

JUL 08 2014 NP/KH

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 6/27/14 to 7/02/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 28,837,017.05
TOTAL DISBURSED BY WIRE:	6,735,248.51
TOTAL PAYROLL:	
TOTAL DISBURSEMENTS:	<u>\$ 35,572,265.56</u>

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

7/13/14 Paul W. Wunderlich
 DATE PAUL W. WUNDERLICH
 DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]
 ORANGE COUNTY MAYOR
 TERESA JACOBS



1. [Signature]
 S. SCOTT BOYD

4. [Signature]
 JENNIFER THOMPSON

2. [Signature]
 FRED BRUMMER

5. [Signature]
 TED EDWARDS

3. [Signature]
 PETE CLARKE

6. [Signature]
 TIFFANY MOORE RUSSELL

DATE RUN : 07-03-2014

Orange County
DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:58:59

Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001208176	2014-07-03	S4C33	14K ENTERPRISES INC	AD		C00001123599	2014-07-02	842.00
000000001208380	2014-07-03	S4H42	1646 CRESTHAVEN AVE TRUST DBA	AD		C00001123803	2014-07-02	212.00
000000001208322	2014-07-03	S4G45	1ST ORLANDO REAL ESTATE SVCS INC DBA	AD		C00001123745	2014-07-02	784.00
000000001208311	2014-07-03	S4G30	7120 FOREST CITY LLC	AD		C00001123734	2014-07-02	1,854.00
000000001206532	2014-07-02	123769	A T & T	AD		C00001121957	2014-07-01	105.00
000000001206533	2014-07-02	123769	A T & T	AD		C00001121958	2014-07-01	113.00
000000001206186	2014-06-30	12376I	A T & T CORP	AD		C00001121614	2014-06-27	89.86
000000001206215	2014-06-30	123768	A T & T CORP	AD		C00001121643	2014-06-27	25.63
000000001206573	2014-07-02	12376I	A T & T CORP	AD		C00001121998	2014-07-01	629.02
000000001206874	2014-07-03	12376L	A T & T CORP	AD		C00001122297	2014-07-02	24,010.72
000000001207764	2014-07-03	S2S06	A-1 FLORIDA PROPERTIES INC	AD		C00001123187	2014-07-02	2,023.00
000000001207999	2014-07-03	S3W29	A-1 OF FLORIDA REALTY INC	AD		C00001123422	2014-07-02	1,827.00
000000001208284	2014-07-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001123707	2014-07-02	631.00
000000001208285	2014-07-03	S4E83	ABC INVESTMENT PROPERTIES LLC	AD		C00001123708	2014-07-02	1,417.00
000000001208079	2014-07-03	S3Z41	ABREU, CRESENCIO	AD		C00001123502	2014-07-02	406.00
000000001206662	2014-07-02	599340	ABSOLUTE WATER INC	AD		C00001122087	2014-07-01	407.00
000000001206233	2014-06-30	46332	ACE STAFFING INC	AD		C00001121661	2014-06-27	3,033.80
000000001194937	2014-07-02	77777	ACEVEDO MOLINA JR,MANUEL	AD		C00001110410	2014-07-02	50.06-

Total CHECK AMOUNT : 38,359.97

DISB TYPE : EFT

201407020089721	2014-07-03	I01008	ACEVEDO, BUENAVENTURA JR	EFT		E00000089734	2014-07-02	45.00
201407020090545	2014-07-03	I02371	ACKERT, THOMAS W	EFT		E00000090558	2014-07-02	90.00

DATE RUN : 07-03-2014
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Total EFT AMOUNT : 135.00

DISB TYPE : CHECK

000000001208181	2014-07-03	S4C52	ACKLEY FLORIDA PROPERTY MGMT INC	AD		C00001123604	2014-07-02	984.00
Total CHECK AMOUNT :								984.00

DISB TYPE : EFT

201407020089646	2014-07-03	I00855	ACKLEY, COILA A	EFT		E00000089659	2014-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001207876	2014-07-03	S3M83	ACORN REAL ESTATE SERVICES INC	AD		C00001123299	2014-07-02	720.00
000000001208343	2014-07-03	S4G86	ACTIVE PROPERTIES LLC	AD		C00001123766	2014-07-02	1,185.00
000000001208235	2014-07-03	S4D82	ADAMES, ZOILA	AD		C00001123658	2014-07-02	573.00
000000001207200	2014-07-03	I01123	ADAMKIEWICZ, SANDRA	AD		C00001122623	2014-07-02	48.00
Total CHECK AMOUNT :								2,526.00

DISB TYPE : EFT

201407020090403	2014-07-03	I02196	ADAMS, BETTY	EFT		E00000090416	2014-07-02	48.00
201407020090474	2014-07-03	I02286	ADAMS, DEANNE	EFT		E00000090487	2014-07-02	84.00
201407020089793	2014-07-03	I01148	ADAMS, RICHARD S	EFT		E00000089806	2014-07-02	90.00
201407020089383	2014-07-03	70898	ADAMSON, LATONIA YVETTE	EFT		E00000089396	2014-07-02	19.17
Total EFT AMOUNT :								241.17

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DISB TYPE : CHECK

000000001207239	2014-07-03	I01291	ADKINS, MICHAEL J	AD		C00001122662	2014-07-02	60.00
000000001208414	2014-07-03	S4H93	ADVANCE REALTY & MANAGEMENT LLC DBA	AD		C00001123837	2014-07-02	1,008.00
000000001207571	2014-07-03	S0H32	ADVANCED AGE REALTY INC	AD		C00001122994	2014-07-02	2,067.00
000000001206597	2014-07-02	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001122022	2014-07-01	92,780.81
000000001207858	2014-07-03	S3J75	ADVANCED MANAGEMENT SPECIALISTS INC	AD		C00001123281	2014-07-02	2,535.00
000000001206601	2014-07-02	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/	AD		C00001122026	2014-07-01	60,000.00
000000001208048	2014-07-03	S3Y32	AEGIS FOREVER LLC	AD		C00001123471	2014-07-02	1,441.00
000000001206839	2014-07-03	88888	AETNA LIFE INSURANCE COMPANY	AD		C00001122262	2014-07-02	571.17
000000001207609	2014-07-03	S0U87	AFFORDABLE OAK RIDGE LTD DBA/	AD		C00001123032	2014-07-02	2,086.00
000000001207641	2014-07-03	S1B79	AFFORDABLE/CITRUS GLEN II LTD	AD		C00001123064	2014-07-02	3,879.00
000000001207600	2014-07-03	S0S17	AFFORDABLE/CITRUS GLEN LTD DBA/	AD		C00001123023	2014-07-02	1,012.00
Total CHECK AMOUNT :								167,439.98

DISB TYPE : EFT

201407020090116	2014-07-03	I01751	AGAN, DAVID C	EFT		E00000090129	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207643	2014-07-03	S1C47	AGAPE PROPERTY MGMT INC DBA/	AD		C00001123066	2014-07-02	1,213.00
Total CHECK AMOUNT :								1,213.00

DISB TYPE : EFT

201407020089666	2014-07-03	I00898	AGOSTO, JULIA R	EFT		E00000089679	2014-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001208190	2014-07-03	S4C79	AGPM BEACH CLUB LLC DBA	AD		C00001123613	2014-07-02	633.00
Total CHECK AMOUNT :								633.00

DISB TYPE : EFT

201407020090649	2014-07-03	I02494	AHERN, DOROTHY GARNETT	EFT		E00000090662	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208211	2014-07-03	S4D22	AHMAD, SYED RASHEED	AD		C00001123634	2014-07-02	1,132.00
000000001207617	2014-07-03	S0W15	AHSANI, CYRUS SARID	AD		C00001123040	2014-07-02	430.00
000000001206632	2014-07-02	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001122057	2014-07-01	2,443.79
000000001206230	2014-06-30	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001121658	2014-06-27	8,547.05
000000001206265	2014-06-30	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001121693	2014-06-27	24,788.45
000000001206655	2014-07-02	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001122080	2014-07-01	2,021.28
000000001206987	2014-07-03	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001122410	2014-07-02	903.59
000000001206420	2014-07-01	33755A	AIRETRONICS INC	AD		C00001121846	2014-06-30	2,747.00
000000001206641	2014-07-02	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001122066	2014-07-01	10,764.83
000000001206638	2014-07-02	19960H	AIRGAS USA LLC	AD		C00001122063	2014-07-01	267.74
000000001206961	2014-07-03	19960H	AIRGAS USA LLC	AD		C00001122384	2014-07-02	801.32
000000001207940	2014-07-03	S3S99	AISEVBONAYE, LOLA MAE	AD		C00001123363	2014-07-02	21.00
Total CHECK AMOUNT :								54,868.05

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DISB TYPE : EFT								
201407020090241	2014-07-03	I01947	AKINS, MARJORIE	EFT		E00000090254	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001207595	2014-07-03	S0P77	ALACHUA COUNTY HOUSING AUTHORITY	AD		C00001123018	2014-07-02	828.69
000000001208458	2014-07-03	S4J42	ALAFAYA3 LLC	AD		C00001123881	2014-07-02	581.00
000000001206486	2014-07-01	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001121912	2014-06-30	44,599.40
000000001206465	2014-07-01	50220	ALERT SECURITY INC DBA/	AD		C00001121891	2014-06-30	1,425.00
000000001206652	2014-07-02	50220	ALERT SECURITY INC DBA/	AD		C00001122077	2014-07-01	1,225.00
000000001206658	2014-07-02	50220	ALERT SECURITY INC DBA/	AD		C00001122083	2014-07-01	3,080.00
Total CHECK AMOUNT :								51,739.09
DISB TYPE : EFT								
201407020089497	2014-07-03	I00464	ALEXANDER, GEORGE W	EFT		E00000089510	2014-07-02	90.00
201407020089844	2014-07-03	I01243	ALEXANDER, SHELMAN L	EFT		E00000089857	2014-07-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001208393	2014-07-03	S4H64	ALEXANDER, TORI CLEMEISE	AD		C00001123816	2014-07-02	18.00
Total CHECK AMOUNT :								18.00
DISB TYPE : EFT								
201407020090547	2014-07-03	I02376	ALEXIS, LORETTA	EFT		E00000090560	2014-07-02	90.00

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201407020089764	2014-07-03	I01094	ALFORD, LAURA J	EFT		E00000089777	2014-07-02	45.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001207132	2014-07-03	I00815	ALICEA, ANA R	AD		C00001122555	2014-07-02	72.00
000000001208062	2014-07-03	S3Y72	ALL ABOUT MANAGEMENT INC	AD		C00001123485	2014-07-02	814.00
000000001206271	2014-06-30	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001121699	2014-06-27	2,268.00
000000001206064	2014-06-30	77777	ALL IN ONE RESTORATIONS LLC	AD		C00001121492	2014-06-27	36.21
000000001206490	2014-07-01	033620	ALL-RITE FENCE SERVICES INC	AD		C00001121916	2014-06-30	1,222.00
000000001206190	2014-06-30	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001121618	2014-06-27	5,639.59
000000001207569	2014-07-03	S0G09	ALLEN, CECIL	AD		C00001122992	2014-07-02	523.00
000000001206504	2014-07-02	88888	ALLEN, CONSTANCE S.	AD		C00001121929	2014-07-01	15.00
Total CHECK AMOUNT :								10,589.80
DISB TYPE : EFT								
201407020090514	2014-07-03	I02338	ALLEN, JESSIE J	EFT		E00000090527	2014-07-02	90.00
201407020090216	2014-07-03	I01910	ALLEN, KENNETH	EFT		E00000090229	2014-07-02	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001208119	2014-07-03	S4A71	ALLEN, KIONAS LAKAY	AD		C00001123542	2014-07-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407020089816	2014-07-03	I01194	ALLEN, PATRICK D	EFT		E00000089829	2014-07-02	90.00

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201407020089912	2014-07-03	I01393	ALLEN, SANDRA S	EFT		E00000089925	2014-07-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001207957	2014-07-03	S3U19	ALLEY, CHERYL LAVIGNE	AD		C00001123380	2014-07-02	556.00
000000001208015	2014-07-03	S3X03	ALLEYNE, HARRY	AD		C00001123438	2014-07-02	530.00
000000001206218	2014-06-30	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001121646	2014-06-27	22,056.14
000000001208247	2014-07-03	S4E00	ALLY, RAMZAN	AD		C00001123670	2014-07-02	979.00
000000001207906	2014-07-03	S3R12	ALMONOR, MARIE MARSHA	AD		C00001123329	2014-07-02	49.00
000000001206988	2014-07-03	45320	ALOMA PRINTING INC	AD		C00001122411	2014-07-02	3,565.00
000000001208230	2014-07-03	S4D71	ALPHA LAND INVESTMENT LLC	AD		C00001123653	2014-07-02	867.00
000000001207568	2014-07-03	S0F25	ALPHA REALTY AND ASSOCIATES INC FOR REA	AD		C00001122991	2014-07-02	854.00
000000001208329	2014-07-03	S4G55	ALPHONSE, STANLEY	AD		C00001123752	2014-07-02	1,000.00
000000001206951	2014-07-03	59010A	ALSCO INC	AD		C00001122374	2014-07-02	24.98
Total CHECK AMOUNT :								30,481.12

DISB TYPE : EFT

201407020090525	2014-07-03	I02349	ALSTON, VERA	EFT		E00000090538	2014-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001208073	2014-07-03	S3Z15	ALT, DOUGLAS SPENCER	AD		C00001123496	2014-07-02	122.00
000000001207851	2014-07-03	S3H60	ALTA WESTGATE LLC DBA/	AD		C00001123274	2014-07-02	12,823.00
000000001207375	2014-07-03	I01798	ALTIZER, DAVID L	AD		C00001122798	2014-07-02	54.00
000000001208514	2014-07-03	S4K19	ALVARADO, ADELAIDA	AD		C00001123937	2014-07-02	414.00
000000001208231	2014-07-03	S4D72	ALVAREZ, MARIA NEREYDA	AD		C00001123654	2014-07-02	51.00

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000000001208131	2014-07-03	S4B07	ALVAREZ, NEREA H	AD		C00001123554	2014-07-02	133.00
000000001207720	2014-07-03	S2H49	ALVAREZ, PEDRO	AD		C00001123143	2014-07-02	572.00
000000001207757	2014-07-03	S2R02	ALZATE, JULIANNE WARNER	AD		C00001123180	2014-07-02	3,046.00
000000001206592	2014-07-02	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001122017	2014-07-01	5,938.13
000000001208493	2014-07-03	S4J84	AMECHAND, RAMESH	AD		C00001123916	2014-07-02	843.00
000000001206292	2014-06-30	72125	AMERICAN ECOSYSTEMS INC	AD		C00001121720	2014-06-27	7,343.70
000000001206979	2014-07-03	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001122402	2014-07-02	603.30
000000001206454	2014-07-01	048511	AMERICAN INSTITUTE OF CERTIFIED PUBLIC	AD		C00001121880	2014-06-30	235.00
000000001196535	2014-07-02	034107	AMERICAN PLANNING ASSOCIATION	AD		C00001112002	2014-07-02	1,136.12-
000000001206840	2014-07-03	88888	AMERIHEALTH	AD		C00001122263	2014-07-02	77.57
000000001206975	2014-07-03	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001122398	2014-07-02	11,746.38
000000001206189	2014-06-30	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001121617	2014-06-27	16,667.52
000000001206294	2014-06-27	53130B	AMERISOURCEBERGEN DRUG CORP	MD		000000006566	2014-06-27	16,721.67
000000001206393	2014-07-01	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001121819	2014-06-30	133,844.18
000000001206863	2014-07-03	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001122286	2014-07-02	558.01
000000001206224	2014-06-30	68974	AMES, SCOTT	AD		C00001121652	2014-06-27	240.00
Total CHECK AMOUNT :								210,897.34

DISB TYPE : EFT

201407020089993	2014-07-03	I01536	AMIOT, JOHN	EFT		E00000090006	2014-07-02	81.00
201407020089477	2014-07-03	I00385	AMORT, IONA B	EFT		E00000089490	2014-07-02	75.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001207137	2014-07-03	I00835	ANDERS, WILLIAM FRANKLIN	AD		C00001122560	2014-07-02	36.00
000000001206243	2014-06-30	01510	ANDERSON RENTALS INC	AD		C00001121671	2014-06-27	160.00

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Total CHECK AMOUNT : 196.00

DISB TYPE : EFT

201407020089461	2014-07-03	I00341	ANDERSON, ALBERT	EFT		E00000089474	2014-07-02	39.00
201407020089869	2014-07-03	I01285	ANDERSON, DENNIS	EFT		E00000089882	2014-07-02	36.00
201407020089924	2014-07-03	I01413	ANDERSON, JAMES R	EFT		E00000089937	2014-07-02	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001207182	2014-07-03	I01046	ANDERSON, JERI R	AD		C00001122605	2014-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407020090492	2014-07-03	I02306	ANDERSON, LUCILLE S	EFT		E00000090505	2014-07-02	90.00
201407020089718	2014-07-03	I01002	ANDERSON, RICHARD F	EFT		E00000089731	2014-07-02	57.00
201407020090177	2014-07-03	I01844	ANDERSON, RICHARD L	EFT		E00000090190	2014-07-02	81.00
201407020090025	2014-07-03	I01601	ANDERSON, SHEILA K	EFT		E00000090038	2014-07-02	90.00
201407020090576	2014-07-03	I02407	ANDERSON, SHEILA M	EFT		E00000090589	2014-07-02	63.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001207541	2014-07-03	71457	ANDREWS, AMY	AD		C00001122964	2014-07-02	918.33
000000001207141	2014-07-03	I00856	ANDREWS, ANN M	AD		C00001122564	2014-07-02	90.00
Total CHECK AMOUNT :								1,008.33

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407020089887	2014-07-03	I01322	ANDREWS, DANNY J	EFT		E00000089900	2014-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001206698	2014-07-03	777777	ANGELL, ROBERT	AD		C00001122121	2014-07-02	75.00
000000001206699	2014-07-03	777777	ANGELL, ROBERT	AD		C00001122122	2014-07-02	1,139.30
000000001208177	2014-07-03	S4C37	ANGELS DREAMS HOMES INC	AD		C00001123600	2014-07-02	511.00
000000001206062	2014-06-30	88888	ANGLIN, JASON	AD		C00001121490	2014-06-27	45.00
000000001207786	2014-07-03	S2W18	ANTIGUA CLUB ASSOCIATES LTD DBA/	AD		C00001123209	2014-07-02	356.00
Total CHECK AMOUNT :								2,126.30
DISB TYPE : EFT								
201407020089565	2014-07-03	I00658	ANTONELLI, TONY D	EFT		E00000089578	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001206328	2014-07-01	69067	APM CONSTRUCTION CORP	AD		C00001121754	2014-06-30	60,367.18
000000001208443	2014-07-03	S4J24	APONTE CARRASCO, JOANNA M	AD		C00001123866	2014-07-02	158.00
000000001206354	2014-07-01	000620	APOPKA, CITY OF	AD		C00001121780	2014-06-30	42.50
000000001206355	2014-07-01	000620	APOPKA, CITY OF	AD		C00001121781	2014-06-30	100.00
000000001206554	2014-07-02	000622	APOPKA, CITY OF	AD		C00001121979	2014-07-01	494.75
000000001206898	2014-07-03	000622	APOPKA, CITY OF	AD		C00001122321	2014-07-02	398.92
000000001206472	2014-07-01	05084A	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE	AD		C00001121898	2014-06-30	14,078.14
000000001206438	2014-07-01	021462	AQUA-AEROBIC SYSTEMS INC	AD		C00001121864	2014-06-30	8,729.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001206249	2014-06-30	37580	AQUATIC WEED CONTROL INC	AD		C00001121677	2014-06-27	131.05
000000001206458	2014-07-01	37580	AQUATIC WEED CONTROL INC	AD		C00001121884	2014-06-30	311.07
000000001206650	2014-07-02	37580	AQUATIC WEED CONTROL INC	AD		C00001122075	2014-07-01	301.18
Total CHECK AMOUNT :								85,111.79
DISB TYPE : EFT								
201407020090637	2014-07-03	I02481	AQUILON, FRANK J	EFT		E00000090650	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001208123	2014-07-03	S4A79	AR REALTY GROUP INC	AD		C00001123546	2014-07-02	2,360.00
000000001206202	2014-06-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001121630	2014-06-27	80.65
000000001206229	2014-06-30	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001121657	2014-06-27	343.00
000000001206416	2014-07-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001121842	2014-06-30	89.34
000000001206443	2014-07-01	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001121869	2014-06-30	79.90
000000001206605	2014-07-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001122030	2014-07-01	259.39
000000001206606	2014-07-02	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001122031	2014-07-01	640.20
Total CHECK AMOUNT :								3,852.48
DISB TYPE : EFT								
201407020090035	2014-07-03	I01614	ARBITER, ARLENE L	EFT		E00000090048	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001207709	2014-07-03	S2F52	ARCHIBALD, NANCY L	AD		C00001123132	2014-07-02	89.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207095	2014-07-03	I00631	ARGABRIGHT, RICHARD P	AD		C00001122518	2014-07-02	78.00
Total CHECK AMOUNT :								167.00
DISB TYPE : EFT								
201407020090313	2014-07-03	I02052	ARGUIN, WAYNE R SR	EFT		E00000090326	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001206288	2014-06-30	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001121716	2014-06-27	15,583.44
000000001208156	2014-07-03	S4B75	ARNOLD, APRIL D	AD		C00001123579	2014-07-02	126.00
Total CHECK AMOUNT :								15,709.44
DISB TYPE : EFT								
201407020089509	2014-07-03	I00501	ARNOLD, HARRY	EFT		E00000089522	2014-07-02	54.00
201407020089369	2014-07-03	49636	ARNOLD, OPAL DIANNE	EFT		E00000089382	2014-07-02	321.45
Total EFT AMOUNT :								375.45
DISB TYPE : CHECK								
000000001207705	2014-07-03	S2E77	ARROYO, BENITA	AD		C00001123128	2014-07-02	6.00
Total CHECK AMOUNT :								6.00
DISB TYPE : EFT								
201407020089962	2014-07-03	I01483	ARTESI, JOSEPH J	EFT		E00000089975	2014-07-02	39.00

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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001207899	2014-07-03	S3P52	ARVELO, VERONICA	AD		C00001123322	2014-07-02	700.00
000000001207850	2014-07-03	S3H44	ASA PROPERTY MANAGEMENT INC	AD		C00001123273	2014-07-02	1,413.00
Total CHECK AMOUNT :								2,113.00

DISB TYPE : EFT

201407020090242	2014-07-03	I01948	ASHBURN, CASTO	EFT		E00000090255	2014-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001208101	2014-07-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001123524	2014-07-02	662.00
000000001208102	2014-07-03	S4A14	ASHLEY COURT DEVELOPERS LLC	AD		C00001123525	2014-07-02	2,411.00
000000001207573	2014-07-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001122996	2014-07-02	664.00
000000001207574	2014-07-03	S0H71	ASHLEY PLACE LTD DBA/	AD		C00001122997	2014-07-02	2,341.00
000000001207356	2014-07-03	I01725	ASIAN, MARY P	AD		C00001122779	2014-07-02	57.00
000000001206630	2014-07-02	52112	ASSESSMENT TECHNOLOGY INC	AD		C00001122055	2014-07-01	23,568.00
000000001206982	2014-07-03	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001122405	2014-07-02	1,189.07
000000001206143	2014-06-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001121571	2014-06-27	87.76
000000001206219	2014-06-30	585384	AT&T MOBILITY II LLC DBA/	AD		C00001121647	2014-06-27	1,313.60
000000001206391	2014-07-01	585384	AT&T MOBILITY II LLC DBA/	AD		C00001121817	2014-06-30	9,076.13
000000001206553	2014-07-02	585384	AT&T MOBILITY II LLC DBA/	AD		C00001121978	2014-07-01	163.46
000000001206897	2014-07-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001122320	2014-07-02	36.21
000000001206950	2014-07-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001122373	2014-07-02	268.07
000000001207000	2014-07-03	585384	AT&T MOBILITY II LLC DBA/	AD		C00001122423	2014-07-02	588.64

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000000001207938	2014-07-03	S3S83	ATANACIO FUENTES, MILAGROS	AD		C00001123361	2014-07-02	60.00
000000001206464	2014-07-01	064643	ATKINS NORTH AMERICA INC	AD		C00001121890	2014-06-30	20,129.00
000000001207948	2014-07-03	S3T92	ATKINSON, ALFREDO	AD		C00001123371	2014-07-02	1,250.00
000000001208455	2014-07-03	S4J39	ATLANTIC GULF PROPERTY INVESTMENTS LLC	AD		C00001123878	2014-07-02	976.00
000000001206685	2014-07-02	714350	ATLAS OIL COMPANY	AD		C00001122110	2014-07-01	27,658.68
000000001207150	2014-07-03	I00879	ATWOOD, MARY T	AD		C00001122573	2014-07-02	63.00
Total CHECK AMOUNT :								92,562.62
DISB TYPE : EFT								
201407020090567	2014-07-03	I02398	AUFFANT, LILLIAN M	EFT		E00000090580	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001206065	2014-06-30	77777	AUG FOUR LP	AD		C00001121493	2014-06-27	669.58
000000001206066	2014-06-30	77777	AUG TWO LP	AD		C00001121494	2014-06-27	22.49
Total CHECK AMOUNT :								692.07
DISB TYPE : EFT								
201407020089587	2014-07-03	I00709	AULT, JUDITH L	EFT		E00000089600	2014-07-02	75.00
201407020089733	2014-07-03	I01031	AUSTIN, ANNE B	EFT		E00000089746	2014-07-02	36.00
201407020089813	2014-07-03	I01188	AUSTIN, CHARLES E	EFT		E00000089826	2014-07-02	51.00
201407020090243	2014-07-03	I01949	AUSTIN, JERRY K	EFT		E00000090256	2014-07-02	39.00
201407020090244	2014-07-03	I01950	AUSTIN, LINDA	EFT		E00000090257	2014-07-02	63.00
201407020090460	2014-07-03	I02269	AVALO, MARTHA	EFT		E00000090473	2014-07-02	69.00
Total EFT AMOUNT :								333.00

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

000000001207789	2014-07-03	S2W43	AVALON RESERVE LTD DBA/	AD		C00001123212	2014-07-02	3,767.00
000000001208473	2014-07-03	S4J60	AVANATH WATER VIEW LLC DBA	AD		C00001123896	2014-07-02	2,508.00
000000001208100	2014-07-03	S4A12	AVANT, WINFRED	AD		C00001123523	2014-07-02	734.00
000000001206210	2014-06-30	513171	AVAYA INC	AD		C00001121638	2014-06-27	5,582.16
000000001206327	2014-07-01	25717	AVCON INC	AD		C00001121753	2014-06-30	14,246.82
000000001208095	2014-07-03	S3Z90	AVERA INVESTMENT INC	AD		C00001123518	2014-07-02	581.00
000000001207401	2014-07-03	I01880	AVERA, DAVID	AD		C00001122824	2014-07-02	72.00
Total CHECK AMOUNT :								27,490.98

DISB TYPE : EFT

201407020089538	2014-07-03	I00573	AVERY, RICHARD J	EFT		E00000089551	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001208239	2014-07-03	S4D88	AVESTA HOMES LLC	AD		C00001123662	2014-07-02	2,837.00
Total CHECK AMOUNT :								2,837.00

DISB TYPE : EFT

201407020090267	2014-07-03	I01982	AVILA, CARLOS	EFT		E00000090280	2014-07-02	51.00
201407020090438	2014-07-03	I02242	AVILA, SANDRA	EFT		E00000090451	2014-07-02	60.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

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000000001207827	2014-07-03	S3E54	AWAD, ANDREW A	AD		C00001123250	2014-07-02	578.00
000000001208010	2014-07-03	S3W72	AZIMULLA, NIZAM	AD		C00001123433	2014-07-02	554.00
000000001208312	2014-07-03	S4G32	AZITO, GLADYS	AD		C00001123735	2014-07-02	28.00
000000001208034	2014-07-03	S3X91	AZURE WINTER PAR LLC	AD		C00001123457	2014-07-02	1,737.00
Total CHECK AMOUNT :								2,897.00
DISB TYPE : EFT								
201407020090650	2014-07-03	I02495	BABERS, DAVIED LEE	EFT		E00000090663	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207590	2014-07-03	S0P23	BABOOLALL, BHIMNAUTH	AD		C00001123013	2014-07-02	694.00
Total CHECK AMOUNT :								694.00
DISB TYPE : EFT								
201407020090223	2014-07-03	I01922	BADMAN, JUDY	EFT		E00000090236	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001206296	2014-07-01	88888	BAEZ, SILVIA	AD		C00001121722	2014-06-30	65.00
000000001207768	2014-07-03	S2S46	BAGLEY, MICHAEL	AD		C00001123191	2014-07-02	1,006.00
000000001207769	2014-07-03	S2S46	BAGLEY, MICHAEL	AD		C00001123192	2014-07-02	575.00
000000001206510	2014-07-02	77777	BAHIA REAL ESTATE SERVICES LLC	AD		C00001121935	2014-07-01	69.60
Total CHECK AMOUNT :								1,715.60

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DISB TYPE : EFT

201407020090078	2014-07-03	I01688	BAILEY, ALBERT L. III	EFT		E00000090091	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207273	2014-07-03	I01438	BAILEY, DARYL R	AD		C00001122696	2014-07-02	72.00
Total CHECK AMOUNT :								72.00

DISB TYPE : EFT

201407020090432	2014-07-03	I02235	BAILEY, EMILY	EFT		E00000090445	2014-07-02	90.00
201407020089414	2014-07-03	I00046	BAILEY, MARY A	EFT		E00000089427	2014-07-02	45.00
201407020089419	2014-07-03	I00133	BAILEY, WARNER C	EFT		E00000089432	2014-07-02	42.00
201407020089374	2014-07-03	61207	BAIRD, DENNIS R	EFT		E00000089387	2014-07-02	111.00
201407020090337	2014-07-03	I02086	BAIRD, RICHARD	EFT		E00000090350	2014-07-02	90.00
201407020090433	2014-07-03	I02236	BAKER, FREDRICK	EFT		E00000090446	2014-07-02	39.00
201407020090393	2014-07-03	I02186	BAKER, VANUEL II	EFT		E00000090406	2014-07-02	90.00
201407020090513	2014-07-03	I02334	BAKER, WILLIE	EFT		E00000090526	2014-07-02	30.00
Total EFT AMOUNT :								537.00

DISB TYPE : CHECK

000000001207926	2014-07-03	S3S14	BALDOR, DORA	AD		C00001123349	2014-07-02	4.00
000000001206700	2014-07-03	777777	BALDWIN, JAIQUAN	AD		C00001122123	2014-07-02	50.00
Total CHECK AMOUNT :								54.00

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DISB TYPE : EFT

201407020089753	2014-07-03	I01071	BALDWIN, JOHNNIE M	EFT		E00000089766	2014-07-02	90.00
201407020090548	2014-07-03	I02377	BALINSKY, JAMES J	EFT		E00000090561	2014-07-02	75.00
201407020089737	2014-07-03	I01037	BALL, STEVEN M	EFT		E00000089750	2014-07-02	80.00
Total EFT AMOUNT :								245.00

DISB TYPE : CHECK

000000001207174	2014-07-03	I01014	BALLARD, JANET V	AD		C00001122597	2014-07-02	69.00
Total CHECK AMOUNT :								69.00

DISB TYPE : EFT

201407020089971	2014-07-03	I01497	BALLARD, OCTAVIA	EFT		E00000089984	2014-07-02	63.00
201407020090123	2014-07-03	I01760	BANDAZEWSKI, JAMES F	EFT		E00000090136	2014-07-02	63.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001207082	2014-07-03	I00572	BANEY, JAMES RICHARD	AD		C00001122505	2014-07-02	69.00
000000001207905	2014-07-03	S3R11	BANNISTER, SHERRI	AD		C00001123328	2014-07-02	60.00
Total CHECK AMOUNT :								129.00

DISB TYPE : EFT

201407020090475	2014-07-03	I02287	BAQUERO, JUAN M	EFT		E00000090488	2014-07-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK

000000001207431	2014-07-03	I01997	BARBARO, JOSEPH	AD		C00001122854	2014-07-02	66.00
000000001206067	2014-06-30	77777	BARBASCH,LISA	AD		C00001121495	2014-06-27	75.70
000000001208222	2014-07-03	S4D59	BARBER, CAROLYN F	AD		C00001123645	2014-07-02	571.00
Total CHECK AMOUNT :								712.70

DISB TYPE : EFT

201407020089478	2014-07-03	I00388	BARBER, JAMES T	EFT		E00000089491	2014-07-02	90.00
201407020090204	2014-07-03	I01891	BARKER, JOANNE E	EFT		E00000090217	2014-07-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001207299	2014-07-03	I01537	BARKLEY, ROBERT L III	AD		C00001122722	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020089941	2014-07-03	I01449	BARKLEY, STANLEY R	EFT		E00000089954	2014-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001206188	2014-06-30	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001121616	2014-06-27	10,739.42
000000001206516	2014-07-02	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001121941	2014-07-01	12,559.00
000000001206596	2014-07-02	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001122021	2014-07-01	53,650.69
000000001207539	2014-07-03	I02528	BARNES, MASON	AD		C00001122962	2014-07-02	60.00

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Total CHECK AMOUNT : 77,009.11

DISB TYPE : EFT

201407020090568	2014-07-03	I02399	BARRETT, CAROL G	EFT		E00000090581	2014-07-02	90.00
201407020089810	2014-07-03	I01180	BARRETT, JAMES N	EFT		E00000089823	2014-07-02	33.00
201407020090453	2014-07-03	I02258	BARRETT, KAREN	EFT		E00000090466	2014-07-02	33.00
201407020089842	2014-07-03	I01240	BARRETT, MARVIN	EFT		E00000089855	2014-07-02	90.00
Total EFT AMOUNT :								246.00

DISB TYPE : CHECK

000000001207474	2014-07-03	I02144	BARRETT, ROBERT	AD		C00001122897	2014-07-02	90.00
000000001208204	2014-07-03	S4D02	BARRETT, ELVIRA L	AD		C00001123627	2014-07-02	354.00
000000001207188	2014-07-03	I01069	BARRINGTON, RICHARD G	AD		C00001122611	2014-07-02	69.00
000000001207252	2014-07-03	I01366	BARROSO, SONIA	AD		C00001122675	2014-07-02	45.00
Total CHECK AMOUNT :								558.00

DISB TYPE : EFT

201407020090102	2014-07-03	I01730	BARTKOWIAK, SLAWOMIR	EFT		E00000090115	2014-07-02	75.00
201407020089840	2014-07-03	I01236	BASS, MICHAEL W	EFT		E00000089853	2014-07-02	81.00
201407020089998	2014-07-03	I01553	BASTIN, RAY	EFT		E00000090011	2014-07-02	54.00
201407020089990	2014-07-03	I01531	BATCHELOR, RAYMOND	EFT		E00000090003	2014-07-02	60.00
201407020089661	2014-07-03	I00889	BATCHELOR, THOMAS R	EFT		E00000089674	2014-07-02	110.00
Total EFT AMOUNT :								380.00

DISB TYPE : CHECK

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000000001207980	2014-07-03	S3V72	BATEMAN MANAGEMENT GROUP LLC	AD		C00001123403	2014-07-02	8,888.00
Total CHECK AMOUNT :								8,888.00
DISB TYPE : EFT								
201407020089466	2014-07-03	I00354	BATEMAN, JOHN M	EFT		E00000089479	2014-07-02	63.00
201407020090036	2014-07-03	I01615	BATES, JIMMIE SANDRA	EFT		E00000090049	2014-07-02	69.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001207965	2014-07-03	S3U94	BATISTA, ELIZABETH M	AD		C00001123388	2014-07-02	611.00
Total CHECK AMOUNT :								611.00
DISB TYPE : EFT								
201407020090376	2014-07-03	I02154	BATTAGLIA, MARK	EFT		E00000090389	2014-07-02	90.00
201407020090074	2014-07-03	I01683	BATTS, RAY W	EFT		E00000090087	2014-07-02	72.00
201407020090435	2014-07-03	I02238	BAUGH, JOEL JR	EFT		E00000090448	2014-07-02	48.00
201407020089883	2014-07-03	I01314	BAUS, ARTHUR W	EFT		E00000089896	2014-07-02	75.00
201407020089967	2014-07-03	I01491	BAXTER, WILLIAM	EFT		E00000089980	2014-07-02	69.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001207585	2014-07-03	S0N21	BAY POINTE APARTMENTS LTD	AD		C00001123008	2014-07-02	459.00
000000001206387	2014-07-01	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001121813	2014-06-30	2,088.54
000000001207010	2014-07-03	446012	BAYER CORPORATION DBA/	AD		C00001122433	2014-07-02	399.20

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Total CHECK AMOUNT : 2,946.74

DISB TYPE : EFT

201407020089878	2014-07-03	I01303	BEA, JOE V	EFT		E00000089891	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207362	2014-07-03	I01756	BEACH, JOHN V	AD		C00001122785	2014-07-02	75.00
000000001207035	2014-07-03	I00236	BEACH, MARTHA J	AD		C00001122458	2014-07-02	87.00
Total CHECK AMOUNT :								162.00

DISB TYPE : EFT

201407020089956	2014-07-03	I01471	BEACH, MICHELE IRENE	EFT		E00000089969	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001207653	2014-07-03	S1D41	BEACON HILL LTD DBA/	AD		C00001123076	2014-07-02	7,554.00
000000001207654	2014-07-03	S1D41	BEACON HILL LTD DBA/	AD		C00001123077	2014-07-02	646.00
000000001207409	2014-07-03	I01912	BEAN, HOWARD	AD		C00001122832	2014-07-02	63.00
Total CHECK AMOUNT :								8,263.00

DISB TYPE : EFT

201407020090343	2014-07-03	I02098	BEASLEY, STEPHEN T	EFT		E00000090356	2014-07-02	57.00
201407020090197	2014-07-03	I01881	BEASON, PEARLINE	EFT		E00000090210	2014-07-02	54.00

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201407020090161	2014-07-03	I01822	BEATHAM, CHRISTINA R	EFT		E00000090174	2014-07-02	78.00
201407020089420	2014-07-03	I00136	BEAUREGARD, RITA A	EFT		E00000089433	2014-07-02	30.00
201407020090245	2014-07-03	I01951	BEAUREGARD, ROBERT M	EFT		E00000090258	2014-07-02	75.00
201407020090623	2014-07-03	I02465	BEAVERS, LEROY L	EFT		E00000090636	2014-07-02	60.00
Total EFT AMOUNT :								354.00
DISB TYPE : CHECK								
000000001208109	2014-07-03	S4A38	BECHARD, BRANDY MARIE	AD		C00001123532	2014-07-02	101.00
Total CHECK AMOUNT :								101.00
DISB TYPE : EFT								
201407020090449	2014-07-03	I02254	BECKER, DUANE	EFT		E00000090462	2014-07-02	72.00
201407020089618	2014-07-03	I00797	BECKER, JUNE M	EFT		E00000089631	2014-07-02	36.00
Total EFT AMOUNT :								108.00
DISB TYPE : CHECK								
000000001208344	2014-07-03	S4G87	BECKFORD, JOSEPH O	AD		C00001123767	2014-07-02	1,001.00
Total CHECK AMOUNT :								1,001.00
DISB TYPE : EFT								
201407020089724	2014-07-03	I01013	BEDWELL, ROBERT P SR	EFT		E00000089737	2014-07-02	72.00
201407010089366	2014-07-02	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000089379	2014-07-01	87.03
Total EFT AMOUNT :								159.03

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DISB TYPE : CHECK

000000001207224	2014-07-03	I01229	BELBECK, HARRY A	AD		C00001122647	2014-07-02	87.00
Total CHECK AMOUNT :								87.00

DISB TYPE : EFT

201407020090358	2014-07-03	I02123	BELCHER, LANCE	EFT		E00000090371	2014-07-02	78.00
201407020090431	2014-07-03	I02234	BELCHER, PATRICIA	EFT		E00000090444	2014-07-02	54.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001207591	2014-07-03	S0P30	BELL & ASSOCIATES REALTY INC	AD		C00001123014	2014-07-02	3,568.00
000000001207271	2014-07-03	I01432	BELL, GLADYS	AD		C00001122694	2014-07-02	90.00
Total CHECK AMOUNT :								3,658.00

DISB TYPE : EFT

201407020089947	2014-07-03	I01459	BELL, JACKIE F	EFT		E00000089960	2014-07-02	42.00
201407020089885	2014-07-03	I01317	BELL, JOAN E	EFT		E00000089898	2014-07-02	36.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001207475	2014-07-03	I02145	BELL, STANLEY	AD		C00001122898	2014-07-02	90.00
000000001208426	2014-07-03	S4J07	BELLA CAPRI APARTMENTS LLC	AD		C00001123849	2014-07-02	4,039.00
000000001208421	2014-07-03	S4J02	BELLA VITA APARTMENTS LLC	AD		C00001123844	2014-07-02	4,740.00
000000001208035	2014-07-03	S3X92	BELLAGIO APARTMENTS LLC	AD		C00001123458	2014-07-02	971.00

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000000001207815	2014-07-03	S3C57	BELLE ISLE APARTMENTS PARTNERS LTD	DB	AD	C00001123238	2014-07-02	4,408.00
000000001206329	2014-07-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121755	2014-06-30	359.42
000000001206330	2014-07-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121756	2014-06-30	179.73
000000001206331	2014-07-01	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121757	2014-06-30	179.73
000000001206517	2014-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121942	2014-07-01	196.73
000000001206518	2014-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121943	2014-07-01	207.74
000000001206519	2014-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121944	2014-07-01	179.30
000000001206520	2014-07-02	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001121945	2014-07-01	179.73
000000001206893	2014-07-03	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/		AD	C00001122316	2014-07-02	1,965.24
Total CHECK AMOUNT :								17,695.62
DISB TYPE : EFT								
201407020089579	2014-07-03	I00689	BELOTE, THARPE D JR		EFT	E00000089592	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001206649	2014-07-02	00104E	BELTMANN GROUP INC		AD	C00001122074	2014-07-01	1,369.77
Total CHECK AMOUNT :								1,369.77
DISB TYPE : EFT								
201407020089822	2014-07-03	I01205	BENEFIELD, JEFFREY W		EFT	E00000089835	2014-07-02	81.00
201407020090346	2014-07-03	I02101	BENJAMIN, GUARIEMAS		EFT	E00000090359	2014-07-02	63.00
201407020090526	2014-07-03	I02350	BENNETT, ANN		EFT	E00000090539	2014-07-02	36.00
201407020089530	2014-07-03	I00554	BENNETT, BETTY L		EFT	E00000089543	2014-07-02	33.00
201407020089426	2014-07-03	I00176	BENNETT, BETTY ROSS		EFT	E00000089439	2014-07-02	33.00
201407020089599	2014-07-03	I00750	BENNETT, JEAN C		EFT	E00000089612	2014-07-02	60.00

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201407020090277	2014-07-03	I02000	BENOIT, JAMES	EFT		E00000090290	2014-07-02	87.00
Total EFT AMOUNT :								393.00
DISB TYPE : CHECK								
000000001206311	2014-07-01	77777	BENOIT,STEPHANIE	AD		C00001121737	2014-06-30	149.03
Total CHECK AMOUNT :								149.03
DISB TYPE : EFT								
201407020089948	2014-07-03	I01460	BENSON, THOMAS H	EFT		E00000089961	2014-07-02	57.00
201407020090098	2014-07-03	I01723	BERGHUIS, JOAN M	EFT		E00000090111	2014-07-02	57.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001207066	2014-07-03	I00436	BERKEY, RUTH N	AD		C00001122489	2014-07-02	69.00
000000001207747	2014-07-03	S2N41	BERKSHIRE CLUB PARTNERS LTD DBA/	AD		C00001123170	2014-07-02	11,302.00
Total CHECK AMOUNT :								11,371.00
DISB TYPE : EFT								
201407020090347	2014-07-03	I02106	BERLINGERI, CHRISTOPHER	EFT		E00000090360	2014-07-02	57.00
201407020090622	2014-07-03	I02464	BERNARD, DARYL A	EFT		E00000090635	2014-07-02	72.00
201407020089744	2014-07-03	I01057	BERRIOS, ANGEL	EFT		E00000089757	2014-07-02	39.00
201407020089963	2014-07-03	I01484	BERRIOS, GUADALUPE	EFT		E00000089976	2014-07-02	60.00
Total EFT AMOUNT :								228.00

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DISB TYPE : CHECK

000000001208047	2014-07-03	S3Y31	BERRY, TEARRA SHAVON	AD		C00001123470	2014-07-02	44.00
Total CHECK AMOUNT :								44.00

DISB TYPE : EFT

201407020090445	2014-07-03	I02249	BERZEL, GARY	EFT		E00000090458	2014-07-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001206594	2014-07-02	18160	BETA CENTER INC	AD		C00001122019	2014-07-01	5,924.24
Total CHECK AMOUNT :								5,924.24

DISB TYPE : EFT

201407020090520	2014-07-03	I02344	BETANCOURT, DANIEL	EFT		E00000090533	2014-07-02	69.00
201407020090059	2014-07-03	I01656	BETHEL, BETTYE JEAN	EFT		E00000090072	2014-07-02	36.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001206493	2014-07-02	88888	BETHELL-ARANHA, CARSWELL B	AD		C00001121918	2014-07-01	5,000.00
Total CHECK AMOUNT :								5,000.00

DISB TYPE : EFT

201407020090016	2014-07-03	I01585	BETTE, KAREN	EFT		E00000090029	2014-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001206620	2014-07-02	63646	BETTER BUILT PRODUCTS LLC DBA/	AD		C00001122045	2014-07-01	2,893.00
Total CHECK AMOUNT :								2,893.00

DISB TYPE : EFT

201407020090661	2014-07-03	I02506	BEVILLE, ALBERT	EFT		E00000090674	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001208180	2014-07-03	S4C50	BHAGAN, SHIVIE	AD		C00001123603	2014-07-02	719.00
000000001207640	2014-07-03	S1B58	BIEN-AIME, FELICIA	AD		C00001123063	2014-07-02	38.00
000000001206505	2014-07-02	88888	BIGFORD, TERI A.	AD		C00001121930	2014-07-01	99.36
000000001207430	2014-07-03	I01996	BIGGERS, ROBERT	AD		C00001122853	2014-07-02	39.00
000000001207631	2014-07-03	S0Z84	BIGOSINSKI, NICOLAS P	AD		C00001123054	2014-07-02	705.00
Total CHECK AMOUNT :								1,600.36

DISB TYPE : EFT

201407020089406	2014-07-03	I02475	BIRD, ROBERT MARTIN	EFT		E00000089419	2014-07-02	72.00
201407020090632	2014-07-03	I02475	BIRD, ROBERT MARTIN	EFT		E00000090645	2014-07-02	72.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

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000000001206068	2014-06-30	77777	BISHOP PROPERTIES EAST LLC	AD		C00001121496	2014-06-27	1,507.36
Total CHECK AMOUNT :								1,507.36
DISB TYPE : EFT								
201407020089594	2014-07-03	I00738	BISHOP, ANNIE E	EFT		E00000089607	2014-07-02	90.00
201407020089621	2014-07-03	I00800	BISHOP, GEORGE H	EFT		E00000089634	2014-07-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001208419	2014-07-03	S4J00	BISHOP, JOTIA TAMU	AD		C00001123842	2014-07-02	149.00
000000001206841	2014-07-03	88888	BITTERMAN, NANCY L.	AD		C00001122264	2014-07-02	721.63
Total CHECK AMOUNT :								870.63
DISB TYPE : EFT								
201407020090394	2014-07-03	I02187	BJORING, DONELL E II	EFT		E00000090407	2014-07-02	90.00
201407020089925	2014-07-03	I01414	BLACHET, IRMA B	EFT		E00000089938	2014-07-02	51.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001208317	2014-07-03	S4G39	BLACK & GOLD ARCHES INC	AD		C00001123740	2014-07-02	501.00
000000001206862	2014-07-03	212231	BLACK & VEATCH CORP	AD		C00001122285	2014-07-02	122,535.49
000000001206931	2014-07-03	212231	BLACK & VEATCH CORP	AD		C00001122354	2014-07-02	23,902.71
Total CHECK AMOUNT :								146,939.20

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DISB TYPE : EFT

201407020089933	2014-07-03	I01427	BLACK, JEAN H	EFT		E00000089946	2014-07-02	78.00
201407020089994	2014-07-03	I01538	BLACK, STANLEY R	EFT		E00000090007	2014-07-02	42.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001206701	2014-07-03	777777	BLACKWELL, TORY	AD		C00001122124	2014-07-02	75.00
000000001206695	2014-07-02	687280	BLADES OF GREEN INC	AD		C00001122120	2014-07-01	24,950.00
000000001207305	2014-07-03	I01546	BLAKE, LAWRENCE J	AD		C00001122728	2014-07-02	90.00
Total CHECK AMOUNT :								25,115.00

DISB TYPE : EFT

201407020089742	2014-07-03	I01049	BLAKE, PAULINE M	EFT		E00000089755	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001207142	2014-07-03	I00857	BLAKEY, BILLY R	AD		C00001122565	2014-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407020090304	2014-07-03	I02040	BLANKENSHIP, BRUCE	EFT		E00000090317	2014-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK									
000000001207300	2014-07-03	I01539	BLANKENSHIP, FREDDIE	AD		C00001122723	2014-07-02	60.00	
								Total CHECK AMOUNT :	60.00
DISB TYPE : EFT									
201407020089986	2014-07-03	I01522	BLANKENSHIP, JESSE MARK	EFT		E00000089999	2014-07-02	90.00	
201407020089425	2014-07-03	I00165	BLANKENSHIP, JOHN A	EFT		E00000089438	2014-07-02	30.00	
201407020090000	2014-07-03	I01555	BLOMQUIST, JOHN R	EFT		E00000090013	2014-07-02	90.00	
201407020089514	2014-07-03	I00508	BLOOD, LEWIS H	EFT		E00000089527	2014-07-02	63.00	
								Total EFT AMOUNT :	273.00
DISB TYPE : CHECK									
000000001207603	2014-07-03	S0S78	BLOSSOM CORNERS APARTMENTS II LTD	AD		C00001123026	2014-07-02	553.00	
000000001208318	2014-07-03	S4G40	BLTREJV3 ORLANDO LLC DBA	AD		C00001123741	2014-07-02	3,732.00	
								Total CHECK AMOUNT :	4,285.00
DISB TYPE : EFT									
201407020090151	2014-07-03	I01807	BLUE, ANNA JEAN	EFT		E00000090164	2014-07-02	39.00	
201407020090106	2014-07-03	I01735	BLUE, TAMMY J	EFT		E00000090119	2014-07-02	57.00	
201407020090026	2014-07-03	I01602	BLUE, WILLIAM R	EFT		E00000090039	2014-07-02	75.00	
								Total EFT AMOUNT :	171.00
DISB TYPE : CHECK									
000000001206161	2014-06-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121589	2014-06-27	350.52	

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000000001206179	2014-06-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121607	2014-06-27	20.35
000000001206184	2014-06-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121612	2014-06-27	40.63
000000001206275	2014-06-30	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121703	2014-06-27	163.54
000000001206373	2014-07-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121799	2014-06-30	364.54
000000001206374	2014-07-01	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121800	2014-06-30	28.29
000000001206431	2014-07-01	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001121857	2014-06-30	25,594.71
000000001206564	2014-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121989	2014-07-01	190.68
000000001206565	2014-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121990	2014-07-01	741.38
000000001206566	2014-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001121991	2014-07-01	3,575.75
000000001206578	2014-07-02	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001122003	2014-07-01	2,515.79
000000001206702	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122125	2014-07-02	1.95
000000001206703	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122126	2014-07-02	50.00
000000001206704	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122127	2014-07-02	21.76
000000001206705	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122128	2014-07-02	20.00
000000001206706	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122129	2014-07-02	5.54
000000001206707	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122130	2014-07-02	50.00
000000001206708	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122131	2014-07-02	40.00
000000001206709	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122132	2014-07-02	11.08
000000001206710	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122133	2014-07-02	20.00
000000001206711	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122134	2014-07-02	20.23
000000001206712	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122135	2014-07-02	1.66
000000001206713	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122136	2014-07-02	30.00
000000001206714	2014-07-03	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001122137	2014-07-02	35.24
000000001207690	2014-07-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001123113	2014-07-02	2,803.76
000000001207691	2014-07-03	S2C76	BOARD OF COUNTY COMMISSIONERS	AD		C00001123114	2014-07-02	6,878.64
000000001207021	2014-07-03	22642	BOAT TUNE INC	AD		C00001122444	2014-07-02	2,786.82
000000001207710	2014-07-03	S2F57	BOCA RATON HOUSING AUTHORITY	AD		C00001123133	2014-07-02	946.69
Total CHECK AMOUNT :								47,309.55

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DISB TYPE : EFT								
201407020089427	2014-07-03	I00178	BODEN, CLARENCE R	EFT		E00000089440	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208521	2014-07-03	S4K29	BODFORD - JOSEPH, TOMEKA	AD		C00001123944	2014-07-02	146.00
Total CHECK AMOUNT :								146.00
DISB TYPE : EFT								
201407020090268	2014-07-03	I01983	BOLES, POMIA	EFT		E00000090281	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001208003	2014-07-03	S3W46	BONADUCE, ARMANDO DO	AD		C00001123426	2014-07-02	799.00
Total CHECK AMOUNT :								799.00
DISB TYPE : EFT								
201407020090131	2014-07-03	I01771	BONAPARTE, CARMEN	EFT		E00000090144	2014-07-02	54.00
201407020090232	2014-07-03	I01935	BOND, KATHERINE C	EFT		E00000090245	2014-07-02	60.00
201407020089841	2014-07-03	I01237	BOND, SHIRLEY ANN	EFT		E00000089854	2014-07-02	69.00
201407020090359	2014-07-03	I02124	BONNER, MICHAEL	EFT		E00000090372	2014-07-02	90.00
Total EFT AMOUNT :								273.00

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DISB TYPE : CHECK

000000001206312	2014-07-01	77777	BONNICE,KARINA	AD		C00001121738	2014-06-30	13.25
000000001207099	2014-07-03	I00653	BOOG, KARL W	AD		C00001122522	2014-07-02	36.00
000000001207306	2014-07-03	I01547	BOONE, ROBERT L JR	AD		C00001122729	2014-07-02	90.00
000000001208017	2014-07-03	S3X18	BORDNER, CHRISTOPHER W	AD		C00001123440	2014-07-02	710.00
000000001207061	2014-07-03	I00410	BORGES, WILLIAM D	AD		C00001122484	2014-07-02	60.00
Total CHECK AMOUNT :								909.25

DISB TYPE : EFT

201407010089351	2014-07-02	51258	BORTLES, JULIE LYNN PEELER	EFT		E00000089364	2014-07-01	46.00
Total EFT AMOUNT :								46.00

DISB TYPE : CHECK

000000001207275	2014-07-03	I01445	BORUM, LARRY L	AD		C00001122698	2014-07-02	60.00
000000001207511	2014-07-03	I02307	BOSKOVICH, VINCENT	AD		C00001122934	2014-07-02	84.00
000000001207367	2014-07-03	I01778	BOSWELL, WAYNE M	AD		C00001122790	2014-07-02	72.00
Total CHECK AMOUNT :								216.00

DISB TYPE : EFT

201407020090624	2014-07-03	I02466	BOURGEAU, JOSEPH L	EFT		E00000090637	2014-07-02	81.00
201407020089566	2014-07-03	I00670	BOWDEN, MARIETTA G	EFT		E00000089579	2014-07-02	36.00
201407020090103	2014-07-03	I01731	BOWERS, GARY L	EFT		E00000090116	2014-07-02	90.00
201407020089867	2014-07-03	I01282	BOWIE, JOSEPH A JR	EFT		E00000089880	2014-07-02	39.00
201407020089808	2014-07-03	I01176	BOWMAN, JOHN L	EFT		E00000089821	2014-07-02	90.00
201407020089483	2014-07-03	I00419	BOYD, AUDREY M	EFT		E00000089496	2014-07-02	30.00

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201407020090083	2014-07-03	I01704	BOYD, JANE	EFT		E00000090096	2014-07-02	81.00
201407020090557	2014-07-03	I02387	BOYD, MICHAEL R	EFT		E00000090570	2014-07-02	90.00
201407020089937	2014-07-03	I01439	BOYER, DENNIS W	EFT		E00000089950	2014-07-02	57.00
201407020089550	2014-07-03	I00612	BOYETT, JOYCE H	EFT		E00000089563	2014-07-02	36.00
Total EFT AMOUNT :								630.00
DISB TYPE : CHECK								
000000001206715	2014-07-03	777777	BOYKIN, RODERICK	AD		C00001122138	2014-07-02	50.00
000000001206392	2014-07-01	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001121818	2014-06-30	2,560.81
000000001206409	2014-07-01	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001121835	2014-06-30	3,408.34
000000001207057	2014-07-03	I00370	BRACKNEY, JACK	AD		C00001122480	2014-07-02	54.00
Total CHECK AMOUNT :								6,073.15
DISB TYPE : EFT								
201407020089391	2014-07-03	60531	BRADLEY, VANESSA ANNE	EFT		E00000089404	2014-07-02	259.00
201407020090642	2014-07-03	I02487	BRADSTREET, JANICE MARIE	EFT		E00000090655	2014-07-02	75.00
201407020090183	2014-07-03	I01856	BRADSTREET, SCOTT P	EFT		E00000090196	2014-07-02	81.00
201407020090633	2014-07-03	I02476	BRADY, KAREN	EFT		E00000090646	2014-07-02	57.00
201407020089645	2014-07-03	I00854	BRAECKLEIN, CATHERINE S	EFT		E00000089658	2014-07-02	30.00
Total EFT AMOUNT :								502.00
DISB TYPE : CHECK								
000000001208178	2014-07-03	S4C42	BRAGG, TONYA	AD		C00001123601	2014-07-02	141.00
000000001207148	2014-07-03	I00877	BRANCH, ANNIE M	AD		C00001122571	2014-07-02	30.00
000000001206970	2014-07-03	721340	BRANDT INFORMATION SERVICES	AD		C00001122393	2014-07-02	17,640.00

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Total CHECK AMOUNT : 17,811.00

DISB TYPE : EFT

201407020090094	2014-07-03	I01719	BRANDT, MICHAEL	EFT		E00000090107	2014-07-02	78.00
201407020090124	2014-07-03	I01761	BRANDT, PATRICIA A	EFT		E00000090137	2014-07-02	51.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001207918	2014-07-03	S3R81	BRANDY WOOD HOLDINGS LLC	AD		C00001123341	2014-07-02	1,325.00
000000001207206	2014-07-03	I01150	BRANT, DONALD R	AD		C00001122629	2014-07-02	54.00
Total CHECK AMOUNT :								1,379.00

DISB TYPE : EFT

201407020090569	2014-07-03	I02400	BREAZEL, RICHARD D	EFT		E00000090582	2014-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001207342	2014-07-03	I01670	BREAZEL, CHARLES	AD		C00001122765	2014-07-02	90.00
000000001206842	2014-07-03	88888	BREEDLOVE, BARBARA LEE	AD		C00001122265	2014-07-02	1,014.00
000000001208122	2014-07-03	S4A77	BRENNAN REALTY GROUP LLC	AD		C00001123545	2014-07-02	2,679.00
Total CHECK AMOUNT :								3,783.00

DISB TYPE : EFT

201406270089340	2014-06-30	53455	BRENNAN, MARGARET J	EFT		E00000089353	2014-06-27	11.00
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Total EFT AMOUNT : 11.00

DISB TYPE : CHECK

000000001206440	2014-07-01	06357G	BRENNTAG MID-SOUTH INC	AD		C00001121866	2014-06-30	2,960.00
000000001206633	2014-07-02	06357G	BRENNTAG MID-SOUTH INC	AD		C00001122058	2014-07-01	3,552.00
000000001207723	2014-07-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001123146	2014-07-02	493.00
000000001207724	2014-07-03	S2J28	BRENTWOOD CLUB ON MILLENIA BLVD PTNRS L	AD		C00001123147	2014-07-02	6,869.00
Total CHECK AMOUNT :								13,874.00

DISB TYPE : EFT

201407020089441	2014-07-03	I00257	BRESSLER, DOUGLAS E	EFT		E00000089454	2014-07-02	30.00
201407020090607	2014-07-03	I02447	BRETT, DANIEL	EFT		E00000090620	2014-07-02	78.00
201407020089760	2014-07-03	I01087	BREWER, LOUIE E	EFT		E00000089773	2014-07-02	72.00
201407020089991	2014-07-03	I01534	BRIDGES, HENDERSON	EFT		E00000090004	2014-07-02	57.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001208453	2014-07-03	S4J37	BRIDGES, TRIKEYSHIA	AD		C00001123876	2014-07-02	21.00
000000001207418	2014-07-03	I01952	BRIDGES, YVONNE	AD		C00001122841	2014-07-02	54.00
000000001206569	2014-07-02	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001121994	2014-07-01	166.97
000000001206875	2014-07-03	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001122298	2014-07-02	227.49
000000001206593	2014-07-02	16407	BRINDLEY PIETERS & ASSOCIATES INC	AD		C00001122018	2014-07-01	6,289.66
000000001206716	2014-07-03	777777	BRIONNA ECCARD	AD		C00001122139	2014-07-02	150.00
Total CHECK AMOUNT :								6,909.12

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DISB TYPE : EFT

201407020089534	2014-07-03	I00564	BRITTON, VIRGIL P	EFT		E00000089547	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207419	2014-07-03	I01953	BROCK, ALBERT	AD		C00001122842	2014-07-02	84.00
000000001208027	2014-07-03	S3X71	BROCK, ARLENE JANICE	AD		C00001123450	2014-07-02	339.00
Total CHECK AMOUNT :								423.00

DISB TYPE : EFT

201407020089974	2014-07-03	I01502	BROCK, JAMES D	EFT		E00000089987	2014-07-02	57.00
201407020089845	2014-07-03	I01244	BROCK, RICHARD A	EFT		E00000089858	2014-07-02	39.00
Total EFT AMOUNT :								96.00

DISB TYPE : CHECK

000000001207744	2014-07-03	S2N14	BROCK, WILLIAM III	AD		C00001123167	2014-07-02	396.00
000000001208107	2014-07-03	S4A35	BROCKTON HOUSING AUTHORITY	AD		C00001123530	2014-07-02	1,019.38
Total CHECK AMOUNT :								1,415.38

DISB TYPE : EFT

201407020090430	2014-07-03	I02233	BROGNERI, ROSETTA	EFT		E00000090443	2014-07-02	90.00
201407020090276	2014-07-03	I01999	BRONER, WANDA	EFT		E00000090289	2014-07-02	78.00
201407020089526	2014-07-03	I00544	BROOK, SHELDON A	EFT		E00000089539	2014-07-02	30.00

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Total EFT AMOUNT : 198.00

DISB TYPE : CHECK

000000001206717	2014-07-03	777777	BROOKS, MICHAEL	AD		C00001122140	2014-07-02	75.00
000000001207138	2014-07-03	I00840	BROUILLETLE, J RENE	AD		C00001122561	2014-07-02	75.00
000000001207140	2014-07-03	I00853	BROWER, JOHN P	AD		C00001122563	2014-07-02	75.00
000000001206595	2014-07-02	191950	BROWN & CALDWELL (CORP)	AD		C00001122020	2014-07-01	6,598.18
Total CHECK AMOUNT :								6,823.18

DISB TYPE : EFT

201407020090527	2014-07-03	I02351	BROWN, AMANDA	EFT		E00000090540	2014-07-02	75.00
201407020090577	2014-07-03	I02408	BROWN, ANSEL	EFT		E00000090590	2014-07-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001207921	2014-07-03	S3R96	BROWN, ARICA LYNNEA	AD		C00001123344	2014-07-02	876.00
000000001208215	2014-07-03	S4D37	BROWN, BERKLEY A	AD		C00001123638	2014-07-02	572.00
Total CHECK AMOUNT :								1,448.00

DISB TYPE : EFT

201407020090360	2014-07-03	I02125	BROWN, BRENDA	EFT		E00000090373	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001207463	2014-07-03	I02104	BROWN, CLINTON	AD		C00001122886	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020090306	2014-07-03	I02042	BROWN, DOUGLAS	EFT		E00000090319	2014-07-02	66.00
201407020089862	2014-07-03	I01274	BROWN, EDWARD F	EFT		E00000089875	2014-07-02	87.00
201407020089652	2014-07-03	I00870	BROWN, EMMITT	EFT		E00000089665	2014-07-02	30.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001207337	2014-07-03	I01657	BROWN, FRANK M JR	AD		C00001122760	2014-07-02	66.00
000000001207169	2014-07-03	I00985	BROWN, JIMMIE R	AD		C00001122592	2014-07-02	87.00
000000001207427	2014-07-03	I01984	BROWN, JOYCE	AD		C00001122850	2014-07-02	90.00
000000001207520	2014-07-03	I02359	BROWN, RODERICK	AD		C00001122943	2014-07-02	75.00
000000001206718	2014-07-03	777777	BROWN, SHERMAN	AD		C00001122141	2014-07-02	75.00
Total CHECK AMOUNT :								393.00
DISB TYPE : EFT								
201407020089765	2014-07-03	I01095	BROWN, SONDR A C	EFT		E00000089778	2014-07-02	90.00
201407020090169	2014-07-03	I01833	BROWN, TED D	EFT		E00000090182	2014-07-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001208520	2014-07-03	S4K26	BROWN, TEKELIA M	AD		C00001123943	2014-07-02	952.00
000000001206451	2014-07-01	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001121877	2014-06-30	800.00

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Total CHECK AMOUNT : 1,752.00

DISB TYPE : EFT

201407020090535	2014-07-03	I02360	BRUCE, DEBRA J	EFT		E00000090548	2014-07-02	90.00
201407020089997	2014-07-03	I01551	BRUNS, HARRY E	EFT		E00000090010	2014-07-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001208373	2014-07-03	S4H33	BRUNSCHWIG OF AMERICA INC	AD		C00001123796	2014-07-02	504.00
000000001207448	2014-07-03	I02055	BRUS, ANTONIE III	AD		C00001122871	2014-07-02	81.00
000000001207543	2014-07-03	S0049	BRYANT, HILLMAN OR ANNIE	AD		C00001122966	2014-07-02	1,100.00
000000001207396	2014-07-03	I01865	BRYANT, JAMES	AD		C00001122819	2014-07-02	90.00
000000001206719	2014-07-03	777777	BRYANT, JOHN	AD		C00001122142	2014-07-02	75.00
000000001208459	2014-07-03	S4J43	BTLW RESIDENTIAL LAND TRUST	AD		C00001123882	2014-07-02	546.00
000000001207669	2014-07-03	S1F01	BUCHANAN BAY LTD DBA/	AD		C00001123092	2014-07-02	871.00
Total CHECK AMOUNT :								3,267.00

DISB TYPE : EFT

201407020089541	2014-07-03	I00578	BUCHANAN, EVA N	EFT		E00000089554	2014-07-02	51.00
201407020090150	2014-07-03	I01806	BUCHER, TIMOTHY L	EFT		E00000090163	2014-07-02	90.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001207989	2014-07-03	S3W01	BUDHU, KHEMRAJ S	AD		C00001123412	2014-07-02	760.00
000000001207797	2014-07-03	S3A14	BUDRAM, CHITKUMARIE	AD		C00001123220	2014-07-02	443.00

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000000001208390	2014-07-03	S4H57	BUECKHANON, DEMETRIA LASHAY	AD		C00001123813	2014-07-02	238.00
000000001208278	2014-07-03	S4E72	BUENA VISTA AT CYPRESS POINT LIMITED PA	AD		C00001123701	2014-07-02	4,603.00
Total CHECK AMOUNT :								6,044.00
DISB TYPE : EFT								
201407020090592	2014-07-03	I02430	BULLARD, HARRY	EFT		E00000090605	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207124	2014-07-03	I00782	BUNCH, KENNETH R	AD		C00001122547	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020090411	2014-07-03	I02210	BUND, WILLIAM	EFT		E00000090424	2014-07-02	78.00
201407020089968	2014-07-03	I01492	BURCHFIELD, CHERIE L	EFT		E00000089981	2014-07-02	87.00
201407020089898	2014-07-03	I01360	BURCHFIELD, WILLIAM R II	EFT		E00000089911	2014-07-02	75.00
201407020090037	2014-07-03	I01618	BURCKHALTER, JOEL D	EFT		E00000090050	2014-07-02	63.00
201407020090625	2014-07-03	I02467	BURDETTE, SUSAN H	EFT		E00000090638	2014-07-02	90.00
201407020090305	2014-07-03	I02041	BURGE, BERNARD G	EFT		E00000090318	2014-07-02	87.00
201407020089567	2014-07-03	I00671	BURGESS, JAMES R	EFT		E00000089580	2014-07-02	30.00
Total EFT AMOUNT :								510.00
DISB TYPE : CHECK								
000000001207743	2014-07-03	S2M95	BURGIEL, JONATHAN	AD		C00001123166	2014-07-02	1,715.00
000000001207958	2014-07-03	S3U24	BURGUNDY SQUARE INVESTMENT CO DBA/	AD		C00001123381	2014-07-02	535.00

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000000001207241	2014-07-03	I01300	BURKE, EDWARD	AD		C00001122664	2014-07-02	45.00
Total CHECK AMOUNT :								2,295.00
DISB TYPE : EFT								
201407020090404	2014-07-03	I02197	BURKE, KENNETH A	EFT		E00000090417	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001207969	2014-07-03	S3V08	BURKE, RUDOLPH OWEN	AD		C00001123392	2014-07-02	884.00
Total CHECK AMOUNT :								884.00
DISB TYPE : EFT								
201407020090660	2014-07-03	I02505	BURKHOLDER, WILLIAM F	EFT		E00000090673	2014-07-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001206688	2014-07-02	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001122113	2014-07-01	940.00
000000001208019	2014-07-03	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001123442	2014-07-02	719.00
000000001207944	2014-07-03	S3T20	BURMAN, SHARON D	AD		C00001123367	2014-07-02	27.00
000000001207497	2014-07-03	I02211	BURNS, JAMES	AD		C00001122920	2014-07-02	36.00
Total CHECK AMOUNT :								1,722.00
DISB TYPE : EFT								
201407020089850	2014-07-03	I01254	BURTON, HARRIETT F	EFT		E00000089863	2014-07-02	42.00

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201407020090476	2014-07-03	I02288	BURTON, JAMES	EFT		E00000090489	2014-07-02	90.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001208505	2014-07-03	S4K00	BUSBEE, CHRIS	AD		C00001123928	2014-07-02	1,068.00
Total CHECK AMOUNT :								1,068.00
DISB TYPE : EFT								
201407020089919	2014-07-03	I01403	BUSHONG, ROBERT	EFT		E00000089932	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001206463	2014-07-01	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001121889	2014-06-30	353.46
Total CHECK AMOUNT :								353.46
DISB TYPE : EFT								
201407020090038	2014-07-03	I01619	BUTCHER, MICHAEL GENE	EFT		E00000090051	2014-07-02	45.00
201407020090511	2014-07-03	I02332	BUTERA, ANTHONY	EFT		E00000090524	2014-07-02	57.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001206905	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122328	2014-07-02	408.40
000000001206906	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122329	2014-07-02	267.91
000000001206907	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122330	2014-07-02	650.65

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000000001206908	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122331	2014-07-02	490.05
000000001206909	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122332	2014-07-02	6.48
000000001206910	2014-07-03	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001122333	2014-07-02	67.44
000000001207313	2014-07-03	I01567	BUTLER, JOSEPH M	AD		C00001122736	2014-07-02	60.00
Total CHECK AMOUNT :								1,950.93
DISB TYPE : EFT								
201407020089589	2014-07-03	I00712	BYRD, JIMMY LEE	EFT		E00000089602	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001206602	2014-07-02	10474	C T HSU & ASSOCIATES P A	AD		C00001122027	2014-07-01	34,148.96
Total CHECK AMOUNT :								34,148.96
DISB TYPE : EFT								
201407020090491	2014-07-03	I02305	CABAN, VICTOR	EFT		E00000090504	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207775	2014-07-03	S2T22	CABRAL, MARTIN R	AD		C00001123198	2014-07-02	432.00
000000001208275	2014-07-03	S4E68	CABRERA ROBLES , REINA L	AD		C00001123698	2014-07-02	49.00
000000001207037	2014-07-03	I00242	CAGLE, MARY V	AD		C00001122460	2014-07-02	90.00
Total CHECK AMOUNT :								571.00

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DISB TYPE : EFT

201407020090578	2014-07-03	I02409	CALDERON, MARIA	EFT		E00000090591	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001207763	2014-07-03	S2R92	CALDERON, NORMA I	AD		C00001123186	2014-07-02	2,282.00
Total CHECK AMOUNT :								2,282.00

DISB TYPE : EFT

201407020089517	2014-07-03	I00517	CALDWELL, JERRY G	EFT		E00000089530	2014-07-02	72.00
201407020089603	2014-07-03	I00760	CALDWELL, JOE L	EFT		E00000089616	2014-07-02	66.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001207809	2014-07-03	S3C24	CALDWELL, YVETTE C	AD		C00001123232	2014-07-02	2,935.00
000000001206313	2014-07-01	77777	CALDWELL, CORY	AD		C00001121739	2014-06-30	33.70
000000001206282	2014-06-30	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001121710	2014-06-27	14,475.40
Total CHECK AMOUNT :								17,444.10

DISB TYPE : EFT

201407020090191	2014-07-03	I01871	CALLAHAN, NANCY L	EFT		E00000090204	2014-07-02	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK								
000000001207247	2014-07-03	I01352	CALLAWAY, HERBERT H	AD		C00001122670	2014-07-02	87.00
000000001207971	2014-07-03	S3V15	CAMACHO, EDGAR	AD		C00001123394	2014-07-02	691.00
000000001206069	2014-06-30	77777	CAMACHO, LILLIAN	AD		C00001121497	2014-06-27	66.90
Total CHECK AMOUNT :								844.90
DISB TYPE : EFT								
201407020090117	2014-07-03	I01752	CAMARDO, ROSEANN	EFT		E00000090130	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001207730	2014-07-03	S2K91	CAMDEN CLUB LTD DBA/	AD		C00001123153	2014-07-02	6,650.00
000000001207792	2014-07-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001123215	2014-07-02	4,318.00
000000001207793	2014-07-03	S2W83	CAMELLIA POINTE LTD DBA/	AD		C00001123216	2014-07-02	731.00
Total CHECK AMOUNT :								11,699.00
DISB TYPE : EFT								
201407020090152	2014-07-03	I01808	CAMERON, ELEANOR	EFT		E00000090165	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208522	2014-07-03	S4K32	CAMPBELL, CORTNEY MICHELE	AD		C00001123945	2014-07-02	315.00
Total CHECK AMOUNT :								315.00

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DISB TYPE : EFT

201407020089734	2014-07-03	I01032	CAMPBELL, ELLEN SUE	EFT		E00000089747	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001207917	2014-07-03	S3R72	CAMPBELL, KIMBERLY BAILEY	AD		C00001123340	2014-07-02	6,327.00
000000001206070	2014-06-30	77777	CANDELARIA, CINTHIA	AD		C00001121498	2014-06-27	14.12
000000001208409	2014-07-03	S4H85	CANINO DIAZ, TAMARA IVETTE	AD		C00001123832	2014-07-02	156.00
000000001207420	2014-07-03	I01954	CANNON, NANCY R	AD		C00001122843	2014-07-02	81.00
000000001207090	2014-07-03	I00608	CANNON, ROBERT L	AD		C00001122513	2014-07-02	33.00
000000001207735	2014-07-03	S2L24	CANO, EUNICE	AD		C00001123158	2014-07-02	37.00
000000001206407	2014-07-01	06871F	CANON FINANCIAL SERVICES INC	AD		C00001121833	2014-06-30	6,538.68
000000001206614	2014-07-02	06871F	CANON FINANCIAL SERVICES INC	AD		C00001122039	2014-07-01	119.03
000000001206491	2014-07-01	I00044	CANTY, JAMES E	AD		C00001121917	2014-06-30	51.00
000000001207025	2014-07-03	I00044	CANTY, JAMES E	AD		C00001122448	2014-07-02	51.00
000000001207575	2014-07-03	S0H92	CARAPPELLA, ALBERT	AD		C00001122998	2014-07-02	523.00
Total CHECK AMOUNT :								13,930.83

DISB TYPE : EFT

201407020090570	2014-07-03	I02401	CARBONE, ROSALINA	EFT		E00000090583	2014-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001206217	2014-06-30	47362F	CARDINAL HEALTH 110 LLC	AD		C00001121645	2014-06-27	43,524.98
000000001206279	2014-06-30	47362G	CARDINAL HEALTH 110 LLC	AD		C00001121707	2014-06-27	398.38

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000000001206390	2014-07-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001121816	2014-06-30	827.94
000000001206484	2014-07-01	47362F	CARDINAL HEALTH 110 LLC	AD		C00001121910	2014-06-30	8,041.06
000000001206607	2014-07-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001122032	2014-07-01	49.80
000000001206628	2014-07-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001122053	2014-07-01	48,118.98
000000001206683	2014-07-02	47362F	CARDINAL HEALTH 110 LLC	AD		C00001122108	2014-07-01	9,165.64
000000001206957	2014-07-03	47362G	CARDINAL HEALTH 110 LLC	AD		C00001122380	2014-07-02	206.37
000000001207011	2014-07-03	47362F	CARDINAL HEALTH 110 LLC	AD		C00001122434	2014-07-02	4,697.73
000000001208172	2014-07-03	S4C21	CARLEY COURT LLC	AD		C00001123595	2014-07-02	568.00
Total CHECK AMOUNT :								115,598.88
DISB TYPE : EFT								
201407020089758	2014-07-03	I01079	CARLTON, ANTHONY	EFT		E00000089771	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001207073	2014-07-03	I00482	CARLTON, DAVID L	AD		C00001122496	2014-07-02	90.00
000000001206972	2014-07-03	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001122395	2014-07-02	9,318.00
000000001207154	2014-07-03	I00892	CARR, STEVEN C	AD		C00001122577	2014-07-02	75.00
000000001206254	2014-06-30	189668	CARRIER CORPORATION	AD		C00001121682	2014-06-27	4,215.00
Total CHECK AMOUNT :								13,698.00
DISB TYPE : EFT								
201407020090017	2014-07-03	I01587	CARTAS, MICHAEL J	EFT		E00000090030	2014-07-02	75.00
201407020090436	2014-07-03	I02239	CARTER, DEAN	EFT		E00000090449	2014-07-02	87.00
201407020090224	2014-07-03	I01923	CARTER, GARY	EFT		E00000090237	2014-07-02	87.00
201407020089452	2014-07-03	I00294	CARTER, VERA M	EFT		E00000089465	2014-07-02	36.00

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201407020090405	2014-07-03	I02198	CARTER, WILLIE	EFT		E00000090418	2014-07-02	75.00
201407020090192	2014-07-03	I01872	CARTIER, ARMAND	EFT		E00000090205	2014-07-02	66.00
Total EFT AMOUNT :								426.00
DISB TYPE : CHECK								
000000001208294	2014-07-03	S4G02	CASA VIDA RENTALS LLC	AD		C00001123717	2014-07-02	1,945.00
000000001208349	2014-07-03	S4H00	CASEY, LILLIE JANE	AD		C00001123772	2014-07-02	604.00
000000001208292	2014-07-03	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001123715	2014-07-02	1,161.00
000000001206297	2014-07-01	88888	CASON, REGINA	AD		C00001121723	2014-06-30	40.00
Total CHECK AMOUNT :								3,750.00
DISB TYPE : EFT								
201407020090173	2014-07-03	I01840	CASTEEL, LINDA D	EFT		E00000090186	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001208132	2014-07-03	S4B08	CASTIGLIONE, JOSEPH	AD		C00001123555	2014-07-02	404.00
000000001207830	2014-07-03	S3E88	CASTILLO, ADALGISA	AD		C00001123253	2014-07-02	948.00
Total CHECK AMOUNT :								1,352.00
DISB TYPE : EFT								
201407020090383	2014-07-03	I02167	CASTILLO, SILVIO	EFT		E00000090396	2014-07-02	81.00
201407020090665	2014-07-03	I02510	CAVE, DONALD L	EFT		E00000090678	2014-07-02	51.00
Total EFT AMOUNT :								132.00

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DISB TYPE : CHECK

000000001206935	2014-07-03	01426Z	CDM SMITH INC	AD		C00001122358	2014-07-02	758.59
Total CHECK AMOUNT :								758.59

DISB TYPE : EFT

201407020090388	2014-07-03	I02175	CELENTANO, MICHAEL J	EFT		E00000090401	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001206194	2014-06-30	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001121622	2014-06-27	76,834.89
000000001206408	2014-07-01	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001121834	2014-06-30	15,042.36
000000001207002	2014-07-03	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001122425	2014-07-02	662.40
000000001206212	2014-06-30	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001121640	2014-06-27	3,500.00
000000001206621	2014-07-02	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001122046	2014-07-01	2,000.00
000000001208146	2014-07-03	S4B46	CENTRAL FLORIDA LEASED HOUSING CORP INC	AD		C00001123569	2014-07-02	2,726.00
000000001208170	2014-07-03	S4C08	CENTRAL FLORIDA REALTY MEDICS LLC DBA	AD		C00001123593	2014-07-02	1,152.00
000000001206936	2014-07-03	115130	CENTRAL FLORIDA YMCA INC	AD		C00001122359	2014-07-02	1,674.00
000000001207823	2014-07-03	S3D93	CENTURY 21 ALL HOMES & PROPERTIES CO	AD		C00001123246	2014-07-02	994.00
000000001208356	2014-07-03	S4H09	CENTURY REALTY GROUP US LLC	AD		C00001123779	2014-07-02	575.00
Total CHECK AMOUNT :								105,160.65

DISB TYPE : EFT

201407020089774	2014-07-03	I01112	CEPREGI, KATHLEEN	EFT		E00000089787	2014-07-02	72.00
201407020089540	2014-07-03	I00577	CERASUOLO, FRANK L	EFT		E00000089553	2014-07-02	30.00
201407020090528	2014-07-03	I02352	CERBASIE, KATHY W	EFT		E00000090541	2014-07-02	51.00

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Total EFT AMOUNT : 153.00

DISB TYPE : CHECK

000000001206413	2014-07-01	713480	CH2M HILL ENGINEERS INC	AD		C00001121839	2014-06-30	73,299.89
000000001207125	2014-07-03	I00783	CHAMORRO, ESTEBAN	AD		C00001122548	2014-07-02	72.00
Total CHECK AMOUNT :								73,371.89

DISB TYPE : EFT

201407020089490	2014-07-03	I00437	CHANDLER, LENA	EFT		E00000089503	2014-07-02	84.00
201407020090188	2014-07-03	I01866	CHANDLER, MICHAEL L	EFT		E00000090201	2014-07-02	90.00
Total EFT AMOUNT :								174.00

DISB TYPE : CHECK

000000001208155	2014-07-03	S4B69	CHANDRASAIN, AHDESH KUMAR	AD		C00001123578	2014-07-02	3,667.00
000000001207759	2014-07-03	S2R40	CHAPEL TRUST LTD DBA/	AD		C00001123182	2014-07-02	5,125.00
000000001207359	2014-07-03	I01736	CHAPMAN, JAMES S	AD		C00001122782	2014-07-02	90.00
Total CHECK AMOUNT :								8,882.00

DISB TYPE : EFT

201407020089794	2014-07-03	I01151	CHAPMAN, MICHAEL D	EFT		E00000089807	2014-07-02	87.00
201407020090361	2014-07-03	I02127	CHAPMAN, STEVEN	EFT		E00000090374	2014-07-02	75.00
201407020090095	2014-07-03	I01720	CHAPMAN, SUSAN H	EFT		E00000090108	2014-07-02	60.00
Total EFT AMOUNT :								222.00

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DISB TYPE : CHECK

000000001207163	2014-07-03	I00956	CHAPPELL, GRADY L SR	AD		C00001122586	2014-07-02	69.00
000000001206939	2014-07-03	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001122362	2014-07-02	6,699.60
000000001207207	2014-07-03	I01152	CHARETTE, OSCAR J JR	AD		C00001122630	2014-07-02	51.00
000000001208000	2014-07-03	S3W32	CHAS KELLY & ASSOCIATES LLC	AD		C00001123423	2014-07-02	964.00
000000001208333	2014-07-03	S4G65	CHAUDHRY, IMRAN	AD		C00001123756	2014-07-02	2,795.00
000000001208150	2014-07-03	S4B58	CHEN, DAVID	AD		C00001123573	2014-07-02	1,201.00
Total CHECK AMOUNT :								11,779.60

DISB TYPE : EFT

201407020089995	2014-07-03	I01540	CHERRY, DEAN R	EFT		E00000090008	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001208368	2014-07-03	S4H27	CHERRY, STACEY LASHAUNDA	AD		C00001123791	2014-07-02	55.00
000000001206843	2014-07-03	88888	CHEVALIER, ANTONIO	AD		C00001122266	2014-07-02	100.00
000000001207544	2014-07-03	S0067	CHIARO, PAUL D SR	AD		C00001122967	2014-07-02	592.00
000000001207107	2014-07-03	I00705	CHIESA, WILLIAM L	AD		C00001122530	2014-07-02	48.00
000000001206195	2014-06-30	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001121623	2014-06-27	1,081.92
000000001207374	2014-07-03	I01797	CHILES, MARSHA	AD		C00001122797	2014-07-02	75.00
000000001207081	2014-07-03	I00562	CHIN-ONN, KENNETH L	AD		C00001122504	2014-07-02	48.00
000000001207728	2014-07-03	S2K52	CHIPPINDALE, KEVIN	AD		C00001123151	2014-07-02	453.00
Total CHECK AMOUNT :								2,452.92

DISB TYPE : EFT

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201407020089746	2014-07-03	I01061	CHIRA, MILLICENT	EFT		E00000089759	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001207818	2014-07-03	S3D34	CHOUZA, JOSE	AD		C00001123241	2014-07-02	1,026.00
000000001208457	2014-07-03	S4J41	CHOWDHURY, JAHAN	AD		C00001123880	2014-07-02	1,032.00
000000001207108	2014-07-03	I00706	CHRISTIAN, GEORGE BRADLEY	AD		C00001122531	2014-07-02	75.00
000000001206720	2014-07-03	777777	CHRISTINE TORRES	AD		C00001122143	2014-07-02	50.00
000000001206721	2014-07-03	777777	CHRISTOPHER, DUSTIN	AD		C00001122144	2014-07-02	75.00
000000001208070	2014-07-03	S3Y96	CHUN, SHAKIRA	AD		C00001123493	2014-07-02	658.00
000000001207761	2014-07-03	S2R53	CHURCH STREET HOUSING PARTNERS I LLC DB	AD		C00001123184	2014-07-02	2,244.00
Total CHECK AMOUNT :								5,160.00
DISB TYPE : EFT								
201407020089518	2014-07-03	I00523	CHURCH, DOROTHY J	EFT		E00000089531	2014-07-02	57.00
201407020090446	2014-07-03	I02250	CIANI, LORRAINE	EFT		E00000090459	2014-07-02	60.00
Total EFT AMOUNT :								117.00
DISB TYPE : CHECK								
000000001208484	2014-07-03	S4J72	CIDEL, JEAN ALFREDO	AD		C00001123907	2014-07-02	1,363.00
000000001206983	2014-07-03	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001122406	2014-07-02	111,447.64
000000001206844	2014-07-03	88888	CIGNA HEALTHCARE	AD		C00001122267	2014-07-02	676.80
000000001206845	2014-07-03	88888	CIGNA HEALTHCARE	AD		C00001122268	2014-07-02	456.30
000000001206846	2014-07-03	88888	CIGNA HEALTHCARE	AD		C00001122269	2014-07-02	93.53
Total CHECK AMOUNT :								114,037.27

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DISB TYPE : EFT

201407020090593	2014-07-03	I02431	CILONO, SHARON L	EFT		E00000090606	2014-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

000000001208059	2014-07-03	S3Y59	CINO INTERNATIONAL INC	AD		C00001123482	2014-07-02	3,801.00
000000001206696	2014-07-01	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	MD		000000006568	2014-07-01	298,689.36
000000001206899	2014-07-03	03853	CITY OF OCOEE	AD		C00001122322	2014-07-02	767.14
000000001206430	2014-07-01	03854C	CITY OF ORLANDO	AD		C00001121856	2014-06-30	492.01
000000001206173	2014-06-30	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001121601	2014-06-27	659.66
000000001206556	2014-07-02	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001121981	2014-07-01	2,304.78
000000001206103	2014-06-30	038602	CITY OF WINTER PARK	AD		C00001121531	2014-06-27	350.00
000000001206877	2014-07-03	038602	CITY OF WINTER PARK	AD		C00001122300	2014-07-02	582.22
Total CHECK AMOUNT :								307,646.17

DISB TYPE : EFT

201407020090153	2014-07-03	I01809	CLARK, CLE E	EFT		E00000090166	2014-07-02	90.00
201407020089949	2014-07-03	I01461	CLARK, CORAL L	EFT		E00000089962	2014-07-02	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001207167	2014-07-03	I00971	CLARK, GARY L	AD		C00001122590	2014-07-02	66.00
Total CHECK AMOUNT :								66.00

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DISB TYPE : EFT

201407020089491	2014-07-03	I00438	CLARK, GEORGE R JR	EFT		E00000089504	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001207535	2014-07-03	I02470	CLARK, MILTON	AD		C00001122958	2014-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407020089736	2014-07-03	I01036	CLARK, RICHARD H	EFT		E00000089749	2014-07-02	120.00
201407020089378	2014-07-03	66127	CLARK- HUTCHINSON, TONI MARIE	EFT		E00000089391	2014-07-02	101.00
201407020089631	2014-07-03	I00831	CLASPELL, JAMES E	EFT		E00000089644	2014-07-02	30.00
Total EFT AMOUNT :								251.00

DISB TYPE : CHECK

000000001207608	2014-07-03	S0T66	CLASSENS, CYNTHIA	AD		C00001123031	2014-07-02	11.00
Total CHECK AMOUNT :								11.00

DISB TYPE : EFT

201407020089866	2014-07-03	I01281	CLAWSON, ELIZABETH A	EFT		E00000089879	2014-07-02	90.00
201407020090395	2014-07-03	I02188	CLAXTON, MYRON A	EFT		E00000090408	2014-07-02	69.00
201407020089908	2014-07-03	I01385	CLAXTON, RITA A	EFT		E00000089921	2014-07-02	75.00
Total EFT AMOUNT :								234.00

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DISB TYPE : CHECK

000000001206981	2014-07-03	63949	CLAYCO INC DBA/	AD		C00001122404	2014-07-02	1,747.50
000000001206485	2014-07-01	51065A	CLEAR CHANNEL BROADCASTING INC DBA/	AD		C00001121911	2014-06-30	170.00
000000001207231	2014-07-03	I01255	CLECKNER, KENNETH E	AD		C00001122654	2014-07-02	90.00
Total CHECK AMOUNT :								2,007.50

DISB TYPE : EFT

201407020089698	2014-07-03	I00962	CLEMENTS, JIM C	EFT		E00000089711	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001206722	2014-07-03	777777	CLERK OF THE COURT	2009CF-015099AO	AD	C00001122145	2014-07-02	50.00
000000001206723	2014-07-03	777777	CLERK OF THE COURT	2010CF-006247AO	AD	C00001122146	2014-07-02	50.00
000000001206724	2014-07-03	777777	CLERK OF THE COURT	2010CF-009552AO	AD	C00001122147	2014-07-02	150.00
000000001206725	2014-07-03	777777	CLERK OF THE COURT	2010CF002607BO	AD	C00001122148	2014-07-02	150.00
000000001206726	2014-07-03	777777	CLERK OF THE COURT	2010CT-003772AW	AD	C00001122149	2014-07-02	50.00
000000001206727	2014-07-03	777777	CLERK OF THE COURT	2011CF-000089BO	AD	C00001122150	2014-07-02	150.00
000000001206728	2014-07-03	777777	CLERK OF THE COURT	2011CF-006222BO	AD	C00001122151	2014-07-02	150.00
000000001206729	2014-07-03	777777	CLERK OF THE COURT	2011CF-008796AO	AD	C00001122152	2014-07-02	30.00
000000001206730	2014-07-03	777777	CLERK OF THE COURT	2011CF-009857AO	AD	C00001122153	2014-07-02	30.00
000000001206731	2014-07-03	777777	CLERK OF THE COURT	2011CF001738AO	AD	C00001122154	2014-07-02	50.00
000000001206732	2014-07-03	777777	CLERK OF THE COURT	2011CF003464AO	AD	C00001122155	2014-07-02	37.50
000000001206733	2014-07-03	777777	CLERK OF THE COURT	2011CF003528AO	AD	C00001122156	2014-07-02	37.50
000000001206734	2014-07-03	777777	CLERK OF THE COURT	2011CF003607AO	AD	C00001122157	2014-07-02	37.50
000000001206735	2014-07-03	777777	CLERK OF THE COURT	2011CF004247AO	AD	C00001122158	2014-07-02	37.50
000000001206736	2014-07-03	777777	CLERK OF THE COURT	2011CF007482AO	AD	C00001122159	2014-07-02	75.00

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000000001206737	2014-07-03	777777	CLERK OF THE COURT	2011CF010602AO	AD	C00001122160	2014-07-02	75.00
000000001206738	2014-07-03	777777	CLERK OF THE COURT	2011CF016847AO	AD	C00001122161	2014-07-02	150.00
000000001206739	2014-07-03	777777	CLERK OF THE COURT	2011CT-006921AO	AD	C00001122162	2014-07-02	150.00
000000001206740	2014-07-03	777777	CLERK OF THE COURT	2011CT002138AO	AD	C00001122163	2014-07-02	37.50
000000001206741	2014-07-03	777777	CLERK OF THE COURT	2011MM000406AW	AD	C00001122164	2014-07-02	50.00
000000001206742	2014-07-03	777777	CLERK OF THE COURT	2011MM005549AO	AD	C00001122165	2014-07-02	50.00
000000001206743	2014-07-03	777777	CLERK OF THE COURT	2012CF-005932AO	AD	C00001122166	2014-07-02	150.00
000000001206744	2014-07-03	777777	CLERK OF THE COURT	2012CF-010275AO	AD	C00001122167	2014-07-02	150.00
000000001206745	2014-07-03	777777	CLERK OF THE COURT	2012CF-010874AO	AD	C00001122168	2014-07-02	37.50
000000001206746	2014-07-03	777777	CLERK OF THE COURT	2012CF-013068AO	AD	C00001122169	2014-07-02	30.00
000000001206747	2014-07-03	777777	CLERK OF THE COURT	2012CF-013069AO	AD	C00001122170	2014-07-02	30.00
000000001206748	2014-07-03	777777	CLERK OF THE COURT	2012CF006366AO	AD	C00001122171	2014-07-02	150.00
000000001206749	2014-07-03	777777	CLERK OF THE COURT	2012CF008886AO	AD	C00001122172	2014-07-02	75.00
000000001206750	2014-07-03	777777	CLERK OF THE COURT	2012CF011146AO	AD	C00001122173	2014-07-02	50.00
000000001206751	2014-07-03	777777	CLERK OF THE COURT	2012CF014017AO	AD	C00001122174	2014-07-02	75.00
000000001206752	2014-07-03	777777	CLERK OF THE COURT	2012CF015433AO	AD	C00001122175	2014-07-02	100.00
000000001206753	2014-07-03	777777	CLERK OF THE COURT	2012CF015864AO	AD	C00001122176	2014-07-02	34.01
000000001206754	2014-07-03	777777	CLERK OF THE COURT	2012CT-000333AO	AD	C00001122177	2014-07-02	37.50
000000001206755	2014-07-03	777777	CLERK OF THE COURT	2012CT000267AA	AD	C00001122178	2014-07-02	37.50
000000001206756	2014-07-03	777777	CLERK OF THE COURT	2012MM001098AO	AD	C00001122179	2014-07-02	37.50
000000001206757	2014-07-03	777777	CLERK OF THE COURT	2013CF-002228AO	AD	C00001122180	2014-07-02	150.00
000000001206758	2014-07-03	777777	CLERK OF THE COURT	2013CF-002721AO	AD	C00001122181	2014-07-02	37.50
000000001206759	2014-07-03	777777	CLERK OF THE COURT	2013CF-002872AO	AD	C00001122182	2014-07-02	37.50
000000001206760	2014-07-03	777777	CLERK OF THE COURT	2013CF-003105AO	AD	C00001122183	2014-07-02	50.00
000000001206761	2014-07-03	777777	CLERK OF THE COURT	2013CF-005830AO	AD	C00001122184	2014-07-02	50.00
000000001206762	2014-07-03	777777	CLERK OF THE COURT	2013CF-007053AO	AD	C00001122185	2014-07-02	75.00
000000001206763	2014-07-03	777777	CLERK OF THE COURT	2013CF-007405AO	AD	C00001122186	2014-07-02	75.00
000000001206764	2014-07-03	777777	CLERK OF THE COURT	2013CF-013363BO	AD	C00001122187	2014-07-02	50.00
000000001206765	2014-07-03	777777	CLERK OF THE COURT	2013CF-015046AO	AD	C00001122188	2014-07-02	50.00

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000000001206766	2014-07-03	777777	CLERK OF THE COURT	2013CF-015074AO	AD	C00001122189	2014-07-02	150.00
000000001206767	2014-07-03	777777	CLERK OF THE COURT	2013CF-016085AO	AD	C00001122190	2014-07-02	75.00
000000001206768	2014-07-03	777777	CLERK OF THE COURT	2013CF003505AO	AD	C00001122191	2014-07-02	150.00
000000001206769	2014-07-03	777777	CLERK OF THE COURT	2013CF008254AO	AD	C00001122192	2014-07-02	150.00
000000001206770	2014-07-03	777777	CLERK OF THE COURT	2013CF009180AO	AD	C00001122193	2014-07-02	75.00
000000001206771	2014-07-03	777777	CLERK OF THE COURT	2013CF009933AO	AD	C00001122194	2014-07-02	150.00
000000001206772	2014-07-03	777777	CLERK OF THE COURT	2013CF010006AO	AD	C00001122195	2014-07-02	37.50
000000001206773	2014-07-03	777777	CLERK OF THE COURT	2013CF010008AO	AD	C00001122196	2014-07-02	37.50
000000001206774	2014-07-03	777777	CLERK OF THE COURT	2013CF010010AO	AD	C00001122197	2014-07-02	37.50
000000001206775	2014-07-03	777777	CLERK OF THE COURT	2013CF010015AO	AD	C00001122198	2014-07-02	37.50
000000001206776	2014-07-03	777777	CLERK OF THE COURT	2013CF010276AO	AD	C00001122199	2014-07-02	50.00
000000001206777	2014-07-03	777777	CLERK OF THE COURT	2013CF010640AO	AD	C00001122200	2014-07-02	75.00
000000001206778	2014-07-03	777777	CLERK OF THE COURT	2013CF011890AO	AD	C00001122201	2014-07-02	75.00
000000001206779	2014-07-03	777777	CLERK OF THE COURT	2013CF012847AO	AD	C00001122202	2014-07-02	39.54
000000001206780	2014-07-03	777777	CLERK OF THE COURT	2013CF013689AO	AD	C00001122203	2014-07-02	50.00
000000001206781	2014-07-03	777777	CLERK OF THE COURT	2013CF016123AO	AD	C00001122204	2014-07-02	50.00
000000001206782	2014-07-03	777777	CLERK OF THE COURT	2013CF017012AO	AD	C00001122205	2014-07-02	50.00
000000001206783	2014-07-03	777777	CLERK OF THE COURT	2013MM-007101AO	AD	C00001122206	2014-07-02	75.00
000000001206784	2014-07-03	777777	CLERK OF THE COURT	2013MM000368AW	AD	C00001122207	2014-07-02	50.00
000000001206785	2014-07-03	777777	CLERK OF THE COURT	2013MM000624AW	AD	C00001122208	2014-07-02	50.00
000000001206786	2014-07-03	777777	CLERK OF THE COURT	2013MM000906AA	AD	C00001122209	2014-07-02	50.00
000000001206787	2014-07-03	777777	CLERK OF THE COURT	2013MM000917AA	AD	C00001122210	2014-07-02	50.00
000000001206788	2014-07-03	777777	CLERK OF THE COURT	2013MM009378AO	AD	C00001122211	2014-07-02	38.20
000000001206789	2014-07-03	777777	CLERK OF THE COURT	2013MM013150AO	AD	C00001122212	2014-07-02	75.00
000000001206790	2014-07-03	777777	CLERK OF THE COURT	2014CF-002538AO	AD	C00001122213	2014-07-02	17.91
000000001206791	2014-07-03	777777	CLERK OF THE COURT	2014CF-002789AO	AD	C00001122214	2014-07-02	26.80
000000001206792	2014-07-03	777777	CLERK OF THE COURT	2014CF-002900AO	AD	C00001122215	2014-07-02	50.00
000000001206793	2014-07-03	777777	CLERK OF THE COURT	2014CF-002902AO	AD	C00001122216	2014-07-02	50.00
000000001206794	2014-07-03	777777	CLERK OF THE COURT	2014CF-003080AO	AD	C00001122217	2014-07-02	30.00

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000000001206795	2014-07-03	777777	CLERK OF THE COURT	AD		C00001122218	2014-07-02	37.50
000000001207230	2014-07-03	I01248	CLINE, RUSSELL J	AD		C00001122653	2014-07-02	87.00
Total CHECK AMOUNT :								5,143.46
DISB TYPE : EFT								
201407020090008	2014-07-03	I01572	CLOUCHETE, CHARLENE D	EFT		E00000090021	2014-07-02	90.00
201407020089446	2014-07-03	I00272	CLOUD, DORA C	EFT		E00000089459	2014-07-02	54.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001206933	2014-07-03	669321	CMC STEEL FABRICATORS INC DEB	AD		C00001122356	2014-07-02	12,573.60
000000001206405	2014-07-01	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001121831	2014-06-30	9,734.84
Total CHECK AMOUNT :								22,308.44
DISB TYPE : EFT								
201407020090077	2014-07-03	I01687	COATS, KATHLEEN LEE	EFT		E00000090090	2014-07-02	33.00
201407020089695	2014-07-03	I00958	COBB, RETHA	EFT		E00000089708	2014-07-02	90.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001207819	2014-07-03	S3D44	COCONUT PALM COOPERATIVE HOMES INC	AD		C00001123242	2014-07-02	4,416.00
Total CHECK AMOUNT :								4,416.00

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201407020090198	2014-07-03	I01882	COHEN, DAVID M	EFT		E00000090211	2014-07-02	90.00
201407020090149	2014-07-03	I01801	COHEN, EDWARD H	EFT		E00000090162	2014-07-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001208154	2014-07-03	S4B68	COIGNARD, LOLITA P	AD		C00001123577	2014-07-02	775.00
000000001208350	2014-07-03	S4H01	COLBOURNE, SCHENKWA SHANIKA	AD		C00001123773	2014-07-02	17.00
000000001207942	2014-07-03	S3T13	COLE, GERALDINE	AD		C00001123365	2014-07-02	248.00
Total CHECK AMOUNT :								1,040.00
DISB TYPE : EFT								
201407020090437	2014-07-03	I02240	COLE, HAROLD	EFT		E00000090450	2014-07-02	90.00
201407020089722	2014-07-03	I01010	COLE, JAMES S	EFT		E00000089735	2014-07-02	63.00
Total EFT AMOUNT :								153.00
DISB TYPE : CHECK								
000000001208299	2014-07-03	S4G12	COLE, KEVIN S	AD		C00001123722	2014-07-02	578.00
Total CHECK AMOUNT :								578.00
DISB TYPE : EFT								
201407020090217	2014-07-03	I01913	COLEMAN, LINDA	EFT		E00000090230	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								

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000000001207528	2014-07-03	I02413	COLLADO LOPEZ, HERRIBERTO	AD		C00001122951	2014-07-02	36.00
000000001207347	2014-07-03	I01689	COLLAZO, ANGEL M	AD		C00001122770	2014-07-02	33.00
000000001207935	2014-07-03	S3S78	COLLAZO, JOHANNA ROSALY	AD		C00001123358	2014-07-02	32.00
000000001206314	2014-07-01	77777	COLLAZO,RAYMOND	AD		C00001121740	2014-06-30	16.11
000000001207976	2014-07-03	S3V58	COLON, JOSE	AD		C00001123399	2014-07-02	825.00
000000001206494	2014-07-02	88888	COLON, KENIA	AD		C00001121919	2014-07-01	16.01
000000001206411	2014-07-01	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001121837	2014-06-30	37,500.00
000000001207545	2014-07-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001122968	2014-07-02	531.00
000000001207546	2014-07-03	S0076	COLONY EAST ASSOCIATES LTD	AD		C00001122969	2014-07-02	2,247.00
Total CHECK AMOUNT :								41,236.12

DISB TYPE : EFT

201407020090269	2014-07-03	I01985	COMBS, MICHAEL	EFT		E00000090282	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207620	2014-07-03	S0W73	COMMANDER PLACE HOUSING LTD DBA/	AD		C00001123043	2014-07-02	3,982.00
000000001206495	2014-07-02	88888	COMMUNITY CORRECTIONS DIVISION	AD		C00001121920	2014-07-01	50.00
000000001206977	2014-07-03	51456A	COMPBENEFITS COMPANY	AD		C00001122400	2014-07-02	18,480.91
000000001206942	2014-07-03	70797	COMPSYCH CORPORATION	AD		C00001122365	2014-07-02	31,570.56
000000001208352	2014-07-03	S4H04	CONCAS, GIORGIO	AD		C00001123775	2014-07-02	800.00
Total CHECK AMOUNT :								54,883.47

DISB TYPE : EFT

201407020089520	2014-07-03	I00531	CONCEPCION, NOEMI T	EFT		E00000089533	2014-07-02	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001206071	2014-06-30	77777	CONDEMARIN,KATHIRIA	AD		C00001121499	2014-06-27	21.38
Total CHECK AMOUNT :								21.38

DISB TYPE : EFT

201407020090397	2014-07-03	I02190	CONDRON, PAUL	EFT		E00000090410	2014-07-02	90.00
201407020089376	2014-07-03	63806	CONNOR, ROBERT F	EFT		E00000089389	2014-07-02	101.00
Total EFT AMOUNT :								191.00

DISB TYPE : CHECK

000000001207147	2014-07-03	I00871	CONNOR, THERESA M	AD		C00001122570	2014-07-02	60.00
000000001207960	2014-07-03	S3U39	CONQUEST ENTERPRISES INC	AD		C00001123383	2014-07-02	803.00
Total CHECK AMOUNT :								863.00

DISB TYPE : EFT

201407020090162	2014-07-03	I01823	CONROY, JOHN JOSEPH	EFT		E00000090175	2014-07-02	66.00
Total EFT AMOUNT :								66.00

DISB TYPE : CHECK

000000001207028	2014-07-03	I00107	CONTINO, VITO	AD		C00001122451	2014-07-02	30.00
000000001206984	2014-07-03	71621	CONVENTION NEWS TELEVISION LLC	AD		C00001122407	2014-07-02	13,500.00
000000001207632	2014-07-03	S1A25	CONWAY CLUB PARTNERS LTD DBA/	AD		C00001123055	2014-07-02	8,238.00

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Total CHECK AMOUNT : 21,768.00

DISB TYPE : EFT

201407020090246	2014-07-03	I01955	COOK, PATRICK E	EFT		E00000090259	2014-07-02	90.00
201407020090174	2014-07-03	I01841	COOMBS, PHYLLIS E	EFT		E00000090187	2014-07-02	81.00
201407020089612	2014-07-03	I00784	COOPER, BARBARA J	EFT		E00000089625	2014-07-02	39.00
Total EFT AMOUNT :								210.00

DISB TYPE : CHECK

000000001208397	2014-07-03	S4H70	COOPER, CHANELL DISHAWNETOISE	AD		C00001123820	2014-07-02	136.00
Total CHECK AMOUNT :								136.00

DISB TYPE : EFT

201407020090515	2014-07-03	I02339	COOPER, DEBRA	EFT		E00000090528	2014-07-02	90.00
201407020090199	2014-07-03	I01883	COOPET, ROBIN S	EFT		E00000090212	2014-07-02	90.00
201407020089486	2014-07-03	I00428	COPPOLA, AMERICO B	EFT		E00000089499	2014-07-02	54.00
201407020089857	2014-07-03	I01264	CORDELL, LARRY E	EFT		E00000089870	2014-07-02	48.00
Total EFT AMOUNT :								282.00

DISB TYPE : CHECK

000000001208416	2014-07-03	S4H96	CORDERO, GLORIMAR	AD		C00001123839	2014-07-02	733.00
000000001207309	2014-07-03	I01556	CORMELL, CONSTANCE M	AD		C00001122732	2014-07-02	33.00
000000001208315	2014-07-03	S4G36	CORREA, DEINA EDITH	AD		C00001123738	2014-07-02	200.00
000000001208236	2014-07-03	S4D83	CORREA, JENNY V	AD		C00001123659	2014-07-02	1,009.00

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Total CHECK AMOUNT : 1,975.00

DISB TYPE : EFT

201407020090546	2014-07-03	I02375	CORTES, MIGUEL	EFT		E00000090559	2014-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001207509	2014-07-03	I02300	CORTEZ, NITZA	AD		C00001122932	2014-07-02	39.00
000000001207884	2014-07-03	S3N65	CORTEZ, RAYMOND E	AD		C00001123307	2014-07-02	850.00
Total CHECK AMOUNT :								889.00

DISB TYPE : EFT

201407020090009	2014-07-03	I01573	COTTON, JERRY R	EFT		E00000090022	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001207811	2014-07-03	S3C47	COUNTY OF VOLUSIA	AD		C00001123234	2014-07-02	1,209.38
000000001206834	2014-07-03	88888	COURTNEY, KARVINNA	AD		C00001122257	2014-07-02	29.31
000000001207415	2014-07-03	I01936	COWELL, GERALDINE	AD		C00001122838	2014-07-02	72.00
000000001207358	2014-07-03	I01734	COX, DIANE K	AD		C00001122781	2014-07-02	69.00
000000001208385	2014-07-03	S4H50	COX, GLYNN	AD		C00001123808	2014-07-02	1,315.00
000000001206196	2014-06-30	15865D	CPH INC	AD		C00001121624	2014-06-27	1,741.17
000000001206410	2014-07-01	15865D	CPH INC	AD		C00001121836	2014-06-30	35,680.88
000000001206937	2014-07-03	15865D	CPH INC	AD		C00001122360	2014-07-02	2,657.94

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Total CHECK AMOUNT : 42,774.68

DISB TYPE : EFT

201407020089740	2014-07-03	I01043	CRAIG, JAMES L	EFT		E00000089753	2014-07-02	66.00
201407020090606	2014-07-03	I02446	CRANDALL, GERALD	EFT		E00000090619	2014-07-02	36.00
201407020089707	2014-07-03	I00977	CRAVEY, WILLIAM W	EFT		E00000089720	2014-07-02	78.00
201407020090348	2014-07-03	I02107	CRAWFORD, DEBRA	EFT		E00000090361	2014-07-02	81.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001208319	2014-07-03	S4G41	CRAWFORD, MANDISHA R	AD		C00001123742	2014-07-02	4.00
Total CHECK AMOUNT :								4.00

DISB TYPE : EFT

201407020090316	2014-07-03	I02056	CRAWFORD, MICHAEL	EFT		E00000090329	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001207187	2014-07-03	I01065	CRAWFORD, THOMAS S	AD		C00001122610	2014-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407020090163	2014-07-03	I01826	CRAYTON, MINNIE	EFT		E00000090176	2014-07-02	57.00
201407020089525	2014-07-03	I00543	CRAYTON, WILLIE C	EFT		E00000089538	2014-07-02	60.00

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Total EFT AMOUNT : 117.00

DISB TYPE : CHECK

000000001208006	2014-07-03	S3W56	CREA ENTERPRISES INC	AD		C00001123429	2014-07-02	448.00
000000001208448	2014-07-03	S4J31	CREATIVE HOMES & LOANS LLC	AD		C00001123871	2014-07-02	692.00
Total CHECK AMOUNT :								1,140.00

DISB TYPE : EFT

201407020090439	2014-07-03	I02243	CREBASSA, CASEY	EFT		E00000090452	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001207030	2014-07-03	I00183	CRENSHAW, WILLIAM M	AD		C00001122453	2014-07-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201407020090147	2014-07-03	I01796	CRIDER, CHARLES	EFT		E00000090160	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001208376	2014-07-03	S4H37	CRN INVESTMENTS LLC	AD		C00001123799	2014-07-02	720.00
Total CHECK AMOUNT :								720.00

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DISB TYPE : EFT

201407020089502	2014-07-03	I00483	CROCKETT, JAMES T	EFT		E00000089515	2014-07-02	78.00
201407020089741	2014-07-03	I01047	CROLY, CURTIS M	EFT		E00000089754	2014-07-02	75.00
201407020090213	2014-07-03	I01906	CROMER, TIMOTHY L	EFT		E00000090226	2014-07-02	69.00
201407020089999	2014-07-03	I01554	CROMLISH, RICHARD VIRGIL	EFT		E00000090012	2014-07-02	48.00
201407020089781	2014-07-03	I01124	CROOKS, JEAN E	EFT		E00000089794	2014-07-02	45.00
Total EFT AMOUNT :								315.00

DISB TYPE : CHECK

000000001206676	2014-07-02	50312D	CROP PRODUCTION SERVICES INC	AD		C00001122101	2014-07-01	29,980.00
Total CHECK AMOUNT :								29,980.00

DISB TYPE : EFT

201407020089683	2014-07-03	I00938	CROSS, ALEXANDER A	EFT		E00000089696	2014-07-02	60.00
201407020090500	2014-07-03	I02319	CROSS, JILL R	EFT		E00000090513	2014-07-02	78.00
201407020090341	2014-07-03	I02096	CROTTY, RICHARD	EFT		E00000090354	2014-07-02	54.00
201407020090529	2014-07-03	I02353	CROWDUS, KEVIN	EFT		E00000090542	2014-07-02	75.00
201407020090447	2014-07-03	I02251	CROWLEY, FRANK	EFT		E00000090460	2014-07-02	39.00
201407020090618	2014-07-03	I02459	CRUMBLEY, GARRY WAYNE	EFT		E00000090631	2014-07-02	42.00
201407020089647	2014-07-03	I00858	CRUME, CHARLENE G	EFT		E00000089660	2014-07-02	36.00
Total EFT AMOUNT :								384.00

DISB TYPE : CHECK

000000001208138	2014-07-03	S4B31	CRUZ, ELISE	AD		C00001123561	2014-07-02	856.00
000000001208128	2014-07-03	S4A99	CRUZ, GEORGE LOUIS	AD		C00001123551	2014-07-02	110.00

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Total CHECK AMOUNT : 966.00

DISB TYPE : EFT

201407020090643	2014-07-03	I02488	CRUZ, JOSE G	EFT		E00000090656	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207978	2014-07-03	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001123401	2014-07-02	135.00
Total CHECK AMOUNT :								135.00

DISB TYPE : EFT

201407020090429	2014-07-03	I02232	CRUZ, PEDRO	EFT		E00000090442	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207716	2014-07-03	S2G49	CT HOMES REALTY CORP	AD		C00001123139	2014-07-02	4,251.00
000000001207449	2014-07-03	I02057	CUEVAS, VICTOR	AD		C00001122872	2014-07-02	75.00
000000001206690	2014-07-02	S4G66	CUEVAS, YANIRA	AD		C00001122115	2014-07-01	1,050.00
000000001208334	2014-07-03	S4G66	CUEVAS, YANIRA	AD		C00001123757	2014-07-02	1,050.00
Total CHECK AMOUNT :								6,426.00

DISB TYPE : EFT

201407020090165	2014-07-03	I01828	CULLEN, PEGGY	EFT		E00000090178	2014-07-02	78.00
201407020089630	2014-07-03	I00828	CUMMINGS, BILLY RAY	EFT		E00000089643	2014-07-02	90.00

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Total EFT AMOUNT : 168.00

DISB TYPE : CHECK

000000001207215	2014-07-03	I01182	CUMMINGS, CHARLES E	AD		C00001122638	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020090412	2014-07-03	I02212	CUMMINGS, JOHN JR	EFT		E00000090425	2014-07-02	90.00
201407020089708	2014-07-03	I00980	CUMMINGS, SARAH L	EFT		E00000089721	2014-07-02	45.00
201407010089352	2014-07-02	55503	CUNNIFF, LORETTA E	EFT		E00000089365	2014-07-01	20.00
201407010089353	2014-07-02	55503	CUNNIFF, LORETTA E	EFT		E00000089366	2014-07-01	210.23
201407020089529	2014-07-03	I00552	CUNNINGHAM, ROBERT D	EFT		E00000089542	2014-07-02	30.00
Total EFT AMOUNT :								395.23

DISB TYPE : CHECK

000000001207201	2014-07-03	I01127	CURREN, KENNETH A	AD		C00001122624	2014-07-02	45.00
000000001207659	2014-07-03	S1D69	CURRY, ADDIE L	AD		C00001123082	2014-07-02	21.00
000000001207293	2014-07-03	I01523	CURRY, CORA L	AD		C00001122716	2014-07-02	81.00
000000001207587	2014-07-03	S0000	CURRY, FELICIA D	AD		C00001123010	2014-07-02	92.00
000000001208252	2014-07-03	S4E08	CURTIS, APRIL D	AD		C00001123675	2014-07-02	84.00
000000001207974	2014-07-03	S3V37	CUZA, EVA L	AD		C00001123397	2014-07-02	578.00
000000001206452	2014-07-01	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001121878	2014-06-30	1,220.00
000000001207439	2014-07-03	I02014	CYPHERS, MARTIN	AD		C00001122862	2014-07-02	81.00
Total CHECK AMOUNT :								2,202.00

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DISB TYPE : EFT

201407020089531	2014-07-03	I00556	CZAJKOWSKI, EDWARD J	EFT		E00000089544	2014-07-02	90.00
201407020089701	2014-07-03	I00968	CZAJKOWSKI, JOHN D	EFT		E00000089714	2014-07-02	90.00
201407020090421	2014-07-03	I02223	CZESNAKOWICZ, JOSEPH	EFT		E00000090434	2014-07-02	87.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001206235	2014-06-30	50790	D L REES INC	AD		C00001121663	2014-06-27	1,204.67
000000001206273	2014-06-30	664441	D3 ENVIROSCAPE LLC	AD		C00001121701	2014-06-27	4,747.97
000000001208147	2014-07-03	S4B49	DA SILVA SAMUEL, JOZETTE SUZETTE	AD		C00001123570	2014-07-02	99.00
000000001206506	2014-07-02	88888	DABBS, LORETTA	AD		C00001121931	2014-07-01	9.03
000000001206435	2014-07-01	10283B	DADE PAPER & BAG CO DBA/	AD		C00001121861	2014-06-30	515.52
Total CHECK AMOUNT :								6,576.19

DISB TYPE : EFT

201407020090225	2014-07-03	I01924	DAHLBERG, LISA L	EFT		E00000090238	2014-07-02	75.00
201407020090477	2014-07-03	I02289	DAIGLE, JEROME	EFT		E00000090490	2014-07-02	51.00
201407020089780	2014-07-03	I01122	DAILING, WILLIAM M	EFT		E00000089793	2014-07-02	54.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001208524	2014-07-03	S4K34	DALCOR RIDGE CLUB LTD DBA	AD		C00001123947	2014-07-02	6,028.00
Total CHECK AMOUNT :								6,028.00

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DISB TYPE : EFT								
201407020090626	2014-07-03	I02468	DALE, KATHLEEN S	EFT		E00000090639	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001208298	2014-07-03	S4G11	DAMDAR, ISIAH	AD		C00001123721	2014-07-02	230.00
Total CHECK AMOUNT :								230.00
DISB TYPE : EFT								
201407020089761	2014-07-03	I01088	DANKS, ROBERT M	EFT		E00000089774	2014-07-02	90.00
201407020089624	2014-07-03	I00805	DARNABY, VEDA A	EFT		E00000089637	2014-07-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001207339	2014-07-03	I01660	DARNER, PAUL	AD		C00001122762	2014-07-02	69.00
000000001208363	2014-07-03	S4H19	DASSO, JOSE MIGUEL	AD		C00001123786	2014-07-02	733.00
Total CHECK AMOUNT :								802.00
DISB TYPE : EFT								
201407020089831	2014-07-03	I01220	DAVIDSON, JIMMY F	EFT		E00000089844	2014-07-02	90.00
201407020089827	2014-07-03	I01212	DAVILA, CARMEN J	EFT		E00000089840	2014-07-02	66.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001207954	2014-07-03	S3U12	DAVIS, ALICIA G	AD		C00001123377	2014-07-02	73.00
000000001207153	2014-07-03	I00890	DAVIS, BOBBY J	AD		C00001122576	2014-07-02	60.00
000000001207397	2014-07-03	I01867	DAVIS, GARY	AD		C00001122820	2014-07-02	90.00
000000001207421	2014-07-03	I01956	DAVIS, HAROLD JR	AD		C00001122844	2014-07-02	60.00
Total CHECK AMOUNT :								283.00

DISB TYPE : EFT

201407020089580	2014-07-03	I00693	DAVIS, HARRY R	EFT		E00000089593	2014-07-02	63.00
201407020089421	2014-07-03	I00142	DAVIS, JAMES WILLIAM	EFT		E00000089434	2014-07-02	45.00
Total EFT AMOUNT :								108.00

DISB TYPE : CHECK

000000001207526	2014-07-03	I02411	DAVIS, LARRY	AD		C00001122949	2014-07-02	90.00
000000001207695	2014-07-03	S2D64	DAVIS, MARY LOUISE	AD		C00001123118	2014-07-02	216.00
000000001207183	2014-07-03	I01048	DAVIS, RAYMOND	AD		C00001122606	2014-07-02	48.00
Total CHECK AMOUNT :								354.00

DISB TYPE : EFT

201407020090315	2014-07-03	I02054	DAVIS, RICKIE	EFT		E00000090328	2014-07-02	36.00
201407020089693	2014-07-03	I00951	DAVIS, SUZANNE D	EFT		E00000089706	2014-07-02	36.00
201407020090362	2014-07-03	I02129	DAWKINS, JOSEPH	EFT		E00000090375	2014-07-02	39.00
201407020090493	2014-07-03	I02308	DAWSON, MARIE	EFT		E00000090506	2014-07-02	54.00
201407020089635	2014-07-03	I00836	DAYAO, EVELYN S	EFT		E00000089648	2014-07-02	81.00

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Total EFT AMOUNT : 246.00

DISB TYPE : CHECK

000000001206385	2014-07-01	12842	DBC-PI DEVELOPMENT LLC	AD		C00001121811	2014-06-30	42,379.66
000000001208053	2014-07-03	S3Y50	DE DORNELLAS, LUZ S	AD		C00001123476	2014-07-02	84.00
Total CHECK AMOUNT :								42,463.66

DISB TYPE : EFT

201407020089560	2014-07-03	I00645	DE GRAAFF-GUILLOUD, ANDRE J	EFT		E00000089573	2014-07-02	30.00
201407020090145	2014-07-03	I01794	DE JESUS, FRANCISCO	EFT		E00000090158	2014-07-02	39.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001208433	2014-07-03	S4J15	DE LA CRUZ, EDIM BEATRIZ	AD		C00001123856	2014-07-02	276.00
000000001208445	2014-07-03	S4J26	DE LOS SANTOS, VILMA	AD		C00001123868	2014-07-02	88.00
Total CHECK AMOUNT :								364.00

DISB TYPE : EFT

201407020090294	2014-07-03	I02027	DEAN, GEORGE	EFT		E00000090307	2014-07-02	75.00
201407020090125	2014-07-03	I01762	DEAVELLAR, FRANCIS J	EFT		E00000090138	2014-07-02	75.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001207861	2014-07-03	S3K11	DEAZA BOISSARD, AURA E	AD		C00001123284	2014-07-02	71.00
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000000001206974	2014-07-03	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001122397	2014-07-02	1,160.00
000000001208340	2014-07-03	S4G79	DEFINITIVE GROUP LLC	AD		C00001123763	2014-07-02	330.00
Total CHECK AMOUNT :								1,561.00
DISB TYPE : EFT								
201407020089410	2014-07-03	I02524	DEFLIPPO, JAMES A	EFT		E00000089423	2014-07-02	33.00
201407020090679	2014-07-03	I02524	DEFLIPPO, JAMES A	EFT		E00000090692	2014-07-02	33.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001207318	2014-07-03	I01574	DEGRACIA, JORGE	AD		C00001122741	2014-07-02	63.00
000000001206315	2014-07-01	77777	DEL OTERO,AUDREY	AD		C00001121741	2014-06-30	18.06
000000001208152	2014-07-03	S4B62	DELANCE, LEANNY	AD		C00001123575	2014-07-02	55.00
000000001208066	2014-07-03	S3Y83	DELAROZA, MARIA ALICIA	AD		C00001123489	2014-07-02	459.00
Total CHECK AMOUNT :								595.06
DISB TYPE : EFT								
201407020090461	2014-07-03	I02270	DELEO, DONALD	EFT		E00000090474	2014-07-02	81.00
201407020089570	2014-07-03	I00676	DELEON, CHRISTINE L	EFT		E00000089583	2014-07-02	51.00
201407020089980	2014-07-03	I01510	DELGADO, FABIOLA	EFT		E00000089993	2014-07-02	66.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001206619	2014-07-02	271430	DELL MARKETING LP	AD		C00001122044	2014-07-01	3,608.00
000000001208525	2014-07-03	S4K37	DELVALLE, PRISCILLA	AD		C00001123948	2014-07-02	245.00

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Total CHECK AMOUNT : 3,853.00

DISB TYPE : EFT

201407020090118	2014-07-03	I01753	DENNARD, ISAIAH	EFT		E00000090131	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001206298	2014-07-01	88888	DENNIS, COREY	AD		C00001121724	2014-06-30	40.00
000000001208041	2014-07-03	S3Y06	DENNIS, TOREY MICHELLE	AD		C00001123464	2014-07-02	60.00
000000001208410	2014-07-03	S4H88	DENY TRONCOSO LLC	AD		C00001123833	2014-07-02	571.00
Total CHECK AMOUNT :								671.00

DISB TYPE : EFT

201407020090339	2014-07-03	I02088	DEPETRILLO, JOHN	EFT		E00000090352	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207085	2014-07-03	I00585	DERWINIS, RICHARD P	AD		C00001122508	2014-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201407020090184	2014-07-03	I01858	DESANTO, JAMES	EFT		E00000090197	2014-07-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001207013	2014-07-03	562742	DESIGNLAB INC	AD		C00001122436	2014-07-02	164.51
000000001208149	2014-07-03	S4B57	DESINOR, GUY & CAROLE	AD		C00001123572	2014-07-02	1,218.00
Total CHECK AMOUNT :								1,382.51

DISB TYPE : EFT

201407020089527	2014-07-03	I00546	DESKINS, ROBERT L	EFT		E00000089540	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001207949	2014-07-03	S3T94	DESROSIER, PIERRE L	AD		C00001123372	2014-07-02	1,313.00
000000001207268	2014-07-03	I01426	DESUE, QUEENIE	AD		C00001122691	2014-07-02	90.00
000000001208024	2014-07-03	S3X48	DEWITTE, TERESA DENICE	AD		C00001123447	2014-07-02	359.00
Total CHECK AMOUNT :								1,762.00

DISB TYPE : EFT

201407020089906	2014-07-03	I01380	DI DOMENICO, KAREN MICHELLE	EFT		E00000089919	2014-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001208300	2014-07-03	S4G13	DIAZ CORDERO, MICHELLE	AD		C00001123723	2014-07-02	131.00
Total CHECK AMOUNT :								131.00

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DISB TYPE : EFT

201407020089537	2014-07-03	I00571	DIAZ, JORGE E	EFT		E00000089550	2014-07-02	66.00
201407020089549	2014-07-03	I00604	DIAZ, JUAN	EFT		E00000089562	2014-07-02	48.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001207190	2014-07-03	I01082	DIAZ, RAYMOND	AD		C00001122613	2014-07-02	54.00
000000001146824	2014-07-02	77777	DIAZ, YUDELKA	AD		C00001062478	2014-07-02	35.38-
Total CHECK AMOUNT :								18.62

DISB TYPE : EFT

201407020089544	2014-07-03	I00587	DICK, CHARLES M	EFT		E00000089557	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001206847	2014-07-03	88888	DICK, DANA M.	AD		C00001122270	2014-07-02	158.00
000000001207404	2014-07-03	I01899	DICKENS, JON	AD		C00001122827	2014-07-02	54.00
000000001208411	2014-07-03	S4H89	DICKERSON, ROBERT A	AD		C00001123834	2014-07-02	731.00
Total CHECK AMOUNT :								943.00

DISB TYPE : EFT

201407020090137	2014-07-03	I01779	DICKERSON, SHARON A	EFT		E00000090150	2014-07-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001207924	2014-07-03	S3S05	DIFFO, ESTRELLITA M	AD		C00001123347	2014-07-02	31.00
000000001207660	2014-07-03	S1D73	DIGIOVANNI, LEONARDO	AD		C00001123083	2014-07-02	350.00
000000001207842	2014-07-03	S3G20	DILLA, EVELYN	AD		C00001123265	2014-07-02	992.00
Total CHECK AMOUNT :								1,373.00

DISB TYPE : EFT

201407020090126	2014-07-03	I01763	DILTZ, FRANK J	EFT		E00000090139	2014-07-02	78.00
201407020090663	2014-07-03	I02508	DINGESS, SPARKY L	EFT		E00000090676	2014-07-02	66.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

000000001207506	2014-07-03	I02278	DINGLEY, MARC	AD		C00001122929	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407020089931	2014-07-03	I01423	DINKELOO, WILLIAM J	EFT		E00000089944	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001206796	2014-07-03	777777	DIRECT TV	AD		C00001122219	2014-07-02	95.96
Total CHECK AMOUNT :								95.96

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DISB TYPE : EFT

201407020089950	2014-07-03	I01462	DIRKES, PHILIP G	EFT		E00000089963	2014-07-02	54.00
201407020090634	2014-07-03	I02477	DIRKS, JOHN W	EFT		E00000090647	2014-07-02	87.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001208096	2014-07-03	S4A05	DISLA, ROSE MARY	AD		C00001123519	2014-07-02	510.00
Total CHECK AMOUNT :								510.00

DISB TYPE : EFT

201407020089678	2014-07-03	I00927	DITTMAN, RAYMOND J	EFT		E00000089691	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001207178	2014-07-03	I01033	DITTRICH, DONALD J	AD		C00001122601	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407020090127	2014-07-03	I01764	DIVECCHIO, PASQUALE P	EFT		E00000090140	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207346	2014-07-03	I01684	DIXON, BARBARA A	AD		C00001122769	2014-07-02	36.00
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Total CHECK AMOUNT : 36.00

DISB TYPE : EFT

201407020090105	2014-07-03	I01733	DIXON, DOLORES	EFT		E00000090118	2014-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001206310	2014-07-01	88888	DIXON, REBECCA L.	AD		C00001121736	2014-06-30	75.00
000000001206603	2014-07-02	27714B	DLR GROUP INC	AD		C00001122028	2014-07-01	25,972.61
Total CHECK AMOUNT :								26,047.61

DISB TYPE : EFT

201407020090166	2014-07-03	I01830	DOESCHER, HELENE A	EFT		E00000090179	2014-07-02	30.00
201407020089628	2014-07-03	I00816	DOLAMORE, HARLAND R	EFT		E00000089641	2014-07-02	63.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001208255	2014-07-03	S4E16	DOMENECH, ELENITA	AD		C00001123678	2014-07-02	59.00
Total CHECK AMOUNT :								59.00

DISB TYPE : EFT

201407020090296	2014-07-03	I02029	DOMINGO, AURELIO S	EFT		E00000090309	2014-07-02	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001208339	2014-07-03	S4G78	DOMINIUM PROPERTY MANAGEMENT LLC	AD		C00001123762	2014-07-02	633.00
000000001206496	2014-07-02	88888	DOMINY, CHRIS	AD		C00001121921	2014-07-01	65.00
000000001207094	2014-07-03	I00629	DOMINY, RONALD E	AD		C00001122517	2014-07-02	75.00
000000001206262	2014-06-30	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001121690	2014-06-27	327.42
Total CHECK AMOUNT :								1,100.42

DISB TYPE : EFT

201407020090061	2014-07-03	I01661	DONALSON, CHARLES E	EFT		E00000090074	2014-07-02	90.00
201407020090205	2014-07-03	I01892	DONDANVILLE, MARY	EFT		E00000090218	2014-07-02	33.00
201407020090270	2014-07-03	I01986	DONOVAN, JOSEPH	EFT		E00000090283	2014-07-02	33.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001206797	2014-07-03	777777	DORCH, KEYONTE	AD		C00001122220	2014-07-02	75.00
000000001206497	2014-07-02	88888	DORN, GREY	AD		C00001121922	2014-07-01	70.00
Total CHECK AMOUNT :								145.00

DISB TYPE : EFT

201407020090285	2014-07-03	I02015	DORSETT, GEORGE L	EFT		E00000090298	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001208451	2014-07-03	S4J35	DOSTI, RENATO	AD		C00001123874	2014-07-02	631.00
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Total CHECK AMOUNT : 631.00

DISB TYPE : EFT

201407020090211	2014-07-03	I01900	DOTTS, DANELLEN VAUGHAN	EFT		E00000090224	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001206479	2014-07-01	73037	DOUBLE EAGLE GOLF WORKS INC	AD		C00001121905	2014-06-30	32,145.04
000000001207593	2014-07-03	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001123016	2014-07-02	2,397.00
000000001207594	2014-07-03	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001123017	2014-07-02	2,242.00
Total CHECK AMOUNT :								36,784.04

DISB TYPE : EFT

201407020089600	2014-07-03	I00752	DOWDA, WILLIAM C	EFT		E00000089613	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001208032	2014-07-03	S3X87	DRAGON REALTY INC	AD		C00001123455	2014-07-02	419.00
000000001208033	2014-07-03	S3X87	DRAGON REALTY INC	AD		C00001123456	2014-07-02	699.00
000000001206798	2014-07-03	777777	DREW, JAMES	AD		C00001122221	2014-07-02	50.00
Total CHECK AMOUNT :								1,168.00

DISB TYPE : EFT

201407020089892	2014-07-03	I01344	DRIGGERS, MELODIE C	EFT		E00000089905	2014-07-02	75.00
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201407020089519	2014-07-03	I00524	DRYBURGH, WILLIAM J	EFT		E00000089532	2014-07-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001206848	2014-07-03	88888	DU PLESSIS, MICHAEL JOHN	AD		C00001122271	2014-07-02	444.40
Total CHECK AMOUNT :								444.40
DISB TYPE : EFT								
201407020089879	2014-07-03	I01304	DUBITON, PATRICK H	EFT		E00000089892	2014-07-02	90.00
201407020089920	2014-07-03	I01404	DUBOSE, GLADYS	EFT		E00000089933	2014-07-02	84.00
Total EFT AMOUNT :								174.00
DISB TYPE : CHECK								
000000001207956	2014-07-03	S3U18	DUDLEY, WOODROW THOMAS	AD		C00001123379	2014-07-02	704.00
Total CHECK AMOUNT :								704.00
DISB TYPE : EFT								
201407020089889	2014-07-03	I01327	DUFF, DEBORAH GAIL	EFT		E00000089902	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207250	2014-07-03	I01361	DUFFY, LAMONTE	AD		C00001122673	2014-07-02	72.00
000000001206091	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121519	2014-06-27	1,542.82
000000001206095	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121523	2014-06-27	375.00

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000000001206096	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121524	2014-06-27	343.48
000000001206097	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121525	2014-06-27	300.00
000000001206098	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121526	2014-06-27	184.53
000000001206099	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121527	2014-06-27	343.22
000000001206100	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121528	2014-06-27	146.87
000000001206101	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121529	2014-06-27	350.00
000000001206102	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121530	2014-06-27	300.00
000000001206104	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121532	2014-06-27	451.94
000000001206105	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121533	2014-06-27	339.46
000000001206106	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121534	2014-06-27	497.60
000000001206107	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121535	2014-06-27	454.09
000000001206108	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121536	2014-06-27	112.41
000000001206109	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121537	2014-06-27	412.99
000000001206121	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121549	2014-06-27	250.00
000000001206122	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121550	2014-06-27	446.20
000000001206123	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121551	2014-06-27	250.00
000000001206124	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121552	2014-06-27	600.00
000000001206125	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121553	2014-06-27	455.38
000000001206126	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121554	2014-06-27	599.44
000000001206127	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121555	2014-06-27	196.73
000000001206128	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121556	2014-06-27	300.00
000000001206145	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121573	2014-06-27	1,788.03
000000001206177	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121605	2014-06-27	63.23
000000001206178	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121606	2014-06-27	2,535.48
000000001206182	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121610	2014-06-27	281.97
000000001206183	2014-06-30	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121611	2014-06-27	252.84
000000001206332	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121758	2014-06-30	475.64
000000001206333	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121759	2014-06-30	379.90
000000001206334	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121760	2014-06-30	375.00

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000000001206335	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121761	2014-06-30	286.65
000000001206336	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121762	2014-06-30	433.15
000000001206337	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121763	2014-06-30	600.00
000000001206338	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121764	2014-06-30	829.57
000000001206339	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121765	2014-06-30	479.66
000000001206340	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121766	2014-06-30	375.00
000000001206341	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121767	2014-06-30	300.00
000000001206342	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121768	2014-06-30	233.41
000000001206371	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121797	2014-06-30	1,154.55
000000001206372	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121798	2014-06-30	4,805.16
000000001206380	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121806	2014-06-30	8.98
000000001206381	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121807	2014-06-30	477.01
000000001206382	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121808	2014-06-30	151.17
000000001206383	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121809	2014-06-30	12.25
000000001206384	2014-07-01	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121810	2014-06-30	12.13
000000001206406	2014-07-01	05275I	DUKE ENERGY FLORIDA INC DBA	AD		C00001121832	2014-06-30	102,080.00
000000001206534	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121959	2014-07-01	375.00
000000001206535	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121960	2014-07-01	105.95
000000001206536	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121961	2014-07-01	196.67
000000001206537	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121962	2014-07-01	777.93
000000001206557	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121982	2014-07-01	3,688.16
000000001206558	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121983	2014-07-01	1,634.73
000000001206559	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121984	2014-07-01	6,396.60
000000001206560	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121985	2014-07-01	1,828.80
000000001206561	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121986	2014-07-01	1,295.48
000000001206562	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121987	2014-07-01	529.17
000000001206563	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121988	2014-07-01	826.63
000000001206572	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001121997	2014-07-01	11,498.25
000000001206576	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122001	2014-07-01	5,120.57

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000000001206577	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122002	2014-07-01	4,150.08
000000001206583	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122008	2014-07-01	284.53
000000001206584	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122009	2014-07-01	306.16
000000001206585	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122010	2014-07-01	321.48
000000001206586	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122011	2014-07-01	334.01
000000001206587	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122012	2014-07-01	225.38
000000001206670	2014-07-02	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122095	2014-07-01	243.31
000000001206864	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122287	2014-07-02	350.00
000000001206865	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122288	2014-07-02	474.53
000000001206866	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122289	2014-07-02	283.81
000000001206878	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122301	2014-07-02	150.80
000000001206879	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122302	2014-07-02	484.89
000000001206880	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122303	2014-07-02	336.26
000000001206881	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122304	2014-07-02	300.00
000000001206882	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122305	2014-07-02	17,350.27
000000001206911	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122334	2014-07-02	77.50
000000001206912	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122335	2014-07-02	26.22
000000001206914	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122337	2014-07-02	17,341.06
000000001206915	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122338	2014-07-02	4,879.05
000000001206916	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122339	2014-07-02	12,520.76
000000001206917	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122340	2014-07-02	309.04
000000001206918	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122341	2014-07-02	277.95
000000001206919	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122342	2014-07-02	343.89
000000001206920	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122343	2014-07-02	335.43
000000001206921	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122344	2014-07-02	330.51
000000001206922	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122345	2014-07-02	318.68
000000001206923	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122346	2014-07-02	303.14
000000001206924	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122347	2014-07-02	335.24
000000001206925	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122348	2014-07-02	340.30

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000000001206926	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122349	2014-07-02	219.50
000000001206927	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122350	2014-07-02	397.41
000000001206928	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122351	2014-07-02	323.22
000000001206929	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122352	2014-07-02	455.91
000000001206930	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122353	2014-07-02	243.71
000000001206944	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122367	2014-07-02	1,363.52
000000001206994	2014-07-03	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122417	2014-07-02	11.89
Total CHECK AMOUNT :								228,338.32
DISB TYPE : EFT								
201407020089547	2014-07-03	I00596	DUNCAN, BOBBIE L	EFT		E00000089560	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208213	2014-07-03	S4D33	DUNCAN, ESAN	AD		C00001123636	2014-07-02	505.00
Total CHECK AMOUNT :								505.00
DISB TYPE : EFT								
201407020089578	2014-07-03	I00688	DUNCAN, HOWARD B	EFT		E00000089591	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208008	2014-07-03	S3W64	DUNLAP, LAKISHA A	AD		C00001123431	2014-07-02	99.00
000000001207487	2014-07-03	I02176	DUNN, LAWRENCE II	AD		C00001122910	2014-07-02	90.00
000000001207301	2014-07-03	I01541	DUNN, NANCY	AD		C00001122724	2014-07-02	90.00

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Total CHECK AMOUNT : 279.00

DISB TYPE : EFT

201407020089395	2014-07-03	57158	DUNN, SCOTT LEE	EFT		E00000089408	2014-07-02	89.65
Total EFT AMOUNT :								89.65

DISB TYPE : CHECK

000000001207561	2014-07-03	S0D86	DUNWOODIE OF ORLANDO LTD	DBA/	AD	C00001122984	2014-07-02	401.00
000000001207562	2014-07-03	S0D86	DUNWOODIE OF ORLANDO LTD	DBA/	AD	C00001122985	2014-07-02	565.00
000000001208483	2014-07-03	S4J71	DUONG, LINH MY		AD	C00001123906	2014-07-02	3,900.00
Total CHECK AMOUNT :								4,866.00

DISB TYPE : EFT

201407020090206	2014-07-03	I01893	DURANT, WILLIAM E		EFT	E00000090219	2014-07-02	90.00
201407020090635	2014-07-03	I02478	DURKOVIC, STEVEN S		EFT	E00000090648	2014-07-02	81.00
201407020089713	2014-07-03	I00992	DUTTON, RICHARD A		EFT	E00000089726	2014-07-02	69.00
Total EFT AMOUNT :								240.00

DISB TYPE : CHECK

000000001207752	2014-07-03	S2N84	DYE, CRYSTAL JANELL		AD	C00001123175	2014-07-02	190.00
000000001208166	2014-07-03	S4C02	DYE, TAMI J		AD	C00001123589	2014-07-02	781.00
Total CHECK AMOUNT :								971.00

DISB TYPE : EFT

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201407020089901	2014-07-03	I01367	DYER, JO ANN	EFT		E00000089914	2014-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001207866	2014-07-03	S3K61	DYSON-AYERS, NATTINA	AD		C00001123289	2014-07-02	160.00
Total CHECK AMOUNT :								160.00
DISB TYPE : EFT								
201407020089581	2014-07-03	I00694	EADY, MICHAEL J	EFT		E00000089594	2014-07-02	30.00
201407020090079	2014-07-03	I01691	EARLE, HENRY	EFT		E00000090092	2014-07-02	54.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001206234	2014-06-30	507260	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001121662	2014-06-27	28,792.40
000000001207698	2014-07-03	S2E22	EAST LAKE PARTNERS LTD DBA/	AD		C00001123121	2014-07-02	5,892.00
000000001208262	2014-07-03	S4E42	EAST ORLANDO CONDOS LLC	AD		C00001123685	2014-07-02	508.00
000000001206678	2014-07-02	558611	EASTERN RESEARCH GROUP INC	AD		C00001122103	2014-07-01	4,148.67
000000001207084	2014-07-03	I00584	EASTHAM, ELLEN C	AD		C00001122507	2014-07-02	63.00
000000001206799	2014-07-03	777777	EASTWOOD, DOUGLAS	AD		C00001122222	2014-07-02	50.00
000000001206220	2014-06-30	636010	EAW INC	AD		C00001121648	2014-06-27	60.00
000000001206663	2014-07-02	688530	EBIX INC	AD		C00001122088	2014-07-01	3,555.55
Total CHECK AMOUNT :								43,069.62
DISB TYPE : EFT								
201407020089921	2014-07-03	I01405	EBSSEN, IRIS A	EFT		E00000089934	2014-07-02	69.00

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Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001206800	2014-07-03	777777	ECCARD, RYAN	AD		C00001122223	2014-07-02	75.00
000000001208402	2014-07-03	S4H75	ECHEVARRIA, ROSIN ALICEA	AD		C00001123825	2014-07-02	581.00
Total CHECK AMOUNT :								656.00
DISB TYPE : EFT								
201407020090084	2014-07-03	I01705	ECHEVARRIA, TERESITA D.	EFT		E00000090097	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001207450	2014-07-03	I02058	ECHOLS, JIMMY	AD		C00001122873	2014-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407020090594	2014-07-03	I02432	EGERTON, WILLIAM M	EFT		E00000090607	2014-07-02	42.00
201407020090200	2014-07-03	I01884	EK-COLLINS, JOHN GREG	EFT		E00000090213	2014-07-02	84.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001207919	2014-07-03	S3R87	EL TIER 1 REALTY LLC	AD		C00001123342	2014-07-02	579.00
000000001207259	2014-07-03	I01400	ELDRIDGE, CECIL A JR	AD		C00001122682	2014-07-02	90.00
000000001207570	2014-07-03	S0H07	ELKINS, ELEANORE	AD		C00001122993	2014-07-02	681.00

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Total CHECK AMOUNT : 1,350.00

DISB TYPE : EFT

201407020090272	2014-07-03	I01988	ELKINS, JAMES	EFT		E00000090285	2014-07-02	69.00
201407020090271	2014-07-03	I01987	ELKINS, LINDA	EFT		E00000090284	2014-07-02	81.00
201407020089955	2014-07-03	I01469	ELLER, MICHAEL D	EFT		E00000089968	2014-07-02	75.00
201407020089650	2014-07-03	I00866	ELLIOTT, CARL A	EFT		E00000089663	2014-07-02	36.00
Total EFT AMOUNT :								261.00

DISB TYPE : CHECK

000000001207193	2014-07-03	I01089	ELLIOTT, KENNETH WAYNE	AD		C00001122616	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407020089557	2014-07-03	I00628	ELLIOTT, ROBERT W JR	EFT		E00000089570	2014-07-02	75.00
201407020089671	2014-07-03	I00905	ELLIOTT, STANLEY A	EFT		E00000089684	2014-07-02	48.00
201407020089408	2014-07-03	I02517	ELLIS, MARLIN	EFT		E00000089421	2014-07-02	225.00
201407020090672	2014-07-03	I02517	ELLIS, MARLIN	EFT		E00000090685	2014-07-02	75.00
Total EFT AMOUNT :								423.00

DISB TYPE : CHECK

000000001208268	2014-07-03	S4E56	ELLISON, NAVAISHA TYKEYA	AD		C00001123691	2014-07-02	25.00
000000001207041	2014-07-03	I00268	ELLSWORTH, CHARLES G	AD		C00001122464	2014-07-02	54.00
000000001207952	2014-07-03	S3U03	ELYON ENTERPRISES LLC	AD		C00001123375	2014-07-02	593.00
000000001206375	2014-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001121801	2014-06-30	43.12

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000000001206376	2014-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001121802	2014-06-30	590.00
000000001206377	2014-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001121803	2014-06-30	54.76
000000001206378	2014-07-01	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001121804	2014-06-30	149.28
000000001206591	2014-07-02	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001122016	2014-07-01	165.89
000000001206894	2014-07-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001122317	2014-07-02	23.13
000000001206895	2014-07-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001122318	2014-07-02	45.30
000000001206896	2014-07-03	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001122319	2014-07-02	246.74
Total CHECK AMOUNT :								1,990.22
DISB TYPE : EFT								
201407020089795	2014-07-03	I01153	EMERSON, ARTHUR L	EFT		E00000089808	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208084	2014-07-03	S3Z62	EMERY, CARLOTTA ROCHELLE-MARIE	AD		C00001123507	2014-07-02	98.00
000000001208372	2014-07-03	S4H32	EMPIRE ACQUISITION HOLDINGS LLC	AD		C00001123795	2014-07-02	981.00
Total CHECK AMOUNT :								1,079.00
DISB TYPE : EFT								
201407020089766	2014-07-03	I01096	ENGASSER, RONALD	EFT		E00000089779	2014-07-02	33.00
201407020090308	2014-07-03	I02046	ENGINEER, BHANUPRASAD T	EFT		E00000090321	2014-07-02	36.00
201407020089913	2014-07-03	I01394	ENNIS, BRENDA G	EFT		E00000089926	2014-07-02	48.00
201407020089699	2014-07-03	I00963	ENSOR, CHARLES R	EFT		E00000089712	2014-07-02	66.00
Total EFT AMOUNT :								183.00

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DISB TYPE : CHECK

000000001206412	2014-07-01	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001121838	2014-06-30	7,196.91
000000001206938	2014-07-03	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001122361	2014-07-02	9,277.62
000000001206290	2014-06-30	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001121718	2014-06-27	2,500.00
000000001206694	2014-07-02	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001122119	2014-07-01	25,491.67
000000001208087	2014-07-03	S3Z69	EQUITY FIRST REALTY LLC	AD		C00001123510	2014-07-02	1,812.00
000000001207864	2014-07-03	S3K56	ESCOBAR, CESAR A	AD		C00001123287	2014-07-02	587.00
000000001207160	2014-07-03	I00924	ESKITE, CHARLOTTE A	AD		C00001122583	2014-07-02	57.00
000000001207438	2014-07-03	I02013	ESPINOZA, ELFER	AD		C00001122861	2014-07-02	57.00
000000001208141	2014-07-03	S4B34	ESTAD LLC	AD		C00001123564	2014-07-02	918.00
000000001207985	2014-07-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001123408	2014-07-02	352.00
000000001207986	2014-07-03	S3V95	ESTATE OF EARL J LEWIS	AD		C00001123409	2014-07-02	1,263.00
Total CHECK AMOUNT :								49,512.20

DISB TYPE : EFT

201407020090218	2014-07-03	I01914	ESTERS, ROBERT	EFT		E00000090231	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001208169	2014-07-03	S4C07	ESTEVEZ, RAFAEL	AD		C00001123592	2014-07-02	585.00
000000001207129	2014-07-03	I00795	EUDELL, JANNIE B	AD		C00001122552	2014-07-02	42.00
Total CHECK AMOUNT :								627.00

DISB TYPE : EFT

201407020089422	2014-07-03	I00146	EVANS, ERMAN L	EFT		E00000089435	2014-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001207221	2014-07-03	I01208	EVANS, LARRY D	AD		C00001122644	2014-07-02	90.00
000000001207086	2014-07-03	I00588	EVANS, RANDALL JR	AD		C00001122509	2014-07-02	78.00
Total CHECK AMOUNT :								168.00

DISB TYPE : EFT

201407020089694	2014-07-03	I00957	EVERETTE, DONALD K	EFT		E00000089707	2014-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001207613	2014-07-03	S0V66	EVERGREEN RRH LTD DBA/	AD		C00001123036	2014-07-02	310.00
Total CHECK AMOUNT :								310.00

DISB TYPE : EFT

201407020089830	2014-07-03	I01219	EVERSOLE, CLAUDIA N	EFT		E00000089843	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001206980	2014-07-03	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001122403	2014-07-02	6,828.75
000000001206635	2014-07-02	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001122060	2014-07-01	12,564.00
Total CHECK AMOUNT :								19,392.75

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DISB TYPE : EFT

201407020090667	2014-07-03	I02512	EXCELL, LON S	EFT		E00000090680	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001208517	2014-07-03	S4K22	FABRICATORE HOLDINGS LLC	AD		C00001123940	2014-07-02	622.00
000000001208086	2014-07-03	S3Z64	FACEY, ERINE Z	AD		C00001123509	2014-07-02	730.00
Total CHECK AMOUNT :								1,352.00

DISB TYPE : EFT

201407020090264	2014-07-03	I01979	FADLEY, SAMMY	EFT		E00000090277	2014-07-02	87.00
201407020090067	2014-07-03	I01671	FAELLA, JOSEPH	EFT		E00000090080	2014-07-02	51.00
201407020090247	2014-07-03	I01957	FAGG, LILLIAN MAE	EFT		E00000090260	2014-07-02	33.00
Total EFT AMOUNT :								171.00

DISB TYPE : CHECK

000000001208136	2014-07-03	S4B20	FAIR, TAMEIKA	AD		C00001123559	2014-07-02	92.00
000000001208116	2014-07-03	S4A59	FAIRCLOTH, CAROLINA V	AD		C00001123539	2014-07-02	563.00
000000001207804	2014-07-03	S3B36	FAIRVIEW ASSOCIATES INC	AD		C00001123227	2014-07-02	1,478.00
Total CHECK AMOUNT :								2,133.00

DISB TYPE : EFT

201407020090544	2014-07-03	I02370	FAISON, DANIEL	EFT		E00000090557	2014-07-02	81.00
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Total EFT AMOUNT : 81.00

DISB TYPE : CHECK

000000001206419	2014-07-01	711840	FALCK SE II CORP DBA	AD		C00001121845	2014-06-30	3,750.00
000000001206481	2014-07-01	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001121907	2014-06-30	453.00
000000001207006	2014-07-03	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001122429	2014-07-02	219.00
000000001207387	2014-07-03	I01834	FARMER, JERRY K SR	AD		C00001122810	2014-07-02	66.00
Total CHECK AMOUNT :								4,488.00

DISB TYPE : EFT

201407020090062	2014-07-03	I01662	FARRELL, EARNESTINE	EFT		E00000090075	2014-07-02	66.00
201407020090609	2014-07-03	I02449	FARRIS, BRUCE W	EFT		E00000090622	2014-07-02	72.00
201407020089623	2014-07-03	I00804	FARRIS, JOYCE M	EFT		E00000089636	2014-07-02	30.00
201407020089729	2014-07-03	I01024	FARROW, ANNE M	EFT		E00000089742	2014-07-02	90.00
201407020090571	2014-07-03	I02402	FARROW, BOB D	EFT		E00000090584	2014-07-02	81.00
Total EFT AMOUNT :								339.00

DISB TYPE : CHECK

000000001208303	2014-07-03	S4G19	FASSB INVESTMENTS LLC	AD		C00001123726	2014-07-02	560.00
Total CHECK AMOUNT :								560.00

DISB TYPE : EFT

201407020090372	2014-07-03	I02146	FAVINGER, LOUISE	EFT		E00000090385	2014-07-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001207791	2014-07-03	S2W82	FEBUS MATOS, LUIS I	AD		C00001123214	2014-07-02	451.00
000000001206181	2014-06-30	051863	FEDERAL EXPRESS CORPORATION	AD		C00001121609	2014-06-27	10.96
000000001206379	2014-07-01	051863	FEDERAL EXPRESS CORPORATION	AD		C00001121805	2014-06-30	5.34
000000001207557	2014-07-03	S0C18	FEDRICK, JAMES OR CAROLYN	AD		C00001122980	2014-07-02	819.00
Total CHECK AMOUNT :								1,286.30

DISB TYPE : EFT

201407020090462	2014-07-03	I02271	FEENEY, LINDA	EFT		E00000090475	2014-07-02	87.00
201407020090478	2014-07-03	I02290	FEENEY, MICHAEL	EFT		E00000090491	2014-07-02	78.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001208491	2014-07-03	S4J80	FELICIANO RICKETTS, DORIS	AD		C00001123914	2014-07-02	126.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

201407020089820	2014-07-03	I01202	FELTON, THOMAS E	EFT		E00000089833	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207934	2014-07-03	S3S61	FEQUIERE, ROSE-MARIE	AD		C00001123357	2014-07-02	934.00
Total CHECK AMOUNT :								934.00

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DISB TYPE : EFT

201407020089823	2014-07-03	I01206	FERDINANDSEN, DENNIS A	EFT		E00000089836	2014-07-02	78.00
201407020090519	2014-07-03	I02343	FERGUSON, DONALD L	EFT		E00000090532	2014-07-02	90.00
Total EFT AMOUNT :								168.00

DISB TYPE : CHECK

000000001207274	2014-07-03	I01440	FERGUSON, LEO	AD		C00001122697	2014-07-02	48.00
000000001207964	2014-07-03	S3U86	FERGUSON, SHARON LAKAY	AD		C00001123387	2014-07-02	123.00
000000001208202	2014-07-03	S4D00	FERREIRA, DIANA L	AD		C00001123625	2014-07-02	17.00
000000001208480	2014-07-03	S4J67	FETLAR LLC	AD		C00001123903	2014-07-02	981.00
Total CHECK AMOUNT :								1,169.00

DISB TYPE : EFT

201407020090479	2014-07-03	I02291	FICHTEL, TYRONE	EFT		E00000090492	2014-07-02	90.00
201407020090297	2014-07-03	I02030	FIGUERAS, MARIA C	EFT		E00000090310	2014-07-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001207521	2014-07-03	I02365	FIGUEROA, ANTONIO	AD		C00001122944	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407020089367	2014-07-03	24212	FIGUEROA, LUIS A	EFT		E00000089380	2014-07-02	87.41
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Total EFT AMOUNT : 87.41

DISB TYPE : CHECK

000000001208191	2014-07-03	S4C80	FIGUEROA, MARLUAN	AD		C00001123614	2014-07-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407020089588	2014-07-03	I00711	FILKINS, JAMES EUGENE	EFT		E00000089601	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001208452	2014-07-03	S4J36	FILPO, JOANNE	AD		C00001123875	2014-07-02	123.00
000000001208325	2014-07-03	S4G49	FINAL HOUSE SALE LLC	AD		C00001123748	2014-07-02	608.00
000000001207248	2014-07-03	I01354	FINCHER, WILLIE T	AD		C00001122671	2014-07-02	90.00
Total CHECK AMOUNT :								821.00

DISB TYPE : EFT

201407020090209	2014-07-03	I01897	FINE, DORIS SUE	EFT		E00000090222	2014-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001206461	2014-07-01	705790	FINECUTS INC	AD		C00001121887	2014-06-30	205.00
Total CHECK AMOUNT :								205.00

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DISB TYPE : EFT

201407020089710	2014-07-03	I00988	FINNERTY, KATHLEEN ANN	EFT		E00000089723	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001208506	2014-07-03	S4K02	FIRST AMERICAN REAL ESTATE CORP	AD		C00001123929	2014-07-02	1,400.00
000000001206285	2014-06-30	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001121713	2014-06-27	2,600.00
000000001206673	2014-07-02	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001122098	2014-07-01	300.00
000000001208157	2014-07-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001123580	2014-07-02	262.00
000000001208158	2014-07-03	S4B78	FIRST BAPTIST HOUSING INC DBA	AD		C00001123581	2014-07-02	310.00
Total CHECK AMOUNT :								4,872.00

DISB TYPE : EFT

201407020089951	2014-07-03	I01463	FISCHER, ROBERT H	EFT		E00000089964	2014-07-02	87.00
201407020090469	2014-07-03	I02279	FISH, KENNETH	EFT		E00000090482	2014-07-02	75.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001206439	2014-07-01	052030	FISHER SCIENTIFIC CO LLC	AD		C00001121865	2014-06-30	1,829.89
000000001206958	2014-07-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001122381	2014-07-02	5,549.66
000000001207007	2014-07-03	052030	FISHER SCIENTIFIC CO LLC	AD		C00001122430	2014-07-02	1,575.00
Total CHECK AMOUNT :								8,954.55

DISB TYPE : EFT

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201407020090677	2014-07-03	I02522	FISHER, ELAINE A	EFT		E00000090690	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001208332	2014-07-03	S4G64	FISHER, MYYA	AD		C00001123755	2014-07-02	32.00
000000001207065	2014-07-03	I00432	FITZGERALD, BARBARA T	AD		C00001122488	2014-07-02	51.00
000000001207220	2014-07-03	I01197	FITZGERALD, ELIZABETH	AD		C00001122643	2014-07-02	90.00
000000001207297	2014-07-03	I01530	FITZGERALD, JOHN R	AD		C00001122720	2014-07-02	75.00
000000001206801	2014-07-03	777777	FL DISBURSEMENT UNIT DR09-6243	AD		C00001122224	2014-07-02	93.55
000000001206802	2014-07-03	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001122225	2014-07-02	25.00
000000001207598	2014-07-03	S0R87	FLARENT INC	AD		C00001123021	2014-07-02	475.00
Total CHECK AMOUNT :								841.55
DISB TYPE : EFT								
201407020089438	2014-07-03	I00246	FLEISCH, MARVIN H	EFT		E00000089451	2014-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001207223	2014-07-03	I01218	FLEMING, EDWARD A	AD		C00001122646	2014-07-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201407020090172	2014-07-03	I01839	FLOMERFELT, H E JR	EFT		E00000090185	2014-07-02	90.00
201407020090312	2014-07-03	I02051	FLORA, BRIAN G	EFT		E00000090325	2014-07-02	51.00
201407020090284	2014-07-03	I02012	FLORER, ROBERT	EFT		E00000090297	2014-07-02	75.00

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201407020090068	2014-07-03	I01672	FLORES, JUAN PABLO	EFT		E00000090081	2014-07-02	48.00
201407020090463	2014-07-03	I02272	FLORES, VICTOR JR	EFT		E00000090476	2014-07-02	90.00
Total EFT AMOUNT :								354.00

DISB TYPE : CHECK

000000001206849	2014-07-03	88888	FLORIDA BLUE	AD		C00001122272	2014-07-02	76.80
000000001206256	2014-06-30	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001121684	2014-06-27	4,834.25
000000001207005	2014-07-03	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001122428	2014-07-02	25.00
000000001206404	2014-07-01	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001121830	2014-06-30	2,500.44
000000001207008	2014-07-03	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001122431	2014-07-02	720.24
000000001206659	2014-07-02	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001122084	2014-07-01	3,748.57
000000001206571	2014-07-02	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001121996	2014-07-01	19.13
000000001206437	2014-07-01	26754	FLORIDA HIGHWAY PATROL	AD		C00001121863	2014-06-30	126.42
000000001206283	2014-06-30	12913	FLORIDA OUTDOOR EQUIPMENT INC.	AD		C00001121711	2014-06-27	22,430.86
000000001207718	2014-07-03	S2H40	FLORIDA QUALITY HOMES & INVESTMENTS INC	AD		C00001123141	2014-07-02	1,687.00
000000001206966	2014-07-03	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001122389	2014-07-02	155.00
000000001208507	2014-07-03	S4K04	FLORIDA SUN TREE LLC DBA	AD		C00001123930	2014-07-02	730.00
000000001208508	2014-07-03	S4K05	FLORIDA WOODLAKE LLC DBA	AD		C00001123931	2014-07-02	1,616.00
Total CHECK AMOUNT :								38,669.71

DISB TYPE : EFT

201406270089336	2014-06-30	63118	FLOWERS, ANTHONY JAMES	EFT		E00000089349	2014-06-27	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001207547	2014-07-03	S0121	FLOYD, JEAN L	AD		C00001122970	2014-07-02	288.00
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Total CHECK AMOUNT : 288.00

DISB TYPE : EFT

201407020089577	2014-07-03	I00687	FLOYD, MITCHEL C	EFT		E00000089590	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001208114	2014-07-03	S4A51	FLR WATERWAYS LLC	AD		C00001123537	2014-07-02	4,043.00
Total CHECK AMOUNT :								4,043.00

DISB TYPE : EFT

201407020089935	2014-07-03	I01435	FLYNCH, CONCHITA	EFT		E00000089948	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001208245	2014-07-03	S4D98	FOCUS OUTRIGGER LLC DBA	AD		C00001123668	2014-07-02	3,204.00
Total CHECK AMOUNT :								3,204.00

DISB TYPE : EFT

201407010089358	2014-07-02	62271	FONT-SANTIAGO, MILAGROS E	EFT		E00000089371	2014-07-01	10.29
Total EFT AMOUNT :								10.29

DISB TYPE : CHECK

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000000001207168	2014-07-03	I00981	FORSBERG, THERESA E	AD		C00001122591	2014-07-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201407020089922	2014-07-03	I01406	FORTIER, MICHAEL A	EFT		E00000089935	2014-07-02	90.00
201407020090428	2014-07-03	I02231	FOSBINDER, SHARAN	EFT		E00000090441	2014-07-02	57.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001208494	2014-07-03	S4J85	FOSTER, BRITTNEY PAULETTE	AD		C00001123917	2014-07-02	80.00
000000001207171	2014-07-03	I00994	FOSTER, SHIRLEY A	AD		C00001122594	2014-07-02	54.00
Total CHECK AMOUNT :								134.00
DISB TYPE : EFT								
201407020090333	2014-07-03	I02082	FOULKES, MAURICE S	EFT		E00000090346	2014-07-02	66.00
201407020089696	2014-07-03	I00959	FOUNTAIN, DALE SR	EFT		E00000089709	2014-07-02	39.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001207426	2014-07-03	I01978	FOUNTAIN, OLIVIA	AD		C00001122849	2014-07-02	81.00
000000001207824	2014-07-03	S3D94	FOUNTAINS AT LEE VISTA LLC	AD		C00001123247	2014-07-02	959.00
000000001207898	2014-07-03	S3P45	FOUNTAINS AT MILLENIA III LLLP	AD		C00001123321	2014-07-02	6,279.00
000000001208135	2014-07-03	S4B19	FOUNTAINS AT MILLENIA IV LLLP	AD		C00001123558	2014-07-02	1,693.00
000000001208121	2014-07-03	S4A76	FOUR HANDS ON LLC	AD		C00001123544	2014-07-02	772.00
000000001208464	2014-07-03	S4J49	FOURQUET, MARIA	AD		C00001123887	2014-07-02	975.00

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000000001208148	2014-07-03	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001123571	2014-07-02	1,040.00
Total CHECK AMOUNT :								11,799.00
DISB TYPE : EFT								
201407020089489	2014-07-03	I00433	FOWKES, DAVID W	EFT		E00000089502	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001206221	2014-06-30	66210	FOWLER, WILLIAM J	AD		C00001121649	2014-06-27	390.00
Total CHECK AMOUNT :								390.00
DISB TYPE : EFT								
201407020090056	2014-07-03	I01651	FOX, DONNA S	EFT		E00000090069	2014-07-02	45.00
201407020090638	2014-07-03	I02482	FOX, EDWARD J JR	EFT		E00000090651	2014-07-02	90.00
201407020090655	2014-07-03	I02500	FRADEN, JESUS A	EFT		E00000090668	2014-07-02	75.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001207916	2014-07-03	S3R65	FRAGUZ HOLDINGS CORP DBA/	AD		C00001123339	2014-07-02	1,128.00
000000001207343	2014-07-03	I01673	FRANCIS, DAVID	AD		C00001122766	2014-07-02	36.00
000000001208499	2014-07-03	S4J94	FRANCIS, ELBERNA JOAN	AD		C00001123922	2014-07-02	218.00
Total CHECK AMOUNT :								1,382.00
DISB TYPE : EFT								

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201407020090406	2014-07-03	I02201	FRANCIS, MICHAEL	EFT		E00000090419	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001206471	2014-07-01	00860	FRANK GAY PLUMBING INC	AD		C00001121897	2014-06-30	10,176.53
000000001207680	2014-07-03	S2A72	FRANKLIN, ALBERT	AD		C00001123103	2014-07-02	516.00
Total CHECK AMOUNT :								10,692.53
DISB TYPE : EFT								
201407020089457	2014-07-03	I00319	FRANKLIN, BESSIE L	EFT		E00000089470	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207058	2014-07-03	I00394	FRANKLIN, DAVID M	AD		C00001122481	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020089469	2014-07-03	I00362	FRANKLIN, HAROLD G	EFT		E00000089482	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207236	2014-07-03	I01273	FRANKLIN, WILLIE B	AD		C00001122659	2014-07-02	36.00
000000001207826	2014-07-03	S3E10	FRASER, STANFORD	AD		C00001123249	2014-07-02	1,299.00

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Total CHECK AMOUNT : 1,335.00

DISB TYPE : EFT

201407020090644	2014-07-03	I02489	FRAZIER, TARZAN A	EFT		E00000090657	2014-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001206803	2014-07-03	777777	FREDE, DENNIS	AD		C00001122226	2014-07-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201407020089985	2014-07-03	I01520	FREEMAN, HOWARD	EFT		E00000089998	2014-07-02	57.00
201407020090505	2014-07-03	I02325	FREEMAN, ROBERT M	EFT		E00000090518	2014-07-02	69.00
Total EFT AMOUNT :								126.00

DISB TYPE : CHECK

000000001208359	2014-07-03	S4H14	FREID, BRIAN P	AD		C00001123782	2014-07-02	679.00
000000001207208	2014-07-03	I01154	FRENCH, CLIVE J	AD		C00001122631	2014-07-02	87.00
000000001207327	2014-07-03	I01609	FRENCH, DIANE L	AD		C00001122750	2014-07-02	75.00
Total CHECK AMOUNT :								841.00

DISB TYPE : EFT

201407020090214	2014-07-03	I01907	FRESK, MARILYN	EFT		E00000090227	2014-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001208342	2014-07-03	S4G83	FRIDAY, WAYNE G	AD		C00001123765	2014-07-02	835.00
000000001207567	2014-07-03	S0E37	FRIENDS, BARBARA ANN	AD		C00001122990	2014-07-02	1,200.00
Total CHECK AMOUNT :								2,035.00

DISB TYPE : EFT

201407020090185	2014-07-03	I01859	FROMER, FLORENCE	EFT		E00000090198	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001208183	2014-07-03	S4C62	FRYE, BRIAN	AD		C00001123606	2014-07-02	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201407020090583	2014-07-03	I02421	FRYE, PAUL	EFT		E00000090596	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001207191	2014-07-03	I01085	FRYE, TIMOTHY J	AD		C00001122614	2014-07-02	66.00
000000001208042	2014-07-03	S3Y11	FULFORD, LEONARD G III	AD		C00001123465	2014-07-02	608.00
Total CHECK AMOUNT :								674.00

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DISB TYPE : EFT

201407020089792	2014-07-03	I01146	FULLER, LARRY E	EFT		E00000089805	2014-07-02	63.00
201407020089730	2014-07-03	I01025	FULLER, ROBERT F JR	EFT		E00000089743	2014-07-02	87.00
201407020090440	2014-07-03	I02244	FULSE, DWIGHT	EFT		E00000090453	2014-07-02	60.00
201407020089499	2014-07-03	I00474	FULSE, ROUNETTE	EFT		E00000089512	2014-07-02	87.00
201407020089915	2014-07-03	I01396	FULTON, LILY M	EFT		E00000089928	2014-07-02	54.00
Total EFT AMOUNT :								351.00

DISB TYPE : CHECK

000000001207650	2014-07-03	S1D10	FULTON, PATRICIA	AD		C00001123073	2014-07-02	22.00
Total CHECK AMOUNT :								22.00

DISB TYPE : EFT

201407020090589	2014-07-03	I02427	FURRY, WAYNE	EFT		E00000090602	2014-07-02	51.00
201407020090201	2014-07-03	I01885	FUSHER, DENNIS	EFT		E00000090214	2014-07-02	72.00
201407020090418	2014-07-03	I02220	FUSSELL, CYNTHIA L	EFT		E00000090431	2014-07-02	90.00
Total EFT AMOUNT :								213.00

DISB TYPE : CHECK

000000001206201	2014-06-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121629	2014-06-27	1,815.60
000000001206253	2014-06-30	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121681	2014-06-27	6,104.54
000000001206415	2014-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121841	2014-06-30	1,708.80
000000001206433	2014-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121859	2014-06-30	13,228.70
000000001206442	2014-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121868	2014-06-30	3,604.50
000000001206456	2014-07-01	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001121882	2014-06-30	1,129.80

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000000001206624	2014-07-02	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001122049	2014-07-01	13,189.01
000000001208159	2014-07-03	S4B83	GA ROYAL SPRINGS LLC	AD		C00001123582	2014-07-02	581.00
Total CHECK AMOUNT :								41,361.95
DISB TYPE : EFT								
201407020090039	2014-07-03	I01621	GABIOUD, VIRGINIA E	EFT		E00000090052	2014-07-02	36.00
201407020090662	2014-07-03	I02507	GABRIEL, EDWARD Y	EFT		E00000090675	2014-07-02	87.00
201407020089586	2014-07-03	I00707	GAINES, HERBERT JR	EFT		E00000089599	2014-07-02	42.00
201407020090248	2014-07-03	I01958	GAINES, JAMES	EFT		E00000090261	2014-07-02	66.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001207437	2014-07-03	I02011	GAINES, SANDRA	AD		C00001122860	2014-07-02	78.00
000000001207292	2014-07-03	I01519	GALARZA, RADAMES	AD		C00001122715	2014-07-02	69.00
000000001207283	2014-07-03	I01480	GALL, RONALD P	AD		C00001122706	2014-07-02	60.00
000000001207353	2014-07-03	I01709	GALLADAY, THOMAS L.	AD		C00001122776	2014-07-02	45.00
Total CHECK AMOUNT :								252.00
DISB TYPE : EFT								
201407020090480	2014-07-03	I02292	GALLAGHER, JOSEPH	EFT		E00000090493	2014-07-02	81.00
201407020090389	2014-07-03	I02177	GALLAGHER, WALTER	EFT		E00000090402	2014-07-02	42.00
201407020090040	2014-07-03	I01622	GALVIN, EUGENE A	EFT		E00000090053	2014-07-02	36.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								

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000000001206251	2014-06-30	54715	GAME OFFICIALS INC	AD		C00001121679	2014-06-27	7,520.00
000000001206299	2014-07-01	88888	GAMMA PHI DELTA SORORITY	AD		C00001121725	2014-06-30	50.00
Total CHECK AMOUNT :								7,570.00
DISB TYPE : EFT								
201407020089524	2014-07-03	I00542	GANLEY, MARGARET	EFT		E00000089537	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001208016	2014-07-03	S3X12	GARCIA, JOSUE	AD		C00001123439	2014-07-02	613.00
000000001207865	2014-07-03	S3K57	GARDENIA SUNSET INVESTMENTS CORP	AD		C00001123288	2014-07-02	283.00
000000001206072	2014-06-30	77777	GARDNER, ARDRA	AD		C00001121500	2014-06-27	18.53
Total CHECK AMOUNT :								914.53
DISB TYPE : EFT								
201407020090058	2014-07-03	I01654	GARNER, ALLEN R	EFT		E00000090071	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001206599	2014-07-02	008490	GARNEY COMPANIES INC	AD		C00001122024	2014-07-01	87,128.89
Total CHECK AMOUNT :								87,128.89
DISB TYPE : EFT								
201407020089637	2014-07-03	I00841	GARRETT, JOHN S JR	EFT		E00000089650	2014-07-02	75.00

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Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207329	2014-07-03	I01624	GARRISON, MARY JO	AD		C00001122752	2014-07-02	54.00
000000001207394	2014-07-03	I01860	GASS, DANIEL S	AD		C00001122817	2014-07-02	75.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201407020090286	2014-07-03	I02017	GASTEIGER, DANIEL	EFT		E00000090299	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208283	2014-07-03	S4E82	GATES, LAQUANTA C	AD		C00001123706	2014-07-02	59.00
000000001207440	2014-07-03	I02016	GAUT, JAMES	AD		C00001122863	2014-07-02	90.00
Total CHECK AMOUNT :								149.00
DISB TYPE : EFT								
201407020090226	2014-07-03	I01925	GAWLIK, RONALD	EFT		E00000090239	2014-07-02	36.00
201407020089390	2014-07-03	56322	GAY, ALAN K	EFT		E00000089403	2014-07-02	70.72
Total EFT AMOUNT :								106.72
DISB TYPE : CHECK								
000000001207565	2014-07-03	S0D98	GAYLE, CARL A	AD		C00001122988	2014-07-02	1,086.00
000000001207566	2014-07-03	S0D98	GAYLE, CARL A	AD		C00001122989	2014-07-02	1,792.00

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000000001206625	2014-07-02	100021	GCS SERVICE INC DBA	AD		C00001122050	2014-07-01	276.00
000000001208437	2014-07-03	S4J19	GEFFRARD, YQUERLIA	AD		C00001123860	2014-07-02	156.00
Total CHECK AMOUNT :								3,310.00
DISB TYPE : EFT								
201407020089619	2014-07-03	I00798	GEHRIG, JOHN A	EFT		E00000089632	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001206073	2014-06-30	77777	GEIGER, JONATHAN	AD		C00001121501	2014-06-27	96.57
Total CHECK AMOUNT :								96.57
DISB TYPE : EFT								
201407020090350	2014-07-03	I02109	GELTCH, WARREN	EFT		E00000090363	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001207056	2014-07-03	I00364	GENTRY, FRANKLIN D	AD		C00001122479	2014-07-02	45.00
000000001207456	2014-07-03	I02090	GEORGEVICH, MICHAEL JR	AD		C00001122879	2014-07-02	30.00
000000001207758	2014-07-03	S2R09	GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	AD		C00001123181	2014-07-02	2,896.07
000000001206400	2014-07-01	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001121826	2014-06-30	2,522.67
Total CHECK AMOUNT :								5,493.74
DISB TYPE : EFT								

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201407020090001	2014-07-03	I01557	GERRY, GENE S	EFT		E00000090014	2014-07-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001206223	2014-06-30	68302	GHOBRIAL, MEYER	AD		C00001121651	2014-06-27	405.00
000000001206948	2014-07-03	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001122371	2014-07-02	10,249.00
000000001207175	2014-07-03	I01015	GIBSON, LEOMIA E	AD		C00001122598	2014-07-02	90.00
000000001206859	2014-07-03	77777	GIGANTE, ROBERT	AD		C00001122282	2014-07-02	52.32
000000001207047	2014-07-03	I00336	GILBERT, JULIA H	AD		C00001122470	2014-07-02	66.00
Total CHECK AMOUNT :								10,862.32
DISB TYPE : EFT								
201407020089665	2014-07-03	I00897	GILES, WILLIAM D	EFT		E00000089678	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207180	2014-07-03	I01038	GILL, BETTYE J	AD		C00001122603	2014-07-02	42.00
000000001207977	2014-07-03	S3V59	GILL, IRENE E	AD		C00001123400	2014-07-02	640.00
000000001207381	2014-07-03	I01810	GILMORE, ELLA J	AD		C00001122804	2014-07-02	90.00
000000001206176	2014-06-30	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001121604	2014-06-27	2,332.08
000000001207512	2014-07-03	I02309	GINYARD, JOHN	AD		C00001122935	2014-07-02	57.00
Total CHECK AMOUNT :								3,161.08
DISB TYPE : EFT								
201407020090651	2014-07-03	I02496	GIROUX, SUZANNE J	EFT		E00000090664	2014-07-02	81.00

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201407020090464	2014-07-03	I02273	GIRTMAN, JOHN	EFT		E00000090477	2014-07-02	87.00
201407020089481	2014-07-03	I00405	GLADIS, HELEN M	EFT		E00000089494	2014-07-02	90.00
201407020090101	2014-07-03	I01728	GLENN, ROSALIND L	EFT		E00000090114	2014-07-02	90.00
Total EFT AMOUNT :								348.00
DISB TYPE : CHECK								
000000001208077	2014-07-03	S3Z24	GLOVER, EBONY BRANDICE	AD		C00001123500	2014-07-02	185.00
Total CHECK AMOUNT :								185.00
DISB TYPE : EFT								
201407020089608	2014-07-03	I00769	GLYNN, JOSEPH E JR	EFT		E00000089621	2014-07-02	75.00
201407020089880	2014-07-03	I01305	GODWIN, JAMES A	EFT		E00000089893	2014-07-02	90.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001208216	2014-07-03	S4D38	GOLD STAR REALTY AND MANAGEMENT INC	AD		C00001123639	2014-07-02	627.00
Total CHECK AMOUNT :								627.00
DISB TYPE : EFT								
201407020090233	2014-07-03	I01937	GOLD, DAVID D	EFT		E00000090246	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208357	2014-07-03	S4H12	GOLDEN OAK LLC	AD		C00001123780	2014-07-02	2,846.00

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000000001207886	2014-07-03	S3N79	GOLDEN PACIFIC REALTY INC	AD		C00001123309	2014-07-02	572.00
000000001207308	2014-07-03	I01549	GOLDEN, LUCILLE H	AD		C00001122731	2014-07-02	60.00
000000001207854	2014-07-03	S3J13	GOLDKEY PROPERTY INVESTMENT INC	AD		C00001123277	2014-07-02	649.00
000000001206247	2014-06-30	31434A	GOLF SPECIALTIES INC	AD		C00001121675	2014-06-27	3,277.50
000000001207023	2014-07-03	I00040	GOMEZ, OVALDO	AD		C00001122446	2014-07-02	42.00
000000001207398	2014-07-03	I01868	GONSALVES, SHARON	AD		C00001122821	2014-07-02	42.00
000000001207368	2014-07-03	I01781	GONZALEZ, ANGEL L	AD		C00001122791	2014-07-02	81.00
000000001207189	2014-07-03	I01081	GONZALEZ, EMILIO	AD		C00001122612	2014-07-02	36.00
000000001208263	2014-07-03	S4E46	GONZALEZ, GISELA V	AD		C00001123686	2014-07-02	623.00
000000001207031	2014-07-03	I00186	GONZALEZ, JACINTO	AD		C00001122454	2014-07-02	30.00
Total CHECK AMOUNT :								8,258.50
DISB TYPE : EFT								
201407020090596	2014-07-03	I02434	GONZALEZ, JOSE	EFT		E00000090609	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207782	2014-07-03	S2T90	GONZALEZ, MARIA MAGDALENA	AD		C00001123205	2014-07-02	48.00
000000001208002	2014-07-03	S3W42	GONZALEZ, MARITA	AD		C00001123425	2014-07-02	626.00
000000001207112	2014-07-03	I00729	GONZALEZ-JIMEN ANGEL	AD		C00001122535	2014-07-02	63.00
000000001208258	2014-07-03	S4E31	GOOD BYE HOMES INC	AD		C00001123681	2014-07-02	581.00
000000001207721	2014-07-03	S2H77	GOODMAN, LESLIE	AD		C00001123144	2014-07-02	736.00
Total CHECK AMOUNT :								2,054.00
DISB TYPE : EFT								
201407020089706	2014-07-03	I00976	GOODMAN, SARAH E	EFT		E00000089719	2014-07-02	39.00

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201407020089622	2014-07-03	I00801	GOODWIN, CHARLES C	EFT		E00000089635	2014-07-02	60.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001208389	2014-07-03	S4H55	GOODWIN, SARAH G	AD		C00001123812	2014-07-02	453.00
000000001206257	2014-06-30	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001121685	2014-06-27	157.28
000000001207966	2014-07-03	S3U98	GORDON, ANTHONY	AD		C00001123389	2014-07-02	1,000.00
Total CHECK AMOUNT :								1,610.28
DISB TYPE : EFT								
201407020089786	2014-07-03	I01133	GORDON, GEORGE	EFT		E00000089799	2014-07-02	75.00
201407020089604	2014-07-03	I00762	GORDON, ROBERT R	EFT		E00000089617	2014-07-02	42.00
201407020090287	2014-07-03	I02018	GOSIEWSKI, ALAN	EFT		E00000090300	2014-07-02	90.00
201407020089893	2014-07-03	I01346	GOSSETT, RONNIE O	EFT		E00000089906	2014-07-02	54.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001208029	2014-07-03	S3X78	GOUBAR, NIDIA SILVIA	AD		C00001123452	2014-07-02	318.00
000000001207192	2014-07-03	I01086	GOULD, THOMAS L	AD		C00001122615	2014-07-02	57.00
000000001206316	2014-07-01	77777	GOVERNMENTAL MANAGEMENT SERVICES CENTRAL	AD		C00001121742	2014-06-30	1,334.42
Total CHECK AMOUNT :								1,709.42
DISB TYPE : EFT								
201407020089437	2014-07-03	I00244	GRABOFSKI, CAROL H	EFT		E00000089450	2014-07-02	30.00
201407020090002	2014-07-03	I01558	GRAHAM, DORIS S	EFT		E00000090015	2014-07-02	90.00

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201407020090042	2014-07-03	I01627	GRAHAM, RUTH E	EFT		E00000090055	2014-07-02	90.00
201407020090186	2014-07-03	I01861	GRAHAM, VIOLA JORDAN	EFT		E00000090199	2014-07-02	51.00
Total EFT AMOUNT :								261.00
DISB TYPE : CHECK								
000000001207673	2014-07-03	S1F44	GRAND AVE ECONOMIC COMMUNITY DEV CORP	AD		C00001123096	2014-07-02	284.00
000000001207699	2014-07-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001123122	2014-07-02	433.00
000000001207700	2014-07-03	S2E25	GRANDE POINTE ASSOCIATES LTD DBA/	AD		C00001123123	2014-07-02	2,012.00
000000001208265	2014-07-03	S4E53	GRANDVIEW POINT LLC	AD		C00001123688	2014-07-02	1,501.00
Total CHECK AMOUNT :								4,230.00
DISB TYPE : EFT								
201407020090222	2014-07-03	I01920	GRASSA, LINDA	EFT		E00000090235	2014-07-02	54.00
201407020089561	2014-07-03	I00647	GRAVINI, RENATO L	EFT		E00000089574	2014-07-02	30.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001208395	2014-07-03	S4H68	GRAY III, ROBERT LEE	AD		C00001123818	2014-07-02	814.00
000000001206804	2014-07-03	777777	GRAY, CHARLES	AD		C00001122227	2014-07-02	50.00
000000001207534	2014-07-03	I02460	GRAY, CURTIS L	AD		C00001122957	2014-07-02	90.00
000000001207596	2014-07-03	S0R43	GRAY, DANIEL JR	AD		C00001123019	2014-07-02	578.00
000000001206671	2014-07-02	054600	GRAYBAR ELECTRIC CO INC	AD		C00001122096	2014-07-01	18,066.90
000000001208219	2014-07-03	S4D50	GRAYBILL, DEIDRE DBA	AD		C00001123642	2014-07-02	866.00
000000001208259	2014-07-03	S4E33	GRAYS, REYNOLVA LATRECE	AD		C00001123682	2014-07-02	132.00
000000001208137	2014-07-03	S4B22	GREATER ORLANDO REALTY USA INC	AD		C00001123560	2014-07-02	572.00
000000001207816	2014-07-03	S3D18	GREEN, CATHLEEN VONCIL	AD		C00001123239	2014-07-02	976.00

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Total CHECK AMOUNT : 22,144.90

DISB TYPE : EFT

201407020089796	2014-07-03	I01155	GREEN, CHARLES W SR	EFT		E00000089809	2014-07-02	90.00
201407020089655	2014-07-03	I00880	GREEN, CLARENCE JR	EFT		E00000089668	2014-07-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001207079	2014-07-03	I00547	GREEN, ROY L	AD		C00001122502	2014-07-02	30.00
000000001207493	2014-07-03	I02202	GREEN, SHEILA	AD		C00001122916	2014-07-02	90.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201407020090187	2014-07-03	I01862	GREENE, JIMMY	EFT		E00000090200	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207455	2014-07-03	I02089	GREENE, WILLIAM	AD		C00001122878	2014-07-02	51.00
000000001206968	2014-07-03	60738Z	GREENMAN-PEDERSEN INC	AD		C00001122391	2014-07-02	21,303.00
000000001208518	2014-07-03	S4K24	GREENRIDGE, KERISHA J	AD		C00001123941	2014-07-02	79.00
000000001206260	2014-06-30	50567	GREENWAY FORD INC	AD		C00001121688	2014-06-27	115.57
000000001207515	2014-07-03	I02317	GREGORY, DUANE	AD		C00001122938	2014-07-02	81.00
Total CHECK AMOUNT :								21,629.57

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DISB TYPE : EFT

201407020089886	2014-07-03	I01321	GRENNELL, BARBARA L	EFT		E00000089899	2014-07-02	69.00
201407020090390	2014-07-03	I02178	GRIEB, CHRISTOPHER	EFT		E00000090403	2014-07-02	87.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001206300	2014-07-01	88888	GRIER, ASHLEY	AD		C00001121726	2014-06-30	40.00
Total CHECK AMOUNT :								40.00

DISB TYPE : EFT

201407020089639	2014-07-03	I00845	GRIFFIN, ALMA J	EFT		E00000089652	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001207330	2014-07-03	I01628	GRIFFIN, GENEVIEVE M	AD		C00001122753	2014-07-02	48.00
000000001207913	2014-07-03	S3R48	GRIFFIN, SHARON YVONNE	AD		C00001123336	2014-07-02	115.00
000000001206805	2014-07-03	777777	GRIFFIN, STEVEN	AD		C00001122228	2014-07-02	95.17
Total CHECK AMOUNT :								258.17

DISB TYPE : EFT

201407020089456	2014-07-03	I00315	GRIFFIN, VERNON E	EFT		E00000089469	2014-07-02	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK								
000000001208321	2014-07-03	S4G43	GRIMES, JANET LEE	AD		C00001123744	2014-07-02	100.00
Total CHECK AMOUNT :								100.00
DISB TYPE : EFT								
201407020090636	2014-07-03	I02479	GRIMM, CATHERINE S	EFT		E00000090649	2014-07-02	63.00
201407020090063	2014-07-03	I01663	GRIMSBY, FRANK EDWARD	EFT		E00000090076	2014-07-02	54.00
201407020089728	2014-07-03	I01019	GRISWOLD, ANN H	EFT		E00000089741	2014-07-02	45.00
201407020089617	2014-07-03	I00796	GROEN, LEOPOLD J	EFT		E00000089630	2014-07-02	60.00
Total EFT AMOUNT :								222.00
DISB TYPE : CHECK								
000000001207068	2014-07-03	I00446	GROHARING, RICHARD C	AD		C00001122491	2014-07-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201407020089798	2014-07-03	I01157	GROOMES, MILDRED HALL	EFT		E00000089811	2014-07-02	87.00
201407020089667	2014-07-03	I00900	GROSS, CAROL J	EFT		E00000089680	2014-07-02	66.00
201407020089576	2014-07-03	I00686	GROSS, ROBERT F	EFT		E00000089589	2014-07-02	60.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001206266	2014-06-30	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001121694	2014-06-27	8,971.80
000000001208273	2014-07-03	S4E61	GROVE AT ORLANDO HOLDINGS LLC DBA	AD		C00001123696	2014-07-02	2,093.00

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000000001206403	2014-07-01	606921	GROVE CONSTRUCTION CORP	AD		C00001121829	2014-06-30	27,000.00
Total CHECK AMOUNT :								38,064.80
DISB TYPE : EFT								
201407020089926	2014-07-03	I01415	GROWLEY, CHRISTOPHER J	EFT		E00000089939	2014-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001208011	2014-07-03	S3W74	GRUSECK, SYLVIE ANNE	AD		C00001123434	2014-07-02	1,100.00
000000001207100	2014-07-03	I00660	GUARD, MICHAEL K	AD		C00001122523	2014-07-02	33.00
Total CHECK AMOUNT :								1,133.00
DISB TYPE : EFT								
201407020090032	2014-07-03	I01610	GUARINO, MARK	EFT		E00000090045	2014-07-02	63.00
201407020089940	2014-07-03	I01447	GUARNASCHELLI, LOIS M	EFT		E00000089953	2014-07-02	72.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001208439	2014-07-03	S4J21	GUERRERO-MORA, GONZALO	AD		C00001123862	2014-07-02	770.00
Total CHECK AMOUNT :								770.00
DISB TYPE : EFT								
201407020089797	2014-07-03	I01156	GUISINGER, DAVID W	EFT		E00000089810	2014-07-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001207446	2014-07-03	I02043	GUNDERSEN, KRIS	AD		C00001122869	2014-07-02	60.00
Total CHECK AMOUNT :								60.00

DISB TYPE : EFT

201407020089853	2014-07-03	I01259	GUNDERSON, DONALD E	EFT		E00000089866	2014-07-02	72.00
201407020090363	2014-07-03	I02130	GUNNELL, LAWRENCE	EFT		E00000090376	2014-07-02	84.00
201407020090572	2014-07-03	I02403	GURROLA, KATHRYN	EFT		E00000090585	2014-07-02	36.00
Total EFT AMOUNT :								192.00

DISB TYPE : CHECK

000000001208061	2014-07-03	S3Y71	GUY, GERALYN E	AD		C00001123484	2014-07-02	628.00
000000001208412	2014-07-03	S4H90	GUYADEEN, SHASH	AD		C00001123835	2014-07-02	450.00
000000001207847	2014-07-03	S3H27	GUZMAN, JAHAIRA	AD		C00001123270	2014-07-02	21.00
000000001208346	2014-07-03	S4G91	GWINN, TAMIKA ROCHELLE	AD		C00001123769	2014-07-02	32.00
000000001206640	2014-07-02	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001122065	2014-07-01	61,785.36
000000001206679	2014-07-02	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001122104	2014-07-01	4,597.80
Total CHECK AMOUNT :								67,514.16

DISB TYPE : EFT

201407020090159	2014-07-03	I01819	HADLEY MONIKA P	EFT		E00000090172	2014-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK

000000001206806	2014-07-03	777777	HADLEY, JOSEPH	AD		C00001122229	2014-07-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201407020089590	2014-07-03	I00719	HADLEY, ROBERT W	EFT		E00000089603	2014-07-02	54.00
201407020089496	2014-07-03	I00455	HAIGH, RICHARD J	EFT		E00000089509	2014-07-02	30.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001208238	2014-07-03	S4D85	HAIMDATT & SABITA LLC	AD		C00001123661	2014-07-02	664.00
000000001207784	2014-07-03	S2T97	HAKH, KUMARIE	AD		C00001123207	2014-07-02	263.00
000000001206835	2014-07-03	88888	HALEY, KAREN S AND	AD		C00001122258	2014-07-02	5,000.00
000000001208436	2014-07-03	S4J18	HALL, DAVID C	AD		C00001123859	2014-07-02	570.00
000000001207840	2014-07-03	S3F98	HALL, HOWARD	AD		C00001123263	2014-07-02	446.00
000000001206278	2014-06-30	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001121706	2014-06-27	1,530.48
000000001207859	2014-07-03	S3J91	HALLAUER, STEVEN ALLEN	AD		C00001123282	2014-07-02	415.00
Total CHECK AMOUNT :								8,888.48

DISB TYPE : EFT

201407020089964	2014-07-03	I01485	HALLETT, JOYCE M	EFT		E00000089977	2014-07-02	69.00
201407020089972	2014-07-03	I01498	HAMILTON, BRETT	EFT		E00000089985	2014-07-02	45.00
201407020089439	2014-07-03	I00247	HAMILTON, DONALD E	EFT		E00000089452	2014-07-02	30.00
Total EFT AMOUNT :								144.00

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DISB TYPE : CHECK								
000000001207533	2014-07-03	I02445	HAMILTON, MARGARET ANN	AD		C00001122956	2014-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407020089636	2014-07-03	I00837	HAMILTON, WANDA L	EFT		E00000089649	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001207158	2014-07-03	I00913	HAMMOND, ALVIS V	AD		C00001122581	2014-07-02	30.00
000000001207675	2014-07-03	S1F78	HAMMONDS, ELOUISE	AD		C00001123098	2014-07-02	850.00
Total CHECK AMOUNT :								880.00
DISB TYPE : EFT								
201407020090273	2014-07-03	I01989	HAMMONDS, ELOUISE	EFT		E00000090286	2014-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001207096	2014-07-03	I00635	HAMPTON, GARY L	AD		C00001122519	2014-07-02	78.00
000000001207269	2014-07-03	I01428	HAMRICK, LESTER	AD		C00001122692	2014-07-02	42.00
000000001208371	2014-07-03	S4H31	HANITRINIAINA, SAHOLY	AD		C00001123794	2014-07-02	352.00
Total CHECK AMOUNT :								472.00

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DISB TYPE : EFT

201407020090178	2014-07-03	I01845	HANKERSON, FREDERICK G	EFT		E00000090191	2014-07-02	54.00
201407020090030	2014-07-03	I01607	HANLEY, JOSEPH	EFT		E00000090043	2014-07-02	30.00
201407020090349	2014-07-03	I02108	HANNAH, JOHN III	EFT		E00000090362	2014-07-02	39.00
201407020090619	2014-07-03	I02461	HANSEN, LEE	EFT		E00000090632	2014-07-02	84.00
201407020089386	2014-07-03	28965	HANSON, RAYMOND EDWARD	EFT		E00000089399	2014-07-02	143.35
Total EFT AMOUNT :								350.35

DISB TYPE : CHECK

000000001208261	2014-07-03	S4E41	HANSRAJ, LILAWATIE	AD		C00001123684	2014-07-02	1,599.00
000000001207991	2014-07-03	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001123414	2014-07-02	1,042.00
000000001207992	2014-07-03	S3W04	HARBOR BEACH ACQUISITION LLC	AD		C00001123415	2014-07-02	2,272.00
000000001206397	2014-07-01	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001121823	2014-06-30	5,455.12
000000001206636	2014-07-02	166230	HARCROS CHEMICALS INC	AD		C00001122061	2014-07-01	2,859.30
000000001207205	2014-07-03	I01139	HARD, ROBERT F	AD		C00001122628	2014-07-02	60.00
Total CHECK AMOUNT :								13,287.42

DISB TYPE : EFT

201407020089582	2014-07-03	I00695	HARDEMON, ALFERDALL D	EFT		E00000089595	2014-07-02	57.00
201407020089676	2014-07-03	I00925	HARDEN, FLOYD E	EFT		E00000089689	2014-07-02	30.00
201407020089814	2014-07-03	I01189	HARDESTY, LINDA	EFT		E00000089827	2014-07-02	90.00
201407020089575	2014-07-03	I00685	HARDIN, WILLIAM	EFT		E00000089588	2014-07-02	30.00
201407020089539	2014-07-03	I00574	HARDY, LOUIS RAYMOND	EFT		E00000089552	2014-07-02	66.00
201407020089978	2014-07-03	I01508	HARDY, MICHAEL L	EFT		E00000089991	2014-07-02	87.00
Total EFT AMOUNT :								360.00

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DISB TYPE : CHECK

000000001208383	2014-07-03	S4H47	HARDY, RENEE LYNN	AD		C00001123806	2014-07-02	775.00
Total CHECK AMOUNT :								775.00

DISB TYPE : EFT

201407020089927	2014-07-03	I01416	HARLEY, ROBERT T	EFT		E00000089940	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207537	2014-07-03	I02486	HARMON, CHARZELL	AD		C00001122960	2014-07-02	66.00
000000001208519	2014-07-03	S4K25	HARMON, RACHEL SHERESE	AD		C00001123942	2014-07-02	447.00
000000001207901	2014-07-03	S3P73	HARP, GRENESHA	AD		C00001123324	2014-07-02	154.00
000000001207284	2014-07-03	I01486	HARPER, DAVID B	AD		C00001122707	2014-07-02	75.00
000000001207024	2014-07-03	I00041	HARPER, JAMES I	AD		C00001122447	2014-07-02	48.00
000000001207385	2014-07-03	I01824	HARRIS, DONALD O	AD		C00001122808	2014-07-02	75.00
Total CHECK AMOUNT :								865.00

DISB TYPE : EFT

201407020089471	2014-07-03	I00374	HARRIS, JOHN P	EFT		E00000089484	2014-07-02	60.00
201407020090558	2014-07-03	I02388	HARRIS, LOIS Z	EFT		E00000090571	2014-07-02	90.00
201407020090536	2014-07-03	I02361	HARRIS, PAMELA M	EFT		E00000090549	2014-07-02	78.00
Total EFT AMOUNT :								228.00

DISB TYPE : CHECK

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000000001207049	2014-07-03	I00343	HARRISON, HERBERT S	AD		C00001122472	2014-07-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201407020090069	2014-07-03	I01674	HARRISON, ROBERT E	EFT		E00000090082	2014-07-02	53.00
201407020090099	2014-07-03	I01724	HARROLD, TATIANA	EFT		E00000090112	2014-07-02	33.00
Total EFT AMOUNT :								86.00
DISB TYPE : CHECK								
000000001207488	2014-07-03	I02179	HARROUN, MARC	AD		C00001122911	2014-07-02	66.00
000000001207279	2014-07-03	I01470	HART, WINIFRED D	AD		C00001122702	2014-07-02	54.00
Total CHECK AMOUNT :								120.00
DISB TYPE : EFT								
201407020090314	2014-07-03	I02053	HARTLINE, IRMA	EFT		E00000090327	2014-07-02	60.00
201407020089899	2014-07-03	I01362	HARTSFIELD, JOYCE S	EFT		E00000089912	2014-07-02	81.00
201407020090656	2014-07-03	I02501	HARTUNG, RIKKI L	EFT		E00000090669	2014-07-02	90.00
Total EFT AMOUNT :								231.00
DISB TYPE : CHECK								
000000001208248	2014-07-03	S4E01	HARUN, SYED A	AD		C00001123671	2014-07-02	424.00
000000001207658	2014-07-03	S1D64	HASKINS, ROBERT E JR	AD		C00001123081	2014-07-02	485.00
Total CHECK AMOUNT :								909.00

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DISB TYPE : EFT

201407020090189	2014-07-03	I01869	HATCH, ARTHUR D	EFT		E00000090202	2014-07-02	90.00
201407020089673	2014-07-03	I00916	HATCHER, CLIFTON D	EFT		E00000089686	2014-07-02	33.00
201407020089684	2014-07-03	I00940	HATFIELD, ROBERT LEE	EFT		E00000089697	2014-07-02	30.00
201407020089495	2014-07-03	I00452	HAVENS, LORETTA M	EFT		E00000089508	2014-07-02	51.00
Total EFT AMOUNT :								204.00

DISB TYPE : CHECK

000000001207489	2014-07-03	I02180	HAWKINS, CHARLES II	AD		C00001122912	2014-07-02	33.00
000000001208143	2014-07-03	S4B38	HAYES, TAJUANA L	AD		C00001123566	2014-07-02	44.00
000000001207783	2014-07-03	S2T93	HAYNES, JACKIE Y	AD		C00001123206	2014-07-02	328.00
Total CHECK AMOUNT :								405.00

DISB TYPE : EFT

201407020090018	2014-07-03	I01588	HAYWARD, GRETA ANN	EFT		E00000090031	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001208030	2014-07-03	S3X79	HAZARD, ANNETTE ROCHELLE	AD		C00001123453	2014-07-02	196.00
000000001206238	2014-06-30	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001121666	2014-06-27	1,636.02
Total CHECK AMOUNT :								1,832.02

DISB TYPE : EFT

201407020090227	2014-07-03	I01926	HEAD, JOE	EFT		E00000090240	2014-07-02	52.00
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Total EFT AMOUNT : 52.00

DISB TYPE : CHECK

000000001206401	2014-07-01	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001121827	2014-06-30	5,199.10
Total CHECK AMOUNT :								5,199.10

DISB TYPE : EFT

201407020089783	2014-07-03	I01128	HEANEY, CYNTHIA H	EFT		E00000089796	2014-07-02	72.00
201407020090465	2014-07-03	I02274	HEATH, ROBERT ALAN	EFT		E00000090478	2014-07-02	90.00
201407020090427	2014-07-03	I02230	HEATHCOAT, ELAINE	EFT		E00000090440	2014-07-02	45.00
201407020089536	2014-07-03	I00567	HEBB, GORDON E	EFT		E00000089549	2014-07-02	39.00
201407020090585	2014-07-03	I02423	HECIMOVICH, JOHN	EFT		E00000090598	2014-07-02	90.00
201407020090595	2014-07-03	I02433	HECIMOVICH, JOYCE ELAINE	EFT		E00000090608	2014-07-02	66.00
Total EFT AMOUNT :								402.00

DISB TYPE : CHECK

000000001208310	2014-07-03	S4G28	HEDMAN, MECCA D	AD		C00001123733	2014-07-02	200.00
000000001207216	2014-07-03	I01183	HEDUM, JOHN A	AD		C00001122639	2014-07-02	60.00
000000001208025	2014-07-03	S3X59	HEGERT, JULIA VICTORIA	AD		C00001123448	2014-07-02	686.00
000000001206807	2014-07-03	777777	HELBLING, BRIAN	AD		C00001122230	2014-07-02	75.00
000000001207369	2014-07-03	I01782	HELLER, ALBERT W	AD		C00001122792	2014-07-02	90.00
Total CHECK AMOUNT :								1,111.00

DISB TYPE : EFT

201407020089444	2014-07-03	I00269	HELLER, DOROTHY S	EFT		E00000089457	2014-07-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001207226	2014-07-03	I01233	HELMLY, JACQUELINE M	AD		C00001122649	2014-07-02	75.00
000000001206459	2014-07-01	49720	HELPING HAND LAWN CARE INC	AD		C00001121885	2014-06-30	6,615.00
000000001207552	2014-07-03	S0468	HEMPSTEAD, FRANCES A OR DRAYTON-STEVENSON	AD		C00001122975	2014-07-02	106.00
000000001208488	2014-07-03	S4J77	HENDERSON, BASIL & OMEKA	AD		C00001123911	2014-07-02	3,197.00
000000001207209	2014-07-03	I01162	HENDERSON, DEBRA L	AD		C00001122632	2014-07-02	90.00

Total CHECK AMOUNT : 10,083.00

DISB TYPE : EFT

201407020089528	2014-07-03	I00548	HENDERSON, GENE LEE	EFT		E00000089541	2014-07-02	33.00
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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001208408	2014-07-03	S4H84	HENDERSON, TERRIKA LYNN	AD		C00001123831	2014-07-02	89.00
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Total CHECK AMOUNT : 89.00

DISB TYPE : EFT

201407020089784	2014-07-03	I01129	HENDERSON, TERRY J	EFT		E00000089797	2014-07-02	66.00
201407020090524	2014-07-03	I02348	HENDY, GREGORY	EFT		E00000090537	2014-07-02	75.00
201407020090283	2014-07-03	I02010	HENNESSY, JOHN	EFT		E00000090296	2014-07-02	33.00
201407020089890	2014-07-03	I01328	HENNESSY, RHONDA M	EFT		E00000089903	2014-07-02	60.00
201407020089891	2014-07-03	I01342	HENNESSY, THOMAS M	EFT		E00000089904	2014-07-02	54.00
201407020089682	2014-07-03	I00937	HENRY, DELLARE M	EFT		E00000089695	2014-07-02	75.00

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201407020089876	2014-07-03	I01299	HENRY, SUSAN L	EFT		E00000089889	2014-07-02	45.00
201407020090466	2014-07-03	I02275	HENSLEY, LINDA	EFT		E00000090479	2014-07-02	45.00
201407020090668	2014-07-03	I02513	HENTGES, CHERYLANN	EFT		E00000090681	2014-07-02	81.00
Total EFT AMOUNT :								534.00
DISB TYPE : CHECK								
000000001207270	2014-07-03	I01429	HENTGES, RANDOL D	AD		C00001122693	2014-07-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201407020090003	2014-07-03	I01559	HERBERT, ELAINE MARIE	EFT		E00000090016	2014-07-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001206598	2014-07-02	004920	HERBERT-HALBACK INC DBA/	AD		C00001122023	2014-07-01	712.14
Total CHECK AMOUNT :								712.14
DISB TYPE : EFT								
201407020090499	2014-07-03	I02318	HERN, JACQUELINE	EFT		E00000090512	2014-07-02	57.00
201407020089399	2014-07-03	63787	HERNANDEZ, JORGE JR	EFT		E00000089412	2014-07-02	17.80
201407020090295	2014-07-03	I02028	HERNANDEZ, JULIO J	EFT		E00000090308	2014-07-02	33.00
201407020089605	2014-07-03	I00763	HERNANDEZ, MIGUEL	EFT		E00000089618	2014-07-02	42.00
Total EFT AMOUNT :								149.80

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DISB TYPE : CHECK								
000000001207310	2014-07-03	I01560	HERNANDEZ- PEREZ, JANIE	AD		C00001122733	2014-07-02	30.00
000000001207704	2014-07-03	S2E76	HERNANDO COUNTY HOUSING AUTHORITY	AD		C00001123127	2014-07-02	567.69
Total CHECK AMOUNT :								597.69
DISB TYPE : EFT								
201407020090019	2014-07-03	I01589	HERNDON, JOSEPH	EFT		E00000090032	2014-07-02	63.00
201407020089388	2014-07-03	49586	HERRICK, JASON DANIEL	EFT		E00000089401	2014-07-02	170.38
Total EFT AMOUNT :								233.38
DISB TYPE : CHECK								
000000001207513	2014-07-03	I02310	HERRINGTON PERKINS, TRIXIE E	AD		C00001122936	2014-07-02	33.00
Total CHECK AMOUNT :								33.00
DISB TYPE : EFT								
201407020090234	2014-07-03	I01938	HERRINGTON, ROBERT	EFT		E00000090247	2014-07-02	90.00
201407020090488	2014-07-03	I02301	HERRINGTON, TONY	EFT		E00000090501	2014-07-02	87.00
201407020089398	2014-07-03	63088	HESSER, CODY SKY	EFT		E00000089411	2014-07-02	82.94
Total EFT AMOUNT :								259.94
DISB TYPE : CHECK								
000000001207253	2014-07-03	I01369	HEWITT, VELDA A	AD		C00001122676	2014-07-02	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT

201407020089449	2014-07-03	I00283	HICKMAN, THOMAS J	EFT		E00000089462	2014-07-02	45.00
201407020090088	2014-07-03	I01710	HICKMAN, THOMAS JR	EFT		E00000090101	2014-07-02	84.00
201407020089382	2014-07-03	70631	HICKS, LYNNSEY LATJUANYA	EFT		E00000089395	2014-07-02	63.46
201407020090603	2014-07-03	I02442	HICKS, WILLIAM MICHAEL	EFT		E00000090616	2014-07-02	90.00
Total EFT AMOUNT :								282.46

DISB TYPE : CHECK

000000001207623	2014-07-03	S0X15	HIDDEN CREEK VILLAS LTD DBA/	AD		C00001123046	2014-07-02	6,717.00
000000001207614	2014-07-03	S0V78	HIGHLAND OAKS PARTNERS LTD DBA/	AD		C00001123037	2014-07-02	1,539.00
000000001207377	2014-07-03	I01802	HIGHTOWER, JOHN E	AD		C00001122800	2014-07-02	75.00
Total CHECK AMOUNT :								8,331.00

DISB TYPE : EFT

201407020090620	2014-07-03	I02462	HILDEBRAND, GERALD L	EFT		E00000090633	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207527	2014-07-03	I02412	HILL, ANNIE	AD		C00001122950	2014-07-02	63.00
Total CHECK AMOUNT :								63.00

DISB TYPE : EFT

201407020090104	2014-07-03	I01732	HILL, BILLY	EFT		E00000090117	2014-07-02	42.00
201407020090091	2014-07-03	I01714	HILL, JAMES E	EFT		E00000090104	2014-07-02	90.00

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Total EFT AMOUNT : 132.00

DISB TYPE : CHECK

000000001207447	2014-07-03	I02044	HILL, MICHAEL	AD		C00001122870	2014-07-02	90.00
000000001207908	2014-07-03	S3R24	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	AD		C00001123331	2014-07-02	1,352.00
000000001207014	2014-07-03	595210	HILLS PET NUTRITION INC	AD		C00001122437	2014-07-02	811.06
000000001207914	2014-07-03	S3R56	HIRALDO, CORPORINA	AD		C00001123337	2014-07-02	2,343.00
000000001207004	2014-07-03	696901	HIRE QUEST LLC DBA	AD		C00001122427	2014-07-02	20,772.83

Total CHECK AMOUNT : 25,368.89

DISB TYPE : EFT

201407020090610	2014-07-03	I02450	HOBBS, GILLIAN F	EFT		E00000090623	2014-07-02	72.00
201407020089571	2014-07-03	I00677	HOGAN, ALLEN A	EFT		E00000089584	2014-07-02	48.00
201407020090087	2014-07-03	I01708	HOGAN, JOELLA A.	EFT		E00000090100	2014-07-02	66.00
201407020090639	2014-07-03	I02483	HOGLUND, DENNIS J	EFT		E00000090652	2014-07-02	33.00

Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001207853	2014-07-03	S3H76	HOGUE, SHATICE M	AD		C00001123276	2014-07-02	151.00
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Total CHECK AMOUNT : 151.00

DISB TYPE : EFT

201407020089961	2014-07-03	I01482	HOKE, WILLIAM	EFT		E00000089974	2014-07-02	54.00
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Total EFT AMOUNT : 54.00

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DISB TYPE : CHECK

000000001207502	2014-07-03	I02259	HOLDEN, MICHAEL	AD		C00001122925	2014-07-02	33.00
000000001207046	2014-07-03	I00313	HOLLAND, DOROTHY	AD		C00001122469	2014-07-02	33.00
000000001208335	2014-07-03	S4G68	HOLLAND, MICHAEL EDWARD SR DBA	AD		C00001123758	2014-07-02	701.00
000000001207548	2014-07-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001122971	2014-07-02	2,378.00
000000001207549	2014-07-03	S0160	HOLLEY GARDEN APARTMENTS LTD	AD		C00001122972	2014-07-02	975.00
000000001207386	2014-07-03	I01825	HOLLEY, AUTHUR LEE	AD		C00001122809	2014-07-02	48.00
Total CHECK AMOUNT :								4,168.00

DISB TYPE : EFT

201407020090325	2014-07-03	I02072	HOLLEY, VIOLET	EFT		E00000090338	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001208432	2014-07-03	S4J13	HOLLOMAN GORDON REALTY INC	AD		C00001123855	2014-07-02	825.00
Total CHECK AMOUNT :								825.00

DISB TYPE : EFT

201407020090597	2014-07-03	I02435	HOLLOMAN, MICHELLE	EFT		E00000090610	2014-07-02	69.00
201407020089711	2014-07-03	I00989	HOLMES, ADA L	EFT		E00000089724	2014-07-02	36.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001207494	2014-07-03	I02203	HOLMES, JANICE	AD		C00001122917	2014-07-02	90.00
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000000001207536	2014-07-03	I02480	HOLT, EUGENE JR	AD		C00001122959	2014-07-02	87.00
Total CHECK AMOUNT :								177.00
DISB TYPE : EFT								
201407020089403	2014-07-03	70109	HOLT-DAINTRY, JONATHON ANTHONY	EFT		E00000089416	2014-07-02	103.62
Total EFT AMOUNT :								103.62
DISB TYPE : CHECK								
000000001207376	2014-07-03	I01800	HOLTZCLAW, NEWTON L	AD		C00001122799	2014-07-02	90.00
000000001208221	2014-07-03	S4D57	HOME BUYER LLC	AD		C00001123644	2014-07-02	692.00
000000001206940	2014-07-03	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001122363	2014-07-02	8,978.10
000000001206511	2014-07-02	77777	HOMES AND INVESTMENTS INC	AD		C00001121936	2014-07-01	12.26
000000001206317	2014-07-01	77777	HOMES FOR YOU LLC	AD		C00001121743	2014-06-30	49.42
000000001207736	2014-07-03	S2L25	HOMES IN PARTNERSHIP INC	AD		C00001123159	2014-07-02	167.00
000000001208020	2014-07-03	S3X35	HOMEVEST PROPERTIES LLC	AD		C00001123443	2014-07-02	572.00
Total CHECK AMOUNT :								10,560.78
DISB TYPE : EFT								
201407020090064	2014-07-03	I01664	HOPARD, ROSALEE	EFT		E00000090077	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207348	2014-07-03	I01693	HOPKINS, CLARENCE J.	AD		C00001122771	2014-07-02	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT								
201407020090154	2014-07-03	I01811	HOPKINS, DEBORAH L	EFT		E00000090167	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208444	2014-07-03	S4J25	HOPKINS, LORETTA	AD		C00001123867	2014-07-02	72.00
000000001207480	2014-07-03	I02155	HOPPER, WILLARD	AD		C00001122903	2014-07-02	90.00
Total CHECK AMOUNT :								162.00
DISB TYPE : EFT								
201407020089598	2014-07-03	I00742	HORNEY, KENNETH ALMER	EFT		E00000089611	2014-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001207235	2014-07-03	I01272	HOSEY, BERNICE	AD		C00001122658	2014-07-02	84.00
000000001207638	2014-07-03	S1B16	HOUSING & NEIGHBORHOOD DEV OF CENTRAL F	AD		C00001123061	2014-07-02	3,094.00
000000001207670	2014-07-03	S1F09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001123093	2014-07-02	957.00
000000001207649	2014-07-03	S1D09	HOUSING & NEIGHBORHOOD DEV SVCS OF CENT	AD		C00001123072	2014-07-02	1,788.00
000000001207828	2014-07-03	S3E58	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTR	AD		C00001123251	2014-07-02	1,016.00
000000001208243	2014-07-03	S4D96	HOUSING AUTH OF THE CITY OF TITUSVILLE	AD		C00001123666	2014-07-02	228.69
000000001207689	2014-07-03	S2C42	HOUSING AUTHORITY CITY OF TAMPA	AD		C00001123112	2014-07-02	1,427.38
000000001207929	2014-07-03	S3S24	HOUSING AUTHORITY OF CITY OF LAKE LAND	AD		C00001123352	2014-07-02	793.69
000000001208196	2014-07-03	S4C89	HOUSING AUTHORITY OF THE CITY KILLEEN	AD		C00001123619	2014-07-02	598.69
000000001208013	2014-07-03	S3W82	HOUSING AUTHORITY OF THE CITY OF COLLEG	AD		C00001123436	2014-07-02	518.69
000000001208043	2014-07-03	S3Y14	HOUSING AUTHORITY OF THE CITY OF HARTFO	AD		C00001123466	2014-07-02	647.69

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Total CHECK AMOUNT : 11,153.83

DISB TYPE : EFT

201407020090615	2014-07-03	I02455	HOUSTON, ROY J	EFT		E00000090628	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207601	2014-07-03	S0S51	HOWARD, AYISHA	AD		C00001123024	2014-07-02	123.00
Total CHECK AMOUNT :								123.00

DISB TYPE : EFT

201407020090669	2014-07-03	I02514	HOWARD, RUTH	EFT		E00000090682	2014-07-02	42.00
201407020090340	2014-07-03	I02091	HOWARD, WALT	EFT		E00000090353	2014-07-02	66.00
201407020089738	2014-07-03	I01040	HOWARD, WILLIAM M	EFT		E00000089751	2014-07-02	48.00
Total EFT AMOUNT :								156.00

DISB TYPE : CHECK

000000001207181	2014-07-03	I01045	HOWELL, DORIS	AD		C00001122604	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020090666	2014-07-03	I02511	HOWELL, MICHAEL G	EFT		E00000090679	2014-07-02	90.00
Total EFT AMOUNT :								90.00

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

000000001207113	2014-07-03	I00730	HOYT, MARY ANN	AD		C00001122536	2014-07-02	36.00
000000001207015	2014-07-03	63661	HSB VETERINARY SUPPLY INC	AD		C00001122438	2014-07-02	350.35
000000001208487	2014-07-03	S4J76	HU, JIAN FENG	AD		C00001123910	2014-07-02	787.00
000000001208290	2014-07-03	S4E96	HUANG, WAYNE	AD		C00001123713	2014-07-02	1,150.00
000000001208162	2014-07-03	S4B87	HUANGS REMODELING INC	AD		C00001123585	2014-07-02	600.00
Total CHECK AMOUNT :								2,923.35

DISB TYPE : EFT

201407020089837	2014-07-03	I01228	HUDDLESTON, ALPHA	EFT		E00000089850	2014-07-02	33.00
201407020089779	2014-07-03	I01120	HUDNALL, WILLIAM GILBERT	EFT		E00000089792	2014-07-02	81.00
Total EFT AMOUNT :								114.00

DISB TYPE : CHECK

000000001207464	2014-07-03	I02110	HUDSON, CHARLES	AD		C00001122887	2014-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407020089725	2014-07-03	I01016	HUDSON, LYNVAL	EFT		E00000089738	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001208355	2014-07-03	S4H08	HUGAN, REDINA LATOSHIA	AD		C00001123778	2014-07-02	57.00
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Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201407020090119	2014-07-03	I01754	HUGGINS, MELVIN H JR	EFT		E00000090132	2014-07-02	90.00
201407020089476	2014-07-03	I00384	HUGGINS, MELVIN H SR	EFT		E00000089489	2014-07-02	90.00
Total EFT AMOUNT :								180.00
DISB TYPE : CHECK								
000000001206268	2014-06-30	478551	HUGHES ASSOCIATES INC	AD		C00001121696	2014-06-27	123.61
Total CHECK AMOUNT :								123.61
DISB TYPE : EFT								
201407020090441	2014-07-03	I02245	HUNGERFORD, THOMAS	EFT		E00000090454	2014-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001206301	2014-07-01	88888	HUNTER, TRACEY	AD		C00001121727	2014-06-30	40.00
Total CHECK AMOUNT :								40.00
DISB TYPE : EFT								
201407020089552	2014-07-03	I00615	HURD, WILLIAM R	EFT		E00000089565	2014-07-02	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK								
000000001207282	2014-07-03	I01479	HURLEBAUS, DOUGLAS	AD		C00001122705	2014-07-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407020089975	2014-07-03	I01503	HUTSON, EDWARD P	EFT		E00000089988	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001206200	2014-06-30	02111D	HYDRA SERVICE (S) INC	AD		C00001121628	2014-06-27	26,311.20
000000001208210	2014-07-03	S4D20	IAH PROPERTIES LLC	AD		C00001123633	2014-07-02	594.00
000000001207794	2014-07-03	S2W98	IBERTIS, GIOVANNI	AD		C00001123217	2014-07-02	722.00
000000001208450	2014-07-03	S4J34	IH2 PROPERTY FLORIDA LP	AD		C00001123873	2014-07-02	1,132.00
000000001208481	2014-07-03	S4J68	IHOME REALTY LLC	AD		C00001123904	2014-07-02	3,586.00
Total CHECK AMOUNT :								32,345.20
DISB TYPE : EFT								
201407020090434	2014-07-03	I02237	IHRIG, GILBERT	EFT		E00000090447	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207103	2014-07-03	I00678	ILIFF, ROBERT E JR	AD		C00001122526	2014-07-02	30.00
000000001206421	2014-07-01	71470	IMAGE MAKER LMS LLC	AD		C00001121847	2014-06-30	2,410.00
000000001206943	2014-07-03	71470	IMAGE MAKER LMS LLC	AD		C00001122366	2014-07-02	1,205.00

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000000001208192	2014-07-03	S4C81	INCENTIVE PROPERTIES LLP	AD		C00001123615	2014-07-02	814.00
000000001206684	2014-07-02	566112	INFINITE ENERGY INC	AD		C00001122109	2014-07-01	9.81
000000001206902	2014-07-03	566112	INFINITE ENERGY INC	AD		C00001122325	2014-07-02	9,399.27
000000001207820	2014-07-03	S3D68	INFINITI INVESTMENT INC	AD		C00001123243	2014-07-02	692.00
Total CHECK AMOUNT :								14,560.08
DISB TYPE : EFT								
201407020090100	2014-07-03	I01727	INGERMAN, DON R	EFT		E00000090113	2014-07-02	39.00
201407020090121	2014-07-03	I01757	INGERMAN, MICHAEL J	EFT		E00000090134	2014-07-02	39.00
201407020090641	2014-07-03	I02485	INGS, TOMINSINA L	EFT		E00000090654	2014-07-02	63.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001206470	2014-07-01	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001121896	2014-06-30	17,169.14
000000001206261	2014-06-30	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001121689	2014-06-27	101.38
000000001206402	2014-07-01	418423	INTERVENTION SERVICES INC DBA	AD		C00001121828	2014-06-30	15,644.79
Total CHECK AMOUNT :								32,915.31
DISB TYPE : EFT								
201407020090648	2014-07-03	I02493	IRACE, MARGO K	EFT		E00000090661	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001208361	2014-07-03	S4H17	IRIS INTERNATIONAL LLC	AD		C00001123784	2014-07-02	1,602.00
000000001207523	2014-07-03	I02374	IRIZARRY, CARMEN	AD		C00001122946	2014-07-02	66.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 1,668.00

DISB TYPE : EFT

201407020090549	2014-07-03	I02378	IRRGANG, SARA H	EFT		E00000090562	2014-07-02	45.00
201407020089475	2014-07-03	I00383	IRWIN, HAROLD E	EFT		E00000089488	2014-07-02	72.00
Total EFT AMOUNT :								117.00

DISB TYPE : CHECK

000000001207222	2014-07-03	I01216	IRWIN, VICTORIA A	AD		C00001122645	2014-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407020090601	2014-07-03	I02440	ISRAELSON, GLENDA A	EFT		E00000090614	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001206953	2014-07-03	690440	ISS FACILITY SERVICES INC	AD		C00001122376	2014-07-02	2,963.80
Total CHECK AMOUNT :								2,963.80

DISB TYPE : EFT

201407020090565	2014-07-03	I02396	IWINSKI, JOHN	EFT		E00000090578	2014-07-02	57.00
201407020090587	2014-07-03	I02425	JACKSON, DOLORES	EFT		E00000090600	2014-07-02	90.00
Total EFT AMOUNT :								147.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001207240	2014-07-03	I01292	JACKSON, EARNESTINE K	AD		C00001122663	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020089767	2014-07-03	I01097	JACKSON, GRANT	EFT		E00000089780	2014-07-02	39.00
201407020089791	2014-07-03	I01145	JACKSON, JAMES R	EFT		E00000089804	2014-07-02	75.00
201407020090413	2014-07-03	I02213	JACKSON, JEFFREY	EFT		E00000090426	2014-07-02	69.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001207399	2014-07-03	I01873	JACKSON, JOSEPH	AD		C00001122822	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020090128	2014-07-03	I01765	JACKSON, LAURENCE	EFT		E00000090141	2014-07-02	69.00
201407020090202	2014-07-03	I01886	JACKSON, PETRA M	EFT		E00000090215	2014-07-02	36.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001208366	2014-07-03	S4H24	JACKSON, PORSHA J	AD		C00001123789	2014-07-02	184.00
000000001207967	2014-07-03	S3V02	JACKSON, RODRECIUS VASHION	AD		C00001123390	2014-07-02	721.00
Total CHECK AMOUNT :								905.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407010089362	2014-07-02	73306	JACKSON, STEPHANIE MICHELE	EFT		E00000089375	2014-07-01	22.09
201407020089902	2014-07-03	I01370	JAEB, ADRIAN JOSEPH	EFT		E00000089915	2014-07-02	90.00
Total EFT AMOUNT :								112.09
DISB TYPE : CHECK								
000000001207834	2014-07-03	S3F34	JAMEER, BIBI NAZERA	AD		C00001123257	2014-07-02	1,028.00
Total CHECK AMOUNT :								1,028.00
DISB TYPE : EFT								
201407020089685	2014-07-03	I00941	JAMES, AARON	EFT		E00000089698	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001208280	2014-07-03	S4E74	JAMES, CLORDIN SHARNIE	AD		C00001123703	2014-07-02	6.00
Total CHECK AMOUNT :								6.00
DISB TYPE : EFT								
201407020090210	2014-07-03	I01898	JAMES, FERDINAND L	EFT		E00000090223	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001208253	2014-07-03	S4E12	JAMES, PATRICIA	AD		C00001123676	2014-07-02	27.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001208081	2014-07-03	S3Z43	JAMES, YOLANDA DENISE	AD		C00001123504	2014-07-02	59.00
000000001207267	2014-07-03	I01424	JANOCKO, GLENN W	AD		C00001122690	2014-07-02	90.00
000000001207052	2014-07-03	I00355	JARRELL, CLIFTON B	AD		C00001122475	2014-07-02	57.00
Total CHECK AMOUNT :								233.00
DISB TYPE : EFT								
201407020089377	2014-07-03	65516	JEAN, ELCIE OVILMA	EFT		E00000089390	2014-07-02	92.12
Total EFT AMOUNT :								92.12
DISB TYPE : CHECK								
000000001207852	2014-07-03	S3H65	JEAN, YOLENE	AD		C00001123275	2014-07-02	923.00
000000001206074	2014-06-30	77777	JEAN-BAPTIST,ROGER	AD		C00001121502	2014-06-27	60.04
000000001208274	2014-07-03	S4E63	JEFFERSON, SANTERRIA N	AD		C00001123697	2014-07-02	62.00
Total CHECK AMOUNT :								1,045.04
DISB TYPE : EFT								
201406300089349	2014-07-01	59933	JEFFRIES, MARK WALLACE	EFT		E00000089362	2014-06-30	35.77
Total EFT AMOUNT :								35.77
DISB TYPE : CHECK								
000000001207522	2014-07-03	I02373	JENKINS, FERNDAL	AD		C00001122945	2014-07-02	90.00
000000001207868	2014-07-03	S3K65	JENKINS, KELLY ANN	AD		C00001123291	2014-07-02	70.00
Total CHECK AMOUNT :								160.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407020089428	2014-07-03	I00192	JENKINS, LAWRENCE M	EFT		E00000089441	2014-07-02	60.00
201407020090175	2014-07-03	I01842	JENKINS, RAYMOND HOWARD	EFT		E00000090188	2014-07-02	81.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001208320	2014-07-03	S4G42	JENKINS, TONY L	AD		C00001123743	2014-07-02	1,247.00
Total CHECK AMOUNT :								1,247.00
DISB TYPE : EFT								
201407020090489	2014-07-03	I02302	JENNINGS, SANDRA	EFT		E00000090502	2014-07-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001208406	2014-07-03	S4H81	JESSE TURNER REALTY INC	AD		C00001123829	2014-07-02	453.00
000000001208461	2014-07-03	S4J45	JHS DEVELOPMENT INC	AD		C00001123884	2014-07-02	728.00
Total CHECK AMOUNT :								1,181.00
DISB TYPE : EFT								
201407020089799	2014-07-03	I01158	JOCELYN, ALICIA G	EFT		E00000089812	2014-07-02	48.00
201407020089751	2014-07-03	I01068	JOCELYN, WILLIAM T	EFT		E00000089764	2014-07-02	51.00
Total EFT AMOUNT :								99.00

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DISB TYPE : CHECK

000000001206808	2014-07-03	777777	JOCOY, JEFFREY	AD		C00001122231	2014-07-02	75.00
000000001206989	2014-07-03	45827	JOHN A YOUNG CORP DBA/	AD		C00001122412	2014-07-02	415.00
000000001206460	2014-07-01	62571	JOHNNY PITTS CONSTRUCTION INC	AD		C00001121886	2014-06-30	4,282.00
Total CHECK AMOUNT :								4,772.00

DISB TYPE : EFT

201407020089743	2014-07-03	I01055	JOHNSON, ARTHUR C JR	EFT		E00000089756	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001207143	2014-07-03	I00859	JOHNSON, BARBARA E	AD		C00001122566	2014-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407020090373	2014-07-03	I02147	JOHNSON, CAROL	EFT		E00000090386	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207067	2014-07-03	I00441	JOHNSON, DURRELL A	AD		C00001122490	2014-07-02	48.00
Total CHECK AMOUNT :								48.00

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201406300089344	2014-07-01	57943	JOHNSON, ELIZABETH REGINA	EFT		E00000089357	2014-06-30	115.00
201407020089703	2014-07-03	I00973	JOHNSON, ERNEST RAY	EFT		E00000089716	2014-07-02	36.00
Total EFT AMOUNT :								151.00
DISB TYPE : CHECK								
000000001207344	2014-07-03	I01676	JOHNSON, EVERETT D	AD		C00001122767	2014-07-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407020089564	2014-07-03	I00656	JOHNSON, GUS W	EFT		E00000089577	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001207382	2014-07-03	I01812	JOHNSON, ISIAH	AD		C00001122805	2014-07-02	54.00
Total CHECK AMOUNT :								54.00
DISB TYPE : EFT								
201407020089900	2014-07-03	I01363	JOHNSON, JIMMY L	EFT		E00000089913	2014-07-02	42.00
201407020089384	2014-07-03	73138	JOHNSON, JORDAN CHAD	EFT		E00000089397	2014-07-02	169.00
Total EFT AMOUNT :								211.00
DISB TYPE : CHECK								
000000001207177	2014-07-03	I01030	JOHNSON, JOSEPH R SR	AD		C00001122600	2014-07-02	78.00

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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201407020090158	2014-07-03	I01818	JOHNSON, JULIA R	EFT		E00000090171	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001207087	2014-07-03	I00595	JOHNSON, KENNETH D	AD		C00001122510	2014-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201407020089574	2014-07-03	I00684	JOHNSON, KENNETH W	EFT		E00000089587	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001152989	2014-07-02	I01382	JOHNSON, LEONARD H	AD		C00001068623	2014-07-02	39.00-
000000001207257	2014-07-03	I01382	JOHNSON, LEONARD H	AD		C00001122680	2014-07-02	39.00
000000001207451	2014-07-03	I02059	JOHNSON, MARGARET	AD		C00001122874	2014-07-02	39.00
Total CHECK AMOUNT :								39.00

DISB TYPE : EFT

201407020089870	2014-07-03	I01287	JOHNSON, MARY I	EFT		E00000089883	2014-07-02	33.00
201407020089790	2014-07-03	I01143	JOHNSON, MARY L	EFT		E00000089803	2014-07-02	90.00
201407020089381	2014-07-03	70033	JOHNSON, NYREE THERESA	EFT		E00000089394	2014-07-02	125.09

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201407020089865	2014-07-03	I01279	JOHNSON, OLLIE D	EFT		E00000089878	2014-07-02	90.00
201407020089553	2014-07-03	I00616	JOHNSON, OZELLA I	EFT		E00000089566	2014-07-02	84.00
Total EFT AMOUNT :								422.09
DISB TYPE : CHECK								
000000001207227	2014-07-03	I01235	JOHNSON, RALPH B	AD		C00001122650	2014-07-02	48.00
Total CHECK AMOUNT :								48.00
DISB TYPE : EFT								
201407020090670	2014-07-03	I02515	JOHNSON, ROBERT P	EFT		E00000090683	2014-07-02	60.00
Total EFT AMOUNT :								60.00
DISB TYPE : CHECK								
000000001207165	2014-07-03	I00964	JOHNSON, RUBY Y	AD		C00001122588	2014-07-02	66.00
000000001208324	2014-07-03	S4G48	JOHNSON, THOMAS I SR	AD		C00001123747	2014-07-02	1,048.00
000000001207821	2014-07-03	S3D78	JOHNSON, WILLIETTE C	AD		C00001123244	2014-07-02	136.00
000000001206258	2014-06-30	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001121686	2014-06-27	1,983.00
Total CHECK AMOUNT :								3,233.00
DISB TYPE : EFT								
201407020089510	2014-07-03	I00503	JOHNSTON, JAMES R JR	EFT		E00000089523	2014-07-02	72.00
201407020089984	2014-07-03	I01518	JOHNSTON, JOSEPH P	EFT		E00000089997	2014-07-02	75.00
201407020089485	2014-07-03	I00426	JOLLY, ZENOLA	EFT		E00000089498	2014-07-02	84.00
Total EFT AMOUNT :								231.00

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DISB TYPE : CHECK

000000001207883	2014-07-03	S3N64	JON & STEPH LLC	AD		C00001123306	2014-07-02	575.00
000000001207091	2014-07-03	I00617	JONES, CALVIN L	AD		C00001122514	2014-07-02	66.00
000000001208314	2014-07-03	S4G35	JONES, CHARITA LAVONNE	AD		C00001123737	2014-07-02	125.00
000000001207288	2014-07-03	I01507	JONES, CHARLES E	AD		C00001122711	2014-07-02	54.00
000000001208089	2014-07-03	S3Z79	JONES, CLARICE PATRICE	AD		C00001123512	2014-07-02	81.00
000000001207123	2014-07-03	I00781	JONES, ERNEST H	AD		C00001122546	2014-07-02	30.00
000000001207027	2014-07-03	I00088	JONES, GERTRUDE M	AD		C00001122450	2014-07-02	72.00
000000001207044	2014-07-03	I00289	JONES, HELEN E	AD		C00001122467	2014-07-02	90.00
000000001206809	2014-07-03	777777	JONES, HOWARD	AD		C00001122232	2014-07-02	40.00
000000001208289	2014-07-03	S4E95	JONES, IDA PEARL	AD		C00001123712	2014-07-02	533.00
000000001206836	2014-07-03	88888	JONES, KEITH & STEPHANIE AND	AD		C00001122259	2014-07-02	7,500.00
000000001207405	2014-07-03	I01901	JONES, LARRY	AD		C00001122828	2014-07-02	90.00
000000001207312	2014-07-03	I01565	JONES, LIZZIE	AD		C00001122735	2014-07-02	90.00
000000001207395	2014-07-03	I01863	JONES, MARIE	AD		C00001122818	2014-07-02	60.00
Total CHECK AMOUNT :								9,406.00

DISB TYPE : EFT

201407020090426	2014-07-03	I02229	JONES, MARK	EFT		E00000090439	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001208503	2014-07-03	S4J98	JONES, QUATIYA RUTH JANE	AD		C00001123926	2014-07-02	225.00
Total CHECK AMOUNT :								225.00

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DISB TYPE : EFT

201407020090075	2014-07-03	I01685	JONES, ROBIN L	EFT		E00000090088	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207855	2014-07-03	S3J24	JONES, SHIRLEY MARCIA	AD		C00001123278	2014-07-02	796.00
000000001208341	2014-07-03	S4G82	JONES, TAWANNA JANEEN	AD		C00001123764	2014-07-02	207.00
Total CHECK AMOUNT :								1,003.00

DISB TYPE : EFT

201407020090004	2014-07-03	I01561	JONES, TINA L	EFT		E00000090017	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207881	2014-07-03	S3N51	JONES, WALTER	AD		C00001123304	2014-07-02	768.00
000000001207286	2014-07-03	I01496	JOPLING, ROBERT	AD		C00001122709	2014-07-02	90.00
000000001206629	2014-07-02	48519	JORDAN, JOHANNA MA LMFT	AD		C00001122054	2014-07-01	112.50
000000001208446	2014-07-03	S4J28	JORDAN. TRENACE SHUNTAYA	AD		C00001123869	2014-07-02	12.00
Total CHECK AMOUNT :								982.50

DISB TYPE : EFT

201407020089380	2014-07-03	68433	JOWERS, MICHAEL S	EFT		E00000089393	2014-07-02	100.00
Total EFT AMOUNT :								100.00

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DISB TYPE : CHECK								
000000001206462	2014-07-01	712970	JSM SERVICES INC	AD		C00001121888	2014-06-30	22,673.54
Total CHECK AMOUNT :								22,673.54
DISB TYPE : EFT								
201407020089864	2014-07-03	I01278	JUDAH, JAMES W	EFT		E00000089877	2014-07-02	90.00
201407020089778	2014-07-03	I01119	JUDAH, MARLENE R	EFT		E00000089791	2014-07-02	45.00
201407020089455	2014-07-03	I00311	JUDGE, CARRIE S	EFT		E00000089468	2014-07-02	51.00
Total EFT AMOUNT :								186.00
DISB TYPE : CHECK								
000000001207846	2014-07-03	S3H26	JULIEN, JASON D	AD		C00001123269	2014-07-02	800.00
000000001208218	2014-07-03	S4D46	JULIEN, PAULETTE VANESSA	AD		C00001123641	2014-07-02	1,068.00
Total CHECK AMOUNT :								1,868.00
DISB TYPE : EFT								
201406300089343	2014-07-01	52675	JULIEN, SHERRY ANNE	EFT		E00000089356	2014-06-30	188.30
Total EFT AMOUNT :								188.30
DISB TYPE : CHECK								
000000001207988	2014-07-03	S3V98	JUNDI, JENNY LISSETTE	AD		C00001123411	2014-07-02	880.00
Total CHECK AMOUNT :								880.00

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DISB TYPE : EFT

201407020089663	2014-07-03	I00893	KAASA, GLORIA J	EFT		E00000089676	2014-07-02	66.00
201407020089433	2014-07-03	I00221	KALEEL, RAYMOND T	EFT		E00000089446	2014-07-02	69.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001207402	2014-07-03	I01887	KALLMAN, CLAY J	AD		C00001122825	2014-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407020090611	2014-07-03	I02451	KANE, JAMES A	EFT		E00000090624	2014-07-02	69.00
201407020089704	2014-07-03	I00974	KARVOSKI, CHRYSANTHEMUM	EFT		E00000089717	2014-07-02	30.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001207152	2014-07-03	I00887	KASPER, JAMES R JR	AD		C00001122575	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407020090274	2014-07-03	I01990	KASTEN, KENNETH	EFT		E00000090287	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207829	2014-07-03	S3E86	KASTOFF PROPERTIES INC	AD		C00001123252	2014-07-02	665.00
Total CHECK AMOUNT :								665.00
DISB TYPE : EFT								
201407020090560	2014-07-03	I02390	KATELI, PHIROZE R	EFT		E00000090573	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001207157	2014-07-03	I00908	KAUFFMAN, DONALD	AD		C00001122580	2014-07-02	36.00
000000001206075	2014-06-30	77777	KEALY, CASEY	AD		C00001121503	2014-06-27	84.35
000000001207219	2014-07-03	I01192	KEATON, ARTHUR J	AD		C00001122642	2014-07-02	48.00
Total CHECK AMOUNT :								168.35
DISB TYPE : EFT								
201407020089372	2014-07-03	57973	KEEGAN, SANDRA LOUISE	EFT		E00000089385	2014-07-02	101.00
201407020090228	2014-07-03	I01927	KELLER, ANNE	EFT		E00000090241	2014-07-02	75.00
201407020090384	2014-07-03	I02169	KELLEY, MICHAEL	EFT		E00000090397	2014-07-02	90.00
Total EFT AMOUNT :								266.00
DISB TYPE : CHECK								
000000001207510	2014-07-03	I02304	KELLY, DERRICK	AD		C00001122933	2014-07-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								

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201407020090658	2014-07-03	I02503	KELLY, GEORGE WILLIAM JR	EFT		E00000090671	2014-07-02	84.00
						Total EFT AMOUNT :		84.00
DISB TYPE : CHECK								
000000001206850	2014-07-03	88888	KELLY, PATRICK T.	AD		C00001122273	2014-07-02	100.00
000000001206241	2014-06-30	73115	KEM DEVELOPMENT LLC	AD		C00001121669	2014-06-27	23,888.00
						Total CHECK AMOUNT :		23,988.00
DISB TYPE : EFT								
201407020089474	2014-07-03	I00382	KENNEDY, GEORGIA L	EFT		E00000089487	2014-07-02	42.00
						Total EFT AMOUNT :		42.00
DISB TYPE : CHECK								
000000001207922	2014-07-03	S3R97	KENNEDY, JAMES SCOTT	AD		C00001123345	2014-07-02	986.00
000000001208045	2014-07-03	S3Y18	KENNER HOUSING AUTHORITY	AD		C00001123468	2014-07-02	897.69
000000001207254	2014-07-03	I01371	KENT, GAREY D	AD		C00001122677	2014-07-02	45.00
						Total CHECK AMOUNT :		1,928.69
DISB TYPE : EFT								
201407020090364	2014-07-03	I02131	KEPNER, KATHY	EFT		E00000090377	2014-07-02	48.00
						Total EFT AMOUNT :		48.00
DISB TYPE : CHECK								
000000001207481	2014-07-03	I02156	KERCADO, SONIA	AD		C00001122904	2014-07-02	42.00

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Total CHECK AMOUNT : 42.00

DISB TYPE : EFT

201407020089523	2014-07-03	I00541	KERN, VIOLA C	EFT		E00000089536	2014-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001206644	2014-07-02	602080	KEY CHEMICAL INC	AD		C00001122069	2014-07-01	18,886.93
000000001206239	2014-06-30	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001121667	2014-06-27	629.20
000000001206664	2014-07-02	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001122089	2014-07-01	464.64
000000001207003	2014-07-03	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001122426	2014-07-02	2,965.11
000000001207787	2014-07-03	S2W36	KHAN, SHANNAIZ	AD		C00001123210	2014-07-02	1,832.00
000000001208004	2014-07-03	S3W52	KHAN, TALAT RASUL	AD		C00001123427	2014-07-02	581.00
000000001207199	2014-07-03	I01118	KIDD, JOEL S	AD		C00001122622	2014-07-02	78.00
000000001207186	2014-07-03	I01056	KIEFER, K LOUISE	AD		C00001122609	2014-07-02	45.00
Total CHECK AMOUNT :								25,481.88

DISB TYPE : EFT

201407020089888	2014-07-03	I01325	KIGHT, RONALD C	EFT		E00000089901	2014-07-02	63.00
201407020089597	2014-07-03	I00741	KILBY, CECIL R	EFT		E00000089610	2014-07-02	84.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001207319	2014-07-03	I01575	KILEY, STEPHEN G	AD		C00001122742	2014-07-02	54.00
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Total CHECK AMOUNT : 54.00

DISB TYPE : EFT

201407020089409	2014-07-03	I02523	KIN, U	EFT		E00000089422	2014-07-02	276.00
201407020090678	2014-07-03	I02523	KIN, U	EFT		E00000090691	2014-07-02	69.00
201407020089818	2014-07-03	I01198	KINDELL, BERYL	EFT		E00000089831	2014-07-02	78.00
Total EFT AMOUNT :								423.00

DISB TYPE : CHECK

000000001206477	2014-07-01	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001121903	2014-06-30	3,132.00
000000001207482	2014-07-03	I02157	KING, A C	AD		C00001122905	2014-07-02	90.00
Total CHECK AMOUNT :								3,222.00

DISB TYPE : EFT

201407020089981	2014-07-03	I01511	KING, DWIGHT T	EFT		E00000089994	2014-07-02	75.00
201407020089686	2014-07-03	I00942	KING, GEORGE T	EFT		E00000089699	2014-07-02	45.00
201407020089484	2014-07-03	I00422	KING, GLADYS S	EFT		E00000089497	2014-07-02	60.00
201407020089515	2014-07-03	I00511	KING, JERRY L	EFT		E00000089528	2014-07-02	57.00
201407020090080	2014-07-03	I01695	KING, JOSEPH J.	EFT		E00000090093	2014-07-02	75.00
201407020089573	2014-07-03	I00683	KING, KATHRYN J	EFT		E00000089586	2014-07-02	42.00
201407020089429	2014-07-03	I00193	KING, MARY K	EFT		E00000089442	2014-07-02	75.00
201407020090020	2014-07-03	I01590	KING, RICHARD EDMUND	EFT		E00000090033	2014-07-02	30.00
Total EFT AMOUNT :								459.00

DISB TYPE : CHECK

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000000001207378	2014-07-03	I01803	KING, THOMAS M	AD		C00001122801	2014-07-02	48.00
000000001207307	2014-07-03	I01548	KINSEY, DEBORAH A	AD		C00001122730	2014-07-02	51.00
Total CHECK AMOUNT :								99.00
DISB TYPE : EFT								
201407020089572	2014-07-03	I00682	KINZLER, MARY B	EFT		E00000089585	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001206810	2014-07-03	777777	KIRSCHNER, CRAIG	AD		C00001122233	2014-07-02	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201407020089726	2014-07-03	I01017	KISER, MARTHA	EFT		E00000089739	2014-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001207706	2014-07-03	S2E99	KISHUNI, DARSANAN	AD		C00001123129	2014-07-02	508.00
000000001207304	2014-07-03	I01545	KLEIN, MARC	AD		C00001122727	2014-07-02	75.00
000000001207055	2014-07-03	I00361	KLENDER, ALICE M	AD		C00001122478	2014-07-02	39.00
000000001206237	2014-06-30	58056	KMG FENCE LLC	AD		C00001121665	2014-06-27	3,429.56
000000001208164	2014-07-03	S4B98	KNEE, DARIN R	AD		C00001123587	2014-07-02	851.00
000000001206934	2014-07-03	70112	KNOWLEDGE FOR LIVING INC	AD		C00001122357	2014-07-02	3,333.33
000000001208058	2014-07-03	S3Y55	KOCH, LILOWTIE	AD		C00001123481	2014-07-02	953.00
000000001206475	2014-07-01	162180	KONE INC	AD		C00001121901	2014-06-30	960.00

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000000001206203	2014-06-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001121631	2014-06-27	347.98
000000001206208	2014-06-30	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001121636	2014-06-27	560.07
000000001206962	2014-07-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001122385	2014-07-02	187.10
000000001206963	2014-07-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001122386	2014-07-02	115.58
000000001206964	2014-07-03	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001122387	2014-07-02	770.04
000000001207184	2014-07-03	I01050	KOON, FRANCE JR	AD		C00001122607	2014-07-02	78.00
Total CHECK AMOUNT :								12,207.66

DISB TYPE : EFT

201407020090167	2014-07-03	I01831	KOPCZYNSKI, JOYCE G	EFT		E00000090180	2014-07-02	87.00
201407020090537	2014-07-03	I02362	KORALISHN, CHANDA B	EFT		E00000090550	2014-07-02	90.00
201407020090580	2014-07-03	I02418	KORZEP, KAREN	EFT		E00000090593	2014-07-02	90.00
201407020090138	2014-07-03	I01783	KOSMAN, DONNA A	EFT		E00000090151	2014-07-02	33.00
Total EFT AMOUNT :								300.00

DISB TYPE : CHECK

000000001208286	2014-07-03	S4E84	KOTADIA, JITENDRA R	AD		C00001123709	2014-07-02	833.00
000000001208386	2014-07-03	S4H51	KOTADIA, RUPESH JITENDRA	AD		C00001123809	2014-07-02	461.00
000000001207144	2014-07-03	I00860	KOTCH, JAMES L	AD		C00001122567	2014-07-02	42.00
000000001207265	2014-07-03	I01418	KOTCH, LINDA L	AD		C00001122688	2014-07-02	63.00
Total CHECK AMOUNT :								1,399.00

DISB TYPE : EFT

201407020089731	2014-07-03	I01026	KRAMAR, THOMAS E	EFT		E00000089744	2014-07-02	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001207406	2014-07-03	I01902	KRAMER, GERALD	AD		C00001122829	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407020090317	2014-07-03	I02060	KRAPF, DEBRA	EFT		E00000090330	2014-07-02	90.00
201407020090324	2014-07-03	I02071	KRAPF, GEORGE W	EFT		E00000090337	2014-07-02	90.00
201407020089480	2014-07-03	I00404	KREIDT, MARTIN A	EFT		E00000089493	2014-07-02	36.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001207889	2014-07-03	S3P00	KRIMM, ROBERT A	AD		C00001123312	2014-07-02	731.00
Total CHECK AMOUNT :								731.00

DISB TYPE : EFT

201407020090010	2014-07-03	I01576	KRISHNAMURTHY, MUTHUSAMY	EFT		E00000090023	2014-07-02	60.00
201407020090470	2014-07-03	I02280	KRUGER, MERLE	EFT		E00000090483	2014-07-02	90.00
201407020090338	2014-07-03	I02087	KRZANIK, DAISY	EFT		E00000090351	2014-07-02	78.00
201407020090334	2014-07-03	I02083	KUCIK, DANIEL	EFT		E00000090347	2014-07-02	63.00
201407020090318	2014-07-03	I02061	KUCZYNSKI, STANLEY III	EFT		E00000090331	2014-07-02	90.00
Total EFT AMOUNT :								381.00

DISB TYPE : CHECK

000000001207114	2014-07-03	I00745	KUHL, DAVID R	AD		C00001122537	2014-07-02	66.00
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000000001207932	2014-07-03	S3S58	KUMBA ENTERPRISES INC	AD		C00001123355	2014-07-02	715.00
000000001207026	2014-07-03	I00061	KUYPER, DERK R	AD		C00001122449	2014-07-02	39.00
000000001207646	2014-07-03	S1C85	LA CASA REAL ESTATE CENTER	AD		C00001123069	2014-07-02	699.00
000000001208168	2014-07-03	S4C05	LA ESPERANZA ORLANDO LLC	AD		C00001123591	2014-07-02	413.00
000000001206076	2014-06-30	77777	LABBE,HUBERT	AD		C00001121504	2014-06-27	76.59
Total CHECK AMOUNT :								2,008.59
DISB TYPE : EFT								
201407020090538	2014-07-03	I02363	LACIENSKI, MARK E	EFT		E00000090551	2014-07-02	87.00
201407020089942	2014-07-03	I01451	LADD, MARLA J	EFT		E00000089955	2014-07-02	42.00
201407020090573	2014-07-03	I02404	LAFLAMME, DONALD P	EFT		E00000090586	2014-07-02	57.00
201407010089359	2014-07-02	73298	LAGUERRE, AKEMIE	EFT		E00000089372	2014-07-01	23.05
Total EFT AMOUNT :								209.05
DISB TYPE : CHECK								
000000001207941	2014-07-03	S3T10	LAIL, MARVIN KELLY AND MARY F	AD		C00001123364	2014-07-02	540.00
000000001208272	2014-07-03	S4E60	LAINER, JENNIFER L	AD		C00001123695	2014-07-02	719.00
000000001208384	2014-07-03	S4H49	LAKE BUCHANAN LLC DBA	AD		C00001123807	2014-07-02	641.00
000000001207572	2014-07-03	S0H46	LAKE COUNTY PUBLIC HOUSING AGENCY	AD		C00001122995	2014-07-02	1,419.07
000000001208186	2014-07-03	S4C70	LAKE JASMINE LLC	AD		C00001123609	2014-07-02	3,856.00
000000001208106	2014-07-03	S4A33	LAKE SHERWOOD INVESTMENT PARTNERS LLLP	AD		C00001123529	2014-07-02	828.00
000000001208182	2014-07-03	S4C53	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH	AD		C00001123605	2014-07-02	1,417.00
000000001208038	2014-07-03	S3Y01	LAKE WALES HOUSING AUTHORITY	AD		C00001123461	2014-07-02	914.69
000000001207662	2014-07-03	S1D94	LAKE WESTON APTS (ORLANDO) LP DBA/	AD		C00001123085	2014-07-02	5,083.00
000000001208482	2014-07-03	S4J70	LALLOO, LISA NANDRAM	AD		C00001123905	2014-07-02	900.00
000000001207120	2014-07-03	I00764	LALONDE, RICHARD N SR	AD		C00001122543	2014-07-02	78.00

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Total CHECK AMOUNT : 16,395.76

DISB TYPE : EFT

201407020089749	2014-07-03	I01066	LAMB, RANDALL L	EFT		E00000089762	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207331	2014-07-03	I01630	LAMBERT, DOROTHY E	AD		C00001122754	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407020090320	2014-07-03	I02066	LAMBO, ROGELIO	EFT		E00000090333	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001207501	2014-07-03	I02252	LAMPKIN, CLERETTA	AD		C00001122924	2014-07-02	90.00
000000001208512	2014-07-03	S4K17	LANCASTER COUNTY HOUSING AUTHORITY	AD		C00001123935	2014-07-02	1,691.38
000000001207983	2014-07-03	S3V89	LANDINGS AT CARVER PARK LLLP	AD		C00001123406	2014-07-02	2,568.00
000000001207755	2014-07-03	S2P74	LANDINGS ON MILLENIA BLVD PTNRS LTD, TH	AD		C00001123178	2014-07-02	6,638.00
Total CHECK AMOUNT :								10,987.38

DISB TYPE : EFT

201407020090371	2014-07-03	I02143	LANDON, CARL	EFT		E00000090384	2014-07-02	90.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001206248	2014-06-30	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001121676	2014-06-27	192.00
Total CHECK AMOUNT :								192.00
DISB TYPE : EFT								
201407020090275	2014-07-03	I01991	LANE, ROSEMARY	EFT		E00000090288	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001206956	2014-07-03	44965A	LANGUAGE LINE SERVICES INC	AD		C00001122379	2014-07-02	169.36
000000001207770	2014-07-03	S2S55	LANIER, PAMELA D	AD		C00001123193	2014-07-02	217.00
000000001207873	2014-07-03	S3M00	LAPOINTE- BONNET, MYSNA	AD		C00001123296	2014-07-02	575.00
000000001207349	2014-07-03	I01696	LAPORTE, GEORGE	AD		C00001122772	2014-07-02	63.00
Total CHECK AMOUNT :								1,024.36
DISB TYPE : EFT								
201407020090107	2014-07-03	I01737	LARGE, SCOTT M	EFT		E00000090120	2014-07-02	81.00
201407020089644	2014-07-03	I00852	LARSEN, PATSY L	EFT		E00000089657	2014-07-02	45.00
Total EFT AMOUNT :								126.00
DISB TYPE : CHECK								
000000001206077	2014-06-30	77777	LASA,ANA B	AD		C00001121505	2014-06-27	83.68

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000000001207261	2014-07-03	I01408	LASHLEY, JAMES E	AD		C00001122684	2014-07-02	90.00
Total CHECK AMOUNT :								173.68
DISB TYPE : EFT								
201407020090129	2014-07-03	I01766	LASZAIC, MARTIN M	EFT		E00000090142	2014-07-02	90.00
201407020089508	2014-07-03	I00498	LATALIAN, EVERETT H	EFT		E00000089521	2014-07-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001207993	2014-07-03	S3W06	LAU, HAT CHEONG	AD		C00001123416	2014-07-02	331.00
Total CHECK AMOUNT :								331.00
DISB TYPE : EFT								
201407020089400	2014-07-03	65531	LAUER, ALEXANDRIA OLYMPIA	EFT		E00000089413	2014-07-02	121.94
201407020090176	2014-07-03	I01843	LAUREANO, NEREIDA	EFT		E00000090189	2014-07-02	60.00
Total EFT AMOUNT :								181.94
DISB TYPE : CHECK								
000000001207642	2014-07-03	S1C42	LAURO, SALVATORE NEAL OR ANN	AD		C00001123065	2014-07-02	253.00
000000001206498	2014-07-02	88888	LAVAIRE, DELMYS	AD		C00001121923	2014-07-01	90.00
000000001208392	2014-07-03	S4H63	LAW, ELOISE	AD		C00001123815	2014-07-02	41.00
Total CHECK AMOUNT :								384.00
DISB TYPE : EFT								

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201407020089868	2014-07-03	I01283	LAW, MAURICE A	EFT		E00000089881	2014-07-02	51.00
201407020089613	2014-07-03	I00785	LAW, YUKIE	EFT		E00000089626	2014-07-02	60.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001208067	2014-07-03	S3Y88	LAWHUN ENTERPRISES LLC	AD		C00001123490	2014-07-02	580.00
000000001207350	2014-07-03	I01697	LAWING, EVELYN E.	AD		C00001122773	2014-07-02	30.00
000000001206436	2014-07-01	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001121862	2014-06-30	22,600.55
Total CHECK AMOUNT :								23,210.55
DISB TYPE : EFT								
201407020089702	2014-07-03	I00970	LAWRENCE, BOBBY L	EFT		E00000089715	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001208431	2014-07-03	S4J12	LAWRENCE, HERMAN	AD		C00001123854	2014-07-02	136.00
Total CHECK AMOUNT :								136.00
DISB TYPE : EFT								
201407020090510	2014-07-03	I02330	LAWTON, ANN	EFT		E00000090523	2014-07-02	72.00
201407020090120	2014-07-03	I01755	LAXTON, DARRELL D	EFT		E00000090133	2014-07-02	78.00
201407020090043	2014-07-03	I01631	LAYTON, WYNELL V	EFT		E00000090056	2014-07-02	30.00
Total EFT AMOUNT :								180.00

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DISB TYPE : CHECK

000000001208442	2014-07-03	S4J23	LCA RIVER REACH LP	AD		C00001123865	2014-07-02	12,262.00
000000001208054	2014-07-03	S3Y51	LCG DELTONA HOMES LLC	AD		C00001123477	2014-07-02	213.00
000000001207790	2014-07-03	S2W53	LE, HA PHAM-LE	AD		C00001123213	2014-07-02	1,180.00
000000001206396	2014-07-01	020730	LE-HUU PARTNERS PA	AD		C00001121822	2014-06-30	2,169.85
Total CHECK AMOUNT :								15,824.85

DISB TYPE : EFT

201407020089960	2014-07-03	I01478	LEACHMAN, DALE	EFT		E00000089973	2014-07-02	72.00
201407020089800	2014-07-03	I01161	LEAR, ALICE N	EFT		E00000089813	2014-07-02	57.00
201407020090044	2014-07-03	I01632	LEAVITT, HAZEL J	EFT		E00000090057	2014-07-02	51.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001206811	2014-07-03	777777	LEBRON, CARLOS	AD		C00001122234	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407020090045	2014-07-03	I01633	LEDDON, GENELLE MASSEY	EFT		E00000090058	2014-07-02	69.00
201407020089815	2014-07-03	I01193	LEDFOED, GLENN T	EFT		E00000089828	2014-07-02	90.00
201407020090459	2014-07-03	I02268	LEDUC, BEDDY	EFT		E00000090472	2014-07-02	63.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

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000000001207879	2014-07-03	S3N32	LEE VISTA CLUB PARTNERS LTD DBA/	AD		C00001123302	2014-07-02	6,492.00
Total CHECK AMOUNT :								6,492.00
DISB TYPE : EFT								
201407020089503	2014-07-03	I00484	LEE, DONNELL I	EFT		E00000089516	2014-07-02	30.00
201407020090627	2014-07-03	I02469	LEE, ROBERT JOHN	EFT		E00000090640	2014-07-02	72.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001208400	2014-07-03	S4H73	LEE, THERESA LYNN	AD		C00001123823	2014-07-02	462.00
000000001208179	2014-07-03	S4C45	LEE, WENDY KADINE	AD		C00001123602	2014-07-02	1,250.00
Total CHECK AMOUNT :								1,712.00
DISB TYPE : EFT								
201407020089616	2014-07-03	I00794	LEECH, MICHAEL H	EFT		E00000089629	2014-07-02	30.00
201407020089811	2014-07-03	I01184	LEFFLER, BEVERLY	EFT		E00000089824	2014-07-02	36.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001207121	2014-07-03	I00767	LEHMANN, ARTHUR C	AD		C00001122544	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020090344	2014-07-03	I02099	LELLIE, LOUISE R	EFT		E00000090357	2014-07-02	51.00

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201407020089625	2014-07-03	I00807	LEMLEY, ROBERT L	EFT		E00000089638	2014-07-02	63.00
201407020089687	2014-07-03	I00943	LENIHAN, DANIEL CHARLES	EFT		E00000089700	2014-07-02	48.00
Total EFT AMOUNT :								162.00
DISB TYPE : CHECK								
000000001207109	2014-07-03	I00715	LENKOWSKI, BETTE M	AD		C00001122532	2014-07-02	30.00
000000001208287	2014-07-03	S4E93	LENNY LAYLAND LLC DBA	AD		C00001123710	2014-07-02	437.00
000000001207139	2014-07-03	I00851	LENT, CLARENCE EUGENE JR	AD		C00001122562	2014-07-02	30.00
000000001208297	2014-07-03	S4G10	LENTA-ROCHA, INA	AD		C00001123720	2014-07-02	1,047.00
000000001207069	2014-07-03	I00450	LEONARD, JOHNNIE L	AD		C00001122492	2014-07-02	48.00
000000001208413	2014-07-03	S4H91	LEOPALDI, NILDA LUISA	AD		C00001123836	2014-07-02	748.00
000000001208398	2014-07-03	S4H71	LESTER, FELICIA ORDETTE	AD		C00001123821	2014-07-02	97.00
Total CHECK AMOUNT :								2,437.00
DISB TYPE : EFT								
201407020090132	2014-07-03	I01772	LESTER, THOMAS E	EFT		E00000090145	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208112	2014-07-03	S4A42	LESURE, ANTIONETTE FASHON	AD		C00001123535	2014-07-02	220.00
000000001207668	2014-07-03	S1E79	LEVEL ASSOCIATES LP DBA/	AD		C00001123091	2014-07-02	569.00
000000001208094	2014-07-03	S3Z88	LEVISTON, DANETTE MARIA	AD		C00001123517	2014-07-02	202.00
Total CHECK AMOUNT :								991.00
DISB TYPE : EFT								

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201407020089430	2014-07-03	I00195	LEWIS, BARBARA E	EFT		E00000089443	2014-07-02	60.00
201407020089432	2014-07-03	I00218	LEWIS, DONALD E	EFT		E00000089445	2014-07-02	45.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001207351	2014-07-03	I01698	LEWIS, FRANCIS L.	AD		C00001122774	2014-07-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201407020090385	2014-07-03	I02170	LEWIS, JOHN	EFT		E00000090398	2014-07-02	48.00
201407020089447	2014-07-03	I00276	LEWIS, JOHNNY	EFT		E00000089460	2014-07-02	48.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001207835	2014-07-03	S3F40	LEWIS, MARGARET PAMELA	AD		C00001123258	2014-07-02	1,138.00
000000001207779	2014-07-03	S2T82	LEWIS, MARLENE THERESA	AD		C00001123202	2014-07-02	709.00
000000001208460	2014-07-03	S4J44	LEWIS, PAUL T	AD		C00001123883	2014-07-02	1,555.00
000000001208348	2014-07-03	S4G96	LEWIS, ZENITH OPHELIA FOSTER	AD		C00001123771	2014-07-02	185.00
Total CHECK AMOUNT :								3,587.00
DISB TYPE : EFT								
201407020089914	2014-07-03	I01395	LEWTON, DONALD D JR	EFT		E00000089927	2014-07-02	66.00
201407020090645	2014-07-03	I02490	LIAS, WILLIAM A JR	EFT		E00000090658	2014-07-02	90.00
Total EFT AMOUNT :								156.00

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DISB TYPE : CHECK

000000001208242	2014-07-03	S4D93	LIBRADO, SUGHEY G	AD		C00001123665	2014-07-02	591.00
000000001206399	2014-07-01	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001121825	2014-06-30	4,009.59
000000001208502	2014-07-03	S4J97	LIGUORI, MICHAEL	AD		C00001123925	2014-07-02	1,976.00
000000001207032	2014-07-03	I00227	LINDENMUTH, MARY	AD		C00001122455	2014-07-02	30.00
000000001206613	2014-07-02	05980	LINDER INDUSTRIAL MACHINERY CO	AD		C00001122038	2014-07-01	2,673.05
000000001206812	2014-07-03	777777	LITTLE STEPS ACADEMY	AD		C00001122235	2014-07-02	12.00
Total CHECK AMOUNT :								9,291.64

DISB TYPE : EFT

201407020089965	2014-07-03	I01488	LITWENAK, MICHAEL P	EFT		E00000089978	2014-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001208375	2014-07-03	S4H36	LIU, MING BAI	AD		C00001123798	2014-07-02	677.00
000000001208369	2014-07-03	S4H28	LO PALM HARBOR LLC DBA	AD		C00001123792	2014-07-02	2,514.00
Total CHECK AMOUNT :								3,191.00

DISB TYPE : EFT

201407020089654	2014-07-03	I00875	LOCKE, MARJORIE J	EFT		E00000089667	2014-07-02	39.00
201407020090046	2014-07-03	I01634	LOCKER, THOMAS H	EFT		E00000090059	2014-07-02	54.00
Total EFT AMOUNT :								93.00

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000000001207612	2014-07-03	S0V48	LOCKRIDGE, KIA	AD		C00001123035	2014-07-02	35.00
000000001208050	2014-07-03	S3Y43	LODDE, BERNARD C	AD		C00001123473	2014-07-02	575.00
000000001207119	2014-07-03	I00761	LOFTIS, GUS	AD		C00001122542	2014-07-02	30.00
Total CHECK AMOUNT :								640.00
DISB TYPE : EFT								
201407020090143	2014-07-03	I01792	LOFTIS, NORMA J	EFT		E00000090156	2014-07-02	69.00
201407020090523	2014-07-03	I02347	LOLLI, PHILIP	EFT		E00000090536	2014-07-02	78.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001208256	2014-07-03	S4E19	LONG BEACH HOUSING AUTHORITY	AD		C00001123679	2014-07-02	1,148.69
Total CHECK AMOUNT :								1,148.69
DISB TYPE : EFT								
201407020090450	2014-07-03	I02255	LONG, CARL III	EFT		E00000090463	2014-07-02	90.00
201407020089611	2014-07-03	I00780	LONG, CHARLES W	EFT		E00000089624	2014-07-02	66.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001207525	2014-07-03	I02395	LONG, CHERRY	AD		C00001122948	2014-07-02	75.00
000000001207849	2014-07-03	S3H40	LONG, LISA R	AD		C00001123272	2014-07-02	919.00
000000001207400	2014-07-03	I01874	LOPEZ, JOSE	AD		C00001122823	2014-07-02	81.00
000000001208009	2014-07-03	S3W70	LOPEZ, SHERMA MOORE	AD		C00001123432	2014-07-02	577.00
000000001206813	2014-07-03	777777	LORA, LEONARDO	AD		C00001122236	2014-07-02	75.00

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Total CHECK AMOUNT : 1,727.00

DISB TYPE : EFT

201407020089688	2014-07-03	I00944	LORD, KEITH D	EFT		E00000089701	2014-07-02	84.00
201407020090415	2014-07-03	I02217	LORD, LINDA	EFT		E00000090428	2014-07-02	81.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001206318	2014-07-01	77777	LORENTE, MICHELLE	AD		C00001121744	2014-06-30	103.54
000000001208362	2014-07-03	S4H18	LORIENT, GUY	AD		C00001123785	2014-07-02	1,133.00
Total CHECK AMOUNT :								1,236.54

DISB TYPE : EFT

201407020090047	2014-07-03	I01635	LORING, JUDITH COOPER	EFT		E00000090060	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207251	2014-07-03	I01364	LOSIE, RICHARD F	AD		C00001122674	2014-07-02	57.00
000000001207831	2014-07-03	S3F15	LOUIS, PIERRE MAXIME	AD		C00001123254	2014-07-02	1,150.00
Total CHECK AMOUNT :								1,207.00

DISB TYPE : EFT

201407020089679	2014-07-03	I00928	LOVEJOY, MARGERINE V	EFT		E00000089692	2014-07-02	81.00
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Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001208511	2014-07-03	S4K15	LOVEKRIST, NINA KATERINA	AD		C00001123934	2014-07-02	96.00
000000001206959	2014-07-03	06002	LOVELACE GAS SERVICE INC	AD		C00001122382	2014-07-02	100.00
Total CHECK AMOUNT :								196.00
DISB TYPE : EFT								
201407020089442	2014-07-03	I00259	LOVING, MARY M	EFT		E00000089455	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207597	2014-07-03	S0R76	LOVVORN, ROBERT D/B/A CASA ROBA APARTME	AD		C00001123020	2014-07-02	500.00
Total CHECK AMOUNT :								500.00
DISB TYPE : EFT								
201406300089348	2014-07-01	73310	LOWERY, ANDREA JONES	EFT		E00000089361	2014-06-30	10.50
Total EFT AMOUNT :								10.50
DISB TYPE : CHECK								
000000001206225	2014-06-30	69352	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001121653	2014-06-27	3,528.00
000000001207930	2014-07-03	S3S51	LOZADA RIVERA, EDUARDO	AD		C00001123353	2014-07-02	1,165.00
000000001208251	2014-07-03	S4E04	LT COMPANY LLC	AD		C00001123674	2014-07-02	966.00
000000001208199	2014-07-03	S4C95	LUCANO, SONIA	AD		C00001123622	2014-07-02	180.00

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000000001208163	2014-07-03	S4B96	LUCKENBACH & ASSOCIATES DBA	AD		C00001123586	2014-07-02	3,021.00
000000001208113	2014-07-03	S4A46	LUDERA, ANTHONY	AD		C00001123536	2014-07-02	648.00
Total CHECK AMOUNT :								9,508.00
DISB TYPE : EFT								
201407020090612	2014-07-03	I02452	LUENNEMANN, THOMAS A	EFT		E00000090625	2014-07-02	66.00
Total EFT AMOUNT :								66.00
DISB TYPE : CHECK								
000000001208184	2014-07-03	S4C63	LUGO, CINTIA IVETTE	AD		C00001123607	2014-07-02	34.00
Total CHECK AMOUNT :								34.00
DISB TYPE : EFT								
201407020089558	2014-07-03	I00641	LUGO, JUAN ANGEL	EFT		E00000089571	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207314	2014-07-03	I01568	LUKE, ALBERT	AD		C00001122737	2014-07-02	84.00
000000001208309	2014-07-03	S4G27	LUKER PROPERTIES GROUP LLC	AD		C00001123732	2014-07-02	1,075.00
000000001207126	2014-07-03	I00786	LUTTRELL, BARBARA	AD		C00001122549	2014-07-02	90.00
000000001207225	2014-07-03	I01232	LUTTRELL, LESTER E JR	AD		C00001122648	2014-07-02	36.00
Total CHECK AMOUNT :								1,285.00
DISB TYPE : EFT								

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201407020089739	2014-07-03	I01041	LUTZ, FREDERICK W	EFT		E00000089752	2014-07-02	75.00
201407020090621	2014-07-03	I02463	LYLE, ROBERT L	EFT		E00000090634	2014-07-02	33.00
201407020089521	2014-07-03	I00533	LYON, MICHAEL J	EFT		E00000089534	2014-07-02	75.00
Total EFT AMOUNT :								183.00
DISB TYPE : CHECK								
000000001207422	2014-07-03	I01959	LYON, THOMAS J	AD		C00001122845	2014-07-02	90.00
000000001207390	2014-07-03	I01847	LYONS, JOSEPH P	AD		C00001122813	2014-07-02	66.00
000000001208288	2014-07-03	S4E94	M & M BUILDING ENTERPRISES	AD		C00001123711	2014-07-02	4,358.00
000000001208475	2014-07-03	S4J62	M & M PROPERTY SOLUTIONS INC	AD		C00001123898	2014-07-02	84.00
000000001207581	2014-07-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001123004	2014-07-02	578.00
000000001207582	2014-07-03	S0M58	M CARTER RIDGEWOOD ACCOUNT	AD		C00001123005	2014-07-02	449.00
Total CHECK AMOUNT :								5,625.00
DISB TYPE : EFT								
201407020090005	2014-07-03	I01562	MACCUBBIN, THOMAS J	EFT		E00000090018	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207987	2014-07-03	S3V97	MACH, ANH K	AD		C00001123410	2014-07-02	1,077.00
000000001207667	2014-07-03	S1E78	MACK, CHRISTOPHER P	AD		C00001123090	2014-07-02	547.00
000000001207393	2014-07-03	I01851	MACK, PATRICIA A	AD		C00001122816	2014-07-02	87.00
000000001207843	2014-07-03	S3G24	MACON PROGRAM FOR PROGRESS INC	AD		C00001123266	2014-07-02	267.69
Total CHECK AMOUNT :								1,978.69

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DISB TYPE : EFT								
201407020089943	2014-07-03	I01452	MADDEN, MARIO	EFT		E00000089956	2014-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001207666	2014-07-03	S1E65	MAGNOLIA POINTE LTD DBA/	AD		C00001123089	2014-07-02	7,129.00
Total CHECK AMOUNT :								7,129.00
DISB TYPE : EFT								
201407020090342	2014-07-03	I02097	MAHLER, MICHAEL T	EFT		E00000090355	2014-07-02	90.00
201407020089846	2014-07-03	I01245	MAIN, LAWRENCE G	EFT		E00000089859	2014-07-02	30.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001206428	2014-07-01	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001121854	2014-06-30	380.71
Total CHECK AMOUNT :								380.71
DISB TYPE : EFT								
201407020089877	2014-07-03	I01301	MAK, VICTOR	EFT		E00000089890	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001208099	2014-07-03	S4A11	MALAGON, JOSE MARIA	AD		C00001123522	2014-07-02	502.00

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Total CHECK AMOUNT : 502.00

DISB TYPE : EFT

201407020089640	2014-07-03	I00846	MALDONADO, MARIA N	EFT		E00000089653	2014-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001208133	2014-07-03	S4B12	MALLARD COVE LLC DBA	AD		C00001123556	2014-07-02	446.00
000000001207832	2014-07-03	S3F18	MANGO GROVE LLC DBA/	AD		C00001123255	2014-07-02	5,119.00
Total CHECK AMOUNT :								5,565.00

DISB TYPE : EFT

201407020090219	2014-07-03	I01915	MANNING, LEROY	EFT		E00000090232	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207338	2014-07-03	I01658	MANNING, SCOTT R	AD		C00001122761	2014-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407020089983	2014-07-03	I01517	MANNING, STEPHEN J	EFT		E00000089996	2014-07-02	63.00
Total EFT AMOUNT :								63.00

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DISB TYPE : CHECK

000000001206616	2014-07-02	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001122041	2014-07-01	24,675.63
000000001206668	2014-07-02	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001122093	2014-07-01	216,206.06
000000001206947	2014-07-03	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001122370	2014-07-02	23,246.63
000000001207384	2014-07-03	I01820	MANSFIELD, LARRY	AD		C00001122807	2014-07-02	90.00
Total CHECK AMOUNT :								264,218.32

DISB TYPE : EFT

201407020089632	2014-07-03	I00832	MANUEL, MATERNIDAD C	EFT		E00000089645	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001208249	2014-07-03	S4E02	MAR & MAR & SONS LLC	AD		C00001123672	2014-07-02	575.00
000000001207540	2014-07-03	69488	MARANDINO, ANTHONY J	AD		C00001122963	2014-07-02	521.32
000000001207928	2014-07-03	S3S16	MARBELLA POINTE DEVELOPMENT GROUP LLLP	AD		C00001123351	2014-07-02	9,245.00
000000001208415	2014-07-03	S4H95	MARCANO CORPS, SANDRA	AD		C00001123838	2014-07-02	67.00
000000001207039	2014-07-03	I00260	MARCHINTON, REGINALD E	AD		C00001122462	2014-07-02	87.00
Total CHECK AMOUNT :								10,495.32

DISB TYPE : EFT

201407020090391	2014-07-03	I02181	MARCOTTE, RICHARD	EFT		E00000090404	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

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000000001207281	2014-07-03	I01476	MARGGRAF, RICHARD A	AD		C00001122704	2014-07-02	57.00
000000001207155	2014-07-03	I00894	MARING, LARRY G	AD		C00001122578	2014-07-02	45.00
000000001206319	2014-07-01	77777	MARKOVIC, KIMBERLY	AD		C00001121745	2014-06-30	29.53
Total CHECK AMOUNT :								131.53
DISB TYPE : EFT								
201407020090031	2014-07-03	I01608	MARMIE, JERRY N	EFT		E00000090044	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001207628	2014-07-03	S0Z11	MARQUEDA, JOSE	AD		C00001123051	2014-07-02	572.00
Total CHECK AMOUNT :								572.00
DISB TYPE : EFT								
201407020089801	2014-07-03	I01163	MARQUEZ, EMELIE M	EFT		E00000089814	2014-07-02	39.00
Total EFT AMOUNT :								39.00
DISB TYPE : CHECK								
000000001207588	2014-07-03	S0002	MARSH, CHARLENE	AD		C00001123011	2014-07-02	77.00
Total CHECK AMOUNT :								77.00
DISB TYPE : EFT								
201407020090168	2014-07-03	I01832	MARSHALL, EVELYN P	EFT		E00000090181	2014-07-02	54.00
201407020089727	2014-07-03	I01018	MARSHALL, HELGA	EFT		E00000089740	2014-07-02	84.00

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Total EFT AMOUNT : 138.00

DISB TYPE : CHECK

000000001208115	2014-07-03	S4A55	MARSHALL, JEWEL A	AD		C00001123538	2014-07-02	92.00
000000001208396	2014-07-03	S4H69	MARTIN DEVELOPMENT GROUP INC	AD		C00001123819	2014-07-02	614.00
000000001207885	2014-07-03	S3N71	MARTIN, AFIYA N	AD		C00001123308	2014-07-02	714.00

Total CHECK AMOUNT : 1,420.00

DISB TYPE : EFT

201407020089620	2014-07-03	I00799	MARTIN, CLEMENTE D	EFT		E00000089633	2014-07-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001208391	2014-07-03	S4H61	MARTIN, FELICIA E	AD		C00001123814	2014-07-02	16.00
000000001207360	2014-07-03	I01741	MARTIN, JOHN CHARLES SR	AD		C00001122783	2014-07-02	48.00
000000001208028	2014-07-03	S3X74	MARTIN, MARILU OR MANUEL	AD		C00001123451	2014-07-02	2,090.00
000000001207927	2014-07-03	S3S15	MARTINEZ RODRIGUEZ, MIGUEL A	AD		C00001123350	2014-07-02	895.00

Total CHECK AMOUNT : 3,049.00

DISB TYPE : EFT

201407020090581	2014-07-03	I02419	MARTINEZ, DAVID	EFT		E00000090594	2014-07-02	51.00
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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

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000000001208523	2014-07-03	S4K33	MARTINEZ, SABRINA A	AD		C00001123946	2014-07-02	51.00
Total CHECK AMOUNT :								51.00
DISB TYPE : EFT								
201407020090494	2014-07-03	I02311	MARTINEZ, THOMAS	EFT		E00000090507	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001208257	2014-07-03	S4E29	MARTINEZ- RIVERA, AMNERIS	AD		C00001123680	2014-07-02	137.00
000000001208209	2014-07-03	S4D14	MASCIOLI, LENORE M	AD		C00001123632	2014-07-02	855.00
000000001207133	2014-07-03	I00818	MASHORE, NORMAN P	AD		C00001122556	2014-07-02	63.00
000000001208404	2014-07-03	S4H78	MASSARO, KIMBERLY MARIE	AD		C00001123827	2014-07-02	37.00
000000001207788	2014-07-03	S2W41	MASTER DEVELOPER GROUP INC DBA/	AD		C00001123211	2014-07-02	1,053.00
Total CHECK AMOUNT :								2,145.00
DISB TYPE : EFT								
201407020089989	2014-07-03	I01529	MASTIN, JOHN	EFT		E00000090002	2014-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001206600	2014-07-02	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001122025	2014-07-01	9,590.43
000000001206932	2014-07-03	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001122355	2014-07-02	9,306.83
Total CHECK AMOUNT :								18,897.26

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DISB TYPE : EFT								
201407020090081	2014-07-03	I01699	MATHIS, MICHAEL	EFT		E00000090094	2014-07-02	84.00
Total EFT AMOUNT :								84.00
DISB TYPE : CHECK								
000000001207517	2014-07-03	I02335	MATOS, ORESTES	AD		C00001122940	2014-07-02	78.00
Total CHECK AMOUNT :								78.00
DISB TYPE : EFT								
201407020090508	2014-07-03	I02328	MATOS, YVONNE	EFT		E00000090521	2014-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001208428	2014-07-03	S4J09	MATRIX INTERNATIONAL REALTY LLC	AD		C00001123851	2014-07-02	728.00
000000001207262	2014-07-03	I01409	MATSON, SANDRA	AD		C00001122685	2014-07-02	45.00
000000001206489	2014-07-01	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001121915	2014-06-30	1,652.07
Total CHECK AMOUNT :								2,425.07
DISB TYPE : EFT								
201407020089802	2014-07-03	I01164	MAURICE, JULIA	EFT		E00000089815	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207981	2014-07-03	S3V80	MAXIMUM REALTY INVESTMENTS LLC	AD		C00001123404	2014-07-02	664.00
Total CHECK AMOUNT :								664.00
DISB TYPE : EFT								
201407020090454	2014-07-03	I02260	MAYNARD, DAVID	EFT		E00000090467	2014-07-02	72.00
Total EFT AMOUNT :								72.00
DISB TYPE : CHECK								
000000001207291	2014-07-03	I01516	MAYNARD, WANDA D	AD		C00001122714	2014-07-02	63.00
000000001207170	2014-07-03	I00990	MAYS, FREDDIE LEE	AD		C00001122593	2014-07-02	75.00
Total CHECK AMOUNT :								138.00
DISB TYPE : EFT								
201407020089976	2014-07-03	I01504	MAYS, REED L	EFT		E00000089989	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001208228	2014-07-03	S4D67	MAYSILLES, CARTER LYNNE	AD		C00001123651	2014-07-02	1,200.00
Total CHECK AMOUNT :								1,200.00
DISB TYPE : EFT								
201407020090144	2014-07-03	I01793	MCAFEE, ANNE MARIE	EFT		E00000090157	2014-07-02	75.00
Total EFT AMOUNT :								75.00

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DISB TYPE : CHECK								
000000001207276	2014-07-03	I01453	MCAVOY, DANIEL G	AD		C00001122699	2014-07-02	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407020090133	2014-07-03	I01773	MCBRIDE, JOSEPH	EFT		E00000090146	2014-07-02	75.00
201407020090366	2014-07-03	I02133	MCCALL, LINDA	EFT		E00000090379	2014-07-02	90.00
201407020090501	2014-07-03	I02320	MCCALLISTER, SYDNEY	EFT		E00000090514	2014-07-02	33.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001208171	2014-07-03	S4C19	MCCARTHY, ANDREA DOREEN CONNOR	AD		C00001123594	2014-07-02	25.00
Total CHECK AMOUNT :								25.00
DISB TYPE : EFT								
201407020090307	2014-07-03	I02045	MCCARTHY, DANIEL	EFT		E00000090320	2014-07-02	87.00
201407020090365	2014-07-03	I02132	MCCARTHY, DARYL	EFT		E00000090378	2014-07-02	57.00
Total EFT AMOUNT :								144.00
DISB TYPE : CHECK								
000000001207078	2014-07-03	I00513	MCCARTHY, JOHN D	AD		C00001122501	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

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DISB TYPE : EFT

201407020090070	2014-07-03	I01677	MCCARTHY, JUDITH A	EFT		E00000090083	2014-07-02	72.00
201407020089522	2014-07-03	I00540	MCCLELLAN, JOHNNY E	EFT		E00000089535	2014-07-02	33.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001208367	2014-07-03	S4H26	MCCLOUD, LAKESHIA F	AD		C00001123790	2014-07-02	17.00
000000001207877	2014-07-03	S3M96	MCCLOUD, TARA LAVERNE	AD		C00001123300	2014-07-02	84.00
Total CHECK AMOUNT :								101.00

DISB TYPE : EFT

201407020089656	2014-07-03	I00881	MCCLURE, LYNN M	EFT		E00000089669	2014-07-02	48.00
201407020089445	2014-07-03	I00270	MCCLURE, ROBERT D	EFT		E00000089458	2014-07-02	39.00
201407020089896	2014-07-03	I01350	MCCOLLUM, GINA L	EFT		E00000089909	2014-07-02	75.00
201407020089504	2014-07-03	I00485	MCCOWEN, ELIZABETH W	EFT		E00000089517	2014-07-02	30.00
201407020090481	2014-07-03	I02293	MCCOY, RICHARD	EFT		E00000090494	2014-07-02	72.00
201407020090502	2014-07-03	I02321	MCCRACKEN, KENNETH	EFT		E00000090515	2014-07-02	75.00
201407020090451	2014-07-03	I02256	MCCRISTAL, DANA	EFT		E00000090464	2014-07-02	90.00
201407020090288	2014-07-03	I02019	MCCULLOUGH, CAMILLE	EFT		E00000090301	2014-07-02	75.00
Total EFT AMOUNT :								504.00

DISB TYPE : CHECK

000000001207243	2014-07-03	I01313	MCDANIEL, TERRENCE H	AD		C00001122666	2014-07-02	60.00
Total CHECK AMOUNT :								60.00

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DISB TYPE : EFT								
201407020090613	2014-07-03	I02453	MCDERMID, SHERRY L	EFT		E00000090626	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001207341	2014-07-03	I01669	MCDERMID, THOMAS JOSEPH	AD		C00001122764	2014-07-02	51.00
000000001160262	2014-07-02	I01960	MCDONALD, ANA	DC		000000012645	2014-07-02	60.00-
Total CHECK AMOUNT :								-9.00
DISB TYPE : EFT								
201407020090249	2014-07-03	I01960	MCDONALD, ANA	EFT		E00000090262	2014-07-02	60.00
201407010089360	2014-07-02	73300	MCDONALD, ELEANOR DARLENE	EFT		E00000089373	2014-07-01	21.01
201407020089493	2014-07-03	I00449	MCDONALD, GENEVA	EFT		E00000089506	2014-07-02	45.00
201407020089875	2014-07-03	I01298	MCDONALD, JAMES W	EFT		E00000089888	2014-07-02	39.00
201407020089843	2014-07-03	I01242	MCDONALD, MARY	EFT		E00000089856	2014-07-02	90.00
Total EFT AMOUNT :								255.01
DISB TYPE : CHECK								
000000001206967	2014-07-03	589770	MCGRATH RENT CORP DBA	AD		C00001122390	2014-07-02	3,120.00
Total CHECK AMOUNT :								3,120.00
DISB TYPE : EFT								
201407020089454	2014-07-03	I00306	MCGREW, MARY W	EFT		E00000089467	2014-07-02	30.00
201407020090229	2014-07-03	I01928	MCGUIRE, JAMES	EFT		E00000090242	2014-07-02	75.00

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Total EFT AMOUNT : 105.00

DISB TYPE : CHECK

000000001206590	2014-07-02	16447R	MCI COMMUNICATIONS SERVICES	AD		C00001122015	2014-07-01	31.04
Total CHECK AMOUNT :								31.04

DISB TYPE : EFT

201407020089719	2014-07-03	I01005	MCINTOSH, CHARLIE V	EFT		E00000089732	2014-07-02	60.00
201407020089416	2014-07-03	I00083	MCKEE, BETTY J	EFT		E00000089429	2014-07-02	63.00
Total EFT AMOUNT :								123.00

DISB TYPE : CHECK

000000001207328	2014-07-03	I01611	MCKENNA, MARIA	AD		C00001122751	2014-07-02	63.00
000000001207785	2014-07-03	S2W16	MCKENZE, PAULETTE	AD		C00001123208	2014-07-02	538.00
000000001208120	2014-07-03	S4A74	MCLEAN, RANDAL CONSTANTINE	AD		C00001123543	2014-07-02	981.00
000000001208097	2014-07-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001123520	2014-07-02	959.00
000000001208098	2014-07-03	S4A08	MCLENDON, PATRICIA LATIMER	AD		C00001123521	2014-07-02	1,200.00
Total CHECK AMOUNT :								3,741.00

DISB TYPE : EFT

201407020090640	2014-07-03	I02484	MCPAHAN, ROBERT B	EFT		E00000090653	2014-07-02	36.00
Total EFT AMOUNT :								36.00

DISB TYPE : CHECK

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000000001207802	2014-07-03	S3A85	MCMILLAN, KEVIN J	AD		C00001123225	2014-07-02	351.00
Total CHECK AMOUNT :								351.00
DISB TYPE : EFT								
201407020090215	2014-07-03	I01909	MCMILLAN, MARY	EFT		E00000090228	2014-07-02	90.00
201407020090509	2014-07-03	I02329	MCNEIL, RELLA ANN	EFT		E00000090522	2014-07-02	78.00
Total EFT AMOUNT :								168.00
DISB TYPE : CHECK								
000000001206637	2014-07-02	19234A	MCNISH CORPORATION DBA/.	AD		C00001122062	2014-07-01	4,590.00
000000001207233	2014-07-03	I01265	MCQUAID, CAROL J	AD		C00001122656	2014-07-02	84.00
000000001208513	2014-07-03	S4K18	MCQUAY, LANIKA NICHELLE	AD		C00001123936	2014-07-02	522.00
000000001208438	2014-07-03	S4J20	MCRAE, FINLEY ANNE	AD		C00001123861	2014-07-02	619.00
Total CHECK AMOUNT :								5,815.00
DISB TYPE : EFT								
201407020089548	2014-07-03	I00600	MCRAE, LEWIS	EFT		E00000089561	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207322	2014-07-03	I01591	MEAD, WILLIAM	AD		C00001122745	2014-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

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201407020089803	2014-07-03	I01166	MEADE, JAMES E JR	EFT		E00000089816	2014-07-02	78.00
201407020090590	2014-07-03	I02428	MEDEIROS, LINDA S	EFT		E00000090603	2014-07-02	33.00
Total EFT AMOUNT :								111.00
DISB TYPE : CHECK								
000000001207101	2014-07-03	I00662	MEDERO, JULIAN	AD		C00001122524	2014-07-02	33.00
000000001206851	2014-07-03	88888	MEDICARE PART-B/FIRST COAST SERVICE	AD		C00001122274	2014-07-02	358.77
000000001208492	2014-07-03	S4J83	MEDINA, JAZMIN	AD		C00001123915	2014-07-02	230.00
Total CHECK AMOUNT :								621.77
DISB TYPE : EFT								
201407020089401	2014-07-03	67881	MEDINA, KEVIN	EFT		E00000089414	2014-07-02	14.24
Total EFT AMOUNT :								14.24
DISB TYPE : CHECK								
000000001207357	2014-07-03	I01729	MEDLOCK, JOHN	AD		C00001122780	2014-07-02	90.00
000000001207947	2014-07-03	S3T66	MEDRANO, SARA	AD		C00001123370	2014-07-02	2,197.00
Total CHECK AMOUNT :								2,287.00
DISB TYPE : EFT								
201407020090490	2014-07-03	I02303	MEEKS, BETTY	EFT		E00000090503	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								

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000000001207711	2014-07-03	S2F71	MEEKS, OUIDA	AD		C00001123134	2014-07-02	696.00
000000001207602	2014-07-03	S0S60	MEINER- NETTLES, MEREDITH	AD		C00001123025	2014-07-02	743.00
Total CHECK AMOUNT :								1,439.00
DISB TYPE : EFT								
201407020090351	2014-07-03	I02111	MELECIO, CESAR A	EFT		E00000090364	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001208471	2014-07-03	S4J57	MELENDEZ ONGAY, WANDA I	AD		C00001123894	2014-07-02	146.00
000000001208225	2014-07-03	S4D62	MELENDEZ, LOURDES	AD		C00001123648	2014-07-02	34.00
000000001208378	2014-07-03	S4H40	MELENDEZ, SANDRA ROMAN	AD		C00001123801	2014-07-02	731.00
Total CHECK AMOUNT :								911.00
DISB TYPE : EFT								
201407020089614	2014-07-03	I00787	MELLO, FRANCIS JR	EFT		E00000089627	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001208194	2014-07-03	S4C86	MELLS, HELAINE B	AD		C00001123617	2014-07-02	728.00
Total CHECK AMOUNT :								728.00
DISB TYPE : EFT								
201407020089479	2014-07-03	I00398	MENDICINO, EDNA B	EFT		E00000089492	2014-07-02	33.00

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Total EFT AMOUNT : 33.00

DISB TYPE : CHECK

000000001207756	2014-07-03	S2R00	MENDING HEARTS CHARITIES INC	AD		C00001123179	2014-07-02	578.00
Total CHECK AMOUNT :								578.00

DISB TYPE : EFT

201407020089556	2014-07-03	I00627	MENKE, RONALD G	EFT		E00000089569	2014-07-02	72.00
201407020089966	2014-07-03	I01489	MENTER, JERRY A	EFT		E00000089979	2014-07-02	90.00
201407020090060	2014-07-03	I01659	MERCADO, ROSA E	EFT		E00000090073	2014-07-02	33.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001206423	2014-07-01	08730C	MERCER (US) INC DBA/	AD		C00001121849	2014-06-30	3,500.00
Total CHECK AMOUNT :								3,500.00

DISB TYPE : EFT

201407020090011	2014-07-03	I01577	MERCER, COLISTA	EFT		E00000090024	2014-07-02	57.00
201407020089717	2014-07-03	I01001	MERCER, PEARL	EFT		E00000089730	2014-07-02	36.00
Total EFT AMOUNT :								93.00

DISB TYPE : CHECK

000000001208463	2014-07-03	S4J48	MERCERDESE R CLARK IRRV FAMILY TRUST UAD AD			C00001123886	2014-07-02	572.00
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Total CHECK AMOUNT : 572.00

DISB TYPE : EFT

201407020090289	2014-07-03	I02020	MERRIAM, CHRISTINE	EFT		E00000090302	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001206280	2014-06-30	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001121708	2014-06-27	62.00
000000001206913	2014-07-03	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001122336	2014-07-02	93.00
000000001207016	2014-07-03	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001122439	2014-07-02	738.20
Total CHECK AMOUNT :								893.20

DISB TYPE : EFT

201407020089861	2014-07-03	I01271	MERSON, JAMES E	EFT		E00000089874	2014-07-02	90.00
201407020090290	2014-07-03	I02021	MERSON, THOMAS	EFT		E00000090303	2014-07-02	75.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001206648	2014-07-02	720490	METAWATER USA INC	AD		C00001122073	2014-07-01	5,440.98
000000001206398	2014-07-01	09483	METRIC ENGINEERING INC	AD		C00001121824	2014-06-30	11,100.12
000000001207708	2014-07-03	S2F45	METRO PLACE II LTD DBA/	AD		C00001123131	2014-07-02	1,495.00
000000001207648	2014-07-03	S1C98	METRO PLACE LTD DBA/	AD		C00001123071	2014-07-02	3,074.00
000000001208022	2014-07-03	S3X39	METROPOLIS AT SEMORAN LLC DBA/	AD		C00001123445	2014-07-02	1,710.00
Total CHECK AMOUNT :								22,820.10

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DISB TYPE : EFT

201407020089759	2014-07-03	I01080	METTS, JOSEPHINE M	EFT		E00000089772	2014-07-02	63.00
201407020090265	2014-07-03	I01980	METZGAR, CHERYLEE	EFT		E00000090278	2014-07-02	66.00
201407020090319	2014-07-03	I02062	METZGAR, DAVID II	EFT		E00000090332	2014-07-02	90.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001208234	2014-07-03	S4D77	MF MORGAN INVESTMENTS LLC	AD		C00001123657	2014-07-02	1,116.00
000000001207611	2014-07-03	S0V44	MFI INVESTMENTS LTD DBA/	AD		C00001123034	2014-07-02	2,530.00
000000001207321	2014-07-03	I01584	MICCICHE JR, JOSEPH J	AD		C00001122744	2014-07-02	63.00
000000001208497	2014-07-03	S4J92	MICHAEL C DEFLOMIMONTE ESTATE	AD		C00001123920	2014-07-02	1,631.00
000000001207130	2014-07-03	I00808	MICHELS, WILLIAM B	AD		C00001122553	2014-07-02	85.00
000000001208103	2014-07-03	S4A26	MICHIGAN BUMBY LLLP DBA	AD		C00001123526	2014-07-02	7,963.00
000000001206608	2014-07-02	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001122033	2014-07-01	250.00
000000001206286	2014-06-30	376171	MIDDLESEX ASPHALT LLC	AD		C00001121714	2014-06-27	58,732.61
000000001208516	2014-07-03	S4K21	MIDTOWN REALTY OF ORLANDO INC	AD		C00001123939	2014-07-02	988.00
000000001207990	2014-07-03	S3W03	MIGA GROUP LLC	AD		C00001123413	2014-07-02	556.00
000000001207737	2014-07-03	S2L29	MIGLANI, VINAY	AD		C00001123160	2014-07-02	449.00
000000001207962	2014-07-03	S3U71	MIGNOLI, ANTONIO	AD		C00001123385	2014-07-02	916.00
000000001207272	2014-07-03	I01436	MIKELL, JOHN	AD		C00001122695	2014-07-02	54.00
Total CHECK AMOUNT :								75,333.61

DISB TYPE : EFT

201407020089712	2014-07-03	I00991	MIKULSKI, NORENE D	EFT		E00000089725	2014-07-02	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001207907	2014-07-03	S3R13	MILLENIA DEVELOPMENT GROUP LLLP DBA/	AD		C00001123330	2014-07-02	8,890.00
000000001208140	2014-07-03	S4B33	MILLENIUM ORLANDO LLC DBA	AD		C00001123563	2014-07-02	400.00
Total CHECK AMOUNT :								9,290.00

DISB TYPE : EFT

201407020090282	2014-07-03	I02009	MILLER, ANTHONY	EFT		E00000090295	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001207040	2014-07-03	I00261	MILLER, BERNICE	AD		C00001122463	2014-07-02	69.00
000000001207589	2014-07-03	S0004	MILLER, CORNELIOUS JR	AD		C00001123012	2014-07-02	750.00
000000001207554	2014-07-03	S0647	MILLER, CORNELIOUS SR	AD		C00001122977	2014-07-02	1,147.00
000000001206814	2014-07-03	777777	MILLER, DUSTIN	AD		C00001122237	2014-07-02	75.00
000000001207076	2014-07-03	I00495	MILLER, EDWARD E	AD		C00001122499	2014-07-02	42.00
000000001207741	2014-07-03	S2M34	MILLER, HUGH	AD		C00001123164	2014-07-02	267.00
000000001207179	2014-07-03	I01034	MILLER, LEONARD D	AD		C00001122602	2014-07-02	87.00
Total CHECK AMOUNT :								2,437.00

DISB TYPE : EFT

201407020090646	2014-07-03	I02491	MILLER, MICHAEL	EFT		E00000090659	2014-07-02	84.00
201407020089909	2014-07-03	I01387	MILLER, SCOTT WARREN	EFT		E00000089922	2014-07-02	66.00
201407020089907	2014-07-03	I01383	MILLER, WILLIAM H	EFT		E00000089920	2014-07-02	75.00
201407020089435	2014-07-03	I00239	MILLER, WILMA	EFT		E00000089448	2014-07-02	57.00

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Total EFT AMOUNT : 282.00

DISB TYPE : CHECK

000000001207742	2014-07-03	S2M53	MILLIEN, HARRY	AD		C00001123165	2014-07-02	291.00
Total CHECK AMOUNT :								291.00

DISB TYPE : EFT

201407020089834	2014-07-03	I01224	MILLS, BARBARA A	EFT		E00000089847	2014-07-02	75.00
201407020090250	2014-07-03	I01961	MILLS, CHARLES E	EFT		E00000090263	2014-07-02	90.00
201407020089996	2014-07-03	I01544	MILLS, HENRY T	EFT		E00000090009	2014-07-02	90.00
Total EFT AMOUNT :								255.00

DISB TYPE : CHECK

000000001206815	2014-07-03	777777	MILLS, NICHOLAUS	AD		C00001122238	2014-07-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201407020090614	2014-07-03	I02454	MINCEY, ARLENE L	EFT		E00000090627	2014-07-02	90.00
201407020090425	2014-07-03	I02227	MINGUY, CYNTHIA	EFT		E00000090438	2014-07-02	78.00
201407020090374	2014-07-03	I02148	MINGUY, STEPHEN	EFT		E00000090387	2014-07-02	90.00
201407020090160	2014-07-03	I01821	MIRANDA, FRANCISCO	EFT		E00000090173	2014-07-02	90.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

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000000001207765	2014-07-03	S2S13	MIRANDA, HENRIQUE OR MIRANDA, LINDA	AD		C00001123188	2014-07-02	592.00
000000001207838	2014-07-03	S3F81	MIRZA, JAVED AKRAM	AD		C00001123261	2014-07-02	1,724.00
000000001207092	2014-07-03	I00620	MITCHELL, ANDREW C	AD		C00001122515	2014-07-02	69.00
Total CHECK AMOUNT :								2,385.00
DISB TYPE : EFT								
201407020089812	2014-07-03	I01187	MITCHELL, DIANA	EFT		E00000089825	2014-07-02	30.00
201407020090652	2014-07-03	I02497	MITCHELL, JIMMY HOWARD	EFT		E00000090665	2014-07-02	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001207465	2014-07-03	I02112	MITCHELL, RAYMOND JR	AD		C00001122888	2014-07-02	72.00
Total CHECK AMOUNT :								72.00
DISB TYPE : EFT								
201407020089697	2014-07-03	I00960	MITCHELL, STEVE	EFT		E00000089710	2014-07-02	78.00
201407020089705	2014-07-03	I00975	MOEN, DALE M	EFT		E00000089718	2014-07-02	42.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001207194	2014-07-03	I01098	MOFFETT, ROBERT O JR	AD		C00001122617	2014-07-02	45.00
000000001207634	2014-07-03	S1A70	MOHAMED, MOHAMED HUSSIEM	AD		C00001123057	2014-07-02	9,674.00
000000001207436	2014-07-03	I02008	MOLINA, OSCAR	AD		C00001122859	2014-07-02	87.00
000000001207102	2014-07-03	I00667	MONAHAN, CHRISTA L	AD		C00001122525	2014-07-02	48.00

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Total CHECK AMOUNT : 9,854.00

DISB TYPE : EFT

201407020089487	2014-07-03	I00430	MONAHAN, JOAN W	EFT		E00000089500	2014-07-02	33.00
201407020090398	2014-07-03	I02191	MONSERRATE, CARLOS J	EFT		E00000090411	2014-07-02	84.00
201407020089871	2014-07-03	I01289	MONTALVO, GEORGE V	EFT		E00000089884	2014-07-02	57.00
201407020089583	2014-07-03	I00697	MONTE DE OCA, FRANK R JR	EFT		E00000089596	2014-07-02	75.00
Total EFT AMOUNT :								249.00

DISB TYPE : CHECK

000000001206302	2014-07-01	88888	MONTE, SONIA	AD		C00001121728	2014-06-30	75.00
000000001203239	2014-07-02	P00293	MOODY JONES INGINO & MOREHEAD PA	AD		C00001118681	2014-07-02	100.00-
Total CHECK AMOUNT :								-25.00

DISB TYPE : EFT

201407020090298	2014-07-03	I02031	MOODY, ERNEST J	EFT		E00000090311	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207151	2014-07-03	I00886	MOON, HARRY E	AD		C00001122574	2014-07-02	42.00
Total CHECK AMOUNT :								42.00

DISB TYPE : EFT

201407020090653	2014-07-03	I02498	MOORE, ALLEN HARRY	EFT		E00000090666	2014-07-02	51.00
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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001207599	2014-07-03	S0R89	MOORE, CALVIN J	AD		C00001123022	2014-07-02	2,054.00
000000001208447	2014-07-03	S4J30	MOORE, KRISHONA R	AD		C00001123870	2014-07-02	6.00
Total CHECK AMOUNT :								2,060.00

DISB TYPE : EFT

201407020090139	2014-07-03	I01784	MOORE, LUCIOUS	EFT		E00000090152	2014-07-02	39.00
201407020089506	2014-07-03	I00489	MOORE, MELVIN R	EFT		E00000089519	2014-07-02	30.00
201407020090251	2014-07-03	I01962	MOORE, RUSSELL	EFT		E00000090264	2014-07-02	63.00
201407020090281	2014-07-03	I02007	MOORE, SANDRA	EFT		E00000090294	2014-07-02	33.00
201407020090507	2014-07-03	I02327	MORA VALLS, MANUEL	EFT		E00000090520	2014-07-02	54.00
Total EFT AMOUNT :								219.00

DISB TYPE : CHECK

000000001207370	2014-07-03	I01785	MORALES, LEWIS	AD		C00001122793	2014-07-02	60.00
000000001207833	2014-07-03	S3F31	MORALES, MAGGIE MELISSA	AD		C00001123256	2014-07-02	38.00
000000001207878	2014-07-03	S3N12	MORALES, MYRIAN T	AD		C00001123301	2014-07-02	548.00
000000001208244	2014-07-03	S4D97	MORALES, VERLANA	AD		C00001123667	2014-07-02	187.00
Total CHECK AMOUNT :								833.00

DISB TYPE : EFT

201407020090203	2014-07-03	I01888	MORAN, WILLIAM E IV	EFT		E00000090216	2014-07-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001208091	2014-07-03	S3Z81	MOREHOUSE REALTY INC	AD		C00001123514	2014-07-02	1,012.00
000000001206860	2014-07-03	77777	MOREL, ANTONIETA	AD		C00001122283	2014-07-02	10.66
Total CHECK AMOUNT :								1,022.66

DISB TYPE : EFT

201407020089773	2014-07-03	I01108	MORELAND, CAROLYN V	EFT		E00000089786	2014-07-02	57.00
201407020090071	2014-07-03	I01678	MORELAND, JAMES	EFT		E00000090084	2014-07-02	33.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207336	2014-07-03	I01653	MORENO, CELESTINO	AD		C00001122759	2014-07-02	45.00
000000001206078	2014-06-30	77777	MORGAN, TAMARA	AD		C00001121506	2014-06-27	119.32
Total CHECK AMOUNT :								164.32

DISB TYPE : EFT

201407020090326	2014-07-03	I02074	MORRICAL, DAN	EFT		E00000090339	2014-07-02	39.00
Total EFT AMOUNT :								39.00

DISB TYPE : CHECK

000000001206993	2014-07-03	17076A	MORRIS ENTERPRISES INC	AD		C00001122416	2014-07-02	2,365.00
000000001207470	2014-07-03	I02135	MORRIS, ADOLPH	AD		C00001122893	2014-07-02	75.00

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000000001207229	2014-07-03	I01241	MORRIS, FRANKLIN B	AD		C00001122652	2014-07-02	48.00
Total CHECK AMOUNT :								2,488.00
DISB TYPE : EFT								
201407020089860	2014-07-03	I01268	MORRIS, GEORGE	EFT		E00000089873	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001207485	2014-07-03	I02171	MORRIS, JOHNNIE	AD		C00001122908	2014-07-02	75.00
000000001207302	2014-07-03	I01542	MOSER, AVALYN A	AD		C00001122725	2014-07-02	90.00
000000001206837	2014-07-03	88888	MOTE, STEPHANIE E.	AD		C00001122260	2014-07-02	282.50
Total CHECK AMOUNT :								447.50
DISB TYPE : EFT								
201407020090530	2014-07-03	I02354	MOTL, MARY B	EFT		E00000090543	2014-07-02	66.00
201407020089882	2014-07-03	I01312	MOTLEY, CHARLES B JR	EFT		E00000089895	2014-07-02	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001206861	2014-07-03	77777	MOUNT OLIVE AFRICAN METHODIST EPISCOPAL	AD		C00001122284	2014-07-02	99.05
000000001207874	2014-07-03	S3M56	MOXIE PROPERTIES LLC	AD		C00001123297	2014-07-02	655.00
000000001207946	2014-07-03	S3T27	MPI JACKSON ORLANDO LLC DBA/	AD		C00001123369	2014-07-02	2,285.00
000000001207773	2014-07-03	S2S91	MSRH MISTY OAKS LLC DBA/	AD		C00001123196	2014-07-02	334.00
Total CHECK AMOUNT :								3,373.05

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DISB TYPE : EFT								
201407020089607	2014-07-03	I00768	MUGELE, ROBERT J	EFT		E00000089620	2014-07-02	48.00
201407020090352	2014-07-03	I02113	MULDER, LYDIA L	EFT		E00000090365	2014-07-02	87.00
Total EFT AMOUNT :								135.00
DISB TYPE : CHECK								
000000001207238	2014-07-03	I01290	MULLANY, THOMAS BERNARD	AD		C00001122661	2014-07-02	90.00
000000001207423	2014-07-03	I01963	MULLEN, DONALD	AD		C00001122846	2014-07-02	39.00
Total CHECK AMOUNT :								129.00
DISB TYPE : EFT								
201407020089826	2014-07-03	I01211	MULLENS, CLYDE W	EFT		E00000089839	2014-07-02	84.00
201407020089543	2014-07-03	I00581	MULLINS, GEORGE R	EFT		E00000089556	2014-07-02	75.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001206417	2014-07-01	322982	MULTI SERVICE CORP DBA	AD		C00001121843	2014-06-30	1,680.36
Total CHECK AMOUNT :								1,680.36
DISB TYPE : EFT								
201407020090482	2014-07-03	I02294	MULVEY, THOMAS P	EFT		E00000090495	2014-07-02	87.00
201407020089498	2014-07-03	I00468	MUMFORD, EARL A	EFT		E00000089511	2014-07-02	39.00
201407020090377	2014-07-03	I02159	MUMMAH, JANET	EFT		E00000090390	2014-07-02	30.00
201407020090235	2014-07-03	I01939	MUNGER, BRIAN	EFT		E00000090248	2014-07-02	90.00

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Total EFT AMOUNT : 246.00

DISB TYPE : CHECK

000000001207722	2014-07-03	S2J24	MUNOZ, CARLOS E	AD		C00001123145	2014-07-02	891.00
000000001207762	2014-07-03	S2R90	MUNOZ, DANIEL	AD		C00001123185	2014-07-02	823.00
Total CHECK AMOUNT :								1,714.00

DISB TYPE : EFT

201407020090471	2014-07-03	I02281	MURAYAMA, DAVID	EFT		E00000090484	2014-07-02	57.00
201407020090399	2014-07-03	I02192	MURDOCK, PAMELA A	EFT		E00000090412	2014-07-02	90.00
201407020089404	2014-07-03	71616	MURNANE, SEAN P	EFT		E00000089417	2014-07-02	12.59
Total EFT AMOUNT :								159.59

DISB TYPE : CHECK

000000001208078	2014-07-03	S3Z28	MUROT, GEORGINA	AD		C00001123501	2014-07-02	848.00
000000001207197	2014-07-03	I01106	MURPHY, ARTHUR L	AD		C00001122620	2014-07-02	33.00
Total CHECK AMOUNT :								881.00

DISB TYPE : EFT

201407020090155	2014-07-03	I01814	MURPHY, DAVID E	EFT		E00000090168	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001207326	2014-07-03	I01603	MURPHY, JAMES E	AD		C00001122749	2014-07-02	72.00
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Total CHECK AMOUNT : 72.00

DISB TYPE : EFT

201407020090134	2014-07-03	I01774	MURPHY, PAUL E	EFT		E00000090147	2014-07-02	90.00
201407020090629	2014-07-03	I02472	MURPHY, ROBERT T	EFT		E00000090642	2014-07-02	45.00
Total EFT AMOUNT :								135.00

DISB TYPE : CHECK

000000001207098	2014-07-03	I00648	MURPHY, WILLIE PEARL	AD		C00001122521	2014-07-02	90.00
000000001207118	2014-07-03	I00756	MURRAY, CHARLES A	AD		C00001122541	2014-07-02	30.00
Total CHECK AMOUNT :								120.00

DISB TYPE : EFT

201407020089988	2014-07-03	I01528	MURRAY, STANLEY BRENT	EFT		E00000090001	2014-07-02	75.00
201407020090190	2014-07-03	I01870	MURRELL, LENZO	EFT		E00000090203	2014-07-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001207258	2014-07-03	I01388	MUSGROVE, EUZERA L	AD		C00001122681	2014-07-02	75.00
000000001206973	2014-07-03	03887H	MUZAK LLC	AD		C00001122396	2014-07-02	300.00
000000001207019	2014-07-03	722761	MWI VETERINARY SUPPLY CO	AD		C00001122442	2014-07-02	99.03
000000001208478	2014-07-03	S4J65	MYERS, DEIRDRE	AD		C00001123901	2014-07-02	140.00
Total CHECK AMOUNT :								614.03

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DISB TYPE : EFT

201407020089934	2014-07-03	I01430	MYERS, RONALD P	EFT		E00000089947	2014-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001207702	2014-07-03	S2E49	MYSTIC POINTE II LTD DBA/	AD		C00001123125	2014-07-02	874.00
Total CHECK AMOUNT :								874.00

DISB TYPE : EFT

201407020090659	2014-07-03	I02504	NADEAU, CANDICE L	EFT		E00000090672	2014-07-02	90.00
201407020089555	2014-07-03	I00626	NADEAU, GERARD C	EFT		E00000089568	2014-07-02	90.00
201407020090230	2014-07-03	I01929	NADING, BARRY M	EFT		E00000090243	2014-07-02	90.00
Total EFT AMOUNT :								270.00

DISB TYPE : CHECK

000000001208173	2014-07-03	S4C23	NAFEEY, KHOSROW	AD		C00001123596	2014-07-02	542.00
000000001207315	2014-07-03	I01569	NANCE, RONALD L	AD		C00001122738	2014-07-02	87.00
000000001206469	2014-07-01	668131	NAPA AUTO PARTS	AD		C00001121895	2014-06-30	2,078.47
000000001206669	2014-07-02	668131	NAPA AUTO PARTS	AD		C00001122094	2014-07-01	2,763.18
Total CHECK AMOUNT :								5,470.65

DISB TYPE : EFT

201407020090193	2014-07-03	I01876	NASSOIY, GARY	EFT		E00000090206	2014-07-02	90.00
201407020089680	2014-07-03	I00929	NATION, CHARLES FREEMAN	EFT		E00000089693	2014-07-02	39.00

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Total EFT AMOUNT : 129.00

DISB TYPE : CHECK

000000001206426	2014-07-01	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA AD	AD		C00001121852	2014-06-30	200.00
000000001206999	2014-07-03	560400	NATIONAL CINEMEDIA LLC	AD		C00001122422	2014-07-02	372.66
000000001207012	2014-07-03	560400	NATIONAL CINEMEDIA LLC	AD		C00001122435	2014-07-02	8,263.00
000000001208456	2014-07-03	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001123879	2014-07-02	7,516.00
000000001206187	2014-06-30	24398	NATIONAL SOCIETY OF PROFESSIONAL SURVEY	AD		C00001121615	2014-06-27	105.00

Total CHECK AMOUNT : 16,456.66

DISB TYPE : EFT

201407020090048	2014-07-03	I01637	NATTRESS, BARBARA J	EFT		E00000090061	2014-07-02	30.00
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Total EFT AMOUNT : 30.00

DISB TYPE : CHECK

000000001208142	2014-07-03	S4B35	NAVARRO, MELODY SUSAN	AD		C00001123565	2014-07-02	109.00
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Total CHECK AMOUNT : 109.00

DISB TYPE : EFT

201407020089657	2014-07-03	I00882	NAY, IRENE A	EFT		E00000089670	2014-07-02	60.00
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Total EFT AMOUNT : 60.00

DISB TYPE : CHECK

000000001206507	2014-07-02	88888	NAZARIO, RUBEN	AD		C00001121932	2014-07-01	92.98
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000000001207845	2014-07-03	S3G85	NCBCP LIMITED PARTNERSHIP DBA/	AD		C00001123268	2014-07-02	3,702.00
000000001207607	2014-07-03	S0T55	NEAL, KIMBERLY YVETTE	AD		C00001123030	2014-07-02	82.00
000000001207848	2014-07-03	S3H37	NEAL, NIYA N	AD		C00001123271	2014-07-02	33.00
Total CHECK AMOUNT :								3,909.98
DISB TYPE : EFT								
201407020090033	2014-07-03	I01612	NEEDHAM, GARRY L	EFT		E00000090046	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207443	2014-07-03	I02033	NEEFF, RONALD	AD		C00001122866	2014-07-02	90.00
000000001207391	2014-07-03	I01848	NEIL, MARILYN A	AD		C00001122814	2014-07-02	90.00
000000001207738	2014-07-03	S2L60	NEILSON, FRANK	AD		C00001123161	2014-07-02	12,010.00
Total CHECK AMOUNT :								12,190.00
DISB TYPE : EFT								
201407020090424	2014-07-03	I02226	NELSON, RALPH JR	EFT		E00000090437	2014-07-02	90.00
201407020089373	2014-07-03	60796	NELSON, ROBBIN CELIA	EFT		E00000089386	2014-07-02	34.80
201407020090506	2014-07-03	I02326	NEUMANN, MARCEL	EFT		E00000090519	2014-07-02	81.00
Total EFT AMOUNT :								205.80
DISB TYPE : CHECK								
000000001207902	2014-07-03	S3P85	NEW HAVEN MANAGEMENT, LLC	AD		C00001123325	2014-07-02	1,879.00
000000001207805	2014-07-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001123228	2014-07-02	1,487.69
000000001207806	2014-07-03	S3B45	NEW YORK CITY HOUSING AUTHORITY	AD		C00001123229	2014-07-02	1,100.69

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000000001208306	2014-07-03	S4G23	NEWKIRK, DEANNA MICHELL	AD		C00001123729	2014-07-02	101.00
Total CHECK AMOUNT :								4,568.38
DISB TYPE : EFT								
201407020089894	2014-07-03	I01348	NEWMAN, DOUGLAS	EFT		E00000089907	2014-07-02	66.00
201407020089394	2014-07-03	55294	NEWSOME, CHRISTOPHER MICHAEL	EFT		E00000089407	2014-07-02	115.17
Total EFT AMOUNT :								181.17
DISB TYPE : CHECK								
000000001207880	2014-07-03	S3N41	NEWSOME, TERESA SHARLENE	AD		C00001123303	2014-07-02	143.00
000000001207115	2014-07-03	I00747	NEWTON, ROSELLA	AD		C00001122538	2014-07-02	48.00
000000001206110	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121538	2014-06-27	58.05
000000001206110	2014-07-02	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121538	2014-07-02	58.05-
000000001206146	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121574	2014-06-27	28.20
000000001206147	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121575	2014-06-27	48.19
000000001206148	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121576	2014-06-27	31.33
000000001206149	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121577	2014-06-27	31.53
000000001206150	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121578	2014-06-27	47.00
000000001206151	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121579	2014-06-27	36.33
000000001206152	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121580	2014-06-27	35.26
000000001206153	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121581	2014-06-27	35.26
000000001206154	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121582	2014-06-27	31.33
000000001206155	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121583	2014-06-27	35.26
000000001206156	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121584	2014-06-27	35.26
000000001206157	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121585	2014-06-27	35.26
000000001206158	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121586	2014-06-27	31.33
000000001206159	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121587	2014-06-27	40.72

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000000001206160	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121588	2014-06-27	35.46
000000001206174	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121602	2014-06-27	409.96
000000001206259	2014-06-30	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001121687	2014-06-27	107.52
000000001206575	2014-07-02	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001122000	2014-07-01	1,673.06
000000001206277	2014-06-30	260072	NEXTRAN CORP DBA	AD		C00001121705	2014-06-27	667.40
000000001206618	2014-07-02	260072	NEXTRAN CORP DBA	AD		C00001122043	2014-07-01	190.80
000000001208224	2014-07-03	S4D61	NG, WINNE PO WAH	AD		C00001123647	2014-07-02	730.00
000000001206816	2014-07-03	777777	NGUYEN, HASAN	AD		C00001122239	2014-07-02	75.00
000000001208485	2014-07-03	S4J74	NGUYEN, HUAN	AD		C00001123908	2014-07-02	842.00
000000001206817	2014-07-03	777777	NGUYEN, HUNG	AD		C00001122240	2014-07-02	75.00
000000001208381	2014-07-03	S4H43	NGUYEN, MINH NGUYET	AD		C00001123804	2014-07-02	341.00
000000001208125	2014-07-03	S4A93	NGUYEN, TUAN A	AD		C00001123548	2014-07-02	728.00
000000001208072	2014-07-03	S3Z07	NGUYEN, TUNG B	AD		C00001123495	2014-07-02	483.00
Total CHECK AMOUNT :								7,051.46
DISB TYPE : EFT								
201407010089357	2014-07-02	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000089370	2014-07-01	221.18
Total EFT AMOUNT :								221.18
DISB TYPE : CHECK								
000000001208052	2014-07-03	S3Y47	NI, SHIH HSIUNG	AD		C00001123475	2014-07-02	3,630.00
000000001207371	2014-07-03	I01786	NICHOLSON, LYNN S	AD		C00001122794	2014-07-02	30.00
Total CHECK AMOUNT :								3,660.00
DISB TYPE : EFT								
201407020089819	2014-07-03	I01200	NICHOLSON, THOMAS R	EFT		E00000089832	2014-07-02	42.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407020090448	2014-07-03	I02253	NICOLE, CESAR	EFT		E00000090461	2014-07-02	78.00
201407020089385	2014-07-03	05934	NIELSEN, RONALD O	EFT		E00000089398	2014-07-02	37.67
201407020089467	2014-07-03	I00356	NIEMINEN, LENA E	EFT		E00000089480	2014-07-02	42.00
201407020089492	2014-07-03	I00443	NIEVES, INES	EFT		E00000089505	2014-07-02	30.00
201407020090280	2014-07-03	I02006	NIGHTINGALE, GEORGE	EFT		E00000090293	2014-07-02	90.00
201407020089903	2014-07-03	I01372	NILE THOMAS M	EFT		E00000089916	2014-07-02	75.00
Total EFT AMOUNT :								394.67

DISB TYPE : CHECK

000000001206240	2014-06-30	69856	NILS HUMBERG ENTERPRISES LLC DBA	AD		C00001121668	2014-06-27	2,223.00
000000001207703	2014-07-03	S2E51	NITSOS, STELLA	AD		C00001123126	2014-07-02	575.00
000000001208323	2014-07-03	S4G47	NIXON, CEDRIC N	AD		C00001123746	2014-07-02	577.00
000000001207111	2014-07-03	I00723	NOBLE, CLARK	AD		C00001122534	2014-07-02	36.00
000000001206818	2014-07-03	777777	NOBLE, GREGORY	AD		C00001122241	2014-07-02	30.00
000000001207051	2014-07-03	I00352	NOGA, CAROL A	AD		C00001122474	2014-07-02	36.00
Total CHECK AMOUNT :								3,477.00

DISB TYPE : EFT

201407020089952	2014-07-03	I01464	NOLAN, MICHAEL	EFT		E00000089965	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207228	2014-07-03	I01239	NOLIN, IRA S	AD		C00001122651	2014-07-02	87.00
000000001208018	2014-07-03	S3X19	NORTHBRIDGE AT MILLENIA PARTNERS LTD DB	AD		C00001123441	2014-07-02	3,147.00
000000001206657	2014-07-02	37041E	NORTHEAST II INC DBA	AD		C00001122082	2014-07-01	523.81
000000001207242	2014-07-03	I01309	NORTHEY, WILLIAM	AD		C00001122665	2014-07-02	81.00

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Total CHECK AMOUNT : 3,838.81

DISB TYPE : EFT

201407020089992	2014-07-03	I01535	NORTON, CURTIS W JR	EFT		E00000090005	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001206468	2014-07-01	45643D	NORTRAX INC	AD		C00001121894	2014-06-30	2,264.42
Total CHECK AMOUNT :								2,264.42

DISB TYPE : EFT

201407020089982	2014-07-03	I01514	NOTARO, JAMES A	EFT		E00000089995	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001206623	2014-07-02	06281B	NOVA SOUTHEASTERN UNIVERSITY	AD		C00001122048	2014-07-01	200.00
000000001207677	2014-07-03	S2A01	NUNEZ, JUANA	AD		C00001123100	2014-07-02	436.00
000000001208495	2014-07-03	S4J87	NUVIEW IRA INC	AD		C00001123918	2014-07-02	1,181.00
000000001206222	2014-06-30	68162	NYE, RICHARD AC	AD		C00001121650	2014-06-27	450.00
000000001207432	2014-07-03	I01998	O'CONNOR, JEFF	AD		C00001122855	2014-07-02	90.00
000000001207202	2014-07-03	I01130	O'NEILL, MICHAEL W	AD		C00001122625	2014-07-02	57.00
Total CHECK AMOUNT :								2,414.00

DISB TYPE : EFT

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201407020090012	2014-07-03	I01578	O'TOOLE, MICHAEL K	EFT		E00000090025	2014-07-02	78.00
							Total EFT AMOUNT :	78.00
DISB TYPE : CHECK								
000000001208012	2014-07-03	S3W75	OAK FOREST PARTNERS LTD DBA/	AD		C00001123435	2014-07-02	2,282.00
000000001207719	2014-07-03	S2H42	OAK GLEN HOUSING PARTNERS LTD DBA/	AD		C00001123142	2014-07-02	1,408.00
							Total CHECK AMOUNT :	3,690.00
DISB TYPE : EFT								
201407020090164	2014-07-03	I01827	OBER, KARL R	EFT		E00000090177	2014-07-02	90.00
							Total EFT AMOUNT :	90.00
DISB TYPE : CHECK								
000000001206429	2014-07-01	038533	OCOEE POLICE DEPARTMENT	AD		C00001121855	2014-06-30	172.88
							Total CHECK AMOUNT :	172.88
DISB TYPE : EFT								
201407020089584	2014-07-03	I00698	ODELL, ARTHUR J	EFT		E00000089597	2014-07-02	66.00
							Total EFT AMOUNT :	66.00
DISB TYPE : CHECK								
000000001206236	2014-06-30	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001121664	2014-06-27	7,464.80
000000001206449	2014-07-01	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001121875	2014-06-30	2,019.71
000000001206643	2014-07-02	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001122068	2014-07-01	4,371.75

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000000001207173	2014-07-03	I01007	OFFUTT, IRIS E	AD		C00001122596	2014-07-02	45.00
000000001206692	2014-07-02	16465A	OGLESBY CONSTRUCTION INC	AD		C00001122117	2014-07-01	10,260.00
000000001207580	2014-07-03	S0J71	OLDEN, RONNIE	AD		C00001123003	2014-07-02	971.00
Total CHECK AMOUNT :								25,132.26
DISB TYPE : EFT								
201407020090563	2014-07-03	I02393	OLIN, LORETTA	EFT		E00000090576	2014-07-02	75.00
Total EFT AMOUNT :								75.00
DISB TYPE : CHECK								
000000001207529	2014-07-03	I02414	OLIN, ROBERT	AD		C00001122952	2014-07-02	69.00
000000001206303	2014-07-01	88888	OLIVARDIA, AZALIA	AD		C00001121729	2014-06-30	40.00
Total CHECK AMOUNT :								109.00
DISB TYPE : EFT								
201407020090156	2014-07-03	I01815	OLIVER, RENAY	EFT		E00000090169	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207639	2014-07-03	S1B36	OLIVER, STEPHANIE	AD		C00001123062	2014-07-02	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201407020089828	2014-07-03	I01214	OLMO, RAFAEL	EFT		E00000089841	2014-07-02	51.00

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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001208469	2014-07-03	S4J55	OMNINET FOUNTAIN GP LLC	AD		C00001123892	2014-07-02	3,041.00
000000001208423	2014-07-03	S4J04	OMNINET VILLAGE LP	AD		C00001123846	2014-07-02	635.00
000000001208496	2014-07-03	S4J91	ONE TOUCH PROPERTY MAINTENANCE INC	AD		C00001123919	2014-07-02	724.00
Total CHECK AMOUNT :								4,400.00

DISB TYPE : EFT

201407020089944	2014-07-03	I01454	ONEST, GAIL M	EFT		E00000089957	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207263	2014-07-03	I01410	ONLY, THOMAS	AD		C00001122686	2014-07-02	84.00
000000001207556	2014-07-03	S0A65	ONTIVEROS, MERCEDES	AD		C00001122979	2014-07-02	4.00
Total CHECK AMOUNT :								88.00

DISB TYPE : EFT

201407020089720	2014-07-03	I01006	OPALKA, VINCENT A	EFT		E00000089733	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001206677	2014-07-02	54297B	OPEN TEXT INC	AD		C00001122102	2014-07-01	4,491.00
000000001208117	2014-07-03	S4A65	OPM PARTNERS LLC	AD		C00001123540	2014-07-02	1,312.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207661	2014-07-03	S1D80	ORANGE CO FALCON TRACE PARTNERS LTD	DB	AD	C00001123084	2014-07-02	3,636.00
000000001207672	2014-07-03	S1F43	ORANGE CO WATERBRIDGE PARTNERS LTD	DBA/	AD	C00001123095	2014-07-02	3,114.00
000000001206819	2014-07-03	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS		AD	C00001122242	2014-07-02	2,742.20
Total CHECK AMOUNT :								15,295.20
DISB TYPE : EFT								
201407010089356	2014-07-02	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000089369	2014-07-01	1,257,464.85
201406270089333	2014-06-30	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089346	2014-06-27	2,560.00
201406270089334	2014-06-30	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089347	2014-06-27	3,235.50
201406270089339	2014-06-30	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089352	2014-06-27	30,653.29
201406300089347	2014-07-01	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000089360	2014-06-30	4,507.50
201407020090682	2014-07-03	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000090695	2014-07-02	2,116,850.50
Total EFT AMOUNT :								3,415,271.64
DISB TYPE : CHECK								
000000001206293	2014-06-27	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006565	2014-06-27	9,905.28
000000001206697	2014-07-01	036233	ORANGE COUNTY CORRECTIONS DEPT	MD		000000006569	2014-07-01	12,582.05
Total CHECK AMOUNT :								22,487.33
DISB TYPE : EFT								
201406300089345	2014-07-01	05314	ORANGE COUNTY PROPERTY APPRAISER	EFT		E00000089358	2014-06-30	2,630,673.65
Total EFT AMOUNT :								2,630,673.65
DISB TYPE : CHECK								
000000001206480	2014-07-01	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001121906	2014-06-30	2,160.80

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Total CHECK AMOUNT : 2,160.80

DISB TYPE : EFT

201406270089338	2014-06-30	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089351	2014-06-27	220.00
201406300089342	2014-07-01	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089355	2014-06-30	15,669,982.00
201406300089346	2014-07-01	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000089359	2014-06-30	994.75
201406300089341	2014-07-01	03585	ORANGE COUNTY SUPERVISOR OF ELECTIONS	EFT		E00000089354	2014-06-30	609,921.00

Total EFT AMOUNT : 16,281,117.75

DISB TYPE : CHECK

000000001207290	2014-07-03	I01513	OREMAN, EVELYN	AD		C00001122713	2014-07-02	66.00
000000001207604	2014-07-03	S0T39	ORJAM CORP	AD		C00001123027	2014-07-02	1,204.00
000000001207605	2014-07-03	S0T39	ORJAM CORP	AD		C00001123028	2014-07-02	2,402.00
000000001208160	2014-07-03	S4B84	ORLANDO 100 LTD DBA	AD		C00001123583	2014-07-02	1,794.00
000000001207995	2014-07-03	S3W11	ORLANDO CENTRAL REALTY LLC DBA/	AD		C00001123418	2014-07-02	728.00
000000001208486	2014-07-03	S4J75	ORLANDO LEASED HOUSING ASSOCIATES I LP	AD		C00001123909	2014-07-02	9,368.00
000000001207606	2014-07-03	S0T53	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001123029	2014-07-02	931.00
000000001207621	2014-07-03	S0W83	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001123044	2014-07-02	380.00
000000001207892	2014-07-03	S3P16	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001123315	2014-07-02	4,807.00
000000001207893	2014-07-03	S3P17	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001123316	2014-07-02	4,059.00
000000001207975	2014-07-03	S3V40	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP D	AD		C00001123398	2014-07-02	4,213.00
000000001206647	2014-07-02	686071	ORLANDO PAINTERS LLC	AD		C00001122072	2014-07-01	21,250.00
000000001206304	2014-07-01	88888	ORLANDO RUNNERS CLUB	AD		C00001121730	2014-06-30	225.00
000000001206060	2014-06-27	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006564	2014-06-27	458.57
000000001206092	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121520	2014-06-27	5,993.09
000000001206093	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121521	2014-06-27	338.47
000000001206094	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121522	2014-06-27	1,707.15

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000000001206111	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121539	2014-06-27	300.00
000000001206112	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121540	2014-06-27	350.00
000000001206113	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121541	2014-06-27	354.18
000000001206114	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121542	2014-06-27	650.74
000000001206115	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121543	2014-06-27	900.00
000000001206116	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121544	2014-06-27	350.00
000000001206117	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121545	2014-06-27	106.92
000000001206118	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121546	2014-06-27	350.00
000000001206119	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121547	2014-06-27	425.00
000000001206120	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121548	2014-06-27	250.00
000000001206129	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121557	2014-06-27	600.00
000000001206130	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121558	2014-06-27	257.90
000000001206131	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121559	2014-06-27	191.94
000000001206132	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121560	2014-06-27	351.93
000000001206133	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121561	2014-06-27	573.14
000000001206134	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121562	2014-06-27	376.41
000000001206135	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121563	2014-06-27	179.13
000000001206136	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121564	2014-06-27	343.04
000000001206137	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121565	2014-06-27	199.78
000000001206138	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121566	2014-06-27	250.00
000000001206139	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121567	2014-06-27	375.00
000000001206140	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121568	2014-06-27	375.00
000000001206141	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121569	2014-06-27	350.00
000000001206175	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121603	2014-06-27	10,336.44
000000001206185	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121613	2014-06-27	144.62
000000001206207	2014-06-30	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121635	2014-06-27	2,223.84
000000001206343	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121769	2014-06-30	300.00
000000001206344	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121770	2014-06-30	425.00
000000001206345	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121771	2014-06-30	388.05

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000000001206346	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121772	2014-06-30	300.00
000000001206347	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121773	2014-06-30	493.71
000000001206348	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121774	2014-06-30	251.73
000000001206349	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121775	2014-06-30	266.99
000000001206350	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121776	2014-06-30	204.47
000000001206351	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121777	2014-06-30	600.00
000000001206352	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121778	2014-06-30	425.00
000000001206353	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121779	2014-06-30	263.68
000000001206356	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121782	2014-06-30	485.55
000000001206357	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121783	2014-06-30	300.00
000000001206358	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121784	2014-06-30	350.00
000000001206359	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121785	2014-06-30	350.00
000000001206360	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121786	2014-06-30	275.00
000000001206361	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121787	2014-06-30	350.00
000000001206362	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121788	2014-06-30	200.00
000000001206363	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121789	2014-06-30	250.00
000000001206364	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121790	2014-06-30	199.38
000000001206365	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121791	2014-06-30	317.02
000000001206366	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121792	2014-06-30	414.26
000000001206367	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121793	2014-06-30	378.21
000000001206368	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121794	2014-06-30	333.64
000000001206369	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121795	2014-06-30	521.07
000000001206370	2014-07-01	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121796	2014-06-30	529.92
000000001206521	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121946	2014-07-01	200.00
000000001206522	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121947	2014-07-01	475.00
000000001206523	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121948	2014-07-01	368.00
000000001206524	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121949	2014-07-01	350.00
000000001206525	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121950	2014-07-01	325.00
000000001206526	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121951	2014-07-01	488.22

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000000001206527	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121952	2014-07-01	450.09
000000001206528	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121953	2014-07-01	179.37
000000001206529	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121954	2014-07-01	1,075.00
000000001206530	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121955	2014-07-01	289.68
000000001206531	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121956	2014-07-01	468.08
000000001206538	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121963	2014-07-01	300.00
000000001206539	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121964	2014-07-01	350.00
000000001206540	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121965	2014-07-01	314.64
000000001206541	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121966	2014-07-01	412.83
000000001206542	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121967	2014-07-01	158.26
000000001206543	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121968	2014-07-01	178.33
000000001206544	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121969	2014-07-01	435.34
000000001206545	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121970	2014-07-01	509.78
000000001206546	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121971	2014-07-01	374.47
000000001206547	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121972	2014-07-01	504.51
000000001206548	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121973	2014-07-01	740.20
000000001206567	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121992	2014-07-01	794.71
000000001206568	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121993	2014-07-01	309.75
000000001206574	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001121999	2014-07-01	247.27
000000001206579	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122004	2014-07-01	1,180.33
000000001206580	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122005	2014-07-01	4,011.03
000000001206588	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122013	2014-07-01	8,372.89
000000001206672	2014-07-02	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122097	2014-07-01	25.34
000000001206820	2014-07-03	777777	ORLANDO UTILITIES COMMISSION	AD		C00001122243	2014-07-02	80.00
000000001206867	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122290	2014-07-02	276.49
000000001206868	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122291	2014-07-02	375.00
000000001206869	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122292	2014-07-02	435.54
000000001206870	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122293	2014-07-02	123.10
000000001206871	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122294	2014-07-02	359.90

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000000001206872	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122295	2014-07-02	239.24
000000001206883	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122306	2014-07-02	145.28
000000001206884	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122307	2014-07-02	114.92
000000001206885	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122308	2014-07-02	425.00
000000001206886	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122309	2014-07-02	425.00
000000001206887	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122310	2014-07-02	425.00
000000001206888	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122311	2014-07-02	200.00
000000001206889	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122312	2014-07-02	300.00
000000001206890	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122313	2014-07-02	300.00
000000001206891	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122314	2014-07-02	300.00
000000001206892	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122315	2014-07-02	300.00
000000001206945	2014-07-03	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001122368	2014-07-02	4,433.03
000000001207683	2014-07-03	S2B24	ORLANDO WATAUGA WOODS ASSOC'S LP LTD	AD		C00001123106	2014-07-02	7,737.00
000000001206142	2014-06-30	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001121570	2014-06-27	637.16
000000001206213	2014-06-30	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001121641	2014-06-27	43.27
000000001206873	2014-07-03	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001122296	2014-07-02	9.23
000000001206900	2014-07-03	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001122323	2014-07-02	6.83
000000001206903	2014-07-03	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001122326	2014-07-02	396.05
000000001206474	2014-07-01	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001121900	2014-06-30	5,300.00
000000001208434	2014-07-03	S4J16	ORMOND BEACH HOUSING AUTHORITY	AD		C00001123857	2014-07-02	294.69
Total CHECK AMOUNT :								137,831.82

DISB TYPE : EFT

201407020090616	2014-07-03	I02456	OROZCO, GUSTAVO	EFT		E00000090629	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

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000000001207071	2014-07-03	I00459	ORTEGA, JIMENO N	AD		C00001122494	2014-07-02	39.00
000000001207836	2014-07-03	S3F65	ORTIZ, OSCAR	AD		C00001123259	2014-07-02	581.00
000000001206079	2014-06-30	77777	ORTIZ,LOURDES	AD		C00001121507	2014-06-27	83.05
Total CHECK AMOUNT :								703.05
DISB TYPE : EFT								
201407020089392	2014-07-03	52410	OSUBA, YULITA M	EFT		E00000089405	2014-07-02	88.00
201407020090097	2014-07-03	I01722	OTERO, VICTOR M	EFT		E00000090110	2014-07-02	60.00
201407020089448	2014-07-03	I00279	OTT, ALVERTA F	EFT		E00000089461	2014-07-02	60.00
Total EFT AMOUNT :								208.00
DISB TYPE : CHECK								
000000001206080	2014-06-30	77777	OTTERBACHER, JOSHUA	AD		C00001121508	2014-06-27	15.29
Total CHECK AMOUNT :								15.29
DISB TYPE : EFT								
201407020089505	2014-07-03	I00486	OWEN, JACK D	EFT		E00000089518	2014-07-02	30.00
201407020090252	2014-07-03	I01964	OWENS, ROOSEVELT	EFT		E00000090265	2014-07-02	36.00
201407020090584	2014-07-03	I02422	OWENS, SCOTTY	EFT		E00000090597	2014-07-02	75.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001207352	2014-07-03	I01700	OWENS, WILLIE G.	AD		C00001122775	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

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DISB TYPE : EFT

201407020090253	2014-07-03	I01965	OXIL, CHERIEZ	EFT		E00000090266	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001208074	2014-07-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001123497	2014-07-02	1,282.00
000000001208075	2014-07-03	S3Z16	P & L CONSULTANTS INC DBA/	AD		C00001123498	2014-07-02	1,786.00
000000001206457	2014-07-01	151841	P & L LAWN MAINTENANCE INC	AD		C00001121883	2014-06-30	15,972.17
000000001207196	2014-07-03	I01105	PABLE, VICTORIA L	AD		C00001122619	2014-07-02	87.00
Total CHECK AMOUNT :								19,127.17

DISB TYPE : EFT

201407020089854	2014-07-03	I01260	PABON, EDWIN M	EFT		E00000089867	2014-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001208337	2014-07-03	S4G75	PADILLA, JEANNETTE	AD		C00001123760	2014-07-02	126.00
000000001208246	2014-07-03	S4D99	PAGAN TORRES, NATALIA	AD		C00001123669	2014-07-02	99.00
Total CHECK AMOUNT :								225.00

DISB TYPE : EFT

201407020089405	2014-07-03	72040	PAGAN, NELSON C	EFT		E00000089418	2014-07-02	41.46
201407020090231	2014-07-03	I01930	PAGE, JEAN	EFT		E00000090244	2014-07-02	66.00

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Total EFT AMOUNT : 107.46

DISB TYPE : CHECK

000000001207882	2014-07-03	S3N59	PALM KEY II LP	AD		C00001123305	2014-07-02	544.00
000000001207110	2014-07-03	I00716	PALMER, JOHN LEE	AD		C00001122533	2014-07-02	30.00
000000001207997	2014-07-03	S3W16	PALMS AT ORLANDO LLC DBA/	AD		C00001123420	2014-07-02	718.00
000000001206499	2014-07-02	88888	PALOS, ESTELA	AD		C00001121924	2014-07-01	40.00
000000001206508	2014-07-02	88888	PANE, CHRISTINE	AD		C00001121933	2014-07-01	147.89
000000001207518	2014-07-03	I02336	PANZIK, DENNIS	AD		C00001122941	2014-07-02	90.00
000000001206821	2014-07-03	777777	PAPKE, CHRISTOPHER	AD		C00001122244	2014-07-02	50.00
000000001208316	2014-07-03	S4G38	PARAMOUNT REALTY & INVESTMENTS INC	AD		C00001123739	2014-07-02	1,058.00
Total CHECK AMOUNT :								2,677.89

DISB TYPE : EFT

201407020090378	2014-07-03	I02160	PARDESI, ADELLE	EFT		E00000090391	2014-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001207674	2014-07-03	S1F69	PARK AVE VILLAS LTD DBA/	AD		C00001123097	2014-07-02	974.00
Total CHECK AMOUNT :								974.00

DISB TYPE : EFT

201407020089762	2014-07-03	I01090	PARK, BOBBY JOHN	EFT		E00000089775	2014-07-02	69.00
201407020090516	2014-07-03	I02340	PARK, MIKKI M	EFT		E00000090529	2014-07-02	48.00
201407020089855	2014-07-03	I01261	PARKER, DENISE	EFT		E00000089868	2014-07-02	90.00

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201407020090179	2014-07-03	I01849	PARKER, JOHN W	EFT		E00000090192	2014-07-02	90.00
201407010089354	2014-07-02	57712	PARKER, RENEE HILKER	EFT		E00000089367	2014-07-01	165.00
201407010089355	2014-07-02	57712	PARKER, RENEE HILKER	EFT		E00000089368	2014-07-01	112.00
Total EFT AMOUNT :								574.00
DISB TYPE : CHECK								
000000001208118	2014-07-03	S4A69	PARKS, KENECE M	AD		C00001123541	2014-07-02	56.00
Total CHECK AMOUNT :								56.00
DISB TYPE : EFT								
201407020090455	2014-07-03	I02261	PARKS, LARRY	EFT		E00000090468	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001207198	2014-07-03	I01114	PARNELL, ANITA LOUISE	AD		C00001122621	2014-07-02	39.00
000000001208205	2014-07-03	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001123628	2014-07-02	114.00
000000001207332	2014-07-03	I01639	PARRY, LUELLA JANE	AD		C00001122755	2014-07-02	30.00
Total CHECK AMOUNT :								183.00
DISB TYPE : EFT								
201407020090254	2014-07-03	I01966	PARSON, ALYWIN U	EFT		E00000090267	2014-07-02	90.00
201407020090021	2014-07-03	I01592	PARSON, BEN W	EFT		E00000090034	2014-07-02	69.00
201407020090022	2014-07-03	I01593	PARTIN, KENNETH	EFT		E00000090035	2014-07-02	60.00
Total EFT AMOUNT :								219.00

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DISB TYPE : CHECK

000000001207009	2014-07-03	298692	PARTSFLEET INC DBA	AD		C00001122432	2014-07-02	49.88
000000001208358	2014-07-03	S4H13	PASCO COUNTY HOUSING AUTHORITY	AD		C00001123781	2014-07-02	522.69
Total CHECK AMOUNT :								572.57

DISB TYPE : EFT

201407020090379	2014-07-03	I02161	PASSERO, JOHN	EFT		E00000090392	2014-07-02	75.00
201407020089423	2014-07-03	I00152	PASZKOWSKI, RAYMOND J	EFT		E00000089436	2014-07-02	30.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001208208	2014-07-03	S4D11	PATE, APRIL MICHELE	AD		C00001123631	2014-07-02	35.00
000000001207048	2014-07-03	I00338	PATENUADE, FRANCIS R	AD		C00001122471	2014-07-02	39.00
000000001206581	2014-07-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001122006	2014-07-01	2,013.66
000000001206582	2014-07-02	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001122007	2014-07-01	2,788.33
000000001206904	2014-07-03	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001122327	2014-07-02	311.85
Total CHECK AMOUNT :								5,187.84

DISB TYPE : EFT

201407020090027	2014-07-03	I01604	PATTYSON, PAUL D	EFT		E00000090040	2014-07-02	63.00
201407020090375	2014-07-03	I02149	PAUGH, LYNN	EFT		E00000090388	2014-07-02	81.00
Total EFT AMOUNT :								144.00

DISB TYPE : CHECK

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000000001208193	2014-07-03	S4C84	PAUL, MARSLEY	AD		C00001123616	2014-07-02	648.00
						Total CHECK AMOUNT :		648.00
DISB TYPE : EFT								
201407020089895	2014-07-03	I01349	PAULK, TOMMY G	EFT		E00000089908	2014-07-02	60.00
201407020090049	2014-07-03	I01640	PAVLOCK, CHARLENE A	EFT		E00000090062	2014-07-02	90.00
201407020089513	2014-07-03	I00507	PAYNE, DONALD D	EFT		E00000089526	2014-07-02	60.00
						Total EFT AMOUNT :		210.00
DISB TYPE : CHECK								
000000001206666	2014-07-02	69826	PCPI SERVICES INC DBA	AD		C00001122091	2014-07-01	3,400.00
						Total CHECK AMOUNT :		3,400.00
DISB TYPE : EFT								
201407020089393	2014-07-03	45231	PEACE, RALEIGH E JR	EFT		E00000089406	2014-07-02	16.07
						Total EFT AMOUNT :		16.07
DISB TYPE : CHECK								
000000001207145	2014-07-03	I00862	PEADEN, RONALD F	AD		C00001122568	2014-07-02	81.00
						Total CHECK AMOUNT :		81.00
DISB TYPE : EFT								
201407020090096	2014-07-03	I01721	PEARSON, WILLIAM A JR	EFT		E00000090109	2014-07-02	66.00

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Total EFT AMOUNT : 66.00

DISB TYPE : CHECK

000000001207530	2014-07-03	I02415	PEASE, JESSICA	AD		C00001122953	2014-07-02	57.00
Total CHECK AMOUNT :								57.00

DISB TYPE : EFT

201407020089923	2014-07-03	I01411	PECHFELDER, GARY J	EFT		E00000089936	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207630	2014-07-03	S0Z66	PEMBROOK ASSOCIATES LTD DBA/	AD		C00001123053	2014-07-02	597.00
000000001206822	2014-07-03	777777	PENA, ALPHONSE	AD		C00001122245	2014-07-02	50.00
Total CHECK AMOUNT :								647.00

DISB TYPE : EFT

201406300089350	2014-07-01	72208	PENA, JULIANA JOSEFA	EFT		E00000089363	2014-06-30	36.15
201407020089938	2014-07-03	I01442	PENALOSA, BETSY D	EFT		E00000089951	2014-07-02	90.00
Total EFT AMOUNT :								126.15

DISB TYPE : CHECK

000000001206954	2014-07-03	06404	PENINSULAR PAPER CO CENTRAL FLORIDA INC	AD		C00001122377	2014-07-02	4.64
000000001206232	2014-06-30	42991	PENN CREDIT CORPORATION	AD		C00001121660	2014-06-27	34.00
000000001206448	2014-07-01	42991	PENN CREDIT CORPORATION	AD		C00001121874	2014-06-30	63.00

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000000001206965	2014-07-03	42991	PENN CREDIT CORPORATION	AD		C00001122388	2014-07-02	266.54
000000001207017	2014-07-03	686450	PENN VETERINARY SUPPLY INC	AD		C00001122440	2014-07-02	430.50
000000001207149	2014-07-03	I00878	PENNINGTON, JAMES F	AD		C00001122572	2014-07-02	39.00
000000001207550	2014-07-03	S0233	PENSY, JOSEPH J PA	AD		C00001122973	2014-07-02	1,053.00
000000001207856	2014-07-03	S3J50	PEREIRA, LEENA JANE	AD		C00001123279	2014-07-02	1,075.00
000000001206305	2014-07-01	88888	PERES, ISABEL	AD		C00001121731	2014-06-30	50.00
000000001208313	2014-07-03	S4G34	PEREZ SANTIAGO, JESSENIA	AD		C00001123736	2014-07-02	159.00
000000001207998	2014-07-03	S3W22	PEREZ, EMILIO	AD		C00001123421	2014-07-02	334.00
000000001207733	2014-07-03	S2L00	PEREZ, JOSE A	AD		C00001123156	2014-07-02	605.00
Total CHECK AMOUNT :								4,113.68
DISB TYPE : EFT								
201407020090400	2014-07-03	I02193	PEREZ, JOSEPH L	EFT		E00000090413	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001208130	2014-07-03	S4B01	PEREZ, LILLIAN I	AD		C00001123553	2014-07-02	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201407020089601	2014-07-03	I00757	PEREZ, RAMON	EFT		E00000089614	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001206081	2014-06-30	77777	PEREZ, ELIZABETH	AD		C00001121509	2014-06-27	89.05

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000000001165362	2014-07-02	77777	PEREZ, ERIKA	DC		000000012646	2014-07-02	46.19-
000000001206082	2014-06-30	77777	PEREZ, FATIMA	AD		C00001121510	2014-06-27	98.28
000000001206083	2014-06-30	77777	PEREZ, JESSICA	AD		C00001121511	2014-06-27	93.71
Total CHECK AMOUNT :								234.85
DISB TYPE : EFT								
201407020089936	2014-07-03	I01437	PERKINS, JOHNNEL N	EFT		E00000089949	2014-07-02	69.00
201407020090387	2014-07-03	I02174	PERKINS, JON S	EFT		E00000090400	2014-07-02	90.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001206270	2014-06-30	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001121698	2014-06-27	6,940.00
Total CHECK AMOUNT :								6,940.00
DISB TYPE : EFT								
201407020089562	2014-07-03	I00649	PERRINE, THOMAS C	EFT		E00000089575	2014-07-02	75.00
201407020090034	2014-07-03	I01613	PERRY, BOOKER T JR	EFT		E00000090047	2014-07-02	60.00
201407020089668	2014-07-03	I00901	PERRY, CHARLES W	EFT		E00000089681	2014-07-02	54.00
Total EFT AMOUNT :								189.00
DISB TYPE : CHECK								
000000001207972	2014-07-03	S3V17	PERSAD, DEOKIE SINGH	AD		C00001123395	2014-07-02	464.00
000000001208472	2014-07-03	S4J59	PERSAUD, AMRITA	AD		C00001123895	2014-07-02	4,823.00
000000001208331	2014-07-03	S4G62	PERSAUD, SEETA	AD		C00001123754	2014-07-02	358.00
000000001207872	2014-07-03	S3K98	PERSUAD, MAHANDRA	AD		C00001123295	2014-07-02	500.00

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000000001207808	2014-07-03	S3B89	PETERMAN, JOSEPH H	AD		C00001123231	2014-07-02	527.00
000000001208195	2014-07-03	S4C87	PETERSON, TOCOSA	AD		C00001123618	2014-07-02	110.00
Total CHECK AMOUNT :								6,782.00
DISB TYPE : EFT								
201407020089772	2014-07-03	I01104	PETIPRIN, PATRICK K	EFT		E00000089785	2014-07-02	60.00
201407020089413	2014-07-03	I00009	PETTUS, WILLIAM C	EFT		E00000089426	2014-07-02	60.00
201407020090023	2014-07-03	I01594	PFIESTER, KENNETH C	EFT		E00000090036	2014-07-02	87.00
Total EFT AMOUNT :								207.00
DISB TYPE : CHECK								
000000001207717	2014-07-03	S2H02	PHILLIP FEKANY RESIDUARY TRUST	AD		C00001123140	2014-07-02	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201407020089945	2014-07-03	I01455	PHILLIPS, DAVID L	EFT		E00000089958	2014-07-02	63.00
201407020089754	2014-07-03	I01073	PHILLIPS, JAMES T	EFT		E00000089767	2014-07-02	90.00
201407020090057	2014-07-03	I01652	PHILLIPS, KATHY V	EFT		E00000090070	2014-07-02	57.00
Total EFT AMOUNT :								210.00
DISB TYPE : CHECK								
000000001207033	2014-07-03	I00228	PHILLIPS, OTHEL	AD		C00001122456	2014-07-02	84.00
Total CHECK AMOUNT :								84.00

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DISB TYPE : EFT								
201407020090255	2014-07-03	I01967	PHILPOT, RONALD C	EFT		E00000090268	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001207062	2014-07-03	I00416	PHIPPS, ROBERT H	AD		C00001122485	2014-07-02	60.00
000000001207754	2014-07-03	S2P23	PIAKIS-FREEMAN BARBARA K	AD		C00001123177	2014-07-02	804.00
000000001207075	2014-07-03	I00494	PICKERILL, CHARLES R	AD		C00001122498	2014-07-02	48.00
Total CHECK AMOUNT :								912.00
DISB TYPE : EFT								
201407020089807	2014-07-03	I01174	PIERCE, JOHN B	EFT		E00000089820	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001208063	2014-07-03	S3Y77	PIERCE, LAKESHIA	AD		C00001123486	2014-07-02	45.00
000000001207232	2014-07-03	I01262	PIERCE, ROBERT D	AD		C00001122655	2014-07-02	60.00
000000001208044	2014-07-03	S3Y15	PIERRE, LUCKNY F OR MARIE I	AD		C00001123467	2014-07-02	1,300.00
000000001207592	2014-07-03	S0P33	PINERO, EVELYN M	AD		C00001123015	2014-07-02	91.00
000000001207994	2014-07-03	S3W07	PINES APARTMENTS LLC	AD		C00001123417	2014-07-02	868.00
000000001207441	2014-07-03	I02022	PINES, HAL	AD		C00001122864	2014-07-02	75.00
000000001207676	2014-07-03	S1F88	PINEVIEW APARTMENTS LTD	AD		C00001123099	2014-07-02	292.00
000000001206295	2014-07-01	88888	PINKHAM, CHARLES	AD		C00001121721	2014-06-30	350.00
000000001207712	2014-07-03	S2F78	PINNACLE COVE LTD DBA/	AD		C00001123135	2014-07-02	8,015.00
000000001207772	2014-07-03	S2S77	PINNACLE POINTE LTD DBA/	AD		C00001123195	2014-07-02	10,524.00

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Total CHECK AMOUNT : 21,620.00

DISB TYPE : EFT

201407020090531	2014-07-03	I02355	PIPKINS, HERSHEL	EFT		E00000090544	2014-07-02	81.00
201407020089824	2014-07-03	I01209	PIPPIN, EARL H	EFT		E00000089837	2014-07-02	84.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001206269	2014-06-30	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001121697	2014-06-27	3,334.05
000000001206661	2014-07-02	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001122086	2014-07-01	4,626.96
Total CHECK AMOUNT :								7,961.01

DISB TYPE : EFT

201407020089953	2014-07-03	I01465	PITONIAK, ELLEN L	EFT		E00000089966	2014-07-02	48.00
201407020089649	2014-07-03	I00865	PITT, MARTIN B	EFT		E00000089662	2014-07-02	72.00
201407020090483	2014-07-03	I02295	PITTMAN, DONALD	EFT		E00000090496	2014-07-02	66.00
201407020090550	2014-07-03	I02379	PITTMAN, MELVIN	EFT		E00000090563	2014-07-02	90.00
201407020089370	2014-07-03	53898	PIZARRO-CRUZ, JOSE ALFREDO	EFT		E00000089383	2014-07-02	16.20
Total EFT AMOUNT :								292.20

DISB TYPE : CHECK

000000001208217	2014-07-03	S4D42	PLATINUM ORLANDO LLC DBA	AD		C00001123640	2014-07-02	666.00
Total CHECK AMOUNT :								666.00

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DISB TYPE : EFT

201407020090414	2014-07-03	I02214	PLAUGHER, CARL	EFT		E00000090427	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001208504	2014-07-03	S4J99	PLENTY, TARSHA SHANTIA	AD		C00001123927	2014-07-02	327.00
000000001207410	2014-07-03	I01916	PLUM, JOHNNY	AD		C00001122833	2014-07-02	75.00
000000001207739	2014-07-03	S2M11	PLUMMER, ROSE	AD		C00001123162	2014-07-02	1,117.00
000000001208279	2014-07-03	S4E73	PMF ENTERPRISES CF INC DBA	AD		C00001123702	2014-07-02	1,109.00
000000001206687	2014-07-02	S1A50	POINTE VISTA II LTD DBA/	AD		C00001122112	2014-07-01	1,443.00
000000001207633	2014-07-03	S1A50	POINTE VISTA II LTD DBA/	AD		C00001123056	2014-07-02	2,128.00
000000001207629	2014-07-03	S0Z41	POINTE VISTA LTD DBA/	AD		C00001123052	2014-07-02	2,940.00
000000001207531	2014-07-03	I02416	POLIDORO, JOHN	AD		C00001122954	2014-07-02	75.00
Total CHECK AMOUNT :								9,214.00

DISB TYPE : EFT

201407020089916	2014-07-03	I01398	POLK, JERRY L	EFT		E00000089929	2014-07-02	87.00
201407020090085	2014-07-03	I01706	POMEROY, MARY M.	EFT		E00000090098	2014-07-02	30.00
201407020090171	2014-07-03	I01838	POPE, CHARLES R	EFT		E00000090184	2014-07-02	69.00
201407020089881	2014-07-03	I01311	POPE, DAVID K	EFT		E00000089894	2014-07-02	84.00
Total EFT AMOUNT :								270.00

DISB TYPE : CHECK

000000001207104	2014-07-03	I00680	POPE, WILLIAM A	AD		C00001122527	2014-07-02	90.00
000000001208296	2014-07-03	S4G07	PORRATA, JOAN	AD		C00001123719	2014-07-02	22.00

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000000001207466	2014-07-03	I02114	PORTER, DEREK	AD		C00001122889	2014-07-02	78.00
Total CHECK AMOUNT :								190.00
DISB TYPE : EFT								
201407020089507	2014-07-03	I00493	PORTINGA, PATRICIA S	EFT		E00000089520	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207476	2014-07-03	I02150	POSS, EVA	AD		C00001122899	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020089641	2014-07-03	I00847	POTTER, KENNETH D	EFT		E00000089654	2014-07-02	30.00
201407020089545	2014-07-03	I00590	POWELL, ELWOOD E	EFT		E00000089558	2014-07-02	30.00
201407010089361	2014-07-02	73301	POWELL, MOET LYNETTE	EFT		E00000089374	2014-07-01	10.53
Total EFT AMOUNT :								70.53
DISB TYPE : CHECK								
000000001208370	2014-07-03	S4H30	POWELL, NADESHA	AD		C00001123793	2014-07-02	29.00
000000001208282	2014-07-03	S4E81	POWELL-RODNEY, NATALIE	AD		C00001123705	2014-07-02	950.00
000000001206675	2014-07-02	48644	POWER PRO-TECH SERVICES INC	AD		C00001122100	2014-07-01	8,950.00
000000001208165	2014-07-03	S4C01	PRASHAD, SANDRA	AD		C00001123588	2014-07-02	859.00
000000001207692	2014-07-03	S2D23	PRASHAD, SHANE	AD		C00001123115	2014-07-02	1,858.00
000000001207682	2014-07-03	S2A88	PREMIER MANAGEMENT GROUP INC	AD		C00001123105	2014-07-02	503.00
000000001207563	2014-07-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001122986	2014-07-02	1,205.00

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000000001207564	2014-07-03	S0D95	PRESIDENTIAL GROUP SOUTH INC	AD		C00001122987	2014-07-02	1,018.00
Total CHECK AMOUNT :								15,372.00
DISB TYPE : EFT								
201407020090386	2014-07-03	I02173	PRESLEY, SUSAN	EFT		E00000090399	2014-07-02	48.00
201407020090604	2014-07-03	I02443	PRESTON, HENRY L	EFT		E00000090617	2014-07-02	39.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001207586	2014-07-03	S0N37	PRESTON, TONNEY	AD		C00001123009	2014-07-02	1,336.00
000000001208489	2014-07-03	S4J78	PREZIOSI, VINCENT A JR	AD		C00001123912	2014-07-02	665.00
000000001206252	2014-06-30	69087	PRICE, DYJUNA R DBA	AD		C00001121680	2014-06-27	1,099.74
000000001207020	2014-07-03	I02527	PRICE, GREGORY L	AD		C00001122443	2014-07-02	360.00
000000001207538	2014-07-03	I02527	PRICE, GREGORY L	AD		C00001122961	2014-07-02	90.00
000000001207218	2014-07-03	I01186	PRICE, TOMMIE JR	AD		C00001122641	2014-07-02	39.00
000000001206192	2014-06-30	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001121620	2014-06-27	141,417.00
000000001208200	2014-07-03	S4C97	PRINCE WILLIAM COUNTY GOVERNMENT	AD		C00001123623	2014-07-02	1,710.69
000000001207176	2014-07-03	I01020	PRINCE, DONALD M	AD		C00001122599	2014-07-02	69.00
Total CHECK AMOUNT :								146,786.43
DISB TYPE : EFT								
201407020089609	2014-07-03	I00775	PRINCE, JAMES R	EFT		E00000089622	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								

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000000001207416	2014-07-03	I01940	PRIOLEAU, VONSHELLE DAVIS	AD		C00001122839	2014-07-02	51.00
000000001207839	2014-07-03	S3F93	PRIORITY MANAGEMENT LLC	AD		C00001123262	2014-07-02	581.00
000000001208153	2014-07-03	S4B66	PRITCHARD, NANCY STEWART	AD		C00001123576	2014-07-02	189.00
000000001207933	2014-07-03	S3S59	PROFESSIONAL PROPERTY MGMT & LEASING LLC	AD		C00001123356	2014-07-02	1,044.00
000000001206394	2014-07-01	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001121820	2014-06-30	1,835.51
000000001206852	2014-07-03	88888	PROGRESSIVE CLAIMS	AD		C00001122275	2014-07-02	243.60
000000001206205	2014-06-30	637002	PROMARK UTILITY LOCATORS INC	AD		C00001121633	2014-06-27	26,855.00
000000001207895	2014-07-03	S3P31	PROMISELAND REALTY & INVESTMENT LLC	AD		C00001123318	2014-07-02	1,290.00
000000001207900	2014-07-03	S3P70	PROPER-T-MANAGEMENT INC	AD		C00001123323	2014-07-02	2,945.00
000000001207578	2014-07-03	S0I96	PROPERTY MGMT SPECIALISTS OF CNTRL FL I	AD		C00001123001	2014-07-02	1,353.00
000000001208420	2014-07-03	S4J01	PROPERTY PROVIDERS LLC	AD		C00001123843	2014-07-02	1,100.00
Total CHECK AMOUNT :								37,487.11
DISB TYPE : EFT								
201407020090072	2014-07-03	I01679	PROPST, TOMMY	EFT		E00000090085	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207435	2014-07-03	I02005	PRUITT, ERIC	AD		C00001122858	2014-07-02	87.00
000000001208071	2014-07-03	S3Z00	PRYOR, KIMBERLY P	AD		C00001123494	2014-07-02	1,217.00
Total CHECK AMOUNT :								1,304.00
DISB TYPE : EFT								
201407020089595	2014-07-03	I00739	PUGH, RALPH S	EFT		E00000089608	2014-07-02	72.00
Total EFT AMOUNT :								72.00

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DISB TYPE : CHECK

000000001207915	2014-07-03	S3R60	PUJA INVESTMENTS INC	AD		C00001123338	2014-07-02	79.00
000000001206226	2014-06-30	73132	PULLUM, JAMES C III	AD		C00001121654	2014-06-27	240.00
000000001208039	2014-07-03	S3Y04	PUNTA GORDA HOUSING AUTHORITY	AD		C00001123462	2014-07-02	534.69
000000001207363	2014-07-03	I01767	PURYEA, NELSON J	AD		C00001122786	2014-07-02	90.00
Total CHECK AMOUNT :								943.69

DISB TYPE : EFT

201407020090543	2014-07-03	I02369	PUSKARIC, EDWARD M	EFT		E00000090556	2014-07-02	57.00
Total EFT AMOUNT :								57.00

DISB TYPE : CHECK

000000001208449	2014-07-03	S4J32	PYRAMID INVESTMENT MANAGEMENT LLC	AD		C00001123872	2014-07-02	700.00
000000001206610	2014-07-02	53973	QUALPATH INC	AD		C00001122035	2014-07-01	66.10
Total CHECK AMOUNT :								766.10

DISB TYPE : EFT

201407020089752	2014-07-03	I01070	QUARTERMAN, HERBERT J	EFT		E00000089765	2014-07-02	60.00
201407020089681	2014-07-03	I00930	QUEEN, PHYLLIS	EFT		E00000089694	2014-07-02	39.00
Total EFT AMOUNT :								99.00

DISB TYPE : CHECK

000000001207890	2014-07-03	S3P03	QUILES, VERONICA	AD		C00001123313	2014-07-02	136.00
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Total CHECK AMOUNT : 136.00

DISB TYPE : EFT

201407020089768	2014-07-03	I01099	QUILLAO, RICARDO A	EFT		E00000089781	2014-07-02	42.00
201407020090495	2014-07-03	I02312	QUILLINAN, DANIEL J	EFT		E00000090508	2014-07-02	87.00
Total EFT AMOUNT :								129.00

DISB TYPE : CHECK

000000001208144	2014-07-03	S4B44	QUINTANA LEBRON, HILDA MARIE	AD		C00001123567	2014-07-02	124.00
000000001206320	2014-07-01	77777	QUINTANA,LUIS A GARCIA	AD		C00001121746	2014-06-30	123.80
Total CHECK AMOUNT :								247.80

DISB TYPE : EFT

201407020090674	2014-07-03	I02519	RACE, JONATHAN A	EFT		E00000090687	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001206425	2014-07-01	52194B	RACO INDUSTRIES INC	AD		C00001121851	2014-06-30	1,700.38
Total CHECK AMOUNT :								1,700.38

DISB TYPE : EFT

201407020090468	2014-07-03	I02277	RADER, JAMES L	EFT		E00000090481	2014-07-02	60.00
Total EFT AMOUNT :								60.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001208023	2014-07-03	S3X41	RAHMAN, FAZAL	AD		C00001123446	2014-07-02	4,008.00
Total CHECK AMOUNT :								4,008.00
DISB TYPE : EFT								
201407020089585	2014-07-03	I00703	RALSTON, CORA M	EFT		E00000089598	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207748	2014-07-03	S2N46	RAMBRICH, DANRAJH	AD		C00001123171	2014-07-02	2,654.00
000000001207817	2014-07-03	S3D33	RAMDIHAL, KHAMTA	AD		C00001123240	2014-07-02	1,042.00
000000001208110	2014-07-03	S4A39	RAMKISSOON, SHAIROON	AD		C00001123533	2014-07-02	650.00
Total CHECK AMOUNT :								4,346.00
DISB TYPE : EFT								
201407020090135	2014-07-03	I01775	RAMKRISHNADAS, RAMMOHANDAS	EFT		E00000090148	2014-07-02	72.00
201407020090416	2014-07-03	I02218	RAMOS, MARGARITA	EFT		E00000090429	2014-07-02	33.00
Total EFT AMOUNT :								105.00
DISB TYPE : CHECK								
000000001208351	2014-07-03	S4H03	RAMOS-CASTRO, VALERIE I	AD		C00001123774	2014-07-02	81.00
000000001207771	2014-07-03	S2S74	RAMOTAR, SHAMEEN	AD		C00001123194	2014-07-02	899.00
Total CHECK AMOUNT :								980.00

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DISB TYPE : EFT								
201407020090073	2014-07-03	I01680	RAMSEY, MITCHELL	EFT		E00000090086	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207159	2014-07-03	I00920	RAMSINGH, RUBY	AD		C00001122582	2014-07-02	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201407020089371	2014-07-03	56048	RAMSON-BAILEY, KIMBERLEY SACHA SIMONE	EFT		E00000089384	2014-07-02	169.00
Total EFT AMOUNT :								169.00
DISB TYPE : CHECK								
000000001208007	2014-07-03	S3W59	RANDHAWA, SAIRA	AD		C00001123430	2014-07-02	429.00
000000001207495	2014-07-03	I02204	RANDLE, CLARENCE	AD		C00001122918	2014-07-02	75.00
Total CHECK AMOUNT :								504.00
DISB TYPE : EFT								
201407020090512	2014-07-03	I02333	RANDOLPH, JOAN P	EFT		E00000090525	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001207172	2014-07-03	I00995	RANKIN, SHARON L	AD		C00001122595	2014-07-02	42.00

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000000001207246	2014-07-03	I01351	RANSOM, LOUIS T III	AD		C00001122669	2014-07-02	78.00
000000001207542	2014-07-03	S0027	RAPP FAMILY PARTNERSHIP DBA/	AD		C00001122965	2014-07-02	871.00
Total CHECK AMOUNT :								991.00
DISB TYPE : EFT								
201407020090417	2014-07-03	I02219	RATLIFF, DOUGLAS K	EFT		E00000090430	2014-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001208223	2014-07-03	S4D60	RATLIFF, JOHN REUBEN JR	AD		C00001123646	2014-07-02	434.00
Total CHECK AMOUNT :								434.00
DISB TYPE : EFT								
201407020090647	2014-07-03	I02492	RAVENSCRAFT, TERRY L	EFT		E00000090660	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207210	2014-07-03	I01167	RAYBERN, WILLIAM A	AD		C00001122633	2014-07-02	90.00
Total CHECK AMOUNT :								90.00
DISB TYPE : EFT								
201407020089472	2014-07-03	I00378	RAYBURN, BOBBY L	EFT		E00000089485	2014-07-02	30.00
Total EFT AMOUNT :								30.00

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DISB TYPE : CHECK

000000001208305	2014-07-03	S4G22	RAYMOND, PATRICIA ANN	AD		C00001123728	2014-07-02	175.00
000000001206321	2014-07-01	77777	RAYMOND,GREGORY	AD		C00001121747	2014-06-30	105.10
000000001208407	2014-07-03	S4H82	RC REALTY GROUP INC DBA	AD		C00001123830	2014-07-02	947.00
000000001208266	2014-07-03	S4E54	REAL BUSINESS CORP	AD		C00001123689	2014-07-02	1,009.00
000000001208207	2014-07-03	S4D09	REALSOURCE PROPERTY MANAGEMENT LLC	AD		C00001123630	2014-07-02	4,851.00
000000001206446	2014-07-01	337515	REALTIME SERVICES INC RE:	AD		C00001121872	2014-06-30	591.36
000000001206447	2014-07-01	337515	REALTIME SERVICES INC RE:	AD		C00001121873	2014-06-30	3,089.12
000000001206997	2014-07-03	337515	REALTIME SERVICES INC RE:	AD		C00001122420	2014-07-02	12,383.43
000000001207894	2014-07-03	S3P27	REALTY GROUP SPECIALISTS LLC	AD		C00001123317	2014-07-02	1,461.00
000000001207749	2014-07-03	S2N65	REAMS ROAD II LP DBA/	AD		C00001123172	2014-07-02	797.00
000000001207657	2014-07-03	S1D60	REAMS ROAD LMTD PARTNERSHIP DBA/	AD		C00001123080	2014-07-02	2,405.00
000000001207479	2014-07-03	I02153	REED, DONALD	AD		C00001122902	2014-07-02	72.00
000000001207503	2014-07-03	I02262	REED, DONNA	AD		C00001122926	2014-07-02	90.00
Total CHECK AMOUNT :								27,976.01

DISB TYPE : EFT

201407020089511	2014-07-03	I00505	REED, FRANCES G	EFT		E00000089524	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001207408	2014-07-03	I01908	REED, WILLIAM	AD		C00001122831	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

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201407020090092	2014-07-03	I01715	REESE-FRAISER, DIANE E	EFT		E00000090105	2014-07-02	81.00
201407020089535	2014-07-03	I00566	REEVES, BILLY T	EFT		E00000089548	2014-07-02	30.00
201407020089453	2014-07-03	I00300	REGO, OFELIA P	EFT		E00000089466	2014-07-02	48.00
201407020090050	2014-07-03	I01641	REIBER, KAREN S	EFT		E00000090063	2014-07-02	90.00
201407020089977	2014-07-03	I01505	REID, JOSEPHINE	EFT		E00000089990	2014-07-02	63.00
Total EFT AMOUNT :								312.00
DISB TYPE : CHECK								
000000001208417	2014-07-03	S4H98	REID, NORMA FAY	AD		C00001123840	2014-07-02	7.00
Total CHECK AMOUNT :								7.00
DISB TYPE : EFT								
201407020090028	2014-07-03	I01605	REINERT, REBECCA M	EFT		E00000090041	2014-07-02	54.00
Total EFT AMOUNT :								54.00
DISB TYPE : CHECK								
000000001208139	2014-07-03	S4B32	RELATED RESERVE ROSEMONT II LLC DBA	AD		C00001123562	2014-07-02	473.00
000000001207579	2014-07-03	S0J34	REMBERT, LISA	AD		C00001123002	2014-07-02	3,057.00
000000001208175	2014-07-03	S4C29	RENE, DIANA	AD		C00001123598	2014-07-02	1,050.00
000000001207444	2014-07-03	I02034	RENE, PIERRE	AD		C00001122867	2014-07-02	33.00
000000001208126	2014-07-03	S4A96	RENEE, CHILLCOTT MARIE	AD		C00001123549	2014-07-02	811.00
000000001206245	2014-06-30	23249	REP SERVICES INC	AD		C00001121673	2014-06-27	1,270.00
000000001206444	2014-07-01	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001121870	2014-06-30	2,910.56
000000001206626	2014-07-02	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001122051	2014-07-01	59.49
000000001206634	2014-07-02	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001122059	2014-07-01	1,587.61
000000001207576	2014-07-03	S0I23	RETIRED EDUCATORS HOUSING OF ORANGE CO	AD		C00001122999	2014-07-02	141.00

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000000001207477	2014-07-03	I02151	RETZLOFF, ROBIN	AD		C00001122900	2014-07-02	78.00
000000001208056	2014-07-03	S3Y54	REY, WALTER	AD		C00001123479	2014-07-02	1,063.00
000000001208057	2014-07-03	S3Y54	REY, WALTER	AD		C00001123480	2014-07-02	1,148.00
Total CHECK AMOUNT :								13,681.66
DISB TYPE : EFT								
201407020090392	2014-07-03	I02185	REYNOLDS, ANITA C	EFT		E00000090405	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208365	2014-07-03	S4H23	REZARIE, KIMA A	AD		C00001123788	2014-07-02	53.00
000000001207684	2014-07-03	S2B26	RHA/AFFORDABLE HOUSING III DBA/	AD		C00001123107	2014-07-02	635.00
000000001207483	2014-07-03	I02162	RHAME, MARK	AD		C00001122906	2014-07-02	90.00
Total CHECK AMOUNT :								778.00
DISB TYPE : EFT								
201407020090311	2014-07-03	I02050	RHINEHART, MILES S	EFT		E00000090324	2014-07-02	63.00
201407020090256	2014-07-03	I01968	RHODEN, JOEL D	EFT		E00000090269	2014-07-02	78.00
201407020090236	2014-07-03	I01941	RHODES, BYRON J	EFT		E00000090249	2014-07-02	90.00
201407020090335	2014-07-03	I02084	RIBARIC, RONALD F	EFT		E00000090348	2014-07-02	45.00
Total EFT AMOUNT :								276.00
DISB TYPE : CHECK								
000000001206512	2014-07-02	77777	RICE JR,GEORGE JOSEPH	AD		C00001121937	2014-07-01	18.47

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Total CHECK AMOUNT : 18.47

DISB TYPE : EFT

201407020090542	2014-07-03	I02368	RICE, AMELIA	EFT		E00000090555	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208214	2014-07-03	S4D36	RICHARDS, CURTIS A	AD		C00001123637	2014-07-02	837.00
Total CHECK AMOUNT :								837.00

DISB TYPE : EFT

201407020090086	2014-07-03	I01707	RICHARDS, JENNIE M	EFT		E00000090099	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207127	2014-07-03	I00789	RICHARDSON, ALTON	AD		C00001122550	2014-07-02	63.00
000000001207403	2014-07-03	I01889	RICHARDSON, BILLY J	AD		C00001122826	2014-07-02	72.00
000000001207255	2014-07-03	I01374	RICHARDSON, GLEN D	AD		C00001122678	2014-07-02	90.00
000000001207461	2014-07-03	I02102	RICHARDSON, GLENN	AD		C00001122884	2014-07-02	90.00
000000001207753	2014-07-03	S2N89	RICHARDSON, JOHN	AD		C00001123176	2014-07-02	258.00
000000001208500	2014-07-03	S4J95	RICHARDSON, LATOYIA NICOLE	AD		C00001123923	2014-07-02	141.00
Total CHECK AMOUNT :								714.00

DISB TYPE : EFT

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201407020089904	2014-07-03	I01375	RICHARDSON, MARK A	EFT		E00000089917	2014-07-02	84.00
201407020089700	2014-07-03	I00965	RICHMOND, BEN B	EFT		E00000089713	2014-07-02	51.00
201407020090266	2014-07-03	I01981	RICHTER, JOHN R	EFT		E00000090279	2014-07-02	90.00
201407020089424	2014-07-03	I00154	RICHTER, SUSIE INEZ	EFT		E00000089437	2014-07-02	33.00
201407020089415	2014-07-03	I00079	RICKETSON, MARY ELLEN	EFT		E00000089428	2014-07-02	33.00
Total EFT AMOUNT :								291.00
DISB TYPE : CHECK								
000000001207060	2014-07-03	I00406	RIDDLE, MILDRED M	AD		C00001122483	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020089648	2014-07-03	I00863	RIDLEY, DANIEL H JR	EFT		E00000089661	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001208237	2014-07-03	S4D84	RIFAI PROPERTIES LLC DBA	AD		C00001123660	2014-07-02	655.00
Total CHECK AMOUNT :								655.00
DISB TYPE : EFT								
201407020090237	2014-07-03	I01942	RIGGS, ANITA JEAN	EFT		E00000090250	2014-07-02	60.00
201407020090140	2014-07-03	I01787	RIGHI, STEVEN K	EFT		E00000090153	2014-07-02	81.00
201407020089464	2014-07-03	I00350	RIKER, GEORGE E	EFT		E00000089477	2014-07-02	39.00
Total EFT AMOUNT :								180.00

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DISB TYPE : CHECK

000000001206424	2014-07-01	186949	RING POWER CORPORATION	AD		C00001121850	2014-06-30	13,937.11
000000001206617	2014-07-02	186949	RING POWER CORPORATION	AD		C00001122042	2014-07-01	8,928.09
000000001206996	2014-07-03	186949	RING POWER CORPORATION	AD		C00001122419	2014-07-02	1,770.00
000000001208083	2014-07-03	S3Z60	RIOS OQUENDO, AMAGDY S	AD		C00001123506	2014-07-02	581.00
000000001206306	2014-07-01	88888	RIOS, DIANA	AD		C00001121732	2014-06-30	40.00
000000001206084	2014-06-30	77777	RIOS, MARIA	AD		C00001121512	2014-06-27	46.02
Total CHECK AMOUNT :								25,302.22

DISB TYPE : EFT

201407020090608	2014-07-03	I02448	RISING-CLARKE, CATHIE	EFT		E00000090621	2014-07-02	90.00
201407020089884	2014-07-03	I01316	RITCHASON, ROGER L	EFT		E00000089897	2014-07-02	36.00
201407020089689	2014-07-03	I00945	RITTER, KENNETH W	EFT		E00000089702	2014-07-02	57.00
201407020089748	2014-07-03	I01064	RITTER, RICHARD	EFT		E00000089761	2014-07-02	51.00
Total EFT AMOUNT :								234.00

DISB TYPE : CHECK

000000001208227	2014-07-03	S4D66	RIVER RIDGE APARTMENTS LTD	AD		C00001123650	2014-07-02	4,298.00
000000001207920	2014-07-03	S3R91	RIVERA GONZALEZ, MANUEL F	AD		C00001123343	2014-07-02	1,001.00
Total CHECK AMOUNT :								5,299.00

DISB TYPE : EFT

201407020090076	2014-07-03	I01686	RIVERA, ANTONIO	EFT		E00000090089	2014-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001206500	2014-07-02	88888	RIVERA, ARACELIS	AD		C00001121925	2014-07-01	40.00
000000001207812	2014-07-03	S3C53	RIVERA, CARMEN ENID LEBRON	AD		C00001123235	2014-07-02	79.00
000000001207951	2014-07-03	S3T99	RIVERA, GLADYS	AD		C00001123374	2014-07-02	79.00
Total CHECK AMOUNT :								198.00
DISB TYPE : EFT								
201407020090410	2014-07-03	I02209	RIVERA, JEAN M	EFT		E00000090423	2014-07-02	42.00
201407020089658	2014-07-03	I00883	RIVERA, JOSE	EFT		E00000089671	2014-07-02	69.00
201407020090484	2014-07-03	I02296	RIVERA, JOSE M	EFT		E00000090497	2014-07-02	36.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001207116	2014-07-03	I00748	RIVERA, JOSE R	AD		C00001122539	2014-07-02	39.00
Total CHECK AMOUNT :								39.00
DISB TYPE : EFT								
201407020089396	2014-07-03	60075	RIVERA, JULIO IGNACIO	EFT		E00000089409	2014-07-02	30.26
Total EFT AMOUNT :								30.26
DISB TYPE : CHECK								
000000001208454	2014-07-03	S4J38	RIVERA, MARINES	AD		C00001123877	2014-07-02	48.00
000000001207904	2014-07-03	S3R04	RIVERA, NANCY	AD		C00001123327	2014-07-02	38.00
000000001207457	2014-07-03	I02092	RIVERA, PATRICIA	AD		C00001122880	2014-07-02	33.00

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000000001208429	2014-07-03	S4J10	RIVERA, RUTH NOEMI	AD		C00001123852	2014-07-02	51.00
000000001208515	2014-07-03	S4K20	RIVERA, SANDRA I	AD		C00001123938	2014-07-02	132.00
000000001207532	2014-07-03	I02439	RIVERA, SIXTO	AD		C00001122955	2014-07-02	72.00
000000001206823	2014-07-03	777777	RIVERAPAGAN, ANTHONY	AD		C00001122246	2014-07-02	27.26
Total CHECK AMOUNT :								401.26
DISB TYPE : EFT								
201407020089659	2014-07-03	I00884	RIVERS, HENRY L JR	EFT		E00000089672	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001207445	2014-07-03	I02035	RIVERS, MELVIN	AD		C00001122868	2014-07-02	57.00
Total CHECK AMOUNT :								57.00
DISB TYPE : EFT								
201407020089954	2014-07-03	I01466	ROBE, DORIS	EFT		E00000089967	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207289	2014-07-03	I01512	ROBERSON, WILLIAM M	AD		C00001122712	2014-07-02	90.00
000000001207093	2014-07-03	I00625	ROBERTS, BENNIE E	AD		C00001122516	2014-07-02	69.00
000000001208345	2014-07-03	S4G90	ROBERTS, CARMEN I	AD		C00001123768	2014-07-02	18.00
Total CHECK AMOUNT :								177.00

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DISB TYPE : EFT

201407020090368	2014-07-03	I02136	ROBERTS, CATHERINE	EFT		E00000090381	2014-07-02	90.00
201407020090327	2014-07-03	I02075	ROBERTS, HUGH	EFT		E00000090340	2014-07-02	36.00
201407020090582	2014-07-03	I02420	ROBERTS- OUELLETTE, JOHANNA	EFT		E00000090595	2014-07-02	42.00
201407020090065	2014-07-03	I01665	ROBERTSON, BETTY L	EFT		E00000090078	2014-07-02	90.00
201407020090562	2014-07-03	I02392	ROBERTSON, JOHN N III	EFT		E00000090575	2014-07-02	81.00
201407020090024	2014-07-03	I01595	ROBINSON, JOHN C	EFT		E00000090037	2014-07-02	57.00
201407020089407	2014-07-03	I02516	ROBINSON, STEPHEN	EFT		E00000089420	2014-07-02	504.00
201407020090671	2014-07-03	I02516	ROBINSON, STEPHEN	EFT		E00000090684	2014-07-02	84.00
Total EFT AMOUNT :								984.00

DISB TYPE : CHECK

000000001207701	2014-07-03	S2E41	ROBINSON, TAWANA S	AD		C00001123124	2014-07-02	41.00
Total CHECK AMOUNT :								41.00

DISB TYPE : EFT

201407020089643	2014-07-03	I00850	ROBINSON, WILLIE A	EFT		E00000089656	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001208427	2014-07-03	S4J08	ROBLES, JEANNETTE	AD		C00001123850	2014-07-02	61.00
000000001208304	2014-07-03	S4G21	RODCIN IMMOBILIARE LLC	AD		C00001123727	2014-07-02	502.00
Total CHECK AMOUNT :								563.00

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DISB TYPE : EFT								
201407020089551	2014-07-03	I00614	RODNEY, BARBARA BROOKS	EFT		E00000089564	2014-07-02	45.00
201407020090321	2014-07-03	I02068	RODON, GEORGE A JR	EFT		E00000090334	2014-07-02	63.00
201407020090654	2014-07-03	I02499	RODON, RENE MARIE	EFT		E00000090667	2014-07-02	87.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001207950	2014-07-03	S3T96	RODRIGUEZ APONTE, SOL MILAGROS	AD		C00001123373	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020090673	2014-07-03	I02518	RODRIGUEZ, ALICE A	EFT		E00000090686	2014-07-02	54.00
201407020089494	2014-07-03	I00451	RODRIGUEZ, AMADO	EFT		E00000089507	2014-07-02	45.00
Total EFT AMOUNT :								99.00
DISB TYPE : CHECK								
000000001207516	2014-07-03	I02322	RODRIGUEZ, CARLOS M	AD		C00001122939	2014-07-02	84.00
000000001208220	2014-07-03	S4D51	RODRIGUEZ, GUSTAVO	AD		C00001123643	2014-07-02	572.00
000000001208111	2014-07-03	S4A41	RODRIGUEZ, IVAN	AD		C00001123534	2014-07-02	1,138.00
000000001207725	2014-07-03	S2J59	RODRIGUEZ, JENNIFER MARTINEZ	AD		C00001123148	2014-07-02	71.00
000000001207931	2014-07-03	S3S52	RODRIGUEZ, JOSE ORLANDO PA	AD		C00001123354	2014-07-02	1,426.00
000000001207798	2014-07-03	S3A31	RODRIGUEZ, LUIS R	AD		C00001123221	2014-07-02	581.00
000000001207389	2014-07-03	I01837	ROGERS, DOUGLAS E	AD		C00001122812	2014-07-02	90.00
000000001207122	2014-07-03	I00776	ROGERS, EDYTHE M	AD		C00001122545	2014-07-02	30.00
000000001207038	2014-07-03	I00248	ROGERS, MARJORIE M	AD		C00001122461	2014-07-02	51.00

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000000001207325	2014-07-03	I01600	ROHRER, WILLIAM J	AD		C00001122748	2014-07-02	48.00
000000001208233	2014-07-03	S4D76	ROLDAN, OLGA NIVIA	AD		C00001123656	2014-07-02	925.00
Total CHECK AMOUNT :								5,016.00
DISB TYPE : EFT								
201407020089757	2014-07-03	I01078	ROLLE, EARTHA L	EFT		E00000089770	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207237	2014-07-03	I01277	ROLLE, MARGARITE	AD		C00001122660	2014-07-02	90.00
000000001208064	2014-07-03	S3Y79	ROMANACCE, GEORGE L	AD		C00001123487	2014-07-02	1,492.00
Total CHECK AMOUNT :								1,582.00
DISB TYPE : EFT								
201407020089750	2014-07-03	I01067	ROMERO, LUIS	EFT		E00000089763	2014-07-02	39.00
201407020090539	2014-07-03	I02364	ROSALES, JESUS	EFT		E00000090552	2014-07-02	48.00
201407020089849	2014-07-03	I01251	ROSARIO, ABRAHAM	EFT		E00000089862	2014-07-02	33.00
201407020090220	2014-07-03	I01917	ROSARIO, VIRGINIA	EFT		E00000090233	2014-07-02	78.00
Total EFT AMOUNT :								198.00
DISB TYPE : CHECK								
000000001206639	2014-07-02	28804B	ROSE FENCE CO INC	AD		C00001122064	2014-07-01	29,555.00
000000001208185	2014-07-03	S4C68	ROSE PROPERTY MANANGEMENT INC	AD		C00001123608	2014-07-02	720.00
000000001207939	2014-07-03	S3S84	ROSE, LATONYA MARIA	AD		C00001123362	2014-07-02	11.00
000000001207862	2014-07-03	S3K37	ROSS, CRANCENA GAYNOR	AD		C00001123285	2014-07-02	680.00

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Total CHECK AMOUNT : 30,966.00

DISB TYPE : EFT

201407020090328	2014-07-03	I02076	ROSS, MICHAEL	EFT		E00000090341	2014-07-02	75.00
201407020089787	2014-07-03	I01137	ROSZAK, JEFFREY W	EFT		E00000089800	2014-07-02	75.00
201407020090180	2014-07-03	I01853	ROUNDTREE, FRANKLIN D	EFT		E00000090193	2014-07-02	39.00
Total EFT AMOUNT :								189.00

DISB TYPE : CHECK

000000001207681	2014-07-03	S2A78	ROUSE ROAD PARTNERS LTD DBA/	AD		C00001123104	2014-07-02	9,939.00
Total CHECK AMOUNT :								9,939.00

DISB TYPE : EFT

201407020090291	2014-07-03	I02023	ROUTH, WILLIAM	EFT		E00000090304	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001207412	2014-07-03	I01931	ROWE, JOHN M	AD		C00001122835	2014-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407020090238	2014-07-03	I01943	ROWE, JOHNNIE	EFT		E00000090251	2014-07-02	45.00
201407020089389	2014-07-03	53158	ROWE, LUCI M	EFT		E00000089402	2014-07-02	13.34

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Total EFT AMOUNT : 58.34

DISB TYPE : CHECK

000000001207156	2014-07-03	I00895	ROWE, PAUL E	AD		C00001122579	2014-07-02	78.00
000000001206824	2014-07-03	777777	ROWLEY, AMBER	AD		C00001122247	2014-07-02	50.00
000000001207863	2014-07-03	S3K48	ROYAL BAY PROPERTY MANAGEMENT INC	AD		C00001123286	2014-07-02	5,312.00
000000001207822	2014-07-03	S3D92	ROYAL PINE LLC	AD		C00001123245	2014-07-02	383.00
000000001208435	2014-07-03	S4J17	ROYAL TRUST INC	AD		C00001123858	2014-07-02	917.00
000000001208470	2014-07-03	S4J56	RP BELLA VITA LLC DBA	AD		C00001123893	2014-07-02	3,475.00
000000001207615	2014-07-03	S0V87	RUBIN, LEONOR L	AD		C00001123038	2014-07-02	572.00

Total CHECK AMOUNT : 10,787.00

DISB TYPE : EFT

201407020090322	2014-07-03	I02069	RUDD, ROBERT D	EFT		E00000090335	2014-07-02	57.00
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Total EFT AMOUNT : 57.00

DISB TYPE : CHECK

000000001207364	2014-07-03	I01768	RUFFING, CHARLES	AD		C00001122787	2014-07-02	90.00
000000001208264	2014-07-03	S4E50	RUIZ, YOLANDA	AD		C00001123687	2014-07-02	71.00

Total CHECK AMOUNT : 161.00

DISB TYPE : EFT

201407020090472	2014-07-03	I02282	RULLO, THOMAS	EFT		E00000090485	2014-07-02	87.00
201407020089959	2014-07-03	I01475	RUNDALL, WILLIAM L	EFT		E00000089972	2014-07-02	87.00
201407020089629	2014-07-03	I00826	RUNDGREN, KATHERINE A	EFT		E00000089642	2014-07-02	57.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407020089568	2014-07-03	I00674	RUNYAN, FRED K	EFT		E00000089581	2014-07-02	33.00
201407020089532	2014-07-03	I00559	RUNYAN, NANCY E	EFT		E00000089545	2014-07-02	81.00
Total EFT AMOUNT :								345.00
DISB TYPE : CHECK								
000000001206414	2014-07-01	034033	RURAL METRO CORP OF FLORIDA	AD		C00001121840	2014-06-30	2,500.00
Total CHECK AMOUNT :								2,500.00
DISB TYPE : EFT								
201407020089602	2014-07-03	I00758	RUSSELL, DOROTHY A	EFT		E00000089615	2014-07-02	81.00
Total EFT AMOUNT :								81.00
DISB TYPE : CHECK								
000000001207320	2014-07-03	I01579	RUSSELL, JAMES E	AD		C00001122743	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020090257	2014-07-03	I01969	RUSSELL, JOHN L	EFT		E00000090270	2014-07-02	69.00
201407020089863	2014-07-03	I01276	RUSSELL, WINSTON	EFT		E00000089876	2014-07-02	90.00
201407020090534	2014-07-03	I02358	RUSO, MARK F	EFT		E00000090547	2014-07-02	87.00
201407020089653	2014-07-03	I00874	RUTHERFORD, TOM A	EFT		E00000089666	2014-07-02	45.00
Total EFT AMOUNT :								291.00

DISB TYPE : CHECK

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000000001208040	2014-07-03	S3Y05	RYMER, SHADEQUAR A	AD		C00001123463	2014-07-02	14.00
000000001206193	2014-06-30	59084	S2L INC	AD		C00001121621	2014-06-27	1,239.75
000000001206395	2014-07-01	59084	S2L INC	AD		C00001121821	2014-06-30	2,926.16
Total CHECK AMOUNT :								4,179.91
DISB TYPE : EFT								
201407020090574	2014-07-03	I02405	SABAT, JOHN	EFT		E00000090587	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208167	2014-07-03	S4C04	SACRISTAN, GLORIA EDNA	AD		C00001123590	2014-07-02	694.00
000000001206487	2014-07-01	721940	SAFETY SCHELL CORP DBA	AD		C00001121913	2014-06-30	1,204.10
000000001206686	2014-07-02	721940	SAFETY SCHELL CORP DBA	AD		C00001122111	2014-07-01	3,602.48
000000001207018	2014-07-03	721940	SAFETY SCHELL CORP DBA	AD		C00001122441	2014-07-02	187.15
000000001206289	2014-06-30	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001121717	2014-06-27	370.79
000000001206660	2014-07-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001122085	2014-07-01	169.60
000000001206693	2014-07-02	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001122118	2014-07-01	167.29
Total CHECK AMOUNT :								6,395.41
DISB TYPE : EFT								
201407020089809	2014-07-03	I01177	SAGE, ANNE M	EFT		E00000089822	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207080	2014-07-03	I00549	SAGOWITZ, RICHARD	AD		C00001122503	2014-07-02	84.00

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Total CHECK AMOUNT : 84.00

DISB TYPE : EFT

201407020090458	2014-07-03	I02267	SAILER, ANN M	EFT		E00000090471	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001207164	2014-07-03	I00961	SAILER, KATHY A	AD		C00001122587	2014-07-02	48.00
000000001208026	2014-07-03	S3X70	SAINTFLEUR, JACQUES HONAI	AD		C00001123449	2014-07-02	543.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201407020090110	2014-07-03	I01742	SALADINO, MELODIE J	EFT		E00000090123	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001207888	2014-07-03	S3N97	SALCE, CARLOS D	AD		C00001123311	2014-07-02	1,200.00
Total CHECK AMOUNT :								1,200.00

DISB TYPE : EFT

201407020089387	2014-07-03	42921	SALCEDO, JAIME ANDRES	EFT		E00000089400	2014-07-02	191.17
201407020089776	2014-07-03	I01115	SALDANA, HENRY	EFT		E00000089789	2014-07-02	48.00
Total EFT AMOUNT :								239.17

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DISB TYPE : CHECK

000000001207857	2014-07-03	S3J63	SALMON-CHIN, MARK	AD		C00001123280	2014-07-02	727.00
Total CHECK AMOUNT :								727.00

DISB TYPE : EFT

201407020089905	2014-07-03	I01377	SAMMS, FEDRICKA V	EFT		E00000089918	2014-07-02	39.00
201407020089839	2014-07-03	I01231	SAMONTE, DAISY M	EFT		E00000089852	2014-07-02	57.00
201407020089874	2014-07-03	I01297	SAMS, DOUGLAS M	EFT		E00000089887	2014-07-02	69.00
201407020090367	2014-07-03	I02134	SANCHEZ DE MAUNEZ, MARIA DEL CARMEN	EFT		E00000090380	2014-07-02	57.00
201407020090553	2014-07-03	I02382	SANCHEZ, TRINIDAD	EFT		E00000090566	2014-07-02	57.00
Total EFT AMOUNT :								279.00

DISB TYPE : CHECK

000000001207970	2014-07-03	S3V13	SANCHEZ, WILLIAM ADORNO	AD		C00001123393	2014-07-02	242.00
000000001207707	2014-07-03	S2F39	SAND LAKE POINTE APTS LTD	AD		C00001123130	2014-07-02	11,355.00
Total CHECK AMOUNT :								11,597.00

DISB TYPE : EFT

201407020090380	2014-07-03	I02163	SANDERS, JIMMIE	EFT		E00000090393	2014-07-02	30.00
201407020090496	2014-07-03	I02313	SANDERS, NATHANIEL J	EFT		E00000090509	2014-07-02	66.00
201407020089714	2014-07-03	I00997	SANDERS, WILLIE	EFT		E00000089727	2014-07-02	90.00
Total EFT AMOUNT :								186.00

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207471	2014-07-03	I02137	SANDOVAL, HERMAN	AD		C00001122894	2014-07-02	63.00
000000001207867	2014-07-03	S3K64	SANTIAGO, ANA MARIA	AD		C00001123290	2014-07-02	508.00
000000001206216	2014-06-30	30061	SANTIAGO, CARL M	AD		C00001121644	2014-06-27	360.00
Total CHECK AMOUNT :								931.00
DISB TYPE : EFT								
201407020089606	2014-07-03	I00765	SANTIAGO, FAUSTO	EFT		E00000089619	2014-07-02	30.00
201407020090148	2014-07-03	I01799	SANTIAGO, LIONEL	EFT		E00000090161	2014-07-02	63.00
Total EFT AMOUNT :								93.00
DISB TYPE : CHECK								
000000001208422	2014-07-03	S4J03	SANTIAGO, NELSON J	AD		C00001123845	2014-07-02	516.00
000000001207361	2014-07-03	I01748	SANTOS, JUAN	AD		C00001122784	2014-07-02	66.00
000000001207234	2014-07-03	I01269	SANTOS-APONTE, BERNARDINO	AD		C00001122657	2014-07-02	51.00
000000001207428	2014-07-03	I01993	SANTOS-DIAZ, HERMES	AD		C00001122851	2014-07-02	78.00
000000001207296	2014-07-03	I01527	SARANDREA, LORETO	AD		C00001122719	2014-07-02	63.00
000000001208134	2014-07-03	S4B17	SAS FOUNTAINS AT PERSHING PARK LTD	AD		C00001123557	2014-07-02	6,741.00
Total CHECK AMOUNT :								7,515.00
DISB TYPE : EFT								
201407020090564	2014-07-03	I02394	SASHER, ROBERT	EFT		E00000090577	2014-07-02	75.00
201407020089939	2014-07-03	I01444	SASSIC, NICHOLAS M	EFT		E00000089952	2014-07-02	90.00
201407020089672	2014-07-03	I00909	SAUER, JAMES A	EFT		E00000089685	2014-07-02	81.00
201407020089633	2014-07-03	I00833	SAUL, CARMELA M	EFT		E00000089646	2014-07-02	30.00
201407020090207	2014-07-03	I01894	SAUL, JERRY B	EFT		E00000090220	2014-07-02	66.00
201407020089460	2014-07-03	I00339	SAUNDERS, RICHARD S	EFT		E00000089473	2014-07-02	45.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407020090353	2014-07-03	I02117	SAUNDERS, ROBERT	EFT		E00000090366	2014-07-02	90.00
201407020090279	2014-07-03	I02003	SAUNDERS, TED	EFT		E00000090292	2014-07-02	69.00
Total EFT AMOUNT :								546.00
DISB TYPE : CHECK								
000000001207663	2014-07-03	S1E30	SAVINO, HUGO A JR	AD		C00001123086	2014-07-02	551.00
000000001207624	2014-07-03	S0Y33	SAVINO, NOEMI L & HUGO A SR	AD		C00001123047	2014-07-02	884.00
000000001208326	2014-07-03	S4G50	SAVOR GROUP III LLC	AD		C00001123749	2014-07-02	870.00
000000001208338	2014-07-03	S4G77	SAVOR GROUP LLC	AD		C00001123761	2014-07-02	671.00
000000001207486	2014-07-03	I02172	SCANLAN ROBERT	AD		C00001122909	2014-07-02	90.00
Total CHECK AMOUNT :								3,066.00
DISB TYPE : EFT								
201407020090345	2014-07-03	I02100	SCARBOROUGH, JAMES C JR	EFT		E00000090358	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001206264	2014-06-30	13167	SCARBROUGH, JOE M	AD		C00001121692	2014-06-27	248.00
000000001208379	2014-07-03	S4H41	SCATES REALTY & INVESTMENT PROPERTIES I	AD		C00001123802	2014-07-02	510.00
Total CHECK AMOUNT :								758.00
DISB TYPE : EFT								
201407020089470	2014-07-03	I00372	SCHEHR, DONALD E	EFT		E00000089483	2014-07-02	45.00
201407020090221	2014-07-03	I01918	SCHEHR, SCOTT	EFT		E00000090234	2014-07-02	78.00

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Total EFT AMOUNT : 123.00

DISB TYPE : CHECK

000000001207472	2014-07-03	I02138	SCHERR, SCOTT	AD		C00001122895	2014-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407020090442	2014-07-03	I02246	SCHIEDING, ROY	EFT		E00000090455	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207287	2014-07-03	I01506	SCHLARF, KENNETH DAVID	AD		C00001122710	2014-07-02	90.00
000000001207462	2014-07-03	I02103	SCHLICHT, MARK G	AD		C00001122885	2014-07-02	90.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201407020089674	2014-07-03	I00921	SCHNELL, FRED G	EFT		E00000089687	2014-07-02	45.00
201407020089979	2014-07-03	I01509	SCHNELL, RONNIE A	EFT		E00000089992	2014-07-02	90.00
201407020090136	2014-07-03	I01776	SCHNUR, WRAY	EFT		E00000090149	2014-07-02	81.00
Total EFT AMOUNT :								216.00

DISB TYPE : CHECK

000000001207105	2014-07-03	I00700	SCHROEDER, CLARENCE L	AD		C00001122528	2014-07-02	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201407020089592	2014-07-03	I00734	SCHUCK, CHARLOTTE H	EFT		E00000089605	2014-07-02	63.00
201407020089463	2014-07-03	I00348	SCHUH, FRED JR	EFT		E00000089476	2014-07-02	33.00
201407020090561	2014-07-03	I02391	SCHUH, PAMELA S	EFT		E00000090574	2014-07-02	81.00
201407020089785	2014-07-03	I01131	SCHULTZ, RICHARD N	EFT		E00000089798	2014-07-02	90.00
201407020089788	2014-07-03	I01141	SCHURMANN, SAMUEL C	EFT		E00000089801	2014-07-02	100.00

Total EFT AMOUNT : 367.00

DISB TYPE : CHECK

000000001207277	2014-07-03	I01456	SCHUTTE, GREGORY W	AD		C00001122700	2014-07-02	75.00
000000001207136	2014-07-03	I00827	SCHWAB, DONALD L	AD		C00001122559	2014-07-02	48.00
000000001207813	2014-07-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001123236	2014-07-02	149.00
000000001207814	2014-07-03	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001123237	2014-07-02	1,160.00
000000001207467	2014-07-03	I02115	SCOTT, BOBBY	AD		C00001122890	2014-07-02	69.00

Total CHECK AMOUNT : 1,501.00

DISB TYPE : EFT

201407020090497	2014-07-03	I02314	SCOTT, FLOSSIE	EFT		E00000090510	2014-07-02	54.00
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Total EFT AMOUNT : 54.00

DISB TYPE : CHECK

000000001207688	2014-07-03	S2C34	SCOTT, HENRY JR	AD		C00001123111	2014-07-02	184.00
000000001208388	2014-07-03	S4H54	SCOTT, KIMBERLY	AD		C00001123811	2014-07-02	222.00

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000000001206307	2014-07-01	88888	SCOTT, SARAH	AD		C00001121733	2014-06-30	75.00
						Total CHECK AMOUNT :		481.00
DISB TYPE : EFT								
201407020090409	2014-07-03	I02208	SCOTT, WILLIAM R	EFT		E00000090422	2014-07-02	90.00
						Total EFT AMOUNT :		90.00
DISB TYPE : CHECK								
000000001206825	2014-07-03	777777	SCRUGGS, KIMBERLY	AD		C00001122248	2014-07-02	56.00
						Total CHECK AMOUNT :		56.00
DISB TYPE : EFT								
201407020089375	2014-07-03	61763	SCRUGGS, MARIA LYNNE	EFT		E00000089388	2014-07-02	38.34
						Total EFT AMOUNT :		38.34
DISB TYPE : CHECK								
000000001208394	2014-07-03	S4H67	SCZESNY, ADIANEZ D	AD		C00001123817	2014-07-02	37.00
						Total CHECK AMOUNT :		37.00
DISB TYPE : EFT								
201407020090419	2014-07-03	I02221	SEAMAN, DAVID B	EFT		E00000090432	2014-07-02	63.00
						Total EFT AMOUNT :		63.00

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DISB TYPE : CHECK

000000001207212	2014-07-03	I01175	SEBREN, BENNY	AD		C00001122635	2014-07-02	33.00
Total CHECK AMOUNT :								33.00

DISB TYPE : EFT

201407020090051	2014-07-03	I01642	SEEBECK, GLADYS E	EFT		E00000090064	2014-07-02	51.00
Total EFT AMOUNT :								51.00

DISB TYPE : CHECK

000000001207925	2014-07-03	S3S12	SEERAM, BIBI Z	AD		C00001123348	2014-07-02	1,124.00
000000001207982	2014-07-03	S3V81	SEERATTAN, RADHA	AD		C00001123405	2014-07-02	2,727.00
000000001207837	2014-07-03	S3F76	SEETARAM, PAMELA NALINI	AD		C00001123260	2014-07-02	575.00
Total CHECK AMOUNT :								4,426.00

DISB TYPE : EFT

201407020089969	2014-07-03	I01493	SEIFERT, ELMER	EFT		E00000089982	2014-07-02	90.00
201407020090522	2014-07-03	I02346	SEIGLER, JEFFREY S	EFT		E00000090535	2014-07-02	90.00
201407020089610	2014-07-03	I00778	SELDEN, RUTH G	EFT		E00000089623	2014-07-02	30.00
201407020090598	2014-07-03	I02436	SELESKY, JOSEPH F	EFT		E00000090611	2014-07-02	57.00
Total EFT AMOUNT :								267.00

DISB TYPE : CHECK

000000001206322	2014-07-01	77777	SELF, MATTHEW	AD		C00001121748	2014-06-30	25.66
000000001206422	2014-07-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001121848	2014-06-30	285.03

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000000001206466	2014-07-01	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001121892	2014-06-30	210.71
000000001206622	2014-07-02	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001122047	2014-07-01	179.72
000000001207984	2014-07-03	S3V93	SEMINOLE RIDGE APARTMENTS LTD	AD		C00001123407	2014-07-02	8,899.00
000000001206274	2014-06-30	012900	SEMINOLE STATE COLLEGE OF FLORIDA	AD		C00001121702	2014-06-27	1,165.66
000000001207618	2014-07-03	S0W25	SENTRY MANAGEMENT INC	AD		C00001123041	2014-07-02	721.00
000000001206826	2014-07-03	777777	SEQUINOT, WALTER	AD		C00001122249	2014-07-02	75.00
000000001208430	2014-07-03	S4J11	SERRANO, DEBBIE	AD		C00001123853	2014-07-02	16.00
000000001207955	2014-07-03	S3U17	SERRANO, JOHN JR	AD		C00001123378	2014-07-02	360.00
000000001207074	2014-07-03	I00492	SERVICE, CAROLE J	AD		C00001122497	2014-07-02	60.00
Total CHECK AMOUNT :								11,997.78
DISB TYPE : EFT								
201407020090602	2014-07-03	I02441	SEVERANCE, JENNIFER M	EFT		E00000090615	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001208328	2014-07-03	S4G53	SEVILLE PLACE HOLDINGS LTD DBA	AD		C00001123751	2014-07-02	2,682.00
Total CHECK AMOUNT :								2,682.00
DISB TYPE : EFT								
201407020089771	2014-07-03	I01103	SEWELL, JAMES A	EFT		E00000089784	2014-07-02	51.00
201407020089782	2014-07-03	I01125	SEXTON, LARRY E	EFT		E00000089795	2014-07-02	87.00
Total EFT AMOUNT :								138.00
DISB TYPE : CHECK								

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000000001207800	2014-07-03	S3A58	SHAHED, ARSHAD A	AD		C00001123223	2014-07-02	440.00
000000001208295	2014-07-03	S4G05	SHAHEED, STUART EL-AMIN	AD		C00001123718	2014-07-02	82.00
Total CHECK AMOUNT :								522.00
DISB TYPE : EFT								
201407020089379	2014-07-03	68158	SHAPIRO, MICHAEL C	EFT		E00000089392	2014-07-02	100.00
Total EFT AMOUNT :								100.00
DISB TYPE : CHECK								
000000001206656	2014-07-02	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001122081	2014-07-01	10,087.94
000000001206971	2014-07-03	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001122394	2014-07-02	2,400.00
000000001206998	2014-07-03	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001122421	2014-07-02	7,261.52
Total CHECK AMOUNT :								19,749.46
DISB TYPE : EFT								
201407020090329	2014-07-03	I02077	SHAW, JOHNNY	EFT		E00000090342	2014-07-02	66.00
201407020090579	2014-07-03	I02410	SHAW, RENEE	EFT		E00000090592	2014-07-02	90.00
Total EFT AMOUNT :								156.00
DISB TYPE : CHECK								
000000001206609	2014-07-02	489470	SHC SERVICES INC DBA/	AD		C00001122034	2014-07-01	3,059.38
000000001206246	2014-06-30	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001121674	2014-06-27	400.00
000000001208189	2014-07-03	S4C78	SHELTERING PALMS FLORIDA OASIS CLUB LLC	AD		C00001123612	2014-07-02	3,024.00
Total CHECK AMOUNT :								6,483.38

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DISB TYPE : EFT

201407020090575	2014-07-03	I02406	SHENK, BRYAN	EFT		E00000090588	2014-07-02	81.00
201407020089858	2014-07-03	I01266	SHEPHERD, FREDDIE L	EFT		E00000089871	2014-07-02	57.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001207875	2014-07-03	S3M57	SHERINGHAM 2601 LLC	AD		C00001123298	2014-07-02	1,036.00
Total CHECK AMOUNT :								1,036.00

DISB TYPE : EFT

201407020090498	2014-07-03	I02315	SHERMAN, SUSAN W	EFT		E00000090511	2014-07-02	48.00
201407020090141	2014-07-03	I01788	SHERWOOD, LINDA S	EFT		E00000090154	2014-07-02	90.00
201407020089669	2014-07-03	I00902	SHEUMAKER, WILLIAM F	EFT		E00000089682	2014-07-02	120.00
201407020090456	2014-07-03	I02263	SHIPANOCK, PETER	EFT		E00000090469	2014-07-02	48.00
201407020090194	2014-07-03	I01877	SHOEMAKER, HAROLD V	EFT		E00000090207	2014-07-02	54.00
201407020090628	2014-07-03	I02471	SHORETTE, JAMES R	EFT		E00000090641	2014-07-02	90.00
201407020090310	2014-07-03	I02049	SHUMATE, LARRY LOUIS	EFT		E00000090323	2014-07-02	66.00
201407020090551	2014-07-03	I02380	SIBERT, GWENDOLYN M	EFT		E00000090564	2014-07-02	90.00
Total EFT AMOUNT :								606.00

DISB TYPE : CHECK

000000001207022	2014-07-03	I00026	SIKES, ALVIN JR	AD		C00001122445	2014-07-02	69.00
Total CHECK AMOUNT :								69.00

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DISB TYPE : EFT

201407020089634	2014-07-03	I00834	SIKES, LENA M	EFT		E00000089647	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207973	2014-07-03	S3V34	SILVA, ALICIA MERCEDES	AD		C00001123396	2014-07-02	1,110.00
000000001206665	2014-07-02	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001122090	2014-07-01	330.00
000000001206992	2014-07-03	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001122415	2014-07-02	22,287.97
000000001207766	2014-07-03	S2S29	SILVER HILLS APTS LTD	AD		C00001123189	2014-07-02	3,676.00
000000001207803	2014-07-03	S3B07	SILVER TERRACE ORLANDO LLC DBA	AD		C00001123226	2014-07-02	510.00
Total CHECK AMOUNT :								27,913.97

DISB TYPE : EFT

201407020090599	2014-07-03	I02437	SILVESTRIS, JOSEPH L	EFT		E00000090612	2014-07-02	75.00
201407020090420	2014-07-03	I02222	SIMMONS, JAMES F	EFT		E00000090433	2014-07-02	90.00
Total EFT AMOUNT :								165.00

DISB TYPE : CHECK

000000001207211	2014-07-03	I01169	SIMMONS, PHILLIP M	AD		C00001122634	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020090108	2014-07-03	I01739	SIMMONS, WILLIAM A	EFT		E00000090121	2014-07-02	48.00
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Total EFT AMOUNT : 48.00

DISB TYPE : CHECK

000000001207340	2014-07-03	I01666	SIMPKINS, RONALD L	AD		C00001122763	2014-07-02	60.00
000000001206255	2014-06-30	540571	SIMPLEX GRINNELL LP	AD		C00001121683	2014-06-27	2,089.22
000000001206990	2014-07-03	540571	SIMPLEX GRINNELL LP	AD		C00001122413	2014-07-02	1,282.70
000000001207507	2014-07-03	I02283	SIMPSON, JAMES	AD		C00001122930	2014-07-02	63.00
Total CHECK AMOUNT :								3,494.92

DISB TYPE : EFT

201407020090239	2014-07-03	I01944	SIMS, MARY	EFT		E00000090252	2014-07-02	90.00
201407020090113	2014-07-03	I01745	SIMS, RITA C	EFT		E00000090126	2014-07-02	42.00
Total EFT AMOUNT :								132.00

DISB TYPE : CHECK

000000001208465	2014-07-03	S4J51	SINDO, MILAGROS	AD		C00001123888	2014-07-02	182.00
000000001207622	2014-07-03	S0X09	SINGER, ALAN W	AD		C00001123045	2014-07-02	2,478.00
000000001208046	2014-07-03	S3Y26	SINGH, CHINTA PERSAUD JR	AD		C00001123469	2014-07-02	124.00
000000001207777	2014-07-03	S2T38	SINGH, LAKRAJIE	AD		C00001123200	2014-07-02	919.00
000000001208281	2014-07-03	S4E78	SINGH, MOHANI	AD		C00001123704	2014-07-02	1,822.00
000000001207896	2014-07-03	S3P36	SINGH, NANDALAL	AD		C00001123319	2014-07-02	1,011.00
000000001208232	2014-07-03	S4D75	SINGH, PANTCHWATTIE	AD		C00001123655	2014-07-02	689.00
000000001208267	2014-07-03	S4E55	SINGH, RUPERT	AD		C00001123690	2014-07-02	652.00
Total CHECK AMOUNT :								7,877.00

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DISB TYPE : EFT

201407020090093	2014-07-03	I01716	SINGH, VERNON S	EFT		E00000090106	2014-07-02	87.00
Total EFT AMOUNT :								87.00

DISB TYPE : CHECK

000000001206191	2014-06-30	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001121619	2014-06-27	137,698.78
000000001207070	2014-07-03	I00457	SINGLETARY, CLARENCE P JR	AD		C00001122493	2014-07-02	36.00
000000001207468	2014-07-03	I02116	SINGLETON, GARY	AD		C00001122891	2014-07-02	90.00
Total CHECK AMOUNT :								137,824.78

DISB TYPE : EFT

201407020090332	2014-07-03	I02080	SJOBERG, CARL R	EFT		E00000090345	2014-07-02	48.00
201407020090330	2014-07-03	I02078	SKEES, BARBARA	EFT		E00000090343	2014-07-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001208105	2014-07-03	S4A30	SKY KEYSTONE INC	AD		C00001123528	2014-07-02	1,960.00
Total CHECK AMOUNT :								1,960.00

DISB TYPE : EFT

201407020090300	2014-07-03	I02036	SLAMIN, NUANTIP	EFT		E00000090313	2014-07-02	81.00
201407020089715	2014-07-03	I00998	SLAVIN, ROBERT E	EFT		E00000089728	2014-07-02	51.00
Total EFT AMOUNT :								132.00

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DISB TYPE : CHECK

000000001208069	2014-07-03	S3Y92	SLEDGE, STACIE	AD		C00001123492	2014-07-02	116.00
Total CHECK AMOUNT :								116.00

DISB TYPE : EFT

201407020090292	2014-07-03	I02024	SLEETH, JANICE	EFT		E00000090305	2014-07-02	42.00
201407020089755	2014-07-03	I01074	SLOVER, ROBERT E	EFT		E00000089768	2014-07-02	63.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001208291	2014-07-03	S4E97	SMART 1 MANAGEMENT LLC	AD		C00001123714	2014-07-02	228.00
000000001206876	2014-07-03	551320	SMART CITY SOLUTIONS LLC	AD		C00001122299	2014-07-02	611.44
Total CHECK AMOUNT :								839.44

DISB TYPE : EFT

201407020090354	2014-07-03	I02118	SMIRTI, SHARON	EFT		E00000090367	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207072	2014-07-03	I00479	SMITH, ANNIE L	AD		C00001122495	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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201407020090052	2014-07-03	I01643	SMITH, BEATRICE	EFT		E00000090065	2014-07-02	48.00
							Total EFT AMOUNT :	48.00
DISB TYPE : CHECK								
000000001208229	2014-07-03	S4D70	SMITH, DESHEKA T	AD		C00001123652	2014-07-02	43.00
							Total CHECK AMOUNT :	43.00
DISB TYPE : EFT								
201407020089664	2014-07-03	I00896	SMITH, DONALD R	EFT		E00000089677	2014-07-02	30.00
							Total EFT AMOUNT :	30.00
DISB TYPE : CHECK								
000000001207442	2014-07-03	I02025	SMITH, EDWARD	AD		C00001122865	2014-07-02	75.00
							Total CHECK AMOUNT :	75.00
DISB TYPE : EFT								
201407020089910	2014-07-03	I01391	SMITH, FREDERICK D	EFT		E00000089923	2014-07-02	87.00
							Total EFT AMOUNT :	87.00
DISB TYPE : CHECK								
000000001207458	2014-07-03	I02093	SMITH, GEORGIA	AD		C00001122881	2014-07-02	90.00
000000001206501	2014-07-02	88888	SMITH, GLADYS	AD		C00001121926	2014-07-01	25.00
							Total CHECK AMOUNT :	115.00

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DISB TYPE : EFT								
201407020090675	2014-07-03	I02520	SMITH, HARRY J III	EFT		E00000090688	2014-07-02	90.00
201407020090195	2014-07-03	I01878	SMITH, INGRID	EFT		E00000090208	2014-07-02	75.00
Total EFT AMOUNT :								165.00
DISB TYPE : CHECK								
000000001207323	2014-07-03	I01596	SMITH, JAMES R	AD		C00001122746	2014-07-02	63.00
Total CHECK AMOUNT :								63.00
DISB TYPE : EFT								
201407020089675	2014-07-03	I00922	SMITH, JOHN R	EFT		E00000089688	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001208276	2014-07-03	S4B69	SMITH, KIM N	AD		C00001123699	2014-07-02	105.00
Total CHECK AMOUNT :								105.00
DISB TYPE : EFT								
201407020089732	2014-07-03	I01029	SMITH, MAGGIE L	EFT		E00000089745	2014-07-02	51.00
Total EFT AMOUNT :								51.00
DISB TYPE : CHECK								
000000001207937	2014-07-03	S3S80	SMITH, MICHAEL LEE	AD		C00001123360	2014-07-02	127.00

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Total CHECK AMOUNT : 127.00

DISB TYPE : EFT

201407020090556	2014-07-03	I02386	SMITH, MILLS JR	EFT		E00000090569	2014-07-02	69.00
Total EFT AMOUNT :								69.00

DISB TYPE : CHECK

000000001207619	2014-07-03	S0W66	SMITH, NATALYNE & ALPHONSO	AD		C00001123042	2014-07-02	1,021.00
Total CHECK AMOUNT :								1,021.00

DISB TYPE : EFT

201407020089804	2014-07-03	I01171	SMITH, NORMAN ROBERT	EFT		E00000089817	2014-07-02	48.00
201407020090588	2014-07-03	I02426	SMITH, RICARDEAN P	EFT		E00000090601	2014-07-02	81.00
201407020089817	2014-07-03	I01195	SMITH, ROBERT E	EFT		E00000089830	2014-07-02	60.00
201407020090258	2014-07-03	I01970	SMITH, ROBERT M	EFT		E00000090271	2014-07-02	75.00
Total EFT AMOUNT :								264.00

DISB TYPE : CHECK

000000001207266	2014-07-03	I01419	SMITH, RUDOLPH L	AD		C00001122689	2014-07-02	63.00
000000001208301	2014-07-03	S4G17	SMITH, SAMMY DEVANE	AD		C00001123724	2014-07-02	528.00
Total CHECK AMOUNT :								591.00

DISB TYPE : EFT

201407020090423	2014-07-03	I02225	SMITH, SANDRA	EFT		E00000090436	2014-07-02	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001207734	2014-07-03	S2L11	SMITH, SHEILA	AD		C00001123157	2014-07-02	59.00
000000001208060	2014-07-03	S3Y65	SMITH, TANYA R	AD		C00001123483	2014-07-02	15.00
000000001208206	2014-07-03	S4D05	SMITH, TIYENETTE N	AD		C00001123629	2014-07-02	60.00
000000001208051	2014-07-03	S3Y45	SMITH, TSHWANDA SHATARA	AD		C00001123474	2014-07-02	10.00
000000001207490	2014-07-03	I02182	SMITH, WILBUR	AD		C00001122913	2014-07-02	90.00
000000001207162	2014-07-03	I00954	SMITH, WILLARD L	AD		C00001122585	2014-07-02	60.00
000000001207256	2014-07-03	I01378	SMOCK, GARY A	AD		C00001122679	2014-07-02	84.00
000000001207729	2014-07-03	S2K58	SMOLINSKI, ROMAN	AD		C00001123152	2014-07-02	709.00
000000001208360	2014-07-03	S4H16	SMYTHE, ALBERGA L	AD		C00001123783	2014-07-02	703.00

Total CHECK AMOUNT : 1,790.00

DISB TYPE : EFT

201407020089829	2014-07-03	I01215	SNIDER, EDDIE W	EFT		E00000089842	2014-07-02	75.00
201407020090293	2014-07-03	I02026	SNYDER, DENNIS	EFT		E00000090306	2014-07-02	90.00
201407020090503	2014-07-03	I02323	SOBOLEVSKAYA, GALINA	EFT		E00000090516	2014-07-02	45.00

Total EFT AMOUNT : 210.00

DISB TYPE : CHECK

000000001207295	2014-07-03	I01526	SODEN, BLAIR G	AD		C00001122718	2014-07-02	30.00
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Total CHECK AMOUNT : 30.00

DISB TYPE : EFT

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201406270089337	2014-06-30	27469	SOFTWARE RESOURCES INC	EFT		E00000089350	2014-06-27	57,486.75
201407020089973	2014-07-03	I01500	SOHAIL, MOHAMMAD G	EFT		E00000089986	2014-07-02	87.00
201407020090170	2014-07-03	I01836	SOKLASKI, EDYTHE	EFT		E00000090183	2014-07-02	69.00
201407020090517	2014-07-03	I02341	SOLER, BRUNILDA	EFT		E00000090530	2014-07-02	33.00
Total EFT AMOUNT :								57,675.75
DISB TYPE : CHECK								
000000001207053	2014-07-03	I00357	SOLLENBERGER, RAY W	AD		C00001122476	2014-07-02	42.00
000000001207524	2014-07-03	I02383	SONERA, JOSE	AD		C00001122947	2014-07-02	69.00
Total CHECK AMOUNT :								111.00
DISB TYPE : EFT								
201407020089847	2014-07-03	I01246	SOSA, ARMANDO	EFT		E00000089860	2014-07-02	42.00
Total EFT AMOUNT :								42.00
DISB TYPE : CHECK								
000000001207936	2014-07-03	S3S79	SOTO, ANTONIO	AD		C00001123359	2014-07-02	536.00
000000001208364	2014-07-03	S4H21	SOTO, JANET	AD		C00001123787	2014-07-02	34.00
Total CHECK AMOUNT :								570.00
DISB TYPE : EFT								
201407020090111	2014-07-03	I01743	SOTO, MIGUEL	EFT		E00000090124	2014-07-02	54.00
Total EFT AMOUNT :								54.00

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DISB TYPE : CHECK

000000001206323	2014-07-01	77777	SOTO,FRANCES	AD		C00001121749	2014-06-30	14.97
000000001206085	2014-06-30	77777	SOTO,JANESSA	AD		C00001121513	2014-06-27	60.43
000000001206324	2014-07-01	77777	SOTO,OSCAR	AD		C00001121750	2014-06-30	71.94
000000001208474	2014-07-03	S4J61	SOU, CHANTURICHA V	AD		C00001123897	2014-07-02	977.00
Total CHECK AMOUNT :								1,124.34

DISB TYPE : EFT

201407020089763	2014-07-03	I01092	SOURES, LYSETTE	EFT		E00000089776	2014-07-02	42.00
Total EFT AMOUNT :								42.00

DISB TYPE : CHECK

000000001206291	2014-06-30	70574	SOUTHEAST ATTENUATORS INC DBA	AD		C00001121719	2014-06-27	14,723.00
000000001207128	2014-07-03	I00791	SOUTHERLAND, MICHAEL W	AD		C00001122551	2014-07-02	105.00
000000001206667	2014-07-02	73141	SOUTHERN PUMP & POUR INC	AD		C00001122092	2014-07-01	2,800.00
000000001208104	2014-07-03	S4A28	SOUTHRIDGE APARTMENTS LLC	AD		C00001123527	2014-07-02	365.00
000000001207117	2014-07-03	I00749	SOWELL, NICHOLAS	AD		C00001122540	2014-07-02	51.00
Total CHECK AMOUNT :								18,044.00

DISB TYPE : EFT

201407020089458	2014-07-03	I00323	SPAHN, EDWIN J	EFT		E00000089471	2014-07-02	33.00
201407020089411	2014-07-03	I02525	SPAHN, GARY J	EFT		E00000089424	2014-07-02	450.00
201407020090680	2014-07-03	I02525	SPAHN, GARY J	EFT		E00000090693	2014-07-02	90.00
201407020089443	2014-07-03	I00262	SPAN, JEANETTE	EFT		E00000089456	2014-07-02	63.00

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Total EFT AMOUNT : 636.00

DISB TYPE : CHECK

000000001207943	2014-07-03	S3T18	SPANO, THERESA J	AD		C00001123366	2014-07-02	1,828.00
Total CHECK AMOUNT :								1,828.00

DISB TYPE : EFT

201407010089363	2014-07-02	66953	SPARTZ, LINDSAY NICHOLE	EFT		E00000089376	2014-07-01	79.59
201407020090355	2014-07-03	I02119	SPAVEN, DAVID	EFT		E00000090368	2014-07-02	33.00
Total EFT AMOUNT :								112.59

DISB TYPE : CHECK

000000001206455	2014-07-01	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001121881	2014-06-30	161.50
000000001206991	2014-07-03	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001122414	2014-07-02	297.00
Total CHECK AMOUNT :								458.50

DISB TYPE : EFT

201407020089482	2014-07-03	I00414	SPECTOR, FRANCES S	EFT		E00000089495	2014-07-02	48.00
201407020089805	2014-07-03	I01172	SPENCE, JAMES	EFT		E00000089818	2014-07-02	57.00
201407020089462	2014-07-03	I00342	SPENCER, DAVID A	EFT		E00000089475	2014-07-02	75.00
201407020090323	2014-07-03	I02070	SPENCER, DAVID R	EFT		E00000090336	2014-07-02	90.00
201407020090504	2014-07-03	I02324	SPIVEY, DONALD	EFT		E00000090517	2014-07-02	63.00
201407020090422	2014-07-03	I02224	SPIWAK, NORMAN	EFT		E00000090435	2014-07-02	63.00
Total EFT AMOUNT :								396.00

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DISB TYPE : CHECK

000000001206827	2014-07-03	777777	SPRINT	AD		C00001122250	2014-07-02	80.00
000000001206167	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121595	2014-06-27	31.33
000000001206168	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121596	2014-06-27	129.57
000000001206169	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121597	2014-06-27	31.33
000000001206170	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121598	2014-06-27	9.71
000000001206171	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121599	2014-06-27	31.33
000000001206172	2014-06-30	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001121600	2014-06-27	31.33
000000001206162	2014-06-30	64529	SPRINT SOLUTIONS INC	AD		C00001121590	2014-06-27	31.53
000000001206163	2014-06-30	64529	SPRINT SOLUTIONS INC	AD		C00001121591	2014-06-27	31.99
000000001206164	2014-06-30	64529	SPRINT SOLUTIONS INC	AD		C00001121592	2014-06-27	114.68
000000001206165	2014-06-30	64529	SPRINT SOLUTIONS INC	AD		C00001121593	2014-06-27	35.26
000000001206166	2014-06-30	64529	SPRINT SOLUTIONS INC	AD		C00001121594	2014-06-27	35.26
000000001206570	2014-07-02	63110	SPRINT SPECTRUM LP DBA/	AD		C00001121995	2014-07-01	31.33
Total CHECK AMOUNT :								624.65

DISB TYPE : EFT

201407020089806	2014-07-03	I01173	SPROUL, MICHAEL A	EFT		E00000089819	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001207434	2014-07-03	I02004	SQUIRES, CHARLES	AD		C00001122857	2014-07-02	90.00
000000001206180	2014-06-30	020760	ST JOHNS RIVER WATER MGMT DIST	AD		C00001121608	2014-06-27	122.50
000000001206227	2014-06-30	06802	STAGE DOOR II INC	AD		C00001121655	2014-06-27	33,497.00
000000001206604	2014-07-02	06802	STAGE DOOR II INC	AD		C00001122029	2014-07-01	7,679.42
000000001206691	2014-07-02	06802	STAGE DOOR II INC	AD		C00001122116	2014-07-01	72,616.00

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000000001206978	2014-07-03	53235A	STANDARD INSURANCE CO INC	AD		C00001122401	2014-07-02	122,767.71
000000001207245	2014-07-03	I01347	STANLEY, MARY A	AD		C00001122668	2014-07-02	57.00
000000001206986	2014-07-03	168220	STATE INDUSTRIAL PRODUCTS CORP DBA/	AD		C00001122409	2014-07-02	3,709.99
Total CHECK AMOUNT :								240,539.62
DISB TYPE : EFT								
201407020089897	2014-07-03	I01358	STAUB, THOMAS L	EFT		E00000089910	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001206061	2014-06-30	88888	STAY USA MANAGEMENT LLC	AD		C00001121489	2014-06-27	5,264.60
Total CHECK AMOUNT :								5,264.60
DISB TYPE : EFT								
201407020090541	2014-07-03	I02367	STEINBACH, WILLIAM	EFT		E00000090554	2014-07-02	78.00
201407020089501	2014-07-03	I00481	STEPHENS, EARL RAY	EFT		E00000089514	2014-07-02	45.00
Total EFT AMOUNT :								123.00
DISB TYPE : CHECK								
000000001207745	2014-07-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001123168	2014-07-02	16,638.00
000000001207746	2014-07-03	S2N17	STEPHENSON & MOORE INC DBA/	AD		C00001123169	2014-07-02	474.00
000000001207424	2014-07-03	I01971	STEVENS, CAROLE	AD		C00001122847	2014-07-02	60.00
000000001207801	2014-07-03	S3A72	STEWART, PATRICIA A MITTIGA	AD		C00001123224	2014-07-02	935.00
Total CHECK AMOUNT :								18,107.00

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DISB TYPE : EFT

201407020090208	2014-07-03	I01895	STEWART, RANDOLPH	EFT		E00000090221	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208347	2014-07-03	S4G95	STILL, WYVONNIE JULIA	AD		C00001123770	2014-07-02	90.00
000000001207345	2014-07-03	I01681	STILLMAN, MICHAEL H	AD		C00001122768	2014-07-02	45.00
000000001207731	2014-07-03	S2K99	STONE MILL RUN LLC	AD		C00001123154	2014-07-02	2,396.00
000000001207732	2014-07-03	S2K99	STONE MILL RUN LLC	AD		C00001123155	2014-07-02	609.00
000000001207249	2014-07-03	I01359	STONE, GARY M	AD		C00001122672	2014-07-02	57.00
000000001207185	2014-07-03	I01052	STONE, MARION	AD		C00001122608	2014-07-02	63.00
Total CHECK AMOUNT :								3,260.00

DISB TYPE : EFT

201407020090630	2014-07-03	I02473	STONE, PATRICIA A	EFT		E00000090643	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001207664	2014-07-03	S1E62	STONEBRIDGE LANDINGS II LTD DBA/	AD		C00001123087	2014-07-02	7,836.00
Total CHECK AMOUNT :								7,836.00

DISB TYPE : EFT

201407020090146	2014-07-03	I01795	STONER, SHIRLEY A	EFT		E00000090159	2014-07-02	51.00
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Total EFT AMOUNT : 51.00

DISB TYPE : CHECK

000000001207713	2014-07-03	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001123136	2014-07-02	147.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201407020089851	2014-07-03	I01256	STOVER, JOYCE E	EFT		E00000089864	2014-07-02	54.00
Total EFT AMOUNT :								54.00

DISB TYPE : CHECK

000000001208005	2014-07-03	S3W54	STRAKOSHA, ZHANETA	AD		C00001123428	2014-07-02	620.00
000000001208302	2014-07-03	S4G18	STRATEGIC HOME INVESTMENTS LLC	AD		C00001123725	2014-07-02	784.00
000000001208082	2014-07-03	S3Z53	STRATEGY AND EXECUTION CORP DBA/	AD		C00001123505	2014-07-02	3,377.00
Total CHECK AMOUNT :								4,781.00

DISB TYPE : EFT

201407020090532	2014-07-03	I02356	STRATTON, WILLIAM H	EFT		E00000090545	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001207469	2014-07-03	I02120	STRAWBRIDGE, GREGORY	AD		C00001122892	2014-07-02	78.00
000000001206086	2014-06-30	77777	STREHLOW, CYNTHIA	AD		C00001121514	2014-06-27	66.31

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Total CHECK AMOUNT : 144.31

DISB TYPE : EFT

201407020089911	2014-07-03	I01392	STRINGER, BARBARA	EFT		E00000089924	2014-07-02	78.00
Total EFT AMOUNT :								78.00

DISB TYPE : CHECK

000000001207491	2014-07-03	I02183	STROBRIDGE, KAREN	AD		C00001122914	2014-07-02	33.00
000000001206209	2014-06-30	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001121637	2014-06-27	721.50
Total CHECK AMOUNT :								754.50

DISB TYPE : EFT

201407020089638	2014-07-03	I00843	STUART, JO ANN	EFT		E00000089651	2014-07-02	48.00
Total EFT AMOUNT :								48.00

DISB TYPE : CHECK

000000001206828	2014-07-03	777777	STUBBS, RODRICK	AD		C00001122251	2014-07-02	50.00
000000001206087	2014-06-30	77777	STUTTS-SANDSTER, GIANNA	AD		C00001121515	2014-06-27	67.45
000000001206308	2014-07-01	88888	SUAREZ, KAREN DOLINER	AD		C00001121734	2014-06-30	40.00
000000001207750	2014-07-03	S2N69	SUBBS, JOHNNIE MAY	AD		C00001123173	2014-07-02	441.00
000000001207054	2014-07-03	I00359	SUGG, RANCE T	AD		C00001122477	2014-07-02	60.00
000000001207841	2014-07-03	S3G00	SUKHRAM, RUDRANAUTH	AD		C00001123264	2014-07-02	3,695.00
Total CHECK AMOUNT :								4,353.45

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DISB TYPE : EFT								
201407020089591	2014-07-03	I00726	SULLIVAN, IRMA BOWERS	EFT		E00000089604	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001207780	2014-07-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001123203	2014-07-02	1,578.00
000000001207781	2014-07-03	S2T89	SUMERSET APARTMENTS LLC DBA/	AD		C00001123204	2014-07-02	579.00
Total CHECK AMOUNT :								2,157.00
DISB TYPE : EFT								
201407020089970	2014-07-03	I01494	SUMMERS, ROSA T	EFT		E00000089983	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001208093	2014-07-03	S3Z85	SUMMIT XV HOLDINGS LLC	AD		C00001123516	2014-07-02	798.00
000000001208424	2014-07-03	S4J05	SUN BAY WINTER PARK LLC	AD		C00001123847	2014-07-02	597.00
000000001206204	2014-06-30	620082	SUNBELT RENTALS INC	AD		C00001121632	2014-06-27	451.80
000000001206418	2014-07-01	620082	SUNBELT RENTALS INC	AD		C00001121844	2014-06-30	4.20
000000001206612	2014-07-02	620082	SUNBELT RENTALS INC	AD		C00001122037	2014-07-01	3,051.75
000000001207001	2014-07-03	620082	SUNBELT RENTALS INC	AD		C00001122424	2014-07-02	168.00
000000001207559	2014-07-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001122982	2014-07-02	423.00
000000001207560	2014-07-03	S0D83	SUNCASTLES MANAGEMENT INC	AD		C00001122983	2014-07-02	295.00
000000001206478	2014-07-01	68039	SUNCITI INDUSTRIES INC	AD		C00001121904	2014-06-30	10,216.83
000000001206985	2014-07-03	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001122408	2014-07-02	11,641.30
000000001208399	2014-07-03	S4H72	SUNSTATE PROPERTY GROUP LLC	AD		C00001123822	2014-07-02	1,365.00

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000000001208382	2014-07-03	S4H45	SUNTERRA BLISS LLC DBA	AD		C00001123805	2014-07-02	9,039.00
000000001206263	2014-06-30	70742	SURFSIDE LUBES LLC DBA	AD		C00001121691	2014-06-27	313.30
Total CHECK AMOUNT :								38,364.18
DISB TYPE : EFT								
201407020090196	2014-07-03	I01879	SURGEON, SAMUEL	EFT		E00000090209	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001207558	2014-07-03	S0D34	SURSELY, JAMES E	AD		C00001122981	2014-07-02	1,179.00
000000001208377	2014-07-03	S4H38	SUTTON PLACE PROPERTY HOLDINGS LLC DBA	AD		C00001123800	2014-07-02	644.00
Total CHECK AMOUNT :								1,823.00
DISB TYPE : EFT								
201407020090053	2014-07-03	I01644	SUTTON, CAROL L	EFT		E00000090066	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208161	2014-07-03	S4B86	SUTTON, IRIS B	AD		C00001123584	2014-07-02	1,274.00
Total CHECK AMOUNT :								1,274.00
DISB TYPE : EFT								
201407020090240	2014-07-03	I01945	SUTTON, PATRICK	EFT		E00000090253	2014-07-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001208254	2014-07-03	S4E15	SUTTON, SHEILA SHEVON	AD		C00001123677	2014-07-02	81.00
Total CHECK AMOUNT :								81.00

DISB TYPE : EFT

201407020089417	2014-07-03	I00101	SVORE, FERDINAND L	EFT		E00000089430	2014-07-02	33.00
201407020089723	2014-07-03	I01012	SWALINA, LEONARD F	EFT		E00000089736	2014-07-02	42.00
201407020089473	2014-07-03	I00381	SWARM, JOHN F	EFT		E00000089486	2014-07-02	90.00
201407020089554	2014-07-03	I00622	SWARTWOOD, JUDITH M	EFT		E00000089567	2014-07-02	30.00
201407020089542	2014-07-03	I00580	SWEARINGEN, CLAYTON L	EFT		E00000089555	2014-07-02	30.00
201407020090533	2014-07-03	I02357	SWEATT, RICHARD C	EFT		E00000090546	2014-07-02	90.00
201407020089735	2014-07-03	I01035	SWEENEY, RITA M	EFT		E00000089748	2014-07-02	51.00
Total EFT AMOUNT :								366.00

DISB TYPE : CHECK

000000001207213	2014-07-03	I01178	SWEENEY, TIMOTHY J	AD		C00001122636	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020090259	2014-07-03	I01972	SWEM, GLEN	EFT		E00000090272	2014-07-02	57.00
Total EFT AMOUNT :								57.00

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DISB TYPE : CHECK

000000001207294	2014-07-03	I01525	SWILLEY, JOHN J III	AD		C00001122717	2014-07-02	78.00
Total CHECK AMOUNT :								78.00

DISB TYPE : EFT

201407020090007	2014-07-03	I01566	SWISHER, RAYMOND EUGENE	EFT		E00000090020	2014-07-02	48.00
201407020090089	2014-07-03	I01711	SYKES, KENNETH L.	EFT		E00000090102	2014-07-02	54.00
Total EFT AMOUNT :								102.00

DISB TYPE : CHECK

000000001206388	2014-07-01	721840	SYLVAN POND HOMEOWNERS ASSOCIATION INC	AD		C00001121814	2014-06-30	69.80
000000001206389	2014-07-01	721840	SYLVAN POND HOMEOWNERS ASSOCIATION INC	AD		C00001121815	2014-06-30	12.30
000000001206611	2014-07-02	584163	SYMPHONY DIAGNOSTIC SVCS NO 1 INC DBA/	AD		C00001122036	2014-07-01	3,531.00
000000001207195	2014-07-03	I01100	SZIROTNYAK, JOSEPH G	AD		C00001122618	2014-07-02	33.00
000000001207372	2014-07-03	I01789	SZYMONIAK, DOUG	AD		C00001122795	2014-07-02	81.00
000000001207678	2014-07-03	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001123101	2014-07-02	41.69
000000001207679	2014-07-03	S2A67	TALLAHASSEE HOUSING AUTHORITY	AD		C00001123102	2014-07-02	664.69
000000001206492	2014-07-01	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	MD		000000006567	2014-07-01	34.60
000000001206901	2014-07-03	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001122324	2014-07-02	8,207.20
000000001207923	2014-07-03	S3S01	TARVER, WENDY LATISHA	AD		C00001123346	2014-07-02	42.00
000000001206063	2014-06-30	88888	TATE, PAMELA	AD		C00001121491	2014-06-27	40.00
000000001207891	2014-07-03	S3P08	TATE, SAMPAGUITA HEWITT	AD		C00001123314	2014-07-02	576.00
000000001207555	2014-07-03	S0674	TATE, TOMMY L	AD		C00001122978	2014-07-02	759.00
Total CHECK AMOUNT :								14,092.28

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DISB TYPE : EFT

201407020089593	2014-07-03	I00737	TAUNTON, RICHARD H	EFT		E00000089606	2014-07-02	63.00
Total EFT AMOUNT :								63.00

DISB TYPE : CHECK

000000001208308	2014-07-03	S4G26	TAVAREZ ROSA, ELIAZER	AD		C00001123731	2014-07-02	813.00
Total CHECK AMOUNT :								813.00

DISB TYPE : EFT

201407020090591	2014-07-03	I02429	TAYLOR, CARMEN	EFT		E00000090604	2014-07-02	51.00
201407020090112	2014-07-03	I01744	TAYLOR, JOHN LONEWOLF	EFT		E00000090125	2014-07-02	81.00
201407020090278	2014-07-03	I02002	TAYLOR, JOYCE	EFT		E00000090291	2014-07-02	90.00
Total EFT AMOUNT :								222.00

DISB TYPE : CHECK

000000001208174	2014-07-03	S4C28	TAYLOR, KIMBERLY L	AD		C00001123597	2014-07-02	684.00
000000001207097	2014-07-03	I00636	TAYLOR, NATHANIEL	AD		C00001122520	2014-07-02	45.00
000000001207059	2014-07-03	I00400	TAYLOR, ORANGIE	AD		C00001122482	2014-07-02	51.00
Total CHECK AMOUNT :								780.00

DISB TYPE : EFT

201407020089789	2014-07-03	I01142	TAYLOR, RUTH M	EFT		E00000089802	2014-07-02	90.00
Total EFT AMOUNT :								90.00

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DISB TYPE : CHECK								
000000001206502	2014-07-02	88888	TAYLOR, SHANTRICIA	AD		C00001121927	2014-07-01	75.00
000000001207379	2014-07-03	I01804	TAYLOR, VINCENT	AD		C00001122802	2014-07-02	78.00
Total CHECK AMOUNT :								153.00
DISB TYPE : EFT								
201407020090540	2014-07-03	I02366	TCHEN, JACK	EFT		E00000090553	2014-07-02	78.00
201407010089365	2014-07-02	69692	TEAGUE, KELLEY MARIE	EFT		E00000089378	2014-07-01	34.71
Total EFT AMOUNT :								112.71
DISB TYPE : CHECK								
000000001208145	2014-07-03	S4B45	TEAM REAL ESTATE MGMT LLC	AD		C00001123568	2014-07-02	1,937.00
000000001207166	2014-07-03	I00966	TEGG, GLEN C	AD		C00001122589	2014-07-02	84.00
000000001206211	2014-06-30	59543A	TEKSYSTEMS INC	AD		C00001121639	2014-06-27	42,830.30
Total CHECK AMOUNT :								44,851.30
DISB TYPE : EFT								
201407020090554	2014-07-03	I02384	TELFER, VALERIE	EFT		E00000090567	2014-07-02	66.00
201407020090109	2014-07-03	I01740	TENUTO, JOHN B JR	EFT		E00000090122	2014-07-02	81.00
Total EFT AMOUNT :								147.00
DISB TYPE : CHECK								
000000001208127	2014-07-03	S4A98	TF CENTRAL PARK LLC	AD		C00001123550	2014-07-02	662.00
000000001207760	2014-07-03	S2R46	THAKUR, SOVANA OR MURAD	AD		C00001123183	2014-07-02	773.00

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000000001206284	2014-06-30	261790	THE DAVEY TREE EXPERT CO	AD		C00001121712	2014-06-27	5,660.00
000000001207583	2014-07-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001123006	2014-07-02	1,281.00
000000001207584	2014-07-03	S0M99	THE LANDINGS AT TIMBERLEAF LTD	AD		C00001123007	2014-07-02	733.00
000000001206206	2014-06-30	586712	THERMO ELECTRON NORTH AMERICA LLC	AD		C00001121634	2014-06-27	5,890.00
Total CHECK AMOUNT :								14,999.00
DISB TYPE : EFT								
201407020089559	2014-07-03	I00642	THIBEDEAU, ALLEN C	EFT		E00000089572	2014-07-02	48.00
201407020089928	2014-07-03	I01420	THOMAS, CASTEL W	EFT		E00000089941	2014-07-02	39.00
201407020090617	2014-07-03	I02457	THOMAS, DOUGLAS O	EFT		E00000090630	2014-07-02	81.00
201407020089777	2014-07-03	I01116	THOMAS, MAE E	EFT		E00000089790	2014-07-02	78.00
Total EFT AMOUNT :								246.00
DISB TYPE : CHECK								
000000001208510	2014-07-03	S4K09	THOMAS, MARVA HARRIS	AD		C00001123933	2014-07-02	1,156.00
Total CHECK AMOUNT :								1,156.00
DISB TYPE : EFT								
201407020089468	2014-07-03	I00360	THOMAS, ROBERT G	EFT		E00000089481	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001208260	2014-07-03	S4E37	THOMAS, ROSIE STARR	AD		C00001123683	2014-07-02	57.00
000000001207953	2014-07-03	S3U06	THOMAS, SHARON	AD		C00001123376	2014-07-02	1,071.00
000000001207392	2014-07-03	I01850	THOMPSON, DOROTHY E	AD		C00001122815	2014-07-02	54.00

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000000001208327	2014-07-03	S4G52	THOMPSON, EULYN Y	AD		C00001123750	2014-07-02	1,130.00
000000001208401	2014-07-03	S4H74	THOMPSON, GAYE-ANN MARGUERITA	AD		C00001123824	2014-07-02	665.00
000000001208036	2014-07-03	S3X97	THOMPSON, GEOFFREY TODD	AD		C00001123459	2014-07-02	1,010.00
000000001207043	2014-07-03	I00285	THOMPSON, GUY	AD		C00001122466	2014-07-02	54.00
Total CHECK AMOUNT :								4,041.00
DISB TYPE : EFT								
201407020090142	2014-07-03	I01790	THOMPSON, JENNIE S	EFT		E00000090155	2014-07-02	90.00
Total EFT AMOUNT :								90.00
DISB TYPE : CHECK								
000000001207903	2014-07-03	S3P87	THORNTON, MICHAEL LEE	AD		C00001123326	2014-07-02	263.00
000000001206272	2014-06-30	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001121700	2014-06-27	14,133.93
000000001206427	2014-07-01	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001121853	2014-06-30	4,732.80
000000001208271	2014-07-03	S4E59	TIF-ORL-R LLC	AD		C00001123694	2014-07-02	801.00
000000001207508	2014-07-03	I02284	TILLMAN, HARVEY	AD		C00001122931	2014-07-02	90.00
000000001207264	2014-07-03	I01412	TILLMAN, MICHAEL	AD		C00001122687	2014-07-02	72.00
000000001207652	2014-07-03	S1D36	TIMBER SOUND II LTD DBA/	AD		C00001123075	2014-07-02	2,812.00
000000001207635	2014-07-03	S1A91	TIMBER SOUND LTD DBA/	AD		C00001123058	2014-07-02	1,817.00
Total CHECK AMOUNT :								24,721.73
DISB TYPE : EFT								
201407020089745	2014-07-03	I01058	TINDAL, CAMMIE C	EFT		E00000089758	2014-07-02	60.00
201407020090263	2014-07-03	I01977	TINGLING, GLENN R	EFT		E00000090276	2014-07-02	51.00
Total EFT AMOUNT :								111.00

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DISB TYPE : CHECK								
000000001208108	2014-07-03	S4A37	TLHT INC	AD		C00001123531	2014-07-02	932.00
000000001206199	2014-06-30	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001121627	2014-06-27	2,345.35
Total CHECK AMOUNT :								3,277.35
DISB TYPE : EFT								
201407020090408	2014-07-03	I02207	TOLBERT, DEEAVELYON E	EFT		E00000090421	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207500	2014-07-03	I02241	TOMASZEWSKI, JOHN	AD		C00001122923	2014-07-02	90.00
000000001208354	2014-07-03	S4H06	TOMESKO, STEVEN J	AD		C00001123777	2014-07-02	518.00
Total CHECK AMOUNT :								608.00
DISB TYPE : EFT								
201407020090157	2014-07-03	I01816	TOMLINSON, ROY	EFT		E00000090170	2014-07-02	69.00
Total EFT AMOUNT :								69.00
DISB TYPE : CHECK								
000000001207577	2014-07-03	S0I44	TOMPKINS/FOX HOLLOW LIMITED DBA/	AD		C00001123000	2014-07-02	2,408.00
000000001208226	2014-07-03	S4D64	TONEY, NIKEA	AD		C00001123649	2014-07-02	134.00
000000001206513	2014-07-02	77777	TONY MICELI CREATIVE LLC	AD		C00001121938	2014-07-01	28.42
000000001207473	2014-07-03	I02140	TOPPER, MICHAEL	AD		C00001122896	2014-07-02	75.00
000000001207355	2014-07-03	I01718	TORANZO, NOEMI	AD		C00001122778	2014-07-02	42.00

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Total CHECK AMOUNT : 2,687.42

DISB TYPE : EFT

201407020090485	2014-07-03	I02297	TORRES, CLIFFORD E	EFT		E00000090498	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001208201	2014-07-03	S4C98	TORRES, ELIDA	AD		C00001123624	2014-07-02	40.00
000000001207860	2014-07-03	S3J93	TORRES, GABRIEL	AD		C00001123283	2014-07-02	503.00
000000001208336	2014-07-03	S4G72	TORRES, LISANDRA	AD		C00001123759	2014-07-02	117.00
000000001207810	2014-07-03	S3C39	TORRES, MARIA ISABEL	AD		C00001123233	2014-07-02	3.00
000000001207064	2014-07-03	I00424	TORRES, RAFAEL	AD		C00001122487	2014-07-02	51.00
000000001207807	2014-07-03	S3B69	TORRES, ROBERTO	AD		C00001123230	2014-07-02	1,444.00
000000001206309	2014-07-01	88888	TORRES, SHANILE	AD		C00001121735	2014-06-30	40.00
Total CHECK AMOUNT :								2,198.00

DISB TYPE : EFT

201407020090041	2014-07-03	I01626	TORRES- GILARDI, AIDA	EFT		E00000090054	2014-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001206627	2014-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001122052	2014-07-01	825.20
000000001206642	2014-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001122067	2014-07-01	143.53
000000001206674	2014-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001122099	2014-07-01	1,073.12
000000001206682	2014-07-02	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001122107	2014-07-01	467.84

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000000001207311	2014-07-03	I01563	TOSSAS, CARMEN	AD		C00001122734	2014-07-02	39.00
000000001206281	2014-06-30	685190	TOTAL TRUCK PARTS INC	AD		C00001121709	2014-06-27	3,667.50
000000001208293	2014-07-03	S4G00	TOTTEN, CHRISTOPHER JOHN	AD		C00001123716	2014-07-02	232.00
Total CHECK AMOUNT :								6,448.19
DISB TYPE : EFT								
201407020090401	2014-07-03	I02194	TOTTEN, WILLIAM L	EFT		E00000090414	2014-07-02	90.00
201407020089929	2014-07-03	I01421	TOWLE, MARGARET A	EFT		E00000089942	2014-07-02	42.00
Total EFT AMOUNT :								132.00
DISB TYPE : CHECK								
000000001206555	2014-07-02	038520	TOWN OF OAKLAND	AD		C00001121980	2014-07-01	273.84
000000001208241	2014-07-03	S4D92	TOWNCENTER TERRACE APARTMENTS LLC	AD		C00001123664	2014-07-02	647.00
Total CHECK AMOUNT :								920.84
DISB TYPE : EFT								
201407020089434	2014-07-03	I00234	TOWNSEND, FRANKLIN D	EFT		E00000089447	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001206615	2014-07-02	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001122040	2014-07-01	229.48
000000001208462	2014-07-03	S4J46	TRALEE CRICKET CLUB LLC	AD		C00001123885	2014-07-02	4,402.00
000000001207278	2014-07-03	I01457	TRAMER, DOUGLAS K	AD		C00001122701	2014-07-02	69.00
000000001207909	2014-07-03	S3R30	TRAN, NATALIE	AD		C00001123332	2014-07-02	1,232.00
000000001208187	2014-07-03	S4C71	TRAN, NGA	AD		C00001123610	2014-07-02	933.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001206514	2014-07-02	77777	TRAN,DIEU	AD		C00001121939	2014-07-01	75.09
000000001206653	2014-07-02	03132B	TRANE US INC	AD		C00001122078	2014-07-01	95.79
000000001206631	2014-07-02	73281	TRANS AMERICAN CORPORATION	AD		C00001122056	2014-07-01	950.00
Total CHECK AMOUNT :								7,986.36
DISB TYPE : EFT								
201407020089546	2014-07-03	I00592	TRIMMER, CHARLES R	EFT		E00000089559	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207968	2014-07-03	S3V03	TRINH, TAN XUAN	AD		C00001123391	2014-07-02	2,148.00
Total CHECK AMOUNT :								2,148.00
DISB TYPE : EFT								
201407020089856	2014-07-03	I01263	TRINIDAD, JOSE M	EFT		E00000089869	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207036	2014-07-03	I00237	TRIPP, JAMES E	AD		C00001122459	2014-07-02	42.00
Total CHECK AMOUNT :								42.00
DISB TYPE : EFT								
201407020090486	2014-07-03	I02298	TRIPP, JAMES STEPHEN	EFT		E00000090499	2014-07-02	90.00

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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001207354	2014-07-03	I01717	TRIPP, SHARON L	AD		C00001122777	2014-07-02	84.00
000000001208203	2014-07-03	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001123626	2014-07-02	799.00
000000001207778	2014-07-03	S2T59	TROTTER, SHANTEL SHARONDA	AD		C00001123201	2014-07-02	122.00
000000001206488	2014-07-01	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001121914	2014-06-30	563.76
000000001206829	2014-07-03	777777	TRUITT, ANDREW	AD		C00001122252	2014-07-02	75.00
000000001206515	2014-07-02	77777	TRUST REAL ESTATE VENTURES LLC	AD		C00001121940	2014-07-01	77.35
000000001206453	2014-07-01	73197	TSC-JACOBS NORTH INC	AD		C00001121879	2014-06-30	1,893.33

Total CHECK AMOUNT : 3,614.44

DISB TYPE : EFT

201407020090130	2014-07-03	I01770	TUBBS, BONNY C	EFT		E00000090143	2014-07-02	39.00
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Total EFT AMOUNT : 39.00

DISB TYPE : CHECK

000000001207333	2014-07-03	I01645	TUCKER, HOWARD F	AD		C00001122756	2014-07-02	90.00
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Total CHECK AMOUNT : 90.00

DISB TYPE : EFT

201407020089946	2014-07-03	I01458	TURNER, JANICE L	EFT		E00000089959	2014-07-02	60.00
201407020090369	2014-07-03	I02141	TURNER, STEVEN	EFT		E00000090382	2014-07-02	78.00

Total EFT AMOUNT : 138.00

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DISB TYPE : CHECK

000000001207647	2014-07-03	S1C97	TURNER, VIRGINIA	AD		C00001123070	2014-07-02	614.00
000000001206949	2014-07-03	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001122372	2014-07-02	3,032.00
000000001207636	2014-07-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001123059	2014-07-02	5,832.00
000000001207637	2014-07-03	S1B11	TWC EIGHTY EIGHT LTD DBA/	AD		C00001123060	2014-07-02	609.00
000000001207685	2014-07-03	S2B56	TWC EIGHTY SEVEN LTD DBA/	AD		C00001123108	2014-07-02	8,215.00
000000001207655	2014-07-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001123078	2014-07-02	8,524.00
000000001207656	2014-07-03	S1D48	TWC NINETY ONE LTD DBA/	AD		C00001123079	2014-07-02	900.00
000000001207651	2014-07-03	S1D12	TWC NINTY EIGHT LTD DBA/	AD		C00001123074	2014-07-02	4,818.00
000000001207686	2014-07-03	S2C11	TWC NINTY NINE LTD DBA/	AD		C00001123109	2014-07-02	1,880.00
000000001206445	2014-07-01	14859H	TWC SERVICES INC	AD		C00001121871	2014-06-30	4,466.91
000000001206995	2014-07-03	14859H	TWC SERVICES INC	AD		C00001122418	2014-07-02	6,901.96
000000001207671	2014-07-03	S1F36	TWC SEVENTY THREE LTD DBA/	AD		C00001123094	2014-07-02	745.00
000000001207776	2014-07-03	S2T23	TWC TWENTY TWO LTD DBA/	AD		C00001123199	2014-07-02	6,217.00
000000001207726	2014-07-03	S2K13	TWEED - THOMPSON, BERNADETTE A	AD		C00001123149	2014-07-02	787.00
000000001207844	2014-07-03	S3G51	TWEED, PEARL S	AD		C00001123267	2014-07-02	595.00

Total CHECK AMOUNT : 54,136.87

DISB TYPE : EFT

201407020089500	2014-07-03	I00480	TYRE, LORAN O	EFT		E00000089513	2014-07-02	39.00
201407020090299	2014-07-03	I02032	TYREE, MARGARET GAIL	EFT		E00000090312	2014-07-02	90.00
201407020089833	2014-07-03	I01222	TYSON, JOHN	EFT		E00000089846	2014-07-02	90.00

Total EFT AMOUNT : 219.00

DISB TYPE : CHECK

000000001207366	2014-07-03	I01777	TYSZKO, MIKE	AD		C00001122789	2014-07-02	81.00
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Total CHECK AMOUNT : 81.00

DISB TYPE : EFT

201407020090664	2014-07-03	I02509	UJCIC, RUDOLPH M	EFT		E00000090677	2014-07-02	90.00
201407020090181	2014-07-03	I01854	ULCICKAS, MARGARET A	EFT		E00000090194	2014-07-02	60.00
Total EFT AMOUNT :								150.00

DISB TYPE : CHECK

000000001207334	2014-07-03	I01646	ULRICH, NANCY F	AD		C00001122757	2014-07-02	66.00
000000001207034	2014-07-03	I00235	ULRICH, RICHARD L	AD		C00001122457	2014-07-02	75.00
Total CHECK AMOUNT :								141.00

DISB TYPE : EFT

201407020089690	2014-07-03	I00947	UNETICH, ANTHONY J	EFT		E00000089703	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001207063	2014-07-03	I00420	UNGARO, CARMON	AD		C00001122486	2014-07-02	57.00
000000001206197	2014-06-30	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001121625	2014-06-27	352,640.00
000000001208212	2014-07-03	S4D25	UNITED CITIES HOUSING LLC	AD		C00001123635	2014-07-02	3,581.00
000000001206509	2014-07-02	88888	UNITED HEALTHCARE INSURANCE	AD		C00001121934	2014-07-01	557.91
000000001206853	2014-07-03	88888	UNITED HEALTHCARE INSURANCE	AD		C00001122276	2014-07-02	434.40
000000001206854	2014-07-03	88888	UNITED HEALTHCARE INSURANCE	AD		C00001122277	2014-07-02	564.30
000000001206276	2014-06-30	07104	UNITED PARCEL SERVICE	AD		C00001121704	2014-06-27	68.43
000000001206589	2014-07-02	07104	UNITED PARCEL SERVICE	AD		C00001122014	2014-07-01	24.88

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000000001207727	2014-07-03	S2K49	UNITED REALTY SVCS INC	AD		C00001123150	2014-07-02	673.00
000000001207625	2014-07-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001123048	2014-07-02	2,047.00
000000001207626	2014-07-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001123049	2014-07-02	468.00
000000001207627	2014-07-03	S0Z10A	UNITED STATES TREASURY RE:	AD		C00001123050	2014-07-02	554.00
000000001206646	2014-07-02	64952	UNIVERSAL CONTROLS INSTRUMENT SERVICE C	AD		C00001122071	2014-07-01	1,125.00
000000001206198	2014-06-30	071090	UNIVERSAL ENGINEERING SCIENCES INC	AD		C00001121626	2014-06-27	922.96
000000001206386	2014-07-01	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001121812	2014-06-30	2,239.00
000000001206432	2014-07-01	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001121858	2014-06-30	114.00
000000001207204	2014-07-03	I01135	UPSON, ERNEST L	AD		C00001122627	2014-07-02	48.00
000000001208440	2014-07-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001123863	2014-07-02	572.00
000000001208441	2014-07-03	S4J22	UPTOWN MAITLAND PARTNERS LTD	AD		C00001123864	2014-07-02	2,755.00
000000001206681	2014-07-02	40561D	USA MOBILITY WIRELESS INC	AD		C00001122106	2014-07-01	27.64
000000001206287	2014-06-30	40481	USA SERVICES OF FLORIDA INC	AD		C00001121715	2014-06-27	23,696.78
000000001206651	2014-07-02	40481	USA SERVICES OF FLORIDA INC	AD		C00001122076	2014-07-01	9,334.63
000000001206976	2014-07-03	40481	USA SERVICES OF FLORIDA INC	AD		C00001122399	2014-07-02	1,365.72
Total CHECK AMOUNT :								403,870.65

DISB TYPE : EFT

201407010089364	2014-07-02	68573	USHKOWITZ, ERIC G	EFT		E00000089377	2014-07-01	126.59
Total EFT AMOUNT :								126.59

DISB TYPE : CHECK

000000001206855	2014-07-03	88888	USTLER, GERALD N	AD		C00001122278	2014-07-02	381.00
Total CHECK AMOUNT :								381.00

DISB TYPE : EFT

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201407020090309	2014-07-03	I02047	VALCARCEL, EVELYN	EFT		E00000090322	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001208468	2014-07-03	S4J54	VALDEZ, STEPHANIE MICHELE	AD		C00001123891	2014-07-02	17.00
000000001206955	2014-07-03	07125G	VALENCIA COMMUNITY COLLEGE	AD		C00001122378	2014-07-02	1,386.84
000000001207751	2014-07-03	S2N79	VALENCIA TRACE OF ORLANDO LTD DBA/	AD		C00001123174	2014-07-02	5,303.00
000000001207687	2014-07-03	S2C25	VALENCIA VILLAGE PARTNERS LTD DBA/	AD		C00001123110	2014-07-02	8,165.00
Total CHECK AMOUNT :								14,871.84
DISB TYPE : EFT								
201407020089662	2014-07-03	I00891	VALENTI, ALAN C	EFT		E00000089675	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001208387	2014-07-03	S4H52	VALENTIN, JANNETTESY	AD		C00001123810	2014-07-02	187.00
000000001207459	2014-07-03	I02094	VALIMONT, JOSEPH	AD		C00001122882	2014-07-02	75.00
000000001206503	2014-07-02	88888	VALLECHA, MILAN	AD		C00001121928	2014-07-01	40.00
000000001208425	2014-07-03	S4J06	VALLES, ELIZA	AD		C00001123848	2014-07-02	84.00
Total CHECK AMOUNT :								386.00
DISB TYPE : EFT								
201407020090396	2014-07-03	I02189	VALYOU, ROBERT E JR	EFT		E00000090409	2014-07-02	45.00
Total EFT AMOUNT :								45.00

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DISB TYPE : CHECK

000000001207383	2014-07-03	I01817	VAN BROEKHOVEN, PATRICIA	AD		C00001122806	2014-07-02	66.00
Total CHECK AMOUNT :								66.00

DISB TYPE : EFT

201407020090114	2014-07-03	I01749	VAN HOOSE, RONALD B	EFT		E00000090127	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208088	2014-07-03	S3Z75	VAN IDERSTINE, RICHARD L	AD		C00001123511	2014-07-02	1,000.00
Total CHECK AMOUNT :								1,000.00

DISB TYPE : EFT

201407020089770	2014-07-03	I01102	VARGAS, ALONSO	EFT		E00000089783	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207380	2014-07-03	I01805	VARGAS, FELIX A	AD		C00001122803	2014-07-02	39.00
000000001206244	2014-06-30	18589	VARSIITY COURTS INC	AD		C00001121672	2014-06-27	5,967.00
000000001207911	2014-07-03	S3R41	VASSELL, FRED N	AD		C00001123334	2014-07-02	1,100.00
Total CHECK AMOUNT :								7,106.00

DISB TYPE : EFT

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201407020089825	2014-07-03	I01210	VAUGHN, DOUGLAS D	EFT		E00000089838	2014-07-02	87.00
201407020089838	2014-07-03	I01230	VAUGHN, YVETTE P	EFT		E00000089851	2014-07-02	78.00
201407020089450	2014-07-03	I00284	VAZQUEZ, ANGEL C	EFT		E00000089463	2014-07-02	48.00
Total EFT AMOUNT :								213.00
DISB TYPE : CHECK								
000000001207217	2014-07-03	I01185	VAZQUEZ, FLOR	AD		C00001122640	2014-07-02	36.00
Total CHECK AMOUNT :								36.00
DISB TYPE : EFT								
201407020089769	2014-07-03	I01101	VAZQUEZ, MARIO	EFT		E00000089782	2014-07-02	57.00
Total EFT AMOUNT :								57.00
DISB TYPE : CHECK								
000000001208240	2014-07-03	S4D90	VAZQUEZ-CRUZ, VICTORIA DEL CARMEN	AD		C00001123663	2014-07-02	192.00
000000001208269	2014-07-03	S4E57	VEGA, DANNY B	AD		C00001123692	2014-07-02	496.00
Total CHECK AMOUNT :								688.00
DISB TYPE : EFT								
201407020090521	2014-07-03	I02345	VEGA, NIVIA	EFT		E00000090534	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001207244	2014-07-03	I01340	VEGLUCCI, JOSEPH T	AD		C00001122667	2014-07-02	57.00

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000000001206856	2014-07-03	88888	VEIT, GEORGENA	AD		C00001122279	2014-07-02	98.65
000000001208277	2014-07-03	S4E71	VELAZQUEZ, ELAINE	AD		C00001123700	2014-07-02	99.00
000000001207963	2014-07-03	S3U84	VENTURA PROPERTIES INC	AD		C00001123386	2014-07-02	524.00
000000001207083	2014-07-03	I00575	VERBA, JOSEPH	AD		C00001122506	2014-07-02	30.00
000000001206144	2014-06-30	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001121572	2014-06-27	38.28
000000001206549	2014-07-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001121974	2014-07-01	477.98
000000001206550	2014-07-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001121975	2014-07-01	16.10
000000001206551	2014-07-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001121976	2014-07-01	148.15
000000001206552	2014-07-02	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001121977	2014-07-01	457.30
000000001206952	2014-07-03	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001122375	2014-07-02	481.17
000000001208014	2014-07-03	S3W98	VEROST, ROBERT J	AD		C00001123437	2014-07-02	413.00
000000001206250	2014-06-30	42494	VEST, DENNIS WILLIAM	AD		C00001121678	2014-06-27	480.00
000000001206483	2014-07-01	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001121909	2014-06-30	3,989.00
000000001206680	2014-07-02	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001122105	2014-07-01	897.00
000000001208085	2014-07-03	S3Z63	VEYNA, CARLOS RAFAEL	AD		C00001123508	2014-07-02	730.00
Total CHECK AMOUNT :								8,936.63
DISB TYPE : EFT								
201407020089872	2014-07-03	I01294	VICKERS, DENNIS H	EFT		E00000089885	2014-07-02	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001208037	2014-07-03	S3X98	VICTORIA EQUITIES REALTY & MGMT CO	AD		C00001123460	2014-07-02	2,463.00
000000001208353	2014-07-03	S4H05	VICTORY WEALTH DEVELOPMENT	AD		C00001123776	2014-07-02	1,227.00
000000001208270	2014-07-03	S4E58	VIEIRA, EDWARD	AD		C00001123693	2014-07-02	900.00
Total CHECK AMOUNT :								4,590.00

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DISB TYPE : EFT								
201407020089651	2014-07-03	I00869	VIENS, LEO C	EFT		E00000089664	2014-07-02	30.00
201407020089459	2014-07-03	I00325	VIGH, WANDA	EFT		E00000089472	2014-07-02	90.00
Total EFT AMOUNT :								120.00
DISB TYPE : CHECK								
000000001208403	2014-07-03	S4H77	VILLA INVESTMENT LLC	AD		C00001123826	2014-07-02	810.00
000000001207616	2014-07-03	S0W10	VILLAFANE, ROY	AD		C00001123039	2014-07-02	581.00
000000001208466	2014-07-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001123889	2014-07-02	2,175.00
000000001208467	2014-07-03	S4J53	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001123890	2014-07-02	569.00
Total CHECK AMOUNT :								4,135.00
DISB TYPE : EFT								
201407020090676	2014-07-03	I02521	VILLALOBOS, RAFAEL	EFT		E00000090689	2014-07-02	72.00
201407020089465	2014-07-03	I00353	VILLANUEVA, JOSE	EFT		E00000089478	2014-07-02	30.00
Total EFT AMOUNT :								102.00
DISB TYPE : CHECK								
000000001207979	2014-07-03	S3V70	VILLARI, DAVID K	AD		C00001123402	2014-07-02	6,162.00
000000001207042	2014-07-03	I00277	VILLARREAL, JESUS	AD		C00001122465	2014-07-02	60.00
Total CHECK AMOUNT :								6,222.00
DISB TYPE : EFT								
201407020089756	2014-07-03	I01077	VINCIGUERRA, JAMES W	EFT		E00000089769	2014-07-02	45.00

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Total EFT AMOUNT : 45.00

DISB TYPE : CHECK

000000001208080	2014-07-03	S3Z42	VIRANI ANWAR A	AD		C00001123503	2014-07-02	664.00
Total CHECK AMOUNT :								664.00

DISB TYPE : EFT

201407020090555	2014-07-03	I02385	VIRGILIO, LUIS	EFT		E00000090568	2014-07-02	60.00
201407020089516	2014-07-03	I00516	VIRGILIO, NORMA I	EFT		E00000089529	2014-07-02	45.00
Total EFT AMOUNT :								105.00

DISB TYPE : CHECK

000000001208049	2014-07-03	S3Y36	VIRTUAL OFFICE CONSULTANTS LLC	AD		C00001123472	2014-07-02	170.00
000000001208307	2014-07-03	S4G24	VIRUET, ALICE DORIS	AD		C00001123730	2014-07-02	190.00
000000001206969	2014-07-03	65922	VISIUM RESOURCES INC	AD		C00001122392	2014-07-02	6,000.00
000000001207945	2014-07-03	S3T26	VISTA REALTY INVESTMENT INC	AD		C00001123368	2014-07-02	4,896.00
000000001207959	2014-07-03	S3U32	VIVES, MARITZA	AD		C00001123382	2014-07-02	150.00
000000001208151	2014-07-03	S4B60	VN LLC	AD		C00001123574	2014-07-02	1,100.00
000000001206325	2014-07-01	77777	VO,HYUY VAN	AD		C00001121751	2014-06-30	503.69
Total CHECK AMOUNT :								13,009.69

DISB TYPE : EFT

201407020090013	2014-07-03	I01580	VON WALDNER, GEORGE E	EFT		E00000090026	2014-07-02	75.00
201407020089677	2014-07-03	I00926	VOSS, KAREN L	EFT		E00000089690	2014-07-02	66.00

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Total EFT AMOUNT : 141.00

DISB TYPE : CHECK

000000001206228	2014-06-30	07183H	W W GRAINGER INC DBA/	AD		C00001121656	2014-06-27	955.80
000000001206441	2014-07-01	07183H	W W GRAINGER INC DBA/	AD		C00001121867	2014-06-30	2,967.87
000000001206473	2014-07-01	07183H	W W GRAINGER INC DBA/	AD		C00001121899	2014-06-30	4,776.90
000000001206946	2014-07-03	07183H	W W GRAINGER INC DBA/	AD		C00001122369	2014-07-02	225.21
000000001206960	2014-07-03	07183H	W W GRAINGER INC DBA/	AD		C00001122383	2014-07-02	1,211.88

Total CHECK AMOUNT : 10,137.66

DISB TYPE : EFT

201407020089958	2014-07-03	I01474	WADDELL, SHIRLEY A	EFT		E00000089971	2014-07-02	87.00
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Total EFT AMOUNT : 87.00

DISB TYPE : CHECK

000000001207452	2014-07-03	I02064	WAGNER, STEVEN	AD		C00001122875	2014-07-02	75.00
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Total CHECK AMOUNT : 75.00

DISB TYPE : EFT

201407020090301	2014-07-03	I02037	WAITE, DAVID	EFT		E00000090314	2014-07-02	90.00
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Total EFT AMOUNT : 90.00

DISB TYPE : CHECK

000000001208418	2014-07-03	S4H99	WALKER, CAROLYN YVETTE	AD		C00001123841	2014-07-02	101.00
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000000001207453	2014-07-03	I02065	WALKER, CHARLOTTE	AD		C00001122876	2014-07-02	66.00
Total CHECK AMOUNT :								167.00
DISB TYPE : EFT								
201407020090260	2014-07-03	I01973	WALKER, EDWARD	EFT		E00000090273	2014-07-02	90.00
201407020090331	2014-07-03	I02079	WALKER, ELAINE	EFT		E00000090344	2014-07-02	69.00
Total EFT AMOUNT :								159.00
DISB TYPE : CHECK								
000000001208129	2014-07-03	S4B00	WALKER, FELICIA LAVETTE	AD		C00001123552	2014-07-02	58.00
Total CHECK AMOUNT :								58.00
DISB TYPE : EFT								
201407020090261	2014-07-03	I01974	WALKER, FRANK R	EFT		E00000090274	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001207553	2014-07-03	S0614	WALKER, INEZ B	AD		C00001122976	2014-07-02	2,249.00
000000001207414	2014-07-03	I01934	WALKER, JEROME	AD		C00001122837	2014-07-02	90.00
Total CHECK AMOUNT :								2,339.00
DISB TYPE : EFT								
201407020089832	2014-07-03	I01221	WALKER, JESSE L	EFT		E00000089845	2014-07-02	90.00
201407020090402	2014-07-03	I02195	WALKER, MICHAEL A	EFT		E00000090415	2014-07-02	51.00

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201407020089368	2014-07-03	40983	WALKER, TERRENCE C	EFT		E00000089381	2014-07-02	141.52
Total EFT AMOUNT :								282.52
DISB TYPE : CHECK								
000000001207454	2014-07-03	I02081	WALKER, WILLIAM C	AD		C00001122877	2014-07-02	72.00
000000001207697	2014-07-03	S2E11	WALKER-JACKSON , CHARISSE MICHELE	AD		C00001123120	2014-07-02	897.00
000000001207088	2014-07-03	I00598	WALLACE, ALEX JR	AD		C00001122511	2014-07-02	51.00
Total CHECK AMOUNT :								1,020.00
DISB TYPE : EFT								
201407020090356	2014-07-03	I02121	WALLACE, BARBARA C	EFT		E00000090369	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001208124	2014-07-03	S4A84	WALLACE, JEANNETTE	AD		C00001123547	2014-07-02	65.00
Total CHECK AMOUNT :								65.00
DISB TYPE : EFT								
201407020089563	2014-07-03	I00651	WALLACE, JOANNA A	EFT		E00000089576	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001207478	2014-07-03	I02152	WALLACE, RICHARD	AD		C00001122901	2014-07-02	78.00

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Total CHECK AMOUNT : 78.00

DISB TYPE : EFT

201407020089615	2014-07-03	I00793	WALLS, RONALD D	EFT		E00000089628	2014-07-02	48.00
201407020090357	2014-07-03	I02122	WALLS, RONALD WAYNE	EFT		E00000090370	2014-07-02	90.00
Total EFT AMOUNT :								138.00

DISB TYPE : CHECK

000000001208090	2014-07-03	S3Z80	WALSH BELLA MAR INVESTMENTS LLC DBA	AD		C00001123513	2014-07-02	1,024.00
Total CHECK AMOUNT :								1,024.00

DISB TYPE : EFT

201407020089627	2014-07-03	I00813	WALSH, CHARLES E	EFT		E00000089640	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207373	2014-07-03	I01791	WALTERS, MALITA	AD		C00001122796	2014-07-02	54.00
000000001207203	2014-07-03	I01132	WANNAMAKER, JAMES B	AD		C00001122626	2014-07-02	57.00
Total CHECK AMOUNT :								111.00

DISB TYPE : EFT

201407020089848	2014-07-03	I01247	WARBINGTON, JOHN D	EFT		E00000089861	2014-07-02	69.00
Total EFT AMOUNT :								69.00

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DISB TYPE : CHECK								
000000001207407	2014-07-03	I01904	WARD, CAROL	AD		C00001122830	2014-07-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201407020089775	2014-07-03	I01113	WARD, CHARLENE A	EFT		E00000089788	2014-07-02	36.00
Total EFT AMOUNT :								36.00
DISB TYPE : CHECK								
000000001207077	2014-07-03	I00512	WARD, KEVIN A	AD		C00001122500	2014-07-02	60.00
Total CHECK AMOUNT :								60.00
DISB TYPE : EFT								
201407020089691	2014-07-03	I00948	WARD, ROY I	EFT		E00000089704	2014-07-02	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001207887	2014-07-03	S3N93	WARD, SALLIE L	AD		C00001123310	2014-07-02	193.00
Total CHECK AMOUNT :								193.00
DISB TYPE : EFT								
201407020089670	2014-07-03	I00903	WARDEN, CHARLES H JR	EFT		E00000089683	2014-07-02	54.00
201407020089533	2014-07-03	I00561	WARREN, DAVID L	EFT		E00000089546	2014-07-02	63.00

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201407020090302	2014-07-03	I02038	WARREN, KEVIN	EFT		E00000090315	2014-07-02	90.00
Total EFT AMOUNT :								207.00

DISB TYPE : CHECK

000000001207910	2014-07-03	S3R33	WASHINGTON STREET FINANCIAL CORP	AD		C00001123333	2014-07-02	753.00
000000001207433	2014-07-03	I02001	WASHINGTON, EARL	AD		C00001122856	2014-07-02	90.00
000000001206450	2014-07-01	701600	WASTE NOT INC	AD		C00001121876	2014-06-30	51.96
000000001206941	2014-07-03	616451	WATER TRAX USA INC	AD		C00001122364	2014-07-02	27,602.95
000000001207694	2014-07-03	S2D62	WATERFORD EAST PARTNERS LTD DBA/	AD		C00001123117	2014-07-02	8,560.00
000000001207693	2014-07-03	S2D38	WATERFORD POINTE APARTMENTS LTD	AD		C00001123116	2014-07-02	4,310.00
000000001206088	2014-06-30	77777	WATERMARK CAPITAL INC	AD		C00001121516	2014-06-27	116.21
000000001208476	2014-07-03	S4J63	WATERMARK REALTY INC DBA	AD		C00001123899	2014-07-02	466.00
000000001208509	2014-07-03	S4K08	WATERTON NORTHBRIDGE LEASEHOLD VENTURE	AD		C00001123932	2014-07-02	7,407.00
000000001207411	2014-07-03	I01919	WATSON, BENNIE	AD		C00001122834	2014-07-02	78.00
000000001207280	2014-07-03	I01473	WATSON, GARY R	AD		C00001122703	2014-07-02	78.00
000000001207413	2014-07-03	I01933	WATSON, LINDA JOYCE	AD		C00001122836	2014-07-02	45.00
000000001207317	2014-07-03	I01571	WATTERS, CHARLES M	AD		C00001122740	2014-07-02	78.00
Total CHECK AMOUNT :								49,636.12

DISB TYPE : EFT

201407020090015	2014-07-03	I01583	WATTS JR, CLARENCE WILSON	EFT		E00000090028	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001207050	2014-07-03	I00346	WATTS, ARTHUR	AD		C00001122473	2014-07-02	72.00
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Total CHECK AMOUNT : 72.00

DISB TYPE : EFT

201407020090457	2014-07-03	I02264	WATTS, BRIAN	EFT		E00000090470	2014-07-02	72.00
Total EFT AMOUNT :								72.00

DISB TYPE : CHECK

000000001208374	2014-07-03	S4H34	WAYNE DENSCH CENTER INC	AD		C00001123797	2014-07-02	467.00
000000001207644	2014-07-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001123067	2014-07-02	518.00
000000001207645	2014-07-03	S1C84	WAYNE DENSCH CENTER INC DBA/	AD		C00001123068	2014-07-02	1,093.00
Total CHECK AMOUNT :								2,078.00

DISB TYPE : EFT

201407020089836	2014-07-03	I01227	WEAGRAFF, DONALD	EFT		E00000089849	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001207388	2014-07-03	I01835	WEATHERS, JAMES A	AD		C00001122811	2014-07-02	78.00
000000001207496	2014-07-03	I02205	WEAVER, CARL	AD		C00001122919	2014-07-02	36.00
Total CHECK AMOUNT :								114.00

DISB TYPE : EFT

201407020090487	2014-07-03	I02299	WEAVER, PAMELA	EFT		E00000090500	2014-07-02	78.00
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Total EFT AMOUNT : 78.00

DISB TYPE : CHECK

000000001206857	2014-07-03	88888	WEB-TPA	AD		C00001122280	2014-07-02	78.63
000000001206858	2014-07-03	88888	WEEKLEY, LESTER F.	AD		C00001122281	2014-07-02	109.49
000000001207298	2014-07-03	I01533	WEINBERG, THOMAS WAYNE	AD		C00001122721	2014-07-02	33.00
Total CHECK AMOUNT :								221.12

DISB TYPE : EFT

201407020090014	2014-07-03	I01581	WEINTZ, CATHY C	EFT		E00000090027	2014-07-02	87.00
201406270089335	2014-06-30	68705	WEISS, JONATHAN V	EFT		E00000089348	2014-06-27	60.88
201407020089859	2014-07-03	I01267	WELCH, GEORGE T	EFT		E00000089872	2014-07-02	81.00
Total EFT AMOUNT :								228.88

DISB TYPE : CHECK

000000001207045	2014-07-03	I00291	WELLER, ROBERT G	AD		C00001122468	2014-07-02	54.00
Total CHECK AMOUNT :								54.00

DISB TYPE : EFT

201407020090370	2014-07-03	I02142	WELLS, KATHLEEN	EFT		E00000090383	2014-07-02	63.00
201407020090090	2014-07-03	I01713	WELSH, RAYMOND J.	EFT		E00000090103	2014-07-02	63.00
201407020090066	2014-07-03	I01668	WENZ, JAMES J	EFT		E00000090079	2014-07-02	75.00
201407020089402	2014-07-03	68946	WERTZ, MALCOLM S	EFT		E00000089415	2014-07-02	39.92
201407020089835	2014-07-03	I01226	WESSON, DAVID T	EFT		E00000089848	2014-07-02	84.00

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Total EFT AMOUNT : 324.92

DISB TYPE : CHECK

000000001207696	2014-07-03	S2D86	WEST POINTE VILLAS LTD	AD		C00001123119	2014-07-02	10,009.00
000000001206467	2014-07-01	072302	WEST PUBLISHING CORP DBA	AD		C00001121893	2014-06-30	233.63
000000001206482	2014-07-01	072302	WEST PUBLISHING CORP DBA	AD		C00001121908	2014-06-30	706.44
000000001208479	2014-07-03	S4J66	WEST, KENYETTA LAFAYE	AD		C00001123902	2014-07-02	88.00
Total CHECK AMOUNT :								11,037.07

DISB TYPE : EFT

201407020090082	2014-07-03	I01703	WESTENHOFER, RALYNE E.	EFT		E00000090095	2014-07-02	90.00
201407020089436	2014-07-03	I00240	WESTFALL, DONALD	EFT		E00000089449	2014-07-02	30.00
Total EFT AMOUNT :								120.00

DISB TYPE : CHECK

000000001208198	2014-07-03	S4C92	WESTFIELD HOUSING AUTHORITY	AD		C00001123621	2014-07-02	827.69
000000001208055	2014-07-03	S3Y53	WESTLAKE PARTNERS LTD DBA/	AD		C00001123478	2014-07-02	727.00
000000001207365	2014-07-03	I01769	WETTERSTROM, RICHARD A	AD		C00001122788	2014-07-02	90.00
Total CHECK AMOUNT :								1,644.69

DISB TYPE : EFT

201407020090467	2014-07-03	I02276	WHALEY, JOHN	EFT		E00000090480	2014-07-02	87.00
Total EFT AMOUNT :								87.00

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DISB TYPE : CHECK

000000001207514	2014-07-03	I02316	WHEATLEY, RICHARD	AD		C00001122937	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407020090381	2014-07-03	I02164	WHEELER, THOMAS R	EFT		E00000090394	2014-07-02	90.00
201407020090006	2014-07-03	I01564	WHIDDON, JERRY C	EFT		E00000090019	2014-07-02	57.00
Total EFT AMOUNT :								147.00

DISB TYPE : CHECK

000000001207214	2014-07-03	I01179	WHITAKER, GREGG B	AD		C00001122637	2014-07-02	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407020089987	2014-07-03	I01524	WHITAKER, JACK	EFT		E00000090000	2014-07-02	75.00
Total EFT AMOUNT :								75.00

DISB TYPE : CHECK

000000001207106	2014-07-03	I00701	WHITE, CHARLES JAY	AD		C00001122529	2014-07-02	36.00
000000001207492	2014-07-03	I02184	WHITE, DENNIS	AD		C00001122915	2014-07-02	90.00
Total CHECK AMOUNT :								126.00

DISB TYPE : EFT

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201407020090029	2014-07-03	I01606	WHITE, KAREN M	EFT		E00000090042	2014-07-02	57.00
201407020090382	2014-07-03	I02165	WHITE-GREEN, JANET	EFT		E00000090395	2014-07-02	39.00
Total EFT AMOUNT :								96.00
DISB TYPE : CHECK								
000000001206830	2014-07-03	777777	WHITEHEAD, KARLA	AD		C00001122253	2014-07-02	75.00
000000001208065	2014-07-03	S3Y82	WHITLOCK, BELINDA	AD		C00001123488	2014-07-02	103.00
000000001207795	2014-07-03	S3A00	WHITMORE, ANTHONY	AD		C00001123218	2014-07-02	1,719.00
000000001207796	2014-07-03	S3A00	WHITMORE, ANTHONY	AD		C00001123219	2014-07-02	1,562.00
Total CHECK AMOUNT :								3,459.00
DISB TYPE : EFT								
201407020089821	2014-07-03	I01204	WHITMORE, DOROTHY	EFT		E00000089834	2014-07-02	57.00
201407020090566	2014-07-03	I02397	WHITTAKER, JOHN	EFT		E00000090579	2014-07-02	87.00
201407020089852	2014-07-03	I01257	WHITTED, ARNDRA L	EFT		E00000089865	2014-07-02	57.00
201407020089642	2014-07-03	I00849	WHITTED, EDDIE	EFT		E00000089655	2014-07-02	72.00
201407020089451	2014-07-03	I00292	WHITTEN, DONALD H	EFT		E00000089464	2014-07-02	45.00
Total EFT AMOUNT :								318.00
DISB TYPE : CHECK								
000000001208092	2014-07-03	S3Z84	WIDEEN, JAMES R	AD		C00001123515	2014-07-02	4,841.00
000000001207519	2014-07-03	I02337	WIGGINS, DEBORAH	AD		C00001122942	2014-07-02	81.00
000000001207429	2014-07-03	I01994	WILDE, JEFF	AD		C00001122852	2014-07-02	87.00
Total CHECK AMOUNT :								5,009.00

DATE RUN : 07-03-2014

DISBURSEMENTS PROVISION REPORT

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Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

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

201407020089596	2014-07-03	I00740	WILDER, CHARLIE MAE	EFT		E00000089609	2014-07-02	90.00
201407020090182	2014-07-03	I01855	WILDER, GLENDEN	EFT		E00000090195	2014-07-02	72.00
Total EFT AMOUNT :								162.00

DISB TYPE : CHECK

000000001207715	2014-07-03	S2G42	WILEY, ERIC	AD		C00001123138	2014-07-02	523.00
Total CHECK AMOUNT :								523.00

DISB TYPE : EFT

201407020089932	2014-07-03	I01425	WILKINS, DELORIS H	EFT		E00000089945	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001206831	2014-07-03	777777	WILKINS, SHAWN	AD		C00001122254	2014-07-02	75.00
000000001206832	2014-07-03	777777	WILKINS, SHAWN	AD		C00001122255	2014-07-02	2,549.13
000000001207498	2014-07-03	I02215	WILL, MEADE	AD		C00001122921	2014-07-02	42.00
Total CHECK AMOUNT :								2,666.13

DISB TYPE : EFT

201407020090054	2014-07-03	I01648	WILLARD, MARGARET R	EFT		E00000090067	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DATE RUN : 07-03-2014

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Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

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

000000001206838	2014-07-03	88888	WILLIAMS JR, JERRY C	AD		C00001122261	2014-07-02	100.00
000000001207161	2014-07-03	I00932	WILLIAMS, ALBERT S	AD		C00001122584	2014-07-02	30.00
Total CHECK AMOUNT :								130.00

DISB TYPE : EFT

201407020089918	2014-07-03	I01401	WILLIAMS, BETTY G	EFT		E00000089931	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001208498	2014-07-03	S4J93	WILLIAMS, CIERRA AUTUMN MARTIN	AD		C00001123921	2014-07-02	107.00
000000001208076	2014-07-03	S3Z23	WILLIAMS, DEBORAH DIANA	AD		C00001123499	2014-07-02	14.00
000000001207417	2014-07-03	I01946	WILLIAMS, EDGAR	AD		C00001122840	2014-07-02	90.00
Total CHECK AMOUNT :								211.00

DISB TYPE : EFT

201407020090600	2014-07-03	I02438	WILLIAMS, EDWIN L	EFT		E00000090613	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208197	2014-07-03	S4C90	WILLIAMS, JANET	AD		C00001123620	2014-07-02	365.00
Total CHECK AMOUNT :								365.00

Orange County

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

DATE RUN : 07-03-2014

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201407020090055	2014-07-03	I01649	WILLIAMS, JANET L	EFT		E00000090068	2014-07-02	45.00
Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001206833	2014-07-03	777777	WILLIAMS, JIMMY	AD		C00001122256	2014-07-02	75.00
000000001207714	2014-07-03	S2G35	WILLIAMS, KATINA	AD		C00001123137	2014-07-02	723.00
Total CHECK AMOUNT :								798.00
DISB TYPE : EFT								
201407020089692	2014-07-03	I00950	WILLIAMS, LARNCE SYLVESTER	EFT		E00000089705	2014-07-02	48.00
Total EFT AMOUNT :								48.00
DISB TYPE : CHECK								
000000001208477	2014-07-03	S4J64	WILLIAMS, LATERESA	AD		C00001123900	2014-07-02	140.00
Total CHECK AMOUNT :								140.00
DISB TYPE : EFT								
201407020089709	2014-07-03	I00983	WILLIAMS, LORETTA	EFT		E00000089722	2014-07-02	66.00
201407020090518	2014-07-03	I02342	WILLIAMS, NOWELL	EFT		E00000090531	2014-07-02	54.00
201407020089488	2014-07-03	I00431	WILLIAMS, PHILLIPS A	EFT		E00000089501	2014-07-02	30.00
Total EFT AMOUNT :								150.00

Orange County

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Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

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DISB TYPE : CHECK

000000001207799	2014-07-03	S3A33	WILLIAMS, RODERICK PAUL	AD		C00001123222	2014-07-02	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201407020089512	2014-07-03	I00506	WILLIAMS, RONALD J	EFT		E00000089525	2014-07-02	84.00
Total EFT AMOUNT :								84.00

DISB TYPE : CHECK

000000001207740	2014-07-03	S2M32	WILLIAMS, TERRACE L	AD		C00001123163	2014-07-02	207.00
Total CHECK AMOUNT :								207.00

DISB TYPE : EFT

201407020090657	2014-07-03	I02502	WILLIAMS, WILLIE T	EFT		E00000090670	2014-07-02	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001208188	2014-07-03	S4C73	WILLIAMS- LARMOND, MARCELLA	AD		C00001123611	2014-07-02	1,245.00
000000001207316	2014-07-03	I01570	WILLIAMSON, PAULINE	AD		C00001122739	2014-07-02	69.00
000000001207029	2014-07-03	I00129	WILLIS, CHARLES E	AD		C00001122452	2014-07-02	30.00
000000001207665	2014-07-03	S1E63	WILLOW KEY APARTMENTS LP DBA/	AD		C00001123088	2014-07-02	6,937.00
Total CHECK AMOUNT :								8,281.00

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DISB TYPE : EFT

201407020089660	2014-07-03	I00885	WILLS, RICHARD F	EFT		E00000089673	2014-07-02	90.00
Total EFT AMOUNT :								90.00

DISB TYPE : CHECK

000000001208405	2014-07-03	S4H79	WILSON MANAGEMENT GROUP LLC	AD		C00001123828	2014-07-02	575.00
000000001207260	2014-07-03	I01402	WILSON, BRENDA	AD		C00001122683	2014-07-02	42.00
Total CHECK AMOUNT :								617.00

DISB TYPE : EFT

201407020089569	2014-07-03	I00675	WILSON, DEAN	EFT		E00000089582	2014-07-02	33.00
Total EFT AMOUNT :								33.00

DISB TYPE : CHECK

000000001206326	2014-07-01	77777	WILSON, PEGGY	AD		C00001121752	2014-06-30	86.81
000000001207505	2014-07-03	I02266	WILTZ, KEVIN	AD		C00001122928	2014-07-02	57.00
Total CHECK AMOUNT :								143.81

DISB TYPE : EFT

201407020090262	2014-07-03	I01975	WIMER, ARTHUR	EFT		E00000090275	2014-07-02	84.00
201407020089626	2014-07-03	I00811	WINDOM, EUNICE C	EFT		E00000089639	2014-07-02	39.00
201407020090303	2014-07-03	I02039	WINDOM, JESSIE III	EFT		E00000090316	2014-07-02	75.00
Total EFT AMOUNT :								198.00

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DISB TYPE : CHECK

000000001207499	2014-07-03	I02216	WING, DAVID	AD		C00001122922	2014-07-02	90.00
000000001207912	2014-07-03	S3R44	WINGWOOD APARTMENTS LTD	AD		C00001123335	2014-07-02	860.00
000000001206089	2014-06-30	77777	WINNIE,JAY	AD		C00001121517	2014-06-27	115.46
000000001207774	2014-07-03	S2T16	WINTER COUNTRY GARDENS ASSOCS LP DBA/	AD		C00001123197	2014-07-02	1,963.00
000000001207996	2014-07-03	S3W14	WINTER PARK FAMILY LP	AD		C00001123419	2014-07-02	2,896.00
000000001207767	2014-07-03	S2S40	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001123190	2014-07-02	1,454.00
000000001207610	2014-07-03	S0U91	WINTER PARK HOUSING AUTHORITY C/O	AD		C00001123033	2014-07-02	6,168.00
000000001207897	2014-07-03	S3P37	WINTER PARK HOUSING AUTHORITY DBA/	AD		C00001123320	2014-07-02	558.00
000000001208490	2014-07-03	S4J79	WINTER PARK REDEVELOPMENT AGENCY LTD	AD		C00001123913	2014-07-02	572.00
000000001206231	2014-06-30	366800	WIRELESS TECHNOLOGY EQUIP CO INC DBA/	AD		C00001121659	2014-06-27	1,393.00
Total CHECK AMOUNT :								16,069.46

DISB TYPE : EFT

201407020089440	2014-07-03	I00253	WITHROW, EVERETT O	EFT		E00000089453	2014-07-02	30.00
Total EFT AMOUNT :								30.00

DISB TYPE : CHECK

000000001207134	2014-07-03	I00820	WITTMAN, JOHN E	AD		C00001122557	2014-07-02	30.00
Total CHECK AMOUNT :								30.00

DISB TYPE : EFT

201407020089397	2014-07-03	62191	WOJCIK, ROBERT MATTEW	EFT		E00000089410	2014-07-02	106.40
Total EFT AMOUNT :								106.40

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DISB TYPE : CHECK

000000001207871	2014-07-03	S3K97	WONG, PARBATTIE KAML A	AD		C00001123294	2014-07-02	1,050.00
000000001208021	2014-07-03	S3X36	WONG, YING	AD		C00001123444	2014-07-02	1,250.00
000000001207425	2014-07-03	I01976	WOOD, DALE	AD		C00001122848	2014-07-02	81.00
Total CHECK AMOUNT :								2,381.00

DISB TYPE : EFT

201407020090559	2014-07-03	I02389	WOOD, JEFFERY SCOTT	EFT		E00000090572	2014-07-02	81.00
Total EFT AMOUNT :								81.00

DISB TYPE : CHECK

000000001207551	2014-07-03	S0352	WOODLAKE VILLAS APARTMENTS PARTNERSHIP	AD		C00001122974	2014-07-02	1,615.00
Total CHECK AMOUNT :								1,615.00

DISB TYPE : EFT

201407020090336	2014-07-03	I02085	WOODS, GEORGE FRANKLIN	EFT		E00000090349	2014-07-02	45.00
Total EFT AMOUNT :								45.00

DISB TYPE : CHECK

000000001207135	2014-07-03	I00821	WOODS, MONROE	AD		C00001122558	2014-07-02	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201407020089930	2014-07-03	I01422	WOODS, REESE	EFT		E00000089943	2014-07-02	78.00
Total EFT AMOUNT :								78.00
DISB TYPE : CHECK								
000000001207146	2014-07-03	I00864	WOODSON, BETTY J	AD		C00001122569	2014-07-02	33.00
000000001207324	2014-07-03	I01597	WOODWARD, DONALD LEE	AD		C00001122747	2014-07-02	57.00
000000001208501	2014-07-03	S4J96	WOODWARD, NICOLE DANELLE	AD		C00001123924	2014-07-02	90.00
000000001207460	2014-07-03	I02095	WOODWARD, STEPHANIE	AD		C00001122883	2014-07-02	30.00
Total CHECK AMOUNT :								210.00
DISB TYPE : EFT								
201407020089716	2014-07-03	I00999	WOODY, ROBERT E	EFT		E00000089729	2014-07-02	30.00
Total EFT AMOUNT :								30.00
DISB TYPE : CHECK								
000000001207089	2014-07-03	I00599	WOOLDRIDGE, BETTY L	AD		C00001122512	2014-07-02	30.00
Total CHECK AMOUNT :								30.00
DISB TYPE : EFT								
201407020090631	2014-07-03	I02474	WOOLDRIDGE, LARRY L	EFT		E00000090644	2014-07-02	54.00
201407020090452	2014-07-03	I02257	WORKMAN, JOHNNIE	EFT		E00000090465	2014-07-02	90.00
201407020090115	2014-07-03	I01750	WORKMAN, ROSA E	EFT		E00000090128	2014-07-02	84.00
201407020089873	2014-07-03	I01295	WORTHINGTON, VACHEL A	EFT		E00000089886	2014-07-02	54.00
201407020089431	2014-07-03	I00206	WRIGHT, CHARLES A	EFT		E00000089444	2014-07-02	45.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 327.00

DISB TYPE : CHECK

000000001207285	2014-07-03	I01490	WRIGHT, THOMAS E	AD		C00001122708	2014-07-02	39.00
000000001206267	2014-06-30	47157	WRIGHTS EXCAVATING INC	AD		C00001121695	2014-06-27	5,798.12
000000001206476	2014-07-01	47157	WRIGHTS EXCAVATING INC	AD		C00001121902	2014-06-30	4,591.86
Total CHECK AMOUNT :								10,428.98

DISB TYPE : EFT

201407020089412	2014-07-03	I02526	WUNDERLY, TAMARA T	EFT		E00000089425	2014-07-02	420.00
201407020090681	2014-07-03	I02526	WUNDERLY, TAMARA T	EFT		E00000090694	2014-07-02	84.00
201407020089747	2014-07-03	I01063	WYATT, MARY ELLEN	EFT		E00000089760	2014-07-02	30.00
Total EFT AMOUNT :								534.00

DISB TYPE : CHECK

000000001207869	2014-07-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001123292	2014-07-02	1,706.00
000000001207870	2014-07-03	S3K93	XENA BLOSSOM LLC DBA/	AD		C00001123293	2014-07-02	368.00
000000001206214	2014-06-30	07304N	XEROX CORPORATION	AD		C00001121642	2014-06-27	2,078.55
000000001206434	2014-07-01	07304N	XEROX CORPORATION	AD		C00001121860	2014-06-30	161.26
000000001206654	2014-07-02	07304N	XEROX CORPORATION	AD		C00001122079	2014-07-01	174.64
000000001206689	2014-07-02	S3Y91	XIE, WAN HONG	AD		C00001122114	2014-07-01	1,620.00
000000001208068	2014-07-03	S3Y91	XIE, WAN HONG	AD		C00001123491	2014-07-02	1,620.00
000000001206645	2014-07-02	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001122070	2014-07-01	8,549.80
000000001208031	2014-07-03	S3X82	YACCARINO, SARAH ELIZABETH	AD		C00001123454	2014-07-02	916.00
000000001208250	2014-07-03	S4E03	YARLEQUE, ENNI	AD		C00001123673	2014-07-02	636.00
000000001207825	2014-07-03	S3E03	YASIN, ZFYFERINE	AD		C00001123248	2014-07-02	789.00

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Disbursements by Payee

Run Dates from 06/27/2014 to 07/02/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001207131	2014-07-03	I00814	YATES, GLORIA F	AD		C00001122554	2014-07-02	30.00
Total CHECK AMOUNT :								18,649.25
DISB TYPE : EFT								
201407020089917	2014-07-03	I01399	YEADON, ERIC F	EFT		E00000089930	2014-07-02	87.00
Total EFT AMOUNT :								87.00
DISB TYPE : CHECK								
000000001208330	2014-07-03	S4G60	YEDA MULTISERVICES INC	AD		C00001123753	2014-07-02	650.00
000000001208001	2014-07-03	S3W38	YIN, HSIAW PING	AD		C00001123424	2014-07-02	134.00
000000001207335	2014-07-03	I01650	YON, AURORA	AD		C00001122758	2014-07-02	30.00
000000001207504	2014-07-03	I02265	YORK, TIMOTHY	AD		C00001122927	2014-07-02	87.00
000000001207961	2014-07-03	S3U64	YORKER, SAMANTHA	AD		C00001123384	2014-07-02	59.00
Total CHECK AMOUNT :								960.00
DISB TYPE : EFT								
201407020089418	2014-07-03	I00131	YOTHERS, JEAN C	EFT		E00000089431	2014-07-02	30.00
201407020089957	2014-07-03	I01472	YOUNG, LIZZIE P	EFT		E00000089970	2014-07-02	90.00
201407020090443	2014-07-03	I02247	YOUNG, MARK	EFT		E00000090456	2014-07-02	78.00
201407020090586	2014-07-03	I02424	ZABINSKY, BRUCE	EFT		E00000090599	2014-07-02	75.00
201407020090212	2014-07-03	I01905	ZAPPONE, PATRICIA	EFT		E00000090225	2014-07-02	39.00
201407020090552	2014-07-03	I02381	ZEH, MARAGRET S	EFT		E00000090565	2014-07-02	57.00
201407020090407	2014-07-03	I02206	ZEH, WILLIAM	EFT		E00000090420	2014-07-02	51.00
Total EFT AMOUNT :								420.00

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Disbursements by Payee

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

000000001206090	2014-06-30	77777	ZEPEDA, JORGE	AD		C00001121518	2014-06-27	18.05
Total CHECK AMOUNT :								18.05

DISB TYPE : EFT

201407020090605	2014-07-03	I02444	ZIBRACK, DAVID	EFT		E00000090618	2014-07-02	72.00
201407020090122	2014-07-03	I01759	ZIELONKA, DEBRA J	EFT		E00000090135	2014-07-02	75.00
201407020090444	2014-07-03	I02248	ZILL, PHYLLIS S	EFT		E00000090457	2014-07-02	90.00
Total EFT AMOUNT :								237.00

DISB TYPE : CHECK

000000001207484	2014-07-03	I02166	ZWALLY, KENNETH	AD		C00001122907	2014-07-02	63.00
000000001207303	2014-07-03	I01543	ZWEGAT, BRUCE	AD		C00001122726	2014-07-02	84.00
Total CHECK AMOUNT :								147.00

DISB TYPE : EFT

201407020090473	2014-07-03	I02285	ZYSK, CHESTER	EFT		E00000090486	2014-07-02	69.00
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AD TOTAL AMOUNT : 28,495,359.70

MD TOTAL AMOUNT : 338,391.53

DC TOTAL AMOUNT : 106.19-

Final Total : 28,833,645.04

**Addendum To Disbursements by Payee Report
for the period 6/27/14 to 7/02/14**

Total - Disbursements by Payee Report	\$ 28,833,645.04
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,372.01
 Total Disbursed by Check for the period	 <u><u>\$ 28,837,017.05</u></u>

JP Morgan Chase (UHC self insured program)	\$ -	6/27/14-7/2/14	
80% pledge- Interlocal Agreement to Wells Fargo	742,671.11	07/01/14	N/A
BONY- Debt Service, Sales Tax 2006	694,657.51	06/27/14	Wire#6010
BONY- Debt Service, Sales Tax 2012A	356,375.00	06/27/14	Wire#6011
BONY- Debt Service, Sales Tax 2012B	2,330,000.00	06/27/14	Wire#6012
BONY- Debt Service, Sales Tax 2012C	2,236,150.00	06/27/14	Wire#6013
Vanguard- Deferred Compensation	342,609.89	06/27/14	Wire#6032
FDOR - Red Light Camera Fines	32,785.00	06/30/14	Wire#6045
 Total Disbursed by Wire	 <u><u>\$ 6,735,248.51</u></u>		