

JUN 24 2014 KH/NT

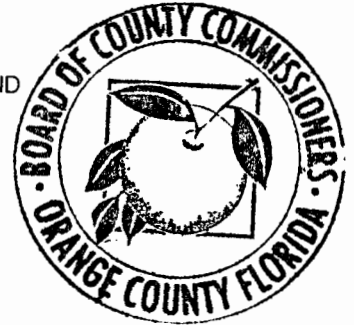
**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 6/6/14 to 6/12/14**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 19,033,402.37
TOTAL DISBURSED BY WIRE:	217,506.96
TOTAL PAYROLL:	12,931,159.70
TOTAL DISBURSEMENTS:	<u>\$ 32,182,069.03</u>

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

6/16/14 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.



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
FRED BRUMMER

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
JEFFANY MOORE RUSSELL

Orange County

DATE RUN : 06-13-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:20:07

Disbursements by Payee

Run Dates from 06/06/2014 to 06/12/2014

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

000000001202548	2014-06-10	20347	3 D TIRE COMPANY INC	AD		C00001117993	2014-06-09	3,733.53
000000001202005	2014-06-09	77777	A AND M HOMES LLC - CROWNTREE LAKES	AD		C00001117451	2014-06-06	114.41
000000001202052	2014-06-09	12376I	A T & T CORP	AD		C00001117498	2014-06-06	2,697.82
000000001202090	2014-06-09	12376I	A T & T CORP	AD		C00001117536	2014-06-06	1,257.62
000000001202117	2014-06-09	12376I	A T & T CORP	AD		C00001117563	2014-06-06	89.89
000000001202118	2014-06-09	12376I	A T & T CORP	AD		C00001117564	2014-06-06	366.39
000000001202119	2014-06-09	12376I	A T & T CORP	AD		C00001117565	2014-06-06	89.86
000000001202418	2014-06-10	12376I	A T & T CORP	AD		C00001117863	2014-06-09	89.86
000000001202520	2014-06-10	123762	A T & T CORP	AD		C00001117965	2014-06-09	763.48
000000001202707	2014-06-11	12376I	A T & T CORP	AD		C00001118151	2014-06-10	1,022.00
000000001202831	2014-06-12	12376I	A T & T CORP	AD		C00001118274	2014-06-11	89.85
000000001202832	2014-06-12	12376I	A T & T CORP	AD		C00001118275	2014-06-11	194.60
000000001202833	2014-06-12	12376I	A T & T CORP	AD		C00001118276	2014-06-11	5,685.58
000000001202995	2014-06-12	12376I	A T & T CORP	AD		C00001118438	2014-06-11	109.12
000000001203015	2014-06-12	12376I	A T & T CORP	AD		C00001118458	2014-06-11	1,419.54
000000001203321	2014-06-13	12376I	A T & T CORP	AD		C00001118763	2014-06-12	179.72
000000001203325	2014-06-13	12376I	A T & T CORP	AD		C00001118767	2014-06-12	89.65
000000001203447	2014-06-13	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001118889	2014-06-12	1,410.00
000000001202591	2014-06-11	77777	ABDULHADI, ARSHAD	AD		C00001118035	2014-06-10	113.67
000000001202525	2014-06-10	659880	AC SIGNS LLC DBA	AD		C00001117970	2014-06-09	5,970.00
000000001203084	2014-06-12	56950	ACA INDUSTRIES INC DBA/	AD		C00001118527	2014-06-11	114,014.53
000000001202166	2014-06-09	46332	ACE STAFFING INC	AD		C00001117612	2014-06-06	310.28
000000001202708	2014-06-11	46332	ACE STAFFING INC	AD		C00001118152	2014-06-10	2,058.65
000000001202709	2014-06-11	46332	ACE STAFFING INC	AD		C00001118153	2014-06-10	2,738.30
000000001203046	2014-06-12	46332	ACE STAFFING INC	AD		C00001118489	2014-06-11	1,970.00

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000000001203425	2014-06-13	46332	ACE STAFFING INC	AD		C00001118867	2014-06-12	3,541.10
000000001203494	2014-06-13	46332	ACE STAFFING INC	AD		C00001118936	2014-06-12	394.00
000000001202273	2014-06-10	77777	ADAMS,JUSTIN	AD		C00001117718	2014-06-09	37.04
000000001203216	2014-06-13	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001118658	2014-06-12	601.91
000000001203460	2014-06-13	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001118902	2014-06-12	839.56
000000001203400	2014-06-13	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001118842	2014-06-12	424.30
000000001203065	2014-06-12	610930	ADVANCED PAVING AND SEAL COAT INC	AD		C00001118508	2014-06-11	5,400.00
000000001202274	2014-06-10	77777	ADVANTAGE RENT A CAR	AD		C00001117719	2014-06-09	2.67
000000001202029	2014-06-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117475	2014-06-06	11,769.23
000000001202030	2014-06-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117476	2014-06-06	1,105.00
000000001202031	2014-06-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117477	2014-06-06	47,772.90
000000001202032	2014-06-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117478	2014-06-06	858.00
000000001202364	2014-06-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117809	2014-06-09	200,458.91
000000001202365	2014-06-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001117810	2014-06-09	1,833.00
000000001203257	2014-06-13	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001118699	2014-06-12	187,759.22
000000001202592	2014-06-11	77777	ADVINCULA,MARIE	AD		C00001118036	2014-06-10	127.92
000000001202130	2014-06-09	59484	AIR IDEAL INC	AD		C00001117576	2014-06-06	70,920.09
000000001202199	2014-06-09	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001117645	2014-06-06	2,377.86
000000001202227	2014-06-09	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001117673	2014-06-06	319.49
000000001202253	2014-06-09	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001117699	2014-06-06	2,304.00
000000001202716	2014-06-11	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001118160	2014-06-10	975.00
000000001202680	2014-06-11	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001118124	2014-06-10	10,777.50
000000001202206	2014-06-09	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001117652	2014-06-06	2,150.39
000000001203424	2014-06-13	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001118866	2014-06-12	6,433.20
000000001202204	2014-06-09	19960H	AIRGAS USA LLC	AD		C00001117650	2014-06-06	541.84
000000001202715	2014-06-11	19960H	AIRGAS USA LLC	AD		C00001118159	2014-06-10	684.66
000000001203215	2014-06-13	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001118657	2014-06-12	262.04
000000001203230	2014-06-13	P00260	ALAN B GEST PA TRUST ACCOUNT	AD		C00001118672	2014-06-12	75.00
000000001202228	2014-06-09	50220	ALERT SECURITY INC DBA/	AD		C00001117674	2014-06-06	9,590.00

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000000001202543	2014-06-10	50220	ALERT SECURITY INC DBA/	AD		C00001117988	2014-06-09	2,318.25
000000001202754	2014-06-11	50220	ALERT SECURITY INC DBA/	AD		C00001118198	2014-06-10	9,119.65
000000001202756	2014-06-11	62059	ALEXXON LLC	AD		C00001118200	2014-06-10	123.36
Total CHECK AMOUNT :								728,475.44
DISB TYPE : EFT								
201406120089063	2014-06-13	33779	ALFONSO, MARIA J	EFT		E00000089076	2014-06-12	63.89
Total EFT AMOUNT :								63.89
DISB TYPE : CHECK								
000000001202275	2014-06-10	77777	ALGARIN, MARIA L	AD		C00001117720	2014-06-09	20.43
000000001203085	2014-06-12	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001118528	2014-06-11	4,539.15
000000001202812	2014-06-12	36550	ALL PRO SERVICES CO INC	AD		C00001118255	2014-06-11	9,650.00
000000001203489	2014-06-13	033620	ALL-RITE FENCE SERVICES INC	AD		C00001118931	2014-06-12	211.64
000000001202276	2014-06-10	77777	ALLEN, CHRIS	AD		C00001117721	2014-06-09	45.06
000000001202593	2014-06-11	77777	ALLICEA GONZALEZ, JESMINE	AD		C00001118037	2014-06-10	76.00
000000001202811	2014-06-12	25970	ALLSTATE PAVING INC	AD		C00001118254	2014-06-11	33,015.46
000000001202564	2014-06-10	608030	ALPHA PLAYGROUND SERVICES INC	AD		C00001118009	2014-06-09	5,858.81
000000001202158	2014-06-09	59010A	ALSCO INC	AD		C00001117604	2014-06-06	24.98
000000001203028	2014-06-12	59010A	ALSCO INC	AD		C00001118471	2014-06-11	11.48
000000001202277	2014-06-10	77777	ALVARADO, IRIS S	AD		C00001117722	2014-06-09	13.62
000000001202278	2014-06-10	77777	ALVARADO, YESENIA	AD		C00001117723	2014-06-09	112.97
Total CHECK AMOUNT :								53,579.60
DISB TYPE : EFT								
201406110089050	2014-06-12	68600	ALVAREZ GRUNDLER, KARINA	EFT		E00000089063	2014-06-11	16.38

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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 : 16.38

DISB TYPE : CHECK

000000001202741	2014-06-11	63511	ALVARO, JAVIER	AD		C00001118185	2014-06-10	600.00
000000001203107	2014-06-13	777777	AMANDA SCARBERRY	AD		C00001118549	2014-06-12	100.00
000000001202279	2014-06-10	77777	AMARILIS, THERESA	AD		C00001117724	2014-06-09	73.54
000000001203042	2014-06-12	01071N	AMB SERVICES INC DBA	AD		C00001118485	2014-06-11	3,896.60
000000001203368	2014-06-13	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001118810	2014-06-12	1,568.84
000000001203254	2014-06-13	04205	AMERICAN CORRECTIONAL ASSOCIATION	AD		C00001118696	2014-06-12	8,625.00
000000001203197	2014-06-13	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001118639	2014-06-12	2,159.09
000000001202530	2014-06-10	03414	AMERICAN ROLL-UP DOOR CO INC	AD		C00001117975	2014-06-09	6,048.00
000000001203498	2014-06-13	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001118940	2014-06-12	144,490.75
000000001202733	2014-06-11	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001118177	2014-06-10	6,900.00
000000001203050	2014-06-12	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001118493	2014-06-11	900.00
000000001203437	2014-06-13	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001118879	2014-06-12	3,946.38
000000001202727	2014-06-11	01510	ANDERSON RENTALS INC	AD		C00001118171	2014-06-10	400.00
000000001203432	2014-06-13	01510	ANDERSON RENTALS INC	AD		C00001118874	2014-06-12	320.00

Total CHECK AMOUNT : 180,028.20

DISB TYPE : EFT

201406120089105	2014-06-13	61410	ANDERSON, JONATHON F	EFT		E00000089118	2014-06-12	190.19
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Total EFT AMOUNT : 190.19

DISB TYPE : CHECK

000000001203108	2014-06-13	777777	ANGELL, ROBERT	AD		C00001118550	2014-06-12	75.00
000000001202535	2014-06-10	168741	ANIXTER INC	AD		C00001117980	2014-06-09	25,696.67

Orange County

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000000001202559	2014-06-10	168741	ANIXTER INC	AD		C00001118004	2014-06-09	4,703.08
000000001202159	2014-06-09	590711	APEX SYSTEMS INC	AD		C00001117605	2014-06-06	11,112.50
000000001202362	2014-06-10	69067	APM CONSTRUCTION CORP	AD		C00001117807	2014-06-09	14,913.62
000000001202088	2014-06-09	000622	APOPKA, CITY OF	AD		C00001117534	2014-06-06	382.12
000000001202645	2014-06-11	000622	APOPKA, CITY OF	AD		C00001118089	2014-06-10	29.23
000000001203090	2014-06-12	000622	APOPKA, CITY OF	AD		C00001118533	2014-06-11	100.46
000000001203316	2014-06-13	000622	APOPKA, CITY OF	AD		C00001118758	2014-06-12	1,741.15
000000001202560	2014-06-10	37580	AQUATIC WEED CONTROL INC	AD		C00001118005	2014-06-09	600.02
000000001202202	2014-06-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001117648	2014-06-06	73.81
000000001203398	2014-06-13	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001118840	2014-06-12	166.57
000000001203422	2014-06-13	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001118864	2014-06-12	79.90
000000001202131	2014-06-09	596562	ARCADIS US INC	AD		C00001117577	2014-06-06	25,452.45
000000001202679	2014-06-11	03459	ARDAMAN & ASSOCIATES INC	AD		C00001118123	2014-06-10	8,456.04
Total CHECK AMOUNT :								93,582.62

DISB TYPE : EFT

201406110089057	2014-06-12	61948	ARISMENDI, GIAN CARLO	EFT		E00000089070	2014-06-11	24.92
Total EFT AMOUNT :								24.92

DISB TYPE : CHECK

000000001202189	2014-06-09	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001117635	2014-06-06	2,839.00
000000001202736	2014-06-11	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001118180	2014-06-10	5,545.00
000000001203495	2014-06-13	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001118937	2014-06-12	6,569.88
000000001202124	2014-06-09	56091	ASSOCIATION OF STATE FLOODPLAIN MGRS INC	AD		C00001117570	2014-06-06	360.00
000000001202524	2014-06-10	585384	AT&T MOBILITY II LLC DBA/	AD		C00001117969	2014-06-09	949.24
000000001202772	2014-06-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118216	2014-06-10	1,940.74
000000001202970	2014-06-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118413	2014-06-11	747.36

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000000001203295	2014-06-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118737	2014-06-12	6,061.11
000000001203313	2014-06-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118755	2014-06-12	50.18
000000001203314	2014-06-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118756	2014-06-12	50.18
000000001203326	2014-06-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118768	2014-06-12	58.07
000000001203466	2014-06-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001118908	2014-06-12	6,256.71
000000001202126	2014-06-09	064643	ATKINS NORTH AMERICA INC	AD		C00001117572	2014-06-06	5,134.14
000000001202028	2014-06-09	712050	ATLAS APEX ROOFING LLC	AD		C00001117474	2014-06-06	24,730.81
000000001202267	2014-06-09	714350	ATLAS OIL COMPANY	AD		C00001117713	2014-06-06	39,367.85
000000001202268	2014-06-09	714350	ATLAS OIL COMPANY	AD		C00001117714	2014-06-06	27,300.89
000000001203099	2014-06-12	714350	ATLAS OIL COMPANY	AD		C00001118542	2014-06-11	23,237.27
000000001202594	2014-06-11	77777	AUSBY, BARBARA	AD		C00001118038	2014-06-10	61.22
Total CHECK AMOUNT :								151,259.65
DISB TYPE : EFT								
201406110089048	2014-06-12	40985	AUSTIN, SONJA A	EFT		E00000089061	2014-06-11	28.44
Total EFT AMOUNT :								28.44
DISB TYPE : CHECK								
000000001203479	2014-06-13	30857	AUTOMOTIVE RESOURCES INC	AD		C00001118921	2014-06-12	3,892.99
Total CHECK AMOUNT :								3,892.99
DISB TYPE : EFT								
201406110089046	2014-06-12	21422	AYALA, AIDA LUZ	EFT		E00000089059	2014-06-11	33.28
Total EFT AMOUNT :								33.28

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DISB TYPE : CHECK

000000001203440	2014-06-13	459550	B & B BOOKING AGENTS	AD		C00001118882	2014-06-12	744.00
000000001203109	2014-06-13	777777	BALDWIN, JAIQUAN	AD		C00001118551	2014-06-12	50.00
000000001202528	2014-06-10	68452	BALL, RICHARD DBA	AD		C00001117973	2014-06-09	1,970.94
Total CHECK AMOUNT :								2,764.94

DISB TYPE : EFT

201406110089051	2014-06-12	72027	BANKS, LOLA BELLE	EFT		E00000089064	2014-06-11	16.46
Total EFT AMOUNT :								16.46

DISB TYPE : CHECK

000000001202129	2014-06-09	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001117575	2014-06-06	38,803.11
000000001203371	2014-06-13	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001118813	2014-06-12	545.15
000000001203110	2014-06-13	777777	BARNETT, JEREMY	AD		C00001118552	2014-06-12	50.00
000000001202280	2014-06-10	77777	BARNETT,KEITH	AD		C00001117725	2014-06-09	22.42
000000001202002	2014-06-06	71623	BARRETO, MATTHEW A	MD		000000006542	2014-06-06	1,550.00
000000001203111	2014-06-13	777777	BATIE, CALVIN	AD		C00001118553	2014-06-12	75.00
Total CHECK AMOUNT :								41,045.68

DISB TYPE : EFT

201406110089047	2014-06-12	32017	BAUMGARTNER, LAURA ANN	EFT		E00000089060	2014-06-11	36.58
201406060089009	2014-06-09	72033	BEAUREGARD, ARLON JOANNE	EFT		E00000089022	2014-06-06	80.00
201406090089020	2014-06-10	54408	BECKER, GLEN	EFT		E00000089033	2014-06-09	743.85
Total EFT AMOUNT :								860.43

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000000001202799	2014-06-12	88888	BEEF O BRADY'S APOPKA DBA	AD		C00001118242	2014-06-11	125.00
000000001203363	2014-06-13	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001118805	2014-06-12	1,226.00
000000001202777	2014-06-11	03562	BELL RENTALS & SALES INC	AD		C00001118221	2014-06-10	22,855.17
Total CHECK AMOUNT :								24,206.17
DISB TYPE : EFT								
201406090089023	2014-06-10	29745	BELL, BRADLEY B	EFT		E00000089036	2014-06-09	6.00
Total EFT AMOUNT :								6.00
DISB TYPE : CHECK								
000000001202281	2014-06-10	77777	BELL,JACQUELYN	AD		C00001117726	2014-06-09	49.54
000000001203112	2014-06-13	777777	BELLAMY, JEFFREY	AD		C00001118554	2014-06-12	26.81
000000001203021	2014-06-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001118464	2014-06-11	1,186.71
Total CHECK AMOUNT :								1,263.06
DISB TYPE : EFT								
201406120089101	2014-06-13	407120	BERNARD, DAYMOND ARLAND	EFT		E00000089114	2014-06-12	9.79
Total EFT AMOUNT :								9.79
DISB TYPE : CHECK								
000000001202127	2014-06-09	18160	BETA CENTER INC	AD		C00001117573	2014-06-06	15,804.60
000000001202282	2014-06-10	77777	BISSESSAR,GAITRIE	AD		C00001117727	2014-06-09	379.70
000000001203113	2014-06-13	777777	BLACKWELL, TORY	AD		C00001118555	2014-06-12	50.00

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000000001203105	2014-06-12	687280	BLADES OF GREEN INC	AD		C00001118548	2014-06-11	22,000.00
000000001202589	2014-06-11	88888	BLAIR, STEPHEN	AD		C00001118033	2014-06-10	55.00
000000001202521	2014-06-10	13857	BLOCKHOUSE CO INC	AD		C00001117966	2014-06-09	6,616.63
000000001202073	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117519	2014-06-06	15.90
000000001202074	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117520	2014-06-06	436.56
000000001202075	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117521	2014-06-06	70.24
000000001202076	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117522	2014-06-06	8.59
000000001202077	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117523	2014-06-06	16.53
000000001202078	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117524	2014-06-06	56.74
000000001202079	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117525	2014-06-06	18.76
000000001202093	2014-06-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117539	2014-06-06	268.48
000000001202143	2014-06-09	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001117589	2014-06-06	617.00
000000001202387	2014-06-10	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001117832	2014-06-09	33,209.05
000000001202412	2014-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117857	2014-06-09	78.30
000000001202413	2014-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117858	2014-06-09	21.62
000000001202414	2014-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117859	2014-06-09	969.69
000000001202415	2014-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117860	2014-06-09	6.52
000000001202416	2014-06-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001117861	2014-06-09	754.46
000000001202766	2014-06-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001118210	2014-06-10	19,773.73
000000001202769	2014-06-11	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001118213	2014-06-10	8,657.00
000000001202965	2014-06-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001118408	2014-06-11	2,539.45
000000001203114	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118556	2014-06-12	40.00
000000001203115	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118557	2014-06-12	12.87
000000001203116	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118558	2014-06-12	40.00
000000001203117	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118559	2014-06-12	21.25
000000001203118	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118560	2014-06-12	50.00
000000001203119	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118561	2014-06-12	9.80
000000001203120	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118562	2014-06-12	45.00
000000001203121	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118563	2014-06-12	45.00

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000000001203122	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118564	2014-06-12	50.00
000000001203123	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118565	2014-06-12	50.00
000000001203124	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118566	2014-06-12	50.00
000000001203125	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118567	2014-06-12	17.17
000000001203126	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118568	2014-06-12	25.00
000000001203127	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118569	2014-06-12	20.00
000000001203128	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118570	2014-06-12	40.00
000000001203129	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118571	2014-06-12	25.00
000000001203130	2014-06-13	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001118572	2014-06-12	25.00
000000001203319	2014-06-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001118761	2014-06-12	28.58
000000001203324	2014-06-13	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001118766	2014-06-12	289.78
000000001202142	2014-06-09	187762	BOB BARKER CO INC	AD		C00001117588	2014-06-06	3,480.00
000000001202233	2014-06-09	00898	BOBCAT OF ORLANDO INC	AD		C00001117679	2014-06-06	196.43
000000001202283	2014-06-10	77777	BONILLA,LUIS	AD		C00001117728	2014-06-09	67.11
000000001203131	2014-06-13	777777	BORGESDELGADO, LUIS	AD		C00001118573	2014-06-12	500.00
000000001203132	2014-06-13	777777	BORGESDELGADO, LUIS	AD		C00001118574	2014-06-12	642.36
000000001203133	2014-06-13	777777	BORGESDELGADO, LUIS	AD		C00001118575	2014-06-12	500.00
000000001203482	2014-06-13	550710	BOUND TREE MEDICAL LLC	AD		C00001118924	2014-06-12	18,779.00
000000001202361	2014-06-10	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001117806	2014-06-09	216,533.17
000000001202490	2014-06-10	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001117935	2014-06-09	76,541.41
000000001202512	2014-06-10	721340	BRANDT INFORMATION SERVICES	AD		C00001117957	2014-06-09	17,640.00
000000001203134	2014-06-13	777777	BRANDY, SUE	AD		C00001118576	2014-06-12	50.00
Total CHECK AMOUNT :								448,238.48

DISB TYPE : EFT

201406120089115	2014-06-13	70384	BRAZELL, NATHAN R	EFT		E00000089128	2014-06-12	64.08
Total EFT AMOUNT :								64.08

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DISB TYPE : CHECK

000000001203044	2014-06-12	06357G	BRENNTAG MID-SOUTH INC	AD		C00001118487	2014-06-11	5,920.00
000000001202427	2014-06-10	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001117872	2014-06-09	214.33
000000001202834	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118277	2014-06-11	163.95
000000001202835	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118278	2014-06-11	90.70
000000001202836	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118279	2014-06-11	1,890.00
000000001202837	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118280	2014-06-11	10,147.00
000000001202838	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118281	2014-06-11	113.95
000000001203038	2014-06-12	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118481	2014-06-11	119.95
000000001203362	2014-06-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118804	2014-06-12	90.07
000000001203420	2014-06-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118862	2014-06-12	77.08
000000001203427	2014-06-13	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001118869	2014-06-12	2,600.00
000000001202689	2014-06-11	38161	BRIMMER, LAURA L	AD		C00001118133	2014-06-10	50.00
000000001203135	2014-06-13	777777	BRIONNA ECCARD	AD		C00001118577	2014-06-12	150.00
000000001203136	2014-06-13	777777	BROOKS, MICHAEL	AD		C00001118578	2014-06-12	75.00
000000001202128	2014-06-09	191950	BROWN & CALDWELL (CORP)	AD		C00001117574	2014-06-06	19,409.18
000000001202618	2014-06-11	191950	BROWN & CALDWELL (CORP)	AD		C00001118062	2014-06-10	2,357.99
000000001202619	2014-06-11	191950	BROWN & CALDWELL (CORP)	AD		C00001118063	2014-06-10	30,389.06
000000001203000	2014-06-12	191950	BROWN & CALDWELL (CORP)	AD		C00001118443	2014-06-11	8,427.52
000000001203370	2014-06-13	191950	BROWN & CALDWELL (CORP)	AD		C00001118812	2014-06-12	99,038.04
Total CHECK AMOUNT :								181,323.82

DISB TYPE : EFT

201406060089011	2014-06-09	54800	BROWN, KATHRYN JEWEL	EFT		E00000089024	2014-06-06	44.67
201406110089049	2014-06-12	63060	BROWN, SHAYLA P	EFT		E00000089062	2014-06-11	49.75
Total EFT AMOUNT :								94.42

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DISB TYPE : CHECK

000000001203137	2014-06-13	777777	BROWN, SHERMAN	AD		C00001118579	2014-06-12	75.00
000000001203468	2014-06-13	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001118910	2014-06-12	3,430.00
000000001203242	2014-06-13	88888	BRUCE, NICOLE	AD		C00001118684	2014-06-12	17.89
000000001202284	2014-06-10	77777	BUI, TAMMY	AD		C00001117729	2014-06-09	10.47
000000001203053	2014-06-12	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001118496	2014-06-11	353.46
Total CHECK AMOUNT :								3,886.82

DISB TYPE : EFT

201406100089035	2014-06-11	35899	BUSTAMANTE, IRENE MARIA	EFT		E00000089048	2014-06-10	62.82
Total EFT AMOUNT :								62.82

DISB TYPE : CHECK

000000001203386	2014-06-13	10474	C T HSU & ASSOCIATES P A	AD		C00001118828	2014-06-12	64,708.55
000000001202285	2014-06-10	77777	CABRERA, LIZA	AD		C00001117730	2014-06-09	17.90
000000001203226	2014-06-13	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001118668	2014-06-12	378.93
000000001202580	2014-06-10	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001118025	2014-06-09	7,115.00
Total CHECK AMOUNT :								72,220.38

DISB TYPE : EFT

201406120089086	2014-06-13	66778	CAMPBELL, JESSICA MICHELLE	EFT		E00000089099	2014-06-12	55.59
Total EFT AMOUNT :								55.59

DISB TYPE : CHECK

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000000001202176	2014-06-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001117622	2014-06-06	1,257.86
000000001203415	2014-06-13	673861	CAPITAL FUNDING SOLUTIONS INC RE:	AD		C00001118857	2014-06-12	8,962.66
000000001202173	2014-06-09	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001117619	2014-06-06	8,185.33
000000001202726	2014-06-11	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001118170	2014-06-10	1,565.00
000000001203431	2014-06-13	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001118873	2014-06-12	11,253.00
000000001202006	2014-06-09	77777	CARTER,ANN	AD		C00001117452	2014-06-06	16.00
000000001202286	2014-06-10	77777	CARTER,CHARLOTTE	AD		C00001117731	2014-06-09	38.46
000000001202750	2014-06-11	26236	CASCADE WATER SERVICES INC	AD		C00001118194	2014-06-10	1,701.00
000000001202595	2014-06-11	77777	CASTILLO,REGALADA	AD		C00001118039	2014-06-10	103.00
000000001202753	2014-06-11	451453	CBRE INC	AD		C00001118197	2014-06-10	525.00
000000001203384	2014-06-13	019752	CDM SMITH INC	AD		C00001118826	2014-06-12	55,496.85
000000001202144	2014-06-09	273972	CDW GOVERNMENT INC	AD		C00001117590	2014-06-06	38,390.00
000000001202536	2014-06-10	273972	CDW GOVERNMENT INC	AD		C00001117981	2014-06-09	3,180.00
000000001203385	2014-06-13	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001118827	2014-06-12	4,837.84
000000001202774	2014-06-11	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001118218	2014-06-10	926.80
000000001202678	2014-06-11	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001118122	2014-06-10	6,264,502.00
000000001202195	2014-06-09	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001117641	2014-06-06	1,300.00
000000001202102	2014-06-09	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001117548	2014-06-06	387.50
000000001202194	2014-06-09	681800	CHALMERS & KUBECK INC	AD		C00001117640	2014-06-06	4,567.00
000000001203138	2014-06-13	777777	CHAPMAN, ARAEVION	AD		C00001118580	2014-06-12	50.00
000000001203139	2014-06-13	777777	CHAPMAN, ARAEVION	AD		C00001118581	2014-06-12	23.20
000000001203391	2014-06-13	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001118833	2014-06-12	20.00
Total CHECK AMOUNT :								6,407,288.50

DISB TYPE : EFT

201406120089061	2014-06-13	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000089074	2014-06-12	36,178.15
201406120089117	2014-06-13	70504	CHATILA, YOUSSEF M	EFT		E00000089130	2014-06-12	37.38

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Total EFT AMOUNT : 36,215.53

DISB TYPE : CHECK

000000001202136	2014-06-09	68508	CHEFS DEPOT INC DBA	AD		C00001117582	2014-06-06	273,895.09
000000001202208	2014-06-09	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001117654	2014-06-06	2,990.24
000000001202590	2014-06-11	88888	CHEW, LAVON	AD		C00001118034	2014-06-10	50.00
000000001203227	2014-06-13	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001118669	2014-06-12	184.62
000000001203387	2014-06-13	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001118829	2014-06-12	11,106.91
000000001203140	2014-06-13	777777	CHILDS, CHRISTOPHER	AD		C00001118582	2014-06-12	35.00
000000001202547	2014-06-10	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001117992	2014-06-09	7,434.05
000000001203454	2014-06-13	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001118896	2014-06-12	1,497.98
000000001203141	2014-06-13	777777	CHRISTIAN, DWIGHT	AD		C00001118583	2014-06-12	25.00
000000001202147	2014-06-09	059402	CIBER INC	AD		C00001117593	2014-06-06	24,816.00
000000001202366	2014-06-10	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001117811	2014-06-09	308,320.00
000000001202519	2014-06-10	03853	CITY OF OCOEE	AD		C00001117964	2014-06-09	101.15
000000001202491	2014-06-10	03854P	CITY OF ORLANDO	AD		C00001117936	2014-06-09	3,693.35
000000001202504	2014-06-10	03854C	CITY OF ORLANDO	AD		C00001117949	2014-06-09	536.28
000000001202371	2014-06-10	038602	CITY OF WINTER PARK	AD		C00001117816	2014-06-09	564.80
000000001202505	2014-06-10	03860A	CITY OF WINTER PARK	AD		C00001117950	2014-06-09	240.89
000000001202862	2014-06-12	038602	CITY OF WINTER PARK	AD		C00001118305	2014-06-11	600.00
000000001203345	2014-06-13	038602	CITY OF WINTER PARK	AD		C00001118787	2014-06-12	388.15
000000001203469	2014-06-13	038602	CITY OF WINTER PARK	AD		C00001118911	2014-06-12	416.00
000000001203235	2014-06-13	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001118677	2014-06-12	117.98
000000001202788	2014-06-12	88888	CLASS, JENNIFER	AD		C00001118231	2014-06-11	45.00
000000001203006	2014-06-12	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001118449	2014-06-11	2,600.00
000000001202287	2014-06-10	77777	CLAYTON, DIEDRE	AD		C00001117732	2014-06-09	23.38
000000001202209	2014-06-09	46965	CLEAR WATER PRODUCTS & SVCS INC	AD		C00001117655	2014-06-06	390.00
000000001203237	2014-06-13	P00289	CLERK OF COURT	AD		C00001118679	2014-06-12	756.13

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000000001203142	2014-06-13	777777	CLERK OF THE COURT	2011CF001738AO	AD	C00001118584	2014-06-12	34.29
000000001203143	2014-06-13	777777	CLERK OF THE COURT	2011CF007482AO	AD	C00001118585	2014-06-12	75.00
000000001203144	2014-06-13	777777	CLERK OF THE COURT	2012CF004287CO	AD	C00001118586	2014-06-12	50.00
000000001203145	2014-06-13	777777	CLERK OF THE COURT	2012CF006366AO	AD	C00001118587	2014-06-12	150.00
000000001203146	2014-06-13	777777	CLERK OF THE COURT	2012CF014017AO	AD	C00001118588	2014-06-12	75.00
000000001203147	2014-06-13	777777	CLERK OF THE COURT	2012MM012518AO	AD	C00001118589	2014-06-12	50.00
000000001203148	2014-06-13	777777	CLERK OF THE COURT	2013CF-009626AO	AD	C00001118590	2014-06-12	50.05
000000001203149	2014-06-13	777777	CLERK OF THE COURT	2013CF-016085AO	AD	C00001118591	2014-06-12	75.00
000000001203150	2014-06-13	777777	CLERK OF THE COURT	2013CF009180AO	AD	C00001118592	2014-06-12	75.00
000000001203151	2014-06-13	777777	CLERK OF THE COURT	2013MM-007101AO	AD	C00001118593	2014-06-12	75.00
000000001203152	2014-06-13	777777	CLERK OF THE COURT	2013MM004296AO	AD	C00001118594	2014-06-12	50.00
000000001203153	2014-06-13	777777	CLERK OF THE COURT	2014CF-002313AO	AD	C00001118595	2014-06-12	150.00
000000001203154	2014-06-13	777777	CLERK OF THE COURT	2014CF000012AO	AD	C00001118596	2014-06-12	92.52
000000001203155	2014-06-13	777777	CLERK OF THE COURT	2014MM001025AO	AD	C00001118597	2014-06-12	62.05
000000001202003	2014-06-09	88888	CLINE, TARA YEVONNE		AD	C00001117449	2014-06-06	300.00
Total CHECK AMOUNT :								642,191.91

DISB TYPE : EFT

201406120089093	2014-06-13	70418	COHEN, LORI MICHELLE		EFT	E00000089106	2014-06-12	18.86
Total EFT AMOUNT :								18.86

DISB TYPE : CHECK

000000001202454	2014-06-10	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001117899	2014-06-09	1,446.48
000000001203026	2014-06-12	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001118469	2014-06-11	19.91
000000001202007	2014-06-09	77777	COLEMAN, PATRICIA		AD	C00001117453	2014-06-06	46.89
000000001203156	2014-06-13	777777	COLLINS, AMANDA		AD	C00001118598	2014-06-12	50.00
000000001202288	2014-06-10	77777	COLON, OSIRIS M		AD	C00001117733	2014-06-09	18.33

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000000001203198	2014-06-13	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001118640	2014-06-12	16,527.35
000000001202153	2014-06-09	399060	COMANCO ENVIRONMENTAL CORPORATION	AD		C00001117599	2014-06-06	4,000.00
000000001202699	2014-06-11	399060	COMANCO ENVIRONMENTAL CORPORATION	AD		C00001118143	2014-06-10	15,755.50
000000001203204	2014-06-13	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001118646	2014-06-12	443.70
000000001202264	2014-06-09	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001117710	2014-06-06	184.00
000000001203484	2014-06-13	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001118926	2014-06-12	556.00
000000001202155	2014-06-09	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001117601	2014-06-06	17,248.00
000000001202700	2014-06-11	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001118144	2014-06-10	1,960.00
000000001203409	2014-06-13	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001118851	2014-06-12	980.00
000000001203054	2014-06-12	01817	CON-AIR INDUSTRIES INC	AD		C00001118497	2014-06-11	1,595.44
000000001202542	2014-06-10	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001117987	2014-06-09	10,760.00
000000001202719	2014-06-11	56158A	CONSOLIDATED PIPE & SUPPLY CO INC	AD		C00001118163	2014-06-10	12,095.00
000000001203073	2014-06-12	680580	COOK CREATIONS INC	AD		C00001118516	2014-06-11	4,749.50
000000001202789	2014-06-12	88888	CORTES, MERANGELY	AD		C00001118232	2014-06-11	75.00
000000001202289	2014-06-10	77777	COX, STACEY L	AD		C00001117734	2014-06-09	42.55
000000001202693	2014-06-11	73265	CRAWFORD, MICHAEL	AD		C00001118137	2014-06-10	50.00
Total CHECK AMOUNT :								88,603.65
DISB TYPE : EFT								
201406110089058	2014-06-12	68527	CREEL, MELISSA L	EFT		E00000089071	2014-06-11	43.05
Total EFT AMOUNT :								43.05
DISB TYPE : CHECK								
000000001202802	2014-06-12	77777	CRUZ, CRISTAL	AD		C00001118245	2014-06-11	31.54
000000001202008	2014-06-09	77777	CRUZ, GADIEL	AD		C00001117454	2014-06-06	69.31
000000001202009	2014-06-09	77777	CRUZ-POLANCO, JOSE	AD		C00001117455	2014-06-06	114.85
000000001203341	2014-06-13	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001118783	2014-06-12	1,246.19

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000000001202180	2014-06-09	30369B	CUBIX INC	AD		C00001117626	2014-06-06	13,286.24
000000001202751	2014-06-11	30369B	CUBIX INC	AD		C00001118195	2014-06-10	26,430.40
000000001202787	2014-06-12	88888	CURATE, HORACE L JR & LEKEITHIA L AND	AD		C00001118230	2014-06-11	7,500.00
000000001202803	2014-06-12	77777	CURRENCE, CHENEL	AD		C00001118246	2014-06-11	453.03
000000001202219	2014-06-09	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001117665	2014-06-06	1,220.00
000000001202193	2014-06-09	664441	D3 ENVIROSCAPE LLC	AD		C00001117639	2014-06-06	6,167.00
000000001202541	2014-06-10	664441	D3 ENVIROSCAPE LLC	AD		C00001117986	2014-06-09	167.50
000000001202722	2014-06-11	664441	D3 ENVIROSCAPE LLC	AD		C00001118166	2014-06-10	11,275.00
000000001203033	2014-06-12	10283B	DADE PAPER & BAG CO DBA/	AD		C00001118476	2014-06-11	2,969.22
000000001203475	2014-06-13	10283B	DADE PAPER & BAG CO DBA/	AD		C00001118917	2014-06-12	717.00
000000001202582	2014-06-10	698551	DANA SAFETY SUPPLY INC	AD		C00001118027	2014-06-09	258.78
000000001202755	2014-06-11	59478	DATASPLICE LLC	AD		C00001118199	2014-06-10	3,538.13
Total CHECK AMOUNT :								75,444.19

DISB TYPE : EFT

201406060089014	2014-06-09	31198	DAVIES, ROBERT M	EFT		E00000089027	2014-06-06	12.24
201406060089002	2014-06-09	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000089015	2014-06-06	9.79
201406110089043	2014-06-12	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000089056	2014-06-11	4.90
201406120089106	2014-06-13	63073	DAVIS, STEPHEN MICHAEL	EFT		E00000089119	2014-06-12	33.64
Total EFT AMOUNT :								60.57

DISB TYPE : CHECK

000000001202290	2014-06-10	77777	DAVISON PROPERTY SERVICES LLC	AD		C00001117735	2014-06-09	122.17
000000001202291	2014-06-10	77777	DAWSON, ANDREW	AD		C00001117736	2014-06-09	70.39
000000001202759	2014-06-11	73118	DAZADI INC	AD		C00001118203	2014-06-10	3,402.40
000000001202571	2014-06-10	715410	DC MARINE SYSTEMS INC DBA	AD		C00001118016	2014-06-09	4,545.40
000000001202596	2014-06-11	77777	DE ARRUDA FIALHO, JORGE L	AD		C00001118040	2014-06-10	129.11

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000000001202597	2014-06-11	77777	DE BEER, MICHAEL	AD		C00001118041	2014-06-10	31.10
000000001202783	2014-06-11	555900	DEANGELO BROTHERS INC DBA	AD		C00001118227	2014-06-10	19,835.20
000000001203388	2014-06-13	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001118830	2014-06-12	1,164.00
000000001202292	2014-06-10	77777	DEJESUS, NELSON	AD		C00001117737	2014-06-09	105.62
000000001202698	2014-06-11	271430	DELL MARKETING LP	AD		C00001118142	2014-06-10	12,911.90
Total CHECK AMOUNT :								42,317.29
DISB TYPE : EFT								
201406120089074	2014-06-13	45549	DEONARINE, VIDYA D	EFT		E00000089087	2014-06-12	86.20
Total EFT AMOUNT :								86.20
DISB TYPE : CHECK								
000000001202168	2014-06-09	562742	DESIGNLAB INC	AD		C00001117614	2014-06-06	180.04
000000001202577	2014-06-10	562742	DESIGNLAB INC	AD		C00001118022	2014-06-09	50.62
000000001202720	2014-06-11	562742	DESIGNLAB INC	AD		C00001118164	2014-06-10	393.49
000000001203063	2014-06-12	562742	DESIGNLAB INC	AD		C00001118506	2014-06-11	1,182.71
000000001203485	2014-06-13	562742	DESIGNLAB INC	AD		C00001118927	2014-06-12	48.14
000000001203497	2014-06-13	562742	DESIGNLAB INC	AD		C00001118939	2014-06-12	357.13
000000001203157	2014-06-13	777777	DETTMER, ERICH	AD		C00001118599	2014-06-12	50.00
000000001202010	2014-06-09	77777	DIAZ, MELISSA	AD		C00001117456	2014-06-06	60.67
Total CHECK AMOUNT :								2,322.80
DISB TYPE : EFT								
201406120089102	2014-06-13	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000089115	2014-06-12	38.11
201406120089108	2014-06-13	66995	DIMMICK, ADAM JOSEPH	EFT		E00000089121	2014-06-12	20.54

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Total EFT AMOUNT : 58.65

DISB TYPE : CHECK

000000001203098	2014-06-12	70670	DIRECT MEDIA INC	AD		C00001118541	2014-06-11	9,570.00
000000001202681	2014-06-11	73162	DIVERSIFIED ASSET RECOVERY LLC	AD		C00001118125	2014-06-10	1,548.09
000000001202515	2014-06-10	002581	DIXIE LIME & STONE CO INC	AD		C00001117960	2014-06-09	43,305.56
000000001202293	2014-06-10	77777	DIYA AND SNEHA LLC	AD		C00001117738	2014-06-09	117.86
000000001203408	2014-06-13	454303	DLT SOLUTIONS LLC	AD		C00001118850	2014-06-12	30,083.94
000000001203017	2014-06-12	73066	DOHERTY, JESSIE ZHU	AD		C00001118460	2014-06-11	3,083.00
000000001202172	2014-06-09	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001117618	2014-06-06	287.66
000000001203461	2014-06-13	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001118903	2014-06-12	110.12
000000001202579	2014-06-10	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001118024	2014-06-09	385.00
000000001203158	2014-06-13	777777	DORCH, KEYONTE	AD		C00001118600	2014-06-12	75.00
000000001202294	2014-06-10	77777	DOUGHERTY,CAPRECE	AD		C00001117739	2014-06-09	12.91
000000001202534	2014-06-10	70004	DOWNTOWN COLLEGE PARK PARTNERSHIP INC D	AD		C00001117979	2014-06-09	100.00
000000001202295	2014-06-10	77777	DOYLE,CLAYTON	AD		C00001117740	2014-06-09	78.57
000000001202192	2014-06-09	66364	DPS EQUIPMENT SERVICES INC	AD		C00001117638	2014-06-06	39,750.00
000000001202296	2014-06-10	77777	DRESCH,MICHEL	AD		C00001117741	2014-06-09	117.83
000000001202297	2014-06-10	77777	DREW,DOMINEY P	AD		C00001117742	2014-06-09	103.36

Total CHECK AMOUNT : 128,728.90

DISB TYPE : EFT

201406110089059	2014-06-12	68708	DUBNICKA, JASON L	EFT		E00000089072	2014-06-11	49.42
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Total EFT AMOUNT : 49.42

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000000001202011	2014-06-09	77777	DUBRAY,ERNEST	AD		C00001117457	2014-06-06	62.71
000000001202033	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117479	2014-06-06	11,499.03
000000001202034	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117480	2014-06-06	2,814.72
000000001202043	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117489	2014-06-06	419.11
000000001202044	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117490	2014-06-06	3,279.78
000000001202045	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117491	2014-06-06	7,214.59
000000001202046	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117492	2014-06-06	1,820.53
000000001202047	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117493	2014-06-06	2,734.97
000000001202055	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117501	2014-06-06	4,143.06
000000001202056	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117502	2014-06-06	7,714.94
000000001202057	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117503	2014-06-06	1,579.71
000000001202058	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117504	2014-06-06	1,862.08
000000001202059	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117505	2014-06-06	6,257.26
000000001202060	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117506	2014-06-06	2,396.89
000000001202089	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117535	2014-06-06	6,203.62
000000001202092	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117538	2014-06-06	4,762.22
000000001202146	2014-06-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117592	2014-06-06	5,460.28
000000001202367	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117812	2014-06-09	2,104.53
000000001202368	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117813	2014-06-09	2,170.03
000000001202372	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117817	2014-06-09	3,913.67
000000001202373	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117818	2014-06-09	2,569.11
000000001202374	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117819	2014-06-09	186.34
000000001202375	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117820	2014-06-09	467.20
000000001202376	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117821	2014-06-09	493.11
000000001202377	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117822	2014-06-09	265.95
000000001202378	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117823	2014-06-09	567.72
000000001202379	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117824	2014-06-09	441.35
000000001202380	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117825	2014-06-09	566.50
000000001202381	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117826	2014-06-09	600.00

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000000001202382	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117827	2014-06-09	331.68
000000001202383	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117828	2014-06-09	238.28
000000001202384	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117829	2014-06-09	133.74
000000001202385	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117830	2014-06-09	286.55
000000001202386	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117831	2014-06-09	350.00
000000001202388	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117833	2014-06-09	8,259.80
000000001202399	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117844	2014-06-09	5,852.76
000000001202400	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117845	2014-06-09	1,549.26
000000001202401	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117846	2014-06-09	737.18
000000001202402	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117847	2014-06-09	2,076.31
000000001202403	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117848	2014-06-09	6,475.40
000000001202429	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117874	2014-06-09	5,254.76
000000001202431	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117876	2014-06-09	29.48
000000001202432	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117877	2014-06-09	42.68
000000001202456	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117901	2014-06-09	5,957.75
000000001202457	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117902	2014-06-09	2,197.52
000000001202458	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117903	2014-06-09	13,992.92
000000001202468	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117913	2014-06-09	24,958.34
000000001202469	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117914	2014-06-09	347.45
000000001202470	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117915	2014-06-09	266.00
000000001202471	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117916	2014-06-09	300.49
000000001202472	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117917	2014-06-09	319.44
000000001202473	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117918	2014-06-09	276.00
000000001202474	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117919	2014-06-09	267.07
000000001202475	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117920	2014-06-09	352.54
000000001202476	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117921	2014-06-09	323.23
000000001202477	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117922	2014-06-09	386.20
000000001202478	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117923	2014-06-09	369.44
000000001202484	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117929	2014-06-09	348.23

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000000001202485	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117930	2014-06-09	334.25
000000001202486	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117931	2014-06-09	317.46
000000001202487	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117932	2014-06-09	217.71
000000001202488	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117933	2014-06-09	452.89
000000001202489	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001117934	2014-06-09	307.37
000000001202587	2014-06-10	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006544	2014-06-10	400.00
000000001202620	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118064	2014-06-10	10,944.92
000000001202621	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118065	2014-06-10	2,193.53
000000001202622	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118066	2014-06-10	3,193.40
000000001202623	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118067	2014-06-10	962.86
000000001202624	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118068	2014-06-10	1,486.86
000000001202646	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118090	2014-06-10	24.35
000000001202649	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118093	2014-06-10	1,196.36
000000001202652	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118096	2014-06-10	350.00
000000001202653	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118097	2014-06-10	250.00
000000001202654	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118098	2014-06-10	350.00
000000001202655	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118099	2014-06-10	350.00
000000001202656	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118100	2014-06-10	350.00
000000001202657	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118101	2014-06-10	439.52
000000001202658	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118102	2014-06-10	353.95
000000001202659	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118103	2014-06-10	370.00
000000001202660	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118104	2014-06-10	524.21
000000001202661	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118105	2014-06-10	258.62
000000001202662	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118106	2014-06-10	181.59
000000001202663	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118107	2014-06-10	218.85
000000001202664	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118108	2014-06-10	347.08
000000001202665	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118109	2014-06-10	890.00
000000001202666	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118110	2014-06-10	284.05
000000001202667	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118111	2014-06-10	369.28

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000000001202668	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118112	2014-06-10	257.17
000000001202669	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118113	2014-06-10	276.69
000000001202670	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118114	2014-06-10	304.30
000000001202671	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118115	2014-06-10	371.31
000000001202672	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118116	2014-06-10	363.92
000000001202673	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118117	2014-06-10	298.00
000000001202674	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118118	2014-06-10	330.13
000000001202675	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118119	2014-06-10	182.43
000000001202703	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118147	2014-06-10	18.34
000000001202765	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118209	2014-06-10	4,936.93
000000001202785	2014-06-11	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006545	2014-06-11	375.00
000000001202813	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118256	2014-06-11	736.06
000000001202814	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118257	2014-06-11	2,958.63
000000001202815	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118258	2014-06-11	1,379.03
000000001202816	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118259	2014-06-11	2,036.36
000000001202840	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118283	2014-06-11	209.56
000000001202845	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118288	2014-06-11	121,957.42
000000001202846	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118289	2014-06-11	350.00
000000001202847	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118290	2014-06-11	300.00
000000001202848	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118291	2014-06-11	250.00
000000001202849	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118292	2014-06-11	441.20
000000001202850	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118293	2014-06-11	99.46
000000001202851	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118294	2014-06-11	483.02
000000001202852	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118295	2014-06-11	220.24
000000001202853	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118296	2014-06-11	83.52
000000001202863	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118306	2014-06-11	350.00
000000001202864	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118307	2014-06-11	375.00
000000001202865	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118308	2014-06-11	225.00
000000001202866	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118309	2014-06-11	300.00

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000000001202867	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118310	2014-06-11	350.00
000000001202868	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118311	2014-06-11	375.00
000000001202869	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118312	2014-06-11	333.01
000000001202870	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118313	2014-06-11	551.51
000000001202871	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118314	2014-06-11	216.21
000000001202872	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118315	2014-06-11	362.18
000000001202873	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118316	2014-06-11	475.82
000000001202874	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118317	2014-06-11	261.50
000000001202875	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118318	2014-06-11	234.93
000000001202876	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118319	2014-06-11	239.90
000000001202877	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118320	2014-06-11	161.81
000000001202878	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118321	2014-06-11	150.94
000000001202879	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118322	2014-06-11	600.00
000000001202880	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118323	2014-06-11	132.15
000000001202934	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118377	2014-06-11	425.00
000000001202935	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118378	2014-06-11	225.00
000000001202936	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118379	2014-06-11	350.00
000000001202937	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118380	2014-06-11	200.00
000000001202938	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118381	2014-06-11	350.00
000000001202939	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118382	2014-06-11	375.00
000000001202940	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118383	2014-06-11	435.95
000000001202941	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118384	2014-06-11	403.08
000000001202942	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118385	2014-06-11	568.81
000000001202943	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118386	2014-06-11	600.00
000000001202944	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118387	2014-06-11	142.31
000000001202945	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118388	2014-06-11	591.34
000000001202946	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118389	2014-06-11	924.30
000000001202950	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118393	2014-06-11	2,445.88
000000001202951	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118394	2014-06-11	109.22

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000000001202952	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118395	2014-06-11	300.00
000000001202953	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118396	2014-06-11	300.00
000000001202954	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118397	2014-06-11	300.00
000000001202955	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118398	2014-06-11	250.00
000000001202956	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118399	2014-06-11	250.00
000000001202957	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118400	2014-06-11	325.00
000000001202958	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118401	2014-06-11	350.00
000000001202959	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118402	2014-06-11	319.14
000000001202960	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118403	2014-06-11	322.98
000000001202961	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118404	2014-06-11	513.89
000000001202962	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118405	2014-06-11	297.14
000000001202963	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118406	2014-06-11	384.99
000000001202964	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118407	2014-06-11	126.62
000000001202972	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118415	2014-06-11	7,610.85
000000001202974	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118417	2014-06-11	14,314.58
000000001202975	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118418	2014-06-11	294.06
000000001202976	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118419	2014-06-11	371.91
000000001202977	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118420	2014-06-11	341.00
000000001202978	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118421	2014-06-11	195.12
000000001202979	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118422	2014-06-11	250.00
000000001202980	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118423	2014-06-11	250.00
000000001202981	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118424	2014-06-11	300.00
000000001202982	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118425	2014-06-11	300.00
000000001202983	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118426	2014-06-11	375.00
000000001202984	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118427	2014-06-11	425.00
000000001202985	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118428	2014-06-11	375.00
000000001202986	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118429	2014-06-11	302.84
000000001202987	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118430	2014-06-11	900.00
000000001202988	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118431	2014-06-11	504.95

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000000001202989	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118432	2014-06-11	282.15
000000001202990	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118433	2014-06-11	505.00
000000001202991	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118434	2014-06-11	172.67
000000001202992	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118435	2014-06-11	440.81
000000001202993	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118436	2014-06-11	408.75
000000001202994	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118437	2014-06-11	324.25
000000001203031	2014-06-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118474	2014-06-11	418.14
000000001203258	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118700	2014-06-12	2,510.02
000000001203264	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118706	2014-06-12	350.00
000000001203265	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118707	2014-06-12	158.36
000000001203266	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118708	2014-06-12	646.00
000000001203267	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118709	2014-06-12	403.15
000000001203268	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118710	2014-06-12	274.03
000000001203274	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118716	2014-06-12	361.78
000000001203275	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118717	2014-06-12	600.00
000000001203276	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118718	2014-06-12	377.62
000000001203277	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118719	2014-06-12	416.12
000000001203278	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118720	2014-06-12	533.91
000000001203279	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118721	2014-06-12	110.21
000000001203280	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118722	2014-06-12	600.00
000000001203281	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118723	2014-06-12	400.00
000000001203282	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118724	2014-06-12	200.00
000000001203283	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118725	2014-06-12	300.00
000000001203284	2014-06-13	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001118726	2014-06-12	30,289.00
000000001203317	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118759	2014-06-12	567.18
000000001203318	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118760	2014-06-12	4,475.06
000000001203323	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118765	2014-06-12	1,877.97
000000001203327	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118769	2014-06-12	5,264.23
000000001203328	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118770	2014-06-12	9,211.56

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000000001203329	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118771	2014-06-12	484.42
000000001203330	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118772	2014-06-12	429.18
000000001203331	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118773	2014-06-12	211.98
000000001203332	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118774	2014-06-12	83.00
000000001203333	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118775	2014-06-12	15,274.11
000000001203334	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118776	2014-06-12	15,445.93
000000001203346	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118788	2014-06-12	375.00
000000001203347	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118789	2014-06-12	441.86
000000001203348	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118790	2014-06-12	192.14
000000001203349	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118791	2014-06-12	569.45
000000001203350	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118792	2014-06-12	350.00
000000001203351	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118793	2014-06-12	183.73
000000001203352	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118794	2014-06-12	375.00
000000001203353	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118795	2014-06-12	300.00
000000001203354	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118796	2014-06-12	470.00
000000001203355	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118797	2014-06-12	175.33
000000001203356	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118798	2014-06-12	430.90
000000001203357	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118799	2014-06-12	375.00
000000001203358	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118800	2014-06-12	350.00
000000001203359	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118801	2014-06-12	425.00
000000001203360	2014-06-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001118802	2014-06-12	600.00
000000001202174	2014-06-09	002730	DUVAL MOTOR CO INC DBA/	AD		C00001117620	2014-06-06	43,137.00
000000001202298	2014-06-10	77777	DYKES, JASON	AD		C00001117743	2014-06-09	36.27
000000001202549	2014-06-10	243250	EARL W COLVARD INC DBA/	AD		C00001117994	2014-06-09	9,438.57
000000001202968	2014-06-12	243250	EARL W COLVARD INC DBA/	AD		C00001118411	2014-06-11	14,995.13
000000001203159	2014-06-13	777777	EASTWOOD, DOUGLAS	AD		C00001118601	2014-06-12	50.00
000000001202999	2014-06-12	120363	EATONVILLE, TOWN OF	AD		C00001118442	2014-06-11	715.89
000000001203160	2014-06-13	777777	ECCARD, RYAN	AD		C00001118602	2014-06-12	75.00
000000001202053	2014-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117499	2014-06-06	111.65

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000000001202091	2014-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117537	2014-06-06	69.39
000000001202096	2014-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117542	2014-06-06	1,770.27
000000001202120	2014-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117566	2014-06-06	23.13
000000001202121	2014-06-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117567	2014-06-06	165.89
000000001202421	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117866	2014-06-09	136.26
000000001202422	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117867	2014-06-09	250.25
000000001202423	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117868	2014-06-09	181.28
000000001202424	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117869	2014-06-09	87.88
000000001202425	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117870	2014-06-09	69.39
000000001202426	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117871	2014-06-09	78.42
000000001202482	2014-06-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001117927	2014-06-09	46.26
000000001202861	2014-06-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118304	2014-06-11	130.00
000000001202969	2014-06-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118412	2014-06-11	382.00
000000001202996	2014-06-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118439	2014-06-11	79.07
000000001203034	2014-06-12	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118477	2014-06-11	174.62
000000001203322	2014-06-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118764	2014-06-12	344.41
000000001203419	2014-06-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001118861	2014-06-12	568.23
000000001203057	2014-06-12	10393	ENERGY SAVINGS SYSTEMS OF CENTRAL FLA	AD		C00001118500	2014-06-11	2,500.00
000000001202758	2014-06-11	68164	ENERGYCAP INC	AD		C00001118202	2014-06-10	11,998.60
000000001203390	2014-06-13	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001118832	2014-06-12	2,204.70
000000001203238	2014-06-13	P00290	EOS CCA	AD		C00001118680	2014-06-12	164.95
000000001202598	2014-06-11	77777	EVANS, MICHAEL B	AD		C00001118042	2014-06-10	31.89
000000001202804	2014-06-12	77777	EVANS, MICHAEL B	AD		C00001118247	2014-06-11	135.00
000000001202565	2014-06-10	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001118010	2014-06-09	1,273.75
000000001202196	2014-06-09	714730	EWT HOLDINGS III CORP DBA	AD		C00001117642	2014-06-06	8,500.00
000000001202012	2014-06-09	77777	FAIRWAY OAKS LAND TRUST	AD		C00001117458	2014-06-06	35.44
000000001202790	2014-06-12	88888	FAMULARO, ANTHONY	AD		C00001118233	2014-06-11	45.00
000000001203470	2014-06-13	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001118912	2014-06-12	393.00

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Total CHECK AMOUNT : 579,398.85

DISB TYPE : EFT

201406060089007	2014-06-09	54832	FARWELL, ELLAREA ANN	EFT		E00000089020	2014-06-06	80.00
201406100089038	2014-06-11	54832	FARWELL, ELLAREA ANN	EFT		E00000089051	2014-06-10	8.85
Total EFT AMOUNT :								88.85

DISB TYPE : CHECK

000000001202254	2014-06-09	372851	FASTENAL COMPANY CORP	AD		C00001117700	2014-06-06	2,574.00
000000001202779	2014-06-11	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001118223	2014-06-10	7,433.70
Total CHECK AMOUNT :								10,007.70

DISB TYPE : EFT

201406090089026	2014-06-10	73263	FAUST, BRUCE D	EFT		E00000089039	2014-06-09	258.65
Total EFT AMOUNT :								258.65

DISB TYPE : CHECK

000000001202271	2014-06-10	88888	FAZIO, JOSEPH	AD		C00001117716	2014-06-09	1,192.09
000000001202103	2014-06-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001117549	2014-06-06	16.44
000000001202261	2014-06-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001117707	2014-06-06	7.52
000000001202748	2014-06-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001118192	2014-06-10	22.55
000000001202764	2014-06-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001118208	2014-06-10	9.47
000000001202948	2014-06-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001118391	2014-06-11	78.80
000000001203091	2014-06-12	051863	FEDERAL EXPRESS CORPORATION	AD		C00001118534	2014-06-11	7.52
000000001202538	2014-06-10	43051	FEESER, JOEY EUGENE	AD		C00001117983	2014-06-09	560.00

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000000001202299	2014-06-10	77777	FERDINANDSEN ENTERPRISES	AD		C00001117744	2014-06-09	122.74
000000001202141	2014-06-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001117587	2014-06-06	14,982.24
000000001202186	2014-06-09	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001117632	2014-06-06	6,392.36
000000001202711	2014-06-11	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001118155	2014-06-10	33,541.18
000000001203161	2014-06-13	777777	FERNANDEZ, MOSELLY	AD		C00001118603	2014-06-12	1,478.30
000000001202599	2014-06-11	77777	FERRAS, MIRIAM	AD		C00001118043	2014-06-10	25.70
000000001202677	2014-06-11	666960	FIFTH THIRD BANK	AD		C00001118121	2014-06-10	234.38
000000001203443	2014-06-13	705790	FINECUTS INC	AD		C00001118885	2014-06-12	205.00
000000001202179	2014-06-09	139230	FIRE DEPT SAFETY OFFICERS ASSOCIATION	AD		C00001117625	2014-06-06	1,710.00
000000001203389	2014-06-13	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001118831	2014-06-12	1,000.00
000000001203025	2014-06-12	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001118468	2014-06-11	325.00
000000001203082	2014-06-12	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001118525	2014-06-11	100.00
000000001203480	2014-06-13	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001118922	2014-06-12	325.00
000000001202843	2014-06-12	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001118286	2014-06-11	160.00
000000001202198	2014-06-09	052030	FISHER SCIENTIFIC CO LLC	AD		C00001117644	2014-06-06	3,669.58
000000001202572	2014-06-10	052030	FISHER SCIENTIFIC CO LLC	AD		C00001118017	2014-06-09	1,282.40
000000001203092	2014-06-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001118535	2014-06-11	11,795.05
000000001203396	2014-06-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001118838	2014-06-12	304.50
000000001203471	2014-06-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001118913	2014-06-12	2,902.39
000000001203395	2014-06-13	03062B	FL DEPT OF HEALTH / BUREAU OF RADIATION	AD		C00001118837	2014-06-12	240.00
000000001203162	2014-06-13	777777	FL DISBURSEMENT UNIT DR05-14163	AD		C00001118604	2014-06-12	30.61
000000001202775	2014-06-11	620092	FLEETONE LLC	AD		C00001118219	2014-06-10	551.27
Total CHECK AMOUNT :								83,272.09

DISB TYPE : EFT

201406120089072	2014-06-13	45131	FLORES, DAISY	EFT		E00000089085	2014-06-12	63.01
Total EFT AMOUNT :								63.01

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DISB TYPE : CHECK

000000001202710	2014-06-11	66328	FLORIDA AIR TECHNOLOGIES LLC	AD		C00001118154	2014-06-10	859.66
000000001202184	2014-06-09	47944	FLORIDA ARMATURE WORKS INC	AD		C00001117630	2014-06-06	1,596.00
000000001203064	2014-06-12	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001118507	2014-06-11	150.00
000000001203450	2014-06-13	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001118892	2014-06-12	21,990.72
000000001203225	2014-06-13	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001118667	2014-06-12	1,163.20
000000001203344	2014-06-13	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001118786	2014-06-12	25.00
000000001203379	2014-06-13	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001118821	2014-06-12	4,884.15
000000001202810	2014-06-12	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001118253	2014-06-11	24,182.74
000000001203433	2014-06-13	05234	FLORIDA DEPT OF LAW ENFORCEMENT	AD		C00001118875	2014-06-12	269.50
000000001202419	2014-06-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001117864	2014-06-09	403.82
000000001202420	2014-06-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001117865	2014-06-09	181.32
000000001202181	2014-06-09	31992	FLORIDA HANDLING SYSTEMS INC	AD		C00001117627	2014-06-06	17,800.00
000000001202510	2014-06-10	26754	FLORIDA HIGHWAY PATROL	AD		C00001117955	2014-06-09	6.55
000000001203430	2014-06-13	00527	FLORIDA INSTITUTE OF CERTIFIED PUBLIC A	AD		C00001118872	2014-06-12	255.00
000000001203220	2014-06-13	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001118662	2014-06-12	4,267.86
000000001202527	2014-06-10	67962	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001117972	2014-06-09	896.00
000000001203076	2014-06-12	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001118519	2014-06-11	4,625.00
Total CHECK AMOUNT :								83,556.52

DISB TYPE : EFT

201406120089112	2014-06-13	70014	FOLMAR, WILLIAM A JR	EFT		E00000089125	2014-06-12	40.76
Total EFT AMOUNT :								40.76

DISB TYPE : CHECK

000000001203394	2014-06-13	72284	FONSECA, RICARDO	AD		C00001118836	2014-06-12	275.00
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000000001203203	2014-06-13	P00021	FOP UNION LOCAL 86	AD		C00001118645	2014-06-12	8,496.00
Total CHECK AMOUNT :								8,771.00
DISB TYPE : EFT								
201406120089080	2014-06-13	54530	FORBES, DELROSE R	EFT		E00000089093	2014-06-12	63.99
Total EFT AMOUNT :								63.99
DISB TYPE : CHECK								
000000001202451	2014-06-10	37069	FORREST PARK CIVIC ASSN INC	AD		C00001117896	2014-06-09	2,714.97
000000001202300	2014-06-10	77777	FORTUNE, TANISHA	AD		C00001117745	2014-06-09	15.79
000000001203250	2014-06-13	77777	FOUNDATION TITLE AND SETTLEMENT SERVICES	AD		C00001118692	2014-06-12	44.76
000000001203392	2014-06-13	35436	FOURNIER, CLAIRE M	AD		C00001118834	2014-06-12	400.00
000000001202301	2014-06-10	77777	FRASER, CHRISTOPHER	AD		C00001117746	2014-06-09	24.13
000000001203222	2014-06-13	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001118664	2014-06-12	180.00
000000001203163	2014-06-13	777777	FREDE, DENNIS	AD		C00001118605	2014-06-12	75.00
000000001203243	2014-06-13	88888	FRONGILLO, ROBERT	AD		C00001118685	2014-06-12	45.00
000000001202149	2014-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117595	2014-06-06	1,381.73
000000001202177	2014-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117623	2014-06-06	5,533.58
000000001202201	2014-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117647	2014-06-06	6,728.40
000000001202226	2014-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117672	2014-06-06	7,571.58
000000001202250	2014-06-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117696	2014-06-06	1,614.00
000000001202513	2014-06-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117958	2014-06-09	1,708.80
000000001202554	2014-06-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001117999	2014-06-09	3,463.38
000000001202706	2014-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118150	2014-06-10	3,050.48
000000001202713	2014-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118157	2014-06-10	6,728.40
000000001202729	2014-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118173	2014-06-10	2,259.60
000000001202749	2014-06-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118193	2014-06-10	46,188.51

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000000001203032	2014-06-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118475	2014-06-11	2,730.35
000000001203056	2014-06-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118499	2014-06-11	48,974.30
000000001203421	2014-06-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001118863	2014-06-12	16,423.41
000000001202539	2014-06-10	49461	GAMBRELL, CHRISTOPHER	AD		C00001117984	2014-06-09	240.00
Total CHECK AMOUNT :								158,096.17
DISB TYPE : EFT								
201406120089116	2014-06-13	70421	GARCIA, JORGE T	EFT		E00000089129	2014-06-12	117.16
Total EFT AMOUNT :								117.16
DISB TYPE : CHECK								
000000001203164	2014-06-13	777777	GARCIAMARTINEZ, WILSON	AD		C00001118606	2014-06-12	140.32
000000001202302	2014-06-10	77777	GARDNER, JANET	AD		C00001117747	2014-06-09	93.59
Total CHECK AMOUNT :								233.91
DISB TYPE : EFT								
201406120089095	2014-06-13	29566	GASSMAN, ERIC D	EFT		E00000089108	2014-06-12	16.50
201406120089090	2014-06-13	68670	GAVILANES, CAROL A	EFT		E00000089103	2014-06-12	16.38
201406090089024	2014-06-10	56322	GAY, ALAN K	EFT		E00000089037	2014-06-09	123.08
201406120089089	2014-06-13	68244	GAY, ASHLEY ANN BAKER	EFT		E00000089102	2014-06-12	47.88
Total EFT AMOUNT :								203.84
DISB TYPE : CHECK								
000000001202550	2014-06-10	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001117995	2014-06-09	1,624.85
000000001203462	2014-06-13	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001118904	2014-06-12	130.44

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000000001203381	2014-06-13	53765	GENERAL MECHANICAL CORP	AD		C00001118823	2014-06-12	52,805.70
000000001202235	2014-06-09	03150A	GENERAL PARTS INC DBA/	AD		C00001117681	2014-06-06	4,723.78
000000001202760	2014-06-11	03150A	GENERAL PARTS INC DBA/	AD		C00001118204	2014-06-10	306.55
Total CHECK AMOUNT :								59,591.32
DISB TYPE : EFT								
201406120089081	2014-06-13	55105	GHEBREHIWET, ASKALU S	EFT		E00000089094	2014-06-12	26.70
Total EFT AMOUNT :								26.70
DISB TYPE : CHECK								
000000001203106	2014-06-12	25606	GIBBS & REGISTER INC	MD		000000006546	2014-06-12	216,250.34
000000001202223	2014-06-09	23307	GIBBS, GREGORY I	AD		C00001117669	2014-06-06	280.00
000000001203434	2014-06-13	23307	GIBBS, GREGORY I	AD		C00001118876	2014-06-12	120.00
000000001202162	2014-06-09	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001117608	2014-06-06	22,698.10
000000001202205	2014-06-09	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001117651	2014-06-06	3,425.00
000000001202537	2014-06-10	42213	GILBERT, ALBERTA M	AD		C00001117982	2014-06-09	560.00
000000001202805	2014-06-12	77777	GILBERT,ALYSSA	AD		C00001118248	2014-06-11	93.91
000000001202600	2014-06-11	77777	GILETTE,PETER	AD		C00001118044	2014-06-10	76.83
000000001202776	2014-06-11	I01810	GILMORE, ELLA J	AD		C00001118220	2014-06-10	90.00
Total CHECK AMOUNT :								243,594.18
DISB TYPE : EFT								
201406090089022	2014-06-10	04942	GILTNER, ANN MARIE	EFT		E00000089035	2014-06-09	68.00
Total EFT AMOUNT :								68.00

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DISB TYPE : CHECK

000000001202844	2014-06-12	69907	GLOBAL DYNASTY CORPS LLC	AD		C00001118287	2014-06-11	1,477.00
000000001202791	2014-06-12	88888	GLOVER, SHANIQUA	AD		C00001118234	2014-06-11	45.00
000000001202303	2014-06-10	77777	GONZALEZ, BRYAN	AD		C00001117748	2014-06-09	21.00
000000001202601	2014-06-11	77777	GONZALEZ, MARIA DE LOS ANGELES	AD		C00001118045	2014-06-10	55.81
000000001202304	2014-06-10	77777	GOSS, EUGENE	AD		C00001117749	2014-06-09	94.41
Total CHECK AMOUNT :								1,693.22

DISB TYPE : EFT

201406060089008	2014-06-09	66771	GOULD, DANIELA LAFAYETTE	EFT		E00000089021	2014-06-06	12.02
Total EFT AMOUNT :								12.02

DISB TYPE : CHECK

000000001202562	2014-06-10	533160	GOVCONNECTION INC	AD		C00001118007	2014-06-09	2,508.00
000000001203062	2014-06-12	55695	GRAEBER, TIMOTHY L	AD		C00001118505	2014-06-11	315.00
000000001203501	2014-06-13	731350	GRANVILLE ASSOCIATES INC DBA	AD		C00001118943	2014-06-12	4,516.84
000000001202531	2014-06-10	556221	GRAY MATTER SYSTEMS LLC	AD		C00001117976	2014-06-09	1,600.00
000000001203165	2014-06-13	777777	GRAY, CHARLES	AD		C00001118607	2014-06-12	50.00
000000001202249	2014-06-09	054600	GRAYBAR ELECTRIC CO INC	AD		C00001117695	2014-06-06	8,830.50
000000001202529	2014-06-10	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001117974	2014-06-09	1,440.00
000000001202842	2014-06-12	492120	GREEN TREE SERVICING LLC	AD		C00001118285	2014-06-11	1,670.97
Total CHECK AMOUNT :								20,931.31

DISB TYPE : EFT

201406120089109	2014-06-13	67053	GREEN, ABRAHAM	EFT		E00000089122	2014-06-12	38.54
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Total EFT AMOUNT : 38.54

DISB TYPE : CHECK

000000001203459	2014-06-13	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001118901	2014-06-12	2,090.53
000000001202229	2014-06-09	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001117675	2014-06-06	2,083.87
000000001203457	2014-06-13	50567	GREENWAY FORD INC	AD		C00001118899	2014-06-12	698.38
000000001203079	2014-06-12	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001118522	2014-06-11	26,136.27
000000001203490	2014-06-13	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001118932	2014-06-12	12,472.20
000000001202493	2014-06-10	606921	GROVE CONSTRUCTION CORP	AD		C00001117938	2014-06-09	25,500.00
000000001202305	2014-06-10	77777	GUERREIRO, CARLOS	AD		C00001117750	2014-06-09	20.91

Total CHECK AMOUNT : 69,002.16

DISB TYPE : EFT

201406110089053	2014-06-12	68439	GUTIERREZ, RODNEY	EFT		E00000089066	2014-06-11	76.00
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Total EFT AMOUNT : 76.00

DISB TYPE : CHECK

000000001202497	2014-06-10	13142A	HABITAT FOR HUMANITY OF GREATER ORLANDO	AD		C00001117942	2014-06-09	4,000.00
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Total CHECK AMOUNT : 4,000.00

DISB TYPE : EFT

201406120089088	2014-06-13	66832	HAFAZ, NESREEN A	EFT		E00000089101	2014-06-12	32.84
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Total EFT AMOUNT : 32.84

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DISB TYPE : CHECK

000000001202576	2014-06-10	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001118021	2014-06-09	2,022.41
000000001203095	2014-06-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001118538	2014-06-11	492.12
000000001203101	2014-06-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001118544	2014-06-11	2,500.00
000000001203481	2014-06-13	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001118923	2014-06-12	1,400.40
000000001202013	2014-06-09	77777	HANSEN,LAWRENCE	AD		C00001117459	2014-06-06	43.82
000000001202496	2014-06-10	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001117941	2014-06-09	6,905.85
000000001203441	2014-06-13	61151	HARRIELSON, STEVEN	AD		C00001118883	2014-06-12	735.00
000000001202306	2014-06-10	77777	HARRIS,STACY	AD		C00001117751	2014-06-09	21.99
000000001202014	2014-06-09	77777	HARRISON,TINA	AD		C00001117460	2014-06-06	13.27
Total CHECK AMOUNT :								14,134.86

DISB TYPE : EFT

201406120089077	2014-06-13	53012	HART, GEORGIA	EFT		E00000089090	2014-06-12	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001202502	2014-06-10	691130	HAZEN & SAWYER PC	AD		C00001117947	2014-06-09	13,122.60
000000001202215	2014-06-09	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001117661	2014-06-06	762.44
000000001203048	2014-06-12	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001118491	2014-06-11	255.71
000000001203199	2014-06-13	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001118641	2014-06-12	10,163.88
000000001203166	2014-06-13	777777	HELBLING, BRIAN	AD		C00001118608	2014-06-12	75.00
000000001202574	2014-06-10	200050	HENRY SCHEIN INC	AD		C00001118019	2014-06-09	12,461.88
000000001203476	2014-06-13	200050	HENRY SCHEIN INC	AD		C00001118918	2014-06-12	2,161.12
000000001203003	2014-06-12	50223	HERON ELECTRIC INC	AD		C00001118446	2014-06-11	4,733.86

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Total CHECK AMOUNT : 43,736.49

DISB TYPE : EFT

201406060089003	2014-06-09	43767	HERRMANN, MARK J	EFT		E00000089016	2014-06-06	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001203211	2014-06-13	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001118653	2014-06-12	100.00
000000001202578	2014-06-10	595210	HILLS PET NUTRITION INC	AD		C00001118023	2014-06-09	688.31
000000001202258	2014-06-09	696901	HIRE QUEST LLC DBA	AD		C00001117704	2014-06-06	3,376.05
000000001202570	2014-06-10	696901	HIRE QUEST LLC DBA	AD		C00001118015	2014-06-09	995.78
000000001203223	2014-06-13	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001118665	2014-06-12	200.00
Total CHECK AMOUNT :								5,360.14

DISB TYPE : EFT

201406110089052	2014-06-12	54838	HOGAN, KATHY JENT	EFT		E00000089065	2014-06-11	74.00
Total EFT AMOUNT :								74.00

DISB TYPE : CHECK

000000001195322	2014-06-10	88888	HOLMES, KRYSTAL J &	AD		C00001110793	2014-06-10	5,000.00-
000000001203241	2014-06-13	88888	HOLMES-RANDOLPH, KRYSTAL AND	AD		C00001118683	2014-06-12	5,000.00
000000001202602	2014-06-11	77777	HOLT,TIM	AD		C00001118046	2014-06-10	337.00
000000001203383	2014-06-13	71446	HOOD, MELVIN V III	AD		C00001118825	2014-06-12	12,932.40
000000001203244	2014-06-13	88888	HOOPINGARNER, BRIAN	AD		C00001118686	2014-06-12	45.00
000000001202123	2014-06-09	41298	HOSIER, RICHARD P III	AD		C00001117569	2014-06-06	50.00

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000000001203245	2014-06-13	88888	HOUSTON, JAMES	AD		C00001118687	2014-06-12	45.00
000000001202307	2014-06-10	77777	HOWARD,JESSIE	AD		C00001117752	2014-06-09	95.85
000000001202308	2014-06-10	77777	HOWE,LEEANNE	AD		C00001117753	2014-06-09	78.05
000000001203251	2014-06-13	77777	HOWE,LEEANNE	AD		C00001118693	2014-06-12	72.95
000000001202603	2014-06-11	77777	HSW ENGINEERING	AD		C00001118047	2014-06-10	782.92
000000001203019	2014-06-12	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001118462	2014-06-11	7,697.10
000000001203463	2014-06-13	478551	HUGHES ASSOCIATES INC	AD		C00001118905	2014-06-12	3,399.29
000000001202309	2014-06-10	77777	HUGHES,JOHN W	AD		C00001117754	2014-06-09	17.85
000000001202175	2014-06-09	02111D	HYDRA SERVICE (S) INC	AD		C00001117621	2014-06-06	13,554.64
000000001203097	2014-06-12	56355	IMMIXTECHNOLOGY INC	AD		C00001118540	2014-06-11	4,509.10
000000001202744	2014-06-11	68736	IMPACT SPORT SURFACES LLC DBA	AD		C00001118188	2014-06-10	2,370.00
000000001203212	2014-06-13	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001118654	2014-06-12	313.49
000000001202054	2014-06-09	566112	INFINITE ENERGY INC	AD		C00001117500	2014-06-06	2,820.41
000000001202265	2014-06-09	566112	INFINITE ENERGY INC	AD		C00001117711	2014-06-06	12.46
000000001203343	2014-06-13	566112	INFINITE ENERGY INC	AD		C00001118785	2014-06-12	2,050.85
000000001203465	2014-06-13	566112	INFINITE ENERGY INC	AD		C00001118907	2014-06-12	5,963.71
000000001203205	2014-06-13	P00044	INTERNAL REVENUE SERVICE	AD		C00001118647	2014-06-12	1,369.91
000000001202241	2014-06-09	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001117687	2014-06-06	4,397.09
000000001202551	2014-06-10	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001117996	2014-06-09	282.40
000000001203458	2014-06-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001118900	2014-06-12	10,994.28
000000001202998	2014-06-12	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001118441	2014-06-11	52.50
000000001202135	2014-06-09	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001117581	2014-06-06	10,865.35
000000001202498	2014-06-10	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001117943	2014-06-09	31,635.22
000000001202310	2014-06-10	77777	IRACHETA,EDER	AD		C00001117755	2014-06-09	98.76
000000001202232	2014-06-09	690440	ISS FACILITY SERVICES INC	AD		C00001117678	2014-06-06	12,339.54
Total CHECK AMOUNT :								129,183.12

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201406110089054	2014-06-12	44979	IZZO, ROBERT A	EFT		E00000089067	2014-06-11	25.80
201406120089076	2014-06-13	51735	JACKSON, TAMBRA LETRICE	EFT		E00000089089	2014-06-12	22.14
Total EFT AMOUNT :								47.94

DISB TYPE : CHECK

000000001202311	2014-06-10	77777	JACKSON,ALEX	AD		C00001117756	2014-06-09	104.40
000000001202312	2014-06-10	77777	JACKSON,LILLY M	AD		C00001117757	2014-06-09	32.14
000000001203167	2014-06-13	777777	JACQUELINE MORENO	AD		C00001118609	2014-06-12	50.00
000000001202734	2014-06-11	42075	JAMES F MCCANN INCORPORATED	AD		C00001118178	2014-06-10	1,250.00
000000001203439	2014-06-13	42075	JAMES F MCCANN INCORPORATED	AD		C00001118881	2014-06-12	849.00
000000001202313	2014-06-10	77777	JAMES R SCHRECK III PA	AD		C00001117758	2014-06-09	251.57
000000001202567	2014-06-10	67683	JAMES THOMAS ENGINEERING INC	AD		C00001118012	2014-06-09	30,063.37
000000001202797	2014-06-12	88888	JAMES, JEFFREY	AD		C00001118240	2014-06-11	903.00
000000001202745	2014-06-11	69759	JENKINS, GLENN A DBA	AD		C00001118189	2014-06-10	1,280.00
000000001202604	2014-06-11	77777	JIMENEZ,CIARA	AD		C00001118048	2014-06-10	45.16
000000001203168	2014-06-13	777777	JOCOY, JEFFREY	AD		C00001118610	2014-06-12	75.00
000000001202314	2014-06-10	77777	JOHNSON,ANGELA	AD		C00001117759	2014-06-09	105.62
000000001202315	2014-06-10	77777	JOHNSON,STEFANIE	AD		C00001117760	2014-06-09	132.39
000000001202573	2014-06-10	058001	JOHNSONS WRECKER SERVICE	AD		C00001118018	2014-06-09	743.00
000000001202694	2014-06-11	058001	JOHNSONS WRECKER SERVICE	AD		C00001118138	2014-06-10	500.00
000000001203067	2014-06-12	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001118510	2014-06-11	3,362.00
000000001203169	2014-06-13	777777	JONES, HOWARD	AD		C00001118611	2014-06-12	35.00
000000001202316	2014-06-10	77777	JOSEPH,ROBERT	AD		C00001117761	2014-06-09	116.40
000000001202317	2014-06-10	77777	JOY,NICHOLAS	AD		C00001117762	2014-06-09	69.14
Total CHECK AMOUNT :								39,967.19

DISB TYPE : EFT

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201406110089044	2014-06-12	578470	JP MORGAN CHASE ACH	EFT		E00000089057	2014-06-11	1,450,334.68
							Total EFT AMOUNT :	1,450,334.68
DISB TYPE : CHECK								
000000001202318	2014-06-10	77777	KACHERIS, MARIBETH	AD		C00001117763	2014-06-09	28.60
							Total CHECK AMOUNT :	28.60
DISB TYPE : EFT								
201406120089075	2014-06-13	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000089088	2014-06-12	94.65
							Total EFT AMOUNT :	94.65
DISB TYPE : CHECK								
000000001203229	2014-06-13	P00241	KANSAS PAYMENT CENTER	AD		C00001118671	2014-06-12	161.08
							Total CHECK AMOUNT :	161.08
DISB TYPE : EFT								
201406120089096	2014-06-13	54239	KASSOO, BILAL Y	EFT		E00000089109	2014-06-12	60.33
							Total EFT AMOUNT :	60.33
DISB TYPE : CHECK								
000000001203365	2014-06-13	S3E86	KASTOFF PROPERTIES INC	AD		C00001118807	2014-06-12	807.00
							Total CHECK AMOUNT :	807.00

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DISB TYPE : EFT								
201406120089104	2014-06-13	58958	KAVOUKLIS, MICHAEL D	EFT		E00000089117	2014-06-12	42.19
Total EFT AMOUNT :								42.19
DISB TYPE : CHECK								
000000001202752	2014-06-11	38827	KAYE ACOUSTICS INC	AD		C00001118196	2014-06-10	10,525.00
Total CHECK AMOUNT :								10,525.00
DISB TYPE : EFT								
201406120089084	2014-06-13	57973	KEEGAN, SANDRA LOUISE	EFT		E00000089097	2014-06-12	30.00
201406120089065	2014-06-13	22100	KELNHOFER, DENA RENEE	EFT		E00000089078	2014-06-12	52.71
Total EFT AMOUNT :								82.71
DISB TYPE : CHECK								
000000001203240	2014-06-13	P00294	KENTUCKY STATE TREASURER	AD		C00001118682	2014-06-12	125.00
000000001202214	2014-06-09	602080	KEY CHEMICAL INC	AD		C00001117660	2014-06-06	12,600.90
000000001202721	2014-06-11	602080	KEY CHEMICAL INC	AD		C00001118165	2014-06-10	12,679.80
000000001202217	2014-06-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117663	2014-06-06	1,258.40
000000001202222	2014-06-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001117668	2014-06-06	125.84
000000001203087	2014-06-12	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001118530	2014-06-11	8,533.53
000000001202319	2014-06-10	77777	KHAN,ASHA	AD		C00001117764	2014-06-09	163.45
000000001203040	2014-06-12	575970	KILBY CREATIVE INC	AD		C00001118483	2014-06-11	375.00
000000001203366	2014-06-13	S3F05	KIMBLE, SASHAWN	AD		C00001118808	2014-06-12	188.00
000000001202685	2014-06-11	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001118129	2014-06-10	3,972.67
000000001203438	2014-06-13	38401	KING, MICHAEL JUSTIN	AD		C00001118880	2014-06-12	735.00

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000000001203335	2014-06-13	05907	KINGSWOOD MANOR ASSN INC	AD		C00001118777	2014-06-12	12,408.04
000000001203170	2014-06-13	777777	KIRSCHNER, CRAIG	AD		C00001118612	2014-06-12	50.00
000000001203018	2014-06-12	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001118461	2014-06-11	4,175.50
000000001202786	2014-06-12	88888	KOLLIPKA, CHRISTEL AND	AD		C00001118229	2014-06-11	7,500.00
000000001203171	2014-06-13	777777	KULKARNI, ASSANE	AD		C00001118613	2014-06-12	384.08
Total CHECK AMOUNT :								65,275.21
DISB TYPE : EFT								
201406060089017	2014-06-09	55847	KUSHNER, NILA L	EFT		E00000089030	2014-06-06	337.00
Total EFT AMOUNT :								337.00
DISB TYPE : CHECK								
000000001203004	2014-06-12	045745	LAKESIDE BEHAVIORAL HEALTHCARE INC	AD		C00001118447	2014-06-11	27,630.30
000000001202732	2014-06-11	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001118176	2014-06-10	224.00
000000001202270	2014-06-10	88888	LAWYERS ADVANTAGE TITLE GROUP INC &	AD		C00001117715	2014-06-09	59,370.15
000000001203252	2014-06-13	77777	LE TRAN,VINH	AD		C00001118694	2014-06-12	36.26
000000001202320	2014-06-10	77777	LEON,OSCAR	AD		C00001117765	2014-06-09	65.70
000000001202321	2014-06-10	77777	LEVINE,JENNIFER	AD		C00001117766	2014-06-09	93.71
000000001202686	2014-06-11	500280	LIFESTREAM BEHAVIORAL CENTER	AD		C00001118130	2014-06-10	11,718.00
000000001202231	2014-06-09	666661	LIGHTING RESOURCES LLC	AD		C00001117677	2014-06-06	242.40
000000001203029	2014-06-12	666661	LIGHTING RESOURCES LLC	AD		C00001118472	2014-06-11	122.68
000000001203414	2014-06-13	666661	LIGHTING RESOURCES LLC	AD		C00001118856	2014-06-12	494.64
000000001202322	2014-06-10	77777	LINDEN,GINA	AD		C00001117767	2014-06-09	39.66
Total CHECK AMOUNT :								100,037.50

DISB TYPE : EFT

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201406120089111	2014-06-13	68771	LING, JAVIER BENJAMIN	EFT		E00000089124	2014-06-12	91.76
Total EFT AMOUNT :								91.76

DISB TYPE : CHECK

000000001202501	2014-06-10	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001117946	2014-06-09	4,126.20
000000001203172	2014-06-13	777777	LITTLE STEPS ACADEMY	AD		C00001118614	2014-06-12	92.00
000000001203200	2014-06-13	P00015	LIU UNION LOCAL 517	AD		C00001118642	2014-06-12	4,341.12
000000001202323	2014-06-10	77777	LIU, CHENGHENG	AD		C00001117768	2014-06-09	112.59
000000001202260	2014-06-09	715201	LMG LLC	AD		C00001117706	2014-06-06	1,456.93
000000001203380	2014-06-13	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001118822	2014-06-12	43,033.32
000000001202684	2014-06-11	00939	LOCHRANE ENGINEERING INC	AD		C00001118128	2014-06-10	6,456.49
000000001202743	2014-06-11	67638	LONGO, RICHARD J	AD		C00001118187	2014-06-10	440.00
000000001202324	2014-06-10	77777	LOPEZ, MELISSA	AD		C00001117769	2014-06-09	57.78
000000001203173	2014-06-13	777777	LORA, LEONARDO	AD		C00001118615	2014-06-12	50.00
000000001203077	2014-06-12	19473	LOUIS WOHL & SONS INC	AD		C00001118520	2014-06-11	4,229.75
000000001202511	2014-06-10	70171	LOVE, BRIANNA	AD		C00001117956	2014-06-09	65.00
000000001203060	2014-06-12	35758	LOWERS, BIM KYLE	AD		C00001118503	2014-06-11	315.00
000000001202257	2014-06-09	69352	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001117703	2014-06-06	1,813.00
000000001202605	2014-06-11	77777	LUCAS, ERVIN	AD		C00001118049	2014-06-10	123.68
000000001202015	2014-06-09	77777	LUGO, MANUEL	AD		C00001117461	2014-06-06	65.10
000000001202016	2014-06-09	77777	LUNA, RAMON	AD		C00001117462	2014-06-06	27.90
Total CHECK AMOUNT :								66,805.86

DISB TYPE : EFT

201406120089069	2014-06-13	32122	MACIAS, MARIA D	EFT		E00000089082	2014-06-12	56.74
Total EFT AMOUNT :								56.74

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DISB TYPE : CHECK

000000001202325	2014-06-10	77777	MADDEN, MICHAEL	AD		C00001117770	2014-06-09	73.53
000000001202139	2014-06-09	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001117585	2014-06-06	169.12
000000001202588	2014-06-11	88888	MALDONADO, DEBRA	AD		C00001118032	2014-06-10	26.80
Total CHECK AMOUNT :								269.45

DISB TYPE : EFT

201406120089110	2014-06-13	68029	MALONE, SCOTT JAMES	EFT		E00000089123	2014-06-12	19.58
Total EFT AMOUNT :								19.58

DISB TYPE : CHECK

000000001202161	2014-06-09	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001117607	2014-06-06	25,505.70
000000001202696	2014-06-11	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001118140	2014-06-10	51,062.89
000000001203452	2014-06-13	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001118894	2014-06-12	20,487.58
000000001203051	2014-06-12	69483	MANSFIELD, REGINALD DBA	AD		C00001118494	2014-06-11	257.50
000000001203058	2014-06-12	27515	MARQUEZ-CRUZ, PABLO	AD		C00001118501	2014-06-11	945.00
000000001203174	2014-06-13	777777	MARTINEZ, NELSON	AD		C00001118616	2014-06-12	50.00
Total CHECK AMOUNT :								98,308.67

DISB TYPE : EFT

201406100089037	2014-06-11	73264	MASSAQUOI, JOSEPH SEYEA	EFT		E00000089050	2014-06-10	79.85
Total EFT AMOUNT :								79.85

DISB TYPE : CHECK

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000000001203074	2014-06-12	00736F	MASSEY SERVICES INC DBA/	AD		C00001118517	2014-06-11	3,608.00
000000001202499	2014-06-10	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001117944	2014-06-09	9,060.60
000000001202326	2014-06-10	77777	MATTA, CARLOS	AD		C00001117771	2014-06-09	23.42
000000001202545	2014-06-10	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001117990	2014-06-09	2,142.13
000000001202207	2014-06-09	41781	MAXWELL CONTRACTING INC	AD		C00001117653	2014-06-06	29,441.00
000000001203037	2014-06-12	45814C	MAZER, DAVID MD PA	AD		C00001118480	2014-06-11	1,040.00
Total CHECK AMOUNT :								45,315.15
DISB TYPE : EFT								
201406100089042	2014-06-11	I02321	MCCRACKEN, KENNETH	EFT		E00000089055	2014-06-10	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001203337	2014-06-13	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001118779	2014-06-12	17,934.25
000000001202606	2014-06-11	77777	MCCRARY, JASON	AD		C00001118050	2014-06-10	51.14
000000001202017	2014-06-09	77777	MCDONALD, SHAN	AD		C00001117463	2014-06-06	15.25
000000001202740	2014-06-11	63232	MCINTOSH, THOMAS MATTHEW	AD		C00001118184	2014-06-10	150.00
Total CHECK AMOUNT :								18,150.64
DISB TYPE : EFT								
201406060089018	2014-06-09	73173	MCLEOD, ASHLEY ANN	EFT		E00000089031	2014-06-06	197.08
Total EFT AMOUNT :								197.08
DISB TYPE : CHECK								
000000001202327	2014-06-10	77777	MEALS, SHIRLEY	AD		C00001117772	2014-06-09	32.68

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000000001202328	2014-06-10	77777	MERCARDO, RICARDO	AD		C00001117773	2014-06-09	72.67
000000001202581	2014-06-10	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001118026	2014-06-09	147.70
000000001203487	2014-06-13	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001118929	2014-06-12	6,406.62
000000001202509	2014-06-10	16398	METROPOLITAN BUREAU OF INVESTIGATION	AD		C00001117954	2014-06-09	579.26
000000001202160	2014-06-09	06139E	METTLER-TOLEDO LLC	AD		C00001117606	2014-06-06	41,372.00
000000001203020	2014-06-12	06139E	METTLER-TOLEDO LLC	AD		C00001118463	2014-06-11	596.00
000000001203207	2014-06-13	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001118649	2014-06-12	259.62
000000001203039	2014-06-12	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001118482	2014-06-11	815.10
000000001203410	2014-06-13	54825	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001118852	2014-06-12	495.00
000000001202781	2014-06-11	376171	MIDDLESEX ASPHALT LLC	AD		C00001118225	2014-06-10	11,136.86
000000001203486	2014-06-13	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001118928	2014-06-12	4,237.30
000000001202329	2014-06-10	77777	MIKAT, KURT	AD		C00001117774	2014-06-09	46.07
000000001203175	2014-06-13	777777	MILLER, DUSTIN	AD		C00001118617	2014-06-12	50.00
000000001202330	2014-06-10	77777	MILLER, CRYSTAL	AD		C00001117775	2014-06-09	16.26
Total CHECK AMOUNT :								66,263.14

DISB TYPE : EFT

201406120089083	2014-06-13	57525	MILTON, PATRICE L	EFT		E00000089096	2014-06-12	34.00
Total EFT AMOUNT :								34.00

DISB TYPE : CHECK

000000001202770	2014-06-11	495952	MINER FLORIDA LTD	AD		C00001118214	2014-06-10	892.50
Total CHECK AMOUNT :								892.50

DISB TYPE : EFT

201406120089113	2014-06-13	70141	MITCHELL, BRIAN J	EFT		E00000089126	2014-06-12	58.74
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Total EFT AMOUNT : 58.74

DISB TYPE : CHECK

000000001203176	2014-06-13	777777	MITCHELL, TOMMY	AD		C00001118618	2014-06-12	75.00
000000001203423	2014-06-13	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001118865	2014-06-12	572.45
000000001202607	2014-06-11	77777	MOJICA,ROLANDO	AD		C00001118051	2014-06-10	98.54
000000001202331	2014-06-10	77777	MOJICA,ROSALY	AD		C00001117776	2014-06-09	114.37
000000001203239	2014-06-13	P00293	MOODY JONES INGINO & MOREHEAD PA	AD		C00001118681	2014-06-12	100.00

Total CHECK AMOUNT : 960.36

DISB TYPE : EFT

201406120089100	2014-06-13	35076	MORALES, ALEX JOSUE	EFT		E00000089113	2014-06-12	136.54
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Total EFT AMOUNT : 136.54

DISB TYPE : CHECK

000000001202137	2014-06-09	70660	MORGANTI GROUP INC	AD		C00001117583	2014-06-06	267,550.65
000000001202218	2014-06-09	695090	MORTON SALT INC	AD		C00001117664	2014-06-06	5,542.77
000000001203435	2014-06-13	28091	MUNDEN, MARK A	AD		C00001118877	2014-06-12	165.00

Total CHECK AMOUNT : 273,258.42

DISB TYPE : EFT

201406060089019	2014-06-09	71616	MURNANE, SEAN P	EFT		E00000089032	2014-06-06	10.19
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Total EFT AMOUNT : 10.19

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DISB TYPE : CHECK

000000001202728	2014-06-11	03887H	MUZAK LLC	AD		C00001118172	2014-06-10	362.00
000000001203403	2014-06-13	60201	MYTHICS INC	AD		C00001118845	2014-06-12	14,603.16
000000001202170	2014-06-09	668131	NAPA AUTO PARTS	AD		C00001117616	2014-06-06	13.47
000000001202244	2014-06-09	668131	NAPA AUTO PARTS	AD		C00001117690	2014-06-06	2,873.20
000000001202762	2014-06-11	668131	NAPA AUTO PARTS	AD		C00001118206	2014-06-10	4,400.33
000000001202018	2014-06-09	77777	NARANJO ROSENZWEIG,JACK	AD		C00001117464	2014-06-06	112.47
Total CHECK AMOUNT :								22,364.63

DISB TYPE : EFT

201406120089118	2014-06-13	70720	NARUTA, GORDON P	EFT		E00000089131	2014-06-12	42.28
Total EFT AMOUNT :								42.28

DISB TYPE : CHECK

000000001203338	2014-06-13	15372	NATIONAL COMMUNITY DEVELOPMENT ASSOCIAT	AD		C00001118780	2014-06-12	350.00
000000001202495	2014-06-10	66032	NDS DEVELOPMENT LLC	AD		C00001117940	2014-06-09	33,600.00
Total CHECK AMOUNT :								33,950.00

DISB TYPE : EFT

201406100089041	2014-06-11	57739	NEELY, MICHELLE MORWOOD	EFT		E00000089054	2014-06-10	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001203075	2014-06-12	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001118518	2014-06-11	2,196.00
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000000001202801	2014-06-12	88888	NEW JERSEY DEPT OF COMMUNITY AFFAIRS	AD		C00001118244	2014-06-11	3,626.05
000000001203218	2014-06-13	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001118660	2014-06-12	331.58
000000001202061	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117507	2014-06-06	31.33
000000001202062	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117508	2014-06-06	35.26
000000001202063	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117509	2014-06-06	28.40
000000001202064	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117510	2014-06-06	31.33
000000001202065	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117511	2014-06-06	36.33
000000001202066	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117512	2014-06-06	31.33
000000001202067	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117513	2014-06-06	35.26
000000001202068	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117514	2014-06-06	35.26
000000001202069	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117515	2014-06-06	32.32
000000001202070	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117516	2014-06-06	31.33
000000001202071	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117517	2014-06-06	31.33
000000001202072	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117518	2014-06-06	31.33
000000001202262	2014-06-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117708	2014-06-06	109.69
000000001202404	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117849	2014-06-09	35.26
000000001202405	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117850	2014-06-09	48.19
000000001202406	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117851	2014-06-09	35.26
000000001202407	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117852	2014-06-09	35.46
000000001202408	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117853	2014-06-09	31.33
000000001202409	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117854	2014-06-09	35.26
000000001202410	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117855	2014-06-09	35.26
000000001202411	2014-06-10	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001117856	2014-06-09	124.63
000000001202643	2014-06-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118087	2014-06-10	42.55
000000001202704	2014-06-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118148	2014-06-10	48.19
000000001202949	2014-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118392	2014-06-11	1,663.85
000000001203068	2014-06-12	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118511	2014-06-11	385.07
000000001203336	2014-06-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118778	2014-06-12	231.86
000000001203416	2014-06-13	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001118858	2014-06-12	1,193.55

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000000001202163	2014-06-09	260072	NEXTRAN CORP DBA	AD		C00001117609	2014-06-06	885.00
000000001203024	2014-06-12	260072	NEXTRAN CORP DBA	AD		C00001118467	2014-06-11	345.74
000000001203455	2014-06-13	260072	NEXTRAN CORP DBA	AD		C00001118897	2014-06-12	1,698.30
000000001203177	2014-06-13	777777	NGUYEN, HASAN	AD		C00001118619	2014-06-12	50.00
000000001203178	2014-06-13	777777	NGUYEN, HUNG	AD		C00001118620	2014-06-12	75.00
000000001202997	2014-06-12	53602E	NI GOVERNMENT SERVICES INC	AD		C00001118440	2014-06-11	48.36
000000001203096	2014-06-12	53602E	NI GOVERNMENT SERVICES INC	AD		C00001118539	2014-06-11	58.93
Total CHECK AMOUNT :								13,761.18
DISB TYPE : EFT								
201406120089103	2014-06-13	56911	NICHOLSON, RICHARD MATT	EFT		E00000089116	2014-06-12	8.01
Total EFT AMOUNT :								8.01
DISB TYPE : CHECK								
000000001203179	2014-06-13	777777	NIETO, JUAN	AD		C00001118621	2014-06-12	75.00
000000001203180	2014-06-13	777777	NOBLE, GREGORY	AD		C00001118622	2014-06-12	50.00
000000001202134	2014-06-09	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001117580	2014-06-06	4,526.84
000000001203378	2014-06-13	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001118820	2014-06-12	9,595.46
000000001203445	2014-06-13	37041E	NORTHEAST II INC DBA	AD		C00001118887	2014-06-12	701.80
000000001203071	2014-06-12	45643D	NORTRAX INC	AD		C00001118514	2014-06-11	2,429.40
000000001203456	2014-06-13	45643D	NORTRAX INC	AD		C00001118898	2014-06-12	3,121.27
000000001202140	2014-06-09	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001117586	2014-06-06	209.04
000000001202185	2014-06-09	70282	NOZZTEQ INC	AD		C00001117631	2014-06-06	4,298.00
000000001202019	2014-06-09	77777	NV PROPERTIES 1 LLC	AD		C00001117465	2014-06-06	36.40
000000001203224	2014-06-13	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001118666	2014-06-12	1,634.96
000000001203232	2014-06-13	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001118674	2014-06-12	680.33
000000001202190	2014-06-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001117636	2014-06-06	9,967.62

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000000001202210	2014-06-09	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001117656	2014-06-06	4,434.74
000000001203047	2014-06-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001118490	2014-06-11	5,359.77
000000001203426	2014-06-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001118868	2014-06-12	4,960.00
000000001203477	2014-06-13	20905D	OFFICE DEPOT INC	AD		C00001118919	2014-06-12	2,415.75
000000001203231	2014-06-13	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001118673	2014-06-12	177.78
000000001202731	2014-06-11	34531	OFFICIALLY OFFICIALS INC	AD		C00001118175	2014-06-10	1,104.00
000000001202651	2014-06-11	66358	OGDENS INCORPORATED DBA/	AD		C00001118095	2014-06-10	1,900.00
000000001202761	2014-06-11	66358	OGDENS INCORPORATED DBA/	AD		C00001118205	2014-06-10	1,800.00
000000001203209	2014-06-13	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001118651	2014-06-12	661.34
000000001202730	2014-06-11	23394	OLIVER, LEE VAYN	AD		C00001118174	2014-06-10	480.00
Total CHECK AMOUNT :								60,619.50
DISB TYPE : EFT								
201406060089016	2014-06-09	53080	OLSON, TERRENCE LEONARD	EFT		E00000089029	2014-06-06	174.60
Total EFT AMOUNT :								174.60
DISB TYPE : CHECK								
000000001203030	2014-06-12	69665A	OMNI WASTE OF OSCEOLA COUNTY LLC	AD		C00001118473	2014-06-11	7,469.86
Total CHECK AMOUNT :								7,469.86
DISB TYPE : EFT								
201406120089060	2014-06-13	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000089073	2014-06-12	29,022.64
Total EFT AMOUNT :								29,022.64
DISB TYPE : CHECK								

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000000001203181	2014-06-13	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001118623	2014-06-12	3,580.25
000000001203196	2014-06-13	P00009	ORANGE COUNTY	AD		C00001118638	2014-06-12	374.81
000000001203195	2014-06-13	P00002	ORANGE COUNTY BCC	AD		C00001118637	2014-06-12	672.20
Total CHECK AMOUNT :								4,627.26

DISB TYPE : EFT

201406100089031	2014-06-11	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000089044	2014-06-10	1,337,732.59
201406060089005	2014-06-09	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089018	2014-06-06	85,009.88
201406090089021	2014-06-10	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089034	2014-06-09	10,953.02
201406100089032	2014-06-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089045	2014-06-10	2,740.50
201406100089034	2014-06-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089047	2014-06-10	30.00
Total EFT AMOUNT :								1,436,465.99

DISB TYPE : CHECK

000000001203255	2014-06-13	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001118697	2014-06-12	13,790.14
000000001202839	2014-06-12	01110A	ORANGE COUNTY PUBLIC SCHOOLS DBA/	AD		C00001118282	2014-06-11	58.00
Total CHECK AMOUNT :								13,848.14

DISB TYPE : EFT

201406060089001	2014-06-09	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089014	2014-06-06	47.50
201406060089004	2014-06-09	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089017	2014-06-06	1,446.42
201406060089006	2014-06-09	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089019	2014-06-06	35,032.73
201406100089033	2014-06-11	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089046	2014-06-10	34,328.67
201406110089045	2014-06-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089058	2014-06-11	1,117.50
Total EFT AMOUNT :								71,972.82

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000000001202532	2014-06-10	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001117977	2014-06-09	139.75
000000001203089	2014-06-12	710030	ORGANIC MATTERS INC	AD		C00001118532	2014-06-11	237.80
000000001202682	2014-06-11	06330M	ORLANDO HEALTH INC	AD		C00001118126	2014-06-10	17,487.55
000000001202363	2014-06-10	06330R	ORLANDO HEALTH INC DBA/	AD		C00001117808	2014-06-09	9,975.00
000000001203364	2014-06-13	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001118806	2014-06-12	809.00
000000001203374	2014-06-13	06498	ORLANDO ORANGE COUNTY COMPACT INC	AD		C00001118816	2014-06-12	6,766.67
000000001202650	2014-06-11	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001118094	2014-06-10	597.70
000000001202035	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117481	2014-06-06	12.08
000000001202036	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117482	2014-06-06	198.48
000000001202037	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117483	2014-06-06	20.39
000000001202038	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117484	2014-06-06	7.50
000000001202039	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117485	2014-06-06	120.79
000000001202040	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117486	2014-06-06	80.52
000000001202041	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117487	2014-06-06	36.84
000000001202042	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117488	2014-06-06	1,620.94
000000001202048	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117494	2014-06-06	1,770.07
000000001202049	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117495	2014-06-06	3,962.73
000000001202050	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117496	2014-06-06	538,608.38
000000001202080	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117526	2014-06-06	1,024.24
000000001202081	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117527	2014-06-06	755.57
000000001202094	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117540	2014-06-06	2,857.01
000000001202104	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117550	2014-06-06	8,308.67
000000001202105	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117551	2014-06-06	51.21
000000001202106	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117552	2014-06-06	42.54
000000001202107	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117553	2014-06-06	37.30
000000001202108	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117554	2014-06-06	20.49
000000001202109	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117555	2014-06-06	200.00

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000000001202110	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117556	2014-06-06	300.00
000000001202111	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117557	2014-06-06	300.00
000000001202112	2014-06-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117558	2014-06-06	414.40
000000001202369	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117814	2014-06-09	2,942.51
000000001202370	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117815	2014-06-09	1,581.52
000000001202389	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117834	2014-06-09	477.61
000000001202390	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117835	2014-06-09	419.54
000000001202391	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117836	2014-06-09	337.34
000000001202392	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117837	2014-06-09	529.01
000000001202393	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117838	2014-06-09	296.91
000000001202394	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117839	2014-06-09	361.23
000000001202395	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117840	2014-06-09	108.62
000000001202396	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117841	2014-06-09	425.00
000000001202397	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117842	2014-06-09	375.00
000000001202398	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117843	2014-06-09	425.00
000000001202417	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117862	2014-06-09	552.68
000000001202433	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117878	2014-06-09	305.60
000000001202434	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117879	2014-06-09	400.73
000000001202435	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117880	2014-06-09	462.92
000000001202436	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117881	2014-06-09	382.32
000000001202437	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117882	2014-06-09	188.03
000000001202438	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117883	2014-06-09	578.52
000000001202439	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117884	2014-06-09	104.41
000000001202440	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117885	2014-06-09	402.88
000000001202441	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117886	2014-06-09	223.46
000000001202442	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117887	2014-06-09	435.94
000000001202443	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117888	2014-06-09	382.44
000000001202444	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117889	2014-06-09	381.33
000000001202445	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117890	2014-06-09	484.27

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000000001202446	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117891	2014-06-09	162.80
000000001202447	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117892	2014-06-09	524.64
000000001202448	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117893	2014-06-09	599.97
000000001202449	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117894	2014-06-09	466.36
000000001202459	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117904	2014-06-09	325.00
000000001202460	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117905	2014-06-09	425.00
000000001202461	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117906	2014-06-09	375.00
000000001202462	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117907	2014-06-09	275.00
000000001202463	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117908	2014-06-09	350.00
000000001202464	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117909	2014-06-09	375.00
000000001202465	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117910	2014-06-09	375.00
000000001202466	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117911	2014-06-09	300.00
000000001202467	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001117912	2014-06-09	300.00
000000001202586	2014-06-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118031	2014-06-09	425.00
000000001202625	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118069	2014-06-10	481.36
000000001202626	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118070	2014-06-10	425.00
000000001202627	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118071	2014-06-10	491.32
000000001202628	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118072	2014-06-10	389.72
000000001202629	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118073	2014-06-10	119.64
000000001202630	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118074	2014-06-10	685.07
000000001202631	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118075	2014-06-10	226.51
000000001202632	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118076	2014-06-10	539.88
000000001202633	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118077	2014-06-10	487.72
000000001202634	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118078	2014-06-10	329.86
000000001202635	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118079	2014-06-10	300.00
000000001202636	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118080	2014-06-10	250.00
000000001202637	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118081	2014-06-10	420.93
000000001202638	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118082	2014-06-10	474.00
000000001202639	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118083	2014-06-10	183.89

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000000001202640	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118084	2014-06-10	315.17
000000001202641	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118085	2014-06-10	78.26
000000001202642	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118086	2014-06-10	165.78
000000001202705	2014-06-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118149	2014-06-10	25,897.04
000000001202817	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118260	2014-06-11	585.63
000000001202818	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118261	2014-06-11	3,375.19
000000001202819	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118262	2014-06-11	425.00
000000001202820	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118263	2014-06-11	322.96
000000001202821	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118264	2014-06-11	164.98
000000001202822	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118265	2014-06-11	425.00
000000001202823	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118266	2014-06-11	533.18
000000001202824	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118267	2014-06-11	250.00
000000001202825	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118268	2014-06-11	425.00
000000001202826	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118269	2014-06-11	335.96
000000001202827	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118270	2014-06-11	146.46
000000001202828	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118271	2014-06-11	600.00
000000001202841	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118284	2014-06-11	191.45
000000001202854	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118297	2014-06-11	643.66
000000001202881	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118324	2014-06-11	293.85
000000001202882	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118325	2014-06-11	372.51
000000001202883	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118326	2014-06-11	212.16
000000001202884	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118327	2014-06-11	253.54
000000001202885	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118328	2014-06-11	255.13
000000001202886	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118329	2014-06-11	425.00
000000001202887	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118330	2014-06-11	350.00
000000001202888	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118331	2014-06-11	375.00
000000001202889	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118332	2014-06-11	250.00
000000001202890	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118333	2014-06-11	375.00
000000001202891	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118334	2014-06-11	792.89

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000000001202892	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118335	2014-06-11	400.00
000000001202893	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118336	2014-06-11	200.00
000000001202894	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118337	2014-06-11	325.00
000000001202895	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118338	2014-06-11	150.00
000000001202896	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118339	2014-06-11	300.00
000000001202897	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118340	2014-06-11	325.00
000000001202898	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118341	2014-06-11	375.00
000000001202899	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118342	2014-06-11	375.00
000000001202900	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118343	2014-06-11	325.00
000000001202901	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118344	2014-06-11	350.00
000000001202902	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118345	2014-06-11	350.00
000000001202903	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118346	2014-06-11	657.05
000000001202904	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118347	2014-06-11	250.00
000000001202905	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118348	2014-06-11	425.00
000000001202906	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118349	2014-06-11	350.00
000000001202907	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118350	2014-06-11	350.00
000000001202908	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118351	2014-06-11	300.00
000000001202909	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118352	2014-06-11	925.00
000000001202910	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118353	2014-06-11	282.67
000000001202911	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118354	2014-06-11	171.14
000000001202912	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118355	2014-06-11	176.20
000000001202913	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118356	2014-06-11	427.92
000000001202914	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118357	2014-06-11	328.89
000000001202915	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118358	2014-06-11	238.42
000000001202916	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118359	2014-06-11	178.82
000000001202917	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118360	2014-06-11	600.00
000000001202918	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118361	2014-06-11	531.91
000000001202919	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118362	2014-06-11	600.00
000000001202920	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118363	2014-06-11	254.41

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000000001202921	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118364	2014-06-11	512.58
000000001202922	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118365	2014-06-11	457.68
000000001202923	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118366	2014-06-11	83.77
000000001202924	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118367	2014-06-11	235.84
000000001202925	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118368	2014-06-11	375.00
000000001202926	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118369	2014-06-11	374.11
000000001202927	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118370	2014-06-11	458.92
000000001202928	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118371	2014-06-11	289.24
000000001202929	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118372	2014-06-11	150.00
000000001202930	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118373	2014-06-11	350.00
000000001202931	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118374	2014-06-11	250.00
000000001202932	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118375	2014-06-11	250.00
000000001202933	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118376	2014-06-11	325.00
000000001202973	2014-06-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118416	2014-06-11	425.00
000000001203014	2014-06-12	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118457	2014-06-11	17,052.50
000000001203182	2014-06-13	777777	ORLANDO UTILITIES COMMISSION	AD		C00001118624	2014-06-12	349.18
000000001203183	2014-06-13	777777	ORLANDO UTILITIES COMMISSION	AD		C00001118625	2014-06-12	232.04
000000001203259	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118701	2014-06-12	2,691.44
000000001203260	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118702	2014-06-12	363.48
000000001203261	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118703	2014-06-12	1,238.96
000000001203262	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118704	2014-06-12	2,470.98
000000001203263	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118705	2014-06-12	2,103.98
000000001203269	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118711	2014-06-12	111.09
000000001203270	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118712	2014-06-12	415.25
000000001203271	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118713	2014-06-12	173.30
000000001203272	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118714	2014-06-12	300.00
000000001203273	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118715	2014-06-12	458.11
000000001203285	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118727	2014-06-12	3,204.00
000000001203286	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118728	2014-06-12	3,206.90

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000000001203287	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118729	2014-06-12	3,715.90
000000001203288	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118730	2014-06-12	3,204.00
000000001203289	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118731	2014-06-12	3,204.00
000000001203290	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118732	2014-06-12	3,204.00
000000001203291	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118733	2014-06-12	3,204.00
000000001203292	2014-06-13	063374	ORLANDO UTILITIES COMMISSION	AD		C00001118734	2014-06-12	3,023.00
000000001203293	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118735	2014-06-12	350.00
000000001203294	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118736	2014-06-12	350.00
000000001203296	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118738	2014-06-12	198.75
000000001203297	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118739	2014-06-12	288.66
000000001203298	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118740	2014-06-12	330.00
000000001203299	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118741	2014-06-12	354.38
000000001203300	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118742	2014-06-12	149.90
000000001203301	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118743	2014-06-12	232.82
000000001203302	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118744	2014-06-12	310.38
000000001203303	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118745	2014-06-12	576.26
000000001203304	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118746	2014-06-12	364.94
000000001203305	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118747	2014-06-12	159.93
000000001203306	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118748	2014-06-12	561.12
000000001203307	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118749	2014-06-12	266.56
000000001203308	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118750	2014-06-12	320.35
000000001203309	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118751	2014-06-12	531.26
000000001203310	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118752	2014-06-12	584.25
000000001203311	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118753	2014-06-12	600.00
000000001203312	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118754	2014-06-12	150.85
000000001203361	2014-06-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001118803	2014-06-12	425.00
000000001202113	2014-06-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117559	2014-06-06	549.43
000000001202114	2014-06-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117560	2014-06-06	806.19
000000001202115	2014-06-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117561	2014-06-06	1,074.71

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000000001202452	2014-06-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117897	2014-06-09	1,210.82
000000001202453	2014-06-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117898	2014-06-09	268.40
000000001202479	2014-06-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117924	2014-06-09	152.57
000000001202480	2014-06-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001117925	2014-06-09	1,695.41
000000001202647	2014-06-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118091	2014-06-10	990.49
000000001202648	2014-06-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118092	2014-06-10	16.40
000000001202676	2014-06-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118120	2014-06-10	4,200.89
000000001202829	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118272	2014-06-11	385.39
000000001202830	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118273	2014-06-11	40.98
000000001202855	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118298	2014-06-11	148.27
000000001202856	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118299	2014-06-11	61.37
000000001202857	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118300	2014-06-11	156.71
000000001202858	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118301	2014-06-11	126.12
000000001202859	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118302	2014-06-11	823.00
000000001202860	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118303	2014-06-11	405.07
000000001202947	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118390	2014-06-11	42.90
000000001202966	2014-06-12	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118409	2014-06-11	19.82
000000001203342	2014-06-13	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001118784	2014-06-12	678.92
000000001202768	2014-06-11	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001118212	2014-06-10	1,500.00
000000001203219	2014-06-13	P00168	OROVITZ, ROBERT J PA DBA/	AD		C00001118661	2014-06-12	176.45
000000001202332	2014-06-10	77777	ORTEGA,WANDA I	AD		C00001117777	2014-06-09	72.37
Total CHECK AMOUNT :								751,941.68

DISB TYPE : EFT

201406120089097	2014-06-13	52410	OSUBA, YULITA M	EFT		E00000089110	2014-06-12	59.00
Total EFT AMOUNT :								59.00

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DISB TYPE : CHECK

000000001203488	2014-06-13	68456	OWENS DISTRIBUTORS INC	AD		C00001118930	2014-06-12	257.25
000000001203453	2014-06-13	151841	P & L LAWN MAINTENANCE INC	AD		C00001118895	2014-06-12	175.00
000000001202333	2014-06-10	77777	PAGAN, PRISCILLA	AD		C00001117778	2014-06-09	65.20
000000001202334	2014-06-10	77777	PALLEY, DANIEL	AD		C00001117779	2014-06-09	129.70
000000001202243	2014-06-09	60286	PALMDALE OIL CO INC	AD		C00001117689	2014-06-06	1,825.15
Total CHECK AMOUNT :								2,452.30

DISB TYPE : EFT

201406100089036	2014-06-11	54066	PAQUETTE, MARC D	EFT		E00000089049	2014-06-10	6.00
Total EFT AMOUNT :								6.00

DISB TYPE : CHECK

000000001203369	2014-06-13	047873	PARSONS BRINCKERHOFF INC	AD		C00001118811	2014-06-12	12,463.11
000000001203081	2014-06-12	298692	PARTSFLEET INC DBA	AD		C00001118524	2014-06-11	50.36
000000001203094	2014-06-12	298692	PARTSFLEET INC DBA	AD		C00001118537	2014-06-11	49.88
000000001203478	2014-06-13	298692	PARTSFLEET INC DBA	AD		C00001118920	2014-06-12	50.36
000000001202020	2014-06-09	77777	PATE, JOE	AD		C00001117466	2014-06-06	33.64
000000001203246	2014-06-13	88888	PATTERSON, JERMAINE	AD		C00001118688	2014-06-12	45.00
000000001203493	2014-06-13	40781A	PAUL E WALSH TRUCKING INC	AD		C00001118935	2014-06-12	17,250.00
000000001202259	2014-06-09	698260	PCPI SERVICES INC	AD		C00001117705	2014-06-06	19,250.00
Total CHECK AMOUNT :								49,192.35

DISB TYPE : EFT

201406120089079	2014-06-13	54328	PEARCEY, CORDELLA H	EFT		E00000089092	2014-06-12	78.29
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Total EFT AMOUNT : 78.29

DISB TYPE : CHECK

000000001202494	2014-06-10	60989	PEGASUS ENGINEERING LLC	AD		C00001117939	2014-06-09	946.67
000000001202154	2014-06-09	42991	PENN CREDIT CORPORATION	AD		C00001117600	2014-06-06	667.60
000000001203213	2014-06-13	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001118655	2014-06-12	599.24
000000001203339	2014-06-13	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001118781	2014-06-12	2,674.47
000000001203236	2014-06-13	P00287	PERFORMANT RECOVERY INC	AD		C00001118678	2014-06-12	639.96
000000001202211	2014-06-09	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001117657	2014-06-06	1,196.60
000000001203382	2014-06-13	70398	PETER A MORRISON & ASSOCIATES INC	AD		C00001118824	2014-06-12	7,719.90
000000001203448	2014-06-13	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001118890	2014-06-12	11,011.00
Total CHECK AMOUNT :								25,455.44

DISB TYPE : EFT

201406120089119	2014-06-13	72005	PIERRE, WESLEY	EFT		E00000089132	2014-06-12	70.31
Total EFT AMOUNT :								70.31

DISB TYPE : CHECK

000000001202608	2014-06-11	77777	PIMENTEL,ERIK D	AD		C00001118052	2014-06-10	48.16
Total CHECK AMOUNT :								48.16

DISB TYPE : EFT

201406120089064	2014-06-13	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000089077	2014-06-12	20.92
Total EFT AMOUNT :								20.92

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DISB TYPE : CHECK

000000001202157	2014-06-09	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001117603	2014-06-06	341.00
000000001202213	2014-06-09	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001117659	2014-06-06	651.00
000000001203412	2014-06-13	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001118854	2014-06-12	176.55
000000001202735	2014-06-11	45062	PIZZURRO, ANTHONY	AD		C00001118179	2014-06-10	180.00
000000001202609	2014-06-11	77777	PLACERES, CAROL E	AD		C00001118053	2014-06-10	98.66
000000001203184	2014-06-13	777777	POKLEMB, SAMUEL	AD		C00001118626	2014-06-12	75.00
000000001203185	2014-06-13	777777	POKLEMB, SAMUEL	AD		C00001118627	2014-06-12	394.85
000000001203247	2014-06-13	88888	POLOMSKY, KEVIN	AD		C00001118689	2014-06-12	45.00
000000001203201	2014-06-13	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001118643	2014-06-12	1,056.55
000000001202585	2014-06-10	73094	PRECISION SIDEWALK SAFETY CORP	AD		C00001118030	2014-06-09	3,127.37
000000001202335	2014-06-10	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001117780	2014-06-09	94.63
000000001202568	2014-06-10	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001118013	2014-06-09	5,460.00
000000001202021	2014-06-09	77777	PRESLEY, SUZETTE	AD		C00001117467	2014-06-06	17.96
Total CHECK AMOUNT :								11,718.57

DISB TYPE : EFT

201406110089055	2014-06-12	45601	PRICE, DANIEL L	EFT		E00000089068	2014-06-11	122.25
Total EFT AMOUNT :								122.25

DISB TYPE : CHECK

000000001203002	2014-06-12	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001118445	2014-06-11	310,002.75
Total CHECK AMOUNT :								310,002.75

DISB TYPE : EFT

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201406060089012	2014-06-09	70808	PRINCIPATO, MICHAEL A	EFT		E00000089025	2014-06-06	6.50
Total EFT AMOUNT :								6.50
DISB TYPE : CHECK								
000000001202522	2014-06-10	39040	PRIOLA, FRANK A PETTY CASH	AD		C00001117967	2014-06-09	20.00
000000001202203	2014-06-09	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001117649	2014-06-06	1,766.20
000000001203022	2014-06-12	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001118465	2014-06-11	17,854.00
000000001203446	2014-06-13	40401	PRO-SPEC INCORPORATED	AD		C00001118888	2014-06-12	2,900.00
000000001202216	2014-06-09	637002	PROMARK UTILITY LOCATORS INC	AD		C00001117662	2014-06-06	15,252.00
000000001203080	2014-06-12	29112	PURIFICATION TECHNOLOGIES INC	AD		C00001118523	2014-06-11	985.50
000000001202575	2014-06-10	300980	QUADMED INC	AD		C00001118020	2014-06-09	482.10
000000001202526	2014-06-10	66397	QUANTUM DISTRIBUTORS INC	AD		C00001117971	2014-06-09	233.41
000000001203041	2014-06-12	66397	QUANTUM DISTRIBUTORS INC	AD		C00001118484	2014-06-11	390.61
000000001203429	2014-06-13	57335	RADIO DISNEY GROUP LLC DBA/	AD		C00001118871	2014-06-12	6,100.00
000000001202336	2014-06-10	77777	RAINBOLT, BRIDGET	AD		C00001117781	2014-06-09	31.59
Total CHECK AMOUNT :								46,015.41
DISB TYPE : EFT								
201406120089067	2014-06-13	29839	RAMOS, LOURDES E	EFT		E00000089080	2014-06-12	47.70
Total EFT AMOUNT :								47.70
DISB TYPE : CHECK								
000000001202022	2014-06-09	77777	RAMOS, ERICKA	AD		C00001117468	2014-06-06	108.08
000000001202610	2014-06-11	77777	RAMOS, MONICA	AD		C00001118054	2014-06-10	37.68
000000001202145	2014-06-09	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001117591	2014-06-06	1,984.38
000000001202132	2014-06-09	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001117578	2014-06-06	211,472.41

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000000001202747	2014-06-11	73243	READ, ADRIENNE	AD		C00001118191	2014-06-10	440.00
000000001202337	2014-06-10	77777	READ,VERONICA	AD		C00001117782	2014-06-09	113.22
000000001202151	2014-06-09	337515	REALTIME SERVICES INC RE:	AD		C00001117597	2014-06-06	739.20
000000001202152	2014-06-09	337515	REALTIME SERVICES INC RE:	AD		C00001117598	2014-06-06	9,201.38
000000001202717	2014-06-11	337515	REALTIME SERVICES INC RE:	AD		C00001118161	2014-06-10	1,330.56
000000001203036	2014-06-12	337515	REALTIME SERVICES INC RE:	AD		C00001118479	2014-06-11	8,991.60
000000001203256	2014-06-13	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001118698	2014-06-12	1,558.95
Total CHECK AMOUNT :								235,977.46

DISB TYPE : EFT

201406120089092	2014-06-13	68849	REGISTER, PARIE L	EFT		E00000089105	2014-06-12	78.84
Total EFT AMOUNT :								78.84

DISB TYPE : CHECK

000000001203248	2014-06-13	88888	REID, TREVOR	AD		C00001118690	2014-06-12	45.00
000000001202792	2014-06-12	88888	RENDON, MARIO	AD		C00001118235	2014-06-11	90.00
000000001202178	2014-06-09	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001117624	2014-06-06	1,032.80
000000001203049	2014-06-12	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001118492	2014-06-11	6,777.17
000000001203406	2014-06-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001118848	2014-06-12	59.49
000000001202338	2014-06-10	77777	REYES, RAMONA	AD		C00001117783	2014-06-09	22.21
000000001203072	2014-06-12	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001118515	2014-06-11	22,530.30
000000001203233	2014-06-13	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001118675	2014-06-12	152.65
000000001202339	2014-06-10	77777	RIEBER,STEPHANIE	AD		C00001117784	2014-06-09	60.66
000000001202252	2014-06-09	186949	RING POWER CORPORATION	AD		C00001117698	2014-06-06	1,344.35
000000001202697	2014-06-11	186949	RING POWER CORPORATION	AD		C00001118141	2014-06-10	2,835.59
000000001203023	2014-06-12	186949	RING POWER CORPORATION	AD		C00001118466	2014-06-11	389,910.60

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Total CHECK AMOUNT : 424,860.82

DISB TYPE : EFT

201406120089062	2014-06-13	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000089075	2014-06-12	301.85
Total EFT AMOUNT :								301.85

DISB TYPE : CHECK

000000001202340	2014-06-10	77777	RIVERA, MICHELE	AD		C00001117785	2014-06-09	17.49
000000001203186	2014-06-13	777777	RIVERAPAGAN, ANTHONY	AD		C00001118628	2014-06-12	50.00
Total CHECK AMOUNT :								67.49

DISB TYPE : EFT

201406120089082	2014-06-13	57346	ROBB, JULIAN MAURICE	EFT		E00000089095	2014-06-12	77.88
Total EFT AMOUNT :								77.88

DISB TYPE : CHECK

000000001202611	2014-06-11	77777	ROBB, LENWORTH	AD		C00001118055	2014-06-10	28.57
Total CHECK AMOUNT :								28.57

DISB TYPE : EFT

201406120089070	2014-06-13	38359	ROBERSON, MAUREEN N	EFT		E00000089083	2014-06-12	16.82
Total EFT AMOUNT :								16.82

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DISB TYPE : CHECK

000000001202133	2014-06-09	57574	ROBINSONBUSH INC	AD		C00001117579	2014-06-06	15,714.92
000000001202341	2014-06-10	77777	ROCHA,JULIO L	AD		C00001117786	2014-06-09	72.20
Total CHECK AMOUNT :								15,787.12

DISB TYPE : EFT

201406120089094	2014-06-13	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000089107	2014-06-12	77.00
Total EFT AMOUNT :								77.00

DISB TYPE : CHECK

000000001203393	2014-06-13	35437	RODRIGUEZ, JOSE R	AD		C00001118835	2014-06-12	300.00
000000001202004	2014-06-09	88888	ROGERS, TANASIA	AD		C00001117450	2014-06-06	2,400.00
000000001203217	2014-06-13	P00146	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	AD		C00001118659	2014-06-12	1,054.28
Total CHECK AMOUNT :								3,754.28

DISB TYPE : EFT

201406120089073	2014-06-13	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000089086	2014-06-12	13.08
Total EFT AMOUNT :								13.08

DISB TYPE : CHECK

000000001202798	2014-06-12	88888	ROSE, TERRELL L	AD		C00001118241	2014-06-11	46.00
Total CHECK AMOUNT :								46.00

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DISB TYPE : EFT

201406120089098	2014-06-13	11629	ROTONDI, JAMES F	EFT		E00000089111	2014-06-12	102.35
Total EFT AMOUNT :								102.35

DISB TYPE : CHECK

000000001202097	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117543	2014-06-06	2,882.16
000000001202098	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117544	2014-06-06	671.28
000000001202099	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117545	2014-06-06	896.25
000000001202100	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117546	2014-06-06	841.32
000000001202101	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117547	2014-06-06	333.90
000000001202266	2014-06-09	721940	SAFETY SCHELL CORP DBA	AD		C00001117712	2014-06-06	5,367.93
000000001202167	2014-06-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117613	2014-06-06	277.60
000000001202212	2014-06-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117658	2014-06-06	912.72
000000001202517	2014-06-10	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117962	2014-06-09	873.38
000000001202552	2014-06-10	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001117997	2014-06-09	80.00
000000001202718	2014-06-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118162	2014-06-10	194.49
000000001202738	2014-06-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118182	2014-06-10	838.40
000000001202784	2014-06-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118228	2014-06-10	184.80
000000001203016	2014-06-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118459	2014-06-11	1,597.68
000000001203061	2014-06-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118504	2014-06-11	84.80
000000001203402	2014-06-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118844	2014-06-12	84.80
000000001203411	2014-06-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118853	2014-06-12	380.67
000000001203428	2014-06-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118870	2014-06-12	384.87
000000001203483	2014-06-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118925	2014-06-12	100.00
000000001203496	2014-06-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001118938	2014-06-12	849.69
000000001202778	2014-06-11	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001118222	2014-06-10	144.00
000000001202566	2014-06-10	62821	SAM TELL AND SON INC	AD		C00001118011	2014-06-09	15,105.97

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000000001203442	2014-06-13	62749	SAMEK, CHARLES	AD		C00001118884	2014-06-12	600.00
000000001203059	2014-06-12	34266	SANCHEZ, MANUEL R	AD		C00001118502	2014-06-11	1,260.00
000000001202342	2014-06-10	77777	SANCHEZ, ORLANDO	AD		C00001117787	2014-06-09	87.34
000000001202023	2014-06-09	77777	SANDU, ELVIRA	AD		C00001117469	2014-06-06	122.17
000000001202612	2014-06-11	77777	SANTANA, JOSE	AD		C00001118056	2014-06-10	52.20
000000001202613	2014-06-11	77777	SANTIAGO, KRystal	AD		C00001118057	2014-06-10	15.85
000000001202806	2014-06-12	77777	SAUCEDO, MICHAEL	AD		C00001118249	2014-06-11	14.02
000000001203367	2014-06-13	S4G50	SAVOR GROUP III LLC	AD		C00001118809	2014-06-12	1,138.00
000000001203088	2014-06-12	70729	SCENT-O-MATIC LLC	AD		C00001118531	2014-06-11	2,000.00
000000001203187	2014-06-13	777777	SCHMIDT, TRAVIS	AD		C00001118629	2014-06-12	2,573.04
000000001203372	2014-06-13	01110T	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	AD		C00001118814	2014-06-12	61,064.82
000000001203377	2014-06-13	46599A	SCHULLER CONTRACTORS INC	AD		C00001118819	2014-06-12	186,150.69
000000001202614	2014-06-11	77777	SCHULT, ORIS	AD		C00001118058	2014-06-10	36.43
000000001202024	2014-06-09	77777	SCHWENKE, REBECCA L	AD		C00001117470	2014-06-06	15.87
000000001202793	2014-06-12	88888	SCOTT, RON	AD		C00001118236	2014-06-11	45.00
000000001202737	2014-06-11	49544	SCOTT, WAYNE L	AD		C00001118181	2014-06-10	480.00
000000001202583	2014-06-10	702990	SCREENVISION DIRECT	AD		C00001118028	2014-06-09	1,400.00
000000001202171	2014-06-09	69173	SEABOARD DISTRIBUTION INC DBA	AD		C00001117617	2014-06-06	288.98
000000001202555	2014-06-10	10115	SEAY TREE SERVICE INC	AD		C00001118000	2014-06-09	14,576.00
000000001202807	2014-06-12	77777	SEIFERT, TIFFANY	AD		C00001118250	2014-06-11	16.00
000000001203373	2014-06-13	043710	SENIORS FIRST INC	AD		C00001118815	2014-06-12	7,640.95
Total CHECK AMOUNT :								312,664.07

DISB TYPE : EFT

201406120089068	2014-06-13	32030	SEPULVEDA, ANABEL	EFT		E00000089081	2014-06-12	68.98
Total EFT AMOUNT :								68.98

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000000001203474	2014-06-13	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001118916	2014-06-12	2,216.51
000000001202343	2014-06-10	77777	SHAFFER AND SHAFFER DVM PA	AD		C00001117788	2014-06-09	45.83
000000001202255	2014-06-09	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001117701	2014-06-06	6,861.00
000000001203464	2014-06-13	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001118906	2014-06-12	8,196.67
000000001203436	2014-06-13	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001118878	2014-06-12	200.00
000000001202506	2014-06-10	039281	SHERIFF OF SEMINOLE COUNTY	AD		C00001117951	2014-06-09	195.12
000000001202344	2014-06-10	77777	SHOEMAKER, LETASHA	AD		C00001117789	2014-06-09	25.82
000000001202345	2014-06-10	77777	SHUGG, MICHAEL	AD		C00001117790	2014-06-09	72.24
000000001202346	2014-06-10	77777	SIDDIQUI, FARRUKH	AD		C00001117791	2014-06-09	82.35
000000001202347	2014-06-10	77777	SILVA, ANGELA	AD		C00001117792	2014-06-09	31.78
000000001202348	2014-06-10	77777	SILVA, ZORAIDA	AD		C00001117793	2014-06-09	67.41
000000001202138	2014-06-09	71622	SILVER, PATRICIA L	AD		C00001117584	2014-06-06	266.00
000000001202349	2014-06-10	77777	SIMON, RONALD E	AD		C00001117794	2014-06-09	31.67
000000001203083	2014-06-12	540571	SIMPLEX GRINNELL LP	AD		C00001118526	2014-06-11	33,026.00
000000001203449	2014-06-13	540571	SIMPLEX GRINNELL LP	AD		C00001118891	2014-06-12	1,509.00
000000001202561	2014-06-10	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001118006	2014-06-09	4,520.00
000000001202272	2014-06-10	88888	SINGH, TIFFANY	AD		C00001117717	2014-06-09	200.00
000000001202492	2014-06-10	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001117937	2014-06-09	48,349.44
000000001202683	2014-06-11	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001118127	2014-06-10	22,417.83
000000001203376	2014-06-13	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001118818	2014-06-12	10,269.86
000000001202771	2014-06-11	551320	SMART CITY SOLUTIONS LLC	AD		C00001118215	2014-06-10	71.07
000000001202125	2014-06-09	62909	SMITH, JIMMIE R JR	AD		C00001117571	2014-06-06	332.50
000000001202540	2014-06-10	62909	SMITH, JIMMIE R JR	AD		C00001117985	2014-06-09	240.00
Total CHECK AMOUNT :								139,228.10

DISB TYPE : EFT

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201406120089120	2014-06-13	73210	SMITH, KIMBERLY R	EFT		E00000089133	2014-06-12	7.57
Total EFT AMOUNT :								7.57
DISB TYPE : CHECK								
000000001202350	2014-06-10	77777	SMITH,BRITTANY	AD		C00001117795	2014-06-09	75.86
000000001202615	2014-06-11	77777	SMITH,STEVEN	AD		C00001118059	2014-06-10	32.33
Total CHECK AMOUNT :								108.19
DISB TYPE : EFT								
201406060089010	2014-06-09	06587	SMOTHERS, MARK K	EFT		E00000089023	2014-06-06	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001202150	2014-06-09	27469	SOFTWARE RESOURCES INC	AD		C00001117596	2014-06-06	19,008.00
000000001202351	2014-06-10	77777	SONG,JIAQUAN	AD		C00001117796	2014-06-09	141.54
000000001202514	2014-06-10	583840	SONIC E-LEARNING INC	AD		C00001117959	2014-06-09	4,096.56
000000001202794	2014-06-12	88888	SOTO, JOSE	AD		C00001118237	2014-06-11	45.00
000000001203052	2014-06-12	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001118495	2014-06-11	2,133.50
000000001203500	2014-06-13	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001118942	2014-06-12	8,408.50
000000001203086	2014-06-12	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001118529	2014-06-11	5,172.35
000000001203467	2014-06-13	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001118909	2014-06-12	3,316.05
000000001203066	2014-06-12	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001118509	2014-06-11	1,943.00
000000001202742	2014-06-11	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001118186	2014-06-10	55.50
000000001203375	2014-06-13	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001118817	2014-06-12	5,924.52
000000001202746	2014-06-11	701190	SPECTRUM CORP	AD		C00001118190	2014-06-10	14,610.00
000000001202795	2014-06-12	88888	SPIRITO, ELIZABETH	AD		C00001118238	2014-06-11	45.00

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000000001202086	2014-06-09	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001117532	2014-06-06	31.33
000000001202087	2014-06-09	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001117533	2014-06-06	31.33
000000001203315	2014-06-13	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001118757	2014-06-12	51.26
000000001202085	2014-06-09	64529	SPRINT SOLUTIONS INC	AD		C00001117531	2014-06-06	35.26
000000001202428	2014-06-10	64529	SPRINT SOLUTIONS INC	AD		C00001117873	2014-06-09	36.13
000000001202518	2014-06-10	64529	SPRINT SOLUTIONS INC	AD		C00001117963	2014-06-09	13.51
000000001202644	2014-06-11	64529	SPRINT SOLUTIONS INC	AD		C00001118088	2014-06-10	118.12
000000001202691	2014-06-11	64529	SPRINT SOLUTIONS INC	AD		C00001118135	2014-06-10	738.56
000000001202971	2014-06-12	64529	SPRINT SOLUTIONS INC	AD		C00001118414	2014-06-11	926.50
000000001203405	2014-06-13	64529	SPRINT SOLUTIONS INC	AD		C00001118847	2014-06-12	76.14
000000001202084	2014-06-09	63110	SPRINT SPECTRUM LP DBA/	AD		C00001117530	2014-06-06	31.33
000000001202220	2014-06-09	012120	SSES INC DBA	AD		C00001117666	2014-06-06	14,370.35
000000001202544	2014-06-10	012120	SSES INC DBA	AD		C00001117989	2014-06-09	382.72
Total CHECK AMOUNT :								81,742.06

DISB TYPE : EFT

201406120089087	2014-06-13	66779	STAPP, PHILIP ANDREW	EFT		E00000089100	2014-06-12	33.46
Total EFT AMOUNT :								33.46

DISB TYPE : CHECK

000000001203210	2014-06-13	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001118652	2014-06-12	316.00
000000001202164	2014-06-09	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001117610	2014-06-06	17,997.97
000000001202165	2014-06-09	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001117611	2014-06-06	18,600.00
000000001203407	2014-06-13	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001118849	2014-06-12	23,376.00
000000001202556	2014-06-10	10661E	STERICYCLE INC	AD		C00001118001	2014-06-09	40.00
000000001203188	2014-06-13	777777	STUBBS, RODRICK	AD		C00001118630	2014-06-12	75.00
000000001202616	2014-06-11	77777	SUIVSKI, NICHOLAS	AD		C00001118060	2014-06-10	98.65

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000000001202483	2014-06-10	S3G00	SUKHRAM, RUDRANAATH	AD		C00001117928	2014-06-09	1,896.00
000000001203189	2014-06-13	777777	SUMTER ELECTRIC COOPERATIVE, INC	AD		C00001118631	2014-06-12	135.57
000000001202169	2014-06-09	620082	SUNBELT RENTALS INC	AD		C00001117615	2014-06-06	1,034.70
000000001202191	2014-06-09	620082	SUNBELT RENTALS INC	AD		C00001117637	2014-06-06	1,104.00
000000001202197	2014-06-09	620082	SUNBELT RENTALS INC	AD		C00001117643	2014-06-06	1,465.90
000000001203104	2014-06-12	620082	SUNBELT RENTALS INC	AD		C00001118547	2014-06-11	30.40
000000001203404	2014-06-13	620082	SUNBELT RENTALS INC	AD		C00001118846	2014-06-12	160.30
000000001203499	2014-06-13	620082	SUNBELT RENTALS INC	AD		C00001118941	2014-06-12	29.40
000000001202569	2014-06-10	68039	SUNCITI INDUSTRIES INC	AD		C00001118014	2014-06-09	6,942.78
000000001203102	2014-06-12	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001118545	2014-06-11	2,164.41
000000001202763	2014-06-11	70742	SURFSIDE LUBES LLC DBA	AD		C00001118207	2014-06-10	1,630.90
000000001202352	2014-06-10	77777	SWAIN, TERRY	AD		C00001117797	2014-06-09	15.75
000000001202025	2014-06-09	77777	SWIDERSKI, STEVE	AD		C00001117471	2014-06-06	110.10
000000001203418	2014-06-13	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001118860	2014-06-12	3,313.80
000000001203401	2014-06-13	480461	SYSTEM TECH SERVICES INC	AD		C00001118843	2014-06-12	270.00
000000001202430	2014-06-10	06908	TAFT WATER ASSOCIATION	AD		C00001117875	2014-06-09	157.03
000000001203093	2014-06-12	06908	TAFT WATER ASSOCIATION	AD		C00001118536	2014-06-11	52.15
000000001203320	2014-06-13	06908	TAFT WATER ASSOCIATION	AD		C00001118762	2014-06-12	171.34
000000001203001	2014-06-12	508990	TALLAHASSEE COMMUNITY COLLEGE	AD		C00001118444	2014-06-11	500.00
000000001202051	2014-06-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001117497	2014-06-06	35.00
000000001202095	2014-06-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001117541	2014-06-06	35.07
000000001202248	2014-06-09	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001117694	2014-06-06	23,707.84
Total CHECK AMOUNT :								105,466.06

DISB TYPE : EFT

201406060089013	2014-06-09	70809	TAYLOR, CHRISTOPHER J	EFT		E00000089026	2014-06-06	18.50
201406120089066	2014-06-13	25122	TEISSONNIERE, ZAIDA L	EFT		E00000089079	2014-06-12	21.53

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Total EFT AMOUNT : 40.03

DISB TYPE : CHECK

000000001203103	2014-06-12	42222	TEMPLE INC	AD		C00001118546	2014-06-11	4,860.00
000000001203011	2014-06-12	615330	TERRACON CONSULTANTS INC	AD		C00001118454	2014-06-11	201.20
000000001203012	2014-06-12	615330	TERRACON CONSULTANTS INC	AD		C00001118455	2014-06-11	6,628.50
000000001203008	2014-06-12	460114	TETRA TECH INC	AD		C00001118451	2014-06-11	14,310.25
000000001203234	2014-06-13	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001118676	2014-06-12	600.00
000000001202780	2014-06-11	261790	THE DAVEY TREE EXPERT CO	AD		C00001118224	2014-06-10	57,682.20
000000001203100	2014-06-12	261790	THE DAVEY TREE EXPERT CO	AD		C00001118543	2014-06-11	17,801.00
000000001203491	2014-06-13	261790	THE DAVEY TREE EXPERT CO	AD		C00001118933	2014-06-12	26,408.50
000000001202450	2014-06-10	06974	THE ORLANDO TIMES INC	AD		C00001117895	2014-06-09	680.00

Total CHECK AMOUNT : 129,171.65

DISB TYPE : EFT

201406060089015	2014-06-09	65829	THOMAS, HEATHER LOVE	EFT		E00000089028	2014-06-06	30.72
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Total EFT AMOUNT : 30.72

DISB TYPE : CHECK

000000001202353	2014-06-10	77777	THOMAS, JASON	AD		C00001117798	2014-06-09	61.99
000000001202234	2014-06-09	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001117680	2014-06-06	7,969.98
000000001202516	2014-06-10	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001117961	2014-06-09	368.64
000000001203190	2014-06-13	777777	THOMPSON, MARK	AD		C00001118632	2014-06-12	211.51
000000001202563	2014-06-10	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001118008	2014-06-09	5,196.00
000000001203413	2014-06-13	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001118855	2014-06-12	8,223.42
000000001202701	2014-06-11	537030	TIBURON INC / SUBSIDIARY OF COMPUTDYNE	AD		C00001118145	2014-06-10	100,428.00

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000000001202354	2014-06-10	77777	TIF ORL R LLC	AD		C00001117799	2014-06-09	25.91
000000001203010	2014-06-12	55084	TINDALE-OLIVER & ASSOCIATES INC	AD		C00001118453	2014-06-11	10,043.75
000000001202553	2014-06-10	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001117998	2014-06-09	13,162.50
000000001202503	2014-06-10	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001117948	2014-06-09	707.10
000000001202156	2014-06-09	50529	TOM EVANS ENVIRONMENTAL INC	AD		C00001117602	2014-06-06	57,056.00
Total CHECK AMOUNT :								203,454.80
DISB TYPE : EFT								
201406120089114	2014-06-13	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000089127	2014-06-12	32.62
Total EFT AMOUNT :								32.62
DISB TYPE : CHECK								
000000001203444	2014-06-13	73274	TORREZ, CARLOS	AD		C00001118886	2014-06-12	150.00
000000001202183	2014-06-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001117629	2014-06-06	686.93
000000001202523	2014-06-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001117968	2014-06-09	1,282.64
000000001202757	2014-06-11	640530	TRADEWINDS POWER CORP	AD		C00001118201	2014-06-10	94,838.00
000000001202558	2014-06-10	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001118003	2014-06-09	2,547.00
000000001202238	2014-06-09	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001117684	2014-06-06	30.95
000000001202546	2014-06-10	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001117991	2014-06-09	42.52
000000001203451	2014-06-13	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001118893	2014-06-12	1,214.47
000000001203055	2014-06-12	03132B	TRANE US INC	AD		C00001118498	2014-06-11	191.58
000000001203214	2014-06-13	P00132	TREASURER OF VIRGINIA	AD		C00001118656	2014-06-12	171.27
000000001202355	2014-06-10	77777	TRUE NORTH EQUITY GROUP LLLP	AD		C00001117800	2014-06-09	132.73
000000001203078	2014-06-12	24039C	TRUGREEN LP DBA/	AD		C00001118521	2014-06-11	11,510.00
000000001203191	2014-06-13	777777	TRUITT, ANDREW	AD		C00001118633	2014-06-12	75.00
000000001202739	2014-06-11	564581	TUFF CUT LLC	AD		C00001118183	2014-06-10	850.00
000000001202455	2014-06-10	730770	TURCKPRO HOLDING CORP DBA	AD		C00001117900	2014-06-09	845.28

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000000001202584	2014-06-10	730770	TURCKPRO HOLDING CORP DBA	AD		C00001118029	2014-06-09	1,590.60
000000001202082	2014-06-09	538712	TW TELECOM OF FLORIDA LP	AD		C00001117528	2014-06-06	14,886.40
000000001202251	2014-06-09	14859H	TWC SERVICES INC	AD		C00001117697	2014-06-06	10,725.60
000000001202557	2014-06-10	14859H	TWC SERVICES INC	AD		C00001118002	2014-06-09	4,786.73
000000001203399	2014-06-13	14859H	TWC SERVICES INC	AD		C00001118841	2014-06-12	12,907.86
000000001202808	2014-06-12	77777	TYSON,GWEN	AD		C00001118251	2014-06-11	45.46
000000001203035	2014-06-12	290451	UCP OF CENTRAL FLORIDA INC	AD		C00001118478	2014-06-11	10,519.00
000000001202026	2014-06-09	77777	UNGURAIT,H ANNA	AD		C00001117472	2014-06-06	38.19
000000001203202	2014-06-13	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001118644	2014-06-12	196.50
000000001202116	2014-06-09	07104	UNITED PARCEL SERVICE	AD		C00001117562	2014-06-06	24.77
000000001202263	2014-06-09	07104	UNITED PARCEL SERVICE	AD		C00001117709	2014-06-06	9.73
000000001202481	2014-06-10	07104	UNITED PARCEL SERVICE	AD		C00001117926	2014-06-09	32.70
000000001203472	2014-06-13	07104	UNITED PARCEL SERVICE	AD		C00001118914	2014-06-12	37.66
000000001203473	2014-06-13	07104	UNITED PARCEL SERVICE	AD		C00001118915	2014-06-12	55.79
000000001203043	2014-06-12	04060M	UNITED STATES POSTAL SERVICE	AD		C00001118486	2014-06-11	220.00
000000001202225	2014-06-09	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001117671	2014-06-06	250,000.00
000000001202224	2014-06-09	040604	UNITED STATES POSTAL SERVICE POSTMASTER	AD		C00001117670	2014-06-06	1,496.00
000000001203007	2014-06-12	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001118450	2014-06-11	8,616.81
000000001202148	2014-06-09	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001117594	2014-06-06	3,606.73
000000001202507	2014-06-10	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001117952	2014-06-09	38.00
000000001202269	2014-06-09	03153	UNIVERSITY OF WISCONSIN - MADISON	MD		000000006543	2014-06-09	320.00
000000001202533	2014-06-10	490931	US BANK NA	AD		C00001117978	2014-06-09	9,726.00
000000001203208	2014-06-13	P00067	US DEPARTMENT OF EDUCATION	AD		C00001118650	2014-06-12	1,989.68
000000001203221	2014-06-13	P00191	US DEPT OF THE TREASURY	AD		C00001118663	2014-06-12	274.16
000000001202122	2014-06-09	40561D	USA MOBILITY WIRELESS INC	AD		C00001117568	2014-06-06	18.38
000000001202182	2014-06-09	40561D	USA MOBILITY WIRELESS INC	AD		C00001117628	2014-06-06	886.59
000000001202782	2014-06-11	40481	USA SERVICES OF FLORIDA INC	AD		C00001118226	2014-06-10	13,290.04
000000001203492	2014-06-13	40481	USA SERVICES OF FLORIDA INC	AD		C00001118934	2014-06-12	37,367.42
000000001202687	2014-06-11	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001118131	2014-06-10	13,070.00

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000000001202723	2014-06-11	68779	VANAIR MANUFACTURING CO INC	AD		C00001118167	2014-06-10	16,155.75
Total CHECK AMOUNT :								527,500.92
DISB TYPE : EFT								
201406120089085	2014-06-13	63909	VAZQUEZ, AIDA IVETTE	EFT		E00000089098	2014-06-12	4.85
Total EFT AMOUNT :								4.85
DISB TYPE : CHECK								
000000001203027	2014-06-12	54898	VEREDUS CORPORATION	AD		C00001118470	2014-06-11	3,935.25
000000001202083	2014-06-09	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001117529	2014-06-06	128.76
000000001202690	2014-06-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001118134	2014-06-10	703.02
000000001202773	2014-06-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001118217	2014-06-10	80.02
000000001202617	2014-06-11	77777	VICKERS, KINTE M	AD		C00001118061	2014-06-10	10.13
000000001202500	2014-06-10	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001117945	2014-06-09	3,460.72
000000001203009	2014-06-12	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001118452	2014-06-11	41,250.00
Total CHECK AMOUNT :								49,567.90
DISB TYPE : EFT								
201406100089028	2014-06-11	73226	VILLAR, FRANCISCO JAVIER	EFT		E00000089041	2014-06-10	33.44
201406120089071	2014-06-13	42368	VINCENT, DANY	EFT		E00000089084	2014-06-12	83.48
Total EFT AMOUNT :								116.92
DISB TYPE : CHECK								
000000001202230	2014-06-09	65922	VISIUM RESOURCES INC	AD		C00001117676	2014-06-06	888.25
000000001202692	2014-06-11	65922	VISIUM RESOURCES INC	AD		C00001118136	2014-06-10	6,000.00

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000000001202702	2014-06-11	65922	VISIUM RESOURCES INC	AD		C00001118146	2014-06-10	6,751.75
000000001202027	2014-06-09	77777	VOKINS, DON	AD		C00001117473	2014-06-06	20.52
000000001202187	2014-06-09	07183H	W W GRAINGER INC DBA/	AD		C00001117633	2014-06-06	2,091.83
000000001202200	2014-06-09	07183H	W W GRAINGER INC DBA/	AD		C00001117646	2014-06-06	231.33
000000001202695	2014-06-11	07183H	W W GRAINGER INC DBA/	AD		C00001118139	2014-06-10	437.77
000000001202712	2014-06-11	07183H	W W GRAINGER INC DBA/	AD		C00001118156	2014-06-10	1,835.50
000000001202767	2014-06-11	07183H	W W GRAINGER INC DBA/	AD		C00001118211	2014-06-10	269.78
000000001203045	2014-06-12	07183H	W W GRAINGER INC DBA/	AD		C00001118488	2014-06-11	493.82
000000001202796	2014-06-12	88888	WALKER, MARION	AD		C00001118239	2014-06-11	45.00
000000001202356	2014-06-10	77777	WALKER, AMANDA	AD		C00001117801	2014-06-09	28.54
000000001202357	2014-06-10	77777	WAMU	AD		C00001117802	2014-06-09	475.18
000000001202358	2014-06-10	77777	WANG, YONG ZHI	AD		C00001117803	2014-06-09	98.75
000000001202188	2014-06-09	18290	WATER TREATMENT & CONTROLS CO	AD		C00001117634	2014-06-06	12,820.38
000000001202714	2014-06-11	18290	WATER TREATMENT & CONTROLS CO	AD		C00001118158	2014-06-10	2,875.97
000000001203340	2014-06-13	33292	WATERMILL COVE HOMEOWNERS ASSN INC	AD		C00001118782	2014-06-12	1,531.19
Total CHECK AMOUNT :								36,895.56

DISB TYPE : EFT

201406090089027	2014-06-10	37808	WEATHERFORD, CARMEN L	EFT		E00000089040	2014-06-09	27.50
Total EFT AMOUNT :								27.50

DISB TYPE : CHECK

000000001203206	2014-06-13	P00048	WEATHERFORD, LAURIE K	AD		C00001118648	2014-06-12	4,095.14
000000001203249	2014-06-13	88888	WEAVER, D'ANDRE	AD		C00001118691	2014-06-12	45.00
000000001202508	2014-06-10	072302	WEST PUBLISHING CORP DBA	AD		C00001117953	2014-06-09	1,679.00
000000001203069	2014-06-12	072302	WEST PUBLISHING CORP DBA	AD		C00001118512	2014-06-11	233.63
000000001203005	2014-06-12	09270	WHARTON-SMITH INC	AD		C00001118448	2014-06-11	302,760.95

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001203253	2014-06-13	77777	WHITE, SHELDON L	AD		C00001118695	2014-06-12	378.18
000000001203192	2014-06-13	777777	WHITEHEAD, KARLA	AD		C00001118634	2014-06-12	50.00
Total CHECK AMOUNT :								309,241.90
DISB TYPE : EFT								
201406100089030	2014-06-11	73266	WILEY, JAMES DAVID JR	EFT		E00000089043	2014-06-10	33.25
201406090089025	2014-06-10	62114	WILKINS, DAVID A	EFT		E00000089038	2014-06-09	30.17
Total EFT AMOUNT :								63.42
DISB TYPE : CHECK								
000000001203193	2014-06-13	777777	WILKINS, SHAWN	AD		C00001118635	2014-06-12	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201406100089040	2014-06-11	38710	WILLIAMS, LISA D	EFT		E00000089053	2014-06-10	175.40
201406120089078	2014-06-13	53039	WILLIAMS, TERESA L	EFT		E00000089091	2014-06-12	65.25
Total EFT AMOUNT :								240.65
DISB TYPE : CHECK								
000000001202359	2014-06-10	77777	WILLIAMS, JENNIFER	AD		C00001117804	2014-06-09	19.72
Total CHECK AMOUNT :								19.72
DISB TYPE : EFT								
201406120089091	2014-06-13	68847	WILLIAMS-RESTO, MICHELLE D	EFT		E00000089104	2014-06-12	59.23

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201406110089056	2014-06-12	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000089069	2014-06-11	20.56
Total EFT AMOUNT :								79.79
DISB TYPE : CHECK								
000000001203228	2014-06-13	P00234	WINDHAM PROFESSIONALS INC	AD		C00001118670	2014-06-12	227.85
000000001202688	2014-06-11	38524	WOODARD & CURRAN INC DBA/	AD		C00001118132	2014-06-10	367,333.67
Total CHECK AMOUNT :								367,561.52
DISB TYPE : EFT								
201406120089107	2014-06-13	63755	WRIGHT, ANTHONY J	EFT		E00000089120	2014-06-12	238.27
Total EFT AMOUNT :								238.27
DISB TYPE : CHECK								
000000001203194	2014-06-13	777777	WRIGHT, ERIC	AD		C00001118636	2014-06-12	75.00
000000001202221	2014-06-09	07304N	XEROX CORPORATION	AD		C00001117667	2014-06-06	414.43
000000001203070	2014-06-12	07304N	XEROX CORPORATION	AD		C00001118513	2014-06-11	133.83
000000001203397	2014-06-13	07304N	XEROX CORPORATION	AD		C00001118839	2014-06-12	627.68
000000001203417	2014-06-13	07304N	XEROX CORPORATION	AD		C00001118859	2014-06-12	198.07
000000001202725	2014-06-11	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001118169	2014-06-10	727.50
000000001203013	2014-06-12	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001118456	2014-06-11	22,346.03
Total CHECK AMOUNT :								24,522.54
DISB TYPE : EFT								
201406100089029	2014-06-11	16487	ZACCONI, ROBERT E	EFT		E00000089042	2014-06-10	40.25

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								40.25
DISB TYPE : CHECK								
000000001202360	2014-06-10	77777	ZAHARAKES, COLLEEN	AD		C00001117805	2014-06-09	89.21
Total CHECK AMOUNT :								89.21
DISB TYPE : EFT								
201406120089099	2014-06-13	32412	ZELL, PETER J	EFT		E00000089112	2014-06-12	68.46
Total EFT AMOUNT :								68.46
DISB TYPE : CHECK								
000000001202967	2014-06-12	07318	ZELLWOOD WATER USERS INC	AD		C00001118410	2014-06-11	214.01
000000001202809	2014-06-12	77777	ZINTER, PAUL A	AD		C00001118252	2014-06-11	16.00
Total CHECK AMOUNT :								230.01
DISB TYPE : EFT								
201406100089039	2014-06-11	71008	ZYDOWICZ, SARA HELENA	EFT		E00000089052	2014-06-10	40.00
AD TOTAL AMOUNT :								18,807,941.92
MD TOTAL AMOUNT :								218,895.34
DC TOTAL AMOUNT :								0.00-
Final Total :								19,026,837.26

**Addendum To Disbursements by Payee Report
for the period 6/6/14 to 6/12/14**

Total - Disbursements by Payee Report \$ 19,026,837.26

Additional Check Disbursements for the period: 6,565.11
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 19,033,402.37

JP Morgan Chase (UHC self insured program)	\$ 6,691.66	6/6/14-6/12/14	
Funding SDU Garnishment	68,157.75	06/12/14	Wire #5997
Funding CIGNA H.S.A. to JP Morgan Chase	112,777.55	06/12/14	Wire #6001
FDOR - Red Light Camera Fines	29,880.00	06/09/14	Wire #6020
Total Disbursed by Wire	<u>\$ 217,506.96</u>		