

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
JUL 29 2014 KHLS

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 7/11/14 to 7/17/14

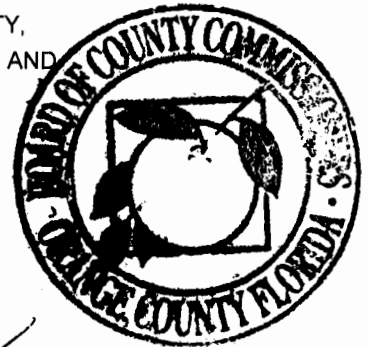
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 10,278,480.45
TOTAL DISBURSED BY WIRE:	2,170,817.20
TOTAL PAYROLL:	
TOTAL DISBURSEMENTS:	<u>\$ 12,449,297.65</u>

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

7/18/14 *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

DATE RUN : 07-18-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:11:06

Disbursements by Payee

Run Dates from 07/11/2014 to 07/17/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001210547	2014-07-17	20347	3 D TIRE COMPANY INC	AD		C00001125958	2014-07-16	181.12
000000001209755	2014-07-14	12376L	A T & T CORP	AD		C00001125170	2014-07-11	90,651.80
000000001209768	2014-07-14	12376I	A T & T CORP	AD		C00001125183	2014-07-11	196.22
000000001209769	2014-07-14	12376I	A T & T CORP	AD		C00001125184	2014-07-11	89.86
000000001209774	2014-07-14	123768	A T & T CORP	AD		C00001125189	2014-07-11	138.57
000000001210043	2014-07-15	12376I	A T & T CORP	AD		C00001125456	2014-07-14	5,685.58
000000001210044	2014-07-15	12376L	A T & T CORP	AD		C00001125457	2014-07-14	46,220.26
000000001210058	2014-07-15	123768	A T & T CORP	AD		C00001125471	2014-07-14	100.60
000000001210294	2014-07-16	12376I	A T & T CORP	AD		C00001125706	2014-07-15	108.80
000000001210719	2014-07-18	123768	A T & T CORP	AD		C00001126127	2014-07-17	37.85
000000001210720	2014-07-18	12376I	A T & T CORP	AD		C00001126128	2014-07-17	97.90
000000001210767	2014-07-18	123768	A T & T CORP	AD		C00001126175	2014-07-17	34.95
000000001210768	2014-07-18	12376I	A T & T CORP	AD		C00001126176	2014-07-17	196.22
000000001210769	2014-07-18	12376I	A T & T CORP	AD		C00001126177	2014-07-17	438.55
000000001210770	2014-07-18	12376I	A T & T CORP	AD		C00001126178	2014-07-17	104.38
000000001210771	2014-07-18	12376I	A T & T CORP	AD		C00001126179	2014-07-17	109.12
000000001210870	2014-07-18	12376I	A T & T CORP	AD		C00001126278	2014-07-17	392.44
000000001210906	2014-07-18	56950	ACA INDUSTRIES INC DBA/	AD		C00001126314	2014-07-17	113,514.53
000000001209844	2014-07-14	46332	ACE STAFFING INC	AD		C00001125259	2014-07-11	3,462.30
000000001209845	2014-07-14	46332	ACE STAFFING INC	AD		C00001125260	2014-07-11	1,970.00
000000001210793	2014-07-18	46332	ACE STAFFING INC	AD		C00001126201	2014-07-17	2,364.15
000000001209698	2014-07-14	77777	ACTS CONST	AD		C00001125113	2014-07-11	128.74
000000001210585	2014-07-17	167542	ADAPCO INC	AD		C00001125996	2014-07-16	6,898.80
000000001210823	2014-07-18	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001126231	2014-07-17	921.12
000000001210877	2014-07-18	62735	ADVANCED ROOFING INC	AD		C00001126285	2014-07-17	750.00

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000000001210909	2014-07-18	639861	ADVANTAGE GOLF CARS INC	AD		C00001126317	2014-07-17	33.69
000000001209737	2014-07-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001125152	2014-07-11	65.00
000000001209809	2014-07-14	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001125224	2014-07-11	51.62
000000001210710	2014-07-18	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126118	2014-07-17	9,739.00
000000001210711	2014-07-18	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126119	2014-07-17	975.00
000000001209803	2014-07-14	004222	AECOM TECHNICAL SVCS INC	AD		C00001125218	2014-07-11	3,100.99
000000001210807	2014-07-18	516920	AGILENT TECHNOLOGIES INC	AD		C00001126215	2014-07-17	10,775.00
000000001210834	2014-07-18	188630	AGRI MACHINERY & PARTS INC DBA/	AD		C00001126242	2014-07-17	7,205.00
000000001210698	2014-07-18	88888	AGUDELO, CLAUDIA M	AD		C00001126106	2014-07-17	40.00
000000001210902	2014-07-18	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001126310	2014-07-17	1,536.00
000000001210836	2014-07-18	19960H	AIRGAS USA LLC	AD		C00001126244	2014-07-17	228.22
Total CHECK AMOUNT :								308,543.38

DISB TYPE : EFT

201407140090814	2014-07-15	57416	ALBRIGHT, BRANDON REESE	EFT		E00000090827	2014-07-14	15.04
Total EFT AMOUNT :								15.04

DISB TYPE : CHECK

000000001209874	2014-07-14	62059	ALEXSON LLC	AD		C00001125289	2014-07-11	154.20
000000001210833	2014-07-18	12612C	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	AD		C00001126241	2014-07-17	698.00
000000001210784	2014-07-18	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001126192	2014-07-17	200.00
Total CHECK AMOUNT :								1,052.20

DISB TYPE : EFT

201407140090863	2014-07-15	49675	ALLEN, BRANDON MICHAEL	EFT		E00000090876	2014-07-14	44.06
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Total EFT AMOUNT : 44.06

DISB TYPE : CHECK

000000001210611	2014-07-18	777777	ALLEN, DAVID	AD		C00001126019	2014-07-17	75.00
000000001210206	2014-07-15	53358C	ALLIED TUBE & CONDUIT CORP	AD		C00001125619	2014-07-14	6,875.00
000000001209832	2014-07-14	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001125247	2014-07-11	20,339.68
000000001209935	2014-07-15	77777	ALMOND, MEREDITH	AD		C00001125348	2014-07-14	87.93
Total CHECK AMOUNT :								27,377.61

DISB TYPE : EFT

201407170090905	2014-07-18	73360	ALVAN, CHRISTINA LOUISE	EFT		E00000090918	2014-07-17	12.00
201407170090931	2014-07-18	73360	ALVAN, CHRISTINA LOUISE	EFT		E00000090944	2014-07-17	10.00
Total EFT AMOUNT :								22.00

DISB TYPE : CHECK

000000001209936	2014-07-15	77777	ALVARADO, ESTHER	AD		C00001125349	2014-07-14	30.60
000000001209699	2014-07-14	77777	ALVAREZ, ZUINDA	AD		C00001125114	2014-07-11	55.32
000000001210181	2014-07-15	63511	ALVARO, JAVIER	AD		C00001125594	2014-07-14	804.00
000000001210612	2014-07-18	777777	AMANDA SCARBERRY	AD		C00001126020	2014-07-17	100.00
000000001210493	2014-07-17	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY	AD		C00001125904	2014-07-16	603.30
000000001210353	2014-07-16	66498	AMERICAN MANAGEMENT RESOURCES CORP	AD		C00001125765	2014-07-15	500.00
000000001210841	2014-07-18	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001126249	2014-07-17	1,010.00
000000001210173	2014-07-15	01510	ANDERSON RENTALS INC	AD		C00001125586	2014-07-14	1,120.00
000000001210533	2014-07-17	01510	ANDERSON RENTALS INC	AD		C00001125944	2014-07-16	126.00
000000001210586	2014-07-17	168741	ANIXTER INC	AD		C00001125997	2014-07-16	5,366.50
000000001210506	2014-07-17	590711	APEX SYSTEMS INC	AD		C00001125917	2014-07-16	73,536.40

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000000001209759	2014-07-14	000622	APOPKA, CITY OF	AD		C00001125174	2014-07-11	1,228.98
000000001210856	2014-07-18	000622	APOPKA, CITY OF	AD		C00001126264	2014-07-17	70.77
000000001210903	2014-07-18	37580	AQUATIC WEED CONTROL INC	AD		C00001126311	2014-07-17	14,847.50
000000001210817	2014-07-18	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001126225	2014-07-17	55,596.95
000000001209818	2014-07-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001125233	2014-07-11	327.67
000000001210133	2014-07-15	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001125546	2014-07-14	537.36
000000001210790	2014-07-18	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001126198	2014-07-17	94.92
000000001210832	2014-07-18	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001126240	2014-07-17	251.40
000000001209700	2014-07-14	77777	ARCE, SANDRA	AD		C00001125115	2014-07-11	26.71
000000001210110	2014-07-15	03459	ARDAMAN & ASSOCIATES INC	AD		C00001125523	2014-07-14	2,046.95
000000001209846	2014-07-14	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001125261	2014-07-11	2,839.00
000000001209865	2014-07-14	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001125280	2014-07-11	3,520.00
000000001210862	2014-07-18	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001126270	2014-07-17	2,025.00
000000001210323	2014-07-16	092081	ARTHUR J GALLAGHER RISK MGMT SVCS INC	AD		C00001125735	2014-07-15	2,679.00
000000001209937	2014-07-15	77777	ARTICA, ANTONIO R	AD		C00001125350	2014-07-14	61.96
000000001210495	2014-07-17	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001125906	2014-07-16	423,156.20
000000001210542	2014-07-17	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001125953	2014-07-16	347,730.10
000000001210494	2014-07-17	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001125905	2014-07-16	1,189.07
000000001209777	2014-07-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125192	2014-07-11	57.25
000000001209778	2014-07-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125193	2014-07-11	201.84
000000001210059	2014-07-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125472	2014-07-14	200.72
000000001210077	2014-07-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125490	2014-07-14	571.52
000000001210159	2014-07-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125572	2014-07-14	172.91
000000001210292	2014-07-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125704	2014-07-15	50.46
000000001210293	2014-07-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125705	2014-07-15	51.36
000000001210347	2014-07-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125759	2014-07-15	970.26
000000001210465	2014-07-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001125876	2014-07-16	901.35
000000001210733	2014-07-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126141	2014-07-17	100.92
000000001210734	2014-07-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126142	2014-07-17	154.98

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000000001210819	2014-07-18	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126227	2014-07-17	8.01
000000001210080	2014-07-15	714350	ATLAS OIL COMPANY	AD		C00001125493	2014-07-14	24,314.08
000000001210188	2014-07-15	714350	ATLAS OIL COMPANY	AD		C00001125601	2014-07-14	15,070.09
000000001209938	2014-07-15	77777	ATTIA,GEORGE	AD		C00001125351	2014-07-14	106.73
000000001209701	2014-07-14	77777	AZPEITIA,BARBARA	AD		C00001125116	2014-07-11	20.82
000000001209939	2014-07-15	77777	BAGLEY,GARY	AD		C00001125352	2014-07-14	25.17
000000001210519	2014-07-17	70616	BAHIA MOTORS INC	AD		C00001125930	2014-07-16	5,000.00
000000001209940	2014-07-15	77777	BANK JR,EDDIE	AD		C00001125353	2014-07-14	15.03
000000001210213	2014-07-16	88888	BARAJAS, MICHAEL A	AD		C00001125625	2014-07-15	13.62
000000001210157	2014-07-15	54315	BARNETT, CHAD A	AD		C00001125570	2014-07-14	120.00
000000001210613	2014-07-18	777777	BATES, LINDSEY	AD		C00001126021	2014-07-17	50.00
000000001210196	2014-07-15	446012	BAYER CORPORATION DBA/	AD		C00001125609	2014-07-14	1,111.90
000000001210520	2014-07-17	18035	BCI BURKE COMPANY LLC	AD		C00001125931	2014-07-16	1,241.00
Total CHECK AMOUNT :								992,011.68

DISB TYPE : EFT

201407110090807	2014-07-14	62719	BEASON, JUANITA MICHELE	EFT		E00000090820	2014-07-11	160.00
Total EFT AMOUNT :								160.00

DISB TYPE : CHECK

000000001210699	2014-07-18	88888	BEATTIE FAMILY ORTHODONTICS	AD		C00001126107	2014-07-17	65.00
Total CHECK AMOUNT :								65.00

DISB TYPE : EFT

201407160090900	2014-07-17	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000090913	2014-07-16	28.73
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Total EFT AMOUNT : 28.73

DISB TYPE : CHECK

000000001209882	2014-07-14	03562	BELL RENTALS & SALES INC	AD		C00001125297	2014-07-11	2,164.18
000000001210881	2014-07-18	03562	BELL RENTALS & SALES INC	AD		C00001126289	2014-07-17	191.88
000000001209757	2014-07-14	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001125172	2014-07-11	597.36
000000001210142	2014-07-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001125555	2014-07-14	1,186.71
000000001210269	2014-07-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001125681	2014-07-15	2,652.57
000000001210270	2014-07-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001125682	2014-07-15	1,178.71
000000001210271	2014-07-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001125683	2014-07-15	89.86
000000001210787	2014-07-18	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001126195	2014-07-17	1,463.24
000000001209919	2014-07-14	553780	BENTLEY SYSTEMS INC	AD		C00001125334	2014-07-11	7,510.32
000000001209929	2014-07-15	77777	BERGAMO,LINDSEY	AD		C00001125342	2014-07-14	79.21
000000001209905	2014-07-14	589901	BEST BUSY GOV LLC	AD		C00001125320	2014-07-11	5,999.70
000000001209702	2014-07-14	77777	BINES,JESSE	AD		C00001125117	2014-07-11	51.39
000000001210363	2014-07-16	54872	BINT, JEREMY L	AD		C00001125775	2014-07-15	360.00
000000001210864	2014-07-18	54872	BINT, JEREMY L	AD		C00001126272	2014-07-17	240.00
000000001210229	2014-07-16	77777	BIRT,ELEYS	AD		C00001125641	2014-07-15	132.77
000000001209805	2014-07-14	212231	BLACK & VEATCH CORP	AD		C00001125220	2014-07-11	174,025.98
000000001210783	2014-07-18	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001126191	2014-07-17	3,295.00
000000001210614	2014-07-18	777777	BLACKWELL, TORY	AD		C00001126022	2014-07-17	75.00
000000001209923	2014-07-14	687280	BLADES OF GREEN INC	AD		C00001125338	2014-07-11	12,399.00
000000001210209	2014-07-15	687280	BLADES OF GREEN INC	AD		C00001125622	2014-07-14	5,287.00
000000001209764	2014-07-14	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125179	2014-07-11	167.63
000000001209765	2014-07-14	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001125180	2014-07-11	1,810.54
000000001210141	2014-07-15	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125554	2014-07-14	3,474.72
000000001210210	2014-07-15	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006580	2014-07-15	68,500.00
000000001210303	2014-07-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125715	2014-07-15	1,804.61

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000000001210309	2014-07-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125721	2014-07-15	855.68
000000001210341	2014-07-16	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001125753	2014-07-15	23,476.67
000000001210344	2014-07-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001125756	2014-07-15	362.97
000000001210461	2014-07-17	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001125872	2014-07-16	122.84
000000001210556	2014-07-17	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001125967	2014-07-16	8,745.00
000000001210615	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126023	2014-07-17	50.00
000000001210616	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126024	2014-07-17	33.24
000000001210617	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126025	2014-07-17	50.00
000000001210618	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126026	2014-07-17	30.77
000000001210619	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126027	2014-07-17	41.04
000000001210620	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126028	2014-07-17	30.30
000000001210621	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126029	2014-07-17	25.00
000000001210622	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126030	2014-07-17	20.00
000000001210623	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126031	2014-07-17	21.78
000000001210624	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126032	2014-07-17	30.02
000000001210625	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126033	2014-07-17	2.23
000000001210626	2014-07-18	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001126034	2014-07-17	29.75
000000001210716	2014-07-18	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001126124	2014-07-17	1,998.33
000000001210763	2014-07-18	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001126171	2014-07-17	9,861.26
000000001209703	2014-07-14	77777	BOGART, KRISTINA	AD		C00001125118	2014-07-11	49.27
000000001209941	2014-07-15	77777	BOLLHOEFER, LYNNE	AD		C00001125354	2014-07-14	33.56
000000001210610	2014-07-17	88888	BONILLA RODRIGUEZ, CRISTIAN DANIEL	MD		000000006584	2014-07-17	80.00
Total CHECK AMOUNT :								340,687.09

DISB TYPE : EFT

201407150090887	2014-07-16	70085	BONNELL, TREVOR DAVID	EFT		E00000090900	2014-07-15	63.88
Total EFT AMOUNT :								63.88

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DISB TYPE : CHECK								
000000001210700	2014-07-18	88888	BORGHEI, AMARILYS	AD		C00001126108	2014-07-17	40.00
000000001209704	2014-07-14	77777	BOSCH, ERIC	AD		C00001125119	2014-07-11	85.76
000000001209902	2014-07-14	550710	BOUND TREE MEDICAL LLC	AD		C00001125317	2014-07-11	48,195.22
000000001210701	2014-07-18	88888	BOURDON, HILLARY	AD		C00001126109	2014-07-17	50.00
000000001210627	2014-07-18	777777	BOYKIN, RODERICK	AD		C00001126035	2014-07-17	50.00
000000001160017	2014-07-11	I01059	BOYLE, BRUCE	AD		C00001075623	2014-07-11	33.00-
000000001167216	2014-07-11	I01059	BOYLE, BRUCE	AD		C00001082798	2014-07-11	33.00-
000000001210324	2014-07-16	11345	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA I	AD		C00001125736	2014-07-15	17,748.60
000000001210695	2014-07-18	88888	BRADLEY II, ALTON &	AD		C00001126103	2014-07-17	7,500.00
000000001209942	2014-07-15	77777	BRANDEHOFF, EMMELIA	AD		C00001125355	2014-07-14	50.95
000000001210828	2014-07-18	06357G	BRENNTAG MID-SOUTH INC	AD		C00001126236	2014-07-17	5,920.00
000000001209926	2014-07-15	88888	BRIDGES, MONICA	AD		C00001125339	2014-07-14	1,500.00
000000001209826	2014-07-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001125241	2014-07-11	12,200.95
000000001210295	2014-07-16	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001125707	2014-07-15	142.06
000000001210332	2014-07-16	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001125744	2014-07-15	2,600.00
000000001210475	2014-07-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001125886	2014-07-16	90.07
000000001210796	2014-07-18	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001126204	2014-07-17	2,600.00
000000001210920	2014-07-18	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001126328	2014-07-17	139.00
000000001210628	2014-07-18	777777	BRIONNA ECCARD	AD		C00001126036	2014-07-17	150.00
000000001209705	2014-07-14	77777	BRISINTE, ANTHONY J	AD		C00001125120	2014-07-11	65.72
000000001209706	2014-07-14	77777	BRODRICK, WAYNE	AD		C00001125121	2014-07-11	83.24
000000001210629	2014-07-18	777777	BROOKS, MICHAEL	AD		C00001126037	2014-07-17	75.00
000000001209943	2014-07-15	77777	BROOKS, RACHAEL	AD		C00001125356	2014-07-14	32.63
Total CHECK AMOUNT :								99,253.20

DISB TYPE : EFT

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201407170090908	2014-07-18	44782	BROOME, FRANK DANIEL	EFT		E00000090921	2014-07-17	12.89
Total EFT AMOUNT :								12.89
DISB TYPE : CHECK								
000000001210630	2014-07-18	777777	BROSIOUS, CHRIS	AD		C00001126038	2014-07-17	50.00
Total CHECK AMOUNT :								50.00
DISB TYPE : EFT								
201407140090858	2014-07-15	62229	BROWN, ANGELA DENISE	EFT		E00000090871	2014-07-14	73.71
201407150090880	2014-07-16	63060	BROWN, SHAYLA P	EFT		E00000090893	2014-07-15	19.36
Total EFT AMOUNT :								93.07
DISB TYPE : CHECK								
000000001210631	2014-07-18	777777	BROWN, SHERMAN	AD		C00001126039	2014-07-17	75.00
000000001210850	2014-07-18	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001126258	2014-07-17	3,100.00
000000001210211	2014-07-16	77777	BRUNO, PABLO	AD		C00001125623	2014-07-15	17.12
000000001210230	2014-07-16	77777	BRYSON, ALEX	AD		C00001125642	2014-07-15	65.51
000000001210214	2014-07-16	88888	BUCKSATH, MARC	AD		C00001125626	2014-07-15	88.66
000000001210184	2014-07-15	15448C	BUDD GROUP INC, THE	AD		C00001125597	2014-07-14	57,677.56
000000001210228	2014-07-16	88888	BUNKER HILL HOME INSURANCE-CLAIMS DEPAR	AD		C00001125640	2014-07-15	5.00
Total CHECK AMOUNT :								61,028.85
DISB TYPE : EFT								
201407140090813	2014-07-15	34183	BURKETT, CAROL ANN	EFT		E00000090826	2014-07-14	89.00

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Total EFT AMOUNT : 89.00

DISB TYPE : CHECK

000000001166574	2014-07-15	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001082156	2014-07-15	498.00-
000000001209804	2014-07-14	21221	BURTON & ASSOCIATES INC	AD		C00001125219	2014-07-11	2,784.60
000000001210078	2014-07-15	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001125491	2014-07-14	143.75
000000001210079	2014-07-15	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001125492	2014-07-14	3.89
000000001209707	2014-07-14	77777	C AND J ALEMAN INC	AD		C00001125122	2014-07-11	29.40
000000001210696	2014-07-18	88888	CABRAL, ZELIA &	AD		C00001126104	2014-07-17	7,500.00
000000001209944	2014-07-15	77777	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001125357	2014-07-14	726.10
000000001210327	2014-07-16	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001125739	2014-07-15	34,000.00
000000001210488	2014-07-17	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001125899	2014-07-16	50,508.90

Total CHECK AMOUNT : 95,198.64

DISB TYPE : EFT

201407140090846	2014-07-15	63334	CALAME, JENNIFER LEE	EFT		E00000090859	2014-07-14	55.78
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Total EFT AMOUNT : 55.78

DISB TYPE : CHECK

000000001209945	2014-07-15	77777	CAMACHO, ERIC	AD		C00001125358	2014-07-14	68.46
000000001209933	2014-07-15	88888	CAMARILLO, JESUS & ISABEL	AD		C00001125346	2014-07-14	1,350.00

Total CHECK AMOUNT : 1,418.46

DISB TYPE : EFT

201407110090804	2014-07-14	72329	CANN, KAREN L	EFT		E00000090817	2014-07-11	164.00
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Run Dates from 07/11/2014 to 07/17/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 164.00

DISB TYPE : CHECK

000000001210131	2014-07-15	06871F	CANON FINANCIAL SERVICES INC	AD		C00001125544	2014-07-14	1,270.28
000000001210499	2014-07-17	06871F	CANON FINANCIAL SERVICES INC	AD		C00001125910	2014-07-16	405.70
000000001210512	2014-07-17	06871F	CANON FINANCIAL SERVICES INC	AD		C00001125923	2014-07-16	71.98
000000001210136	2014-07-15	569426	CANON SOLUTIONS AMERICA INC	AD		C00001125549	2014-07-14	11,038.00
000000001209946	2014-07-15	77777	CARABALLO,ROBERT	AD		C00001125359	2014-07-14	52.69
000000001209898	2014-07-14	47362F	CARDINAL HEALTH 110 LLC	AD		C00001125313	2014-07-11	15,184.29
000000001209899	2014-07-14	47362G	CARDINAL HEALTH 110 LLC	AD		C00001125314	2014-07-11	144.35
000000001210826	2014-07-18	00131	CARL ERIC JOHNSON INC	AD		C00001126234	2014-07-17	567.30
000000001210386	2014-07-16	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001125798	2014-07-15	1,477.00
000000001210596	2014-07-17	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001126007	2014-07-16	10,568.22
000000001210811	2014-07-18	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001126219	2014-07-17	152.00
000000001210370	2014-07-16	189668	CARRIER CORPORATION	AD		C00001125782	2014-07-15	410.00
000000001210835	2014-07-18	189668	CARRIER CORPORATION	AD		C00001126243	2014-07-17	2,735.00
000000001209836	2014-07-14	08196A	CARTER & VERPLANCK INC	AD		C00001125251	2014-07-11	12,300.00
000000001210780	2014-07-18	08196A	CARTER & VERPLANCK INC	AD		C00001126188	2014-07-17	36,256.00
000000001209934	2014-07-15	88888	CARTER, SHARON	AD		C00001125347	2014-07-14	1,350.00
000000001210321	2014-07-16	S4E99	CASIANO CAINS, SIGFREDO A	AD		C00001125733	2014-07-15	590.00
000000001210702	2014-07-18	88888	CASTANERA-GARCIA , KARLA	AD		C00001126110	2014-07-17	40.00

Total CHECK AMOUNT : 94,612.81

DISB TYPE : EFT

201407170090911	2014-07-18	62280	CASTRO, NANCY E	EFT		E00000090924	2014-07-17	34.25
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Total EFT AMOUNT : 34.25

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DISB TYPE : CHECK

000000001209841	2014-07-14	273972	CDW GOVERNMENT INC	AD		C00001125256	2014-07-11	223.30
000000001210204	2014-07-15	273972	CDW GOVERNMENT INC	AD		C00001125617	2014-07-14	2,338.28
000000001210521	2014-07-17	273972	CDW GOVERNMENT INC	AD		C00001125932	2014-07-16	3,607.00
000000001210805	2014-07-18	18521	CEE-BEE AIR SYSTEMS INC	AD		C00001126213	2014-07-17	2,581.00
000000001209814	2014-07-14	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001125229	2014-07-11	16,484.82
000000001210125	2014-07-15	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001125538	2014-07-14	22,362.12
000000001210849	2014-07-18	69834	CENTRAL FLORIDA LAKE MGMT INC	AD		C00001126257	2014-07-17	900.00
000000001210128	2014-07-15	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001125541	2014-07-14	96.15
000000001209849	2014-07-14	604294	CHECKFREE SVCS CORP DBA	AD		C00001125264	2014-07-11	565.24
000000001210486	2014-07-17	68508	CHEFS DEPOT INC DBA	AD		C00001125897	2014-07-16	74,374.40
000000001209708	2014-07-14	77777	CHEN, SANDIA	AD		C00001125123	2014-07-11	29.04
000000001210632	2014-07-18	777777	CHILDS, CHRISTOPHER	AD		C00001126040	2014-07-17	50.00
000000001209883	2014-07-14	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001125298	2014-07-11	1,020.54
000000001210546	2014-07-17	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001125957	2014-07-16	5,105.74
000000001210633	2014-07-18	777777	CHRISTINE TORRES	AD		C00001126041	2014-07-17	50.00
000000001210634	2014-07-18	777777	CHRISTOPHER, DUSTIN	AD		C00001126042	2014-07-17	380.03

Total CHECK AMOUNT : 130,167.66

DISB TYPE : EFT

201407150090876	2014-07-16	73344	CHURCH, AARON LEE	EFT		E00000090889	2014-07-15	33.25
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Total EFT AMOUNT : 33.25

DISB TYPE : CHECK

000000001210557	2014-07-17	23410	CIAMBRIELLO, JAMES G	AD		C00001125968	2014-07-16	892.50
000000001209819	2014-07-14	059402	CIBER INC	AD		C00001125234	2014-07-11	11,760.00

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000000001210496	2014-07-17	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001125907	2014-07-16	111,063.11
000000001210501	2014-07-17	341883	CISCO SYSTEMS INC DBA	AD		C00001125912	2014-07-16	4,680.00
000000001209838	2014-07-14	160512	CITY ELECTRIC SUPPLY INC	AD		C00001125253	2014-07-11	2,374.63
000000001210635	2014-07-18	777777	CITY OF CASSELBERRY	AD		C00001126043	2014-07-17	8.21
000000001209833	2014-07-14	03854H	CITY OF ORLANDO	AD		C00001125248	2014-07-11	40.50
000000001210261	2014-07-16	03854H	CITY OF ORLANDO	AD		C00001125673	2014-07-15	328.56
000000001210401	2014-07-17	038545	CITY OF ORLANDO	AD		C00001125812	2014-07-16	21,509.85
000000001210510	2014-07-17	03854C	CITY OF ORLANDO	AD		C00001125921	2014-07-16	959.85
000000001210786	2014-07-18	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001126194	2014-07-17	1,756.37
000000001209738	2014-07-14	038602	CITY OF WINTER PARK	AD		C00001125153	2014-07-11	250.00
000000001209745	2014-07-14	038602	CITY OF WINTER PARK	AD		C00001125160	2014-07-11	473.05
000000001210189	2014-07-15	038602	CITY OF WINTER PARK	AD		C00001125602	2014-07-14	776.18
Total CHECK AMOUNT :								156,872.81
DISB TYPE : EFT								
201407110090808	2014-07-14	66127	CLARK- HUTCHINSON,TONI MARIE	EFT		E00000090821	2014-07-11	149.00
Total EFT AMOUNT :								149.00
DISB TYPE : CHECK								
000000001209913	2014-07-14	73096	CLAWA ENTERPRISE INC DBA	AD		C00001125328	2014-07-11	2,741.00
000000001209875	2014-07-14	63949	CLAYCO INC DBA/	AD		C00001125290	2014-07-11	4,505.00
000000001210539	2014-07-17	63949	CLAYCO INC DBA/	AD		C00001125950	2014-07-16	370.00
000000001210490	2014-07-17	68114	CLEMONS RUTHERFORD & ASSOCIATES INC	AD		C00001125901	2014-07-16	56,638.02
000000001210636	2014-07-18	777777	CLERK OF THE COURT 2010CF016402AO	AD		C00001126044	2014-07-17	75.00
000000001210637	2014-07-18	777777	CLERK OF THE COURT 2010CF016403AO	AD		C00001126045	2014-07-17	75.00
000000001210638	2014-07-18	777777	CLERK OF THE COURT 2011CF-017506AO	AD		C00001126046	2014-07-17	35.63
000000001210639	2014-07-18	777777	CLERK OF THE COURT 2012CF-001126AO	AD		C00001126047	2014-07-17	21.40

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000000001210640	2014-07-18	777777	CLERK OF THE COURT	2012CF-001127AO	AD	C00001126048	2014-07-17	21.40
000000001210641	2014-07-18	777777	CLERK OF THE COURT	2012CF-001128AO	AD	C00001126049	2014-07-17	21.40
000000001210642	2014-07-18	777777	CLERK OF THE COURT	2012CF-001129AO	AD	C00001126050	2014-07-17	21.40
000000001210643	2014-07-18	777777	CLERK OF THE COURT	2012CF-001130AO	AD	C00001126051	2014-07-17	21.40
000000001210644	2014-07-18	777777	CLERK OF THE COURT	2012CF-001131AO	AD	C00001126052	2014-07-17	4.28
000000001210645	2014-07-18	777777	CLERK OF THE COURT	2012CF-010275AO	AD	C00001126053	2014-07-17	150.00
000000001210646	2014-07-18	777777	CLERK OF THE COURT	2013CF-005424AO	AD	C00001126054	2014-07-17	150.00
000000001210647	2014-07-18	777777	CLERK OF THE COURT	2013CF-016758AO	AD	C00001126055	2014-07-17	75.00
000000001210648	2014-07-18	777777	CLERK OF THE COURT	2013MM-000160AW	AD	C00001126056	2014-07-17	21.40
000000001210487	2014-07-17	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001125898	2014-07-16	14,180.66
Total CHECK AMOUNT :								79,127.99
DISB TYPE : EFT								
201407150090885	2014-07-16	68942	COBIEELLES, ANTONIO		EFT	E00000090898	2014-07-15	23.58
Total EFT AMOUNT :								23.58
DISB TYPE : CHECK								
000000001209885	2014-07-14	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL	I	AD	C00001125300	2014-07-11	140.14
000000001210377	2014-07-16	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL	I	AD	C00001125789	2014-07-15	3,091.60
000000001210549	2014-07-17	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL	I	AD	C00001125960	2014-07-16	60.12
000000001210889	2014-07-18	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL	I	AD	C00001126297	2014-07-17	19.38
000000001146792	2014-07-15	777777	COLLINS, LAYTOYA		DC	000000012663	2014-07-15	60.00-
000000001209947	2014-07-15	777777	COLON, MARIA		AD	C00001125360	2014-07-14	14.55
000000001209948	2014-07-15	777777	COLON, STEPHANIE		AD	C00001125361	2014-07-14	44.45
000000001210603	2014-07-17	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING		AD	C00001126014	2014-07-16	11,272.53
000000001209813	2014-07-14	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001125228	2014-07-11	39,366.49
000000001210167	2014-07-15	714590	COMMUNITY INITIATIVES INC DBA		AD	C00001125580	2014-07-14	102.06

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001210491	2014-07-17	51456A	COMPBENEFITS COMPANY	AD		C00001125902	2014-07-16	18,430.18
000000001209903	2014-07-14	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001125318	2014-07-11	50.00
000000001210391	2014-07-16	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001125803	2014-07-15	184.00
000000001210794	2014-07-18	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001126202	2014-07-17	16,464.00
000000001210558	2014-07-17	23415	CONEY, LARRY A	AD		C00001125969	2014-07-16	210.00
000000001210152	2014-07-15	46471	CONNER, MARK A	AD		C00001125565	2014-07-14	180.00
000000001210822	2014-07-18	63089	CONSTRUCTION SVCS & SUPPLY OF CENTRAL F	AD		C00001126230	2014-07-17	19,715.00
000000001210381	2014-07-16	658603	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001125793	2014-07-15	2,800.00
000000001210215	2014-07-16	88888	COPE, DENNIS	AD		C00001125627	2014-07-15	33.52
000000001210231	2014-07-16	77777	CORDOVA,CATHERINE	AD		C00001125643	2014-07-15	11.17
000000001210232	2014-07-16	77777	COWART,DIANA SCHAUB	AD		C00001125644	2014-07-15	70.92
000000001210781	2014-07-18	15865D	CPH INC	AD		C00001126189	2014-07-17	41,829.03
000000001161243	2014-07-15	S4G41	CRAWFORD, MANDISHA R	AD		C00001076849	2014-07-15	23.00-
000000001209949	2014-07-15	77777	CROUSE,THERESA	AD		C00001125362	2014-07-14	19.14
000000001160861	2014-07-15	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001076467	2014-07-15	148.00-
Total CHECK AMOUNT :								153,877.28
DISB TYPE : EFT								
201407170090920	2014-07-18	62270	CRUZ, RICHARD	EFT		E00000090933	2014-07-17	42.61
Total EFT AMOUNT :								42.61
DISB TYPE : CHECK								
000000001209709	2014-07-14	77777	CRUZ,PAULA	AD		C00001125124	2014-07-11	23.15
000000001210306	2014-07-16	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001125718	2014-07-15	1,221.63
000000001209871	2014-07-14	30369B	CUBIX INC	AD		C00001125286	2014-07-11	1,933.75
000000001160964	2014-07-15	S3Y95	CUELLO, CARMEN	AD		C00001076570	2014-07-15	80.00-
000000001209855	2014-07-14	050762	CUMMINS POWER SOUTH LLC	AD		C00001125270	2014-07-11	6,341.94

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000000001210883	2014-07-18	050762	CUMMINS POWER SOUTH LLC	AD		C00001126291	2014-07-17	7,538.77
000000001209710	2014-07-14	77777	CUNIO,TROY	AD		C00001125125	2014-07-11	83.63
Total CHECK AMOUNT :								17,062.87
DISB TYPE : EFT								
201407160090903	2014-07-17	73346	CURNES, JOSHUA ALAN	EFT		E00000090916	2014-07-16	23.20
Total EFT AMOUNT :								23.20
DISB TYPE : CHECK								
000000001209950	2014-07-15	77777	CURTIS,RICHARD	AD		C00001125363	2014-07-14	31.54
000000001210166	2014-07-15	70900	CUTHBERT, JEROME A SR	AD		C00001125579	2014-07-14	360.00
000000001210911	2014-07-18	71553	D & C ENTERPRISE INC OF CF	AD		C00001126319	2014-07-17	15,000.00
Total CHECK AMOUNT :								15,391.54
DISB TYPE : EFT								
201407140090869	2014-07-15	62701	D'APICE, MONICA G	EFT		E00000090882	2014-07-14	90.95
Total EFT AMOUNT :								90.95
DISB TYPE : CHECK								
000000001209851	2014-07-14	664441	D3 ENVIROSCAPE LLC	AD		C00001125266	2014-07-11	6,167.00
000000001210193	2014-07-15	10283B	DADE PAPER & BAG CO DBA/	AD		C00001125606	2014-07-14	410.82
000000001210593	2014-07-17	69855	DANA SAFETY SUPPLY INC	AD		C00001126004	2014-07-16	11,069.70
000000001210649	2014-07-18	777777	DARIN WHITEHEAD	AD		C00001126057	2014-07-17	50.00
000000001209873	2014-07-14	59478	DATASPLICE LLC	AD		C00001125288	2014-07-11	1,816.88
000000001210216	2014-07-16	88888	DAUGHERTY, HEATHER	AD		C00001125628	2014-07-15	36.61

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000000001209868	2014-07-14	67145	DAVCO ELECTRICAL CONTRACTORS CORP	AD		C00001125283	2014-07-11	4,480.87
000000001210217	2014-07-16	88888	DAVIS, MAISHA	AD		C00001125629	2014-07-15	12.91
000000001210560	2014-07-17	30196	DAVIS, MICHAEL C	AD		C00001125971	2014-07-16	752.50
000000001210538	2014-07-17	555900	DEANGELO BROTHERS INC DBA	AD		C00001125949	2014-07-16	2,760.00
000000001209711	2014-07-14	77777	DELEON LASATER,NANCY	AD		C00001125126	2014-07-11	52.50
000000001210233	2014-07-16	77777	DELGADO, TIARA	AD		C00001125645	2014-07-15	91.89
000000001209822	2014-07-14	271430	DELL MARKETING LP	AD		C00001125237	2014-07-11	3,551.39
000000001210330	2014-07-16	271430	DELL MARKETING LP	AD		C00001125742	2014-07-15	1,256.60
000000001209951	2014-07-15	77777	DELOACH,DIANE	AD		C00001125364	2014-07-14	119.32
000000001209904	2014-07-14	562742	DESIGNLAB INC	AD		C00001125319	2014-07-11	234.78
000000001210392	2014-07-16	562742	DESIGNLAB INC	AD		C00001125804	2014-07-15	190.00
000000001210604	2014-07-17	562742	DESIGNLAB INC	AD		C00001126015	2014-07-16	444.10
000000001210779	2014-07-18	06712	DEVEREUX FOUNDATION INC, THE DBA/	AD		C00001126187	2014-07-17	7,539.84
Total CHECK AMOUNT :								41,037.71
DISB TYPE : EFT								
201407170090918	2014-07-18	73352	DIAZ SERRANO, KRISTIE	EFT		E00000090931	2014-07-17	20.65
Total EFT AMOUNT :								20.65
DISB TYPE : CHECK								
000000001209952	2014-07-15	77777	DIAZ,ROTSEN	AD		C00001125365	2014-07-14	43.07
000000001209953	2014-07-15	77777	DIEZ,JOSE F	AD		C00001125366	2014-07-14	71.10
Total CHECK AMOUNT :								114.17
DISB TYPE : EFT								
201407170090925	2014-07-18	66995	DIMMICK, ADAM JOSEPH	EFT		E00000090938	2014-07-17	47.26

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Total EFT AMOUNT : 47.26

DISB TYPE : CHECK

000000001209815	2014-07-14	73162	DIVERSIFIED ASSET RECOVERY LLC	AD		C00001125230	2014-07-11	7,580.52
000000001210785	2014-07-18	002581	DIXIE LIME & STONE CO INC	AD		C00001126193	2014-07-17	7,219.42
000000001210384	2014-07-16	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001125796	2014-07-15	179.81
000000001210553	2014-07-17	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001125964	2014-07-16	168.58
000000001210895	2014-07-18	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001126303	2014-07-17	399.20
000000001209834	2014-07-14	05085	DON REID FORD INC	AD		C00001125249	2014-07-11	26,093.00
000000001210497	2014-07-17	05086	DON WOOD INC	AD		C00001125908	2014-07-16	5,974.44
000000001209712	2014-07-14	77777	DORCELUS,NANCY	AD		C00001125127	2014-07-11	116.94
000000001210650	2014-07-18	777777	DORCH, KEYONTE	AD		C00001126058	2014-07-17	556.38
000000001210912	2014-07-18	73037	DOUBLE EAGLE GOLF WORKS INC	AD		C00001126320	2014-07-17	27,775.00
000000001210772	2014-07-18	65757	DOVE BUILDERS OF CENTRAL FL INC	AD		C00001126180	2014-07-17	360.00
000000001209713	2014-07-14	77777	DOYLE,LISA	AD		C00001125128	2014-07-11	92.28
000000001210651	2014-07-18	777777	DREW, JAMES	AD		C00001126059	2014-07-17	75.00
000000001210652	2014-07-18	777777	DUKE ENERGY	AD		C00001126060	2014-07-17	100.00
000000001206918	2014-07-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001122341	2014-07-11	277.95-
000000001209739	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125154	2014-07-11	300.00
000000001209740	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125155	2014-07-11	350.00
000000001209741	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125156	2014-07-11	527.38
000000001209742	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125157	2014-07-11	69.70
000000001209743	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125158	2014-07-11	401.95
000000001209744	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125159	2014-07-11	540.00
000000001209746	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125161	2014-07-11	300.00
000000001209747	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125162	2014-07-11	350.00
000000001209748	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125163	2014-07-11	350.00
000000001209749	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125164	2014-07-11	425.00

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000000001209750	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125165	2014-07-11	251.05
000000001209751	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125166	2014-07-11	336.90
000000001209752	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125167	2014-07-11	330.95
000000001209753	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125168	2014-07-11	425.00
000000001209754	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125169	2014-07-11	275.00
000000001209756	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125171	2014-07-11	45.76
000000001209760	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125175	2014-07-11	1,055.27
000000001209761	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125176	2014-07-11	1,511.76
000000001209762	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125177	2014-07-11	950.60
000000001209763	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125178	2014-07-11	15,638.87
000000001209773	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125188	2014-07-11	294.55
000000001209782	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125197	2014-07-11	300.00
000000001209783	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125198	2014-07-11	250.00
000000001209784	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125199	2014-07-11	452.17
000000001209785	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125200	2014-07-11	375.00
000000001209786	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125201	2014-07-11	350.00
000000001209787	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125202	2014-07-11	425.00
000000001209788	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125203	2014-07-11	350.00
000000001209789	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125204	2014-07-11	300.00
000000001209790	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125205	2014-07-11	300.00
000000001209791	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125206	2014-07-11	300.00
000000001209792	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125207	2014-07-11	350.00
000000001209793	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125208	2014-07-11	425.00
000000001209794	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125209	2014-07-11	375.00
000000001209795	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125210	2014-07-11	350.00
000000001209796	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125211	2014-07-11	206.05
000000001209797	2014-07-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125212	2014-07-11	250.00
000000001210014	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125427	2014-07-14	1,117.01
000000001210015	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125428	2014-07-14	929.29

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000000001210016	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125429	2014-07-14	3,215.10
000000001210017	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125430	2014-07-14	188.80
000000001210062	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125475	2014-07-14	954.04
000000001210064	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125477	2014-07-14	142.34
000000001210081	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125494	2014-07-14	165.42
000000001210082	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125495	2014-07-14	140.45
000000001210083	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125496	2014-07-14	427.45
000000001210084	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125497	2014-07-14	332.02
000000001210085	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125498	2014-07-14	163.41
000000001210086	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125499	2014-07-14	316.82
000000001210087	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125500	2014-07-14	747.91
000000001210088	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125501	2014-07-14	375.00
000000001210089	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125502	2014-07-14	425.00
000000001210090	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125503	2014-07-14	425.00
000000001210091	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125504	2014-07-14	375.00
000000001210092	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125505	2014-07-14	375.00
000000001210093	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125506	2014-07-14	300.00
000000001210094	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125507	2014-07-14	275.00
000000001210140	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125553	2014-07-14	10,740.12
000000001210149	2014-07-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125562	2014-07-14	840.88
000000001210262	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125674	2014-07-15	7,531.91
000000001210263	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125675	2014-07-15	142,184.12
000000001210264	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125676	2014-07-15	131,210.76
000000001210272	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125684	2014-07-15	812.86
000000001210273	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125685	2014-07-15	596.36
000000001210274	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125686	2014-07-15	364.06
000000001210275	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125687	2014-07-15	217.04
000000001210276	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125688	2014-07-15	250.00
000000001210277	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125689	2014-07-15	487.40

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000000001210278	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125690	2014-07-15	400.00
000000001210279	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125691	2014-07-15	300.00
000000001210280	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125692	2014-07-15	333.79
000000001210281	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125693	2014-07-15	350.00
000000001210296	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125708	2014-07-15	1,388.80
000000001210300	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125712	2014-07-15	52.27
000000001210301	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125713	2014-07-15	43.67
000000001210314	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125726	2014-07-15	314.73
000000001210315	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125727	2014-07-15	379.74
000000001210316	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125728	2014-07-15	314.84
000000001210317	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125729	2014-07-15	361.43
000000001210318	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125730	2014-07-15	285.78
000000001210319	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125731	2014-07-15	428.31
000000001210374	2014-07-16	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001125786	2014-07-15	409.12
000000001210388	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125800	2014-07-15	21,838.54
000000001210393	2014-07-16	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006581	2014-07-16	250.00
000000001210403	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125814	2014-07-16	450.18
000000001210404	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125815	2014-07-16	600.00
000000001210405	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125816	2014-07-16	354.95
000000001210406	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125817	2014-07-16	369.95
000000001210432	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125843	2014-07-16	555.25
000000001210433	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125844	2014-07-16	395.51
000000001210434	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125845	2014-07-16	314.77
000000001210435	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125846	2014-07-16	375.00
000000001210436	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125847	2014-07-16	425.00
000000001210437	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125848	2014-07-16	300.00
000000001210438	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125849	2014-07-16	250.81
000000001210439	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125850	2014-07-16	245.50
000000001210440	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125851	2014-07-16	425.00

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000000001210441	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125852	2014-07-16	425.00
000000001210442	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125853	2014-07-16	300.00
000000001210443	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125854	2014-07-16	400.00
000000001210444	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125855	2014-07-16	225.00
000000001210445	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125856	2014-07-16	350.00
000000001210460	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125871	2014-07-16	243.14
000000001210467	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125878	2014-07-16	22,627.71
000000001210468	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001125879	2014-07-16	12,676.90
000000001210597	2014-07-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126008	2014-07-16	277.95
000000001210713	2014-07-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126121	2014-07-17	725.67
000000001210714	2014-07-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126122	2014-07-17	1,249.03
000000001210715	2014-07-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126123	2014-07-17	131.57
000000001210721	2014-07-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126129	2014-07-17	1,779.39
000000001210722	2014-07-18	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126130	2014-07-17	26,469.52
000000001210723	2014-07-18	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001126131	2014-07-17	3,507.61
000000001209780	2014-07-14	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001125195	2014-07-11	1,275.00
000000001210541	2014-07-17	659971	EAST POLK LLC	AD		C00001125952	2014-07-16	8,449.00
000000001210653	2014-07-18	777777	EASTWOOD, DOUGLAS	AD		C00001126061	2014-07-17	75.00
000000001210654	2014-07-18	777777	ECCARD, RYAN	AD		C00001126062	2014-07-17	75.00
Total CHECK AMOUNT :								526,901.58

DISB TYPE : EFT

201407150090889	2014-07-16	70453	EDDY, AUSTIN DANA	EFT		E00000090902	2014-07-15	73.61
Total EFT AMOUNT :								73.61

DISB TYPE : CHECK

000000001210234	2014-07-16	77777	EDWARD,S TRISHA	AD		C00001125646	2014-07-15	59.11
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000000001209714	2014-07-14	77777	EGS PROPERTIES INC	AD		C00001125129	2014-07-11	38.46
Total CHECK AMOUNT :								97.57
DISB TYPE : EFT								
201407140090867	2014-07-15	61819	ELIE, JACQUESON	EFT		E00000090880	2014-07-14	69.42
Total EFT AMOUNT :								69.42
DISB TYPE : CHECK								
000000001209758	2014-07-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125173	2014-07-11	987.88
000000001209771	2014-07-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125186	2014-07-11	742.47
000000001209772	2014-07-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125187	2014-07-11	405.42
000000001209775	2014-07-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125190	2014-07-11	69.39
000000001209801	2014-07-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125216	2014-07-11	23.13
000000001210108	2014-07-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125521	2014-07-14	79.07
000000001210151	2014-07-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125564	2014-07-14	174.62
000000001210312	2014-07-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125724	2014-07-15	382.00
000000001210331	2014-07-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001125743	2014-07-15	111.65
000000001210791	2014-07-18	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001126199	2014-07-17	212.08
000000001210792	2014-07-18	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001126200	2014-07-17	394.00
000000001210782	2014-07-18	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001126190	2014-07-17	3,329.54
000000001209921	2014-07-14	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001125336	2014-07-11	11,033.49
000000001210208	2014-07-15	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001125621	2014-07-14	42,097.30
000000001210931	2014-07-18	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001126339	2014-07-17	3,832.68
000000001210503	2014-07-17	43988	ERI ECONOMIC RESEARCH INSTITUTE INC	AD		C00001125914	2014-07-16	1,938.00
000000001209927	2014-07-15	88888	ESTEPP, RODNEY	AD		C00001125340	2014-07-14	548.30
000000001209715	2014-07-14	77777	ESTRADA, RAFAEL	AD		C00001125130	2014-07-11	82.93

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Total CHECK AMOUNT : 66,443.95

DISB TYPE : EFT

201407140090871	2014-07-15	66905	EUSKE, SCOTT C	EFT		E00000090884	2014-07-14	64.06
Total EFT AMOUNT :								64.06

DISB TYPE : CHECK

000000001209954	2014-07-15	77777	EVANS, YRON	AD		C00001125367	2014-07-14	47.57
000000001210930	2014-07-18	62253	EXPRESS SUPPLY INC	AD		C00001126338	2014-07-17	23,331.96
000000001209830	2014-07-14	449661	EXTENSION PROFESSIONAL ASSOCIATIONS OF	AD		C00001125245	2014-07-11	3,000.00
000000001210500	2014-07-17	246251	F & C CAPOZZOLI INC DBA	AD		C00001125911	2014-07-16	110.00
000000001209924	2014-07-11	600701	FAMILY PROMISE OF GREATER ORLANDO INC	MD		000000006578	2014-07-11	1,615.10
000000001210489	2014-07-17	600701	FAMILY PROMISE OF GREATER ORLANDO INC	AD		C00001125900	2014-07-16	11,083.69
000000001210235	2014-07-16	77777	FANG, YIAN	AD		C00001125647	2014-07-15	10.36
000000001210914	2014-07-18	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001126322	2014-07-17	4,805.30
000000001210171	2014-07-15	372851	FASTENAL COMPANY CORP	AD		C00001125584	2014-07-14	22,378.90
000000001210202	2014-07-15	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001125615	2014-07-14	52,761.45
000000001209781	2014-07-14	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125196	2014-07-11	11.60
000000001210042	2014-07-15	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125455	2014-07-14	11.82
000000001210148	2014-07-15	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125561	2014-07-14	5.34
000000001210190	2014-07-15	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125603	2014-07-14	10.07
000000001210298	2014-07-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125710	2014-07-15	287.92
000000001210299	2014-07-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125711	2014-07-15	6.68
000000001210554	2014-07-17	051863	FEDERAL EXPRESS CORPORATION	AD		C00001125965	2014-07-16	169.16
000000001210762	2014-07-18	051863	FEDERAL EXPRESS CORPORATION	AD		C00001126170	2014-07-17	10.96
000000001210708	2014-07-18	88888	FEDEX	AD		C00001126116	2014-07-17	156.00
000000001210360	2014-07-16	43051	FEESER, JOEY EUGENE	AD		C00001125772	2014-07-15	880.00

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000000001210655	2014-07-18	777777	FELDER, HENRY	AD		C00001126063	2014-07-17	50.00
Total CHECK AMOUNT :								120,743.88
DISB TYPE : EFT								
201407170090917	2014-07-18	73307	FELICIANO, BRENDA MARTA	EFT		E00000090930	2014-07-17	16.02
Total EFT AMOUNT :								16.02
DISB TYPE : CHECK								
000000001209955	2014-07-15	77777	FELTON, DARLEAN	AD		C00001125368	2014-07-14	94.37
000000001210236	2014-07-16	77777	FELTON, DARLEAN	AD		C00001125648	2014-07-15	11.99
Total CHECK AMOUNT :								106.36
DISB TYPE : EFT								
201407170090916	2014-07-18	42957	FERGUSON, SHEENA DENISE	EFT		E00000090929	2014-07-17	82.95
Total EFT AMOUNT :								82.95
DISB TYPE : CHECK								
000000001209956	2014-07-15	77777	FERRIER, PAULA	AD		C00001125369	2014-07-14	31.58
000000001210237	2014-07-16	77777	FERULLO, MARK	AD		C00001125649	2014-07-15	82.14
000000001210322	2014-07-16	666960	FIFTH THIRD BANK	AD		C00001125734	2014-07-15	254.49
000000001210402	2014-07-17	31371A	FIRST AMER TITLE INSURANCE COMPANY - ES	AD		C00001125813	2014-07-16	1,000.00
000000001210522	2014-07-17	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001125933	2014-07-16	100.00
000000001210827	2014-07-18	052030	FISHER SCIENTIFIC CO LLC	AD		C00001126235	2014-07-17	10,701.88
000000001210915	2014-07-18	052030	FISHER SCIENTIFIC CO LLC	AD		C00001126323	2014-07-17	3,998.25
000000001210917	2014-07-18	17956	FITNESS SHOWCASE INC	AD		C00001126325	2014-07-17	5,798.00

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000000001210656	2014-07-18	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001126064	2014-07-17	25.00
000000001209888	2014-07-14	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001125303	2014-07-11	833.96
Total CHECK AMOUNT :								22,825.30
DISB TYPE : EFT								
201407140090832	2014-07-15	45131	FLORES, DAISY	EFT		E00000090845	2014-07-14	46.28
Total EFT AMOUNT :								46.28
DISB TYPE : CHECK								
000000001210865	2014-07-18	67533	FLORIDA BILLIARD GAMEROOM STORE LLC DBA/	AD		C00001126273	2014-07-17	1,749.00
000000001209872	2014-07-14	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001125287	2014-07-11	22,082.96
000000001210040	2014-07-15	12356	FLORIDA DEPARTMENT OF ENVIRONMENTAL PRO	AD		C00001125453	2014-07-14	500.00
000000001210041	2014-07-15	12356	FLORIDA DEPARTMENT OF ENVIRONMENTAL PRO	AD		C00001125454	2014-07-14	650.00
000000001210464	2014-07-17	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001125875	2014-07-16	250.00
000000001210514	2014-07-17	356852	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001125925	2014-07-16	103.68
000000001210387	2014-07-16	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001125799	2014-07-15	100.00
000000001210111	2014-07-15	123565	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001125524	2014-07-14	300.00
000000001210139	2014-07-15	030627	FLORIDA DEPT OF HEALTH	AD		C00001125552	2014-07-14	825.00
000000001210007	2014-07-15	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001125420	2014-07-14	41,114.69
000000001210008	2014-07-15	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001125421	2014-07-14	35,214.25
000000001210009	2014-07-15	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001125422	2014-07-14	36,957.99
000000001209770	2014-07-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001125185	2014-07-11	112.54
000000001210731	2014-07-18	068214	FLORIDA DEPT OF REVENUE	AD		C00001126139	2014-07-17	397.66
000000001210187	2014-07-15	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001125600	2014-07-14	642.55
000000001210536	2014-07-17	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001125947	2014-07-16	555.15
000000001209716	2014-07-14	77777	FLORIDA FANTASY REAL ESTATE INC	AD		C00001125131	2014-07-11	125.92
000000001209842	2014-07-14	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001125257	2014-07-11	255.00

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000000001210238	2014-07-16	77777	FLOYD, GLENN	AD		C00001125650	2014-07-15	113.12
000000001210548	2014-07-17	326941	FLUID POWER OF FLORIDA LLC	AD		C00001125959	2014-07-16	3,042.50
000000001210898	2014-07-18	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001126306	2014-07-17	337.50
Total CHECK AMOUNT :								145,429.51
DISB TYPE : EFT								
201407150090886	2014-07-16	70014	FOLMAR, WILLIAM A JR	EFT		E00000090899	2014-07-15	40.92
201407150090875	2014-07-16	73343	FORD, MICHAEL HENRY	EFT		E00000090888	2014-07-15	27.00
Total EFT AMOUNT :								67.92
DISB TYPE : CHECK								
000000001210069	2014-07-15	37069	FORREST PARK CIVIC ASSN INC	AD		C00001125482	2014-07-14	1,460.07
000000001200824	2014-07-15	S4B55	FOURSQUARE HOLDINGS LLC	AD		C00001116276	2014-07-15	2,080.00-
000000001210657	2014-07-18	777777	FREDE, DENNIS	AD		C00001126065	2014-07-17	30.00
Total CHECK AMOUNT :								-589.93
DISB TYPE : EFT								
201407140090866	2014-07-15	59702	FULLILOVE, MARCIA A	EFT		E00000090879	2014-07-14	14.24
Total EFT AMOUNT :								14.24
DISB TYPE : CHECK								
000000001210530	2014-07-17	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001125941	2014-07-16	9,560.00
000000001209829	2014-07-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125244	2014-07-11	7,434.07
000000001210150	2014-07-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125563	2014-07-14	538.00
000000001210201	2014-07-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125614	2014-07-14	1,273.44

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000000001210369	2014-07-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125781	2014-07-15	4,521.34
000000001210513	2014-07-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125924	2014-07-16	13,126.17
000000001210584	2014-07-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001125995	2014-07-16	1,026.38
000000001210599	2014-07-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126010	2014-07-16	1,721.60
000000001210789	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126197	2014-07-17	2,242.80
000000001210803	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126211	2014-07-17	16,439.59
000000001210830	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126238	2014-07-17	7,410.63
000000001210852	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126260	2014-07-17	5,433.80
000000001210857	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126265	2014-07-17	1,129.80
000000001210869	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126277	2014-07-17	69,183.11
000000001210897	2014-07-18	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126305	2014-07-17	1,681.26
000000001210578	2014-07-17	69700	GABUTTI, BRIAN JOSEPH	AD		C00001125989	2014-07-16	1,225.50
000000001210816	2014-07-18	41841	GAIL & WYNNS MORTUARY INC	AD		C00001126224	2014-07-17	7,673.00
000000001210658	2014-07-18	777777	GALLOWAY, DELMAR	AD		C00001126066	2014-07-17	50.00
000000001210361	2014-07-16	49461	GAMBRELL, CHRISTOPHER	AD		C00001125773	2014-07-15	1,190.00
000000001210863	2014-07-18	49461	GAMBRELL, CHRISTOPHER	AD		C00001126271	2014-07-17	240.00
000000001210179	2014-07-15	54715	GAME OFFICIALS INC	AD		C00001125592	2014-07-14	320.00
000000001210362	2014-07-16	54715	GAME OFFICIALS INC	AD		C00001125774	2014-07-15	720.00
000000001210529	2014-07-17	54715	GAME OFFICIALS INC	AD		C00001125940	2014-07-16	3,180.00
000000001209957	2014-07-15	77777	GARCES, VANESSA	AD		C00001125370	2014-07-14	120.82
Total CHECK AMOUNT :								157,441.31

DISB TYPE : EFT

201407170090930	2014-07-18	70421	GARCIA, JORGE T	EFT		E00000090943	2014-07-17	35.58
Total EFT AMOUNT :								35.58

DISB TYPE : CHECK

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000000001210659	2014-07-18	777777	GARDEN, VINCE	AD		C00001126067	2014-07-17	50.00
000000001210842	2014-07-18	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001126250	2014-07-17	1,170.00
Total CHECK AMOUNT :								1,220.00
DISB TYPE : EFT								
201407140090851	2014-07-15	68244	GAY, ASHLEY ANN BAKER	EFT		E00000090864	2014-07-14	40.98
Total EFT AMOUNT :								40.98
DISB TYPE : CHECK								
000000001210568	2014-07-17	62386	GEIGER, ROBERT M	AD		C00001125979	2014-07-16	1,172.50
000000001209881	2014-07-14	03150A	GENERAL PARTS INC DBA/	AD		C00001125296	2014-07-11	319.85
000000001210502	2014-07-17	397510	GEORGE STEINBARGER & ASSOCIATES	AD		C00001125913	2014-07-16	7,100.00
000000001210484	2014-07-17	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001125895	2014-07-16	49,484.17
000000001210775	2014-07-18	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001126183	2014-07-17	3,608.22
Total CHECK AMOUNT :								61,684.74
DISB TYPE : EFT								
201407140090841	2014-07-15	55105	GHEBREHIWET, ASKALU S	EFT		E00000090854	2014-07-14	26.70
Total EFT AMOUNT :								26.70
DISB TYPE : CHECK								
000000001210357	2014-07-16	23307	GIBBS, GREGORY I	AD		C00001125769	2014-07-15	120.00
000000001210358	2014-07-16	42213	GILBERT, ALBERTA M	AD		C00001125770	2014-07-15	980.00
000000001210660	2014-07-18	777777	GILLYARD, TACCARA	AD		C00001126068	2014-07-17	75.00
000000001210728	2014-07-18	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001126136	2014-07-17	2,282.96

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Total CHECK AMOUNT : 3,457.96

DISB TYPE : EFT

201407170090928	2014-07-18	70318	GOLD, HARRISON ADAM	EFT		E00000090941	2014-07-17	52.34
201407140090844	2014-07-15	57958	GOLDMAN, HINDA F	EFT		E00000090857	2014-07-14	26.70
Total EFT AMOUNT :								79.04

DISB TYPE : CHECK

000000001210873	2014-07-18	35405	GONZALEZ, RAUL	AD		C00001126281	2014-07-17	180.00
Total CHECK AMOUNT :								180.00

DISB TYPE : EFT

201407150090882	2014-07-16	60061	GOODRICH, JOHN ARTHUR JOSEPH	EFT		E00000090895	2014-07-15	225.00
201407170090919	2014-07-18	60061	GOODRICH, JOHN ARTHUR JOSEPH	EFT		E00000090932	2014-07-17	5.00
Total EFT AMOUNT :								230.00

DISB TYPE : CHECK

000000001210544	2014-07-17	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001125955	2014-07-16	2,045.54
000000001210336	2014-07-16	70626	GOULETT, MATTHEW	AD		C00001125748	2014-07-15	1,400.00
000000001210876	2014-07-18	55695	GRAEBER, TIMOTHY L	AD		C00001126284	2014-07-17	315.00
000000001210808	2014-07-18	556221	GRAY MATTER SYSTEMS LLC	AD		C00001126216	2014-07-17	800.00
000000001210844	2014-07-18	556220	GRAY MATTER SYSTEMS LLC	AD		C00001126252	2014-07-17	3,833.33
000000001210661	2014-07-18	777777	GRAY, CHARLES	AD		C00001126069	2014-07-17	50.00
000000001210239	2014-07-16	77777	GRAYSON,NIKOLAS	AD		C00001125651	2014-07-15	41.62
000000001209911	2014-07-14	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001125326	2014-07-11	26,700.10

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Total CHECK AMOUNT : 35,185.59

DISB TYPE : EFT

201407140090872	2014-07-15	67053	GREEN, ABRAHAM	EFT		E00000090885	2014-07-14	56.88
Total EFT AMOUNT :								56.88

DISB TYPE : CHECK

000000001210240	2014-07-16	77777	GREEN,CASEY	AD		C00001125652	2014-07-15	78.36
000000001210241	2014-07-16	77777	GREEN,RANDALL	AD		C00001125653	2014-07-15	22.54
000000001209958	2014-07-15	77777	GREENFIELD,CATHERINE	AD		C00001125371	2014-07-14	91.48
000000001209890	2014-07-14	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001125305	2014-07-11	1,608.10
000000001209891	2014-07-14	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001125306	2014-07-11	81.29
000000001210552	2014-07-17	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001125963	2014-07-16	554.69
000000001210893	2014-07-18	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001126301	2014-07-17	676.90
000000001210550	2014-07-17	50567	GREENWAY FORD INC	AD		C00001125961	2014-07-16	2,382.92
000000001210891	2014-07-18	50567	GREENWAY FORD INC	AD		C00001126299	2014-07-17	756.98
000000001209717	2014-07-14	77777	GRIMM,MISTY	AD		C00001125132	2014-07-11	95.63
000000001210559	2014-07-17	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001125970	2014-07-16	8,286.97
000000001210601	2014-07-17	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001126012	2014-07-16	10,771.60
000000001209931	2014-07-15	88888	GRULLON, JULIO	AD		C00001125344	2014-07-14	132.58
Total CHECK AMOUNT :								25,540.04

DISB TYPE : EFT

201407140090830	2014-07-15	39688	GRULLON, MERCEDES CARMEN	EFT		E00000090843	2014-07-14	107.69
Total EFT AMOUNT :								107.69

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DISB TYPE : CHECK

000000001210482	2014-07-17	287470	GTC ENGINEERING CORP	AD		C00001125893	2014-07-16	9,229.61
000000001210774	2014-07-18	287470	GTC ENGINEERING CORP	AD		C00001126182	2014-07-17	16,931.15
000000001210394	2014-07-17	88888	GUTIERREZ, NAYDA E	AD		C00001125805	2014-07-16	1,350.00
000000001210526	2014-07-17	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001125937	2014-07-16	1,307.25
000000001210563	2014-07-17	48974	HADDOCKS, ANTHONY	AD		C00001125974	2014-07-16	140.00
000000001210662	2014-07-18	777777	HADLEY, JOSEPH	AD		C00001126070	2014-07-17	75.00
Total CHECK AMOUNT :								29,033.01

DISB TYPE : EFT

201407140090849	2014-07-15	66832	HAFAZ, NESREEN A	EFT		E00000090862	2014-07-14	31.28
Total EFT AMOUNT :								31.28

DISB TYPE : CHECK

000000001210575	2014-07-17	66613	HALL, ROBERT	AD		C00001125986	2014-07-16	140.00
000000001209839	2014-07-14	166230	HARCROS CHEMICALS INC	AD		C00001125254	2014-07-11	8,934.30
000000001210364	2014-07-16	61151	HARRIELSON, STEVEN	AD		C00001125776	2014-07-15	480.00
000000001209959	2014-07-15	77777	HART, CARI	AD		C00001125372	2014-07-14	61.31
000000001210218	2014-07-16	88888	HAWKINS, AUBREY	AD		C00001125630	2014-07-15	31.96
Total CHECK AMOUNT :								9,647.57

DISB TYPE : EFT

201407110090805	2014-07-14	52096	HAZEN, DAVID A JR	EFT		E00000090818	2014-07-11	205.00
201407140090864	2014-07-15	49948	HEAVNER, JEFFERY L	EFT		E00000090877	2014-07-14	6.23

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Total EFT AMOUNT : 211.23

DISB TYPE : CHECK

000000001210663	2014-07-18	777777	HELBLING, BRIAN	AD		C00001126071	2014-07-17	75.00
000000001209811	2014-07-14	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001125226	2014-07-11	86,581.70
Total CHECK AMOUNT :								86,656.70

DISB TYPE : EFT

201407150090874	2014-07-16	63114	HENDERSON, DEMARCO L	EFT		E00000090887	2014-07-15	33.25
Total EFT AMOUNT :								33.25

DISB TYPE : CHECK

000000001210925	2014-07-18	200050	HENRY SCHEIN INC	AD		C00001126333	2014-07-17	1,725.00
Total CHECK AMOUNT :								1,725.00

DISB TYPE : EFT

201407140090868	2014-07-15	61997	HENRY, YVETTE PERRY	EFT		E00000090881	2014-07-14	5.34
Total EFT AMOUNT :								5.34

DISB TYPE : CHECK

000000001209960	2014-07-15	77777	HERNAIS DELVALLE, DAYVELISSE	AD		C00001125373	2014-07-14	16.65
000000001210703	2014-07-18	88888	HERNANDEZ, ERIKA	AD		C00001126111	2014-07-17	40.00
000000001210219	2014-07-16	88888	HERNANDEZ, HENRY	AD		C00001125631	2014-07-15	53.93

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Total CHECK AMOUNT : 110.58

DISB TYPE : EFT

201407140090818	2014-07-15	00751	HERRING, VIRGINIA W	EFT		E00000090831	2014-07-14	61.15
Total EFT AMOUNT :								61.15

DISB TYPE : CHECK

000000001115066	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012656	2014-07-11	33.00-
000000001122493	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012657	2014-07-11	33.00-
000000001129873	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012659	2014-07-11	33.00-
000000001137262	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	DC		000000012660	2014-07-11	33.00-
000000001145460	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001061117	2014-07-11	33.00-
000000001153255	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001068889	2014-07-11	33.00-
000000001160356	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001075962	2014-07-11	33.00-
000000001167551	2014-07-11	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001083133	2014-07-11	33.00-
000000001210896	2014-07-18	02418	HILL MANUFACTURING COMPANY INC	AD		C00001126304	2014-07-17	6,462.00
Total CHECK AMOUNT :								6,198.00

DISB TYPE : EFT

201407160090897	2014-07-17	32655	HILL, SONYA LETITIA	EFT		E00000090910	2014-07-16	244.82
Total EFT AMOUNT :								244.82

DISB TYPE : CHECK

000000001209906	2014-07-14	595210	HILLS PET NUTRITION INC	AD		C00001125321	2014-07-11	846.36
000000001210197	2014-07-15	595210	HILLS PET NUTRITION INC	AD		C00001125610	2014-07-14	433.85

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000000001210926	2014-07-18	04019	HILLSIDE SOD FARMS INC	AD		C00001126334	2014-07-17	940.00
000000001210389	2014-07-16	20789B	HILYARD BOGAN & PALMER PA - ATTYS	AD		C00001125801	2014-07-15	45.55
000000001209861	2014-07-14	696901	HIRE QUEST LLC DBA	AD		C00001125276	2014-07-11	85.20
000000001210910	2014-07-18	696901	HIRE QUEST LLC DBA	AD		C00001126318	2014-07-17	841.35
Total CHECK AMOUNT :								3,192.31
DISB TYPE : EFT								
201407170090923	2014-07-18	66253	HOFER, ANDREW MICAH	EFT		E00000090936	2014-07-17	123.01
Total EFT AMOUNT :								123.01
DISB TYPE : CHECK								
000000001210165	2014-07-15	68545	HOLT, MICHAEL K	AD		C00001125578	2014-07-14	300.00
000000001210335	2014-07-16	10998Z	HOME DEPOT CREDIT SERVICES	AD		C00001125747	2014-07-15	15,053.00
000000001210325	2014-07-16	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001125737	2014-07-15	2,977.93
000000001210481	2014-07-17	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001125892	2014-07-16	17,505.28
Total CHECK AMOUNT :								35,836.21
DISB TYPE : EFT								
201407140090854	2014-07-15	72115	HORNE, DWAYNE L	EFT		E00000090867	2014-07-14	141.00
Total EFT AMOUNT :								141.00
DISB TYPE : CHECK								
000000001209718	2014-07-14	77777	HORTON,JUSTIN	AD		C00001125133	2014-07-11	25.77
000000001210904	2014-07-18	46920B	HRS GROUP INC DBA/	AD		C00001126312	2014-07-17	231.00
000000001210198	2014-07-15	63661	HSB VETERINARY SUPPLY INC	AD		C00001125611	2014-07-14	127.70

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000000001210598	2014-07-17	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001126009	2014-07-16	1,059.50
000000001210853	2014-07-18	125910	HUBERT CO LLC DBA	AD		C00001126261	2014-07-17	78,138.24
000000001210517	2014-07-17	57385	HUCKLEBERRY NOTARY BONDING INC	AD		C00001125928	2014-07-16	128.45
000000001210884	2014-07-18	05612	HYDRAULIC HOUSE INC	AD		C00001126292	2014-07-17	2,361.55
000000001209961	2014-07-15	77777	HYLICK, SAKEISHA	AD		C00001125374	2014-07-14	57.61
000000001210395	2014-07-17	88888	IBARRA, JOSE AND MARIA	AD		C00001125806	2014-07-16	1,350.00
000000001209962	2014-07-15	77777	IBARRA, ANDREW	AD		C00001125375	2014-07-14	86.43
000000001210837	2014-07-18	23983D	IDEXX DISTRIBUTION CORP	AD		C00001126245	2014-07-17	11,430.28
000000001210825	2014-07-18	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001126233	2014-07-17	1,028.70
000000001209776	2014-07-14	566112	INFINITE ENERGY INC	AD		C00001125191	2014-07-11	18,629.00
000000001210334	2014-07-16	566112	INFINITE ENERGY INC	AD		C00001125746	2014-07-15	3,716.19
000000001210509	2014-07-17	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001125920	2014-07-16	9,962.80
000000001210380	2014-07-16	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001125792	2014-07-15	79.39
000000001210551	2014-07-17	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001125962	2014-07-16	15,265.85
000000001210892	2014-07-18	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001126300	2014-07-17	78.28
000000001210351	2014-07-16	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001125763	2014-07-15	52,000.00
000000001210776	2014-07-18	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001126184	2014-07-17	55,900.44
000000001129563	2014-07-11	I01216	IRWIN, VICTORIA A	DC		000000012658	2014-07-11	54.00-
000000001152952	2014-07-11	I01216	IRWIN, VICTORIA A	AD		C00001068586	2014-07-11	54.00-
000000001160055	2014-07-11	I01216	IRWIN, VICTORIA A	AD		C00001075661	2014-07-11	54.00-
000000001167254	2014-07-11	I01216	IRWIN, VICTORIA A	AD		C00001082836	2014-07-11	54.00-
000000001209852	2014-07-14	690440	ISS FACILITY SERVICES INC	AD		C00001125267	2014-07-11	14,405.62
000000001210367	2014-07-16	690440	ISS FACILITY SERVICES INC	AD		C00001125779	2014-07-15	13,310.40
000000001210373	2014-07-16	690440	ISS FACILITY SERVICES INC	AD		C00001125785	2014-07-15	22,973.49
Total CHECK AMOUNT :								302,130.69

DISB TYPE : EFT

201407140090861	2014-07-15	44979	IZZO, ROBERT A	EFT		E00000090874	2014-07-14	31.15
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201407140090837	2014-07-15	51735	JACKSON, TAMBRA LETRICE	EFT		E00000090850	2014-07-14	9.92
						Total EFT AMOUNT :		41.07
DISB TYPE : CHECK								
000000001210122	2014-07-15	63647	JAL CONSTRUCTION COMPANY INC	AD		C00001125535	2014-07-14	24,750.00
000000001209963	2014-07-15	77777	JAX INVESTMENTS HOLDINGS LLC	AD		C00001125376	2014-07-14	30.38
000000001209869	2014-07-14	69759	JENKINS, GLENN A DBA	AD		C00001125284	2014-07-11	1,280.00
000000001210182	2014-07-15	69759	JENKINS, GLENN A DBA	AD		C00001125595	2014-07-14	520.00
000000001210119	2014-07-15	43801	JEWISH FAMILY SERVICES OF GREATER ORLAN	AD		C00001125532	2014-07-14	3,387.31
000000001210824	2014-07-18	695730	JJAG GROUP INC DBA	AD		C00001126232	2014-07-17	2,334.53
000000001210123	2014-07-15	67135	JJAM CONSTRUCTION INC	AD		C00001125536	2014-07-14	30,127.00
000000001210664	2014-07-18	777777	JOCOY, JEFFREY	AD		C00001126072	2014-07-17	75.00
						Total CHECK AMOUNT :		62,504.22
DISB TYPE : EFT								
201407110090806	2014-07-14	62298	JOHNSON, GEORGE JR	EFT		E00000090819	2014-07-11	205.00
						Total EFT AMOUNT :		205.00
DISB TYPE : CHECK								
000000001209964	2014-07-15	77777	JOHNSON, EDITH	AD		C00001125377	2014-07-14	26.28
000000001209965	2014-07-15	77777	JOHNSON, LORENE M	AD		C00001125378	2014-07-14	125.31
000000001209966	2014-07-15	77777	JOHNSON, PATRICE	AD		C00001125379	2014-07-14	24.25
000000001210498	2014-07-17	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001125909	2014-07-16	8,398.60
000000001210885	2014-07-18	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001126293	2014-07-17	1,548.00
000000001210665	2014-07-18	777777	JONES, HOWARD	AD		C00001126073	2014-07-17	35.00

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Total CHECK AMOUNT : 10,157.44

DISB TYPE : EFT

201407140090840	2014-07-15	54998	JONES, VIVIAN BURTON	EFT		E00000090853	2014-07-14	200.95
Total EFT AMOUNT :								200.95

DISB TYPE : CHECK

000000001210480	2014-07-17	058040	JONES, WOOD & GENTRY INC	AD		C00001125891	2014-07-16	6,013.34
000000001210242	2014-07-16	77777	JONES, ERNEST T	AD		C00001125654	2014-07-15	132.02
000000001209901	2014-07-14	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001125316	2014-07-11	11,776.00
000000001210243	2014-07-16	77777	JOVANOVIC, DJURDIJA	AD		C00001125655	2014-07-15	68.49
Total CHECK AMOUNT :								17,989.85

DISB TYPE : EFT

201407110090802	2014-07-14	578470	JP MORGAN CHASE ACH	EFT		E00000090815	2014-07-11	1,532,380.76
Total EFT AMOUNT :								1,532,380.76

DISB TYPE : CHECK

000000001210183	2014-07-15	712970	JSM SERVICES INC	AD		C00001125596	2014-07-14	5,010.00
000000001210867	2014-07-18	712970	JSM SERVICES INC	AD		C00001126275	2014-07-17	18,590.00
Total CHECK AMOUNT :								23,600.00

DISB TYPE : EFT

201407140090835	2014-07-15	49638	KANDIL, EBTEHAL ABDELHAMED	EFT		E00000090848	2014-07-14	93.81
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Total EFT AMOUNT : 93.81

DISB TYPE : CHECK

000000001209719	2014-07-14	77777	KANTRALES, WILLIAM	AD		C00001125134	2014-07-11	103.36
000000001210818	2014-07-18	49839	KEARNEY PUBLISHING CO	AD		C00001126226	2014-07-17	351.00

Total CHECK AMOUNT : 454.36

DISB TYPE : EFT

201407170090926	2014-07-18	67598	KELEMEN, JANOS	EFT		E00000090939	2014-07-17	75.20
201407170090912	2014-07-18	32392	KERR, JUDI K	EFT		E00000090925	2014-07-17	29.82

Total EFT AMOUNT : 105.02

DISB TYPE : CHECK

000000001209878	2014-07-14	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125293	2014-07-11	1,148.29
000000001209893	2014-07-14	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125308	2014-07-11	1,199.41
000000001210137	2014-07-15	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125550	2014-07-14	2,304.45
000000001210138	2014-07-15	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125551	2014-07-14	1,258.40
000000001210524	2014-07-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125935	2014-07-16	2,902.19
000000001210525	2014-07-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001125936	2014-07-16	4,703.27
000000001210810	2014-07-18	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001126218	2014-07-17	1,909.99
000000001210220	2014-07-16	88888	KIENOWSKI JR, EDWARD J	AD		C00001125632	2014-07-15	18.12
000000001210348	2014-07-16	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001125760	2014-07-15	1,897.00
000000001209720	2014-07-14	77777	KING, MARK	AD		C00001125135	2014-07-11	42.79
000000001210804	2014-07-18	11942A	KINGS III OF AMERICA INC	AD		C00001126212	2014-07-17	24.38
000000001210302	2014-07-16	05907	KINGSWOOD MANOR ASSN INC	AD		C00001125714	2014-07-15	12,408.04
000000001209870	2014-07-14	074721	KIRBY RENTALS LLC	AD		C00001125285	2014-07-11	2,224.60

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Total CHECK AMOUNT : 32,040.93

DISB TYPE : EFT

201407140090847	2014-07-15	66554	KIRBY, SHAUNA S	EFT		E00000090860	2014-07-14	90.08
Total EFT AMOUNT :								90.08

DISB TYPE : CHECK

000000001210666	2014-07-18	77777	KIRSCHNER, CRAIG	AD		C00001126074	2014-07-17	75.00
000000001209866	2014-07-14	58056	KMG FENCE LLC	AD		C00001125281	2014-07-11	4,621.00
000000001210515	2014-07-17	448962	KNIGHT, DAVID DBA	AD		C00001125926	2014-07-16	880.00
000000001210352	2014-07-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001125764	2014-07-15	258.42
000000001210588	2014-07-17	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001125999	2014-07-16	71.60
000000001210918	2014-07-18	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001126326	2014-07-17	150.24
Total CHECK AMOUNT :								6,056.26

DISB TYPE : EFT

201407140090845	2014-07-15	59907	KOORATHOTA, SUNITHA	EFT		E00000090858	2014-07-14	15.84
Total EFT AMOUNT :								15.84

DISB TYPE : CHECK

000000001209967	2014-07-15	77777	KRAMER, CARI	AD		C00001125380	2014-07-14	98.75
000000001210667	2014-07-18	777777	KRISTY COSS	AD		C00001126075	2014-07-17	150.00
000000001210221	2014-07-16	88888	KRUMMEN, DANIEL	AD		C00001125633	2014-07-15	33.19
000000001209968	2014-07-15	77777	KRZYSZAZAK, EWA	AD		C00001125381	2014-07-14	90.81
000000001210244	2014-07-16	77777	KYLES, ELLEN	AD		C00001125656	2014-07-15	16.08

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Total CHECK AMOUNT :								388.83
DISB TYPE : EFT								
201407140090822	2014-07-15	24876	LAKHAN, WARREN HARVEY	EFT		E00000090835	2014-07-14	38.94
Total EFT AMOUNT :								38.94
DISB TYPE : CHECK								
000000001210178	2014-07-15	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001125591	2014-07-14	212.00
000000001210528	2014-07-17	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001125939	2014-07-16	162.00
000000001210859	2014-07-18	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001126267	2014-07-17	120.00
000000001209824	2014-07-14	44965A	LANGUAGE LINE SERVICES INC	AD		C00001125239	2014-07-11	6,413.78
000000001210504	2014-07-17	44965A	LANGUAGE LINE SERVICES INC	AD		C00001125915	2014-07-16	897.17
000000001209969	2014-07-15	77777	LANTEN, MERANGEL	AD		C00001125382	2014-07-14	107.21
000000001209970	2014-07-15	77777	LAROCHE, KIMBERLY	AD		C00001125383	2014-07-14	11.12
Total CHECK AMOUNT :								7,923.28
DISB TYPE : EFT								
201407140090825	2014-07-15	29307	LASHLEY, DIANA A	EFT		E00000090838	2014-07-14	46.41
Total EFT AMOUNT :								46.41
DISB TYPE : CHECK								
000000001210398	2014-07-17	77777	LASKY, PATRICIA	AD		C00001125809	2014-07-16	11.95
000000001209812	2014-07-14	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001125227	2014-07-11	150.00
000000001210124	2014-07-15	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001125537	2014-07-14	667.50
000000001210222	2014-07-16	88888	LAWAL MOHAMMED, HAFSAT	AD		C00001125634	2014-07-15	74.32

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000000001210668	2014-07-18	777777	LEBRON, CARLOS	AD		C00001126076	2014-07-17	75.00
000000001209721	2014-07-14	77777	LEMUS, JESUS ALBERTO	AD		C00001125136	2014-07-11	47.91
000000001210580	2014-07-17	72358	LESESNE, SIEDAH A	AD		C00001125991	2014-07-16	140.00
Total CHECK AMOUNT :								1,166.68
DISB TYPE : EFT								
201407110090811	2014-07-14	25886	LEWIS, KENNETH R	EFT		E00000090824	2014-07-11	4.20
Total EFT AMOUNT :								4.20
DISB TYPE : CHECK								
000000001210158	2014-07-15	55196	LEWIS, REYNALDO A	AD		C00001125571	2014-07-14	240.00
000000001210846	2014-07-18	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001126254	2014-07-17	513.84
000000001210114	2014-07-15	289520	LIFE CONCEPTS INC DBA/	AD		C00001125527	2014-07-14	4,376.33
000000001210118	2014-07-15	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001125531	2014-07-14	3,727.86
000000001209877	2014-07-14	666661	LIGHTING RESOURCES LLC	AD		C00001125292	2014-07-11	379.04
000000001210848	2014-07-18	666661	LIGHTING RESOURCES LLC	AD		C00001126256	2014-07-17	6.48
000000001210511	2014-07-17	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001125922	2014-07-16	199.76
Total CHECK AMOUNT :								9,443.31
DISB TYPE : EFT								
201407150090884	2014-07-16	68771	LING, JAVIER BENJAMIN	EFT		E00000090897	2014-07-15	75.22
Total EFT AMOUNT :								75.22
DISB TYPE : CHECK								
000000001210669	2014-07-18	777777	LINTON, JAMARR	AD		C00001126077	2014-07-17	261.12

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000000001210670	2014-07-18	777777	LITTLE STEPS ACADEMY	AD		C00001126078	2014-07-17	92.00
000000001209696	2014-07-14	88888	LOPEZ, JORGE DUANY	AD		C00001125111	2014-07-11	75.00
000000001210671	2014-07-18	777777	LORA, LEONARDO	AD		C00001126079	2014-07-17	75.00
000000001210245	2014-07-16	77777	LOWE, DAVID	AD		C00001125657	2014-07-15	57.53
000000001210874	2014-07-18	35758	LOWERS, BIM KYLE	AD		C00001126282	2014-07-17	390.00
Total CHECK AMOUNT :								950.65
DISB TYPE : EFT								
201407110090812	2014-07-14	65673	LUGO- CABALLERO, JAIME	EFT		E00000090825	2014-07-11	24.03
Total EFT AMOUNT :								24.03
DISB TYPE : CHECK								
000000001210168	2014-07-15	72140	LYNCH, PAULA J	AD		C00001125581	2014-07-14	480.00
Total CHECK AMOUNT :								480.00
DISB TYPE : EFT								
201407140090828	2014-07-15	32122	MACIAS, MARIA D	EFT		E00000090841	2014-07-14	55.18
201407160090896	2014-07-17	32122	MACIAS, MARIA D	EFT		E00000090909	2014-07-16	262.00
Total EFT AMOUNT :								317.18
DISB TYPE : CHECK								
000000001210704	2014-07-18	88888	MACON, RELICA	AD		C00001126112	2014-07-17	40.00
Total CHECK AMOUNT :								40.00

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DISB TYPE : EFT

201407110090809	2014-07-14	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000090822	2014-07-11	60.62
Total EFT AMOUNT :								60.62

DISB TYPE : CHECK

000000001210307	2014-07-16	57605	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	AD		C00001125719	2014-07-15	643.54
Total CHECK AMOUNT :								643.54

DISB TYPE : EFT

201407140090842	2014-07-15	56505	MALDONADO, OLGA	EFT		E00000090855	2014-07-14	14.24
Total EFT AMOUNT :								14.24

DISB TYPE : CHECK

000000001210396	2014-07-17	88888	MANGROVE EMPLOYER SERVICES INC	AD		C00001125807	2014-07-16	27.84
000000001210705	2014-07-18	88888	MARCO, QUINTERO LILLIANA	AD		C00001126113	2014-07-17	25.00
000000001210872	2014-07-18	27515	MARQUEZ-CRUZ, PABLO	AD		C00001126280	2014-07-17	630.00
000000001210223	2014-07-16	88888	MARS, ANNEMARIE	AD		C00001125635	2014-07-15	24.51
000000001210564	2014-07-17	50296	MARTIN, DWAYNE L	AD		C00001125975	2014-07-16	420.00
000000001209971	2014-07-15	77777	MARTINEZ, ARMANDO	AD		C00001125384	2014-07-14	37.26
Total CHECK AMOUNT :								1,164.61

DISB TYPE : EFT

201407170090914	2014-07-18	56800	MARTUCCI, MELISSA A	EFT		E00000090927	2014-07-17	12.00
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Total EFT AMOUNT : 12.00

DISB TYPE : CHECK

000000001210326	2014-07-16	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001125738	2014-07-15	2,814.04
000000001210485	2014-07-17	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001125896	2014-07-16	4,074.21
000000001210777	2014-07-18	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001126185	2014-07-17	13,399.34
000000001210882	2014-07-18	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001126290	2014-07-17	2,214.83
000000001210399	2014-07-17	77777	MCCABE, MARY	AD		C00001125810	2014-07-16	80.99
000000001210672	2014-07-18	777777	MCCRAY, ADAM	AD		C00001126080	2014-07-17	75.00
Total CHECK AMOUNT :								22,658.41

DISB TYPE : EFT

201407150090881	2014-07-16	73300	MCDONALD, ELEANOR DARLENE	EFT		E00000090894	2014-07-15	21.00
Total EFT AMOUNT :								21.00

DISB TYPE : CHECK

000000001210153	2014-07-15	49010	MCFARLAND, MARILUZ	AD		C00001125566	2014-07-14	60.00
000000001210156	2014-07-15	54130	MCINTYRE, PETER	AD		C00001125569	2014-07-14	360.00
000000001209972	2014-07-15	77777	MCLAUGHLIN, RYAN	AD		C00001125385	2014-07-14	57.94
000000001209973	2014-07-15	77777	MCREYNOLDS, WILL	AD		C00001125386	2014-07-14	21.77
Total CHECK AMOUNT :								499.71

DISB TYPE : EFT

201407140090857	2014-07-15	38039	MCWHITE, AVIS M	EFT		E00000090870	2014-07-14	405.21
201407170090927	2014-07-18	67881	MEDINA, KEVIN	EFT		E00000090940	2014-07-17	160.05

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Total EFT AMOUNT : 565.26

DISB TYPE : CHECK

000000001210246	2014-07-16	77777	MEDRANO, DENIS	AD		C00001125658	2014-07-15	112.59
000000001209974	2014-07-15	77777	MENDOZA, EDWARD	AD		C00001125387	2014-07-14	16.44
000000001209975	2014-07-15	77777	MERCADO, RICHARD	AD		C00001125388	2014-07-14	48.01
Total CHECK AMOUNT :								177.04

DISB TYPE : EFT

201407140090865	2014-07-15	54124	MEREDITH, LISA LYNN	EFT		E00000090878	2014-07-14	9.79
Total EFT AMOUNT :								9.79

DISB TYPE : CHECK

000000001209909	2014-07-14	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001125324	2014-07-11	2,935.16
000000001209976	2014-07-15	77777	MEYER, GREGORY	AD		C00001125389	2014-07-14	31.69
000000001209722	2014-07-14	77777	MICUCCI, NICOLE	AD		C00001125137	2014-07-11	40.82
000000001210172	2014-07-15	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001125585	2014-07-14	296.00
000000001210855	2014-07-18	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001126263	2014-07-17	296.00
000000001210919	2014-07-18	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001126327	2014-07-17	5,987.00
000000001209918	2014-07-14	376171	MIDDLESEX ASPHALT LLC	AD		C00001125333	2014-07-11	6,915.39
000000001210205	2014-07-15	376171	MIDDLESEX ASPHALT LLC	AD		C00001125618	2014-07-14	15,768.36
000000001210602	2014-07-17	376171	MIDDLESEX ASPHALT LLC	AD		C00001126013	2014-07-16	10,226.02
000000001209907	2014-07-14	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001125322	2014-07-11	157.60
000000001210121	2014-07-15	553560	MILLER PIPELINE LLC	AD		C00001125534	2014-07-14	58,487.92
000000001210673	2014-07-18	777777	MILLER, DUSTIN	AD		C00001126081	2014-07-17	75.00
000000001210674	2014-07-18	777777	MILLS, NICHOLAUS	AD		C00001126082	2014-07-17	50.00

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Total CHECK AMOUNT : 101,266.96

DISB TYPE : EFT

201407140090850	2014-07-15	67340	MILLSAP, KATHY	EFT		E00000090863	2014-07-14	14.06
201407140090843	2014-07-15	57525	MILTON, PATRICE L	EFT		E00000090856	2014-07-14	35.07
Total EFT AMOUNT :								49.13

DISB TYPE : CHECK

000000001210010	2014-07-15	473600	MIRACLE OF LOVE INC	AD		C00001125423	2014-07-14	14,911.62
000000001210120	2014-07-15	473600	MIRACLE OF LOVE INC	AD		C00001125533	2014-07-14	15,206.46
000000001209723	2014-07-14	77777	MITCHELL, SUZANNAH	AD		C00001125138	2014-07-11	136.92
000000001210773	2014-07-18	23602A	MLM-MARTIN ARCHITECTS INC	AD		C00001126181	2014-07-17	5,444.04
000000001210838	2014-07-18	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001126246	2014-07-17	572.45
000000001209977	2014-07-15	77777	MONTALVO, YASMIN	AD		C00001125390	2014-07-14	45.87
000000001210675	2014-07-18	777777	MOORE, STACEY	AD		C00001126083	2014-07-17	44.00
000000001209724	2014-07-14	77777	MORAN, MARGARITA	AD		C00001125139	2014-07-11	98.75
Total CHECK AMOUNT :								36,460.11

DISB TYPE : EFT

201407140090856	2014-07-15	73277	MORENO, MADELINE	EFT		E00000090869	2014-07-14	20.03
Total EFT AMOUNT :								20.03

DISB TYPE : CHECK

000000001210390	2014-07-16	47847	MORRIS & MCDANIEL INC	AD		C00001125802	2014-07-15	12,000.00
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Total CHECK AMOUNT : 12,000.00

DISB TYPE : EFT

201407170090910	2014-07-18	51269	MORRIS, GARY K	EFT		E00000090923	2014-07-17	31.83
Total EFT AMOUNT :								31.83

DISB TYPE : CHECK

000000001210583	2014-07-17	026992	MOTOROLA SOLUTIONS INC	AD		C00001125994	2014-07-16	68,089.25
000000001210932	2014-07-18	73271	MOUNQUE, BARAZONE	AD		C00001126340	2014-07-17	15,375.97
000000001210483	2014-07-17	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001125894	2014-07-16	1,819.97
000000001210109	2014-07-15	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001125522	2014-07-14	2,166.08
000000001209802	2014-07-14	06217	MUNICIPAL CODE CORP	AD		C00001125217	2014-07-11	4,850.95
000000001210801	2014-07-18	71274	MUNICIPAL SALES INC	AD		C00001126209	2014-07-17	18,392.45
000000001210163	2014-07-15	66633	MURPHY, SEAN THOMAS	AD		C00001125576	2014-07-14	240.00
000000001209978	2014-07-15	77777	MURPHY, ANDREA	AD		C00001125391	2014-07-14	76.08
000000001209979	2014-07-15	77777	MUSILLO, CHAR	AD		C00001125392	2014-07-14	11.15
Total CHECK AMOUNT :								111,021.90

DISB TYPE : EFT

201407140090824	2014-07-15	26172	MUSTAIN, BLAIN B	EFT		E00000090837	2014-07-14	39.91
Total EFT AMOUNT :								39.91

DISB TYPE : CHECK

000000001209697	2014-07-14	88888	NADAL, ALEXIS	AD		C00001125112	2014-07-11	50.00
000000001209892	2014-07-14	668131	NAPA AUTO PARTS	AD		C00001125307	2014-07-11	812.33

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000000001210383	2014-07-16	668131	NAPA AUTO PARTS	AD		C00001125795	2014-07-15	910.24
000000001210340	2014-07-16	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001125752	2014-07-15	1,625.00
000000001210505	2014-07-17	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001125916	2014-07-16	50.00
000000001210523	2014-07-17	66065	NATURAL RESOURCE PLANNING SERVICES INC	AD		C00001125934	2014-07-16	4,680.00
000000001210117	2014-07-15	66032	NDS DEVELOPMENT LLC	AD		C00001125530	2014-07-14	30,250.00
000000001209980	2014-07-15	77777	NEILSEN, SEAN	AD		C00001125393	2014-07-14	93.23
000000001209828	2014-07-14	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001125243	2014-07-11	853.69
000000001209854	2014-07-14	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001125269	2014-07-11	2,013.00
000000001210860	2014-07-18	37861A	NEVCO INC	AD		C00001126268	2014-07-17	8,419.13
Total CHECK AMOUNT :								49,756.62
DISB TYPE : EFT								
201407170090909	2014-07-18	44981	NEWSON, AMANDA L	EFT		E00000090922	2014-07-17	14.81
Total EFT AMOUNT :								14.81
DISB TYPE : CHECK								
000000001210047	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125460	2014-07-14	31.33
000000001210048	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125461	2014-07-14	31.33
000000001210049	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125462	2014-07-14	36.43
000000001210050	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125463	2014-07-14	32.32
000000001210051	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125464	2014-07-14	31.33
000000001210052	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125465	2014-07-14	33.37
000000001210053	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125466	2014-07-14	47.00
000000001210054	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125467	2014-07-14	54.80
000000001210055	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125468	2014-07-14	31.33
000000001210056	2014-07-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125469	2014-07-14	31.33
000000001210343	2014-07-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001125755	2014-07-15	1,193.55

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000000001210732	2014-07-18	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126140	2014-07-17	107.69
000000001209884	2014-07-14	260072	NEXTRAN CORP DBA	AD		C00001125299	2014-07-11	736.78
000000001210888	2014-07-18	260072	NEXTRAN CORP DBA	AD		C00001126296	2014-07-17	272.40
000000001200799	2014-07-15	S4A97	NG, SOU LIN	AD		C00001116251	2014-07-15	464.00-
000000001210676	2014-07-18	777777	NGUYEN, HASAN	AD		C00001126084	2014-07-17	75.00
000000001210677	2014-07-18	777777	NGUYEN, HASAN	AD		C00001126085	2014-07-17	3,111.31
000000001210678	2014-07-18	777777	NGUYEN, HUNG	AD		C00001126086	2014-07-17	75.00
Total CHECK AMOUNT :								5,468.30
DISB TYPE : EFT								
201407140090817	2014-07-15	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000090830	2014-07-14	460.59
Total EFT AMOUNT :								460.59
DISB TYPE : CHECK								
000000001159618	2014-07-15	77777	NIEVES NAVARRO,GERMAN JOSE	DC		000000012661	2014-07-15	36.15-
000000001161607	2014-07-15	77777	NIEVES NAVARRO,GERMAN JOSE	DC		000000012662	2014-07-15	0.01-
000000001210679	2014-07-18	777777	NOBLE, GREGORY	AD		C00001126087	2014-07-17	30.00
000000001210186	2014-07-15	37041E	NORTHEAST II INC DBA	AD		C00001125599	2014-07-14	1,951.63
000000001209886	2014-07-14	45643D	NORTRAX INC	AD		C00001125301	2014-07-11	73.05
000000001210379	2014-07-16	45643D	NORTRAX INC	AD		C00001125791	2014-07-15	195.97
000000001210890	2014-07-18	45643D	NORTRAX INC	AD		C00001126298	2014-07-17	156.37
000000001210068	2014-07-15	11166C	NUTECH FIRE & SECURITY INC	AD		C00001125481	2014-07-14	359.16
000000001210164	2014-07-15	68162	NYE, RICHARD AC	AD		C00001125577	2014-07-14	240.00
000000001209930	2014-07-15	88888	OCSB LAWTON CHILES	AD		C00001125343	2014-07-14	12,540.77
000000001210843	2014-07-18	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001126251	2014-07-17	8,213.22
000000001210177	2014-07-15	34531	OFFICIALLY OFFICIALS INC	AD		C00001125590	2014-07-14	224.00
000000001210176	2014-07-15	23394	OLIVER, LEE VAYN	AD		C00001125589	2014-07-14	960.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001160098	2014-07-11	I01410	ONLY, THOMAS	AD		C00001075704	2014-07-11	84.00-
000000001210929	2014-07-18	54297B	OPEN TEXT INC	AD		C00001126337	2014-07-17	898.20
000000001210305	2014-07-16	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001125717	2014-07-15	20,423.51
000000001210476	2014-07-17	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001125887	2014-07-16	3,136.58
000000001210680	2014-07-18	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001126088	2014-07-17	3,128.03
000000001210260	2014-07-16	063030	ORANGE COUNTY BAR ASSOCIATION	AD		C00001125672	2014-07-15	25,056.00
Total CHECK AMOUNT :								77,466.33
DISB TYPE : EFT								
201407150090878	2014-07-16	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000090891	2014-07-15	1,674,909.37
201407170090904	2014-07-18	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000090917	2014-07-17	275.00
Total EFT AMOUNT :								1,675,184.37
DISB TYPE : CHECK								
000000001210778	2014-07-18	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001126186	2014-07-17	14,059.70
000000001209862	2014-07-14	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001125277	2014-07-11	381.00
000000001210146	2014-07-15	01110G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001125559	2014-07-14	450.00
000000001210147	2014-07-15	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001125560	2014-07-14	18,149.46
Total CHECK AMOUNT :								33,040.16
DISB TYPE : EFT								
201407110090803	2014-07-14	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090816	2014-07-11	1,110.00
201407140090816	2014-07-15	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090829	2014-07-14	180.00
201407150090879	2014-07-16	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090892	2014-07-15	360.00
201407160090894	2014-07-17	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090907	2014-07-16	875.08
201407160090895	2014-07-17	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090908	2014-07-16	1,657.50

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201407170090906	2014-07-18	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090919	2014-07-17	1,981.25
						Total EFT AMOUNT :		6,163.83
DISB TYPE : CHECK								
000000001210169	2014-07-15	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001125582	2014-07-14	146.00
000000001209779	2014-07-14	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001125194	2014-07-11	916.27
000000001209766	2014-07-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125181	2014-07-11	186.31
000000001209798	2014-07-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125213	2014-07-11	295.05
000000001209799	2014-07-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125214	2014-07-11	325.00
000000001209800	2014-07-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125215	2014-07-11	108.97
000000001210018	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125431	2014-07-14	425.00
000000001210019	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125432	2014-07-14	212.89
000000001210020	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125433	2014-07-14	543.76
000000001210021	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125434	2014-07-14	343.34
000000001210022	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125435	2014-07-14	400.00
000000001210023	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125436	2014-07-14	381.27
000000001210024	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125437	2014-07-14	425.00
000000001210025	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125438	2014-07-14	600.00
000000001210026	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125439	2014-07-14	375.00
000000001210027	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125440	2014-07-14	275.00
000000001210028	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125441	2014-07-14	375.00
000000001210029	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125442	2014-07-14	350.00
000000001210030	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125443	2014-07-14	300.00
000000001210031	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125444	2014-07-14	238.53
000000001210032	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125445	2014-07-14	373.86
000000001210033	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125446	2014-07-14	261.38
000000001210034	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125447	2014-07-14	210.52
000000001210035	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125448	2014-07-14	413.48

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000000001210036	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125449	2014-07-14	300.00
000000001210037	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125450	2014-07-14	306.15
000000001210038	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125451	2014-07-14	454.33
000000001210039	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125452	2014-07-14	132.16
000000001210065	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125478	2014-07-14	824.60
000000001210066	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125479	2014-07-14	1,824.49
000000001210067	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125480	2014-07-14	1,186.30
000000001210095	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125508	2014-07-14	350.00
000000001210096	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125509	2014-07-14	350.00
000000001210097	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125510	2014-07-14	297.11
000000001210098	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125511	2014-07-14	394.85
000000001210099	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125512	2014-07-14	487.96
000000001210100	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125513	2014-07-14	408.60
000000001210101	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125514	2014-07-14	350.00
000000001210102	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125515	2014-07-14	280.80
000000001210103	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125516	2014-07-14	398.18
000000001210104	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125517	2014-07-14	212.00
000000001210105	2014-07-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125518	2014-07-14	742.22
000000001210282	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125694	2014-07-15	275.00
000000001210283	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125695	2014-07-15	300.00
000000001210284	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125696	2014-07-15	300.00
000000001210285	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125697	2014-07-15	388.87
000000001210286	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125698	2014-07-15	200.00
000000001210287	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125699	2014-07-15	229.38
000000001210288	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125700	2014-07-15	300.00
000000001210289	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125701	2014-07-15	459.23
000000001210290	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125702	2014-07-15	375.00
000000001210291	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125703	2014-07-15	390.79
000000001210297	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125709	2014-07-15	243.88

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000000001210310	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125722	2014-07-15	2,768.29
000000001210311	2014-07-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125723	2014-07-15	5,253.33
000000001210407	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125818	2014-07-16	600.00
000000001210408	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125819	2014-07-16	378.29
000000001210409	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125820	2014-07-16	425.00
000000001210410	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125821	2014-07-16	375.00
000000001210411	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125822	2014-07-16	448.94
000000001210412	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125823	2014-07-16	469.86
000000001210413	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125824	2014-07-16	470.35
000000001210414	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125825	2014-07-16	600.00
000000001210415	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125826	2014-07-16	600.00
000000001210416	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125827	2014-07-16	396.28
000000001210417	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125828	2014-07-16	570.05
000000001210418	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125829	2014-07-16	415.53
000000001210419	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125830	2014-07-16	243.51
000000001210420	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125831	2014-07-16	273.55
000000001210421	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125832	2014-07-16	436.41
000000001210422	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125833	2014-07-16	524.93
000000001210423	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125834	2014-07-16	267.82
000000001210424	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125835	2014-07-16	408.62
000000001210425	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125836	2014-07-16	113.25
000000001210426	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125837	2014-07-16	480.03
000000001210427	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125838	2014-07-16	598.78
000000001210428	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125839	2014-07-16	408.82
000000001210429	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125840	2014-07-16	217.26
000000001210430	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125841	2014-07-16	1,024.92
000000001210431	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125842	2014-07-16	713.37
000000001210446	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125857	2014-07-16	425.00
000000001210447	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125858	2014-07-16	350.00

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000000001210448	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125859	2014-07-16	425.00
000000001210449	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125860	2014-07-16	506.38
000000001210450	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125861	2014-07-16	250.00
000000001210451	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125862	2014-07-16	128.84
000000001210452	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125863	2014-07-16	281.17
000000001210453	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125864	2014-07-16	600.00
000000001210454	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125865	2014-07-16	832.57
000000001210455	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125866	2014-07-16	300.00
000000001210456	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125867	2014-07-16	579.25
000000001210457	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125868	2014-07-16	503.59
000000001210458	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125869	2014-07-16	559.55
000000001210459	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125870	2014-07-16	811.65
000000001210469	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125880	2014-07-16	6,473.12
000000001210470	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125881	2014-07-16	6,096.07
000000001210471	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125882	2014-07-16	3,450.36
000000001210472	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125883	2014-07-16	2,884.21
000000001210473	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125884	2014-07-16	104.78
000000001210474	2014-07-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001125885	2014-07-16	108.32
000000001210681	2014-07-18	777777	ORLANDO UTILITIES COMMISSION	AD		C00001126089	2014-07-17	241.22
000000001210712	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126120	2014-07-17	317.40
000000001210717	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126125	2014-07-17	10,462.45
000000001210718	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126126	2014-07-17	531.88
000000001210724	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126132	2014-07-17	8.63
000000001210735	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126143	2014-07-17	540.15
000000001210736	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126144	2014-07-17	432.90
000000001210737	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126145	2014-07-17	253.07
000000001210738	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126146	2014-07-17	453.19
000000001210739	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126147	2014-07-17	600.00
000000001210740	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126148	2014-07-17	290.34

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000000001210741	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126149	2014-07-17	426.27
000000001210742	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126150	2014-07-17	362.00
000000001210743	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126151	2014-07-17	215.51
000000001210744	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126152	2014-07-17	250.00
000000001210745	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126153	2014-07-17	300.00
000000001210746	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126154	2014-07-17	300.00
000000001210747	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126155	2014-07-17	425.00
000000001210748	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126156	2014-07-17	350.00
000000001210749	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126157	2014-07-17	375.00
000000001210750	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126158	2014-07-17	350.00
000000001210751	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126159	2014-07-17	350.00
000000001210752	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126160	2014-07-17	200.00
000000001210753	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126161	2014-07-17	225.00
000000001210754	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126162	2014-07-17	350.00
000000001210755	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126163	2014-07-17	300.00
000000001210756	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126164	2014-07-17	425.00
000000001210757	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126165	2014-07-17	786.31
000000001210758	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126166	2014-07-17	812.34
000000001210759	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126167	2014-07-17	300.00
000000001210760	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126168	2014-07-17	584.63
000000001210761	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126169	2014-07-17	363.53
000000001210764	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126172	2014-07-17	81.74
000000001210765	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126173	2014-07-17	172.12
000000001210766	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126174	2014-07-17	92.38
000000001210922	2014-07-18	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126330	2014-07-17	572.81
000000001210535	2014-07-17	167221	ORLANDO WASTE PAPER CO INC	AD		C00001125946	2014-07-16	200.00
000000001209767	2014-07-14	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125182	2014-07-11	1,402.85
000000001209820	2014-07-14	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125235	2014-07-11	20.97
000000001210063	2014-07-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125476	2014-07-14	39.34

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000000001210071	2014-07-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125484	2014-07-14	21.89
000000001210106	2014-07-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125519	2014-07-14	4,615.72
000000001210265	2014-07-16	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125677	2014-07-15	5,545.18
000000001210266	2014-07-16	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125678	2014-07-15	449.04
000000001210267	2014-07-16	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125679	2014-07-15	1,818.59
000000001210268	2014-07-16	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125680	2014-07-15	665.76
000000001210463	2014-07-17	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001125874	2014-07-16	922.16
000000001210725	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126133	2014-07-17	9.19
000000001210726	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126134	2014-07-17	53.25
000000001210727	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126135	2014-07-17	16.74
000000001210729	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126137	2014-07-17	2,421.33
000000001210730	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126138	2014-07-17	113.32
000000001210802	2014-07-18	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126210	2014-07-17	354.08
Total CHECK AMOUNT :								108,165.86
DISB TYPE : EFT								
201407140090819	2014-07-15	10845	ORLEMAN, EILEEN C DALZIEL	EFT		E00000090832	2014-07-14	108.49
Total EFT AMOUNT :								108.49
DISB TYPE : CHECK								
000000001209981	2014-07-15	77777	ORTIZ, ADOLFO	AD		C00001125394	2014-07-14	44.17
000000001210247	2014-07-16	77777	ORTIZ, BRENDA	AD		C00001125659	2014-07-15	56.03
000000001210248	2014-07-16	77777	OS NATIONAL LLC	AD		C00001125660	2014-07-15	41.85
000000001209982	2014-07-15	77777	OTAROLA, JULIA	AD		C00001125395	2014-07-14	98.65
000000001209910	2014-07-14	68456	OWENS DISTRIBUTORS INC	AD		C00001125325	2014-07-11	149.00
000000001210175	2014-07-15	151841	P & L LAWN MAINTENANCE INC	AD		C00001125588	2014-07-14	38,082.25
000000001210356	2014-07-16	151841	P & L LAWN MAINTENANCE INC	AD		C00001125768	2014-07-15	20,210.42

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000000001210376	2014-07-16	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001125788	2014-07-15	175.00
000000001210582	2014-07-17	73288	PADILLA, ELOILDA	AD		C00001125993	2014-07-16	262.50
000000001209983	2014-07-15	77777	PALMBACH,SARAH	AD		C00001125396	2014-07-14	40.53
000000001209889	2014-07-14	60286	PALMDALE OIL CO INC	AD		C00001125304	2014-07-11	1,758.24
000000001146221	2014-07-15	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001061878	2014-07-15	114.00-
000000001209806	2014-07-14	047873	PARSONS BRINCKERHOFF INC	AD		C00001125221	2014-07-11	1,073.62
000000001210113	2014-07-15	047873	PARSONS BRINCKERHOFF INC	AD		C00001125526	2014-07-14	101,426.30
000000001210072	2014-07-15	298692	PARTSFLEET INC DBA	AD		C00001125485	2014-07-14	99.76
000000001210073	2014-07-15	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001125486	2014-07-14	356.40
000000001210074	2014-07-15	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001125487	2014-07-14	1,394.17
000000001210075	2014-07-15	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001125488	2014-07-14	935.55
000000001210076	2014-07-15	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001125489	2014-07-14	2,359.07
000000001210608	2014-07-17	47342	PCL CONSTRUCTION SERVICES INC	MD		000000006582	2014-07-17	86,086.09
000000001210851	2014-07-18	732550	PEAK SCIENTIFIC INC	AD		C00001126259	2014-07-17	27,811.98
Total CHECK AMOUNT :								282,347.58
DISB TYPE : EFT								
201407140090839	2014-07-15	54328	PEARCEY, CORDELLA H	EFT		E00000090852	2014-07-14	65.42
Total EFT AMOUNT :								65.42
DISB TYPE : CHECK								
000000001210565	2014-07-17	56461	PEARL, ALLAN	AD		C00001125976	2014-07-16	140.00
000000001210479	2014-07-17	60989	PEGASUS ENGINEERING LLC	AD		C00001125890	2014-07-16	27,481.40
000000001210682	2014-07-18	777777	PENA, ALPHONSE	AD		C00001126090	2014-07-17	183.83
000000001210199	2014-07-15	686450	PENN VETERINARY SUPPLY INC	AD		C00001125612	2014-07-14	1,036.02
000000001210562	2014-07-17	47558	PEREZ, ERIC C	AD		C00001125973	2014-07-16	210.00
000000001209984	2014-07-15	77777	PEREZ,FATIMA	AD		C00001125397	2014-07-14	27.03

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000000001210249	2014-07-16	77777	PEREZ, JESSICA	AD		C00001125661	2014-07-15	10.21
000000001210250	2014-07-16	77777	PINTO, LUIS	AD		C00001125662	2014-07-15	65.70
Total CHECK AMOUNT :								29,154.19
DISB TYPE : EFT								
201407140090820	2014-07-15	18923	PIRZADEH, KHADIJA CYNTHIA	EFT		E00000090833	2014-07-14	12.02
Total EFT AMOUNT :								12.02
DISB TYPE : CHECK								
000000001209848	2014-07-14	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001125263	2014-07-11	565.00
000000001209887	2014-07-14	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001125302	2014-07-11	8,120.99
000000001209864	2014-07-14	45062	PIZZURRO, ANTHONY	AD		C00001125279	2014-07-11	360.00
000000001210115	2014-07-15	54319	PLACE OF COMFORT INC	AD		C00001125528	2014-07-14	10,985.45
000000001210477	2014-07-17	54319	PLACE OF COMFORT INC	AD		C00001125888	2014-07-16	39,922.02
000000001210820	2014-07-18	58835	PLANNING DESIGN GROUP LLC	AD		C00001126228	2014-07-17	16,735.25
000000001146340	2014-07-15	S4G07	PORRATA, JOAN	AD		C00001061997	2014-07-15	31.00-
Total CHECK AMOUNT :								76,657.71
DISB TYPE : EFT								
201407150090873	2014-07-16	37936	POST, PENNY R	EFT		E00000090886	2014-07-15	6.00
201407160090892	2014-07-17	37936	POST, PENNY R	EFT		E00000090905	2014-07-16	12.00
Total EFT AMOUNT :								18.00
DISB TYPE : CHECK								
000000001209725	2014-07-14	77777	POWELL, RUPHINE	AD		C00001125140	2014-07-11	13.36

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000000001209858	2014-07-14	48644	POWER PRO-TECH SERVICES INC	AD		C00001125273	2014-07-11	2,100.00
000000001210866	2014-07-18	69087	PRICE, DYJUNA R DBA	AD		C00001126274	2014-07-17	1,099.74
000000001209808	2014-07-14	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001125223	2014-07-11	514,155.98
000000001210400	2014-07-17	77777	PRINCIPAL TITLE SERVICES LLC	AD		C00001125811	2014-07-16	25.98
000000001209807	2014-07-14	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001125222	2014-07-11	8,679.34
000000001209823	2014-07-14	30075	PROFILE EVALUATIONS INC	AD		C00001125238	2014-07-11	537.00
000000001210338	2014-07-16	30075	PROFILE EVALUATIONS INC	AD		C00001125750	2014-07-15	358.00
000000001209850	2014-07-14	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001125265	2014-07-11	178.19
000000001210847	2014-07-18	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001126255	2014-07-17	164.41
000000001210371	2014-07-16	19758	PROTECTIVE SYSTEMS INC	AD		C00001125783	2014-07-15	30.00
000000001209985	2014-07-15	77777	PRUITT,NOAH	AD		C00001125398	2014-07-14	71.44
000000001210251	2014-07-16	77777	PRUITT,NOAH	AD		C00001125663	2014-07-15	56.04
000000001210709	2014-07-18	03034	PUBLIC FINANCIAL MGMT INC	AD		C00001126117	2014-07-17	12,000.00
000000001210339	2014-07-16	49430	PUBLIC SAFETY GROUP INC, THE	AD		C00001125751	2014-07-15	483.00
Total CHECK AMOUNT :								539,952.48
DISB TYPE : EFT								
201407170090924	2014-07-18	66844	QUINTO, HERMINIO DACUT JR	EFT		E00000090937	2014-07-17	34.76
Total EFT AMOUNT :								34.76
DISB TYPE : CHECK								
000000001210155	2014-07-15	53832	RABINOWITZ, BARRY	AD		C00001125568	2014-07-14	360.00
Total CHECK AMOUNT :								360.00
DISB TYPE : EFT								
201407140090862	2014-07-15	45828	RAIKE, FRANK W	EFT		E00000090875	2014-07-14	10.68

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Total EFT AMOUNT :								10.68
DISB TYPE : CHECK								
000000001210224	2014-07-16	88888	RAILEY, JOSEPH W	AD		C00001125636	2014-07-15	96.02
Total CHECK AMOUNT :								96.02
DISB TYPE : EFT								
201407150090891	2014-07-16	65260	RAMIREZ, LILIANA MARIA	EFT		E00000090904	2014-07-15	6.00
201407160090893	2014-07-17	65260	RAMIREZ, LILIANA MARIA	EFT		E00000090906	2014-07-16	12.00
Total EFT AMOUNT :								18.00
DISB TYPE : CHECK								
000000001210252	2014-07-16	77777	RAMOS BUTLER, RICARDO	AD		C00001125664	2014-07-15	45.44
Total CHECK AMOUNT :								45.44
DISB TYPE : EFT								
201407140090826	2014-07-15	29839	RAMOS, LOURDES E	EFT		E00000090839	2014-07-14	16.24
201407140090836	2014-07-15	50382	RANDOLPH, DWIGHT N	EFT		E00000090849	2014-07-14	9.70
Total EFT AMOUNT :								25.94
DISB TYPE : CHECK								
000000001094324	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012665	2014-07-15	78.00-
000000001100529	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012666	2014-07-15	78.00-
000000001108304	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012667	2014-07-15	78.00-

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000000001114757	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012668	2014-07-15	78.00-
000000001122204	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012669	2014-07-15	78.00-
000000001129589	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012670	2014-07-15	78.00-
000000001136981	2014-07-15	I01351	RANSOM, LOUIS T III	DC		000000012671	2014-07-15	78.00-
000000001145180	2014-07-15	I01351	RANSOM, LOUIS T III	AD		C00001060837	2014-07-15	78.00-
000000001152978	2014-07-15	I01351	RANSOM, LOUIS T III	AD		C00001068612	2014-07-15	78.00-
000000001160081	2014-07-15	I01351	RANSOM, LOUIS T III	AD		C00001075687	2014-07-15	78.00-
000000001167280	2014-07-15	I01351	RANSOM, LOUIS T III	AD		C00001082862	2014-07-15	78.00-
000000001210212	2014-07-16	77777	RAULERSON,WENDELL	AD		C00001125624	2014-07-15	37.66
000000001209986	2014-07-15	77777	RAVID,NETA	AD		C00001125399	2014-07-14	91.89
000000001209896	2014-07-14	337515	REALTIME SERVICES INC RE:	AD		C00001125311	2014-07-11	624.80
000000001209917	2014-07-14	337515	REALTIME SERVICES INC RE:	AD		C00001125332	2014-07-11	624.80
000000001210378	2014-07-16	337515	REALTIME SERVICES INC RE:	AD		C00001125790	2014-07-15	487.60
000000001210815	2014-07-18	337515	REALTIME SERVICES INC RE:	AD		C00001126223	2014-07-17	323.40
000000001210839	2014-07-18	337515	REALTIME SERVICES INC RE:	AD		C00001126247	2014-07-17	739.20
000000001210840	2014-07-18	337515	REALTIME SERVICES INC RE:	AD		C00001126248	2014-07-17	3,061.08
000000001210928	2014-07-18	337515	REALTIME SERVICES INC RE:	AD		C00001126336	2014-07-17	624.80
000000001210508	2014-07-17	648490	REDGIANT ANALYTICS INC	AD		C00001125919	2014-07-16	13,925.02
000000001209840	2014-07-14	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001125255	2014-07-11	50,896.34
Total CHECK AMOUNT :								70,578.59

DISB TYPE : EFT

201407140090853	2014-07-15	68849	REGISTER, PARIE L	EFT		E00000090866	2014-07-14	43.34
Total EFT AMOUNT :								43.34

DISB TYPE : CHECK

000000001210116	2014-07-15	653670	REISS ENGINEERING INC	AD		C00001125529	2014-07-14	1,609.40
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Total CHECK AMOUNT : 1,609.40

DISB TYPE : EFT

201407110090810	2014-07-14	44677	REMUDO-FRIES, TERESA	EFT		E00000090823	2014-07-11	87.81
Total EFT AMOUNT :								87.81

DISB TYPE : CHECK

000000001210144	2014-07-15	478460	REPLAY SYSTEMS INC	AD		C00001125557	2014-07-14	9,390.01
000000001209895	2014-07-14	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001125310	2014-07-11	650.71
000000001210355	2014-07-16	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001125767	2014-07-15	6,864.37
000000001210534	2014-07-17	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001125945	2014-07-16	1,368.04
000000001210814	2014-07-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001126222	2014-07-17	6,377.15
000000001210871	2014-07-18	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001126279	2014-07-17	928.06
000000001210683	2014-07-18	777777	REYES, TONY	AD		C00001126091	2014-07-17	75.00
000000001210581	2014-07-17	73070	REZEX, JULIE	AD		C00001125992	2014-07-16	210.00
000000001210382	2014-07-16	66058	RICHARDS BROS CONSTRUCTION INC	AD		C00001125794	2014-07-15	5,879.30
000000001210854	2014-07-18	186949	RING POWER CORPORATION	AD		C00001126262	2014-07-17	2,500.00
000000001210900	2014-07-18	186949	RING POWER CORPORATION	AD		C00001126308	2014-07-17	1,604.11
000000001209987	2014-07-15	77777	RINI,LESLIE	AD		C00001125400	2014-07-14	119.94
000000001210706	2014-07-18	88888	RIOS, NATALIE	AD		C00001126114	2014-07-17	40.00
Total CHECK AMOUNT :								36,006.69

DISB TYPE : EFT

201407170090913	2014-07-18	54201	RIPLEY, SAMME L	EFT		E00000090926	2014-07-17	65.68
Total EFT AMOUNT :								65.68

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DISB TYPE : CHECK

000000001210569	2014-07-17	62389	RITTGER, GREGORY S	AD		C00001125980	2014-07-16	210.00
Total CHECK AMOUNT :								210.00

DISB TYPE : EFT

201407140090821	2014-07-15	23466	RIVERA, LIMARYS	EFT		E00000090834	2014-07-14	108.49
Total EFT AMOUNT :								108.49

DISB TYPE : CHECK

000000001210253	2014-07-16	77777	RIVERA,ASHLEY	AD		C00001125665	2014-07-15	135.00
000000001209988	2014-07-15	77777	RIVERA,ROBERTO	AD		C00001125401	2014-07-14	12.74
000000001210684	2014-07-18	777777	RIVERAPAGAN, ANTHONY	AD		C00001126092	2014-07-17	75.00
Total CHECK AMOUNT :								222.74

DISB TYPE : EFT

201407140090829	2014-07-15	38359	ROBERSON, MAUREEN N	EFT		E00000090842	2014-07-14	12.02
Total EFT AMOUNT :								12.02

DISB TYPE : CHECK

000000001210070	2014-07-15	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001125483	2014-07-14	3,000.00
000000001210592	2014-07-17	649811	ROCKLEDGE HMA LLC DBA	AD		C00001126003	2014-07-16	1,475.00
000000001210571	2014-07-17	62900	RODRIGUEZ, GINETTE	AD		C00001125982	2014-07-16	122.50
Total CHECK AMOUNT :								4,597.50

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DISB TYPE : EFT

201407140090855	2014-07-15	73122	RODRIGUEZ, JAZZMIL JENELYL	EFT		E00000090868	2014-07-14	66.74
Total EFT AMOUNT :								66.74

DISB TYPE : CHECK

000000001209989	2014-07-15	77777	RODRIGUEZ, ESTELLA	AD		C00001125402	2014-07-14	47.22
000000001209990	2014-07-15	77777	RODRIGUEZ, SHARON	AD		C00001125403	2014-07-14	14.88
000000001209726	2014-07-14	77777	RODRIGUEZ, VIRGILIO	AD		C00001125141	2014-07-11	93.70
000000001210254	2014-07-16	77777	ROJAS MENDEZ, JORGE A	AD		C00001125666	2014-07-15	123.06
000000001209991	2014-07-15	77777	ROLON, MANUEL	AD		C00001125404	2014-07-14	85.31
000000001209992	2014-07-15	77777	ROMAINE, AUSTIN	AD		C00001125405	2014-07-14	88.66
000000001209993	2014-07-15	77777	ROSA, YESENIA	AD		C00001125406	2014-07-14	98.75
Total CHECK AMOUNT :								551.58

DISB TYPE : EFT

201407140090833	2014-07-15	45302	ROSARIO MUNOZ, LESLEY G	EFT		E00000090846	2014-07-14	28.30
Total EFT AMOUNT :								28.30

DISB TYPE : CHECK

000000001210707	2014-07-18	88888	ROSARIO, GILISSA	AD		C00001126115	2014-07-17	75.00
Total CHECK AMOUNT :								75.00

DISB TYPE : EFT

201407150090883	2014-07-16	68641	ROSARIO, JOSE L	EFT		E00000090896	2014-07-15	16.47
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Total EFT AMOUNT : 16.47

DISB TYPE : CHECK

000000001210555	2014-07-17	14298	ROWE, KEVIN D	AD		C00001125966	2014-07-16	857.50
000000001210685	2014-07-18	777777	ROWLEY, AMBER	AD		C00001126093	2014-07-17	75.00
000000001209994	2014-07-15	77777	RUCKER, TAKIYAH	AD		C00001125407	2014-07-14	91.38
000000001210255	2014-07-16	77777	RYE, JANIS	AD		C00001125667	2014-07-15	102.84
000000001210478	2014-07-17	59084	S2L INC	AD		C00001125889	2014-07-16	361.01
000000001210921	2014-07-18	721940	SAFETY SCHELL CORP DBA	AD		C00001126329	2014-07-17	11,918.71
000000001209847	2014-07-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001125262	2014-07-11	330.78
000000001210135	2014-07-15	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001125548	2014-07-14	783.89
000000001210333	2014-07-16	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001125745	2014-07-15	463.09
000000001210797	2014-07-18	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001126205	2014-07-17	100.00
000000001210845	2014-07-18	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001126253	2014-07-17	94.40
000000001209915	2014-07-14	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001125330	2014-07-11	144.00
000000001210697	2014-07-18	88888	SAINT-VAL, SABRINA &	AD		C00001126105	2014-07-17	10,000.00
000000001209835	2014-07-14	06678	SAM'S LP GAS COMPANY INC	AD		C00001125250	2014-07-11	136.67
000000001210570	2014-07-17	62749	SAMEK, CHARLES	AD		C00001125981	2014-07-16	892.50

Total CHECK AMOUNT : 26,351.77

DISB TYPE : EFT

201407170090907	2014-07-18	34266	SANCHEZ, MANUEL R	EFT		E00000090920	2014-07-17	1,395.00
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Total EFT AMOUNT : 1,395.00

DISB TYPE : CHECK

000000001209995	2014-07-15	77777	SANTALIZ, WILFREDO	AD		C00001125408	2014-07-14	103.37
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000000001210225	2014-07-16	88888	SANTOS, BENJAMIN RAYMUNDO	AD		C00001125637	2014-07-15	56.45
000000001210576	2014-07-17	66724	SAVAIINAEA, JOHN	AD		C00001125987	2014-07-16	560.00
Total CHECK AMOUNT :								719.82
DISB TYPE : EFT								
201407150090877	2014-07-16	73345	SCALES, PHILIP LOUIS	EFT		E00000090890	2014-07-15	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001210579	2014-07-17	70729	SCENT-O-MATIC LLC	AD		C00001125990	2014-07-16	2,000.00
000000001146796	2014-07-15	77777	SCHWARTZ, JESLINE	DC		000000012664	2014-07-15	151.00-
000000001210320	2014-07-16	S3C54	SCHWARTZS RENTAL PROPERTIES LLC	AD		C00001125732	2014-07-15	539.00
000000001209727	2014-07-14	77777	SCOGGINS, RICKY	AD		C00001125142	2014-07-11	107.11
000000001209728	2014-07-14	77777	SCOTT, KERRIE	AD		C00001125143	2014-07-11	89.12
000000001209810	2014-07-14	722810	SCS HSA GOLDEN LTD DBA	AD		C00001125225	2014-07-11	993.28
000000001210011	2014-07-15	627691	SEA WORLD PARKS & ENTERTAINMENT LLC DBA	AD		C00001125424	2014-07-14	2,823.28
000000001210375	2014-07-16	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001125787	2014-07-15	6,192.00
000000001209837	2014-07-14	10115	SEAY TREE SERVICE INC	AD		C00001125252	2014-07-11	273.00
000000001210195	2014-07-15	139221	SECURE WASTE DISPOSAL INC	AD		C00001125608	2014-07-14	185.00
000000001210916	2014-07-18	139221	SECURE WASTE DISPOSAL INC	AD		C00001126324	2014-07-17	4,900.50
000000001210686	2014-07-18	777777	SEITZ, AARON	AD		C00001126094	2014-07-17	95.97
000000001210913	2014-07-18	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001126321	2014-07-17	811.03
000000001209863	2014-07-14	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001125278	2014-07-11	308.93
000000001210354	2014-07-16	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001125766	2014-07-15	548.32
000000001210812	2014-07-18	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001126220	2014-07-17	249.67
000000001210112	2014-07-15	043710	SENIORS FIRST INC	AD		C00001125525	2014-07-14	11,720.92
000000001209729	2014-07-14	77777	SENQUIZ, CINDY	AD		C00001125144	2014-07-11	112.25

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Total CHECK AMOUNT : 31,798.38

DISB TYPE : EFT

201407140090827	2014-07-15	32030	SEPULVEDA, ANABEL	EFT		E00000090840	2014-07-14	101.24
Total EFT AMOUNT :								101.24

DISB TYPE : CHECK

000000001210687	2014-07-18	777777	SEQUINOT, WALTER	AD		C00001126095	2014-07-17	75.00
000000001210688	2014-07-18	777777	SEQUINOT, WALTER	AD		C00001126096	2014-07-17	500.93
000000001209730	2014-07-14	77777	SHAIN, ERICA	AD		C00001125145	2014-07-11	35.23
000000001209860	2014-07-14	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001125275	2014-07-11	950.00
000000001210567	2014-07-17	62177	SHEA, ANTHONY	AD		C00001125978	2014-07-16	262.50
000000001210858	2014-07-18	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001126266	2014-07-17	1,000.00
000000001210143	2014-07-15	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001125556	2014-07-14	38,275.86
000000001209731	2014-07-14	77777	SHIMY, ISLAM	AD		C00001125146	2014-07-11	93.70
000000001209732	2014-07-14	77777	SIDAU, NORMA	AD		C00001125147	2014-07-11	87.71
000000001209996	2014-07-15	77777	SILFIN, JEAN R	AD		C00001125409	2014-07-14	17.78
000000001210543	2014-07-17	69552	SILVAS PAINTING & GENERAL SERVICES LLC	AD		C00001125954	2014-07-16	22,287.97
Total CHECK AMOUNT :								63,586.68

DISB TYPE : EFT

201407140090834	2014-07-15	48071	SIMONETTI, LUIS	EFT		E00000090847	2014-07-14	57.27
Total EFT AMOUNT :								57.27

DISB TYPE : CHECK

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000000001151830	2014-07-11	77777	SIMONS,SHANNON	AD		C00001067468	2014-07-11	54.05-
000000001151931	2014-07-11	77777	SIMONS,SHANNON	AD		C00001067568	2014-07-11	0.01-
000000001209859	2014-07-14	540571	SIMPLEX GRINNELL LP	AD		C00001125274	2014-07-11	35,903.41
000000001210537	2014-07-17	540571	SIMPLEX GRINNELL LP	AD		C00001125948	2014-07-16	5,819.44
000000001210609	2014-07-17	54057	SIMPLEX GRINNELL LP	MD		000000006583	2014-07-17	13,755.00
000000001210875	2014-07-18	540571	SIMPLEX GRINNELL LP	AD		C00001126283	2014-07-17	3,083.73
000000001209997	2014-07-15	77777	SIMPSON,KATHLEEN	AD		C00001125410	2014-07-14	87.93
000000001210531	2014-07-17	62910	SMITH, EMILY LOUISE	AD		C00001125942	2014-07-16	160.00
000000001210573	2014-07-17	62910	SMITH, EMILY LOUISE	AD		C00001125984	2014-07-16	210.00
000000001210365	2014-07-16	62909	SMITH, JIMMIE R JR	AD		C00001125777	2014-07-15	480.00
000000001210572	2014-07-17	62909	SMITH, JIMMIE R JR	AD		C00001125983	2014-07-16	472.50
000000001210561	2014-07-17	31151	SMITH, MICHAEL A	AD		C00001125972	2014-07-16	1,347.50
Total CHECK AMOUNT :								61,265.45
DISB TYPE : EFT								
201407170090922	2014-07-18	66133	SOKOLOWSKI, BRIAN J	EFT		E00000090935	2014-07-17	25.58
Total EFT AMOUNT :								25.58
DISB TYPE : CHECK								
000000001210589	2014-07-17	46271B	SOLAN TRUCKING & EXCAVATING INC	AD		C00001126000	2014-07-16	3,424.32
000000001209998	2014-07-15	77777	SOLTIS,GREGG	AD		C00001125411	2014-07-14	62.12
000000001210587	2014-07-17	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001125998	2014-07-16	77.88
000000001210366	2014-07-16	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001125778	2014-07-15	1,295.00
000000001210129	2014-07-15	063840	SOUTHERN STATES CORRECTIONAL ASSOCIATION	AD		C00001125542	2014-07-14	190.00
000000001209900	2014-07-14	481680	SOUTHLAND MEDICAL CORP	AD		C00001125315	2014-07-11	4,052.00
000000001210590	2014-07-17	481680	SOUTHLAND MEDICAL CORP	AD		C00001126001	2014-07-16	1,280.00

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Total CHECK AMOUNT : 10,381.32

DISB TYPE : EFT

201407150090890	2014-07-16	72142	SPAINHOWARD, JOSEPH L	EFT		E00000090903	2014-07-15	115.84
Total EFT AMOUNT :								115.84

DISB TYPE : CHECK

000000001209867	2014-07-14	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001125282	2014-07-11	1,942.00
000000001209876	2014-07-14	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001125291	2014-07-11	659.75
000000001209908	2014-07-14	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001125323	2014-07-11	267.00
000000001210162	2014-07-15	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001125575	2014-07-14	828.50
000000001210540	2014-07-17	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001125951	2014-07-16	14,410.00
000000001210606	2014-07-17	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001126017	2014-07-16	225.00
000000001210046	2014-07-15	64529	SPRINT SOLUTIONS INC	AD		C00001125459	2014-07-14	51.26
000000001210061	2014-07-15	64529	SPRINT SOLUTIONS INC	AD		C00001125474	2014-07-14	35.74
000000001210462	2014-07-17	64529	SPRINT SOLUTIONS INC	AD		C00001125873	2014-07-16	76.14
000000001210466	2014-07-17	64529	SPRINT SOLUTIONS INC	AD		C00001125877	2014-07-16	998.84
000000001209733	2014-07-14	77777	SRAYDEEN, FATEN	AD		C00001125148	2014-07-11	71.57
000000001209880	2014-07-14	012120	SSES INC DBA	AD		C00001125295	2014-07-11	100.76
000000001210879	2014-07-18	012120	SSES INC DBA	AD		C00001126287	2014-07-17	734.36
Total CHECK AMOUNT :								20,400.92

DISB TYPE : EFT

201407160090901	2014-07-17	58029	STAATS, TODD C	EFT		E00000090914	2014-07-16	49.84
Total EFT AMOUNT :								49.84

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DISB TYPE : CHECK

000000001210130	2014-07-15	06802	STAGE DOOR II INC	AD		C00001125543	2014-07-14	37.75
000000001210329	2014-07-16	06802	STAGE DOOR II INC	AD		C00001125741	2014-07-15	39,058.30
000000001210788	2014-07-18	06802	STAGE DOOR II INC	AD		C00001126196	2014-07-17	225.00
000000001210492	2014-07-17	53235A	STANDARD INSURANCE CO INC	AD		C00001125903	2014-07-16	122,446.73
Total CHECK AMOUNT :								161,767.78

DISB TYPE : EFT

201407140090848	2014-07-15	66779	STAPP, PHILIP ANDREW	EFT		E00000090861	2014-07-14	11.57
Total EFT AMOUNT :								11.57

DISB TYPE : CHECK

000000001210012	2014-07-15	687411	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001125425	2014-07-14	30,000.00
000000001210013	2014-07-15	687411	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001125426	2014-07-14	3,600.00
000000001209925	2014-07-14	P00106	STATE OF FLORIDA DISBURSMENT UNIT	MD		000000006579	2014-07-14	131.48
000000001210194	2014-07-15	10661E	STERICYCLE INC	AD		C00001125607	2014-07-14	50.00
000000001210689	2014-07-18	777777	STOKES, DALE	AD		C00001126097	2014-07-17	75.00
000000001210690	2014-07-18	777777	STUBBS, RODRICK	AD		C00001126098	2014-07-17	75.00
000000001209999	2014-07-15	77777	STUCKEY, KEVIN	AD		C00001125412	2014-07-14	37.68
000000001153396	2014-07-15	S1D26	SUAVITA, LILIANA	AD		C00001069030	2014-07-15	74.00-
000000001160498	2014-07-15	S1D26	SUAVITA, LILIANA	AD		C00001076104	2014-07-15	74.00-
000000001210000	2014-07-15	77777	SUISSO, DOUGLAS	AD		C00001125413	2014-07-14	110.10
000000001209920	2014-07-14	620082	SUNBELT RENTALS INC	AD		C00001125335	2014-07-11	266.20
000000001210518	2014-07-17	620082	SUNBELT RENTALS INC	AD		C00001125929	2014-07-16	17.10
000000001210799	2014-07-18	620082	SUNBELT RENTALS INC	AD		C00001126207	2014-07-17	997.75
000000001210908	2014-07-18	620082	SUNBELT RENTALS INC	AD		C00001126316	2014-07-17	1,068.00

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000000001210577	2014-07-17	68039	SUNCITI INDUSTRIES INC	AD		C00001125988	2014-07-16	20,061.41
000000001209856	2014-07-14	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001125271	2014-07-11	9,999.63
000000001210899	2014-07-18	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001126307	2014-07-17	26,809.48
000000001210385	2014-07-16	70742	SURFSIDE LUBES LLC DBA	AD		C00001125797	2014-07-15	297.63
000000001209922	2014-07-14	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001125337	2014-07-11	2,585.88
000000001210591	2014-07-17	543821	SZY HOLDINGS LLC DBA	AD		C00001126002	2014-07-16	4,500.00
000000001210057	2014-07-15	06908	TAFT WATER ASSOCIATION	AD		C00001125470	2014-07-14	185.28
Total CHECK AMOUNT :								100,719.62
DISB TYPE : EFT								
201407140090860	2014-07-15	28311	TAGGART, VIVIANNE S	EFT		E00000090873	2014-07-14	6.59
Total EFT AMOUNT :								6.59
DISB TYPE : CHECK								
000000001210328	2014-07-16	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001125740	2014-07-15	35.00
000000001210001	2014-07-15	77777	TARVER, KESSELER	AD		C00001125414	2014-07-14	89.74
000000001210002	2014-07-15	77777	TATUM, MIRTA	AD		C00001125415	2014-07-14	65.63
Total CHECK AMOUNT :								190.37
DISB TYPE : EFT								
201407140090823	2014-07-15	25122	TEISSONNIERE, ZAIDA L	EFT		E00000090836	2014-07-14	24.47
Total EFT AMOUNT :								24.47
DISB TYPE : CHECK								
000000001210806	2014-07-18	33206B	TESTAMERICA LABORATORIES INC	AD		C00001126214	2014-07-17	922.00

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000000001209916	2014-07-14	261790	THE DAVEY TREE EXPERT CO	AD		C00001125331	2014-07-11	7,887.50
000000001210185	2014-07-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001125598	2014-07-14	19,988.50
000000001210203	2014-07-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001125616	2014-07-14	6,817.50
000000001210927	2014-07-18	261790	THE DAVEY TREE EXPERT CO	AD		C00001126335	2014-07-17	25,258.63
000000001210342	2014-07-16	052315	THE FLORIDA BAR ASSOCIATION	AD		C00001125754	2014-07-15	265.00
Total CHECK AMOUNT :								61,139.13
DISB TYPE : EFT								
201407160090898	2014-07-17	63702	THOMAS, NEAL E	EFT		E00000090911	2014-07-16	114.00
Total EFT AMOUNT :								114.00
DISB TYPE : CHECK								
000000001210880	2014-07-18	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001126288	2014-07-17	3,308.49
000000001210507	2014-07-17	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001125918	2014-07-16	12,110.00
000000001210809	2014-07-18	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001126217	2014-07-17	10,399.05
000000001210868	2014-07-18	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001126276	2014-07-17	59,799.50
000000001209817	2014-07-14	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001125232	2014-07-11	117,202.65
Total CHECK AMOUNT :								202,819.69
DISB TYPE : EFT								
201407150090888	2014-07-16	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000090901	2014-07-15	16.91
Total EFT AMOUNT :								16.91
DISB TYPE : CHECK								
000000001209831	2014-07-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125246	2014-07-11	1,281.74

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000000001209843	2014-07-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125258	2014-07-11	844.10
000000001209897	2014-07-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125312	2014-07-11	1,683.12
000000001210372	2014-07-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125784	2014-07-15	261.47
000000001210516	2014-07-17	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001125927	2014-07-16	498.29
000000001209914	2014-07-14	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001125329	2014-07-11	8,827.22
000000001210545	2014-07-17	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001125956	2014-07-16	3,453.97
000000001210887	2014-07-18	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001126295	2014-07-17	387.77
000000001210368	2014-07-16	03132B	TRANE US INC	AD		C00001125780	2014-07-15	3,262.31
000000001210207	2014-07-15	644791	TRAVIS RESMONDO SOD INC	AD		C00001125620	2014-07-14	2,582.76
000000001210605	2014-07-17	644791	TRAVIS RESMONDO SOD INC	AD		C00001126016	2014-07-16	15,942.06
000000001210574	2014-07-17	66552	TROUTMAN, PERRY	AD		C00001125985	2014-07-16	280.00
000000001210313	2014-07-16	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001125725	2014-07-15	1,901.88
000000001210691	2014-07-18	777777	TRUITT, ANDREW	AD		C00001126099	2014-07-17	75.00
000000001210894	2014-07-18	69066	TT OF SANDLAKE INC DBA	AD		C00001126302	2014-07-17	2,397.92
000000001210180	2014-07-15	564581	TUFF CUT LLC	AD		C00001125593	2014-07-14	850.00
000000001210798	2014-07-18	564581	TUFF CUT LLC	AD		C00001126206	2014-07-17	350.00
000000001209825	2014-07-14	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001125240	2014-07-11	3,488.00
000000001210154	2014-07-15	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001125567	2014-07-14	4,102.40
000000001210795	2014-07-18	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001126203	2014-07-17	7,070.65
000000001209857	2014-07-14	14859H	TWC SERVICES INC	AD		C00001125272	2014-07-11	1,245.19
000000001210397	2014-07-17	88888	TYSON FOODS INC	AD		C00001125808	2014-07-16	82.00
000000001210107	2014-07-15	07104	UNITED PARCEL SERVICE	AD		C00001125520	2014-07-14	36.98
000000001210191	2014-07-15	07104	UNITED PARCEL SERVICE	AD		C00001125604	2014-07-14	36.46
000000001210607	2014-07-17	022751	UNITED STATES TREASURY	AD		C00001126018	2014-07-16	24,100.00
000000001209816	2014-07-14	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001125231	2014-07-11	3,434.00
000000001210174	2014-07-15	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001125587	2014-07-14	1,156.00
000000001210527	2014-07-17	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001125938	2014-07-16	1,173.00
000000001210304	2014-07-16	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001125716	2014-07-15	880.00
000000001210901	2014-07-18	197795	UNIVERSITY OF SOUTH FLORIDA	AD		C00001126309	2014-07-17	19,601.00

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000000001210134	2014-07-15	40561D	USA MOBILITY WIRELESS INC	AD		C00001125547	2014-07-14	922.34
000000001210346	2014-07-16	40561D	USA MOBILITY WIRELESS INC	AD		C00001125758	2014-07-15	116.51
000000001210200	2014-07-15	071259	VALENCIA COLLEGE	AD		C00001125613	2014-07-14	7,108.68
000000001210923	2014-07-18	071259	VALENCIA COLLEGE	AD		C00001126331	2014-07-17	14,166.00
000000001210924	2014-07-18	071259	VALENCIA COLLEGE	AD		C00001126332	2014-07-17	33,106.00
000000001209734	2014-07-14	77777	VEGA, CARLOS	AD		C00001125149	2014-07-11	66.58
000000001210256	2014-07-16	77777	VELAZQUEZ, FATIMA	AD		C00001125668	2014-07-15	48.80
000000001210257	2014-07-16	77777	VELAZQUEZ, YEZENIA	AD		C00001125669	2014-07-15	82.82
000000001209735	2014-07-14	77777	VELEZ, JEREMY	AD		C00001125150	2014-07-11	45.74
000000001209695	2014-07-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	MD		000000006577	2014-07-11	1,634.73
000000001210045	2014-07-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001125458	2014-07-14	35.14
000000001210060	2014-07-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001125473	2014-07-14	202.33
000000001210145	2014-07-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001125558	2014-07-14	229.67
000000001210907	2014-07-18	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001126315	2014-07-17	320.08
000000001210359	2014-07-16	42494	VEST, DENNIS WILLIAM	AD		C00001125771	2014-07-15	240.00
000000001210861	2014-07-18	42494	VEST, DENNIS WILLIAM	AD		C00001126269	2014-07-17	240.00
000000001209894	2014-07-14	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001125309	2014-07-11	1,152.00
000000001210821	2014-07-18	621320	VF IMAGEWEAR INC	AD		C00001126229	2014-07-17	830.40
000000001210127	2014-07-15	662731	VIKTOR CONSTRUCTION CORP	AD		C00001125540	2014-07-14	9,350.00
Total CHECK AMOUNT :								181,183.11

DISB TYPE : EFT

201407140090831	2014-07-15	42368	VINCENT, DANY	EFT		E00000090844	2014-07-14	84.37
Total EFT AMOUNT :								84.37

DISB TYPE : CHECK

000000001210345	2014-07-16	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001125757	2014-07-15	4,064.00
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001209827	2014-07-14	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001125242	2014-07-11	299.04
000000001210132	2014-07-15	07183H	W W GRAINGER INC DBA/	AD		C00001125545	2014-07-14	4,397.45
000000001210349	2014-07-16	07183H	W W GRAINGER INC DBA/	AD		C00001125761	2014-07-15	6,988.32
000000001210829	2014-07-18	07183H	W W GRAINGER INC DBA/	AD		C00001126237	2014-07-17	1,734.43
000000001209912	2014-07-14	72342	WAGNER, AARON S	AD		C00001125327	2014-07-11	800.00
000000001210226	2014-07-16	88888	WALKER, JULIE	AD		C00001125638	2014-07-15	20.95
000000001209853	2014-07-14	701600	WASTE NOT INC	AD		C00001125268	2014-07-11	311.76
000000001209879	2014-07-14	701600	WASTE NOT INC	AD		C00001125294	2014-07-11	1,636.74
000000001210532	2014-07-17	701600	WASTE NOT INC	AD		C00001125943	2014-07-16	1,818.60
000000001210594	2014-07-17	701600	WASTE NOT INC	AD		C00001126005	2014-07-16	831.36
000000001210878	2014-07-18	701600	WASTE NOT INC	AD		C00001126286	2014-07-17	558.57
000000001210566	2014-07-17	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001125977	2014-07-16	34,870.38
000000001210160	2014-07-15	59354	WAVATRON INC	AD		C00001125573	2014-07-14	425.00
000000001210126	2014-07-15	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001125539	2014-07-14	4,087.58
000000001210227	2014-07-16	88888	WECHE, JINETTE	AD		C00001125639	2014-07-15	19.65
Total CHECK AMOUNT :								62,863.83

DISB TYPE : EFT

201407140090815	2014-07-15	68705	WEISS, JONATHAN V	EFT		E00000090828	2014-07-14	10.00
Total EFT AMOUNT :								10.00

DISB TYPE : CHECK

000000001210161	2014-07-15	61650	WERNER, PAUL A	AD		C00001125574	2014-07-14	510.00
000000001210692	2014-07-18	777777	WEST OAKS APT	AD		C00001126100	2014-07-17	100.00
000000001209821	2014-07-14	072302	WEST PUBLISHING CORP DBA	AD		C00001125236	2014-07-11	1,679.00
000000001210337	2014-07-16	072302	WEST PUBLISHING CORP DBA	AD		C00001125749	2014-07-15	2,538.50
000000001210813	2014-07-18	072302	WEST PUBLISHING CORP DBA	AD		C00001126221	2014-07-17	118.78

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 4,946.28

DISB TYPE : EFT

201407170090915	2014-07-18	73347	WHEELER, WALTER HARRISON	EFT		E00000090928	2014-07-17	45.95
Total EFT AMOUNT :								45.95

DISB TYPE : CHECK

000000001209736	2014-07-14	77777	WHILEY, DAVID VICTOR	AD		C00001125151	2014-07-11	48.56
Total CHECK AMOUNT :								48.56

DISB TYPE : EFT

201407140090859	2014-07-15	27434	WHITE, GLYNDA JEANNE	EFT		E00000090872	2014-07-14	30.71
Total EFT AMOUNT :								30.71

DISB TYPE : CHECK

000000001209928	2014-07-15	88888	WHITE, MARK	AD		C00001125341	2014-07-14	7,500.00
000000001210693	2014-07-18	777777	WHITEHEAD, KARLA	AD		C00001126101	2014-07-17	75.00
000000001210831	2014-07-18	080092	WIGINTON INC DBA/	AD		C00001126239	2014-07-17	750.00
000000001210694	2014-07-18	777777	WILLIAMS, JIMMY	AD		C00001126102	2014-07-17	75.00
Total CHECK AMOUNT :								8,400.00

DISB TYPE : EFT

201407170090921	2014-07-18	65390	WILLIAMS, JOHNATHON D	EFT		E00000090934	2014-07-17	20.47
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Disbursements by Payee

Run Dates from 07/11/2014 to 07/17/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 20.47

DISB TYPE : CHECK

000000001209932	2014-07-15	88888	WILLIAMS, SHEILA	AD		C00001125345	2014-07-14	90.00
Total CHECK AMOUNT :								90.00

DISB TYPE : EFT

201407140090838	2014-07-15	53039	WILLIAMS, TERESA L	EFT		E00000090851	2014-07-14	4.72
201407140090852	2014-07-15	68847	WILLIAMS-RESTO , MICHELLE D	EFT		E00000090865	2014-07-14	14.15
Total EFT AMOUNT :								18.87

DISB TYPE : CHECK

000000001210003	2014-07-15	77777	WILLIS, ALFONZO	AD		C00001125416	2014-07-14	114.78
000000001210004	2014-07-15	77777	WILLIS, LATOYA	AD		C00001125417	2014-07-14	83.98
000000001210258	2014-07-16	77777	WILSON, VIKKY	AD		C00001125670	2014-07-15	60.38
000000001210259	2014-07-16	77777	WINDERWEEDLE, CARISSA	AD		C00001125671	2014-07-15	68.49
Total CHECK AMOUNT :								327.63

DISB TYPE : EFT

201407160090902	2014-07-17	73211	WINTROW, TONJALI RACHELLEN	EFT		E00000090915	2014-07-16	15.13
Total EFT AMOUNT :								15.13

DISB TYPE : CHECK

000000001210595	2014-07-17	70496	WOOD BEE CABINETRY INC	AD		C00001126006	2014-07-16	17,951.00
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Disbursements by Payee

Run Dates from 07/11/2014 to 07/17/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001210905	2014-07-18	47157	WRIGHTS EXCAVATING INC	AD		C00001126313	2014-07-17	329.25
Total CHECK AMOUNT :								18,280.25
DISB TYPE : EFT								
201407160090899	2014-07-17	39823	WYCHE, DONNA PRIDGEON	EFT		E00000090912	2014-07-16	41.14
Total EFT AMOUNT :								41.14
DISB TYPE : CHECK								
000000001210308	2014-07-16	68905	WYNDHAM LAKES ESTATES HOA INC	AD		C00001125720	2014-07-15	300.00
000000001210192	2014-07-15	07304N	XEROX CORPORATION	AD		C00001125605	2014-07-14	16.94
000000001210350	2014-07-16	07304N	XEROX CORPORATION	AD		C00001125762	2014-07-15	436.90
000000001210600	2014-07-17	07304N	XEROX CORPORATION	AD		C00001126011	2014-07-16	258.34
000000001210800	2014-07-18	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001126208	2014-07-17	1,492.85
Total CHECK AMOUNT :								2,505.03
DISB TYPE : EFT								
201407140090870	2014-07-15	63504	YAEGER JULIE LAIN	EFT		E00000090883	2014-07-14	84.02
201407170090929	2014-07-18	70383	YEADON, JONATHAN E	EFT		E00000090942	2014-07-17	45.82
Total EFT AMOUNT :								129.84
DISB TYPE : CHECK								
000000001210005	2014-07-15	77777	ZHANG,XIAODONG	AD		C00001125418	2014-07-14	25.59
000000001210006	2014-07-15	77777	ZOLLINGER,ROBERT W	AD		C00001125419	2014-07-14	251.38
AD TOTAL AMOUNT :								10,103,020.28

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Disbursements by Payee

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INSTRUMENT	CHECK	VENDOR	VENDOR	DOC	DOC	DOC	DOC	AMOUNT
NUMBER	DATE	CODE	NAME	CODE	DEPT	ID	DATE	
					CODE			

MD TOTAL AMOUNT : 172,052.40

DC TOTAL AMOUNT : 979.16-

Final Total : 10,274,093.52

**Addendum To Disbursements by Payee Report
for the period 7/11/14 to 7/17/14**

Total - Disbursements by Payee Report	\$ 10,274,093.52
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,386.93
 Total Disbursed by Check for the period	 <u>\$ 10,278,480.45</u>

JP Morgan Chase (UHC self insured program)	\$ -	7/11/14-7/17/14	
WU Loan #692150 to FDEP	204,411.86	07/15/14	Wire #6052
FDOR - Red Light Camera Fines	32,536.00	07/14/14	Wire #6056
To Wells Fargo - Venues Deposit to City of Orlando	1,603,580.10	07/15/14	Wire #6057
To Vanguard - Deferred Compensation	330,289.24	07/11/14	Wire #6060
Total Disbursed by Wire	<u>\$ 2,170,817.20</u>		