

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JUN 24 2014 KHNP

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 6/13/14 to 6/19/14**

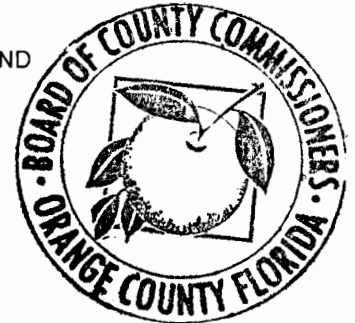
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 15,647,201.93
TOTAL DISBURSED BY WIRE:	2,343,043.56
TOTAL PAYROLL:	
TOTAL DISBURSEMENTS:	<u>\$ 17,990,245.49</u>

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

6/20/14 Paul W Wunderlich  
DATE PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. S. Scott Boyd  
S. SCOTT BOYD

4. Jennifer Thompson  
JENNIFER THOMPSON

Fred Brummer  
FRED BRUMMER

5. Ted Edwards  
TED EDWARDS

3. Pete Clarke  
PETE CLARKE

6. Tiffany Moore Russell  
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 06-20-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:29:00

Disbursements by Payee

Run Dates from 06/13/2014 to 06/19/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001203690	2014-06-16	20347	3 D TIRE COMPANY INC	AD		C00001119131	2014-06-13	2,748.68
000000001204341	2014-06-19	586020	A DAIGGER & COMPANY INC	AD		C00001119779	2014-06-18	15,523.86
000000001203647	2014-06-16	25732	A R C ASSOCIATES INC	AD		C00001119088	2014-06-13	945.89
000000001203872	2014-06-17	25732	A R C ASSOCIATES INC	AD		C00001119312	2014-06-16	5,950.10
000000001204069	2014-06-18	25732	A R C ASSOCIATES INC	AD		C00001119508	2014-06-17	355.78
000000001203613	2014-06-16	12376I	A T & T CORP	AD		C00001119054	2014-06-13	1,538.27
000000001203629	2014-06-16	123768	A T & T CORP	AD		C00001119070	2014-06-13	176.42
000000001203868	2014-06-17	123768	A T & T CORP	AD		C00001119308	2014-06-16	40.08
000000001203869	2014-06-17	12376I	A T & T CORP	AD		C00001119309	2014-06-16	89.86
000000001203870	2014-06-17	12376I	A T & T CORP	AD		C00001119310	2014-06-16	179.72
000000001203952	2014-06-17	123768	A T & T CORP	AD		C00001119392	2014-06-16	75.46
000000001203953	2014-06-17	12376I	A T & T CORP	AD		C00001119393	2014-06-16	89.86
000000001204279	2014-06-19	12376L	A T & T CORP	AD		C00001119717	2014-06-18	98,255.50
000000001204620	2014-06-20	12376I	A T & T CORP	AD		C00001120056	2014-06-19	89.65
000000001204621	2014-06-20	12376I	A T & T CORP	AD		C00001120057	2014-06-19	89.86
000000001204365	2014-06-19	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001119803	2014-06-18	300.00
000000001204687	2014-06-20	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001120123	2014-06-19	1,580.00
000000001204512	2014-06-20	77777	ABDULRAHMAN,RUAA	AD		C00001119948	2014-06-19	35.90
000000001204677	2014-06-20	599340	ABSOLUTE WATER INC	AD		C00001120113	2014-06-19	5,930.51
000000001204690	2014-06-20	599340	ABSOLUTE WATER INC	AD		C00001120126	2014-06-19	1,522.13
000000001204146	2014-06-18	46332	ACE STAFFING INC	AD		C00001119585	2014-06-17	157.60
000000001204294	2014-06-19	46332	ACE STAFFING INC	AD		C00001119732	2014-06-18	2,703.94
000000001204644	2014-06-20	46332	ACE STAFFING INC	AD		C00001120080	2014-06-19	374.30
000000001199495	2014-06-19	77777	ACEVEDO,JORGE DAVID	AD		C00001114947	2014-06-19	20.27-
000000001204133	2014-06-18	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001119572	2014-06-17	1,713.48

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000000001204303	2014-06-19	70830	ADCAP NETWORK SYSTEMS	AD		C00001119741	2014-06-18	15,440.60
000000001204647	2014-06-20	70830	ADCAP NETWORK SYSTEMS	AD		C00001120083	2014-06-19	21,555.55
000000001203752	2014-06-17	77777	ADELAIDE HOLDINGS LLC	AD		C00001119192	2014-06-16	396.50
000000001196818	2014-06-19	88888	ADROVET, FELICITA &	AD		C00001112282	2014-06-19	5,000.00-
000000001204070	2014-06-18	41926	ADULT LITERACY LEAGUE INC	AD		C00001119509	2014-06-17	8,333.34
000000001204325	2014-06-19	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001119763	2014-06-18	1,746.30
000000001204319	2014-06-19	45849	ADVANCE POOL INC	AD		C00001119757	2014-06-18	385.00
000000001204315	2014-06-19	253831	ADVANCED XEROGRAPHICS IMAGING SYS INC	AD		C00001119753	2014-06-18	402.45
000000001203704	2014-06-16	62735	ADVANCED ROOFING INC	AD		C00001119145	2014-06-13	3,600.00
000000001204119	2014-06-18	634171	ADVANTAGE COURTS LLC	AD		C00001119558	2014-06-17	5,663.00
000000001204714	2014-06-20	639861	ADVANTAGE GOLF CARS INC	AD		C00001120150	2014-06-19	1,710.58
000000001204169	2014-06-19	59484	AIR IDEAL INC	AD		C00001119607	2014-06-18	68,873.21
000000001204657	2014-06-20	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001120093	2014-06-19	2,451.63
000000001204167	2014-06-19	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001119605	2014-06-18	10,621.83
000000001204362	2014-06-19	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001119800	2014-06-18	468.00
000000001204168	2014-06-19	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001119606	2014-06-18	26,910.00
000000001162181	2014-06-19	88888	ALERS, KATHLEEN NATALIA	DC		000000012564	2014-06-19	20.00-
000000001204368	2014-06-19	62059	ALEXSON LLC	AD		C00001119806	2014-06-18	3,245.76
000000001203918	2014-06-17	12612C	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	AD		C00001119358	2014-06-16	3,672.00
000000001203682	2014-06-16	608001	ALL CLEAR SERVICES INC	AD		C00001119123	2014-06-13	6,012.08
000000001204002	2014-06-17	608001	ALL CLEAR SERVICES INC	AD		C00001119442	2014-06-16	1,346.10
000000001204323	2014-06-19	608001	ALL CLEAR SERVICES INC	AD		C00001119761	2014-06-18	1,272.81
000000001203702	2014-06-16	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001119143	2014-06-13	4,700.00
000000001204025	2014-06-18	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001119464	2014-06-17	9,832.73
000000001204150	2014-06-18	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001119589	2014-06-17	25,020.98
000000001203715	2014-06-16	033620	ALL-RITE FENCE SERVICES INC	AD		C00001119156	2014-06-13	1,327.30
000000001204405	2014-06-19	033620	ALL-RITE FENCE SERVICES INC	AD		C00001119843	2014-06-18	5,122.00
000000001203911	2014-06-17	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001119351	2014-06-16	10,161.49
000000001203706	2014-06-16	65012	ALLSOLAR SERVICE COMPANY INC	AD		C00001119147	2014-06-13	287.03

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000000001203509	2014-06-16	88888	ALMEIDA, JOSELIN	AD		C00001118950	2014-06-13	75.00
000000001204334	2014-06-19	45320	ALOMA PRINTING INC	AD		C00001119772	2014-06-18	1,616.90
000000001204082	2014-06-18	659690	ALPHA-OMEGA TRAINING & COMPLIANCE INC	AD		C00001119521	2014-06-17	1,495.00
000000001203538	2014-06-16	77777	ALSULAMI,HEMAID EID M	AD		C00001118979	2014-06-13	36.58
000000001204546	2014-06-20	636410	ALTERNATIVE SERVICE CONCEPTS LLC	AD		C00001119982	2014-06-19	131,478.43
000000001204417	2014-06-20	777777	AMANDA SCARBERRY	AD		C00001119853	2014-06-19	100.00
000000001204106	2014-06-18	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001119545	2014-06-17	603.30
000000001204349	2014-06-19	034791	AMERICAN NATIONAL RED CROSS	AD		C00001119787	2014-06-18	315.00
000000001204624	2014-06-20	45080	AMERICAN PERSIAN ENGINEERS & CONSTRUCTO	AD		C00001120060	2014-06-19	98,179.00
000000001204660	2014-06-20	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001120096	2014-06-19	209.00
000000001204409	2014-06-19	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001119847	2014-06-18	19,168.64
000000001204095	2014-06-18	68974	AMES, SCOTT	AD		C00001119534	2014-06-17	480.00
000000001203714	2014-06-16	01510	ANDERSON RENTALS INC	AD		C00001119155	2014-06-13	812.00
000000001204307	2014-06-19	01510	ANDERSON RENTALS INC	AD		C00001119745	2014-06-18	290.00
000000001204655	2014-06-20	01510	ANDERSON RENTALS INC	AD		C00001120091	2014-06-19	58.00
000000001204418	2014-06-20	777777	ANGELL, ROBERT	AD		C00001119854	2014-06-19	75.00
000000001204646	2014-06-20	700610	APEX PEST CONTROL INC	AD		C00001120082	2014-06-19	195.00
000000001203539	2014-06-16	77777	APONTE,ANNETTE	AD		C00001118980	2014-06-13	85.32
000000001204262	2014-06-19	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001119700	2014-06-18	25,141.12
000000001204263	2014-06-19	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001119701	2014-06-18	25,619.98
000000001203843	2014-06-17	000622	APOPKA, CITY OF	AD		C00001119283	2014-06-16	145.72
000000001203844	2014-06-17	000622	APOPKA, CITY OF	AD		C00001119284	2014-06-16	127.80
000000001204350	2014-06-19	24706	APPRAISAL GROUP OF CENTRAL FLORIDA INC	AD		C00001119788	2014-06-18	16,300.00
000000001203915	2014-06-17	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001119355	2014-06-16	15,340.63
000000001203944	2014-06-17	37580	AQUATIC WEED CONTROL INC	AD		C00001119384	2014-06-16	40.69
000000001204130	2014-06-18	37580	AQUATIC WEED CONTROL INC	AD		C00001119569	2014-06-17	1,575.66
000000001204379	2014-06-19	37580	AQUATIC WEED CONTROL INC	AD		C00001119817	2014-06-18	31.90
000000001203910	2014-06-17	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001119350	2014-06-16	54,782.47
000000001203734	2014-06-17	88888	ARAUJO, MARIA	AD		C00001119174	2014-06-16	50.00

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000000001193872	2014-06-19	S2F52	ARCHIBALD, NANCY L	AD		C00001109350	2014-06-19	89.00-
000000001203725	2014-06-16	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001119166	2014-06-13	15,120.90
000000001203964	2014-06-17	63231	ARMSTRONG, JAY S	AD		C00001119404	2014-06-16	140.00
Total CHECK AMOUNT :								785,584.89
DISB TYPE : EFT								
201406190089198	2014-06-20	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000089211	2014-06-19	34.71
Total EFT AMOUNT :								34.71
DISB TYPE : CHECK								
000000001204078	2014-06-18	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001119517	2014-06-17	1,189.07
000000001203641	2014-06-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119082	2014-06-13	151.35
000000001204049	2014-06-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119488	2014-06-17	40.25
000000001204063	2014-06-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119502	2014-06-17	114.56
000000001204132	2014-06-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119571	2014-06-17	56.80
000000001204196	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119634	2014-06-18	5,790.03
000000001204216	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119654	2014-06-18	51.08
000000001204217	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119655	2014-06-18	50.18
000000001204218	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119656	2014-06-18	53.18
000000001204305	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119743	2014-06-18	50.18
000000001204399	2014-06-19	585384	AT&T MOBILITY II LLC DBA/	AD		C00001119837	2014-06-18	50.18
000000001204584	2014-06-20	585384	AT&T MOBILITY II LLC DBA/	AD		C00001120020	2014-06-19	212.89
000000001204083	2014-06-18	714350	ATLAS OIL COMPANY	AD		C00001119522	2014-06-17	3,455.77
000000001204730	2014-06-20	714350	ATLAS OIL COMPANY	AD		C00001120166	2014-06-19	26,618.23
Total CHECK AMOUNT :								37,883.75

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DISB TYPE : EFT

201406160089131	2014-06-17	65594	AUSTIN, DANE ALFRED	EFT		E00000089144	2014-06-16	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001203735	2014-06-17	88888	BAKER, DAVID C	AD		C00001119175	2014-06-16	50.00
000000001204419	2014-06-20	777777	BALDWIN, JAIQUAN	AD		C00001119855	2014-06-19	50.00
000000001204513	2014-06-20	77777	BARAN, JOHN	AD		C00001119949	2014-06-19	30.10
000000001203753	2014-06-17	77777	BARNARD, BEVERLY	AD		C00001119193	2014-06-16	86.84
000000001203648	2014-06-16	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001119089	2014-06-13	10,560.17
000000001204420	2014-06-20	777777	BARNETT, JEREMY	AD		C00001119856	2014-06-19	295.32
000000001204421	2014-06-20	777777	BATIE, CALVIN	AD		C00001119857	2014-06-19	50.00
000000001204727	2014-06-20	446012	BAYER CORPORATION DBA/	AD		C00001120163	2014-06-19	399.20
000000001203697	2014-06-16	44039	BEAZER HOMES CORP	AD		C00001119138	2014-06-13	75.00
Total CHECK AMOUNT :								11,596.63

DISB TYPE : EFT

201406170089159	2014-06-18	09244	BECKER, JAMES WILLIAM	EFT		E00000089172	2014-06-17	71.99
Total EFT AMOUNT :								71.99

DISB TYPE : CHECK

000000001204514	2014-06-20	77777	BEGIN, STEVEN	AD		C00001119950	2014-06-19	176.01
000000001204694	2014-06-20	03562	BELL RENTALS & SALES INC	AD		C00001120130	2014-06-19	57.20
Total CHECK AMOUNT :								233.21

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DISB TYPE : EFT

201406180089174	2014-06-19	73282	BELL, SHAWN WILMER	EFT		E00000089187	2014-06-18	40.25
Total EFT AMOUNT :								40.25

DISB TYPE : CHECK

000000001204515	2014-06-20	77777	BENNETT,AMY	AD		C00001119951	2014-06-19	12.93
000000001203510	2014-06-16	88888	BERGADA, ISIS	AD		C00001118951	2014-06-13	45.00
000000001204009	2014-06-18	88888	BERMUDEZ, LIMARIS	AD		C00001119448	2014-06-17	15.00
000000001204010	2014-06-18	88888	BERMUDEZ, LIMARIS	AD		C00001119449	2014-06-17	38.50
000000001203754	2014-06-17	77777	BICY,KELLY J	AD		C00001119194	2014-06-16	98.59
000000001203755	2014-06-17	77777	BIG BROTHER AUTO SALES CORP	AD		C00001119195	2014-06-16	33.80
000000001203756	2014-06-17	77777	BILLUPS,YTTERBIRUM	AD		C00001119196	2014-06-16	21.71
000000001204410	2014-06-19	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001119848	2014-06-18	3,243.07
000000001204422	2014-06-20	777777	BLACKWELL, TORY	AD		C00001119858	2014-06-19	75.00
000000001203731	2014-06-16	687280	BLADES OF GREEN INC	AD		C00001119172	2014-06-13	6,950.00
000000001204004	2014-06-17	687280	BLADES OF GREEN INC	AD		C00001119444	2014-06-16	8,372.00
000000001204152	2014-06-18	687280	BLADES OF GREEN INC	AD		C00001119591	2014-06-17	15,147.00
000000001204412	2014-06-19	687280	BLADES OF GREEN INC	AD		C00001119850	2014-06-18	38,730.00
000000001204741	2014-06-20	687280	BLADES OF GREEN INC	AD		C00001120177	2014-06-19	4,090.00
000000001203757	2014-06-17	77777	BLOSSOM,TYLER	AD		C00001119197	2014-06-16	60.43
000000001203511	2014-06-16	88888	BLUNT, KIMBERLY	AD		C00001118952	2014-06-13	40.00
000000001203625	2014-06-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001119066	2014-06-13	1,792.34
000000001203628	2014-06-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001119069	2014-06-13	1,513.40
000000001203630	2014-06-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001119071	2014-06-13	1,896.39
000000001203847	2014-06-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001119287	2014-06-16	6.52
000000001203854	2014-06-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001119294	2014-06-16	1,465.16
000000001203859	2014-06-17	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001119299	2014-06-16	1,244.55

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000000001203902	2014-06-17	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001119342	2014-06-16	29,553.81
000000001204274	2014-06-19	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001119712	2014-06-18	44,789.17
000000001204314	2014-06-19	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001119752	2014-06-18	2,562.00
000000001204423	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119859	2014-06-19	20.00
000000001204424	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119860	2014-06-19	50.00
000000001204425	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119861	2014-06-19	50.00
000000001204426	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119862	2014-06-19	40.00
000000001204427	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119863	2014-06-19	50.00
000000001204428	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119864	2014-06-19	50.00
000000001204429	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119865	2014-06-19	20.00
000000001204430	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119866	2014-06-19	5.00
000000001204431	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119867	2014-06-19	50.00
000000001204432	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119868	2014-06-19	50.00
000000001204433	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119869	2014-06-19	44.29
000000001204434	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119870	2014-06-19	15.00
000000001204435	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119871	2014-06-19	25.00
000000001204436	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119872	2014-06-19	20.00
000000001204437	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119873	2014-06-19	20.00
000000001204438	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119874	2014-06-19	40.00
000000001204439	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119875	2014-06-19	40.00
000000001204440	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119876	2014-06-19	27.26
000000001204441	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119877	2014-06-19	25.00
000000001204442	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119878	2014-06-19	20.00
000000001204443	2014-06-20	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001119879	2014-06-19	8.84
000000001204641	2014-06-20	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001120077	2014-06-19	29,547.82
000000001204711	2014-06-20	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001120147	2014-06-19	288.00
000000001136503	2014-06-19	77777	BOJILOV,RADOSVETA	DC		000000012547	2014-06-19	42.79-
000000001204156	2014-06-19	77777	BOL,ARWIN	AD		C00001119594	2014-06-18	41.31
000000001204090	2014-06-18	62784	BONETTI, FRANK L	AD		C00001119529	2014-06-17	285.00



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000000001159591	2014-06-19	77777	BOSTAIN,PAUL	DC		000000012566	2014-06-19	15.18-
000000001204728	2014-06-20	550710	BOUND TREE MEDICAL LLC	AD		C00001120164	2014-06-19	35,340.80
000000001203758	2014-06-17	77777	BOURGET,COURTNEY L	AD		C00001119198	2014-06-16	54.84
000000001204346	2014-06-19	721340	BRANDT INFORMATION SERVICES	AD		C00001119784	2014-06-18	18,480.00
000000001204444	2014-06-20	777777	BRANDY, SUE	AD		C00001119880	2014-06-19	328.75
000000001204277	2014-06-19	00906A	BRASFIELD & GORRIE LLC	AD		C00001119715	2014-06-18	39,805.00
000000001203759	2014-06-17	77777	BREVILLE,BRUNIA	AD		C00001119199	2014-06-16	125.06
000000001162463	2014-06-19	77777	BRIESEN,MARWIN	DC		000000012570	2014-06-19	56.01-
000000001162753	2014-06-19	77777	BRIESEN,MARWIN	DC		000000012569	2014-06-19	0.01-
000000001203848	2014-06-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001119288	2014-06-16	142.06
000000001204322	2014-06-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001119760	2014-06-18	77.08
000000001204353	2014-06-19	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001119791	2014-06-18	260.99
000000001204445	2014-06-20	777777	BRIONNA ECCARD	AD		C00001119881	2014-06-19	150.00
Total CHECK AMOUNT :								287,279.48
DISB TYPE : EFT								
201406180089179	2014-06-19	04629	BROCKINGTON, PEGGY A	EFT		E00000089192	2014-06-18	111.06
Total EFT AMOUNT :								111.06
DISB TYPE : CHECK								
000000001204446	2014-06-20	777777	BROOKS, MICHAEL	AD		C00001119882	2014-06-19	75.00
000000001203646	2014-06-16	191950	BROWN & CALDWELL (CORP)	AD		C00001119087	2014-06-13	52,317.16
000000001203966	2014-06-17	65578	BROWN, JEFFERY MATTHEW	AD		C00001119406	2014-06-16	297.50
000000001204447	2014-06-20	777777	BROWN, SHERMAN	AD		C00001119883	2014-06-19	65.00
000000001204415	2014-06-18	88888	BROWN, VELTON DEON	MD		00000006552	2014-06-18	50.00
000000001163903	2014-06-19	77777	BROWN,SIMMIE	DC		000000012568	2014-06-19	20.51-
000000001204717	2014-06-20	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001120153	2014-06-19	1,820.00

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000000001203736	2014-06-17	88888	BRUCE, GLENETTE	AD		C00001119176	2014-06-16	50.00
000000001204448	2014-06-20	777777	BRYANT, JOHN	AD		C00001119884	2014-06-19	75.00
000000001203540	2014-06-16	77777	BUCKLEY, DAVID W	AD		C00001118981	2014-06-13	68.70
000000001203974	2014-06-17	68997	BUI, CANH THUC	AD		C00001119414	2014-06-16	157.50
Total CHECK AMOUNT :								54,955.35
DISB TYPE : EFT								
201406180089177	2014-06-19	70517	BUNING, DAVID	EFT		E00000089190	2014-06-18	54.37
Total EFT AMOUNT :								54.37
DISB TYPE : CHECK								
000000001203971	2014-06-17	68266	BURCHFIELD, STEVEN R	AD		C00001119411	2014-06-16	437.50
Total CHECK AMOUNT :								437.50
DISB TYPE : EFT								
201406160089129	2014-06-17	73246	BURK, BRANDON C	EFT		E00000089142	2014-06-16	33.25
201406160089128	2014-06-17	34183	BURKETT, CAROL ANN	EFT		E00000089141	2014-06-16	50.46
Total EFT AMOUNT :								83.71
DISB TYPE : CHECK								
000000001204667	2014-06-20	084160	BUSINESS JOURNAL PUBLICATIONS INC DBA/	AD		C00001120103	2014-06-19	60.00
000000001204402	2014-06-19	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001119840	2014-06-18	731.28
000000001203512	2014-06-16	88888	CABALLERO, SCHALESE	AD		C00001118953	2014-06-13	50.00
000000001203760	2014-06-17	77777	CABALLERO, CARMEN	AD		C00001119200	2014-06-16	93.70
000000001204516	2014-06-20	77777	CAMACHO, PHILIP ERIC	AD		C00001119952	2014-06-19	16.00

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Total CHECK AMOUNT : 950.98

DISB TYPE : EFT

201406190089194	2014-06-20	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000089207	2014-06-19	32.00
Total EFT AMOUNT :								32.00

DISB TYPE : CHECK

000000001203965	2014-06-17	63237	CAMPBELL, COLLINGTON	AD		C00001119405	2014-06-16	152.00
000000001203737	2014-06-17	88888	CARDONA, SANDRA	AD		C00001119177	2014-06-16	75.00
000000001203761	2014-06-17	77777	CARDOZA,CHRISTIAN	AD		C00001119201	2014-06-16	15.38
000000001203502	2014-06-13	00854	CAROL KING LANDSCAPE MAINTENANCE INC	MD		000000006548	2014-06-13	10,568.22
000000001203927	2014-06-17	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001119367	2014-06-16	1,760.00
000000001203981	2014-06-17	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001119421	2014-06-16	1,477.00
000000001204674	2014-06-20	26236	CASCADE WATER SERVICES INC	AD		C00001120110	2014-06-19	669.00
000000001203541	2014-06-16	77777	CASSAVITIS,BRIAN	AD		C00001118982	2014-06-13	32.68
000000001203542	2014-06-16	77777	CASTALLANOS,JOANNE D	AD		C00001118983	2014-06-13	84.36
000000001204157	2014-06-19	77777	CAVALCANTE,NINA	AD		C00001119595	2014-06-18	28.03
000000001203762	2014-06-17	77777	CAVE WEEKES,JAIME F	AD		C00001119202	2014-06-16	124.36
000000001204517	2014-06-20	77777	CB PROPERTIES AND INVESTMENTS LLC	AD		C00001119953	2014-06-19	30.94
000000001203696	2014-06-16	273972	CDW GOVERNMENT INC	AD		C00001119137	2014-06-13	2,400.00
000000001204634	2014-06-20	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001120070	2014-06-19	3,132,251.00
000000001203986	2014-06-17	50991	CENTRAL FLORIDA LANDSCAPING & MAINTENAN	AD		C00001119426	2014-06-16	1,710.00
000000001203543	2014-06-16	77777	CHARLES,JOSE MARI BOYER DUROCHER	AD		C00001118984	2014-06-13	163.46
Total CHECK AMOUNT :								3,151,541.43

DISB TYPE : EFT

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201406160089148	2014-06-17	70463	CHEAL, MATTHEW WINSTON	EFT		E00000089161	2014-06-16	21.24
						Total EFT AMOUNT :		21.24
DISB TYPE : CHECK								
000000001204302	2014-06-19	44665	CHEMWARE INCORPORATED	AD		C00001119740	2014-06-18	2,352.00
000000001164102	2014-06-19	88888	CHILES, MICHAEL A	DC		000000012546	2014-06-19	4.26-
000000001204449	2014-06-20	777777	CHRISTIAN, DWIGHT	AD		C00001119885	2014-06-19	500.00
000000001204450	2014-06-20	777777	CHRISTIAN, DWIGHT	AD		C00001119886	2014-06-19	827.61
000000001204158	2014-06-19	77777	CHRISTIANSSEN, KELLY	AD		C00001119596	2014-06-18	228.68
000000001204451	2014-06-20	777777	CHRISTOPHER, DUSTIN	AD		C00001119887	2014-06-19	75.00
000000001203955	2014-06-17	23410	CIAMBRIELLO, JAMES G	AD		C00001119395	2014-06-16	437.50
000000001204050	2014-06-18	708532	CIGNA HEALTH & LIFE INSURANCE CO	AD		C00001119489	2014-06-17	7,852.72
000000001204080	2014-06-18	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001119519	2014-06-17	111,582.16
000000001203544	2014-06-16	77777	CINTRON, KEYLA MARI	AD		C00001118985	2014-06-13	20.23
000000001203560	2014-06-16	03854P	CITY OF ORLANDO	AD		C00001119001	2014-06-13	33.33
000000001203561	2014-06-16	03854P	CITY OF ORLANDO	AD		C00001119002	2014-06-13	29.88
000000001203562	2014-06-16	03854P	CITY OF ORLANDO	AD		C00001119003	2014-06-13	135.72
000000001204021	2014-06-18	03854P	CITY OF ORLANDO	AD		C00001119460	2014-06-17	136.52
000000001204022	2014-06-18	03854P	CITY OF ORLANDO	AD		C00001119461	2014-06-17	90.41
000000001204023	2014-06-18	03854P	CITY OF ORLANDO	AD		C00001119462	2014-06-17	44.01
000000001204024	2014-06-18	03854P	CITY OF ORLANDO	AD		C00001119463	2014-06-17	34.15
000000001204165	2014-06-19	03854P	CITY OF ORLANDO	AD		C00001119603	2014-06-18	1,122.02
000000001204166	2014-06-19	03854P	CITY OF ORLANDO	AD		C00001119604	2014-06-18	136.35
000000001204542	2014-06-20	03854P	CITY OF ORLANDO	AD		C00001119978	2014-06-19	7.45
000000001204543	2014-06-20	03854P	CITY OF ORLANDO	AD		C00001119979	2014-06-19	492.35
000000001204544	2014-06-20	03854P	CITY OF ORLANDO	AD		C00001119980	2014-06-19	71.26
000000001203614	2014-06-16	038602	CITY OF WINTER PARK	AD		C00001119055	2014-06-13	891.46
000000001204006	2014-06-17	038602	CITY OF WINTER PARK	MD		000000006550	2014-06-17	300.00

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000000001204254	2014-06-19	038602	CITY OF WINTER PARK	AD		C00001119692	2014-06-18	173.71
000000001204391	2014-06-19	038602	CITY OF WINTER PARK	AD		C00001119829	2014-06-18	1,435.24
							Total CHECK AMOUNT :	129,005.50
DISB TYPE : EFT								
201406170089169	2014-06-18	49027	CLARK, CAROLEITHA	EFT		E00000089182	2014-06-17	53.21
							Total EFT AMOUNT :	53.21
DISB TYPE : CHECK								
000000001203987	2014-06-17	510650	CLEAR CHANNEL BROADCASTING INC DBA	AD		C00001119427	2014-06-16	9,332.40
000000001203503	2014-06-16	88888	CLEMMONS, JONATHAN	AD		C00001118944	2014-06-13	50.00
000000001204103	2014-06-18	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001119542	2014-06-17	10.00
000000001204452	2014-06-20	777777	CLERK OF THE COURT 2010CF-009552AO	AD		C00001119888	2014-06-19	150.00
000000001204453	2014-06-20	777777	CLERK OF THE COURT 2012CF-013068AO	AD		C00001119889	2014-06-19	21.15
000000001204454	2014-06-20	777777	CLERK OF THE COURT 2012CF-013069AO	AD		C00001119890	2014-06-19	30.00
000000001204455	2014-06-20	777777	CLERK OF THE COURT 2012CF011146AO	AD		C00001119891	2014-06-19	50.00
000000001204456	2014-06-20	777777	CLERK OF THE COURT 2012CF016757BO	AD		C00001119892	2014-06-19	88.19
000000001204457	2014-06-20	777777	CLERK OF THE COURT 2012MM-011868AO	AD		C00001119893	2014-06-19	25.00
000000001204458	2014-06-20	777777	CLERK OF THE COURT 2013CF-001028AO	AD		C00001119894	2014-06-19	150.00
000000001204459	2014-06-20	777777	CLERK OF THE COURT 2013CF-006834AO	AD		C00001119895	2014-06-19	75.00
000000001204460	2014-06-20	777777	CLERK OF THE COURT 2013CF010276AO	AD		C00001119896	2014-06-19	50.00
000000001204461	2014-06-20	777777	CLERK OF THE COURT 2013CF017012AO	AD		C00001119897	2014-06-19	8.70
000000001204462	2014-06-20	777777	CLERK OF THE COURT 2013MM000368AW	AD		C00001119898	2014-06-19	50.00
000000001204463	2014-06-20	777777	CLERK OF THE COURT 2013MM000906AA	AD		C00001119899	2014-06-19	40.94
000000001204464	2014-06-20	777777	CLERK OF THE COURT 2013MM000917AA	AD		C00001119900	2014-06-19	50.00
000000001204465	2014-06-20	777777	CLERK OF THE COURT 2014CF-000087BO	AD		C00001119901	2014-06-19	150.95
000000001204466	2014-06-20	777777	CLERK OF THE COURT 2014CF-000290AO	AD		C00001119902	2014-06-19	150.00

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000000001204467	2014-06-20	777777	CLERK OF THE COURT	AD		C00001119903	2014-06-19	30.00
000000001204295	2014-06-19	53985	CLOUD 9 SERVICES INC	AD		C00001119733	2014-06-18	4,680.00
000000001203678	2014-06-16	67338	COAST TO COAST COMPUTER PRODUCTS INC	AD		C00001119119	2014-06-13	4,198.17
Total CHECK AMOUNT :								19,390.50
DISB TYPE : EFT								
201406160089143	2014-06-17	63927	COLBOURNE, GREG FILGEL	EFT		E00000089156	2014-06-16	45.39
Total EFT AMOUNT :								45.39
DISB TYPE : CHECK								
000000001203943	2014-06-17	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001119383	2014-06-16	990.69
000000001204699	2014-06-20	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001120135	2014-06-19	866.99
000000001204468	2014-06-20	777777	COLLINS, AMANDA	AD		C00001119904	2014-06-19	131.22
000000001203663	2014-06-16	71054	COMELCO INC	AD		C00001119104	2014-06-13	122,040.00
000000001203726	2014-06-16	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001119167	2014-06-13	11,916.24
000000001204293	2014-06-19	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001119731	2014-06-18	2,840.26
000000001204076	2014-06-18	51456A	COMPBENEFITS COMPANY	AD		C00001119515	2014-06-17	18,506.40
000000001203989	2014-06-17	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001119429	2014-06-16	250.00
000000001204357	2014-06-19	01817	CON-AIR INDUSTRIES INC	AD		C00001119795	2014-06-18	2,352.00
000000001203763	2014-06-17	77777	CONCEPT DEVELOPMENT LLC	AD		C00001119203	2014-06-16	763.48
000000001203886	2014-06-17	48768	CONPILOG INTERNATIONAL COMPANY	AD		C00001119326	2014-06-16	157,464.55
000000001204413	2014-06-19	70627	CONSTRUCTION MATERIAL ENGINEERING COUNC	AD		C00001119851	2014-06-18	3,000.00
000000001204700	2014-06-20	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001120136	2014-06-19	2,576.00
000000001204373	2014-06-19	680580	COOK CREATIONS INC	AD		C00001119811	2014-06-18	5,805.08
Total CHECK AMOUNT :								329,502.91

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DISB TYPE : EFT

201406130089124	2014-06-16	73178	COOLEY, SHARLA MARIA	EFT		E00000089137	2014-06-13	112.00
201406160089138	2014-06-17	45829	COOPER, CHRISTI L	EFT		E00000089151	2014-06-16	24.92
201406160089151	2014-06-17	73276	CORCHADO, ROBERTO CARMELO	EFT		E00000089164	2014-06-16	133.50
Total EFT AMOUNT :								270.42

DISB TYPE : CHECK

000000001203545	2014-06-16	77777	CORSO, GEORGE	AD		C00001118986	2014-06-13	19.33
000000001203662	2014-06-16	36433	COST MANAGEMENT INC	AD		C00001119103	2014-06-13	23,200.00
000000001204388	2014-06-19	73289	COX, PENNIE	AD		C00001119826	2014-06-18	140.00
000000001158667	2014-06-19	77777	COX, CECELIA	DC		000000012554	2014-06-19	0.02-
000000001203661	2014-06-16	15865D	CPH INC	AD		C00001119102	2014-06-13	31,906.05
000000001204014	2014-06-18	77777	CRUZ, RICHARD	AD		C00001119453	2014-06-17	75.68
000000001203691	2014-06-16	050762	CUMMINS POWER SOUTH LLC	AD		C00001119132	2014-06-13	6,341.94
000000001203504	2014-06-16	88888	CURRIER, ANN	AD		C00001118945	2014-06-13	50.00
Total CHECK AMOUNT :								61,732.98

DISB TYPE : EFT

201406170089162	2014-06-18	68913	CURTIS, PATRICK DEAN	EFT		E00000089175	2014-06-17	49.81
Total EFT AMOUNT :								49.81

DISB TYPE : CHECK

000000001204469	2014-06-20	777777	CZERWIECKI, STEVEN	AD		C00001119905	2014-06-19	3,908.18
000000001204518	2014-06-20	77777	CZULNO, PETER T	AD		C00001119954	2014-06-19	123.89
000000001204701	2014-06-20	664441	D3 ENVIROSCAPE LLC	AD		C00001120137	2014-06-19	4,670.77

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000000001204313	2014-06-19	10283B	DADE PAPER & BAG CO DBA/	AD		C00001119751	2014-06-18	392.95
000000001203956	2014-06-17	30196	DAVIS, MICHAEL C	AD		C00001119396	2014-06-16	468.50
Total CHECK AMOUNT :								9,564.29
DISB TYPE : EFT								
201406160089152	2014-06-17	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000089165	2014-06-16	4.90
201406160089152		30653	DAVIS, PATRICIA SORENSEN	EFT		E00000089165	2014-06-19	4.90-
Total EFT AMOUNT :								0.00
DISB TYPE : CHECK								
000000001204260	2014-06-19	12842	DBC-PI DEVELOPMENT LLC	AD		C00001119698	2014-06-18	2,527.13
000000001204092	2014-06-18	66452	DEEB, MICHAEL P	AD		C00001119531	2014-06-17	60.00
000000001203722	2014-06-16	271430	DELL MARKETING LP	AD		C00001119163	2014-06-13	11,080.00
000000001204366	2014-06-19	562742	DESIGNLAB INC	AD		C00001119804	2014-06-18	1,542.16
000000001204729	2014-06-20	562742	DESIGNLAB INC	AD		C00001120165	2014-06-19	522.28
000000001204470	2014-06-20	777777	DETTMER, ERICH	AD		C00001119906	2014-06-19	50.00
000000001204638	2014-06-20	72332	DEWBERRY ENGINEERS INC DBA	AD		C00001120074	2014-06-19	45,308.50
000000001203738	2014-06-17	88888	DIAZ, JESSICA	AD		C00001119178	2014-06-16	75.00
000000001204335	2014-06-19	454303	DLT SOLUTIONS LLC	AD		C00001119773	2014-06-18	9,134.61
000000001158669	2014-06-19	77777	DODGE, CHRISTOPHER	DC		000000012553	2014-06-19	0.01-
000000001204704	2014-06-20	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001120140	2014-06-19	2,426.09
000000001204705	2014-06-20	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001120141	2014-06-19	31.54
000000001204471	2014-06-20	777777	DORCH, KEYONTE	AD		C00001119907	2014-06-19	75.00
000000001203764	2014-06-17	77777	DORLUS, SILNE	AD		C00001119204	2014-06-16	93.92
Total CHECK AMOUNT :								72,926.22



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DISB TYPE : EFT

201406160089133	2014-06-17	57188	DORMINEY, THOMAS E	EFT		E00000089146	2014-06-16	47.53
Total EFT AMOUNT :								47.53

DISB TYPE : CHECK

000000001204519	2014-06-20	77777	DOSTI,NEXHMIJE	AD		C00001119955	2014-06-19	36.26
000000001203513	2014-06-16	88888	DOUGLAS, LISA	AD		C00001118954	2014-06-13	50.00
000000001204520	2014-06-20	77777	DOWNES,TRICIA	AD		C00001119956	2014-06-19	120.96
000000001204472	2014-06-20	777777	DREW, JAMES	AD		C00001119908	2014-06-19	50.00
000000001201449	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001116897	2014-06-16	441.40-
000000001203564	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119005	2014-06-13	1,508.95
000000001203565	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119006	2014-06-13	5,975.86
000000001203566	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119007	2014-06-13	1,460.53
000000001203567	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119008	2014-06-13	2,940.10
000000001203569	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119010	2014-06-13	59.06
000000001203570	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119011	2014-06-13	375.00
000000001203571	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119012	2014-06-13	200.00
000000001203572	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119013	2014-06-13	223.74
000000001203573	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119014	2014-06-13	425.00
000000001203574	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119015	2014-06-13	171.46
000000001203575	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119016	2014-06-13	390.00
000000001203576	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119017	2014-06-13	764.09
000000001203577	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119018	2014-06-13	389.00
000000001203578	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119019	2014-06-13	343.62
000000001203579	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119020	2014-06-13	387.47
000000001203580	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119021	2014-06-13	194.64
000000001203581	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119022	2014-06-13	508.56

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000000001203582	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119023	2014-06-13	441.84
000000001203583	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119024	2014-06-13	350.00
000000001203584	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119025	2014-06-13	578.63
000000001203592	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119033	2014-06-13	282.19
000000001203593	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119034	2014-06-13	515.50
000000001203594	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119035	2014-06-13	432.57
000000001203595	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119036	2014-06-13	200.00
000000001203596	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119037	2014-06-13	200.00
000000001203597	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119038	2014-06-13	200.00
000000001203598	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119039	2014-06-13	275.00
000000001203599	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119040	2014-06-13	400.00
000000001203600	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119041	2014-06-13	350.00
000000001203601	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119042	2014-06-13	425.00
000000001203615	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119056	2014-06-13	2,680.24
000000001203616	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119057	2014-06-13	971.62
000000001203632	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119073	2014-06-13	10,386.82
000000001203633	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119074	2014-06-13	18,391.32
000000001203634	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119075	2014-06-13	7,253.48
000000001203644	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119085	2014-06-13	22,127.09
000000001203669	2014-06-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119110	2014-06-13	11,159.72
000000001203806	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119246	2014-06-16	2,674.40
000000001203807	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119247	2014-06-16	5,257.13
000000001203808	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119248	2014-06-16	1,200.30
000000001203809	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119249	2014-06-16	6,439.24
000000001203810	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119250	2014-06-16	1,643.82
000000001203845	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119285	2014-06-16	1,319.61
000000001203846	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119286	2014-06-16	940.13
000000001203853	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119293	2014-06-16	3,004.34
000000001203857	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119297	2014-06-16	19,978.17

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000000001203858	2014-06-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119298	2014-06-16	13,101.43
000000001204030	2014-06-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119469	2014-06-17	1,486.85
000000001204031	2014-06-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119470	2014-06-17	1,585.90
000000001204032	2014-06-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119471	2014-06-17	2,137.78
000000001204062	2014-06-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119501	2014-06-17	241.61
000000001204170	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119608	2014-06-18	143.58
000000001204171	2014-06-19	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001119609	2014-06-18	768.82
000000001204172	2014-06-19	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001119610	2014-06-18	3,313.42
000000001204173	2014-06-19	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001119611	2014-06-18	1,685.52
000000001204175	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119613	2014-06-18	380.33
000000001204176	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119614	2014-06-18	400.00
000000001204177	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119615	2014-06-18	350.00
000000001204178	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119616	2014-06-18	261.33
000000001204179	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119617	2014-06-18	259.02
000000001204180	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119618	2014-06-18	375.00
000000001204181	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119619	2014-06-18	350.00
000000001204182	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119620	2014-06-18	551.26
000000001204183	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119621	2014-06-18	85.62
000000001204184	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119622	2014-06-18	424.27
000000001204201	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119639	2014-06-18	193,801.45
000000001204202	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119640	2014-06-18	37,793.77
000000001204219	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119657	2014-06-18	461.66
000000001204220	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119658	2014-06-18	176.00
000000001204221	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119659	2014-06-18	331.15
000000001204222	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119660	2014-06-18	253.00
000000001204223	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119661	2014-06-18	825.40
000000001204224	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119662	2014-06-18	328.96
000000001204225	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119663	2014-06-18	400.00
000000001204226	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119664	2014-06-18	350.00

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000000001204227	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119665	2014-06-18	350.00
000000001204228	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119666	2014-06-18	300.00
000000001204229	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119667	2014-06-18	599.67
000000001204230	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119668	2014-06-18	190.36
000000001204231	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119669	2014-06-18	832.26
000000001204232	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119670	2014-06-18	370.71
000000001204233	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119671	2014-06-18	490.84
000000001204234	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119672	2014-06-18	283.59
000000001204235	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119673	2014-06-18	196.21
000000001204236	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119674	2014-06-18	501.04
000000001204237	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119675	2014-06-18	669.24
000000001204238	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119676	2014-06-18	350.00
000000001204239	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119677	2014-06-18	250.00
000000001204240	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119678	2014-06-18	350.00
000000001204241	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119679	2014-06-18	325.00
000000001204242	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119680	2014-06-18	200.00
000000001204243	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119681	2014-06-18	350.00
000000001204244	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119682	2014-06-18	300.00
000000001204245	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119683	2014-06-18	350.00
000000001204246	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119684	2014-06-18	325.00
000000001204247	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119685	2014-06-18	400.00
000000001204248	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119686	2014-06-18	350.00
000000001204249	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119687	2014-06-18	350.00
000000001204250	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119688	2014-06-18	431.31
000000001204251	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119689	2014-06-18	300.00
000000001204252	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119690	2014-06-18	200.00
000000001204253	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119691	2014-06-18	300.00
000000001204255	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119693	2014-06-18	290.70
000000001204256	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119694	2014-06-18	1,370.93

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000000001204257	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119695	2014-06-18	734.60
000000001204271	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119709	2014-06-18	371.70
000000001204273	2014-06-19	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119711	2014-06-18	441.44
000000001204548	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119984	2014-06-19	111.25
000000001204560	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119996	2014-06-19	350.00
000000001204561	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119997	2014-06-19	350.00
000000001204562	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119998	2014-06-19	300.00
000000001204563	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001119999	2014-06-19	275.00
000000001204564	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120000	2014-06-19	255.58
000000001204565	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120001	2014-06-19	366.43
000000001204566	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120002	2014-06-19	311.01
000000001204567	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120003	2014-06-19	320.67
000000001204568	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120004	2014-06-19	669.29
000000001204585	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120021	2014-06-19	682.61
000000001204586	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120022	2014-06-19	457.94
000000001204587	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120023	2014-06-19	514.44
000000001204588	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120024	2014-06-19	589.68
000000001204589	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120025	2014-06-19	233.11
000000001204590	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120026	2014-06-19	178.75
000000001204592	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120028	2014-06-19	55,272.88
000000001204593	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120029	2014-06-19	51,651.41
000000001204594	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120030	2014-06-19	88,115.66
000000001204595	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120031	2014-06-19	53,819.56
000000001204596	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120032	2014-06-19	53,218.23
000000001204597	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120033	2014-06-19	109,677.68
000000001204598	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120034	2014-06-19	1,779.39
000000001204599	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120035	2014-06-19	26,021.32
000000001204609	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120045	2014-06-19	327.31
000000001204610	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120046	2014-06-19	346.04

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000000001204611	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120047	2014-06-19	396.42
000000001204612	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120048	2014-06-19	414.93
000000001204613	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120049	2014-06-19	378.48
000000001204614	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120050	2014-06-19	321.54
000000001204615	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120051	2014-06-19	404.34
000000001204616	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120052	2014-06-19	321.26
000000001204617	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120053	2014-06-19	159.47
000000001204656	2014-06-20	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001120092	2014-06-19	325.00
000000001203739	2014-06-17	88888	DUKES, JANICE	AD		C00001119179	2014-06-16	65.00
Total CHECK AMOUNT :								860,940.47

DISB TYPE : EFT

201406180089173	2014-06-19	63462	DUNCAN, GEORGE WAYNE	EFT		E00000089186	2014-06-18	5.00
Total EFT AMOUNT :								5.00

DISB TYPE : CHECK

000000001203529	2014-06-16	88888	EAGLE CREEK DEVELOPMENT CORP	AD		C00001118970	2014-06-13	106.00
000000001204306	2014-06-19	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001119744	2014-06-18	1,010.00
000000001204124	2014-06-18	659971	EAST POLK LLC	AD		C00001119563	2014-06-17	3,621.00
000000001204473	2014-06-20	777777	EASTWOOD, DOUGLAS	AD		C00001119909	2014-06-19	75.00
000000001204654	2014-06-20	01373D	EATON CORP	AD		C00001120090	2014-06-19	1,995.00
Total CHECK AMOUNT :								6,807.00

DISB TYPE : EFT

201406160089150	2014-06-17	73275	EBERHART, SHARON DENISE	EFT		E00000089163	2014-06-16	8.90
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Total EFT AMOUNT : 8.90

DISB TYPE : CHECK

000000001204474	2014-06-20	777777	ECCARD, RYAN	AD		C00001119910	2014-06-19	300.00
000000001204635	2014-06-20	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001120071	2014-06-19	25,000.00
Total CHECK AMOUNT :								25,300.00

DISB TYPE : EFT

201406160089147	2014-06-17	70453	EDDY, AUSTIN DANA	EFT		E00000089160	2014-06-16	60.33
201406170089163	2014-06-18	70431	ELDRIDGE, TIMOTHY LEON	EFT		E00000089176	2014-06-17	8.25
Total EFT AMOUNT :								68.58

DISB TYPE : CHECK

000000001204045	2014-06-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119484	2014-06-17	759.78
000000001204046	2014-06-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119485	2014-06-17	331.14
000000001204047	2014-06-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119486	2014-06-17	99.15
000000001204048	2014-06-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119487	2014-06-17	41.81
000000001204213	2014-06-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119651	2014-06-18	450.00
000000001204214	2014-06-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119652	2014-06-18	450.00
000000001204215	2014-06-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119653	2014-06-18	96.60
000000001204316	2014-06-19	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001119754	2014-06-18	137.88
000000001204583	2014-06-20	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001120019	2014-06-19	43.94
000000001203900	2014-06-17	688210	EMERGENT LLC	AD		C00001119340	2014-06-16	9,421.66
000000001204284	2014-06-19	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001119722	2014-06-18	4,783.02
000000001204283	2014-06-19	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001119721	2014-06-18	4,366.72
000000001203730	2014-06-16	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001119171	2014-06-13	21,058.26

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000000001204073	2014-06-18	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001119512	2014-06-17	45,062.50
000000001204299	2014-06-19	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001119737	2014-06-18	6,348.38
000000001204740	2014-06-20	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001120176	2014-06-19	47,115.57
000000001203680	2014-06-16	33389B	EQUIPOMPE INC	AD		C00001119121	2014-06-13	7,776.00
000000001158176	2014-06-19	77777	ERVIN,TASHA	DC		000000012559	2014-06-19	0.01-
000000001203505	2014-06-16	88888	ESTIVERNE, EDWINA	AD		C00001118946	2014-06-13	1.00
Total CHECK AMOUNT :								148,343.40
DISB TYPE : EFT								
201406160089145	2014-06-17	66905	EUSKE, SCOTT C	EFT		E00000089158	2014-06-16	37.21
201406170089161	2014-06-18	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000089174	2014-06-17	10.86
Total EFT AMOUNT :								48.07
DISB TYPE : CHECK								
000000001204291	2014-06-19	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001119729	2014-06-18	24,731.98
000000001203765	2014-06-17	77777	FACELLA,MICHAEL	AD		C00001119205	2014-06-16	33.71
000000001204326	2014-06-19	711840	FALCK SE II CORP DBA	AD		C00001119764	2014-06-18	2,750.00
000000001203546	2014-06-16	77777	FARBER,SCOTT	AD		C00001118987	2014-06-13	474.39
000000001203719	2014-06-16	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001119160	2014-06-13	19,851.72
000000001203996	2014-06-17	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001119436	2014-06-16	6,174.89
000000001203903	2014-06-17	051863	FEDERAL EXPRESS CORPORATION	AD		C00001119343	2014-06-16	49.72
000000001203950	2014-06-17	051863	FEDERAL EXPRESS CORPORATION	AD		C00001119390	2014-06-16	32.03
000000001204309	2014-06-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001119747	2014-06-18	6.77
000000001204392	2014-06-19	051863	FEDERAL EXPRESS CORPORATION	AD		C00001119830	2014-06-18	5.53
000000001204707	2014-06-20	051863	FEDERAL EXPRESS CORPORATION	AD		C00001120143	2014-06-19	20.87
000000001204097	2014-06-18	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001119536	2014-06-17	35,714.25
000000001204328	2014-06-19	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001119766	2014-06-18	25,033.44



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000000001204330	2014-06-19	198231	FERRELLGAS LP	AD		C00001119768	2014-06-18	2,415.13
000000001199536	2014-06-19	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001114988	2014-06-19	154,618.50-
000000001203999	2014-06-17	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001119439	2014-06-16	325.00
000000001203547	2014-06-16	77777	FIRST FLORIDA TITLE AND TRUST INC	AD		C00001118988	2014-06-13	29.55
000000001204475	2014-06-20	777777	FL DISBURSEMENT UNIT DR05-14163	AD		C00001119911	2014-06-19	65.07
000000001203766	2014-06-17	77777	FLACK,CARL	AD		C00001119206	2014-06-16	19.25
000000001204521	2014-06-20	77777	FLORES QUIROS,JOSE F	AD		C00001119957	2014-06-19	66.05
000000001204337	2014-06-19	47944	FLORIDA ARMATURE WORKS INC	AD		C00001119775	2014-06-18	4,383.00
000000001204278	2014-06-19	123566	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001119716	2014-06-18	606.00
000000001204541	2014-06-20	03062U	FLORIDA DEPT OF HEALTH	AD		C00001119977	2014-06-19	1,453.49
000000001203804	2014-06-17	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001119244	2014-06-16	22,562.51
000000001204540	2014-06-20	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001119976	2014-06-19	11,164.58
000000001204623	2014-06-20	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001120059	2014-06-19	7,158.34
000000001203831	2014-06-17	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001119271	2014-06-16	48.00
000000001203832	2014-06-17	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001119272	2014-06-16	12,610.52
000000001203896	2014-06-17	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001119336	2014-06-16	140.32
000000001204044	2014-06-18	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001119483	2014-06-17	9,413.94
000000001204374	2014-06-19	068214	FLORIDA DEPT OF REVENUE	AD		C00001119812	2014-06-18	42.53
000000001203936	2014-06-17	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001119376	2014-06-16	2,571.20
000000001204123	2014-06-18	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001119562	2014-06-17	389.12
000000001204688	2014-06-20	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001120124	2014-06-19	3,582.30
000000001204105	2014-06-18	092595	FLORIDA GOVERNMENT FINANCE OFFICERS AS	AD		C00001119544	2014-06-17	10.00
000000001203767	2014-06-17	77777	FLORIDEL LLC	AD		C00001119207	2014-06-16	408.94
000000001204522	2014-06-20	77777	FONTAINE,EDMEE	AD		C00001119958	2014-06-19	15.56
000000001203958	2014-06-17	44227	FORTIER, STEPHEN P	AD		C00001119398	2014-06-16	646.00
000000001203740	2014-06-17	88888	FOUNDATION FIGHTING BLINDNESS	AD		C00001119180	2014-06-16	350.00
000000001204091	2014-06-18	66210	FOWLER, WILLIAM J	AD		C00001119530	2014-06-17	240.00
000000001203768	2014-06-17	77777	FRANCIS,KEVIN	AD		C00001119208	2014-06-16	19.60
000000001203686	2014-06-16	00860	FRANK GAY PLUMBING INC	AD		C00001119127	2014-06-13	4,240.68

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000000001204356	2014-06-19	00860	FRANK GAY PLUMBING INC	AD		C00001119794	2014-06-18	2,937.16
000000001204476	2014-06-20	777777	FREDE, DENNIS	AD		C00001119912	2014-06-19	75.00
000000001203769	2014-06-17	77777	FREITAS, EDUARDO	AD		C00001119209	2014-06-16	137.80
000000001204081	2014-06-18	16298	FRYE, FRED W	AD		C00001119520	2014-06-17	1,250.00
000000001203770	2014-06-17	77777	FUENTES, BARRIE	AD		C00001119210	2014-06-16	119.32
Total CHECK AMOUNT :								49,756.76
DISB TYPE : EFT								
201406160089140	2014-06-17	59702	FULLILOVE, MARCIA A	EFT		E00000089153	2014-06-16	24.92
201406170089164	2014-06-18	73147	FUREY, KATHLEEN D	EFT		E00000089177	2014-06-17	5.00
Total EFT AMOUNT :								29.92
DISB TYPE : CHECK								
000000001203687	2014-06-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119128	2014-06-13	9,232.47
000000001203716	2014-06-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119157	2014-06-13	4,716.64
000000001203904	2014-06-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119344	2014-06-16	2,730.35
000000001204099	2014-06-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119538	2014-06-17	14,578.88
000000001204110	2014-06-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119549	2014-06-17	1,129.80
000000001204127	2014-06-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119566	2014-06-17	1,943.53
000000001204311	2014-06-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119749	2014-06-18	538.00
000000001204396	2014-06-19	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001119834	2014-06-18	1,834.09
000000001204658	2014-06-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001120094	2014-06-19	801.00
000000001204686	2014-06-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001120122	2014-06-19	10,393.75
000000001204708	2014-06-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001120144	2014-06-19	3,113.68
000000001204733	2014-06-20	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001120169	2014-06-19	4,931.84
000000001203975	2014-06-17	69700	GABUTTI, BRIAN JOSEPH	AD		C00001119415	2014-06-16	315.00
000000001204649	2014-06-20	41841	GAIL & WYNNS MORTUARY INC	AD		C00001120085	2014-06-19	6,977.00

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000000001204354	2014-06-19	54715	GAME OFFICIALS INC	AD		C00001119792	2014-06-18	640.00
000000001203514	2014-06-16	88888	GARCIA, ANA	AD		C00001118955	2014-06-13	50.00
000000001204661	2014-06-20	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001120097	2014-06-19	5,086.00
Total CHECK AMOUNT :								69,012.03
DISB TYPE : EFT								
201406190089189	2014-06-20	56322	GAY, ALAN K	EFT		E00000089202	2014-06-19	123.08
Total EFT AMOUNT :								123.08
DISB TYPE : CHECK								
000000001203942	2014-06-17	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001119382	2014-06-16	694.31
000000001204351	2014-06-19	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001119789	2014-06-18	130.44
000000001204698	2014-06-20	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001120134	2014-06-19	130.44
000000001204650	2014-06-20	601204	GE HEALTHCARE IITS USA CORP	AD		C00001120086	2014-06-19	62,636.88
000000001203960	2014-06-17	62386	GEIGER, ROBERT M	AD		C00001119400	2014-06-16	1,075.50
000000001204112	2014-06-18	20547	GEM SUPPLY CO INC	AD		C00001119551	2014-06-17	2,429.90
000000001203657	2014-06-16	297000	GENDZIER, LAWRENCE S PA - ATTY AT LAW	AD		C00001119098	2014-06-13	2,460.00
000000001203940	2014-06-17	03150A	GENERAL PARTS INC DBA/	AD		C00001119380	2014-06-16	2,221.57
000000001203705	2014-06-16	628660	GENERAL SUPPLY & SERVICES INC DBA/	AD		C00001119146	2014-06-13	13,560.84
000000001203882	2014-06-17	25606	GIBBS & REGISTER INC	AD		C00001119322	2014-06-16	794,808.20
000000001204332	2014-06-19	39025	GIBSON, DIANA - PETTY CASH	AD		C00001119770	2014-06-18	112.08
000000001203932	2014-06-17	42213	GILBERT, ALBERTA M	AD		C00001119372	2014-06-16	240.00
000000001203548	2014-06-16	77777	GIMENEZ, MICHELLE	AD		C00001118989	2014-06-13	80.48
000000001203530	2014-06-16	88888	GLANCE III, GEORGE OLIVER	AD		C00001118971	2014-06-13	1,207.33
000000001203771	2014-06-17	77777	GOBINDRAM, MAHESH	AD		C00001119211	2014-06-16	12.00
000000001203772	2014-06-17	77777	GOLDEN, JOSEPH	AD		C00001119212	2014-06-16	132.02
000000001194217	2014-06-19	S3Y28	GOLDENI ENTERPRISES INC	AD		C00001109695	2014-06-19	268.00-

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000000001204114	2014-06-18	31434A	GOLF SPECIALTIES INC	AD		C00001119553	2014-06-17	1,311.00
000000001183028	2014-06-16	77777	GOMEZ, NOEMI	AD		C00001098551	2014-06-16	101.88-
000000001204011	2014-06-18	88888	GONZALEZ, ANNA	AD		C00001119450	2014-06-17	300.00
000000001203741	2014-06-17	88888	GONZALEZ, BLANCA	AD		C00001119181	2014-06-16	40.00
000000001203742	2014-06-17	88888	GONZALEZ, DIEGO	AD		C00001119182	2014-06-16	230.00
000000001204477	2014-06-20	777777	GONZALEZ, JAMES	AD		C00001119913	2014-06-19	125.69
000000001157948	2014-06-16	88888	GONZALEZ, SHARLENE	DC		000000012544	2014-06-16	75.00-
000000001204155	2014-06-19	88888	GONZALEZ, SHARLENE	AD		C00001119593	2014-06-18	75.00
Total CHECK AMOUNT :								883,568.80
DISB TYPE : EFT								
201406160089132	2014-06-17	73278	GONZALEZ, VICTOR M	EFT		E00000089145	2014-06-16	50.00
Total EFT AMOUNT :								50.00
DISB TYPE : CHECK								
000000001203880	2014-06-17	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001119320	2014-06-16	6,666.66
Total CHECK AMOUNT :								6,666.66
DISB TYPE : EFT								
201406170089157	2014-06-18	68599	GORE, AMI L	EFT		E00000089170	2014-06-17	311.64
201406180089176	2014-06-19	68599	GORE, AMI L	EFT		E00000089189	2014-06-18	25.00
Total EFT AMOUNT :								336.64
DISB TYPE : CHECK								
000000001204333	2014-06-19	44762	GPSERV INC	AD		C00001119771	2014-06-18	1,007.00

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000000001203849	2014-06-17	054490	GRANADA MAINTENANCE CORP	AD		C00001119289	2014-06-16	900.00
000000001203683	2014-06-16	731350	GRANVILLE ASSOCIATES INC DBA	AD		C00001119124	2014-06-13	1,640.70
000000001204478	2014-06-20	777777	GRAY, CHARLES	AD		C00001119914	2014-06-19	50.00
000000001203692	2014-06-16	054600	GRAYBAR ELECTRIC CO INC	AD		C00001119133	2014-06-13	6,189.29
000000001203655	2014-06-16	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001119096	2014-06-13	10,389.17
000000001204680	2014-06-20	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001120116	2014-06-19	39,130.04
000000001204716	2014-06-20	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001120152	2014-06-19	3,791.67
000000001204089	2014-06-18	58031	GREENIER, CHRIS	AD		C00001119528	2014-06-17	720.00
000000001203743	2014-06-17	88888	GRIFFIN, HEATHER	AD		C00001119183	2014-06-16	75.00
000000001203549	2014-06-16	77777	GRIFFIN, KATHELINA	AD		C00001118990	2014-06-13	20.33
000000001204363	2014-06-19	237510	GROSVENOR BUILDING SERVICES INC	AD		C00001119801	2014-06-18	5,460.33
000000001203720	2014-06-16	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001119161	2014-06-13	101,758.86
000000001203931	2014-06-17	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001119371	2014-06-16	1,455.00
000000001203997	2014-06-17	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001119437	2014-06-16	11,036.35
000000001204372	2014-06-19	606921	GROVE CONSTRUCTION CORP	AD		C00001119810	2014-06-18	5,663.00
Total CHECK AMOUNT :								189,286.74

DISB TYPE : EFT

201406160089134	2014-06-17	68439	GUTIERREZ, RODNEY	EFT		E00000089147	2014-06-16	412.00
Total EFT AMOUNT :								412.00

DISB TYPE : CHECK

000000001203978	2014-06-17	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001119418	2014-06-16	5,229.00
000000001204479	2014-06-20	777777	HADLEY, JOSEPH	AD		C00001119915	2014-06-19	50.00
000000001204385	2014-06-19	66613	HALL, ROBERT	AD		C00001119823	2014-06-18	297.50
000000001203723	2014-06-16	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001119164	2014-06-13	979.16
000000001204726	2014-06-20	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001120162	2014-06-19	1,164.64

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001201124	2014-06-19	S4J27	HAQUE, SHAHZAD	AD		C00001116576	2014-06-19	563.00-
000000001203668	2014-06-16	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001119109	2014-06-13	292.90
000000001204101	2014-06-18	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001119540	2014-06-17	13,946.23
000000001204297	2014-06-19	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001119735	2014-06-18	424.14
000000001204342	2014-06-19	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001119780	2014-06-18	1,296.00
000000001203883	2014-06-17	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001119323	2014-06-16	4,764.20
000000001203881	2014-06-17	15983A	HEART OF FL UNITED WAY INC	AD		C00001119321	2014-06-16	31,316.17
000000001203689	2014-06-16	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001119130	2014-06-13	4,680.00
000000001203946	2014-06-17	47138	HEAVY DUTY LIFT EQUIPMENT INC	AD		C00001119386	2014-06-16	3,996.31
000000001204480	2014-06-20	777777	HELBLING, BRIAN	AD		C00001119916	2014-06-19	75.00
000000001158672	2014-06-19	77777	HENDRY, SHANTEA	DC		000000012552	2014-06-19	0.01-
000000001203773	2014-06-17	77777	HERITAGE BAPTIST CHURCH OF THE SPACE COA	AD		C00001119213	2014-06-16	32.97
000000001203653	2014-06-16	50223	HERON ELECTRIC INC	AD		C00001119094	2014-06-13	127.85
000000001204159	2014-06-19	77777	HERR, MICHAEL J	AD		C00001119597	2014-06-18	209.74
Total CHECK AMOUNT :								68,318.80
DISB TYPE : EFT								
201406180089178	2014-06-19	00751	HERRING, VIRGINIA W	EFT		E00000089191	2014-06-18	96.03
Total EFT AMOUNT :								96.03
DISB TYPE : CHECK								
000000001203531	2014-06-16	88888	HEWITT, JEFFREY A	AD		C00001118972	2014-06-13	78.00
000000001198453	2014-06-19	88888	HEXAGON POLYMER COMPOSITE ASIA SDN BHD	AD		C00001113911	2014-06-19	770.00-
000000001203851	2014-06-17	48961	HIWASSEE OAKS HOMEOWNERS ASSN INC	AD		C00001119291	2014-06-16	1,057.73
000000001203916	2014-06-17	02418	HILL MANUFACTURING COMPANY INC	AD		C00001119356	2014-06-16	9,693.00
000000001204400	2014-06-19	595210	HILLS PET NUTRITION INC	AD		C00001119838	2014-06-18	1,021.58
000000001204139	2014-06-18	04019	HILLSIDE SOD FARMS INC	AD		C00001119578	2014-06-17	515.00

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000000001204140	2014-06-18	04019	HILLSIDE SOD FARMS INC	AD		C00001119579	2014-06-17	3.50
000000001204134	2014-06-18	696901	HIRE QUEST LLC DBA	AD		C00001119573	2014-06-17	19,122.08
000000001204118	2014-06-18	46159	HODGSKIN OUTDOOR LIVING INC	AD		C00001119557	2014-06-17	730.00
000000001203774	2014-06-17	77777	HOOD,TAMMY L	AD		C00001119214	2014-06-16	45.96
000000001204692	2014-06-20	00779	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001120128	2014-06-19	11,200.00
000000001193927	2014-06-19	S2R43	HOUSING AUTHORITY OF JACKSONVILLE FL	AD		C00001109405	2014-06-19	629.43-
000000001194439	2014-06-19	S4E35	HOUSING AUTHORITY OF THE CITY OF KEY WE	AD		C00001109917	2014-06-19	1,507.43-
000000001203699	2014-06-16	46920B	HRS GROUP INC DBA/	AD		C00001119140	2014-06-13	66.00
000000001204401	2014-06-19	63661	HSB VETERINARY SUPPLY INC	AD		C00001119839	2014-06-18	823.50
000000001204141	2014-06-18	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001119580	2014-06-17	1,808.73
000000001204406	2014-06-19	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001119844	2014-06-18	713.30
000000001203775	2014-06-17	77777	HUDSON,RODERICK	AD		C00001119215	2014-06-16	65.91
000000001204523	2014-06-20	77777	HUGHLEY,FAITH	AD		C00001119959	2014-06-19	36.94
000000001203899	2014-06-17	622890	IDW LLC DBA	AD		C00001119339	2014-06-16	4,810.00
000000001203744	2014-06-17	88888	IEC CHRISTIAN ACADEMY	AD		C00001119184	2014-06-16	125.00
Total CHECK AMOUNT :								49,009.37
DISB TYPE : EFT								
201406190089188	2014-06-20	56035	IKELER, MARK CHRISTOPHER	EFT		E00000089201	2014-06-19	19.78
Total EFT AMOUNT :								19.78
DISB TYPE : CHECK								
000000001204665	2014-06-20	606422	ILER GROUP INC DBA	AD		C00001120101	2014-06-19	1,222.55
000000001204666	2014-06-20	606422	ILER GROUP INC DBA	AD		C00001120102	2014-06-19	149.70
Total CHECK AMOUNT :								1,372.25

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DISB TYPE : EFT

201406170089165	2014-06-18	30798	INGRAM, MICHELLE	EFT		E00000089178	2014-06-17	238.00
Total EFT AMOUNT :								238.00

DISB TYPE : CHECK

000000001203776	2014-06-17	77777	INNOVATIVE REALTY LLC	AD		C00001119216	2014-06-16	58.14
000000001204000	2014-06-17	402470	INSITUFORM TECHNOLOGIES LLC	AD		C00001119440	2014-06-16	251,641.10
000000001204736	2014-06-20	402470	INSITUFORM TECHNOLOGIES LLC	AD		C00001120172	2014-06-19	123,612.80
000000001204339	2014-06-19	503430	INSTRUMENTATION NORTHWEST INC	AD		C00001119777	2014-06-18	6,982.95
000000001203515	2014-06-16	88888	INTERGLOBAL UNITED INC	AD		C00001118956	2014-06-13	105.00
000000001203685	2014-06-16	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001119126	2014-06-13	1,473.75
000000001203901	2014-06-17	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001119341	2014-06-16	8,782.18
000000001204718	2014-06-20	013424	INTERLINE BRANDS INC DBA	AD		C00001120154	2014-06-19	2,692.63
000000001203645	2014-06-16	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001119086	2014-06-13	105.00
000000001203919	2014-06-17	176471	J C EHRLICH CO INC	AD		C00001119359	2014-06-16	150.00
000000001203777	2014-06-17	77777	JACKSON, LASTACIA	AD		C00001119217	2014-06-16	22.58
Total CHECK AMOUNT :								395,626.13

DISB TYPE : EFT

201406190089192	2014-06-20	51988	JACOBS, TERESA SEITZ	EFT		E00000089205	2014-06-19	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001204481	2014-06-20	777777	JACQUELINE MORENO	AD		C00001119917	2014-06-19	50.00
000000001204116	2014-06-18	42075	JAMES F MCCANN INCORPORATED	AD		C00001119555	2014-06-17	33,675.00



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000000001203707	2014-06-16	67683	JAMES THOMAS ENGINEERING INC	AD		C00001119148	2014-06-13	21,190.80
000000001204524	2014-06-20	77777	JAMES, ANDREW	AD		C00001119960	2014-06-19	100.51
000000001203778	2014-06-17	77777	JIMENEZ HERNANDEZ, DAISY	AD		C00001119218	2014-06-16	84.12
000000001204482	2014-06-20	777777	JOCOY, JEFFREY	AD		C00001119918	2014-06-19	75.00
000000001204669	2014-06-20	471882	JOHNSON & BLANTON LLC	AD		C00001120105	2014-06-19	6,166.66
000000001204360	2014-06-19	19664	JOHNSON CONTROLS INC	AD		C00001119798	2014-06-18	1,746.25
000000001204393	2014-06-19	058001	JOHNSONS WRECKER SERVICE	AD		C00001119831	2014-06-18	165.00
000000001204483	2014-06-20	777777	JONES, HOWARD	AD		C00001119919	2014-06-19	50.00
000000001203506	2014-06-16	88888	JONES, MARQUIS	AD		C00001118947	2014-06-13	15.00
Total CHECK AMOUNT :								63,318.34
DISB TYPE : EFT								
201406160089139	2014-06-17	48885	JONES, TIMOTHY C	EFT		E00000089152	2014-06-16	32.92
Total EFT AMOUNT :								32.92
DISB TYPE : CHECK								
000000001203779	2014-06-17	77777	JONES, SHANELL	AD		C00001119219	2014-06-16	15.84
000000001203780	2014-06-17	77777	JORDAN, MARK	AD		C00001119220	2014-06-16	37.66
000000001204398	2014-06-19	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001119836	2014-06-18	13,186.00
000000001203884	2014-06-17	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001119324	2014-06-16	227,793.31
000000001204637	2014-06-20	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001120073	2014-06-19	311,982.82
000000001203781	2014-06-17	77777	KABANI, JANBIBI	AD		C00001119221	2014-06-16	21.96
Total CHECK AMOUNT :								553,037.59
DISB TYPE : EFT								
201406190089197	2014-06-20	72114	KALAPP, MIRIAM REBECA	EFT		E00000089210	2014-06-19	2.14

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Total EFT AMOUNT : 2.14

DISB TYPE : CHECK

000000001204015	2014-06-18	77777	KAYS,CLAUDIA	AD		C00001119454	2014-06-17	100.38
000000001204074	2014-06-18	71339	KEENOLOGY CORP DBA	AD		C00001119513	2014-06-17	261,751.25
000000001203924	2014-06-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001119364	2014-06-16	1,817.42
000000001204102	2014-06-18	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001119541	2014-06-17	4,772.24
000000001204125	2014-06-18	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001119564	2014-06-17	2,485.35
000000001204300	2014-06-19	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001119738	2014-06-18	1,258.40
000000001204345	2014-06-19	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001119783	2014-06-18	2,438.15
000000001204703	2014-06-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001120139	2014-06-19	1,211.21
000000001204715	2014-06-20	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001120151	2014-06-19	2,524.67
000000001204484	2014-06-20	777777	KIRSCHNER, CRAIG	AD		C00001119920	2014-06-19	50.00
000000001203957	2014-06-17	38255	KNIGHT, ROBERT L	AD		C00001119397	2014-06-16	315.00
000000001203550	2014-06-16	77777	KNIGHT,BRADLEY	AD		C00001118991	2014-06-13	96.37
000000001204377	2014-06-19	162180	KONE INC	AD		C00001119815	2014-06-18	4,354.00
000000001204397	2014-06-19	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001119835	2014-06-18	168.17
000000001203745	2014-06-17	88888	KOWNSLAR, WENDY	AD		C00001119185	2014-06-16	40.00
000000001203977	2014-06-17	70681	KRIEGER II, JAMES C	AD		C00001119417	2014-06-16	140.00
000000001203684	2014-06-16	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001119125	2014-06-13	150.00
000000001204115	2014-06-18	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001119554	2014-06-17	282.00
000000001204352	2014-06-19	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001119790	2014-06-18	314.00
000000001204675	2014-06-20	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001120111	2014-06-19	30.00

Total CHECK AMOUNT : 284,298.61

DISB TYPE : EFT

201406190089195	2014-06-20	64778	LANGLAIS, KIMBERLY CLANCY	EFT		E00000089208	2014-06-19	2.14
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Total EFT AMOUNT : 2.14

DISB TYPE : CHECK

000000001204358	2014-06-19	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001119796	2014-06-18	1,299.00
000000001203728	2014-06-16	58755	LAWNWALKER SERVICES INC	AD		C00001119169	2014-06-13	5,931.45
000000001204149	2014-06-18	58755	LAWNWALKER SERVICES INC	AD		C00001119588	2014-06-17	157,225.50
000000001203532	2014-06-16	88888	LEAGUE, JAMES A	AD		C00001118973	2014-06-13	284.28
000000001204485	2014-06-20	777777	LEBRON, CARLOS	AD		C00001119921	2014-06-19	50.00
000000001203979	2014-06-17	72358	LESESNE, SIEDAH A	AD		C00001119419	2014-06-16	140.00
000000001204160	2014-06-19	77777	LEVY,NORMA	AD		C00001119598	2014-06-18	42.64
000000001203873	2014-06-17	289520	LIFE CONCEPTS INC DBA/	AD		C00001119313	2014-06-16	24,495.17
000000001204636	2014-06-20	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001120072	2014-06-19	16,414.61
000000001204679	2014-06-20	666661	LIGHTING RESOURCES LLC	AD		C00001120115	2014-06-19	297.76
000000001204016	2014-06-18	77777	LINDEN,GINA	AD		C00001119455	2014-06-17	83.83
000000001203805	2014-06-17	37020	LINTON ENTERPRISES INC	AD		C00001119245	2014-06-16	21,597.50
000000001204486	2014-06-20	777777	LINTON, JAMARR	AD		C00001119922	2014-06-19	75.00
000000001204487	2014-06-20	777777	LITTLE STEPS ACADEMY	AD		C00001119923	2014-06-19	92.00
000000001203782	2014-06-17	77777	LIU,JOHN	AD		C00001119222	2014-06-16	105.51
000000001204280	2014-06-19	71259	LOCKHART BAPTIST CHURCH HOLDING CO INC	AD		C00001119718	2014-06-18	2,700.00
000000001204005	2014-06-17	720930	LOOP1 SYSTEMS	AD		C00001119445	2014-06-16	6,082.00
000000001204488	2014-06-20	777777	LORA, LEONARDO	AD		C00001119924	2014-06-19	75.00
000000001204394	2014-06-19	06002	LOVELACE GAS SERVICE INC	AD		C00001119832	2014-06-18	1,558.91
000000001203746	2014-06-17	88888	LUCIEN, CHARLENE	AD		C00001119186	2014-06-16	50.00
000000001203783	2014-06-17	77777	MACALINAO,LOUIE	AD		C00001119223	2014-06-16	27.40
000000001204017	2014-06-18	77777	MACALINAO,LOUIE	AD		C00001119456	2014-06-17	60.17
000000001204604	2014-06-20	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001120040	2014-06-19	649.62
000000001203941	2014-06-17	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001119381	2014-06-16	196,503.97
000000001204697	2014-06-20	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001120133	2014-06-19	161,454.16

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000000001204525	2014-06-20	77777	MARTINEZ RODRIGUEZ,EVELYN C	AD		C00001119961	2014-06-19	107.92
000000001203516	2014-06-16	88888	MARTINEZ, BETZAIDA	AD		C00001118957	2014-06-13	40.00
000000001204489	2014-06-20	777777	MARTINEZ, NELSON	AD		C00001119925	2014-06-19	50.00
000000001158678	2014-06-19	77777	MARTINEZ,LYNETTE	DC		000000012551	2014-06-19	0.01-
Total CHECK AMOUNT :								597,493.39
DISB TYPE : EFT								
201406130089123	2014-06-16	68027	MASON, JANET P	EFT		E00000089136	2014-06-13	119.00
Total EFT AMOUNT :								119.00
DISB TYPE : CHECK								
000000001204086	2014-06-18	45814C	MAZER, DAVID MD PA	AD		C00001119525	2014-06-17	2,850.00
000000001204367	2014-06-19	56547	MC2 INC	AD		C00001119805	2014-06-18	1,375.00
000000001203507	2014-06-16	88888	MCCORMICK, SEAN	AD		C00001118948	2014-06-13	50.00
000000001204088	2014-06-18	49010	MCFARLAND, MARILUZ	AD		C00001119527	2014-06-17	60.00
000000001204664	2014-06-20	589770	MCGRATH RENT CORP DBA	AD		C00001120100	2014-06-19	24,521.00
000000001203925	2014-06-17	69642	MELKEN SOLUTIONS LLC DBA	AD		C00001119365	2014-06-16	4,307.92
Total CHECK AMOUNT :								33,163.92
DISB TYPE : EFT								
201406190089193	2014-06-20	38681	MENDEZ, HAZEL AQUINO	EFT		E00000089206	2014-06-19	11.57
Total EFT AMOUNT :								11.57
DISB TYPE : CHECK								
000000001203784	2014-06-17	77777	MENDEZ,MIGUEL	AD		C00001119224	2014-06-16	35.85

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000000001203747	2014-06-17	88888	MERCADO, KAYLA	AD		C00001119187	2014-06-16	40.00
000000001203517	2014-06-16	88888	MERCER, CYNTHIA	AD		C00001118958	2014-06-13	200.00
000000001203693	2014-06-16	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001119134	2014-06-13	1,606.52
000000001203711	2014-06-16	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001119152	2014-06-13	727.67
000000001203991	2014-06-17	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001119431	2014-06-16	153.00
000000001203751	2014-06-17	88888	METROPOLITAN REPORTING BUREAU	AD		C00001119191	2014-06-16	23.00
000000001203724	2014-06-16	376171	MIDDLESEX ASPHALT LLC	AD		C00001119165	2014-06-13	45,468.03
000000001204145	2014-06-18	376171	MIDDLESEX ASPHALT LLC	AD		C00001119584	2014-06-17	3,713.85
000000001203659	2014-06-16	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001119100	2014-06-13	14,250.60
000000001204344	2014-06-19	66099	MILLENNIUM CONSULTING LLC	AD		C00001119782	2014-06-18	16,500.00
000000001204490	2014-06-20	777777	MILLER, DUSTIN	AD		C00001119926	2014-06-19	50.00
000000001204712	2014-06-20	495952	MINER FLORIDA LTD	AD		C00001120148	2014-06-19	3,365.73
000000001204682	2014-06-20	70275	MINSHALL ENTERPRISES LLC DBA	AD		C00001120118	2014-06-19	3,750.00
000000001203649	2014-06-16	473600	MIRACLE OF LOVE INC	AD		C00001119090	2014-06-13	7,823.06
000000001204648	2014-06-20	37977B	MOORE MEDICAL LLC	AD		C00001120084	2014-06-19	1,551.55
Total CHECK AMOUNT :								99,258.86
DISB TYPE : EFT								
201406180089180	2014-06-19	73277	MORENO, MADELINE	EFT		E00000089193	2014-06-18	17.89
Total EFT AMOUNT :								17.89
DISB TYPE : CHECK								
000000001204491	2014-06-20	777777	MORGAN, DEON	AD		C00001119927	2014-06-19	352.94
000000001159616	2014-06-19	77777	MOSLEY, TIARSHEKA	DC		000000012565	2014-06-19	24.18-
000000001161606	2014-06-19	77777	MOSLEY, TIARSHEKA	DC		000000012571	2014-06-19	0.02-
000000001204324	2014-06-19	639690	MOTIONPOINT CORPORATION	AD		C00001119762	2014-06-18	5,551.92

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Total CHECK AMOUNT : 5,880.66

DISB TYPE : EFT

201406190089196	2014-06-20	68989	MUDD, CRYSTAL STEPHANIE RURUT	EFT		E00000089209	2014-06-19	10.50
Total EFT AMOUNT :								10.50

DISB TYPE : CHECK

000000001204068	2014-06-18	39024	MULLER, NITZA - PETTY CASH	AD		C00001119507	2014-06-17	2,291.53
000000001204068	2014-06-19	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001119507	2014-06-19	2,291.53-
000000001204742	2014-06-19	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	MD		000000006554	2014-06-19	2,291.53
000000001203660	2014-06-16	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001119101	2014-06-13	178,020.09
000000001203518	2014-06-16	88888	MURRAY, LIONEL	AD		C00001118959	2014-06-13	45.00
Total CHECK AMOUNT :								180,356.62

DISB TYPE : EFT

201406180089182	2014-06-19	68496	MURRAY, PAUL R	EFT		E00000089195	2014-06-18	209.00
Total EFT AMOUNT :								209.00

DISB TYPE : CHECK

000000001203519	2014-06-16	88888	MYRTHIL, JOSIAS	AD		C00001118960	2014-06-13	40.00
000000001203895	2014-06-17	73284	NACE INTERNATIONAL INSTITUTE	AD		C00001119335	2014-06-16	140.00
000000001203948	2014-06-17	668131	NAPA AUTO PARTS	AD		C00001119388	2014-06-16	2,999.98
000000001204702	2014-06-20	668131	NAPA AUTO PARTS	AD		C00001120138	2014-06-19	2,985.80
000000001158472	2014-06-19	77777	NASCIMENTO, BLAINE	DC		000000012556	2014-06-19	0.01-
000000001204131	2014-06-18	560400	NATIONAL CINEMEDIA LLC	AD		C00001119570	2014-06-17	372.66

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000000001204161	2014-06-19	77777	NATURAL NAILS	AD		C00001119599	2014-06-18	168.91
000000001204526	2014-06-20	77777	NAVARRETE, MARLENE ADDY	AD		C00001119962	2014-06-19	16.00
000000001203551	2014-06-16	77777	NAVIA, JUAN	AD		C00001118992	2014-06-13	111.27
000000001204296	2014-06-19	587390	NAVIGATION ELECTRONICS INC	AD		C00001119734	2014-06-18	8,275.00
Total CHECK AMOUNT :								15,109.61
DISB TYPE : EFT								
201406160089146	2014-06-17	68840	NAZARIO, KEVIN	EFT		E00000089159	2014-06-16	83.88
Total EFT AMOUNT :								83.88
DISB TYPE : CHECK								
000000001203879	2014-06-17	66032	NDS DEVELOPMENT LLC	AD		C00001119319	2014-06-16	80,150.00
000000001203876	2014-06-17	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001119316	2014-06-16	9,279.95
000000001203672	2014-06-16	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001119113	2014-06-13	30.89
000000001203520	2014-06-16	88888	NEW ZION PRIMITIVE BAPTIST CHURCH	AD		C00001118961	2014-06-13	40.00
000000001203617	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119058	2014-06-13	31.93
000000001203618	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119059	2014-06-13	35.26
000000001203619	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119060	2014-06-13	35.66
000000001203620	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119061	2014-06-13	31.33
000000001203621	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119062	2014-06-13	32.32
000000001203622	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119063	2014-06-13	31.33
000000001203623	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119064	2014-06-13	35.26
000000001203624	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119065	2014-06-13	31.33
000000001203635	2014-06-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001119076	2014-06-13	450.71
000000001204591	2014-06-20	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001120027	2014-06-19	33.37
000000001204723	2014-06-20	260072	NEXTRAN CORP DBA	AD		C00001120159	2014-06-19	117.48
000000001194297	2014-06-19	S4A97	NG, SOU LIN	AD		C00001109775	2014-06-19	464.00-

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000000001204012	2014-06-18	88888	NGUYEN, ANH NAM	AD		C00001119451	2014-06-17	50.00
000000001204492	2014-06-20	777777	NGUYEN, HASAN	AD		C00001119928	2014-06-19	75.00
000000001204493	2014-06-20	777777	NGUYEN, HUNG	AD		C00001119929	2014-06-19	75.00
000000001203552	2014-06-16	77777	NGUYEN, QUY V	AD		C00001118993	2014-06-13	49.56
000000001204494	2014-06-20	777777	NICOLE HINTON	AD		C00001119930	2014-06-19	50.00
000000001203748	2014-06-17	88888	NIEVES, IDALIA	AD		C00001119188	2014-06-16	50.00
000000001204495	2014-06-20	777777	NOBLE, GREGORY	AD		C00001119931	2014-06-19	30.00
000000001203877	2014-06-17	64612	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001119317	2014-06-16	13,875.50
000000001204072	2014-06-18	64612	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001119511	2014-06-17	3,994.00
Total CHECK AMOUNT :								108,151.88
DISB TYPE : EFT								
201406190089191	2014-06-20	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000089204	2014-06-19	80.09
Total EFT AMOUNT :								80.09
DISB TYPE : CHECK								
000000001203675	2014-06-16	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001119116	2014-06-13	46.56
000000001204321	2014-06-19	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001119759	2014-06-18	423.50
000000001204676	2014-06-20	37041E	NORTHEAST II INC DBA	AD		C00001120112	2014-06-19	732.00
000000001204308	2014-06-19	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001119746	2014-06-18	259.04
000000001204094	2014-06-18	68162	NYE, RICHARD AC	AD		C00001119533	2014-06-17	270.00
000000001204340	2014-06-19	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001119778	2014-06-18	4,960.00
000000001204662	2014-06-20	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001120098	2014-06-19	3,555.83
000000001204545	2014-06-20	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001119981	2014-06-19	74,754.34
000000001204096	2014-06-18	72347	ONSIGHT INC	AD		C00001119535	2014-06-17	2,646.00
000000001204496	2014-06-20	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001119932	2014-06-19	3,745.20



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Total CHECK AMOUNT : 91,392.47

DISB TYPE : EFT

201406170089153	2014-06-18	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000089166	2014-06-17	1,030,825.99
Total EFT AMOUNT :								1,030,825.99

DISB TYPE : CHECK

000000001197263	2014-06-19	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001112725	2014-06-19	112.00-
000000001204026	2014-06-18	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001119465	2014-06-17	121.20
000000001204027	2014-06-18	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001119466	2014-06-17	35.50
000000001204028	2014-06-18	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001119467	2014-06-17	27.00
000000001204029	2014-06-18	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001119468	2014-06-17	61.00
000000001204276	2014-06-19	00346	ORANGE COUNTY COMPTROLLER	AD		C00001119714	2014-06-18	180.00
Total CHECK AMOUNT :								312.70

DISB TYPE : EFT

201406180089170	2014-06-19	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089183	2014-06-18	490.00
201406180089171	2014-06-19	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089184	2014-06-18	611.00
201406190089184	2014-06-20	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089197	2014-06-19	20.00
Total EFT AMOUNT :								1,121.00

DISB TYPE : CHECK

000000001204547	2014-06-20	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001119983	2014-06-19	15,311.39
000000001204066	2014-06-18	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001119505	2014-06-17	543.60
000000001204135	2014-06-18	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001119574	2014-06-17	1,534.60

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000000001204138	2014-06-18	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001119577	2014-06-17	3,607.20
000000001204348	2014-06-19	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001119786	2014-06-18	5,019.00
000000001204605	2014-06-20	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001120041	2014-06-19	448.70
000000001204670	2014-06-20	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001120106	2014-06-19	5,206.20
Total CHECK AMOUNT :								31,670.69

DISB TYPE : EFT

201406160089130	2014-06-17	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089143	2014-06-16	1,892.50
201406170089154	2014-06-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089167	2014-06-17	395.00
201406170089155	2014-06-18	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089168	2014-06-17	5,664.25
201406170089156	2014-06-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089169	2014-06-17	1,602.50
Total EFT AMOUNT :								9,554.25

DISB TYPE : CHECK

000000001203850	2014-06-17	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001119290	2014-06-16	1,050.77
000000001204600	2014-06-20	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001120036	2014-06-19	875.28
000000001204317	2014-06-19	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001119755	2014-06-18	247.00
000000001204626	2014-06-20	06330M	ORLANDO HEALTH INC	AD		C00001120062	2014-06-19	17,487.55
000000001204602	2014-06-20	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001120038	2014-06-19	10,330.30
000000001184540	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001100052	2014-06-16	6,360.40-
000000001203568	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119009	2014-06-13	210.27
000000001203585	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119026	2014-06-13	400.00
000000001203586	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119027	2014-06-13	283.84
000000001203587	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119028	2014-06-13	353.39
000000001203588	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119029	2014-06-13	250.00
000000001203589	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119030	2014-06-13	300.00
000000001203590	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119031	2014-06-13	354.85

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000000001203591	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119032	2014-06-13	291.91
000000001203602	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119043	2014-06-13	408.56
000000001203603	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119044	2014-06-13	300.56
000000001203604	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119045	2014-06-13	600.00
000000001203605	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119046	2014-06-13	524.01
000000001203606	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119047	2014-06-13	485.59
000000001203607	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119048	2014-06-13	334.61
000000001203608	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119049	2014-06-13	472.95
000000001203609	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119050	2014-06-13	292.24
000000001203610	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119051	2014-06-13	350.00
000000001203611	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119052	2014-06-13	350.00
000000001203626	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119067	2014-06-13	1,954.03
000000001203627	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119068	2014-06-13	4,787.87
000000001203631	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119072	2014-06-13	619.80
000000001203636	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119077	2014-06-13	1,820.94
000000001203637	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119078	2014-06-13	1,962.75
000000001203638	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119079	2014-06-13	228.11
000000001203670	2014-06-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119111	2014-06-13	2,250.80
000000001203811	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119251	2014-06-16	370.00
000000001203812	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119252	2014-06-16	364.99
000000001203813	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119253	2014-06-16	800.00
000000001203814	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119254	2014-06-16	250.00
000000001203815	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119255	2014-06-16	300.00
000000001203816	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119256	2014-06-16	422.56
000000001203817	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119257	2014-06-16	402.70
000000001203818	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119258	2014-06-16	242.06
000000001203819	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119259	2014-06-16	450.95
000000001203820	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119260	2014-06-16	223.35
000000001203821	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119261	2014-06-16	200.00

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000000001203822	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119262	2014-06-16	451.73
000000001203823	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119263	2014-06-16	444.27
000000001203824	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119264	2014-06-16	266.63
000000001203825	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119265	2014-06-16	300.00
000000001203826	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119266	2014-06-16	425.00
000000001203827	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119267	2014-06-16	400.90
000000001203828	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119268	2014-06-16	280.90
000000001203829	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119269	2014-06-16	375.00
000000001203830	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119270	2014-06-16	350.00
000000001203833	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119273	2014-06-16	250.00
000000001203834	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119274	2014-06-16	375.00
000000001203835	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119275	2014-06-16	375.00
000000001203836	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119276	2014-06-16	309.32
000000001203837	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119277	2014-06-16	115.46
000000001203838	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119278	2014-06-16	324.51
000000001203839	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119279	2014-06-16	528.24
000000001203840	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119280	2014-06-16	561.50
000000001203841	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119281	2014-06-16	299.76
000000001203842	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119282	2014-06-16	828.29
000000001203855	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119295	2014-06-16	2,805.80
000000001203860	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119300	2014-06-16	6,585.94
000000001203861	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119301	2014-06-16	6,194.11
000000001203862	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119302	2014-06-16	3,503.81
000000001203863	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119303	2014-06-16	2,931.30
000000001203864	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119304	2014-06-16	85.29
000000001203865	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119305	2014-06-16	85.29
000000001203866	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119306	2014-06-16	108.32
000000001203867	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119307	2014-06-16	92.38
000000001203951	2014-06-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119391	2014-06-16	332.09

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000000001204033	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119472	2014-06-17	362.46
000000001204034	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119473	2014-06-17	311.78
000000001204035	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119474	2014-06-17	1,003.29
000000001204036	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119475	2014-06-17	37.97
000000001204037	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119476	2014-06-17	7.17
000000001204038	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119477	2014-06-17	229.22
000000001204039	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119478	2014-06-17	403.90
000000001204040	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119479	2014-06-17	375.00
000000001204041	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119480	2014-06-17	300.00
000000001204042	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119481	2014-06-17	334.94
000000001204051	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119490	2014-06-17	375.00
000000001204052	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119491	2014-06-17	200.00
000000001204053	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119492	2014-06-17	225.00
000000001204054	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119493	2014-06-17	339.15
000000001204055	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119494	2014-06-17	179.70
000000001204056	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119495	2014-06-17	600.00
000000001204057	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119496	2014-06-17	286.41
000000001204058	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119497	2014-06-17	104.25
000000001204059	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119498	2014-06-17	410.79
000000001204060	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119499	2014-06-17	283.07
000000001204065	2014-06-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119504	2014-06-17	685,780.72
000000001204174	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119612	2014-06-18	437.01
000000001204185	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119623	2014-06-18	247.14
000000001204186	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119624	2014-06-18	412.14
000000001204187	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119625	2014-06-18	267.99
000000001204188	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119626	2014-06-18	375.00
000000001204189	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119627	2014-06-18	399.53
000000001204190	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119628	2014-06-18	325.00
000000001204191	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119629	2014-06-18	225.00

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000000001204192	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119630	2014-06-18	425.00
000000001204193	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119631	2014-06-18	897.68
000000001204194	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119632	2014-06-18	300.00
000000001204203	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119641	2014-06-18	411.65
000000001204204	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119642	2014-06-18	260.46
000000001204205	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119643	2014-06-18	492.18
000000001204206	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119644	2014-06-18	461.09
000000001204207	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119645	2014-06-18	600.00
000000001204208	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119646	2014-06-18	317.33
000000001204209	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119647	2014-06-18	325.92
000000001204210	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119648	2014-06-18	300.00
000000001204211	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119649	2014-06-18	350.00
000000001204212	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119650	2014-06-18	300.00
000000001204258	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119696	2014-06-18	8,607.82
000000001204259	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119697	2014-06-18	8.63
000000001204265	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119703	2014-06-18	3,104.67
000000001204272	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119710	2014-06-18	6,360.40
000000001204497	2014-06-20	777777	ORLANDO UTILITIES COMMISSION	AD		C00001119933	2014-06-19	188.34
000000001204549	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119985	2014-06-19	374.63
000000001204550	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119986	2014-06-19	354.00
000000001204551	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119987	2014-06-19	239.50
000000001204552	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119988	2014-06-19	300.00
000000001204553	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119989	2014-06-19	147.94
000000001204554	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119990	2014-06-19	339.14
000000001204555	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119991	2014-06-19	375.00
000000001204556	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119992	2014-06-19	447.36
000000001204557	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119993	2014-06-19	489.57
000000001204558	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119994	2014-06-19	300.00
000000001204559	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001119995	2014-06-19	293.95

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000000001204569	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120005	2014-06-19	300.00
000000001204570	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120006	2014-06-19	250.00
000000001204571	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120007	2014-06-19	400.00
000000001204572	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120008	2014-06-19	351.07
000000001204573	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120009	2014-06-19	125.87
000000001204574	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120010	2014-06-19	104.98
000000001204575	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120011	2014-06-19	490.35
000000001204576	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120012	2014-06-19	572.23
000000001204577	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120013	2014-06-19	490.74
000000001204578	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120014	2014-06-19	539.26
000000001204579	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120015	2014-06-19	370.00
000000001204580	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120016	2014-06-19	329.59
000000001204581	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120017	2014-06-19	405.00
000000001204582	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120018	2014-06-19	282.65
000000001204618	2014-06-20	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001120054	2014-06-19	29,033.05
000000001204743	2014-06-19	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006558	2014-06-19	2,005.40
000000001204678	2014-06-20	62852	ORLANDO WINNELSON CO	AD		C00001120114	2014-06-19	2,852.00
000000001203612	2014-06-16	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119053	2014-06-13	2,033.42
000000001204043	2014-06-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119482	2014-06-17	111.33
000000001204061	2014-06-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119500	2014-06-17	2,276.25
000000001204064	2014-06-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119503	2014-06-17	1,425.06
000000001204084	2014-06-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119523	2014-06-17	15,541.87
000000001204264	2014-06-19	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119702	2014-06-18	917.23
000000001204266	2014-06-19	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119704	2014-06-18	357.88
000000001204267	2014-06-19	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119705	2014-06-18	111.41
000000001204310	2014-06-19	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001119748	2014-06-18	327.11
000000001204416	2014-06-19	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	MD		000000006553	2014-06-19	2,628.49
000000001204601	2014-06-20	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001120037	2014-06-19	771.05
000000001204695	2014-06-20	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001120131	2014-06-19	93.38

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000000001158683	2014-06-19	77777	ORTA,LUZ	DC		000000012550	2014-06-19	0.01-
000000001203929	2014-06-17	151841	P & L LAWN MAINTENANCE INC	AD		C00001119369	2014-06-16	38,097.00
000000001204111	2014-06-18	151841	P & L LAWN MAINTENANCE INC	AD		C00001119550	2014-06-17	4,151.00
000000001204359	2014-06-19	151841	P & L LAWN MAINTENANCE INC	AD		C00001119797	2014-06-18	10,127.00
000000001204672	2014-06-20	151841	P & L LAWN MAINTENANCE INC	AD		C00001120108	2014-06-19	9,059.50
000000001203508	2014-06-16	88888	PABLONICHOLAS, PASCUAL	AD		C00001118949	2014-06-13	19.00
000000001203698	2014-06-16	461670	PAC VAN INC	AD		C00001119139	2014-06-13	240.00
000000001204387	2014-06-19	73288	PADILLA, ELOILDA	AD		C00001119825	2014-06-18	140.00
000000001203785	2014-06-17	77777	PARKS, EDDIE	AD		C00001119225	2014-06-16	32.12
000000001203874	2014-06-17	047873	PARSONS BRINCKERHOFF INC	AD		C00001119314	2014-06-16	1,184.25
000000001204281	2014-06-19	047873	PARSONS BRINCKERHOFF INC	AD		C00001119719	2014-06-18	182,882.40
000000001204331	2014-06-19	298692	PARTSFLEET INC DBA	AD		C00001119769	2014-06-18	104.50
000000001203553	2014-06-16	77777	PATEL, RAM	AD		C00001118994	2014-06-13	61.01
000000001204018	2014-06-18	77777	PATEL, RAM	AD		C00001119457	2014-06-17	45.12
000000001204632	2014-06-20	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001120068	2014-06-19	16,666.67
000000001203639	2014-06-16	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001119080	2014-06-13	1,394.17
000000001203640	2014-06-16	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001119081	2014-06-13	3,221.86
000000001204268	2014-06-19	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001119706	2014-06-18	177.00
000000001204378	2014-06-19	16972	PATTERSON, BURNETT	AD		C00001119816	2014-06-18	595.00
000000001203652	2014-06-16	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001119093	2014-06-13	207,112.78
							Total CHECK AMOUNT :	1,340,847.96

DISB TYPE : EFT

201406170089160	2014-06-18	27332	PEARCE, PURITA SALUD SORREDA	EFT		E00000089173	2014-06-17	11.31
							Total EFT AMOUNT :	11.31

DISB TYPE : CHECK



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000000001203786	2014-06-17	77777	PEART,VERONA	AD		C00001119226	2014-06-16	27.30
Total CHECK AMOUNT :								27.30
DISB TYPE : EFT								
201406160089141	2014-06-17	62557	PELLETIER, KATHARINE L	EFT		E00000089154	2014-06-16	46.34
Total EFT AMOUNT :								46.34
DISB TYPE : CHECK								
000000001204301	2014-06-19	73175	PENT LANDSCAPE INC	AD		C00001119739	2014-06-18	7,970.00
000000001203959	2014-06-17	47558	PEREZ, ERIC C	AD		C00001119399	2014-06-16	157.50
Total CHECK AMOUNT :								8,127.50
DISB TYPE : EFT								
201406170089166	2014-06-18	57015	PEREZ, MAPLE J	EFT		E00000089179	2014-06-17	138.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								
000000001158199	2014-06-19	77777	PEREZ,MELISSA	DC		000000012558	2014-06-19	0.01-
000000001203701	2014-06-16	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001119142	2014-06-13	6,505.00
000000001203983	2014-06-17	046030	PHYSIO-CONTROL INC	AD		C00001119423	2014-06-16	41,394.50
000000001204719	2014-06-20	046030	PHYSIO-CONTROL INC	AD		C00001120155	2014-06-19	1,456.00
000000001204162	2014-06-19	77777	PIKE,MARIAN C	AD		C00001119600	2014-06-18	34.72
000000001158200	2014-06-19	77777	PINTO,MIRNA E	DC		000000012557	2014-06-19	0.01-
000000001203681	2014-06-16	589880	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001119122	2014-06-13	20,000.00
000000001204527	2014-06-20	77777	PIZARRO,GLADYS V	AD		C00001119963	2014-06-19	33.94

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000000001204117	2014-06-18	45062	PIZZURRO, ANTHONY	AD		C00001119556	2014-06-17	360.00
Total CHECK AMOUNT :								69,784.14
DISB TYPE : EFT								
201406190089186	2014-06-20	35017	POPPELL, JOYCE L	EFT		E00000089199	2014-06-19	102.69
Total EFT AMOUNT :								102.69
DISB TYPE : CHECK								
000000001204652	2014-06-20	62244	PORT CITY MEDICAL LLC	AD		C00001120088	2014-06-19	3,005.60
000000001203521	2014-06-16	88888	PORTER, JAMES	AD		C00001118962	2014-06-13	40.00
000000001204338	2014-06-19	48644	POWER PRO-TECH SERVICES INC	AD		C00001119776	2014-06-18	372.60
000000001204528	2014-06-20	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001119964	2014-06-19	44.07
000000001204386	2014-06-19	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001119824	2014-06-18	4,496.34
000000001204529	2014-06-20	77777	PRICE, ANN	AD		C00001119965	2014-06-19	24.57
000000001204629	2014-06-20	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001120065	2014-06-19	148,735.92
000000001203875	2014-06-17	064810	PRIMROSE CENTER INC	AD		C00001119315	2014-06-16	3,266.73
000000001204627	2014-06-20	064810	PRIMROSE CENTER INC	AD		C00001120063	2014-06-19	8,072.34
Total CHECK AMOUNT :								168,058.17
DISB TYPE : EFT								
201406170089158	2014-06-18	02356	PRINSELL, JOEL D	EFT		E00000089171	2014-06-17	43.53
Total EFT AMOUNT :								43.53
DISB TYPE : CHECK								
000000001203923	2014-06-17	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001119363	2014-06-16	142.48

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000000001204355	2014-06-19	70999	PROLOGO BRANDING LLC	AD		C00001119793	2014-06-18	11,093.77
000000001203985	2014-06-17	15560	PROPAC INC	AD		C00001119425	2014-06-16	10,750.00
000000001204361	2014-06-19	19758	PROTECTIVE SYSTEMS INC	AD		C00001119799	2014-06-18	30.00
000000001203787	2014-06-17	77777	PULLIN,WESLEY	AD		C00001119227	2014-06-16	68.02
000000001204724	2014-06-20	300980	QUADMED INC	AD		C00001120160	2014-06-19	1,612.50
000000001204653	2014-06-20	66397	QUANTUM DISTRIBUTORS INC	AD		C00001120089	2014-06-19	163.70
000000001203554	2014-06-16	77777	QUEALY,PETER DAVID	AD		C00001118995	2014-06-13	95.85
000000001204093	2014-06-18	66688	QUESTEL, JOHN P	AD		C00001119532	2014-06-17	120.00
000000001203533	2014-06-16	88888	R E CRAWFORD CONSTRUCTION LLC	AD		C00001118974	2014-06-13	483.38
000000001204287	2014-06-19	014800	RAINALDI PLUMBING INC	AD		C00001119725	2014-06-18	275.00
000000001203788	2014-06-17	77777	RAMOS OSORIO,ALEJANDRINA	AD		C00001119228	2014-06-16	37.06
000000001204001	2014-06-17	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001119441	2014-06-16	447,211.93
Total CHECK AMOUNT :								472,083.69
DISB TYPE : EFT								
201406190089183	2014-06-20	53157	RAPP, STEPHEN J	EFT		E00000089196	2014-06-19	45.72
Total EFT AMOUNT :								45.72
DISB TYPE : CHECK								
000000001203703	2014-06-16	60828	RB MARKS CONSTRUCTION INC	AD		C00001119144	2014-06-13	318.00
000000001203710	2014-06-16	337515	REALTIME SERVICES INC RE:	AD		C00001119151	2014-06-13	499.84
000000001203921	2014-06-17	337515	REALTIME SERVICES INC RE:	AD		C00001119361	2014-06-16	2,153.92
000000001204100	2014-06-18	337515	REALTIME SERVICES INC RE:	AD		C00001119539	2014-06-17	2,695.10
000000001204129	2014-06-18	337515	REALTIME SERVICES INC RE:	AD		C00001119568	2014-06-17	975.20
000000001204725	2014-06-20	337515	REALTIME SERVICES INC RE:	AD		C00001120161	2014-06-19	1,124.64
000000001204735	2014-06-20	337515	REALTIME SERVICES INC RE:	AD		C00001120171	2014-06-19	124.96
000000001204668	2014-06-20	13243N	REED ELSEVIER INC DBA/	AD		C00001120104	2014-06-19	150.00

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000000001203969	2014-06-17	67181	REEVES, JONATHAN A	AD		C00001119409	2014-06-16	122.50
000000001203658	2014-06-16	653670	REISS ENGINEERING INC	AD		C00001119099	2014-06-13	3,907.39
000000001203878	2014-06-17	653670	REISS ENGINEERING INC	AD		C00001119318	2014-06-16	9,222.19
000000001203885	2014-06-17	653670	REISS ENGINEERING INC	AD		C00001119325	2014-06-16	19,545.85
000000001204282	2014-06-19	653670	REISS ENGINEERING INC	AD		C00001119720	2014-06-18	19,990.44
000000001204633	2014-06-20	653670	REISS ENGINEERING INC	AD		C00001120069	2014-06-19	5,009.55
Total CHECK AMOUNT :								65,839.58
DISB TYPE : EFT								
201406180089181	2014-06-19	44677	REMUDO-FRIES, TERESA	EFT		E00000089194	2014-06-18	202.77
Total EFT AMOUNT :								202.77
DISB TYPE : CHECK								
000000001203717	2014-06-16	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119158	2014-06-13	951.89
000000001203907	2014-06-17	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119347	2014-06-16	1,200.00
000000001203908	2014-06-17	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119348	2014-06-16	621.78
000000001204122	2014-06-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119561	2014-06-17	386.92
000000001204136	2014-06-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119575	2014-06-17	650.71
000000001204290	2014-06-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119728	2014-06-18	317.27
000000001204329	2014-06-19	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001119767	2014-06-18	713.86
000000001204640	2014-06-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001120076	2014-06-19	158.66
000000001204642	2014-06-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001120078	2014-06-19	59.49
000000001204659	2014-06-20	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001120095	2014-06-19	158.66
000000001203912	2014-06-17	696070	RETRIEVEX ACQUISITION LLC II LLC	AD		C00001119352	2014-06-16	65.00
000000001203522	2014-06-16	88888	REYNOLDS, ANTIONNE	AD		C00001118963	2014-06-13	45.00
000000001203980	2014-06-17	73070	REZEX, JULIE	AD		C00001119420	2014-06-16	752.50
000000001203789	2014-06-17	77777	RICE, PATRICIA	AD		C00001119229	2014-06-16	40.01

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000000001203534	2014-06-16	88888	RICHARDS, PAUL LEONARD	AD		C00001118975	2014-06-13	48.00
000000001203523	2014-06-16	88888	RIERA-MADRIZ, MARTIN	AD		C00001118964	2014-06-13	50.00
Total CHECK AMOUNT :								6,219.75
DISB TYPE : EFT								
201406130089122	2014-06-16	45663	RILEY, CORNITA A	EFT		E00000089135	2014-06-13	238.00
Total EFT AMOUNT :								238.00
DISB TYPE : CHECK								
000000001203695	2014-06-16	186949	RING POWER CORPORATION	AD		C00001119136	2014-06-13	700.00
000000001204128	2014-06-18	186949	RING POWER CORPORATION	AD		C00001119567	2014-06-17	1,730.95
000000001204643	2014-06-20	186949	RING POWER CORPORATION	AD		C00001120079	2014-06-19	2,643.01
000000001204710	2014-06-20	186949	RING POWER CORPORATION	AD		C00001120146	2014-06-19	7,538.48
000000001204603	2014-06-20	34328	RIO PINAR EAST HOMEOWNERS ASSN	AD		C00001120039	2014-06-19	638.33
000000001203976	2014-06-17	69824	RIVERA, PEDRO A	AD		C00001119416	2014-06-16	157.50
000000001204498	2014-06-20	777777	RIVERAPAGAN, ANTHONY	AD		C00001119934	2014-06-19	50.00
000000001203555	2014-06-16	77777	ROBB, JOHN	AD		C00001118996	2014-06-13	58.97
000000001203556	2014-06-16	77777	ROBERTS, EMILY	AD		C00001118997	2014-06-13	106.59
000000001204499	2014-06-20	777777	ROBINSON, GILMORE	AD		C00001119935	2014-06-19	433.21
Total CHECK AMOUNT :								14,057.04
DISB TYPE : EFT								
201406170089167	2014-06-18	66972	ROBINSON, SONJA	EFT		E00000089180	2014-06-17	138.00
Total EFT AMOUNT :								138.00

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000000001204381	2014-06-19	50189	ROBINSON, TIMOTHY P	AD		C00001119819	2014-06-18	140.00
000000001204530	2014-06-20	77777	ROBINSON, MUSHEERAH	AD		C00001119966	2014-06-19	57.00
000000001204383	2014-06-19	62900	RODRIGUEZ, GINETTE	AD		C00001119821	2014-06-18	140.00
000000001204531	2014-06-20	77777	RODRIGUEZ, DAISY	AD		C00001119967	2014-06-19	46.74
000000001158685	2014-06-19	77777	RODRIGUEZ, JOSE	DC		000000012549	2014-06-19	0.01-
000000001158686	2014-06-19	77777	RODRIGUEZ, VICTOR MANUEL	DC		000000012548	2014-06-19	0.01-
000000001203749	2014-06-17	88888	ROSARIO, CHRISTINA	AD		C00001119189	2014-06-16	40.00
000000001203972	2014-06-17	68858	ROSARIO, MIGUEL ANTONIO	AD		C00001119412	2014-06-16	140.00
000000001204532	2014-06-20	77777	ROURKE, SHAUN	AD		C00001119968	2014-06-19	29.06
000000001203954	2014-06-17	14298	ROWE, KEVIN D	AD		C00001119394	2014-06-16	437.50
000000001204500	2014-06-20	777777	ROWLEY, AMBER	AD		C00001119936	2014-06-19	50.00
000000001203990	2014-06-17	64806	RX ASSIST PLUS LLC	AD		C00001119430	2014-06-16	900.00
000000001203642	2014-06-16	721940	SAFETY SCHELL CORP DBA	AD		C00001119083	2014-06-13	1,330.45
000000001203643	2014-06-16	721940	SAFETY SCHELL CORP DBA	AD		C00001119084	2014-06-13	200.00
000000001203712	2014-06-16	721940	SAFETY SCHELL CORP DBA	AD		C00001119153	2014-06-13	3,130.89
000000001203713	2014-06-16	721940	SAFETY SCHELL CORP DBA	AD		C00001119154	2014-06-13	1,477.02
000000001203992	2014-06-17	721940	SAFETY SCHELL CORP DBA	AD		C00001119432	2014-06-16	359.40
000000001204067	2014-06-18	721940	SAFETY SCHELL CORP DBA	AD		C00001119506	2014-06-17	2,601.21
000000001204137	2014-06-18	721940	SAFETY SCHELL CORP DBA	AD		C00001119576	2014-06-17	2,915.15
000000001204269	2014-06-19	721940	SAFETY SCHELL CORP DBA	AD		C00001119707	2014-06-18	1,252.80
000000001204270	2014-06-19	721940	SAFETY SCHELL CORP DBA	AD		C00001119708	2014-06-18	1,202.71
000000001204404	2014-06-19	721940	SAFETY SCHELL CORP DBA	AD		C00001119842	2014-06-18	4,023.52
000000001204606	2014-06-20	721940	SAFETY SCHELL CORP DBA	AD		C00001120042	2014-06-19	566.24
000000001204607	2014-06-20	721940	SAFETY SCHELL CORP DBA	AD		C00001120043	2014-06-19	526.21
000000001204608	2014-06-20	721940	SAFETY SCHELL CORP DBA	AD		C00001120044	2014-06-19	416.84
000000001204731	2014-06-20	721940	SAFETY SCHELL CORP DBA	AD		C00001120167	2014-06-19	4,140.34
000000001204732	2014-06-20	721940	SAFETY SCHELL CORP DBA	AD		C00001120168	2014-06-19	113.05

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000000001203727	2014-06-16	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001119168	2014-06-13	173.79
000000001204148	2014-06-18	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001119587	2014-06-17	1,281.17
000000001204663	2014-06-20	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001120099	2014-06-19	421.37
000000001204738	2014-06-20	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001120174	2014-06-19	80.74
000000001203718	2014-06-16	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001119159	2014-06-13	97.00
000000001203656	2014-06-16	71431	SAINT JOHN BAPTIST CHURCH INC DBA	AD		C00001119097	2014-06-13	12,500.00
000000001204533	2014-06-20	77777	SAINZ OSSIO DE TEJERINA,LUZMILA	AD		C00001119969	2014-06-19	137.14
000000001158477	2014-06-19	77777	SAKSA,TAMELA	DC		000000012555	2014-06-19	0.01-
000000001204631	2014-06-20	323651	SALVATION ARMY OF GEORGIA INC DBA	AD		C00001120067	2014-06-19	50,000.04
000000001203961	2014-06-17	62749	SAMEK, CHARLES	AD		C00001119401	2014-06-16	315.00
000000001204007	2014-06-18	88888	SAMPSON, RONALD	AD		C00001119446	2014-06-17	277.00
000000001203535	2014-06-16	88888	SAMS, RANDAL	AD		C00001118976	2014-06-13	123.79
000000001203524	2014-06-16	88888	SANTIAGO, LEDUAL M	AD		C00001118965	2014-06-13	50.00
000000001203790	2014-06-17	77777	SASSO PROPERTIES LLC	AD		C00001119230	2014-06-16	30.24
000000001203968	2014-06-17	66724	SAVAIINAEA, JOHN	AD		C00001119408	2014-06-16	437.50
000000001203791	2014-06-17	77777	SCALA,FRANCO	AD		C00001119231	2014-06-16	36.04
000000001162731	2014-06-16	88888	SCHEUERLE FAHRZEUGFABRIK GMB H	DC		000000012545	2014-06-16	18.00-
000000001203557	2014-06-16	77777	SCHONBORN,ANNETTE T	AD		C00001118998	2014-06-13	50.00
000000001204651	2014-06-20	60261	SCRUBS 4 U INC	AD		C00001120087	2014-06-19	56.00
000000001204709	2014-06-20	10115	SEAY TREE SERVICE INC	AD		C00001120145	2014-06-19	5,802.00
000000001204630	2014-06-20	22510	SECOND HARVEST FOOD BANK OF CENTRAL FLO	AD		C00001120066	2014-06-19	9,166.67
000000001204722	2014-06-20	139221	SECURE WASTE DISPOSAL INC	AD		C00001120158	2014-06-19	3,275.00
000000001203558	2014-06-16	77777	SEIJO,CARMEN	AD		C00001118999	2014-06-13	92.10
000000001204153	2014-06-18	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	MD		000000006551	2014-06-18	619.84
000000001203708	2014-06-16	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001119149	2014-06-13	142.46
000000001203733	2014-06-16	011421	SEMINOLE OFFICE SOLUTIONS INC	MD		000000006549	2014-06-16	192.80
000000001203928	2014-06-17	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001119368	2014-06-16	1,535.58
000000001203982	2014-06-17	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001119422	2014-06-16	559.36
000000001204109	2014-06-18	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001119548	2014-06-17	2,225.79

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000000001204684	2014-06-20	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001120120	2014-06-19	232.17
000000001203909	2014-06-17	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001119349	2014-06-16	1,436.85
000000001204113	2014-06-18	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001119552	2014-06-17	224.55
000000001204318	2014-06-19	29543	SEMINOLE SAFETY SYSTEMS INC	AD		C00001119756	2014-06-18	784.20
000000001203792	2014-06-17	77777	SEMPER FI	AD		C00001119232	2014-06-16	700.96
000000001204625	2014-06-20	043710	SENIORS FIRST INC	AD		C00001120061	2014-06-19	60,857.62
000000001204501	2014-06-20	777777	SEQUINOT, WALTER	AD		C00001119937	2014-06-19	49.85
Total CHECK AMOUNT :								180,182.72

DISB TYPE : EFT

201406190089185	2014-06-20	49899	SERRANO, YOLANDA	EFT		E00000089198	2014-06-19	50.00
Total EFT AMOUNT :								50.00

DISB TYPE : CHECK

000000001203793	2014-06-17	77777	SERRANO, CARLA	AD		C00001119233	2014-06-16	39.57
000000001204019	2014-06-18	77777	SERRANO, CARLA	AD		C00001119458	2014-06-17	11.38
000000001204364	2014-06-19	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001119802	2014-06-18	6,466.30
000000001203700	2014-06-16	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001119141	2014-06-13	707.00
000000001204713	2014-06-20	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001120149	2014-06-19	4,197.00
000000001204087	2014-06-18	489470	SHC SERVICES INC DBA/	AD		C00001119526	2014-06-17	1,402.50
000000001204382	2014-06-19	62177	SHEA, ANTHONY	AD		C00001119820	2014-06-18	140.00
000000001185629	2014-06-19	482051	SHEALEY, ROBERT DBA/	DC		000000012567	2014-06-19	41.00-
000000001203688	2014-06-16	540571	SIMPLEX GRINNELL LP	AD		C00001119129	2014-06-13	2,930.87
000000001203937	2014-06-17	540571	SIMPLEX GRINNELL LP	AD		C00001119377	2014-06-16	397.00
000000001204683	2014-06-20	540571	SIMPLEX GRINNELL LP	AD		C00001120119	2014-06-19	391.00
000000001204689	2014-06-20	540571	SIMPLEX GRINNELL LP	AD		C00001120125	2014-06-19	4,571.72
000000001204380	2014-06-19	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001119818	2014-06-18	8,252.85



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000000001203651	2014-06-16	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001119092	2014-06-13	24,195.00
000000001204071	2014-06-18	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001119510	2014-06-17	4,264.43
000000001162798	2014-06-19	77777	SLAUGHTER, MARVALIS	DC		000000012562	2014-06-19	51.88-
000000001163040	2014-06-19	77777	SLAUGHTER, MARVALIS	DC		000000012561	2014-06-19	0.01-
000000001203963	2014-06-17	62910	SMITH, EMILY LOUISE	AD		C00001119403	2014-06-16	437.50
000000001203525	2014-06-16	88888	SMITH, GEOFFREY	AD		C00001118966	2014-06-13	45.00
000000001203934	2014-06-17	62909	SMITH, JIMMIE R JR	AD		C00001119374	2014-06-16	240.00
000000001203962	2014-06-17	62909	SMITH, JIMMIE R JR	AD		C00001119402	2014-06-16	420.00
Total CHECK AMOUNT :								59,016.23
DISB TYPE : EFT								
201406180089175	2014-06-19	73283	SMITH, LAWRENCE NEAL JR	EFT		E00000089188	2014-06-18	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001204502	2014-06-20	777777	SMITH, MAURI	AD		C00001119938	2014-06-19	75.00
000000001203794	2014-06-17	77777	SMITH, RICHARD W	AD		C00001119234	2014-06-16	37.68
000000001203795	2014-06-17	77777	SMITH, ROBERT L	AD		C00001119235	2014-06-16	42.91
000000001204020	2014-06-18	77777	SMITH, THOMAS	AD		C00001119459	2014-06-17	47.13
Total CHECK AMOUNT :								202.72
DISB TYPE : EFT								
201406130089121	2014-06-16	09258	SNYDER, JOSEPH W	EFT		E00000089134	2014-06-13	38.03
Total EFT AMOUNT :								38.03

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000000001203796	2014-06-17	77777	SNYDER, MARY	AD		C00001119236	2014-06-16	17.55
000000001204008	2014-06-18	88888	SOJO, NESTOR	AD		C00001119447	2014-06-17	13.00
000000001203732	2014-06-16	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001119173	2014-06-13	4,171.64
000000001204384	2014-06-19	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001119822	2014-06-18	4,726.20
000000001204691	2014-06-20	00575A	SOUTHEAST POWER SYSTEMS OF ORLANDO INC	AD		C00001120127	2014-06-19	1,900.00
000000001204120	2014-06-18	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001119559	2014-06-17	10,285.00
000000001204369	2014-06-19	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001119807	2014-06-18	1,943.00
000000001203935	2014-06-17	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001119375	2014-06-16	74.00
000000001203654	2014-06-16	54797	SPANISH JAIL MINISTRY INC	AD		C00001119095	2014-06-13	6,666.66
000000001203676	2014-06-16	52282	SPECIAL PRODUCTS GROUP INC	AD		C00001119117	2014-06-13	10,595.56
000000001204628	2014-06-20	089630	SPECIALIZED TREATMENT EDUC & PREVENTION	AD		C00001120064	2014-06-19	11,927.06
000000001202795	2014-06-19	88888	SPIRITO, ELIZABETH	AD		C00001118238	2014-06-19	45.00-
000000001204107	2014-06-18	64529	SPRINT SOLUTIONS INC	AD		C00001119546	2014-06-17	51.26
000000001203939	2014-06-17	012120	SSES INC DBA	AD		C00001119379	2014-06-16	1,408.69
000000001204693	2014-06-20	012120	SSES INC DBA	AD		C00001120129	2014-06-19	2,526.96
000000001203650	2014-06-16	06802	STAGE DOOR II INC	AD		C00001119091	2014-06-13	321,774.23
000000001203993	2014-06-17	06802	STAGE DOOR II INC	AD		C00001119433	2014-06-16	12,000.00
000000001204142	2014-06-18	06802	STAGE DOOR II INC	AD		C00001119581	2014-06-17	27,000.00
000000001204288	2014-06-19	06802	STAGE DOOR II INC	AD		C00001119726	2014-06-18	27,770.38
000000001204407	2014-06-19	06802	STAGE DOOR II INC	AD		C00001119845	2014-06-18	6,000.00
000000001204639	2014-06-20	06802	STAGE DOOR II INC	AD		C00001120075	2014-06-19	20,063.44
000000001204371	2014-06-19	11970	STAGE EQUIPMENT & LIGHTING INC	AD		C00001119809	2014-06-18	22,331.36
000000001204077	2014-06-18	53235A	STANDARD INSURANCE CO INC	AD		C00001119516	2014-06-17	122,851.15
000000001203563	2014-06-16	210411	STATE OF FLORIDA	AD		C00001119004	2014-06-13	1,450.00
000000001151740	2014-06-19	777777	STATE OF NEW YORK PROCESSING CENTER	AD		C00001067379	2014-06-19	50.00-
000000001203897	2014-06-17	311680	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001119337	2014-06-16	24,080.81
000000001204534	2014-06-20	77777	STEGER, SAMUEL	AD		C00001119970	2014-06-19	126.79

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000000001203536	2014-06-16	88888	STEPHENS, KATHLEEN	AD		C00001118977	2014-06-13	25.00
000000001204535	2014-06-20	77777	STERLING,KADIA	AD		C00001119971	2014-06-19	151.00
000000001204503	2014-06-20	777777	STUBBS, RODRICK	AD		C00001119939	2014-06-19	75.00
Total CHECK AMOUNT :								641,910.74
DISB TYPE : EFT								
201406160089149	2014-06-17	72041	STUDLEY, CHRISTOPHER ALLEN	EFT		E00000089162	2014-06-16	64.74
Total EFT AMOUNT :								64.74
DISB TYPE : CHECK								
000000001204197	2014-06-19	680910	SUMMIT BROADBAND INC	AD		C00001119635	2014-06-18	2,000.00
000000001204198	2014-06-19	680910	SUMMIT BROADBAND INC	AD		C00001119636	2014-06-18	4,650.00
000000001204199	2014-06-19	680910	SUMMIT BROADBAND INC	AD		C00001119637	2014-06-18	1,100.00
000000001204200	2014-06-19	680910	SUMMIT BROADBAND INC	AD		C00001119638	2014-06-18	5,500.00
000000001204504	2014-06-20	777777	SUMTER ELECTRIC COOPERATIVE, INC	AD		C00001119940	2014-06-19	49.54
000000001203729	2014-06-16	620082	SUNBELT RENTALS INC	AD		C00001119170	2014-06-13	143.60
000000001204003	2014-06-17	620082	SUNBELT RENTALS INC	AD		C00001119443	2014-06-16	67.30
000000001203970	2014-06-17	68039	SUNCITI INDUSTRIES INC	AD		C00001119410	2014-06-16	8,745.75
000000001204375	2014-06-19	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001119813	2014-06-18	45,152.53
000000001203949	2014-06-17	70742	SURFSIDE LUBES LLC DBA	AD		C00001119389	2014-06-16	476.41
000000001204706	2014-06-20	70742	SURFSIDE LUBES LLC DBA	AD		C00001120142	2014-06-19	675.56
000000001204151	2014-06-18	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001119590	2014-06-17	2,617.56
000000001203906	2014-06-17	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001119346	2014-06-16	3,333.87
000000001204085	2014-06-18	06908	TAFT WATER ASSOCIATION	AD		C00001119524	2014-06-17	59.35
000000001204505	2014-06-20	777777	TAMESHA JONES	AD		C00001119941	2014-06-19	50.00
000000001163662	2014-06-19	77777	TAYLOR,DENNIS J	DC		000000012560	2014-06-19	89.89-
000000001163945	2014-06-19	77777	TAYLOR,DENNIS J	DC		000000012572	2014-06-19	0.02-

Orange County

DATE RUN : 06-20-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:29:00

Disbursements by Payee

Run Dates from 06/13/2014 to 06/19/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001204721	2014-06-20	13581	TEAM EQUIPMENT INC	AD		C00001120157	2014-06-19	10,669.50
000000001204737	2014-06-20	42222	TEMPLE INC	AD		C00001120173	2014-06-19	6,233.00
000000001203797	2014-06-17	77777	TERRABROOK VISTA LAKES LP	AD		C00001119237	2014-06-16	36.33
000000001203537	2014-06-16	88888	THE CRENSHAW SCHOOL INC	AD		C00001118978	2014-06-13	261.50
000000001203721	2014-06-16	261790	THE DAVEY TREE EXPERT CO	AD		C00001119162	2014-06-13	500.00
000000001203998	2014-06-17	261790	THE DAVEY TREE EXPERT CO	AD		C00001119438	2014-06-16	11,706.01
000000001204144	2014-06-18	261790	THE DAVEY TREE EXPERT CO	AD		C00001119583	2014-06-17	425.00
000000001204408	2014-06-19	261790	THE DAVEY TREE EXPERT CO	AD		C00001119846	2014-06-18	22,880.51
000000001204304	2014-06-19	052315	THE FLORIDA BAR ASSOCIATION	AD		C00001119742	2014-06-18	6,360.00
000000001204292	2014-06-19	314410	THE NEW YORK BLOWER COMPANY	AD		C00001119730	2014-06-18	8,224.00
000000001204163	2014-06-19	77777	THE VINEYARDS RESIDENCE	AD		C00001119601	2014-06-18	181.16
000000001203798	2014-06-17	77777	THI,DUNG TIEN	AD		C00001119238	2014-06-16	106.64
Total CHECK AMOUNT :								142,115.21
DISB TYPE : EFT								
201406190089199	2014-06-20	65829	THOMAS, HEATHER LOVE	EFT		E00000089212	2014-06-19	81.54
Total EFT AMOUNT :								81.54
DISB TYPE : CHECK								
000000001162412	2014-06-19	66111	THOMAS, REBECCA ANN	DC		000000012573	2014-06-19	4.97-
000000001203526	2014-06-16	88888	THOMAS, ROLAND	AD		C00001118967	2014-06-13	16.00
Total CHECK AMOUNT :								11.03
DISB TYPE : EFT								
201406130089126	2014-06-16	43405	THOMPSON, JENNIFER	EFT		E00000089139	2014-06-13	260.92

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Disbursements by Payee

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DATE RUN : 06-20-2014

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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 : 260.92

DISB TYPE : CHECK

000000001203527	2014-06-16	88888	THOMPSON, MALLORY	AD		C00001118968	2014-06-13	45.00
000000001203898	2014-06-17	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001119338	2014-06-16	862.75
000000001203667	2014-06-16	537030	TIBURON INC / SUBSIDIARY OF COMPUTDYNE	AD		C00001119108	2014-06-13	99,854.90
000000001203892	2014-06-17	537030	TIBURON INC / SUBSIDIARY OF COMPUTDYNE	AD		C00001119332	2014-06-16	199,709.80
000000001203674	2014-06-16	23391B	TIGER DIRECT INC	AD		C00001119115	2014-06-13	2,199.80
000000001204327	2014-06-19	73260	TIMAUL, RUPWATTIE	AD		C00001119765	2014-06-18	900.00
000000001203893	2014-06-17	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001119333	2014-06-16	2,950.91
000000001204079	2014-06-18	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001119518	2014-06-17	39,577.50
000000001204389	2014-06-19	73290	TOLIVER, JOVAN REGERIO	AD		C00001119827	2014-06-18	140.00

Total CHECK AMOUNT : 346,240.66

DISB TYPE : EFT

201406130089125	2014-06-16	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000089138	2014-06-13	71.82
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Total EFT AMOUNT : 71.82

DISB TYPE : CHECK

000000001204536	2014-06-20	77777	TORRES, YOLANDA	AD		C00001119972	2014-06-19	131.27
000000001203666	2014-06-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001119107	2014-06-13	575.47
000000001203945	2014-06-17	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001119385	2014-06-16	279.88
000000001204320	2014-06-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001119758	2014-06-18	1,603.73
000000001204336	2014-06-19	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001119774	2014-06-18	324.43

Total CHECK AMOUNT : 2,914.78

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

201406190089190	2014-06-20	72133	TRAEXLER, KATHY A	EFT		E00000089203	2014-06-19	87.88
Total EFT AMOUNT :								87.88

DISB TYPE : CHECK

000000001203665	2014-06-16	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001119106	2014-06-13	185,810.50
000000001203888	2014-06-17	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001119328	2014-06-16	337.20
000000001203994	2014-06-17	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001119434	2014-06-16	6,631.50
000000001203995	2014-06-17	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001119435	2014-06-16	9,571.25
000000001204734	2014-06-20	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001120170	2014-06-19	11,320.00
000000001204696	2014-06-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001120132	2014-06-19	1,139.09
000000001204720	2014-06-20	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001120156	2014-06-19	137.46
000000001204121	2014-06-18	03132B	TRANE US INC	AD		C00001119560	2014-06-17	20,874.45
000000001204685	2014-06-20	03132B	TRANE US INC	AD		C00001120121	2014-06-19	630.00
000000001203988	2014-06-17	53571	TRANSCRIPTION SOUTH INC	AD		C00001119428	2014-06-16	93.62
000000001204411	2014-06-19	644791	TRAVIS RESMONDO SOD INC	AD		C00001119849	2014-06-18	4,843.11
000000001203799	2014-06-17	77777	TROUT, CRYSTAL	AD		C00001119239	2014-06-16	60.04
000000001203967	2014-06-17	66552	TROUTMAN, PERRY	AD		C00001119407	2014-06-16	140.00
Total CHECK AMOUNT :								241,588.22

DISB TYPE : EFT

201406160089144	2014-06-17	65348	TROYER, DANIEL D	EFT		E00000089157	2014-06-16	27.59
Total EFT AMOUNT :								27.59

DISB TYPE : CHECK

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000000001203920	2014-06-17	24039G	TRUGREEN LP	AD		C00001119360	2014-06-16	225.00
000000001204673	2014-06-20	24039G	TRUGREEN LP	AD		C00001120109	2014-06-19	1,030.00
000000001204506	2014-06-20	777777	TRUITT, ANDREW	AD		C00001119942	2014-06-19	75.00
000000001203922	2014-06-17	564581	TUFF CUT LLC	AD		C00001119362	2014-06-16	3,050.00
Total CHECK AMOUNT :								4,380.00
DISB TYPE : EFT								
201406190089187	2014-06-20	40461	TUNNELL, LARRY GENE	EFT		E00000089200	2014-06-19	201.32
Total EFT AMOUNT :								201.32
DISB TYPE : CHECK								
000000001204286	2014-06-19	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001119724	2014-06-18	10,215.42
000000001203671	2014-06-16	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001119112	2014-06-13	43,943.12
000000001204376	2014-06-19	14859H	TWC SERVICES INC	AD		C00001119814	2014-06-18	204.13
000000001203887	2014-06-17	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001119327	2014-06-16	328,319.00
000000001203926	2014-06-17	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001119366	2014-06-16	8,333.34
000000001204195	2014-06-19	07104	UNITED PARCEL SERVICE	AD		C00001119633	2014-06-18	12.95
000000001204395	2014-06-19	07104	UNITED PARCEL SERVICE	AD		C00001119833	2014-06-18	36.19
000000001204619	2014-06-20	07104	UNITED PARCEL SERVICE	AD		C00001120055	2014-06-19	115.25
000000001204261	2014-06-19	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001119699	2014-06-18	880.00
000000001203673	2014-06-16	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001119114	2014-06-13	1,200.00
000000001203913	2014-06-17	70244	UNIVERSITY OF CINCINNATI DBA	AD		C00001119353	2014-06-16	6,000.00
000000001203913	2014-06-19	70244	UNIVERSITY OF CINCINNATI DBA	AD		C00001119353	2014-06-19	6,000.00-
000000001203871	2014-06-17	40561D	USA MOBILITY WIRELESS INC	AD		C00001119311	2014-06-16	18.38
000000001203664	2014-06-16	013762	VANASSE HANGEN BRUSTLIN INC DBA	AD		C00001119105	2014-06-13	711.15
000000001203930	2014-06-17	18589	VARSITY COURTS INC	AD		C00001119370	2014-06-16	8,337.00

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Total CHECK AMOUNT : 402,325.93

DISB TYPE : EFT

201406180089172	2014-06-19	49577	VEGA, JENNIFER	EFT		E00000089185	2014-06-18	5.00
Total EFT AMOUNT :								5.00

DISB TYPE : CHECK

000000001203750	2014-06-17	88888	VELEZ, JANISSE	AD		C00001119190	2014-06-16	40.00
000000001203800	2014-06-17	77777	VERNER, THOMAS	AD		C00001119240	2014-06-16	134.19
000000001203933	2014-06-17	42494	VEST, DENNIS WILLIAM	AD		C00001119373	2014-06-16	240.00
000000001203856	2014-06-17	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001119296	2014-06-16	2,330.00
000000001203677	2014-06-16	621320	VF IMAGEWEAR INC	AD		C00001119118	2014-06-13	2,929.76
000000001203891	2014-06-17	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001119331	2014-06-16	29,166.67
000000001204537	2014-06-20	77777	VILLAMIL, ANTONIO	AD		C00001119973	2014-06-19	104.99
000000001204538	2014-06-20	77777	VILLANUEVA, VICTOR M	AD		C00001119974	2014-06-19	56.02
000000001204511	2014-06-20	88888	VILLIERE, JEAN Y. &	AD		C00001119947	2014-06-19	5,000.00
000000001204403	2014-06-19	661661	VISIONARY VANGUARD GROUP INC	AD		C00001119841	2014-06-18	7,800.00
000000001203894	2014-06-17	65922	VISIUM RESOURCES INC	AD		C00001119334	2014-06-16	23,600.00
000000001203947	2014-06-17	65922	VISIUM RESOURCES INC	AD		C00001119387	2014-06-16	5,702.40
000000001204343	2014-06-19	65922	VISIUM RESOURCES INC	AD		C00001119781	2014-06-18	9,920.00
000000001204645	2014-06-20	65922	VISIUM RESOURCES INC	AD		C00001120081	2014-06-19	1,132.00
000000001203801	2014-06-17	77777	VISTA LAKES COMMUNITY ASSOCIATION INC	AD		C00001119241	2014-06-16	5,561.29
000000001203889	2014-06-17	383652	VOLUNTEERS FOR COMMUNITY IMPACT INC	AD		C00001119329	2014-06-16	6,452.93
000000001203917	2014-06-17	07183H	W W GRAINGER INC DBA/	AD		C00001119357	2014-06-16	20,901.34
000000001204098	2014-06-18	07183H	W W GRAINGER INC DBA/	AD		C00001119537	2014-06-17	1,093.70
000000001204289	2014-06-19	07183H	W W GRAINGER INC DBA/	AD		C00001119727	2014-06-18	159.76
000000001204671	2014-06-20	07183H	W W GRAINGER INC DBA/	AD		C00001120107	2014-06-19	6,583.30



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000000001203559	2014-06-16	77777	WAHL,JUSTIN	AD		C00001119000	2014-06-13	23.47
000000001203973	2014-06-17	68883	WALDO, ADAM	AD		C00001119413	2014-06-16	437.50
000000001161457	2014-06-19	043551	WALGREEN CO DBA	AD		C00001077061	2014-06-19	1,331.32-
000000001204154	2014-06-19	88888	WALT DISNEY PARKS	AD		C00001119592	2014-06-18	20,428.01
000000001204164	2014-06-19	77777	WANG,XUANYI	AD		C00001119602	2014-06-18	57.60
000000001204147	2014-06-18	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001119586	2014-06-17	1,731.34
000000001203938	2014-06-17	701600	WASTE NOT INC	AD		C00001119378	2014-06-16	883.32
000000001204126	2014-06-18	701600	WASTE NOT INC	AD		C00001119565	2014-06-17	1,714.68
000000001204681	2014-06-20	701600	WASTE NOT INC	AD		C00001120117	2014-06-19	558.57
000000001203890	2014-06-17	52716	WASTE PRO OF FLORIDA INC	AD		C00001119330	2014-06-16	3,434.47
000000001203679	2014-06-16	174291	WATER ENVIRONMENT FEDERATION	AD		C00001119120	2014-06-13	144.00
Total CHECK AMOUNT :								156,989.99
DISB TYPE : EFT								
201406130089127	2014-06-16	70231	WATERBURY, ROAN WILLIAM	EFT		E00000089140	2014-06-13	4.35
Total EFT AMOUNT :								4.35
DISB TYPE : CHECK								
000000001203802	2014-06-17	77777	WEBER,SOREN	AD		C00001119242	2014-06-16	28.07
000000001204622	2014-06-20	665970	WELLS FARGO BANKS	AD		C00001120058	2014-06-19	74,065.84
000000001203852	2014-06-17	59919	WESTWOOD IMPROVEMENT ASSN INC	AD		C00001119292	2014-06-16	2,498.42
000000001204275	2014-06-19	696930	WEX BANK INC DBA	AD		C00001119713	2014-06-18	1,900.08
000000001204075	2014-06-18	09270	WHARTON-SMITH INC	AD		C00001119514	2014-06-17	311,389.41
000000001204285	2014-06-19	09270	WHARTON-SMITH INC	AD		C00001119723	2014-06-18	29,661.57
Total CHECK AMOUNT :								419,543.39

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DISB TYPE : EFT

201406160089136	2014-06-17	27434	WHITE, GLYNNDA JEANNE	EFT		E00000089149	2014-06-16	58.52
Total EFT AMOUNT :								58.52

DISB TYPE : CHECK

000000001204507	2014-06-20	777777	WHITEHEAD, KARLA	AD		C00001119943	2014-06-19	100.00
Total CHECK AMOUNT :								100.00

DISB TYPE : EFT

201406170089168	2014-06-18	70974	WILKERSON, JULIA NICHOLE	EFT		E00000089181	2014-06-17	138.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001204508	2014-06-20	777777	WILKINS, SHAWN	AD		C00001119944	2014-06-19	75.00
000000001204509	2014-06-20	777777	WILLIAMS, JIMMY	AD		C00001119945	2014-06-19	75.00
000000001204539	2014-06-20	77777	WILSON, WILLIE	AD		C00001119975	2014-06-19	10.60
000000001203803	2014-06-17	77777	WOLF, CHELSEA	AD		C00001119243	2014-06-16	28.40
000000001204510	2014-06-20	777777	WRIGHT, ERIC	AD		C00001119946	2014-06-19	75.00
000000001203528	2014-06-16	88888	WRIGHT, SHANEKA	AD		C00001118969	2014-06-13	45.00
Total CHECK AMOUNT :								309.00

DISB TYPE : EFT

201406160089142	2014-06-17	62947	WYKLE, THOMAS BRIAN	EFT		E00000089155	2014-06-16	226.31
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Disbursements by Payee

Run Dates from 06/13/2014 to 06/19/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 226.31

DISB TYPE : CHECK

000000001203070	2014-06-16	07304N	XEROX CORPORATION	AD		C00001118513	2014-06-16	133.83-
000000001203694	2014-06-16	07304N	XEROX CORPORATION	AD		C00001119135	2014-06-13	512.91
000000001203905	2014-06-17	07304N	XEROX CORPORATION	AD		C00001119345	2014-06-16	299.30
000000001203984	2014-06-17	07304N	XEROX CORPORATION	AD		C00001119424	2014-06-16	18.56
000000001204104	2014-06-18	07304N	XEROX CORPORATION	AD		C00001119543	2014-06-17	214.85
000000001204143	2014-06-18	07304N	XEROX CORPORATION	AD		C00001119582	2014-06-17	153.71
000000001204312	2014-06-19	07304N	XEROX CORPORATION	AD		C00001119750	2014-06-18	246.18
000000001204370	2014-06-19	07304N	XEROX CORPORATION	AD		C00001119808	2014-06-18	133.83
000000001204739	2014-06-20	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001120175	2014-06-19	47,369.28
000000001204298	2014-06-19	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001119736	2014-06-18	19,814.70

Total CHECK AMOUNT : 68,629.49

DISB TYPE : EFT

201406160089137	2014-06-17	40820	YAEGER, GINA KATHRYN	EFT		E00000089150	2014-06-16	36.92
201406160089135	2014-06-17	15219	YAEGER, SCOTT D	EFT		E00000089148	2014-06-16	147.39

Total EFT AMOUNT : 184.31

DISB TYPE : CHECK

000000001145054	2014-06-16	I00814	YATES, GLORIA F	AD		C00001060711	2014-06-16	30.00-
000000001204414	2014-06-19	I00814	YATES, GLORIA F	AD		C00001119852	2014-06-18	30.00
000000001204390	2014-06-19	73291	YATSKO, JOSHUA JAMES	AD		C00001119828	2014-06-18	140.00
000000001204108	2014-06-18	70361	ZINGALE, JAMES ANTHONY DBA	AD		C00001119547	2014-06-17	4,625.00
000000001203914	2014-06-17	73067	ZIVELO LLC	AD		C00001119354	2014-06-16	2,031.08

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000000001203709	2014-06-16	06423C	ZOETIS INC	AD		C00001119150	2014-06-13	896.40
							AD TOTAL AMOUNT :	15,618,035.92
							MD TOTAL AMOUNT :	18,656.28
							DC TOTAL AMOUNT :	463.86-
							Final Total :	15,636,228.34

**Addendum To Disbursements by Payee Report  
for the period 6/13/14 to 6/19/14**

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Total - Disbursements by Payee Report \$ 15,636,228.34

Additional Check Disbursements for the period: 10,973.59  
 Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 15,647,201.93

JP Morgan Chase (UHC self insured program)	\$ 6,583.92	6/13/14-6/19/14	
To Vanguard - Deferred Comp	332,803.17	06/13/14	Wire #5999
Funding Sales Tax - General Account	446.19	06/19/14	Wire #6021
To Wells Fargo - Venues Deposit to City of Orlando	1,785,820.41	06/13/14	Wire #6022
Funding Sales Tax - Parks	8,406.95	06/19/14	Wire #6025
FDOR - Red Light Camera Fines	36,852.00	06/16/14	Wire #6026
Funding Sales Tax - Corrections	1,583.88	06/19/14	Wire #6028
Funding Sales Tax - Convention Center	169,912.25	06/19/14	Wire #6041
Funding Sales Tax - Fuel	634.79	06/19/14	Wire #6042
Total Disbursed by Wire	<u>\$ 2,343,043.56</u>		