,707.18

**Addendum To Disbursements by Payee Report  
for the period 5/2/14 to 5/8/14**

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Total - Disbursements by Payee Report	\$ 17,820,707.18
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,568.36
 Total Disbursed by Check for the period	 <u><u>\$ 17,827,275.54</u></u>

JP Morgan Chase (UHC self insured program)	\$ 17,401.71	5/2/14-5/8/14	
To Vanguard - Deferred Comp	334,714.02	05/02/14	Wire #5935
FDOR - FRS Payment	4,225,024.41	05/06/14	Wire #5953
FDOR - Red Light Camera Fines	21,829.00	05/05/14	Wire #5977
FDOR - Medicaid Match	<u>1,501,222.67</u>	05/02/14	Wire #5979
Total Disbursed by Wire	<u><u>\$ 6,100,191.81</u></u>		