

JUN 10 2014 NP/CAS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 5/30/14 to 6/5/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 35,053,016.53

TOTAL DISBURSED BY WIRE: 8,203,929.86

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$ 43,256,946.39

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

6/6/14 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. _____
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Fred Brummer
FRED BRUMMER

5. _____
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Tiffany Moore Russell
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 06-06-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:21:02

Disbursements by Payee

Run Dates from 05/30/2014 to 06/05/2014

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001200852	2014-06-03	S4C33	14K ENTERPRISES INC	AD		C00001116304	2014-06-02	991.00
000000001201058	2014-06-03	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001116510	2014-06-02	212.00
000000001201000	2014-06-03	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001116452	2014-06-02	784.00
000000001201575	2014-06-05	20347	3 D TIRE COMPANY INC	AD		C00001117023	2014-06-04	5,086.77
000000001200989	2014-06-03	S4G30	7120 FOREST CITY LLC	AD		C00001116441	2014-06-02	854.00
000000001199217	2014-06-02	88888	A R BAILEY HOMES LLC	AD		C00001114670	2014-05-30	8,043.00
000000001201867	2014-06-06	25732	A R C ASSOCIATES INC	AD		C00001117314	2014-06-05	10,292.59
000000001199238	2014-06-02	12376I	A T & T CORP	AD		C00001114691	2014-05-30	597.36
000000001201795	2014-06-06	12376I	A T & T CORP	AD		C00001117242	2014-06-05	279.64
000000001201796	2014-06-06	12376I	A T & T CORP	AD		C00001117243	2014-06-05	179.76
000000001201797	2014-06-06	12376I	A T & T CORP	AD		C00001117244	2014-06-05	96.83
000000001201798	2014-06-06	12376I	A T & T CORP	AD		C00001117245	2014-06-05	89.88
000000001201799	2014-06-06	12376I	A T & T CORP	AD		C00001117246	2014-06-05	99.14
000000001201809	2014-06-06	12376I	A T & T CORP	AD		C00001117256	2014-06-05	629.23
000000001201349	2014-06-04	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001116799	2014-06-03	740.00
000000001201960	2014-06-06	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001117407	2014-06-05	660.00
000000001200440	2014-06-03	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001115892	2014-06-02	2,023.00
000000001200961	2014-06-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001116413	2014-06-02	631.00
000000001200962	2014-06-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001116414	2014-06-02	1,417.00
000000001200755	2014-06-03	S3Z41	ABREU, CRESENCIO	AD		C00001116207	2014-06-02	406.00
000000001200884	2014-06-03	S4D10	ABSOLUTE REALTY GROUP INC	AD		C00001116336	2014-06-02	488.00
000000001199402	2014-06-02	599340	ABSOLUTE WATER INC	AD		C00001114855	2014-05-30	502.79
000000001201890	2014-06-06	599340	ABSOLUTE WATER INC	AD		C00001117337	2014-06-05	2,348.83
000000001199355	2014-06-02	46332	ACE STAFFING INC	AD		C00001114808	2014-05-30	334.90
000000001199454	2014-06-02	46332	ACE STAFFING INC	AD		C00001114907	2014-05-30	394.00

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000000001201384	2014-06-04	46332	ACE STAFFING INC	AD		C00001116834	2014-06-03	394.00
000000001201490	2014-06-05	46332	ACE STAFFING INC	AD		C00001116938	2014-06-04	305.35
000000001201512	2014-06-05	46332	ACE STAFFING INC	AD		C00001116960	2014-06-04	4,444.99
000000001201914	2014-06-06	46332	ACE STAFFING INC	AD		C00001117361	2014-06-05	1,930.60
000000001201915	2014-06-06	46332	ACE STAFFING INC	AD		C00001117362	2014-06-05	2,029.12
000000001201938	2014-06-06	46332	ACE STAFFING INC	AD		C00001117385	2014-06-05	310.28
Total CHECK AMOUNT :								47,595.06
DISB TYPE : EFT								
201406020087940	2014-06-03	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000087953	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001199495	2014-06-03	77777	ACEVEDO,JORGE DAVID	AD		C00001114947	2014-06-02	20.27
Total CHECK AMOUNT :								20.27
DISB TYPE : EFT								
201406020088764	2014-06-03	I02371	ACKERT, THOMAS W	EFT		E00000088777	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200858	2014-06-03	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001116310	2014-06-02	984.00
Total CHECK AMOUNT :								984.00

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DISB TYPE : EFT

201406020087866	2014-06-03	I00855	ACKLEY, COILA A	EFT		E00000087879	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001200554	2014-06-03	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001116006	2014-06-02	315.00
000000001201022	2014-06-03	S4G86	ACTIVE PROPERTIES LLC	AD		C00001116474	2014-06-02	1,185.00
000000001199607	2014-06-03	06253	ACTS CONSTRUCTION INC	AD		C00001115059	2014-06-02	1,400.00
000000001200913	2014-06-03	S4D82	ADAMES, ZOILA	AD		C00001116365	2014-06-02	573.00
000000001199870	2014-06-03	I01123	ADAMKIEWICZ, SANDRA	AD		C00001115322	2014-06-02	48.00
Total CHECK AMOUNT :								3,521.00

DISB TYPE : EFT

201406020088622	2014-06-03	I02196	ADAMS, BETTY	EFT		E00000088635	2014-06-02	48.00
201406040088965	2014-06-05	67922	ADAMS, DAVID DOUGLAS	EFT		E00000088978	2014-06-04	258.65
201406020088693	2014-06-03	I02286	ADAMS, DEANNE	EFT		E00000088706	2014-06-02	84.00
201406020088012	2014-06-03	I01148	ADAMS, RICHARD S	EFT		E00000088025	2014-06-02	90.00
Total EFT AMOUNT :								480.65

DISB TYPE : CHECK

000000001199909	2014-06-03	I01291	ADKINS, MICHAEL J	AD		C00001115361	2014-06-02	60.00
000000001201942	2014-06-06	539785	ADS LLC	AD		C00001117389	2014-06-05	6,416.00
000000001199414	2014-06-02	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001114867	2014-05-30	949.91
000000001201093	2014-06-03	S4H93	ADVANCE REALTY & MANAGEMENT LLC DBA	AD		C00001116545	2014-06-02	1,008.00
000000001201553	2014-06-05	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001117001	2014-06-04	808.95

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000000001200240	2014-06-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001115692	2014-06-02	2,040.00
000000001200241	2014-06-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001115693	2014-06-02	141.00
000000001201272	2014-06-04	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001116722	2014-06-03	559,050.52
000000001201268	2014-06-04	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001116718	2014-06-03	629,921.09
000000001201288	2014-06-04	64685	ADVANCED INDUSTRIAL AERATION INC	AD		C00001116738	2014-06-03	325.00
000000001201323	2014-06-04	64685	ADVANCED INDUSTRIAL AERATION INC	AD		C00001116773	2014-06-03	1,076.00
000000001200536	2014-06-03	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001115988	2014-06-02	2,456.00
000000001199403	2014-06-02	62735	ADVANCED ROOFING INC	AD		C00001114856	2014-05-30	1,441.25
000000001200725	2014-06-03	S3Y32	AEGIS FOREVER LLC	AD		C00001116177	2014-06-02	1,115.00
000000001199466	2014-06-03	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001114918	2014-06-02	242.81
000000001199482	2014-06-03	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001114934	2014-06-02	493.60
000000001200278	2014-06-03	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001115730	2014-06-02	2,086.00
000000001200313	2014-06-03	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001115765	2014-06-02	4,382.00
000000001200270	2014-06-03	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001115722	2014-06-02	1,012.00
Total CHECK AMOUNT :								1,215,025.13
DISB TYPE : EFT								
201406020088335	2014-06-03	I01751	AGAN, DAVID C	EFT		E00000088348	2014-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001200316	2014-06-03	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001115768	2014-06-02	1,213.00
000000001201531	2014-06-05	516920	AGILENT TECHNOLOGIES INC	AD		C00001116979	2014-06-04	31,302.10
Total CHECK AMOUNT :								32,515.10
DISB TYPE : EFT								

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201406020087886	2014-06-03	I00898	AGOSTO, JULIA R	EFT		E00000087899	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001200867	2014-06-03	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001116319	2014-06-02	633.00
Total CHECK AMOUNT :								633.00
DISB TYPE : EFT								
201406020088868	2014-06-03	I02494	AHERN, DOROTHY GARNETT	EFT		E00000088881	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200888	2014-06-03	S4D22	AHMAD, SYED RASHEED	AD		C00001116340	2014-06-02	1,132.00
000000001200286	2014-06-03	S0W15	AHSANI, CYRUS SARID	AD		C00001115738	2014-06-02	745.00
000000001199350	2014-06-02	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001114803	2014-05-30	2,416.13
000000001201310	2014-06-04	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001116760	2014-06-03	2,526.79
000000001199670	2014-06-03	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001115122	2014-06-02	8,425.39
000000001199566	2014-06-03	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001115018	2014-06-02	20,002.50
000000001199612	2014-06-03	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001115064	2014-06-02	2,078.77
000000001201315	2014-06-04	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001116765	2014-06-03	6,246.43
000000001201528	2014-06-05	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001116976	2014-06-04	4,300.83
000000001201935	2014-06-06	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001117382	2014-06-05	4,322.90
000000001199353	2014-06-02	19960H	AIRGAS USA LLC	AD		C00001114806	2014-05-30	46.28
000000001201527	2014-06-05	19960H	AIRGAS USA LLC	AD		C00001116975	2014-06-04	1,083.96
000000001201932	2014-06-06	19960H	AIRGAS USA LLC	AD		C00001117379	2014-06-05	619.84
000000001200617	2014-06-03	S3S99	AISEVBONAYE, LOLA MAE	AD		C00001116069	2014-06-02	21.00

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Total CHECK AMOUNT : 53,967.82

DISB TYPE : EFT

201406020088460	2014-06-03	I01947	AKINS, MARJORIE	EFT		E00000088473	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001200265	2014-06-03	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001115717	2014-06-02	828.69
000000001201137	2014-06-03	S4J42	ALAFAYA3 LLC	AD		C00001116589	2014-06-02	581.00
000000001200403	2014-06-03	S2K27	ALAIE, HOSSEIN	AD		C00001115855	2014-06-02	511.00
000000001199400	2014-06-02	50220	ALERT SECURITY INC DBA/	AD		C00001114853	2014-05-30	2,444.00
000000001201992	2014-06-06	50220	ALERT SECURITY INC DBA/	AD		C00001117439	2014-06-05	3,320.00
Total CHECK AMOUNT :								7,684.69

DISB TYPE : EFT

201406020087716	2014-06-03	I00464	ALEXANDER, GEORGE W	EFT		E00000087729	2014-06-02	90.00
201406020088063	2014-06-03	I01243	ALEXANDER, SHELMAN L	EFT		E00000088076	2014-06-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001201072	2014-06-03	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001116524	2014-06-02	18.00
Total CHECK AMOUNT :								18.00

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201406020088766	2014-06-03	I02376	ALEXIS, LORETTA	EFT		E00000088779	2014-06-02	90.00
201406020087983	2014-06-03	I01094	ALFORD, LAURA J	EFT		E00000087996	2014-06-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001199801	2014-06-03	I00815	ALICEA, ANA R	AD		C00001115253	2014-06-02	72.00
000000001200739	2014-06-03	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001116191	2014-06-02	814.00
000000001199362	2014-06-02	608001	ALL CLEAR SERVICES INC	AD		C00001114815	2014-05-30	1,700.40
000000001199458	2014-06-02	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001114911	2014-05-30	27,170.85
000000001199447	2014-06-02	033620	ALL-RITE FENCE SERVICES INC	AD		C00001114900	2014-05-30	27,576.06
000000001200238	2014-06-03	S0G09	ALLEN, CECIL	AD		C00001115690	2014-06-02	504.00
Total CHECK AMOUNT :								57,837.31
DISB TYPE : EFT								
201406020088733	2014-06-03	I02338	ALLEN, JESSIE J	EFT		E00000088746	2014-06-02	90.00
201406020088435	2014-06-03	I01910	ALLEN, KENNETH	EFT		E00000088448	2014-06-02	63.00
201406020088035	2014-06-03	I01194	ALLEN, PATRICK D	EFT		E00000088048	2014-06-02	90.00
201406020088131	2014-06-03	I01393	ALLEN, SANDRA S	EFT		E00000088144	2014-06-02	45.00
Total EFT AMOUNT :								288.00
DISB TYPE : CHECK								
000000001200634	2014-06-03	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001116086	2014-06-02	556.00
000000001200692	2014-06-03	S3X03	ALLEYNE, HARRY	AD		C00001116144	2014-06-02	530.00
000000001201868	2014-06-06	25970	ALLSTATE PAVING INC	AD		C00001117315	2014-06-05	50,998.63
000000001200925	2014-06-03	S4E00	ALLY, RAMZAN	AD		C00001116377	2014-06-02	979.00
000000001200585	2014-06-03	S3R12	ALMONOR, MARIE MARSHA	AD		C00001116037	2014-06-02	49.00

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000000001201953	2014-06-06	535290	ALPHA KAPPA ALPHA SORORITY NU IOTA OMEGA	AD		C00001117400	2014-06-05	550.00
000000001200909	2014-06-03	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001116361	2014-06-02	867.00
000000001200237	2014-06-03	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001115689	2014-06-02	857.00
000000001201005	2014-06-03	S4G55	ALPHONSE, STANLEY	AD		C00001116457	2014-06-02	1,000.00
000000001199568	2014-06-03	01545	ALS ARMY STORE INC	AD		C00001115020	2014-06-02	1,241.25
000000001201545	2014-06-05	01545	ALS ARMY STORE INC	AD		C00001116993	2014-06-04	662.00
000000001199618	2014-06-03	59010A	ALSCO INC	AD		C00001115070	2014-06-02	24.98
000000001201534	2014-06-05	59010A	ALSCO INC	AD		C00001116982	2014-06-04	11.48
Total CHECK AMOUNT :								58,326.34
DISB TYPE : EFT								
201406020088744	2014-06-03	I02349	ALSTON, VERA	EFT		E00000088757	2014-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001200749	2014-06-03	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001116201	2014-06-02	122.00
000000001200530	2014-06-03	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001115982	2014-06-02	10,200.00
000000001199406	2014-06-02	05297B	ALTAIR ENVIRONMENTAL GROUP LLC	AD		C00001114859	2014-05-30	6,510.00
000000001200046	2014-06-03	I01798	ALTIZER, DAVID L	AD		C00001115498	2014-06-02	54.00
000000001200805	2014-06-03	S4B07	ALVAREZ, NEREA H	AD		C00001116257	2014-06-02	575.00
000000001200396	2014-06-03	S2H49	ALVAREZ, PEDRO	AD		C00001115848	2014-06-02	572.00
000000001200434	2014-06-03	S2R02	ALZATE, JULIANNE WARNER	AD		C00001115886	2014-06-02	1,262.00
000000001199308	2014-06-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001114761	2014-05-30	9,440.05
000000001199379	2014-06-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001114832	2014-05-30	2,860.00
000000001199655	2014-06-03	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001115107	2014-06-02	3,789.95
000000001201267	2014-06-04	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001116717	2014-06-03	37,929.19
000000001201173	2014-06-03	S4J84	AMECHAND, RAMESH	AD		C00001116625	2014-06-02	1,686.00

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000000001201329	2014-06-04	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001116779	2014-06-03	619.60
000000001201472	2014-06-05	03314J	AMERIGAS PROPANE LP DBA	AD		C00001116920	2014-06-04	149.65
000000001199411	2014-06-02	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001114864	2014-05-30	77.80
000000001201540	2014-06-05	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001116988	2014-06-04	405.00
000000001201899	2014-06-06	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001117346	2014-06-05	698.00
Total CHECK AMOUNT :								76,950.24
DISB TYPE : EFT								
201406020088213	2014-06-03	I01536	AMIOT, JOHN	EFT		E00000088226	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201779	2014-06-06	88888	AMMON, SHEILA	AD		C00001117226	2014-06-05	125.00
000000001199726	2014-06-03	I00385	AMORT, IONA B	AD		C00001115178	2014-06-02	75.00
000000001199806	2014-06-03	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001115258	2014-06-02	36.00
000000001199349	2014-06-02	01510	ANDERSON RENTALS INC	AD		C00001114802	2014-05-30	58.00
000000001199605	2014-06-03	01510	ANDERSON RENTALS INC	AD		C00001115057	2014-06-02	765.00
000000001201297	2014-06-04	01510	ANDERSON RENTALS INC	AD		C00001116747	2014-06-03	490.50
000000001201519	2014-06-05	01510	ANDERSON RENTALS INC	AD		C00001116967	2014-06-04	37.00
Total CHECK AMOUNT :								1,586.50
DISB TYPE : EFT								
201406020087681	2014-06-03	I00341	ANDERSON, ALBERT	EFT		E00000087694	2014-06-02	39.00
201406020088088	2014-06-03	I01285	ANDERSON, DENNIS	EFT		E00000088101	2014-06-02	36.00
201406020088143	2014-06-03	I01413	ANDERSON, JAMES R	EFT		E00000088156	2014-06-02	75.00

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Total EFT AMOUNT : 150.00

DISB TYPE : CHECK

000000001199852	2014-06-03	I01046	ANDERSON, JERI R	AD		C00001115304	2014-06-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201406020088711	2014-06-03	I02306	ANDERSON, LUCILLE S	EFT		E00000088724	2014-06-02	90.00
201406020087938	2014-06-03	I01002	ANDERSON, RICHARD F	EFT		E00000087951	2014-06-02	57.00
201406020088396	2014-06-03	I01844	ANDERSON, RICHARD L	EFT		E00000088409	2014-06-02	81.00
201406020088245	2014-06-03	I01601	ANDERSON, SHEILA K	EFT		E00000088258	2014-06-02	90.00
201406020088795	2014-06-03	I02407	ANDERSON, SHEILA M	EFT		E00000088808	2014-06-02	63.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001199467	2014-06-03	88888	ANDERSON, WENDY	AD		C00001114919	2014-06-02	211.00
000000001200210	2014-06-03	71457	ANDREWS, AMY	AD		C00001115662	2014-06-02	918.33
000000001199810	2014-06-03	I00856	ANDREWS, ANN M	AD		C00001115262	2014-06-02	90.00
Total CHECK AMOUNT :								1,219.33

DISB TYPE : EFT

201406020088106	2014-06-03	I01322	ANDREWS, DANNY J	EFT		E00000088119	2014-06-02	51.00
Total EFT AMOUNT :								51.00

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DISB TYPE : CHECK

000000001201608	2014-06-06	777777	ANGELL, ROBERT	AD		C00001117055	2014-06-05	75.00
000000001200854	2014-06-03	S4C37	ANGELS DREAMS HOMES INC	AD		C00001116306	2014-06-02	511.00
000000001199415	2014-06-02	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001114868	2014-05-30	1,803.50
000000001200463	2014-06-03	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001115915	2014-06-02	356.00
Total CHECK AMOUNT :								2,745.50

DISB TYPE : EFT

201406020087785	2014-06-03	I00658	ANTONELLI, TONY D	EFT		E00000087798	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001201121	2014-06-03	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001116573	2014-06-02	158.00
000000001201189	2014-06-04	77777	APONTE,LOTTIENER	AD		C00001116639	2014-06-03	19.47
000000001199412	2014-06-02	37580	AQUATIC WEED CONTROL INC	AD		C00001114865	2014-05-30	1,300.00
000000001199657	2014-06-03	37580	AQUATIC WEED CONTROL INC	AD		C00001115109	2014-06-02	600.40
Total CHECK AMOUNT :								2,077.87

DISB TYPE : EFT

201406020088856	2014-06-03	I02481	AQUILON, FRANK J	EFT		E00000088869	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001200795	2014-06-03	S4A79	AR REALTY GROUP INC	AD		C00001116247	2014-06-02	2,360.00
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000000001201555	2014-06-05	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001117003	2014-06-04	53,962.07
000000001199610	2014-06-03	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001115062	2014-06-02	84.94
000000001201302	2014-06-04	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001116752	2014-06-03	248.84
000000001201508	2014-06-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001116956	2014-06-04	313.63
000000001201524	2014-06-05	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001116972	2014-06-04	127.96
000000001201928	2014-06-06	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD	AD		C00001117375	2014-06-05	163.18
Total CHECK AMOUNT :								57,260.62
DISB TYPE : EFT								
201406020088255	2014-06-03	I01614	ARBITER, ARLENE L	EFT		E00000088268	2014-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001200384	2014-06-03	S2F52	ARCHIBALD, NANCY L	AD		C00001115836	2014-06-02	89.00
000000001199309	2014-06-02	03459	ARDAMAN & ASSOCIATES INC	AD		C00001114762	2014-05-30	2,230.76
000000001199764	2014-06-03	I00631	ARGABRIGHT, RICHARD P	AD		C00001115216	2014-06-02	78.00
Total CHECK AMOUNT :								2,397.76
DISB TYPE : EFT								
201406020088532	2014-06-03	I02052	ARGUIN, WAYNE R SR	EFT		E00000088545	2014-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001201603	2014-06-05	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001117051	2014-06-04	4,750.92
000000001200832	2014-06-03	S4B75	ARNOLD, APRIL D	AD		C00001116284	2014-06-02	126.00

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Total CHECK AMOUNT : 4,876.92

DISB TYPE : EFT

201406020087728	2014-06-03	I00501	ARNOLD, HARRY	EFT		E00000087741	2014-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001200380	2014-06-03	S2E77	ARROYO, BENITA	AD		C00001115832	2014-06-02	6.00
Total CHECK AMOUNT :								6.00

DISB TYPE : EFT

201406020088182	2014-06-03	I01483	ARTESI, JOSEPH J	EFT		E00000088195	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001199564	2014-06-03	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001115016	2014-06-02	8,500.00
000000001200577	2014-06-03	S3P52	ARVELO, VERONICA	AD		C00001116029	2014-06-02	700.00
000000001200529	2014-06-03	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001115981	2014-06-02	1,239.00
Total CHECK AMOUNT :								10,439.00

DISB TYPE : EFT

201406020088461	2014-06-03	I01948	ASHBURN, CASTO	EFT		E00000088474	2014-06-02	33.00
Total EFT AMOUNT :								33.00

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DISB TYPE : CHECK

000000001200776	2014-06-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001116228	2014-06-02	662.00
000000001200777	2014-06-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001116229	2014-06-02	2,411.00
000000001200243	2014-06-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001115695	2014-06-02	664.00
000000001200244	2014-06-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001115696	2014-06-02	2,341.00
000000001200027	2014-06-03	I01725	ASIAN, MARY P	AD		C00001115479	2014-06-02	57.00
000000001201330	2014-06-04	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001116780	2014-06-03	1,189.07
000000001199315	2014-06-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001114768	2014-05-30	221.99
000000001199542	2014-06-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001114994	2014-06-02	214.29
000000001199543	2014-06-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001114995	2014-06-02	689.74
000000001199584	2014-06-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001115036	2014-06-02	200.72
000000001201788	2014-06-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001117235	2014-06-05	163.46
000000001201986	2014-06-06	585384	AT&T MOBILITY II LLC DBA/	AD		C00001117433	2014-06-05	588.64
000000001200615	2014-06-03	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001116067	2014-06-02	60.00
000000001200625	2014-06-03	S3T92	ATKINSON, ALFREDO	AD		C00001116077	2014-06-02	1,250.00
000000001201134	2014-06-03	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001116586	2014-06-02	976.00
000000001199446	2014-06-02	714350	ATLAS OIL COMPANY	AD		C00001114899	2014-05-30	6,369.95
000000001199631	2014-06-03	714350	ATLAS OIL COMPANY	AD		C00001115083	2014-06-02	28,698.48
000000001201332	2014-06-04	714350	ATLAS OIL COMPANY	AD		C00001116782	2014-06-03	30,808.54
000000001201496	2014-06-05	714350	ATLAS OIL COMPANY	AD		C00001116944	2014-06-04	3,546.48
000000001199648	2014-06-03	682980	ATRUS INC	AD		C00001115100	2014-06-02	2,435.64
000000001199819	2014-06-03	I00879	ATWOOD, MARY T	AD		C00001115271	2014-06-02	63.00
Total CHECK AMOUNT :								83,611.00

DISB TYPE : EFT

201406020088786	2014-06-03	I02398	AUFFANT, LILLIAN M	EFT		E00000088799	2014-06-02	63.00
201406020087807	2014-06-03	I00709	AULT, JUDITH L	EFT		E00000087820	2014-06-02	75.00

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201406020087952	2014-06-03	I01031	AUSTIN, ANNE B	EFT		E00000087965	2014-06-02	36.00
201406020088032	2014-06-03	I01188	AUSTIN, CHARLES E	EFT		E00000088045	2014-06-02	51.00
201406020088462	2014-06-03	I01949	AUSTIN, JERRY K	EFT		E00000088475	2014-06-02	39.00
201406020088463	2014-06-03	I01950	AUSTIN, LINDA	EFT		E00000088476	2014-06-02	63.00
201406050088985	2014-06-06	57082	AUSTIN, MARK CURTIS	EFT		E00000088998	2014-06-05	7.12
201406020088679	2014-06-03	I02269	AVALO, MARTHA	EFT		E00000088692	2014-06-02	69.00
Total EFT AMOUNT :								403.12

DISB TYPE : CHECK

000000001200466	2014-06-03	S2W43	AVALON RESERVE LTD DBA/	AD		C00001115918	2014-06-02	3,767.00
000000001201153	2014-06-03	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001116605	2014-06-02	2,411.00
000000001200775	2014-06-03	S4A12	AVANT, WINFRED	AD		C00001116227	2014-06-02	734.00
000000001200771	2014-06-03	S3Z90	AVERA INVESTMENT INC	AD		C00001116223	2014-06-02	581.00
000000001200072	2014-06-03	I01880	AVERA, DAVID	AD		C00001115524	2014-06-02	72.00
Total CHECK AMOUNT :								7,565.00

DISB TYPE : EFT

201406020087757	2014-06-03	I00573	AVERY, RICHARD J	EFT		E00000087770	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001200917	2014-06-03	S4D88	AVESTA HOMES LLC	AD		C00001116369	2014-06-02	2,837.00
Total CHECK AMOUNT :								2,837.00

DISB TYPE : EFT

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201406020088486	2014-06-03	I01982	AVILA, CARLOS	EFT		E00000088499	2014-06-02	51.00
201406020088657	2014-06-03	I02242	AVILA, SANDRA	EFT		E00000088670	2014-06-02	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001199468	2014-06-03	88888	AVMED HEALTH PLANS	AD		C00001114920	2014-06-02	405.60
000000001200504	2014-06-03	S3E54	AWAD, ANDREW A	AD		C00001115956	2014-06-02	578.00
000000001200686	2014-06-03	S3W72	AZIMULLA, NIZAM	AD		C00001116138	2014-06-02	554.00
000000001200990	2014-06-03	S4G32	AZITO, GLADYS	AD		C00001116442	2014-06-02	28.00
000000001200710	2014-06-03	S3X91	AZURE WINTER PAR LLC	AD		C00001116162	2014-06-02	1,737.00
000000001201344	2014-06-04	70718	B & H POLICE SUPPLY LLC	AD		C00001116794	2014-06-03	7,898.30
000000001200796	2014-06-03	S4A81	BABEKIR, NADIR HASSAN	AD		C00001116248	2014-06-02	747.00
Total CHECK AMOUNT :								11,947.90
DISB TYPE : EFT								
201406020088869	2014-06-03	I02495	BABERS, DAVIED LEE	EFT		E00000088882	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001200260	2014-06-03	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001115712	2014-06-02	694.00
000000001201990	2014-06-06	328310	BACK TO NATURE WILDLIFE INC	AD		C00001117437	2014-06-05	5,000.00
Total CHECK AMOUNT :								5,694.00
DISB TYPE : EFT								
201406020088442	2014-06-03	I01922	BADMAN, JUDY	EFT		E00000088455	2014-06-02	30.00

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201406040088969	2014-06-05	70329	BAEZ, JOSEPH	EFT		E00000088982	2014-06-04	62.30
Total EFT AMOUNT :								92.30
DISB TYPE : CHECK								
000000001200444	2014-06-03	S2S46	BAGLEY, MICHAEL	AD		C00001115896	2014-06-02	1,006.00
000000001200445	2014-06-03	S2S46	BAGLEY, MICHAEL	AD		C00001115897	2014-06-02	575.00
Total CHECK AMOUNT :								1,581.00
DISB TYPE : EFT								
201406020088297	2014-06-03	I01688	BAILEY, ALBERT L. III	EFT		E00000088310	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199943	2014-06-03	I01438	BAILEY, DARYL R	AD		C00001115395	2014-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201406020088651	2014-06-03	I02235	BAILEY, EMILY	EFT		E00000088664	2014-06-02	90.00
201406020087634	2014-06-03	I00046	BAILEY, MARY A	EFT		E00000087647	2014-06-02	45.00
201406020087639	2014-06-03	I00133	BAILEY, WARNER C	EFT		E00000087652	2014-06-02	42.00
201406020088556	2014-06-03	I02086	BAIRD, RICHARD	EFT		E00000088569	2014-06-02	90.00
201406020088652	2014-06-03	I02236	BAKER, FREDRICK	EFT		E00000088665	2014-06-02	39.00
201406020088612	2014-06-03	I02186	BAKER, VANUEL II	EFT		E00000088625	2014-06-02	90.00
201406020088732	2014-06-03	I02334	BAKER, WILLIE	EFT		E00000088745	2014-06-02	30.00

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Total EFT AMOUNT : 426.00

DISB TYPE : CHECK

000000001200604	2014-06-03	S3S14	BALDOR, DORA	AD		C00001116056	2014-06-02	4.00
000000001201609	2014-06-06	777777	BALDWIN, JAIQUAN	AD		C00001117056	2014-06-05	50.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201406020087972	2014-06-03	I01071	BALDWIN, JOHNNIE M	EFT		E00000087985	2014-06-02	90.00
201406020087623	2014-06-03	65286	BALDWIN, PATTY JO	EFT		E00000087636	2014-06-02	15.42
201406020088767	2014-06-03	I02377	BALINSKY, JAMES J	EFT		E00000088780	2014-06-02	75.00
201406020087956	2014-06-03	I01037	BALL, STEVEN M	EFT		E00000087969	2014-06-02	80.00
Total EFT AMOUNT :								260.42

DISB TYPE : CHECK

000000001199844	2014-06-03	I01014	BALLARD, JANET V	AD		C00001115296	2014-06-02	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201406020088191	2014-06-03	I01497	BALLARD, OCTAVIA	EFT		E00000088204	2014-06-02	63.00
201406020088342	2014-06-03	I01760	BANDAZEWSKI, JAMES F	EFT		E00000088355	2014-06-02	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

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000000001199751	2014-06-03	I00572	BANEY, JAMES RICHARD	AD		C00001115203	2014-06-02	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201406030088906	2014-06-04	68432	BANKS, ERICA DENISE	EFT		E00000088919	2014-06-03	55.37
Total EFT AMOUNT :								55.37
DISB TYPE : CHECK								
000000001200584	2014-06-03	S3R11	BANNISTER, SHERRI	AD		C00001116036	2014-06-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201405300087617	2014-06-02	70929	BAPTISTE-SCOTT , FLORENCE IDALIA	EFT		E00000087630	2014-05-30	33.87
201406020088694	2014-06-03	I02287	BAQUERO, JUAN M	EFT		E00000088707	2014-06-02	75.00
Total EFT AMOUNT :								108.87
DISB TYPE : CHECK								
000000001200102	2014-06-03	I01997	BARBARO, JOSEPH	AD		C00001115554	2014-06-02	66.00
000000001200901	2014-06-03	S4D59	BARBER, CAROLYN F	AD		C00001116353	2014-06-02	571.00
Total CHECK AMOUNT :								637.00
DISB TYPE : EFT								
201406020087697	2014-06-03	I00388	BARBER, JAMES T	EFT		E00000087710	2014-06-02	90.00
201406020088423	2014-06-03	I01891	BARKER, JOANNE E	EFT		E00000088436	2014-06-02	30.00

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Total EFT AMOUNT : 120.00

DISB TYPE : CHECK

000000001199969	2014-06-03	I01537	BARKLEY, ROBERT L III	AD		C00001115421	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088161	2014-06-03	I01449	BARKLEY, STANLEY R	EFT		E00000088174	2014-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001201869	2014-06-06	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001117316	2014-06-05	26,343.37
Total CHECK AMOUNT :								26,343.37

DISB TYPE : EFT

201406020088787	2014-06-03	I02399	BARRETT, CAROL G	EFT		E00000088800	2014-06-02	90.00
201406020088029	2014-06-03	I01180	BARRETT, JAMES N	EFT		E00000088042	2014-06-02	33.00
201406020088672	2014-06-03	I02258	BARRETT, KAREN	EFT		E00000088685	2014-06-02	33.00
201406020088061	2014-06-03	I01240	BARRETT, MARVIN	EFT		E00000088074	2014-06-02	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001200145	2014-06-03	I02144	BARRETT, ROBERT	AD		C00001115597	2014-06-02	90.00
000000001200880	2014-06-03	S4D02	BARRETT. ELVIRA L	AD		C00001116332	2014-06-02	354.00

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000000001199858	2014-06-03	I01069	BARRINGTON, RICHARD G	AD		C00001115310	2014-06-02	69.00
000000001199922	2014-06-03	I01366	BARROSO, SONIA	AD		C00001115374	2014-06-02	45.00
000000001201393	2014-06-05	88888	BARRY, PENNY E	AD		C00001116841	2014-06-04	15.00
Total CHECK AMOUNT :								573.00
DISB TYPE : EFT								
201406020088321	2014-06-03	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000088334	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001201910	2014-06-06	332824	BASF CORP	AD		C00001117357	2014-06-05	26,389.33
Total CHECK AMOUNT :								26,389.33
DISB TYPE : EFT								
201406020088059	2014-06-03	I01236	BASS, MICHAEL W	EFT		E00000088072	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201558	2014-06-05	550691	BASSO ENTERPRISES LLC DBA	AD		C00001117006	2014-06-04	1,146.00
Total CHECK AMOUNT :								1,146.00
DISB TYPE : EFT								
201406020088218	2014-06-03	I01553	BASTIN, RAY	EFT		E00000088231	2014-06-02	54.00
201406020088210	2014-06-03	I01531	BATCHELOR, RAYMOND	EFT		E00000088223	2014-06-02	60.00

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201406020087881	2014-06-03	I00889	BATCHELOR, THOMAS R	EFT		E00000087894	2014-06-02	110.00
Total EFT AMOUNT :								224.00
DISB TYPE : CHECK								
000000001200658	2014-06-03	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001116110	2014-06-02	7,486.50
Total CHECK AMOUNT :								7,486.50
DISB TYPE : EFT								
201406020087686	2014-06-03	I00354	BATEMAN, JOHN M	EFT		E00000087699	2014-06-02	63.00
201406020088256	2014-06-03	I01615	BATES, JIMMIE SANDRA	EFT		E00000088269	2014-06-02	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001201610	2014-06-06	777777	BATIE, CALVIN	AD		C00001117057	2014-06-05	75.00
000000001200642	2014-06-03	S3U94	BATISTA, ELIZABETH M	AD		C00001116094	2014-06-02	611.00
000000001201170	2014-06-03	S4J81	BATISTA, VERONICA	AD		C00001116622	2014-06-02	300.00
Total CHECK AMOUNT :								986.00
DISB TYPE : EFT								
201406020088595	2014-06-03	I02154	BATTAGLIA, MARK	EFT		E00000088608	2014-06-02	90.00
201406020087624	2014-06-03	68087	BATTLE, CORDNEY VONTE	EFT		E00000087637	2014-06-02	42.00
201406020088293	2014-06-03	I01683	BATTS, RAY W	EFT		E00000088306	2014-06-02	72.00
201406020088654	2014-06-03	I02238	BAUGH, JOEL JR	EFT		E00000088667	2014-06-02	48.00
201406020088102	2014-06-03	I01314	BAUS, ARTHUR W	EFT		E00000088115	2014-06-02	75.00
201406020088187	2014-06-03	I01491	BAXTER, WILLIAM	EFT		E00000088200	2014-06-02	69.00

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Total EFT AMOUNT : 396.00

DISB TYPE : CHECK

000000001201410	2014-06-05	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001116858	2014-06-04	2,346.00
000000001200255	2014-06-03	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001115707	2014-06-02	459.00
000000001199496	2014-06-03	77777	BC 7707 ECD LLC	AD		C00001114948	2014-06-02	1,111.31
000000001199469	2014-06-03	88888	BCBS OF NEW JERSEY	AD		C00001114921	2014-06-02	280.72
Total CHECK AMOUNT :								4,197.03

DISB TYPE : EFT

201406020088097	2014-06-03	I01303	BEA, JOE V	EFT		E00000088110	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200033	2014-06-03	I01756	BEACH, JOHN V	AD		C00001115485	2014-06-02	75.00
000000001199703	2014-06-03	I00236	BEACH, MARTHA J	AD		C00001115155	2014-06-02	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201406020088176	2014-06-03	I01471	BEACH, MICHELE IRENE	EFT		E00000088189	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001200327	2014-06-03	S1D41	BEACON HILL LTD DBA/	AD		C00001115779	2014-06-02	6,218.00
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000000001200328	2014-06-03	S1D41	BEACON HILL LTD DBA/	AD		C00001115780	2014-06-02	646.00
000000001199268	2014-06-02	68892	BEACON PARK MASTER HOA INC	AD		C00001114721	2014-05-30	290.25
000000001199267	2014-06-02	66812	BEACON PARK PHASE 1 HOA INC	AD		C00001114720	2014-05-30	45.00
000000001200080	2014-06-03	I01912	BEAN, HOWARD	AD		C00001115532	2014-06-02	63.00
Total CHECK AMOUNT :								7,262.25
DISB TYPE : EFT								
201406020088562	2014-06-03	I02098	BEASLEY, STEPHEN T	EFT		E00000088575	2014-06-02	57.00
201406020087621	2014-06-03	62719	BEASON, JUANITA MICHELE	EFT		E00000087634	2014-06-02	30.00
201406020088416	2014-06-03	I01881	BEASON, PEARLINE	EFT		E00000088429	2014-06-02	54.00
201406020088380	2014-06-03	I01822	BEATHAM, CHRISTINA R	EFT		E00000088393	2014-06-02	78.00
201406050088987	2014-06-06	72033	BEAUREGARD, ARLON JOANNE	EFT		E00000089000	2014-06-05	185.00
201406020087640	2014-06-03	I00136	BEAUREGARD, RITA A	EFT		E00000087653	2014-06-02	30.00
201406020088464	2014-06-03	I01951	BEAUREGARD, ROBERT M	EFT		E00000088477	2014-06-02	75.00
201406020088842	2014-06-03	I02465	BEAVERS, LEROY L	EFT		E00000088855	2014-06-02	60.00
Total EFT AMOUNT :								569.00
DISB TYPE : CHECK								
000000001200782	2014-06-03	S4A38	BECHARD, BRANDY MARIE	AD		C00001116234	2014-06-02	101.00
000000001199497	2014-06-03	77777	BECK CUSTOM HOMES LLC	AD		C00001114949	2014-06-02	10.24
Total CHECK AMOUNT :								111.24
DISB TYPE : EFT								
201406020088668	2014-06-03	I02254	BECKER, DUANE	EFT		E00000088681	2014-06-02	72.00
201406020087838	2014-06-03	I00797	BECKER, JUNE M	EFT		E00000087851	2014-06-02	36.00

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Total EFT AMOUNT : 108.00

DISB TYPE : CHECK

000000001201023	2014-06-03	S4G87	BECKFORD, JOSEPH O	AD		C00001116475	2014-06-02	649.00
Total CHECK AMOUNT :								649.00

DISB TYPE : EFT

201406020087943	2014-06-03	I01013	BEDWELL, ROBERT P SR	EFT		E00000087956	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001199894	2014-06-03	I01229	BELBECK, HARRY A	AD		C00001115346	2014-06-02	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201406020088577	2014-06-03	I02123	BELCHER, LANCE	EFT		E00000088590	2014-06-02	78.00
201406020088650	2014-06-03	I02234	BELCHER, PATRICIA	EFT		E00000088663	2014-06-02	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001200261	2014-06-03	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001115713	2014-06-02	4,385.00
000000001199683	2014-06-03	03562	BELL RENTALS & SALES INC	AD		C00001115135	2014-06-02	1,830.55
000000001201278	2014-06-04	03562	BELL RENTALS & SALES INC	AD		C00001116728	2014-06-03	233.20
000000001199941	2014-06-03	I01432	BELL, GLADYS	AD		C00001115393	2014-06-02	90.00

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Total CHECK AMOUNT : 6,538.75

DISB TYPE : EFT

201406020088167	2014-06-03	I01459	BELL, JACKIE F	EFT		E00000088180	2014-06-02	42.00
201406020088104	2014-06-03	I01317	BELL, JOAN E	EFT		E00000088117	2014-06-02	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001200146	2014-06-03	I02145	BELL, STANLEY	AD		C00001115598	2014-06-02	90.00
000000001201105	2014-06-03	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001116557	2014-06-02	2,635.00
000000001201100	2014-06-03	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001116552	2014-06-02	2,462.00
000000001200711	2014-06-03	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001116163	2014-06-02	971.00
000000001201611	2014-06-06	777777	BELLAMY, JEFFREY	AD		C00001117058	2014-06-05	35.00
000000001200492	2014-06-03	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB	AD	C00001115944	2014-06-02	4,808.00
Total CHECK AMOUNT :								11,001.00

DISB TYPE : EFT

201406020087799	2014-06-03	I00689	BELOTE, THARPE D JR	EFT		E00000087812	2014-06-02	33.00
201406020088041	2014-06-03	I01205	BENEFIELD, JEFFREY W	EFT		E00000088054	2014-06-02	81.00
201406020088565	2014-06-03	I02101	BENJAMIN, GUARIEMAS	EFT		E00000088578	2014-06-02	63.00
201406020088745	2014-06-03	I02350	BENNETT, ANN	EFT		E00000088758	2014-06-02	36.00
201406020087749	2014-06-03	I00554	BENNETT, BETTY L	EFT		E00000087762	2014-06-02	33.00
201406020087646	2014-06-03	I00176	BENNETT, BETTY ROSS	EFT		E00000087659	2014-06-02	33.00
201406020087819	2014-06-03	I00750	BENNETT, JEAN C	EFT		E00000087832	2014-06-02	60.00
201406020088496	2014-06-03	I02000	BENOIT, JAMES	EFT		E00000088509	2014-06-02	87.00
201406020088168	2014-06-03	I01460	BENSON, THOMAS H	EFT		E00000088181	2014-06-02	57.00

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Total EFT AMOUNT : 483.00

DISB TYPE : CHECK

000000001199498	2014-06-03	77777	BENSON, UNDRAY	AD		C00001114950	2014-06-02	26.55
Total CHECK AMOUNT :								26.55

DISB TYPE : EFT

201406020088317	2014-06-03	I01723	BERGHUIS, JOAN M	EFT		E00000088330	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001199735	2014-06-03	I00436	BERKEY, RUTH N	AD		C00001115187	2014-06-02	69.00
000000001200425	2014-06-03	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001115877	2014-06-02	10,322.00
Total CHECK AMOUNT :								10,391.00

DISB TYPE : EFT

201406020088566	2014-06-03	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000088579	2014-06-02	57.00
201406020088841	2014-06-03	I02464	BERNARD, DARYL A	EFT		E00000088854	2014-06-02	72.00
201406020087963	2014-06-03	I01057	BERRIOS, ANGEL	EFT		E00000087976	2014-06-02	39.00
201406020088183	2014-06-03	I01484	BERRIOS, GUADALUPE	EFT		E00000088196	2014-06-02	60.00
Total EFT AMOUNT :								228.00

DISB TYPE : CHECK

000000001200724	2014-06-03	S3Y31	BERRY, TEARRA SHAVON	AD		C00001116176	2014-06-02	44.00
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Total CHECK AMOUNT : 44.00

DISB TYPE : EFT

201406020088664	2014-06-03	I02249	BERZEL, GARY	EFT		E00000088677	2014-06-02	66.00
201406020088739	2014-06-03	I02344	BETANCOURT, DANIEL	EFT		E00000088752	2014-06-02	69.00
201406020088279	2014-06-03	I01656	BETHEL, BETTYE JEAN	EFT		E00000088292	2014-06-02	36.00
201406020088236	2014-06-03	I01585	BETTE, KAREN	EFT		E00000088249	2014-06-02	48.00
201406020088880	2014-06-03	I02506	BEVILLE, ALBERT	EFT		E00000088893	2014-06-02	84.00
201406030088912	2014-06-04	I02506	BEVILLE, ALBERT	EFT		E00000088925	2014-06-03	336.00
Total EFT AMOUNT :								639.00

DISB TYPE : CHECK

000000001200857	2014-06-03	S4C50	BHAGAN, SHIVIE	AD		C00001116309	2014-06-02	719.00
000000001200312	2014-06-03	S1B58	BIEN-AIME, FELICIA	AD		C00001115764	2014-06-02	38.00
000000001200101	2014-06-03	I01996	BIGGERS, ROBERT	AD		C00001115553	2014-06-02	39.00
000000001200302	2014-06-03	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001115754	2014-06-02	705.00
000000001201517	2014-06-05	66109	BIO-TECH CONSULTING INC	AD		C00001116965	2014-06-04	910.00
Total CHECK AMOUNT :								2,411.00

DISB TYPE : EFT

201406020088851	2014-06-03	I02475	BIRD, ROBERT MARTIN	EFT		E00000088864	2014-06-02	54.00
201406020087814	2014-06-03	I00738	BISHOP, ANNIE E	EFT		E00000087827	2014-06-02	90.00
201406020087841	2014-06-03	I00800	BISHOP, GEORGE H	EFT		E00000087854	2014-06-02	66.00
Total EFT AMOUNT :								210.00

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DISB TYPE : CHECK								
000000001201098	2014-06-03	S4J00	BISHOP, JOTIA TAMU	AD		C00001116550	2014-06-02	149.00
Total CHECK AMOUNT :								149.00
DISB TYPE : EFT								
201406020088613	2014-06-03	I02187	BJORING, DONELL E II	EFT		E00000088626	2014-06-02	90.00
201406020088144	2014-06-03	I01414	BLACHET, IRMA B	EFT		E00000088157	2014-06-02	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001200995	2014-06-03	S4G39	BLACK & GOLD ARCHES INC	AD		C00001116447	2014-06-02	501.00
Total CHECK AMOUNT :								501.00
DISB TYPE : EFT								
201406020088152	2014-06-03	I01427	BLACK, JEAN H	EFT		E00000088165	2014-06-02	78.00
201406040088974	2014-06-05	73256	BLACK, RICHARD L	EFT		E00000088987	2014-06-04	166.00
201406020088214	2014-06-03	I01538	BLACK, STANLEY R	EFT		E00000088227	2014-06-02	42.00
Total EFT AMOUNT :								286.00
DISB TYPE : CHECK								
000000001201612	2014-06-06	777777	BLACKWELL, TORY	AD		C00001117059	2014-06-05	75.00
000000001199460	2014-06-02	687280	BLADES OF GREEN INC	AD		C00001114913	2014-05-30	11,135.00
000000001201388	2014-06-04	687280	BLADES OF GREEN INC	AD		C00001116838	2014-06-03	44,793.00
000000001199975	2014-06-03	I01546	BLAKE, LAWRENCE J	AD		C00001115427	2014-06-02	90.00

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Total CHECK AMOUNT : 56,093.00

DISB TYPE : EFT

201406020087961	2014-06-03	I01049	BLAKE, PAULINE M	EFT		E00000087974	2014-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001199811	2014-06-03	I00857	BLAKEY, BILLY R	AD		C00001115263	2014-06-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201406020088523	2014-06-03	I02040	BLANKENSHIP, BRUCE	EFT		E00000088536	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001199970	2014-06-03	I01539	BLANKENSHIP, FREDDIE	AD		C00001115422	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020088206	2014-06-03	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000088219	2014-06-02	90.00
201406020087645	2014-06-03	I00165	BLANKENSHIP, JOHN A	EFT		E00000087658	2014-06-02	30.00
201406020088220	2014-06-03	I01555	BLOMQUIST, JOHN R	EFT		E00000088233	2014-06-02	90.00
201406020087733	2014-06-03	I00508	BLOOD, LEWIS H	EFT		E00000087746	2014-06-02	63.00

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Total EFT AMOUNT : 273.00

DISB TYPE : CHECK

000000001200273	2014-06-03	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001115725	2014-06-02	553.00
000000001200996	2014-06-03	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001116448	2014-06-02	3,732.00
Total CHECK AMOUNT :								4,285.00

DISB TYPE : EFT

201406020088370	2014-06-03	I01807	BLUE, ANNA JEAN	EFT		E00000088383	2014-06-02	39.00
201406020088325	2014-06-03	I01735	BLUE, TAMMY J	EFT		E00000088338	2014-06-02	57.00
201406020088246	2014-06-03	I01602	BLUE, WILLIAM R	EFT		E00000088259	2014-06-02	75.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001199246	2014-06-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001114699	2014-05-30	72.11
000000001199660	2014-06-03	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001115112	2014-06-02	20,648.32
000000001200365	2014-06-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001115817	2014-06-02	2,803.76
000000001200366	2014-06-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001115818	2014-06-02	6,192.95
000000001201474	2014-06-05	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001116922	2014-06-04	1,497.88
000000001201613	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117060	2014-06-05	40.00
000000001201614	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117061	2014-06-05	50.00
000000001201615	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117062	2014-06-05	40.00
000000001201616	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117063	2014-06-05	45.00
000000001201617	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117064	2014-06-05	21.25
000000001201618	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117065	2014-06-05	50.00
000000001201619	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117066	2014-06-05	50.00

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000000001201620	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117067	2014-06-05	45.00
000000001201621	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117068	2014-06-05	50.00
000000001201622	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117069	2014-06-05	50.00
000000001201623	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117070	2014-06-05	20.00
000000001201624	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117071	2014-06-05	4.75
000000001201625	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117072	2014-06-05	20.00
000000001201626	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117073	2014-06-05	40.00
000000001201627	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117074	2014-06-05	40.00
000000001201628	2014-06-06	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001117075	2014-06-05	25.00
000000001201791	2014-06-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117238	2014-06-05	349.84
000000001201792	2014-06-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117239	2014-06-05	274.32
000000001201793	2014-06-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117240	2014-06-05	3,737.71
000000001201794	2014-06-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117241	2014-06-05	117.41
000000001201974	2014-06-06	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117421	2014-06-05	436.25
000000001201982	2014-06-06	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001117429	2014-06-05	90,000.00
000000001201983	2014-06-06	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001117430	2014-06-05	576.00
000000001199682	2014-06-03	00898	BOBCAT OF ORLANDO INC	AD		C00001115134	2014-06-02	3,786.90
000000001200385	2014-06-03	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001115837	2014-06-02	946.69
Total CHECK AMOUNT :								132,031.14

DISB TYPE : EFT

201406020087647	2014-06-03	I00178	BODEN, CLARENCE R	EFT		E00000087660	2014-06-02	30.00
201406050088996	2014-06-06	04320	BOLDIG, TIMOTHY L	EFT		E00000089009	2014-06-05	107.00
201406020088487	2014-06-03	I01983	BOLES, POMIA	EFT		E00000088500	2014-06-02	57.00
Total EFT AMOUNT :								194.00

DISB TYPE : CHECK

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000000001200679	2014-06-03	S3W46	BONADUCE, ARMANDO DO	AD		C00001116131	2014-06-02	799.00
Total CHECK AMOUNT :								799.00
DISB TYPE : EFT								
201406020088350	2014-06-03	I01771	BONAPARTE, CARMEN	EFT		E00000088363	2014-06-02	54.00
201406020088451	2014-06-03	I01935	BOND, KATHERINE C	EFT		E00000088464	2014-06-02	60.00
201406020088060	2014-06-03	I01237	BOND, SHIRLEY ANN	EFT		E00000088073	2014-06-02	69.00
201406020088578	2014-06-03	I02124	BONNER, MICHAEL	EFT		E00000088591	2014-06-02	90.00
Total EFT AMOUNT :								273.00
DISB TYPE : CHECK								
000000001199768	2014-06-03	I00653	BOOG, KARL W	AD		C00001115220	2014-06-02	36.00
000000001199976	2014-06-03	I01547	BOONE, ROBERT L JR	AD		C00001115428	2014-06-02	90.00
000000001200694	2014-06-03	S3X18	BORDNER, CHRISTOPHER W	AD		C00001116146	2014-06-02	710.00
000000001199730	2014-06-03	I00410	BORGES, WILLIAM D	AD		C00001115182	2014-06-02	60.00
000000001199945	2014-06-03	I01445	BORUM, LARRY L	AD		C00001115397	2014-06-02	60.00
000000001200182	2014-06-03	I02307	BOSKOVICH, VINCENT	AD		C00001115634	2014-06-02	84.00
000000001200038	2014-06-03	I01778	BOSWELL, WAYNE M	AD		C00001115490	2014-06-02	72.00
000000001201356	2014-06-04	550710	BOUND TREE MEDICAL LLC	AD		C00001116806	2014-06-03	36,530.85
Total CHECK AMOUNT :								37,642.85
DISB TYPE : EFT								
201406020088843	2014-06-03	I02466	BOURGEAU, JOSEPH L	EFT		E00000088856	2014-06-02	81.00
201406020087786	2014-06-03	I00670	BOWDEN, MARIETTA G	EFT		E00000087799	2014-06-02	36.00
201406020088322	2014-06-03	I01731	BOWERS, GARY L	EFT		E00000088335	2014-06-02	90.00
201406020088086	2014-06-03	I01282	BOWIE, JOSEPH A JR	EFT		E00000088099	2014-06-02	39.00

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201406020088027	2014-06-03	I01176	BOWMAN, JOHN L	EFT		E00000088040	2014-06-02	90.00
201406020087702	2014-06-03	I00419	BOYD, AUDREY M	EFT		E00000087715	2014-06-02	30.00
201406020088302	2014-06-03	I01704	BOYD, JANE	EFT		E00000088315	2014-06-02	81.00
201406020088776	2014-06-03	I02387	BOYD, MICHAEL R	EFT		E00000088789	2014-06-02	90.00
201406020088156	2014-06-03	I01439	BOYER, DENNIS W	EFT		E00000088169	2014-06-02	57.00
201406020087769	2014-06-03	I00612	BOYETT, JOYCE H	EFT		E00000087782	2014-06-02	36.00
201406020087628	2014-06-03	71618	BOYLES, SHAMEEKA LATRICE	EFT		E00000087641	2014-06-02	80.00
Total EFT AMOUNT :								710.00
DISB TYPE : CHECK								
000000001199725	2014-06-03	I00370	BRACKNEY, JACK	AD		C00001115177	2014-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201406020088861	2014-06-03	I02487	BRADSTREET, JANICE MARIE	EFT		E00000088874	2014-06-02	75.00
201406020088402	2014-06-03	I01856	BRADSTREET, SCOTT P	EFT		E00000088415	2014-06-02	81.00
201406020088852	2014-06-03	I02476	BRADY, KAREN	EFT		E00000088865	2014-06-02	57.00
201406020087865	2014-06-03	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000087878	2014-06-02	30.00
Total EFT AMOUNT :								243.00
DISB TYPE : CHECK								
000000001200855	2014-06-03	S4C42	BRAGG, TONYA	AD		C00001116307	2014-06-02	141.00
000000001199817	2014-06-03	I00877	BRANCH, ANNIE M	AD		C00001115269	2014-06-02	30.00
Total CHECK AMOUNT :								171.00

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DISB TYPE : EFT

201406020088313	2014-06-03	I01719	BRANDT, MICHAEL	EFT		E00000088326	2014-06-02	78.00
201406020088343	2014-06-03	I01761	BRANDT, PATRICIA A	EFT		E00000088356	2014-06-02	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001200596	2014-06-03	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001116048	2014-06-02	1,854.00
000000001201629	2014-06-06	777777	BRANDY, SUE	AD		C00001117076	2014-06-05	50.00
000000001199876	2014-06-03	I01150	BRANT, DONALD R	AD		C00001115328	2014-06-02	54.00
Total CHECK AMOUNT :								1,958.00

DISB TYPE : EFT

201406020088788	2014-06-03	I02400	BREAZEL, RICHARD D	EFT		E00000088801	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001200013	2014-06-03	I01670	BREAZEL, CHARLES	AD		C00001115465	2014-06-02	90.00
000000001199470	2014-06-03	88888	BREEDLOVE, BARBARA LEE	AD		C00001114922	2014-06-02	1,038.00
000000001200794	2014-06-03	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001116246	2014-06-02	2,679.00
000000001199595	2014-06-03	06357G	BRENNTAG MID-SOUTH INC	AD		C00001115047	2014-06-02	2,960.00
000000001201522	2014-06-05	06357G	BRENNTAG MID-SOUTH INC	AD		C00001116970	2014-06-04	3,552.00
000000001200399	2014-06-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001115851	2014-06-02	493.00
000000001200400	2014-06-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001115852	2014-06-02	3,774.00
Total CHECK AMOUNT :								14,586.00

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DISB TYPE : EFT

201406020087661	2014-06-03	I00257	BRESSLER, DOUGLAS E	EFT		E00000087674	2014-06-02	30.00
201406020088826	2014-06-03	I02447	BRETT, DANIEL	EFT		E00000088839	2014-06-02	78.00
201406020087979	2014-06-03	I01087	BREWER, LOUIE E	EFT		E00000087992	2014-06-02	72.00
201406020088211	2014-06-03	I01534	BRIDGES, HENDERSON	EFT		E00000088224	2014-06-02	57.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001201132	2014-06-03	S4J37	BRIDGES, TRIKEYSHIA	AD		C00001116584	2014-06-02	21.00
000000001200089	2014-06-03	I01952	BRIDGES, YVONNE	AD		C00001115541	2014-06-02	54.00
000000001201630	2014-06-06	777777	BRIONNA ECCARD	AD		C00001117077	2014-06-05	150.00
Total CHECK AMOUNT :								225.00

DISB TYPE : EFT

201406020087753	2014-06-03	I00564	BRITTON, VIRGIL P	EFT		E00000087766	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001199471	2014-06-03	88888	BROADSPIRE	AD		C00001114923	2014-06-02	657.60
000000001200090	2014-06-03	I01953	BROCK, ALBERT	AD		C00001115542	2014-06-02	84.00
000000001200703	2014-06-03	S3X71	BROCK, ARLENE JANICE	AD		C00001116155	2014-06-02	339.00
Total CHECK AMOUNT :								1,080.60

DISB TYPE : EFT

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201406020088194	2014-06-03	I01502	BROCK, JAMES D	EFT		E00000088207	2014-06-02	57.00
201406020088064	2014-06-03	I01244	BROCK, RICHARD A	EFT		E00000088077	2014-06-02	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001200422	2014-06-03	S2N14	BROCK, WILLIAM III	AD		C00001115874	2014-06-02	396.00
Total CHECK AMOUNT :								396.00
DISB TYPE : EFT								
201406020088649	2014-06-03	I02233	BROGNERI, ROSETTA	EFT		E00000088662	2014-06-02	90.00
201406020088495	2014-06-03	I01999	BRONER, WANDA	EFT		E00000088508	2014-06-02	78.00
201406020087745	2014-06-03	I00544	BROOK, SHELDON A	EFT		E00000087758	2014-06-02	30.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001201631	2014-06-06	777777	BROOKS, MICHAEL	AD		C00001117078	2014-06-05	75.00
000000001199807	2014-06-03	I00840	BROUILLETTE, J RENE	AD		C00001115259	2014-06-02	75.00
000000001199809	2014-06-03	I00853	BROWER, JOHN P	AD		C00001115261	2014-06-02	75.00
000000001199310	2014-06-02	191950	BROWN & CALDWELL (CORP)	AD		C00001114763	2014-05-30	19,619.56
000000001199565	2014-06-03	191950	BROWN & CALDWELL (CORP)	AD		C00001115017	2014-06-02	9,053.02
Total CHECK AMOUNT :								28,897.58
DISB TYPE : EFT								
201406020088746	2014-06-03	I02351	BROWN, AMANDA	EFT		E00000088759	2014-06-02	75.00
201406020088796	2014-06-03	I02408	BROWN, ANSEL	EFT		E00000088809	2014-06-02	90.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001200599	2014-06-03	S3R96	BROWN, ARICA LYNNEA	AD		C00001116051	2014-06-02	876.00
000000001200892	2014-06-03	S4D37	BROWN, BERKLEY A	AD		C00001116344	2014-06-02	575.00
Total CHECK AMOUNT :								1,451.00

DISB TYPE : EFT

201406020088579	2014-06-03	I02125	BROWN, BRENDA	EFT		E00000088592	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200134	2014-06-03	I02104	BROWN, CLINTON	AD		C00001115586	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201406020088525	2014-06-03	I02042	BROWN, DOUGLAS	EFT		E00000088538	2014-06-02	66.00
201406020088081	2014-06-03	I01274	BROWN, EDWARD F	EFT		E00000088094	2014-06-02	87.00
201406020087872	2014-06-03	I00870	BROWN, EMMITT	EFT		E00000087885	2014-06-02	30.00
Total EFT AMOUNT :								183.00

DISB TYPE : CHECK

000000001200007	2014-06-03	I01657	BROWN, FRANK M JR	AD		C00001115459	2014-06-02	66.00
000000001199838	2014-06-03	I00985	BROWN, JIMMIE R	AD		C00001115290	2014-06-02	87.00

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000000001200098	2014-06-03	I01984	BROWN, JOYCE	AD		C00001115550	2014-06-02	90.00
000000001200191	2014-06-03	I02359	BROWN, RODERICK	AD		C00001115643	2014-06-02	75.00
000000001201632	2014-06-06	777777	BROWN, SHERMAN	AD		C00001117079	2014-06-05	65.00
Total CHECK AMOUNT :								383.00
DISB TYPE : EFT								
201406020087984	2014-06-03	I01095	BROWN, SONDR A C	EFT		E00000087997	2014-06-02	90.00
201406020088388	2014-06-03	I01833	BROWN, TED D	EFT		E00000088401	2014-06-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001201190	2014-06-04	77777	BROWN, LISA	AD		C00001116640	2014-06-03	82.70
000000001199681	2014-06-03	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001115133	2014-06-02	2,520.00
000000001201324	2014-06-04	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001116774	2014-06-03	3,600.00
000000001201376	2014-06-04	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001116826	2014-06-03	1,694.68
Total CHECK AMOUNT :								7,897.38
DISB TYPE : EFT								
201406020088754	2014-06-03	I02360	BRUCE, DEBRA J	EFT		E00000088767	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001201777	2014-06-06	88888	BRUCE, NICOLE	AD		C00001117224	2014-06-05	53.14
Total CHECK AMOUNT :								53.14

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DISB TYPE : EFT

201406020088217	2014-06-03	I01551	BRUNS, HARRY E	EFT		E00000088230	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001201051	2014-06-03	S4H33	BRUNSWIG OF AMERICA INC	AD		C00001116503	2014-06-02	504.00
000000001200119	2014-06-03	I02055	BRUS, ANTONIE III	AD		C00001115571	2014-06-02	81.00
000000001201363	2014-06-04	38188	BRYAN, KERMIT E	AD		C00001116813	2014-06-03	180.00
000000001200212	2014-06-03	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001115664	2014-06-02	1,100.00
000000001200067	2014-06-03	I01865	BRYANT, JAMES	AD		C00001115519	2014-06-02	90.00
000000001201633	2014-06-06	777777	BRYANT, JOHN	AD		C00001117080	2014-06-05	75.00
000000001201138	2014-06-03	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001116590	2014-06-02	546.00
000000001200343	2014-06-03	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001115795	2014-06-02	4,364.00
Total CHECK AMOUNT :								6,940.00

DISB TYPE : EFT

201406020087760	2014-06-03	I00578	BUCHANAN, EVA N	EFT		E00000087773	2014-06-02	51.00
201406020088369	2014-06-03	I01806	BUCHER, TIMOTHY L	EFT		E00000088382	2014-06-02	90.00
201405300087616	2014-06-02	66406	BUCKMAN, RICKY	EFT		E00000087629	2014-05-30	75.65
Total EFT AMOUNT :								216.65

DISB TYPE : CHECK

000000001199391	2014-06-02	15448C	BUDD GROUP INC, THE	AD		C00001114844	2014-05-30	5,435.25
000000001199397	2014-06-02	15448C	BUDD GROUP INC, THE	AD		C00001114850	2014-05-30	13,005.75
000000001201569	2014-06-05	15448C	BUDD GROUP INC, THE	AD		C00001117017	2014-06-04	2,395.68

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000000001201958	2014-06-06	15448C	BUDD GROUP INC, THE	AD		C00001117405	2014-06-05	55,748.98
000000001200667	2014-06-03	S3W01	BUDHU, KHEMRAJ S	AD		C00001116119	2014-06-02	760.00
000000001200473	2014-06-03	S3A14	BUDRAM, CHITKUMARIE	AD		C00001115925	2014-06-02	443.00
000000001200955	2014-06-03	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001116407	2014-06-02	4,501.00
Total CHECK AMOUNT :								82,289.66
DISB TYPE : EFT								
201406020088811	2014-06-03	I02430	BULLARD, HARRY	EFT		E00000088824	2014-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001199793	2014-06-03	I00782	BUNCH, KENNETH R	AD		C00001115245	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406020088630	2014-06-03	I02210	BUND, WILLIAM	EFT		E00000088643	2014-06-02	78.00
201406020088188	2014-06-03	I01492	BURCHFIELD, CHERIE L	EFT		E00000088201	2014-06-02	87.00
201406020088117	2014-06-03	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000088130	2014-06-02	75.00
201406020088257	2014-06-03	I01618	BURCKHALTER, JOEL D	EFT		E00000088270	2014-06-02	63.00
201406020088844	2014-06-03	I02467	BURDETTE, SUSAN H	EFT		E00000088857	2014-06-02	90.00
201406020088524	2014-06-03	I02041	BURGE, BERNARD G	EFT		E00000088537	2014-06-02	87.00
201406020087787	2014-06-03	I00671	BURGESS, JAMES R	EFT		E00000087800	2014-06-02	30.00
Total EFT AMOUNT :								510.00
DISB TYPE : CHECK								

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000000001200421	2014-06-03	S2M95	BURGIEL, JONATHAN	AD		C00001115873	2014-06-02	1,715.00
000000001200635	2014-06-03	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001116087	2014-06-02	535.00
000000001199911	2014-06-03	I01300	BURKE, EDWARD	AD		C00001115363	2014-06-02	45.00
Total CHECK AMOUNT :								2,295.00
DISB TYPE : EFT								
201406020088623	2014-06-03	I02197	BURKE, KENNETH A	EFT		E00000088636	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001200645	2014-06-03	S3V08	BURKE, RUDOLPH OWEN	AD		C00001116097	2014-06-02	282.00
Total CHECK AMOUNT :								282.00
DISB TYPE : EFT								
201406020088879	2014-06-03	I02505	BURKHOLDER, WILLIAM F	EFT		E00000088892	2014-06-02	69.00
201406030088911	2014-06-04	I02505	BURKHOLDER, WILLIAM F	EFT		E00000088924	2014-06-03	276.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001200695	2014-06-03	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001116147	2014-06-02	719.00
000000001200621	2014-06-03	S3T20	BURMAN, SHARON D	AD		C00001116073	2014-06-02	27.00
000000001200168	2014-06-03	I02211	BURNS, JAMES	AD		C00001115620	2014-06-02	36.00
Total CHECK AMOUNT :								782.00

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DISB TYPE : EFT

201406020088069	2014-06-03	I01254	BURTON, HARRIETT F	EFT		E00000088082	2014-06-02	42.00
201406020088695	2014-06-03	I02288	BURTON, JAMES	EFT		E00000088708	2014-06-02	90.00
201406020088138	2014-06-03	I01403	BUSHONG, ROBERT	EFT		E00000088151	2014-06-02	75.00
201406020088258	2014-06-03	I01619	BUTCHER, MICHAEL GENE	EFT		E00000088271	2014-06-02	45.00
201406020088730	2014-06-03	I02332	BUTERA, ANTHONY	EFT		E00000088743	2014-06-02	57.00
Total EFT AMOUNT :								309.00

DISB TYPE : CHECK

000000001199983	2014-06-03	I01567	BUTLER, JOSEPH M	AD		C00001115435	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020087809	2014-06-03	I00712	BYRD, JIMMY LEE	EFT		E00000087822	2014-06-02	90.00
201406020088710	2014-06-03	I02305	CABAN, VICTOR	EFT		E00000088723	2014-06-02	48.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001200451	2014-06-03	S2T22	CABRAL, MARTIN R	AD		C00001115903	2014-06-02	432.00
000000001200952	2014-06-03	S4E68	CABRERA ROBLES , REINA L	AD		C00001116404	2014-06-02	49.00
000000001201269	2014-06-04	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001116719	2014-06-03	79,561.50
000000001201281	2014-06-04	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001116731	2014-06-03	11,150.00
000000001199705	2014-06-03	I00242	CAGLE, MARY V	AD		C00001115157	2014-06-02	90.00
Total CHECK AMOUNT :								91,282.50

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DISB TYPE : EFT

201406020088797	2014-06-03	I02409	CALDERON, MARIA	EFT		E00000088810	2014-06-02	48.00
201406020087736	2014-06-03	I00517	CALDWELL, JERRY G	EFT		E00000087749	2014-06-02	72.00
201406020087823	2014-06-03	I00760	CALDWELL, JOE L	EFT		E00000087836	2014-06-02	66.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001200485	2014-06-03	S3C24	CALDWELL, YVETTE C	AD		C00001115937	2014-06-02	3,199.00
000000001199649	2014-06-03	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001115101	2014-06-02	13,884.18
Total CHECK AMOUNT :								17,083.18

DISB TYPE : EFT

201406020088410	2014-06-03	I01871	CALLAHAN, NANCY L	EFT		E00000088423	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001199917	2014-06-03	I01352	CALLAWAY, HERBERT H	AD		C00001115369	2014-06-02	87.00
000000001200647	2014-06-03	S3V15	CAMACHO, EDGAR	AD		C00001116099	2014-06-02	691.00
Total CHECK AMOUNT :								778.00

DISB TYPE : EFT

201406020088336	2014-06-03	I01752	CAMARDO, ROSEANN	EFT		E00000088349	2014-06-02	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001200408	2014-06-03	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001115860	2014-06-02	5,502.00
000000001201360	2014-06-04	70395	CAMELBACK DISPLAYS INC	AD		C00001116810	2014-06-03	4,720.46
000000001200469	2014-06-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001115921	2014-06-02	4,318.00
000000001200470	2014-06-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001115922	2014-06-02	731.00
Total CHECK AMOUNT :								15,271.46

DISB TYPE : EFT

201406020088371	2014-06-03	I01808	CAMERON, ELEANOR	EFT		E00000088384	2014-06-02	90.00
201406020087631	2014-06-03	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000087644	2014-06-02	143.35
201406020087953	2014-06-03	I01032	CAMPBELL, ELLEN SUE	EFT		E00000087966	2014-06-02	45.00
Total EFT AMOUNT :								278.35

DISB TYPE : CHECK

000000001200595	2014-06-03	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001116047	2014-06-02	6,444.00
Total CHECK AMOUNT :								6,444.00

DISB TYPE : EFT

201406040088957	2014-06-05	60923	CAMPIS, BONNY RENEE	EFT		E00000088970	2014-06-04	19.61
201406030088904	2014-06-04	42442	CANEDA, EDWARD	EFT		E00000088917	2014-06-03	40.00
Total EFT AMOUNT :								59.61

DISB TYPE : CHECK

000000001200091	2014-06-03	I01954	CANNON, NANCY R	AD		C00001115543	2014-06-02	81.00
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000000001199759	2014-06-03	I00608	CANNON, ROBERT L	AD		C00001115211	2014-06-02	33.00
000000001200413	2014-06-03	S2L24	CANO, EUNICE	AD		C00001115865	2014-06-02	37.00
000000001199374	2014-06-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001114827	2014-05-30	223.95
000000001199407	2014-06-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001114860	2014-05-30	274.95
000000001199431	2014-06-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001114884	2014-05-30	640.16
000000001201279	2014-06-04	06871F	CANON FINANCIAL SERVICES INC	AD		C00001116729	2014-06-03	405.70
000000001201546	2014-06-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001116994	2014-06-04	71.98
000000001201573	2014-06-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001117021	2014-06-04	701.38
000000001201595	2014-06-05	06871F	CANON FINANCIAL SERVICES INC	AD		C00001117043	2014-06-04	6,353.59
000000001201321	2014-06-04	569424	CANON SOLUTIONS AMERICA INC	AD		C00001116771	2014-06-03	232.44
Total CHECK AMOUNT :								9,055.15

DISB TYPE : EFT

201406020087633	2014-06-03	I00044	CANTY, JAMES E	EFT		E00000087646	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001199624	2014-06-03	673861	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001115076	2014-06-02	11,108.96
000000001201494	2014-06-05	673861	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001116942	2014-06-04	6,734.24
000000001201891	2014-06-06	673861	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001117338	2014-06-05	5,315.24
000000001200245	2014-06-03	S0H92	CARAPELLA, ALBERT	AD		C00001115697	2014-06-02	523.00
Total CHECK AMOUNT :								23,681.44

DISB TYPE : EFT

201406020088789	2014-06-03	I02401	CARBONE, ROSALINA	EFT		E00000088802	2014-06-02	51.00
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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001199385	2014-06-02	47362G	CARDINAL HEALTH 110 INC	AD		C00001114838	2014-05-30	476.09
000000001199643	2014-06-03	47362F	CARDINAL HEALTH 110 INC	AD		C00001115095	2014-06-02	20,079.24
000000001201469	2014-06-05	47362F	CARDINAL HEALTH 110 INC	AD		C00001116917	2014-06-04	42,570.64
000000001201470	2014-06-05	47362G	CARDINAL HEALTH 110 INC	AD		C00001116918	2014-06-04	108.21
000000001201543	2014-06-05	47362G	CARDINAL HEALTH 110 INC	AD		C00001116991	2014-06-04	238.77
000000001199483	2014-06-03	88888	CAREPLUS HEALTH PLANS	AD		C00001114935	2014-06-02	285.55
000000001200848	2014-06-03	S4C21	CARLEY COURT LLC	AD		C00001116300	2014-06-02	568.00
000000001201985	2014-06-06	42342	CARLSON, LANCE A	AD		C00001117432	2014-06-05	870.00
Total CHECK AMOUNT :								65,196.50

DISB TYPE : EFT

201406020087977	2014-06-03	I01079	CARLTON, ANTHONY	EFT		E00000087990	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001199742	2014-06-03	I00482	CARLTON, DAVID L	AD		C00001115194	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406050088999	2014-06-06	29435	CARMICHAEL, RAYMOND EDGAR	EFT		E00000089012	2014-06-05	521.96
Total EFT AMOUNT :								521.96

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DISB TYPE : CHECK

000000001201585	2014-06-05	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001117033	2014-06-04	1,477.00
000000001199823	2014-06-03	I00892	CARR, STEVEN C	AD		C00001115275	2014-06-02	75.00
000000001199484	2014-06-03	88888	CARRASQUILLO, JESSICA	AD		C00001114936	2014-06-02	137.00
Total CHECK AMOUNT :								1,689.00

DISB TYPE : EFT

201406020088237	2014-06-03	I01587	CARTAS, MICHAEL J	EFT		E00000088250	2014-06-02	75.00
201406020088655	2014-06-03	I02239	CARTER, DEAN	EFT		E00000088668	2014-06-02	87.00
201406020088443	2014-06-03	I01923	CARTER, GARY	EFT		E00000088456	2014-06-02	87.00
201406020087672	2014-06-03	I00294	CARTER, VERA M	EFT		E00000087685	2014-06-02	36.00
201406020088624	2014-06-03	I02198	CARTER, WILLIE	EFT		E00000088637	2014-06-02	75.00
201406020088411	2014-06-03	I01872	CARTIER, ARMAND	EFT		E00000088424	2014-06-02	66.00
Total EFT AMOUNT :								426.00

DISB TYPE : CHECK

000000001200972	2014-06-03	S4G02	CASA VIDA RENTALS LLC	AD		C00001116424	2014-06-02	1,126.00
000000001201028	2014-06-03	S4H00	CASEY, LILLIE JANE	AD		C00001116480	2014-06-02	604.00
000000001200970	2014-06-03	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001116422	2014-06-02	1,161.00
Total CHECK AMOUNT :								2,891.00

DISB TYPE : EFT

201406040088947	2014-06-05	73044	CASIANO, EDRIC RAFAEL	EFT		E00000088960	2014-06-04	56.07
201406020088392	2014-06-03	I01840	CASTEEL, LINDA D	EFT		E00000088405	2014-06-02	63.00

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Total EFT AMOUNT : 119.07

DISB TYPE : CHECK

000000001200806	2014-06-03	S4B08	CASTIGLIONE, JOSEPH	AD		C00001116258	2014-06-02	404.00
000000001200508	2014-06-03	S3E88	CASTILLO, ADALGISA	AD		C00001115960	2014-06-02	948.00
Total CHECK AMOUNT :								1,352.00

DISB TYPE : EFT

201406020088602	2014-06-03	I02167	CASTILLO, SILVIO	EFT		E00000088615	2014-06-02	81.00
201406020088884	2014-06-03	I02510	CAVE, DONALD L	EFT		E00000088897	2014-06-02	51.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001201306	2014-06-04	579410	CCI POWER SUPPLIES LLC	AD		C00001116756	2014-06-03	2,967.91
000000001201273	2014-06-04	273972	CDW GOVERNMENT INC	AD		C00001116723	2014-06-03	5,100.00
Total CHECK AMOUNT :								8,067.91

DISB TYPE : EFT

201406020088607	2014-06-03	I02175	CELENTANO, MICHAEL J	EFT		E00000088620	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001201871	2014-06-06	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001117318	2014-06-05	61,161.00
000000001201993	2014-06-06	50991	CENTRAL FLORIDA LANDSCAPING & MAINTENAN	AD		C00001117440	2014-06-05	1,710.00

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000000001200822	2014-06-03	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001116274	2014-06-02	2,803.00
000000001200846	2014-06-03	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001116298	2014-06-02	1,152.00
000000001201188	2014-06-04	88888	CENTRAL FLORIDA SOCCER LEAGUE	AD		C00001116638	2014-06-03	150.00
000000001199611	2014-06-03	32743	CENTRAL LIGHTNING PROTECTION INC	AD		C00001115063	2014-06-02	4,935.00
000000001200500	2014-06-03	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001115952	2014-06-02	1,200.00
000000001201035	2014-06-03	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001116487	2014-06-02	575.00
000000001199424	2014-06-02	58315	CENTURY TRADE SHOW SERVICES INC DBA/	AD		C00001114877	2014-05-30	735.00
Total CHECK AMOUNT :								74,421.00

DISB TYPE : EFT

201406020087993	2014-06-03	I01112	CEPREGI, KATHLEEN	EFT		E00000088006	2014-06-02	72.00
201406020087759	2014-06-03	I00577	CERASUOLO, FRANK L	EFT		E00000087772	2014-06-02	30.00
201406020088747	2014-06-03	I02352	CERBASIE, KATHY W	EFT		E00000088760	2014-06-02	51.00
Total EFT AMOUNT :								153.00

DISB TYPE : CHECK

000000001201364	2014-06-04	45219	CHAMBERS, PERRY M	AD		C00001116814	2014-06-03	1,440.00
000000001199794	2014-06-03	I00783	CHAMORRO, ESTEBAN	AD		C00001115246	2014-06-02	72.00
Total CHECK AMOUNT :								1,512.00

DISB TYPE : EFT

201406020087709	2014-06-03	I00437	CHANDLER, LENA	EFT		E00000087722	2014-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

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000000001199472	2014-06-03	88888	CHANDLER, MARGUERITE	AD		C00001114924	2014-06-02	17.37
						Total CHECK AMOUNT :		17.37
DISB TYPE : EFT								
201406020088407	2014-06-03	I01866	CHANDLER, MICHAEL L	EFT		E00000088420	2014-06-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001200436	2014-06-03	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001115888	2014-06-02	5,711.00
000000001201634	2014-06-06	777777	CHAPMAN, ARAEVION	AD		C00001117081	2014-06-05	30.00
000000001200030	2014-06-03	I01736	CHAPMAN, JAMES S	AD		C00001115482	2014-06-02	90.00
						Total CHECK AMOUNT :		5,831.00
DISB TYPE : EFT								
201406020088013	2014-06-03	I01151	CHAPMAN, MICHAEL D	EFT		E00000088026	2014-06-02	87.00
201406020088580	2014-06-03	I02127	CHAPMAN, STEVEN	EFT		E00000088593	2014-06-02	75.00
201406020088314	2014-06-03	I01720	CHAPMAN, SUSAN H	EFT		E00000088327	2014-06-02	60.00
						Total EFT AMOUNT :		222.00
DISB TYPE : CHECK								
000000001199832	2014-06-03	I00956	CHAPPELL, GRADY L SR	AD		C00001115284	2014-06-02	69.00
000000001199877	2014-06-03	I01152	CHARETTE, OSCAR J JR	AD		C00001115329	2014-06-02	51.00
000000001201337	2014-06-04	147920	CHARM-TEX INC	AD		C00001116787	2014-06-03	4,766.72
000000001200676	2014-06-03	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001116128	2014-06-02	964.00
000000001199494	2014-06-03	88888	CHATOORI, TULSI	AD		C00001114946	2014-06-02	117.17

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000000001201011	2014-06-03	S4G65	CHAUDHRY, IMRAN	AD		C00001116463	2014-06-02	2,795.00
000000001199323	2014-06-02	604293	CHECKFREE SVCS CORP DBA	AD		C00001114776	2014-05-30	112.00
000000001200826	2014-06-03	S4B58	CHEN, DAVID	AD		C00001116278	2014-06-02	1,201.00
000000001201316	2014-06-04	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001116766	2014-06-03	7,469.96
000000001201529	2014-06-05	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001116977	2014-06-04	712.80
000000001201937	2014-06-06	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001117384	2014-06-05	2,854.32
Total CHECK AMOUNT :								21,112.97

DISB TYPE : EFT

201406020088215	2014-06-03	I01540	CHERRY, DEAN R	EFT		E00000088228	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001201046	2014-06-03	S4H27	CHERRY, STACEY LASHAUNDA	AD		C00001116498	2014-06-02	31.00
000000001200213	2014-06-03	S0067	CHIARO, PAUL D SR	AD		C00001115665	2014-06-02	643.00
000000001199499	2014-06-03	77777	CHIAVAROLI, WARREN	AD		C00001114951	2014-06-02	47.57
000000001199776	2014-06-03	I00705	CHIESA, WILLIAM L	AD		C00001115228	2014-06-02	48.00
000000001201635	2014-06-06	777777	CHILDS, CHRISTOPHER	AD		C00001117082	2014-06-05	50.00
000000001200045	2014-06-03	I01797	CHILES, MARSHA	AD		C00001115497	2014-06-02	75.00
000000001199750	2014-06-03	I00562	CHIN-ONN, KENNETH L	AD		C00001115202	2014-06-02	48.00
000000001200406	2014-06-03	S2K52	CHIPPINDALE, KEVIN	AD		C00001115858	2014-06-02	453.00
Total CHECK AMOUNT :								1,395.57

DISB TYPE : EFT

201406020087965	2014-06-03	I01061	CHIRA, MILLICENT	EFT		E00000087978	2014-06-02	45.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001200495	2014-06-03	S3D34	CHOUZA, JOSE	AD		C00001115947	2014-06-02	1,026.00
000000001201136	2014-06-03	S4J41	CHOWDHURY, JAHAN	AD		C00001116588	2014-06-02	1,032.00
000000001201574	2014-06-05	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001117022	2014-06-04	8,758.15
000000001201636	2014-06-06	777777	CHRISTIAN, DWIGHT	AD		C00001117083	2014-06-05	25.00
000000001199777	2014-06-03	I00706	CHRISTIAN, GEORGE BRADLEY	AD		C00001115229	2014-06-02	75.00
000000001201637	2014-06-06	777777	CHRISTOPHER, DUSTIN	AD		C00001117084	2014-06-05	30.00
000000001200746	2014-06-03	S3Y96	CHUN, SHAKIRA	AD		C00001116198	2014-06-02	658.00
000000001200438	2014-06-03	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001115890	2014-06-02	2,244.00

Total CHECK AMOUNT : 13,848.15

DISB TYPE : EFT

201406020087737	2014-06-03	I00523	CHURCH, DOROTHY J	EFT		E00000087750	2014-06-02	57.00
201406020088665	2014-06-03	I02250	CIANI, LORRAINE	EFT		E00000088678	2014-06-02	60.00

Total EFT AMOUNT : 117.00

DISB TYPE : CHECK

000000001201163	2014-06-03	S4J72	CIDEL, JEAN ALFREDO	AD		C00001116615	2014-06-02	4,107.00
000000001201331	2014-06-04	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001116781	2014-06-03	111,467.53
000000001199473	2014-06-03	88888	CIGNA HEALTHCARE	AD		C00001114925	2014-06-02	346.50
000000001199485	2014-06-03	88888	CIGNA HEALTHCARE	AD		C00001114937	2014-06-02	933.50

Total CHECK AMOUNT : 116,854.53

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DISB TYPE : EFT

201406020088812	2014-06-03	I02431	CILONO, SHARON L	EFT		E00000088825	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001200735	2014-06-03	S3Y59	CINO INTERNATIONAL INC	AD		C00001116187	2014-06-02	4,542.00
000000001201804	2014-06-06	03853	CITY OF OCOEE	AD		C00001117251	2014-06-05	795.19
000000001199529	2014-06-03	03854H	CITY OF ORLANDO	AD		C00001114981	2014-06-02	32,139.18
000000001201299	2014-06-04	03854H	CITY OF ORLANDO	AD		C00001116749	2014-06-03	408.48
000000001201390	2014-06-04	03854D	CITY OF ORLANDO	MD		000000006538	2014-06-04	31.00
000000001201782	2014-06-06	038545	CITY OF ORLANDO	AD		C00001117229	2014-06-05	21,681.66
000000001201866	2014-06-06	03854P	CITY OF ORLANDO	AD		C00001117313	2014-06-05	17.40
000000001201206	2014-06-04	038602	CITY OF WINTER PARK	AD		C00001116656	2014-06-03	300.61
000000001201822	2014-06-06	038602	CITY OF WINTER PARK	AD		C00001117269	2014-06-05	375.00
000000001201823	2014-06-06	038602	CITY OF WINTER PARK	AD		C00001117270	2014-06-05	300.00
000000001201824	2014-06-06	038602	CITY OF WINTER PARK	AD		C00001117271	2014-06-05	400.40
000000001201971	2014-06-06	038602	CITY OF WINTER PARK	AD		C00001117418	2014-06-05	231.39
000000001201598	2014-06-05	08091B	CLARK EQUIPMENT CO INC DBA/	AD		C00001117046	2014-06-04	84,052.32
Total CHECK AMOUNT :								145,274.63

DISB TYPE : EFT

201406020088372	2014-06-03	I01809	CLARK, CLE E	EFT		E00000088385	2014-06-02	90.00
201406020088169	2014-06-03	I01461	CLARK, CORAL L	EFT		E00000088182	2014-06-02	60.00
Total EFT AMOUNT :								150.00

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DISB TYPE : CHECK								
000000001199836	2014-06-03	I00971	CLARK, GARY L	AD		C00001115288	2014-06-02	66.00
Total CHECK AMOUNT :								66.00
DISB TYPE : EFT								
201406020087710	2014-06-03	I00438	CLARK, GEORGE R JR	EFT		E00000087723	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001200206	2014-06-03	I02470	CLARK, MILTON	AD		C00001115658	2014-06-02	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201406020087955	2014-06-03	I01036	CLARK, RICHARD H	EFT		E00000087968	2014-06-02	120.00
201406020087851	2014-06-03	I00831	CLASPELL, JAMES E	EFT		E00000087864	2014-06-02	30.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001200277	2014-06-03	S0T66	CLASSENS, CYNTHIA	AD		C00001115729	2014-06-02	11.00
Total CHECK AMOUNT :								11.00
DISB TYPE : EFT								
201406020088085	2014-06-03	I01281	CLAWSON, ELIZABETH A	EFT		E00000088098	2014-06-02	90.00

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201406020088614	2014-06-03	I02188	CLAXTON, MYRON A	EFT		E00000088627	2014-06-02	69.00
201406020088127	2014-06-03	I01385	CLAXTON, RITA A	EFT		E00000088140	2014-06-02	75.00
Total EFT AMOUNT :								234.00
DISB TYPE : CHECK								
000000001201352	2014-06-04	63949	CLAYCO INC DBA/	AD		C00001116802	2014-06-03	3,535.00
000000001201962	2014-06-06	63949	CLAYCO INC DBA/	AD		C00001117409	2014-06-05	185.00
000000001199901	2014-06-03	I01255	CLECKNER, KENNETH E	AD		C00001115353	2014-06-02	90.00
Total CHECK AMOUNT :								3,810.00
DISB TYPE : EFT								
201406020087918	2014-06-03	I00962	CLEMENTS, JIM C	EFT		E00000087931	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001201536	2014-06-05	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001116984	2014-06-04	1,000.00
000000001201638	2014-06-06	777777	CLERK OF THE COURT 2010CF002607BO	AD		C00001117085	2014-06-05	150.00
000000001201639	2014-06-06	777777	CLERK OF THE COURT 2010CT-008708AO	AD		C00001117086	2014-06-05	150.00
000000001201640	2014-06-06	777777	CLERK OF THE COURT 2011CF-000089BO	AD		C00001117087	2014-06-05	150.00
000000001201641	2014-06-06	777777	CLERK OF THE COURT 2011CF-001317AO	AD		C00001117088	2014-06-05	146.71
000000001201642	2014-06-06	777777	CLERK OF THE COURT 2011CF-006222BO	AD		C00001117089	2014-06-05	150.00
000000001201643	2014-06-06	777777	CLERK OF THE COURT 2011CF-009787AO	AD		C00001117090	2014-06-05	75.00
000000001201644	2014-06-06	777777	CLERK OF THE COURT 2011CF-016753AO	AD		C00001117091	2014-06-05	75.00
000000001201645	2014-06-06	777777	CLERK OF THE COURT 2011CF003464AO	AD		C00001117092	2014-06-05	37.50
000000001201646	2014-06-06	777777	CLERK OF THE COURT 2011CF003528AO	AD		C00001117093	2014-06-05	37.50
000000001201647	2014-06-06	777777	CLERK OF THE COURT 2011CF003607AO	AD		C00001117094	2014-06-05	37.50

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000000001201648	2014-06-06	777777	CLERK OF THE COURT	2011CF004247AO	AD	C00001117095	2014-06-05	37.50
000000001201649	2014-06-06	777777	CLERK OF THE COURT	2011CF010602AO	AD	C00001117096	2014-06-05	75.00
000000001201650	2014-06-06	777777	CLERK OF THE COURT	2011CF011201AO	AD	C00001117097	2014-06-05	150.00
000000001201651	2014-06-06	777777	CLERK OF THE COURT	2011CF013096AO	AD	C00001117098	2014-06-05	150.00
000000001201652	2014-06-06	777777	CLERK OF THE COURT	2011CF016847AO	AD	C00001117099	2014-06-05	150.00
000000001201653	2014-06-06	777777	CLERK OF THE COURT	2011CF016865AO	AD	C00001117100	2014-06-05	50.00
000000001201654	2014-06-06	777777	CLERK OF THE COURT	2011CT-000490AE	AD	C00001117101	2014-06-05	75.00
000000001201655	2014-06-06	777777	CLERK OF THE COURT	2011CT-000491AE	AD	C00001117102	2014-06-05	74.95
000000001201656	2014-06-06	777777	CLERK OF THE COURT	2011CT-006921AO	AD	C00001117103	2014-06-05	150.00
000000001201657	2014-06-06	777777	CLERK OF THE COURT	2011MM000406AW	AD	C00001117104	2014-06-05	50.00
000000001201658	2014-06-06	777777	CLERK OF THE COURT	2012CF-005932AO	AD	C00001117105	2014-06-05	150.00
000000001201659	2014-06-06	777777	CLERK OF THE COURT	2012CF-010275AO	AD	C00001117106	2014-06-05	150.00
000000001201660	2014-06-06	777777	CLERK OF THE COURT	2012CF-010874AO	AD	C00001117107	2014-06-05	37.50
000000001201661	2014-06-06	777777	CLERK OF THE COURT	2012CF004287CO	AD	C00001117108	2014-06-05	50.00
000000001201662	2014-06-06	777777	CLERK OF THE COURT	2012CF007998BO	AD	C00001117109	2014-06-05	110.25
000000001201663	2014-06-06	777777	CLERK OF THE COURT	2012CF008886AO	AD	C00001117110	2014-06-05	75.00
000000001201664	2014-06-06	777777	CLERK OF THE COURT	2012CF015433AO	AD	C00001117111	2014-06-05	150.00
000000001201665	2014-06-06	777777	CLERK OF THE COURT	2012CF015967AO	AD	C00001117112	2014-06-05	10.06
000000001201666	2014-06-06	777777	CLERK OF THE COURT	2012CT-000333AO	AD	C00001117113	2014-06-05	37.50
000000001201667	2014-06-06	777777	CLERK OF THE COURT	2012MM009601AO	AD	C00001117114	2014-06-05	75.00
000000001201668	2014-06-06	777777	CLERK OF THE COURT	2012MM011078AO	AD	C00001117115	2014-06-05	50.00
000000001201669	2014-06-06	777777	CLERK OF THE COURT	2012MM011132AO	AD	C00001117116	2014-06-05	50.00
000000001201670	2014-06-06	777777	CLERK OF THE COURT	2012MM012518AO	AD	C00001117117	2014-06-05	50.00
000000001201671	2014-06-06	777777	CLERK OF THE COURT	2013CF-000297AO	AD	C00001117118	2014-06-05	30.00
000000001201672	2014-06-06	777777	CLERK OF THE COURT	2013CF-000354BO	AD	C00001117119	2014-06-05	30.00
000000001201673	2014-06-06	777777	CLERK OF THE COURT	2013CF-000709AO	AD	C00001117120	2014-06-05	30.00
000000001201674	2014-06-06	777777	CLERK OF THE COURT	2013CF-001028AO	AD	C00001117121	2014-06-05	75.00
000000001201675	2014-06-06	777777	CLERK OF THE COURT	2013CF-002228AO	AD	C00001117122	2014-06-05	150.00
000000001201676	2014-06-06	777777	CLERK OF THE COURT	2013CF-002721AO	AD	C00001117123	2014-06-05	37.50

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000000001201677	2014-06-06	777777	CLERK OF THE COURT	2013CF-002872AO	AD	C00001117124	2014-06-05	37.50
000000001201678	2014-06-06	777777	CLERK OF THE COURT	2013CF-003105AO	AD	C00001117125	2014-06-05	50.00
000000001201679	2014-06-06	777777	CLERK OF THE COURT	2013CF-005830AO	AD	C00001117126	2014-06-05	50.00
000000001201680	2014-06-06	777777	CLERK OF THE COURT	2013CF-007053AO	AD	C00001117127	2014-06-05	75.00
000000001201681	2014-06-06	777777	CLERK OF THE COURT	2013CF-007405AO	AD	C00001117128	2014-06-05	75.00
000000001201682	2014-06-06	777777	CLERK OF THE COURT	2013CF-007416AO	AD	C00001117129	2014-06-05	75.00
000000001201683	2014-06-06	777777	CLERK OF THE COURT	2013CF-009626AO	AD	C00001117130	2014-06-05	150.00
000000001201684	2014-06-06	777777	CLERK OF THE COURT	2013CF-012850BO	AD	C00001117131	2014-06-05	75.00
000000001201685	2014-06-06	777777	CLERK OF THE COURT	2013CF-013267AO	AD	C00001117132	2014-06-05	75.00
000000001201686	2014-06-06	777777	CLERK OF THE COURT	2013CF-013363BO	AD	C00001117133	2014-06-05	50.00
000000001201687	2014-06-06	777777	CLERK OF THE COURT	2013CF-015046AO	AD	C00001117134	2014-06-05	50.00
000000001201688	2014-06-06	777777	CLERK OF THE COURT	2013CF-015074AO	AD	C00001117135	2014-06-05	150.00
000000001201689	2014-06-06	777777	CLERK OF THE COURT	2013CF-017238AO	AD	C00001117136	2014-06-05	30.00
000000001201690	2014-06-06	777777	CLERK OF THE COURT	2013CF002213AO	AD	C00001117137	2014-06-05	50.00
000000001201691	2014-06-06	777777	CLERK OF THE COURT	2013CF003505AO	AD	C00001117138	2014-06-05	150.00
000000001201692	2014-06-06	777777	CLERK OF THE COURT	2013CF008254AO	AD	C00001117139	2014-06-05	150.00
000000001201693	2014-06-06	777777	CLERK OF THE COURT	2013CF009846AO	AD	C00001117140	2014-06-05	50.00
000000001201694	2014-06-06	777777	CLERK OF THE COURT	2013CF009933AO	AD	C00001117141	2014-06-05	108.64
000000001201695	2014-06-06	777777	CLERK OF THE COURT	2013CF009980AO	AD	C00001117142	2014-06-05	150.00
000000001201696	2014-06-06	777777	CLERK OF THE COURT	2013CF010006AO	AD	C00001117143	2014-06-05	37.50
000000001201697	2014-06-06	777777	CLERK OF THE COURT	2013CF010008AO	AD	C00001117144	2014-06-05	37.50
000000001201698	2014-06-06	777777	CLERK OF THE COURT	2013CF010010AO	AD	C00001117145	2014-06-05	37.50
000000001201699	2014-06-06	777777	CLERK OF THE COURT	2013CF010015AO	AD	C00001117146	2014-06-05	37.50
000000001201700	2014-06-06	777777	CLERK OF THE COURT	2013CF010640AO	AD	C00001117147	2014-06-05	75.00
000000001201701	2014-06-06	777777	CLERK OF THE COURT	2013CF010665AO	AD	C00001117148	2014-06-05	108.95
000000001201702	2014-06-06	777777	CLERK OF THE COURT	2013CF011890AO	AD	C00001117149	2014-06-05	75.00
000000001201703	2014-06-06	777777	CLERK OF THE COURT	2013CF012651AO	AD	C00001117150	2014-06-05	75.00
000000001201704	2014-06-06	777777	CLERK OF THE COURT	2013CF013603AO	AD	C00001117151	2014-06-05	50.00
000000001201705	2014-06-06	777777	CLERK OF THE COURT	2013CF013689AO	AD	C00001117152	2014-06-05	50.00

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000000001201706	2014-06-06	777777	CLERK OF THE COURT	2013CF016287AO	AD	C00001117153	2014-06-05	150.00
000000001201707	2014-06-06	777777	CLERK OF THE COURT	2013CF016478AO	AD	C00001117154	2014-06-05	50.00
000000001201708	2014-06-06	777777	CLERK OF THE COURT	2013MM-000103AO	AD	C00001117155	2014-06-05	30.00
000000001201709	2014-06-06	777777	CLERK OF THE COURT	2013MM-012435AO	AD	C00001117156	2014-06-05	75.00
000000001201710	2014-06-06	777777	CLERK OF THE COURT	2013MM-012953AO	AD	C00001117157	2014-06-05	73.00
000000001201711	2014-06-06	777777	CLERK OF THE COURT	2013MM000058AW	AD	C00001117158	2014-06-05	150.00
000000001201712	2014-06-06	777777	CLERK OF THE COURT	2013MM000624AW	AD	C00001117159	2014-06-05	50.00
000000001201713	2014-06-06	777777	CLERK OF THE COURT	2013MM001523AO	AD	C00001117160	2014-06-05	150.00
000000001201714	2014-06-06	777777	CLERK OF THE COURT	2013MM004093AO	AD	C00001117161	2014-06-05	50.00
000000001201715	2014-06-06	777777	CLERK OF THE COURT	2013MM004296AO	AD	C00001117162	2014-06-05	50.00
000000001201716	2014-06-06	777777	CLERK OF THE COURT	2013MM007194AO	AD	C00001117163	2014-06-05	50.00
000000001201717	2014-06-06	777777	CLERK OF THE COURT	2013MM01128AO	AD	C00001117164	2014-06-05	50.00
000000001201718	2014-06-06	777777	CLERK OF THE COURT	2013MM013150AO	AD	C00001117165	2014-06-05	71.48
000000001201719	2014-06-06	777777	CLERK OF THE COURT	2014CF-000290AO	AD	C00001117166	2014-06-05	75.00
000000001201720	2014-06-06	777777	CLERK OF THE COURT	2014CF-001177AO	AD	C00001117167	2014-06-05	150.00
000000001201721	2014-06-06	777777	CLERK OF THE COURT	2014CF-002900AO	AD	C00001117168	2014-06-05	50.00
000000001201722	2014-06-06	777777	CLERK OF THE COURT	2014CF-002902AO	AD	C00001117169	2014-06-05	50.00
000000001201723	2014-06-06	777777	CLERK OF THE COURT	2014CF000193AO	AD	C00001117170	2014-06-05	50.00
000000001201724	2014-06-06	777777	CLERK OF THE COURT	2014CF001294AO	AD	C00001117171	2014-06-05	50.00
000000001199900	2014-06-03	I01248	CLINE, RUSSELL J		AD	C00001115352	2014-06-02	87.00
000000001201879	2014-06-06	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA		AD	C00001117326	2014-06-05	17,900.62
000000001201389	2014-06-03	71252	CLOSE CONSTRUCTION LLC		MD	000000006537	2014-06-03	28,804.50
Total CHECK AMOUNT :								54,721.16

DISB TYPE : EFT

201406020088228	2014-06-03	I01572	CLOUCHETE, CHARLENE D		EFT	E00000088241	2014-06-02	90.00
201406020087666	2014-06-03	I00272	CLOUD, DORA C		EFT	E00000087679	2014-06-02	54.00
201406040088930	2014-06-05	62727	COATS, DANIEL B		EFT	E00000088943	2014-06-04	81.44

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201406020088296	2014-06-03	I01687	COATS, KATHLEEN LEE	EFT		E00000088309	2014-06-02	33.00
201406020087915	2014-06-03	I00958	COBB, RETHA	EFT		E00000087928	2014-06-02	90.00
Total EFT AMOUNT :								348.44
DISB TYPE : CHECK								
000000001200496	2014-06-03	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001115948	2014-06-02	3,442.00
Total CHECK AMOUNT :								3,442.00
DISB TYPE : EFT								
201406020088417	2014-06-03	I01882	COHEN, DAVID M	EFT		E00000088430	2014-06-02	90.00
201406020088368	2014-06-03	I01801	COHEN, EDWARD H	EFT		E00000088381	2014-06-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001200831	2014-06-03	S4B68	COIGNARD, LOLITA P	AD		C00001116283	2014-06-02	775.00
000000001201029	2014-06-03	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001116481	2014-06-02	113.00
000000001199376	2014-06-02	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001114829	2014-05-30	1,053.86
000000001199588	2014-06-03	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001115040	2014-06-02	165.72
000000001199639	2014-06-03	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001115091	2014-06-02	1,446.48
000000001200619	2014-06-03	S3T13	COLE, GERALDINE	AD		C00001116071	2014-06-02	481.00
Total CHECK AMOUNT :								4,035.06
DISB TYPE : EFT								
201406020088656	2014-06-03	I02240	COLE, HAROLD	EFT		E00000088669	2014-06-02	90.00
201406020087941	2014-06-03	I01010	COLE, JAMES S	EFT		E00000087954	2014-06-02	63.00

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Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001200977	2014-06-03	S4G12	COLE, KEVIN S	AD		C00001116429	2014-06-02	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201406020088436	2014-06-03	I01913	COLEMAN, LINDA	EFT		E00000088449	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001200199	2014-06-03	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001115651	2014-06-02	36.00
000000001200018	2014-06-03	I01689	COLLAZO, ANGEL M	AD		C00001115470	2014-06-02	33.00
000000001200612	2014-06-03	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001116064	2014-06-02	32.00
000000001201725	2014-06-06	777777	COLLINS, AMANDA	AD		C00001117172	2014-06-05	75.00
Total CHECK AMOUNT :								176.00

DISB TYPE : EFT

201406040088937	2014-06-05	66269	COLLINS, WILLIE ANTWAN	EFT		E00000088950	2014-06-04	22.25
Total EFT AMOUNT :								22.25

DISB TYPE : CHECK

000000001200654	2014-06-03	S3V58	COLON, JOSE	AD		C00001116106	2014-06-02	825.00
000000001201873	2014-06-06	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001117320	2014-06-05	22,205.00

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000000001200214	2014-06-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001115666	2014-06-02	531.00
000000001200215	2014-06-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001115667	2014-06-02	2,247.00
Total CHECK AMOUNT :								25,808.00
DISB TYPE : EFT								
201406020088488	2014-06-03	I01985	COMBS, MICHAEL	EFT		E00000088501	2014-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001200291	2014-06-03	S0W73	COMMANDER PLACE HOUSING LTD DBA/	AD		C00001115743	2014-06-02	4,531.00
000000001199455	2014-06-02	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001114908	2014-05-30	24,505.50
000000001199293	2014-06-02	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001114746	2014-05-30	58,008.00
000000001199554	2014-06-03	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001115006	2014-06-02	14,946.69
000000001199302	2014-06-02	714590	COMMUNITY INITIATIVES INC DBA	AD		C00001114755	2014-05-30	6,508.80
000000001201327	2014-06-04	51456A	COMPBENEFITS COMPANY	AD		C00001116777	2014-06-03	18,476.22
000000001201994	2014-06-06	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001117441	2014-06-05	566.00
000000001199314	2014-06-02	49679	COMPUTER INFORMATION & PLANNING INC	AD		C00001114767	2014-05-30	912.00
000000001201031	2014-06-03	S4H04	CONCAS, GIORGIO	AD		C00001116483	2014-06-02	800.00
Total CHECK AMOUNT :								129,254.21
DISB TYPE : EFT								
201406020087739	2014-06-03	I00531	CONCEPCION, NOEMI T	EFT		E00000087752	2014-06-02	39.00
201406020088616	2014-06-03	I02190	CONDRON, PAUL	EFT		E00000088629	2014-06-02	90.00
Total EFT AMOUNT :								129.00

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DISB TYPE : CHECK								
000000001199421	2014-06-02	46471	CONNER, MARK A	AD		C00001114874	2014-05-30	210.00
000000001199816	2014-06-03	I00871	CONNOR, THERESA M	AD		C00001115268	2014-06-02	60.00
000000001200637	2014-06-03	S3U39	CONQUEST ENTERPRISES INC	AD		C00001116089	2014-06-02	803.00
Total CHECK AMOUNT :								1,073.00
DISB TYPE : EFT								
201406020088381	2014-06-03	I01823	CONROY, JOHN JOSEPH	EFT		E00000088394	2014-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001201283	2014-06-04	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001116733	2014-06-03	1,657.00
000000001199696	2014-06-03	I00107	CONTINO, VITO	AD		C00001115148	2014-06-02	30.00
000000001200303	2014-06-03	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001115755	2014-06-02	8,294.00
Total CHECK AMOUNT :								9,981.00
DISB TYPE : EFT								
201406020088465	2014-06-03	I01955	COOK, PATRICK E	EFT		E00000088478	2014-06-02	90.00
201406040088959	2014-06-05	63476	COOMBS, BARBARA JO	EFT		E00000088972	2014-06-04	29.81
201406020088393	2014-06-03	I01841	COOMBS, PHYLLIS E	EFT		E00000088406	2014-06-02	81.00
Total EFT AMOUNT :								200.81
DISB TYPE : CHECK								
000000001201027	2014-06-03	S4G96	COOMBS, ZENITH	AD		C00001116479	2014-06-02	470.00

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Total CHECK AMOUNT : 470.00

DISB TYPE : EFT

201406020087832	2014-06-03	I00784	COOPER, BARBARA J	EFT		E00000087845	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001201076	2014-06-03	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001116528	2014-06-02	408.00
Total CHECK AMOUNT :								408.00

DISB TYPE : EFT

201406020088734	2014-06-03	I02339	COOPER, DEBRA	EFT		E00000088747	2014-06-02	90.00
201406020088418	2014-06-03	I01883	COOPET, ROBIN S	EFT		E00000088431	2014-06-02	90.00
201406020087705	2014-06-03	I00428	COPPOLA, AMERICO B	EFT		E00000087718	2014-06-02	54.00
201406020088076	2014-06-03	I01264	CORDELL, LARRY E	EFT		E00000088089	2014-06-02	48.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001201095	2014-06-03	S4H96	CORDERO, GLORIMAR	AD		C00001116547	2014-06-02	733.00
000000001199979	2014-06-03	I01556	CORMELL, CONSTANCE M	AD		C00001115431	2014-06-02	33.00
000000001200993	2014-06-03	S4G36	CORREA, DEINA EDITH	AD		C00001116445	2014-06-02	200.00
000000001200914	2014-06-03	S4D83	CORREA, JENNY V	AD		C00001116366	2014-06-02	1,009.00
Total CHECK AMOUNT :								1,975.00

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DISB TYPE : EFT

201406020088765	2014-06-03	I02375	CORTES, MIGUEL	EFT		E00000088778	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001201088	2014-06-03	S4H86	CORTES, MINERVA	AD		C00001116540	2014-06-02	64.00
000000001200180	2014-06-03	I02300	CORTEZ, NITZA	AD		C00001115632	2014-06-02	39.00
000000001200562	2014-06-03	S3N65	CORTEZ, RAYMOND E	AD		C00001116014	2014-06-02	850.00
Total CHECK AMOUNT :								953.00

DISB TYPE : EFT

201406020088229	2014-06-03	I01573	COTTON, JERRY R	EFT		E00000088242	2014-06-02	84.00
201406040088927	2014-06-05	62320	COUGHLIN, DAVID S	EFT		E00000088940	2014-06-04	26.36
Total EFT AMOUNT :								110.36

DISB TYPE : CHECK

000000001201877	2014-06-06	703250	COUNTY MATERIALS CORP	AD		C00001117324	2014-06-05	1,766.40
000000001200487	2014-06-03	S3C47	COUNTY OF VOLUSIA	AD		C00001115939	2014-06-02	1,209.38
000000001200086	2014-06-03	I01936	COWELL, GERALDINE	AD		C00001115538	2014-06-02	72.00
000000001200029	2014-06-03	I01734	COX, DIANE K	AD		C00001115481	2014-06-02	69.00
000000001201064	2014-06-03	S4H50	COX, GLYNN	AD		C00001116516	2014-06-02	1,315.00
000000001199296	2014-06-02	15865D	CPH INC	AD		C00001114749	2014-05-30	32,675.58
000000001199557	2014-06-03	15865D	CPH INC	AD		C00001115009	2014-06-02	11,660.31
Total CHECK AMOUNT :								48,767.67

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DISB TYPE : EFT

201406020087959	2014-06-03	I01043	CRAIG, JAMES L	EFT		E00000087972	2014-06-02	66.00
201406020088825	2014-06-03	I02446	CRANDALL, GERALD	EFT		E00000088838	2014-06-02	36.00
201406020087927	2014-06-03	I00977	CRAVEY, WILLIAM W	EFT		E00000087940	2014-06-02	78.00
201406020088567	2014-06-03	I02107	CRAWFORD, DEBRA	EFT		E00000088580	2014-06-02	81.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001200997	2014-06-03	S4G41	CRAWFORD, MANDISHA R	AD		C00001116449	2014-06-02	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201406020088535	2014-06-03	I02056	CRAWFORD, MICHAEL	EFT		E00000088548	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001199857	2014-06-03	I01065	CRAWFORD, THOMAS S	AD		C00001115309	2014-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201406020088382	2014-06-03	I01826	CRAYTON, MINNIE	EFT		E00000088395	2014-06-02	57.00
201406020087744	2014-06-03	I00543	CRAYTON, WILLIE C	EFT		E00000087757	2014-06-02	60.00
Total EFT AMOUNT :								117.00

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DISB TYPE : CHECK

000000001200682	2014-06-03	S3W56	CREA ENTERPRISES INC	AD		C00001116134	2014-06-02	448.00
000000001201127	2014-06-03	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001116579	2014-06-02	692.00
Total CHECK AMOUNT :								1,140.00

DISB TYPE : EFT

201406020088658	2014-06-03	I02243	CREBASSA, CASEY	EFT		E00000088671	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001199698	2014-06-03	I00183	CRENSHAW, WILLIAM M	AD		C00001115150	2014-06-02	63.00
000000001199575	2014-06-03	540130	CRESTRON ELECTRONICS INC	AD		C00001115027	2014-06-02	3,864.00
Total CHECK AMOUNT :								3,927.00

DISB TYPE : EFT

201406040088966	2014-06-05	70106	CREWS, ALYSSA ORIANA	EFT		E00000088979	2014-06-04	135.90
Total EFT AMOUNT :								135.90

DISB TYPE : CHECK

000000001199301	2014-06-02	621042	CRIBB PHILBECK WEAVER GROUP INC DBA	AD		C00001114754	2014-05-30	29,408.08
Total CHECK AMOUNT :								29,408.08

DISB TYPE : EFT

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201406020088366	2014-06-03	I01796	CRIDER, CHARLES	EFT		E00000088379	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201054	2014-06-03	S4H37	CRN INVESTMENTS LLC	AD		C00001116506	2014-06-02	720.00
Total CHECK AMOUNT :								720.00
DISB TYPE : EFT								
201406020087721	2014-06-03	I00483	CROCKETT, JAMES T	EFT		E00000087734	2014-06-02	78.00
201406020087960	2014-06-03	I01047	CROLY, CURTIS M	EFT		E00000087973	2014-06-02	75.00
201406020088432	2014-06-03	I01906	CROMER, TIMOTHY L	EFT		E00000088445	2014-06-02	69.00
201406020088219	2014-06-03	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000088232	2014-06-02	48.00
201406020088000	2014-06-03	I01124	CROOKS, JEAN E	EFT		E00000088013	2014-06-02	45.00
201406040088934	2014-06-05	65116	CROSBY, CHRISTINA MARIA	EFT		E00000088947	2014-06-04	15.00
201406020087903	2014-06-03	I00938	CROSS, ALEXANDER A	EFT		E00000087916	2014-06-02	60.00
201406020088719	2014-06-03	I02319	CROSS, JILL R	EFT		E00000088732	2014-06-02	78.00
201406020088560	2014-06-03	I02096	CROTTY, RICHARD	EFT		E00000088573	2014-06-02	54.00
201406020088748	2014-06-03	I02353	CROWDUS, KEVIN	EFT		E00000088761	2014-06-02	75.00
201406020088666	2014-06-03	I02251	CROWLEY, FRANK	EFT		E00000088679	2014-06-02	39.00
201406020088837	2014-06-03	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000088850	2014-06-02	42.00
201406020087867	2014-06-03	I00858	CRUME, CHARLENE G	EFT		E00000087880	2014-06-02	36.00
Total EFT AMOUNT :								714.00
DISB TYPE : CHECK								
000000001200813	2014-06-03	S4B31	CRUZ, ELISE	AD		C00001116265	2014-06-02	875.00
000000001200801	2014-06-03	S4A99	CRUZ, GEORGE LOUIS	AD		C00001116253	2014-06-02	110.00

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Total CHECK AMOUNT : 985.00

DISB TYPE : EFT

201406020088862	2014-06-03	I02488	CRUZ, JOSE G	EFT		E00000088875	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001200656	2014-06-03	S3V62	CRUZ, KRISTLE ANN GONZALEZ	AD		C00001116108	2014-06-02	135.00
Total CHECK AMOUNT :								135.00

DISB TYPE : EFT

201406020088648	2014-06-03	I02232	CRUZ, PEDRO	EFT		E00000088661	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001201191	2014-06-04	77777	CRUZ, MARCOS	AD		C00001116641	2014-06-03	38.84
000000001200392	2014-06-03	S2G49	CT HOMES REALTY CORP	AD		C00001115844	2014-06-02	7,467.00
000000001200120	2014-06-03	I02057	CUEVAS, VICTOR	AD		C00001115572	2014-06-02	75.00
000000001201012	2014-06-03	S4G66	CUEVAS, YANIRA	AD		C00001116464	2014-06-02	1,050.00
Total CHECK AMOUNT :								8,630.84

DISB TYPE : EFT

201406020088384	2014-06-03	I01828	CULLEN, PEGGY	EFT		E00000088397	2014-06-02	78.00
201406020087850	2014-06-03	I00828	CUMMINGS, BILLY RAY	EFT		E00000087863	2014-06-02	90.00

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Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001199885	2014-06-03	I01182	CUMMINGS, CHARLES E	AD		C00001115337	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088631	2014-06-03	I02212	CUMMINGS, JOHN JR	EFT		E00000088644	2014-06-02	90.00
201406020087928	2014-06-03	I00980	CUMMINGS, SARAH L	EFT		E00000087941	2014-06-02	45.00
201406050088984	2014-06-06	56445	CUNDIFF, KIMBERLY S	EFT		E00000088997	2014-06-05	35.00
201406020087748	2014-06-03	I00552	CUNNINGHAM, ROBERT D	EFT		E00000087761	2014-06-02	30.00
Total EFT AMOUNT :								200.00

DISB TYPE : CHECK

000000001199871	2014-06-03	I01127	CURREN, KENNETH A	AD		C00001115323	2014-06-02	45.00
000000001200333	2014-06-03	S1D69	CURRY, ADDIE L	AD		C00001115785	2014-06-02	216.00
000000001199963	2014-06-03	I01523	CURRY, CORA L	AD		C00001115415	2014-06-02	81.00
000000001200257	2014-06-03	S0000	CURRY, FELICIA D	AD		C00001115709	2014-06-02	92.00
000000001200651	2014-06-03	S3V37	CUZA, EVA L	AD		C00001116103	2014-06-02	578.00
000000001201325	2014-06-04	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001116775	2014-06-03	1,220.00
000000001200110	2014-06-03	I02014	CYPHERS, MARTIN	AD		C00001115562	2014-06-02	81.00
Total CHECK AMOUNT :								2,313.00

DISB TYPE : EFT

201406020087750	2014-06-03	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000087763	2014-06-02	90.00
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201406020087921	2014-06-03	I00968	CZAJKOWSKI, JOHN D	EFT		E00000087934	2014-06-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001201726	2014-06-06	777777	CZERWIECKI, STEVEN	AD		C00001117173	2014-06-05	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406020088640	2014-06-03	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000088653	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001199430	2014-06-02	05713	D & J EQUIPMENT	AD		C00001114883	2014-05-30	9,215.00
000000001200823	2014-06-03	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001116275	2014-06-02	134.00
Total CHECK AMOUNT :								9,349.00
DISB TYPE : EFT								
201406020088444	2014-06-03	I01924	DAHLBERG, LISA L	EFT		E00000088457	2014-06-02	75.00
201406020088696	2014-06-03	I02289	DAIGLE, JEROME	EFT		E00000088709	2014-06-02	51.00
201406020087999	2014-06-03	I01122	DAILING, WILLIAM M	EFT		E00000088012	2014-06-02	54.00
201406020088845	2014-06-03	I02468	DALE, KATHLEEN S	EFT		E00000088858	2014-06-02	39.00
Total EFT AMOUNT :								219.00
DISB TYPE : CHECK								

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000000001200976	2014-06-03	S4G11	DAMDAR, ISAIAH	AD		C00001116428	2014-06-02	230.00
000000001199334	2014-06-02	69855	DANA SAFETY SUPPLY INC	AD		C00001114787	2014-05-30	261.61
Total CHECK AMOUNT :								491.61
DISB TYPE : EFT								
201406020087980	2014-06-03	I01088	DANKS, ROBERT M	EFT		E00000087993	2014-06-02	90.00
201406020087844	2014-06-03	I00805	DARNABY, VEDA A	EFT		E00000087857	2014-06-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001200009	2014-06-03	I01660	DARNER, PAUL	AD		C00001115461	2014-06-02	69.00
000000001201041	2014-06-03	S4H19	DASSO, JOSE MIGUEL	AD		C00001116493	2014-06-02	733.00
Total CHECK AMOUNT :								802.00
DISB TYPE : EFT								
201406020088050	2014-06-03	I01220	DAVIDSON, JIMMY F	EFT		E00000088063	2014-06-02	90.00
201406020088046	2014-06-03	I01212	DAVILA, CARMEN J	EFT		E00000088059	2014-06-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001200631	2014-06-03	S3U12	DAVIS, ALICIA G	AD		C00001116083	2014-06-02	73.00
000000001199822	2014-06-03	I00890	DAVIS, BOBBY J	AD		C00001115274	2014-06-02	60.00
000000001200068	2014-06-03	I01867	DAVIS, GARY	AD		C00001115520	2014-06-02	90.00
000000001200092	2014-06-03	I01956	DAVIS, HAROLD JR	AD		C00001115544	2014-06-02	60.00

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Total CHECK AMOUNT : 283.00

DISB TYPE : EFT

201406020087800	2014-06-03	I00693	DAVIS, HARRY R	EFT		E00000087813	2014-06-02	63.00
201406020087641	2014-06-03	I00142	DAVIS, JAMES WILLIAM	EFT		E00000087654	2014-06-02	45.00
201406040088933	2014-06-05	64537	DAVIS, JONATHAN DURANTE	EFT		E00000088946	2014-06-04	16.91
Total EFT AMOUNT :								124.91

DISB TYPE : CHECK

000000001200197	2014-06-03	I02411	DAVIS, LARRY	AD		C00001115649	2014-06-02	90.00
000000001199853	2014-06-03	I01048	DAVIS, RAYMOND	AD		C00001115305	2014-06-02	48.00
Total CHECK AMOUNT :								138.00

DISB TYPE : EFT

201406020088534	2014-06-03	I02054	DAVIS, RICKIE	EFT		E00000088547	2014-06-02	36.00
201406020087913	2014-06-03	I00951	DAVIS, SUZANNE D	EFT		E00000087926	2014-06-02	36.00
201406020088581	2014-06-03	I02129	DAWKINS, JOSEPH	EFT		E00000088594	2014-06-02	39.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001199486	2014-06-03	88888	DAWSON, JEANANNE	AD		C00001114938	2014-06-02	150.00
Total CHECK AMOUNT :								150.00

DISB TYPE : EFT

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201406020088712	2014-06-03	I02308	DAWSON, MARIE	EFT		E00000088725	2014-06-02	54.00
201406020087855	2014-06-03	I00836	DAYAO, EVELYN S	EFT		E00000087868	2014-06-02	81.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001200730	2014-06-03	S3Y50	DE DORNELLAS, LUZ S	AD		C00001116182	2014-06-02	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201406020087779	2014-06-03	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000087792	2014-06-02	30.00
201406020088364	2014-06-03	I01794	DE JESUS, FRANCISCO	EFT		E00000088377	2014-06-02	39.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001201123	2014-06-03	S4J26	DE LOS SANTOS, VILMA	AD		C00001116575	2014-06-02	88.00
000000001199500	2014-06-03	77777	DEACY, DAVE	AD		C00001114952	2014-06-02	37.37
Total CHECK AMOUNT :								125.37
DISB TYPE : EFT								
201406020088513	2014-06-03	I02027	DEAN, GEORGE	EFT		E00000088526	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199487	2014-06-03	88888	DEAN, MARVIN V	AD		C00001114939	2014-06-02	13.29

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000000001199401	2014-06-02	555900	DEANGELO BROTHERS INC DBA	AD		C00001114854	2014-05-30	1,380.00
						Total CHECK AMOUNT :		1,393.29
DISB TYPE : EFT								
201406020088344	2014-06-03	I01762	DEAVELLAR, FRANCIS J	EFT		E00000088357	2014-06-02	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001200539	2014-06-03	S3K11	DEAZA BOISSARD, AURA E	AD		C00001115991	2014-06-02	71.00
000000001201019	2014-06-03	S4G79	DEFINITIVE GROUP LLC	AD		C00001116471	2014-06-02	695.00
000000001199988	2014-06-03	I01574	DEGRACIA, JORGE	AD		C00001115440	2014-06-02	63.00
000000001200828	2014-06-03	S4B62	DELANCE, LEANNY	AD		C00001116280	2014-06-02	55.00
000000001200742	2014-06-03	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001116194	2014-06-02	440.00
						Total CHECK AMOUNT :		1,324.00
DISB TYPE : EFT								
201406020088680	2014-06-03	I02270	DELEO, DONALD	EFT		E00000088693	2014-06-02	81.00
201406020087790	2014-06-03	I00676	DELEON, CHRISTINE L	EFT		E00000087803	2014-06-02	51.00
						Total EFT AMOUNT :		132.00
DISB TYPE : CHECK								
000000001201727	2014-06-06	777777	DELGADO, ELVIN	AD		C00001117174	2014-06-05	50.00
						Total CHECK AMOUNT :		50.00

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DISB TYPE : EFT

201406020088200	2014-06-03	I01510	DELGADO, FABIOLA	EFT		E00000088213	2014-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001199383	2014-06-02	271430	DELL MARKETING LP	AD		C00001114836	2014-05-30	902.00
000000001199638	2014-06-03	271430	DELL MARKETING LP	AD		C00001115090	2014-06-02	3,431.78
000000001201340	2014-06-04	271430	DELL MARKETING LP	AD		C00001116790	2014-06-03	51,408.00
000000001201348	2014-06-04	271430	DELL MARKETING LP	AD		C00001116798	2014-06-03	7,637.00
Total CHECK AMOUNT :								63,378.78

DISB TYPE : EFT

201405300087613	2014-06-02	62050	DELPIN, QUETCY	EFT		E00000087626	2014-05-30	22.25
201406020088337	2014-06-03	I01753	DENNARD, ISAIAH	EFT		E00000088350	2014-06-02	75.00
Total EFT AMOUNT :								97.25

DISB TYPE : CHECK

000000001200717	2014-06-03	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001116169	2014-06-02	60.00
000000001199501	2014-06-03	77777	DENSON JR,AUGUSTUS	AD		C00001114953	2014-06-02	13.10
000000001201089	2014-06-03	S4H88	DENY TRONCOSO LLC	AD		C00001116541	2014-06-02	571.00
Total CHECK AMOUNT :								644.10

DISB TYPE : EFT

201406020088558	2014-06-03	I02088	DEPETRILLO, JOHN	EFT		E00000088571	2014-06-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001201728	2014-06-06	777777	DEPT OF REVENUE DR05-14163	AD		C00001117175	2014-06-05	15.00
000000001199754	2014-06-03	I00585	DERWINIS, RICHARD P	AD		C00001115206	2014-06-02	33.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

201406020088403	2014-06-03	I01858	DESANTO, JAMES	EFT		E00000088416	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001201365	2014-06-04	46806A	DESIGN COMMUNICATIONS LTD	AD		C00001116815	2014-06-03	22,870.00
000000001199274	2014-06-02	562742	DESIGNLAB INC	AD		C00001114727	2014-05-30	452.49
000000001199438	2014-06-02	562742	DESIGNLAB INC	AD		C00001114891	2014-05-30	416.10
000000001199457	2014-06-02	562742	DESIGNLAB INC	AD		C00001114910	2014-05-30	466.55
000000001199601	2014-06-03	562742	DESIGNLAB INC	AD		C00001115053	2014-06-02	1,501.32
000000001201887	2014-06-06	562742	DESIGNLAB INC	AD		C00001117334	2014-06-05	882.06
000000001201995	2014-06-06	562742	DESIGNLAB INC	AD		C00001117442	2014-06-05	1,422.38
000000001200825	2014-06-03	S4B57	DESINOR, GUY & CAROLE	AD		C00001116277	2014-06-02	1,218.00
Total CHECK AMOUNT :								29,228.90

DISB TYPE : EFT

201406020087746	2014-06-03	I00546	DESKINS, ROBERT L	EFT		E00000087759	2014-06-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001200626	2014-06-03	S3T94	DESROSIER, PIERRE L	AD		C00001116078	2014-06-02	1,313.00
000000001199938	2014-06-03	I01426	DESUE, QUEENIE	AD		C00001115390	2014-06-02	90.00
000000001201729	2014-06-06	777777	DETTMER, ERICH	AD		C00001117176	2014-06-05	50.00
000000001199294	2014-06-02	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001114747	2014-05-30	7,042.42
000000001200700	2014-06-03	S3X48	DEWITTE, TERESA DENICE	AD		C00001116152	2014-06-02	359.00

Total CHECK AMOUNT : 8,854.42

DISB TYPE : EFT

201406020088125	2014-06-03	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000088138	2014-06-02	57.00
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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001200978	2014-06-03	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001116430	2014-06-02	131.00
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Total CHECK AMOUNT : 131.00

DISB TYPE : EFT

201406020087756	2014-06-03	I00571	DIAZ, JORGE E	EFT		E00000087769	2014-06-02	66.00
201406020087768	2014-06-03	I00604	DIAZ, JUAN	EFT		E00000087781	2014-06-02	48.00

Total EFT AMOUNT : 114.00

DISB TYPE : CHECK

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000000001201771	2014-06-06	88888	DIAZ, LUIS	AD		C00001117218	2014-06-05	25.00
000000001199860	2014-06-03	I01082	DIAZ, RAYMOND	AD		C00001115312	2014-06-02	54.00
Total CHECK AMOUNT :								79.00
DISB TYPE : EFT								
201406020087763	2014-06-03	I00587	DICK, CHARLES M	EFT		E00000087776	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200075	2014-06-03	I01899	DICKENS, JON	AD		C00001115527	2014-06-02	54.00
000000001201090	2014-06-03	S4H89	DICKERSON, ROBERT A	AD		C00001116542	2014-06-02	731.00
Total CHECK AMOUNT :								785.00
DISB TYPE : EFT								
201406020088356	2014-06-03	I01779	DICKERSON, SHARON A	EFT		E00000088369	2014-06-02	63.00
201406040088923	2014-06-05	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000088936	2014-06-04	81.90
Total EFT AMOUNT :								144.90
DISB TYPE : CHECK								
000000001200602	2014-06-03	S3S05	DIFFO, ESTRELLITA M	AD		C00001116054	2014-06-02	31.00
000000001200334	2014-06-03	S1D73	DIGIOVANNI, LEONARDO	AD		C00001115786	2014-06-02	350.00
000000001200520	2014-06-03	S3G20	DILLA, EVELYN	AD		C00001115972	2014-06-02	465.00
Total CHECK AMOUNT :								846.00

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DISB TYPE : EFT

201406020088345	2014-06-03	I01763	DILTZ, FRANK J	EFT		E00000088358	2014-06-02	78.00
201406020088882	2014-06-03	I02508	DINGESS, SPARKY L	EFT		E00000088895	2014-06-02	66.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001200177	2014-06-03	I02278	DINGLEY, MARC	AD		C00001115629	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088150	2014-06-03	I01423	DINKELOO, WILLIAM J	EFT		E00000088163	2014-06-02	63.00
201406020088170	2014-06-03	I01462	DIRKES, PHILIP G	EFT		E00000088183	2014-06-02	54.00
201406020088853	2014-06-03	I02477	DIRKS, JOHN W	EFT		E00000088866	2014-06-02	87.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001200772	2014-06-03	S4A05	DISLA, ROSE MARY	AD		C00001116224	2014-06-02	510.00
Total CHECK AMOUNT :								510.00

DISB TYPE : EFT

201406020087898	2014-06-03	I00927	DITTMAN, RAYMOND J	EFT		E00000087911	2014-06-02	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001199848	2014-06-03	I01033	DITTRICH, DONALD J	AD		C00001115300	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088346	2014-06-03	I01764	DIVECCHIO, PASQUALE P	EFT		E00000088359	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001201192	2014-06-04	77777	DIVRA, JOSEPH	AD		C00001116642	2014-06-03	111.72
000000001199398	2014-06-02	287091	DIVTEN COMPANY INC	AD		C00001114851	2014-05-30	2,600.00
000000001200017	2014-06-03	I01684	DIXON, BARBARA A	AD		C00001115469	2014-06-02	36.00
Total CHECK AMOUNT :								2,747.72

DISB TYPE : EFT

201406020088324	2014-06-03	I01733	DIXON, DOLORES	EFT		E00000088337	2014-06-02	33.00
201406020087626	2014-06-03	71615	DJEDI, MIMIE NSUMBU	EFT		E00000087639	2014-06-02	80.00
201406020088385	2014-06-03	I01830	DOESCHER, HELENE A	EFT		E00000088398	2014-06-02	30.00
201406020087848	2014-06-03	I00816	DOLAMORE, HARLAND R	EFT		E00000087861	2014-06-02	63.00
Total EFT AMOUNT :								206.00

DISB TYPE : CHECK

000000001200933	2014-06-03	S4E16	DOMENECH, ELENITA	AD		C00001116385	2014-06-02	59.00
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Total CHECK AMOUNT : 59.00

DISB TYPE : EFT

201406020088515	2014-06-03	I02029	DOMINGO, AURELIO S	EFT		E00000088528	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001201018	2014-06-03	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001116470	2014-06-02	633.00
000000001199763	2014-06-03	I00629	DOMINY, RONALD E	AD		C00001115215	2014-06-02	75.00
000000001199444	2014-06-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001114897	2014-05-30	244.18
000000001199445	2014-06-02	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001114898	2014-05-30	242.44
000000001199688	2014-06-03	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001115140	2014-06-02	4,618.69
000000001201495	2014-06-05	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001116943	2014-06-04	147.72
000000001201947	2014-06-06	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001117394	2014-06-05	94.31
000000001201571	2014-06-05	040833	DON MEALEY CHEVROLET INC DBA	AD		C00001117019	2014-06-04	2,172.00
Total CHECK AMOUNT :								8,227.34

DISB TYPE : EFT

201406020088281	2014-06-03	I01661	DONALSON, CHARLES E	EFT		E00000088294	2014-06-02	90.00
201406020088424	2014-06-03	I01892	DONDANVILLE, MARY	EFT		E00000088437	2014-06-02	33.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001201996	2014-06-06	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001117443	2014-06-05	229.00
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Total CHECK AMOUNT : 229.00

DISB TYPE : EFT

201406020088489	2014-06-03	I01986	DONOVAN, JOSEPH	EFT		E00000088502	2014-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001201730	2014-06-06	777777	DORCH, KEYONTE	AD		C00001117177	2014-06-05	75.00
000000001200964	2014-06-03	S4E89	DORITY, LEVESTER	AD		C00001116416	2014-06-02	29.00
Total CHECK AMOUNT :								104.00

DISB TYPE : EFT

201406020088504	2014-06-03	I02015	DORSETT, GEORGE L	EFT		E00000088517	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001201130	2014-06-03	S4J35	DOSTI, RENATO	AD		C00001116582	2014-06-02	631.00
Total CHECK AMOUNT :								631.00

DISB TYPE : EFT

201406020088430	2014-06-03	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000088443	2014-06-02	84.00
Total EFT AMOUNT :								84.00

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DISB TYPE : CHECK

000000001200263	2014-06-03	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001115715	2014-06-02	2,985.00
000000001200264	2014-06-03	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001115716	2014-06-02	2,242.00
Total CHECK AMOUNT :								5,227.00

DISB TYPE : EFT

201406020087820	2014-06-03	I00752	DOWDA, WILLIAM C	EFT		E00000087833	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001201193	2014-06-04	77777	DR HORTON INC - BEACON PARK LA CASCADA P	AD		C00001116643	2014-06-03	128.96
000000001200708	2014-06-03	S3X87	DRAGON REALTY INC	AD		C00001116160	2014-06-02	419.00
000000001200709	2014-06-03	S3X87	DRAGON REALTY INC	AD		C00001116161	2014-06-02	699.00
000000001201731	2014-06-06	777777	DREW, JAMES	AD		C00001117178	2014-06-05	40.00
Total CHECK AMOUNT :								1,286.96

DISB TYPE : EFT

201406020088111	2014-06-03	I01344	DRIGGERS, MELODIE C	EFT		E00000088124	2014-06-02	75.00
201406020087738	2014-06-03	I00524	DRYBURGH, WILLIAM J	EFT		E00000087751	2014-06-02	90.00
201406020088098	2014-06-03	I01304	DUBITON, PATRICK H	EFT		E00000088111	2014-06-02	90.00
201406050088993	2014-06-06	68708	DUBNICKA, JASON L	EFT		E00000089006	2014-06-05	113.17
201406020088139	2014-06-03	I01404	DUBOSE, GLADYS	EFT		E00000088152	2014-06-02	84.00
Total EFT AMOUNT :								452.17

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DISB TYPE : CHECK								
000000001200633	2014-06-03	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001116085	2014-06-02	1,924.00
Total CHECK AMOUNT :								1,924.00
DISB TYPE : EFT								
201406020088108	2014-06-03	I01327	DUFF, DEBORAH GAIL	EFT		E00000088121	2014-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001199920	2014-06-03	I01361	DUFFY, LAMONTE	AD		C00001115372	2014-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201405300087610	2014-06-02	73244	DUHIGG, ANETA JOANNA	EFT		E00000087623	2014-05-30	344.04
Total EFT AMOUNT :								344.04
DISB TYPE : CHECK								
000000001199233	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114686	2014-05-30	2,958.73
000000001199234	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114687	2014-05-30	912.89
000000001199235	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114688	2014-05-30	1,094.03
000000001199236	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114689	2014-05-30	1,466.93
000000001199241	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114694	2014-05-30	296.14
000000001199242	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114695	2014-05-30	181.28
000000001199243	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114696	2014-05-30	181.06

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000000001199244	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114697	2014-05-30	12.25
000000001199245	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114698	2014-05-30	12.13
000000001199271	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114724	2014-05-30	600.00
000000001199275	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114728	2014-05-30	15,794.71
000000001199276	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114729	2014-05-30	21,649.38
000000001199277	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114730	2014-05-30	17,926.32
000000001199278	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114731	2014-05-30	302.57
000000001199279	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114732	2014-05-30	247.08
000000001199280	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114733	2014-05-30	329.18
000000001199281	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114734	2014-05-30	258.31
000000001199282	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114735	2014-05-30	267.31
000000001199283	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114736	2014-05-30	304.15
000000001199284	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114737	2014-05-30	287.78
000000001199285	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114738	2014-05-30	372.70
000000001199286	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114739	2014-05-30	490.44
000000001199287	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114740	2014-05-30	318.47
000000001199288	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114741	2014-05-30	364.73
000000001199289	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114742	2014-05-30	311.91
000000001199290	2014-06-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114743	2014-05-30	276.47
000000001199537	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114989	2014-06-02	1,638.67
000000001199538	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114990	2014-06-02	2,650.67
000000001199539	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114991	2014-06-02	1,880.12
000000001199540	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114992	2014-06-02	10,616.53
000000001199541	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001114993	2014-06-02	50,618.30
000000001201186	2014-06-03	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006536	2014-06-03	216.74
000000001201207	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116657	2014-06-03	375.00
000000001201208	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116658	2014-06-03	710.83
000000001201209	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116659	2014-06-03	52.29
000000001201210	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116660	2014-06-03	250.00

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000000001201211	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116661	2014-06-03	600.00
000000001201212	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116662	2014-06-03	600.00
000000001201213	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116663	2014-06-03	300.00
000000001201214	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116664	2014-06-03	375.00
000000001201215	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116665	2014-06-03	292.05
000000001201216	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116666	2014-06-03	599.81
000000001201217	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116667	2014-06-03	125.21
000000001201218	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116668	2014-06-03	250.00
000000001201219	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116669	2014-06-03	350.00
000000001201220	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116670	2014-06-03	242.89
000000001201221	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116671	2014-06-03	268.55
000000001201222	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116672	2014-06-03	442.00
000000001201232	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116682	2014-06-03	3,953.32
000000001201238	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116688	2014-06-03	300.00
000000001201239	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116689	2014-06-03	300.00
000000001201240	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116690	2014-06-03	425.00
000000001201241	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116691	2014-06-03	345.18
000000001201242	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116692	2014-06-03	277.46
000000001201243	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116693	2014-06-03	461.55
000000001201244	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116694	2014-06-03	524.48
000000001201245	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116695	2014-06-03	369.04
000000001201246	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116696	2014-06-03	104.95
000000001201247	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116697	2014-06-03	306.69
000000001201248	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116698	2014-06-03	529.19
000000001201249	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116699	2014-06-03	585.48
000000001201250	2014-06-04	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116700	2014-06-03	598.39
000000001201402	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116850	2014-06-04	1,429.39
000000001201403	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116851	2014-06-04	2,527.33
000000001201404	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116852	2014-06-04	5,871.90

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000000001201405	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116853	2014-06-04	1,031.39
000000001201406	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116854	2014-06-04	824.21
000000001201407	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116855	2014-06-04	142.23
000000001201408	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116856	2014-06-04	1,109.28
000000001201413	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116861	2014-06-04	300.00
000000001201414	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116862	2014-06-04	457.70
000000001201415	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116863	2014-06-04	275.00
000000001201416	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116864	2014-06-04	397.75
000000001201417	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116865	2014-06-04	600.00
000000001201438	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116886	2014-06-04	375.00
000000001201439	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116887	2014-06-04	173.94
000000001201440	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116888	2014-06-04	600.00
000000001201441	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116889	2014-06-04	350.00
000000001201442	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116890	2014-06-04	300.00
000000001201443	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116891	2014-06-04	359.72
000000001201444	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116892	2014-06-04	682.07
000000001201445	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116893	2014-06-04	600.00
000000001201446	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116894	2014-06-04	399.71
000000001201447	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116895	2014-06-04	300.00
000000001201448	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116896	2014-06-04	208.12
000000001201449	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116897	2014-06-04	441.40
000000001201450	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116898	2014-06-04	254.31
000000001201451	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116899	2014-06-04	375.00
000000001201452	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116900	2014-06-04	675.44
000000001201453	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116901	2014-06-04	600.00
000000001201454	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116902	2014-06-04	333.49
000000001201455	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116903	2014-06-04	600.00
000000001201456	2014-06-05	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116904	2014-06-04	375.00
000000001201784	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117231	2014-06-05	1,942.64

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000000001201785	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117232	2014-06-05	6,402.22
000000001201786	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117233	2014-06-05	11,616.82
000000001201787	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117234	2014-06-05	1,023.52
000000001201805	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117252	2014-06-05	5,614.43
000000001201806	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117253	2014-06-05	7,653.27
000000001201825	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117272	2014-06-05	151.47
000000001201826	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117273	2014-06-05	457.43
000000001201827	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117274	2014-06-05	402.01
000000001201828	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117275	2014-06-05	178.73
000000001201829	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117276	2014-06-05	600.00
000000001201830	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117277	2014-06-05	375.00
000000001201831	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117278	2014-06-05	325.00
000000001201832	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117279	2014-06-05	350.00
000000001201833	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117280	2014-06-05	350.00
000000001201834	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117281	2014-06-05	194.98
000000001201835	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117282	2014-06-05	350.00
000000001201973	2014-06-06	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117420	2014-06-05	3,606.65
Total CHECK AMOUNT :								214,315.89

DISB TYPE : EFT

201406020087766	2014-06-03	I00596	DUNCAN, BOBBIE L	EFT		E00000087779	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001200890	2014-06-03	S4D33	DUNCAN, ESAN	AD		C00001116342	2014-06-02	505.00
Total CHECK AMOUNT :								505.00

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DISB TYPE : EFT								
201406020087798	2014-06-03	I00688	DUNCAN, HOWARD B	EFT		E00000087811	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200684	2014-06-03	S3W64	DUNLAP, LAKISHA A	AD		C00001116136	2014-06-02	99.00
000000001200158	2014-06-03	I02176	DUNN, LAWRENCE II	AD		C00001115610	2014-06-02	90.00
000000001199971	2014-06-03	I01541	DUNN, NANCY	AD		C00001115423	2014-06-02	90.00
Total CHECK AMOUNT :								279.00
DISB TYPE : EFT								
201406040088924	2014-06-05	57158	DUNN, SCOTT LEE	EFT		E00000088937	2014-06-04	39.04
Total EFT AMOUNT :								39.04
DISB TYPE : CHECK								
000000001200230	2014-06-03	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001115682	2014-06-02	401.00
000000001200231	2014-06-03	S0D86	DUNWOODIE OF ORLANDO LTD DBA/	AD		C00001115683	2014-06-02	565.00
000000001200737	2014-06-03	S3Y67	DUPUIS, ANJANETTA	AD		C00001116189	2014-06-02	63.00
Total CHECK AMOUNT :								1,029.00
DISB TYPE : EFT								
201406020088425	2014-06-03	I01893	DURANT, WILLIAM E	EFT		E00000088438	2014-06-02	90.00
201406020088854	2014-06-03	I02478	DURKOVIC, STEVEN S	EFT		E00000088867	2014-06-02	81.00
201406020087933	2014-06-03	I00992	DUTTON, RICHARD A	EFT		E00000087946	2014-06-02	69.00

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Total EFT AMOUNT : 240.00

DISB TYPE : CHECK

000000001199453	2014-06-02	41893	DUVAL ASPHALT PRODUCTS INC	AD		C00001114906	2014-05-30	8,330.00
000000001200842	2014-06-03	S4C02	DYE, TAMI J	AD		C00001116294	2014-06-02	516.00
Total CHECK AMOUNT :								8,846.00

DISB TYPE : EFT

201406020088120	2014-06-03	I01367	DYER, JO ANN	EFT		E00000088133	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001199502	2014-06-03	77777	DYSON,DAVID	AD		C00001114954	2014-06-02	31.63
000000001200544	2014-06-03	S3K61	DYSON-AYERS, NATTINA	AD		C00001115996	2014-06-02	160.00
000000001199300	2014-06-02	54761	E SCIENCES INC	AD		C00001114753	2014-05-30	4,340.89
Total CHECK AMOUNT :								4,532.52

DISB TYPE : EFT

201406020087801	2014-06-03	I00694	EADY, MICHAEL J	EFT		E00000087814	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001201576	2014-06-05	24325	EARL W COLVARD INC DBA/	AD		C00001117024	2014-06-04	5,649.04
000000001201988	2014-06-06	243250	EARL W COLVARD INC DBA/	AD		C00001117435	2014-06-05	3,569.54

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Total CHECK AMOUNT : 9,218.58

DISB TYPE : EFT

201406020088298	2014-06-03	I01691	EARLE, HENRY	EFT		E00000088311	2014-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001199450	2014-06-02	373730	EARTHBALANCE CORPORATION	AD		C00001114903	2014-05-30	8,051.34
000000001199359	2014-06-02	507260	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001114812	2014-05-30	23,546.60
000000001201892	2014-06-06	00443	EAST CENTRAL FLORIDA REGIONAL PLANNING	AD		C00001117339	2014-06-05	5,363.00
000000001200372	2014-06-03	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001115824	2014-06-02	7,332.00
000000001200940	2014-06-03	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001116392	2014-06-02	508.00
000000001199753	2014-06-03	I00584	EASTHAM, ELLEN C	AD		C00001115205	2014-06-02	63.00
Total CHECK AMOUNT :								44,863.94

DISB TYPE : EFT

201406020088140	2014-06-03	I01405	EBSEN, IRIS A	EFT		E00000088153	2014-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001199574	2014-06-03	537141	EC AMERICA INC	AD		C00001115026	2014-06-02	17,032.50
000000001199644	2014-06-03	537141	EC AMERICA INC	AD		C00001115096	2014-06-02	19,262.48
000000001201732	2014-06-06	777777	ECCARD, RYAN	AD		C00001117179	2014-06-05	75.00
000000001201081	2014-06-03	S4H75	ECHEVARRIA, ROSIN ALICEA	AD		C00001116533	2014-06-02	581.00

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Total CHECK AMOUNT : 36,950.98

DISB TYPE : EFT

201406020088303	2014-06-03	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000088316	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001200121	2014-06-03	I02058	ECHOLS, JIMMY	AD		C00001115573	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088813	2014-06-03	I02432	EGERTON, WILLIAM M	EFT		E00000088826	2014-06-02	42.00
201406020088419	2014-06-03	I01884	EK-COLLINS, JOHN GREG	EFT		E00000088432	2014-06-02	84.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001200597	2014-06-03	S3R87	EL TIER 1 REALTY LLC	AD		C00001116049	2014-06-02	579.00
000000001199929	2014-06-03	I01400	ELDRIDGE, CECIL A JR	AD		C00001115381	2014-06-02	90.00
000000001200239	2014-06-03	S0H07	ELKINS, ELEANORE	AD		C00001115691	2014-06-02	681.00
Total CHECK AMOUNT :								1,350.00

DISB TYPE : EFT

201406020088491	2014-06-03	I01988	ELKINS, JAMES	EFT		E00000088504	2014-06-02	69.00
201406020088490	2014-06-03	I01987	ELKINS, LINDA	EFT		E00000088503	2014-06-02	81.00

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201406020088175	2014-06-03	I01469	ELLER, MICHAEL D	EFT		E00000088188	2014-06-02	75.00
201406020087870	2014-06-03	I00866	ELLIOTT, CARL A	EFT		E00000087883	2014-06-02	36.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001199863	2014-06-03	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001115315	2014-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406020087776	2014-06-03	I00628	ELLIOTT, ROBERT W JR	EFT		E00000087789	2014-06-02	75.00
201406020087891	2014-06-03	I00905	ELLIOTT, STANLEY A	EFT		E00000087904	2014-06-02	48.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001199709	2014-06-03	I00268	ELLSWORTH, CHARLES G	AD		C00001115161	2014-06-02	54.00
000000001201280	2014-06-04	111000	ELXSI CORPORATION DBA/	AD		C00001116730	2014-06-03	18,961.24
000000001201477	2014-06-05	111000	ELXSI CORPORATION DBA/	AD		C00001116925	2014-06-04	8,793.12
000000001200629	2014-06-03	S3U03	ELYON ENTERPRISES LLC	AD		C00001116081	2014-06-02	593.00
000000001199419	2014-06-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001114872	2014-05-30	192.13
000000001201800	2014-06-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117247	2014-06-05	54.76
000000001201801	2014-06-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117248	2014-06-05	149.28
000000001201802	2014-06-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117249	2014-06-05	43.12
000000001201803	2014-06-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117250	2014-06-05	590.00
000000001201984	2014-06-06	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117431	2014-06-05	87.88
Total CHECK AMOUNT :								29,518.53

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DISB TYPE : EFT

201406020088014	2014-06-03	I01153	EMERSON, ARTHUR L	EFT		E00000088027	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001200760	2014-06-03	S3Z62	EMERY, CARLOTTA ROCHELLE-MARIE	AD		C00001116212	2014-06-02	98.00
000000001201050	2014-06-03	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001116502	2014-06-02	981.00
000000001199678	2014-06-03	608060	EMPIRE COACH LINE INC	AD		C00001115130	2014-06-02	11,315.20
000000001200887	2014-06-03	S4D21	ENCARNACION, JUNIOR MERCEDES	AD		C00001116339	2014-06-02	1,227.00
000000001201307	2014-06-04	70373	ENERGY ENGINEERING SYSTEMS LLC	AD		C00001116757	2014-06-03	4,410.00
Total CHECK AMOUNT :								18,031.20

DISB TYPE : EFT

201406020087985	2014-06-03	I01096	ENGASSER, RONALD	EFT		E00000087998	2014-06-02	33.00
201406020088527	2014-06-03	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000088540	2014-06-02	36.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001201773	2014-06-06	88888	ENGINEERED COOLING SERVICES	AD		C00001117220	2014-06-05	7.90
Total CHECK AMOUNT :								7.90

DISB TYPE : EFT

201406020088132	2014-06-03	I01394	ENNIS, BRENDA G	EFT		E00000088145	2014-06-02	48.00
201406020087919	2014-06-03	I00963	ENSOR, CHARLES R	EFT		E00000087932	2014-06-02	66.00

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Total EFT AMOUNT : 114.00

DISB TYPE : CHECK

000000001199346	2014-06-02	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001114799	2014-05-30	594.00
000000001201274	2014-06-04	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001116724	2014-06-03	2,766.30
000000001200763	2014-06-03	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001116215	2014-06-02	948.00
000000001199333	2014-06-02	45616	ERGOMETRICS & APPLIED PERSONNEL RESEARC	AD		C00001114786	2014-05-30	700.00
000000001200542	2014-06-03	S3K56	ESCOBAR, CESAR A	AD		C00001115994	2014-06-02	590.00
000000001199829	2014-06-03	I00924	ESKITE, CHARLOTTE A	AD		C00001115281	2014-06-02	57.00
000000001200109	2014-06-03	I02013	ESPINOZA, ELFER	AD		C00001115561	2014-06-02	57.00
000000001200816	2014-06-03	S4B34	ESTAD LLC	AD		C00001116268	2014-06-02	918.00
000000001200663	2014-06-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001116115	2014-06-02	319.00
000000001200664	2014-06-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001116116	2014-06-02	1,263.00

Total CHECK AMOUNT : 8,212.30

DISB TYPE : EFT

201406020088437	2014-06-03	I01914	ESTERS, ROBERT	EFT		E00000088450	2014-06-02	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001200845	2014-06-03	S4C07	ESTEVEZ, RAFAEL	AD		C00001116297	2014-06-02	585.00
000000001199798	2014-06-03	I00795	EUDELL, JANNIE B	AD		C00001115250	2014-06-02	42.00

Total CHECK AMOUNT : 627.00

DISB TYPE : EFT

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201406040088938	2014-06-05	66905	EUSKE, SCOTT C	EFT		E00000088951	2014-06-04	101.52
201406020087642	2014-06-03	I00146	EVANS, ERMAN L	EFT		E00000087655	2014-06-02	33.00
Total EFT AMOUNT :								134.52
DISB TYPE : CHECK								
000000001199891	2014-06-03	I01208	EVANS, LARRY D	AD		C00001115343	2014-06-02	90.00
000000001199755	2014-06-03	I00588	EVANS, RANDALL JR	AD		C00001115207	2014-06-02	78.00
Total CHECK AMOUNT :								168.00
DISB TYPE : EFT								
201406020087914	2014-06-03	I00957	EVERETTE, DONALD K	EFT		E00000087927	2014-06-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001200282	2014-06-03	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001115734	2014-06-02	310.00
Total CHECK AMOUNT :								310.00
DISB TYPE : EFT								
201406020088049	2014-06-03	I01219	EVERSOLE, CLAUDIA N	EFT		E00000088062	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001199339	2014-06-02	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001114792	2014-05-30	37,644.80
000000001201308	2014-06-04	714730	EWT HOLDINGS III CORP DBA	AD		C00001116758	2014-06-03	48,862.10

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000000001201510	2014-06-05	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001116958	2014-06-04	6,206.00
000000001201908	2014-06-06	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001117355	2014-06-05	6,259.50
Total CHECK AMOUNT :								98,972.40
DISB TYPE : EFT								
201406020088886	2014-06-03	I02512	EXCELL, LON S	EFT		E00000088899	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201870	2014-06-06	70053	F6OSTC LLC	AD		C00001117317	2014-06-05	927.23
000000001201171	2014-06-03	S4J82	FABRICATORE, NICHOLAS G	AD		C00001116623	2014-06-02	622.00
000000001200762	2014-06-03	S3Z64	FACEY, ERINE Z	AD		C00001116214	2014-06-02	730.00
000000001201904	2014-06-06	68951	FACILITY GATEWAY CORPORATION	AD		C00001117351	2014-06-05	658.00
Total CHECK AMOUNT :								2,937.23
DISB TYPE : EFT								
201406020088483	2014-06-03	I01979	FADLEY, SAMMY	EFT		E00000088496	2014-06-02	87.00
201406020088286	2014-06-03	I01671	FAELLA, JOSEPH	EFT		E00000088299	2014-06-02	51.00
201406020088466	2014-06-03	I01957	FAGG, LILLIAN MAE	EFT		E00000088479	2014-06-02	33.00
Total EFT AMOUNT :								171.00
DISB TYPE : CHECK								
000000001200810	2014-06-03	S4B20	FAIR, TAMEIKA	AD		C00001116262	2014-06-02	92.00
000000001200789	2014-06-03	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001116241	2014-06-02	575.00
000000001200480	2014-06-03	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001115932	2014-06-02	1,478.00

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Total CHECK AMOUNT : 2,145.00

DISB TYPE : EFT

201406020088763	2014-06-03	I02370	FAISON, DANIEL	EFT		E00000088776	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001201459	2014-06-05	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001116907	2014-06-04	9,765.43
000000001199635	2014-06-03	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001115087	2014-06-02	3,844.50
000000001201590	2014-06-05	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001117038	2014-06-04	1,098.00
000000001199503	2014-06-03	77777	FARM GREEN PRODUCE LLC	AD		C00001114955	2014-06-02	24.29
000000001200058	2014-06-03	I01834	FARMER, JERRY K SR	AD		C00001115510	2014-06-02	66.00
Total CHECK AMOUNT :								14,798.22

DISB TYPE : EFT

201406020088282	2014-06-03	I01662	FARRELL, EARNESTINE	EFT		E00000088295	2014-06-02	66.00
201406020088828	2014-06-03	I02449	FARRIS, BRUCE W	EFT		E00000088841	2014-06-02	72.00
201406020087843	2014-06-03	I00804	FARRIS, JOYCE M	EFT		E00000087856	2014-06-02	30.00
201406020087948	2014-06-03	I01024	FARROW, ANNE M	EFT		E00000087961	2014-06-02	90.00
201406020088790	2014-06-03	I02402	FARROW, BOB D	EFT		E00000088803	2014-06-02	81.00
201406030088901	2014-06-04	12742	FASNACHT, KURT A	EFT		E00000088914	2014-06-03	30.00
Total EFT AMOUNT :								369.00

DISB TYPE : CHECK

000000001200981	2014-06-03	S4G19	FASSB INVESTMENTS LLC	AD		C00001116433	2014-06-02	800.00
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000000001201599	2014-06-05	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001117047	2014-06-04	53,965.00
Total CHECK AMOUNT :								54,765.00
DISB TYPE : EFT								
201406020088591	2014-06-03	I02146	FAVINGER, LOUISE	EFT		E00000088604	2014-06-02	87.00
201406030088905	2014-06-04	61204	FAY, THOMAS EDWARD	EFT		E00000088918	2014-06-03	54.47
Total EFT AMOUNT :								141.47
DISB TYPE : CHECK								
000000001200468	2014-06-03	S2W82	FEBUS MATOS, LUIS I	AD		C00001115920	2014-06-02	451.00
000000001199218	2014-06-02	77777	FEDELITY NATIONAL FINANCIAL INC	AD		C00001114671	2014-05-30	12.36
000000001199544	2014-06-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001114996	2014-06-02	19.17
000000001199582	2014-06-03	051863	FEDERAL EXPRESS CORPORATION	AD		C00001115034	2014-06-02	12.12
000000001201972	2014-06-06	051863	FEDERAL EXPRESS CORPORATION	AD		C00001117419	2014-06-05	200.91
000000001201318	2014-06-04	523300	FEDERAL WAGE & LABOR LAW INSTITUTE LTD	AD		C00001116768	2014-06-03	6,552.00
000000001200226	2014-06-03	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001115678	2014-06-02	819.00
Total CHECK AMOUNT :								8,066.56
DISB TYPE : EFT								
201406020088681	2014-06-03	I02271	FEENEY, LINDA	EFT		E00000088694	2014-06-02	87.00
201406020088697	2014-06-03	I02290	FEENEY, MICHAEL	EFT		E00000088710	2014-06-02	78.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001201169	2014-06-03	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001116621	2014-06-02	126.00

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Total CHECK AMOUNT : 126.00

DISB TYPE : EFT

201406020088039	2014-06-03	I01202	FELTON, THOMAS E	EFT		E00000088052	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001200611	2014-06-03	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001116063	2014-06-02	652.00
Total CHECK AMOUNT :								652.00

DISB TYPE : EFT

201406020088042	2014-06-03	I01206	FERDINANDSEN, DENNIS A	EFT		E00000088055	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001201289	2014-06-04	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001116739	2014-06-03	18,488.84
000000001201335	2014-06-04	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001116785	2014-06-03	4,048.34
000000001201381	2014-06-04	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001116831	2014-06-03	8,209.80
000000001201497	2014-06-05	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001116945	2014-06-04	45,295.69
000000001201504	2014-06-05	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001116952	2014-06-04	582.18
000000001201922	2014-06-06	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001117369	2014-06-05	2,277.00
Total CHECK AMOUNT :								78,901.85

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201406020088738	2014-06-03	I02343	FERGUSON, DONALD L	EFT		E00000088751	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199944	2014-06-03	I01440	FERGUSON, LEO	AD		C00001115396	2014-06-02	48.00
000000001200641	2014-06-03	S3U86	FERGUSON, SHARON LAKAY	AD		C00001116093	2014-06-02	123.00
000000001200878	2014-06-03	S4D00	FERREIRA, DIANA L	AD		C00001116330	2014-06-02	17.00
000000001199352	2014-06-02	198230	FERRELLGAS LP	AD		C00001114805	2014-05-30	1,260.81
000000001201526	2014-06-05	198230	FERRELLGAS LP	AD		C00001116974	2014-06-04	1,441.96
000000001201931	2014-06-06	198230	FERRELLGAS LP	AD		C00001117378	2014-06-05	1,281.87
000000001201160	2014-06-03	S4J67	FETLAR LLC	AD		C00001116612	2014-06-02	981.00
000000001199319	2014-06-02	722580	FFF ENTERPRISES INC	AD		C00001114772	2014-05-30	744.60
Total CHECK AMOUNT :								5,898.24
DISB TYPE : EFT								
201406020088698	2014-06-03	I02291	FICHTEL, TYRONE	EFT		E00000088711	2014-06-02	90.00
201406020088516	2014-06-03	I02030	FIGUERAS, MARIA C	EFT		E00000088529	2014-06-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001200192	2014-06-03	I02365	FIGUEROA, ANTONIO	AD		C00001115644	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406020087620	2014-06-03	24212	FIGUEROA, LUIS A	EFT		E00000087633	2014-06-02	93.48

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Total EFT AMOUNT : 93.48

DISB TYPE : CHECK

000000001200868	2014-06-03	S4C80	FIGUEROA, MARLUAN	AD		C00001116320	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020087808	2014-06-03	I00711	FILKINS, JAMES EUGENE	EFT		E00000087821	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001201131	2014-06-03	S4J36	FILPO, JOANNE	AD		C00001116583	2014-06-02	123.00
000000001201003	2014-06-03	S4G49	FINAL HOUSE SALE LLC	AD		C00001116455	2014-06-02	583.00
000000001199918	2014-06-03	I01354	FINCHER, WILLIE T	AD		C00001115370	2014-06-02	90.00
Total CHECK AMOUNT :								796.00

DISB TYPE : EFT

201406020088428	2014-06-03	I01897	FINE, DORIS SUE	EFT		E00000088441	2014-06-02	54.00
201406020087930	2014-06-03	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000087943	2014-06-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001199536	2014-06-03	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001114988	2014-06-02	154,618.50
000000001200833	2014-06-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001116285	2014-06-02	262.00

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000000001200834	2014-06-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001116286	2014-06-02	310.00
000000001201556	2014-06-05	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001117004	2014-06-04	13,650.00
Total CHECK AMOUNT :								168,840.50
DISB TYPE : EFT								
201406020088171	2014-06-03	I01463	FISCHER, ROBERT H	EFT		E00000088184	2014-06-02	87.00
201406020088688	2014-06-03	I02279	FISH, KENNETH	EFT		E00000088701	2014-06-02	75.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001199326	2014-06-02	052030	FISHER SCIENTIFIC CO LLC	AD		C00001114779	2014-05-30	26,558.24
000000001199592	2014-06-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001115044	2014-06-02	5,145.00
000000001199636	2014-06-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001115088	2014-06-02	5,497.20
000000001201309	2014-06-04	052030	FISHER SCIENTIFIC CO LLC	AD		C00001116759	2014-06-03	3,669.58
000000001201520	2014-06-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001116968	2014-06-04	5,081.95
000000001201591	2014-06-05	052030	FISHER SCIENTIFIC CO LLC	AD		C00001117039	2014-06-04	8,256.29
000000001201923	2014-06-06	052030	FISHER SCIENTIFIC CO LLC	AD		C00001117370	2014-06-05	5,618.71
000000001201010	2014-06-03	S4G64	FISHER, MYYA	AD		C00001116462	2014-06-02	96.00
000000001199734	2014-06-03	I00432	FITZGERALD, BARBARA T	AD		C00001115186	2014-06-02	51.00
000000001199890	2014-06-03	I01197	FITZGERALD, ELIZABETH	AD		C00001115342	2014-06-02	90.00
000000001199967	2014-06-03	I01530	FITZGERALD, JOHN R	AD		C00001115419	2014-06-02	75.00
000000001199553	2014-06-03	030620	FL DEPT OF HEALTH	AD		C00001115005	2014-06-02	345.00
000000001201733	2014-06-06	777777	FL DISBURSEMENT UNIT DR05-14163	AD		C00001117180	2014-06-05	65.07
000000001199687	2014-06-03	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001115139	2014-06-02	1,139.55
000000001201889	2014-06-06	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001117336	2014-06-05	828.61
000000001200268	2014-06-03	S0R87	FLARENT INC	AD		C00001115720	2014-06-02	475.00

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Total CHECK AMOUNT : 62,992.20

DISB TYPE : EFT

201406020087658	2014-06-03	I00246	FLEISCH, MARVIN H	EFT		E00000087671	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001199893	2014-06-03	I01218	FLEMING, EDWARD A	AD		C00001115345	2014-06-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201406020088391	2014-06-03	I01839	FLOMERFELT, H E JR	EFT		E00000088404	2014-06-02	90.00
201406020088531	2014-06-03	I02051	FLORA, BRIAN G	EFT		E00000088544	2014-06-02	51.00
201406020088503	2014-06-03	I02012	FLORER, ROBERT	EFT		E00000088516	2014-06-02	75.00
201406020088287	2014-06-03	I01672	FLORES, JUAN PABLO	EFT		E00000088300	2014-06-02	48.00
201406020087622	2014-06-03	63629	FLORES, MARCOS ANTONIO JR	EFT		E00000087635	2014-06-02	100.00
201406020088682	2014-06-03	I02272	FLORES, VICTOR JR	EFT		E00000088695	2014-06-02	90.00
Total EFT AMOUNT :								454.00

DISB TYPE : CHECK

000000001201539	2014-06-05	17222A	FLORIDA ASSN OF COUNTIES INC	AD		C00001116987	2014-06-04	125.00
000000001199474	2014-06-03	88888	FLORIDA BLUE	AD		C00001114926	2014-06-02	982.90
000000001199488	2014-06-03	88888	FLORIDA BLUE	AD		C00001114940	2014-06-02	359.20
000000001201351	2014-06-04	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001116801	2014-06-03	30,693.86
000000001201961	2014-06-06	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001117408	2014-06-05	1,399.00

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000000001201951	2014-06-06	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001117398	2014-06-05	1,650.00
000000001201952	2014-06-06	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001117399	2014-06-05	2,775.00
000000001201957	2014-06-06	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001117404	2014-06-05	2,850.00
000000001201980	2014-06-06	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001117427	2014-06-05	2,550.00
000000001199634	2014-06-03	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001115086	2014-06-02	200.00
000000001201521	2014-06-05	052630	FLORIDA IRRIGATION SUPPLY INC	AD		C00001116969	2014-06-04	2,873.25
000000001201582	2014-06-05	66590	FLORIDA NEIGHBORHOODS CONFERENCE INC	AD		C00001117030	2014-06-04	29,283.80
000000001201734	2014-06-06	777777	FLORIDA POWER AND LIGHT	AD		C00001117181	2014-06-05	203.00
000000001200394	2014-06-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001115846	2014-06-02	1,513.00
000000001201530	2014-06-05	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001116978	2014-06-04	125.00
000000001201930	2014-06-06	136136	FLORIDA SECT AMER WATER WORKS ASSN INC	AD		C00001117377	2014-06-05	1,730.00
000000001201181	2014-06-03	S4K04	FLORIDA SUN TREE LLC DBA	AD		C00001116633	2014-06-02	730.00
000000001201301	2014-06-04	087267	FLORIDA WATER & POLLUTION CONTROL OPERA	AD		C00001116751	2014-06-03	30.00
000000001201182	2014-06-03	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001116634	2014-06-02	1,629.00
000000001199422	2014-06-02	464901	FLOWMASTER PETROLEUM SERVICES LLC	AD		C00001114875	2014-05-30	2,207.00
000000001201933	2014-06-06	23358	FLOYD S SALSER JR & ASSOCS INC DBA/ MAR	AD		C00001117380	2014-06-05	26,140.70
000000001200216	2014-06-03	S0121	FLOYD, JEAN L	AD		C00001115668	2014-06-02	288.00
Total CHECK AMOUNT :								110,337.71

DISB TYPE : EFT

201406020087797	2014-06-03	I00687	FLOYD, MITCHEL C	EFT		E00000087810	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001200787	2014-06-03	S4A51	FLR WATERWAYS LLC	AD		C00001116239	2014-06-02	1,966.00
Total CHECK AMOUNT :								1,966.00

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DISB TYPE : EFT

201406020088154	2014-06-03	I01435	FLYNCH, CONCHITA	EFT		E00000088167	2014-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001200923	2014-06-03	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001116375	2014-06-02	648.00
Total CHECK AMOUNT :								648.00

DISB TYPE : EFT

201406040088942	2014-06-05	70014	FOLMAR, WILLIAM A JR	EFT		E00000088955	2014-06-04	3.56
201406050088997	2014-06-06	06162	FORE, ANGELA M	EFT		E00000089010	2014-06-05	865.49
Total EFT AMOUNT :								869.05

DISB TYPE : CHECK

000000001199837	2014-06-03	I00981	FORSBERG, THERESA E	AD		C00001115289	2014-06-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201406020088141	2014-06-03	I01406	FORTIER, MICHAEL A	EFT		E00000088154	2014-06-02	90.00
201406020088647	2014-06-03	I02231	FOSBINDER, SHARAN	EFT		E00000088660	2014-06-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

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000000001201174	2014-06-03	S4J85	FOSTER, BRITTNEY PAULETTE	AD		C00001116626	2014-06-02	80.00
000000001199840	2014-06-03	I00994	FOSTER, SHIRLEY A	AD		C00001115292	2014-06-02	54.00
Total CHECK AMOUNT :								134.00
DISB TYPE : EFT								
201406020088552	2014-06-03	I02082	FOULKES, MAURICE S	EFT		E00000088565	2014-06-02	66.00
201406020087916	2014-06-03	I00959	FOUNTAIN, DALE SR	EFT		E00000087929	2014-06-02	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001200097	2014-06-03	I01978	FOUNTAIN, OLIVIA	AD		C00001115549	2014-06-02	81.00
000000001200501	2014-06-03	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001115953	2014-06-02	959.00
000000001200576	2014-06-03	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001116028	2014-06-02	6,232.00
000000001200809	2014-06-03	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001116261	2014-06-02	1,693.00
000000001200793	2014-06-03	S4A76	FOUR HANDS ON LLC	AD		C00001116245	2014-06-02	772.00
000000001201143	2014-06-03	S4J49	FOURQUET, MARIA	AD		C00001116595	2014-06-02	975.00
000000001200824	2014-06-03	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001116276	2014-06-02	2,080.00
Total CHECK AMOUNT :								12,792.00
DISB TYPE : EFT								
201406020087708	2014-06-03	I00433	FOWKES, DAVID W	EFT		E00000087721	2014-06-02	30.00
201406020088276	2014-06-03	I01651	FOX, DONNA S	EFT		E00000088289	2014-06-02	45.00
201406020088857	2014-06-03	I02482	FOX, EDWARD J JR	EFT		E00000088870	2014-06-02	90.00
201406020088874	2014-06-03	I02500	FRADEN, JESUS A	EFT		E00000088887	2014-06-02	75.00
Total EFT AMOUNT :								240.00

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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								
000000001200594	2014-06-03	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001116046	2014-06-02	1,128.00
000000001200014	2014-06-03	I01673	FRANCIS, DAVID	AD		C00001115466	2014-06-02	36.00
Total CHECK AMOUNT :								1,164.00
DISB TYPE : EFT								
201406020088625	2014-06-03	I02201	FRANCIS, MICHAEL	EFT		E00000088638	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199392	2014-06-02	00860	FRANK GAY PLUMBING INC	AD		C00001114845	2014-05-30	3,523.77
000000001201579	2014-06-05	00860	FRANK GAY PLUMBING INC	AD		C00001117027	2014-06-04	5,873.87
000000001200355	2014-06-03	S2A72	FRANKLIN, ALBERT	AD		C00001115807	2014-06-02	516.00
Total CHECK AMOUNT :								9,913.64
DISB TYPE : EFT								
201406020087677	2014-06-03	I00319	FRANKLIN, BESSIE L	EFT		E00000087690	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199727	2014-06-03	I00394	FRANKLIN, DAVID M	AD		C00001115179	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201406020087689	2014-06-03	I00362	FRANKLIN, HAROLD G	EFT		E00000087702	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001199906	2014-06-03	I01273	FRANKLIN, WILLIE B	AD		C00001115358	2014-06-02	36.00
000000001200503	2014-06-03	S3E10	FRASER, STANFORD	AD		C00001115955	2014-06-02	1,299.00
Total CHECK AMOUNT :								1,335.00

DISB TYPE : EFT

201406020088863	2014-06-03	I02489	FRAZIER, TARZAN A	EFT		E00000088876	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001201735	2014-06-06	777777	FREDE, DENNIS	AD		C00001117182	2014-06-05	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201406020088205	2014-06-03	I01520	FREEMAN, HOWARD	EFT		E00000088218	2014-06-02	57.00
201406020088724	2014-06-03	I02325	FREEMAN, ROBERT M	EFT		E00000088737	2014-06-02	69.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

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000000001201038	2014-06-03	S4H14	FREID, BRIAN P	AD		C00001116490	2014-06-02	679.00
000000001199878	2014-06-03	I01154	FRENCH, CLIVE J	AD		C00001115330	2014-06-02	87.00
000000001199997	2014-06-03	I01609	FRENCH, DIANE L	AD		C00001115449	2014-06-02	75.00
Total CHECK AMOUNT :								841.00
DISB TYPE : EFT								
201406020088433	2014-06-03	I01907	FRESK, MARILYN	EFT		E00000088446	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001201021	2014-06-03	S4G83	FRIDAY, WAYNE G	AD		C00001116473	2014-06-02	835.00
000000001200236	2014-06-03	S0E37	FRIENDS, BARBARA ANN	AD		C00001115688	2014-06-02	3,040.00
Total CHECK AMOUNT :								3,875.00
DISB TYPE : EFT								
201406020088404	2014-06-03	I01859	FROMER, FLORENCE	EFT		E00000088417	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001200860	2014-06-03	S4C62	FRYE, BRIAN	AD		C00001116312	2014-06-02	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201406020088802	2014-06-03	I02421	FRYE, PAUL	EFT		E00000088815	2014-06-02	81.00

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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001199861	2014-06-03	I01085	FRYE, TIMOTHY J	AD		C00001115313	2014-06-02	66.00
000000001200718	2014-06-03	S3Y11	FULFORD, LEONARD G III	AD		C00001116170	2014-06-02	1,356.00
000000001199581	2014-06-03	73247	FULKS, MINNIE	AD		C00001115033	2014-06-02	243.00
Total CHECK AMOUNT :								1,665.00

DISB TYPE : EFT

201406020088011	2014-06-03	I01146	FULLER, LARRY E	EFT		E00000088024	2014-06-02	63.00
201406020087949	2014-06-03	I01025	FULLER, ROBERT F JR	EFT		E00000087962	2014-06-02	87.00
201406020088659	2014-06-03	I02244	FULSE, DWIGHT	EFT		E00000088672	2014-06-02	60.00
201406020087718	2014-06-03	I00474	FULSE, ROUNETTE	EFT		E00000087731	2014-06-02	87.00
201406020088134	2014-06-03	I01396	FULTON, LILY M	EFT		E00000088147	2014-06-02	54.00
Total EFT AMOUNT :								351.00

DISB TYPE : CHECK

000000001200323	2014-06-03	S1D10	FULTON, PATRICIA	AD		C00001115775	2014-06-02	22.00
Total CHECK AMOUNT :								22.00

DISB TYPE : EFT

201406020088808	2014-06-03	I02427	FURRY, WAYNE	EFT		E00000088821	2014-06-02	51.00
201406020088420	2014-06-03	I01885	FUSHER, DENNIS	EFT		E00000088433	2014-06-02	72.00
201406020088637	2014-06-03	I02220	FUSSELL, CYNTHIA L	EFT		E00000088650	2014-06-02	90.00

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Total EFT AMOUNT : 213.00

DISB TYPE : CHECK

000000001199418	2014-06-02	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001114871	2014-05-30	134,699.58
000000001199351	2014-06-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001114804	2014-05-30	1,708.80
000000001199609	2014-06-03	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001115061	2014-06-02	6,695.03
000000001201313	2014-06-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116763	2014-06-03	8,437.20
000000001201362	2014-06-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116812	2014-06-03	10,521.27
000000001201383	2014-06-04	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116833	2014-06-03	3,635.20
000000001201484	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116932	2014-06-04	1,381.73
000000001201507	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116955	2014-06-04	3,850.41
000000001201523	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116971	2014-06-04	1,381.73
000000001201547	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001116995	2014-06-04	30,993.90
000000001201566	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117014	2014-06-04	7,234.60
000000001201597	2014-06-05	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117045	2014-06-04	4,716.64
000000001201894	2014-06-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117341	2014-06-05	21,204.18
000000001201927	2014-06-06	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117374	2014-06-05	1,708.80
000000001200835	2014-06-03	S4B83	GA ROYAL SPRINGS LLC	AD		C00001116287	2014-06-02	581.00

Total CHECK AMOUNT : 238,750.07

DISB TYPE : EFT

201406020088259	2014-06-03	I01621	GABIOUD, VIRGINIA E	EFT		E00000088272	2014-06-02	36.00
201406020088881	2014-06-03	I02507	GABRIEL, EDWARD Y	EFT		E00000088894	2014-06-02	87.00

Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

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000000001201397	2014-06-05	77777	GABRIEL, JERRY	AD		C00001116845	2014-06-04	90.64
Total CHECK AMOUNT :								90.64
DISB TYPE : EFT								
201406020087806	2014-06-03	I00707	GAINES, HERBERT JR	EFT		E00000087819	2014-06-02	42.00
201406020088467	2014-06-03	I01958	GAINES, JAMES	EFT		E00000088480	2014-06-02	66.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001200108	2014-06-03	I02011	GAINES, SANDRA	AD		C00001115560	2014-06-02	78.00
000000001199962	2014-06-03	I01519	GALARZA, RADAMES	AD		C00001115414	2014-06-02	69.00
000000001199953	2014-06-03	I01480	GALL, RONALD P	AD		C00001115405	2014-06-02	60.00
000000001200024	2014-06-03	I01709	GALLADAY, THOMAS L.	AD		C00001115476	2014-06-02	45.00
Total CHECK AMOUNT :								252.00
DISB TYPE : EFT								
201406020088699	2014-06-03	I02292	GALLAGHER, JOSEPH	EFT		E00000088712	2014-06-02	81.00
201406020088608	2014-06-03	I02177	GALLAGHER, WALTER	EFT		E00000088621	2014-06-02	42.00
201406020088260	2014-06-03	I01622	GALVIN, EUGENE A	EFT		E00000088273	2014-06-02	36.00
201406020087743	2014-06-03	I00542	GANLEY, MARGARET	EFT		E00000087756	2014-06-02	42.00
201406040088970	2014-06-05	70421	GARCIA, JORGE T	EFT		E00000088983	2014-06-04	87.83
Total EFT AMOUNT :								288.83
DISB TYPE : CHECK								
000000001200693	2014-06-03	S3X12	GARCIA, JOSUE	AD		C00001116145	2014-06-02	613.00

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000000001200543	2014-06-03	S3K57	GARDENIA SUNSET INVESTMENTS CORP	AD		C00001115995	2014-06-02	283.00
Total CHECK AMOUNT :								896.00
DISB TYPE : EFT								
201406020088278	2014-06-03	I01654	GARNER, ALLEN R	EFT		E00000088291	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001199292	2014-06-02	008490	GARNEY COMPANIES INC	AD		C00001114745	2014-05-30	224,090.25
Total CHECK AMOUNT :								224,090.25
DISB TYPE : EFT								
201406020087857	2014-06-03	I00841	GARRETT, JOHN S JR	EFT		E00000087870	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199999	2014-06-03	I01624	GARRISON, MARY JO	AD		C00001115451	2014-06-02	54.00
000000001200065	2014-06-03	I01860	GASS, DANIEL S	AD		C00001115517	2014-06-02	75.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201406020088505	2014-06-03	I02017	GASTEIGER, DANIEL	EFT		E00000088518	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001200960	2014-06-03	S4E82	GATES, LAQUANTA C	AD		C00001116412	2014-06-02	59.00
000000001200111	2014-06-03	I02016	GAUT, JAMES	AD		C00001115563	2014-06-02	90.00
Total CHECK AMOUNT :								149.00
DISB TYPE : EFT								
201406020088445	2014-06-03	I01925	GAWLIK, RONALD	EFT		E00000088458	2014-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001200234	2014-06-03	S0D98	GAYLE, CARL A	AD		C00001115686	2014-06-02	1,086.00
000000001200235	2014-06-03	S0D98	GAYLE, CARL A	AD		C00001115687	2014-06-02	1,792.00
000000001201115	2014-06-03	S4J19	GEFFRARD, YQUERLIA	AD		C00001116567	2014-06-02	156.00
Total CHECK AMOUNT :								3,034.00
DISB TYPE : EFT								
201406020087839	2014-06-03	I00798	GEHRIG, JOHN A	EFT		E00000087852	2014-06-02	48.00
201406020088569	2014-06-03	I02109	GELTCH, WARREN	EFT		E00000088582	2014-06-02	54.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001199373	2014-06-02	03150A	GENERAL PARTS INC DBA/	AD		C00001114826	2014-05-30	1,217.17
000000001201334	2014-06-04	03150A	GENERAL PARTS INC DBA/	AD		C00001116784	2014-06-03	1,348.05
000000001201371	2014-06-04	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001116821	2014-06-03	6,620.00

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000000001199724	2014-06-03	I00364	GENTRY, FRANKLIN D	AD		C00001115176	2014-06-02	45.00
000000001200127	2014-06-03	I02090	GEORGEVICH, MICHAEL JR	AD		C00001115579	2014-06-02	30.00
000000001200435	2014-06-03	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001115887	2014-06-02	975.69
Total CHECK AMOUNT :								10,235.91
DISB TYPE : EFT								
201406020088221	2014-06-03	I01557	GERRY, GENE S	EFT		E00000088234	2014-06-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001201489	2014-06-05	379692	GETTY IMAGES US INC	AD		C00001116937	2014-06-04	1,668.00
000000001201884	2014-06-06	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001117331	2014-06-05	7,696.20
000000001199845	2014-06-03	I01015	GIBSON, LEOMIA E	AD		C00001115297	2014-06-02	90.00
000000001199715	2014-06-03	I00336	GILBERT, JULIA H	AD		C00001115167	2014-06-02	66.00
Total CHECK AMOUNT :								9,520.20
DISB TYPE : EFT								
201406020087885	2014-06-03	I00897	GILES, WILLIAM D	EFT		E00000087898	2014-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001199850	2014-06-03	I01038	GILL, BETTYE J	AD		C00001115302	2014-06-02	42.00
000000001200655	2014-06-03	S3V59	GILL, IRENE E	AD		C00001116107	2014-06-02	706.00
000000001200052	2014-06-03	I01810	GILMORE, ELLA J	AD		C00001115504	2014-06-02	90.00
000000001200183	2014-06-03	I02309	GINYARD, JOHN	AD		C00001115635	2014-06-02	57.00

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Total CHECK AMOUNT : 895.00

DISB TYPE : EFT

201406020088870	2014-06-03	I02496	GIROUX, SUZANNE J	EFT		E00000088883	2014-06-02	81.00
201406020088683	2014-06-03	I02273	GIRTMAN, JOHN	EFT		E00000088696	2014-06-02	87.00
201406020087700	2014-06-03	I00405	GLADIS, HELEN M	EFT		E00000087713	2014-06-02	90.00
201406020088320	2014-06-03	I01728	GLENN, ROSALIND L	EFT		E00000088333	2014-06-02	90.00

Total EFT AMOUNT : 348.00

DISB TYPE : CHECK

000000001200753	2014-06-03	S3Z24	GLOVER, EBONY BRANDICE	AD		C00001116205	2014-06-02	185.00
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Total CHECK AMOUNT : 185.00

DISB TYPE : EFT

201406020087828	2014-06-03	I00769	GLYNN, JOSEPH E JR	EFT		E00000087841	2014-06-02	75.00
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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001201463	2014-06-05	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001116911	2014-06-04	5,240.50
000000001201875	2014-06-06	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001117322	2014-06-05	8,790.20

Total CHECK AMOUNT : 14,030.70

DISB TYPE : EFT

201406020088099	2014-06-03	I01305	GODWIN, JAMES A	EFT		E00000088112	2014-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001200893	2014-06-03	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001116345	2014-06-02	623.00
Total CHECK AMOUNT :								623.00

DISB TYPE : EFT

201406020088452	2014-06-03	I01937	GOLD, DAVID D	EFT		E00000088465	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001201036	2014-06-03	S4H12	GOLDEN OAK LLC	AD		C00001116488	2014-06-02	2,846.00
000000001200564	2014-06-03	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001116016	2014-06-02	572.00
000000001199978	2014-06-03	I01549	GOLDEN, LUCILLE H	AD		C00001115430	2014-06-02	60.00
000000001200532	2014-06-03	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001115984	2014-06-02	649.00
Total CHECK AMOUNT :								4,127.00

DISB TYPE : EFT

201405300087611	2014-06-02	57958	GOLDMAN, HINDA F	EFT		E00000087624	2014-05-30	70.76
Total EFT AMOUNT :								70.76

DISB TYPE : CHECK

000000001199692	2014-06-03	I00040	GOMEZ, OVALDO	AD		C00001115144	2014-06-02	42.00
000000001200069	2014-06-03	I01868	GONSALVES, SHARON	AD		C00001115521	2014-06-02	42.00

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000000001200039	2014-06-03	I01781	GONZALEZ, ANGEL L	AD		C00001115491	2014-06-02	81.00
000000001199859	2014-06-03	I01081	GONZALEZ, EMILIO	AD		C00001115311	2014-06-02	36.00
000000001200941	2014-06-03	S4E46	GONZALEZ, GISELA V	AD		C00001116393	2014-06-02	623.00
000000001199699	2014-06-03	I00186	GONZALEZ, JACINTO	AD		C00001115151	2014-06-02	30.00
000000001201736	2014-06-06	777777	GONZALEZ, JAMES	AD		C00001117183	2014-06-05	44.60
Total CHECK AMOUNT :								898.60
DISB TYPE : EFT								
201406020088815	2014-06-03	I02434	GONZALEZ, JOSE	EFT		E00000088828	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001200459	2014-06-03	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001115911	2014-06-02	48.00
000000001200678	2014-06-03	S3W42	GONZALEZ, MARITA	AD		C00001116130	2014-06-02	626.00
000000001199781	2014-06-03	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001115233	2014-06-02	63.00
000000001200936	2014-06-03	S4E31	GOOD BYE HOMES INC	AD		C00001116388	2014-06-02	581.00
000000001200397	2014-06-03	S2H77	GOODMAN, LESLIE	AD		C00001115849	2014-06-02	736.00
Total CHECK AMOUNT :								2,054.00
DISB TYPE : EFT								
201406020087926	2014-06-03	I00976	GOODMAN, SARAH E	EFT		E00000087939	2014-06-02	39.00
201406020087842	2014-06-03	I00801	GOODWIN, CHARLES C	EFT		E00000087855	2014-06-02	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								

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000000001201068	2014-06-03	S4H55	GOODWIN, SARAH G	AD		C00001116520	2014-06-02	453.00
000000001201572	2014-06-05	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001117020	2014-06-04	863.68
000000001200643	2014-06-03	S3U98	GORDON, ANTHONY	AD		C00001116095	2014-06-02	1,000.00
Total CHECK AMOUNT :								2,316.68
DISB TYPE : EFT								
201406020088005	2014-06-03	I01133	GORDON, GEORGE	EFT		E00000088018	2014-06-02	75.00
201406020087824	2014-06-03	I00762	GORDON, ROBERT R	EFT		E00000087837	2014-06-02	42.00
201406020088506	2014-06-03	I02018	GOSIEWSKI, ALAN	EFT		E00000088519	2014-06-02	90.00
201406020088112	2014-06-03	I01346	GOSSETT, RONNIE O	EFT		E00000088125	2014-06-02	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001200705	2014-06-03	S3X78	GOUBAR, NIDIA SILVIA	AD		C00001116157	2014-06-02	318.00
000000001199862	2014-06-03	I01086	GOULD, THOMAS L	AD		C00001115314	2014-06-02	57.00
Total CHECK AMOUNT :								375.00
DISB TYPE : EFT								
201406020087657	2014-06-03	I00244	GRABOFSKI, CAROL H	EFT		E00000087670	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200649	2014-06-03	S3V23	GRAHAM, DENEKA DENEEN	AD		C00001116101	2014-06-02	445.00
Total CHECK AMOUNT :								445.00

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DISB TYPE : EFT

201406020088222	2014-06-03	I01558	GRAHAM, DORIS S	EFT		E00000088235	2014-06-02	90.00
201406020088262	2014-06-03	I01627	GRAHAM, RUTH E	EFT		E00000088275	2014-06-02	90.00
201406020088405	2014-06-03	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000088418	2014-06-02	51.00
Total EFT AMOUNT :								231.00

DISB TYPE : CHECK

000000001201409	2014-06-05	054490	GRANADA MAINTENANCE CORP	AD		C00001116857	2014-06-04	2,365.76
000000001201811	2014-06-06	054490	GRANADA MAINTENANCE CORP	AD		C00001117258	2014-06-05	889.07
000000001200348	2014-06-03	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001115800	2014-06-02	284.00
000000001200373	2014-06-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001115825	2014-06-02	433.00
000000001200374	2014-06-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001115826	2014-06-02	2,012.00
000000001200943	2014-06-03	S4E53	GRANDVIEW POINT LLC	AD		C00001116395	2014-06-02	1,501.00
Total CHECK AMOUNT :								7,484.83

DISB TYPE : EFT

201406020088441	2014-06-03	I01920	GRASSA, LINDA	EFT		E00000088454	2014-06-02	54.00
201406020087780	2014-06-03	I00647	GRAVINI, RENATO L	EFT		E00000087793	2014-06-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001201074	2014-06-03	S4H68	GRAY III, ROBERT LEE	AD		C00001116526	2014-06-02	814.00
000000001200205	2014-06-03	I02460	GRAY, CURTIS L	AD		C00001115657	2014-06-02	90.00
000000001200266	2014-06-03	S0R43	GRAY, DANIEL JR	AD		C00001115718	2014-06-02	578.00
000000001199570	2014-06-03	054600	GRAYBAR ELECTRIC CO INC	AD		C00001115022	2014-06-02	1,589.93

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000000001199661	2014-06-03	054600	GRAYBAR ELECTRIC CO INC	AD		C00001115113	2014-06-02	13,575.00
000000001200898	2014-06-03	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001116350	2014-06-02	829.00
000000001200937	2014-06-03	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001116389	2014-06-02	132.00
000000001199680	2014-06-03	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001115132	2014-06-02	28,428.14
000000001201375	2014-06-04	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001116825	2014-06-03	26,554.39
000000001201570	2014-06-05	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001117018	2014-06-04	15,547.40
000000001200811	2014-06-03	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001116263	2014-06-02	572.00
000000001201578	2014-06-05	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001117026	2014-06-04	6,426.00
000000001200493	2014-06-03	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001115945	2014-06-02	976.00
Total CHECK AMOUNT :								96,111.86
DISB TYPE : EFT								
201406020088015	2014-06-03	I01155	GREEN, CHARLES W SR	EFT		E00000088028	2014-06-02	90.00
201406020087875	2014-06-03	I00880	GREEN, CLARENCE JR	EFT		E00000087888	2014-06-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001199748	2014-06-03	I00547	GREEN, ROY L	AD		C00001115200	2014-06-02	30.00
000000001200164	2014-06-03	I02202	GREEN, SHEILA	AD		C00001115616	2014-06-02	90.00
000000001201461	2014-06-05	186890	GREENBERG TRAUIG PA ATTORNEYS AT LAW	AD		C00001116909	2014-06-04	25,290.00
Total CHECK AMOUNT :								25,410.00
DISB TYPE : EFT								
201406020088406	2014-06-03	I01862	GREENE, JIMMY	EFT		E00000088419	2014-06-02	90.00
201406030088903	2014-06-04	36138	GREENE, TRACEY NICHOLE	EFT		E00000088916	2014-06-03	40.00

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Total EFT AMOUNT : 130.00

DISB TYPE : CHECK

000000001200126	2014-06-03	I02089	GREENE, WILLIAM	AD		C00001115578	2014-06-02	51.00
000000001199269	2014-06-02	705341	GREENWAY PARK DRI POA INC	AD		C00001114722	2014-05-30	15.60
000000001199653	2014-06-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001115105	2014-06-02	507.93
000000001199654	2014-06-03	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001115106	2014-06-02	3,131.47
000000001201353	2014-06-04	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001116803	2014-06-03	161.51
000000001201354	2014-06-04	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001116804	2014-06-03	50.33
000000001199321	2014-06-02	50567	GREENWAY FORD INC	AD		C00001114774	2014-05-30	1,645.56
000000001199690	2014-06-03	50567	GREENWAY FORD INC	AD		C00001115142	2014-06-02	105.44
000000001201380	2014-06-04	50567	GREENWAY FORD INC	AD		C00001116830	2014-06-03	2,666.86
000000001201967	2014-06-06	50567	GREENWAY FORD INC	AD		C00001117414	2014-06-05	639.62
000000001200186	2014-06-03	I02317	GREGORY, DUANE	AD		C00001115638	2014-06-02	81.00

Total CHECK AMOUNT : 9,056.32

DISB TYPE : EFT

201406020088105	2014-06-03	I01321	GRENELL, BARBARA L	EFT		E00000088118	2014-06-02	69.00
201406020088609	2014-06-03	I02178	GRIEB, CHRISTOPHER	EFT		E00000088622	2014-06-02	87.00
201406020087859	2014-06-03	I00845	GRIFFIN, ALMA J	EFT		E00000087872	2014-06-02	87.00

Total EFT AMOUNT : 243.00

DISB TYPE : CHECK

000000001200000	2014-06-03	I01628	GRIFFIN, GENEVIEVE M	AD		C00001115452	2014-06-02	48.00
000000001200592	2014-06-03	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001116044	2014-06-02	115.00

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Total CHECK AMOUNT : 163.00

DISB TYPE : EFT

201406020087676	2014-06-03	I00315	GRIFFIN, VERNON E	EFT		E00000087689	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001200999	2014-06-03	S4G43	GRIMES, JANET LEE	AD		C00001116451	2014-06-02	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201406020088855	2014-06-03	I02479	GRIMM, CATHERINE S	EFT		E00000088868	2014-06-02	63.00
201406020088283	2014-06-03	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000088296	2014-06-02	54.00
201406020087947	2014-06-03	I01019	GRISWOLD, ANN H	EFT		E00000087960	2014-06-02	45.00
201406020087837	2014-06-03	I00796	GROEN, LEOPOLD J	EFT		E00000087850	2014-06-02	60.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001199737	2014-06-03	I00446	GROHARING, RICHARD C	AD		C00001115189	2014-06-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201406020088017	2014-06-03	I01157	GROOMES, MILDRED HALL	EFT		E00000088030	2014-06-02	87.00
201406020087887	2014-06-03	I00900	GROSS, CAROL J	EFT		E00000087900	2014-06-02	66.00

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201406020087796	2014-06-03	I00686	GROSS, ROBERT F	EFT		E00000087809	2014-06-02	60.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001200950	2014-06-03	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001116402	2014-06-02	1,045.00
000000001201466	2014-06-05	606921	GROVE CONSTRUCTION CORP	AD		C00001116914	2014-06-04	4,500.00
Total CHECK AMOUNT :								5,545.00
DISB TYPE : EFT								
201406020088145	2014-06-03	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000088158	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201778	2014-06-06	88888	GRULLON, JULIO	AD		C00001117225	2014-06-05	98.51
000000001200687	2014-06-03	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001116139	2014-06-02	1,100.00
000000001201194	2014-06-04	77777	GUADALUPE, GRACIELA	AD		C00001116644	2014-06-03	84.75
000000001199769	2014-06-03	I00660	GUARD, MICHAEL K	AD		C00001115221	2014-06-02	33.00
000000001201359	2014-06-04	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001116809	2014-06-03	897.00
Total CHECK AMOUNT :								2,213.26
DISB TYPE : EFT								
201406020088252	2014-06-03	I01610	GUARINO, MARK	EFT		E00000088265	2014-06-02	63.00
201406020088160	2014-06-03	I01447	GUARNASCHELLI, LOIS M	EFT		E00000088173	2014-06-02	72.00
Total EFT AMOUNT :								135.00

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DISB TYPE : CHECK								
000000001201772	2014-06-06	88888	GUERRA, DANIEL	AD		C00001117219	2014-06-05	50.00
000000001201117	2014-06-03	S4J21	GUERRERO-MORA, GONZALO	AD		C00001116569	2014-06-02	770.00
Total CHECK AMOUNT :								820.00
DISB TYPE : EFT								
201406020088016	2014-06-03	I01156	GUISINGER, DAVID W	EFT		E00000088029	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200117	2014-06-03	I02043	GUNDERSEN, KRIS	AD		C00001115569	2014-06-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201406020088072	2014-06-03	I01259	GUNDERSON, DONALD E	EFT		E00000088085	2014-06-02	72.00
201406020088582	2014-06-03	I02130	GUNNELL, LAWRENCE	EFT		E00000088595	2014-06-02	84.00
201406020088791	2014-06-03	I02403	GURROLA, KATHRYN	EFT		E00000088804	2014-06-02	36.00
Total EFT AMOUNT :								192.00
DISB TYPE : CHECK								
000000001200738	2014-06-03	S3Y71	GUY, GERALYN E	AD		C00001116190	2014-06-02	628.00
000000001201091	2014-06-03	S4H90	GUYADEEN, SHASH	AD		C00001116543	2014-06-02	450.00
000000001201184	2014-06-03	S4K11	GUYTON, CHAUNDRA VALKELIA	AD		C00001116636	2014-06-02	696.00
000000001200526	2014-06-03	S3H27	GUZMAN, JAHAIRA	AD		C00001115978	2014-06-02	21.00

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000000001201025	2014-06-03	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001116477	2014-06-02	32.00
000000001199340	2014-06-02	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001114793	2014-05-30	62,233.08
Total CHECK AMOUNT :								64,060.08
DISB TYPE : EFT								
201406020088378	2014-06-03	I01819	HADLEY MONIKA P	EFT		E00000088391	2014-06-02	90.00
201406020087810	2014-06-03	I00719	HADLEY, ROBERT W	EFT		E00000087823	2014-06-02	54.00
201406050088988	2014-06-06	73258	HAGGER, REGINA L	EFT		E00000089001	2014-06-05	18.02
201406020087715	2014-06-03	I00455	HAIGH, RICHARD J	EFT		E00000087728	2014-06-02	30.00
Total EFT AMOUNT :								192.02
DISB TYPE : CHECK								
000000001200916	2014-06-03	S4D85	HAIMDATT & SABITA LLC	AD		C00001116368	2014-06-02	664.00
000000001200461	2014-06-03	S2T97	HAKH, KUMARIE	AD		C00001115913	2014-06-02	263.00
000000001201114	2014-06-03	S4J18	HALL, DAVID C	AD		C00001116566	2014-06-02	570.00
000000001200518	2014-06-03	S3F98	HALL, HOWARD	AD		C00001115970	2014-06-02	446.00
000000001201577	2014-06-05	70266	HALL, THOMAS V	AD		C00001117025	2014-06-04	6,666.00
000000001199331	2014-06-02	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001114784	2014-05-30	5,497.31
000000001199640	2014-06-03	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001115092	2014-06-02	14,139.60
000000001200537	2014-06-03	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001115989	2014-06-02	415.00
Total CHECK AMOUNT :								28,660.91
DISB TYPE : EFT								
201406020088184	2014-06-03	I01485	HALLETT, JOYCE M	EFT		E00000088197	2014-06-02	69.00
201406020088192	2014-06-03	I01498	HAMILTON, BRETT	EFT		E00000088205	2014-06-02	45.00
201406020087659	2014-06-03	I00247	HAMILTON, DONALD E	EFT		E00000087672	2014-06-02	30.00

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Total EFT AMOUNT : 144.00

DISB TYPE : CHECK

000000001200204	2014-06-03	I02445	HAMILTON, MARGARET ANN	AD		C00001115656	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020087856	2014-06-03	I00837	HAMILTON, WANDA L	EFT		E00000087869	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001199827	2014-06-03	I00913	HAMMOND, ALVIS V	AD		C00001115279	2014-06-02	30.00
000000001200350	2014-06-03	S1F78	HAMMONDS, ELOUISE	AD		C00001115802	2014-06-02	820.00
Total CHECK AMOUNT :								850.00

DISB TYPE : EFT

201406020088492	2014-06-03	I01989	HAMMONDS, ELOUISE	EFT		E00000088505	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001199765	2014-06-03	I00635	HAMPTON, GARY L	AD		C00001115217	2014-06-02	78.00
000000001199939	2014-06-03	I01428	HAMRICK, LESTER	AD		C00001115391	2014-06-02	42.00
000000001201049	2014-06-03	S4H31	HANITRINIAINA, SAHOLY	AD		C00001116501	2014-06-02	352.00

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Total CHECK AMOUNT : 472.00

DISB TYPE : EFT

201406020088397	2014-06-03	I01845	HANKERSON, FREDERICK G	EFT		E00000088410	2014-06-02	54.00
201406020088250	2014-06-03	I01607	HANLEY, JOSEPH	EFT		E00000088263	2014-06-02	30.00
201406020088568	2014-06-03	I02108	HANNAH, JOHN III	EFT		E00000088581	2014-06-02	39.00
201406020088838	2014-06-03	I02461	HANSEN, LEE	EFT		E00000088851	2014-06-02	84.00
201406050088990	2014-06-06	28965	HANSON, RAYMOND EDWARD	EFT		E00000089003	2014-06-05	114.41

Total EFT AMOUNT : 321.41

DISB TYPE : CHECK

000000001200939	2014-06-03	S4E41	HANSRAJ, LILAWATIE	AD		C00001116391	2014-06-02	1,599.00
000000001201124	2014-06-03	S4J27	HAQUE, SHAHZAD	AD		C00001116576	2014-06-02	563.00
000000001201525	2014-06-05	166230	HARCROS CHEMICALS INC	AD		C00001116973	2014-06-04	7,816.50
000000001199875	2014-06-03	I01139	HARD, ROBERT F	AD		C00001115327	2014-06-02	60.00

Total CHECK AMOUNT : 10,038.50

DISB TYPE : EFT

201406020087802	2014-06-03	I00695	HARDEMON, ALFERDALL D	EFT		E00000087815	2014-06-02	57.00
201406020087896	2014-06-03	I00925	HARDEN, FLOYD E	EFT		E00000087909	2014-06-02	30.00
201406020088033	2014-06-03	I01189	HARDESTY, LINDA	EFT		E00000088046	2014-06-02	90.00
201406020087795	2014-06-03	I00685	HARDIN, WILLIAM	EFT		E00000087808	2014-06-02	30.00
201406020087758	2014-06-03	I00574	HARDY, LOUIS RAYMOND	EFT		E00000087771	2014-06-02	66.00
201406020088198	2014-06-03	I01508	HARDY, MICHAEL L	EFT		E00000088211	2014-06-02	87.00

Total EFT AMOUNT : 360.00

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DISB TYPE : CHECK								
000000001201061	2014-06-03	S4H47	HARDY, RENEE LYNN	AD		C00001116513	2014-06-02	775.00
Total CHECK AMOUNT :								775.00
DISB TYPE : EFT								
201406020088146	2014-06-03	I01416	HARLEY, ROBERT T	EFT		E00000088159	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200208	2014-06-03	I02486	HARMON, CHARZELL	AD		C00001115660	2014-06-02	66.00
000000001200579	2014-06-03	S3P73	HARP, GRENESHA	AD		C00001116031	2014-06-02	154.00
000000001199954	2014-06-03	I01486	HARPER, DAVID B	AD		C00001115406	2014-06-02	75.00
000000001199693	2014-06-03	I00041	HARPER, JAMES I	AD		C00001115145	2014-06-02	48.00
000000001201062	2014-06-03	S4H48	HARRIS COUNTY HOUSING AUTHORITY	AD		C00001116514	2014-06-02	339.69
000000001200056	2014-06-03	I01824	HARRIS, DONALD O	AD		C00001115508	2014-06-02	75.00
Total CHECK AMOUNT :								757.69
DISB TYPE : EFT								
201406030088897	2014-06-04	65491	HARRIS, JESSE RYAN	EFT		E00000088910	2014-06-03	28.48
201406020087691	2014-06-03	I00374	HARRIS, JOHN P	EFT		E00000087704	2014-06-02	60.00
Total EFT AMOUNT :								88.48
DISB TYPE : CHECK								
000000001200819	2014-06-03	S4B41	HARRIS, KISHA S	AD		C00001116271	2014-06-02	105.00

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Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201406020088777	2014-06-03	I02388	HARRIS, LOIS Z	EFT		E00000088790	2014-06-02	90.00
201406020088755	2014-06-03	I02361	HARRIS, PAMELA M	EFT		E00000088768	2014-06-02	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001199717	2014-06-03	I00343	HARRISON, HERBERT S	AD		C00001115169	2014-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201406020088288	2014-06-03	I01674	HARRISON, ROBERT E	EFT		E00000088301	2014-06-02	53.00
201406020088318	2014-06-03	I01724	HARROLD, TATIANA	EFT		E00000088331	2014-06-02	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001200159	2014-06-03	I02179	HARROUN, MARC	AD		C00001115611	2014-06-02	66.00
000000001199949	2014-06-03	I01470	HART, WINIFRED D	AD		C00001115401	2014-06-02	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201406020088533	2014-06-03	I02053	HARTLINE, IRMA	EFT		E00000088546	2014-06-02	60.00
201406020088118	2014-06-03	I01362	HARTSFIELD, JOYCE S	EFT		E00000088131	2014-06-02	81.00

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201406020088875	2014-06-03	I02501	HARTUNG, RIKKI L	EFT		E00000088888	2014-06-02	90.00
201406030088907	2014-06-04	I02501	HARTUNG, RIKKI L	EFT		E00000088920	2014-06-03	360.00
Total EFT AMOUNT :								591.00
DISB TYPE : CHECK								
000000001200926	2014-06-03	S4E01	HARUN, SYED A	AD		C00001116378	2014-06-02	424.00
000000001199475	2014-06-03	88888	HASBROUCK, MARY J	AD		C00001114927	2014-06-02	250.00
000000001200332	2014-06-03	S1D64	HASKINS, ROBERT E JR	AD		C00001115784	2014-06-02	500.00
Total CHECK AMOUNT :								1,174.00
DISB TYPE : EFT								
201406020088408	2014-06-03	I01869	HATCH, ARTHUR D	EFT		E00000088421	2014-06-02	90.00
201406020087893	2014-06-03	I00916	HATCHER, CLIFTON D	EFT		E00000087906	2014-06-02	33.00
201406020087904	2014-06-03	I00940	HATFIELD, ROBERT LEE	EFT		E00000087917	2014-06-02	30.00
201406020087714	2014-06-03	I00452	HAVENS, LORETTA M	EFT		E00000087727	2014-06-02	51.00
Total EFT AMOUNT :								204.00
DISB TYPE : CHECK								
000000001200160	2014-06-03	I02180	HAWKINS, CHARLES II	AD		C00001115612	2014-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201406040088973	2014-06-05	73225	HAWKINS, WILLIE ALBERT JR	EFT		E00000088986	2014-06-04	105.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001200818	2014-06-03	S4B38	HAYES, TAJUANA L	AD		C00001116270	2014-06-02	44.00
000000001200460	2014-06-03	S2T93	HAYNES, JACKIE Y	AD		C00001115912	2014-06-02	328.00
Total CHECK AMOUNT :								372.00

DISB TYPE : EFT

201406020088238	2014-06-03	I01588	HAYWARD, GRETA ANN	EFT		E00000088251	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001200706	2014-06-03	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001116158	2014-06-02	196.00
000000001201515	2014-06-05	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001116963	2014-06-04	1,699.00
000000001201290	2014-06-04	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001116740	2014-06-03	70,868.56
000000001201295	2014-06-04	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001116745	2014-06-03	58,021.66
000000001201535	2014-06-05	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001116983	2014-06-04	737.46
Total CHECK AMOUNT :								131,522.68

DISB TYPE : EFT

201406020088446	2014-06-03	I01926	HEAD, JOE	EFT		E00000088459	2014-06-02	52.00
201406020088002	2014-06-03	I01128	HEANEY, CYNTHIA H	EFT		E00000088015	2014-06-02	72.00
201406020088684	2014-06-03	I02274	HEATH, ROBERT ALAN	EFT		E00000088697	2014-06-02	90.00
201406020088646	2014-06-03	I02230	HEATHCOAT, ELAINE	EFT		E00000088659	2014-06-02	45.00
201406040088953	2014-06-05	49948	HEAVNER, JEFFERY L	EFT		E00000088966	2014-06-04	17.83
201406020087755	2014-06-03	I00567	HEBB, GORDON E	EFT		E00000087768	2014-06-02	39.00
201406020088804	2014-06-03	I02423	HECIMOVICH, JOHN	EFT		E00000088817	2014-06-02	90.00

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201406020088814	2014-06-03	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000088827	2014-06-02	66.00
Total EFT AMOUNT :								471.83
DISB TYPE : CHECK								
000000001200988	2014-06-03	S4G28	HEDMAN, MECCA D	AD		C00001116440	2014-06-02	200.00
000000001199886	2014-06-03	I01183	HEDUM, JOHN A	AD		C00001115338	2014-06-02	60.00
000000001200701	2014-06-03	S3X59	HEGERT, JULIA VICTORIA	AD		C00001116153	2014-06-02	686.00
000000001201737	2014-06-06	777777	HELBLING, BRIAN	AD		C00001117184	2014-06-05	75.00
000000001200040	2014-06-03	I01782	HELLER, ALBERT W	AD		C00001115492	2014-06-02	90.00
Total CHECK AMOUNT :								1,111.00
DISB TYPE : EFT								
201406020087664	2014-06-03	I00269	HELLER, DOROTHY S	EFT		E00000087677	2014-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001199896	2014-06-03	I01233	HEMLY, JACQUELINE M	AD		C00001115348	2014-06-02	75.00
000000001199357	2014-06-02	49720	HELPING HAND LAWN CARE INC	AD		C00001114810	2014-05-30	7,370.00
000000001200221	2014-06-03	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENS	AD		C00001115673	2014-06-02	106.00
000000001199879	2014-06-03	I01162	HENDERSON, DEBRA L	AD		C00001115331	2014-06-02	90.00
Total CHECK AMOUNT :								7,641.00
DISB TYPE : EFT								
201406020087747	2014-06-03	I00548	HENDERSON, GENE LEE	EFT		E00000087760	2014-06-02	33.00

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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001201087	2014-06-03	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001116539	2014-06-02	89.00
Total CHECK AMOUNT :								89.00

DISB TYPE : EFT

201406020088003	2014-06-03	I01129	HENDERSON, TERRY J	EFT		E00000088016	2014-06-02	66.00
201406020088743	2014-06-03	I02348	HENDY, GREGORY	EFT		E00000088756	2014-06-02	75.00
201406020088502	2014-06-03	I02010	HENNESSY, JOHN	EFT		E00000088515	2014-06-02	33.00
201406020088109	2014-06-03	I01328	HENNESSY, RHONDA M	EFT		E00000088122	2014-06-02	60.00
201406020088110	2014-06-03	I01342	HENNESSY, THOMAS M	EFT		E00000088123	2014-06-02	54.00
Total EFT AMOUNT :								288.00

DISB TYPE : CHECK

000000001199572	2014-06-03	200050	HENRY SCHEIN INC	AD		C00001115024	2014-06-02	1,701.12
Total CHECK AMOUNT :								1,701.12

DISB TYPE : EFT

201406020087902	2014-06-03	I00937	HENRY, DELLARE M	EFT		E00000087915	2014-06-02	75.00
201406020088095	2014-06-03	I01299	HENRY, SUSAN L	EFT		E00000088108	2014-06-02	45.00
201406020088685	2014-06-03	I02275	HENSLEY, LINDA	EFT		E00000088698	2014-06-02	45.00
201406020088887	2014-06-03	I02513	HENTGES, CHERYLANN	EFT		E00000088900	2014-06-02	81.00
Total EFT AMOUNT :								246.00

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DISB TYPE : CHECK								
000000001199940	2014-06-03	I01429	HENTGES, RANDOL D	AD		C00001115392	2014-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201406020088223	2014-06-03	I01559	HERBERT, ELAINE MARIE	EFT		E00000088236	2014-06-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001201006	2014-06-03	S4G59	HERBIN, VICTORIA A	AD		C00001116458	2014-06-02	130.00
Total CHECK AMOUNT :								130.00
DISB TYPE : EFT								
201406020088718	2014-06-03	I02318	HERN, JACQUELINE	EFT		E00000088731	2014-06-02	57.00
201406020088514	2014-06-03	I02028	HERNANDEZ, JULIO J	EFT		E00000088527	2014-06-02	33.00
201406020087825	2014-06-03	I00763	HERNANDEZ, MIGUEL	EFT		E00000087838	2014-06-02	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001199980	2014-06-03	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001115432	2014-06-02	30.00
000000001200379	2014-06-03	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001115831	2014-06-02	567.69
Total CHECK AMOUNT :								597.69

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DISB TYPE : EFT								
201406020088239	2014-06-03	I01589	HERNDON, JOSEPH	EFT		E00000088252	2014-06-02	63.00
201406050088991	2014-06-06	49586	HERRICK, JASON DANIEL	EFT		E00000089004	2014-06-05	175.31
Total EFT AMOUNT :								238.31
DISB TYPE : CHECK								
000000001200184	2014-06-03	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001115636	2014-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201406020088453	2014-06-03	I01938	HERRINGTON, ROBERT	EFT		E00000088466	2014-06-02	90.00
201406020088707	2014-06-03	I02301	HERRINGTON, TONY	EFT		E00000088720	2014-06-02	87.00
Total EFT AMOUNT :								177.00
DISB TYPE : CHECK								
000000001201298	2014-06-04	024090	HERTZ EQUIPMENT RENTAL CORP	AD		C00001116748	2014-06-03	2,779.00
000000001199923	2014-06-03	I01369	HEWITT, VELDA A	AD		C00001115375	2014-06-02	60.00
000000001201819	2014-06-06	48961	HIWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001117266	2014-06-05	1,181.03
Total CHECK AMOUNT :								4,020.03
DISB TYPE : EFT								
201406020087669	2014-06-03	I00283	HICKMAN, THOMAS J	EFT		E00000087682	2014-06-02	45.00
201406020088307	2014-06-03	I01710	HICKMAN, THOMAS JR	EFT		E00000088320	2014-06-02	84.00
201406020088822	2014-06-03	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000088835	2014-06-02	90.00

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Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001200294	2014-06-03	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001115746	2014-06-02	5,772.00
000000001200283	2014-06-03	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001115735	2014-06-02	1,539.00
000000001200048	2014-06-03	I01802	HIGHTOWER, JOHN E	AD		C00001115500	2014-06-02	75.00
000000001201016	2014-06-03	S4G76	HIGHTOWER, SHANNON LAQUIESE	AD		C00001116468	2014-06-02	158.00
Total CHECK AMOUNT :								7,544.00

DISB TYPE : EFT

201406020088839	2014-06-03	I02462	HILDEBRAND, GERALD L	EFT		E00000088852	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001200198	2014-06-03	I02412	HILL, ANNIE	AD		C00001115650	2014-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201406020088323	2014-06-03	I01732	HILL, BILLY	EFT		E00000088336	2014-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001199476	2014-06-03	88888	HILL, DEBORAH W	AD		C00001114928	2014-06-02	453.97
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Total CHECK AMOUNT : 453.97

DISB TYPE : EFT

201406020088310	2014-06-03	I01714	HILL, JAMES E	EFT		E00000088323	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200118	2014-06-03	I02044	HILL, MICHAEL	AD		C00001115570	2014-06-02	90.00
000000001200587	2014-06-03	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001116039	2014-06-02	1,352.00
000000001201392	2014-06-05	88888	HILYARD, BOGAN & PALMER PA	AD		C00001116840	2014-06-04	45.55
000000001201374	2014-06-04	696901	HIRE QUEST LLC DBA	AD		C00001116824	2014-06-03	596.40
000000001201584	2014-06-05	696901	HIRE QUEST LLC DBA	AD		C00001117032	2014-06-04	37,637.10
000000001201265	2014-06-04	356140	HISPANIC BUSINESS INITIATIVE FUND OF FL	AD		C00001116715	2014-06-03	30,868.00
Total CHECK AMOUNT :								70,589.05

DISB TYPE : EFT

201406020088829	2014-06-03	I02450	HOBBS, GILLIAN F	EFT		E00000088842	2014-06-02	72.00
201406020087791	2014-06-03	I00677	HOGAN, ALLEN A	EFT		E00000087804	2014-06-02	48.00
201406020088306	2014-06-03	I01708	HOGAN, JOELLA A.	EFT		E00000088319	2014-06-02	66.00
201406040088980	2014-06-05	54838	HOGAN, KATHY JENT	EFT		E00000088993	2014-06-04	73.32
201406020088858	2014-06-03	I02483	HOGLUND, DENNIS J	EFT		E00000088871	2014-06-02	33.00
201406020088181	2014-06-03	I01482	HOKE, WILLIAM	EFT		E00000088194	2014-06-02	54.00
Total EFT AMOUNT :								346.32

DISB TYPE : CHECK

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000000001200173	2014-06-03	I02259	HOLDEN, MICHAEL	AD		C00001115625	2014-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201406040088949	2014-06-05	08043	HOLLAND, DARYL W	EFT		E00000088962	2014-06-04	51.83
Total EFT AMOUNT :								51.83
DISB TYPE : CHECK								
000000001199714	2014-06-03	I00313	HOLLAND, DOROTHY	AD		C00001115166	2014-06-02	33.00
000000001201013	2014-06-03	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001116465	2014-06-02	743.00
000000001200217	2014-06-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001115669	2014-06-02	2,378.00
000000001200218	2014-06-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001115670	2014-06-02	975.00
000000001200057	2014-06-03	I01825	HOLLEY, AUTHUR LEE	AD		C00001115509	2014-06-02	48.00
Total CHECK AMOUNT :								4,177.00
DISB TYPE : EFT								
201406020088544	2014-06-03	I02072	HOLLEY, VIOLET	EFT		E00000088557	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001201111	2014-06-03	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001116563	2014-06-02	825.00
Total CHECK AMOUNT :								825.00
DISB TYPE : EFT								

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201406020088816	2014-06-03	I02435	HOLLOMAN, MICHELLE	EFT		E00000088829	2014-06-02	69.00
201406020087931	2014-06-03	I00989	HOLMES, ADA L	EFT		E00000087944	2014-06-02	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001200165	2014-06-03	I02203	HOLMES, JANICE	AD		C00001115617	2014-06-02	90.00
000000001200207	2014-06-03	I02480	HOLT, EUGENE JR	AD		C00001115659	2014-06-02	87.00
000000001200047	2014-06-03	I01800	HOLTZCLAW, NEWTON L	AD		C00001115499	2014-06-02	90.00
000000001200900	2014-06-03	S4D57	HOME BUYER LLC	AD		C00001116352	2014-06-02	692.00
000000001200414	2014-06-03	S2L25	HOMES IN PARTNERSHIP INC	AD		C00001115866	2014-06-02	167.00
000000001200696	2014-06-03	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001116148	2014-06-02	572.00
000000001201368	2014-06-04	59616E	HONEYWELL INTERNATIONAL INC DBA/	AD		C00001116818	2014-06-03	10,724.00
000000001201195	2014-06-04	77777	HOOVER, MICHAEL	AD		C00001116645	2014-06-03	11.30
Total CHECK AMOUNT :								12,433.30
DISB TYPE : EFT								
201406020088284	2014-06-03	I01664	HOPARD, ROSALEE	EFT		E00000088297	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001199556	2014-06-03	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001115008	2014-06-02	160,440.25
000000001200019	2014-06-03	I01693	HOPKINS, CLARENCE J.	AD		C00001115471	2014-06-02	60.00
Total CHECK AMOUNT :								160,500.25
DISB TYPE : EFT								

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201406020088373	2014-06-03	I01811	HOPKINS, DEBORAH L	EFT		E00000088386	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001201122	2014-06-03	S4J25	HOPKINS, LORETTA	AD		C00001116574	2014-06-02	72.00
000000001200151	2014-06-03	I02155	HOPPER, WILLARD	AD		C00001115603	2014-06-02	90.00
000000001199354	2014-06-02	32839B	HORIZON TECHNOLOGY INC	AD		C00001114807	2014-05-30	22,877.52
Total CHECK AMOUNT :								23,039.52
DISB TYPE : EFT								
201406020087818	2014-06-03	I00742	HORNEY, KENNETH ALMER	EFT		E00000087831	2014-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001199905	2014-06-03	I01272	HOSEY, BERNICE	AD		C00001115357	2014-06-02	84.00
000000001200310	2014-06-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001115762	2014-06-02	2,772.00
000000001200344	2014-06-03	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001115796	2014-06-02	957.00
000000001200322	2014-06-03	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001115774	2014-06-02	1,788.00
000000001200505	2014-06-03	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001115957	2014-06-02	1,016.00
000000001200921	2014-06-03	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001116373	2014-06-02	756.69
000000001200364	2014-06-03	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001115816	2014-06-02	1,548.38
000000001200607	2014-06-03	S3S24	HOUSING AUTHORITY OF CITY OF LAKELAND	AD		C00001116059	2014-06-02	1,926.12
000000001200873	2014-06-03	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001116325	2014-06-02	598.69
000000001200689	2014-06-03	S3W82	HOUSING AUTHORITY OF THE CITY OF COLLEG	AD		C00001116141	2014-06-02	518.69
000000001200719	2014-06-03	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001116171	2014-06-02	684.69

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Total CHECK AMOUNT : 12,650.26

DISB TYPE : EFT

201406020088834	2014-06-03	I02455	HOUSTON, ROY J	EFT		E00000088847	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001200271	2014-06-03	S0S51	HOWARD, AYISHA	AD		C00001115723	2014-06-02	123.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201406020088888	2014-06-03	I02514	HOWARD, RUTH	EFT		E00000088901	2014-06-02	42.00
201406020088559	2014-06-03	I02091	HOWARD, WALT	EFT		E00000088572	2014-06-02	66.00
201406020087957	2014-06-03	I01040	HOWARD, WILLIAM M	EFT		E00000087970	2014-06-02	48.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001199851	2014-06-03	I01045	HOWELL, DORIS	AD		C00001115303	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088885	2014-06-03	I02511	HOWELL, MICHAEL G	EFT		E00000088898	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001199782	2014-06-03	I00730	HOYT, MARY ANN	AD		C00001115234	2014-06-02	36.00
Total CHECK AMOUNT :								36.00

DISB TYPE : EFT

201406040088932	2014-06-05	64139	HRINDICH, ROBERT G	EFT		E00000088945	2014-06-04	38.44
Total EFT AMOUNT :								38.44

DISB TYPE : CHECK

000000001199583	2014-06-03	46920B	HRS GROUP INC DBA/	AD		C00001115035	2014-06-02	5,056.25
000000001199672	2014-06-03	46920B	HRS GROUP INC DBA/	AD		C00001115124	2014-06-02	440.00
000000001199299	2014-06-02	487420	HSW ENGINEERING INC	AD		C00001114752	2014-05-30	2,985.31
000000001201166	2014-06-03	S4J76	HU, JIAN FENG	AD		C00001116618	2014-06-02	2,361.00
000000001200968	2014-06-03	S4E96	HUANG, WAYNE	AD		C00001116420	2014-06-02	1,150.00
000000001200838	2014-06-03	S4B87	HUANGS REMODELING INC	AD		C00001116290	2014-06-02	600.00
000000001201276	2014-06-04	636771	HUB CITY FORD MERCURY INC DBA/	AD		C00001116726	2014-06-03	21,976.00
000000001201483	2014-06-05	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001116931	2014-06-04	14,283.25
000000001199448	2014-06-02	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001114901	2014-05-30	1,626.97
000000001201382	2014-06-04	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001116832	2014-06-03	279.50
000000001201593	2014-06-05	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001117041	2014-06-04	497.01
Total CHECK AMOUNT :								51,255.29

DISB TYPE : EFT

201406020088056	2014-06-03	I01228	HUDDLESTON, ALPHA	EFT		E00000088069	2014-06-02	33.00
201406020087998	2014-06-03	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000088011	2014-06-02	81.00

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Total EFT AMOUNT : 114.00

DISB TYPE : CHECK

000000001200135	2014-06-03	I02110	HUDSON, CHARLES	AD		C00001115587	2014-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201406020087944	2014-06-03	I01016	HUDSON, LYNVAL	EFT		E00000087957	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001201034	2014-06-03	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001116486	2014-06-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201406020088338	2014-06-03	I01754	HUGGINS, MELVIN H JR	EFT		E00000088351	2014-06-02	90.00
201406020087696	2014-06-03	I00384	HUGGINS, MELVIN H SR	EFT		E00000087709	2014-06-02	90.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001201366	2014-06-04	478551	HUGHES ASSOCIATES INC	AD		C00001116816	2014-06-03	2,534.01
000000001199298	2014-06-02	333901	HUMAN SERVICES ASSOCIATES INC	AD		C00001114751	2014-05-30	44,142.00
Total CHECK AMOUNT :								46,676.01

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DISB TYPE : EFT								
201406020088660	2014-06-03	I02245	HUNGERFORD, THOMAS	EFT		E00000088673	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001199504	2014-06-03	77777	HUNTE, SHANDA	AD		C00001114956	2014-06-02	125.06
Total CHECK AMOUNT :								125.06
DISB TYPE : EFT								
201406050088995	2014-06-06	68774	HUNTER, CHRISTOPHER LEE	EFT		E00000089008	2014-06-05	41.54
Total EFT AMOUNT :								41.54
DISB TYPE : CHECK								
000000001201783	2014-06-06	54841	HUNTERS CREEK COMMUNITY ASSN INC	AD		C00001117230	2014-06-05	3,100.00
Total CHECK AMOUNT :								3,100.00
DISB TYPE : EFT								
201406020087771	2014-06-03	I00615	HURD, WILLIAM R	EFT		E00000087784	2014-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001199952	2014-06-03	I01479	HURLEBAUS, DOUGLAS	AD		C00001115404	2014-06-02	78.00
000000001199477	2014-06-03	88888	HUSAR, FRANK T	AD		C00001114929	2014-06-02	150.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total CHECK AMOUNT :								228.00
DISB TYPE : EFT								
201406020088195	2014-06-03	I01503	HUTSON, EDWARD P	EFT		E00000088208	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199478	2014-06-03	88888	HUYNH, THIEU T	AD		C00001114930	2014-06-02	471.00
000000001199336	2014-06-02	02111D	HYDRA SERVICE (S) INC	AD		C00001114789	2014-05-30	2,128.51
000000001200886	2014-06-03	S4D20	IAH PROPERTIES LLC	AD		C00001116338	2014-06-02	594.00
000000001200471	2014-06-03	S2W98	IBERTIS, GIOVANNI	AD		C00001115923	2014-06-02	722.00
000000001201129	2014-06-03	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001116581	2014-06-02	1,132.00
000000001201161	2014-06-03	S4J68	IHOME REALTY LLC	AD		C00001116613	2014-06-02	1,549.00
Total CHECK AMOUNT :								6,596.51
DISB TYPE : EFT								
201406020088653	2014-06-03	I02237	IHRIG, GILBERT	EFT		E00000088666	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199343	2014-06-02	606422	ILER GROUP INC DBA	AD		C00001114796	2014-05-30	1,222.55
000000001199361	2014-06-02	606422	ILER GROUP INC DBA	AD		C00001114814	2014-05-30	224.55
000000001199620	2014-06-03	606422	ILER GROUP INC DBA	AD		C00001115072	2014-06-02	149.70
000000001201917	2014-06-06	606422	ILER GROUP INC DBA	AD		C00001117364	2014-06-05	693.80
000000001199772	2014-06-03	I00678	ILIFF, ROBERT E JR	AD		C00001115224	2014-06-02	30.00

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000000001200869	2014-06-03	S4C81	INCENTIVE PROPERTIES LLP	AD		C00001116321	2014-06-02	814.00
000000001201562	2014-06-05	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001117010	2014-06-04	404.47
000000001199345	2014-06-02	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001114798	2014-05-30	1,564.00
000000001201896	2014-06-06	261010	INDUSTRIAL SCIENTIFIC	AD		C00001117343	2014-06-05	3,982.53
000000001199576	2014-06-03	566112	INFINITE ENERGY INC	AD		C00001115028	2014-06-02	307.40
000000001201480	2014-06-05	566112	INFINITE ENERGY INC	AD		C00001116928	2014-06-04	60.67
000000001201810	2014-06-06	566112	INFINITE ENERGY INC	AD		C00001117257	2014-06-05	14,414.11
000000001200497	2014-06-03	S3D68	INFINITI INVESTMENT INC	AD		C00001115949	2014-06-02	692.00
Total CHECK AMOUNT :								24,559.78
DISB TYPE : EFT								
201406020088319	2014-06-03	I01727	INGERMAN, DON R	EFT		E00000088332	2014-06-02	39.00
201406020088340	2014-06-03	I01757	INGERMAN, MICHAEL J	EFT		E00000088353	2014-06-02	39.00
201406020088860	2014-06-03	I02485	INGS, TOMINSINA L	EFT		E00000088873	2014-06-02	63.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001199645	2014-06-03	554950	INSIGHT PUBLIC SECTOR	AD		C00001115097	2014-06-02	8,524.00
000000001199452	2014-06-02	402470	INSITUFORM TECHNOLOGIES LLC	AD		C00001114905	2014-05-30	102,615.70
000000001199378	2014-06-02	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001114831	2014-05-30	6,035.20
000000001201333	2014-06-04	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001116783	2014-06-03	20,126.00
000000001199371	2014-06-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001114824	2014-05-30	2,793.82
000000001199423	2014-06-02	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001114876	2014-05-30	2,488.63
000000001201492	2014-06-05	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001116940	2014-06-04	86.05
000000001201968	2014-06-06	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001117415	2014-06-05	343.61
000000001201326	2014-06-04	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001116776	2014-06-03	116,500.00
000000001199316	2014-06-02	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001114769	2014-05-30	120.00

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Total CHECK AMOUNT : 259,633.01

DISB TYPE : EFT

201406020088867	2014-06-03	I02493	IRACE, MARGO K	EFT		E00000088880	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001200194	2014-06-03	I02374	IRIZARRY, CARMEN	AD		C00001115646	2014-06-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201406020088768	2014-06-03	I02378	IRRGANG, SARA H	EFT		E00000088781	2014-06-02	45.00
201406020087695	2014-06-03	I00383	IRWIN, HAROLD E	EFT		E00000087708	2014-06-02	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001199892	2014-06-03	I01216	IRWIN, VICTORIA A	AD		C00001115344	2014-06-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201406020088820	2014-06-03	I02440	ISRAELSON, GLENDA A	EFT		E00000088833	2014-06-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001199626	2014-06-03	690440	ISS FACILITY SERVICES INC	AD		C00001115078	2014-06-02	3,786.01
000000001201481	2014-06-05	690440	ISS FACILITY SERVICES INC	AD		C00001116929	2014-06-04	2,963.80
000000001201503	2014-06-05	690440	ISS FACILITY SERVICES INC	AD		C00001116951	2014-06-04	14,508.58
000000001201963	2014-06-06	690440	ISS FACILITY SERVICES INC	AD		C00001117410	2014-06-05	23,308.11
Total CHECK AMOUNT :								44,566.50

DISB TYPE : EFT

201406020088784	2014-06-03	I02396	IWINSKI, JOHN	EFT		E00000088797	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001201304	2014-06-04	176471	J C EHRLICH CO INC	AD		C00001116754	2014-06-03	125.00
000000001199348	2014-06-02	705780	J F LAWN SERVICES LLC	AD		C00001114801	2014-05-30	1,620.50
Total CHECK AMOUNT :								1,745.50

DISB TYPE : EFT

201406020088806	2014-06-03	I02425	JACKSON, DOLORES	EFT		E00000088819	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001199910	2014-06-03	I01292	JACKSON, EARNESTINE K	AD		C00001115362	2014-06-02	63.00
Total CHECK AMOUNT :								63.00

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DISB TYPE : EFT								
201406020087986	2014-06-03	I01097	JACKSON, GRANT	EFT		E00000087999	2014-06-02	39.00
201406020088010	2014-06-03	I01145	JACKSON, JAMES R	EFT		E00000088023	2014-06-02	75.00
201406020088632	2014-06-03	I02213	JACKSON, JEFFREY	EFT		E00000088645	2014-06-02	69.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001200070	2014-06-03	I01873	JACKSON, JOSEPH	AD		C00001115522	2014-06-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201406020088347	2014-06-03	I01765	JACKSON, LAURENCE	EFT		E00000088360	2014-06-02	69.00
201406020088421	2014-06-03	I01886	JACKSON, PETRA M	EFT		E00000088434	2014-06-02	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001201044	2014-06-03	S4H24	JACKSON, PORSHA J	AD		C00001116496	2014-06-02	184.00
000000001200644	2014-06-03	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001116096	2014-06-02	721.00
Total CHECK AMOUNT :								905.00
DISB TYPE : EFT								
201406020088121	2014-06-03	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000088134	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001200512	2014-06-03	S3F34	JAMEER, BIBI NAZERA	AD		C00001115964	2014-06-02	1,028.00
Total CHECK AMOUNT :								1,028.00
DISB TYPE : EFT								
201406020087905	2014-06-03	I00941	JAMES, AARON	EFT		E00000087918	2014-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001200957	2014-06-03	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001116409	2014-06-02	130.00
Total CHECK AMOUNT :								130.00
DISB TYPE : EFT								
201406020088429	2014-06-03	I01898	JAMES, FERDINAND L	EFT		E00000088442	2014-06-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001200931	2014-06-03	S4E12	JAMES, PATRICIA	AD		C00001116383	2014-06-02	32.00
000000001200757	2014-06-03	S3Z43	JAMES, YOLANDA DENISE	AD		C00001116209	2014-06-02	59.00
000000001199937	2014-06-03	I01424	JANOCKO, GLENN W	AD		C00001115389	2014-06-02	90.00
000000001199720	2014-06-03	I00355	JARRELL, CLIFTON B	AD		C00001115172	2014-06-02	57.00
Total CHECK AMOUNT :								238.00

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DISB TYPE : EFT

201406040088956	2014-06-05	59812	JARRELL, JEFFREY R	EFT		E00000088969	2014-06-04	19.58
Total EFT AMOUNT :								19.58

DISB TYPE : CHECK

000000001200531	2014-06-03	S3H65	JEAN, YOLENE	AD		C00001115983	2014-06-02	923.00
000000001200951	2014-06-03	S4E63	JEFFERSON, SANTERRIA N	AD		C00001116403	2014-06-02	166.00
000000001200193	2014-06-03	I02373	JENKINS, FERNDALE	AD		C00001115645	2014-06-02	90.00
000000001200546	2014-06-03	S3K65	JENKINS, KELLY ANN	AD		C00001115998	2014-06-02	140.00
Total CHECK AMOUNT :								1,319.00

DISB TYPE : EFT

201406020087648	2014-06-03	I00192	JENKINS, LAWRENCE M	EFT		E00000087661	2014-06-02	60.00
201406020088394	2014-06-03	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000088407	2014-06-02	81.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001200998	2014-06-03	S4G42	JENKINS, TONY L	AD		C00001116450	2014-06-02	1,247.00
Total CHECK AMOUNT :								1,247.00

DISB TYPE : EFT

201406020088708	2014-06-03	I02302	JENNINGS, SANDRA	EFT		E00000088721	2014-06-02	66.00
Total EFT AMOUNT :								66.00

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DISB TYPE : CHECK

000000001201085	2014-06-03	S4H81	JESSE TURNER REALTY INC	AD		C00001116537	2014-06-02	453.00
000000001199549	2014-06-03	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001115001	2014-06-02	3,229.50
000000001201140	2014-06-03	S4J45	JHS DEVELOPMENT INC	AD		C00001116592	2014-06-02	728.00
Total CHECK AMOUNT :								4,410.50

DISB TYPE : EFT

201406020088018	2014-06-03	I01158	JOCELYN, ALICIA G	EFT		E00000088031	2014-06-02	48.00
201406020087970	2014-06-03	I01068	JOCELYN, WILLIAM T	EFT		E00000087983	2014-06-02	51.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001201738	2014-06-06	777777	JOCOY, JEFFREY	AD		C00001117185	2014-06-05	75.00
000000001199399	2014-06-02	45827	JOHN A YOUNG CORP DBA/	AD		C00001114852	2014-05-30	318.00
000000001199669	2014-06-03	19664	JOHNSON CONTROLS INC	AD		C00001115121	2014-06-02	289.50
Total CHECK AMOUNT :								682.50

DISB TYPE : EFT

201406020087962	2014-06-03	I01055	JOHNSON, ARTHUR C JR	EFT		E00000087975	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001199812	2014-06-03	I00859	JOHNSON, BARBARA E	AD		C00001115264	2014-06-02	81.00
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Total CHECK AMOUNT : 81.00

DISB TYPE : EFT

201406020088592	2014-06-03	I02147	JOHNSON, CAROL	EFT		E00000088605	2014-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001199736	2014-06-03	I00441	JOHNSON, DURRELL A	AD		C00001115188	2014-06-02	48.00
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Total CHECK AMOUNT : 48.00

DISB TYPE : EFT

201406020087923	2014-06-03	I00973	JOHNSON, ERNEST RAY	EFT		E00000087936	2014-06-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001200015	2014-06-03	I01676	JOHNSON, EVERETT D	AD		C00001115467	2014-06-02	78.00
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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201406020087784	2014-06-03	I00656	JOHNSON, GUS W	EFT		E00000087797	2014-06-02	54.00
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Total EFT AMOUNT : 54.00

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000000001200053	2014-06-03	I01812	JOHNSON, ISIAH	AD		C00001115505	2014-06-02	54.00
						Total CHECK AMOUNT :		54.00
DISB TYPE : EFT								
201406020088119	2014-06-03	I01363	JOHNSON, JIMMY L	EFT		E00000088132	2014-06-02	42.00
						Total EFT AMOUNT :		42.00
DISB TYPE : CHECK								
000000001199847	2014-06-03	I01030	JOHNSON, JOSEPH R SR	AD		C00001115299	2014-06-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201406020088377	2014-06-03	I01818	JOHNSON, JULIA R	EFT		E00000088390	2014-06-02	87.00
						Total EFT AMOUNT :		87.00
DISB TYPE : CHECK								
000000001199756	2014-06-03	I00595	JOHNSON, KENNETH D	AD		C00001115208	2014-06-02	33.00
						Total CHECK AMOUNT :		33.00
DISB TYPE : EFT								
201406020087794	2014-06-03	I00684	JOHNSON, KENNETH W	EFT		E00000087807	2014-06-02	60.00
						Total EFT AMOUNT :		60.00

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DISB TYPE : CHECK								
000000001199927	2014-06-03	I01382	JOHNSON, LEONARD H	AD		C00001115379	2014-06-02	39.00
000000001200122	2014-06-03	I02059	JOHNSON, MARGARET	AD		C00001115574	2014-06-02	39.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201406020088089	2014-06-03	I01287	JOHNSON, MARY I	EFT		E00000088102	2014-06-02	33.00
201406020088009	2014-06-03	I01143	JOHNSON, MARY L	EFT		E00000088022	2014-06-02	90.00
201406020088084	2014-06-03	I01279	JOHNSON, OLLIE D	EFT		E00000088097	2014-06-02	90.00
201406020087772	2014-06-03	I00616	JOHNSON, OZELLA I	EFT		E00000087785	2014-06-02	84.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001199897	2014-06-03	I01235	JOHNSON, RALPH B	AD		C00001115349	2014-06-02	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201406020088889	2014-06-03	I02515	JOHNSON, ROBERT P	EFT		E00000088902	2014-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001199834	2014-06-03	I00964	JOHNSON, RUBY Y	AD		C00001115286	2014-06-02	66.00
000000001201002	2014-06-03	S4G48	JOHNSON, THOMAS I SR	AD		C00001116454	2014-06-02	1,054.00
000000001200498	2014-06-03	S3D78	JOHNSON, WILLIETTE C	AD		C00001115950	2014-06-02	136.00

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000000001201009	2014-06-03	S4G63	JOHNSON, YULANDA N	AD		C00001116461	2014-06-02	153.00
000000001199586	2014-06-03	058001	JOHNSONS WRECKER SERVICE	AD		C00001115038	2014-06-02	2,297.00
000000001201924	2014-06-06	058001	JOHNSONS WRECKER SERVICE	AD		C00001117371	2014-06-05	750.00
000000001201355	2014-06-04	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001116805	2014-06-03	1,523.00
Total CHECK AMOUNT :								5,979.00
DISB TYPE : EFT								
201406020087729	2014-06-03	I00503	JOHNSTON, JAMES R JR	EFT		E00000087742	2014-06-02	72.00
201406020088204	2014-06-03	I01518	JOHNSTON, JOSEPH P	EFT		E00000088217	2014-06-02	75.00
201406020087704	2014-06-03	I00426	JOLLY, ZENOLA	EFT		E00000087717	2014-06-02	84.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001200561	2014-06-03	S3N64	JON & STEPH LLC	AD		C00001116013	2014-06-02	575.00
000000001199760	2014-06-03	I00617	JONES, CALVIN L	AD		C00001115212	2014-06-02	66.00
000000001200992	2014-06-03	S4G35	JONES, CHARITA LAVONNE	AD		C00001116444	2014-06-02	125.00
000000001199958	2014-06-03	I01507	JONES, CHARLES E	AD		C00001115410	2014-06-02	54.00
000000001200765	2014-06-03	S3Z79	JONES, CLARICE PATRICE	AD		C00001116217	2014-06-02	81.00
000000001199792	2014-06-03	I00781	JONES, ERNEST H	AD		C00001115244	2014-06-02	30.00
000000001199695	2014-06-03	I00088	JONES, GERTRUDE M	AD		C00001115147	2014-06-02	72.00
000000001199712	2014-06-03	I00289	JONES, HELEN E	AD		C00001115164	2014-06-02	90.00
000000001201739	2014-06-06	777777	JONES, HOWARD	AD		C00001117186	2014-06-05	50.00
000000001200967	2014-06-03	S4E95	JONES, IDA PEARL	AD		C00001116419	2014-06-02	533.00
Total CHECK AMOUNT :								1,676.00

DISB TYPE : EFT

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201406040088962	2014-06-05	66260	JONES, JUSTON LEE	EFT		E00000088975	2014-06-04	137.48
Total EFT AMOUNT :								137.48
DISB TYPE : CHECK								
000000001200076	2014-06-03	I01901	JONES, LARRY	AD		C00001115528	2014-06-02	90.00
000000001199982	2014-06-03	I01565	JONES, LIZZIE	AD		C00001115434	2014-06-02	90.00
000000001200066	2014-06-03	I01863	JONES, MARIE	AD		C00001115518	2014-06-02	60.00
Total CHECK AMOUNT :								240.00
DISB TYPE : EFT								
201406020088645	2014-06-03	I02229	JONES, MARK	EFT		E00000088658	2014-06-02	84.00
201406020088294	2014-06-03	I01685	JONES, ROBIN L	EFT		E00000088307	2014-06-02	60.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001200533	2014-06-03	S3J24	JONES, SHIRLEY MARCIA	AD		C00001115985	2014-06-02	796.00
000000001201020	2014-06-03	S4G82	JONES, TAWANNA JANEEN	AD		C00001116472	2014-06-02	207.00
Total CHECK AMOUNT :								1,003.00
DISB TYPE : EFT								
201406020088224	2014-06-03	I01561	JONES, TINA L	EFT		E00000088237	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								

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000000001200559	2014-06-03	S3N51	JONES, WALTER	AD		C00001116011	2014-06-02	768.00
000000001199956	2014-06-03	I01496	JOPLING, ROBERT	AD		C00001115408	2014-06-02	90.00
000000001199673	2014-06-03	48519	JORDAN, JOHANNA MA LMFT	AD		C00001115125	2014-06-02	112.50
000000001201125	2014-06-03	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001116577	2014-06-02	12.00
Total CHECK AMOUNT :								982.50
DISB TYPE : EFT								
201406020088157	2014-06-03	I01441	JOSLYN, DON C	EFT		E00000088170	2014-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001201270	2014-06-04	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001116720	2014-06-03	648,571.36
Total CHECK AMOUNT :								648,571.36
DISB TYPE : EFT								
201406020088083	2014-06-03	I01278	JUDAH, JAMES W	EFT		E00000088096	2014-06-02	90.00
201406020087997	2014-06-03	I01119	JUDAH, MARLENE R	EFT		E00000088010	2014-06-02	45.00
201406020087675	2014-06-03	I00311	JUDGE, CARRIE S	EFT		E00000087688	2014-06-02	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001200525	2014-06-03	S3H26	JULIEN, JASON D	AD		C00001115977	2014-06-02	800.00
000000001200897	2014-06-03	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001116349	2014-06-02	1,068.00
000000001200666	2014-06-03	S3V98	JUNDI, JENNY LISSETTE	AD		C00001116118	2014-06-02	880.00

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Total CHECK AMOUNT : 2,748.00

DISB TYPE : EFT

201406020087883	2014-06-03	I00893	KAASA, GLORIA J	EFT		E00000087896	2014-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001199219	2014-06-02	77777	KACHERIS, MARIBETH	AD		C00001114672	2014-05-30	101.07
000000001199464	2014-06-03	88888	KAISER PERMANENTE	AD		C00001114916	2014-06-02	293.47
Total CHECK AMOUNT :								394.54

DISB TYPE : EFT

201406020087653	2014-06-03	I00221	KALEEL, RAYMOND T	EFT		E00000087666	2014-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001200073	2014-06-03	I01887	KALLMAN, CLAY J	AD		C00001115525	2014-06-02	57.00
000000001201303	2014-06-04	097855	KAMAN INDUSTRIAL TECHNOLOGIES CORP DBA	AD		C00001116753	2014-06-03	25,164.00
Total CHECK AMOUNT :								25,221.00

DISB TYPE : EFT

201406020088830	2014-06-03	I02451	KANE, JAMES A	EFT		E00000088843	2014-06-02	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK

000000001201541	2014-06-05	44288	KAPPA ALPHA PSI FRATERNITY INC ORL ALUM	AD		C00001116989	2014-06-04	750.00
Total CHECK AMOUNT :								750.00

DISB TYPE : EFT

201406020087924	2014-06-03	I00974	KARVOSKI, CHRYSANTHEMUM		EFT	E00000087937	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001199821	2014-06-03	I00887	KASPER, JAMES R JR		AD	C00001115273	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088493	2014-06-03	I01990	KASTEN, KENNETH		EFT	E00000088506	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001200507	2014-06-03	S3E86	KASTOFF PROPERTIES INC		AD	C00001115959	2014-06-02	665.00
Total CHECK AMOUNT :								665.00

DISB TYPE : EFT

201406020088779	2014-06-03	I02390	KATELI, PHIROZE R		EFT	E00000088792	2014-06-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001201740	2014-06-06	777777	KATELYN WALTON	AD		C00001117187	2014-06-05	50.00
000000001199826	2014-06-03	I00908	KAUFFMAN, DONALD	AD		C00001115278	2014-06-02	36.00
000000001199889	2014-06-03	I01192	KEATON, ARTHUR J	AD		C00001115341	2014-06-02	48.00
Total CHECK AMOUNT :								134.00

DISB TYPE : EFT

201406020088447	2014-06-03	I01927	KELLER, ANNE	EFT		E00000088460	2014-06-02	75.00
201406020088603	2014-06-03	I02169	KELLEY, MICHAEL	EFT		E00000088616	2014-06-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001200181	2014-06-03	I02304	KELLY, DERRICK	AD		C00001115633	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088877	2014-06-03	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000088890	2014-06-02	84.00
201406030088909	2014-06-04	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000088922	2014-06-03	336.00
201406020087694	2014-06-03	I00382	KENNEDY, GEORGIA L	EFT		E00000087707	2014-06-02	42.00
Total EFT AMOUNT :								462.00

DISB TYPE : CHECK

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000000001200600	2014-06-03	S3R97	KENNEDY, JAMES SCOTT	AD		C00001116052	2014-06-02	1,079.00
000000001200721	2014-06-03	S3Y18	KENNER HOUSING AUTHORITY	AD		C00001116173	2014-06-02	897.69
000000001199924	2014-06-03	I01371	KENT, GAREY D	AD		C00001115376	2014-06-02	45.00
000000001201314	2014-06-04	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001116764	2014-06-03	19,257.08
Total CHECK AMOUNT :								21,278.77
DISB TYPE : EFT								
201406020088583	2014-06-03	I02131	KEPNER, KATHY	EFT		E00000088596	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001200152	2014-06-03	I02156	KERCADO, SONIA	AD		C00001115604	2014-06-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201406020087742	2014-06-03	I00541	KERN, VIOLA C	EFT		E00000087755	2014-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001199619	2014-06-03	602080	KEY CHEMICAL INC	AD		C00001115071	2014-06-02	12,531.28
000000001199347	2014-06-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001114800	2014-05-30	2,516.80
000000001199368	2014-06-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001114821	2014-05-30	2,343.77
000000001199389	2014-06-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001114842	2014-05-30	2,359.50
000000001199627	2014-06-03	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001115079	2014-06-02	1,258.40
000000001201905	2014-06-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117352	2014-06-05	2,032.80

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000000001201920	2014-06-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117367	2014-06-05	3,586.44
000000001201946	2014-06-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117393	2014-06-05	2,469.62
000000001201956	2014-06-06	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117403	2014-06-05	3,554.98
000000001200464	2014-06-03	S2W36	KHAN, SHANNAIZ	AD		C00001115916	2014-06-02	1,832.00
000000001200680	2014-06-03	S3W52	KHAN, TALAT RASUL	AD		C00001116132	2014-06-02	581.00
000000001199869	2014-06-03	I01118	KIDD, JOEL S	AD		C00001115321	2014-06-02	78.00
000000001199856	2014-06-03	I01056	KIEFER, K LOUISE	AD		C00001115308	2014-06-02	45.00
Total CHECK AMOUNT :								35,189.59
DISB TYPE : EFT								
201406020088107	2014-06-03	I01325	KIGHT, RONALD C	EFT		E00000088120	2014-06-02	63.00
201406020087817	2014-06-03	I00741	KILBY, CECIL R	EFT		E00000087830	2014-06-02	84.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001199989	2014-06-03	I01575	KILEY, STEPHEN G	AD		C00001115441	2014-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201406020088037	2014-06-03	I01198	KINDELL, BERYL	EFT		E00000088050	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001199220	2014-06-02	77777	KINDELL, WILLIE ELBERT	AD		C00001114673	2014-05-30	62.60
000000001200153	2014-06-03	I02157	KING, A C	AD		C00001115605	2014-06-02	90.00

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Total CHECK AMOUNT : 152.60

DISB TYPE : EFT

201406020088201	2014-06-03	I01511	KING, DWIGHT T	EFT		E00000088214	2014-06-02	75.00
201406020087906	2014-06-03	I00942	KING, GEORGE T	EFT		E00000087919	2014-06-02	45.00
201406020087703	2014-06-03	I00422	KING, GLADYS S	EFT		E00000087716	2014-06-02	60.00
201406020087734	2014-06-03	I00511	KING, JERRY L	EFT		E00000087747	2014-06-02	57.00
201406020088299	2014-06-03	I01695	KING, JOSEPH J.	EFT		E00000088312	2014-06-02	75.00
201406020087793	2014-06-03	I00683	KING, KATHRYN J	EFT		E00000087806	2014-06-02	42.00
201406020087649	2014-06-03	I00193	KING, MARY K	EFT		E00000087662	2014-06-02	75.00
201406020088240	2014-06-03	I01590	KING, RICHARD EDMUND	EFT		E00000088253	2014-06-02	30.00

Total EFT AMOUNT : 459.00

DISB TYPE : CHECK

000000001200049	2014-06-03	I01803	KING, THOMAS M	AD		C00001115501	2014-06-02	48.00
000000001201895	2014-06-06	11942A	KINGS III OF AMERICA INC	AD		C00001117342	2014-06-05	24.38
000000001199977	2014-06-03	I01548	KINSEY, DEBORAH A	AD		C00001115429	2014-06-02	51.00

Total CHECK AMOUNT : 123.38

DISB TYPE : EFT

201406020087792	2014-06-03	I00682	KINZLER, MARY B	EFT		E00000087805	2014-06-02	42.00
201406040088975	2014-06-05	01835	KIRBY, DEBRA S	EFT		E00000088988	2014-06-04	18.45

Total EFT AMOUNT : 60.45

DISB TYPE : CHECK

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000000001201741	2014-06-06	777777	KIRBY, MICHELLE	AD		C00001117188	2014-06-05	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201406040088977	2014-06-05	70606	KIRKPATRICK, LORA SHANNON	EFT		E00000088990	2014-06-04	6.00
201406020087945	2014-06-03	I01017	KISER, MARTHA	EFT		E00000087958	2014-06-02	72.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001200381	2014-06-03	S2E99	KISHUNI, DARSANAN	AD		C00001115833	2014-06-02	508.00
000000001199974	2014-06-03	I01545	KLEIN, MARC	AD		C00001115426	2014-06-02	75.00
000000001199723	2014-06-03	I00361	KLENDER, ALICE M	AD		C00001115175	2014-06-02	39.00
000000001200840	2014-06-03	S4B98	KNEE, DARIN R	AD		C00001116292	2014-06-02	851.00
000000001200734	2014-06-03	S3Y55	KOCH, LILOWTIE	AD		C00001116186	2014-06-02	953.00
Total CHECK AMOUNT :								2,426.00
DISB TYPE : EFT								
201406030088902	2014-06-04	14851	KOENIG, WILLIAM J	EFT		E00000088915	2014-06-03	40.00
Total EFT AMOUNT :								40.00
DISB TYPE : CHECK								
000000001199667	2014-06-03	162180	KONE INC	AD		C00001115119	2014-06-02	31,917.00
000000001199332	2014-06-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001114785	2014-05-30	504.39
000000001199451	2014-06-02	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001114904	2014-05-30	133.06
000000001199613	2014-06-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001115065	2014-06-02	187.10

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000000001199614	2014-06-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001115066	2014-06-02	561.03
000000001199615	2014-06-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001115067	2014-06-02	187.10
000000001199854	2014-06-03	I01050	KOON, FRANCE JR	AD		C00001115306	2014-06-02	78.00
Total CHECK AMOUNT :								33,567.68
DISB TYPE : EFT								
201406020088386	2014-06-03	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000088399	2014-06-02	87.00
201406020088756	2014-06-03	I02362	KORALISHN, CHANDA B	EFT		E00000088769	2014-06-02	90.00
201406020088799	2014-06-03	I02418	KORZEP, KAREN	EFT		E00000088812	2014-06-02	90.00
201406020088357	2014-06-03	I01783	KOSMAN, DONNA A	EFT		E00000088370	2014-06-02	33.00
Total EFT AMOUNT :								300.00
DISB TYPE : CHECK								
000000001200963	2014-06-03	S4E84	KOTADIA, JITENDRA R	AD		C00001116415	2014-06-02	833.00
000000001201065	2014-06-03	S4H51	KOTADIA, RUPESH JITENDRA	AD		C00001116517	2014-06-02	461.00
000000001199813	2014-06-03	I00860	KOTCH, JAMES L	AD		C00001115265	2014-06-02	42.00
000000001199935	2014-06-03	I01418	KOTCH, LINDA L	AD		C00001115387	2014-06-02	63.00
000000001200896	2014-06-03	S4D44	KOTODIA, SOMBALA J	AD		C00001116348	2014-06-02	397.00
Total CHECK AMOUNT :								1,796.00
DISB TYPE : EFT								
201406020087950	2014-06-03	I01026	KRAMAR, THOMAS E	EFT		E00000087963	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								

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000000001200077	2014-06-03	I01902	KRAMER, GERALD	AD		C00001115529	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406040088951	2014-06-05	43676	KRAMER, GLENN H	EFT		E00000088964	2014-06-04	33.52
201406020088536	2014-06-03	I02060	KRAPF, DEBRA	EFT		E00000088549	2014-06-02	90.00
201406020088543	2014-06-03	I02071	KRAPF, GEORGE W	EFT		E00000088556	2014-06-02	90.00
201406020087699	2014-06-03	I00404	KREIDT, MARTIN A	EFT		E00000087712	2014-06-02	36.00
Total EFT AMOUNT :								249.52
DISB TYPE : CHECK								
000000001200567	2014-06-03	S3P00	KRIMM, ROBERT A	AD		C00001116019	2014-06-02	731.00
Total CHECK AMOUNT :								731.00
DISB TYPE : EFT								
201406020088230	2014-06-03	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000088243	2014-06-02	60.00
201406020088689	2014-06-03	I02280	KRUGER, MERLE	EFT		E00000088702	2014-06-02	90.00
201406020088557	2014-06-03	I02087	KRZANIK, DAISY	EFT		E00000088570	2014-06-02	78.00
201406020088553	2014-06-03	I02083	KUCIK, DANIEL	EFT		E00000088566	2014-06-02	63.00
201406020088537	2014-06-03	I02061	KUCZYNSKI, STANLEY III	EFT		E00000088550	2014-06-02	90.00
Total EFT AMOUNT :								381.00
DISB TYPE : CHECK								
000000001199783	2014-06-03	I00745	KUHL, DAVID R	AD		C00001115235	2014-06-02	66.00
000000001201742	2014-06-06	777777	KULKARNI, ASSANE	AD		C00001117189	2014-06-05	50.00

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000000001200609	2014-06-03	S3S58	KUMBA ENTERPRISES INC	AD		C00001116061	2014-06-02	715.00
000000001199694	2014-06-03	I00061	KUYPER, DERK R	AD		C00001115146	2014-06-02	39.00
000000001200319	2014-06-03	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001115771	2014-06-02	1,082.00
000000001200844	2014-06-03	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001116296	2014-06-02	413.00
000000001199479	2014-06-03	88888	LACEY, LORETTA	AD		C00001114931	2014-06-02	155.32
Total CHECK AMOUNT :								2,520.32

DISB TYPE : EFT

201406020088757	2014-06-03	I02363	LACIENSKI, MARK E	EFT		E00000088770	2014-06-02	87.00
201406020088162	2014-06-03	I01451	LADD, MARLA J	EFT		E00000088175	2014-06-02	42.00
201406020088792	2014-06-03	I02404	LAFLAMME, DONALD P	EFT		E00000088805	2014-06-02	57.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

000000001200618	2014-06-03	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001116070	2014-06-02	762.00
000000001200949	2014-06-03	S4E60	LAINER, JENNIFER L	AD		C00001116401	2014-06-02	719.00
000000001201063	2014-06-03	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001116515	2014-06-02	641.00
000000001200242	2014-06-03	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001115694	2014-06-02	1,419.07
000000001200863	2014-06-03	S4C70	LAKE JASMINE LLC	AD		C00001116315	2014-06-02	3,856.00
000000001201820	2014-06-06	S7851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001117267	2014-06-05	300.00
000000001200780	2014-06-03	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001116232	2014-06-02	828.00
000000001200859	2014-06-03	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001116311	2014-06-02	1,521.00
000000001200714	2014-06-03	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001116166	2014-06-02	914.69
000000001200336	2014-06-03	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001115788	2014-06-02	5,799.00
000000001201162	2014-06-03	S4J70	LALLOO, LISA NANDRAM	AD		C00001116614	2014-06-02	900.00
000000001199789	2014-06-03	I00764	LALONDE, RICHARD N SR	AD		C00001115241	2014-06-02	78.00

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Total CHECK AMOUNT : 17,737.76

DISB TYPE : EFT

201406020087968	2014-06-03	I01066	LAMB, RANDALL L	EFT		E00000087981	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001199505	2014-06-03	77777	LAMB,ROBERT LEROY	AD		C00001114957	2014-06-02	118.57
000000001201196	2014-06-04	77777	LAMB,ROBERT LEROY	AD		C00001116646	2014-06-03	31.64
000000001200001	2014-06-03	I01630	LAMBERT, DOROTHY E	AD		C00001115453	2014-06-02	30.00
Total CHECK AMOUNT :								180.21

DISB TYPE : EFT

201406020088539	2014-06-03	I02066	LAMBO, ROGELIO	EFT		E00000088552	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001200172	2014-06-03	I02252	LAMPKIN, CLERETTA	AD		C00001115624	2014-06-02	90.00
000000001200661	2014-06-03	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001116113	2014-06-02	3,137.00
000000001200432	2014-06-03	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001115884	2014-06-02	7,041.00
Total CHECK AMOUNT :								10,268.00

DISB TYPE : EFT

201406020088590	2014-06-03	I02143	LONDON, CARL	EFT		E00000088603	2014-06-02	90.00
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201406020088494	2014-06-03	I01991	LANE, ROSEMARY	EFT		E00000088507	2014-06-02	39.00
Total EFT AMOUNT :								129.00
DISB TYPE : CHECK								
000000001199506	2014-06-03	77777	LANGSTON, CHARLES A	AD		C00001114958	2014-06-02	25.64
000000001199384	2014-06-02	44965A	LANGUAGE LINE SERVICES INC	AD		C00001114837	2014-05-30	919.07
000000001201468	2014-06-05	44965A	LANGUAGE LINE SERVICES INC	AD		C00001116916	2014-06-04	822.91
000000001200446	2014-06-03	S2S55	LANIER, PAMELA D	AD		C00001115898	2014-06-02	217.00
Total CHECK AMOUNT :								1,984.62
DISB TYPE : EFT								
201406050088983	2014-06-06	31858	LANOSA, LINDA SUE BREHMER	EFT		E00000088996	2014-06-05	146.04
Total EFT AMOUNT :								146.04
DISB TYPE : CHECK								
000000001201567	2014-06-05	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001117015	2014-06-04	275.00
000000001200551	2014-06-03	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001116003	2014-06-02	575.00
000000001200020	2014-06-03	I01696	LAPORTE, GEORGE	AD		C00001115472	2014-06-02	63.00
Total CHECK AMOUNT :								913.00
DISB TYPE : EFT								
201406020088326	2014-06-03	I01737	LARGE, SCOTT M	EFT		E00000088339	2014-06-02	81.00
201406020087619	2014-06-03	49727	LARKIN, LINDA ANN	EFT		E00000087632	2014-06-02	16.24
201406020087864	2014-06-03	I00852	LARSEN, PATSY L	EFT		E00000087877	2014-06-02	45.00

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Total EFT AMOUNT : 142.24

DISB TYPE : CHECK

000000001199931	2014-06-03	I01408	LASHLEY, JAMES E	AD		C00001115383	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088348	2014-06-03	I01766	LASZAIC, MARTIN M	EFT		E00000088361	2014-06-02	90.00
201406020087727	2014-06-03	I00498	LATALIAN, EVERETT H	EFT		E00000087740	2014-06-02	66.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001200670	2014-06-03	S3W06	LAU, HAT CHEONG	AD		C00001116122	2014-06-02	331.00
Total CHECK AMOUNT :								331.00

DISB TYPE : EFT

201406040088936	2014-06-05	65531	LAUER, ALEXANDRIA OLYMPIA	EFT		E00000088949	2014-06-04	72.21
201406020088395	2014-06-03	I01843	LAUREANO, NEREIDA	EFT		E00000088408	2014-06-02	60.00
Total EFT AMOUNT :								132.21

DISB TYPE : CHECK

000000001200314	2014-06-03	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001115766	2014-06-02	253.00
000000001201071	2014-06-03	S4H63	LAW, ELOISE	AD		C00001116523	2014-06-02	41.00

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Total CHECK AMOUNT : 294.00

DISB TYPE : EFT

201406020088087	2014-06-03	I01283	LAW, MAURICE A	EFT		E00000088100	2014-06-02	51.00
201406020087833	2014-06-03	I00785	LAW, YUKIE	EFT		E00000087846	2014-06-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001200743	2014-06-03	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001116195	2014-06-02	1,846.00
000000001200021	2014-06-03	I01697	LAWING, EVELYN E.	AD		C00001115473	2014-06-02	30.00
000000001201144	2014-06-03	S4J50	LAWRENCE HOUSING AUTHORITY	AD		C00001116596	2014-06-02	899.69
Total CHECK AMOUNT :								2,775.69

DISB TYPE : EFT

201406020087922	2014-06-03	I00970	LAWRENCE, BOBBY L	EFT		E00000087935	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001201110	2014-06-03	S4J12	LAWRENCE, HERMAN	AD		C00001116562	2014-06-02	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201406020088729	2014-06-03	I02330	LAWTON, ANN	EFT		E00000088742	2014-06-02	72.00
201406020088339	2014-06-03	I01755	LAXTON, DARRELL D	EFT		E00000088352	2014-06-02	78.00

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201406020088263	2014-06-03	I01631	LAYTON, WYNELL V	EFT		E00000088276	2014-06-02	30.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001201120	2014-06-03	S4J23	LCA RIVER REACH LP	AD		C00001116572	2014-06-02	12,521.00
000000001200731	2014-06-03	S3Y51	LCG DELTONA HOMES LLC	AD		C00001116183	2014-06-02	327.00
000000001200467	2014-06-03	S2W53	LE, HA PHAM-LE	AD		C00001115919	2014-06-02	1,180.00
Total CHECK AMOUNT :								14,028.00
DISB TYPE : EFT								
201406020088180	2014-06-03	I01478	LEACHMAN, DALE	EFT		E00000088193	2014-06-02	72.00
201406020088019	2014-06-03	I01161	LEAR, ALICE N	EFT		E00000088032	2014-06-02	57.00
201406020088264	2014-06-03	I01632	LEAVITT, HAZEL J	EFT		E00000088277	2014-06-02	51.00
201406020088265	2014-06-03	I01633	LEDDON, GENELLE MASSEY	EFT		E00000088278	2014-06-02	69.00
201406020088034	2014-06-03	I01193	LEDFORD, GLENN T	EFT		E00000088047	2014-06-02	90.00
201406020088678	2014-06-03	I02268	LEDUC, BEDDY	EFT		E00000088691	2014-06-02	63.00
Total EFT AMOUNT :								402.00
DISB TYPE : CHECK								
000000001200557	2014-06-03	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001116009	2014-06-02	6,570.00
Total CHECK AMOUNT :								6,570.00
DISB TYPE : EFT								
201406020087722	2014-06-03	I00484	LEE, DONNELL I	EFT		E00000087735	2014-06-02	30.00
201406020088846	2014-06-03	I02469	LEE, ROBERT JOHN	EFT		E00000088859	2014-06-02	72.00

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Total EFT AMOUNT : 102.00

DISB TYPE : CHECK

000000001201079	2014-06-03	S4H73	LEE, THERESA LYNN	AD		C00001116531	2014-06-02	462.00
000000001200856	2014-06-03	S4C45	LEE, WENDY KADINE	AD		C00001116308	2014-06-02	1,250.00
Total CHECK AMOUNT :								1,712.00

DISB TYPE : EFT

201406020087836	2014-06-03	I00794	LEECH, MICHAEL H	EFT		E00000087849	2014-06-02	30.00
201406020088030	2014-06-03	I01184	LEFFLER, BEVERLY	EFT		E00000088043	2014-06-02	36.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001199790	2014-06-03	I00767	LEHMANN, ARTHUR C	AD		C00001115242	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201406020088563	2014-06-03	I02099	LELLIE, LOUISE R	EFT		E00000088576	2014-06-02	51.00
201406020087845	2014-06-03	I00807	LEMLEY, ROBERT L	EFT		E00000087858	2014-06-02	63.00
201406020087907	2014-06-03	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000087920	2014-06-02	48.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001199778	2014-06-03	I00715	LENKOWSKI, BETTE M	AD		C00001115230	2014-06-02	30.00
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000000001201394	2014-06-05	88888	LENNAR HOMES LLC	AD		C00001116842	2014-06-04	8,625.00
000000001201774	2014-06-06	88888	LENNAR HOMES LLC	AD		C00001117221	2014-06-05	140,820.64
000000001200965	2014-06-03	S4E93	LENNY LAYLAND LLC DBA	AD		C00001116417	2014-06-02	437.00
000000001199808	2014-06-03	I00851	LENT, CLARENCE EUGENE JR	AD		C00001115260	2014-06-02	30.00
000000001200975	2014-06-03	S4G10	LENTA-ROCHA, INA	AD		C00001116427	2014-06-02	1,047.00
000000001199738	2014-06-03	I00450	LEONARD, JOHNNIE L	AD		C00001115190	2014-06-02	48.00
000000001201092	2014-06-03	S4H91	LEOPALDI, NILDA LUISA	AD		C00001116544	2014-06-02	751.00
000000001201077	2014-06-03	S4H71	LESTER, FELICIA ORDETTE	AD		C00001116529	2014-06-02	97.00
Total CHECK AMOUNT :								151,885.64

DISB TYPE : EFT

201406020088351	2014-06-03	I01772	LESTER, THOMAS E	EFT		E00000088364	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200785	2014-06-03	S4A42	LESURE, ANTIONETTE FASHON	AD		C00001116237	2014-06-02	220.00
000000001200342	2014-06-03	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001115794	2014-06-02	569.00
000000001201277	2014-06-04	73064	LEVIN, MICHAEL	AD		C00001116727	2014-06-03	2,928.85
000000001200770	2014-06-03	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001116222	2014-06-02	202.00
Total CHECK AMOUNT :								3,919.85

DISB TYPE : EFT

201406020087650	2014-06-03	I00195	LEWIS, BARBARA E	EFT		E00000087663	2014-06-02	60.00
201406020087652	2014-06-03	I00218	LEWIS, DONALD E	EFT		E00000087665	2014-06-02	45.00
Total EFT AMOUNT :								105.00

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DISB TYPE : CHECK

000000001200022	2014-06-03	I01698	LEWIS, FRANCIS L.	AD		C00001115474	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020088604	2014-06-03	I02170	LEWIS, JOHN	EFT		E00000088617	2014-06-02	48.00
201406020087667	2014-06-03	I00276	LEWIS, JOHNNY	EFT		E00000087680	2014-06-02	48.00
201405300087607	2014-06-02	25886	LEWIS, KENNETH R	EFT		E00000087620	2014-05-30	301.00
Total EFT AMOUNT :								397.00

DISB TYPE : CHECK

000000001201465	2014-06-05	54805	LEWIS, LONGMAN & WALKER PA - ATTY'S AT	AD		C00001116913	2014-06-04	307.50
000000001200513	2014-06-03	S3F40	LEWIS, MARGARET PAMELA	AD		C00001115965	2014-06-02	1,138.00
000000001200456	2014-06-03	S2T82	LEWIS, MARLENE THERESA	AD		C00001115908	2014-06-02	709.00
000000001201139	2014-06-03	S4J44	LEWIS, PAUL T	AD		C00001116591	2014-06-02	3,188.00
Total CHECK AMOUNT :								5,342.50

DISB TYPE : EFT

201406020088133	2014-06-03	I01395	LEWTON, DONALD D JR	EFT		E00000088146	2014-06-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001201471	2014-06-05	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001116919	2014-06-04	428.20
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Total CHECK AMOUNT : 428.20

DISB TYPE : EFT

201406020088864	2014-06-03	I02490	LIAS, WILLIAM A JR	EFT		E00000088877	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200920	2014-06-03	S4D93	LIBRADO, SUGHEY G	AD		C00001116372	2014-06-02	591.00
000000001201903	2014-06-06	666661	LIGHTING RESOURCES LLC	AD		C00001117350	2014-06-05	14.04
000000001199700	2014-06-03	I00227	LINDENMUTH, MARY	AD		C00001115152	2014-06-02	30.00
Total CHECK AMOUNT :								635.04

DISB TYPE : EFT

201406030088898	2014-06-04	68771	LING, JAVIER BENJAMIN	EFT		E00000088911	2014-06-03	91.47
201406020088185	2014-06-03	I01488	LITWENAK, MICHAEL P	EFT		E00000088198	2014-06-02	51.00
Total EFT AMOUNT :								142.47

DISB TYPE : CHECK

000000001201053	2014-06-03	S4H36	LIU, MING BAI	AD		C00001116505	2014-06-02	677.00
000000001201583	2014-06-05	69687	LMG TECHNICAL SERVICES LLC	AD		C00001117031	2014-06-04	1,551.66
000000001201047	2014-06-03	S4H28	LO PALM HARBOR LLC DBA	AD		C00001116499	2014-06-02	3,654.00
000000001199547	2014-06-03	00939	LOCHRANE ENGINEERING INC	AD		C00001114999	2014-06-02	12,052.50
Total CHECK AMOUNT :								17,935.16

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DISB TYPE : EFT

201406020087874	2014-06-03	I00875	LOCKE, MARJORIE J	EFT		E00000087887	2014-06-02	39.00
201406020088266	2014-06-03	I01634	LOCKER, THOMAS H	EFT		E00000088279	2014-06-02	54.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001200281	2014-06-03	S0V48	LOCKRIDGE, KIA	AD		C00001115733	2014-06-02	89.00
000000001200727	2014-06-03	S3Y43	LODDE, BERNARD C	AD		C00001116179	2014-06-02	575.00
000000001199788	2014-06-03	I00761	LOFTIS, GUS	AD		C00001115240	2014-06-02	30.00
Total CHECK AMOUNT :								694.00

DISB TYPE : EFT

201406020088362	2014-06-03	I01792	LOFTIS, NORMA J	EFT		E00000088375	2014-06-02	69.00
201406020088742	2014-06-03	I02347	LOLLI, PHILIP	EFT		E00000088755	2014-06-02	78.00
201406040088931	2014-06-05	63477	LOMINY, DARCY LUCIEN	EFT		E00000088944	2014-06-04	30.26
Total EFT AMOUNT :								177.26

DISB TYPE : CHECK

000000001200934	2014-06-03	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001116386	2014-06-02	1,340.69
Total CHECK AMOUNT :								1,340.69

DISB TYPE : EFT

201406020088669	2014-06-03	I02255	LONG, CARL III	EFT		E00000088682	2014-06-02	90.00
201406020087831	2014-06-03	I00780	LONG, CHARLES W	EFT		E00000087844	2014-06-02	66.00

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Total EFT AMOUNT : 156.00

DISB TYPE : CHECK

000000001200196	2014-06-03	I02395	LONG, CHERRY	AD		C00001115648	2014-06-02	75.00
000000001200528	2014-06-03	S3H40	LONG, LISA R	AD		C00001115980	2014-06-02	919.00
000000001199507	2014-06-03	77777	LOPEZ BENITEZ,NELSON	AD		C00001114959	2014-06-02	83.70
000000001200071	2014-06-03	I01874	LOPEZ, JOSE	AD		C00001115523	2014-06-02	81.00
000000001200685	2014-06-03	S3W70	LOPEZ, SHERMA MOORE	AD		C00001116137	2014-06-02	577.00
000000001201743	2014-06-06	777777	LORA, LEONARDO	AD		C00001117190	2014-06-05	50.00
Total CHECK AMOUNT :								1,785.70

DISB TYPE : EFT

201406020087908	2014-06-03	I00944	LORD, KEITH D	EFT		E00000087921	2014-06-02	84.00
201406020088634	2014-06-03	I02217	LORD, LINDA	EFT		E00000088647	2014-06-02	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001201040	2014-06-03	S4H18	LORIENT, GUY	AD		C00001116492	2014-06-02	1,133.00
Total CHECK AMOUNT :								1,133.00

DISB TYPE : EFT

201406020088267	2014-06-03	I01635	LORING, JUDITH COOPER	EFT		E00000088280	2014-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK								
000000001199921	2014-06-03	I01364	LOSIE, RICHARD F	AD		C00001115373	2014-06-02	57.00
000000001200509	2014-06-03	S3F15	LOUIS, PIERRE MAXIME	AD		C00001115961	2014-06-02	2,138.00
Total CHECK AMOUNT :								2,195.00
DISB TYPE : EFT								
201406040088976	2014-06-05	16880	LOVE, GWENDOLYN J	EFT		E00000088989	2014-06-04	28.93
Total EFT AMOUNT :								28.93
DISB TYPE : CHECK								
000000001199221	2014-06-02	77777	LOVE, RAY	AD		C00001114674	2014-05-30	31.46
Total CHECK AMOUNT :								31.46
DISB TYPE : EFT								
201406020087899	2014-06-03	I00928	LOVEJOY, MARGERINE V	EFT		E00000087912	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001201925	2014-06-06	06002	LOVELACE GAS SERVICE INC	AD		C00001117372	2014-06-05	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201406020087662	2014-06-03	I00259	LOVING, MARY M	EFT		E00000087675	2014-06-02	42.00

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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001200267	2014-06-03	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001115719	2014-06-02	500.00
000000001200608	2014-06-03	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001116060	2014-06-02	1,165.00
000000001200929	2014-06-03	S4E04	LT COMPANY LLC	AD		C00001116381	2014-06-02	966.00
000000001200839	2014-06-03	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001116291	2014-06-02	3,431.00
000000001200786	2014-06-03	S4A46	LUDERA, ANTHONY	AD		C00001116238	2014-06-02	648.00

Total CHECK AMOUNT : 6,710.00

DISB TYPE : EFT

201406020088831	2014-06-03	I02452	LUENNEMANN, THOMAS A	EFT		E00000088844	2014-06-02	66.00
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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001200861	2014-06-03	S4C63	LUGO, CINTIA IVETTE	AD		C00001116313	2014-06-02	34.00
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Total CHECK AMOUNT : 34.00

DISB TYPE : EFT

201406020087777	2014-06-03	I00641	LUGO, JUAN ANGEL	EFT		E00000087790	2014-06-02	36.00
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Total EFT AMOUNT : 36.00

DISB TYPE : CHECK

000000001199984	2014-06-03	I01568	LUKE, ALBERT	AD		C00001115436	2014-06-02	84.00
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000000001200987	2014-06-03	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001116439	2014-06-02	1,075.00
000000001199222	2014-06-02	77777	LUSIAK,REBECA	AD		C00001114675	2014-05-30	76.56
000000001199795	2014-06-03	I00786	LUTTRELL, BARBARA	AD		C00001115247	2014-06-02	90.00
000000001199895	2014-06-03	I01232	LUTTRELL, LESTER E JR	AD		C00001115347	2014-06-02	36.00
Total CHECK AMOUNT :								1,361.56
DISB TYPE : EFT								
201406020087958	2014-06-03	I01041	LUTZ, FREDERICK W	EFT		E00000087971	2014-06-02	75.00
201406020088840	2014-06-03	I02463	LYLE, ROBERT L	EFT		E00000088853	2014-06-02	33.00
201406020087740	2014-06-03	I00533	LYON, MICHAEL J	EFT		E00000087753	2014-06-02	75.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001200093	2014-06-03	I01959	LYON, THOMAS J	AD		C00001115545	2014-06-02	90.00
000000001200061	2014-06-03	I01847	LYONS, JOSEPH P	AD		C00001115513	2014-06-02	66.00
000000001200966	2014-06-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001116418	2014-06-02	1,090.00
000000001201155	2014-06-03	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001116607	2014-06-02	235.00
000000001200251	2014-06-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001115703	2014-06-02	578.00
000000001200252	2014-06-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001115704	2014-06-02	449.00
Total CHECK AMOUNT :								2,508.00
DISB TYPE : EFT								
201406020088225	2014-06-03	I01562	MACCUBBIN, THOMAS J	EFT		E00000088238	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001200665	2014-06-03	S3V97	MACH, ANH K	AD		C00001116117	2014-06-02	1,077.00
000000001200341	2014-06-03	S1E78	MACK, CHRISTOPHER P	AD		C00001115793	2014-06-02	547.00
000000001200064	2014-06-03	I01851	MACK, PATRICIA A	AD		C00001115516	2014-06-02	87.00
000000001200521	2014-06-03	S3G24	MACON PROGRAM FOR PROGRESS INC	AD		C00001115973	2014-06-02	267.69
Total CHECK AMOUNT :								1,978.69

DISB TYPE : EFT

201406020088163	2014-06-03	I01452	MADDEN, MARIO	EFT		E00000088176	2014-06-02	51.00
201406040088944	2014-06-05	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000088957	2014-06-04	75.21
Total EFT AMOUNT :								126.21

DISB TYPE : CHECK

000000001199623	2014-06-03	672770	MAGNETROL INTERNATIONAL INC	AD		C00001115075	2014-06-02	4,345.00
000000001200340	2014-06-03	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001115792	2014-06-02	7,546.00
Total CHECK AMOUNT :								11,891.00

DISB TYPE : EFT

201406020088561	2014-06-03	I02097	MAHLER, MICHAEL T	EFT		E00000088574	2014-06-02	90.00
201406020088065	2014-06-03	I01245	MAIN, LAWRENCE G	EFT		E00000088078	2014-06-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001201197	2014-06-04	77777	MAINSTREAM SERVICES LLC	AD		C00001116647	2014-06-03	847.90
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Total CHECK AMOUNT : 847.90

DISB TYPE : EFT

201406020088096	2014-06-03	I01301	MAK, VICTOR	EFT		E00000088109	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001200774	2014-06-03	S4A11	MALAGON, JOSE MARIA	AD		C00001116226	2014-06-02	502.00
Total CHECK AMOUNT :								502.00

DISB TYPE : EFT

201406020087860	2014-06-03	I00846	MALDONADO, MARIA N	EFT		E00000087873	2014-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001200807	2014-06-03	S4B12	MALLARD COVE LLC DBA	AD		C00001116259	2014-06-02	560.00
000000001200510	2014-06-03	S3F18	MANGO GROVE LLC DBA/	AD		C00001115962	2014-06-02	5,926.00
Total CHECK AMOUNT :								6,486.00

DISB TYPE : EFT

201406020088438	2014-06-03	I01915	MANNING, LEROY	EFT		E00000088451	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001200008	2014-06-03	I01658	MANNING, SCOTT R	AD		C00001115460	2014-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201406020088203	2014-06-03	I01517	MANNING, STEPHEN J	EFT		E00000088216	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001201486	2014-06-05	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001116934	2014-06-04	25,557.93
000000001201929	2014-06-06	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001117376	2014-06-05	25,449.07
000000001201966	2014-06-06	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001117413	2014-06-05	115,621.00
000000001200055	2014-06-03	I01820	MANSFIELD, LARRY	AD		C00001115507	2014-06-02	90.00
Total CHECK AMOUNT :								166,718.00
DISB TYPE : EFT								
201406020087852	2014-06-03	I00832	MANUEL, MATERNIDAD C	EFT		E00000087865	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001200927	2014-06-03	S4E02	MAR & MAR & SONS LLC	AD		C00001116379	2014-06-02	575.00
000000001200209	2014-06-03	69488	MARANDINO, ANTHONY J	AD		C00001115661	2014-06-02	521.32
000000001200606	2014-06-03	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001116058	2014-06-02	7,237.00
000000001201094	2014-06-03	S4H95	MARCANO CORPS, SANDRA	AD		C00001116546	2014-06-02	67.00

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000000001199707	2014-06-03	I00260	MARCHINTON, REGINALD E	AD		C00001115159	2014-06-02	87.00
Total CHECK AMOUNT :								8,487.32
DISB TYPE : EFT								
201406020088610	2014-06-03	I02181	MARCOTTE, RICHARD	EFT		E00000088623	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199951	2014-06-03	I01476	MARGGRAF, RICHARD A	AD		C00001115403	2014-06-02	57.00
000000001199824	2014-06-03	I00894	MARING, LARRY G	AD		C00001115276	2014-06-02	45.00
Total CHECK AMOUNT :								102.00
DISB TYPE : EFT								
201406020088251	2014-06-03	I01608	MARMIE, JERRY N	EFT		E00000088264	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001200299	2014-06-03	S0Z11	MARQUEDA, JOSE	AD		C00001115751	2014-06-02	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201406020088020	2014-06-03	I01163	MARQUEZ, EMELIE M	EFT		E00000088033	2014-06-02	39.00
Total EFT AMOUNT :								39.00

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DISB TYPE : CHECK

000000001200258	2014-06-03	S0002	MARSH, CHARLENE	AD		C00001115710	2014-06-02	77.00
Total CHECK AMOUNT :								77.00

DISB TYPE : EFT

201406020088387	2014-06-03	I01832	MARSHALL, EVELYN P	EFT		E00000088400	2014-06-02	54.00
201406020087946	2014-06-03	I01018	MARSHALL, HELGA	EFT		E00000087959	2014-06-02	84.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001200788	2014-06-03	S4A55	MARSHALL, JEWEL A	AD		C00001116240	2014-06-02	158.00
000000001201075	2014-06-03	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001116527	2014-06-02	614.00
000000001200563	2014-06-03	S3N71	MARTIN, AFIYA N	AD		C00001116015	2014-06-02	714.00
Total CHECK AMOUNT :								1,486.00

DISB TYPE : EFT

201406020087840	2014-06-03	I00799	MARTIN, CLEMENTE D	EFT		E00000087853	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001201070	2014-06-03	S4H61	MARTIN, FELICIA E	AD		C00001116522	2014-06-02	16.00
000000001200031	2014-06-03	I01741	MARTIN, JOHN CHARLES SR	AD		C00001115483	2014-06-02	48.00
000000001200704	2014-06-03	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001116156	2014-06-02	2,090.00

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Total CHECK AMOUNT : 2,154.00

DISB TYPE : EFT

201406040088972	2014-06-05	72014	MARTINEZ III, SOTERO	EFT		E00000088985	2014-06-04	60.56
Total EFT AMOUNT :								60.56

DISB TYPE : CHECK

000000001200605	2014-06-03	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001116057	2014-06-02	895.00
000000001199465	2014-06-03	88888	MARTINEZ, ASHLEY	AD		C00001114917	2014-06-02	40.07
Total CHECK AMOUNT :								935.07

DISB TYPE : EFT

201406020088800	2014-06-03	I02419	MARTINEZ, DAVID	EFT		E00000088813	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001201744	2014-06-06	777777	MARTINEZ, NELSON	AD		C00001117191	2014-06-05	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201406020088713	2014-06-03	I02311	MARTINEZ, THOMAS	EFT		E00000088726	2014-06-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001200935	2014-06-03	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001116387	2014-06-02	137.00
000000001200885	2014-06-03	S4D14	MASCIOLI, LENORE M	AD		C00001116337	2014-06-02	855.00
000000001199802	2014-06-03	I00818	MASHORE, NORMAN P	AD		C00001115254	2014-06-02	63.00
000000001201083	2014-06-03	S4H78	MASSARO, KIMBERLY MARIE	AD		C00001116535	2014-06-02	37.00
000000001201564	2014-06-05	00736E	MASSEY SERVICES INC DBA/	AD		C00001117012	2014-06-04	851.00
000000001200465	2014-06-03	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001115917	2014-06-02	1,053.00
Total CHECK AMOUNT :								2,996.00

DISB TYPE : EFT

201406020088209	2014-06-03	I01529	MASTIN, JOHN	EFT		E00000088222	2014-06-02	51.00
201406040088929	2014-06-05	62692	MASTIN, REBECCA JEAN	EFT		E00000088942	2014-06-04	10.19
201406020088300	2014-06-03	I01699	MATHIS, MICHAEL	EFT		E00000088313	2014-06-02	84.00
Total EFT AMOUNT :								145.19

DISB TYPE : CHECK

000000001200188	2014-06-03	I02335	MATOS, ORESTES	AD		C00001115640	2014-06-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201406020088727	2014-06-03	I02328	MATOS, YVONNE	EFT		E00000088740	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001201107	2014-06-03	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001116559	2014-06-02	728.00
000000001199932	2014-06-03	I01409	MATSON, SANDRA	AD		C00001115384	2014-06-02	45.00
Total CHECK AMOUNT :								773.00
DISB TYPE : EFT								
201406020088021	2014-06-03	I01164	MAURICE, JULIA	EFT		E00000088034	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001200659	2014-06-03	S3V80	MAXIMUM REALTY INVESTMENTS LLC	AD		C00001116111	2014-06-02	664.00
Total CHECK AMOUNT :								664.00
DISB TYPE : EFT								
201406020088673	2014-06-03	I02260	MAYNARD, DAVID	EFT		E00000088686	2014-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001201391	2014-06-05	88888	MAYNARD, NATALIE AND	AD		C00001116839	2014-06-04	7,500.00
000000001199961	2014-06-03	I01516	MAYNARD, WANDA D	AD		C00001115413	2014-06-02	63.00
000000001199839	2014-06-03	I00990	MAYS, FREDDIE LEE	AD		C00001115291	2014-06-02	75.00
Total CHECK AMOUNT :								7,638.00
DISB TYPE : EFT								
201406020088196	2014-06-03	I01504	MAYS, REED L	EFT		E00000088209	2014-06-02	75.00

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Total EFT AMOUNT : 75.00

DISB TYPE : CHECK

000000001200907	2014-06-03	S4D67	MAYSILLES, CARTER LYNNE	AD		C00001116359	2014-06-02	1,200.00
Total CHECK AMOUNT :								1,200.00

DISB TYPE : EFT

201406020088363	2014-06-03	I01793	MCAFEE, ANNE MARIE	EFT		E00000088376	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001199946	2014-06-03	I01453	MCAVOY, DANIEL G	AD		C00001115398	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088352	2014-06-03	I01773	MCBRIDE, JOSEPH	EFT		E00000088365	2014-06-02	75.00
201406020088585	2014-06-03	I02133	MCCALL, LINDA	EFT		E00000088598	2014-06-02	90.00
201406020088720	2014-06-03	I02320	MCCALLISTER, SYDNEY	EFT		E00000088733	2014-06-02	33.00
Total EFT AMOUNT :								198.00

DISB TYPE : CHECK

000000001200847	2014-06-03	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001116299	2014-06-02	25.00
Total CHECK AMOUNT :								25.00

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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								
201406020088526	2014-06-03	I02045	MCCARTHY, DANIEL	EFT		E00000088539	2014-06-02	87.00
201406020088584	2014-06-03	I02132	MCCARTHY, DARYL	EFT		E00000088597	2014-06-02	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001199747	2014-06-03	I00513	MCCARTHY, JOHN D	AD		C00001115199	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406020088289	2014-06-03	I01677	MCCARTHY, JUDITH A	EFT		E00000088302	2014-06-02	72.00
201406020087741	2014-06-03	I00540	MCCLELLAN, JOHNNY E	EFT		E00000087754	2014-06-02	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001201045	2014-06-03	S4H26	MCCLOUD, LAKESHIA F	AD		C00001116497	2014-06-02	17.00
000000001200555	2014-06-03	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001116007	2014-06-02	84.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201406020087876	2014-06-03	I00881	MCCLURE, LYNN M	EFT		E00000087889	2014-06-02	48.00
201406020087665	2014-06-03	I00270	MCCLURE, ROBERT D	EFT		E00000087678	2014-06-02	39.00
201406020088115	2014-06-03	I01350	MCCOLLUM, GINA L	EFT		E00000088128	2014-06-02	75.00
201406020087723	2014-06-03	I00485	MCCOWEN, ELIZABETH W	EFT		E00000087736	2014-06-02	30.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201406020088700	2014-06-03	I02293	MCCOY, RICHARD	EFT		E00000088713	2014-06-02	72.00
201406020088721	2014-06-03	I02321	MCCRACKEN, KENNETH	EFT		E00000088734	2014-06-02	75.00
201406020088670	2014-06-03	I02256	MCCRYSYAL, DANA	EFT		E00000088683	2014-06-02	90.00
201406020088507	2014-06-03	I02019	MCCULLOUGH, CAMILLE	EFT		E00000088520	2014-06-02	75.00
Total EFT AMOUNT :								504.00
DISB TYPE : CHECK								
000000001199913	2014-06-03	I01313	MCDANIEL, TERRENCE H	AD		C00001115365	2014-06-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201406020088832	2014-06-03	I02453	MCDERMID, SHERRY L	EFT		E00000088845	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001200012	2014-06-03	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001115464	2014-06-02	51.00
Total CHECK AMOUNT :								51.00
DISB TYPE : EFT								
201406020088468	2014-06-03	I01960	MCDONALD, ANA	EFT		E00000088481	2014-06-02	60.00
201406020087712	2014-06-03	I00449	MCDONALD, GENEVA	EFT		E00000087725	2014-06-02	45.00
201406020088094	2014-06-03	I01298	MCDONALD, JAMES W	EFT		E00000088107	2014-06-02	39.00
201406020088062	2014-06-03	I01242	MCDONALD, MARY	EFT		E00000088075	2014-06-02	90.00
Total EFT AMOUNT :								234.00

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DISB TYPE : CHECK

000000001201745	2014-06-06	777777	MCGILL, JASON	AD		C00001117192	2014-06-05	463.84
000000001199425	2014-06-02	589770	MCGRATH RENT CORP DBA	AD		C00001114878	2014-05-30	729.00
000000001199577	2014-06-03	589770	MCGRATH RENT CORP DBA	AD		C00001115029	2014-06-02	680.00
Total CHECK AMOUNT :								1,872.84

DISB TYPE : EFT

201406020087674	2014-06-03	I00306	MCGREW, MARY W	EFT		E00000087687	2014-06-02	30.00
201406020088448	2014-06-03	I01928	MCGUIRE, JAMES	EFT		E00000088461	2014-06-02	75.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001201981	2014-06-06	16447Q	MCI COMMUNICATIONS SERVICES INC DBA	AD		C00001117428	2014-06-05	85.33
000000001199842	2014-06-03	I01005	MCINTOSH, CHARLIE V	AD		C00001115294	2014-06-02	60.00
Total CHECK AMOUNT :								145.33

DISB TYPE : EFT

201406020087636	2014-06-03	I00083	MCKEE, BETTY J	EFT		E00000087649	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001199998	2014-06-03	I01611	MCKENNA, MARIA	AD		C00001115450	2014-06-02	63.00
000000001200462	2014-06-03	S2W16	MCKENZE, PAULETTE	AD		C00001115914	2014-06-02	566.00
000000001200792	2014-06-03	S4A74	MCLEAN, RANDAL CONSTANTINE	AD		C00001116244	2014-06-02	981.00

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000000001200773	2014-06-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001116225	2014-06-02	1,200.00
						Total CHECK AMOUNT :		2,810.00
DISB TYPE : EFT								
201406020088859	2014-06-03	I02484	MCPAHAN, ROBERT B	EFT		E00000088872	2014-06-02	36.00
						Total EFT AMOUNT :		36.00
DISB TYPE : CHECK								
000000001200478	2014-06-03	S3A85	MCMILLAN, KEVIN J	AD		C00001115930	2014-06-02	330.00
						Total CHECK AMOUNT :		330.00
DISB TYPE : EFT								
201406020088434	2014-06-03	I01909	MCMILLAN, MARY	EFT		E00000088447	2014-06-02	90.00
201406020088728	2014-06-03	I02329	MCNEIL, RELLA ANN	EFT		E00000088741	2014-06-02	78.00
						Total EFT AMOUNT :		168.00
DISB TYPE : CHECK								
000000001199903	2014-06-03	I01265	MCQUAID, CAROL J	AD		C00001115355	2014-06-02	84.00
000000001201116	2014-06-03	S4J20	MCRAE, FINLEY ANNE	AD		C00001116568	2014-06-02	619.00
						Total CHECK AMOUNT :		703.00
DISB TYPE : EFT								
201406020087767	2014-06-03	I00600	MCRAE, LEWIS	EFT		E00000087780	2014-06-02	42.00

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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001199992	2014-06-03	I01591	MEAD, WILLIAM	AD		C00001115444	2014-06-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201406020088022	2014-06-03	I01166	MEADE, JAMES E JR	EFT		E00000088035	2014-06-02	78.00
201406020088809	2014-06-03	I02428	MEDEIROS, LINDA S	EFT		E00000088822	2014-06-02	33.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001199770	2014-06-03	I00662	MEDERO, JULIAN	AD		C00001115222	2014-06-02	33.00
000000001199480	2014-06-03	88888	MEDICARE PART B / FIRST COAST SERVICE	AD		C00001114932	2014-06-02	358.92
000000001199489	2014-06-03	88888	MEDICARE PART B / FIRST COAST SERVICES	AD		C00001114941	2014-06-02	1,122.33
000000001201187	2014-06-04	88888	MEDICARE SECONDARY PAYER	AD		C00001116637	2014-06-03	287.65
000000001201172	2014-06-03	S4J83	MEDINA, JAZMIN	AD		C00001116624	2014-06-02	230.00
Total CHECK AMOUNT :								2,031.90

DISB TYPE : EFT

201406040088964	2014-06-05	67881	MEDINA, KEVIN	EFT		E00000088977	2014-06-04	113.30
Total EFT AMOUNT :								113.30

DISB TYPE : CHECK

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000000001200028	2014-06-03	I01729	MEDLOCK, JOHN	AD		C00001115480	2014-06-02	90.00
000000001200624	2014-06-03	S3T66	MEDRANO, SARA	AD		C00001116076	2014-06-02	2,197.00
Total CHECK AMOUNT :								2,287.00
DISB TYPE : EFT								
201406020088709	2014-06-03	I02303	MEEKS, BETTY	EFT		E00000088722	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200386	2014-06-03	S2F71	MEEKS, OUIDA	AD		C00001115838	2014-06-02	698.00
000000001199508	2014-06-03	77777	MEHRLICH PROPERTIES AND REAL ESTATE INC	AD		C00001114960	2014-06-02	112.50
000000001200272	2014-06-03	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001115724	2014-06-02	743.00
Total CHECK AMOUNT :								1,553.50
DISB TYPE : EFT								
201406020088570	2014-06-03	I02111	MELECIO, CESAR A	EFT		E00000088583	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001201152	2014-06-03	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001116604	2014-06-02	146.00
000000001200904	2014-06-03	S4D62	MELENDEZ, LOURDES	AD		C00001116356	2014-06-02	34.00
000000001201056	2014-06-03	S4H40	MELENDEZ, SANDRA ROMAN	AD		C00001116508	2014-06-02	438.00
Total CHECK AMOUNT :								618.00

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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								
201406020087834	2014-06-03	I00787	MELLO, FRANCIS JR	EFT		E00000087847	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001200871	2014-06-03	S4C86	MELLS, HELAINE B	AD		C00001116323	2014-06-02	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201406020087698	2014-06-03	I00398	MENDICINO, EDNA B	EFT		E00000087711	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001200433	2014-06-03	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001115885	2014-06-02	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201406020087775	2014-06-03	I00627	MENKE, RONALD G	EFT		E00000087788	2014-06-02	72.00
201406020088186	2014-06-03	I01489	MENTER, JERRY A	EFT		E00000088199	2014-06-02	90.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001199223	2014-06-02	77777	MENTZONI,VICTORIA	AD		C00001114676	2014-05-30	107.92

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000000001199416	2014-06-02	05988	MENZI USA SALES INC	AD		C00001114869	2014-05-30	961.42
000000001199663	2014-06-03	05988	MENZI USA SALES INC	AD		C00001115115	2014-06-02	794.68
Total CHECK AMOUNT :								1,864.02
DISB TYPE : EFT								
201406020088280	2014-06-03	I01659	MERCADO, ROSA E	EFT		E00000088293	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001201485	2014-06-05	08730C	MERCER (US) INC DBA/	AD		C00001116933	2014-06-04	3,500.00
Total CHECK AMOUNT :								3,500.00
DISB TYPE : EFT								
201406020088231	2014-06-03	I01577	MERCER, COLISTA	EFT		E00000088244	2014-06-02	57.00
201406020087937	2014-06-03	I01001	MERCER, PEARL	EFT		E00000087950	2014-06-02	36.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001201142	2014-06-03	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD	AD		C00001116594	2014-06-02	572.00
000000001201919	2014-06-06	67971	MERRELL BROS INC	AD		C00001117366	2014-06-05	133,003.15
Total CHECK AMOUNT :								133,575.15
DISB TYPE : EFT								
201406020088508	2014-06-03	I02020	MERRIAM, CHRISTINE	EFT		E00000088521	2014-06-02	72.00

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Total EFT AMOUNT : 72.00

DISB TYPE : CHECK

000000001199439	2014-06-02	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001114892	2014-05-30	7,445.13
Total CHECK AMOUNT :								7,445.13

DISB TYPE : EFT

201406020088080	2014-06-03	I01271	MERSON, JAMES E	EFT		E00000088093	2014-06-02	90.00
201406020088509	2014-06-03	I02021	MERSON, THOMAS	EFT		E00000088522	2014-06-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001201746	2014-06-06	777777	MESIDOR, SHERRICK	AD		C00001117193	2014-06-05	50.00
000000001201747	2014-06-06	777777	MESIDOR, SHERRICK	AD		C00001117194	2014-06-05	184.60
000000001200383	2014-06-03	S2F45	METRO PLACE II LTD DBA/	AD		C00001115835	2014-06-02	1,495.00
000000001200321	2014-06-03	S1C98	METRO PLACE LTD DBA/	AD		C00001115773	2014-06-02	3,629.00
000000001200698	2014-06-03	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001116150	2014-06-02	1,710.00
000000001201926	2014-06-06	06139E	METTLER-TOLEDO LLC	AD		C00001117373	2014-06-05	2,033.00
Total CHECK AMOUNT :								9,101.60

DISB TYPE : EFT

201406020087978	2014-06-03	I01080	METTS, JOSEPHINE M	EFT		E00000087991	2014-06-02	63.00
201406020088484	2014-06-03	I01980	METZGAR, CHERYLEE	EFT		E00000088497	2014-06-02	66.00
201406020088538	2014-06-03	I02062	METZGAR, DAVID II	EFT		E00000088551	2014-06-02	90.00

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Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001200912	2014-06-03	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001116364	2014-06-02	1,116.00
000000001200280	2014-06-03	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001115732	2014-06-02	2,521.00
000000001199991	2014-06-03	I01584	MICCICHE JR, JOSEPH J	AD		C00001115443	2014-06-02	63.00
000000001201177	2014-06-03	S4J92	MICHAEL C DEFLOMIMONTE ESTATE	AD		C00001116629	2014-06-02	1,631.00
000000001199799	2014-06-03	I00808	MICHELS, WILLIAM B	AD		C00001115251	2014-06-02	85.00
000000001200778	2014-06-03	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001116230	2014-06-02	8,645.00
000000001201478	2014-06-05	490690	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR	AD		C00001116926	2014-06-04	6,865.29
000000001199676	2014-06-03	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001115128	2014-06-02	296.00
000000001201991	2014-06-06	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001117438	2014-06-05	3,800.00
000000001201600	2014-06-05	376171	MIDDLESEX ASPHALT LLC	AD		C00001117048	2014-06-04	45,348.46
000000001201602	2014-06-05	461100	MIDDLESEX CORPORATION	AD		C00001117050	2014-06-04	341,272.15
000000001200669	2014-06-03	S3W03	MIGA GROUP LLC	AD		C00001116121	2014-06-02	556.00
000000001200415	2014-06-03	S2L29	MIGLANI, VINAY	AD		C00001115867	2014-06-02	975.00
000000001200639	2014-06-03	S3U71	MIGNOLI, ANTONIO	AD		C00001116091	2014-06-02	1,604.00
000000001201198	2014-06-04	77777	MIKAT, KURT	AD		C00001116648	2014-06-03	128.49
000000001199942	2014-06-03	I01436	MIKELL, JOHN	AD		C00001115394	2014-06-02	54.00

Total CHECK AMOUNT : 414,960.39

DISB TYPE : EFT

201406020087932	2014-06-03	I00991	MIKULSKI, NORENE D	EFT		E00000087945	2014-06-02	45.00
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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

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000000001200586	2014-06-03	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001116038	2014-06-02	10,099.00
000000001200815	2014-06-03	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001116267	2014-06-02	400.00
Total CHECK AMOUNT :								10,499.00
DISB TYPE : EFT								
201406020088501	2014-06-03	I02009	MILLER, ANTHONY	EFT		E00000088514	2014-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001199708	2014-06-03	I00261	MILLER, BERNICE	AD		C00001115160	2014-06-02	69.00
000000001200259	2014-06-03	S0004	MILLER, CORNELIOUS JR	AD		C00001115711	2014-06-02	2,410.00
000000001200223	2014-06-03	S0647	MILLER, CORNELIOUS SR	AD		C00001115675	2014-06-02	1,150.00
000000001201395	2014-06-05	88888	MILLER, DEBORAH	AD		C00001116843	2014-06-04	50.00
000000001199745	2014-06-03	I00495	MILLER, EDWARD E	AD		C00001115197	2014-06-02	42.00
000000001200419	2014-06-03	S2M34	MILLER, HUGH	AD		C00001115871	2014-06-02	267.00
000000001199849	2014-06-03	I01034	MILLER, LEONARD D	AD		C00001115301	2014-06-02	87.00
Total CHECK AMOUNT :								4,075.00
DISB TYPE : EFT								
201406020088865	2014-06-03	I02491	MILLER, MICHAEL	EFT		E00000088878	2014-06-02	84.00
201406020088128	2014-06-03	I01387	MILLER, SCOTT WARREN	EFT		E00000088141	2014-06-02	66.00
201406020088126	2014-06-03	I01383	MILLER, WILLIAM H	EFT		E00000088139	2014-06-02	75.00
201406020087655	2014-06-03	I00239	MILLER, WILMA	EFT		E00000087668	2014-06-02	57.00
Total EFT AMOUNT :								282.00

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DISB TYPE : CHECK								
000000001200420	2014-06-03	S2M53	MILLIEN, HARRY	AD		C00001115872	2014-06-02	291.00
Total CHECK AMOUNT :								291.00
DISB TYPE : EFT								
201406020088053	2014-06-03	I01224	MILLS, BARBARA A	EFT		E00000088066	2014-06-02	75.00
201406020088469	2014-06-03	I01961	MILLS, CHARLES E	EFT		E00000088482	2014-06-02	90.00
201406020088216	2014-06-03	I01544	MILLS, HENRY T	EFT		E00000088229	2014-06-02	90.00
201406020088833	2014-06-03	I02454	MINCEY, ARLENE L	EFT		E00000088846	2014-06-02	90.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001199490	2014-06-03	88888	MINER, TODD K PA	AD		C00001114942	2014-06-02	126.63
Total CHECK AMOUNT :								126.63
DISB TYPE : EFT								
201406020088644	2014-06-03	I02227	MINGUY, CYNTHIA	EFT		E00000088657	2014-06-02	78.00
201406020088593	2014-06-03	I02148	MINGUY, STEPHEN	EFT		E00000088606	2014-06-02	90.00
201406020088379	2014-06-03	I01821	MIRANDA, FRANCISCO	EFT		E00000088392	2014-06-02	90.00
Total EFT AMOUNT :								258.00
DISB TYPE : CHECK								
000000001200441	2014-06-03	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001115893	2014-06-02	592.00
000000001200516	2014-06-03	S3F81	MIRZA, JAVED AKRAM	AD		C00001115968	2014-06-02	1,724.00

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000000001201296	2014-06-04	704831	MISSION-CENTERED SOLUTIONS INC	AD		C00001116746	2014-06-03	6,675.00
000000001199761	2014-06-03	I00620	MITCHELL, ANDREW C	AD		C00001115213	2014-06-02	69.00
Total CHECK AMOUNT :								9,060.00
DISB TYPE : EFT								
201406040088967	2014-06-05	70141	MITCHELL, BRIAN J	EFT		E00000088980	2014-06-04	50.94
201406020088031	2014-06-03	I01187	MITCHELL, DIANA	EFT		E00000088044	2014-06-02	30.00
201406020088871	2014-06-03	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000088884	2014-06-02	90.00
Total EFT AMOUNT :								170.94
DISB TYPE : CHECK								
000000001200136	2014-06-03	I02112	MITCHELL, RAYMOND JR	AD		C00001115588	2014-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201406020087917	2014-06-03	I00960	MITCHELL, STEVE	EFT		E00000087930	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001201748	2014-06-06	777777	MITCHELL, TOMMY	AD		C00001117195	2014-06-05	75.00
000000001199531	2014-06-03	23602A	MLM-MARTIN ARCHITECTS INC	AD		C00001114983	2014-06-02	23,907.65
Total CHECK AMOUNT :								23,982.65
DISB TYPE : EFT								

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201406020087925	2014-06-03	I00975	MOEN, DALE M	EFT		E00000087938	2014-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001199864	2014-06-03	I01098	MOFFETT, ROBERT O JR	AD		C00001115316	2014-06-02	45.00
000000001200306	2014-06-03	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001115758	2014-06-02	10,530.00
000000001201561	2014-06-05	68192	MOHAWK HOSPITAL EQUIPMENT INC DBA	AD		C00001117009	2014-06-04	4,572.99
000000001200107	2014-06-03	I02008	MOLINA, OSCAR	AD		C00001115559	2014-06-02	87.00
000000001199771	2014-06-03	I00667	MONAHAN, CHRISTA L	AD		C00001115223	2014-06-02	48.00
Total CHECK AMOUNT :								15,282.99
DISB TYPE : EFT								
201406020087706	2014-06-03	I00430	MONAHAN, JOAN W	EFT		E00000087719	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001199463	2014-06-03	77777	MONDESIR, JULIEN	AD		C00001114915	2014-06-02	76.06
Total CHECK AMOUNT :								76.06
DISB TYPE : EFT								
201406020088617	2014-06-03	I02191	MONSERRATE, CARLOS J	EFT		E00000088630	2014-06-02	84.00
201406020088090	2014-06-03	I01289	MONTALVO, GEORGE V	EFT		E00000088103	2014-06-02	57.00
201406020087803	2014-06-03	I00697	MONTES DE OCA, FRANK R JR	EFT		E00000087816	2014-06-02	75.00
Total EFT AMOUNT :								216.00

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DISB TYPE : CHECK								
000000001199509	2014-06-03	77777	MONTGOMERY,CECELIE	AD		C00001114961	2014-06-02	44.78
Total CHECK AMOUNT :								44.78
DISB TYPE : EFT								
201406020088517	2014-06-03	I02031	MOODY, ERNEST J	EFT		E00000088530	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001199820	2014-06-03	I00886	MOON, HARRY E	AD		C00001115272	2014-06-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201406020088872	2014-06-03	I02498	MOORE, ALLEN HARRY	EFT		E00000088885	2014-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001200269	2014-06-03	S0R89	MOORE, CALVIN J	AD		C00001115721	2014-06-02	2,054.00
000000001201126	2014-06-03	S4J30	MOORE, KRISHONA R	AD		C00001116578	2014-06-02	6.00
Total CHECK AMOUNT :								2,060.00
DISB TYPE : EFT								
201406020088358	2014-06-03	I01784	MOORE, LUCIOUS	EFT		E00000088371	2014-06-02	39.00

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201406020087725	2014-06-03	I00489	MOORE, MELVIN R	EFT		E00000087738	2014-06-02	30.00
201406020088470	2014-06-03	I01962	MOORE, RUSSELL	EFT		E00000088483	2014-06-02	63.00
201406020088500	2014-06-03	I02007	MOORE, SANDRA	EFT		E00000088513	2014-06-02	33.00
201406020088726	2014-06-03	I02327	MORA VALLS, MANUEL	EFT		E00000088739	2014-06-02	54.00
201406030088894	2014-06-04	35076	MORALES, ALEX JOSUE	EFT		E00000088907	2014-06-03	85.92
Total EFT AMOUNT :								304.92
DISB TYPE : CHECK								
000000001200041	2014-06-03	I01785	MORALES, LEWIS	AD		C00001115493	2014-06-02	60.00
000000001200511	2014-06-03	S3F31	MORALES, MAGGIE MELISSA	AD		C00001115963	2014-06-02	38.00
000000001200556	2014-06-03	S3N12	MORALES, MYRIAN T	AD		C00001116008	2014-06-02	548.00
000000001200922	2014-06-03	S4D97	MORALES, VERLANA	AD		C00001116374	2014-06-02	187.00
Total CHECK AMOUNT :								833.00
DISB TYPE : EFT								
201406020088422	2014-06-03	I01888	MORAN, WILLIAM E IV	EFT		E00000088435	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200767	2014-06-03	S3Z81	MOREHOUSE REALTY INC	AD		C00001116219	2014-06-02	1,012.00
Total CHECK AMOUNT :								1,012.00
DISB TYPE : EFT								
201406020087992	2014-06-03	I01108	MORELAND, CAROLYN V	EFT		E00000088005	2014-06-02	57.00
201406020088290	2014-06-03	I01678	MORELAND, JAMES	EFT		E00000088303	2014-06-02	33.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001200006	2014-06-03	I01653	MORENO, CELESTINO	AD		C00001115458	2014-06-02	45.00
Total CHECK AMOUNT :								45.00

DISB TYPE : EFT

201406020088545	2014-06-03	I02074	MORRICAL, DAN	EFT		E00000088558	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001200141	2014-06-03	I02135	MORRIS, ADOLPH	AD		C00001115593	2014-06-02	75.00
000000001199899	2014-06-03	I01241	MORRIS, FRANKLIN B	AD		C00001115351	2014-06-02	48.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201406020088079	2014-06-03	I01268	MORRIS, GEORGE	EFT		E00000088092	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001200156	2014-06-03	I02171	MORRIS, JOHNNIE	AD		C00001115608	2014-06-02	75.00
000000001199369	2014-06-02	695090	MORTON SALT INC	AD		C00001114822	2014-05-30	2,646.59
000000001199628	2014-06-03	695090	MORTON SALT INC	AD		C00001115080	2014-06-02	5,293.18
000000001199972	2014-06-03	I01542	MOSER, AVALYN A	AD		C00001115424	2014-06-02	90.00

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Total CHECK AMOUNT : 8,104.77

DISB TYPE : EFT

201406020088749	2014-06-03	I02354	MOTL, MARY B	EFT		E00000088762	2014-06-02	66.00
201406020088101	2014-06-03	I01312	MOTLEY, CHARLES B JR	EFT		E00000088114	2014-06-02	75.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001199633	2014-06-03	026992	MOTOROLA SOLUTIONS INC	AD		C00001115085	2014-06-02	27,103.30
000000001199659	2014-06-03	026992	MOTOROLA SOLUTIONS INC	AD		C00001115111	2014-06-02	233,554.62
000000001200552	2014-06-03	S3M56	MOXIE PROPERTIES LLC	AD		C00001116004	2014-06-02	655.00
000000001199530	2014-06-03	19771	MPB BUILDERS INC	AD		C00001114982	2014-06-02	30,300.00
000000001201462	2014-06-05	19771	MPB BUILDERS INC	AD		C00001116910	2014-06-04	17,168.00
000000001200623	2014-06-03	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001116075	2014-06-02	2,263.00
000000001200449	2014-06-03	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001115901	2014-06-02	334.00
Total CHECK AMOUNT :								311,377.92

DISB TYPE : EFT

201406020087827	2014-06-03	I00768	MUGELE, ROBERT J	EFT		E00000087840	2014-06-02	48.00
201406020088571	2014-06-03	I02113	MULDER, LYDIA L	EFT		E00000088584	2014-06-02	87.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001199908	2014-06-03	I01290	MULLANY, THOMAS BERNARD	AD		C00001115360	2014-06-02	90.00
000000001200094	2014-06-03	I01963	MULLEN, DONALD	AD		C00001115546	2014-06-02	39.00

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Total CHECK AMOUNT : 129.00

DISB TYPE : EFT

201406020088045	2014-06-03	I01211	MULLENS, CLYDE W	EFT		E00000088058	2014-06-02	84.00
201406020087762	2014-06-03	I00581	MULLINS, GEORGE R	EFT		E00000087775	2014-06-02	75.00
201406020088701	2014-06-03	I02294	MULVEY, THOMAS P	EFT		E00000088714	2014-06-02	87.00
201406020087717	2014-06-03	I00468	MUMFORD, EARL A	EFT		E00000087730	2014-06-02	39.00
201406020088596	2014-06-03	I02159	MUMMAH, JANET	EFT		E00000088609	2014-06-02	30.00
201406020088454	2014-06-03	I01939	MUNGER, BRIAN	EFT		E00000088467	2014-06-02	90.00
Total EFT AMOUNT :								405.00

DISB TYPE : CHECK

000000001200398	2014-06-03	S2J24	MUNOZ, CARLOS E	AD		C00001115850	2014-06-02	891.00
000000001200439	2014-06-03	S2R90	MUNOZ, DANIEL	AD		C00001115891	2014-06-02	823.00
Total CHECK AMOUNT :								1,714.00

DISB TYPE : EFT

201406020088690	2014-06-03	I02281	MURAYAMA, DAVID	EFT		E00000088703	2014-06-02	57.00
201406020088618	2014-06-03	I02192	MURDOCK, PAMELA A	EFT		E00000088631	2014-06-02	90.00
201405300087606	2014-06-02	71616	MURNANE, SEAN P	EFT		E00000087619	2014-05-30	40.12
Total EFT AMOUNT :								187.12

DISB TYPE : CHECK

000000001200754	2014-06-03	S3Z28	MUROT, GEORGINA	AD		C00001116206	2014-06-02	848.00
000000001199867	2014-06-03	I01106	MURPHY, ARTHUR L	AD		C00001115319	2014-06-02	33.00

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Total CHECK AMOUNT : 881.00

DISB TYPE : EFT

201406020088374	2014-06-03	I01814	MURPHY, DAVID E	EFT		E00000088387	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001199996	2014-06-03	I01603	MURPHY, JAMES E	AD		C00001115448	2014-06-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201406020088353	2014-06-03	I01774	MURPHY, PAUL E	EFT		E00000088366	2014-06-02	90.00
201406020088848	2014-06-03	I02472	MURPHY, ROBERT T	EFT		E00000088861	2014-06-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001199767	2014-06-03	I00648	MURPHY, WILLIE PEARL	AD		C00001115219	2014-06-02	90.00
000000001199787	2014-06-03	I00756	MURRAY, CHARLES A	AD		C00001115239	2014-06-02	30.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201406020088208	2014-06-03	I01528	MURRAY, STANLEY BRENT	EFT		E00000088221	2014-06-02	75.00
201406020088409	2014-06-03	I01870	MURRELL, LENZO	EFT		E00000088422	2014-06-02	90.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001199928	2014-06-03	I01388	MUSGROVE, EUZERA L	AD		C00001115380	2014-06-02	75.00
000000001199441	2014-06-02	722761	MWI VETERINARY SUPPLY CO	AD		C00001114894	2014-05-30	1,125.00
000000001201158	2014-06-03	S4J65	MYERS, DEIRDRE	AD		C00001116610	2014-06-02	140.00
Total CHECK AMOUNT :								1,340.00

DISB TYPE : EFT

201406020088153	2014-06-03	I01430	MYERS, RONALD P	EFT		E00000088166	2014-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001200377	2014-06-03	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001115829	2014-06-02	874.00
000000001201881	2014-06-06	60201	MYTHICS INC	AD		C00001117328	2014-06-05	10,512.00
Total CHECK AMOUNT :								11,386.00

DISB TYPE : EFT

201406020088878	2014-06-03	I02504	NADEAU, CANDICE L	EFT		E00000088891	2014-06-02	90.00
201406030088910	2014-06-04	I02504	NADEAU, CANDICE L	EFT		E00000088923	2014-06-03	360.00
201406020087774	2014-06-03	I00626	NADEAU, GERARD C	EFT		E00000087787	2014-06-02	90.00
201406020088449	2014-06-03	I01929	NADING, BARRY M	EFT		E00000088462	2014-06-02	90.00
Total EFT AMOUNT :								630.00

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DISB TYPE : CHECK

000000001200849	2014-06-03	S4C23	NAFEEY, KHOSROW	AD		C00001116301	2014-06-02	542.00
000000001199985	2014-06-03	I01569	NANCE, RONALD L	AD		C00001115437	2014-06-02	87.00
000000001201343	2014-06-04	668131	NAPA AUTO PARTS	AD		C00001116793	2014-06-03	2,860.31
Total CHECK AMOUNT :								3,489.31

DISB TYPE : EFT

201406040088945	2014-06-05	70720	NARUTA, GORDON P	EFT		E00000088958	2014-06-04	17.80
201406020088412	2014-06-03	I01876	NASSOY, GARY	EFT		E00000088425	2014-06-02	90.00
201406020087900	2014-06-03	I00929	NATION, CHARLES FREEMAN	EFT		E00000087913	2014-06-02	39.00
Total EFT AMOUNT :								146.80

DISB TYPE : CHECK

000000001199666	2014-06-03	14053B	NATIONAL HEAD START ASSN	AD		C00001115118	2014-06-02	2,500.00
000000001201135	2014-06-03	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001116587	2014-06-02	8,391.00
Total CHECK AMOUNT :								10,891.00

DISB TYPE : EFT

201406020088268	2014-06-03	I01637	NATTRESS, BARBARA J	EFT		E00000088281	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001200817	2014-06-03	S4B35	NAVARRO, MELODY SUSAN	AD		C00001116269	2014-06-02	109.00
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Total CHECK AMOUNT : 109.00

DISB TYPE : EFT

201406020087877	2014-06-03	I00882	NAY, IRENE A	EFT		E00000087890	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001200523	2014-06-03	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001115975	2014-06-02	3,702.00
000000001200276	2014-06-03	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001115728	2014-06-02	82.00
000000001200527	2014-06-03	S3H37	NEAL, NIYA N	AD		C00001115979	2014-06-02	33.00
Total CHECK AMOUNT :								3,817.00

DISB TYPE : EFT

201406020088253	2014-06-03	I01612	NEEDHAM, GARRY L	EFT		E00000088266	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200114	2014-06-03	I02033	NEEFF, RONALD	AD		C00001115566	2014-06-02	90.00
000000001199550	2014-06-03	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001115002	2014-06-02	8,031.71
000000001200062	2014-06-03	I01848	NEIL, MARILYN A	AD		C00001115514	2014-06-02	90.00
000000001200416	2014-06-03	S2L60	NEILSON, FRANK	AD		C00001115868	2014-06-02	12,497.00
Total CHECK AMOUNT :								20,708.71

DISB TYPE : EFT

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201406020088643	2014-06-03	I02226	NELSON, RALPH JR	EFT		E00000088656	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001201921	2014-06-06	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001117368	2014-06-05	15.21
Total CHECK AMOUNT :								15.21
DISB TYPE : EFT								
201406020088725	2014-06-03	I02326	NEUMANN, MARCEL	EFT		E00000088738	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001200581	2014-06-03	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001116033	2014-06-02	1,879.00
000000001200481	2014-06-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001115933	2014-06-02	1,487.69
000000001200482	2014-06-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001115934	2014-06-02	1,100.69
000000001200984	2014-06-03	S4G23	NEWKIRK, DEANNA MICHELL	AD		C00001116436	2014-06-02	101.00
Total CHECK AMOUNT :								4,568.38
DISB TYPE : EFT								
201406020088113	2014-06-03	I01348	NEWMAN, DOUGLAS	EFT		E00000088126	2014-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001200558	2014-06-03	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001116010	2014-06-02	143.00

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Total CHECK AMOUNT : 143.00

DISB TYPE : EFT

201406040088954	2014-06-05	53678	NEWSOME, TRACY GRIFFIN	EFT		E00000088967	2014-06-04	26.14
Total EFT AMOUNT :								26.14

DISB TYPE : CHECK

000000001199784	2014-06-03	I00747	NEWTON, ROSELLA	AD		C00001115236	2014-06-02	48.00
000000001201807	2014-06-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117254	2014-06-05	415.46
000000001201964	2014-06-06	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117411	2014-06-05	341.63
000000001199329	2014-06-02	260072	NEXTRAN CORP DBA	AD		C00001114782	2014-05-30	2,954.80
000000001199375	2014-06-02	260072	NEXTRAN CORP DBA	AD		C00001114828	2014-05-30	409.60
000000001201488	2014-06-05	260072	NEXTRAN CORP DBA	AD		C00001116936	2014-06-04	1,444.50
000000001201934	2014-06-06	260072	NEXTRAN CORP DBA	AD		C00001117381	2014-06-05	1,987.64
000000001200799	2014-06-03	S4A97	NG, SOU LIN	AD		C00001116251	2014-06-02	464.00
000000001200903	2014-06-03	S4D61	NG, WINNE PO WAH	AD		C00001116355	2014-06-02	730.00
000000001201749	2014-06-06	777777	NGUYEN, HASAN	AD		C00001117196	2014-06-05	75.00
000000001201164	2014-06-03	S4J74	NGUYEN, HUAN	AD		C00001116616	2014-06-02	1,684.00
000000001201750	2014-06-06	777777	NGUYEN, HUNG	AD		C00001117197	2014-06-05	75.00
000000001201059	2014-06-03	S4H43	NGUYEN, MINH NGUYET	AD		C00001116511	2014-06-02	341.00
000000001200797	2014-06-03	S4A93	NGUYEN, TUAN A	AD		C00001116249	2014-06-02	728.00
000000001200748	2014-06-03	S3Z07	NGUYEN, TUNG B	AD		C00001116200	2014-06-02	483.00
000000001201479	2014-06-05	53602E	NI GOVERNMENT SERVICES INC	AD		C00001116927	2014-06-04	460.59
000000001201880	2014-06-06	53602E	NI GOVERNMENT SERVICES INC	AD		C00001117327	2014-06-05	221.18
000000001201900	2014-06-06	53602E	NI GOVERNMENT SERVICES INC	AD		C00001117347	2014-06-05	122.08
000000001200729	2014-06-03	S3Y47	NI, SHIH HSIUNG	AD		C00001116181	2014-06-02	3,600.00
000000001200042	2014-06-03	I01786	NICHOLSON, LYNN S	AD		C00001115494	2014-06-02	30.00

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Total CHECK AMOUNT : 16,615.48

DISB TYPE : EFT

201406020088038	2014-06-03	I01200	NICHOLSON, THOMAS R	EFT		E00000088051	2014-06-02	42.00
201406020088667	2014-06-03	I02253	NICOLE, CESAR	EFT		E00000088680	2014-06-02	78.00
201406050089000	2014-06-06	46589	NIELSEN, CYNTHIA DAVIS	EFT		E00000089013	2014-06-05	118.00
201406050088989	2014-06-06	05934	NIELSEN, RONALD O	EFT		E00000089002	2014-06-05	91.28
201406020087687	2014-06-03	I00356	NIEMINEN, LENA E	EFT		E00000087700	2014-06-02	42.00
Total EFT AMOUNT :								371.28

DISB TYPE : CHECK

000000001201751	2014-06-06	777777	NIETO, JUAN	AD		C00001117198	2014-06-05	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020087711	2014-06-03	I00443	NIEVES, INES	EFT		E00000087724	2014-06-02	30.00
201406020088499	2014-06-03	I02006	NIGHTINGALE, GEORGE	EFT		E00000088512	2014-06-02	90.00
201406020088122	2014-06-03	I01372	NILE THOMAS M	EFT		E00000088135	2014-06-02	75.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001200378	2014-06-03	S2E51	NITSOS, STELLA	AD		C00001115830	2014-06-02	575.00
000000001201001	2014-06-03	S4G47	NIXON, CEDRIC N	AD		C00001116453	2014-06-02	577.00
000000001199780	2014-06-03	I00723	NOBLE, CLARK	AD		C00001115232	2014-06-02	36.00
000000001201752	2014-06-06	777777	NOBLE, GREGORY	AD		C00001117199	2014-06-05	75.00

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000000001199719	2014-06-03	I00352	NOGA, CAROL A	AD		C00001115171	2014-06-02	36.00
Total CHECK AMOUNT :								1,299.00
DISB TYPE : EFT								
201406020088172	2014-06-03	I01464	NOLAN, MICHAEL	EFT		E00000088185	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199898	2014-06-03	I01239	NOLIN, IRA S	AD		C00001115350	2014-06-02	87.00
Total CHECK AMOUNT :								87.00
DISB TYPE : EFT								
201406040088950	2014-06-05	13067	NOLZ, TERRY	EFT		E00000088963	2014-06-04	65.53
Total EFT AMOUNT :								65.53
DISB TYPE : CHECK								
000000001201959	2014-06-06	37041E	NORTHEAST II INC DBA	AD		C00001117406	2014-06-05	1,223.90
000000001199912	2014-06-03	I01309	NORTHEY, WILLIAM	AD		C00001115364	2014-06-02	81.00
Total CHECK AMOUNT :								1,304.90
DISB TYPE : EFT								
201406020088212	2014-06-03	I01535	NORTON, CURTIS W JR	EFT		E00000088225	2014-06-02	78.00
Total EFT AMOUNT :								78.00

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DISB TYPE : CHECK

000000001199437	2014-06-02	45643D	NORTRAX INC	AD		C00001114890	2014-05-30	258.92
000000001199546	2014-06-03	45643D	NORTRAX INC	AD		C00001114998	2014-06-02	2,573.35
000000001199589	2014-06-03	45643D	NORTRAX INC	AD		C00001115041	2014-06-02	1,231.07
000000001199686	2014-06-03	45643D	NORTRAX INC	AD		C00001115138	2014-06-02	225.76
000000001201379	2014-06-04	45643D	NORTRAX INC	AD		C00001116829	2014-06-03	361.57
000000001201886	2014-06-06	45643D	NORTRAX INC	AD		C00001117333	2014-06-05	1,518.13
Total CHECK AMOUNT :								6,168.80

DISB TYPE : EFT

201406020088202	2014-06-03	I01514	NOTARO, JAMES A	EFT		E00000088215	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001199224	2014-06-02	77777	NOTLEY, MARY-LEE	AD		C00001114677	2014-05-30	65.91
000000001199436	2014-06-02	281911	NUCO2 LLC	AD		C00001114889	2014-05-30	140.91
000000001200352	2014-06-03	S2A01	NUNEZ, JUANA	AD		C00001115804	2014-06-02	436.00
000000001201175	2014-06-03	S4J87	NUVIEW IRA INC	AD		C00001116627	2014-06-02	1,181.00
000000001200103	2014-06-03	I01998	O'CONNOR, JEFF	AD		C00001115555	2014-06-02	90.00
000000001199872	2014-06-03	I01130	O'NEILL, MICHAEL W	AD		C00001115324	2014-06-02	57.00
Total CHECK AMOUNT :								1,970.82

DISB TYPE : EFT

201406020088232	2014-06-03	I01578	O'TOOLE, MICHAEL K	EFT		E00000088245	2014-06-02	78.00
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Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001200688	2014-06-03	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001116140	2014-06-02	2,282.00
000000001200395	2014-06-03	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001115847	2014-06-02	1,330.00
Total CHECK AMOUNT :								3,612.00
DISB TYPE : EFT								
201406020088383	2014-06-03	I01827	OBER, KARL R	EFT		E00000088396	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199510	2014-06-03	77777	OBT AND DONEGAN LLC	AD		C00001114962	2014-06-02	1,542.99
Total CHECK AMOUNT :								1,542.99
DISB TYPE : EFT								
201406020087804	2014-06-03	I00698	ODELL, ARTHUR J	EFT		E00000087817	2014-06-02	66.00
201405300087615	2014-06-02	62728	ODOH, ELIAS	EFT		E00000087628	2014-05-30	281.69
Total EFT AMOUNT :								347.69
DISB TYPE : CHECK								
000000001199341	2014-06-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001114794	2014-05-30	7,440.00
000000001199360	2014-06-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001114813	2014-05-30	2,489.43
000000001201319	2014-06-04	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001116769	2014-06-03	3,719.01

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000000001201513	2014-06-05	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001116961	2014-06-04	19,983.84
000000001201916	2014-06-06	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001117363	2014-06-05	5,718.83
000000001201940	2014-06-06	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001117387	2014-06-05	1,896.70
000000001199637	2014-06-03	20905D	OFFICE DEPOT INC	AD		C00001115089	2014-06-02	1,610.50
000000001199843	2014-06-03	I01007	OFFUTT, IRIS E	AD		C00001115295	2014-06-02	45.00
000000001199491	2014-06-03	88888	OJEDA, ISMAEL	AD		C00001114943	2014-06-02	150.00
000000001200250	2014-06-03	S0J71	OLDEN, RONNIE	AD		C00001115702	2014-06-02	971.00
Total CHECK AMOUNT :								44,024.31
DISB TYPE : EFT								
201406020088782	2014-06-03	I02393	OLIN, LORETTA	EFT		E00000088795	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001200200	2014-06-03	I02414	OLIN, ROBERT	AD		C00001115652	2014-06-02	69.00
Total CHECK AMOUNT :								69.00
DISB TYPE : EFT								
201406020088375	2014-06-03	I01815	OLIVER, RENAY	EFT		E00000088388	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200311	2014-06-03	S1B36	OLIVER, STEPHANIE	AD		C00001115763	2014-06-02	7.00
Total CHECK AMOUNT :								7.00

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DISB TYPE : EFT

201406020088047	2014-06-03	I01214	OLMO, RAFAEL	EFT		E00000088060	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001200804	2014-06-03	S4B04	OMEGA INVESTMENT ASSOCIATES LLC	AD		C00001116256	2014-06-02	515.00
000000001201150	2014-06-03	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001116602	2014-06-02	1,885.00
000000001201102	2014-06-03	S4J04	OMNINET VILLAGE LP	AD		C00001116554	2014-06-02	789.00
000000001201176	2014-06-03	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001116628	2014-06-02	1,261.00
Total CHECK AMOUNT :								4,450.00

DISB TYPE : EFT

201406020088164	2014-06-03	I01454	ONEST, GAIL M	EFT		E00000088177	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001199933	2014-06-03	I01410	ONLY, THOMAS	AD		C00001115385	2014-06-02	84.00
000000001200225	2014-06-03	S0A65	ONTIVEROS, MERCEDES	AD		C00001115677	2014-06-02	4.00
Total CHECK AMOUNT :								88.00

DISB TYPE : EFT

201406020087939	2014-06-03	I01006	OPALKA, VINCENT A	EFT		E00000087952	2014-06-02	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001200790	2014-06-03	S4A65	OPM PARTNERS LLC	AD		C00001116242	2014-06-02	1,312.00
000000001201818	2014-06-06	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001117265	2014-06-05	23,641.36
000000001200335	2014-06-03	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD DB	AD		C00001115787	2014-06-02	3,623.00
000000001200347	2014-06-03	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	AD		C00001115799	2014-06-02	3,299.00
000000001201753	2014-06-06	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001117200	2014-06-05	3,810.19
Total CHECK AMOUNT :								35,685.55

DISB TYPE : EFT

201406030088891	2014-06-04	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000088904	2014-06-03	1,209,515.33
201406020087618	2014-06-03	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000087631	2014-06-02	353.99
201406050088981	2014-06-06	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000088994	2014-06-05	128,071.97
201406050088982	2014-06-06	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000088995	2014-06-05	1,112.00
Total EFT AMOUNT :								1,339,053.29

DISB TYPE : CHECK

000000001201781	2014-06-06	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001117228	2014-06-05	18,401.16
000000001199632	2014-06-03	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001115084	2014-06-02	10,921.40
000000001199650	2014-06-03	011100	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001115102	2014-06-02	920.00
000000001201893	2014-06-06	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001117340	2014-06-05	445.50
Total CHECK AMOUNT :								30,688.06

DISB TYPE : EFT

201405300087603	2014-06-02	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000087616	2014-05-30	15,669,982.00
201406030088892	2014-06-04	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000088905	2014-06-03	405.00

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201405300087602	2014-06-02	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000087615	2014-05-30	609,921.00
							Total EFT AMOUNT :	16,280,308.00
DISB TYPE : CHECK								
000000001200288	2014-06-03	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001115740	2014-06-02	5,642.00
000000001200289	2014-06-03	S0W41	ORANGE OAKRIDGE PARK ASSN LP LTD DBA/	AD		C00001115741	2014-06-02	882.00
000000001201491	2014-06-05	52912A	ORBIS	AD		C00001116939	2014-06-04	34,815.00
000000001201939	2014-06-06	52912A	ORBIS	AD		C00001117386	2014-06-05	25,320.00
000000001199960	2014-06-03	I01513	OREMAN, EVELYN	AD		C00001115412	2014-06-02	66.00
000000001200274	2014-06-03	S0T39	ORJAM CORP	AD		C00001115726	2014-06-02	2,397.00
000000001201346	2014-06-04	13132A	ORKIN LLC	AD		C00001116796	2014-06-03	1,669.00
000000001201563	2014-06-05	13132A	ORKIN LLC	AD		C00001117011	2014-06-04	1,273.00
000000001201568	2014-06-05	13132A	ORKIN LLC	AD		C00001117016	2014-06-04	1,415.00
000000001201606	2014-06-05	13132A	ORKIN LLC	AD		C00001117054	2014-06-04	1,056.00
000000001200836	2014-06-03	S4B84	ORLANDO 100 LTD DBA	AD		C00001116288	2014-06-02	1,794.00
000000001200672	2014-06-03	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001116124	2014-06-02	731.00
000000001201165	2014-06-03	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001116617	2014-06-02	3,051.00
000000001200275	2014-06-03	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001115727	2014-06-02	931.00
000000001200292	2014-06-03	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001115744	2014-06-02	380.00
000000001200570	2014-06-03	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001116022	2014-06-02	4,656.00
000000001200571	2014-06-03	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001116023	2014-06-02	4,917.00
000000001200652	2014-06-03	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001116104	2014-06-02	4,473.00
000000001199625	2014-06-03	686071	ORLANDO PAINTERS LLC	AD		C00001115077	2014-06-02	29,700.00
000000001201817	2014-06-06	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001117264	2014-06-05	387.51
000000001201977	2014-06-06	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001117424	2014-06-05	1,675.00
000000001199239	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114692	2014-05-30	232.27
000000001199247	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114700	2014-05-30	233.36
000000001199248	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114701	2014-05-30	115.74

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000000001199249	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114702	2014-05-30	17.83
000000001199250	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114703	2014-05-30	142.60
000000001199251	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114704	2014-05-30	61.41
000000001199252	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114705	2014-05-30	52.27
000000001199253	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114706	2014-05-30	25.01
000000001199254	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114707	2014-05-30	41.31
000000001199255	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114708	2014-05-30	25.01
000000001199256	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114709	2014-05-30	103.51
000000001199257	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114710	2014-05-30	17.83
000000001199258	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114711	2014-05-30	48.62
000000001199259	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114712	2014-05-30	17.83
000000001199260	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114713	2014-05-30	824.57
000000001199261	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114714	2014-05-30	65.83
000000001199262	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114715	2014-05-30	17.83
000000001199263	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114716	2014-05-30	85.27
000000001199264	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114717	2014-05-30	39.81
000000001199265	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114718	2014-05-30	36.10
000000001199266	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114719	2014-05-30	30.62
000000001199417	2014-06-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001114870	2014-05-30	1,484.16
000000001201223	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116673	2014-06-03	800.00
000000001201224	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116674	2014-06-03	311.48
000000001201225	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116675	2014-06-03	460.46
000000001201226	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116676	2014-06-03	173.89
000000001201227	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116677	2014-06-03	68.37
000000001201228	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116678	2014-06-03	223.30
000000001201229	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116679	2014-06-03	498.32
000000001201230	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116680	2014-06-03	200.00
000000001201231	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116681	2014-06-03	375.00
000000001201251	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116701	2014-06-03	350.00

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000000001201252	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116702	2014-06-03	275.00
000000001201253	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116703	2014-06-03	375.00
000000001201254	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116704	2014-06-03	375.00
000000001201255	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116705	2014-06-03	300.00
000000001201256	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116706	2014-06-03	300.00
000000001201257	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116707	2014-06-03	300.00
000000001201258	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116708	2014-06-03	120.10
000000001201259	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116709	2014-06-03	448.70
000000001201260	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116710	2014-06-03	241.81
000000001201261	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116711	2014-06-03	155.71
000000001201262	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116712	2014-06-03	507.29
000000001201263	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116713	2014-06-03	226.44
000000001201264	2014-06-04	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116714	2014-06-03	566.07
000000001201421	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116869	2014-06-04	428.36
000000001201422	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116870	2014-06-04	329.20
000000001201423	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116871	2014-06-04	92.20
000000001201424	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116872	2014-06-04	388.81
000000001201425	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116873	2014-06-04	291.78
000000001201426	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116874	2014-06-04	94.31
000000001201427	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116875	2014-06-04	600.00
000000001201428	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116876	2014-06-04	355.44
000000001201429	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116877	2014-06-04	543.17
000000001201430	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116878	2014-06-04	349.22
000000001201431	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116879	2014-06-04	262.29
000000001201432	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116880	2014-06-04	176.78
000000001201433	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116881	2014-06-04	275.00
000000001201434	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116882	2014-06-04	425.00
000000001201435	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116883	2014-06-04	350.00
000000001201436	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116884	2014-06-04	300.00

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000000001201437	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116885	2014-06-04	697.89
000000001201475	2014-06-05	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001116923	2014-06-04	3,464.82
000000001201812	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117259	2014-06-05	1,246.51
000000001201813	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117260	2014-06-05	3,619.21
000000001201814	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117261	2014-06-05	1,930.49
000000001201815	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117262	2014-06-05	268.09
000000001201816	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117263	2014-06-05	59,268.90
000000001201836	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117283	2014-06-05	250.00
000000001201837	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117284	2014-06-05	350.00
000000001201838	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117285	2014-06-05	375.00
000000001201839	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117286	2014-06-05	375.00
000000001201840	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117287	2014-06-05	350.00
000000001201841	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117288	2014-06-05	325.00
000000001201842	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117289	2014-06-05	300.00
000000001201843	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117290	2014-06-05	184.50
000000001201844	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117291	2014-06-05	287.88
000000001201845	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117292	2014-06-05	389.93
000000001201846	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117293	2014-06-05	550.97
000000001201847	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117294	2014-06-05	321.20
000000001201848	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117295	2014-06-05	591.72
000000001201849	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117296	2014-06-05	286.75
000000001201850	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117297	2014-06-05	507.46
000000001201851	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117298	2014-06-05	367.00
000000001201852	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117299	2014-06-05	362.33
000000001201853	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117300	2014-06-05	499.84
000000001201854	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117301	2014-06-05	300.49
000000001201855	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117302	2014-06-05	224.47
000000001201856	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117303	2014-06-05	234.57
000000001201857	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117304	2014-06-05	316.29

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000000001201858	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117305	2014-06-05	299.78
000000001201859	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117306	2014-06-05	254.78
000000001201860	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117307	2014-06-05	59.25
000000001201861	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117308	2014-06-05	574.55
000000001201862	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117309	2014-06-05	325.43
000000001201863	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117310	2014-06-05	235.81
000000001201864	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117311	2014-06-05	467.18
000000001201865	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117312	2014-06-05	405.16
000000001201975	2014-06-06	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117422	2014-06-05	336,688.91
000000001200358	2014-06-03	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001115810	2014-06-02	7,737.00
000000001201233	2014-06-04	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001116683	2014-06-03	561.83
000000001201234	2014-06-04	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001116684	2014-06-03	619.29
000000001201235	2014-06-04	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001116685	2014-06-03	5,476.50
000000001201498	2014-06-05	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001116946	2014-06-04	358.25
000000001201874	2014-06-06	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001117321	2014-06-05	3,993,791.32
000000001201979	2014-06-06	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001117426	2014-06-05	1,500.00
000000001201112	2014-06-03	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001116564	2014-06-02	294.69
000000001199511	2014-06-03	77777	OROL, MARIA	AD		C00001114963	2014-06-02	110.10
							Total CHECK AMOUNT :	4,571,868.94
DISB TYPE : EFT								
201406020088835	2014-06-03	I02456	OROZCO, GUSTAVO	EFT		E00000088848	2014-06-02	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001199740	2014-06-03	I00459	ORTEGA, JIMENO N	AD		C00001115192	2014-06-02	39.00
000000001200514	2014-06-03	S3F65	ORTIZ, OSCAR	AD		C00001115966	2014-06-02	603.00

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000000001201754	2014-06-06	777777	ORTIZCARRASQUILLO, LUIS	AD		C00001117201	2014-06-05	243.10
000000001199512	2014-06-03	77777	OS NATIONAL LLC	AD		C00001114964	2014-06-02	51.39
000000001201949	2014-06-06	72240	OSTI INC	AD		C00001117396	2014-06-05	30,385.00
Total CHECK AMOUNT :								31,321.49
DISB TYPE : EFT								
201406040088979	2014-06-05	52410	OSUBA, YULITA M	EFT		E00000088992	2014-06-04	88.00
201406020088316	2014-06-03	I01722	OTERO, VICTOR M	EFT		E00000088329	2014-06-02	60.00
201406020087668	2014-06-03	I00279	OTT, ALVERTA F	EFT		E00000087681	2014-06-02	60.00
201406020087724	2014-06-03	I00486	OWEN, JACK D	EFT		E00000087737	2014-06-02	30.00
201406020088471	2014-06-03	I01964	OWENS, ROOSEVELT	EFT		E00000088484	2014-06-02	36.00
201406020088803	2014-06-03	I02422	OWENS, SCOTTY	EFT		E00000088816	2014-06-02	75.00
Total EFT AMOUNT :								349.00
DISB TYPE : CHECK								
000000001200023	2014-06-03	I01700	OWENS, WILLIE G.	AD		C00001115475	2014-06-02	90.00
000000001199513	2014-06-03	77777	OWENS, EL-WOOD L	AD		C00001114965	2014-06-02	57.00
000000001201398	2014-06-05	77777	OWENS, EL-WOOD L	AD		C00001116846	2014-06-04	80.25
Total CHECK AMOUNT :								227.25
DISB TYPE : EFT								
201406020088472	2014-06-03	I01965	OXIL, CHERIEZ	EFT		E00000088485	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								

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000000001200750	2014-06-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001116202	2014-06-02	1,282.00
000000001200751	2014-06-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001116203	2014-06-02	436.00
000000001199866	2014-06-03	I01105	PABLE, VICTORIA L	AD		C00001115318	2014-06-02	87.00
Total CHECK AMOUNT :								1,805.00
DISB TYPE : EFT								
201406020088073	2014-06-03	I01260	PABON, EDWIN M	EFT		E00000088086	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001201015	2014-06-03	S4G75	PADILLA, JEANNETTE	AD		C00001116467	2014-06-02	238.00
000000001200924	2014-06-03	S4D99	PAGAN TORRES, NATALIA	AD		C00001116376	2014-06-02	99.00
Total CHECK AMOUNT :								337.00
DISB TYPE : EFT								
201406020088450	2014-06-03	I01930	PAGE, JEAN	EFT		E00000088463	2014-06-02	66.00
201406030088899	2014-06-04	72215	PAILLANT, HERBY FRANCK	EFT		E00000088912	2014-06-03	32.53
Total EFT AMOUNT :								98.53
DISB TYPE : CHECK								
000000001200560	2014-06-03	S3N59	PALM KEY II LP	AD		C00001116012	2014-06-02	1,119.00
000000001199427	2014-06-02	60286	PALMDALE OIL CO INC	AD		C00001114880	2014-05-30	6,733.45
000000001199779	2014-06-03	I00716	PALMER, JOHN LEE	AD		C00001115231	2014-06-02	30.00
000000001200674	2014-06-03	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001116126	2014-06-02	718.00
000000001201199	2014-06-04	77777	PAMPEL, CARL	AD		C00001116649	2014-06-03	20.56

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000000001200189	2014-06-03	I02336	PANZIK, DENNIS	AD		C00001115641	2014-06-02	90.00
000000001199514	2014-06-03	77777	PARADAS, JUAN	AD		C00001114966	2014-06-02	125.75
000000001199461	2014-06-02	69414	PARAMOUNT GROUP CONSTRUCTION & DEVELOPM	AD		C00001114914	2014-05-30	33,835.50
000000001200994	2014-06-03	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001116446	2014-06-02	1,058.00
Total CHECK AMOUNT :								43,730.26
DISB TYPE : EFT								
201406020088597	2014-06-03	I02160	PARDESI, ADELLE	EFT		E00000088610	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001200349	2014-06-03	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001115801	2014-06-02	974.00
Total CHECK AMOUNT :								974.00
DISB TYPE : EFT								
201406020087981	2014-06-03	I01090	PARK, BOBBY JOHN	EFT		E00000087994	2014-06-02	69.00
201406020088735	2014-06-03	I02340	PARK, MIKKI M	EFT		E00000088748	2014-06-02	48.00
201406020088074	2014-06-03	I01261	PARKER, DENISE	EFT		E00000088087	2014-06-02	90.00
201406020088398	2014-06-03	I01849	PARKER, JOHN W	EFT		E00000088411	2014-06-02	90.00
Total EFT AMOUNT :								297.00
DISB TYPE : CHECK								
000000001200791	2014-06-03	S4A69	PARKS, KENECE M	AD		C00001116243	2014-06-02	56.00
Total CHECK AMOUNT :								56.00

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DISB TYPE : EFT

201406020088674	2014-06-03	I02261	PARKS, LARRY	EFT		E00000088687	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001199868	2014-06-03	I01114	PARNELL, ANITA LOUISE	AD		C00001115320	2014-06-02	39.00
000000001200881	2014-06-03	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001116333	2014-06-02	114.00
000000001200002	2014-06-03	I01639	PARRY, LUELLA JANE	AD		C00001115454	2014-06-02	30.00
Total CHECK AMOUNT :								183.00

DISB TYPE : EFT

201406020088473	2014-06-03	I01966	PARSON, ALYWIN U	EFT		E00000088486	2014-06-02	90.00
201406020088241	2014-06-03	I01592	PARSON, BEN W	EFT		E00000088254	2014-06-02	69.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001199462	2014-05-30	521110	PARTHENON CONSTRUCTION CO INC	MD		000000006534	2014-05-30	7,269.20
Total CHECK AMOUNT :								7,269.20

DISB TYPE : EFT

201406020088242	2014-06-03	I01593	PARTIN, KENNETH	EFT		E00000088255	2014-06-02	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK								
000000001201037	2014-06-03	S4H13	PASCO COUNTY HOUSING AUTHORITY	AD		C00001116489	2014-06-02	522.69
Total CHECK AMOUNT :								522.69
DISB TYPE : EFT								
201406020088598	2014-06-03	I02161	PASSERO, JOHN	EFT		E00000088611	2014-06-02	75.00
201406020087643	2014-06-03	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000087656	2014-06-02	30.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001199716	2014-06-03	I00338	PATENUADE, FRANCIS R	AD		C00001115168	2014-06-02	39.00
000000001199558	2014-06-03	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001115010	2014-06-02	16,666.67
000000001199599	2014-06-03	42522B	PATRIOT SENSORS & CONTROLS INC DBA/	AD		C00001115051	2014-06-02	8,381.95
000000001199272	2014-06-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001114725	2014-05-30	396.99
000000001199273	2014-06-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001114726	2014-05-30	935.55
Total CHECK AMOUNT :								26,420.16
DISB TYPE : EFT								
201406020088247	2014-06-03	I01604	PATTYSON, PAUL D	EFT		E00000088260	2014-06-02	63.00
201406020088594	2014-06-03	I02149	PAUGH, LYNN	EFT		E00000088607	2014-06-02	81.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001200870	2014-06-03	S4C84	PAUL, MARSLEY	AD		C00001116322	2014-06-02	648.00

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Total CHECK AMOUNT :								648.00
DISB TYPE : EFT								
201406020088114	2014-06-03	I01349	PAULK, TOMMY G	EFT		E00000088127	2014-06-02	60.00
201406020088269	2014-06-03	I01640	PAVLOCK, CHARLENE A	EFT		E00000088282	2014-06-02	90.00
201406020087732	2014-06-03	I00507	PAYNE, DONALD D	EFT		E00000087745	2014-06-02	60.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001200722	2014-06-03	S3Y22	PAYNE, PATRICIA N	AD		C00001116174	2014-06-02	56.00
000000001199814	2014-06-03	I00862	PEADEN, RONALD F	AD		C00001115266	2014-06-02	81.00
Total CHECK AMOUNT :								137.00
DISB TYPE : EFT								
201406020088315	2014-06-03	I01721	PEARSON, WILLIAM A JR	EFT		E00000088328	2014-06-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001200201	2014-06-03	I02415	PEASE, JESSICA	AD		C00001115653	2014-06-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201406020088142	2014-06-03	I01411	PECHFELDER, GARY J	EFT		E00000088155	2014-06-02	90.00
201406040088928	2014-06-05	62557	PELLETIER, KATHARINE L	EFT		E00000088941	2014-06-04	40.44

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Total EFT AMOUNT : 130.44

DISB TYPE : CHECK

000000001200301	2014-06-03	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001115753	2014-06-02	597.00
Total CHECK AMOUNT :								597.00

DISB TYPE : EFT

201406020088158	2014-06-03	I01442	PENALOSA, BETSY D	EFT		E00000088171	2014-06-02	90.00
201406020087630	2014-06-03	61735	PENCE, LETICIA LYNN	EFT		E00000087643	2014-06-02	39.61
Total EFT AMOUNT :								129.61

DISB TYPE : CHECK

000000001199327	2014-06-02	06404	PENINSULAR PAPER CO CENTRAL FLORIDA INC	AD		C00001114780	2014-05-30	2,900.35
000000001201336	2014-06-04	06404	PENINSULAR PAPER CO CENTRAL FLORIDA INC	AD		C00001116786	2014-06-03	2,560.80
000000001201501	2014-06-05	42991	PENN CREDIT CORPORATION	AD		C00001116949	2014-06-04	3,345.97
000000001199440	2014-06-02	686450	PENN VETERINARY SUPPLY INC	AD		C00001114893	2014-05-30	430.50
000000001201587	2014-06-05	686450	PENN VETERINARY SUPPLY INC	AD		C00001117035	2014-06-04	287.00
000000001199818	2014-06-03	I00878	PENNINGTON, JAMES F	AD		C00001115270	2014-06-02	39.00
000000001200219	2014-06-03	S0233	PENSY, JOSEPH J PA	AD		C00001115671	2014-06-02	1,053.00
000000001200534	2014-06-03	S3J50	PEREIRA, LEENA JANE	AD		C00001115986	2014-06-02	1,075.00
000000001200991	2014-06-03	S4G34	PEREZ SANTIAGO, JESSENIA	AD		C00001116443	2014-06-02	159.00
000000001201069	2014-06-03	S4H60	PEREZ, BRENDA	AD		C00001116521	2014-06-02	41.00
000000001200675	2014-06-03	S3W22	PEREZ, EMILIO	AD		C00001116127	2014-06-02	334.00
000000001200411	2014-06-03	S2L00	PEREZ, JOSE A	AD		C00001115863	2014-06-02	605.00
Total CHECK AMOUNT :								12,830.62

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DISB TYPE : EFT								
201406020088619	2014-06-03	I02193	PEREZ, JOSEPH L	EFT		E00000088632	2014-06-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001200803	2014-06-03	S4B01	PEREZ, LILLIAN I	AD		C00001116255	2014-06-02	55.00
Total CHECK AMOUNT :								55.00
DISB TYPE : EFT								
201406020087821	2014-06-03	I00757	PEREZ, RAMON	EFT		E00000087834	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001199367	2014-06-02	64794	PERFORMANCE GATE SYSTEMS LLC	AD		C00001114820	2014-05-30	7,395.00
000000001201532	2014-06-05	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001116980	2014-06-04	14,343.73
000000001201941	2014-06-06	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001117388	2014-06-05	918.20
Total CHECK AMOUNT :								22,656.93
DISB TYPE : EFT								
201406020088155	2014-06-03	I01437	PERKINS, JOHNNELL N	EFT		E00000088168	2014-06-02	69.00
201406020088606	2014-06-03	I02174	PERKINS, JON S	EFT		E00000088619	2014-06-02	90.00
201406020087781	2014-06-03	I00649	PERRINE, THOMAS C	EFT		E00000087794	2014-06-02	75.00
201406020088254	2014-06-03	I01613	PERRY, BOOKER T JR	EFT		E00000088267	2014-06-02	60.00
201406020087888	2014-06-03	I00901	PERRY, CHARLES W	EFT		E00000087901	2014-06-02	54.00

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Total EFT AMOUNT : 348.00

DISB TYPE : CHECK

000000001200648	2014-06-03	S3V17	PERSAD, DEOKIE SINGH	AD		C00001116100	2014-06-02	464.00
000000001201008	2014-06-03	S4G62	PERSAUD, SEETA	AD		C00001116460	2014-06-02	358.00
000000001201755	2014-06-06	777777	PERSONAL MINI STORAGE	AD		C00001117202	2014-06-05	85.00
000000001200550	2014-06-03	S3K98	PERSAUD, MAHANDRA	AD		C00001116002	2014-06-02	476.00
000000001200484	2014-06-03	S3B89	PETERMAN, JOSEPH H	AD		C00001115936	2014-06-02	527.00
000000001200872	2014-06-03	S4C87	PETERSON, TOCOSA	AD		C00001116324	2014-06-02	110.00
Total CHECK AMOUNT :								2,020.00

DISB TYPE : EFT

201406020087991	2014-06-03	I01104	PETIPRIN, PATRICK K	EFT		E00000088004	2014-06-02	60.00
201406020087632	2014-06-03	I00009	PETTUS, WILLIAM C	EFT		E00000087645	2014-06-02	60.00
201406020088243	2014-06-03	I01594	PFISTER, KENNETH C	EFT		E00000088256	2014-06-02	87.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001199365	2014-06-02	627910	PHENOVA INC	AD		C00001114818	2014-05-30	2,754.23
000000001200393	2014-06-03	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001115845	2014-06-02	50.00
Total CHECK AMOUNT :								2,804.23

DISB TYPE : EFT

201406020088165	2014-06-03	I01455	PHILLIPS, DAVID L	EFT		E00000088178	2014-06-02	63.00
201406020087973	2014-06-03	I01073	PHILLIPS, JAMES T	EFT		E00000087986	2014-06-02	90.00

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201406020088277	2014-06-03	I01652	PHILLIPS, KATHY V	EFT		E00000088290	2014-06-02	57.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001199701	2014-06-03	I00228	PHILLIPS, OTHEL	AD		C00001115153	2014-06-02	84.00
Total CHECK AMOUNT :								84.00
DISB TYPE : EFT								
201406020088474	2014-06-03	I01967	PHILPOT, RONALD C	EFT		E00000088487	2014-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001199731	2014-06-03	I00416	PHIPPS, ROBERT H	AD		C00001115183	2014-06-02	60.00
000000001200431	2014-06-03	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001115883	2014-06-02	804.00
000000001199744	2014-06-03	I00494	PICKERILL, CHARLES R	AD		C00001115196	2014-06-02	48.00
Total CHECK AMOUNT :								912.00
DISB TYPE : EFT								
201406020088026	2014-06-03	I01174	PIERCE, JOHN B	EFT		E00000088039	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001199902	2014-06-03	I01262	PIERCE, ROBERT D	AD		C00001115354	2014-06-02	60.00
000000001200720	2014-06-03	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001116172	2014-06-02	1,300.00

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000000001201411	2014-06-05	57302	PINECASTLE COMMERCE CENTER OWNERS ASSN	AD		C00001116859	2014-06-04	190.00
000000001200262	2014-06-03	S0P33	PINERO, EVELYN M	AD		C00001115714	2014-06-02	112.00
000000001200671	2014-06-03	S3W07	PINES APARTMENTS LLC	AD		C00001116123	2014-06-02	1,116.00
000000001200112	2014-06-03	I02022	PINES, HAL	AD		C00001115564	2014-06-02	75.00
000000001200351	2014-06-03	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001115803	2014-06-02	292.00
000000001200387	2014-06-03	S2F78	PINNACLE COVE LTD DBA/	AD		C00001115839	2014-06-02	9,800.00
000000001200448	2014-06-03	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001115900	2014-06-02	10,507.00
Total CHECK AMOUNT :								23,452.00
DISB TYPE : EFT								
201406020088750	2014-06-03	I02355	PIPKINS, HERSHEL	EFT		E00000088763	2014-06-02	81.00
201406020088043	2014-06-03	I01209	PIPPIN, EARL H	EFT		E00000088056	2014-06-02	84.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001201901	2014-06-06	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001117348	2014-06-05	565.00
Total CHECK AMOUNT :								565.00
DISB TYPE : EFT								
201406020088173	2014-06-03	I01465	PITONIAK, ELLEN L	EFT		E00000088186	2014-06-02	48.00
201406020087869	2014-06-03	I00865	PITT, MARTIN B	EFT		E00000087882	2014-06-02	72.00
201406020088702	2014-06-03	I02295	PITTMAN, DONALD	EFT		E00000088715	2014-06-02	66.00
201406020088769	2014-06-03	I02379	PITTMAN, MELVIN	EFT		E00000088782	2014-06-02	90.00
Total EFT AMOUNT :								276.00

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DISB TYPE : CHECK								
000000001199532	2014-06-03	54319	PLACE OF COMFORT INC	AD		C00001114984	2014-06-02	1,629.91
000000001199551	2014-06-03	54319	PLACE OF COMFORT INC	AD		C00001115003	2014-06-02	6,048.19
Total CHECK AMOUNT :								7,678.10
DISB TYPE : EFT								
201406050088998	2014-06-06	16074	PLANTE, ALAN C	EFT		E00000089011	2014-06-05	118.00
Total EFT AMOUNT :								118.00
DISB TYPE : CHECK								
000000001200895	2014-06-03	S4D42	PLATINUM ORLANDO LLC DBA	AD		C00001116347	2014-06-02	666.00
Total CHECK AMOUNT :								666.00
DISB TYPE : EFT								
201406020088633	2014-06-03	I02214	PLAUGHER, CARL	EFT		E00000088646	2014-06-02	30.00
201406040088921	2014-06-05	49019	PLUM, CHRISTA LEIGH	EFT		E00000088934	2014-06-04	93.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001200081	2014-06-03	I01916	PLUM, JOHNNY	AD		C00001115533	2014-06-02	75.00
000000001200417	2014-06-03	S2M11	PLUMMER, ROSE	AD		C00001115869	2014-06-02	1,117.00
000000001200956	2014-06-03	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001116408	2014-06-02	1,109.00
000000001200304	2014-06-03	S1A50	POINTE VISTA II LTD DBA/	AD		C00001115756	2014-06-02	2,296.00
000000001200300	2014-06-03	S0Z41	POINTE VISTA LTD DBA/	AD		C00001115752	2014-06-02	1,898.00

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000000001201756	2014-06-06	777777	POKLEMB, SAMUEL	AD		C00001117203	2014-06-05	50.00
000000001200202	2014-06-03	I02416	POLIDORO, JOHN	AD		C00001115654	2014-06-02	75.00
Total CHECK AMOUNT :								6,620.00
DISB TYPE : EFT								
201406020088135	2014-06-03	I01398	POLK, JERRY L	EFT		E00000088148	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001201913	2014-06-06	361230	POLYDYNE INC	AD		C00001117360	2014-06-05	38,510.80
Total CHECK AMOUNT :								38,510.80
DISB TYPE : EFT								
201406020088304	2014-06-03	I01706	POMEROY, MARY M.	EFT		E00000088317	2014-06-02	30.00
201406020088390	2014-06-03	I01838	POPE, CHARLES R	EFT		E00000088403	2014-06-02	69.00
201406020088100	2014-06-03	I01311	POPE, DAVID K	EFT		E00000088113	2014-06-02	84.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001199773	2014-06-03	I00680	POPE, WILLIAM A	AD		C00001115225	2014-06-02	90.00
000000001200974	2014-06-03	S4G07	PORRATA, JOAN	AD		C00001116426	2014-06-02	22.00
000000001200137	2014-06-03	I02114	PORTER, DEREK	AD		C00001115589	2014-06-02	78.00
Total CHECK AMOUNT :								190.00

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DISB TYPE : EFT								
201406020087726	2014-06-03	I00493	PORTINGA, PATRICIA S	EFT		E00000087739	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001200147	2014-06-03	I02150	POSS, EVA	AD		C00001115599	2014-06-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201406020087861	2014-06-03	I00847	POTTER, KENNETH D	EFT		E00000087874	2014-06-02	30.00
201406020087764	2014-06-03	I00590	POWELL, ELWOOD E	EFT		E00000087777	2014-06-02	30.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001201048	2014-06-03	S4H30	POWELL, NADESHA	AD		C00001116500	2014-06-02	29.00
000000001200959	2014-06-03	S4E81	POWELL-RODNEY, NATALIE	AD		C00001116411	2014-06-02	950.00
000000001199617	2014-06-03	48644	POWER PRO-TECH SERVICES INC	AD		C00001115069	2014-06-02	740.00
000000001199674	2014-06-03	48644	POWER PRO-TECH SERVICES INC	AD		C00001115126	2014-06-02	690.00
000000001201367	2014-06-04	48644	POWER PRO-TECH SERVICES INC	AD		C00001116817	2014-06-03	960.00
000000001200841	2014-06-03	S4C01	PRASHAD, SANDRA	AD		C00001116293	2014-06-02	859.00
000000001200367	2014-06-03	S2D23	PRASHAD, SHANE	AD		C00001115819	2014-06-02	1,858.00
000000001199404	2014-06-02	67813	PRECISION AUTOMATION INC	AD		C00001114857	2014-05-30	3,704.30
000000001200357	2014-06-03	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001115809	2014-06-02	503.00
000000001200232	2014-06-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001115684	2014-06-02	1,205.00
000000001200233	2014-06-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001115685	2014-06-02	1,018.00

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Total CHECK AMOUNT : 12,516.30

DISB TYPE : EFT

201406020088605	2014-06-03	I02173	PRESLEY, SUSAN	EFT		E00000088618	2014-06-02	48.00
201406020088823	2014-06-03	I02443	PRESTON, HENRY L	EFT		E00000088836	2014-06-02	39.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001200256	2014-06-03	S0N37	PRESTON, TONNEY	AD		C00001115708	2014-06-02	1,336.00
000000001201167	2014-06-03	S4J78	PREZIOSI, VINCENT A JR	AD		C00001116619	2014-06-02	665.00
Total CHECK AMOUNT :								2,001.00

DISB TYPE : EFT

201406040088919	2014-06-05	45601	PRICE, DANIEL L	EFT		E00000088932	2014-06-04	34.27
Total EFT AMOUNT :								34.27

DISB TYPE : CHECK

000000001199888	2014-06-03	I01186	PRICE, TOMMIE JR	AD		C00001115340	2014-06-02	39.00
000000001200876	2014-06-03	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001116328	2014-06-02	2,309.69
000000001199846	2014-06-03	I01020	PRINCE, DONALD M	AD		C00001115298	2014-06-02	69.00
Total CHECK AMOUNT :								2,417.69

DISB TYPE : EFT

201406020087829	2014-06-03	I00775	PRINCE, JAMES R	EFT		E00000087842	2014-06-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001199515	2014-06-03	77777	PRINCIPE,KAREM	AD		C00001114967	2014-06-02	148.46
000000001200087	2014-06-03	I01940	PRIOLEAU, VONSHELLE DAVIS	AD		C00001115539	2014-06-02	51.00
000000001200517	2014-06-03	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001115969	2014-06-02	581.00
000000001199656	2014-06-03	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001115108	2014-06-02	1,728.19
000000001201467	2014-06-05	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001116915	2014-06-04	2,043.84
000000001200830	2014-06-03	S4B66	PRITCHARD, NANCY STEWART	AD		C00001116282	2014-06-02	189.00
000000001200315	2014-06-03	S1C46	PRK INCORPORATED	AD		C00001115767	2014-06-02	733.00
000000001200610	2014-06-03	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001116062	2014-06-02	1,044.00
000000001199291	2014-06-02	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001114744	2014-05-30	2,302.03
000000001199364	2014-06-02	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001114817	2014-05-30	40.00
000000001201902	2014-06-06	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001117349	2014-06-05	199.16
000000001199366	2014-06-02	637002	PROMARK UTILITY LOCATORS INC	AD		C00001114819	2014-05-30	15,641.50
000000001199621	2014-06-03	637002	PROMARK UTILITY LOCATORS INC	AD		C00001115073	2014-06-02	15,867.00
000000001201945	2014-06-06	637002	PROMARK UTILITY LOCATORS INC	AD		C00001117392	2014-06-05	15,006.00
000000001200573	2014-06-03	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001116025	2014-06-02	1,290.00
000000001200578	2014-06-03	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001116030	2014-06-02	2,945.00
000000001200248	2014-06-03	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001115700	2014-06-02	1,353.00
000000001201099	2014-06-03	S4J01	PROPERTY PROVIDERS LLC	AD		C00001116551	2014-06-02	1,100.00

Total CHECK AMOUNT : 62,262.18

DISB TYPE : EFT

201406020088291	2014-06-03	I01679	PROPST, TOMMY	EFT		E00000088304	2014-06-02	90.00
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Total EFT AMOUNT : 90.00

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DISB TYPE : CHECK

000000001200106	2014-06-03	I02005	PRUITT, ERIC	AD		C00001115558	2014-06-02	87.00
000000001200747	2014-06-03	S3Z00	PRYOR, KIMBERLY P	AD		C00001116199	2014-06-02	1,217.00
Total CHECK AMOUNT :								1,304.00

DISB TYPE : EFT

201406020087815	2014-06-03	I00739	PUGH, RALPH S	EFT		E00000087828	2014-06-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001200593	2014-06-03	S3R60	PUJA INVESTMENTS INC	AD		C00001116045	2014-06-02	797.00
000000001200715	2014-06-03	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001116167	2014-06-02	534.69
000000001201897	2014-06-06	29112	PURIFICATION TECHNOLOGIES INC	AD		C00001117344	2014-06-05	198.00
000000001200034	2014-06-03	I01767	PURYEA, NELSON J	AD		C00001115486	2014-06-02	90.00
Total CHECK AMOUNT :								1,619.69

DISB TYPE : EFT

201406020088762	2014-06-03	I02369	PUSKARIC, EDWARD M	EFT		E00000088775	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001201128	2014-06-03	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001116580	2014-06-02	700.00
000000001201989	2014-06-06	300980	QUADMED INC	AD		C00001117436	2014-06-05	4,021.10

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Total CHECK AMOUNT : 4,721.10

DISB TYPE : EFT

201406020087971	2014-06-03	I01070	QUARTERMAN, HERBERT J	EFT		E00000087984	2014-06-02	60.00
201406020087901	2014-06-03	I00930	QUEEN, PHYLLIS	EFT		E00000087914	2014-06-02	39.00
201406030088896	2014-06-04	56025	QUILES, MICHAEL EDWIN	EFT		E00000088909	2014-06-03	24.48
Total EFT AMOUNT :								123.48

DISB TYPE : CHECK

000000001200568	2014-06-03	S3P03	QUILES, VERONICA	AD		C00001116020	2014-06-02	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201406020087987	2014-06-03	I01099	QUILLAO, RICARDO A	EFT		E00000088000	2014-06-02	42.00
201406020088714	2014-06-03	I02312	QUILLINAN, DANIEL J	EFT		E00000088727	2014-06-02	87.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001201950	2014-06-06	723191	QUINTAIROS PRIETO WOOD & BOYER PA-ATTYS	AD		C00001117397	2014-06-05	525.00
000000001200820	2014-06-03	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001116272	2014-06-02	138.00
000000001199590	2014-06-03	73111	R & S GODWIN TRUCK BODY CO LLC	AD		C00001115042	2014-06-02	1,950.01
000000001199426	2014-06-02	58992	R G THERAPY SERVICES INC	AD		C00001114879	2014-05-30	7,794.00
Total CHECK AMOUNT :								10,407.01

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DISB TYPE : EFT

201406020088687	2014-06-03	I02277	RADER, JAMES L	EFT		E00000088700	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001201775	2014-06-06	88888	RAGO, EMIL	AD		C00001117222	2014-06-05	158.00
000000001200699	2014-06-03	S3X41	RAHMAN, FAZAL	AD		C00001116151	2014-06-02	3,692.00
000000001200668	2014-06-03	S3W02	RAHTER GROUP LLC	AD		C00001116120	2014-06-02	572.00
Total CHECK AMOUNT :								4,422.00

DISB TYPE : EFT

201406040088920	2014-06-05	45828	RAIKE, FRANK W	EFT		E00000088933	2014-06-04	28.04
201406020087805	2014-06-03	I00703	RALSTON, CORA M	EFT		E00000087818	2014-06-02	48.00
Total EFT AMOUNT :								76.04

DISB TYPE : CHECK

000000001200426	2014-06-03	S2N46	RAMBRICH, DANRAJH	AD		C00001115878	2014-06-02	3,908.00
000000001200494	2014-06-03	S3D33	RAMDIHAL, KHAMTA	AD		C00001115946	2014-06-02	1,042.00
Total CHECK AMOUNT :								4,950.00

DISB TYPE : EFT

201406040088963	2014-06-05	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000088976	2014-06-04	80.98
Total EFT AMOUNT :								80.98

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DISB TYPE : CHECK								
000000001200783	2014-06-03	S4A39	RAMKISSOON, SHAIROON	AD		C00001116235	2014-06-02	650.00
Total CHECK AMOUNT :								650.00
DISB TYPE : EFT								
201406020088354	2014-06-03	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000088367	2014-06-02	72.00
201405300087614	2014-06-02	62258	RAMOS, DAMARIS	EFT		E00000087627	2014-05-30	76.54
201406020088635	2014-06-03	I02218	RAMOS, MARGARITA	EFT		E00000088648	2014-06-02	33.00
Total EFT AMOUNT :								181.54
DISB TYPE : CHECK								
000000001201030	2014-06-03	S4H03	RAMOS-CASTRO, VALERIE I	AD		C00001116482	2014-06-02	81.00
000000001200447	2014-06-03	S2S74	RAMOTAR, SHAMEEN	AD		C00001115899	2014-06-02	899.00
000000001201770	2014-06-06	88888	RAMSEUR, TONGA &	AD		C00001117217	2014-06-05	5,000.00
Total CHECK AMOUNT :								5,980.00
DISB TYPE : EFT								
201406020088292	2014-06-03	I01680	RAMSEY, MITCHELL	EFT		E00000088305	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199828	2014-06-03	I00920	RAMSINGH, RUBY	AD		C00001115280	2014-06-02	39.00
000000001200683	2014-06-03	S3W59	RANDHAWA, SAIRA	AD		C00001116135	2014-06-02	385.00
000000001200166	2014-06-03	I02204	RANDLE, CLARENCE	AD		C00001115618	2014-06-02	75.00

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Total CHECK AMOUNT : 499.00

DISB TYPE : EFT

201406020088731	2014-06-03	I02333	RANDOLPH, JOAN P	EFT		E00000088744	2014-06-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001199578	2014-06-03	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001115030	2014-06-02	7,966.09
000000001199841	2014-06-03	I00995	RANKIN, SHARON L	AD		C00001115293	2014-06-02	42.00
000000001199916	2014-06-03	I01351	RANSOM, LOUIS T III	AD		C00001115368	2014-06-02	78.00
000000001200211	2014-06-03	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001115663	2014-06-02	871.00
Total CHECK AMOUNT :								8,957.09

DISB TYPE : EFT

201406020088636	2014-06-03	I02219	RATLIFF, DOUGLAS K	EFT		E00000088649	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001200902	2014-06-03	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001116354	2014-06-02	434.00
Total CHECK AMOUNT :								434.00

DISB TYPE : EFT

201406020088866	2014-06-03	I02492	RAVENS CRAFT, TERRY L	EFT		E00000088879	2014-06-02	42.00
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Total EFT AMOUNT : 42.00

DISB TYPE : CHECK

000000001199880	2014-06-03	I01167	RAYBERN, WILLIAM A	AD		C00001115332	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020087692	2014-06-03	I00378	RAYBURN, BOBBY L	EFT		E00000087705	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001200983	2014-06-03	S4G22	RAYMOND, PATRICIA ANN	AD		C00001116435	2014-06-02	170.00
000000001201086	2014-06-03	S4H82	RC REALTY GROUP INC DBA	AD		C00001116538	2014-06-02	947.00
000000001200944	2014-06-03	S4E54	REAL BUSINESS CORP	AD		C00001116396	2014-06-02	1,009.00
000000001201396	2014-06-05	88888	REAL MCCOYS OR	AD		C00001116844	2014-06-04	152.00
000000001200883	2014-06-03	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001116335	2014-06-02	4,959.00
000000001199330	2014-06-02	337515	REALTIME SERVICES INC RE:	AD		C00001114783	2014-05-30	624.80
000000001199410	2014-06-02	337515	REALTIME SERVICES INC RE:	AD		C00001114863	2014-05-30	487.60
000000001201282	2014-06-04	337515	REALTIME SERVICES INC RE:	AD		C00001116732	2014-06-03	455.04
000000001201499	2014-06-05	337515	REALTIME SERVICES INC RE:	AD		C00001116947	2014-06-04	1,815.83
000000001201898	2014-06-06	337515	REALTIME SERVICES INC RE:	AD		C00001117345	2014-06-05	2,756.61
000000001201911	2014-06-06	337515	REALTIME SERVICES INC RE:	AD		C00001117358	2014-06-05	683.76
000000001201912	2014-06-06	337515	REALTIME SERVICES INC RE:	AD		C00001117359	2014-06-05	1,848.08
000000001200572	2014-06-03	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001116024	2014-06-02	3,333.00
000000001200427	2014-06-03	S2N65	REAMS ROAD II LP DBA/	AD		C00001115879	2014-06-02	761.00
000000001200331	2014-06-03	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001115783	2014-06-02	2,405.00

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000000001199387	2014-06-02	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001114840	2014-05-30	949.80
000000001200150	2014-06-03	I02153	REED, DONALD	AD		C00001115602	2014-06-02	72.00
000000001200174	2014-06-03	I02262	REED, DONNA	AD		C00001115626	2014-06-02	90.00
Total CHECK AMOUNT :								23,519.52
DISB TYPE : EFT								
201406020087730	2014-06-03	I00505	REED, FRANCES G	EFT		E00000087743	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001200079	2014-06-03	I01908	REED, WILLIAM	AD		C00001115531	2014-06-02	90.00
000000001201457	2014-06-05	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001116905	2014-06-04	2,922.18
Total CHECK AMOUNT :								3,012.18
DISB TYPE : EFT								
201406020088311	2014-06-03	I01715	REESE-FRAISER, DIANE E	EFT		E00000088324	2014-06-02	81.00
201406020087754	2014-06-03	I00566	REEVES, BILLY T	EFT		E00000087767	2014-06-02	30.00
201406040088940	2014-06-05	68709	REGISTER, ERIN NICOLE	EFT		E00000088953	2014-06-04	45.44
201406020087673	2014-06-03	I00300	REGO, OFELIA P	EFT		E00000087686	2014-06-02	48.00
201406020088270	2014-06-03	I01641	REIBER, KAREN S	EFT		E00000088283	2014-06-02	90.00
201406020088197	2014-06-03	I01505	REID, JOSEPHINE	EFT		E00000088210	2014-06-02	63.00
Total EFT AMOUNT :								357.44
DISB TYPE : CHECK								
000000001201096	2014-06-03	S4H98	REID, NORMA FAY	AD		C00001116548	2014-06-02	7.00

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Total CHECK AMOUNT : 7.00

DISB TYPE : EFT

201406020088248	2014-06-03	I01605	REINERT, REBECCA M	EFT		E00000088261	2014-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001199307	2014-06-02	653670	REISS ENGINEERING INC	AD		C00001114760	2014-05-30	1,960.37
000000001199563	2014-06-03	653670	REISS ENGINEERING INC	AD		C00001115015	2014-06-02	7,554.85
000000001201266	2014-06-04	653670	REISS ENGINEERING INC	AD		C00001116716	2014-06-03	2,600.89
000000001200814	2014-06-03	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001116266	2014-06-02	473.00
000000001200249	2014-06-03	S0J34	REMBERT, LISA	AD		C00001115701	2014-06-02	3,057.00
000000001200851	2014-06-03	S4C29	RENE, DIANA	AD		C00001116303	2014-06-02	1,050.00
000000001200115	2014-06-03	I02034	RENE, PIERRE	AD		C00001115567	2014-06-02	33.00
000000001200798	2014-06-03	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001116250	2014-06-02	811.00
000000001199304	2014-06-02	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001114757	2014-05-30	1,300,673.09
000000001199598	2014-06-03	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001115050	2014-06-02	1,492.46
000000001201509	2014-06-05	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001116957	2014-06-04	691.04
000000001200246	2014-06-03	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001115698	2014-06-02	141.00
000000001199318	2014-06-02	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001114771	2014-05-30	65.00
000000001200148	2014-06-03	I02151	RETZLOFF, ROBIN	AD		C00001115600	2014-06-02	78.00
000000001199652	2014-06-03	084096	REXEL INC	AD		C00001115104	2014-06-02	11,162.98
000000001200733	2014-06-03	S3Y54	REY, WALTER	AD		C00001116185	2014-06-02	1,063.00
Total CHECK AMOUNT :								1,332,906.68

DISB TYPE : EFT

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201405300087612	2014-06-02	61243	REYES, HILDA	EFT		E00000087625	2014-05-30	318.89
201406020088611	2014-06-03	I02185	REYNOLDS, ANITA C	EFT		E00000088624	2014-06-02	90.00
Total EFT AMOUNT :								408.89
DISB TYPE : CHECK								
000000001201043	2014-06-03	S4H23	REZARIE, KIMA A	AD		C00001116495	2014-06-02	53.00
000000001200359	2014-06-03	S2B26	RHA/AFFORDABLE HOUSING III DBA/	AD		C00001115811	2014-06-02	1,905.00
000000001200154	2014-06-03	I02162	RHAME, MARK	AD		C00001115606	2014-06-02	90.00
000000001200653	2014-06-03	S3V51	RHEAUME, KARLEEN M	AD		C00001116105	2014-06-02	517.00
Total CHECK AMOUNT :								2,565.00
DISB TYPE : EFT								
201406020088530	2014-06-03	I02050	RHINEHART, MILES S	EFT		E00000088543	2014-06-02	63.00
201406020088475	2014-06-03	I01968	RHODEN, JOEL D	EFT		E00000088488	2014-06-02	78.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001201458	2014-06-05	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001116906	2014-06-04	14,011.69
Total CHECK AMOUNT :								14,011.69
DISB TYPE : EFT								
201406020088455	2014-06-03	I01941	RHODES, BYRON J	EFT		E00000088468	2014-06-02	90.00
201406020088554	2014-06-03	I02084	RIBARIC, RONALD F	EFT		E00000088567	2014-06-02	45.00
201406020088761	2014-06-03	I02368	RICE, AMELIA	EFT		E00000088774	2014-06-02	90.00

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Total EFT AMOUNT : 225.00

DISB TYPE : CHECK

000000001200930	2014-06-03	S4E11	RICHARDS, CRYSTAL M	AD		C00001116382	2014-06-02	212.00
000000001200891	2014-06-03	S4D36	RICHARDS, CURTIS A	AD		C00001116343	2014-06-02	837.00
Total CHECK AMOUNT :								1,049.00

DISB TYPE : EFT

201406020088305	2014-06-03	I01707	RICHARDS, JENNIE M	EFT		E00000088318	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001199796	2014-06-03	I00789	RICHARDSON, ALTON	AD		C00001115248	2014-06-02	63.00
000000001200074	2014-06-03	I01889	RICHARDSON, BILLY J	AD		C00001115526	2014-06-02	72.00
000000001199925	2014-06-03	I01374	RICHARDSON, GLEN D	AD		C00001115377	2014-06-02	90.00
000000001200132	2014-06-03	I02102	RICHARDSON, GLENN	AD		C00001115584	2014-06-02	90.00
000000001200430	2014-06-03	S2N89	RICHARDSON, JOHN	AD		C00001115882	2014-06-02	258.00
000000001201179	2014-06-03	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001116631	2014-06-02	564.00
Total CHECK AMOUNT :								1,137.00

DISB TYPE : EFT

201406020088123	2014-06-03	I01375	RICHARDSON, MARK A	EFT		E00000088136	2014-06-02	84.00
201406020087920	2014-06-03	I00965	RICHMOND, BEN B	EFT		E00000087933	2014-06-02	51.00
201406020088485	2014-06-03	I01981	RICHTER, JOHN R	EFT		E00000088498	2014-06-02	90.00
201406020087644	2014-06-03	I00154	RICHTER, SUSIE INEZ	EFT		E00000087657	2014-06-02	33.00

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Total EFT AMOUNT : 258.00

DISB TYPE : CHECK

000000001201776	2014-06-06	88888	RICKERDS, RONALD L	AD		C00001117223	2014-06-05	6.55
Total CHECK AMOUNT :								6.55

DISB TYPE : EFT

201406020087635	2014-06-03	I00079	RICKETSON, MARY ELLEN	EFT		E00000087648	2014-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001199729	2014-06-03	I00406	RIDDLE, MILDRED M	AD		C00001115181	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201406020087868	2014-06-03	I00863	RIDLEY, DANIEL H JR	EFT		E00000087881	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001200915	2014-06-03	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001116367	2014-06-02	655.00
Total CHECK AMOUNT :								655.00

DISB TYPE : EFT

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201406020088456	2014-06-03	I01942	RIGGS, ANITA JEAN	EFT		E00000088469	2014-06-02	60.00
201406020088359	2014-06-03	I01787	RIGHI, STEVEN K	EFT		E00000088372	2014-06-02	81.00
201406020087684	2014-06-03	I00350	RIKER, GEORGE E	EFT		E00000087697	2014-06-02	39.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001199435	2014-06-02	18694B	RING POWER CORP DBA/	AD		C00001114888	2014-05-30	486.41
000000001199434	2014-06-02	186949	RING POWER CORPORATION	AD		C00001114887	2014-05-30	1,145.00
000000001199668	2014-06-03	186949	RING POWER CORPORATION	AD		C00001115120	2014-06-02	2,582.52
000000001199685	2014-06-03	186949	RING POWER CORPORATION	AD		C00001115137	2014-06-02	1,893.04
000000001201286	2014-06-04	186949	RING POWER CORPORATION	AD		C00001116736	2014-06-03	668.04
000000001201487	2014-06-05	186949	RING POWER CORPORATION	AD		C00001116935	2014-06-04	30,424.22
000000001201580	2014-06-05	186949	RING POWER CORPORATION	AD		C00001117028	2014-06-04	5,158.89
000000001201883	2014-06-06	186949	RING POWER CORPORATION	AD		C00001117330	2014-06-05	14,650.27
000000001200759	2014-06-03	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001116211	2014-06-02	581.00
Total CHECK AMOUNT :								57,589.39

DISB TYPE : EFT

201406040088955	2014-06-05	57579	RIOS, ANTHONY	EFT		E00000088968	2014-06-04	17.00
201406020088827	2014-06-03	I02448	RISING-CLARKE, CATHIE	EFT		E00000088840	2014-06-02	90.00
201406020088103	2014-06-03	I01316	RITCHASON, ROGER L	EFT		E00000088116	2014-06-02	36.00
201406020087909	2014-06-03	I00945	RITTER, KENNETH W	EFT		E00000087922	2014-06-02	57.00
201406020087967	2014-06-03	I01064	RITTER, RICHARD	EFT		E00000087980	2014-06-02	51.00
Total EFT AMOUNT :								251.00

DISB TYPE : CHECK

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000000001200906	2014-06-03	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001116358	2014-06-02	2,930.00
000000001200598	2014-06-03	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001116050	2014-06-02	1,001.00
Total CHECK AMOUNT :								3,931.00
DISB TYPE : EFT								
201406020088295	2014-06-03	I01686	RIVERA, ANTONIO	EFT		E00000088308	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001200489	2014-06-03	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001115941	2014-06-02	79.00
000000001200628	2014-06-03	S3T99	RIVERA, GLADYS	AD		C00001116080	2014-06-02	79.00
Total CHECK AMOUNT :								158.00
DISB TYPE : EFT								
201406020088629	2014-06-03	I02209	RIVERA, JEAN M	EFT		E00000088642	2014-06-02	42.00
201406020087878	2014-06-03	I00883	RIVERA, JOSE	EFT		E00000087891	2014-06-02	69.00
201406020088703	2014-06-03	I02296	RIVERA, JOSE M	EFT		E00000088716	2014-06-02	36.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001199785	2014-06-03	I00748	RIVERA, JOSE R	AD		C00001115237	2014-06-02	39.00
000000001201133	2014-06-03	S4J38	RIVERA, MARINES	AD		C00001116585	2014-06-02	48.00
000000001200583	2014-06-03	S3R04	RIVERA, NANCY	AD		C00001116035	2014-06-02	38.00
000000001200128	2014-06-03	I02092	RIVERA, PATRICIA	AD		C00001115580	2014-06-02	33.00
000000001201108	2014-06-03	S4J10	RIVERA, RUTH NOEMI	AD		C00001116560	2014-06-02	51.00

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000000001200203	2014-06-03	I02439	RIVERA, SIXTO	AD		C00001115655	2014-06-02	72.00
000000001201757	2014-06-06	777777	RIVERAPAGAN, ANTHONY	AD		C00001117204	2014-06-05	50.00
Total CHECK AMOUNT :								331.00
DISB TYPE : EFT								
201406020087879	2014-06-03	I00884	RIVERS, HENRY L JR	EFT		E00000087892	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200116	2014-06-03	I02035	RIVERS, MELVIN	AD		C00001115568	2014-06-02	57.00
000000001199413	2014-06-02	67137	RNS COMMUNICATIONS INC	AD		C00001114866	2014-05-30	2,550.00
000000001199428	2014-06-02	648361	ROADTEC INC	AD		C00001114881	2014-05-30	2,987.20
Total CHECK AMOUNT :								5,594.20
DISB TYPE : EFT								
201406020088174	2014-06-03	I01466	ROBE, DORIS	EFT		E00000088187	2014-06-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001199959	2014-06-03	I01512	ROBERSON, WILLIAM M	AD		C00001115411	2014-06-02	90.00
000000001199762	2014-06-03	I00625	ROBERTS, BENNIE E	AD		C00001115214	2014-06-02	69.00
000000001201024	2014-06-03	S4G90	ROBERTS, CARMEN I	AD		C00001116476	2014-06-02	18.00
Total CHECK AMOUNT :								177.00

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DISB TYPE : EFT

201406020088587	2014-06-03	I02136	ROBERTS, CATHERINE	EFT		E00000088600	2014-06-02	90.00
201406020088546	2014-06-03	I02075	ROBERTS, HUGH	EFT		E00000088559	2014-06-02	36.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001199225	2014-06-02	77777	ROBERTS, PRISCILLA B	AD		C00001114678	2014-05-30	25.09
Total CHECK AMOUNT :								25.09

DISB TYPE : EFT

201406020088801	2014-06-03	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000088814	2014-06-02	42.00
201406020088285	2014-06-03	I01665	ROBERTSON, BETTY L	EFT		E00000088298	2014-06-02	90.00
201406020088781	2014-06-03	I02392	ROBERTSON, JOHN N III	EFT		E00000088794	2014-06-02	81.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001201412	2014-06-05	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001116860	2014-06-04	3,000.00
000000001201552	2014-06-05	19146	ROBINSON TEXTILES INC	AD		C00001117000	2014-06-04	1,016.70
000000001201758	2014-06-06	777777	ROBINSON, GILMORE	AD		C00001117205	2014-06-05	75.00
Total CHECK AMOUNT :								4,091.70

DISB TYPE : EFT

201406020088244	2014-06-03	I01595	ROBINSON, JOHN C	EFT		E00000088257	2014-06-02	57.00
201406020088890	2014-06-03	I02516	ROBINSON, STEPHEN	EFT		E00000088903	2014-06-02	84.00

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Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001200375	2014-06-03	S2E41	ROBINSON, TAWANA S	AD		C00001115827	2014-06-02	82.00
Total CHECK AMOUNT :								82.00

DISB TYPE : EFT

201406020087863	2014-06-03	I00850	ROBINSON, WILLIE A	EFT		E00000087876	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001201106	2014-06-03	S4J08	ROBLES, JEANNETTE	AD		C00001116558	2014-06-02	61.00
000000001200982	2014-06-03	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001116434	2014-06-02	502.00
000000001201589	2014-06-05	73183	RODGERS, RODNEY GLEN	AD		C00001117037	2014-06-04	835.00
Total CHECK AMOUNT :								1,398.00

DISB TYPE : EFT

201406020087770	2014-06-03	I00614	RODNEY, BARBARA BROOKS	EFT		E00000087783	2014-06-02	45.00
201406020088540	2014-06-03	I02068	RODON, GEORGE A JR	EFT		E00000088553	2014-06-02	63.00
201406020088873	2014-06-03	I02499	RODON, RENE MARIE	EFT		E00000088886	2014-06-02	87.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001200627	2014-06-03	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001116079	2014-06-02	63.00
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Total CHECK AMOUNT : 63.00

DISB TYPE : EFT

201406020087713	2014-06-03	I00451	RODRIGUEZ, AMADO	EFT		E00000087726	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001200187	2014-06-03	I02322	RODRIGUEZ, CARLOS M	AD		C00001115639	2014-06-02	84.00
000000001200899	2014-06-03	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001116351	2014-06-02	575.00
000000001200784	2014-06-03	S4A41	RODRIGUEZ, IVAN	AD		C00001116236	2014-06-02	1,138.00
000000001200401	2014-06-03	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001115853	2014-06-02	71.00
000000001200474	2014-06-03	S3A31	RODRIGUEZ, LUIS R	AD		C00001115926	2014-06-02	581.00
000000001201780	2014-06-06	88888	ROGER, LASHANE	AD		C00001117227	2014-06-05	40.00
000000001199516	2014-06-03	77777	ROGER, LASHANE	AD		C00001114968	2014-06-02	37.90
000000001200060	2014-06-03	I01837	ROGERS, DOUGLAS E	AD		C00001115512	2014-06-02	90.00
000000001199791	2014-06-03	I00776	ROGERS, EDYTHE M	AD		C00001115243	2014-06-02	30.00
000000001199706	2014-06-03	I00248	ROGERS, MARJORIE M	AD		C00001115158	2014-06-02	51.00
000000001199995	2014-06-03	I01600	ROHRER, WILLIAM J	AD		C00001115447	2014-06-02	48.00
000000001200911	2014-06-03	S4D76	ROLDAN, OLGA NIVIA	AD		C00001116363	2014-06-02	925.00
Total CHECK AMOUNT :								3,670.90

DISB TYPE : EFT

201406020087976	2014-06-03	I01078	ROLLE, EARTHA L	EFT		E00000087989	2014-06-02	48.00
Total EFT AMOUNT :								48.00

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DISB TYPE : CHECK

000000001199907	2014-06-03	I01277	ROLLE, MARGARITE	AD		C00001115359	2014-06-02	90.00
000000001200740	2014-06-03	S3Y79	ROMANACCE, GEORGE L	AD		C00001116192	2014-06-02	1,492.00
Total CHECK AMOUNT :								1,582.00

DISB TYPE : EFT

201406020087969	2014-06-03	I01067	ROMERO, LUIS	EFT		E00000087982	2014-06-02	39.00
201406050088994	2014-06-06	45344	ROSA, WANDA I	EFT		E00000089007	2014-06-05	24.50
201406020088758	2014-06-03	I02364	ROSALES, JESUS	EFT		E00000088771	2014-06-02	48.00
201406020088068	2014-06-03	I01251	ROSARIO, ABRAHAM	EFT		E00000088081	2014-06-02	33.00
201406020088439	2014-06-03	I01917	ROSARIO, VIRGINIA	EFT		E00000088452	2014-06-02	78.00
Total EFT AMOUNT :								222.50

DISB TYPE : CHECK

000000001200862	2014-06-03	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001116314	2014-06-02	474.00
000000001200616	2014-06-03	S3S84	ROSE, LATONYA MARIA	AD		C00001116068	2014-06-02	11.00
000000001200540	2014-06-03	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001115992	2014-06-02	680.00
Total CHECK AMOUNT :								1,165.00

DISB TYPE : EFT

201406020088547	2014-06-03	I02076	ROSS, MICHAEL	EFT		E00000088560	2014-06-02	75.00
201406020088006	2014-06-03	I01137	ROSZAK, JEFFREY W	EFT		E00000088019	2014-06-02	75.00
201406040088914	2014-06-05	11629	ROTONDI, JAMES F	EFT		E00000088927	2014-06-04	161.98
201406020088399	2014-06-03	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000088412	2014-06-02	39.00

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Total EFT AMOUNT : 350.98

DISB TYPE : CHECK

000000001200356	2014-06-03	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001115808	2014-06-02	7,826.00
Total CHECK AMOUNT :								7,826.00

DISB TYPE : EFT

201406020087625	2014-06-03	71613	ROUSE, ASHLEY REENE	EFT		E00000087638	2014-06-02	80.00
201406020088510	2014-06-03	I02023	ROUTH, WILLIAM	EFT		E00000088523	2014-06-02	78.00
Total EFT AMOUNT :								158.00

DISB TYPE : CHECK

000000001200083	2014-06-03	I01931	ROWE, JOHN M	AD		C00001115535	2014-06-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201406020088457	2014-06-03	I01943	ROWE, JOHNNIE	EFT		E00000088470	2014-06-02	45.00
201406050088992	2014-06-06	53158	ROWE, LUCI M	EFT		E00000089005	2014-06-05	13.34
Total EFT AMOUNT :								58.34

DISB TYPE : CHECK

000000001199825	2014-06-03	I00895	ROWE, PAUL E	AD		C00001115277	2014-06-02	78.00
000000001200541	2014-06-03	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001115993	2014-06-02	5,794.00
000000001200499	2014-06-03	S3D92	ROYAL PINE LLC	AD		C00001115951	2014-06-02	377.00

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000000001201113	2014-06-03	S4J17	ROYAL TRUST INC	AD		C00001116565	2014-06-02	917.00
000000001201151	2014-06-03	S4J56	RP BELLA VITA LLC DBA	AD		C00001116603	2014-06-02	800.00
000000001201338	2014-06-04	17575	RR BRINK LOCKING SYSTEM INC	AD		C00001116788	2014-06-03	2,232.00
000000001200284	2014-06-03	S0V87	RUBIN, LEONOR L	AD		C00001115736	2014-06-02	572.00
Total CHECK AMOUNT :								10,770.00
DISB TYPE : EFT								
201406020088541	2014-06-03	I02069	RUDD, ROBERT D	EFT		E00000088554	2014-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001200035	2014-06-03	I01768	RUFFING, CHARLES	AD		C00001115487	2014-06-02	90.00
000000001200942	2014-06-03	S4E50	RUIZ, YOLANDA	AD		C00001116394	2014-06-02	71.00
Total CHECK AMOUNT :								161.00
DISB TYPE : EFT								
201406020088691	2014-06-03	I02282	RULLO, THOMAS	EFT		E00000088704	2014-06-02	87.00
201406020088179	2014-06-03	I01475	RUNDALL, WILLIAM L	EFT		E00000088192	2014-06-02	87.00
201406020087849	2014-06-03	I00826	RUNDGREN, KATHERINE A	EFT		E00000087862	2014-06-02	57.00
201406020087788	2014-06-03	I00674	RUNYAN, FRED K	EFT		E00000087801	2014-06-02	33.00
201406020087751	2014-06-03	I00559	RUNYAN, NANCY E	EFT		E00000087764	2014-06-02	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001199569	2014-06-03	034033	RURAL METRO CORP OF FLORIDA	AD		C00001115021	2014-06-02	4,750.00

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Total CHECK AMOUNT : 4,750.00

DISB TYPE : EFT

201406020087822	2014-06-03	I00758	RUSSELL, DOROTHY A	EFT		E00000087835	2014-06-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001199990	2014-06-03	I01579	RUSSELL, JAMES E	AD		C00001115442	2014-06-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201406020088476	2014-06-03	I01969	RUSSELL, JOHN L	EFT		E00000088489	2014-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001201533	2014-06-05	54520A	RUSSELL, KATHLEEN L DBA/	AD		C00001116981	2014-06-04	2,250.00
Total CHECK AMOUNT :								2,250.00

DISB TYPE : EFT

201406020088082	2014-06-03	I01276	RUSSELL, WINSTON	EFT		E00000088095	2014-06-02	90.00
201406020088753	2014-06-03	I02358	RUSO, MARK F	EFT		E00000088766	2014-06-02	87.00
201406020087873	2014-06-03	I00874	RUTHERFORD, TOM A	EFT		E00000087886	2014-06-02	45.00
Total EFT AMOUNT :								222.00

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DISB TYPE : CHECK

000000001200716	2014-06-03	S3Y05	RYMER, SHADEQUAR A	AD		C00001116168	2014-06-02	14.00
Total CHECK AMOUNT :								14.00

DISB TYPE : EFT

201406020088793	2014-06-03	I02405	SABAT, JOHN	EFT		E00000088806	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200843	2014-06-03	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001116295	2014-06-02	694.00
000000001199325	2014-06-02	721940	SAFETY SCHELL CORP DBA	AD		C00001114778	2014-05-30	2,248.10
000000001199335	2014-06-02	721940	SAFETY SCHELL CORP DBA	AD		C00001114788	2014-05-30	6,159.87
000000001199591	2014-06-03	721940	SAFETY SCHELL CORP DBA	AD		C00001115043	2014-06-02	2,065.38
000000001199594	2014-06-03	721940	SAFETY SCHELL CORP DBA	AD		C00001115046	2014-06-02	9,773.95
000000001199689	2014-06-03	721940	SAFETY SCHELL CORP DBA	AD		C00001115141	2014-06-02	3,052.49
000000001201378	2014-06-04	721940	SAFETY SCHELL CORP DBA	AD		C00001116828	2014-06-03	5,437.55
000000001201418	2014-06-05	721940	SAFETY SCHELL CORP DBA	AD		C00001116866	2014-06-04	625.00
000000001201419	2014-06-05	721940	SAFETY SCHELL CORP DBA	AD		C00001116867	2014-06-04	537.45
000000001201420	2014-06-05	721940	SAFETY SCHELL CORP DBA	AD		C00001116868	2014-06-04	740.50
000000001201588	2014-06-05	721940	SAFETY SCHELL CORP DBA	AD		C00001117036	2014-06-04	6,953.04
000000001201821	2014-06-06	721940	SAFETY SCHELL CORP DBA	AD		C00001117268	2014-06-05	513.96
000000001201998	2014-06-06	721940	SAFETY SCHELL CORP DBA	AD		C00001117445	2014-06-05	287.61
000000001199443	2014-06-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001114896	2014-05-30	150.00
000000001199456	2014-06-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001114909	2014-05-30	387.29
000000001199600	2014-06-03	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001115052	2014-06-02	375.68
000000001201287	2014-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116737	2014-06-03	188.98

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000000001201294	2014-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116744	2014-06-03	95.99
000000001201320	2014-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116770	2014-06-03	84.80
000000001201350	2014-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116800	2014-06-03	94.49
000000001201357	2014-06-04	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116807	2014-06-03	88.00
000000001201493	2014-06-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001116941	2014-06-04	278.58
000000001201559	2014-06-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117007	2014-06-04	80.00
000000001201592	2014-06-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117040	2014-06-04	163.29
000000001201605	2014-06-05	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117053	2014-06-04	92.39
000000001201944	2014-06-06	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117391	2014-06-05	100.00
000000001201285	2014-06-04	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001116735	2014-06-03	220.50
Total CHECK AMOUNT :								41,488.89

DISB TYPE : EFT

201406020088028	2014-06-03	I01177	SAGE, ANNE M	EFT		E00000088041	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001199749	2014-06-03	I00549	SAGOWITZ, RICHARD	AD		C00001115201	2014-06-02	84.00
Total CHECK AMOUNT :								84.00

DISB TYPE : EFT

201406020088677	2014-06-03	I02267	SAILER, ANN M	EFT		E00000088690	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

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000000001199833	2014-06-03	I00961	SAILER, KATHY A	AD		C00001115285	2014-06-02	48.00
000000001200702	2014-06-03	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001116154	2014-06-02	543.00
000000001199226	2014-06-02	77777	SALA, DORIS V	AD		C00001114679	2014-05-30	78.22
Total CHECK AMOUNT :								669.22
DISB TYPE : EFT								
201406020088329	2014-06-03	I01742	SALADINO, MELODIE J	EFT		E00000088342	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200566	2014-06-03	S3N97	SALCE, CARLOS D	AD		C00001116018	2014-06-02	1,200.00
Total CHECK AMOUNT :								1,200.00
DISB TYPE : EFT								
201405300087605	2014-06-02	42921	SALCEDO, JAIME ANDRES	EFT		E00000087618	2014-05-30	190.91
201406020087995	2014-06-03	I01115	SALDANA, HENRY	EFT		E00000088008	2014-06-02	48.00
Total EFT AMOUNT :								238.91
DISB TYPE : CHECK								
000000001200535	2014-06-03	S3J63	SALMON-CHIN, MARK	AD		C00001115987	2014-06-02	681.00
000000001201538	2014-06-05	06678	SAM'S LP GAS COMPANY INC	AD		C00001116986	2014-06-04	92.79
000000001201878	2014-06-06	06678	SAM'S LP GAS COMPANY INC	AD		C00001117325	2014-06-05	208.02
Total CHECK AMOUNT :								981.81

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DISB TYPE : EFT

201406020088124	2014-06-03	I01377	SAMMS, FEDRICKA V	EFT		E00000088137	2014-06-02	39.00
201406020088058	2014-06-03	I01231	SAMONTE, DAISY M	EFT		E00000088071	2014-06-02	57.00
201406020088093	2014-06-03	I01297	SAMS, DOUGLAS M	EFT		E00000088106	2014-06-02	69.00
201406020088586	2014-06-03	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000088599	2014-06-02	57.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001200376	2014-06-03	S2E43	SANCHEZ, REBECCA	AD		C00001115828	2014-06-02	24.00
Total CHECK AMOUNT :								24.00

DISB TYPE : EFT

201406020088772	2014-06-03	I02382	SANCHEZ, TRINIDAD	EFT		E00000088785	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001200646	2014-06-03	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001116098	2014-06-02	737.00
000000001200382	2014-06-03	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001115834	2014-06-02	11,432.00
Total CHECK AMOUNT :								12,169.00

DISB TYPE : EFT

201406020088599	2014-06-03	I02163	SANDERS, JIMMIE	EFT		E00000088612	2014-06-02	30.00
201406020088715	2014-06-03	I02313	SANDERS, NATHANIEL J	EFT		E00000088728	2014-06-02	66.00
201406020087934	2014-06-03	I00997	SANDERS, WILLIE	EFT		E00000087947	2014-06-02	90.00

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Total EFT AMOUNT : 186.00

DISB TYPE : CHECK

000000001200142	2014-06-03	I02137	SANDOVAL, HERMAN	AD		C00001115594	2014-06-02	63.00
000000001200545	2014-06-03	S3K64	SANTIAGO, ANA MARIA	AD		C00001115997	2014-06-02	488.00
Total CHECK AMOUNT :								551.00

DISB TYPE : EFT

201406020087826	2014-06-03	I00765	SANTIAGO, FAUSTO	EFT		E00000087839	2014-06-02	30.00
201406020088367	2014-06-03	I01799	SANTIAGO, LIONEL	EFT		E00000088380	2014-06-02	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001201101	2014-06-03	S4J03	SANTIAGO, NELSON J	AD		C00001116553	2014-06-02	516.00
000000001199517	2014-06-03	77777	SANTIAGO,DIANA	AD		C00001114969	2014-06-02	37.98
000000001200032	2014-06-03	I01748	SANTOS, JUAN	AD		C00001115484	2014-06-02	66.00
000000001199904	2014-06-03	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001115356	2014-06-02	51.00
000000001200099	2014-06-03	I01993	SANTOS-DIAZ, HERMES	AD		C00001115551	2014-06-02	78.00
000000001199966	2014-06-03	I01527	SARANDREA, LORETO	AD		C00001115418	2014-06-02	63.00
000000001200488	2014-06-03	S3C49	SARATOGA PLACE LLC DBA/	AD		C00001115940	2014-06-02	451.00
000000001200808	2014-06-03	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001116260	2014-06-02	7,736.00
Total CHECK AMOUNT :								8,998.98

DISB TYPE : EFT

201406020088783	2014-06-03	I02394	SASHER, ROBERT	EFT		E00000088796	2014-06-02	75.00
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201406020088159	2014-06-03	I01444	SASSIC, NICHOLAS M	EFT		E00000088172	2014-06-02	90.00
201406020087892	2014-06-03	I00909	SAUER, JAMES A	EFT		E00000087905	2014-06-02	81.00
201406020087853	2014-06-03	I00833	SAUL, CARMELA M	EFT		E00000087866	2014-06-02	30.00
201406020088426	2014-06-03	I01894	SAUL, JERRY B	EFT		E00000088439	2014-06-02	66.00
201406020087680	2014-06-03	I00339	SAUNDERS, RICHARD S	EFT		E00000087693	2014-06-02	45.00
201406020088572	2014-06-03	I02117	SAUNDERS, ROBERT	EFT		E00000088585	2014-06-02	90.00
201406020088498	2014-06-03	I02003	SAUNDERS, TED	EFT		E00000088511	2014-06-02	69.00
Total EFT AMOUNT :								546.00

DISB TYPE : CHECK

000000001201200	2014-06-04	77777	SAUNDERS,PETER	AD		C00001116650	2014-06-03	101.04
000000001200337	2014-06-03	S1E30	SAVINO, HUGO A JR	AD		C00001115789	2014-06-02	581.00
000000001200295	2014-06-03	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001115747	2014-06-02	884.00
000000001201017	2014-06-03	S4G77	SAVOR GROUP LLC	AD		C00001116469	2014-06-02	758.00
Total CHECK AMOUNT :								2,324.04

DISB TYPE : EFT

201406040088913	2014-06-05	02332	SAWYER, THOMAS DANIEL	EFT		E00000088926	2014-06-04	121.19
Total EFT AMOUNT :								121.19

DISB TYPE : CHECK

000000001200157	2014-06-03	I02172	SCANLAN ROBERT	AD		C00001115609	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

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201406020088564	2014-06-03	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000088577	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001199409	2014-06-02	13167	SCARBROUGH, JOE M	AD		C00001114862	2014-05-30	240.00
000000001201057	2014-06-03	S4H41	SCATES REALTY & INVESTMENT PROPERTIES I	AD		C00001116509	2014-06-02	731.00
Total CHECK AMOUNT :								971.00
DISB TYPE : EFT								
201406020087690	2014-06-03	I00372	SCHEHR, DONALD E	EFT		E00000087703	2014-06-02	45.00
201406020088440	2014-06-03	I01918	SCHEHR, SCOTT	EFT		E00000088453	2014-06-02	78.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001200143	2014-06-03	I02138	SCHERR, SCOTT	AD		C00001115595	2014-06-02	81.00
Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201406020088661	2014-06-03	I02246	SCHIEDING, ROY	EFT		E00000088674	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001199957	2014-06-03	I01506	SCHLARF, KENNETH DAVID	AD		C00001115409	2014-06-02	90.00
000000001200133	2014-06-03	I02103	SCHLICHT, MARK G	AD		C00001115585	2014-06-02	90.00

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Total CHECK AMOUNT : 180.00

DISB TYPE : EFT

201406040088939	2014-06-05	68462	SCHNEIDER, SHAWN WILLIAM	EFT		E00000088952	2014-06-04	16.39
201406020087894	2014-06-03	I00921	SCHNELL, FRED G	EFT		E00000087907	2014-06-02	45.00
201406020088199	2014-06-03	I01509	SCHNELL, RONNIE A	EFT		E00000088212	2014-06-02	90.00
201406020088355	2014-06-03	I01776	SCHNUR, WRAY	EFT		E00000088368	2014-06-02	81.00

Total EFT AMOUNT : 232.39

DISB TYPE : CHECK

000000001199774	2014-06-03	I00700	SCHROEDER, CLARENCE L	AD		C00001115226	2014-06-02	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201406020087812	2014-06-03	I00734	SCHUCK, CHARLOTTE H	EFT		E00000087825	2014-06-02	63.00
201406020087683	2014-06-03	I00348	SCHUH, FRED JR	EFT		E00000087696	2014-06-02	33.00
201406020088780	2014-06-03	I02391	SCHUH, PAMELA S	EFT		E00000088793	2014-06-02	81.00
201406020088004	2014-06-03	I01131	SCHULTZ, RICHARD N	EFT		E00000088017	2014-06-02	90.00
201406020088007	2014-06-03	I01141	SCHURMANN, SAMUEL C	EFT		E00000088020	2014-06-02	100.00

Total EFT AMOUNT : 367.00

DISB TYPE : CHECK

000000001199947	2014-06-03	I01456	SCHUTTE, GREGORY W	AD		C00001115399	2014-06-02	75.00
000000001199805	2014-06-03	I00827	SCHWAB, DONALD L	AD		C00001115257	2014-06-02	48.00
000000001200490	2014-06-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001115942	2014-06-02	149.00

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000000001200491	2014-06-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001115943	2014-06-02	1,699.00
000000001200138	2014-06-03	I02115	SCOTT, BOBBY	AD		C00001115590	2014-06-02	69.00
Total CHECK AMOUNT :								2,040.00
DISB TYPE : EFT								
201406020088716	2014-06-03	I02314	SCOTT, FLOSSIE	EFT		E00000088729	2014-06-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001200363	2014-06-03	S2C34	SCOTT, HENRY JR	AD		C00001115815	2014-06-02	184.00
000000001201067	2014-06-03	S4H54	SCOTT, KIMBERLY	AD		C00001116519	2014-06-02	222.00
000000001200454	2014-06-03	S2T40	SCOTT, LAKESHIA N	AD		C00001115906	2014-06-02	855.00
Total CHECK AMOUNT :								1,261.00
DISB TYPE : EFT								
201406020088628	2014-06-03	I02208	SCOTT, WILLIAM R	EFT		E00000088641	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001201073	2014-06-03	S4H67	SCZESNY, ADIANEZ D	AD		C00001116525	2014-06-02	37.00
Total CHECK AMOUNT :								37.00
DISB TYPE : EFT								
201406020088638	2014-06-03	I02221	SEAMAN, DAVID B	EFT		E00000088651	2014-06-02	63.00

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Disbursements by Payee

Run Dates from 05/30/2014 to 06/05/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 63.00

DISB TYPE : CHECK

000000001199338	2014-06-02	10115	SEAY TREE SERVICE INC	AD		C00001114791	2014-05-30	1,115.00
000000001199882	2014-06-03	I01175	SEBREN, BENNY	AD		C00001115334	2014-06-02	33.00
000000001201999	2014-06-06	139221	SECURE WASTE DISPOSAL INC	AD		C00001117446	2014-06-05	3,275.00
Total CHECK AMOUNT :								4,423.00

DISB TYPE : EFT

201406020088271	2014-06-03	I01642	SEEBECK, GLADYS E	EFT		E00000088284	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001200603	2014-06-03	S3S12	SEERAM, BIBI Z	AD		C00001116055	2014-06-02	1,130.00
000000001200660	2014-06-03	S3V81	SEERATTAN, RADHA	AD		C00001116112	2014-06-02	2,830.00
000000001200515	2014-06-03	S3F76	SEETARAM, PAMELA NALINI	AD		C00001115967	2014-06-02	575.00
000000001200524	2014-06-03	S3H11	SEGURA, ELISET	AD		C00001115976	2014-06-02	39.00
Total CHECK AMOUNT :								4,574.00

DISB TYPE : EFT

201406020088189	2014-06-03	I01493	SEIFERT, ELMER	EFT		E00000088202	2014-06-02	90.00
201406020088741	2014-06-03	I02346	SEIGLER, JEFFREY S	EFT		E00000088754	2014-06-02	90.00
201406020087830	2014-06-03	I00778	SELDEN, RUTH G	EFT		E00000087843	2014-06-02	30.00
201406020088817	2014-06-03	I02436	SELESKY, JOSEPH F	EFT		E00000088830	2014-06-02	57.00

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Total EFT AMOUNT : 267.00

DISB TYPE : CHECK

000000001201473	2014-06-05	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001116921	2014-06-04	625.55
000000001199311	2014-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001114764	2014-05-30	128.86
000000001199320	2014-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001114773	2014-05-30	114.14
000000001199380	2014-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001114833	2014-05-30	216.91
000000001199393	2014-06-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001114846	2014-05-30	547.03
000000001199567	2014-06-03	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001115019	2014-06-02	222.41
000000001200662	2014-06-03	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001116114	2014-06-02	7,704.00
000000001201460	2014-06-05	043710	SENIORS FIRST INC	AD		C00001116908	2014-06-04	94,611.06
000000001201201	2014-06-04	77777	SENN, CHARLOTTE	AD		C00001116651	2014-06-03	23.09
000000001200287	2014-06-03	S0W25	SENTRY MANAGEMENT INC	AD		C00001115739	2014-06-02	721.00
000000001199518	2014-06-03	77777	SEODAT, ESARDAI	AD		C00001114970	2014-06-02	118.53
000000001201759	2014-06-06	777777	SEPULVEDARUIZ, HECTOR	AD		C00001117206	2014-06-05	180.00
000000001201760	2014-06-06	777777	SEQUINOT, WALTER	AD		C00001117207	2014-06-05	50.00
000000001201109	2014-06-03	S4J11	SERRANO, DEBBIE	AD		C00001116561	2014-06-02	16.00
000000001200632	2014-06-03	S3U17	SERRANO, JOHN JR	AD		C00001116084	2014-06-02	749.00
000000001199743	2014-06-03	I00492	SERVICE, CAROLE J	AD		C00001115195	2014-06-02	60.00

Total CHECK AMOUNT : 106,087.58

DISB TYPE : EFT

201406020088821	2014-06-03	I02441	SEVERANCE, JENNIFER M	EFT		E00000088834	2014-06-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

Orange County

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000000001201004	2014-06-03	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001116456	2014-06-02	1,078.00
Total CHECK AMOUNT :								1,078.00
DISB TYPE : EFT								
201406020087990	2014-06-03	I01103	SEWELL, JAMES A	EFT		E00000088003	2014-06-02	51.00
201406020088001	2014-06-03	I01125	SEXTON, LARRY E	EFT		E00000088014	2014-06-02	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001200476	2014-06-03	S3A58	SHAHED, ARSHAD A	AD		C00001115928	2014-06-02	440.00
000000001200973	2014-06-03	S4G05	SHAHEED, STUART EL-AMIN	AD		C00001116425	2014-06-02	82.00
000000001200829	2014-06-03	S4B63	SHAMBO, SHAMIRA	AD		C00001116281	2014-06-02	59.00
000000001201341	2014-06-04	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001116791	2014-06-03	15,040.00
000000001201581	2014-06-05	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001117029	2014-06-04	2,631.50
Total CHECK AMOUNT :								18,252.50
DISB TYPE : EFT								
201406020088548	2014-06-03	I02077	SHAW, JOHNNY	EFT		E00000088561	2014-06-02	66.00
201406020088798	2014-06-03	I02410	SHAW, RENEE	EFT		E00000088811	2014-06-02	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001201557	2014-06-05	489470	SHC SERVICES INC DBA/	AD		C00001117005	2014-06-04	3,513.13
Total CHECK AMOUNT :								3,513.13

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DISB TYPE : EFT								
201405300087609	2014-06-02	62076	SHEFFIELD, ANNE MARIE	EFT		E00000087622	2014-05-30	49.40
Total EFT AMOUNT :								49.40
DISB TYPE : CHECK								
000000001200866	2014-06-03	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001116318	2014-06-02	3,482.00
Total CHECK AMOUNT :								3,482.00
DISB TYPE : EFT								
201406020088794	2014-06-03	I02406	SHENK, BRYAN	EFT		E00000088807	2014-06-02	81.00
201406020088077	2014-06-03	I01266	SHEPHERD, FREDDIE L	EFT		E00000088090	2014-06-02	57.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001200553	2014-06-03	S3M57	SHERINGHAM 2601 LLC	AD		C00001116005	2014-06-02	1,036.00
Total CHECK AMOUNT :								1,036.00
DISB TYPE : EFT								
201406020088717	2014-06-03	I02315	SHERMAN, SUSAN W	EFT		E00000088730	2014-06-02	48.00
201406020088360	2014-06-03	I01788	SHERWOOD, LINDA S	EFT		E00000088373	2014-06-02	90.00
201406020087889	2014-06-03	I00902	SHEUMAKER, WILLIAM F	EFT		E00000087902	2014-06-02	120.00
201406020088675	2014-06-03	I02263	SHIPANOCK, PETER	EFT		E00000088688	2014-06-02	48.00
201406020088413	2014-06-03	I01877	SHOEMAKER, HAROLD V	EFT		E00000088426	2014-06-02	54.00
201406020088847	2014-06-03	I02471	SHORETTE, JAMES R	EFT		E00000088860	2014-06-02	90.00

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201406020088529	2014-06-03	I02049	SHUMATE, LARRY LOUIS	EFT		E00000088542	2014-06-02	66.00
201406020088770	2014-06-03	I02380	SIBERT, GWENDOLYN M	EFT		E00000088783	2014-06-02	90.00
Total EFT AMOUNT :								606.00
DISB TYPE : CHECK								
000000001199328	2014-06-02	15910G	SIEMENS INDUSTRY INC	AD		C00001114781	2014-05-30	280.00
000000001201551	2014-06-05	15910U	SIEMENS INDUSTRY INC	AD		C00001116999	2014-06-04	1,871.98
000000001199691	2014-06-03	I00026	SIKES, ALVIN JR	AD		C00001115143	2014-06-02	69.00
Total CHECK AMOUNT :								2,220.98
DISB TYPE : EFT								
201406020087854	2014-06-03	I00834	SIKES, LENA M	EFT		E00000087867	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001200650	2014-06-03	S3V34	SILVA, ALICIA MERCEDES	AD		C00001116102	2014-06-02	903.00
000000001199405	2014-06-02	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001114858	2014-05-30	16,013.40
000000001200853	2014-06-03	S4C35	SILVER COVE APARTMENTS LP	AD		C00001116305	2014-06-02	2,675.00
000000001200442	2014-06-03	S2S29	SILVER HILLS APTS LTD	AD		C00001115894	2014-06-02	3,814.00
000000001200479	2014-06-03	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001115931	2014-06-02	510.00
Total CHECK AMOUNT :								23,915.40
DISB TYPE : EFT								
201406020088818	2014-06-03	I02437	SILVESTRIS, JOSEPH L	EFT		E00000088831	2014-06-02	75.00
201406020088639	2014-06-03	I02222	SIMMONS, JAMES F	EFT		E00000088652	2014-06-02	90.00

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Total EFT AMOUNT : 165.00

DISB TYPE : CHECK

000000001199881	2014-06-03	I01169	SIMMONS, PHILLIP M	AD		C00001115333	2014-06-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201406020088327	2014-06-03	I01739	SIMMONS, WILLIAM A	EFT		E00000088340	2014-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001199481	2014-06-03	88888	SIMON, ZULAIMA	AD		C00001114933	2014-06-02	150.00
000000001200010	2014-06-03	I01666	SIMPKINS, RONALD L	AD		C00001115462	2014-06-02	60.00
000000001199675	2014-06-03	540571	SIMPLEX GRINNELL LP	AD		C00001115127	2014-06-02	17,062.60
000000001200178	2014-06-03	I02283	SIMPSON, JAMES	AD		C00001115630	2014-06-02	63.00
Total CHECK AMOUNT :								17,335.60

DISB TYPE : EFT

201406020088458	2014-06-03	I01944	SIMS, MARY	EFT		E00000088471	2014-06-02	90.00
201406020088332	2014-06-03	I01745	SIMS, RITA C	EFT		E00000088345	2014-06-02	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001201145	2014-06-03	S4J51	SINDO, MILAGROS	AD		C00001116597	2014-06-02	182.00
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000000001200293	2014-06-03	S0X09	SINGER, ALAN W	AD		C00001115745	2014-06-02	2,572.00
000000001200723	2014-06-03	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001116175	2014-06-02	433.00
Total CHECK AMOUNT :								3,187.00
DISB TYPE : EFT								
201406020087629	2014-06-03	71619	SINGH, KELVIN R	EFT		E00000087642	2014-06-02	54.56
Total EFT AMOUNT :								54.56
DISB TYPE : CHECK								
000000001200453	2014-06-03	S2T38	SINGH, LAKRAJIE	AD		C00001115905	2014-06-02	919.00
000000001200958	2014-06-03	S4E78	SINGH, MOHANI	AD		C00001116410	2014-06-02	1,822.00
000000001200574	2014-06-03	S3P36	SINGH, NANDALAL	AD		C00001116026	2014-06-02	1,011.00
000000001200910	2014-06-03	S4D75	SINGH, PANTCHWATTIE	AD		C00001116362	2014-06-02	689.00
000000001200945	2014-06-03	S4E55	SINGH, RUPERT	AD		C00001116397	2014-06-02	652.00
Total CHECK AMOUNT :								5,093.00
DISB TYPE : EFT								
201406020088312	2014-06-03	I01716	SINGH, VERNON S	EFT		E00000088325	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001201872	2014-06-06	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001117319	2014-06-05	4,432.58
000000001199739	2014-06-03	I00457	SINGLETARY, CLARENCE P JR	AD		C00001115191	2014-06-02	36.00
000000001200139	2014-06-03	I02116	SINGLETON, GARY	AD		C00001115591	2014-06-02	90.00
000000001200506	2014-06-03	S3E69	SINGLETON, JOHN PAUL I	AD		C00001115958	2014-06-02	743.00

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Total CHECK AMOUNT : 5,301.58

DISB TYPE : EFT

201406040088922	2014-06-05	54241	SITNIK, JOHN THOMAS	EFT		E00000088935	2014-06-04	8.01
201406020088551	2014-06-03	I02080	SJOBORG, CARL R	EFT		E00000088564	2014-06-02	48.00
Total EFT AMOUNT :								56.01

DISB TYPE : CHECK

000000001199305	2014-06-02	33100	SK CONSORTIUM INC	AD		C00001114758	2014-05-30	26,848.03
Total CHECK AMOUNT :								26,848.03

DISB TYPE : EFT

201406020088549	2014-06-03	I02078	SKEES, BARBARA	EFT		E00000088562	2014-06-02	90.00
201406020088519	2014-06-03	I02036	SLAMIN, NUANTIP	EFT		E00000088532	2014-06-02	81.00
201406020087935	2014-06-03	I00998	SLAVIN, ROBERT E	EFT		E00000087948	2014-06-02	51.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001200745	2014-06-03	S3Y92	SLEDGE, STACIE	AD		C00001116197	2014-06-02	116.00
Total CHECK AMOUNT :								116.00

DISB TYPE : EFT

201406020088511	2014-06-03	I02024	SLEETH, JANICE	EFT		E00000088524	2014-06-02	42.00
201406020087974	2014-06-03	I01074	SLOVER, ROBERT E	EFT		E00000087987	2014-06-02	63.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001200969	2014-06-03	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001116421	2014-06-02	228.00
Total CHECK AMOUNT :								228.00

DISB TYPE : EFT

201406020088573	2014-06-03	I02118	SMIRTI, SHARON	EFT		E00000088586	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001199741	2014-06-03	I00479	SMITH, ANNIE L	AD		C00001115193	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088272	2014-06-03	I01643	SMITH, BEATRICE	EFT		E00000088285	2014-06-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001200908	2014-06-03	S4D70	SMITH, DESHEKA T	AD		C00001116360	2014-06-02	43.00
Total CHECK AMOUNT :								43.00

DISB TYPE : EFT

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201406020087884	2014-06-03	I00896	SMITH, DONALD R	EFT		E00000087897	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001200113	2014-06-03	I02025	SMITH, EDWARD	AD		C00001115565	2014-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406020088129	2014-06-03	I01391	SMITH, FREDERICK D	EFT		E00000088142	2014-06-02	87.00
201406040088958	2014-06-05	60927	SMITH, GARY STEVEN	EFT		E00000088971	2014-06-04	44.50
Total EFT AMOUNT :								131.50
DISB TYPE : CHECK								
000000001200129	2014-06-03	I02093	SMITH, GEORGIA	AD		C00001115581	2014-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201406020088414	2014-06-03	I01878	SMITH, INGRID	EFT		E00000088427	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199993	2014-06-03	I01596	SMITH, JAMES R	AD		C00001115445	2014-06-02	63.00
Total CHECK AMOUNT :								63.00

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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								
201406020087895	2014-06-03	I00922	SMITH, JOHN R	EFT		E00000087908	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001200953	2014-06-03	S4E69	SMITH, KIM N	AD		C00001116405	2014-06-02	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201406020087951	2014-06-03	I01029	SMITH, MAGGIE L	EFT		E00000087964	2014-06-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001200614	2014-06-03	S3S80	SMITH, MICHAEL LEE	AD		C00001116066	2014-06-02	127.00
Total CHECK AMOUNT :								127.00
DISB TYPE : EFT								
201406040088935	2014-06-05	65281	SMITH, MICHAEL R	EFT		E00000088948	2014-06-04	18.91
201406020088775	2014-06-03	I02386	SMITH, MILLS JR	EFT		E00000088788	2014-06-02	69.00
Total EFT AMOUNT :								87.91
DISB TYPE : CHECK								
000000001200290	2014-06-03	S0W66	SMITH, NATALYNE & ALPHONSO	AD		C00001115742	2014-06-02	1,021.00

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Total CHECK AMOUNT : 1,021.00

DISB TYPE : EFT

201406020088023	2014-06-03	I01171	SMITH, NORMAN ROBERT	EFT		E00000088036	2014-06-02	48.00
201406020088807	2014-06-03	I02426	SMITH, RICARDEAN P	EFT		E00000088820	2014-06-02	81.00
201406020088036	2014-06-03	I01195	SMITH, ROBERT E	EFT		E00000088049	2014-06-02	60.00
201406020088477	2014-06-03	I01970	SMITH, ROBERT M	EFT		E00000088490	2014-06-02	75.00
Total EFT AMOUNT :								264.00

DISB TYPE : CHECK

000000001199936	2014-06-03	I01419	SMITH, RUDOLPH L	AD		C00001115388	2014-06-02	63.00
000000001200979	2014-06-03	S4G17	SMITH, SAMMY DEVANE	AD		C00001116431	2014-06-02	528.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201406020088642	2014-06-03	I02225	SMITH, SANDRA	EFT		E00000088655	2014-06-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001200412	2014-06-03	S2L11	SMITH, SHEILA	AD		C00001115864	2014-06-02	59.00
000000001200736	2014-06-03	S3Y65	SMITH, TANYA R	AD		C00001116188	2014-06-02	15.00
000000001200882	2014-06-03	S4D05	SMITH, TIYENETTE N	AD		C00001116334	2014-06-02	60.00
000000001200728	2014-06-03	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001116180	2014-06-02	10.00
000000001200161	2014-06-03	I02182	SMITH, WILBUR	AD		C00001115613	2014-06-02	90.00
000000001199831	2014-06-03	I00954	SMITH, WILLARD L	AD		C00001115283	2014-06-02	60.00

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000000001199227	2014-06-02	77777	SMITH,NINESHA	AD		C00001114680	2014-05-30	21.74
000000001199926	2014-06-03	I01378	SMOCK, GARY A	AD		C00001115378	2014-06-02	84.00
000000001200407	2014-06-03	S2K58	SMOLINSKI, ROMAN	AD		C00001115859	2014-06-02	709.00
000000001201039	2014-06-03	S4H16	SMYTHE, ALBERGA L	AD		C00001116491	2014-06-02	703.00
Total CHECK AMOUNT :								1,811.74
DISB TYPE : EFT								
201406020088048	2014-06-03	I01215	SNIDER, EDDIE W	EFT		E00000088061	2014-06-02	75.00
201406020088512	2014-06-03	I02026	SNYDER, DENNIS	EFT		E00000088525	2014-06-02	90.00
201406020088722	2014-06-03	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000088735	2014-06-02	45.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001199965	2014-06-03	I01526	SODEN, BLAIR G	AD		C00001115417	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406020088193	2014-06-03	I01500	SOHAIL, MOHAMMAD G	EFT		E00000088206	2014-06-02	87.00
201406020088389	2014-06-03	I01836	SOKLASKI, EDYTHE	EFT		E00000088402	2014-06-02	69.00
201406020088736	2014-06-03	I02341	SOLER, BRUNILDA	EFT		E00000088749	2014-06-02	33.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001199721	2014-06-03	I00357	SOLLENBERGER, RAY W	AD		C00001115173	2014-06-02	42.00
000000001200195	2014-06-03	I02383	SONERA, JOSE	AD		C00001115647	2014-06-02	69.00

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Total CHECK AMOUNT : 111.00

DISB TYPE : EFT

201406020088066	2014-06-03	I01246	SOSA, ARMANDO	EFT		E00000088079	2014-06-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001200613	2014-06-03	S3S79	SOTO, ANTONIO	AD		C00001116065	2014-06-02	536.00
000000001201042	2014-06-03	S4H21	SOTO, JANET	AD		C00001116494	2014-06-02	34.00
Total CHECK AMOUNT :								570.00

DISB TYPE : EFT

201406020088330	2014-06-03	I01743	SOTO, MIGUEL	EFT		E00000088343	2014-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001201154	2014-06-03	S4J61	SOU, CHANTURICHA V	AD		C00001116606	2014-06-02	1,677.00
Total CHECK AMOUNT :								1,677.00

DISB TYPE : EFT

201406020087982	2014-06-03	I01092	SouRES, LYSETTE	EFT		E00000087995	2014-06-02	42.00
Total EFT AMOUNT :								42.00

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DISB TYPE : CHECK

000000001199679	2014-06-03	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001115131	2014-06-02	7,174.65
000000001201372	2014-06-04	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001116822	2014-06-03	813.65
000000001201373	2014-06-04	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001116823	2014-06-03	3,560.70
000000001199372	2014-06-02	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001114825	2014-05-30	1,943.00
000000001199394	2014-06-02	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001114847	2014-05-30	9,350.00
000000001199641	2014-06-03	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001115093	2014-06-02	1,338.00
000000001199797	2014-06-03	I00791	SOUTHERLAND, MICHAEL W	AD		C00001115249	2014-06-02	105.00
000000001201948	2014-06-06	70443	SOUTHERN SANDBLASTING & PAINTING LLC	AD		C00001117395	2014-06-05	33,650.00
000000001200779	2014-06-03	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001116231	2014-06-02	365.00
000000001199786	2014-06-03	I00749	SOWELL, NICHOLAS	AD		C00001115238	2014-06-02	51.00
Total CHECK AMOUNT :								58,351.00

DISB TYPE : EFT

201406020087678	2014-06-03	I00323	SPAHN, EDWIN J	EFT		E00000087691	2014-06-02	33.00
201406040088946	2014-06-05	72142	SPAINHOWARD, JOSEPH L	EFT		E00000088959	2014-06-04	145.26
201406020087663	2014-06-03	I00262	SPAN, JEANETTE	EFT		E00000087676	2014-06-02	63.00
Total EFT AMOUNT :								241.26

DISB TYPE : CHECK

000000001200620	2014-06-03	S3T18	SPANO, THERESA J	AD		C00001116072	2014-06-02	1,689.00
Total CHECK AMOUNT :								1,689.00

DISB TYPE : EFT

201406020088574	2014-06-03	I02119	SPAVEN, DAVID	EFT		E00000088587	2014-06-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001199622	2014-06-03	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001115074	2014-06-02	1,927.25
000000001199662	2014-06-03	05729C	SPECIALTY VEHICLES OF CENTRAL FLORIDA I	AD		C00001115114	2014-06-02	2,019.49
Total CHECK AMOUNT :								3,946.74

DISB TYPE : EFT

201406020087701	2014-06-03	I00414	SPECTOR, FRANCES S	EFT		E00000087714	2014-06-02	48.00
201406020088024	2014-06-03	I01172	SPENCE, JAMES	EFT		E00000088037	2014-06-02	57.00
201406020087682	2014-06-03	I00342	SPENCER, DAVID A	EFT		E00000087695	2014-06-02	75.00
201406020088542	2014-06-03	I02070	SPENCER, DAVID R	EFT		E00000088555	2014-06-02	90.00
201406040088943	2014-06-05	70157	SPICER, ADAM ALEXANDER	EFT		E00000088956	2014-06-04	72.53
Total EFT AMOUNT :								342.53

DISB TYPE : CHECK

000000001199642	2014-06-03	405190	SPIES POOL LLC	AD		C00001115094	2014-06-02	912.00
Total CHECK AMOUNT :								912.00

DISB TYPE : EFT

201406020088723	2014-06-03	I02324	SPIVEY, DONALD	EFT		E00000088736	2014-06-02	63.00
201406020088641	2014-06-03	I02224	SPIWAK, NORMAN	EFT		E00000088654	2014-06-02	63.00
Total EFT AMOUNT :								126.00

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DISB TYPE : CHECK

000000001201789	2014-06-06	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001117236	2014-06-05	163.54
000000001201970	2014-06-06	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001117417	2014-06-05	129.57
000000001201969	2014-06-06	64529	SPRINT SOLUTIONS INC	AD		C00001117416	2014-06-05	114.68
Total CHECK AMOUNT :								407.79

DISB TYPE : EFT

201406020088025	2014-06-03	I01173	SPROUL, MICHAEL A	EFT		E00000088038	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001200105	2014-06-03	I02004	SQUIRES, CHARLES	AD		C00001115557	2014-06-02	90.00
000000001199585	2014-06-03	012120	SSES INC DBA	AD		C00001115037	2014-06-02	1,498.73
000000001199629	2014-06-03	012120	SSES INC DBA	AD		C00001115081	2014-06-02	4,425.24
000000001199337	2014-06-02	06802	STAGE DOOR II INC	AD		C00001114790	2014-05-30	7,464.33
000000001199449	2014-06-02	06802	STAGE DOOR II INC	AD		C00001114902	2014-05-30	3,140.84
000000001199555	2014-06-03	06802	STAGE DOOR II INC	AD		C00001115007	2014-06-02	188,181.00
000000001199596	2014-06-03	06802	STAGE DOOR II INC	AD		C00001115048	2014-06-02	7,334.68
000000001201300	2014-06-04	06802	STAGE DOOR II INC	AD		C00001116750	2014-06-03	16,807.95
000000001201311	2014-06-04	06802	STAGE DOOR II INC	AD		C00001116761	2014-06-03	2,835.41
000000001201505	2014-06-05	06802	STAGE DOOR II INC	AD		C00001116953	2014-06-04	1,185.88
000000001201594	2014-06-05	06802	STAGE DOOR II INC	AD		C00001117042	2014-06-04	120,445.00
000000001201906	2014-06-06	06802	STAGE DOOR II INC	AD		C00001117353	2014-06-05	631.90
000000001199665	2014-06-03	11970B	STAGE EQUIPMENT & LIGHTING INC	AD		C00001115117	2014-06-02	9,301.00
000000001201328	2014-06-04	53235A	STANDARD INSURANCE CO INC	AD		C00001116778	2014-06-03	123,040.70
000000001199552	2014-06-03	720710	STANDARD PARKING CORP	AD		C00001115004	2014-06-02	1,334.81

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000000001199915	2014-06-03	I01347	STANLEY, MARY A	AD		C00001115367	2014-06-02	57.00
000000001201347	2014-06-04	168220	STATE INDUSTRIAL PRODUCTS CORP DBA/	AD		C00001116797	2014-06-03	7,419.97
Total CHECK AMOUNT :								495,194.44
DISB TYPE : EFT								
201406020088116	2014-06-03	I01358	STAUB, THOMAS L	EFT		E00000088129	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001201399	2014-06-05	77777	STAUFFER, MRS C E	AD		C00001116847	2014-06-04	15.82
000000001199492	2014-06-03	88888	STEAMFITTERS LOCAL 420	AD		C00001114944	2014-06-02	95.25
000000001201885	2014-06-06	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001117332	2014-06-05	865.64
Total CHECK AMOUNT :								976.71
DISB TYPE : EFT								
201406020088760	2014-06-03	I02367	STEINBACH, WILLIAM	EFT		E00000088773	2014-06-02	78.00
201406020087720	2014-06-03	I00481	STEPHENS, EARL RAY	EFT		E00000087733	2014-06-02	45.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001201400	2014-06-05	77777	STEPHENS, JENNIFER	AD		C00001116848	2014-06-04	150.00
000000001200423	2014-06-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001115875	2014-06-02	21,227.00
000000001200424	2014-06-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001115876	2014-06-02	474.00
000000001199382	2014-06-02	10661E	STERICYCLE INC	AD		C00001114835	2014-05-30	1,218.00
000000001201550	2014-06-05	10661E	STERICYCLE INC	AD		C00001116998	2014-06-04	170.00

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000000001200095	2014-06-03	I01971	STEVENS, CAROLE	AD		C00001115547	2014-06-02	60.00
000000001200477	2014-06-03	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001115929	2014-06-02	935.00
Total CHECK AMOUNT :								24,234.00
DISB TYPE : EFT								
201406020088427	2014-06-03	I01895	STEWART, RANDOLPH	EFT		E00000088440	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001201026	2014-06-03	S4G95	STILL, WYVONNIE JULIA	AD		C00001116478	2014-06-02	21.00
000000001200016	2014-06-03	I01681	STILLMAN, MICHAEL H	AD		C00001115468	2014-06-02	45.00
000000001200409	2014-06-03	S2K99	STONE MILL RUN LLC	AD		C00001115861	2014-06-02	2,404.00
000000001200410	2014-06-03	S2K99	STONE MILL RUN LLC	AD		C00001115862	2014-06-02	609.00
000000001199919	2014-06-03	I01359	STONE, GARY M	AD		C00001115371	2014-06-02	57.00
000000001199855	2014-06-03	I01052	STONE, MARION	AD		C00001115307	2014-06-02	63.00
Total CHECK AMOUNT :								3,199.00
DISB TYPE : EFT								
201406020088849	2014-06-03	I02473	STONE, PATRICIA A	EFT		E00000088862	2014-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001200338	2014-06-03	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001115790	2014-06-02	8,345.00
Total CHECK AMOUNT :								8,345.00

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DISB TYPE : EFT

201406020088365	2014-06-03	I01795	STONER, SHIRLEY A	EFT		E00000088378	2014-06-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001200389	2014-06-03	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001115841	2014-06-02	147.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201406020088070	2014-06-03	I01256	STOVER, JOYCE E	EFT		E00000088083	2014-06-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001200681	2014-06-03	S3W54	STRAKOSHA, ZHANETA	AD		C00001116133	2014-06-02	620.00
000000001200980	2014-06-03	S4G18	STRATEGIC HOME INVESTMENTS LLC	AD		C00001116432	2014-06-02	784.00
000000001200758	2014-06-03	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001116210	2014-06-02	3,152.00
000000001199519	2014-06-03	77777	STRATES SHOWS INC	AD		C00001114971	2014-06-02	822.74
Total CHECK AMOUNT :								5,378.74

DISB TYPE : EFT

201406020088751	2014-06-03	I02356	STRATTON, WILLIAM H	EFT		E00000088764	2014-06-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001200140	2014-06-03	I02120	STRAWBRIDGE, GREGORY	AD		C00001115592	2014-06-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201406020088130	2014-06-03	I01392	STRINGER, BARBARA	EFT		E00000088143	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001200162	2014-06-03	I02183	STROBRIDGE, KAREN	AD		C00001115614	2014-06-02	33.00
000000001199386	2014-06-02	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001114839	2014-05-30	1,821.00
Total CHECK AMOUNT :								1,854.00
DISB TYPE : EFT								
201406020087858	2014-06-03	I00843	STUART, JO ANN	EFT		E00000087871	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001201761	2014-06-06	777777	STUBBS, RODRICK	AD		C00001117208	2014-06-05	75.00
000000001200325	2014-06-03	S1D26	SUAVITA, LILIANA	AD		C00001115777	2014-06-02	74.00
000000001200428	2014-06-03	S2N69	SUBBS, JOHNNIE MAY	AD		C00001115880	2014-06-02	441.00
000000001199722	2014-06-03	I00359	SUGG, RANCE T	AD		C00001115174	2014-06-02	60.00
000000001200519	2014-06-03	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001115971	2014-06-02	3,530.00

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Total CHECK AMOUNT : 4,180.00

DISB TYPE : EFT

201406020087811	2014-06-03	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000087824	2014-06-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001200457	2014-06-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001115909	2014-06-02	1,578.00
000000001200458	2014-06-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001115910	2014-06-02	579.00
Total CHECK AMOUNT :								2,157.00

DISB TYPE : EFT

201406020088190	2014-06-03	I01494	SUMMERS, ROSA T	EFT		E00000088203	2014-06-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001200769	2014-06-03	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001116221	2014-06-02	798.00
000000001201103	2014-06-03	S4J05	SUN BAY WINTER PARK LLC	AD		C00001116555	2014-06-02	597.00
000000001199442	2014-06-02	06872	SUN STATE FORD INC	AD		C00001114895	2014-05-30	4,918.68
000000001199324	2014-06-02	620082	SUNBELT RENTALS INC	AD		C00001114777	2014-05-30	685.40
000000001199363	2014-06-02	620082	SUNBELT RENTALS INC	AD		C00001114816	2014-05-30	3,302.10
000000001199459	2014-06-02	620082	SUNBELT RENTALS INC	AD		C00001114912	2014-05-30	42.80
000000001199602	2014-06-03	620082	SUNBELT RENTALS INC	AD		C00001115054	2014-06-02	1,031.85
000000001201322	2014-06-04	620082	SUNBELT RENTALS INC	AD		C00001116772	2014-06-03	501.00
000000001201385	2014-06-04	620082	SUNBELT RENTALS INC	AD		C00001116835	2014-06-03	308.00

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000000001201514	2014-06-05	620082	SUNBELT RENTALS INC	AD		C00001116962	2014-06-04	537.45
000000001200228	2014-06-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001115680	2014-06-02	402.00
000000001200229	2014-06-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001115681	2014-06-02	295.00
000000001199433	2014-06-02	09169B	SUNRISE LANDSCAPE SUPPLY INC	AD		C00001114886	2014-05-30	1,350.00
000000001201936	2014-06-06	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001117383	2014-06-05	3,462.22
000000001201078	2014-06-03	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001116530	2014-06-02	1,365.00
000000001201060	2014-06-03	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001116512	2014-06-02	7,043.00
000000001201202	2014-06-04	77777	SUPERIOR WASTE SRVC FL INC	AD		C00001116652	2014-06-03	189.71
000000001199377	2014-06-02	70742	SURFSIDE LUBES LLC DBA	AD		C00001114830	2014-05-30	750.17
000000001201345	2014-06-04	70742	SURFSIDE LUBES LLC DBA	AD		C00001116795	2014-06-03	882.76
Total CHECK AMOUNT :								28,462.14
DISB TYPE : EFT								
201406020088415	2014-06-03	I01879	SURGEON, SAMUEL	EFT		E00000088428	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001200227	2014-06-03	S0D34	SURSELY, JAMES E	AD		C00001115679	2014-06-02	834.00
000000001201055	2014-06-03	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001116507	2014-06-02	644.00
Total CHECK AMOUNT :								1,478.00
DISB TYPE : EFT								
201406020088273	2014-06-03	I01644	SUTTON, CAROL L	EFT		E00000088286	2014-06-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001200837	2014-06-03	S4B86	SUTTON, IRIS B	AD		C00001116289	2014-06-02	1,274.00
Total CHECK AMOUNT :								1,274.00

DISB TYPE : EFT

201406020088459	2014-06-03	I01945	SUTTON, PATRICK	EFT		E00000088472	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200932	2014-06-03	S4E15	SUTTON, SHEILA SHEVON	AD		C00001116384	2014-06-02	162.00
000000001201387	2014-06-04	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001116837	2014-06-03	2,664.09
Total CHECK AMOUNT :								2,826.09

DISB TYPE : EFT

201406020087637	2014-06-03	I00101	SVORE, FERDINAND L	EFT		E00000087650	2014-06-02	33.00
201406020087942	2014-06-03	I01012	SWALINA, LEONARD F	EFT		E00000087955	2014-06-02	42.00
201406020087693	2014-06-03	I00381	SWARM, JOHN F	EFT		E00000087706	2014-06-02	90.00
201406020087773	2014-06-03	I00622	SWARTWOOD, JUDITH M	EFT		E00000087786	2014-06-02	30.00
201406020087761	2014-06-03	I00580	SWEARINGEN, CLAYTON L	EFT		E00000087774	2014-06-02	30.00
201406020088752	2014-06-03	I02357	SWEATT, RICHARD C	EFT		E00000088765	2014-06-02	90.00
201406020087954	2014-06-03	I01035	SWEENEY, RITA M	EFT		E00000087967	2014-06-02	51.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

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000000001199883	2014-06-03	I01178	SWEENEY, TIMOTHY J	AD		C00001115335	2014-06-02	90.00
						Total CHECK AMOUNT :		90.00
DISB TYPE : EFT								
201406020088478	2014-06-03	I01972	SWEM, GLEN	EFT		E00000088491	2014-06-02	57.00
						Total EFT AMOUNT :		57.00
DISB TYPE : CHECK								
000000001199964	2014-06-03	I01525	SWILLEY, JOHN J III	AD		C00001115416	2014-06-02	78.00
						Total CHECK AMOUNT :		78.00
DISB TYPE : EFT								
201406020088227	2014-06-03	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000088240	2014-06-02	48.00
201406020088308	2014-06-03	I01711	SYKES, KENNETH L.	EFT		E00000088321	2014-06-02	54.00
						Total EFT AMOUNT :		102.00
DISB TYPE : CHECK								
000000001199356	2014-06-02	480461	SYSTEM TECH SERVICES INC	AD		C00001114809	2014-05-30	700.00
000000001199865	2014-06-03	I01100	SZIROTNYAK, JOSEPH G	AD		C00001115317	2014-06-02	33.00
000000001200043	2014-06-03	I01789	SZYMONIAK, DOUG	AD		C00001115495	2014-06-02	81.00
000000001199658	2014-06-03	71004	TAEOR TURF TENDERS INC	AD		C00001115110	2014-06-02	720.00
000000001201500	2014-06-05	39027	TAGGART, GLENN - PETTY CASH	AD		C00001116948	2014-06-04	207.72
000000001200353	2014-06-03	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001115805	2014-06-02	629.69
000000001200354	2014-06-03	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001115806	2014-06-02	664.69
000000001201762	2014-06-06	777777	TAMESHA JONES	AD		C00001117209	2014-06-05	100.00

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000000001199237	2014-06-02	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001114690	2014-05-30	2,336.05
000000001199571	2014-06-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001115023	2014-06-02	234.21
000000001201476	2014-06-05	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001116924	2014-06-04	268.08
000000001201808	2014-06-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001117255	2014-06-05	9,727.43
000000001201965	2014-06-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001117412	2014-06-05	53.21
000000001201976	2014-06-06	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001117423	2014-06-05	4,188.04
Total CHECK AMOUNT :								19,943.12
DISB TYPE : EFT								
201406020087782	2014-06-03	I00650	TANNER, EMMETT O JR	EFT		E00000087795	2014-06-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001200601	2014-06-03	S3S01	TARVER, WENDY LATISHA	AD		C00001116053	2014-06-02	42.00
000000001200569	2014-06-03	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001116021	2014-06-02	576.00
000000001200224	2014-06-03	S0674	TATE, TOMMY L	AD		C00001115676	2014-06-02	759.00
Total CHECK AMOUNT :								1,377.00
DISB TYPE : EFT								
201406020087813	2014-06-03	I00737	TAUNTON, RICHARD H	EFT		E00000087826	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001200986	2014-06-03	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001116438	2014-06-02	813.00

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Total CHECK AMOUNT : 813.00

DISB TYPE : EFT

201406020088810	2014-06-03	I02429	TAYLOR, CARMEN	EFT		E00000088823	2014-06-02	51.00
201406020088331	2014-06-03	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000088344	2014-06-02	81.00
201406020088497	2014-06-03	I02002	TAYLOR, JOYCE	EFT		E00000088510	2014-06-02	90.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001200850	2014-06-03	S4C28	TAYLOR, KIMBERLY L	AD		C00001116302	2014-06-02	684.00
000000001199766	2014-06-03	I00636	TAYLOR, NATHANIEL	AD		C00001115218	2014-06-02	45.00
000000001199728	2014-06-03	I00400	TAYLOR, ORANGIE	AD		C00001115180	2014-06-02	51.00
Total CHECK AMOUNT :								780.00

DISB TYPE : EFT

201406020088008	2014-06-03	I01142	TAYLOR, RUTH M	EFT		E00000088021	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200050	2014-06-03	I01804	TAYLOR, VINCENT	AD		C00001115502	2014-06-02	78.00
000000001201203	2014-06-04	77777	TCHANG,MIN	AD		C00001116653	2014-06-03	36.70
Total CHECK AMOUNT :								114.70

DISB TYPE : EFT

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201406020088759	2014-06-03	I02366	TCHEN, JACK	EFT		E00000088772	2014-06-02	78.00
201406030088900	2014-06-04	69692	TEAGUE, KELLEY MARIE	EFT		E00000088913	2014-06-03	796.15
Total EFT AMOUNT :								874.15
DISB TYPE : CHECK								
000000001200821	2014-06-03	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001116273	2014-06-02	1,934.00
000000001199835	2014-06-03	I00966	TEGG, GLEN C	AD		C00001115287	2014-06-02	84.00
000000001199646	2014-06-03	59543A	TEKSYSTEMS INC	AD		C00001115098	2014-06-02	4,640.00
Total CHECK AMOUNT :								6,658.00
DISB TYPE : EFT								
201406020088773	2014-06-03	I02384	TELFER, VALERIE	EFT		E00000088786	2014-06-02	66.00
201406020088328	2014-06-03	I01740	TENUTO, JOHN B JR	EFT		E00000088341	2014-06-02	81.00
201406030088895	2014-06-04	49657	TERRA, ALEX WANDER	EFT		E00000088908	2014-06-03	24.48
Total EFT AMOUNT :								171.48
DISB TYPE : CHECK								
000000001199562	2014-06-03	615330	TERRACON CONSULTANTS INC	AD		C00001115014	2014-06-02	948.53
000000001199560	2014-06-03	460114	TETRA TECH INC	AD		C00001115012	2014-06-02	7,651.57
000000001201876	2014-06-06	460114	TETRA TECH INC	AD		C00001117323	2014-06-05	57,663.93
000000001200800	2014-06-03	S4A98	TF CENTRAL PARK LLC	AD		C00001116252	2014-06-02	662.00
000000001200437	2014-06-03	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001115889	2014-06-02	773.00
000000001200253	2014-06-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001115705	2014-06-02	1,281.00
000000001200254	2014-06-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001115706	2014-06-02	733.00
000000001199322	2014-06-02	586711	THERMO ELECTRON NORTH AMERICA LLC	AD		C00001114775	2014-05-30	27,422.04
000000001201518	2014-06-05	731740	THERN INC	AD		C00001116966	2014-06-04	3,760.00

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Total CHECK AMOUNT : 100,895.07

DISB TYPE : EFT

201406020087778	2014-06-03	I00642	THIBEDEAU, ALLEN C	EFT		E00000087791	2014-06-02	48.00
201406040088917	2014-06-05	18152	THIEBAUTH, WALTER E	EFT		E00000088930	2014-06-04	117.66
201406020088147	2014-06-03	I01420	THOMAS, CASTEL W	EFT		E00000088160	2014-06-02	39.00
201406040088978	2014-06-05	54214	THOMAS, CLIFTON JR	EFT		E00000088991	2014-06-04	42.00
201406020088836	2014-06-03	I02457	THOMAS, DOUGLAS O	EFT		E00000088849	2014-06-02	81.00
201406020087627	2014-06-03	71617	THOMAS, GEMIESHIA WIMBERLY	EFT		E00000087640	2014-06-02	21.27
201406020087996	2014-06-03	I01116	THOMAS, MAE E	EFT		E00000088009	2014-06-02	78.00
201406020087688	2014-06-03	I00360	THOMAS, ROBERT G	EFT		E00000087701	2014-06-02	33.00

Total EFT AMOUNT : 459.93

DISB TYPE : CHECK

000000001200938	2014-06-03	S4E37	THOMAS, ROSIE STARR	AD		C00001116390	2014-06-02	57.00
000000001200630	2014-06-03	S3U06	THOMAS, SHARON	AD		C00001116082	2014-06-02	1,071.00
000000001199270	2014-06-02	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001114723	2014-05-30	716.85
000000001199429	2014-06-02	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001114882	2014-05-30	3,264.72
000000001201482	2014-06-05	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001116930	2014-06-04	109.72
000000001200063	2014-06-03	I01850	THOMPSON, DOROTHY E	AD		C00001115515	2014-06-02	54.00
000000001201080	2014-06-03	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001116532	2014-06-02	665.00
000000001200712	2014-06-03	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001116164	2014-06-02	988.00
000000001199711	2014-06-03	I00285	THOMPSON, GUY	AD		C00001115163	2014-06-02	54.00

Total CHECK AMOUNT : 6,980.29

DISB TYPE : EFT

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201406020088361	2014-06-03	I01790	THOMPSON, JENNIE S	EFT		E00000088374	2014-06-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001201763	2014-06-06	777777	THOMPSON, MARK	AD		C00001117210	2014-06-05	50.00
000000001199520	2014-06-03	77777	THOMPSON,JOE	AD		C00001114972	2014-06-02	47.83
000000001199521	2014-06-03	77777	THOMPSON,WAYNE	AD		C00001114973	2014-06-02	29.74
000000001201377	2014-06-04	565230	THOR GUARD INC	AD		C00001116827	2014-06-03	2,800.00
000000001200582	2014-06-03	S3P87	THORNTON, MICHAEL LEE	AD		C00001116034	2014-06-02	37.00
000000001199647	2014-06-03	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001115099	2014-06-02	623.50
000000001199677	2014-06-03	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001115129	2014-06-02	10,392.00
000000001201369	2014-06-04	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001116819	2014-06-03	5,196.00
000000001201565	2014-06-05	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001117013	2014-06-04	3,712.21
000000001199228	2014-06-02	77777	TIF ORL R LLC	AD		C00001114681	2014-05-30	311.03
000000001200948	2014-06-03	S4E59	TIF-ORL-R LLC	AD		C00001116400	2014-06-02	801.00
000000001200179	2014-06-03	I02284	TILLMAN, HARVEY	AD		C00001115631	2014-06-02	90.00
000000001199934	2014-06-03	I01412	TILLMAN, MICHAEL	AD		C00001115386	2014-06-02	72.00
000000001200326	2014-06-03	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001115778	2014-06-02	1,467.00
000000001200307	2014-06-03	S1A91	TIMBER SOUND LTD DBA/	AD		C00001115759	2014-06-02	1,674.00
Total CHECK AMOUNT :								27,303.31
DISB TYPE : EFT								
201406020087964	2014-06-03	I01058	TINDAL, CAMMIE C	EFT		E00000087977	2014-06-02	60.00
201406020088482	2014-06-03	I01977	TINGLING, GLENN R	EFT		E00000088495	2014-06-02	51.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK

000000001199671	2014-06-03	271241	TJNG PARTNERS INC	AD		C00001115123	2014-06-02	1,801.77
000000001199390	2014-06-02	714562	TLC SPECIALTIES LLC	AD		C00001114843	2014-05-30	11,014.80
000000001200781	2014-06-03	S4A37	TLHT INC	AD		C00001116233	2014-06-02	932.00
Total CHECK AMOUNT :								13,748.57

DISB TYPE : EFT

201406040088971	2014-06-05	71089	TODAK, ELIZABETH MARIE	EFT		E00000088984	2014-06-04	143.56
Total EFT AMOUNT :								143.56

DISB TYPE : CHECK

000000001199533	2014-06-03	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001114985	2014-06-02	1,083.32
000000001199534	2014-06-03	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001114986	2014-06-02	753.53
000000001199535	2014-06-03	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001114987	2014-06-02	1,002.11
Total CHECK AMOUNT :								2,838.96

DISB TYPE : EFT

201406020088627	2014-06-03	I02207	TOLBERT, DEEVELYON E	EFT		E00000088640	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001199358	2014-06-02	50529	TOM EVANS ENVIRONMENTAL INC	AD		C00001114811	2014-05-30	11,667.00
000000001200171	2014-06-03	I02241	TOMASZEWSKI, JOHN	AD		C00001115623	2014-06-02	90.00
000000001201033	2014-06-03	S4H06	TOMESKO, STEVEN J	AD		C00001116485	2014-06-02	518.00

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Total CHECK AMOUNT : 12,275.00

DISB TYPE : EFT

201406020088376	2014-06-03	I01816	TOMLINSON, ROY	EFT		E00000088389	2014-06-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001200247	2014-06-03	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001115699	2014-06-02	2,414.00
000000001200905	2014-06-03	S4D64	TONEY, NIKEA	AD		C00001116357	2014-06-02	134.00
000000001200144	2014-06-03	I02140	TOPPER, MICHAEL	AD		C00001115596	2014-06-02	75.00
000000001200026	2014-06-03	I01718	TORANZO, NOEMI	AD		C00001115478	2014-06-02	42.00
Total CHECK AMOUNT :								2,665.00

DISB TYPE : EFT

201406040088968	2014-06-05	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000088981	2014-06-04	19.58
201406020088704	2014-06-03	I02297	TORRES, CLIFFORD E	EFT		E00000088717	2014-06-02	75.00
Total EFT AMOUNT :								94.58

DISB TYPE : CHECK

000000001200877	2014-06-03	S4C98	TORRES, ELIDA	AD		C00001116329	2014-06-02	40.00
000000001200538	2014-06-03	S3J93	TORRES, GABRIEL	AD		C00001115990	2014-06-02	503.00
000000001201014	2014-06-03	S4G72	TORRES, LISANDRA	AD		C00001116466	2014-06-02	117.00
000000001200486	2014-06-03	S3C39	TORRES, MARIA ISABEL	AD		C00001115938	2014-06-02	3.00
000000001199733	2014-06-03	I00424	TORRES, RAFAEL	AD		C00001115185	2014-06-02	51.00
000000001200483	2014-06-03	S3B69	TORRES, ROBERTO	AD		C00001115935	2014-06-02	1,444.00

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000000001199229	2014-06-02	77777	TORRES,GABRIEL	AD		C00001114682	2014-05-30	116.94
Total CHECK AMOUNT :								2,274.94
DISB TYPE : EFT								
201406020088261	2014-06-03	I01626	TORRES- GILARDI, AIDA	EFT		E00000088274	2014-06-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001199313	2014-06-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001114766	2014-05-30	245.82
000000001199420	2014-06-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001114873	2014-05-30	2,122.83
000000001199573	2014-06-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001115025	2014-06-02	1,213.68
000000001199616	2014-06-03	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001115068	2014-06-02	313.66
000000001201293	2014-06-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001116743	2014-06-03	540.20
000000001201317	2014-06-04	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001116767	2014-06-03	866.54
000000001201542	2014-06-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001116990	2014-06-04	263.01
000000001201554	2014-06-05	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001117002	2014-06-04	1,577.81
000000001202000	2014-06-06	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001117447	2014-06-05	6,617.18
000000001199981	2014-06-03	I01563	TOSSAS, CARMEN	AD		C00001115433	2014-06-02	39.00
000000001200971	2014-06-03	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001116423	2014-06-02	232.00
Total CHECK AMOUNT :								14,031.73
DISB TYPE : EFT								
201406020088620	2014-06-03	I02194	TOTTEN, WILLIAM L	EFT		E00000088633	2014-06-02	90.00
201406020088148	2014-06-03	I01421	TOWLE, MARGARET A	EFT		E00000088161	2014-06-02	42.00
Total EFT AMOUNT :								132.00

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DISB TYPE : CHECK

000000001199548	2014-06-03	038520	TOWN OF OAKLAND	AD		C00001115000	2014-06-02	6,650.60
000000001201790	2014-06-06	038520	TOWN OF OAKLAND	AD		C00001117237	2014-06-05	323.12
000000001200919	2014-06-03	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001116371	2014-06-02	647.00
Total CHECK AMOUNT :								7,620.72

DISB TYPE : EFT

201406020087654	2014-06-03	I00234	TOWNSEND, FRANKLIN D	EFT		E00000087667	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001199432	2014-06-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001114885	2014-05-30	3,883.32
000000001199545	2014-06-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001114997	2014-06-02	58.87
000000001199587	2014-06-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001115039	2014-06-02	1,148.11
000000001199684	2014-06-03	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001115136	2014-06-02	426.39
000000001201596	2014-06-05	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001117044	2014-06-04	2,976.60
000000001201141	2014-06-03	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001116593	2014-06-02	5,366.00
000000001199948	2014-06-03	I01457	TRAMER, DOUGLAS K	AD		C00001115400	2014-06-02	69.00
000000001200588	2014-06-03	S3R30	TRAN, NATALIE	AD		C00001116040	2014-06-02	1,232.00
000000001200864	2014-06-03	S4C71	TRAN, NGA	AD		C00001116316	2014-06-02	933.00
000000001199395	2014-06-02	03132B	TRANE US INC	AD		C00001114848	2014-05-30	3,821.50
000000001201361	2014-06-04	03132B	TRANE US INC	AD		C00001116811	2014-06-03	4,818.00
000000001201386	2014-06-04	644791	TRAVIS RESMONDO SOD INC	AD		C00001116836	2014-06-03	10,060.61
000000001201764	2014-06-06	777777	TRAWICK, MICHAEL	AD		C00001117211	2014-06-05	2,459.13
000000001201765	2014-06-06	777777	TRAWICK, MICHAEL	AD		C00001117212	2014-06-05	75.00
000000001199370	2014-06-02	695581	TRENCHLESS CROSSINGS INC	AD		C00001114823	2014-05-30	2,900.00

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Total CHECK AMOUNT : 40,227.53

DISB TYPE : EFT

201406020087765	2014-06-03	I00592	TRIMMER, CHARLES R	EFT		E00000087778	2014-06-02	36.00
201406020088075	2014-06-03	I01263	TRINIDAD, JOSE M	EFT		E00000088088	2014-06-02	36.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001199704	2014-06-03	I00237	TRIPP, JAMES E	AD		C00001115156	2014-06-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201406020088705	2014-06-03	I02298	TRIPP, JAMES STEPHEN	EFT		E00000088718	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200025	2014-06-03	I01717	TRIPP, SHARON L	AD		C00001115477	2014-06-02	84.00
000000001200879	2014-06-03	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001116331	2014-06-02	853.00
000000001200455	2014-06-03	S2T59	TROTTER, SHANTEL SHARONDA	AD		C00001115907	2014-06-02	122.00
Total CHECK AMOUNT :								1,059.00

DISB TYPE : EFT

201406040088961	2014-06-05	65348	TROYER, DANIEL D	EFT		E00000088974	2014-06-04	14.24
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Total EFT AMOUNT : 14.24

DISB TYPE : CHECK

000000001201766	2014-06-06	777777	TRUITT, ANDREW	AD		C00001117213	2014-06-05	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201406020088349	2014-06-03	I01770	TUBBS, BONNY C	EFT		E00000088362	2014-06-02	39.00
201406040088925	2014-06-05	62115	TUCKER, CHAD ANDREW	EFT		E00000088938	2014-06-04	17.80
Total EFT AMOUNT :								56.80

DISB TYPE : CHECK

000000001200003	2014-06-03	I01645	TUCKER, HOWARD F	AD		C00001115455	2014-06-02	90.00
000000001199342	2014-06-02	564581	TUFF CUT LLC	AD		C00001114795	2014-05-30	350.00
Total CHECK AMOUNT :								440.00

DISB TYPE : EFT

201406050088986	2014-06-06	57294	TURNER, HORTENSE VERONICA	EFT		E00000088999	2014-06-05	284.00
201406020088166	2014-06-03	I01458	TURNER, JANICE L	EFT		E00000088179	2014-06-02	60.00
201406020088588	2014-06-03	I02141	TURNER, STEVEN	EFT		E00000088601	2014-06-02	78.00
Total EFT AMOUNT :								422.00

DISB TYPE : CHECK

000000001200320	2014-06-03	S1C97	TURNER, VIRGINIA	AD		C00001115772	2014-06-02	614.00
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000000001199522	2014-06-03	77777	TURNER,DAVID	AD		C00001114974	2014-06-02	43.62
000000001201464	2014-06-05	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001116912	2014-06-04	8,879.39
000000001200308	2014-06-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001115760	2014-06-02	5,198.00
000000001200309	2014-06-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001115761	2014-06-02	609.00
000000001200360	2014-06-03	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001115812	2014-06-02	8,172.00
000000001200329	2014-06-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001115781	2014-06-02	9,176.00
000000001200330	2014-06-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001115782	2014-06-02	900.00
000000001200324	2014-06-03	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001115776	2014-06-02	4,918.00
000000001200361	2014-06-03	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001115813	2014-06-02	2,292.00
000000001200345	2014-06-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001115797	2014-06-02	994.00
000000001200346	2014-06-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001115798	2014-06-02	741.00
000000001200452	2014-06-03	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001115904	2014-06-02	6,521.00
000000001200402	2014-06-03	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001115854	2014-06-02	787.00
000000001200522	2014-06-03	S3G51	TWEED, PEARL S	AD		C00001115974	2014-06-02	595.00
000000001200690	2014-06-03	S3W89	TYLER, FELIX MURRELL	AD		C00001116142	2014-06-02	35.00
Total CHECK AMOUNT :								50,475.01

DISB TYPE : EFT

201406020087719	2014-06-03	I00480	TYRE, LORAN O	EFT		E00000087732	2014-06-02	39.00
201406020088518	2014-06-03	I02032	TYREE, MARGARET GAIL	EFT		E00000088531	2014-06-02	90.00
201406020088052	2014-06-03	I01222	TYSON, JOHN	EFT		E00000088065	2014-06-02	90.00
201405300087604	2014-06-02	66268	TYSON, RICHARD V	EFT		E00000087617	2014-05-30	31.86
Total EFT AMOUNT :								250.86

DISB TYPE : CHECK

000000001200037	2014-06-03	I01777	TYSZKO, MIKE	AD		C00001115489	2014-06-02	81.00
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Total CHECK AMOUNT :								81.00
DISB TYPE : EFT								
201406020088883	2014-06-03	I02509	UJCIC, RUDOLPH M	EFT		E00000088896	2014-06-02	90.00
201406020088400	2014-06-03	I01854	ULCICKAS, MARGARET A	EFT		E00000088413	2014-06-02	60.00
Total EFT AMOUNT :								150.00
DISB TYPE : CHECK								
000000001200004	2014-06-03	I01646	ULRICH, NANCY F	AD		C00001115456	2014-06-02	66.00
000000001199702	2014-06-03	I00235	ULRICH, RICHARD L	AD		C00001115154	2014-06-02	75.00
Total CHECK AMOUNT :								141.00
DISB TYPE : EFT								
201406020087910	2014-06-03	I00947	UNETICH, ANTHONY J	EFT		E00000087923	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001199732	2014-06-03	I00420	UNGARO, CARMON	AD		C00001115184	2014-06-02	57.00
000000001200889	2014-06-03	S4D25	UNITED CITIES HOUSING LLC	AD		C00001116341	2014-06-02	2,195.00
000000001201978	2014-06-06	07104	UNITED PARCEL SERVICE	AD		C00001117425	2014-06-05	278.29
000000001200404	2014-06-03	S2K49	UNITED REALTY SVCS INC	AD		C00001115856	2014-06-02	581.00
000000001200405	2014-06-03	S2K49	UNITED REALTY SVCS INC	AD		C00001115857	2014-06-02	673.00
000000001201185	2014-06-02	040603	UNITED STATES POSTAL SERVICE	MD		000000006535	2014-06-02	20,000.00
000000001200296	2014-06-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001115748	2014-06-02	2,047.00
000000001200297	2014-06-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001115749	2014-06-02	468.00

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000000001200298	2014-06-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001115750	2014-06-02	575.00
000000001199561	2014-06-03	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001115013	2014-06-02	19,752.02
000000001199303	2014-06-02	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001114756	2014-05-30	1,206.28
000000001201237	2014-06-04	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001116687	2014-06-03	2,239.00
000000001200388	2014-06-03	S2G01	UNSER, DONNA MARIE	AD		C00001115840	2014-06-02	252.00
000000001199603	2014-06-03	655320	UPS GROUND FREIGHT INC DBA	AD		C00001115055	2014-06-02	35.00
000000001199874	2014-06-03	I01135	UPSON, ERNEST L	AD		C00001115326	2014-06-02	48.00
000000001201118	2014-06-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001116570	2014-06-02	572.00
000000001201119	2014-06-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001116571	2014-06-02	2,755.00

Total CHECK AMOUNT : 53,733.59

DISB TYPE : EFT

201406030088893	2014-06-04	60563	URANAKA, CHRISTINE JEAN	EFT		E00000088906	2014-06-03	109.00
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Total EFT AMOUNT : 109.00

DISB TYPE : CHECK

000000001201537	2014-06-05	04967C	URBAN LAND INSTITUTE	AD		C00001116985	2014-06-04	215.00
000000001201601	2014-06-05	40481	USA SERVICES OF FLORIDA INC	AD		C00001117049	2014-06-04	26,792.44

Total CHECK AMOUNT : 27,007.44

DISB TYPE : EFT

201406020088528	2014-06-03	I02047	VALCARCEL, EVELYN	EFT		E00000088541	2014-06-02	33.00
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Total EFT AMOUNT : 33.00

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000000001201149	2014-06-03	S4J54	VALDEZ, STEPHANIE MICHELE	AD		C00001116601	2014-06-02	17.00
000000001199651	2014-06-03	071259	VALENCIA COLLEGE	AD		C00001115103	2014-06-02	810.36
000000001200429	2014-06-03	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001115881	2014-06-02	5,265.00
000000001200362	2014-06-03	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001115814	2014-06-02	8,566.00
Total CHECK AMOUNT :								14,658.36
DISB TYPE : EFT								
201406020087882	2014-06-03	I00891	VALENTI, ALAN C	EFT		E00000087895	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001201066	2014-06-03	S4H52	VALENTIN, JANNETTESY	AD		C00001116518	2014-06-02	187.00
000000001200130	2014-06-03	I02094	VALIMONT, JOSEPH	AD		C00001115582	2014-06-02	75.00
000000001201104	2014-06-03	S4J06	VALLES, ELIZA	AD		C00001116556	2014-06-02	84.00
000000001201370	2014-06-04	608410	VALUE AUTO PAINT & BODY WORKS INC DBA	AD		C00001116820	2014-06-03	2,313.59
Total CHECK AMOUNT :								2,659.59
DISB TYPE : EFT								
201406020088615	2014-06-03	I02189	VALYOU, ROBERT E JR	EFT		E00000088628	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001200054	2014-06-03	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001115506	2014-06-02	66.00
000000001199523	2014-06-03	77777	VAN DER HAEGEN, JAN	AD		C00001114975	2014-06-02	110.10

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Total CHECK AMOUNT : 176.10

DISB TYPE : EFT

201406020088333	2014-06-03	I01749	VAN HOOSE, RONALD B	EFT		E00000088346	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200764	2014-06-03	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001116216	2014-06-02	1,000.00
000000001199493	2014-06-03	88888	VAN ZANDT, ELIZABETH M	AD		C00001114945	2014-06-02	25.00
000000001201943	2014-06-06	542930	VAPEX PRODUCTS INC DBA/	AD		C00001117390	2014-06-05	1,927.36
Total CHECK AMOUNT :								2,952.36

DISB TYPE : EFT

201406020087989	2014-06-03	I01102	VARGAS, ALONSO	EFT		E00000088002	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001200051	2014-06-03	I01805	VARGAS, FELIX A	AD		C00001115503	2014-06-02	39.00
000000001200590	2014-06-03	S3R41	VASSELL, FRED N	AD		C00001116042	2014-06-02	2,200.00
Total CHECK AMOUNT :								2,239.00

DISB TYPE : EFT

201406020088044	2014-06-03	I01210	VAUGHN, DOUGLAS D	EFT		E00000088057	2014-06-02	87.00
201406020088057	2014-06-03	I01230	VAUGHN, YVETTE P	EFT		E00000088070	2014-06-02	78.00

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201406020087670	2014-06-03	I00284	VAZQUEZ, ANGEL C	EFT		E00000087683	2014-06-02	48.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001199887	2014-06-03	I01185	VAZQUEZ, FLOR	AD		C00001115339	2014-06-02	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201406020087988	2014-06-03	I01101	VAZQUEZ, MARIO	EFT		E00000088001	2014-06-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001200918	2014-06-03	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001116370	2014-06-02	192.00
000000001200946	2014-06-03	S4E57	VEGA, DANNY B	AD		C00001116398	2014-06-02	496.00
Total CHECK AMOUNT :								688.00
DISB TYPE : EFT								
201406020088740	2014-06-03	I02345	VEGA, NIVIA	EFT		E00000088753	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001199914	2014-06-03	I01340	VEGLUCCI, JOSEPH T	AD		C00001115366	2014-06-02	57.00
000000001201607	2014-06-05	88888	VELASQUEZ, CARLOS	MD		000000006539	2014-06-05	100.00
000000001200954	2014-06-03	S4E71	VELAZQUEZ, ELAINE	AD		C00001116406	2014-06-02	99.00

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000000001200640	2014-06-03	S3U84	VENTURA PROPERTIES INC	AD		C00001116092	2014-06-02	1,099.00
000000001199752	2014-06-03	I00575	VERBA, JOSEPH	AD		C00001115204	2014-06-02	30.00
000000001199240	2014-06-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001114693	2014-05-30	484.19
000000001199579	2014-06-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001115031	2014-06-02	497.84
000000001201236	2014-06-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001116686	2014-06-03	801.39
000000001201275	2014-06-04	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001116725	2014-06-03	2,541.47
000000001201502	2014-06-05	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001116950	2014-06-04	205.29
000000001201987	2014-06-06	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001117434	2014-06-05	80.04
000000001200691	2014-06-03	S3W98	VEROST, ROBERT J	AD		C00001116143	2014-06-02	413.00
000000001201586	2014-06-05	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001117034	2014-06-04	158.00
000000001200761	2014-06-03	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001116213	2014-06-02	730.00
000000001199317	2014-06-02	621320	VF IMAGEWEAR INC	AD		C00001114770	2014-05-30	515.73
000000001199580	2014-06-03	621320	VF IMAGEWEAR INC	AD		C00001115032	2014-06-02	883.86
000000001201560	2014-06-05	621320	VF IMAGEWEAR INC	AD		C00001117008	2014-06-04	1,124.57
000000001201955	2014-06-06	621320	VF IMAGEWEAR INC	AD		C00001117402	2014-06-05	1,411.68
Total CHECK AMOUNT :								11,232.06
DISB TYPE : EFT								
201406020088091	2014-06-03	I01294	VICKERS, DENNIS H	EFT		E00000088104	2014-06-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001200713	2014-06-03	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001116165	2014-06-02	2,969.00
000000001201032	2014-06-03	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001116484	2014-06-02	1,227.00
000000001201358	2014-06-04	691220	VIDACARE CORP	AD		C00001116808	2014-06-03	27,500.00
000000001200947	2014-06-03	S4E58	VIEIRA, EDWARD	AD		C00001116399	2014-06-02	900.00

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Total CHECK AMOUNT : 32,596.00

DISB TYPE : EFT

201406020087871	2014-06-03	I00869	VIENS, LEO C	EFT		E00000087884	2014-06-02	30.00
201406020087679	2014-06-03	I00325	VIGH, WANDA	EFT		E00000087692	2014-06-02	90.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001201284	2014-06-04	662731	VIKTOR CONSTRUCTION CORP	AD		C00001116734	2014-06-03	12,350.00
000000001201082	2014-06-03	S4H77	VILLA INVESTMENT LLC	AD		C00001116534	2014-06-02	810.00
000000001200285	2014-06-03	S0W10	VILLAFANE, ROY	AD		C00001115737	2014-06-02	581.00
000000001201147	2014-06-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001116599	2014-06-02	1,988.00
000000001201148	2014-06-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001116600	2014-06-02	569.00
Total CHECK AMOUNT :								16,298.00

DISB TYPE : EFT

201406020087685	2014-06-03	I00353	VILLANUEVA, JOSE	EFT		E00000087698	2014-06-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001200657	2014-06-03	S3V70	VILLARI, DAVID K	AD		C00001116109	2014-06-02	4,920.00
000000001199710	2014-06-03	I00277	VILLARREAL, JESUS	AD		C00001115162	2014-06-02	60.00
Total CHECK AMOUNT :								4,980.00

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DISB TYPE : EFT

201406020087975	2014-06-03	I01077	VINCIGUERRA, JAMES W	EFT		E00000087988	2014-06-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001200756	2014-06-03	S3Z42	VIRANI ANWAR A	AD		C00001116208	2014-06-02	664.00
Total CHECK AMOUNT :								664.00

DISB TYPE : EFT

201406020088774	2014-06-03	I02385	VIRGILIO, LUIS	EFT		E00000088787	2014-06-02	60.00
201406020087735	2014-06-03	I00516	VIRGILIO, NORMA I	EFT		E00000087748	2014-06-02	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001200726	2014-06-03	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001116178	2014-06-02	500.00
000000001200985	2014-06-03	S4G24	VIRUET, ALICE DORIS	AD		C00001116437	2014-06-02	190.00
000000001199388	2014-06-02	65922	VISIUM RESOURCES INC	AD		C00001114841	2014-05-30	2,851.20
000000001200622	2014-06-03	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001116074	2014-06-02	4,906.00
000000001200636	2014-06-03	S3U32	VIVES, MARITZA	AD		C00001116088	2014-06-02	150.00
000000001199230	2014-06-02	77777	VIVETTE,JESSICA	AD		C00001114683	2014-05-30	33.61
000000001200827	2014-06-03	S4B60	VN LLC	AD		C00001116279	2014-06-02	1,100.00
Total CHECK AMOUNT :								9,730.81

DISB TYPE : EFT

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201406020088233	2014-06-03	I01580	VON WALDNER, GEORGE E	EFT		E00000088246	2014-06-02	75.00
201406020087897	2014-06-03	I00926	VOSS, KAREN L	EFT		E00000087910	2014-06-02	66.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001199396	2014-06-02	07183H	W W GRAINGER INC DBA/	AD		C00001114849	2014-05-30	5,287.24
000000001199593	2014-06-03	07183H	W W GRAINGER INC DBA/	AD		C00001115045	2014-06-02	8,866.10
000000001199597	2014-06-03	07183H	W W GRAINGER INC DBA/	AD		C00001115049	2014-06-02	3,582.82
000000001199608	2014-06-03	07183H	W W GRAINGER INC DBA/	AD		C00001115060	2014-06-02	949.97
000000001199664	2014-06-03	07183H	W W GRAINGER INC DBA/	AD		C00001115116	2014-06-02	10,139.20
000000001201291	2014-06-04	07183H	W W GRAINGER INC DBA/	AD		C00001116741	2014-06-03	17,430.10
000000001201312	2014-06-04	07183H	W W GRAINGER INC DBA/	AD		C00001116762	2014-06-03	394.00
000000001201506	2014-06-05	07183H	W W GRAINGER INC DBA/	AD		C00001116954	2014-06-04	3,466.09
000000001201882	2014-06-06	07183H	W W GRAINGER INC DBA/	AD		C00001117329	2014-06-05	625.63
000000001201907	2014-06-06	07183H	W W GRAINGER INC DBA/	AD		C00001117354	2014-06-05	3,238.72
Total CHECK AMOUNT :								53,979.87

DISB TYPE : EFT

201406020088178	2014-06-03	I01474	WADDELL, SHIRLEY A	EFT		E00000088191	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001200123	2014-06-03	I02064	WAGNER, STEVEN	AD		C00001115575	2014-06-02	75.00
Total CHECK AMOUNT :								75.00

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DISB TYPE : EFT

201406020088520	2014-06-03	I02037	WAITE, DAVID	EFT		E00000088533	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001200812	2014-06-03	S4B28	WALCOTT, LAVERNE A	AD		C00001116264	2014-06-02	92.00
000000001201097	2014-06-03	S4H99	WALKER, CAROLYN YVETTE	AD		C00001116549	2014-06-02	101.00
000000001200124	2014-06-03	I02065	WALKER, CHARLOTTE	AD		C00001115576	2014-06-02	66.00
Total CHECK AMOUNT :								259.00

DISB TYPE : EFT

201406020088479	2014-06-03	I01973	WALKER, EDWARD	EFT		E00000088492	2014-06-02	90.00
201406020088550	2014-06-03	I02079	WALKER, ELAINE	EFT		E00000088563	2014-06-02	69.00
Total EFT AMOUNT :								159.00

DISB TYPE : CHECK

000000001200802	2014-06-03	S4B00	WALKER, FELICIA LAVETTE	AD		C00001116254	2014-06-02	116.00
Total CHECK AMOUNT :								116.00

DISB TYPE : EFT

201406020088480	2014-06-03	I01974	WALKER, FRANK R	EFT		E00000088493	2014-06-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001200222	2014-06-03	S0614	WALKER, INEZ B	AD		C00001115674	2014-06-02	2,249.00
000000001200085	2014-06-03	I01934	WALKER, JEROME	AD		C00001115537	2014-06-02	90.00
Total CHECK AMOUNT :								2,339.00

DISB TYPE : EFT

201406020088051	2014-06-03	I01221	WALKER, JESSE L	EFT		E00000088064	2014-06-02	90.00
201406020088621	2014-06-03	I02195	WALKER, MICHAEL A	EFT		E00000088634	2014-06-02	51.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001200125	2014-06-03	I02081	WALKER, WILLIAM C	AD		C00001115577	2014-06-02	72.00
000000001200371	2014-06-03	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001115823	2014-06-02	897.00
000000001199757	2014-06-03	I00598	WALLACE, ALEX JR	AD		C00001115209	2014-06-02	51.00
Total CHECK AMOUNT :								1,020.00

DISB TYPE : EFT

201406020088575	2014-06-03	I02121	WALLACE, BARBARA C	EFT		E00000088588	2014-06-02	45.00
201406020087783	2014-06-03	I00651	WALLACE, JOANNA A	EFT		E00000087796	2014-06-02	48.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001200149	2014-06-03	I02152	WALLACE, RICHARD	AD		C00001115601	2014-06-02	78.00
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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201406020087835	2014-06-03	I00793	WALLS, RONALD D	EFT		E00000087848	2014-06-02	48.00
201406020088576	2014-06-03	I02122	WALLS, RONALD WAYNE	EFT		E00000088589	2014-06-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001200766	2014-06-03	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001116218	2014-06-02	1,024.00
Total CHECK AMOUNT :								1,024.00

DISB TYPE : EFT

201406020087847	2014-06-03	I00813	WALSH, CHARLES E	EFT		E00000087860	2014-06-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001199295	2014-06-02	15533	WALT DITTMER & SONS INC DBA	AD		C00001114748	2014-05-30	9,950.00
000000001200044	2014-06-03	I01791	WALTERS, MALITA	AD		C00001115496	2014-06-02	54.00
000000001199524	2014-06-03	77777	WAMU	AD		C00001114976	2014-06-02	786.20
000000001199873	2014-06-03	I01132	WANNAMAKER, JAMES B	AD		C00001115325	2014-06-02	57.00
Total CHECK AMOUNT :								10,847.20

DISB TYPE : EFT

201406020088067	2014-06-03	I01247	WARBINGTON, JOHN D	EFT		E00000088080	2014-06-02	69.00
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Total EFT AMOUNT : 69.00

DISB TYPE : CHECK

000000001200078	2014-06-03	I01904	WARD, CAROL	AD		C00001115530	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020087994	2014-06-03	I01113	WARD, CHARLENE A	EFT		E00000088007	2014-06-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001199746	2014-06-03	I00512	WARD, KEVIN A	AD		C00001115198	2014-06-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201406020087911	2014-06-03	I00948	WARD, ROY I	EFT		E00000087924	2014-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001200565	2014-06-03	S3N93	WARD, SALLIE L	AD		C00001116017	2014-06-02	193.00
Total CHECK AMOUNT :								193.00

DISB TYPE : EFT

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201406020087890	2014-06-03	I00903	WARDEN, CHARLES H JR	EFT		E00000087903	2014-06-02	54.00
201406020087752	2014-06-03	I00561	WARREN, DAVID L	EFT		E00000087765	2014-06-02	63.00
201406020088521	2014-06-03	I02038	WARREN, KEVIN	EFT		E00000088534	2014-06-02	90.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001200589	2014-06-03	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001116041	2014-06-02	756.00
000000001200104	2014-06-03	I02001	WASHINGTON, EARL	AD		C00001115556	2014-06-02	90.00
Total CHECK AMOUNT :								846.00
DISB TYPE : EFT								
201406040088948	2014-06-05	03882	WASHINGTON, JOSEPH C	EFT		E00000088961	2014-06-04	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001201604	2014-06-05	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001117052	2014-06-04	2,695.42
000000001199604	2014-06-03	701600	WASTE NOT INC	AD		C00001115056	2014-06-02	51.96
000000001201997	2014-06-06	701600	WASTE NOT INC	AD		C00001117444	2014-06-05	831.36
000000001199306	2014-06-02	52716	WASTE PRO OF FLORIDA INC	AD		C00001114759	2014-05-30	617,245.07
000000001201909	2014-06-06	174291	WATER ENVIRONMENT FEDERATION	AD		C00001117356	2014-06-05	144.00
000000001201511	2014-06-05	18290	WATER TREATMENT & CONTROLS CO	AD		C00001116959	2014-06-04	7,504.85
000000001200369	2014-06-03	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001115821	2014-06-02	8,628.00
000000001200368	2014-06-03	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001115820	2014-06-02	4,271.00
000000001201156	2014-06-03	S4J63	WATERMARK REALTY INC DBA	AD		C00001116608	2014-06-02	466.00
000000001201183	2014-06-03	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001116635	2014-06-02	7,407.00
000000001200082	2014-06-03	I01919	WATSON, BENNIE	AD		C00001115534	2014-06-02	78.00

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000000001199950	2014-06-03	I01473	WATSON, GARY R	AD		C00001115402	2014-06-02	78.00
000000001200084	2014-06-03	I01933	WATSON, LINDA JOYCE	AD		C00001115536	2014-06-02	45.00
000000001199987	2014-06-03	I01571	WATTERS, CHARLES M	AD		C00001115439	2014-06-02	78.00
Total CHECK AMOUNT :								649,523.66
DISB TYPE : EFT								
201406020088235	2014-06-03	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000088248	2014-06-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001199718	2014-06-03	I00346	WATTS, ARTHUR	AD		C00001115170	2014-06-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201406020088676	2014-06-03	I02264	WATTS, BRIAN	EFT		E00000088689	2014-06-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001201544	2014-06-05	59354	WAVATRON INC	AD		C00001116992	2014-06-04	425.00
000000001201052	2014-06-03	S4H34	WAYNE DENSCH CENTER INC	AD		C00001116504	2014-06-02	467.00
000000001200317	2014-06-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001115769	2014-06-02	518.00
000000001200318	2014-06-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001115770	2014-06-02	1,073.00
000000001199559	2014-06-03	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001115011	2014-06-02	59,888.91
Total CHECK AMOUNT :								62,371.91

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DISB TYPE : EFT								
201406020088055	2014-06-03	I01227	WEAGRAFF, DONALD	EFT		E00000088068	2014-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001200059	2014-06-03	I01835	WEATHERS, JAMES A	AD		C00001115511	2014-06-02	78.00
000000001200167	2014-06-03	I02205	WEAVER, CARL	AD		C00001115619	2014-06-02	36.00
Total CHECK AMOUNT :								114.00
DISB TYPE : EFT								
201406020088706	2014-06-03	I02299	WEAVER, PAMELA	EFT		E00000088719	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001199968	2014-06-03	I01533	WEINBERG, THOMAS WAYNE	AD		C00001115420	2014-06-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201406020088234	2014-06-03	I01581	WEINTZ, CATHY C	EFT		E00000088247	2014-06-02	87.00
201406020088078	2014-06-03	I01267	WELCH, GEORGE T	EFT		E00000088091	2014-06-02	81.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								

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000000001199713	2014-06-03	I00291	WELLER, ROBERT G	AD		C00001115165	2014-06-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201406020088589	2014-06-03	I02142	WELLS, KATHLEEN	EFT		E00000088602	2014-06-02	63.00
201406020088309	2014-06-03	I01713	WELSH, RAYMOND J.	EFT		E00000088322	2014-06-02	63.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001200011	2014-06-03	I01668	WENZ, JAMES J	AD		C00001115463	2014-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406040088941	2014-06-05	68946	WERTZ, MALCOLM S	EFT		E00000088954	2014-06-04	56.04
201406020088054	2014-06-03	I01226	WESSON, DAVID T	EFT		E00000088067	2014-06-02	84.00
Total EFT AMOUNT :								140.04
DISB TYPE : CHECK								
000000001201548	2014-06-05	07230	WEST GROUP INC /SUBSIDIARY OF THOMSON	AD		C00001116996	2014-06-04	1,053.66
000000001200370	2014-06-03	S2D86	WEST POINTE VILLAS LTD	AD		C00001115822	2014-06-02	9,923.00
000000001199381	2014-06-02	072302	WEST PUBLISHING CORP DBA	AD		C00001114834	2014-05-30	639.00
000000001201159	2014-06-03	S4J66	WEST, KENYETTA LAFAYE	AD		C00001116611	2014-06-02	88.00
000000001199606	2014-06-03	01979	WESTBROOK SERVICE CORP	AD		C00001115058	2014-06-02	1,156.00
Total CHECK AMOUNT :								12,859.66

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DISB TYPE : EFT

201406020088301	2014-06-03	I01703	WESTENHOFER, RALYNE E.	EFT		E00000088314	2014-06-02	90.00
201406020087656	2014-06-03	I00240	WESTFALL, DONALD	EFT		E00000087669	2014-06-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001200875	2014-06-03	S4C92	WESTFIELD HOUSING AUTHORITY	AD		C00001116327	2014-06-02	827.69
000000001200732	2014-06-03	S3Y53	WESTLAKE PARTNERS LTD DBA/	AD		C00001116184	2014-06-02	727.00
000000001201339	2014-06-04	21645	WESVICS CLOTHING & SHOE BROKERS INC	AD		C00001116789	2014-06-03	2,677.34
000000001200036	2014-06-03	I01769	WETTERSTROM, RICHARD A	AD		C00001115488	2014-06-02	90.00
Total CHECK AMOUNT :								4,322.03

DISB TYPE : EFT

201406020088686	2014-06-03	I02276	WHALEY, JOHN	EFT		E00000088699	2014-06-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001200185	2014-06-03	I02316	WHEATLEY, RICHARD	AD		C00001115637	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201406020088600	2014-06-03	I02164	WHEELER, THOMAS R	EFT		E00000088613	2014-06-02	90.00
201406020088226	2014-06-03	I01564	WHIDDON, JERRY C	EFT		E00000088239	2014-06-02	57.00

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Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001199884	2014-06-03	I01179	WHITAKER, GREGG B	AD		C00001115336	2014-06-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201406020088207	2014-06-03	I01524	WHITAKER, JACK	EFT		E00000088220	2014-06-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001199775	2014-06-03	I00701	WHITE, CHARLES JAY	AD		C00001115227	2014-06-02	36.00
000000001200163	2014-06-03	I02184	WHITE, DENNIS	AD		C00001115615	2014-06-02	90.00
Total CHECK AMOUNT :								126.00
DISB TYPE : EFT								
201406020088249	2014-06-03	I01606	WHITE, KAREN M	EFT		E00000088262	2014-06-02	57.00
201406020088601	2014-06-03	I02165	WHITE-GREEN, JANET	EFT		E00000088614	2014-06-02	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001201767	2014-06-06	777777	WHITEHEAD, KARLA	AD		C00001117214	2014-06-05	50.00
000000001200741	2014-06-03	S3Y82	WHITLOCK, BELINDA	AD		C00001116193	2014-06-02	103.00
000000001200472	2014-06-03	S3A00	WHITMORE, ANTHONY	AD		C00001115924	2014-06-02	1,562.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 1,715.00

DISB TYPE : EFT

201406020088040	2014-06-03	I01204	WHITMORE, DOROTHY	EFT		E00000088053	2014-06-02	57.00
201406020088785	2014-06-03	I02397	WHITTAKER, JOHN	EFT		E00000088798	2014-06-02	87.00
201406020088071	2014-06-03	I01257	WHITTED, ARNDRA L	EFT		E00000088084	2014-06-02	57.00
201406020087862	2014-06-03	I00849	WHITTED, EDDIE	EFT		E00000087875	2014-06-02	72.00
201406020087671	2014-06-03	I00292	WHITTEN, DONALD H	EFT		E00000087684	2014-06-02	45.00
Total EFT AMOUNT :								318.00

DISB TYPE : CHECK

000000001200768	2014-06-03	S3Z84	WIDEEN, JAMES R	AD		C00001116220	2014-06-02	4,841.00
Total CHECK AMOUNT :								4,841.00

DISB TYPE : EFT

201406040088918	2014-06-05	44165	WIENCKOWSKI, GARRETT	EFT		E00000088931	2014-06-04	51.90
Total EFT AMOUNT :								51.90

DISB TYPE : CHECK

000000001200190	2014-06-03	I02337	WIGGINS, DEBORAH	AD		C00001115642	2014-06-02	81.00
000000001201292	2014-06-04	080092	WIGINTON INC DBA/	AD		C00001116742	2014-06-03	750.00
000000001199525	2014-06-03	77777	WILBUR, KARLYN	AD		C00001114977	2014-06-02	10.84
000000001200100	2014-06-03	I01994	WILDE, JEFF	AD		C00001115552	2014-06-02	87.00
Total CHECK AMOUNT :								928.84

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DISB TYPE : EFT

201406020087816	2014-06-03	I00740	WILDER, CHARLIE MAE	EFT		E00000087829	2014-06-02	90.00
201406020088401	2014-06-03	I01855	WILDER, GLENDEN	EFT		E00000088414	2014-06-02	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001199297	2014-06-02	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001114750	2014-05-30	67,423.50
000000001200391	2014-06-03	S2G42	WILEY, ERIC	AD		C00001115843	2014-06-02	740.00
Total CHECK AMOUNT :								68,163.50

DISB TYPE : EFT

201406040088916	2014-06-05	16863	WILKINS, ALAN S	EFT		E00000088929	2014-06-04	122.05
201406020088151	2014-06-03	I01425	WILKINS, DELORIS H	EFT		E00000088164	2014-06-02	81.00
Total EFT AMOUNT :								203.05

DISB TYPE : CHECK

000000001201768	2014-06-06	777777	WILKINS, SHAWN	AD		C00001117215	2014-06-05	75.00
000000001200169	2014-06-03	I02215	WILL, MEADE	AD		C00001115621	2014-06-02	42.00
Total CHECK AMOUNT :								117.00

DISB TYPE : EFT

201406020088274	2014-06-03	I01648	WILLARD, MARGARET R	EFT		E00000088287	2014-06-02	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001199830	2014-06-03	I00932	WILLIAMS, ALBERT S	AD		C00001115282	2014-06-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201406020088137	2014-06-03	I01401	WILLIAMS, BETTY G	EFT		E00000088150	2014-06-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001201178	2014-06-03	S4J93	WILLIAMS, CIERRA AUTUMN MARTIN	AD		C00001116630	2014-06-02	239.00
Total CHECK AMOUNT :								239.00

DISB TYPE : EFT

201406040088952	2014-06-05	44435	WILLIAMS, COREY R	EFT		E00000088965	2014-06-04	28.75
Total EFT AMOUNT :								28.75

DISB TYPE : CHECK

000000001200580	2014-06-03	S3P83	WILLIAMS, DARRYL LYNN	AD		C00001116032	2014-06-02	1,200.00
000000001200752	2014-06-03	S3Z23	WILLIAMS, DEBORAH DIANA	AD		C00001116204	2014-06-02	14.00
000000001200088	2014-06-03	I01946	WILLIAMS, EDGAR	AD		C00001115540	2014-06-02	90.00
Total CHECK AMOUNT :								1,304.00

DISB TYPE : EFT

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201406020088819	2014-06-03	I02438	WILLIAMS, EDWIN L	EFT		E00000088832	2014-06-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001200874	2014-06-03	S4C90	WILLIAMS, JANET	AD		C00001116326	2014-06-02	365.00
						Total CHECK AMOUNT :		365.00
DISB TYPE : EFT								
201406020088275	2014-06-03	I01649	WILLIAMS, JANET L	EFT		E00000088288	2014-06-02	45.00
						Total EFT AMOUNT :		45.00
DISB TYPE : CHECK								
000000001200390	2014-06-03	S2G35	WILLIAMS, KATINA	AD		C00001115842	2014-06-02	723.00
						Total CHECK AMOUNT :		723.00
DISB TYPE : EFT								
201406020087912	2014-06-03	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000087925	2014-06-02	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001201157	2014-06-03	S4J64	WILLIAMS, LATERESA	AD		C00001116609	2014-06-02	140.00
						Total CHECK AMOUNT :		140.00

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DISB TYPE : EFT

201406020087929	2014-06-03	I00983	WILLIAMS, LORETTA	EFT		E00000087942	2014-06-02	66.00
201406020088737	2014-06-03	I02342	WILLIAMS, NOWELL	EFT		E00000088750	2014-06-02	54.00
201406020087707	2014-06-03	I00431	WILLIAMS, PHILLIPS A	EFT		E00000087720	2014-06-02	30.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001200475	2014-06-03	S3A33	WILLIAMS, RODERICK PAUL	AD		C00001115927	2014-06-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201406020087731	2014-06-03	I00506	WILLIAMS, RONALD J	EFT		E00000087744	2014-06-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001200418	2014-06-03	S2M32	WILLIAMS, TERRACE L	AD		C00001115870	2014-06-02	207.00
000000001201146	2014-06-03	S4J52	WILLIAMS, USHIEKA L	AD		C00001116598	2014-06-02	86.00
Total CHECK AMOUNT :								293.00

DISB TYPE : EFT

201406020088876	2014-06-03	I02502	WILLIAMS, WILLIE T	EFT		E00000088889	2014-06-02	60.00
201406030088908	2014-06-04	I02502	WILLIAMS, WILLIE T	EFT		E00000088921	2014-06-03	180.00
Total EFT AMOUNT :								240.00

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DISB TYPE : CHECK

000000001199231	2014-06-02	77777	WILLIAMS,CATASHA	AD		C00001114684	2014-05-30	10.78
000000001199526	2014-06-03	77777	WILLIAMS,CATASHA	AD		C00001114978	2014-06-02	12.00
000000001200865	2014-06-03	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001116317	2014-06-02	1,245.00
000000001199986	2014-06-03	I01570	WILLIAMSON, PAULINE	AD		C00001115438	2014-06-02	69.00
000000001199697	2014-06-03	I00129	WILLIS, CHARLES E	AD		C00001115149	2014-06-02	30.00
000000001200339	2014-06-03	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001115791	2014-06-02	5,940.00
Total CHECK AMOUNT :								7,306.78

DISB TYPE : EFT

201406020087880	2014-06-03	I00885	WILLS, RICHARD F	EFT		E00000087893	2014-06-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001201084	2014-06-03	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001116536	2014-06-02	575.00
000000001199930	2014-06-03	I01402	WILSON, BRENDA	AD		C00001115382	2014-06-02	42.00
Total CHECK AMOUNT :								617.00

DISB TYPE : EFT

201406020087789	2014-06-03	I00675	WILSON, DEAN	EFT		E00000087802	2014-06-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001201401	2014-06-05	77777	WILSON,CHRIS D	AD		C00001116849	2014-06-04	13.45
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000000001200176	2014-06-03	I02266	WILTZ, KEVIN	AD		C00001115628	2014-06-02	57.00
Total CHECK AMOUNT :								70.45
DISB TYPE : EFT								
201406020088481	2014-06-03	I01975	WIMER, ARTHUR	EFT		E00000088494	2014-06-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001200894	2014-06-03	S4D41	WINDOM CREATIVE SOLUTIONS INC	AD		C00001116346	2014-06-02	725.00
Total CHECK AMOUNT :								725.00
DISB TYPE : EFT								
201406020087846	2014-06-03	I00811	WINDOM, EUNICE C	EFT		E00000087859	2014-06-02	39.00
201406020088522	2014-06-03	I02039	WINDOM, JESSIE III	EFT		E00000088535	2014-06-02	75.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001200170	2014-06-03	I02216	WING, DAVID	AD		C00001115622	2014-06-02	90.00
000000001200591	2014-06-03	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001116043	2014-06-02	860.00
000000001200450	2014-06-03	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001115902	2014-06-02	2,024.00
000000001200305	2014-06-03	S1A65	WINTER HAVEN HOUSING AUTHORITY	AD		C00001115757	2014-06-02	513.69
000000001200673	2014-06-03	S3W14	WINTER PARK FAMILY LP	AD		C00001116125	2014-06-02	3,422.00
000000001200443	2014-06-03	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001115895	2014-06-02	1,454.00
000000001200279	2014-06-03	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001115731	2014-06-02	5,234.00
000000001200575	2014-06-03	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001116027	2014-06-02	558.00

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000000001201168	2014-06-03	S4J79	WINTER PARK REDEVELOPMENT AGENCY LTD	AD		C00001116620	2014-06-02	572.00
000000001201305	2014-06-04	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001116755	2014-06-03	1,393.00
000000001201204	2014-06-04	77777	WISENBURG, PEGGY	AD		C00001116654	2014-06-03	25.68
Total CHECK AMOUNT :								16,146.37
DISB TYPE : EFT								
201406020087660	2014-06-03	I00253	WITHROW, EVERETT O	EFT		E00000087673	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001199803	2014-06-03	I00820	WITTMAN, JOHN E	AD		C00001115255	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406040088926	2014-06-05	62191	WOJCIK, ROBERT MATTEW	EFT		E00000088939	2014-06-04	34.67
Total EFT AMOUNT :								34.67
DISB TYPE : CHECK								
000000001201342	2014-06-04	60153	WONDERWARE INC DBA/	AD		C00001116792	2014-06-03	13,859.01
000000001200549	2014-06-03	S3K97	WONG, PARBATTIE KAML A	AD		C00001116001	2014-06-02	1,050.00
000000001200697	2014-06-03	S3X36	WONG, YING	AD		C00001116149	2014-06-02	1,250.00
000000001200096	2014-06-03	I01976	WOOD, DALE	AD		C00001115548	2014-06-02	81.00
Total CHECK AMOUNT :								16,240.01

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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								
201406020088778	2014-06-03	I02389	WOOD, JEFFERY SCOTT	EFT		E00000088791	2014-06-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001200220	2014-06-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001115672	2014-06-02	459.00
Total CHECK AMOUNT :								459.00
DISB TYPE : EFT								
201406020088555	2014-06-03	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000088568	2014-06-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001199804	2014-06-03	I00821	WOODS, MONROE	AD		C00001115256	2014-06-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406020088149	2014-06-03	I01422	WOODS, REESE	EFT		E00000088162	2014-06-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001199815	2014-06-03	I00864	WOODSON, BETTY J	AD		C00001115267	2014-06-02	33.00
000000001199994	2014-06-03	I01597	WOODWARD, DONALD LEE	AD		C00001115446	2014-06-02	57.00

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000000001201180	2014-06-03	S4J96	WOODWARD, NICOLE DANELLE	AD		C00001116632	2014-06-02	270.00
000000001200131	2014-06-03	I02095	WOODWARD, STEPHANIE	AD		C00001115583	2014-06-02	30.00
Total CHECK AMOUNT :								390.00
DISB TYPE : EFT								
201406020087936	2014-06-03	I00999	WOODY, ROBERT E	EFT		E00000087949	2014-06-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001199758	2014-06-03	I00599	WOOLDRIDGE, BETTY L	AD		C00001115210	2014-06-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201406020088850	2014-06-03	I02474	WOOLDRIDGE, LARRY L	EFT		E00000088863	2014-06-02	54.00
201406020088671	2014-06-03	I02257	WORKMAN, JOHNNIE	EFT		E00000088684	2014-06-02	90.00
201406020088334	2014-06-03	I01750	WORKMAN, ROSA E	EFT		E00000088347	2014-06-02	84.00
201406020088092	2014-06-03	I01295	WORTHINGTON, VACHEL A	EFT		E00000088105	2014-06-02	54.00
201406040088960	2014-06-05	63755	WRIGHT, ANTHONY J	EFT		E00000088973	2014-06-04	295.59
201406020087651	2014-06-03	I00206	WRIGHT, CHARLES A	EFT		E00000087664	2014-06-02	45.00
Total EFT AMOUNT :								622.59
DISB TYPE : CHECK								
000000001201769	2014-06-06	777777	WRIGHT, ERIC	AD		C00001117216	2014-06-05	75.00
000000001199955	2014-06-03	I01490	WRIGHT, THOMAS E	AD		C00001115407	2014-06-02	39.00
000000001201205	2014-06-04	77777	WRIGHT, ROBERT	AD		C00001116655	2014-06-03	85.03

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Total CHECK AMOUNT : 199.03

DISB TYPE : EFT

201406020087966	2014-06-03	I01063	WYATT, MARY ELLEN	EFT		E00000087979	2014-06-02	30.00
201405300087608	2014-06-02	39823	WYCHE, DONNA PRIDGEON	EFT		E00000087621	2014-05-30	113.36
Total EFT AMOUNT :								143.36

DISB TYPE : CHECK

000000001200547	2014-06-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001115999	2014-06-02	1,706.00
000000001200548	2014-06-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001116000	2014-06-02	368.00
000000001199312	2014-06-02	07304N	XEROX CORPORATION	AD		C00001114765	2014-05-30	244.98
000000001201549	2014-06-05	07304N	XEROX CORPORATION	AD		C00001116997	2014-06-04	538.79
000000001200744	2014-06-03	S3Y91	XIE, WAN HONG	AD		C00001116196	2014-06-02	1,620.00
000000001201888	2014-06-06	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001117335	2014-06-05	2,420.86
000000001199344	2014-06-02	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001114797	2014-05-30	26,384.20
000000001201516	2014-06-05	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001116964	2014-06-04	56,596.65
000000001201918	2014-06-06	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001117365	2014-06-05	5,187.35
000000001200707	2014-06-03	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001116159	2014-06-02	916.00
Total CHECK AMOUNT :								95,982.83

DISB TYPE : EFT

201406040088915	2014-06-05	15219	YAEGER, SCOTT D	EFT		E00000088928	2014-06-04	166.47
Total EFT AMOUNT :								166.47

DISB TYPE : CHECK

Orange County

DATE RUN : 06-06-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:21:02

Disbursements by Payee

Run Dates from 05/30/2014 to 06/05/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001200928	2014-06-03	S4E03	YARLEQUE, ENNI	AD		C00001116380	2014-06-02	636.00
000000001200502	2014-06-03	S3E03	YASIN, ZFYFERINE	AD		C00001115954	2014-06-02	789.00
000000001199800	2014-06-03	I00814	YATES, GLORIA F	AD		C00001115252	2014-06-02	30.00
Total CHECK AMOUNT :								1,455.00
DISB TYPE : EFT								
201406020088136	2014-06-03	I01399	YEADON, ERIC F	EFT		E00000088149	2014-06-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001201007	2014-06-03	S4G60	YEDA MULTISERVICES INC	AD		C00001116459	2014-06-02	792.00
000000001200677	2014-06-03	S3W38	YIN, HSIAP PING	AD		C00001116129	2014-06-02	134.00
000000001200005	2014-06-03	I01650	YON, AURORA	AD		C00001115457	2014-06-02	30.00
000000001200175	2014-06-03	I02265	YORK, TIMOTHY	AD		C00001115627	2014-06-02	87.00
000000001200638	2014-06-03	S3U64	YORKER, SAMANTHA	AD		C00001116090	2014-06-02	59.00
000000001199527	2014-06-03	77777	YORKOS, BARTU	AD		C00001114979	2014-06-02	57.65
Total CHECK AMOUNT :								1,159.65
DISB TYPE : EFT								
201406020087638	2014-06-03	I00131	YOTHERS, JEAN C	EFT		E00000087651	2014-06-02	30.00
201406020088177	2014-06-03	I01472	YOUNG, LIZZIE P	EFT		E00000088190	2014-06-02	90.00
201406020088662	2014-06-03	I02247	YOUNG, MARK	EFT		E00000088675	2014-06-02	78.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								

Orange County

DATE RUN : 06-06-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:21:02

Disbursements by Payee

Run Dates from 05/30/2014 to 06/05/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001199408	2014-06-02	08040B	YSI INC DBA/	AD		C00001114861	2014-05-30	6,995.00
						Total CHECK AMOUNT :		6,995.00
DISB TYPE : EFT								
201406020088805	2014-06-03	I02424	ZABINSKY, BRUCE	EFT		E00000088818	2014-06-02	75.00
						Total EFT AMOUNT :		75.00
DISB TYPE : CHECK								
000000001199232	2014-06-02	77777	ZACKERY, DARCELLE DEMILLE	AD		C00001114685	2014-05-30	22.90
000000001199528	2014-06-03	77777	ZADOW, JODI	AD		C00001114980	2014-06-02	68.73
						Total CHECK AMOUNT :		91.63
DISB TYPE : EFT								
201406020088431	2014-06-03	I01905	ZAPPONE, PATRICIA	EFT		E00000088444	2014-06-02	39.00
201406020088771	2014-06-03	I02381	ZEH, MARAGRET S	EFT		E00000088784	2014-06-02	57.00
201406020088626	2014-06-03	I02206	ZEH, WILLIAM	EFT		E00000088639	2014-06-02	51.00
201406020088824	2014-06-03	I02444	ZIBRACK, DAVID	EFT		E00000088837	2014-06-02	72.00
201406020088341	2014-06-03	I01759	ZIELONKA, DEBRA J	EFT		E00000088354	2014-06-02	75.00
201406020088663	2014-06-03	I02248	ZILL, PHYLLIS S	EFT		E00000088676	2014-06-02	90.00
						Total EFT AMOUNT :		384.00
DISB TYPE : CHECK								
000000001200155	2014-06-03	I02166	ZWALLY, KENNETH	AD		C00001115607	2014-06-02	63.00
000000001199973	2014-06-03	I01543	ZWEGAT, BRUCE	AD		C00001115425	2014-06-02	84.00

DATE RUN : 06-06-2014

TIME RUN: 07:21:02

Orange County
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 05/30/2014 to 06/05/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 147.00

DISB TYPE : EFT

201406020088692	2014-06-03	I02285	ZYSK, CHESTER	EFT		E00000088705	2014-06-02	69.00
							AD TOTAL AMOUNT :	34,993,382.01
							MD TOTAL AMOUNT :	56,421.44
							DC TOTAL AMOUNT :	0.00-
							Final Total :	35,049,803.45

**Addendum To Disbursements by Payee Report
for the period 5/30/14 to 6/5/14**

Total - Disbursements by Payee Report	\$ 35,049,803.45
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,213.08
 Total Disbursed by Check for the period	 <u><u>\$ 35,053,016.53</u></u>

JP Morgan Chase (UHC self insured program)	\$ 2,682.38	5/30/14-6/5/14	
To Wells Fargo - 80% Pledge per Interlocal Agreement	862,203.69	06/02/14	N/A
To Vanguard - Deferred Compensation	336,549.34	05/30/14	Wire #5966
Funding FRS	5,465,575.78	06/05/14	Wire #5994
To HSBC Bank (China) - Convention Center			
Refund to Shenzhen Createled Electronics	504.00	06/05/14	Wire #6008
FDOR - Red Light Camera Fines	35,192.00	06/02/14	Wire #6016
SOF - Medicaid Match	1,501,222.67	06/02/14	Wire #6018
Total Disbursed by Wire	<u><u>\$ 8,203,929.86</u></u>		