

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS

JUL 15 2014 KH/BS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 7/3/14 to 7/10/14

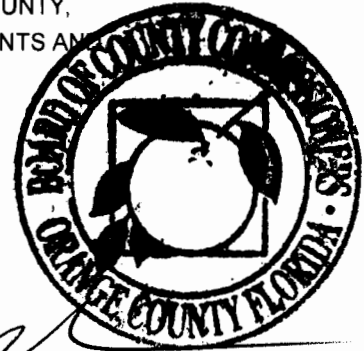
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 18,531,311.25
TOTAL DISBURSED BY WIRE:	5,536,095.05
TOTAL PAYROLL:	12,636,316.87
TOTAL DISBURSEMENTS:	<u>\$ 36,703,723.17</u>

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

7/11/14 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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

Teresa Jacobs
ORANGE COUNTY MAYOR
TERESA JACOBS



1. S. Scott Boyd
S. SCOTT BOYD

4. Jennifer Thompson
JENNIFER THOMPSON

2. Fred Brummer
FRED BRUMMER

5. Ted Edwards
TED EDWARDS

3. Pete Clarke
PETE CLARKE

6. Tiffany Moore Russell
TIFFANY MOORE RUSSELL

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 07-11-2014

TIME RUN: 07:07:32

Disbursements by Payee

Run Dates from 07/03/2014 to 07/10/2014

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

000000001208952	2014-07-08	20347	3 D TIRE COMPANY INC	AD		C00001124373	2014-07-07	10,018.64
000000001208878	2014-07-08	25732	A R C ASSOCIATES INC	AD		C00001124299	2014-07-07	2,593.28
000000001208866	2014-07-08	12376I	A T & T CORP	AD		C00001124287	2014-07-07	1,167.97
000000001208933	2014-07-08	123768	A T & T CORP	AD		C00001124354	2014-07-07	84.02
000000001208934	2014-07-08	12376I	A T & T CORP	AD		C00001124355	2014-07-07	99.11
000000001209083	2014-07-09	12376I	A T & T CORP	AD		C00001124503	2014-07-08	89.86
000000001209084	2014-07-09	12376I	A T & T CORP	AD		C00001124504	2014-07-08	366.39
000000001209221	2014-07-10	123768	A T & T CORP	AD		C00001124640	2014-07-09	35.23
000000001209222	2014-07-10	12376I	A T & T CORP	AD		C00001124641	2014-07-09	179.51
000000001209004	2014-07-09	77777	ABBATE,MICHAEL	AD		C00001124424	2014-07-08	91.13
000000001208527	2014-07-07	88888	ABREU, ANA D	AD		C00001123949	2014-07-03	93.51
000000001208891	2014-07-08	46332	ACE STAFFING INC	AD		C00001124312	2014-07-07	315.20
000000001208920	2014-07-08	46332	ACE STAFFING INC	AD		C00001124341	2014-07-07	3,383.50
000000001208921	2014-07-08	46332	ACE STAFFING INC	AD		C00001124342	2014-07-07	2,196.63
000000001209101	2014-07-09	46332	ACE STAFFING INC	AD		C00001124521	2014-07-08	2,314.80
000000001208717	2014-07-07	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001124139	2014-07-03	993.31
000000001208711	2014-07-07	400402	ACTION SPARY-ON SYSTEMS OF MID FLORIDA	AD		C00001124133	2014-07-03	2,770.00
000000001209169	2014-07-10	88888	ADAMS, DEXTER	AD		C00001124588	2014-07-09	40.00
000000001208541	2014-07-07	77777	ADAMS,LYNDA	AD		C00001123963	2014-07-03	11.35
000000001209376	2014-07-11	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001124793	2014-07-10	601.91
000000001209190	2014-07-10	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001124609	2014-07-09	562,464.06
000000001209255	2014-07-10	63035	ADVANCED DISPOSAL SERVICES CENTRAL FLOR	AD		C00001124674	2014-07-09	12,887.30
000000001208791	2014-07-08	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001124212	2014-07-07	631,113.02
000000001208876	2014-07-08	12707C	ADVANCED DISPOSAL SVCS SOLID WASTE SOUT	AD		C00001124297	2014-07-07	274.82
000000001208692	2014-07-07	62735	ADVANCED ROOFING INC	AD		C00001124114	2014-07-03	1,440.00

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000000001208947	2014-07-08	62735	ADVANCED ROOFING INC	AD		C00001124368	2014-07-07	14,648.50
000000001208968	2014-07-08	62735	ADVANCED ROOFING INC	AD		C00001124389	2014-07-07	210.00
000000001208969	2014-07-08	639861	ADVANTAGE GOLF CARS INC	AD		C00001124390	2014-07-07	975.83
000000001208796	2014-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124217	2014-07-07	142,205.66
000000001208797	2014-07-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124218	2014-07-07	949.00
000000001209193	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124612	2014-07-09	80,292.15
000000001209194	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124613	2014-07-09	76,695.81
000000001209195	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124614	2014-07-09	1,248.00
000000001209196	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124615	2014-07-09	611.00
000000001209197	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124616	2014-07-09	98,351.84
000000001209258	2014-07-10	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001124677	2014-07-09	312.00
000000001209126	2014-07-09	004222	AECOM TECHNICAL SVCS INC	AD		C00001124546	2014-07-08	401.40
000000001209610	2014-07-11	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001125027	2014-07-10	2,406.90
000000001208963	2014-07-08	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001124384	2014-07-07	4,351.50
000000001208626	2014-07-07	33755A	AIRETRONICS INC	AD		C00001124048	2014-07-03	80.00
000000001209298	2014-07-10	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001124717	2014-07-09	4,270.58
000000001209618	2014-07-11	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001125035	2014-07-10	2,177.52
000000001209614	2014-07-11	19960H	AIRGAS USA LLC	AD		C00001125031	2014-07-10	979.10
000000001209375	2014-07-11	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001124792	2014-07-10	262.04
000000001209334	2014-07-10	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001124753	2014-07-09	22,299.70
000000001208666	2014-07-07	686830	ALERE TOXICOLOGY	AD		C00001124088	2014-07-03	5,625.00
000000001209139	2014-07-09	50220	ALERT SECURITY INC DBA/	AD		C00001124559	2014-07-08	70.00
000000001209622	2014-07-11	50220	ALERT SECURITY INC DBA/	AD		C00001125039	2014-07-10	689.00
Total CHECK AMOUNT :								1,695,737.08
DISB TYPE : EFT								
201407100090747	2014-07-11	47773	ALFONSO DOZIER , ROBERTA	EFT		E00000090760	2014-07-10	12.27
201407100090757	2014-07-11	70647	ALIM, MOHAMMED ABDUL II	EFT		E00000090770	2014-07-10	16.44

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Total EFT AMOUNT : 28.71

DISB TYPE : CHECK

000000001209124	2014-07-09	608001	ALL CLEAR SERVICES INC	AD		C00001124544	2014-07-08	3,804.20
000000001209351	2014-07-10	608001	ALL CLEAR SERVICES INC	AD		C00001124770	2014-07-09	1,346.10
000000001208880	2014-07-08	60339	ALL FLORIDA GUARDRAIL CORP	AD		C00001124301	2014-07-07	18,006.97
000000001208984	2014-07-08	033620	ALL-RITE FENCE SERVICES INC	AD		C00001124405	2014-07-07	904.80
000000001209340	2014-07-10	033620	ALL-RITE FENCE SERVICES INC	AD		C00001124759	2014-07-09	8,821.02
000000001209567	2014-07-11	033620	ALL-RITE FENCE SERVICES INC	AD		C00001124984	2014-07-10	6,734.00
000000001209684	2014-07-11	033620	ALL-RITE FENCE SERVICES INC	AD		C00001125101	2014-07-10	1,289.08
000000001208748	2014-07-08	77777	ALLDREDGE, KANIN	AD		C00001124169	2014-07-07	25.00
000000001209400	2014-07-11	777777	ALLEN, DAVID	AD		C00001124817	2014-07-10	50.00
000000001208647	2014-07-07	59010A	ALSCO INC	AD		C00001124069	2014-07-03	24.98
000000001209401	2014-07-11	777777	ALSTON, DAVID	AD		C00001124818	2014-07-10	313.94

Total CHECK AMOUNT : 41,320.09

DISB TYPE : EFT

201407100090774	2014-07-11	68600	ALVAREZ GRUNDLER, KARINA	EFT		E00000090787	2014-07-10	11.12
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Total EFT AMOUNT : 11.12

DISB TYPE : CHECK

000000001209402	2014-07-11	777777	AMANDA SCARBERRY	AD		C00001124819	2014-07-10	100.00
000000001209358	2014-07-11	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001124775	2014-07-10	2,087.45
000000001208928	2014-07-08	034107	AMERICAN PLANNING ASSOCIATION	AD		C00001124349	2014-07-07	1,136.12
000000001208873	2014-07-08	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001124294	2014-07-07	1,914.00
000000001209252	2014-07-10	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001124671	2014-07-09	174.00

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000000001209636	2014-07-11	400891	AMERICAN SYSTEMS CORP	AD		C00001125053	2014-07-10	8,033.52
000000001209690	2014-07-11	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001125107	2014-07-10	167,131.75
000000001208901	2014-07-08	696370	AMERIFACTORS FINANCIAL GROUP LLC RE:	AD		C00001124322	2014-07-07	900.00
000000001209051	2014-07-09	03314J	AMERIGAS PROPANE LP DBA	AD		C00001124471	2014-07-08	296.22
000000001209344	2014-07-10	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001124763	2014-07-09	7,526.79
000000001209601	2014-07-11	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001125018	2014-07-10	1,020.66
000000001209619	2014-07-11	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001125036	2014-07-10	698.00
000000001208927	2014-07-08	01510	ANDERSON RENTALS INC	AD		C00001124348	2014-07-07	480.00
000000001209683	2014-07-11	01510	ANDERSON RENTALS INC	AD		C00001125100	2014-07-10	812.00
Total CHECK AMOUNT :								192,310.51
DISB TYPE : EFT								
201407090090732	2014-07-10	73333	ANDINO, JANNETTE ALOMAR	EFT		E00000090745	2014-07-09	80.00
Total EFT AMOUNT :								80.00
DISB TYPE : CHECK								
000000001208971	2014-07-08	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001124392	2014-07-07	1,805.50
000000001208960	2014-07-08	168744	ANIXTER INC	AD		C00001124381	2014-07-07	21,518.50
000000001209632	2014-07-11	700610	APEX PEST CONTROL INC	AD		C00001125049	2014-07-10	400.00
000000001209319	2014-07-10	73148	APG ELECTRIC INC	AD		C00001124738	2014-07-09	2,490.00
000000001209531	2014-07-11	000622	APOPKA, CITY OF	AD		C00001124948	2014-07-10	36.42
000000001209665	2014-07-11	000622	APOPKA, CITY OF	AD		C00001125082	2014-07-10	93.30
000000001209679	2014-07-11	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001125096	2014-07-10	833.26
000000001208964	2014-07-08	37580	AQUATIC WEED CONTROL INC	AD		C00001124385	2014-07-07	650.00
000000001208664	2014-07-07	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001124086	2014-07-03	55,318.99
000000001208625	2014-07-07	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001124047	2014-07-03	65.14
000000001208890	2014-07-08	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001124311	2014-07-07	1,236.36

DATE RUN : 07-11-2014

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000000001209098	2014-07-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD			C00001124518	2014-07-08	243.45
000000001209268	2014-07-10	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD			C00001124687	2014-07-09	527.63
000000001209293	2014-07-10	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA AD			C00001124712	2014-07-09	225.01
000000001208992	2014-07-08	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001124413	2014-07-07	4,553.23
000000001209347	2014-07-10	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001124766	2014-07-09	5,144.18
000000001208749	2014-07-08	77777	ARROYO, BYRON	AD		C00001124170	2014-07-07	137.28
000000001208588	2014-07-07	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124010	2014-07-03	876.61
000000001208589	2014-07-07	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124011	2014-07-03	77.47
000000001208955	2014-07-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124376	2014-07-07	778.40
000000001209050	2014-07-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124470	2014-07-08	62.83
000000001209119	2014-07-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124539	2014-07-08	759.47
000000001209520	2014-07-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124937	2014-07-10	190.45
000000001209555	2014-07-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001124972	2014-07-10	2,866.16
000000001208684	2014-07-07	064643	ATKINS NORTH AMERICA INC	AD		C00001124106	2014-07-03	11,185.00
000000001208944	2014-07-08	064643	ATKINS NORTH AMERICA INC	AD		C00001124365	2014-07-07	17,674.00
000000001208698	2014-07-07	714350	ATLAS OIL COMPANY	AD		C00001124120	2014-07-03	14,056.67
000000001208870	2014-07-08	714350	ATLAS OIL COMPANY	AD		C00001124291	2014-07-07	29,472.56
000000001208972	2014-07-08	714350	ATLAS OIL COMPANY	AD		C00001124393	2014-07-07	4,946.14
000000001209241	2014-07-10	714350	ATLAS OIL COMPANY	AD		C00001124660	2014-07-09	29,188.48
000000001209682	2014-07-11	682980	ATRUS INC	AD		C00001125099	2014-07-10	2,435.64
Total CHECK AMOUNT :								209,848.13

DISB TYPE : EFT

201407100090765	2014-07-11	41621	AUSTIN, MICHAEL ANDRE	EFT		E00000090778	2014-07-10	111.00
201407100090764	2014-07-11	40985	AUSTIN, SONJA A	EFT		E00000090777	2014-07-10	37.91
Total EFT AMOUNT :								148.91

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DISB TYPE : CHECK								
000000001209628	2014-07-11	601040	AUTOMATIONDIRECT.COM INC	AD		C00001125045	2014-07-10	5,201.00
Total CHECK AMOUNT :								5,201.00
DISB TYPE : EFT								
201407100090761	2014-07-11	21422	AYALA, AIDA LUZ	EFT		E00000090774	2014-07-10	36.98
Total EFT AMOUNT :								36.98
DISB TYPE : CHECK								
000000001208531	2014-07-07	88888	BAILEY, FRAN	AD		C00001123953	2014-07-03	40.00
Total CHECK AMOUNT :								40.00
DISB TYPE : EFT								
201407070090705	2014-07-08	73292	BAIRD, JESSICA LINDSAY	EFT		E00000090718	2014-07-07	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001208961	2014-07-08	17075	BAKER PRESS INC	AD		C00001124382	2014-07-07	2,306.00
000000001209005	2014-07-09	77777	BAKER, MALEK	AD		C00001124425	2014-07-08	108.60
Total CHECK AMOUNT :								2,414.60
DISB TYPE : EFT								
201407080090717	2014-07-09	65286	BALDWIN, PATTY JO	EFT		E00000090730	2014-07-08	12.50

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201407100090773	2014-07-11	68432	BANKS, ERICA DENISE	EFT		E00000090786	2014-07-10	30.32
Total EFT AMOUNT :								42.82
DISB TYPE : CHECK								
000000001209254	2014-07-10	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001124673	2014-07-09	1,196.19
Total CHECK AMOUNT :								1,196.19
DISB TYPE : EFT								
201407100090772	2014-07-11	68242	BARNES, DEJA ANTOINETTE	EFT		E00000090785	2014-07-10	94.42
Total EFT AMOUNT :								94.42
DISB TYPE : CHECK								
000000001209403	2014-07-11	777777	BATES, LINDSEY	AD		C00001124820	2014-07-10	30.00
000000001209226	2014-07-10	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001124645	2014-07-09	139.00
000000001209227	2014-07-10	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001124646	2014-07-09	2,571.00
000000001209236	2014-07-10	24641	BAY VISTA ESTATES HOMEOWNERS ASSN INC	AD		C00001124655	2014-07-09	2,051.65
000000001209006	2014-07-09	77777	BECK,DEBRA	AD		C00001124426	2014-07-08	78.16
Total CHECK AMOUNT :								4,869.81
DISB TYPE : EFT								
201407100090741	2014-07-11	09244	BECKER, JAMES WILLIAM	EFT		E00000090754	2014-07-10	48.64
Total EFT AMOUNT :								48.64
DISB TYPE : CHECK								

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000000001209007	2014-07-09	77777	BEECH OUTDOOR ADVERTISING, INC	AD		C00001124427	2014-07-08	812.79
000000001209273	2014-07-10	03562	BELL RENTALS & SALES INC	AD		C00001124692	2014-07-09	74.80
000000001208550	2014-07-07	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001123972	2014-07-03	269.58
000000001209578	2014-07-11	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001124995	2014-07-10	211.00
000000001208750	2014-07-08	77777	BENBOW, HOWARD	AD		C00001124171	2014-07-07	79.74
000000001209162	2014-07-10	88888	BENNETT, ALLEN B II	AD		C00001124581	2014-07-09	2.10
000000001209008	2014-07-09	77777	BENNETT, AGUSTUS	AD		C00001124428	2014-07-08	68.49
000000001194697	2014-07-10	77777	BERGAMO, LINDSEY	AD		C00001110171	2014-07-10	79.21-
000000001209109	2014-07-09	63646	BETTER BUILT PRODUCTS LLC DBA/	AD		C00001124529	2014-07-08	1,544.00
000000001208793	2014-07-08	71712	BIKE-WALK CENTRAL FLORIDA INC	AD		C00001124214	2014-07-07	40,000.00
000000001209646	2014-07-11	54872	BINT, JEREMY L	AD		C00001125063	2014-07-10	120.00
000000001209148	2014-07-09	190990	BIO-MEDICAL SERVICE CORPORATION	AD		C00001124568	2014-07-08	224.01
000000001208548	2014-07-07	212231	BLACK & VEATCH CORP	AD		C00001123970	2014-07-03	27,484.97
000000001208606	2014-07-07	212231	BLACK & VEATCH CORP	AD		C00001124028	2014-07-03	142,965.00
000000001209404	2014-07-11	777777	BLACKWELL, TORY	AD		C00001124821	2014-07-10	75.00
000000001208999	2014-07-08	687280	BLADES OF GREEN INC	AD		C00001124420	2014-07-07	19,054.00
000000001209353	2014-07-10	687280	BLADES OF GREEN INC	AD		C00001124772	2014-07-09	9,705.00
000000001209693	2014-07-11	687280	BLADES OF GREEN INC	AD		C00001125110	2014-07-10	21,810.00
000000001209128	2014-07-09	45560B	BLX GROUP LLC	AD		C00001124548	2014-07-08	1,825.00
000000001208622	2014-07-07	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001124044	2014-07-03	68,500.00
000000001208670	2014-07-07	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001124092	2014-07-03	3,758.23
000000001208702	2014-07-07	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001124124	2014-07-03	28,099.49
000000001208703	2014-07-07	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001124125	2014-07-03	94.72
000000001209112	2014-07-09	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001124532	2014-07-08	38,851.23
000000001209405	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124822	2014-07-10	50.00
000000001209406	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124823	2014-07-10	100.00
000000001209407	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124824	2014-07-10	40.00
000000001209408	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124825	2014-07-10	50.00
000000001209409	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124826	2014-07-10	50.00

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000000001209410	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124827	2014-07-10	40.00
000000001209411	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124828	2014-07-10	40.00
000000001209412	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124829	2014-07-10	40.00
000000001209413	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124830	2014-07-10	25.00
000000001209414	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124831	2014-07-10	25.00
000000001209415	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124832	2014-07-10	17.10
000000001209416	2014-07-11	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001124833	2014-07-10	30.00
000000001209524	2014-07-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001124941	2014-07-10	1,316.33
000000001209534	2014-07-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001124951	2014-07-10	292.72
000000001209671	2014-07-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125088	2014-07-10	315.52
000000001209492	2014-07-11	88888	BOGUTA, FRANCES	AD		C00001124909	2014-07-10	737.00
000000001209493	2014-07-11	88888	BOJILOV, RADOSVETA	AD		C00001124910	2014-07-10	42.79
Total CHECK AMOUNT :								408,761.40
DISB TYPE : EFT								
201407070090706	2014-07-08	73293	BOREN, ANDRE	EFT		E00000090719	2014-07-07	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001209154	2014-07-09	61985	BOULEVARD AT MEADOW WOODS POA INC (THE)	AD		C00001124574	2014-07-08	102.81
000000001209002	2014-07-09	88888	BOWLIN, NINA C. & ROBERT D.	AD		C00001124422	2014-07-08	86.03
000000001209417	2014-07-11	777777	BOYKIN, RODERICK	AD		C00001124834	2014-07-10	50.00
000000001209189	2014-07-10	57999	BRANDES DESIGN BUILD INC	AD		C00001124608	2014-07-09	107,595.00
000000001209528	2014-07-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001124945	2014-07-10	274.33
000000001209593	2014-07-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001125010	2014-07-10	261.95
Total CHECK AMOUNT :								108,370.12

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DISB TYPE : EFT								
201407100090753	2014-07-11	65241	BRINKLEY, KASEY K	EFT		E00000090766	2014-07-10	36.94
Total EFT AMOUNT :								36.94
DISB TYPE : CHECK								
000000001209418	2014-07-11	777777	BRIONNA ECCARD	AD		C00001124835	2014-07-10	150.00
000000001209494	2014-07-11	88888	BRODRICK, KAREN	AD		C00001124911	2014-07-10	455.91
000000001209419	2014-07-11	777777	BROOKS, MICHAEL	AD		C00001124836	2014-07-10	75.00
000000001209420	2014-07-11	777777	BROSIOUS, CHRIS	AD		C00001124837	2014-07-10	40.00
000000001208792	2014-07-08	191950	BROWN & CALDWELL (CORP)	AD		C00001124213	2014-07-07	61,367.79
000000001208877	2014-07-08	191950	BROWN & CALDWELL (CORP)	AD		C00001124298	2014-07-07	14,684.55
000000001209187	2014-07-10	191950	BROWN & CALDWELL (CORP)	AD		C00001124606	2014-07-09	25,520.44
000000001209253	2014-07-10	191950	BROWN & CALDWELL (CORP)	AD		C00001124672	2014-07-09	30,091.26
000000001209557	2014-07-11	191950	BROWN & CALDWELL (CORP)	AD		C00001124974	2014-07-10	20,581.86
Total CHECK AMOUNT :								152,966.81
DISB TYPE : EFT								
201407030090687	2014-07-07	54800	BROWN, KATHRYN JEWEL	EFT		E00000090700	2014-07-03	32.68
Total EFT AMOUNT :								32.68
DISB TYPE : CHECK								
000000001209421	2014-07-11	777777	BROWN, SHERMAN	AD		C00001124838	2014-07-10	75.00
000000001208532	2014-07-07	88888	BROWN, TONIQUE	AD		C00001123954	2014-07-03	75.00
000000001209182	2014-07-10	77777	BROWN, THOMAS D	AD		C00001124601	2014-07-09	37.88
000000001146522	2014-07-10	77777	BRUNO, PABLO	AD		C00001062177	2014-07-10	17.12-

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000000001209422	2014-07-11	777777	BRYANT, JOHN	AD		C00001124839	2014-07-10	2,848.24
000000001209136	2014-07-09	15448C	BUDD GROUP INC, THE	AD		C00001124556	2014-07-08	608.05
000000001209423	2014-07-11	777777	BURDEN, BRYAN	AD		C00001124840	2014-07-10	253.30
Total CHECK AMOUNT :								3,880.35
DISB TYPE : EFT								
201407100090785	2014-07-11	48882	BURLEIGH, CHRISTY A	EFT		E00000090798	2014-07-10	11.12
Total EFT AMOUNT :								11.12
DISB TYPE : CHECK								
000000001208868	2014-07-08	084161	BUSINESS JOURNAL PUBLICATIONS INC	DBA/ AD		C00001124289	2014-07-07	285.00
000000001208533	2014-07-07	88888	CALDWELL, DARYLENE	AD		C00001123955	2014-07-03	40.00
000000001209385	2014-07-11	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001124802	2014-07-10	203.08
Total CHECK AMOUNT :								528.08
DISB TYPE : EFT								
201407100090762	2014-07-11	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000090775	2014-07-10	105.32
201407030090689	2014-07-07	60923	CAMPIS, BONNY RENEE	EFT		E00000090702	2014-07-03	6.54
Total EFT AMOUNT :								111.86
DISB TYPE : CHECK								
000000001209495	2014-07-11	88888	CANCEL, VICTOR	AD		C00001124912	2014-07-10	20.23
Total CHECK AMOUNT :								20.23

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DISB TYPE : EFT

201407080090718	2014-07-09	72329	CANN, KAREN L	EFT		E00000090731	2014-07-08	21.88
Total EFT AMOUNT :								21.88

DISB TYPE : CHECK

000000001208706	2014-07-07	06871F	CANON FINANCIAL SERVICES INC	AD		C00001124128	2014-07-03	74.22
000000001208739	2014-07-07	06871F	CANON FINANCIAL SERVICES INC	AD		C00001124161	2014-07-03	2,506.28
000000001209321	2014-07-10	06871F	CANON FINANCIAL SERVICES INC	AD		C00001124740	2014-07-09	514.04
000000001209342	2014-07-10	06871F	CANON FINANCIAL SERVICES INC	AD		C00001124761	2014-07-09	88.37
000000001208751	2014-07-08	77777	CANTU, LOUIS	AD		C00001124172	2014-07-07	63.02
000000001208907	2014-07-08	47362F	CARDINAL HEALTH 110 LLC	AD		C00001124328	2014-07-07	20,196.56
000000001208977	2014-07-08	47362G	CARDINAL HEALTH 110 LLC	AD		C00001124398	2014-07-07	63.12
000000001209496	2014-07-11	88888	CARNEY, BARBARA	AD		C00001124913	2014-07-10	797.25
000000001208677	2014-07-07	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001124099	2014-07-03	5,260.00
000000001208738	2014-07-07	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001124160	2014-07-03	11,036.35
000000001208983	2014-07-08	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001124404	2014-07-07	12,719.85
000000001209137	2014-07-09	26236	CASCADE WATER SERVICES INC	AD		C00001124557	2014-07-08	1,461.00
000000001208621	2014-07-07	01426Z	CDM SMITH INC	AD		C00001124043	2014-07-03	3,545.11
000000001209260	2014-07-10	019752	CDM SMITH INC	AD		C00001124679	2014-07-09	620.24
000000001208642	2014-07-07	273972	CDW GOVERNMENT INC	AD		C00001124064	2014-07-03	4,173.10
000000001209616	2014-07-11	273972	CDW GOVERNMENT INC	AD		C00001125033	2014-07-10	1,612.00
000000001209146	2014-07-09	069833	CENTER FOR DRUG FREE LIVING INC	AD		C00001124566	2014-07-08	1,416.00
000000001208885	2014-07-08	06983	CENTER FOR DRUG-FREE LIVING INC	AD		C00001124306	2014-07-07	197,586.78
000000001209263	2014-07-10	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001124682	2014-07-09	20,012.50
000000001209565	2014-07-11	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001124982	2014-07-10	15,498.11
000000001208616	2014-07-07	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001124038	2014-07-03	8,333.34
000000001209570	2014-07-11	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001124987	2014-07-10	6,841.86

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000000001209497	2014-07-11	88888	CENTRAL FL BEHAVIORAL	AD		C00001124914	2014-07-10	570.00
000000001208620	2014-07-07	49971	CENTRAL FLORIDA FIRE ACADEMY	AD		C00001124042	2014-07-03	28,824.60
000000001209566	2014-07-11	115130	CENTRAL FLORIDA YMCA INC	AD		C00001124983	2014-07-10	18,340.68
000000001209129	2014-07-09	589760	CENTURY AIR CONDITIONING & HEATING INC	AD		C00001124549	2014-07-08	223.14
000000001209631	2014-07-11	681800	CHALMERS & KUBECK INC	AD		C00001125048	2014-07-10	24,329.00
000000001209424	2014-07-11	777777	CHANG, STEVEN	AD		C00001124841	2014-07-10	97.60
000000001209170	2014-07-10	88888	CHAPDELAINE, BRENT	AD		C00001124589	2014-07-09	100.00
000000001208888	2014-07-08	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001124309	2014-07-07	698.82
000000001208900	2014-07-08	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001124321	2014-07-07	10,344.60
Total CHECK AMOUNT :								397,947.54
DISB TYPE : EFT								
201407100090737	2014-07-11	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000090750	2014-07-10	36,972.86
Total EFT AMOUNT :								36,972.86
DISB TYPE : CHECK								
000000001209275	2014-07-10	60429	CHECKFREE SVCS CORP DBA	AD		C00001124694	2014-07-09	962.22
000000001209276	2014-07-10	604293	CHECKFREE SVCS CORP DBA	AD		C00001124695	2014-07-09	1,355.77
000000001209584	2014-07-11	604294	CHECKFREE SVCS CORP DBA	AD		C00001125001	2014-07-10	195.55
000000001209587	2014-07-11	604293	CHECKFREE SVCS CORP DBA	AD		C00001125004	2014-07-10	2,923.54
000000001209303	2014-07-10	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001124722	2014-07-09	4,587.30
000000001209581	2014-07-11	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001124998	2014-07-10	3,607.20
000000001209620	2014-07-11	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001125037	2014-07-10	4,468.90
000000001209386	2014-07-11	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001124803	2014-07-10	184.62
000000001208615	2014-07-07	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001124037	2014-07-03	36,245.64
000000001208886	2014-07-08	122650	CHILDRENS HOME SOCIETY OF FLORIDA	AD		C00001124307	2014-07-07	929.04
000000001209425	2014-07-11	777777	CHILDS, CHRISTOPHER	AD		C00001124842	2014-07-10	35.00

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000000001209660	2014-07-11	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001125077	2014-07-10	10,300.44
000000001209426	2014-07-11	777777	CHRISTINE TORRES	AD		C00001124843	2014-07-10	50.00
000000001209427	2014-07-11	777777	CHRISTOPHER, DUSTIN	AD		C00001124844	2014-07-10	75.00
000000001209267	2014-07-10	059402	CIBER INC	AD		C00001124686	2014-07-09	21,150.00
000000001208546	2014-07-07	03854H	CITY OF ORLANDO	AD		C00001123968	2014-07-03	164,099.18
000000001208547	2014-07-07	03854N	CITY OF ORLANDO	AD		C00001123969	2014-07-03	17,557.35
000000001208568	2014-07-07	038602	CITY OF WINTER PARK	AD		C00001123990	2014-07-03	14,994.39
000000001208569	2014-07-07	038602	CITY OF WINTER PARK	AD		C00001123991	2014-07-03	529.61
000000001208826	2014-07-08	038602	CITY OF WINTER PARK	AD		C00001124247	2014-07-07	350.00
000000001208929	2014-07-08	038602	CITY OF WINTER PARK	AD		C00001124350	2014-07-07	252.80
000000001209667	2014-07-11	038602	CITY OF WINTER PARK	AD		C00001125084	2014-07-10	474.88
000000001209394	2014-07-11	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001124811	2014-07-10	117.98
000000001209656	2014-07-11	63949	CLAYCO INC DBA/	AD		C00001125073	2014-07-10	1,250.00
000000001209009	2014-07-09	77777	CLEMENTS, KRIS	AD		C00001124429	2014-07-08	103.69
000000001150079	2014-07-10	77777	CLENDINEN, SIMONE	DC		000000012651	2014-07-10	15.81-
000000001209396	2014-07-11	P00289	CLERK OF COURT	AD		C00001124813	2014-07-10	756.13
000000001209428	2014-07-11	777777	CLERK OF THE COURT 2010CF-001439AO	AD		C00001124845	2014-07-10	75.00
000000001209429	2014-07-11	777777	CLERK OF THE COURT 2011CF-014404AO	AD		C00001124846	2014-07-10	140.94
000000001209430	2014-07-11	777777	CLERK OF THE COURT 2013CF-004638AO	AD		C00001124847	2014-07-10	15.59
000000001209431	2014-07-11	777777	CLERK OF THE COURT 2013CF-005968AO	AD		C00001124848	2014-07-10	57.50
000000001209432	2014-07-11	777777	CLERK OF THE COURT 2013CF-007942AO	AD		C00001124849	2014-07-10	62.44
000000001209433	2014-07-11	777777	CLERK OF THE COURT 2013CF-008425CO	AD		C00001124850	2014-07-10	150.00
000000001209434	2014-07-11	777777	CLERK OF THE COURT 2013CF-009093AO	AD		C00001124851	2014-07-10	50.00
000000001209435	2014-07-11	777777	CLERK OF THE COURT 2013CF0015573AO	AD		C00001124852	2014-07-10	75.00
000000001209436	2014-07-11	777777	CLERK OF THE COURT 2013CF0016408AO	AD		C00001124853	2014-07-10	50.00
000000001209437	2014-07-11	777777	CLERK OF THE COURT 2013CF015874AO	AD		C00001124854	2014-07-10	75.00
000000001209438	2014-07-11	777777	CLERK OF THE COURT 2013CF016358AO	AD		C00001124855	2014-07-10	50.00
000000001209439	2014-07-11	777777	CLERK OF THE COURT 2013MM-000012AO	AD		C00001124856	2014-07-10	50.00
000000001209440	2014-07-11	777777	CLERK OF THE COURT 2013MM001523AO	AD		C00001124857	2014-07-10	150.00

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000000001209441	2014-07-11	777777	CLERK OF THE COURT	2013MM011828AO	AD	C00001124858	2014-07-10	75.00
000000001209442	2014-07-11	777777	CLERK OF THE COURT	2013MO-000124AA	AD	C00001124859	2014-07-10	50.00
000000001209443	2014-07-11	777777	CLERK OF THE COURT	2014CF-000384AO	AD	C00001124860	2014-07-10	39.80
000000001209444	2014-07-11	777777	CLERK OF THE COURT	2014CF-002788AO	AD	C00001124861	2014-07-10	22.71
000000001209445	2014-07-11	777777	CLERK OF THE COURT	2014CF000761AO	AD	C00001124862	2014-07-10	75.00
000000001209446	2014-07-11	777777	CLERK OF THE COURT	2014CF001926AO	AD	C00001124863	2014-07-10	29.80
000000001208614	2014-07-07	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001124036	2014-07-03	29,234.25
000000001209287	2014-07-10	67338	COAST TO COAST COMPUTER PRODUCTS INC	AD		C00001124706	2014-07-09	3,659.98
000000001208752	2014-07-08	77777	COATES,JEFF	AD		C00001124173	2014-07-07	145.21
Total CHECK AMOUNT :								321,873.64
DISB TYPE : EFT								
201407100090777	2014-07-11	70418	COHEN, LORI MICHELLE	EFT		E00000090790	2014-07-10	13.30
201407100090790	2014-07-11	63927	COLBOURNE, GREG FILGEL	EFT		E00000090803	2014-07-10	47.62
Total EFT AMOUNT :								60.92
DISB TYPE : CHECK								
000000001209240	2014-07-10	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001124659	2014-07-09	1,567.02
000000001208534	2014-07-07	88888	COLEMAN, JACQUELINE	AD		C00001123956	2014-07-03	150.00
000000001209506	2014-07-11	88888	COLLEY, DANIEL	AD		C00001124923	2014-07-10	240.00
000000001208618	2014-07-07	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001124040	2014-07-03	7,945.00
000000001209359	2014-07-11	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001124776	2014-07-10	16,499.86
000000001208926	2014-07-08	70055	COLOR WORK PAINTING LLC	AD		C00001124347	2014-07-07	12,135.00
000000001209171	2014-07-10	88888	COMMERCE BROKERAGE LLC	AD		C00001124590	2014-07-09	94,035.37
000000001209364	2014-07-11	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001124781	2014-07-10	443.70
000000001209568	2014-07-11	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001124985	2014-07-10	14,946.74
000000001209151	2014-07-09	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001124571	2014-07-08	495.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001209649	2014-07-11	01817	CON-AIR INDUSTRIES INC	AD		C00001125066	2014-07-10	321.68
000000001209096	2014-07-09	04269D	CONSOLIDATED ELECTRIC DISTRIBUTORS INC	AD		C00001124516	2014-07-08	1,573.96
000000001209163	2014-07-10	88888	CORBIN, TERRY	AD		C00001124582	2014-07-09	4.48
Total CHECK AMOUNT :								150,357.81
DISB TYPE : EFT								
201407100090746	2014-07-11	45998	COTTER, ANTHONY JOHN	EFT		E00000090759	2014-07-10	30.67
Total EFT AMOUNT :								30.67
DISB TYPE : CHECK								
000000001208613	2014-07-07	703250	COUNTY MATERIALS CORP	AD		C00001124035	2014-07-03	19,786.88
000000001208976	2014-07-08	400930	COX RADIO INC DBA	AD		C00001124397	2014-07-07	1,500.00
000000001208883	2014-07-08	15865D	CPH INC	AD		C00001124304	2014-07-07	76,388.84
000000001209261	2014-07-10	15865D	CPH INC	AD		C00001124680	2014-07-09	596.07
000000001209010	2014-07-09	77777	CRANE, TRAVIS	AD		C00001124430	2014-07-08	105.10
Total CHECK AMOUNT :								98,376.89
DISB TYPE : EFT								
201407080090725	2014-07-09	68442	CRAWFORD, KAYLA Y	EFT		E00000090738	2014-07-08	195.00
Total EFT AMOUNT :								195.00
DISB TYPE : CHECK								
000000001209172	2014-07-10	88888	CREEKWAY DEVELOPMENT LLC	AD		C00001124591	2014-07-09	67.00
Total CHECK AMOUNT :								67.00

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DISB TYPE : EFT

201407030090690	2014-07-07	70106	CREWS, ALYSSA ORIANA	EFT		E00000090703	2014-07-03	106.53
201407100090801	2014-07-11	72190	CRIDDLE, CHARLES R	EFT		E00000090814	2014-07-10	43.94
201407070090701	2014-07-08	57890	CROSBY, CAROL CATHERINE	EFT		E00000090714	2014-07-07	33.00
201407100090749	2014-07-11	58811	CROSBY- COLLIER, DANA LYNNE	EFT		E00000090762	2014-07-10	47.21
Total EFT AMOUNT :								230.68

DISB TYPE : CHECK

000000001208884	2014-07-08	596630	CRS CONTRACTING LLC	AD		C00001124305	2014-07-07	37,350.00
000000001209090	2014-07-09	596630	CRS CONTRACTING LLC	AD		C00001124510	2014-07-08	76,200.00
000000001209011	2014-07-09	77777	CRUZ, SARAH	AD		C00001124431	2014-07-08	25.31
000000001208671	2014-07-07	333211	CULVER COMPANY LLC	AD		C00001124093	2014-07-03	14,397.17
000000001208736	2014-07-07	050762	CUMMINS POWER SOUTH LLC	AD		C00001124158	2014-07-03	5,308.62
Total CHECK AMOUNT :								133,281.10

DISB TYPE : EFT

201407030090693	2014-07-07	55503	CUNNIFF, LORETTA E	EFT		E00000090706	2014-07-03	100.02
Total EFT AMOUNT :								100.02

DISB TYPE : CHECK

000000001208914	2014-07-08	11105B	CURRY CONTROLS COMPANY INC	AD		C00001124335	2014-07-07	14,210.00
000000001209121	2014-07-09	66107	CUSTOMER FEEDBACK SYSTEMS LP	AD		C00001124541	2014-07-08	3,300.00
000000001209582	2014-07-11	50790	D L REES INC	AD		C00001124999	2014-07-10	1,103.34
000000001208726	2014-07-07	10283B	DADE PAPER & BAG CO DBA/	AD		C00001124148	2014-07-03	752.14
000000001209114	2014-07-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001124534	2014-07-08	53.60

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000000001209606	2014-07-11	69855	DANA SAFETY SUPPLY INC	AD		C00001125023	2014-07-10	4,110.00
000000001209447	2014-07-11	777777	DARIN WHITEHEAD	AD		C00001124864	2014-07-10	50.00
000000001208660	2014-07-07	106101	DATSON FENCE COMPANY INC	AD		C00001124082	2014-07-03	2,755.00
000000001150445	2014-07-10	77777	DAVILA,RUTH	DC		000000012652	2014-07-10	30.69-
Total CHECK AMOUNT :								26,303.39
DISB TYPE : EFT								
201407080090708	2014-07-09	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000090721	2014-07-08	4.90
Total EFT AMOUNT :								4.90
DISB TYPE : CHECK								
000000001208595	2014-07-07	12842	DBC-PI DEVELOPMENT LLC	AD		C00001124017	2014-07-03	38,898.98
000000001208713	2014-07-07	555900	DEANGELO BROTHERS INC DBA	AD		C00001124135	2014-07-03	453.12
000000001208967	2014-07-08	555900	DEANGELO BROTHERS INC DBA	AD		C00001124388	2014-07-07	906.24
000000001208679	2014-07-07	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001124101	2014-07-03	990.30
000000001208630	2014-07-07	271430	DELL MARKETING LP	AD		C00001124052	2014-07-03	6,027.10
000000001208641	2014-07-07	271430	DELL MARKETING LP	AD		C00001124063	2014-07-03	71,992.80
000000001209108	2014-07-09	271430	DELL MARKETING LP	AD		C00001124528	2014-07-08	21,280.00
000000001209116	2014-07-09	271430	DELL MARKETING LP	AD		C00001124536	2014-07-08	11,033.28
Total CHECK AMOUNT :								151,581.82
DISB TYPE : EFT								
201407100090797	2014-07-11	70118	DENNER, THOMAS SHANNON	EFT		E00000090810	2014-07-10	22.02
201407100090766	2014-07-11	45549	DEONARINE, VIDYA D	EFT		E00000090779	2014-07-10	106.53
Total EFT AMOUNT :								128.55

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DISB TYPE : CHECK

000000001209448	2014-07-11	777777	DEPT OF REVENUE DR05-14163	AD		C00001124865	2014-07-10	15.00
000000001208644	2014-07-07	562742	DESIGNLAB INC	AD		C00001124066	2014-07-03	233.20
000000001208994	2014-07-08	562742	DESIGNLAB INC	AD		C00001124415	2014-07-07	500.40
000000001209141	2014-07-09	562742	DESIGNLAB INC	AD		C00001124561	2014-07-08	196.80
000000001208882	2014-07-08	10298	DEWITT EXCAVATING INC	AD		C00001124303	2014-07-07	305.23
000000001209012	2014-07-09	77777	DHANPAUL,LENA	AD		C00001124432	2014-07-08	61.07
Total CHECK AMOUNT :								1,311.70

DISB TYPE : EFT

201407100090786	2014-07-11	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000090799	2014-07-10	29.35
Total EFT AMOUNT :								29.35

DISB TYPE : CHECK

000000001209164	2014-07-10	88888	DIXIT, SAPANA	AD		C00001124583	2014-07-09	6.74
000000001208651	2014-07-07	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001124073	2014-07-03	134.77
000000001209110	2014-07-09	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001124530	2014-07-08	896.05
000000001209664	2014-07-11	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001125081	2014-07-10	473.41
000000001208633	2014-07-07	05085	DON REID FORD INC	AD		C00001124055	2014-07-03	37,394.00
000000001208731	2014-07-07	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001124153	2014-07-03	745.18
000000001209449	2014-07-11	777777	DORCH, KEYONTE	AD		C00001124866	2014-07-10	75.00
000000001209285	2014-07-10	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001124704	2014-07-09	120.00
000000001209450	2014-07-11	777777	DREW, JAMES	AD		C00001124867	2014-07-10	75.00
000000001208558	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123980	2014-07-03	250.00
000000001208559	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123981	2014-07-03	400.00
000000001208560	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123982	2014-07-03	300.00

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000000001208561	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123983	2014-07-03	900.00
000000001208562	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123984	2014-07-03	400.00
000000001208563	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123985	2014-07-03	595.22
000000001208564	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123986	2014-07-03	412.47
000000001208565	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123987	2014-07-03	300.00
000000001208570	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123992	2014-07-03	17,817.79
000000001208571	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123993	2014-07-03	900.00
000000001208572	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123994	2014-07-03	348.58
000000001208573	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123995	2014-07-03	167.04
000000001208574	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123996	2014-07-03	205.27
000000001208575	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123997	2014-07-03	375.00
000000001208576	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123998	2014-07-03	300.00
000000001208577	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001123999	2014-07-03	250.00
000000001208592	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124014	2014-07-03	642.78
000000001208599	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124021	2014-07-03	5.24
000000001208602	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124024	2014-07-03	384.70
000000001208603	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124025	2014-07-03	308.50
000000001208604	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124026	2014-07-03	340.97
000000001208701	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124123	2014-07-03	106.76
000000001208747	2014-07-07	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006571	2014-07-07	375.00
000000001208798	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124219	2014-07-07	350.00
000000001208799	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124220	2014-07-07	350.00
000000001208800	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124221	2014-07-07	350.00
000000001208801	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124222	2014-07-07	119.20
000000001208802	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124223	2014-07-07	250.00
000000001208803	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124224	2014-07-07	442.02
000000001208804	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124225	2014-07-07	551.05
000000001208805	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124226	2014-07-07	425.00
000000001208806	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124227	2014-07-07	316.84

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000000001208807	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124228	2014-07-07	350.00
000000001208827	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124248	2014-07-07	88.86
000000001208828	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124249	2014-07-07	200.00
000000001208829	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124250	2014-07-07	354.30
000000001208830	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124251	2014-07-07	88.37
000000001208831	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124252	2014-07-07	393.82
000000001208832	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124253	2014-07-07	84.51
000000001208833	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124254	2014-07-07	250.00
000000001208834	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124255	2014-07-07	350.00
000000001208835	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124256	2014-07-07	375.00
000000001208836	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124257	2014-07-07	169.50
000000001208837	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124258	2014-07-07	309.04
000000001208838	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124259	2014-07-07	300.00
000000001208839	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124260	2014-07-07	162.57
000000001208849	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124270	2014-07-07	350.00
000000001208850	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124271	2014-07-07	250.00
000000001208851	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124272	2014-07-07	375.00
000000001208852	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124273	2014-07-07	250.00
000000001208853	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124274	2014-07-07	273.78
000000001208854	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124275	2014-07-07	298.40
000000001208855	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124276	2014-07-07	479.87
000000001208856	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124277	2014-07-07	420.48
000000001208865	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124286	2014-07-07	11,504.16
000000001208931	2014-07-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124352	2014-07-07	96.25
000000001209041	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124461	2014-07-08	2,053.01
000000001209042	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124462	2014-07-08	13,040.09
000000001209043	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124463	2014-07-08	2,548.71
000000001209047	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124467	2014-07-08	205.50
000000001209055	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124475	2014-07-08	24,958.34

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000000001209056	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124476	2014-07-08	12,951.22
000000001209057	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124477	2014-07-08	6,113.32
000000001209058	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124478	2014-07-08	1,919.73
000000001209059	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124479	2014-07-08	354.50
000000001209060	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124480	2014-07-08	299.06
000000001209061	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124481	2014-07-08	389.74
000000001209062	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124482	2014-07-08	371.88
000000001209063	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124483	2014-07-08	354.25
000000001209064	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124484	2014-07-08	308.64
000000001209065	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124485	2014-07-08	313.82
000000001209066	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124486	2014-07-08	373.27
000000001209067	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124487	2014-07-08	350.00
000000001209068	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124488	2014-07-08	350.00
000000001209069	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124489	2014-07-08	375.00
000000001209070	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124490	2014-07-08	325.00
000000001209071	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124491	2014-07-08	209.56
000000001209072	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124492	2014-07-08	183.87
000000001209073	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124493	2014-07-08	465.29
000000001209074	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124494	2014-07-08	289.71
000000001209075	2014-07-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124495	2014-07-08	209.31
000000001209199	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124618	2014-07-09	2,478.56
000000001209200	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124619	2014-07-09	2,877.62
000000001209201	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124620	2014-07-09	14,903.24
000000001209218	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124637	2014-07-09	176.48
000000001209219	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124638	2014-07-09	45.88
000000001209223	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124642	2014-07-09	1,161.18
000000001209224	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124643	2014-07-09	1,246.99
000000001209242	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124661	2014-07-09	369.92
000000001209243	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124662	2014-07-09	334.09

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000000001209244	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124663	2014-07-09	127.38
000000001209245	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124664	2014-07-09	301.92
000000001209246	2014-07-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124665	2014-07-09	317.84
000000001209511	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124928	2014-07-10	48.81
000000001209521	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124938	2014-07-10	4,924.11
000000001209522	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124939	2014-07-10	2,074.06
000000001209523	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124940	2014-07-10	3,790.74
000000001209532	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124949	2014-07-10	4,505.65
000000001209533	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124950	2014-07-10	6,494.67
000000001209539	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124956	2014-07-10	15,445.93
000000001209540	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124957	2014-07-10	15,274.11
000000001209541	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124958	2014-07-10	83.00
000000001209542	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124959	2014-07-10	211.98
000000001209543	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124960	2014-07-10	429.18
000000001209544	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124961	2014-07-10	484.42
000000001209545	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124962	2014-07-10	9,211.56
000000001209546	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124963	2014-07-10	5,264.23
000000001209549	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124966	2014-07-10	11,263.56
000000001209556	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001124973	2014-07-10	367.34
000000001209669	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125086	2014-07-10	8,529.62
000000001208638	2014-07-07	169930	E R REEVES CORP DBA/	AD		C00001124060	2014-07-03	170.00
000000001208953	2014-07-08	24325	EARL W COLVARD INC DBA/	AD		C00001124374	2014-07-07	4,539.69
000000001209238	2014-07-10	243250	EARL W COLVARD INC DBA/	AD		C00001124657	2014-07-09	22,100.72
000000001209239	2014-07-10	243250	EARL W COLVARD INC DBA/	AD		C00001124658	2014-07-09	4,292.70
000000001209661	2014-07-11	243250	EARL W COLVARD INC DBA/	AD		C00001125078	2014-07-10	5,638.12
000000001208742	2014-07-07	373730	EARTHBALANCE CORPORATION	AD		C00001124164	2014-07-03	8,051.34
000000001209451	2014-07-11	777777	EASTWOOD, DOUGLAS	AD		C00001124868	2014-07-10	50.00
000000001209452	2014-07-11	777777	ECCARD, RYAN	AD		C00001124869	2014-07-10	75.00
000000001209527	2014-07-11	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001124944	2014-07-10	118.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001209173	2014-07-10	88888	EFC DEVELOPMENT LLC	AD		C00001124592	2014-07-09	550.00
000000001208551	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123973	2014-07-03	46.26
000000001208552	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123974	2014-07-03	100.72
000000001208553	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123975	2014-07-03	176.58
000000001208554	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123976	2014-07-03	48.84
000000001208555	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123977	2014-07-03	263.64
000000001208556	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123978	2014-07-03	103.36
000000001208557	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001123979	2014-07-03	129.36
000000001208587	2014-07-07	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124009	2014-07-03	43.12
000000001208874	2014-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124295	2014-07-07	46.26
000000001208904	2014-07-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124325	2014-07-07	349.33
000000001209044	2014-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124464	2014-07-08	621.00
000000001209045	2014-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124465	2014-07-08	6,720.80
000000001209046	2014-07-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001124466	2014-07-08	331.14
000000001209598	2014-07-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125015	2014-07-10	43.12
000000001208745	2014-07-07	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001124167	2014-07-03	580.18
000000001208997	2014-07-08	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001124418	2014-07-07	84,837.88
000000001209103	2014-07-09	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001124523	2014-07-08	2,227.50
000000001209397	2014-07-11	P00290	EOS CCA	AD		C00001124814	2014-07-10	164.94
000000001208535	2014-07-07	88888	EPIC SPORTS MARKETING	AD		C00001123957	2014-07-03	75.00
000000001209624	2014-07-11	55743	EQUIFAX INFORMATION SERVICES LLC	AD		C00001125041	2014-07-10	2,998.95
000000001209333	2014-07-10	45616	ERGOMETRICS & APPLIED PERSONNEL RESEARC	AD		C00001124752	2014-07-09	80.00
000000001208619	2014-07-07	409190	ESTEL L SPURLIN INC	AD		C00001124041	2014-07-03	10,760.00
000000001209089	2014-07-09	409190	ESTEL L SPURLIN INC	AD		C00001124509	2014-07-08	82,285.00
000000001208536	2014-07-07	88888	EVANS, JOSEPH	AD		C00001123958	2014-07-03	45.00
Total CHECK AMOUNT :								507,653.93

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201407100090750	2014-07-11	61385	EVERS, WHITNEY ELIZABETH	EFT		E00000090763	2014-07-10	40.18
						Total EFT AMOUNT :		40.18

DISB TYPE : CHECK

000000001208887	2014-07-08	50401	EVERY KID OUTREACH INC	AD		C00001124308	2014-07-07	4,498.57
000000001209580	2014-07-11	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001124997	2014-07-10	12,358.50
000000001209091	2014-07-09	67708	EXCLUSIVE HOMES INC	AD		C00001124511	2014-07-08	20,937.50
000000001208639	2014-07-07	246251	F & C CAPOZZOLI INC DBA	AD		C00001124061	2014-07-03	246.00
000000001209270	2014-07-10	37303	F J NUGENT & ASSOCIATES INC	AD		C00001124689	2014-07-09	17,376.00
000000001208549	2014-07-07	70053	F60STC LLC	AD		C00001123971	2014-07-03	989.36
000000001209310	2014-07-10	68951	FACILITY GATEWAY CORPORATION	AD		C00001124729	2014-07-09	6,664.00
000000001209680	2014-07-11	58787	FALLIN PINES CRITTER RESCUE INC	AD		C00001125097	2014-07-10	4,250.00
000000001208987	2014-07-08	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001124408	2014-07-07	20,262.46
000000001208654	2014-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001124076	2014-07-03	24.50
000000001208667	2014-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001124089	2014-07-03	39.72
000000001208700	2014-07-07	051863	FEDERAL EXPRESS CORPORATION	AD		C00001124122	2014-07-03	21.26
000000001208930	2014-07-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001124351	2014-07-07	70.83
000000001209143	2014-07-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001124563	2014-07-08	14.07
000000001208889	2014-07-08	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001124310	2014-07-07	6,250.00
000000001209644	2014-07-11	43051	FEESER, JOEY EUGENE	AD		C00001125061	2014-07-10	120.00
000000001209453	2014-07-11	777777	FELDER, HENRY	AD		C00001124870	2014-07-10	50.00
000000001209266	2014-07-10	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001124685	2014-07-09	1,831.78
000000001208917	2014-07-08	198230	FERRELLGAS LP	AD		C00001124338	2014-07-07	1,155.33
000000001209295	2014-07-10	198230	FERRELLGAS LP	AD		C00001124714	2014-07-09	1,277.58
						Total CHECK AMOUNT :		98,437.46

DISB TYPE : EFT

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201407030090698	2014-07-07	73324	FINKLEA, FREDERICK LEON	EFT		E00000090711	2014-07-03	33.25
						Total EFT AMOUNT :		33.25
DISB TYPE : CHECK								
000000001208617	2014-07-07	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	AD		C00001124039	2014-07-03	1,000.00
000000001209269	2014-07-10	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001124688	2014-07-09	325.00
000000001209297	2014-07-10	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001124716	2014-07-09	325.00
000000001209120	2014-07-09	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001124540	2014-07-08	3,332.00
000000001209604	2014-07-11	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001125021	2014-07-10	3,225.00
000000001209183	2014-07-10	77777	FIRST SERVICE TITLE OF FLORIDA LLC	AD		C00001124602	2014-07-09	20.89
000000001209159	2014-07-10	77777	FIS CORPORATION	AD		C00001124578	2014-07-09	85.00
000000001209160	2014-07-10	77777	FIS CORPORATION	AD		C00001124579	2014-07-09	192.97
000000001209498	2014-07-11	88888	FIS CORPORATION	AD		C00001124915	2014-07-10	137.64
000000001209499	2014-07-11	88888	FIS CORPORATION	AD		C00001124916	2014-07-10	308.00
000000001209262	2014-07-10	52656	FISHER & PHILLIPS LLP - ATTY'S	AD		C00001124681	2014-07-09	3,500.00
000000001208724	2014-07-07	052030	FISHER SCIENTIFIC CO LLC	AD		C00001124146	2014-07-03	3,768.00
000000001209327	2014-07-10	052030	FISHER SCIENTIFIC CO LLC	AD		C00001124746	2014-07-09	1,894.55
000000001209608	2014-07-11	052030	FISHER SCIENTIFIC CO LLC	AD		C00001125025	2014-07-10	6,141.63
000000001209579	2014-07-11	101389	FL DEPT OF BUSINESS & PROF REGULATION	AD		C00001124996	2014-07-10	9.00
000000001209454	2014-07-11	777777	FL DISBURSEMENT UNIT DR07-17857	AD		C00001124871	2014-07-10	45.00
000000001209455	2014-07-11	777777	FL DISBURSEMENT UNIT DR09-6243	AD		C00001124872	2014-07-10	57.80
000000001209456	2014-07-11	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001124873	2014-07-10	25.00
000000001208981	2014-07-08	620092	FLEETONE LLC	AD		C00001124402	2014-07-07	922.27
000000001209508	2014-07-11	77777	FLORES, ROSA	AD		C00001124925	2014-07-10	14.18
000000001209384	2014-07-11	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001124801	2014-07-10	979.65
000000001208596	2014-07-07	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001124018	2014-07-03	50.00
000000001209666	2014-07-11	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001125083	2014-07-10	25.00
000000001209317	2014-07-10	101384	FLORIDA DEPT OF BUSINESS & PROF REG	AD		C00001124736	2014-07-09	5,925.00

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000000001209085	2014-07-09	03062U	FLORIDA DEPT OF HEALTH	AD		C00001124505	2014-07-08	4,503.94
000000001209088	2014-07-09	03062P	FLORIDA DEPT OF HEALTH/OSCEOLA COUNTY H	AD		C00001124508	2014-07-08	1,687.65
000000001209296	2014-07-10	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001124715	2014-07-09	250.61
000000001209526	2014-07-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001124943	2014-07-10	403.93
000000001209314	2014-07-10	31206	FLORIDA ENVIRONMENTAL NETWORK INC	AD		C00001124733	2014-07-09	620.00
000000001208894	2014-07-08	092595	FLORIDA GOVERNMENT FINANCE OFFICERS AS	AD		C00001124315	2014-07-07	110.00
000000001209235	2014-07-10	092595	FLORIDA GOVERNMENT FINANCE OFFICERS AS	AD		C00001124654	2014-07-09	40.00
000000001209105	2014-07-09	09259A	FLORIDA GOVERNMENT FINANCE OFFICERS ASS	AD		C00001124525	2014-07-08	350.00
000000001209379	2014-07-11	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001124796	2014-07-10	4,267.86
000000001209053	2014-07-09	597111	FLORIDA SUPPORTIVE HOUSING COALITION INC	AD		C00001124473	2014-07-08	100.00
000000001209138	2014-07-09	417120	FLORIDA WATER FEATURES INC	AD		C00001124558	2014-07-08	630.00
000000001208925	2014-07-08	69264	FLTVT LLC DBA	AD		C00001124346	2014-07-07	21,550.00
000000001209630	2014-07-11	67311	FOLSOM SERVICES INC	AD		C00001125047	2014-07-10	5,795.00
000000001208898	2014-07-08	620911	FONDRIEST ENVIRONMENTAL INC	AD		C00001124319	2014-07-07	987.05
000000001208753	2014-07-08	77777	FONSECA,JANE D	AD		C00001124174	2014-07-07	39.36
000000001209363	2014-07-11	P00021	FOP UNION LOCAL 86	AD		C00001124780	2014-07-10	8,436.00
000000001209130	2014-07-09	00860	FRANK GAY PLUMBING INC	AD		C00001124550	2014-07-08	2,062.55
000000001209381	2014-07-11	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001124798	2014-07-10	180.00
000000001208754	2014-07-08	77777	FRAZIER,MEGAN	AD		C00001124175	2014-07-07	62.07
000000001209457	2014-07-11	777777	FREDE, DENNIS	AD		C00001124874	2014-07-10	75.00
000000001209184	2014-07-10	77777	FRISBY,JONATHAN	AD		C00001124603	2014-07-09	216.54
000000001209013	2014-07-09	77777	FULLER,DEBBIE	AD		C00001124433	2014-07-08	31.07
Total CHECK AMOUNT :								84,707.21

DISB TYPE : EFT

201407100090759	2014-07-11	73147	FUREY, KATHLEEN D	EFT		E00000090772	2014-07-10	17.51
Total EFT AMOUNT :								17.51

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000000001208636	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124058	2014-07-03	1,381.73
000000001208658	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124080	2014-07-03	2,730.35
000000001208668	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124090	2014-07-03	10,579.88
000000001208678	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124100	2014-07-03	1,129.80
000000001208708	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124130	2014-07-03	595.16
000000001208725	2014-07-07	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124147	2014-07-03	1,026.38
000000001208893	2014-07-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124314	2014-07-07	1,380.66
000000001208985	2014-07-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124406	2014-07-07	5,990.08
000000001209113	2014-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124533	2014-07-08	538.00
000000001209133	2014-07-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124553	2014-07-08	26,748.86
000000001209292	2014-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124711	2014-07-09	6,728.40
000000001209330	2014-07-10	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001124749	2014-07-09	1,044.23
000000001209612	2014-07-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125029	2014-07-10	7,102.20
000000001209686	2014-07-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125103	2014-07-10	3,443.20
000000001209458	2014-07-11	777777	GALLOWAY, DELMAR	AD		C00001124875	2014-07-10	50.00
000000001209014	2014-07-09	777777	GANT,ARLINE	AD		C00001124434	2014-07-08	19.06
000000001209459	2014-07-11	777777	GARDEN, VINCE	AD		C00001124876	2014-07-10	50.00
000000001208896	2014-07-08	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001124317	2014-07-07	1,307.61
000000001209320	2014-07-10	03150A	GENERAL PARTS INC DBA/	AD		C00001124739	2014-07-09	1,676.32
000000001209658	2014-07-11	03150A	GENERAL PARTS INC DBA/	AD		C00001125075	2014-07-10	2,283.14
000000001209087	2014-07-09	71469	GEORGE F INDEST III PA - ATTY	AD		C00001124507	2014-07-08	1,236.14
000000001208755	2014-07-08	777777	GEYER,JAMES F	AD		C00001124176	2014-07-07	35.32
000000001209694	2014-07-10	25606	GIBBS & REGISTER INC	MD		000000006576	2014-07-10	621,727.37
000000001209639	2014-07-11	23307	GIBBS, GREGORY I	AD		C00001125056	2014-07-10	240.00
000000001208640	2014-07-07	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001124062	2014-07-03	14,500.00

Total CHECK AMOUNT : 713,543.89

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DISB TYPE : EFT								
201407030090692	2014-07-07	16005	GLASSER, MITCHELL L	EFT		E00000090705	2014-07-03	164.36
Total EFT AMOUNT :								164.36
DISB TYPE : CHECK								
000000001209352	2014-07-10	650150	GLOBAL TRAFFIC TECHNOLOGIES LLC	AD		C00001124771	2014-07-09	4,260.02
000000001209015	2014-07-09	77777	GOMEZ, LEIDY	AD		C00001124435	2014-07-08	57.71
000000001208756	2014-07-08	77777	GONZALEZ, FREDDY J	AD		C00001124177	2014-07-07	65.10
Total CHECK AMOUNT :								4,382.83
DISB TYPE : EFT								
201407100090755	2014-07-11	68599	GORE, AMI L	EFT		E00000090768	2014-07-10	171.28
Total EFT AMOUNT :								171.28
DISB TYPE : CHECK								
000000001209346	2014-07-10	44762	GPSERV INC	AD		C00001124765	2014-07-09	2,925.00
000000001209655	2014-07-11	55695	GRAEBER, TIMOTHY L	AD		C00001125072	2014-07-10	315.00
000000001209225	2014-07-10	054490	GRANADA MAINTENANCE CORP	AD		C00001124644	2014-07-09	2,952.40
000000001208757	2014-07-08	77777	GRAT, CRISTIE	AD		C00001124178	2014-07-07	138.06
000000001209271	2014-07-10	556220	GRAY MATTER SYSTEMS LLC	AD		C00001124690	2014-07-09	24,100.00
000000001209460	2014-07-11	777777	GRAY, CHARLES	AD		C00001124877	2014-07-10	75.00
000000001208693	2014-07-07	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001124115	2014-07-03	8,690.00
000000001209142	2014-07-09	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001124562	2014-07-08	14,525.72
000000001208942	2014-07-08	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001124363	2014-07-07	4,320.00
000000001208956	2014-07-08	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001124377	2014-07-07	955.46

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001208954	2014-07-08	50567	GREENWAY FORD INC	AD		C00001124375	2014-07-07	551.97
000000001209324	2014-07-10	50567	GREENWAY FORD INC	AD		C00001124743	2014-07-09	3,781.17
000000001208741	2014-07-07	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001124163	2014-07-03	45,208.32
000000001208988	2014-07-08	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001124409	2014-07-07	66,657.67
000000001209343	2014-07-10	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001124762	2014-07-09	20,730.58
000000001208979	2014-07-08	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001124400	2014-07-07	2,565.00
000000001209613	2014-07-11	094770	HACH COMPANY INC	AD		C00001125030	2014-07-10	10,022.91
000000001208758	2014-07-08	77777	HAGER, JODIE	AD		C00001124179	2014-07-07	75.92
Total CHECK AMOUNT :								208,590.18

DISB TYPE : EFT

201407030090696	2014-07-07	62449	HALE, CHARLES ROYCE III	EFT		E00000090709	2014-07-03	12.46
Total EFT AMOUNT :								12.46

DISB TYPE : CHECK

000000001209150	2014-07-09	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001124570	2014-07-08	388.80
000000001209331	2014-07-10	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001124750	2014-07-09	1,800.39
000000001209678	2014-07-11	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001125095	2014-07-10	475.20
000000001209016	2014-07-09	77777	HALLEY, RAYMOND	AD		C00001124436	2014-07-08	66.63
000000001209161	2014-07-10	77777	HALLMAN, TOBY	AD		C00001124580	2014-07-09	7.17
Total CHECK AMOUNT :								2,738.19

DISB TYPE : EFT

201407070090700	2014-07-08	55689	HANSEN, MARIE HELEN	EFT		E00000090713	2014-07-07	33.00
Total EFT AMOUNT :								33.00

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DISB TYPE : CHECK								
000000001209294	2014-07-10	166230	HARCROS CHEMICALS INC	AD		C00001124713	2014-07-09	3,545.10
Total CHECK AMOUNT :								3,545.10
DISB TYPE : EFT								
201407090090734	2014-07-10	20448	HARRISON, JAMES EDWARD	EFT		E00000090747	2014-07-09	265.90
Total EFT AMOUNT :								265.90
DISB TYPE : CHECK								
000000001209157	2014-07-09	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001124577	2014-07-08	474.60
Total CHECK AMOUNT :								474.60
DISB TYPE : EFT								
201407100090744	2014-07-11	43295	HAYES, KAREN E	EFT		E00000090757	2014-07-10	17.58
201407080090714	2014-07-09	34527	HAYNIE, BARBARA	EFT		E00000090727	2014-07-08	12.00
Total EFT AMOUNT :								29.58
DISB TYPE : CHECK								
000000001209399	2014-07-11	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001124816	2014-07-10	92.95
000000001209165	2014-07-10	88888	HCME LLC	AD		C00001124584	2014-07-09	9.30
000000001209629	2014-07-11	621801	HD SUPPLY FACILITES MAINTENANCE LTD DBA	AD		C00001125046	2014-07-10	3,846.32
000000001209563	2014-07-11	01339D	HDR ENGINEERING INC	AD		C00001124980	2014-07-10	3,860.25
000000001209360	2014-07-11	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001124777	2014-07-10	10,018.41
000000001209461	2014-07-11	777777	HELBLING, BRIAN	AD		C00001124878	2014-07-10	75.00

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000000001208681	2014-07-07	49720	HELPING HAND LAWN CARE INC	AD		C00001124103	2014-07-03	4,410.00
000000001209304	2014-07-10	49720	HELPING HAND LAWN CARE INC	AD		C00001124723	2014-07-09	7,370.00
000000001209185	2014-07-10	77777	HERNANDEZ,JULIAN	AD		C00001124604	2014-07-09	17.40
000000001208759	2014-07-08	77777	HICKS,KIMBERLY	AD		C00001124180	2014-07-07	83.17
000000001209371	2014-07-11	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001124788	2014-07-10	100.00
000000001209685	2014-07-11	04019	HILLSIDE SOD FARMS INC	AD		C00001125102	2014-07-10	1,190.50
000000001208718	2014-07-07	696901	HIRE QUEST LLC DBA	AD		C00001124140	2014-07-03	8,168.55
000000001209382	2014-07-11	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001124799	2014-07-10	200.00
Total CHECK AMOUNT :								39,441.85
DISB TYPE : EFT								
201407100090756	2014-07-11	70031	HOLMES, GEORGIANA	EFT		E00000090769	2014-07-10	16.47
Total EFT AMOUNT :								16.47
DISB TYPE : CHECK								
000000001208732	2014-07-07	63661	HSB VETERINARY SUPPLY INC	AD		C00001124154	2014-07-03	961.60
000000001208634	2014-07-07	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001124056	2014-07-03	6,936.17
000000001209569	2014-07-11	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001124986	2014-07-10	421,245.00
000000001208676	2014-07-07	606422	ILER GROUP INC DBA	AD		C00001124098	2014-07-03	1,437.75
000000001209372	2014-07-11	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001124789	2014-07-10	197.01
000000001209290	2014-07-10	05627B	INDUSTRIAL ENGINEERING CO INC	AD		C00001124709	2014-07-09	292.50
000000001209102	2014-07-09	647880	INDUSTRIAL MOWING & MAINTENANCE LLC	AD		C00001124522	2014-07-08	639.50
000000001208593	2014-07-07	566112	INFINITE ENERGY INC	AD		C00001124015	2014-07-03	619.53
000000001208714	2014-07-07	566112	INFINITE ENERGY INC	AD		C00001124136	2014-07-03	8,636.35
000000001209152	2014-07-09	566112	INFINITE ENERGY INC	AD		C00001124572	2014-07-08	11.54
000000001209153	2014-07-09	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001124573	2014-07-08	400.00
000000001209617	2014-07-11	33007	INSTRUMENT SPECIALTIES INC	AD		C00001125034	2014-07-10	7,972.68

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000000001209280	2014-07-10	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001124699	2014-07-09	27,657.55
000000001209365	2014-07-11	P00044	INTERNAL REVENUE SERVICE	AD		C00001124782	2014-07-10	1,127.50
000000001208695	2014-07-07	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001124117	2014-07-03	2,568.49
000000001209325	2014-07-10	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001124744	2014-07-09	1,040.14
000000001209663	2014-07-11	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001125080	2014-07-10	233.90
000000001208610	2014-07-07	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001124032	2014-07-03	7,347.68
000000001209104	2014-07-09	690440	ISS FACILITY SERVICES INC	AD		C00001124524	2014-07-08	351.65
000000001209125	2014-07-09	690440	ISS FACILITY SERVICES INC	AD		C00001124545	2014-07-08	9,015.13
000000001208916	2014-07-08	176471	J C EHRLICH CO INC	AD		C00001124337	2014-07-07	125.00
Total CHECK AMOUNT :								498,816.67
DISB TYPE : EFT								
201407030090691	2014-07-07	70341	JACKSON, NICOLE E	EFT		E00000090704	2014-07-03	12.71
Total EFT AMOUNT :								12.71
DISB TYPE : CHECK								
000000001209462	2014-07-11	777777	JACQUELINE MORENO	AD		C00001124879	2014-07-10	50.00
000000001209634	2014-07-11	27981C	JANTECH SERVICES INC	AD		C00001125051	2014-07-10	18,000.00
000000001208760	2014-07-08	77777	JBL AFFORDABLE PROPERTIES LLC	AD		C00001124181	2014-07-07	120.01
Total CHECK AMOUNT :								18,170.01
DISB TYPE : EFT								
201407100090771	2014-07-11	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000090784	2014-07-10	143.30
Total EFT AMOUNT :								143.30

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DISB TYPE : CHECK

000000001209017	2014-07-09	77777	JEAN CHARLES,BERNADETTE	AD		C00001124437	2014-07-08	11.40
000000001209463	2014-07-11	777777	JOCOY, JEFFREY	AD		C00001124880	2014-07-10	75.00
Total CHECK AMOUNT :								86.40

DISB TYPE : EFT

201407100090779	2014-07-11	72091	JOHNS, SONJI DEANNA	EFT		E00000090792	2014-07-10	276.56
Total EFT AMOUNT :								276.56

DISB TYPE : CHECK

000000001208722	2014-07-07	71417	JOHNSON SYSTEMS INC	AD		C00001124144	2014-07-03	33,420.00
000000001209174	2014-07-10	88888	JOHNSON, JAMES	AD		C00001124593	2014-07-09	42.00
000000001209000	2014-07-08	I01382	JOHNSON, LEONARD H	AD		C00001124421	2014-07-07	39.00
000000001208761	2014-07-08	77777	JOHNSON,VICTOR	AD		C00001124182	2014-07-07	21.51
000000001209670	2014-07-11	058001	JOHNSONS WRECKER SERVICE	AD		C00001125087	2014-07-10	175.00
000000001209464	2014-07-11	777777	JONES, HOWARD	AD		C00001124881	2014-07-10	35.00
Total CHECK AMOUNT :								33,732.51

DISB TYPE : EFT

201407100090763	2014-07-11	35608	JORDAN, JACQUELYN P H	EFT		E00000090776	2014-07-10	196.73
Total EFT AMOUNT :								196.73

DISB TYPE : CHECK

000000001208794	2014-07-08	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001124215	2014-07-07	672,910.09
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000000001208795	2014-07-08	37173	JR DAVIS CONSTRUCTION CO INC	AD		C00001124216	2014-07-07	1,163,769.67
Total CHECK AMOUNT :								1,836,679.76
DISB TYPE : EFT								
201407080090723	2014-07-09	48926	JUBA, DONAR MARIA	EFT		E00000090736	2014-07-08	195.00
201407100090760	2014-07-11	73297	JUNEAU, ANDREW NEAL	EFT		E00000090773	2014-07-10	35.00
Total EFT AMOUNT :								230.00
DISB TYPE : CHECK								
000000001208762	2014-07-08	77777	K HOVNANIAN CAMBRIDGE HOMES LLC AT PICKE AD			C00001124183	2014-07-07	47.42
Total CHECK AMOUNT :								47.42
DISB TYPE : EFT								
201407030090695	2014-07-07	72114	KALAPP, MIRIAM REBECA	EFT		E00000090708	2014-07-03	330.00
Total EFT AMOUNT :								330.00
DISB TYPE : CHECK								
000000001209388	2014-07-11	P00241	KANSAS PAYMENT CENTER	AD		C00001124805	2014-07-10	161.08
Total CHECK AMOUNT :								161.08
DISB TYPE : EFT								
201407080090719	2014-07-09	56349	KASPER, JOHN M	EFT		E00000090732	2014-07-08	70.00
Total EFT AMOUNT :								70.00

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DISB TYPE : CHECK

000000001209564	2014-07-11	54980	KEEFE COMMISSARY NETWORK LLC	AD		C00001124981	2014-07-10	128,480.42
000000001209018	2014-07-09	77777	KELLY,MARCUS	AD		C00001124438	2014-07-08	97.34
Total CHECK AMOUNT :								128,577.76

DISB TYPE : EFT

201407100090745	2014-07-11	44731	KEMPISTA, CLAUDE E	EFT		E00000090758	2014-07-10	116.46
Total EFT AMOUNT :								116.46

DISB TYPE : CHECK

000000001209398	2014-07-11	P00294	KENTUCKY STATE TREASURER	AD		C00001124815	2014-07-10	125.00
000000001208923	2014-07-08	602080	KEY CHEMICAL INC	AD		C00001124344	2014-07-07	6,336.75
000000001209311	2014-07-10	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001124730	2014-07-09	7,235.80
000000001208970	2014-07-08	664391	KEYSTONE WATER COMPANY LLC	AD		C00001124391	2014-07-07	7,845.00
000000001144341	2014-07-10	88888	KIENOWSKI JR,EDWARD J	AD		C00001059999	2014-07-10	18.12-
000000001209641	2014-07-11	38401	KING, MICHAEL JUSTIN	AD		C00001125058	2014-07-10	622.50
000000001209465	2014-07-11	777777	KIRSCHNER, CRAIG	AD		C00001124882	2014-07-10	75.00
000000001208949	2014-07-08	03572C	KNAPHEIDE TRUCK EQUIPMENT CO SE	AD		C00001124370	2014-07-07	2,693.19
000000001208662	2014-07-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124084	2014-07-03	76.09
000000001208672	2014-07-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124094	2014-07-03	102.94
000000001208673	2014-07-07	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124095	2014-07-03	482.06
000000001209284	2014-07-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124703	2014-07-09	305.42
000000001209301	2014-07-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124720	2014-07-09	153.18
000000001209302	2014-07-10	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001124721	2014-07-09	570.43
000000001209592	2014-07-11	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001125009	2014-07-10	267.08
000000001209635	2014-07-11	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001125052	2014-07-10	404.62

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000000001209588	2014-07-11	70787	KRAFTSMAN INC	AD		C00001125005	2014-07-10	42,890.00
Total CHECK AMOUNT :								70,166.94
DISB TYPE : EFT								
201407030090686	2014-07-07	43676	KRAMER, GLENN H	EFT		E00000090699	2014-07-03	24.81
Total EFT AMOUNT :								24.81
DISB TYPE : CHECK								
000000001209466	2014-07-11	777777	KRISTY COSS	AD		C00001124883	2014-07-10	150.00
000000001209607	2014-07-11	70602	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	AD		C00001125024	2014-07-10	970.28
000000001209237	2014-07-10	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001124656	2014-07-09	300.00
000000001209175	2014-07-10	88888	LAMBERT, LYNNEN	AD		C00001124594	2014-07-09	201.00
000000001208528	2014-07-07	88888	LAMPKINS-CRUMPTON, SHALANIA	AD		C00001123950	2014-07-03	50.00
000000001209019	2014-07-09	77777	LANDICINI, KATHERINE	AD		C00001124439	2014-07-08	25.71
000000001209176	2014-07-10	88888	LANIER, JACK	AD		C00001124595	2014-07-09	41.00
000000001208685	2014-07-07	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001124107	2014-07-03	850.00
000000001209134	2014-07-09	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001124554	2014-07-08	13,365.00
000000001209599	2014-07-11	316021	LAUGHNA, SHAUNA M DBA/	AD		C00001125016	2014-07-10	6,384.00
000000001209390	2014-07-11	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001124807	2014-07-10	216.81
000000001209349	2014-07-10	58755	LAWNWALKER SERVICES INC	AD		C00001124768	2014-07-09	189,495.78
Total CHECK AMOUNT :								212,049.58
DISB TYPE : EFT								
201407100090752	2014-07-11	62516	LAWRIE, MELISSA	EFT		E00000090765	2014-07-10	17.94
Total EFT AMOUNT :								17.94

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DISB TYPE : CHECK

000000001208763	2014-07-08	77777	LEADER,HEATHER	AD		C00001124184	2014-07-07	91.95
000000001209467	2014-07-11	777777	LEBRON, CARLOS	AD		C00001124884	2014-07-10	75.00
000000001208764	2014-07-08	77777	LEE,MICHAEL J	AD		C00001124185	2014-07-07	18.54
000000001209274	2014-07-10	083421	LEGACY VULCAN CORP DBA	AD		C00001124693	2014-07-09	18,526.13
000000001209166	2014-07-10	88888	LEONARES, AL	AD		C00001124585	2014-07-09	165.16
Total CHECK AMOUNT :								18,876.78

DISB TYPE : EFT

201407100090751	2014-07-11	62369	LICHTMAN, PETER AUGUST	EFT		E00000090764	2014-07-10	21.36
Total EFT AMOUNT :								21.36

DISB TYPE : CHECK

000000001209625	2014-07-11	568884	LIFE TECHNOLOGIES CORP	AD		C00001125042	2014-07-10	2,105.00
000000001208899	2014-07-08	666661	LIGHTING RESOURCES LLC	AD		C00001124320	2014-07-07	40.00
000000001209020	2014-07-09	77777	LIN,BIN	AD		C00001124440	2014-07-08	123.03
000000001209468	2014-07-11	777777	LINTON, JAMARR	AD		C00001124885	2014-07-10	50.00
000000001209469	2014-07-11	777777	LITTLE STEPS ACADEMY	AD		C00001124886	2014-07-10	92.00
000000001209361	2014-07-11	P00015	LIU UNION LOCAL 517	AD		C00001124778	2014-07-10	4,173.16
000000001209609	2014-07-11	05985	LOCKE WELL & PUMP CO INC	AD		C00001125026	2014-07-10	33,750.00
000000001208765	2014-07-08	77777	LONDONO,JULIO E	AD		C00001124186	2014-07-07	35.58
Total CHECK AMOUNT :								40,368.77

DISB TYPE : EFT

201407100090775	2014-07-11	70062	LOPEZ, ALEXANDRA	EFT		E00000090788	2014-07-10	19.18
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Total EFT AMOUNT : 19.18

DISB TYPE : CHECK

000000001209470	2014-07-11	777777	LORA, LEONARDO	AD		C00001124887	2014-07-10	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407100090767	2014-07-11	54283	LOVETTE, DAVID E	EFT		E00000090780	2014-07-10	344.88
Total EFT AMOUNT :								344.88

DISB TYPE : CHECK

000000001209653	2014-07-11	35758	LOWERS, BIM KYLE	AD		C00001125070	2014-07-10	315.00
Total CHECK AMOUNT :								315.00

DISB TYPE : EFT

201407100090769	2014-07-11	66403	LOYO, ROXANA ARIAS	EFT		E00000090782	2014-07-10	31.23
Total EFT AMOUNT :								31.23

DISB TYPE : CHECK

000000001208766	2014-07-08	77777	LUTZ,DAVID D	AD		C00001124187	2014-07-07	88.66
Total CHECK AMOUNT :								88.66

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
201407100090798	2014-07-11	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000090811	2014-07-10	95.03
201407080090712	2014-07-09	18133	MAGIERSKI, CAROL U	EFT		E00000090725	2014-07-08	12.00
Total EFT AMOUNT :								107.03
DISB TYPE : CHECK								
000000001208767	2014-07-08	77777	MALDONADO,RUTH	AD		C00001124188	2014-07-07	66.18
000000001208694	2014-07-07	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001124116	2014-07-03	90,414.81
000000001208768	2014-07-08	77777	MARBURY,DONETTA	AD		C00001124189	2014-07-07	20.36
000000001209021	2014-07-09	77777	MARBURY,DONETTA	AD		C00001124441	2014-07-08	12.00
000000001208769	2014-07-08	77777	MARCANO,JOSE	AD		C00001124190	2014-07-07	54.75
000000001209652	2014-07-11	27515	MARQUEZ-CRUZ, PABLO	AD		C00001125069	2014-07-10	1,260.00
000000001209315	2014-07-10	598430	MARRIOTT HOTEL SVCS DBA/	AD		C00001124734	2014-07-09	492.00
Total CHECK AMOUNT :								92,320.10
DISB TYPE : EFT								
201407100090800	2014-07-11	72014	MARTINEZ III, SOTERO	EFT		E00000090813	2014-07-10	83.06
Total EFT AMOUNT :								83.06
DISB TYPE : CHECK								
000000001209509	2014-07-11	77777	MARTINEZ,BRUNILDA	AD		C00001124926	2014-07-10	27.38
000000001208911	2014-07-08	007361	MASSEY SERVICES INC	AD		C00001124332	2014-07-07	71.25
000000001208612	2014-07-07	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001124034	2014-07-03	972.65
Total CHECK AMOUNT :								1,071.28
DISB TYPE : EFT								

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201407100090778	2014-07-11	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000090791	2014-07-10	145.96
Total EFT AMOUNT :								145.96
DISB TYPE : CHECK								
000000001209177	2014-07-10	88888	MAYBERRY, BRUCE	AD		C00001124596	2014-07-09	41.00
000000001208906	2014-07-08	45814C	MAZER, DAVID MD PA	AD		C00001124327	2014-07-07	1,425.00
000000001208691	2014-07-07	56547	MC2 INC	AD		C00001124113	2014-07-03	1,832.50
000000001209186	2014-07-10	77777	MCAULEY, DENISE	AD		C00001124605	2014-07-09	116.69
Total CHECK AMOUNT :								3,415.19
DISB TYPE : EFT								
201407030090684	2014-07-07	14505	MCCLENDON, CARLA D	EFT		E00000090697	2014-07-03	10.02
201407100090781	2014-07-11	73325	MCCOLLUM, FAITH MARIE	EFT		E00000090794	2014-07-10	34.22
Total EFT AMOUNT :								44.24
DISB TYPE : CHECK								
000000001209178	2014-07-10	88888	MCCORKLE CONSTRUCTION COMPANY	AD		C00001124597	2014-07-09	77.00
000000001209471	2014-07-11	777777	MCCRAY, ADAM	AD		C00001124888	2014-07-10	75.00
Total CHECK AMOUNT :								152.00
DISB TYPE : EFT								
201407070090707	2014-07-08	I01960	MCDONALD, ANA	EFT		E00000090720	2014-07-07	60.00
Total EFT AMOUNT :								60.00

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DISB TYPE : CHECK

000000001208922	2014-07-08	589770	MCGRATH RENT CORP DBA	AD		C00001124343	2014-07-07	8,395.00
Total CHECK AMOUNT :								8,395.00

DISB TYPE : EFT

201407100090780	2014-07-11	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000090793	2014-07-10	316.17
Total EFT AMOUNT :								316.17

DISB TYPE : CHECK

000000001208529	2014-07-07	88888	MCLEAN, YVONNE	AD		C00001123951	2014-07-03	50.00
000000001208637	2014-07-07	14254F	MEDIMEDIA USA INC DBA	AD		C00001124059	2014-07-03	9,415.90
000000001209313	2014-07-10	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001124732	2014-07-09	338.00
000000001208733	2014-07-07	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001124155	2014-07-03	5,950.04
000000001208770	2014-07-08	77777	MESTDAGH AND WALL PA TRUST ACCOUNT	AD		C00001124191	2014-07-07	52.58
000000001209367	2014-07-11	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001124784	2014-07-10	259.62
000000001209345	2014-07-10	376171	MIDDLESEX ASPHALT LLC	AD		C00001124764	2014-07-09	2,810.89
000000001209689	2014-07-11	376171	MIDDLESEX ASPHALT LLC	AD		C00001125106	2014-07-10	482.48
000000001208611	2014-07-07	461100	MIDDLESEX CORPORATION	AD		C00001124033	2014-07-03	421,548.12
000000001209572	2014-07-11	461100	MIDDLESEX CORPORATION	AD		C00001124989	2014-07-10	101,510.58
000000001209155	2014-07-09	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001124575	2014-07-08	218.84
000000001209681	2014-07-11	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001125098	2014-07-10	143.26
000000001209272	2014-07-10	66099	MILLENNIUM CONSULTING LLC	AD		C00001124691	2014-07-09	14,218.75
000000001209472	2014-07-11	777777	MILLER, DUSTIN	AD		C00001124889	2014-07-10	75.00
Total CHECK AMOUNT :								557,074.06

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DISB TYPE : EFT

201407090090731	2014-07-10	34085	MILLER, JENNIFER S	EFT		E00000090744	2014-07-09	60.00
Total EFT AMOUNT :								60.00

DISB TYPE : CHECK

000000001209316	2014-07-10	73027	MILLS AIR INC	AD		C00001124735	2014-07-09	40.00
000000001209288	2014-07-10	70275	MINSHALL ENTERPRISES LLC DBA	AD		C00001124707	2014-07-09	4,175.00
Total CHECK AMOUNT :								4,215.00

DISB TYPE : EFT

201407080090726	2014-07-09	70141	MITCHELL, BRIAN J	EFT		E00000090739	2014-07-08	74.53
201407100090787	2014-07-11	56910	MITCHELL, CRAIG A	EFT		E00000090800	2014-07-10	24.30
Total EFT AMOUNT :								98.83

DISB TYPE : CHECK

000000001208771	2014-07-08	77777	MOHAMMED,LEELA	AD		C00001124192	2014-07-07	93.06
000000001209022	2014-07-09	77777	MONROE,SHANNON	AD		C00001124442	2014-07-08	401.96
000000001208729	2014-07-07	37977B	MOORE MEDICAL LLC	AD		C00001124151	2014-07-03	275.14
000000001209473	2014-07-11	777777	MOORE, STACEY	AD		C00001124890	2014-07-10	40.00
Total CHECK AMOUNT :								810.16

DISB TYPE : EFT

201407100090783	2014-07-11	35076	MORALES, ALEX JOSUE	EFT		E00000090796	2014-07-10	88.37
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Total EFT AMOUNT : 88.37

DISB TYPE : CHECK

000000001208772	2014-07-08	77777	MORALES,ANGEL	AD		C00001124193	2014-07-07	41.69
000000001208881	2014-07-08	70660	MORGANTI GROUP INC	AD		C00001124302	2014-07-07	185,926.90
000000001148099	2014-07-10	77777	MORTON,MATTHEW	DC		000000012655	2014-07-10	53.92-
000000001208699	2014-07-07	026992	MOTOROLA SOLUTIONS INC	AD		C00001124121	2014-07-03	2,824.00
000000001208609	2014-07-07	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001124031	2014-07-03	15,624.65
000000001208526	2014-07-03	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	MD		000000006570	2014-07-03	2,000.00
000000001209023	2014-07-09	77777	MULLER,APRIL	AD		C00001124443	2014-07-08	20.62
000000001209640	2014-07-11	28091	MUNDEN, MARK A	AD		C00001125057	2014-07-10	240.00
000000001208773	2014-07-08	77777	MUNSEY,SHERI M	AD		C00001124194	2014-07-07	21.38
000000001209642	2014-07-11	40564	MURPHY, MICHAEL B	AD		C00001125059	2014-07-10	240.00
000000001208542	2014-07-07	77777	MUTTART,JOLANTA	AD		C00001123964	2014-07-03	12.83
000000001208735	2014-07-07	722761	MWI VETERINARY SUPPLY CO	AD		C00001124157	2014-07-03	7,362.50
000000001208650	2014-07-07	668131	NAPA AUTO PARTS	AD		C00001124072	2014-07-03	51.81
000000001208696	2014-07-07	668131	NAPA AUTO PARTS	AD		C00001124118	2014-07-03	949.79

Total CHECK AMOUNT : 215,262.25

DISB TYPE : EFT

201407100090799	2014-07-11	70720	NARUTA, GORDON P	EFT		E00000090812	2014-07-10	66.43
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Total EFT AMOUNT : 66.43

DISB TYPE : CHECK

000000001209024	2014-07-09	77777	NASCIMENTO,MARILEY	AD		C00001124444	2014-07-08	84.72
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Total CHECK AMOUNT : 84.72

DISB TYPE : EFT

201407100090794	2014-07-11	68840	NAZARIO, KEVIN	EFT		E00000090807	2014-07-10	70.31
Total EFT AMOUNT :								70.31

DISB TYPE : CHECK

000000001208632	2014-07-07	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001124054	2014-07-03	60.81
000000001209595	2014-07-11	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001125012	2014-07-10	764.10
000000001208537	2014-07-07	88888	NEW LIFE CHURCH OF ORLANDO	AD		C00001123959	2014-07-03	50.00
000000001209378	2014-07-11	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001124795	2014-07-10	342.44
000000001209003	2014-07-09	88888	NEWLIN, DAN & PARTNERS	AD		C00001124423	2014-07-08	434.40
000000001209277	2014-07-10	64853	NEXTEL COMMUNICATIONS OF THE MID-ATLANT	AD		C00001124696	2014-07-09	58.05
000000001208590	2014-07-07	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001124012	2014-07-03	31.33
000000001208591	2014-07-07	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001124013	2014-07-03	31.33
000000001209550	2014-07-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001124967	2014-07-10	109.69
000000001209551	2014-07-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001124968	2014-07-10	107.69
000000001209107	2014-07-09	260072	NEXTRAN CORP DBA	AD		C00001124527	2014-07-08	36.27
000000001209149	2014-07-09	260072	NEXTRAN CORP DBA	AD		C00001124569	2014-07-08	606.40
000000001209662	2014-07-11	260072	NEXTRAN CORP DBA	AD		C00001125079	2014-07-10	23.14
000000001209474	2014-07-11	777777	NGUYEN, HASAN	AD		C00001124891	2014-07-10	50.00
000000001209475	2014-07-11	777777	NGUYEN, HUNG	AD		C00001124892	2014-07-10	75.00
Total CHECK AMOUNT :								2,780.65

DISB TYPE : EFT

201407080090710	2014-07-09	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000090723	2014-07-08	48.36
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201407100090740	2014-07-11	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000090753	2014-07-10	58.93
Total EFT AMOUNT :								107.29
DISB TYPE : CHECK								
000000001208649	2014-07-07	66150	NICHE VIDEO PRODUCTS INC	AD		C00001124071	2014-07-03	42,795.00
000000001209476	2014-07-11	777777	NOBLE, GREGORY	AD		C00001124893	2014-07-10	30.00
000000001209259	2014-07-10	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001124678	2014-07-09	5,763.00
000000001209560	2014-07-11	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001124977	2014-07-10	10,669.06
000000001209383	2014-07-11	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001124800	2014-07-10	1,595.36
000000001209391	2014-07-11	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001124808	2014-07-10	668.98
000000001209500	2014-07-11	88888	OCBS CAMELOT ELEMENTARY SCHOOL	AD		C00001124917	2014-07-10	20,378.38
000000001209501	2014-07-11	88888	OCBS THREE POINTS ELEMENTARY SCHOOL	AD		C00001124918	2014-07-10	20,208.51
000000001209502	2014-07-11	88888	OCSB AVALON ELEMENTARY SCHOOL	AD		C00001124919	2014-07-10	20,378.38
000000001209503	2014-07-11	88888	OCSB CORNER LAKE	AD		C00001124920	2014-07-10	20,378.35
Total CHECK AMOUNT :								142,865.02
DISB TYPE : EFT								
201407100090768	2014-07-11	62728	ODOH, ELIAS	EFT		E00000090781	2014-07-10	211.38
Total EFT AMOUNT :								211.38
DISB TYPE : CHECK								
000000001208675	2014-07-07	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001124097	2014-07-03	9,968.61
000000001209305	2014-07-10	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001124724	2014-07-09	2,480.00
000000001209623	2014-07-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001125040	2014-07-10	4,139.11
000000001209571	2014-07-11	16465A	OGLESBY CONSTRUCTION INC	AD		C00001124988	2014-07-10	93,269.51
000000001209369	2014-07-11	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001124786	2014-07-10	446.54

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000000001209586	2014-07-11	28867	ON LINE RESOURCES INC	AD		C00001125003	2014-07-10	392.78
000000001209589	2014-07-11	03082I	ORACLE AMERICA INC	AD		C00001125006	2014-07-10	18,346.54
Total CHECK AMOUNT :								129,043.09
DISB TYPE : EFT								
201407100090736	2014-07-11	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000090749	2014-07-10	29,535.22
Total EFT AMOUNT :								29,535.22
DISB TYPE : CHECK								
000000001209477	2014-07-11	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001124894	2014-07-10	3,856.62
000000001209357	2014-07-11	P00009	ORANGE COUNTY	AD		C00001124774	2014-07-10	761.86
000000001209356	2014-07-11	P00002	ORANGE COUNTY BCC	AD		C00001124773	2014-07-10	350.00
Total CHECK AMOUNT :								4,968.48
DISB TYPE : EFT								
201407080090709	2014-07-09	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000090722	2014-07-08	1,383,135.74
201407090090729	2014-07-10	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000090742	2014-07-09	400.00
Total EFT AMOUNT :								1,383,535.74
DISB TYPE : CHECK								
000000001209198	2014-07-10	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001124617	2014-07-09	13,225.53
000000001209562	2014-07-11	01110Z	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001124979	2014-07-10	7,200.00
000000001209594	2014-07-11	01110A	ORANGE COUNTY PUBLIC SCHOOLS DBA/	AD		C00001125011	2014-07-10	50.00
Total CHECK AMOUNT :								20,475.53

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DISB TYPE : EFT

201407090090727	2014-07-10	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090740	2014-07-09	320.00
201407090090728	2014-07-10	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090741	2014-07-09	463.48
Total EFT AMOUNT :								783.48

DISB TYPE : CHECK

000000001208719	2014-07-07	69926	OREILLY AUTOMOTIVE STORES INC DBA	AD		C00001124141	2014-07-03	3,186.16
000000001208721	2014-07-07	710030	ORGANIC MATTERS INC	AD		C00001124143	2014-07-03	1,757.40
000000001208687	2014-07-07	13132A	ORKIN LLC	AD		C00001124109	2014-07-03	1,273.00
000000001208943	2014-07-08	13132A	ORKIN LLC	AD		C00001124364	2014-07-07	1,056.00
000000001208945	2014-07-08	13132A	ORKIN LLC	AD		C00001124366	2014-07-07	1,669.00
000000001209135	2014-07-09	13132A	ORKIN LLC	AD		C00001124555	2014-07-08	1,415.00
000000001209659	2014-07-11	06315	ORLANDO DODGE INC	AD		C00001125076	2014-07-10	3,058.71
000000001209092	2014-07-09	06330C	ORLANDO REGIONAL HEALTHCARE SYSTEMS INC	AD		C00001124512	2014-07-08	6,779.38
000000001208656	2014-07-07	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124078	2014-07-03	4,159.21
000000001209145	2014-07-09	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124565	2014-07-08	3,000.00
000000001209231	2014-07-10	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124650	2014-07-09	447.51
000000001209232	2014-07-10	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124651	2014-07-09	3,713.25
000000001209233	2014-07-10	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124652	2014-07-09	3,155.99
000000001209234	2014-07-10	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001124653	2014-07-09	846.55
000000001208566	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001123988	2014-07-03	200.00
000000001208567	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001123989	2014-07-03	552.35
000000001208578	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124000	2014-07-03	540.39
000000001208579	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124001	2014-07-03	159.31
000000001208580	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124002	2014-07-03	480.25
000000001208581	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124003	2014-07-03	544.05
000000001208582	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124004	2014-07-03	405.26

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000000001208583	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124005	2014-07-03	241.07
000000001208584	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124006	2014-07-03	300.00
000000001208585	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124007	2014-07-03	250.00
000000001208586	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124008	2014-07-03	375.00
000000001208594	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124016	2014-07-03	2,312.89
000000001208600	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124022	2014-07-03	188.52
000000001208704	2014-07-07	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124126	2014-07-03	43.54
000000001208808	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124229	2014-07-07	202.23
000000001208809	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124230	2014-07-07	250.00
000000001208810	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124231	2014-07-07	469.13
000000001208811	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124232	2014-07-07	538.33
000000001208812	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124233	2014-07-07	375.00
000000001208813	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124234	2014-07-07	568.87
000000001208814	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124235	2014-07-07	323.23
000000001208815	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124236	2014-07-07	141.95
000000001208816	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124237	2014-07-07	250.61
000000001208817	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124238	2014-07-07	282.71
000000001208818	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124239	2014-07-07	425.00
000000001208819	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124240	2014-07-07	300.00
000000001208820	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124241	2014-07-07	770.48
000000001208821	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124242	2014-07-07	160.00
000000001208822	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124243	2014-07-07	300.00
000000001208823	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124244	2014-07-07	425.00
000000001208824	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124245	2014-07-07	300.00
000000001208825	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124246	2014-07-07	350.00
000000001208840	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124261	2014-07-07	283.96
000000001208841	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124262	2014-07-07	350.00
000000001208842	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124263	2014-07-07	300.00
000000001208843	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124264	2014-07-07	375.00

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000000001208844	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124265	2014-07-07	350.00
000000001208845	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124266	2014-07-07	375.00
000000001208846	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124267	2014-07-07	326.06
000000001208847	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124268	2014-07-07	375.00
000000001208848	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124269	2014-07-07	522.99
000000001208857	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124278	2014-07-07	158.82
000000001208858	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124279	2014-07-07	405.96
000000001208859	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124280	2014-07-07	336.18
000000001208860	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124281	2014-07-07	321.27
000000001208861	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124282	2014-07-07	232.23
000000001208862	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124283	2014-07-07	391.33
000000001208863	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124284	2014-07-07	300.00
000000001208864	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124285	2014-07-07	375.00
000000001208867	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124288	2014-07-07	209.32
000000001209001	2014-07-08	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006572	2014-07-08	350.00
000000001209048	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124468	2014-07-08	114.25
000000001209049	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124469	2014-07-08	183.36
000000001209076	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124496	2014-07-08	81.66
000000001209077	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124497	2014-07-08	425.00
000000001209078	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124498	2014-07-08	256.97
000000001209079	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124499	2014-07-08	502.49
000000001209080	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124500	2014-07-08	284.95
000000001209081	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124501	2014-07-08	339.10
000000001209082	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124502	2014-07-08	300.00
000000001209144	2014-07-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124564	2014-07-08	206.82
000000001209202	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124621	2014-07-09	276.49
000000001209203	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124622	2014-07-09	350.00
000000001209204	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124623	2014-07-09	300.00
000000001209205	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124624	2014-07-09	425.00

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000000001209206	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124625	2014-07-09	212.47
000000001209207	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124626	2014-07-09	133.93
000000001209208	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124627	2014-07-09	147.55
000000001209209	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124628	2014-07-09	325.00
000000001209210	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124629	2014-07-09	340.83
000000001209211	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124630	2014-07-09	366.12
000000001209212	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124631	2014-07-09	433.94
000000001209213	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124632	2014-07-09	300.00
000000001209214	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124633	2014-07-09	337.47
000000001209220	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124639	2014-07-09	122.33
000000001209228	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124647	2014-07-09	1,318.27
000000001209229	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124648	2014-07-09	65.83
000000001209230	2014-07-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124649	2014-07-09	57,358.04
000000001209525	2014-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001124942	2014-07-10	1,054.20
000000001209672	2014-07-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125089	2014-07-10	1,864.53
000000001208655	2014-07-07	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124077	2014-07-03	176.57
000000001209123	2014-07-09	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124543	2014-07-08	332.53
000000001209247	2014-07-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124666	2014-07-09	619.37
000000001209248	2014-07-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124667	2014-07-09	180.81
000000001209249	2014-07-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124668	2014-07-09	1,687.03
000000001209250	2014-07-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124669	2014-07-09	814.94
000000001209251	2014-07-10	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124670	2014-07-09	1,245.38
000000001209512	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124929	2014-07-10	95.75
000000001209513	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124930	2014-07-10	168.87
000000001209514	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124931	2014-07-10	705.09
000000001209515	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124932	2014-07-10	358.50
000000001209516	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124933	2014-07-10	145.65
000000001209517	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124934	2014-07-10	148.22
000000001209530	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124947	2014-07-10	751.47

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000000001209535	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124952	2014-07-10	8.47
000000001209552	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124969	2014-07-10	1,210.53
000000001209553	2014-07-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001124970	2014-07-10	202.86
000000001209093	2014-07-09	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001124513	2014-07-08	3,629,310.75
000000001208774	2014-07-08	77777	ORTIZ,CYNTHIA	AD		C00001124195	2014-07-07	48.68
000000001208683	2014-07-07	063462	OTIS ELEVATOR COMPANY	AD		C00001124105	2014-07-03	2,450.70
000000001209651	2014-07-11	063462	OTIS ELEVATOR COMPANY	AD		C00001125068	2014-07-10	2,450.70
000000001209603	2014-07-11	55425	P X DIRECT INC	AD		C00001125020	2014-07-10	6,700.00
000000001208937	2014-07-08	461670	PAC VAN INC	AD		C00001124358	2014-07-07	240.00
000000001208775	2014-07-08	77777	PALACIO,NEIDY L	AD		C00001124196	2014-07-07	32.74
000000001209025	2014-07-09	77777	PALMER,JAMEY	AD		C00001124445	2014-07-08	119.08
000000001208776	2014-07-08	77777	PAPCSY,ROBERT MARK	AD		C00001124197	2014-07-07	59.06
000000001209478	2014-07-11	777777	PAPKE, CHRISTOPHER	AD		C00001124895	2014-07-10	50.00
000000001208645	2014-07-07	56819	PAR-GAS INC	AD		C00001124067	2014-07-03	275.50
							Total CHECK AMOUNT :	3,773,896.30
DISB TYPE : EFT								
201407080090720	2014-07-09	57712	PARKER, RENEE HILKER	EFT		E00000090733	2014-07-08	360.07
							Total EFT AMOUNT :	360.07
DISB TYPE : CHECK								
000000001209117	2014-07-09	298692	PARTSFLEET INC DBA	AD		C00001124537	2014-07-08	67.84
000000001209676	2014-07-11	298692	PARTSFLEET INC DBA	AD		C00001125093	2014-07-10	49.88
							Total CHECK AMOUNT :	117.72
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
201407100090754	2014-07-11	68402	PATEL, SHAREN PRAVIN	EFT		E00000090767	2014-07-10	30.42
						Total EFT AMOUNT :		30.42
DISB TYPE : CHECK								
000000001208948	2014-07-08	69826	PCPI SERVICES INC DBA	AD		C00001124369	2014-07-07	4,290.00
000000001209309	2014-07-10	670022	PEMBROKE MOTORS INC DBA	AD		C00001124728	2014-07-09	24,467.00
000000001209479	2014-07-11	777777	PENA, ALPHONSE	AD		C00001124896	2014-07-10	50.00
000000001209621	2014-07-11	42991	PENN CREDIT CORPORATION	AD		C00001125038	2014-07-10	118.00
000000001209373	2014-07-11	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001124790	2014-07-10	401.78
000000001209026	2014-07-09	77777	PERA, DAVID	AD		C00001124446	2014-07-08	92.00
000000001208538	2014-07-07	88888	PEREZ, SONIA	AD		C00001123960	2014-07-03	40.00
000000001209395	2014-07-11	P00287	PERFORMANT RECOVERY INC	AD		C00001124812	2014-07-10	361.96
000000001208966	2014-07-08	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001124387	2014-07-07	7,371.00
000000001209027	2014-07-09	77777	PERRIER, CIARA	AD		C00001124447	2014-07-08	93.69
000000001208918	2014-07-08	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001124339	2014-07-07	300.00
000000001209668	2014-07-11	046030	PHYSIO-CONTROL INC	AD		C00001125085	2014-07-10	76,243.30
000000001208689	2014-07-07	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001124111	2014-07-03	1,164.80
000000001209389	2014-07-11	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001124806	2014-07-10	257.67
						Total CHECK AMOUNT :		115,251.20
DISB TYPE : EFT								
201407100090792	2014-07-11	66906	PORTALATIN, JASON ELIAS	EFT		E00000090805	2014-07-10	49.40
						Total EFT AMOUNT :		49.40
DISB TYPE : CHECK								
000000001209158	2014-07-09	64784	POSPIECH CONTRACTING INC	MD		000000006573	2014-07-09	47,410.21

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000000001209362	2014-07-11	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001124779	2014-07-10	997.70
000000001208879	2014-07-08	564723	PREFERRED MATERIALS INC	AD		C00001124300	2014-07-07	119,170.94
000000001209510	2014-07-11	77777	PREMIER MANAGEMENT GROUP INC	AD		C00001124927	2014-07-10	39.84
000000001208875	2014-07-08	039252	PRICEWATERHOUSECOOPERS LLP	AD		C00001124296	2014-07-07	239,060.70
000000001144349	2014-07-10	77777	PRINCIPAL TITLE SERVICES LLC	DC		000000012647	2014-07-10	33.36-
000000001209256	2014-07-10	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001124675	2014-07-09	318.19
000000001148105	2014-07-10	77777	PYNN,AMANDA	DC		000000012649	2014-07-10	94.33-
000000001148499	2014-07-10	77777	PYNN,AMANDA	DC		000000012650	2014-07-10	0.01-
000000001208974	2014-07-08	300980	QUADMED INC	AD		C00001124395	2014-07-07	5,899.50
000000001209605	2014-07-11	66397	QUANTUM DISTRIBUTORS INC	AD		C00001125022	2014-07-10	164.10
000000001209332	2014-07-10	455221	QUEST COUNSELING GROUP LLC	AD		C00001124751	2014-07-09	3,000.00
000000001208607	2014-07-07	54978	R & R LTD	AD		C00001124029	2014-07-03	21,156.00
000000001209188	2014-07-10	54978	R & R LTD	AD		C00001124607	2014-07-09	10.00
000000001209350	2014-07-10	59279	R J P ENTERPRISES INC	AD		C00001124769	2014-07-09	52,328.50
000000001208777	2014-07-08	77777	RAMJOHN,ABDOOL R	AD		C00001124198	2014-07-07	26.55
000000001208646	2014-07-07	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001124068	2014-07-03	4,861.44
000000001209348	2014-07-10	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001124767	2014-07-09	307,497.70
000000001209574	2014-07-11	55692	RANGER CONSTRUCTION INDUSTRIES INC	AD		C00001124991	2014-07-10	289,107.09
000000001151925	2014-07-10	77777	RAULERSON,WENDELL	AD		C00001067562	2014-07-10	37.66-
000000001208778	2014-07-08	77777	RAYNOR,KENNETH M	AD		C00001124199	2014-07-07	35.96
000000001208661	2014-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001124083	2014-07-03	4,384.20
000000001208710	2014-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001124132	2014-07-03	365.70
000000001208728	2014-07-07	337515	REALTIME SERVICES INC RE:	AD		C00001124150	2014-07-03	624.80
000000001208905	2014-07-08	337515	REALTIME SERVICES INC RE:	AD		C00001124326	2014-07-07	5,029.84
000000001208990	2014-07-08	337515	REALTIME SERVICES INC RE:	AD		C00001124411	2014-07-07	593.56
000000001209299	2014-07-10	337515	REALTIME SERVICES INC RE:	AD		C00001124718	2014-07-09	739.20
000000001209300	2014-07-10	337515	REALTIME SERVICES INC RE:	AD		C00001124719	2014-07-09	1,984.00
000000001209600	2014-07-11	337515	REALTIME SERVICES INC RE:	AD		C00001125017	2014-07-10	921.60
000000001209677	2014-07-11	337515	REALTIME SERVICES INC RE:	AD		C00001125094	2014-07-10	624.80

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000000001208648	2014-07-07	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001124070	2014-07-03	921.80
000000001209283	2014-07-10	13243N	REED ELSEVIER INC DBA/	AD		C00001124702	2014-07-09	133.00
000000001209191	2014-07-10	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001124610	2014-07-09	2,469.81
000000001209192	2014-07-10	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001124611	2014-07-09	3,535.77
000000001209561	2014-07-11	653670	REISS ENGINEERING INC	AD		C00001124978	2014-07-10	39,310.11
000000001209028	2014-07-09	77777	RENTAL PROPERTIES OF ORLANDO LLC	AD		C00001124448	2014-07-08	288.29
000000001208686	2014-07-07	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001124108	2014-07-03	1,228.06
000000001209687	2014-07-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001125104	2014-07-10	951.89
000000001208530	2014-07-07	88888	REYNOLDS, JACQUELYN	AD		C00001123952	2014-07-03	50.00
000000001209558	2014-07-11	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001124975	2014-07-10	19,998.64
000000001209029	2014-07-09	77777	RICCARDI,CHRISTOPHER	AD		C00001124449	2014-07-08	96.64
000000001209392	2014-07-11	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001124809	2014-07-10	152.65
000000001208779	2014-07-08	77777	RIDDLE,WILLIAM E	AD		C00001124200	2014-07-07	38.90
Total CHECK AMOUNT :								1,175,362.32
DISB TYPE : EFT								
201407100090795	2014-07-11	68944	RIJOS, RAFAEL OMAR	EFT		E00000090808	2014-07-10	36.49
Total EFT AMOUNT :								36.49
DISB TYPE : CHECK								
000000001208895	2014-07-08	186949	RING POWER CORPORATION	AD		C00001124316	2014-07-07	1,685.62
000000001208962	2014-07-08	186949	RING POWER CORPORATION	AD		C00001124383	2014-07-07	6,696.24
000000001209106	2014-07-09	186949	RING POWER CORPORATION	AD		C00001124526	2014-07-08	37,761.30
000000001209323	2014-07-10	186949	RING POWER CORPORATION	AD		C00001124742	2014-07-09	110.68
000000001209591	2014-07-11	186949	RING POWER CORPORATION	AD		C00001125008	2014-07-10	77.08
Total CHECK AMOUNT :								46,330.92

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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								
201407090090730	2014-07-10	15632	RITTEN, ELLEN LYNN	EFT		E00000090743	2014-07-09	57.51
201407100090738	2014-07-11	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000090751	2014-07-10	301.85
201407090090733	2014-07-10	73334	RIVERA, DAMARIS	EFT		E00000090746	2014-07-09	49.67
Total EFT AMOUNT :								409.03
DISB TYPE : CHECK								
000000001209480	2014-07-11	777777	RIVERAPAGAN, ANTHONY	AD		C00001124897	2014-07-10	75.00
000000001209156	2014-07-09	67137	RNS COMMUNICATIONS INC	AD		C00001124576	2014-07-08	2,550.00
Total CHECK AMOUNT :								2,625.00
DISB TYPE : EFT								
201407100090748	2014-07-11	56087	ROACH, ALISON	EFT		E00000090761	2014-07-10	41.87
Total EFT AMOUNT :								41.87
DISB TYPE : CHECK								
000000001209504	2014-07-11	88888	ROBINSON-OWENS, LAKA	AD		C00001124921	2014-07-10	41.72
000000001209559	2014-07-11	57574	ROBINSONBUSH INC	AD		C00001124976	2014-07-10	7,857.46
000000001209481	2014-07-11	777777	ROBLESMUNIZ, DANIEL	AD		C00001124898	2014-07-10	164.25
000000001208780	2014-07-08	77777	RODRIGUEZ, AGUSTIN	AD		C00001124201	2014-07-07	67.79
000000001209377	2014-07-11	P00146	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	AD		C00001124794	2014-07-10	330.94
000000001208723	2014-07-07	722640	ROSA LOWINGER & ASSOCIATES INC	AD		C00001124145	2014-07-03	11,430.00
000000001209482	2014-07-11	777777	ROWLEY, AMBER	AD		C00001124899	2014-07-10	75.00
000000001209626	2014-07-11	58661	RUFFIN UNDERGROUND & TRENCHLESS TECHNOL	AD		C00001125043	2014-07-10	1,065.05
000000001209179	2014-07-10	88888	RUSSO, ROBERT DELLO	AD		C00001124598	2014-07-09	48.00

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000000001209180	2014-07-10	88888	RUSSO, ROBERT DELLO	AD		C00001124599	2014-07-09	42.00
000000001208781	2014-07-08	77777	SAEZ,JOSE	AD		C00001124202	2014-07-07	75.22
000000001208597	2014-07-07	721940	SAFETY SCHELL CORP DBA	AD		C00001124019	2014-07-03	294.24
000000001208598	2014-07-07	721940	SAFETY SCHELL CORP DBA	AD		C00001124020	2014-07-03	522.00
000000001208734	2014-07-07	721940	SAFETY SCHELL CORP DBA	AD		C00001124156	2014-07-03	2,598.95
000000001208737	2014-07-07	721940	SAFETY SCHELL CORP DBA	AD		C00001124159	2014-07-03	847.25
000000001208871	2014-07-08	721940	SAFETY SCHELL CORP DBA	AD		C00001124292	2014-07-07	160.00
000000001208980	2014-07-08	721940	SAFETY SCHELL CORP DBA	AD		C00001124401	2014-07-07	2,154.33
000000001208982	2014-07-08	721940	SAFETY SCHELL CORP DBA	AD		C00001124403	2014-07-07	684.02
000000001209054	2014-07-09	721940	SAFETY SCHELL CORP DBA	AD		C00001124474	2014-07-08	1,108.10
000000001209339	2014-07-10	721940	SAFETY SCHELL CORP DBA	AD		C00001124758	2014-07-09	151.00
000000001208631	2014-07-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124053	2014-07-03	179.29
000000001208690	2014-07-07	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124112	2014-07-03	95.00
000000001208897	2014-07-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124318	2014-07-07	375.20
000000001208940	2014-07-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124361	2014-07-07	80.74
000000001208946	2014-07-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124367	2014-07-07	189.40
000000001208993	2014-07-08	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124414	2014-07-07	598.89
000000001209140	2014-07-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124560	2014-07-08	884.20
000000001209307	2014-07-10	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124726	2014-07-09	664.79
000000001209318	2014-07-10	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001124737	2014-07-09	187.29
000000001209583	2014-07-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001125000	2014-07-10	92.00
000000001208986	2014-07-08	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001124407	2014-07-07	338.00
000000001208782	2014-07-08	77777	SAGASTI PEREZ,JEAN CLAUDE	AD		C00001124203	2014-07-07	32.29
000000001208783	2014-07-08	77777	SAINT LOUIS,TRACY	AD		C00001124204	2014-07-07	110.10
000000001209627	2014-07-11	587920	SALMON & ASSOCIATES INC	AD		C00001125044	2014-07-10	185.00
000000001209647	2014-07-11	62749	SAMEK, CHARLES	AD		C00001125064	2014-07-10	720.00

Total CHECK AMOUNT : 34,449.51

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DISB TYPE : EFT								
201407100090739	2014-07-11	34266	SANCHEZ, MANUEL R	EFT		E00000090752	2014-07-10	1,260.00
Total EFT AMOUNT :								1,260.00
DISB TYPE : CHECK								
000000001209030	2014-07-09	77777	SANCHEZ, ARMEL	AD		C00001124450	2014-07-08	34.55
000000001209031	2014-07-09	77777	SANTIAGO, EDWARD	AD		C00001124451	2014-07-08	126.01
Total CHECK AMOUNT :								160.56
DISB TYPE : EFT								
201407100090782	2014-07-11	02332	SAWYER, THOMAS DANIEL	EFT		E00000090795	2014-07-10	26.18
Total EFT AMOUNT :								26.18
DISB TYPE : CHECK								
000000001208720	2014-07-07	70729	SCENT-O-MATIC LLC	AD		C00001124142	2014-07-03	2,000.00
000000001208991	2014-07-08	46599A	SCHULLER CONTRACTORS INC	AD		C00001124412	2014-07-07	62,131.88
000000001209257	2014-07-10	46599A	SCHULLER CONTRACTORS INC	AD		C00001124676	2014-07-09	72,015.30
000000001208784	2014-07-08	77777	SCHWAGER, ROBERT	AD		C00001124205	2014-07-07	56.18
000000001209645	2014-07-11	49544	SCOTT, WAYNE L	AD		C00001125062	2014-07-10	720.00
000000001209338	2014-07-10	702990	SCREENVISION DIRECT	AD		C00001124757	2014-07-09	1,400.00
000000001209548	2014-07-11	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001124965	2014-07-10	89.00
000000001209577	2014-07-11	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001124994	2014-07-10	4,386.94
000000001208653	2014-07-07	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001124075	2014-07-03	220.02
000000001208957	2014-07-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001124378	2014-07-07	654.11
000000001209111	2014-07-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001124531	2014-07-08	205.69

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000000001209127	2014-07-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001124547	2014-07-08	1,125.46
000000001209131	2014-07-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001124551	2014-07-08	357.48
000000001209648	2014-07-11	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001125065	2014-07-10	482.16
000000001209483	2014-07-11	777777	SEQUINOT, WALTER	AD		C00001124900	2014-07-10	75.00
000000001209507	2014-07-11	88888	SHAH, KHADINE	AD		C00001124924	2014-07-10	240.00
Total CHECK AMOUNT :								146,159.22
DISB TYPE : EFT								
201407070090703	2014-07-08	67694	SHAUGHNESSY, ASHLEY M	EFT		E00000090716	2014-07-07	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001208688	2014-07-07	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001124110	2014-07-03	19,898.00
000000001208939	2014-07-08	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001124360	2014-07-07	3,412.53
Total CHECK AMOUNT :								23,310.53
DISB TYPE : EFT								
201407080090724	2014-07-09	62076	SHEFFIELD, ANNE MARIE	EFT		E00000090737	2014-07-08	221.00
Total EFT AMOUNT :								221.00
DISB TYPE : CHECK								
000000001208543	2014-07-07	77777	SHIVGOBIN,RADHIKA	AD		C00001123965	2014-07-03	28.61
000000001208915	2014-07-08	15910K	SIEMENS INDUSTRY INC	AD		C00001124336	2014-07-07	1,936.28
000000001209099	2014-07-09	15910K	SIEMENS INDUSTRY INC	AD		C00001124519	2014-07-08	2,523.08
000000001208785	2014-07-08	77777	SIMMONS,MAXINE	AD		C00001124206	2014-07-07	45.79

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000000001209654	2014-07-11	540571	SIMPLEX GRINNELL LP	AD		C00001125071	2014-07-10	3,859.00
000000001208938	2014-07-08	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001124359	2014-07-07	6,185.00
000000001208965	2014-07-08	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001124386	2014-07-07	3,578.00
000000001208669	2014-07-07	11071	SIMS CRANE & EQUIPMENT CO	AD		C00001124091	2014-07-03	7,169.00
Total CHECK AMOUNT :								25,324.76
DISB TYPE : EFT								
201407080090715	2014-07-09	56511	SINGLETERY, BRENDA C	EFT		E00000090728	2014-07-08	14.00
Total EFT AMOUNT :								14.00
DISB TYPE : CHECK								
000000001209032	2014-07-09	77777	SINGLETON, TARIK	AD		C00001124452	2014-07-08	92.92
000000001209122	2014-07-09	731900	SKUTCHI DESIGNS INC	AD		C00001124542	2014-07-08	13,408.82
Total CHECK AMOUNT :								13,501.74
DISB TYPE : EFT								
201407100090788	2014-07-11	60940	SMITH, ANTHONY VALENTINE	EFT		E00000090801	2014-07-10	19.30
Total EFT AMOUNT :								19.30
DISB TYPE : CHECK								
000000001208786	2014-07-08	77777	SMITH, CHARLENE	AD		C00001124207	2014-07-07	75.67
000000001209336	2014-07-10	617820	SOLIANT HEALTH INC	AD		C00001124755	2014-07-09	2,299.00
Total CHECK AMOUNT :								2,374.67

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DISB TYPE : EFT

201407090090735	2014-07-10	I01246	SOSA, ARMANDO	EFT		E00000090748	2014-07-09	42.00
201407030090688	2014-07-07	57839	SOTO, ADDIE ALTESE	EFT		E00000090701	2014-07-03	59.61
Total EFT AMOUNT :								101.61

DISB TYPE : CHECK

000000001209306	2014-07-10	54960	SOUTHEAST INDUSTRIAL SALES CO INC	AD		C00001124725	2014-07-09	4,082.00
000000001209538	2014-07-11	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001124955	2014-07-10	1,943.00
000000001208975	2014-07-08	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001124396	2014-07-07	1,389.92
000000001208787	2014-07-08	77777	SPADY,PAMELA	AD		C00001124208	2014-07-07	27.04
Total CHECK AMOUNT :								7,441.96

DISB TYPE : EFT

201407100090793	2014-07-11	68806	SPEYER, SHANNON ELISE	EFT		E00000090806	2014-07-10	48.95
201407030090685	2014-07-07	27858	SPONSLER, DEBORAH E	EFT		E00000090698	2014-07-03	39.88
Total EFT AMOUNT :								88.83

DISB TYPE : CHECK

000000001209033	2014-07-09	77777	SPRADLEY,ERICKA	AD		C00001124453	2014-07-08	31.54
000000001209286	2014-07-10	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001124705	2014-07-09	241.37
000000001209537	2014-07-11	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001124954	2014-07-10	168.96
000000001208909	2014-07-08	64529	SPRINT SOLUTIONS INC	AD		C00001124330	2014-07-07	56.08
000000001209657	2014-07-11	012120	SSES INC DBA	AD		C00001125074	2014-07-10	1,251.78
000000001209341	2014-07-10	06802	STAGE DOOR II INC	AD		C00001124760	2014-07-09	3,712.50
000000001208608	2014-07-07	720710	STANDARD PARKING CORP	AD		C00001124030	2014-07-03	1,334.81

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000000001209370	2014-07-11	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001124787	2014-07-10	308.77
Total CHECK AMOUNT :								7,105.81
DISB TYPE : EFT								
201407070090702	2014-07-08	60670	STEPHANY, JOSHUA D	EFT		E00000090715	2014-07-07	33.00
201407100090743	2014-07-11	25838	STERCHELE, CYNTHIA C	EFT		E00000090756	2014-07-10	39.16
Total EFT AMOUNT :								72.16
DISB TYPE : CHECK								
000000001208727	2014-07-07	10661E	STERICYCLE INC	AD		C00001124149	2014-07-03	10.00
000000001209554	2014-07-11	10661E	STERICYCLE INC	AD		C00001124971	2014-07-10	638.00
Total CHECK AMOUNT :								648.00
DISB TYPE : EFT								
201407100090796	2014-07-11	69954	STOBO, LAUREN ROSE	EFT		E00000090809	2014-07-10	129.94
Total EFT AMOUNT :								129.94
DISB TYPE : CHECK								
000000001209484	2014-07-11	777777	STOKES, DALE	AD		C00001124901	2014-07-10	30.00
000000001209485	2014-07-11	777777	STOVALL, TIMOTHY	AD		C00001124902	2014-07-10	50.00
000000001209181	2014-07-10	88888	STRADA, JOSEPH	AD		C00001124600	2014-07-09	103.00
000000001209034	2014-07-09	77777	STROCKO, BRADLEY	AD		C00001124454	2014-07-08	41.99
000000001209486	2014-07-11	777777	STUBBS, RODRICK	AD		C00001124903	2014-07-10	75.00
000000001209487	2014-07-11	777777	SUMTER ELECTRIC COOPERATIVE, INC	AD		C00001124904	2014-07-10	155.00
000000001208950	2014-07-08	06872	SUN STATE FORD INC	AD		C00001124371	2014-07-07	2,765.57

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000000001208628	2014-07-07	620082	SUNBELT RENTALS INC	AD		C00001124050	2014-07-03	176.90
000000001208941	2014-07-08	620082	SUNBELT RENTALS INC	AD		C00001124362	2014-07-07	144.00
000000001208996	2014-07-08	620082	SUNBELT RENTALS INC	AD		C00001124417	2014-07-07	126.00
000000001209585	2014-07-11	620082	SUNBELT RENTALS INC	AD		C00001125002	2014-07-10	412.20
000000001209691	2014-07-11	620082	SUNBELT RENTALS INC	AD		C00001125108	2014-07-10	51.00
000000001208716	2014-07-07	68039	SUNCITI INDUSTRIES INC	AD		C00001124138	2014-07-03	8,019.18
000000001208935	2014-07-08	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001124356	2014-07-07	22,862.44
000000001208959	2014-07-08	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001124380	2014-07-07	6,409.00
000000001209633	2014-07-11	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001125050	2014-07-10	4,284.38
000000001209100	2014-07-09	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001124520	2014-07-08	3,480.40
000000001208697	2014-07-07	70742	SURFSIDE LUBES LLC DBA	AD		C00001124119	2014-07-03	887.34
000000001208998	2014-07-08	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001124419	2014-07-07	2,601.72
000000001208902	2014-07-08	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001124323	2014-07-07	2,836.74
000000001209279	2014-07-10	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001124698	2014-07-09	2,966.81
000000001208652	2014-07-07	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001124074	2014-07-03	4,470.00
000000001208674	2014-07-07	480461	SYSTEM TECH SERVICES INC	AD		C00001124096	2014-07-03	1,682.14
000000001209536	2014-07-11	06908	TAFT WATER ASSOCIATION	AD		C00001124953	2014-07-10	157.92
000000001209673	2014-07-11	06908	TAFT WATER ASSOCIATION	AD		C00001125090	2014-07-10	43.67
000000001208705	2014-07-07	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001124127	2014-07-03	4,557.89
000000001209052	2014-07-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001124472	2014-07-08	3,065.74
000000001209281	2014-07-10	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001124700	2014-07-09	239.14
000000001209547	2014-07-11	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001124964	2014-07-10	53.21
000000001208629	2014-07-07	05118E	TAW ORLANDO SERVICE CENTER INC	AD		C00001124051	2014-07-03	4,613.00
000000001208995	2014-07-08	59543A	TEKSYSTEMS INC	AD		C00001124416	2014-07-07	127.30
000000001209393	2014-07-11	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001124810	2014-07-10	600.00
000000001208989	2014-07-08	261790	THE DAVEY TREE EXPERT CO	AD		C00001124410	2014-07-07	20,049.75
000000001209688	2014-07-11	261790	THE DAVEY TREE EXPERT CO	AD		C00001125105	2014-07-10	28,091.50

Total CHECK AMOUNT : 126,229.93

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DISB TYPE : EFT

201407100090791	2014-07-11	65829	THOMAS, HEATHER LOVE	EFT		E00000090804	2014-07-10	79.76
201407080090716	2014-07-09	61228	THRALLS, EDMUND LEE	EFT		E00000090729	2014-07-08	53.85
Total EFT AMOUNT :								133.61

DISB TYPE : CHECK

000000001209650	2014-07-11	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001125067	2014-07-10	5,553.60
000000001208936	2014-07-08	271241	TJNG PARTNERS INC	AD		C00001124357	2014-07-07	1,126.11
000000001208624	2014-07-07	69218	TLC DIVERSIFIED INC	AD		C00001124046	2014-07-03	284,226.94
000000001209576	2014-07-11	69218	TLC DIVERSIFIED INC	AD		C00001124993	2014-07-10	331,277.53
000000001209095	2014-07-09	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001124515	2014-07-08	12,741.73
000000001209575	2014-07-11	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001124992	2014-07-10	9,715.82
000000001209094	2014-07-09	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001124514	2014-07-08	1,589.17
000000001151933	2014-07-10	77777	TORRES, YAJAIRA	DC		000000012653	2014-07-10	104.27-
000000001152153	2014-07-10	77777	TORRES, YAJAIRA	DC		000000012654	2014-07-10	0.01-
000000001208663	2014-07-07	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001124085	2014-07-03	498.00
000000001208919	2014-07-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001124340	2014-07-07	249.49
000000001209118	2014-07-09	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001124538	2014-07-08	1,708.17
000000001209265	2014-07-10	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001124684	2014-07-09	621.67
000000001209602	2014-07-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125019	2014-07-10	261.06
000000001209278	2014-07-10	73338	TRACK SHACK FITNESS CLUB INC	AD		C00001124697	2014-07-09	3,000.00
000000001208978	2014-07-08	625890	TRACSTAR SYSTEMS INC	AD		C00001124399	2014-07-07	648.00
000000001209337	2014-07-10	625890	TRACSTAR SYSTEMS INC	AD		C00001124756	2014-07-09	972.00
000000001208951	2014-07-08	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001124372	2014-07-07	108.99
000000001209322	2014-07-10	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001124741	2014-07-09	579.81
000000001209328	2014-07-10	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001124747	2014-07-09	102.24

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Disbursements by Payee

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Total CHECK AMOUNT : 654,876.05

DISB TYPE : EFT

201407100090742	2014-07-11	24356	TRAN, NGOC MY	EFT		E00000090755	2014-07-10	14.69
Total EFT AMOUNT :								14.69

DISB TYPE : CHECK

000000001208682	2014-07-07	03132B	TRANE US INC	AD		C00001124104	2014-07-03	19,118.75
000000001209132	2014-07-09	03132B	TRANE US INC	AD		C00001124552	2014-07-08	93,333.70
000000001208730	2014-07-07	53571	TRANSCRIPTION SOUTH INC	AD		C00001124152	2014-07-03	16.41
000000001209692	2014-07-11	644791	TRAVIS RESMONDO SOD INC	AD		C00001125109	2014-07-10	24,065.18
000000001209374	2014-07-11	P00132	TREASURER OF VIRGINIA	AD		C00001124791	2014-07-10	171.27
000000001209312	2014-07-10	712492	TRINOVA INC DBA	AD		C00001124731	2014-07-09	7,790.00
000000001208788	2014-07-08	77777	TRIPLE Z REALTY LLC	AD		C00001124209	2014-07-07	93.66
000000001209488	2014-07-11	777777	TRUITT, ANDREW	AD		C00001124905	2014-07-10	75.00
Total CHECK AMOUNT :								144,663.97

DISB TYPE : EFT

201407080090721	2014-07-09	26175	TULLOCH, JENNIFER M	EFT		E00000090734	2014-07-08	195.00
Total EFT AMOUNT :								195.00

DISB TYPE : CHECK

000000001209035	2014-07-09	77777	TURMEL, ELIZABETH	AD		C00001124455	2014-07-08	49.49
000000001209529	2014-07-11	538712	TW TELECOM OF FLORIDA LP	AD		C00001124946	2014-07-10	14,434.30
000000001208709	2014-07-07	14859H	TWC SERVICES INC	AD		C00001124131	2014-07-03	3,827.13

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000000001209597	2014-07-11	151662	UNIFORM CITY NATIONAL INC DBA	AD		C00001125014	2014-07-10	204.91
000000001209264	2014-07-10	070980	UNITED ARTS OF CENTRAL FLORIDA INC	AD		C00001124683	2014-07-09	12,000.00
000000001208605	2014-07-07	07104	UNITED PARCEL SERVICE	AD		C00001124027	2014-07-03	156.16
000000001208872	2014-07-08	07104	UNITED PARCEL SERVICE	AD		C00001124293	2014-07-07	12.35
000000001208958	2014-07-08	07104	UNITED PARCEL SERVICE	AD		C00001124379	2014-07-07	65.20
000000001209147	2014-07-09	07104	UNITED PARCEL SERVICE	AD		C00001124567	2014-07-08	33.81
000000001209590	2014-07-11	07104	UNITED PARCEL SERVICE	AD		C00001125007	2014-07-10	27.20
000000001209615	2014-07-11	25878	UNITED STATES CRANE CERTIFICATION BUREA	AD		C00001125032	2014-07-10	4,355.75
000000001208869	2014-07-08	24766	UNITED STATES DEPT HEALTH & HUMAN SVCS	AD		C00001124290	2014-07-07	150.00
000000001209354	2014-07-09	04060J	UNITED STATES POSTAL SERVICE	MD		000000006574	2014-07-09	1,218.00
000000001209335	2014-07-10	598200	UNIVERSITY OF CENTRAL FL RESEARCH FOUND	AD		C00001124754	2014-07-09	14,705.00
000000001208657	2014-07-07	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001124079	2014-07-03	400.00
000000001209289	2014-07-10	03153	UNIVERSITY OF WISCONSIN - MADISON	AD		C00001124708	2014-07-09	320.00
000000001209638	2014-07-11	490931	US BANK NA	AD		C00001125055	2014-07-10	4,967.00
000000001209368	2014-07-11	P00067	US DEPARTMENT OF EDUCATION	AD		C00001124785	2014-07-10	2,045.18
000000001209380	2014-07-11	P00191	US DEPT OF THE TREASURY	AD		C00001124797	2014-07-10	205.58
000000001208680	2014-07-07	40481	USA SERVICES OF FLORIDA INC	AD		C00001124102	2014-07-03	443.26
000000001208743	2014-07-07	40481	USA SERVICES OF FLORIDA INC	AD		C00001124165	2014-07-03	13,290.04
000000001209637	2014-07-11	40481	USA SERVICES OF FLORIDA INC	AD		C00001125054	2014-07-10	1,377.70
000000001208539	2014-07-07	88888	UYEDA, KEHAULANI MEI	AD		C00001123961	2014-07-03	90.00
000000001208601	2014-07-07	071259	VALENCIA COLLEGE	AD		C00001124023	2014-07-03	30,805.08
000000001209282	2014-07-10	071259	VALENCIA COLLEGE	AD		C00001124701	2014-07-09	36,884.71
000000001209329	2014-07-10	071259	VALENCIA COLLEGE	AD		C00001124748	2014-07-09	5,556.60
Total CHECK AMOUNT :								147,624.45

DISB TYPE : EFT

201407100090758	2014-07-11	70934	VARGA, ANN MARIE	EFT		E00000090771	2014-07-10	45.00
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Total EFT AMOUNT :								45.00
DISB TYPE : CHECK								
000000001208910	2014-07-08	67481	VARGAS, LISA	AD		C00001124331	2014-07-07	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201407070090699	2014-07-08	44537	VEECH, ALEXANDER BOSWELL III	EFT		E00000090712	2014-07-07	44.99
Total EFT AMOUNT :								44.99
DISB TYPE : CHECK								
000000001209167	2014-07-10	88888	VELAZQUEZ, ANGEL	AD		C00001124586	2014-07-09	1,310.86
000000001208643	2014-07-07	54898	VEREDUS CORPORATION	AD		C00001124065	2014-07-03	3,168.00
000000001208627	2014-07-07	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124049	2014-07-03	968.53
000000001208908	2014-07-08	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124329	2014-07-07	86.36
000000001209215	2014-07-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124634	2014-07-09	207.81
000000001209216	2014-07-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124635	2014-07-09	420.81
000000001209217	2014-07-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124636	2014-07-09	109.50
000000001209518	2014-07-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124935	2014-07-10	11.79
000000001209519	2014-07-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001124936	2014-07-10	72.99
000000001209643	2014-07-11	42494	VEST, DENNIS WILLIAM	AD		C00001125060	2014-07-10	240.00
000000001208665	2014-07-07	621320	VF IMAGEWEAR INC	AD		C00001124087	2014-07-03	57.56
000000001209573	2014-07-11	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001124990	2014-07-10	5,191.08
000000001209036	2014-07-09	77777	VILAR, JUAN	AD		C00001124456	2014-07-08	114.37
000000001209505	2014-07-11	88888	VILLAGES OF RIO PINAR	AD		C00001124922	2014-07-10	277.80
000000001208924	2014-07-08	65922	VISIUM RESOURCES INC	AD		C00001124345	2014-07-07	9,460.00

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000000001209326	2014-07-10	65922	VISIUM RESOURCES INC	AD		C00001124745	2014-07-09	5,702.40
000000001208544	2014-07-07	77777	VISTA LAKES COMMUNITY ASSOCIATION INC	AD		C00001123966	2014-07-03	4,506.63
000000001208740	2014-07-07	071700	VULCAN INC DBA/	AD		C00001124162	2014-07-03	28,782.50
000000001209168	2014-07-10	88888	W JOSEPH PROPERTIES INC	AD		C00001124587	2014-07-09	660.00
000000001208635	2014-07-07	07183H	W W GRAINGER INC DBA/	AD		C00001124057	2014-07-03	169.53
000000001208707	2014-07-07	07183H	W W GRAINGER INC DBA/	AD		C00001124129	2014-07-03	2,956.42
000000001208892	2014-07-08	07183H	W W GRAINGER INC DBA/	AD		C00001124313	2014-07-07	542.98
000000001208912	2014-07-08	07183H	W W GRAINGER INC DBA/	AD		C00001124333	2014-07-07	1,467.38
000000001209097	2014-07-09	07183H	W W GRAINGER INC DBA/	AD		C00001124517	2014-07-08	816.03
000000001209291	2014-07-10	07183H	W W GRAINGER INC DBA/	AD		C00001124710	2014-07-09	24,137.67
000000001209611	2014-07-11	07183H	W W GRAINGER INC DBA/	AD		C00001125028	2014-07-10	1,906.62
000000001208545	2014-07-07	77777	WAHL,JUSTIN	AD		C00001123967	2014-07-03	23.71
000000001208744	2014-07-07	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001124166	2014-07-03	705.12
000000001208715	2014-07-07	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001124137	2014-07-03	27,125.07
000000001209366	2014-07-11	P00048	WEATHERFORD, LAURIE K	AD		C00001124783	2014-07-10	4,095.14
000000001208540	2014-07-07	88888	WEB-TPA	AD		C00001123962	2014-07-03	93.81
Total CHECK AMOUNT :								125,388.47
DISB TYPE : EFT								
201407030090683	2014-07-07	49767	WEBB, JAMES RICHARD	EFT		E00000090696	2014-07-03	47.00
Total EFT AMOUNT :								47.00
DISB TYPE : CHECK								
000000001208789	2014-07-08	77777	WEI,YAN	AD		C00001124210	2014-07-07	29.81
000000001209489	2014-07-11	777777	WEST OAKS APT	AD		C00001124906	2014-07-10	150.00
000000001209674	2014-07-11	072302	WEST PUBLISHING CORP DBA	AD		C00001125091	2014-07-10	158.06
000000001208623	2014-07-07	09270	WHARTON-SMITH INC	AD		C00001124045	2014-07-03	412,175.04

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001209355	2014-07-09	09270	WHARTON-SMITH INC	MD		000000006575	2014-07-09	44,550.00
000000001209596	2014-07-11	09500	WHITBY, PHILIP P	AD		C00001125013	2014-07-10	16.91
000000001209490	2014-07-11	777777	WHITEHEAD, KARLA	AD		C00001124907	2014-07-10	75.00
000000001208973	2014-07-08	72079	WIDESPREAD ELECTRICAL SALES LLC	AD		C00001124394	2014-07-07	9,000.00
000000001209086	2014-07-09	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001124506	2014-07-08	181,545.75
Total CHECK AMOUNT :								647,700.57
DISB TYPE : EFT								
201407080090713	2014-07-09	25136	WILKES, DARLA MARIE	EFT		E00000090726	2014-07-08	17.80
Total EFT AMOUNT :								17.80
DISB TYPE : CHECK								
000000001209115	2014-07-09	162570	WILLIAMS SCOTSMAN INC	AD		C00001124535	2014-07-08	1,511.00
000000001209491	2014-07-11	777777	WILLIAMS, JIMMY	AD		C00001124908	2014-07-10	75.00
Total CHECK AMOUNT :								1,586.00
DISB TYPE : EFT								
201407030090697	2014-07-07	41822	WILLIAMS, TERRI D	EFT		E00000090710	2014-07-03	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001209037	2014-07-09	77777	WILLIAMS,CARLY SEGEE	AD		C00001124457	2014-07-08	76.90
000000001208790	2014-07-08	77777	WILLIAMS,MICHAEL A	AD		C00001124211	2014-07-07	49.83
000000001209387	2014-07-11	P00234	WINDHAM PROFESSIONALS INC	AD		C00001124804	2014-07-10	245.78
000000001209038	2014-07-09	77777	WISNER,JAMIE	AD		C00001124458	2014-07-08	133.53

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 506.04

DISB TYPE : EFT

201407030090694	2014-07-07	57983	WOODS, KASSANDRA A	EFT		E00000090707	2014-07-03	15.48
201407100090789	2014-07-11	63755	WRIGHT, ANTHONY J	EFT		E00000090802	2014-07-10	259.47
201407080090711	2014-07-09	17954	WRIGHT, MADELINE DUGGAN	EFT		E00000090724	2014-07-08	12.00
Total EFT AMOUNT :								286.95

DISB TYPE : CHECK

000000001208712	2014-07-07	47157	WRIGHTS EXCAVATING INC	AD		C00001124134	2014-07-03	3,320.30
Total CHECK AMOUNT :								3,320.30

DISB TYPE : EFT

201407080090722	2014-07-09	39823	WYCHE, DONNA PRIDGEON	EFT		E00000090735	2014-07-08	221.00
201407100090784	2014-07-11	39823	WYCHE, DONNA PRIDGEON	EFT		E00000090797	2014-07-10	62.74
201407100090770	2014-07-11	66404	WYNN-GREENE, HATTIE	EFT		E00000090783	2014-07-10	36.84
Total EFT AMOUNT :								320.58

DISB TYPE : CHECK

000000001208659	2014-07-07	07304N	XEROX CORPORATION	AD		C00001124081	2014-07-03	119.74
000000001208903	2014-07-08	07304N	XEROX CORPORATION	AD		C00001124324	2014-07-07	903.22
000000001208913	2014-07-08	07304N	XEROX CORPORATION	AD		C00001124334	2014-07-07	205.33
000000001208932	2014-07-08	07304N	XEROX CORPORATION	AD		C00001124353	2014-07-07	222.20
000000001209039	2014-07-09	77777	XIMENES, MARCOS A.	AD		C00001124459	2014-07-08	106.60
000000001209308	2014-07-10	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001124727	2014-07-09	23,236.00

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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 : 24,793.09

DISB TYPE : EFT

201407100090776	2014-07-11	70073	YABRUDY, CLAUDIA SUSANA	EFT		E00000090789	2014-07-10	111.00
Total EFT AMOUNT :								111.00

DISB TYPE : CHECK

000000001209040	2014-07-09	77777	YANG,JIANGTAO	AD		C00001124460	2014-07-08	112.46
000000001209675	2014-07-11	07318	ZELLWOOD WATER USERS INC	AD		C00001125092	2014-07-10	199.75
Total CHECK AMOUNT :								312.21

DISB TYPE : EFT

201407070090704	2014-07-08	71008	ZYDOWICZ, SARA HELENA	EFT		E00000090717	2014-07-07	33.00
AD TOTAL AMOUNT :								17,807,672.38
MD TOTAL AMOUNT :								717,630.58
DC TOTAL AMOUNT :								332.40-
Final Total :								18,524,970.56

**Addendum To Disbursements by Payee Report
for the period 7/3/14 to 7/10/14**

Total - Disbursements by Payee Report \$ 18,524,970.56

Additional Check Disbursements for the period: 6,340.69
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 18,531,311.25

JP Morgan Chase (UHC self insured program)	\$	-	7/3/14-7/10/14
Funding FDOR FRS		3,676,671.44	07/07/14 Wire #6037
Funding CIGNA H.S.A. to JP Morgan Chase		112,310.23	07/10/14 Wire #6038
Funding FDOR Medicaid Match		1,542,428.33	07/03/14 Wire #6046
Funding Unemployment Tax		96,073.27	07/08/14 Wire #6048
FDOR - Red Light Camera Fines		40,338.00	07/07/14 Wire #6050
Funding SDU Garnishment		68,273.78	07/10/14 Wire #6063
Total Disbursed by Wire	\$	<u>5,536,095.05</u>	