

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS

JUL 29 2014 KH/bs

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 7/18/14 to 7/24/14

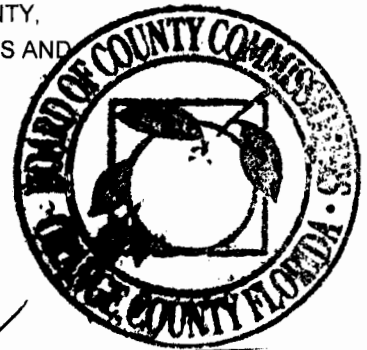
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 24,636,310.56
TOTAL DISBURSED BY WIRE:	391,739.46
TOTAL PAYROLL:	12,538,144.01
TOTAL DISBURSEMENTS:	<u>\$ 37,566,194.03</u>

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

7/25/14 Paul W. Wunderlich  
DATE PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. [Signature]  
S. SCOTT BOYD

4. [Signature]  
JENNIFER THOMPSON

2. [Signature]  
FRED BRUMMER

5. [Signature]  
TED EDWARDS

3. [Signature]  
PETE CLARKE

6. [Signature]  
JEFANY MOORE RUSSELL

Orange County

DATE RUN : 07-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:03

Disbursements by Payee

Run Dates from 07/18/2014 to 07/24/2014

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001211006	2014-07-21	12376I	A T & T CORP	AD		C00001126413	2014-07-18	108.80
000000001211056	2014-07-21	12376I	A T & T CORP	AD		C00001126463	2014-07-18	98.11
000000001211105	2014-07-21	123762	A T & T CORP	AD		C00001126512	2014-07-18	763.48
000000001211448	2014-07-22	12376I	A T & T CORP	MD		000000006588	2014-07-22	207.90
000000001211558	2014-07-23	12376I	A T & T CORP	AD		C00001126962	2014-07-22	304.33
000000001211559	2014-07-23	12376I	A T & T CORP	AD		C00001126963	2014-07-22	105.06
000000001211560	2014-07-23	12376I	A T & T CORP	AD		C00001126964	2014-07-22	196.22
000000001211781	2014-07-24	12376I	A T & T CORP	AD		C00001127184	2014-07-23	294.33
000000001211871	2014-07-24	12376L	A T & T CORP	AD		C00001127274	2014-07-23	24,010.72
000000001212068	2014-07-25	12376I	A T & T CORP	AD		C00001127470	2014-07-24	98.11
000000001211139	2014-07-21	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001126546	2014-07-18	2,230.00
000000001211141	2014-07-21	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001126548	2014-07-18	1,590.00
000000001211413	2014-07-22	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001126818	2014-07-21	1,200.00
000000001211249	2014-07-22	77777	ABBASPOUR, BRANDON	AD		C00001126654	2014-07-21	86.68
000000001211451	2014-07-23	77777	ABBASPOUR, BRANDON	AD		C00001126855	2014-07-22	36.25
000000001211432	2014-07-22	03290F	ABBOTT LABORATORIES INC DBA/	AD		C00001126837	2014-07-21	11,287.25
000000001211641	2014-07-23	36142	ABBOTT PRINTING CO INC DBA	AD		C00001127045	2014-07-22	2,654.96
000000001211943	2014-07-24	65794	ACCURATE ELECTRICAL CONNECTION INC	AD		C00001127346	2014-07-23	20,305.32
000000001211122	2014-07-21	46332	ACE STAFFING INC	AD		C00001126529	2014-07-18	2,743.25
000000001211123	2014-07-21	46332	ACE STAFFING INC	AD		C00001126530	2014-07-18	2,206.48
000000001211349	2014-07-22	46332	ACE STAFFING INC	AD		C00001126754	2014-07-21	2,280.38
000000001211889	2014-07-24	46332	ACE STAFFING INC	AD		C00001127292	2014-07-23	315.20
000000001211922	2014-07-24	46332	ACE STAFFING INC	AD		C00001127325	2014-07-23	2,285.20
000000001212155	2014-07-25	46332	ACE STAFFING INC	AD		C00001127557	2014-07-24	2,561.00
000000001211094	2014-07-21	585571	ACF STANDBY SYSTEMS LLC	AD		C00001126501	2014-07-18	4,935.00

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000000001212219	2014-07-25	70830	ADCAP NETWORK SYSTEMS	AD		C00001127621	2014-07-24	66,085.61
000000001212340	2014-07-25	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001127742	2014-07-24	383.58
000000001211189	2014-07-21	62735	ADVANCED ROOFING INC	AD		C00001126596	2014-07-18	3,600.00
000000001212176	2014-07-25	62735	ADVANCED ROOFING INC	AD		C00001127578	2014-07-24	1,200.00
000000001210961	2014-07-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126368	2014-07-18	196.95
000000001210962	2014-07-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126369	2014-07-18	12,432.10
000000001210963	2014-07-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126370	2014-07-18	13.00
000000001210964	2014-07-21	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001126371	2014-07-18	247.00
000000001211657	2014-07-23	516920	AGILENT TECHNOLOGIES INC	AD		C00001127061	2014-07-22	12,181.35
000000001211388	2014-07-22	73232	AIKENS, BRICE	AD		C00001126793	2014-07-21	50.99
000000001211649	2014-07-23	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001127053	2014-07-22	2,499.12
000000001211174	2014-07-21	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001126581	2014-07-18	14,471.75
000000001211430	2014-07-22	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001126835	2014-07-21	2,263.00
000000001212084	2014-07-25	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001127486	2014-07-24	4,170.90
000000001211704	2014-07-24	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001127107	2014-07-23	1,782.00
000000001211705	2014-07-24	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001127108	2014-07-23	60,435.00
000000001211706	2014-07-24	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001127109	2014-07-23	17,134.13
000000001211120	2014-07-21	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001126527	2014-07-18	6,369.20
000000001211640	2014-07-23	33665C	AIRGAS CARBONIC INC DBA/	AD		C00001127044	2014-07-22	2,205.10
000000001211119	2014-07-21	19960H	AIRGAS USA LLC	AD		C00001126526	2014-07-18	137.28
000000001211918	2014-07-24	19960H	AIRGAS USA LLC	AD		C00001127321	2014-07-23	228.22
000000001212339	2014-07-25	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001127741	2014-07-24	262.04
000000001210939	2014-07-21	77777	ALAYON,JOEL	AD		C00001126346	2014-07-18	72.45
000000001154266	2014-07-24	77777	ALBANEZ TINEDO,XIMENA ISABEL	AD		C00001069896	2014-07-24	131.27-
000000001154457	2014-07-24	77777	ALBANEZ TINEDO,XIMENA ISABEL	AD		C00001070086	2014-07-24	0.01-
000000001211389	2014-07-22	73348	ALBORS & ASSOCIATES LLC	AD		C00001126794	2014-07-21	273.00
000000001211403	2014-07-22	71331	ALCHEMY POLYMERS LLC	AD		C00001126808	2014-07-21	14,608.80
000000001212163	2014-07-25	50220	ALERT SECURITY INC DBA/	AD		C00001127565	2014-07-24	1,495.00
000000001212172	2014-07-25	50220	ALERT SECURITY INC DBA/	AD		C00001127574	2014-07-24	2,675.00

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000000001212239	2014-07-25	50220	ALERT SECURITY INC DBA/	AD		C00001127641	2014-07-24	1,225.00
000000001211209	2014-07-21	033620	ALL-RITE FENCE SERVICES INC	AD		C00001126616	2014-07-18	3,238.68
000000001212140	2014-07-25	484491	ALLIEDBARTON SECURITY SERVICES	AD		C00001127542	2014-07-24	20,310.96
000000001212237	2014-07-25	665571	ALLIGARE LLC	AD		C00001127639	2014-07-24	1,827.00
000000001211837	2014-07-24	25970	ALLSTATE PAVING INC	AD		C00001127240	2014-07-23	75,595.50
000000001212240	2014-07-25	777777	AMANDA SCARBERRY	AD		C00001127642	2014-07-24	100.00
000000001211113	2014-07-21	01071N	AMB SERVICES INC DBA	AD		C00001126520	2014-07-18	3,896.60
000000001212205	2014-07-25	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001127607	2014-07-24	1,795.00
000000001211206	2014-07-21	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001126613	2014-07-18	2,225.00
000000001211401	2014-07-22	66877	AMERICAN ALL SECURE GATES AND FENCE LLC	AD		C00001126806	2014-07-21	95.00
000000001211644	2014-07-23	66877	AMERICAN ALL SECURE GATES AND FENCE LLC	AD		C00001127048	2014-07-22	4,145.00
000000001212322	2014-07-25	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001127724	2014-07-24	2,087.45
000000001211057	2014-07-21	19055	AMERICAN PUBLIC WORKS ASSN	AD		C00001126464	2014-07-18	174.00
000000001212137	2014-07-25	45026	AMERICAN PURCHASING SVCS INC DBA/	AD		C00001127539	2014-07-24	26,400.00
000000001212236	2014-07-25	587450	AMERICAN TRAFFIC SOLUTIONS INC	AD		C00001127638	2014-07-24	181,772.85
000000001211087	2014-07-21	136133	AMERICAN WATER WORKS ASSN/MEMBERSHIPS	AD		C00001126494	2014-07-18	209.00
000000001211214	2014-07-21	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001126621	2014-07-18	11,533.27
000000001211920	2014-07-24	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001127323	2014-07-23	1,010.00
000000001211374	2014-07-22	45402	ANDERSON, DANNY E	AD		C00001126779	2014-07-21	960.00
000000001211207	2014-07-21	70061	APEX PEST CONTROL INC	AD		C00001126614	2014-07-18	7,345.91
000000001211859	2014-07-24	590711	APEX SYSTEMS INC	AD		C00001127262	2014-07-23	4,680.00
000000001212100	2014-07-25	590711	APEX SYSTEMS INC	AD		C00001127502	2014-07-24	6,493.00
000000001211099	2014-07-21	000620	APOPKA, CITY OF	AD		C00001126506	2014-07-18	423.00
000000001211528	2014-07-23	000622	APOPKA, CITY OF	AD		C00001126932	2014-07-22	122.32
000000001212241	2014-07-25	777777	APRIL LAKIA REYNOLDS	AD		C00001127643	2014-07-24	200.00
000000001211665	2014-07-23	08732G	ARAMARK UNIFORM & CAREER APPAREL INC D	AD		C00001127069	2014-07-22	7,066.74
000000001211085	2014-07-21	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001126492	2014-07-18	221.64
000000001211347	2014-07-22	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001126752	2014-07-21	172.65
000000001211638	2014-07-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001127042	2014-07-22	55.64

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000000001211653	2014-07-23	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001127057	2014-07-22	79.90
000000001211870	2014-07-24	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001127273	2014-07-23	45.17
000000001210940	2014-07-21	77777	ARENA, SARAH	AD		C00001126347	2014-07-18	102.30
000000001210941	2014-07-21	77777	ARIAS, CESAR	AD		C00001126348	2014-07-18	102.29
000000001212234	2014-07-25	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001127636	2014-07-24	7,331.99
000000001210942	2014-07-21	77777	ASLAN, ASTRID	AD		C00001126349	2014-07-18	68.35
000000001211446	2014-07-22	69187	ASPHALT PAVING SYSTEMS INC	AD		C00001126851	2014-07-21	209,708.70
000000001210986	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126393	2014-07-18	100.64
000000001210987	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126394	2014-07-18	109.84
000000001210988	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126395	2014-07-18	50.46
000000001210989	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126396	2014-07-18	24.69
000000001210990	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126397	2014-07-18	213.71
000000001210991	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126398	2014-07-18	50.46
000000001211028	2014-07-21	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126435	2014-07-18	786.10
000000001211285	2014-07-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126690	2014-07-21	276.04
000000001211310	2014-07-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126715	2014-07-21	214.02
000000001211311	2014-07-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126716	2014-07-21	14,000.26
000000001211447	2014-07-22	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126852	2014-07-21	9,720.65
000000001211561	2014-07-23	585384	AT&T MOBILITY II LLC DBA/	AD		C00001126965	2014-07-22	201.84
000000001211719	2014-07-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127122	2014-07-23	40.51
000000001211783	2014-07-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127186	2014-07-23	4,509.97
000000001211833	2014-07-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127236	2014-07-23	77.76
000000001211834	2014-07-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127237	2014-07-23	50.46
000000001211875	2014-07-24	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127278	2014-07-23	50.46
000000001212028	2014-07-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127430	2014-07-24	100.64
000000001212029	2014-07-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127431	2014-07-24	164.58
000000001212072	2014-07-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127474	2014-07-24	57.28
000000001212213	2014-07-25	585384	AT&T MOBILITY II LLC DBA/	AD		C00001127615	2014-07-24	722.59
000000001211169	2014-07-21	714350	ATLAS OIL COMPANY	AD		C00001126576	2014-07-18	3,232.47

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000000001211645	2014-07-23	714350	ATLAS OIL COMPANY	AD		C00001127049	2014-07-22	1,380.01
000000001211702	2014-07-24	77777	ATTORNEYS REALTY TITLE INC ESCROW ACCOUN	AD		C00001127105	2014-07-23	56.87
000000001211927	2014-07-24	622160	AUTOTECH TECHNOLOGIES LP	AD		C00001127330	2014-07-23	527.00
000000001211360	2014-07-22	513171	AVAYA INC	AD		C00001126765	2014-07-21	39,140.30
000000001211860	2014-07-24	601221	BADGE EXPRESS INC	AD		C00001127263	2014-07-23	4,771.00
000000001211452	2014-07-23	77777	BAKKER,KATHRYN	AD		C00001126856	2014-07-22	41.69
Total CHECK AMOUNT :								973,737.53
DISB TYPE : EFT								
201407230091009	2014-07-24	73363	BALCAUSKI, JASON JAMES	EFT		E00000091022	2014-07-23	21.02
Total EFT AMOUNT :								21.02
DISB TYPE : CHECK								
000000001211976	2014-07-25	88888	BARREAU, PAULETT	AD		C00001127378	2014-07-24	19.85
000000001211138	2014-07-21	70643	BARTH, DAVID L DBA	AD		C00001126545	2014-07-18	2,578.00
000000001212242	2014-07-25	777777	BATES, LINDSEY	AD		C00001127644	2014-07-24	50.00
000000001211021	2014-07-21	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001126428	2014-07-18	275.00
000000001211298	2014-07-22	66812	BEACON PARK PHASE 1 HOA INC	AD		C00001126703	2014-07-21	15.00
000000001211188	2014-07-21	61981	BEAN, SAMUEL I IV	AD		C00001126595	2014-07-18	1,260.00
000000001155461	2014-07-24	77777	BELIAS,JHONY	AD		C00001071085	2014-07-24	19.60-
000000001212183	2014-07-25	03562	BELL RENTALS & SALES INC	AD		C00001127585	2014-07-24	244.00
000000001211714	2014-07-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001127117	2014-07-23	98.10
000000001211715	2014-07-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001127118	2014-07-23	194.60
000000001211720	2014-07-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001127123	2014-07-23	1,419.54
000000001211721	2014-07-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001127124	2014-07-23	1,186.71
000000001211722	2014-07-24	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001127125	2014-07-23	241.08
000000001211449	2014-07-23	88888	BENDIX, HEATHER E	AD		C00001126853	2014-07-22	421.26

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Total CHECK AMOUNT : 7,983.54

DISB TYPE : EFT

201407180090956	2014-07-21	407120	BERNARD, DAYMOND ARLAND	EFT		E00000090969	2014-07-18	5.34
Total EFT AMOUNT :								5.34

DISB TYPE : CHECK

000000001212243	2014-07-25	777777	BERNIER, JORDAN	AD		C00001127645	2014-07-24	50.00
000000001155462	2014-07-24	77777	BERRIOS,SUEHAY T	AD		C00001071086	2014-07-24	28.24-
000000001212085	2014-07-25	212231	BLACK & VEATCH CORP	AD		C00001127487	2014-07-24	1,775.00
000000001211224	2014-07-21	68890	BLACKHAWK ENTERPRISES INC	AD		C00001126631	2014-07-18	10,957.25
000000001212244	2014-07-25	777777	BLACKWELL, TORY	AD		C00001127646	2014-07-24	75.00
000000001211223	2014-07-21	687280	BLADES OF GREEN INC	AD		C00001126630	2014-07-18	73,230.00
000000001212238	2014-07-25	687280	BLADES OF GREEN INC	AD		C00001127640	2014-07-24	2,650.00
000000001211428	2014-07-22	071740	BLAINE ONEY CONSTRUCTION CO INC DBA/	AD		C00001126833	2014-07-21	6.00
000000001211011	2014-07-21	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001126418	2014-07-18	4,711.72
000000001211022	2014-07-21	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001126429	2014-07-18	708.92
000000001211030	2014-07-21	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001126437	2014-07-18	30,000.00
000000001211303	2014-07-22	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001126708	2014-07-21	222.26
000000001211366	2014-07-22	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001126771	2014-07-21	31,833.70
000000001211534	2014-07-23	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001126938	2014-07-22	83.09
000000001211867	2014-07-24	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001127270	2014-07-23	1,498.24
000000001211868	2014-07-24	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001127271	2014-07-23	5,487.55
000000001212053	2014-07-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001127455	2014-07-24	739.14
000000001212054	2014-07-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001127456	2014-07-24	437.08
000000001212070	2014-07-25	036223	BOARD OF COUNTY COMMISSIONERS	AD		C00001127472	2014-07-24	195.00
000000001212082	2014-07-25	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001127484	2014-07-24	35,912.69

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000000001212222	2014-07-25	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001127624	2014-07-24	136.03
000000001212245	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127647	2014-07-24	50.00
000000001212246	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127648	2014-07-24	50.00
000000001212247	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127649	2014-07-24	28.81
000000001212248	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127650	2014-07-24	50.00
000000001212249	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127651	2014-07-24	25.00
000000001212250	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127652	2014-07-24	35.00
000000001212251	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127653	2014-07-24	8.69
000000001212252	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127654	2014-07-24	17.12
000000001212253	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127655	2014-07-24	20.00
000000001212254	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127656	2014-07-24	14.25
000000001212255	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127657	2014-07-24	30.92
000000001212256	2014-07-25	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001127658	2014-07-24	24.20
000000001211146	2014-07-21	00898	BOBCAT OF ORLANDO INC	AD		C00001126553	2014-07-18	553.12
000000001211671	2014-07-23	66262	BOJKO, NOEL ALEXANDER	AD		C00001127075	2014-07-22	560.00
000000001211453	2014-07-23	77777	BOLIVAR, NANCY	AD		C00001126857	2014-07-22	31.98
000000001211909	2014-07-24	70478	BOLT SIGNS AND MARKETING LLC	AD		C00001127312	2014-07-23	2,824.04
000000001211379	2014-07-22	62784	BONETTI, FRANK L	AD		C00001126784	2014-07-21	240.00
000000001211203	2014-07-21	550710	BOUND TREE MEDICAL LLC	AD		C00001126610	2014-07-18	632.50
000000001212226	2014-07-25	550710	BOUND TREE MEDICAL LLC	AD		C00001127628	2014-07-24	61,479.72
Total CHECK AMOUNT :								267,355.78

DISB TYPE : EFT

201407180090957	2014-07-21	53455	BRENNAN, MARGARET J	EFT		E00000090970	2014-07-18	52.60
Total EFT AMOUNT :								52.60

DISB TYPE : CHECK



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000000001211912	2014-07-24	06357G	BRENNTAG MID-SOUTH INC	AD		C00001127315	2014-07-23	2,960.00
000000001211112	2014-07-21	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001126519	2014-07-18	77.08
000000001211874	2014-07-24	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001127277	2014-07-23	213.97
000000001212257	2014-07-25	777777	BRIONNA ECCARD	AD		C00001127659	2014-07-24	150.00
Total CHECK AMOUNT :								3,401.05
DISB TYPE : EFT								
201407240091011	2014-07-25	04629	BROCKINGTON, PEGGY A	EFT		E00000091024	2014-07-24	47.13
Total EFT AMOUNT :								47.13
DISB TYPE : CHECK								
000000001212258	2014-07-25	777777	BROOKS, MICHAEL	AD		C00001127660	2014-07-24	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407180090947	2014-07-21	44782	BROOME, FRANK DANIEL	EFT		E00000090960	2014-07-18	47.61
Total EFT AMOUNT :								47.61
DISB TYPE : CHECK								
000000001212259	2014-07-25	777777	BROSIOUS, CHRIS	AD		C00001127661	2014-07-24	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201407180090948	2014-07-21	50237	BROWN, EDWIN RANDOLPH	EFT		E00000090961	2014-07-18	11.04

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201407210090967	2014-07-22	73216	BROWN, JOHONNA PECOLIA	EFT		E00000090980	2014-07-21	61.00
Total EFT AMOUNT :								72.04
DISB TYPE : CHECK								
000000001211977	2014-07-25	88888	BROWN, KESIA	AD		C00001127379	2014-07-24	159.73
Total CHECK AMOUNT :								159.73
DISB TYPE : EFT								
201407180090942	2014-07-21	60494	BROWN, KIMBERLY LYNN	EFT		E00000090955	2014-07-18	56.47
Total EFT AMOUNT :								56.47
DISB TYPE : CHECK								
000000001212260	2014-07-25	777777	BROWN, SHERMAN	AD		C00001127662	2014-07-24	75.00
000000001211187	2014-07-21	50273	BROXTON, RICHARD L	AD		C00001126594	2014-07-18	493.00
000000001211454	2014-07-23	77777	BRUCH, CHRISTOPHER	AD		C00001126858	2014-07-22	92.20
000000001211250	2014-07-22	77777	BRUNO, SHERLY	AD		C00001126655	2014-07-21	114.36
Total CHECK AMOUNT :								774.56
DISB TYPE : EFT								
201407230090994	2014-07-24	70517	BUNING, DAVID	EFT		E00000091007	2014-07-23	14.92
201407210090976	2014-07-22	34183	BURKETT, CAROL ANN	EFT		E00000090989	2014-07-21	10.32
Total EFT AMOUNT :								25.24
DISB TYPE : CHECK								

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000000001211233	2014-07-21	S3X33	BURLACU, GEORGE ALEXANDRU	AD		C00001126640	2014-07-18	498.00
000000001210943	2014-07-21	77777	BUTTERFIELD, MELISSA	AD		C00001126350	2014-07-18	134.92
Total CHECK AMOUNT :								632.92
DISB TYPE : EFT								
201407240091032	2014-07-25	73302	BYRD, DARIAN LYN	EFT		E00000091045	2014-07-24	12.10
Total EFT AMOUNT :								12.10
DISB TYPE : CHECK								
000000001211075	2014-07-21	10474	C T HSU & ASSOCIATES P A	AD		C00001126482	2014-07-18	12,813.69
000000001211239	2014-07-21	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	MD		000000006587	2014-07-21	115,086.49
000000001211437	2014-07-22	708050	CALICO INDUSTRIES OF FLORIDA LLC	AD		C00001126842	2014-07-21	857.78
000000001212349	2014-07-25	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001127751	2014-07-24	203.08
000000001211420	2014-07-22	67585	CAMPBELL RENOVATIONS INC	AD		C00001126825	2014-07-21	5,711.40
Total CHECK AMOUNT :								134,672.44
DISB TYPE : EFT								
201407210090974	2014-07-22	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000090987	2014-07-21	60.74
201407240091028	2014-07-25	73368	CANAS, JOSE ARISTIDES	EFT		E00000091041	2014-07-24	18.07
201407180090952	2014-07-21	09068	CANNING- GLASSMAN, KATHLEEN PATRICIA	EFT		E00000090965	2014-07-18	92.00
Total EFT AMOUNT :								170.81
DISB TYPE : CHECK								
000000001212112	2014-07-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001127514	2014-07-24	124.29
000000001212187	2014-07-25	06871F	CANON FINANCIAL SERVICES INC	AD		C00001127589	2014-07-24	281.60

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000000001211251	2014-07-22	77777	CANOSA ESTEVEZ, JESUS	AD		C00001126656	2014-07-21	27.68
Total CHECK AMOUNT :								433.57
DISB TYPE : EFT								
201407210090975	2014-07-22	61390	CAPRANI, SARAH LANG	EFT		E00000090988	2014-07-21	8.47
Total EFT AMOUNT :								8.47
DISB TYPE : CHECK								
000000001211376	2014-07-22	47362F	CARDINAL HEALTH 110 LLC	AD		C00001126781	2014-07-21	23,568.84
000000001211619	2014-07-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127023	2014-07-22	802.03
000000001211620	2014-07-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127024	2014-07-22	564.50
000000001211691	2014-07-23	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127095	2014-07-22	1,358.82
000000001212097	2014-07-25	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127499	2014-07-24	134,127.86
000000001212138	2014-07-25	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127540	2014-07-24	26,245.38
000000001212139	2014-07-25	47362G	CARDINAL HEALTH 110 LLC	AD		C00001127541	2014-07-24	6.84
000000001212224	2014-07-25	47362F	CARDINAL HEALTH 110 LLC	AD		C00001127626	2014-07-24	10,447.88
000000001212225	2014-07-25	47362G	CARDINAL HEALTH 110 LLC	AD		C00001127627	2014-07-24	63.12
000000001211455	2014-07-23	77777	CARDONA, JUSTINA	AD		C00001126859	2014-07-22	117.83
000000001211910	2014-07-24	00131	CARL ERIC JOHNSON INC	AD		C00001127313	2014-07-23	1,270.02
000000001211865	2014-07-24	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001127268	2014-07-23	8,759.73
000000001211666	2014-07-23	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001127070	2014-07-22	600.00
000000001211240	2014-07-22	88888	CARTER, ANGELA	AD		C00001126645	2014-07-21	15.00
000000001212170	2014-07-25	26236	CASCADE WATER SERVICES INC	AD		C00001127572	2014-07-24	375.00
000000001211157	2014-07-21	372580	CCG SYSTEMS INC DBA	AD		C00001126564	2014-07-18	19,520.00
000000001211132	2014-07-21	273972	CDW GOVERNMENT INC	AD		C00001126539	2014-07-18	4,765.25
000000001211371	2014-07-22	273972	CDW GOVERNMENT INC	AD		C00001126776	2014-07-21	14,738.00
000000001211395	2014-07-22	273972	CDW GOVERNMENT INC	AD		C00001126800	2014-07-21	2,365.00

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000000001211639	2014-07-23	273972	CDW GOVERNMENT INC	AD		C00001127043	2014-07-22	4,261.58
000000001211968	2014-07-24	273972	CDW GOVERNMENT INC	AD		C00001127371	2014-07-23	558.00
000000001212118	2014-07-25	273972	CDW GOVERNMENT INC	AD		C00001127520	2014-07-24	988.50
000000001212261	2014-07-25	777777	CENTER FOR DRUG FREE LIVING	AD		C00001127663	2014-07-24	90.00
000000001211433	2014-07-22	069833	CENTER FOR DRUG FREE LIVING INC	AD		C00001126838	2014-07-21	1,416.00
000000001211339	2014-07-22	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001126744	2014-07-21	12,008.73
000000001211340	2014-07-22	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001126745	2014-07-21	9,978.87
000000001211441	2014-07-22	309752	CENTRAL FLORIDA GOLF CARS INC DBA/	AD		C00001126846	2014-07-21	16,300.00
000000001211438	2014-07-22	66373	CENTRELEARN SOLUTIONS LLC	AD		C00001126843	2014-07-21	26,226.00
000000001211926	2014-07-24	60267	CERLIC ENVIRONMENTAL CONTROLS INC	AD		C00001127329	2014-07-23	1,900.00
Total CHECK AMOUNT :								323,438.78
DISB TYPE : EFT								
201407180090940	2014-07-21	42926	CHANCE, PAMELA ANN	EFT		E00000090953	2014-07-18	17.42
201407240091035	2014-07-25	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000091048	2014-07-24	36,754.86
Total EFT AMOUNT :								36,772.28
DISB TYPE : CHECK								
000000001211978	2014-07-25	88888	CHARLERY, PARKER	AD		C00001127380	2014-07-24	23.27
000000001211184	2014-07-21	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001126591	2014-07-18	2,048.00
000000001211336	2014-07-22	001530	CHERRY BEKAERT LLP	AD		C00001126741	2014-07-21	10,250.00
000000001212350	2014-07-25	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001127752	2014-07-24	184.62
000000001211341	2014-07-22	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001126746	2014-07-21	8,834.64
000000001212262	2014-07-25	777777	CHILDS, CHRISTOPHER	AD		C00001127664	2014-07-24	40.00
000000001211244	2014-07-22	88888	CHOATE CONSTRUCTION CO	AD		C00001126649	2014-07-21	26.00
000000001211152	2014-07-21	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001126559	2014-07-18	1,512.65
000000001212191	2014-07-25	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001127593	2014-07-24	3,257.81

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000000001212263	2014-07-25	777777	CHRISTINE TORRES	AD		C00001127665	2014-07-24	50.00
000000001211100	2014-07-21	03853	CITY OF OCOEE	AD		C00001126507	2014-07-18	101.15
000000001211101	2014-07-21	03854C	CITY OF ORLANDO	AD		C00001126508	2014-07-18	433.75
000000001211707	2014-07-24	03854P	CITY OF ORLANDO	AD		C00001127110	2014-07-23	2,798.48
000000001211708	2014-07-24	03854P	CITY OF ORLANDO	AD		C00001127111	2014-07-23	8,021.33
000000001211709	2014-07-24	03854P	CITY OF ORLANDO	AD		C00001127112	2014-07-23	1,110.51
000000001211866	2014-07-24	03854D	CITY OF ORLANDO	AD		C00001127269	2014-07-23	827.80
000000001212003	2014-07-25	03854D	CITY OF ORLANDO	AD		C00001127405	2014-07-24	4,580.05
000000001211529	2014-07-23	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001126933	2014-07-22	406.63
000000001211765	2014-07-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001127168	2014-07-23	1,859.34
000000001211778	2014-07-24	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001127181	2014-07-23	660.94
000000001212031	2014-07-25	03859A	CITY OF WINTER GARDEN WATER/SEWER DEPT	AD		C00001127433	2014-07-24	40.19
000000001183900	2014-07-24	038602	CITY OF WINTER PARK	AD		C00001099416	2014-07-24	1,739.72-
000000001211009	2014-07-21	038602	CITY OF WINTER PARK	AD		C00001126416	2014-07-18	2,092.70
000000001211031	2014-07-21	038602	CITY OF WINTER PARK	AD		C00001126438	2014-07-18	3,209.76
000000001211054	2014-07-21	038602	CITY OF WINTER PARK	AD		C00001126461	2014-07-18	1,131.26
000000001211102	2014-07-21	03860A	CITY OF WINTER PARK	AD		C00001126509	2014-07-18	714.35
000000001211503	2014-07-23	038602	CITY OF WINTER PARK	AD		C00001126907	2014-07-22	215.68
000000001211504	2014-07-23	038602	CITY OF WINTER PARK	AD		C00001126908	2014-07-22	950.00
000000001211530	2014-07-23	038602	CITY OF WINTER PARK	AD		C00001126934	2014-07-22	1,226.94
000000001211252	2014-07-22	77777	CJCN CONSULTING LLC	AD		C00001126657	2014-07-21	110.97
000000001212358	2014-07-25	P00284	CLARFIELD OKON SALOMONE & PINCUS PL - A	AD		C00001127760	2014-07-24	117.98
Total CHECK AMOUNT :								55,097.08

DISB TYPE : EFT

201407210090971	2014-07-22	49027	CLARK, CAROLEITHA	EFT		E00000090984	2014-07-21	37.18
201407230090989	2014-07-24	73367	CLARKE, MICHAEL JAMES	EFT		E00000091002	2014-07-23	47.25

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Total EFT AMOUNT : 84.43

DISB TYPE : CHECK

000000001211253	2014-07-22	77777	CLAUDIO,DAISY	AD		C00001126658	2014-07-21	13.27
000000001211416	2014-07-22	63949	CLAYCO INC DBA/	AD		C00001126821	2014-07-21	752.92
000000001211443	2014-07-22	510650	CLEAR CHANNEL BROADCASTING INC DBA	AD		C00001126848	2014-07-21	11,664.20
000000001211692	2014-07-23	51065A	CLEAR CHANNEL BROADCASTING INC DBA/	AD		C00001127096	2014-07-22	2,915.00
000000001212360	2014-07-25	P00289	CLERK OF COURT	AD		C00001127762	2014-07-24	756.13
000000001211337	2014-07-22	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001126742	2014-07-21	4,207.50
000000001212264	2014-07-25	777777	CLERK OF THE COURT 2012MM002543AO	AD		C00001127666	2014-07-24	6.60
000000001212265	2014-07-25	777777	CLERK OF THE COURT 2013CF003806AO	AD		C00001127667	2014-07-24	150.00
000000001212266	2014-07-25	777777	CLERK OF THE COURT 2013CF005355AO	AD		C00001127668	2014-07-24	359.00
000000001212267	2014-07-25	777777	CLERK OF THE COURT 2013CF011879AO	AD		C00001127669	2014-07-24	47.86
000000001212268	2014-07-25	777777	CLERK OF THE COURT 2013CT000841AA	AD		C00001127670	2014-07-24	14.92
000000001210944	2014-07-21	77777	CLOUCHETE,CLARA	AD		C00001126351	2014-07-18	74.22
000000001211338	2014-07-22	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001126743	2014-07-21	27,644.80
000000001211844	2014-07-24	041670	COALITION FOR THE HOMELESS OF CENTRAL FL	AD		C00001127247	2014-07-23	9,871.41
000000001211254	2014-07-22	77777	COATS,JOSEPH	AD		C00001126659	2014-07-21	73.47
000000001211382	2014-07-22	63981	COLBERT, LUKE A	AD		C00001126787	2014-07-21	120.00
000000001211156	2014-07-21	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001126563	2014-07-18	19.38
000000001212193	2014-07-25	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001127595	2014-07-24	20.45
000000001211255	2014-07-22	77777	COLON,CHRISTIAN	AD		C00001126660	2014-07-21	86.45
000000001210945	2014-07-21	77777	COLON,MARIEL	AD		C00001126352	2014-07-18	76.06
000000001212323	2014-07-25	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001127725	2014-07-24	16,531.24
000000001211078	2014-07-21	71054	COMELCO INC	AD		C00001126485	2014-07-18	287,291.25
000000001211218	2014-07-21	528881	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING	AD		C00001126625	2014-07-18	11,916.24
000000001212157	2014-07-25	51797	COMMERCIAL SYSTEMS GROUP INC	AD		C00001127559	2014-07-24	80.00
000000001212328	2014-07-25	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001127730	2014-07-24	443.70

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000000001212103	2014-07-25	37112B	COMMUNITY ASPHALT CORP DBA	AD		C00001127505	2014-07-24	8,531.05
000000001211695	2014-07-23	55764	COMPRESSED GAS SOLUTIONS INC	AD		C00001127099	2014-07-22	108.00
000000001211854	2014-07-24	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001127257	2014-07-23	2,940.00
000000001212119	2014-07-25	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001127521	2014-07-24	224.00
000000001211456	2014-07-23	77777	CONDREY,BOBBIJO	AD		C00001126860	2014-07-22	58.29
000000001210946	2014-07-21	77777	CONKLING,JASON	AD		C00001126353	2014-07-18	93.53
000000001211410	2014-07-22	04269E	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	AD		C00001126815	2014-07-21	6,157.85
000000001210381	2014-07-24	658603	CONSUMER CR COUNSELING SVC OF GTR ATLAN	AD		C00001125793	2014-07-24	2,800.00-
000000001211851	2014-07-24	197890	CORNERSTONE CONSTRUCTION SERVICES INC	AD		C00001127254	2014-07-23	19,927.36
Total CHECK AMOUNT :								410,376.15
DISB TYPE : EFT								
201407230091010	2014-07-24	73371	COUCH, SHAWN P	EFT		E00000091023	2014-07-23	62.39
Total EFT AMOUNT :								62.39
DISB TYPE : CHECK								
000000001211845	2014-07-24	57167	COVENANT HOUSE FLORIDA INC	AD		C00001127248	2014-07-23	12,674.48
000000001211202	2014-07-21	400930	COX RADIO INC DBA	AD		C00001126609	2014-07-18	1,500.00
000000001211076	2014-07-21	15865D	CPH INC	AD		C00001126483	2014-07-18	5,440.00
000000001211237	2014-07-21	S4G41	CRAWFORD, MANDISHA R	AD		C00001126644	2014-07-18	23.00
000000001211457	2014-07-23	77777	CRESPO,JESUS	AD		C00001126861	2014-07-22	60.54
000000001211924	2014-07-24	561822	CROWN EQUIPMENT CORPORATION DBA/	AD		C00001127327	2014-07-23	90.00
000000001211232	2014-07-21	S3V62	CRUZ, KRYSTLE ANN GONZALEZ	AD		C00001126639	2014-07-18	148.00
000000001211950	2014-07-24	30369B	CUBIX INC	AD		C00001127353	2014-07-23	824.70
000000001211234	2014-07-21	S3Y95	CUELLO, CARMEN	AD		C00001126641	2014-07-18	80.00
000000001211689	2014-07-23	118920	CUSTOM COMMUNICATIONS INC	AD		C00001127093	2014-07-22	165.00
000000001211646	2014-07-23	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001127050	2014-07-22	1,220.00



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000000001212220	2014-07-25	73374	CYBERSOURCE CORP DBA	AD		C00001127622	2014-07-24	1,539.04
000000001211400	2014-07-22	664441	D3 ENVIROSCAPE LLC	AD		C00001126805	2014-07-21	6,167.00
000000001211959	2014-07-24	664441	D3 ENVIROSCAPE LLC	AD		C00001127362	2014-07-23	1,018.97
000000001212215	2014-07-25	664441	D3 ENVIROSCAPE LLC	AD		C00001127617	2014-07-24	1,629.69
000000001211199	2014-07-21	10283B	DADE PAPER & BAG CO DBA/	AD		C00001126606	2014-07-18	545.82
000000001211842	2014-07-24	020531	DANZIGER, JEFFREY A MD DBA	AD		C00001127245	2014-07-23	900.00
000000001212269	2014-07-25	777777	DARIN WHITEHEAD	AD		C00001127671	2014-07-24	50.00
000000001212175	2014-07-25	59478	DATASPLICE LLC	AD		C00001127577	2014-07-24	8,940.94
000000001211814	2014-07-24	12842	DBC-PI DEVELOPMENT LLC	AD		C00001127217	2014-07-23	42,389.58
000000001211815	2014-07-24	12842	DBC-PI DEVELOPMENT LLC	AD		C00001127218	2014-07-23	2,527.13
000000001211220	2014-07-21	555900	DEANGELO BROTHERS INC DBA	AD		C00001126627	2014-07-18	19,835.20
000000001211458	2014-07-23	77777	DEBARTOLO DEVELOPMENT INC	AD		C00001126862	2014-07-22	583.19
000000001212096	2014-07-25	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001127498	2014-07-24	412.50
000000001211384	2014-07-22	66452	DEEB, MICHAEL P	AD		C00001126789	2014-07-21	60.00
000000001211178	2014-07-21	271430	DELL MARKETING LP	AD		C00001126585	2014-07-18	112,337.62
000000001212099	2014-07-25	271430	DELL MARKETING LP	AD		C00001127501	2014-07-24	13,723.16
000000001212116	2014-07-25	271430	DELL MARKETING LP	AD		C00001127518	2014-07-24	7,692.30
000000001212270	2014-07-25	777777	DEPT OF REVENUE DR07-4495	AD		C00001127672	2014-07-24	15.00
000000001212271	2014-07-25	777777	DEPT OF REVENUE DR98-15928	AD		C00001127673	2014-07-24	15.00
000000001211415	2014-07-22	562742	DESIGNLAB INC	AD		C00001126820	2014-07-21	211.20
000000001211696	2014-07-23	562742	DESIGNLAB INC	AD		C00001127100	2014-07-22	1,013.40
000000001211857	2014-07-24	562742	DESIGNLAB INC	AD		C00001127260	2014-07-23	114.16
Total CHECK AMOUNT :								243,946.62

DISB TYPE : EFT

201407230091000	2014-07-24	73370	DIPIAZZA, MICHELLE A	EFT		E00000091013	2014-07-23	10.14
Total EFT AMOUNT :								10.14

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DISB TYPE : CHECK

000000001211167	2014-07-21	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001126574	2014-07-18	31.47
000000001212204	2014-07-25	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001127606	2014-07-24	63.91
000000001211377	2014-07-22	62082	DOUGHERTY, CHRISTOPHER EDWARD	AD		C00001126782	2014-07-21	240.00
000000001212272	2014-07-25	777777	DREW, JAMES	AD		C00001127674	2014-07-24	50.00
Total CHECK AMOUNT :								385.38

DISB TYPE : EFT

201407220090986	2014-07-23	71088	DROZD, OTTO III	EFT		E00000090999	2014-07-22	112.00
201407210090964	2014-07-22	44201	DRUMMOND, PATTY J	EFT		E00000090977	2014-07-21	28.04
Total EFT AMOUNT :								140.04

DISB TYPE : CHECK

000000001210965	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126372	2014-07-18	64,013.92
000000001210993	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126400	2014-07-18	3,881.16
000000001211010	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126417	2014-07-18	6,736.85
000000001211012	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126419	2014-07-18	51,651.41
000000001211013	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126420	2014-07-18	55,272.88
000000001211014	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126421	2014-07-18	88,850.26
000000001211015	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126422	2014-07-18	67,298.80
000000001211016	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126423	2014-07-18	53,819.56
000000001211017	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126424	2014-07-18	53,216.21
000000001211018	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126425	2014-07-18	109,629.08
000000001211019	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126426	2014-07-18	124,246.03
000000001211032	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126439	2014-07-18	1,252.18
000000001211033	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126440	2014-07-18	1,848.25

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000000001211034	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126441	2014-07-18	774.53
000000001211035	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126442	2014-07-18	984.07
000000001211036	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126443	2014-07-18	6,150.45
000000001211040	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126447	2014-07-18	803.46
000000001211041	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126448	2014-07-18	827.22
000000001211042	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126449	2014-07-18	1,606.81
000000001211043	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126450	2014-07-18	1,039.54
000000001211044	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126451	2014-07-18	7,648.86
000000001211045	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126452	2014-07-18	2,525.44
000000001211046	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126453	2014-07-18	5,208.25
000000001211047	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126454	2014-07-18	5,308.65
000000001211048	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126455	2014-07-18	1,323.57
000000001211049	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126456	2014-07-18	2,079.00
000000001211050	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126457	2014-07-18	451.07
000000001211051	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126458	2014-07-18	953.86
000000001211052	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126459	2014-07-18	3,408.53
000000001211053	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126460	2014-07-18	572.25
000000001211058	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126465	2014-07-18	2,249.47
000000001211059	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126466	2014-07-18	4,883.46
000000001211060	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126467	2014-07-18	497.97
000000001211061	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126468	2014-07-18	920.70
000000001211062	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126469	2014-07-18	4,652.91
000000001211063	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126470	2014-07-18	1,042.99
000000001211064	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126471	2014-07-18	653.31
000000001211065	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126472	2014-07-18	2,062.92
000000001211066	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126473	2014-07-18	3,726.99
000000001211067	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126474	2014-07-18	2,045.54
000000001211068	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126475	2014-07-18	3,663.33
000000001211069	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126476	2014-07-18	450.80

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000000001211195	2014-07-21	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126602	2014-07-18	1,209.42
000000001211282	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126687	2014-07-21	55,937.28
000000001211283	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126688	2014-07-21	192.32
000000001211288	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126693	2014-07-21	725.85
000000001211289	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126694	2014-07-21	161.37
000000001211290	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126695	2014-07-21	38.71
000000001211291	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126696	2014-07-21	122.62
000000001211292	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126697	2014-07-21	204.18
000000001211293	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126698	2014-07-21	364.64
000000001211294	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126699	2014-07-21	397.00
000000001211312	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126717	2014-07-21	2,554.49
000000001211313	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126718	2014-07-21	652.25
000000001211314	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126719	2014-07-21	1,515.24
000000001211315	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126720	2014-07-21	1,647.92
000000001211316	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126721	2014-07-21	2,689.58
000000001211317	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126722	2014-07-21	1,804.46
000000001211318	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126723	2014-07-21	1,882.98
000000001211319	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126724	2014-07-21	1,289.24
000000001211320	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126725	2014-07-21	8,912.24
000000001211321	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126726	2014-07-21	216.70
000000001211426	2014-07-22	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126831	2014-07-21	711,553.60
000000001211475	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126879	2014-07-22	600.00
000000001211476	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126880	2014-07-22	545.02
000000001211477	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126881	2014-07-22	258.04
000000001211478	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126882	2014-07-22	172.84
000000001211479	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126883	2014-07-22	375.00
000000001211480	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126884	2014-07-22	400.00
000000001211481	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126885	2014-07-22	126.54
000000001211482	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126886	2014-07-22	300.00

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000000001211483	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126887	2014-07-22	350.45
000000001211484	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126888	2014-07-22	400.00
000000001211485	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126889	2014-07-22	300.00
000000001211486	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126890	2014-07-22	112.82
000000001211487	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126891	2014-07-22	375.00
000000001211488	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126892	2014-07-22	469.72
000000001211489	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126893	2014-07-22	190.33
000000001211490	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126894	2014-07-22	150.00
000000001211491	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126895	2014-07-22	325.00
000000001211492	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126896	2014-07-22	350.00
000000001211493	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126897	2014-07-22	425.00
000000001211494	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126898	2014-07-22	275.00
000000001211495	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126899	2014-07-22	325.00
000000001211505	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126909	2014-07-22	375.00
000000001211506	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126910	2014-07-22	300.00
000000001211507	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126911	2014-07-22	300.00
000000001211508	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126912	2014-07-22	250.00
000000001211509	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126913	2014-07-22	216.69
000000001211510	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126914	2014-07-22	522.14
000000001211511	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126915	2014-07-22	451.71
000000001211512	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126916	2014-07-22	409.58
000000001211513	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126917	2014-07-22	214.59
000000001211514	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126918	2014-07-22	370.51
000000001211515	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126919	2014-07-22	230.06
000000001211516	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126920	2014-07-22	300.00
000000001211517	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126921	2014-07-22	300.00
000000001211518	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126922	2014-07-22	300.00
000000001211531	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126935	2014-07-22	862.48
000000001211532	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126936	2014-07-22	818.20

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000000001211562	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126966	2014-07-22	300.00
000000001211563	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126967	2014-07-22	557.12
000000001211564	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126968	2014-07-22	350.00
000000001211565	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126969	2014-07-22	202.00
000000001211566	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126970	2014-07-22	325.00
000000001211567	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126971	2014-07-22	375.00
000000001211568	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126972	2014-07-22	440.15
000000001211569	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126973	2014-07-22	382.29
000000001211570	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126974	2014-07-22	136.87
000000001211571	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126975	2014-07-22	300.00
000000001211572	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126976	2014-07-22	546.10
000000001211573	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126977	2014-07-22	643.59
000000001211574	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126978	2014-07-22	375.00
000000001211576	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126980	2014-07-22	350.00
000000001211577	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126981	2014-07-22	335.96
000000001211578	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126982	2014-07-22	400.00
000000001211579	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126983	2014-07-22	376.72
000000001211580	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126984	2014-07-22	200.00
000000001211581	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126985	2014-07-22	300.00
000000001211582	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126986	2014-07-22	350.00
000000001211583	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126987	2014-07-22	275.00
000000001211584	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126988	2014-07-22	300.00
000000001211585	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126989	2014-07-22	670.54
000000001211586	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126990	2014-07-22	182.86
000000001211587	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126991	2014-07-22	419.99
000000001211588	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126992	2014-07-22	577.60
000000001211589	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126993	2014-07-22	594.18
000000001211590	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126994	2014-07-22	350.00
000000001211591	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126995	2014-07-22	350.00

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000000001211592	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126996	2014-07-22	375.00
000000001211593	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126997	2014-07-22	343.39
000000001211594	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126998	2014-07-22	649.47
000000001211595	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001126999	2014-07-22	350.00
000000001211596	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127000	2014-07-22	375.00
000000001211597	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127001	2014-07-22	300.00
000000001211598	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127002	2014-07-22	600.00
000000001211599	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127003	2014-07-22	390.86
000000001211600	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127004	2014-07-22	300.00
000000001211601	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127005	2014-07-22	225.61
000000001211602	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127006	2014-07-22	264.71
000000001211603	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127007	2014-07-22	307.38
000000001211622	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127026	2014-07-22	7,648.76
000000001211623	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127027	2014-07-22	12,442.13
000000001211624	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127028	2014-07-22	23,873.98
000000001211625	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127029	2014-07-22	13,595.10
000000001211626	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127030	2014-07-22	297.49
000000001211627	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127031	2014-07-22	348.67
000000001211628	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127032	2014-07-22	285.69
000000001211629	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127033	2014-07-22	362.12
000000001211630	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127034	2014-07-22	389.26
000000001211631	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127035	2014-07-22	350.60
000000001211632	2014-07-23	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127036	2014-07-22	152.69
000000001211710	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127113	2014-07-23	4,491.14
000000001211711	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127114	2014-07-23	8,832.17
000000001211723	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127126	2014-07-23	135.71
000000001211724	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127127	2014-07-23	320.66
000000001211725	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127128	2014-07-23	105.00
000000001211726	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127129	2014-07-23	362.98

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000000001211727	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127130	2014-07-23	600.00
000000001211728	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127131	2014-07-23	355.22
000000001211729	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127132	2014-07-23	456.10
000000001211730	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127133	2014-07-23	165.46
000000001211731	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127134	2014-07-23	113.58
000000001211732	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127135	2014-07-23	226.69
000000001211733	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127136	2014-07-23	500.39
000000001211734	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127137	2014-07-23	446.57
000000001211735	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127138	2014-07-23	392.57
000000001211736	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127139	2014-07-23	600.00
000000001211737	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127140	2014-07-23	437.51
000000001211738	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127141	2014-07-23	750.46
000000001211739	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127142	2014-07-23	750.00
000000001211766	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127169	2014-07-23	600.00
000000001211767	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127170	2014-07-23	147.16
000000001211768	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127171	2014-07-23	357.10
000000001211769	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127172	2014-07-23	600.00
000000001211770	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127173	2014-07-23	453.96
000000001211771	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127174	2014-07-23	308.24
000000001211772	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127175	2014-07-23	503.76
000000001211773	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127176	2014-07-23	431.10
000000001211774	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127177	2014-07-23	345.37
000000001211775	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127178	2014-07-23	600.00
000000001211776	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127179	2014-07-23	600.00
000000001211777	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127180	2014-07-23	600.00
000000001211779	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127182	2014-07-23	6,930.75
000000001211784	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127187	2014-07-23	482.78
000000001211785	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127188	2014-07-23	501.73
000000001211786	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127189	2014-07-23	419.20



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000000001211787	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127190	2014-07-23	297.36
000000001211788	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127191	2014-07-23	362.49
000000001211789	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127192	2014-07-23	223.26
000000001211790	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127193	2014-07-23	472.15
000000001211791	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127194	2014-07-23	353.89
000000001211792	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127195	2014-07-23	600.00
000000001211793	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127196	2014-07-23	310.27
000000001211794	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127197	2014-07-23	300.00
000000001211795	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127198	2014-07-23	400.00
000000001211796	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127199	2014-07-23	250.00
000000001211797	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127200	2014-07-23	250.00
000000001211798	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127201	2014-07-23	250.00
000000001211799	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127202	2014-07-23	300.00
000000001211800	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127203	2014-07-23	375.00
000000001211801	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127204	2014-07-23	927.40
000000001211817	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127220	2014-07-23	300.00
000000001211818	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127221	2014-07-23	275.00
000000001211819	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127222	2014-07-23	300.00
000000001211820	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127223	2014-07-23	425.00
000000001211821	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127224	2014-07-23	300.00
000000001211822	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127225	2014-07-23	350.00
000000001211823	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127226	2014-07-23	350.00
000000001211824	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127227	2014-07-23	300.00
000000001211825	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127228	2014-07-23	350.00
000000001211826	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127229	2014-07-23	375.00
000000001211827	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127230	2014-07-23	300.00
000000001211828	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127231	2014-07-23	375.00
000000001211830	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127233	2014-07-23	3,098.89
000000001211895	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127298	2014-07-23	17.99

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000000001211975	2014-07-24	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006590	2014-07-24	7,739.16
000000001212004	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127406	2014-07-24	13,889.19
000000001212005	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127407	2014-07-24	7,814.33
000000001212006	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127408	2014-07-24	1,562.74
000000001212014	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127416	2014-07-24	126,278.11
000000001212015	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127417	2014-07-24	44,958.04
000000001212032	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127434	2014-07-24	425.00
000000001212033	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127435	2014-07-24	350.00
000000001212034	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127436	2014-07-24	300.00
000000001212035	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127437	2014-07-24	325.00
000000001212036	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127438	2014-07-24	105.66
000000001212037	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127439	2014-07-24	336.64
000000001212038	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127440	2014-07-24	467.29
000000001212039	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127441	2014-07-24	319.16
000000001212040	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127442	2014-07-24	467.33
000000001212041	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127443	2014-07-24	346.62
000000001212042	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127444	2014-07-24	461.67
000000001212043	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127445	2014-07-24	600.00
000000001212044	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127446	2014-07-24	258.87
000000001212045	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127447	2014-07-24	350.00
000000001212046	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127448	2014-07-24	299.83
000000001212047	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127449	2014-07-24	2,867.98
000000001212048	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127450	2014-07-24	425.00
000000001212049	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127451	2014-07-24	375.00
000000001212106	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127508	2014-07-24	175.30
000000001212208	2014-07-25	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001127610	2014-07-24	3,640.11
000000001210934	2014-07-21	88888	EAN SERVICES LLC	AD		C00001126341	2014-07-18	15.00
000000001212192	2014-07-25	243250	EARL W COLVARD INC DBA/	AD		C00001127594	2014-07-24	2,122.24
000000001211816	2014-07-24	43110	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN	AD		C00001127219	2014-07-23	2,550.00

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000000001212273	2014-07-25	777777	EASTWOOD, DOUGLAS	AD		C00001127675	2014-07-24	50.00
000000001212274	2014-07-25	777777	ECCARD, RYAN	AD		C00001127676	2014-07-24	75.00
000000001212089	2014-07-25	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001127491	2014-07-24	250,000.00
000000001211979	2014-07-25	88888	EFRUIT INTERNATIONAL INC	AD		C00001127381	2014-07-24	16.17
000000001211980	2014-07-25	88888	EGAN, JOSEPH P	AD		C00001127382	2014-07-24	31.25
000000001211086	2014-07-21	111000	ELXSI CORPORATION DBA/	AD		C00001126493	2014-07-18	10,800.00
000000001212148	2014-07-25	062610	EMA INC	AD		C00001127550	2014-07-24	14,272.60
000000001211090	2014-07-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001126497	2014-07-18	130.00
000000001211106	2014-07-21	28590S	EMBARQ FLORIDA INC DBA/	AD		C00001126513	2014-07-18	169.01
000000001211107	2014-07-21	28590U	EMBARQ FLORIDA INC DBA/	AD		C00001126514	2014-07-18	228.08
000000001211108	2014-07-21	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001126515	2014-07-18	87.88
000000001211716	2014-07-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127119	2014-07-23	759.78
000000001211717	2014-07-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127120	2014-07-23	5,803.02
000000001211718	2014-07-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127121	2014-07-23	2,546.00
000000001211832	2014-07-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127235	2014-07-23	1,774.19
000000001211872	2014-07-24	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127275	2014-07-23	140.96
000000001212018	2014-07-25	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001127420	2014-07-24	119.73
000000001210966	2014-07-21	48702	ENVELOPES & FORMS INC DBA/	AD		C00001126373	2014-07-18	470.84
000000001211125	2014-07-21	48702	ENVELOPES & FORMS INC DBA/	AD		C00001126532	2014-07-18	10,567.55
000000001211445	2014-07-22	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001126850	2014-07-21	30,515.29
000000001212361	2014-07-25	P00290	EOS CCA	AD		C00001127763	2014-07-24	164.95
000000001211958	2014-07-24	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001127361	2014-07-23	7,165.00
000000001211089	2014-07-21	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001126496	2014-07-18	12,444.10
000000001211636	2014-07-23	15910Y	EWT HOLDINGS III CORP DBA	AD		C00001127040	2014-07-22	6,238.10
000000001211342	2014-07-22	67708	EXCLUSIVE HOMES INC	AD		C00001126747	2014-07-21	85,050.18
000000001211417	2014-07-22	723070	EXPRESS FENCING & CONSTRUCTION LLC DBA	AD		C00001126822	2014-07-21	6,019.00
000000001212115	2014-07-25	246251	F & C CAPOZZOLI INC DBA	AD		C00001127517	2014-07-24	401.75
000000001211213	2014-07-21	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001126620	2014-07-18	49,847.28
000000001211439	2014-07-22	16905	FAUSNIGHT STRIPE & LINE INC	AD		C00001126844	2014-07-21	3,751.16

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000000001211103	2014-07-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001126510	2014-07-18	11.77
000000001211194	2014-07-21	051863	FEDERAL EXPRESS CORPORATION	AD		C00001126601	2014-07-18	12.68
000000001211287	2014-07-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001126692	2014-07-21	5.34
000000001211425	2014-07-22	051863	FEDERAL EXPRESS CORPORATION	AD		C00001126830	2014-07-21	72.24
000000001212081	2014-07-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001127483	2014-07-24	5.48
000000001212145	2014-07-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001127547	2014-07-24	24.37
000000001212207	2014-07-25	051863	FEDERAL EXPRESS CORPORATION	AD		C00001127609	2014-07-24	32.79
000000001211846	2014-07-24	70543	FEDERATION OF FAMILIES OF CENTRAL FLORI	AD		C00001127249	2014-07-23	6,250.00
000000001212275	2014-07-25	777777	FELDER, HENRY	AD		C00001127677	2014-07-24	75.00
000000001211080	2014-07-21	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001126487	2014-07-18	1,655.53
000000001211391	2014-07-22	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001126796	2014-07-21	68,639.82
000000001211647	2014-07-23	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001127051	2014-07-22	6,212.00
000000001211911	2014-07-24	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001127314	2014-07-23	16,836.80
000000001212146	2014-07-25	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001127548	2014-07-24	788.00
000000001211118	2014-07-21	198231	FERRELLGAS LP	AD		C00001126525	2014-07-18	1,282.54
000000001211917	2014-07-24	198230	FERRELLGAS LP	AD		C00001127320	2014-07-23	1,206.04
000000001210947	2014-07-21	777777	FIGUEROA,CHRISTOPHER	AD		C00001126354	2014-07-18	88.66
000000001212162	2014-07-25	705790	FINECUTS INC	AD		C00001127564	2014-07-24	630.00
000000001211684	2014-07-23	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001127088	2014-07-22	2,925.00
000000001211124	2014-07-21	481091	FIRST DATA GOVERNMENT SOLUTIONS LP	AD		C00001126531	2014-07-18	13,650.00
000000001211284	2014-07-22	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001126689	2014-07-21	655.00
000000001211381	2014-07-22	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001126786	2014-07-21	3,620.00
000000001211114	2014-07-21	052030	FISHER SCIENTIFIC CO LLC	AD		C00001126521	2014-07-18	11,408.33
000000001211392	2014-07-22	052030	FISHER SCIENTIFIC CO LLC	AD		C00001126797	2014-07-21	2,159.02
000000001211648	2014-07-23	052030	FISHER SCIENTIFIC CO LLC	AD		C00001127052	2014-07-22	6,552.24
000000001211961	2014-07-24	052030	FISHER SCIENTIFIC CO LLC	AD		C00001127364	2014-07-23	7,171.48
000000001212147	2014-07-25	052030	FISHER SCIENTIFIC CO LLC	AD		C00001127549	2014-07-24	2,119.27
000000001170734	2014-07-24	41293Q	FL DEPT OF CHILDREN & FAMILIES	AD		C00001086300	2014-07-24	100.00-
000000001170735	2014-07-24	41293Q	FL DEPT OF CHILDREN & FAMILIES	AD		C00001086301	2014-07-24	100.00-

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000000001212276	2014-07-25	777777	FL DISBURSEMENT UNIT DR07-4495	AD		C00001127678	2014-07-24	50.00
000000001212277	2014-07-25	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001127679	2014-07-24	25.00
000000001212278	2014-07-25	777777	FL DISBURSEMENT UNIT DR98-15928	AD		C00001127680	2014-07-24	56.00
000000001211109	2014-07-21	29567	FL LANDSCAPE BROKERS INC	AD		C00001126516	2014-07-18	1,800.00
000000001211163	2014-07-21	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001126570	2014-07-18	102.33
000000001212199	2014-07-25	59385B	FLAGLER CONSTRUCTION EQUIPMENT LLC	AD		C00001127601	2014-07-24	601.19
000000001211642	2014-07-23	47944	FLORIDA ARMATURE WORKS INC	AD		C00001127046	2014-07-22	950.00
000000001212129	2014-07-25	085820	FLORIDA ASSN FOR COMMUNITY ACTION INC	AD		C00001127531	2014-07-24	4,000.00
000000001211077	2014-07-21	20149A	FLORIDA CENTRAL RAILROAD INC	AD		C00001126484	2014-07-18	849.63
000000001211304	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126709	2014-07-21	100.00
000000001211305	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126710	2014-07-21	100.00
000000001211306	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126711	2014-07-21	100.00
000000001211307	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126712	2014-07-21	100.00
000000001211308	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126713	2014-07-21	100.00
000000001211309	2014-07-22	17096A	FLORIDA CERTIFICATION BOARD	AD		C00001126714	2014-07-21	100.00
000000001211145	2014-07-21	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001126552	2014-07-18	25,864.46
000000001212348	2014-07-25	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001127750	2014-07-24	913.31
000000001211829	2014-07-24	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001127232	2014-07-23	25.00
000000001211843	2014-07-24	03062J	FLORIDA DEPARTMENT OF HEALTH	AD		C00001127246	2014-07-23	47,455.85
000000001211836	2014-07-24	02262C	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001127239	2014-07-23	100.00
000000001211948	2014-07-24	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001127351	2014-07-23	200.00
000000001212098	2014-07-25	537939	FLORIDA DEPT OF FINANCIAL SVCS	AD		C00001127500	2014-07-24	97,080.52
000000001212009	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127411	2014-07-24	11,141.54
000000001212010	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127412	2014-07-24	43.75
000000001212011	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127413	2014-07-24	642.24
000000001212012	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127414	2014-07-24	12,187.19
000000001212013	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127415	2014-07-24	4,489.69
000000001212153	2014-07-25	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001127555	2014-07-24	218.14
000000001211144	2014-07-21	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001126551	2014-07-18	2,716.99

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000000001211370	2014-07-22	26754	FLORIDA HIGHWAY PATROL	AD		C00001126775	2014-07-21	162.93
000000001211664	2014-07-23	005270	FLORIDA INSTITUTE OF CERTIFIED PUBLIC A	AD		C00001127068	2014-07-22	440.00
000000001211143	2014-07-21	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001126550	2014-07-18	2,551.70
000000001212343	2014-07-25	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001127745	2014-07-24	4,267.86
000000001211921	2014-07-24	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001127324	2014-07-23	25.00
000000001211088	2014-07-21	136136	FLORIDA SECT AMER WATER WORKS ASSN INC	AD		C00001126495	2014-07-18	1,730.00
000000001211940	2014-07-24	417120	FLORIDA WATER FEATURES INC	AD		C00001127343	2014-07-23	170.00
000000001212327	2014-07-25	P00021	FOP UNION LOCAL 86	AD		C00001127729	2014-07-24	8,352.00
000000001211383	2014-07-22	66210	FOWLER, WILLIAM J	AD		C00001126788	2014-07-21	405.00
000000001211170	2014-07-21	00860	FRANK GAY PLUMBING INC	AD		C00001126577	2014-07-18	4,398.78
000000001211225	2014-07-21	I00394	FRANKLIN, DAVID M	AD		C00001126632	2014-07-18	30.00
000000001212345	2014-07-25	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001127747	2014-07-24	165.00
000000001212279	2014-07-25	777777	FREDE, DENNIS	AD		C00001127681	2014-07-24	75.00
000000001211248	2014-07-22	88888	FREDERICK COUNTY DEPT. OF HOUSING & COM	AD		C00001126653	2014-07-21	2,874.03
000000001211136	2014-07-21	57460	FUN SPOT OF FLORIDA INC DBA/	AD		C00001126543	2014-07-18	2,500.00
000000001211896	2014-07-24	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001127299	2014-07-23	130,199.76
000000001211083	2014-07-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126490	2014-07-18	4,997.31
000000001211116	2014-07-21	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126523	2014-07-18	5,051.48
000000001211394	2014-07-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126799	2014-07-21	8,670.06
000000001211411	2014-07-22	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001126816	2014-07-21	11,417.12
000000001211688	2014-07-23	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127092	2014-07-22	825.56
000000001211699	2014-07-23	071854	G4S SECURE SOLUTIONS USA INC	MD		000000006589	2014-07-23	1,614.00
000000001211878	2014-07-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127281	2014-07-23	10,579.88
000000001211914	2014-07-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127317	2014-07-23	10,328.40
000000001211934	2014-07-24	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127337	2014-07-23	1,129.80
000000001212114	2014-07-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127516	2014-07-24	1,381.73
000000001212209	2014-07-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127611	2014-07-24	13,915.78
000000001212230	2014-07-25	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001127632	2014-07-24	4,931.84
000000001211898	2014-07-24	41841	GAIL & WYNNS MORTUARY INC	AD		C00001127301	2014-07-23	2,941.00

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000000001212136	2014-07-25	41841	GAIL & WYNNS MORTUARY INC	AD		C00001127538	2014-07-24	298.00
000000001212280	2014-07-25	777777	GALLOWAY, DELMAR	AD		C00001127682	2014-07-24	50.00
000000001211942	2014-07-24	54715	GAME OFFICIALS INC	AD		C00001127345	2014-07-23	3,060.00
000000001211703	2014-07-24	77777	GARCIA,ADELA	AD		C00001127106	2014-07-23	26.58
000000001212281	2014-07-25	777777	GARDEN, VINCE	AD		C00001127683	2014-07-24	50.00
000000001211879	2014-07-24	47853	GARY MUNSON HEATING & A/C SVC INC	AD		C00001127282	2014-07-23	2,955.00
000000001211937	2014-07-24	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001127340	2014-07-23	130.44
000000001211334	2014-07-22	53765	GENERAL MECHANICAL CORP	AD		C00001126739	2014-07-21	82,694.70
000000001212182	2014-07-25	03150A	GENERAL PARTS INC DBA/	AD		C00001127584	2014-07-24	1,903.09
Total CHECK AMOUNT :								3,092,022.49

DISB TYPE : EFT

201407240091022	2014-07-25	32824	GEORGE, DONALD W	EFT		E00000091035	2014-07-24	13.38
Total EFT AMOUNT :								13.38

DISB TYPE : CHECK

000000001212092	2014-07-25	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001127494	2014-07-24	4,161.15
000000001211256	2014-07-22	77777	GERBIER,ESDRAS	AD		C00001126661	2014-07-21	100.00
000000001211179	2014-07-21	31117	GIBSON, BRIAN MAR	AD		C00001126586	2014-07-18	844.00
000000001212282	2014-07-25	777777	GILLYARD, TACCARA	AD		C00001127684	2014-07-24	75.00
Total CHECK AMOUNT :								5,180.15

DISB TYPE : EFT

201407180090938	2014-07-21	04942	GILTNER, ANN MARIE	EFT		E00000090951	2014-07-18	12.00
Total EFT AMOUNT :								12.00

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DISB TYPE : CHECK								
000000001211981	2014-07-25	88888	GIRALDO, PARVIN	AD		C00001127383	2014-07-24	39.87
000000001212210	2014-07-25	523241	GLOBAL	AD		C00001127612	2014-07-24	3,750.03
000000001212093	2014-07-25	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001127495	2014-07-24	2,341.14
000000001211982	2014-07-25	88888	GONZALEZ, CARLOS	AD		C00001127384	2014-07-24	27.86
Total CHECK AMOUNT :								6,158.90
DISB TYPE : EFT								
201407240091023	2014-07-25	58156	GONZALEZ, EMIRO	EFT		E00000091036	2014-07-24	14.25
Total EFT AMOUNT :								14.25
DISB TYPE : CHECK								
000000001211072	2014-07-21	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001126479	2014-07-18	6,666.66
000000001211147	2014-07-21	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001126554	2014-07-18	2,719.96
000000001212184	2014-07-25	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001127586	2014-07-24	345.99
Total CHECK AMOUNT :								9,732.61
DISB TYPE : EFT								
201407220090979	2014-07-23	06201	GRAHAM, LARON S	EFT		E00000090992	2014-07-22	148.00
Total EFT AMOUNT :								148.00
DISB TYPE : CHECK								
000000001211020	2014-07-21	054490	GRANADA MAINTENANCE CORP	AD		C00001126427	2014-07-18	633.00
000000001168314	2014-07-24	14384	GRANADA VILLAS HOMEOWNERS ASSN INC	AD		C00001083891	2014-07-24	257.00-



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000000001212283	2014-07-25	777777	GRAY, CHARLES	AD		C00001127685	2014-07-24	50.00
000000001211257	2014-07-22	77777	GRAY,ADONICA	AD		C00001126662	2014-07-21	59.33
000000001211427	2014-07-22	054600	GRAYBAR ELECTRIC CO INC	AD		C00001126832	2014-07-21	86,782.58
000000001211635	2014-07-23	054600	GRAYBAR ELECTRIC CO INC	AD		C00001127039	2014-07-22	851.25
000000001211191	2014-07-21	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001126598	2014-07-18	4,526.13
000000001212177	2014-07-25	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001127579	2014-07-24	10,271.22
000000001211164	2014-07-21	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001126571	2014-07-18	69.01
000000001212201	2014-07-25	65103	GREENWAY CHRYSLER JEEP DODGE INC	AD		C00001127603	2014-07-24	232.65
000000001211160	2014-07-21	50567	GREENWAY FORD INC	AD		C00001126567	2014-07-18	13.64
000000001212196	2014-07-25	50567	GREENWAY FORD INC	AD		C00001127598	2014-07-24	3,534.21
000000001211177	2014-07-21	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001126584	2014-07-18	6,339.29
000000001211335	2014-07-22	606921	GROVE CONSTRUCTION CORP	AD		C00001126740	2014-07-21	25,500.00
Total CHECK AMOUNT :								138,605.31
DISB TYPE : EFT								
201407240091021	2014-07-25	16699	HAAK, JOHN J	EFT		E00000091034	2014-07-24	77.00
Total EFT AMOUNT :								77.00
DISB TYPE : CHECK								
000000001211654	2014-07-23	094770	HACH COMPANY INC	AD		C00001127058	2014-07-22	9,227.20
000000001212150	2014-07-25	094770	HACH COMPANY INC	AD		C00001127552	2014-07-24	5,598.36
Total CHECK AMOUNT :								14,825.56
DISB TYPE : EFT								
201407230091008	2014-07-24	73258	HAGGER, REGINA L	EFT		E00000091021	2014-07-23	17.96

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Total EFT AMOUNT : 17.96

DISB TYPE : CHECK

000000001211153	2014-07-21	22437A	HANK LOWRY ELECTRIC INC DBA/	AD		C00001126560	2014-07-18	56.85
Total CHECK AMOUNT :								56.85

DISB TYPE : EFT

201407230090996	2014-07-24	28965	HANSON, RAYMOND EDWARD	EFT		E00000091009	2014-07-23	123.24
201407180090945	2014-07-21	28862	HARRINGTON, ANN R	EFT		E00000090958	2014-07-18	38.10
Total EFT AMOUNT :								161.34

DISB TYPE : CHECK

000000001211983	2014-07-25	88888	HARRIS, JEROLYN	AD		C00001127385	2014-07-24	23.19
000000001211677	2014-07-23	18946B	HARTFORD SOUTH LLC	AD		C00001127081	2014-07-22	800.00
000000001212284	2014-07-25	777777	HARTSFIELD, EARNEST	AD		C00001127686	2014-07-24	50.00
000000001212363	2014-07-25	P00295	HAYT HAYT & LANDAU PL - ATTYS	AD		C00001127765	2014-07-24	176.08
000000001211133	2014-07-21	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001126540	2014-07-18	3,200.00
000000001211659	2014-07-23	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001127063	2014-07-22	19,982.46
000000001211663	2014-07-23	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001127067	2014-07-22	8,846.27
000000001211332	2014-07-22	15983A	HEART OF FL UNITED WAY INC	AD		C00001126737	2014-07-21	12,729.65
000000001212324	2014-07-25	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001127726	2014-07-24	9,974.41
000000001212180	2014-07-25	70296	HEAVENLY HEARTS CLEANING SVCS INC	AD		C00001127582	2014-07-24	4,680.00
000000001212285	2014-07-25	777777	HELBLING, BRIAN	AD		C00001127687	2014-07-24	75.00
Total CHECK AMOUNT :								60,537.06

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DISB TYPE : EFT

201407180090950	2014-07-21	53241	HERNANDEZ, JOSE E HERNANDEZ	EFT		E00000090963	2014-07-18	19.95
201407230090999	2014-07-24	49586	HERRICK, JASON DANIEL	EFT		E00000091012	2014-07-23	224.53
Total EFT AMOUNT :								244.48

DISB TYPE : CHECK

000000001211229	2014-07-21	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001126636	2014-07-18	132.00
000000001211230	2014-07-21	I02310	HERRINGTON PERKINS, TRIxie E	AD		C00001126637	2014-07-18	132.00
000000001167287	2014-07-24	I01369	HEWITT, VELDA A	AD		C00001082869	2014-07-24	60.00-
000000001212335	2014-07-25	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001127737	2014-07-24	100.00
000000001211258	2014-07-22	77777	HIGGINS, MICHEAL J	AD		C00001126663	2014-07-21	51.60
000000001211697	2014-07-23	595210	HILLS PET NUTRITION INC	AD		C00001127101	2014-07-22	210.52
000000001212218	2014-07-25	696901	HIRE QUEST LLC DBA	AD		C00001127620	2014-07-24	38,691.45
000000001212083	2014-07-25	69165	HISPANIC HERITAGE COMM OF GREATER ORANG	AD		C00001127485	2014-07-24	3,000.00
000000001212346	2014-07-25	P00203	HODGES AVRUTIS & FOELLER PA - ATTYS	AD		C00001127748	2014-07-24	200.00
000000001144334	2014-07-24	88888	HOLLAND, ANGELA M	DC		000000012674	2014-07-24	45.00-
000000001211331	2014-07-22	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001126736	2014-07-21	64,013.78
000000001211190	2014-07-21	67125	HOTEL CREDIT ASSOCIATION LLC	AD		C00001126597	2014-07-18	16.00
000000001211333	2014-07-22	487420	HSW ENGINEERING INC	AD		C00001126738	2014-07-21	4,394.29
000000001211984	2014-07-25	88888	HU, HAO	AD		C00001127386	2014-07-24	35.07
000000001211210	2014-07-21	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001126617	2014-07-18	664.17
000000001212229	2014-07-25	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001127631	2014-07-24	508.04
000000001211182	2014-07-21	35131	HUDSON, JEFFERY DAYTON	AD		C00001126589	2014-07-18	620.00
Total CHECK AMOUNT :								112,663.92

DISB TYPE : EFT

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201407210090970	2014-07-22	73214	HUMPHREY, JENNIFER BAILEY	EFT		E00000090983	2014-07-21	129.00
						Total EFT AMOUNT :		129.00
DISB TYPE : CHECK								
000000001211459	2014-07-23	77777	HUSKEY, DOMINIQUE	AD		C00001126863	2014-07-22	68.20
000000001211079	2014-07-21	02111D	HYDRA SERVICE (S) INC	AD		C00001126486	2014-07-18	7,535.16
000000001212286	2014-07-25	777777	HYPPOLITE, RODNEY	AD		C00001127688	2014-07-24	50.00
000000001211944	2014-07-24	68736	IMPACT SPORT SURFACES LLC DBA	AD		C00001127347	2014-07-23	2,370.00
000000001212336	2014-07-25	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001127738	2014-07-24	197.01
000000001211782	2014-07-24	566112	INFINITE ENERGY INC	AD		C00001127185	2014-07-23	1,853.49
000000001211964	2014-07-24	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001127367	2014-07-23	400.00
000000001211238	2014-07-21	584700	INTEGRATED SYSTEMS OF FLORIDA INC	MD		000000006586	2014-07-21	20,035.65
000000001212329	2014-07-25	P00044	INTERNAL REVENUE SERVICE	AD		C00001127731	2014-07-24	1,112.50
000000001211161	2014-07-21	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001126568	2014-07-18	160.18
000000001212197	2014-07-25	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001127599	2014-07-24	219.32
000000001211073	2014-07-21	418423	INTERVENTION SERVICES INC DBA	AD		C00001126480	2014-07-18	15,282.86
000000001211633	2014-07-23	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001127037	2014-07-22	42,613.90
000000001211226	2014-07-21	I01216	IRWIN, VICTORIA A	AD		C00001126633	2014-07-18	54.00
000000001211227	2014-07-21	I01216	IRWIN, VICTORIA A	AD		C00001126634	2014-07-18	162.00
000000001212151	2014-07-25	176471	J C EHRlich CO INC	AD		C00001127553	2014-07-24	150.00
000000001211662	2014-07-23	705780	J F LAWN SERVICES LLC	AD		C00001127066	2014-07-22	1,620.50
000000001211259	2014-07-22	77777	JACKSON, SANDRA	AD		C00001126664	2014-07-21	50.17
						Total CHECK AMOUNT :		93,934.94

DISB TYPE : EFT

201407220090984	2014-07-23	59812	JARRELL, JEFFREY R	EFT		E00000090997	2014-07-22	50.73
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Total EFT AMOUNT : 50.73

DISB TYPE : CHECK

000000001210948	2014-07-21	77777	JEAN,CANICIEN	AD		C00001126355	2014-07-18	31.74
000000001211029	2014-07-21	64585	JETPORT PARK NON-RESIDENTIAL PROPERTY O	AD		C00001126436	2014-07-18	8,325.09
000000001212287	2014-07-25	777777	JOCOY, JEFFREY	AD		C00001127689	2014-07-24	75.00
000000001211387	2014-07-22	70573	JOHN, CURTIS STEPHEN	AD		C00001126792	2014-07-21	240.00
000000001211678	2014-07-23	19664	JOHNSON CONTROLS INC	AD		C00001127082	2014-07-22	2,975.00
000000001211683	2014-07-23	19664	JOHNSON CONTROLS INC	AD		C00001127087	2014-07-22	386.00
000000001211260	2014-07-22	77777	JOHNSON,CHRISTOPHER	AD		C00001126665	2014-07-21	107.97
000000001211261	2014-07-22	77777	JOHNSON,ELZA	AD		C00001126666	2014-07-21	28.97
000000001211847	2014-07-24	058001	JOHNSONS WRECKER SERVICE	AD		C00001127250	2014-07-23	250.00
000000001211148	2014-07-21	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001126555	2014-07-18	2,938.00
000000001212185	2014-07-25	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001127587	2014-07-24	900.00
000000001212288	2014-07-25	777777	JONES, HOWARD	AD		C00001127690	2014-07-24	40.00

Total CHECK AMOUNT : 16,297.77

DISB TYPE : EFT

201407230091005	2014-07-24	66260	JONES, JUSTON LEE	EFT		E00000091018	2014-07-23	98.32
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Total EFT AMOUNT : 98.32

DISB TYPE : CHECK

000000001211262	2014-07-22	77777	JONES,ANDREW	AD		C00001126667	2014-07-21	62.40
000000001211900	2014-07-24	48519	JORDAN, JOHANNA MA LMFT	AD		C00001127303	2014-07-23	112.50
000000001211460	2014-07-23	77777	JORDAN,GREGORY	AD		C00001126864	2014-07-22	18.48
000000001211945	2014-07-24	712970	JSM SERVICES INC	AD		C00001127348	2014-07-23	14,185.24

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000000001211180	2014-07-21	32630	JUMP START INC DBA/	AD		C00001126587	2014-07-18	2,196.00
000000001212352	2014-07-25	P00241	KANSAS PAYMENT CENTER	AD		C00001127754	2014-07-24	161.08
000000001210949	2014-07-21	77777	KARRICK,JOSEPH	AD		C00001126356	2014-07-18	77.06
000000001211242	2014-07-22	88888	KB HOME ORLANDO LLC	AD		C00001126647	2014-07-21	49,705.19
000000001211243	2014-07-22	88888	KB HOME ORLANDO LLC	AD		C00001126648	2014-07-21	55,137.09
000000001211985	2014-07-25	88888	KENNY, CHRIS	AD		C00001127387	2014-07-24	28.91
000000001212362	2014-07-25	P00294	KENTUCKY STATE TREASURER	AD		C00001127764	2014-07-24	125.00
000000001211461	2014-07-23	77777	KEPPEN,LISA	AD		C00001126865	2014-07-22	31.23
000000001211129	2014-07-21	602080	KEY CHEMICAL INC	AD		C00001126536	2014-07-18	6,321.00
000000001211925	2014-07-24	602080	KEY CHEMICAL INC	AD		C00001127328	2014-07-23	12,694.50
000000001211356	2014-07-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001126761	2014-07-21	2,217.93
000000001211402	2014-07-22	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001126807	2014-07-21	3,499.93
000000001211864	2014-07-24	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001127267	2014-07-23	1,195.48
000000001212203	2014-07-25	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001127605	2014-07-24	1,258.40
000000001212217	2014-07-25	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001127619	2014-07-24	5,599.88
000000001211986	2014-07-25	88888	KICERECKI, RACHEL	AD		C00001127388	2014-07-24	30.40
000000001211987	2014-07-25	88888	KING, ROBERT W	AD		C00001127389	2014-07-24	23.49
000000001211701	2014-07-24	88888	KIRKMAN PROPERTIES	AD		C00001127104	2014-07-23	2,241.15
000000001212289	2014-07-25	777777	KIRSCHNER, CRAIG	AD		C00001127691	2014-07-24	75.00
000000001211074	2014-07-21	70112	KNOWLEDGE FOR LIVING INC	AD		C00001126481	2014-07-18	3,333.33
000000001211158	2014-07-21	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001126565	2014-07-18	208.55
000000001211372	2014-07-22	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001126777	2014-07-21	154.10
000000001211655	2014-07-23	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001127059	2014-07-22	1,219.79
000000001211852	2014-07-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001127255	2014-07-23	185.59
000000001211969	2014-07-24	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001127372	2014-07-23	1,603.85
000000001210950	2014-07-21	77777	KORKIS,JULIE	AD		C00001126357	2014-07-18	67.67
000000001211450	2014-07-23	88888	KRAMER, DAVID	AD		C00001126854	2014-07-22	688.00
000000001212290	2014-07-25	777777	KRISTY COSS	AD		C00001127692	2014-07-24	150.00

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Total CHECK AMOUNT : 164,608.22

DISB TYPE : EFT

201407210090968	2014-07-22	73298	LAGUERRE, AKEMIE	EFT		E00000090981	2014-07-21	14.24
Total EFT AMOUNT :								14.24

DISB TYPE : CHECK

000000001211111	2014-07-21	44965A	LANGUAGE LINE SERVICES INC	AD		C00001126518	2014-07-18	481.43
Total CHECK AMOUNT :								481.43

DISB TYPE : EFT

201407230091004	2014-07-24	65531	LAUER, ALEXANDRIA OLYMPIA	EFT		E00000091017	2014-07-23	36.26
Total EFT AMOUNT :								36.26

DISB TYPE : CHECK

000000001212354	2014-07-25	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001127756	2014-07-24	52.85
Total CHECK AMOUNT :								52.85

DISB TYPE : EFT

201407210090962	2014-07-22	58048	LAYTON, TROY EDWARD	EFT		E00000090975	2014-07-21	300.36
Total EFT AMOUNT :								300.36

DISB TYPE : CHECK

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000000001212291	2014-07-25	777777	LEBRON, CARLOS	AD		C00001127693	2014-07-24	75.00
000000001210935	2014-07-21	88888	LEWIS, RONALD N	AD		C00001126342	2014-07-18	15.00
000000001211863	2014-07-24	666661	LIGHTING RESOURCES LLC	AD		C00001127266	2014-07-23	19.68
000000001211929	2014-07-24	666661	LIGHTING RESOURCES LLC	AD		C00001127332	2014-07-23	4.40
000000001212094	2014-07-25	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001127496	2014-07-24	2,063.10
Total CHECK AMOUNT :								2,177.18
DISB TYPE : EFT								
201407240091024	2014-07-25	58190	LITTELL, SUSANNA	EFT		E00000091037	2014-07-24	75.88
Total EFT AMOUNT :								75.88
DISB TYPE : CHECK								
000000001212292	2014-07-25	777777	LITTLE STEPS ACADEMY	AD		C00001127694	2014-07-24	92.00
000000001212325	2014-07-25	P00015	LIU UNION LOCAL 517	AD		C00001127727	2014-07-24	4,134.40
000000001211672	2014-07-23	66930	LOCKMAN, ROBERT LEE JR	AD		C00001127076	2014-07-22	320.00
000000001154833	2014-07-24	77777	LOPEZ, FAUSTO R	AD		C00001070459	2014-07-24	197.53-
000000001212293	2014-07-25	777777	LORA, LEONARDO	AD		C00001127695	2014-07-24	75.00
000000001211908	2014-07-24	69352	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001127311	2014-07-23	1,960.00
000000001212144	2014-07-25	69352	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001127546	2014-07-24	1,678.25
000000001210951	2014-07-21	77777	LUCIANO, ELAINE	AD		C00001126358	2014-07-18	40.31
000000001210952	2014-07-21	77777	LUTTERBECK, MARK S	AD		C00001126359	2014-07-18	11.38
000000001211104	2014-07-21	060190	MAC PAPERS INC	AD		C00001126511	2014-07-18	23,587.20
000000001211183	2014-07-21	38095	MACK, DALE	AD		C00001126590	2014-07-18	380.00
000000001211365	2014-07-22	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001126770	2014-07-21	263.76
000000001211385	2014-07-22	67546	MALLARD, LAURA ANN	AD		C00001126790	2014-07-21	240.00
000000001211849	2014-07-24	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001127252	2014-07-23	23,306.27
000000001211887	2014-07-24	113611	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001127290	2014-07-23	46,701.10



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000000001210953	2014-07-21	77777	MARERRO, YUDELKA	AD		C00001126360	2014-07-18	82.11
000000001145217	2014-07-24	I01476	MARGGRAF, RICHARD A	AD		C00001060874	2014-07-24	57.00-
000000001211988	2014-07-25	88888	MARI, HATEM	AD		C00001127390	2014-07-24	15.85
000000001211263	2014-07-22	77777	MARTIN, EDUARDO	AD		C00001126668	2014-07-21	74.65
000000001211154	2014-07-21	24215A	MASTHEAD INDUSTRIES INC DBA/	AD		C00001126561	2014-07-18	2,036.13
000000001211634	2014-07-23	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001127038	2014-07-22	618.00
000000001211264	2014-07-22	77777	MATTHEWS, CHANTAE	AD		C00001126669	2014-07-21	29.97
Total CHECK AMOUNT :								105,391.85

DISB TYPE : EFT

201407240091016	2014-07-25	52805	MCALEXANDER, MICHAEL R	EFT		E00000091029	2014-07-24	6.25
Total EFT AMOUNT :								6.25

DISB TYPE : CHECK

000000001211803	2014-07-24	063141	MCCRANEY MANAGEMENT CO LLC	AD		C00001127206	2014-07-23	10,056.75
000000001212294	2014-07-25	777777	MCCRAY, ADAM	AD		C00001127696	2014-07-24	75.00
000000001211095	2014-07-21	589770	MCGRATH RENT CORP DBA	AD		C00001126502	2014-07-18	420.00
000000001211902	2014-07-24	589770	MCGRATH RENT CORP DBA	AD		C00001127305	2014-07-23	1,083.00
000000001212117	2014-07-25	271903	MCIMETRO ACCESS TRANSMISSION SERVICES L	AD		C00001127519	2014-07-24	3,375.00
000000001211670	2014-07-23	63232	MCINTOSH, THOMAS MATTHEW	AD		C00001127074	2014-07-22	240.00
Total CHECK AMOUNT :								15,249.75

DISB TYPE : EFT

201407220090985	2014-07-23	70155	MCNALLY, JASON SCOTT	EFT		E00000090998	2014-07-22	67.92
Total EFT AMOUNT :								67.92

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000000001211149	2014-07-21	05988	MENZI USA SALES INC	AD		C00001126556	2014-07-18	490.76
000000001212186	2014-07-25	05988	MENZI USA SALES INC	AD		C00001127588	2014-07-24	210.00
000000001211265	2014-07-22	77777	MERCADO,JOSE	AD		C00001126670	2014-07-21	24.16
000000001211137	2014-07-21	70569	MERLIN ENTERTAINERS GROUP FLORIDA LLC D	AD		C00001126544	2014-07-18	1,380.00
000000001211930	2014-07-24	67971	MERRELL BROS INC	AD		C00001127333	2014-07-23	120,707.39
000000001211204	2014-07-21	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001126611	2014-07-18	310.00
000000001211330	2014-07-22	09483	METRIC ENGINEERING INC	AD		C00001126735	2014-07-21	4,000.00
000000001211884	2014-07-24	06139E	METTLER-TOLEDO LLC	AD		C00001127287	2014-07-23	9,752.66
000000001212331	2014-07-25	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001127733	2014-07-24	259.62
000000001211215	2014-07-21	376171	MIDDLESEX ASPHALT LLC	AD		C00001126622	2014-07-18	1,271.36
000000001211442	2014-07-22	376171	MIDDLESEX ASPHALT LLC	AD		C00001126847	2014-07-21	30,650.24
000000001212233	2014-07-25	376171	MIDDLESEX ASPHALT LLC	AD		C00001127635	2014-07-24	36,732.53
000000001212295	2014-07-25	777777	MILLER, DUSTIN	AD		C00001127697	2014-07-24	75.00
000000001211643	2014-07-23	619700	MILLER, JOSEPH ANTHONY DBA/	AD		C00001127047	2014-07-22	4,860.00
000000001145107	2014-07-24	I01034	MILLER, LEONARD D	AD		C00001060764	2014-07-24	87.00-
000000001212296	2014-07-25	777777	MILLS, NICHOLAUS	AD		C00001127698	2014-07-24	50.00
000000001211931	2014-07-24	495952	MINER FLORIDA LTD	AD		C00001127334	2014-07-23	6,142.50
000000001211955	2014-07-24	495952	MINER FLORIDA LTD	AD		C00001127358	2014-07-23	7,871.17
000000001211266	2014-07-22	77777	MINGLEDORFF,VELDA	AD		C00001126671	2014-07-21	74.47
000000001211462	2014-07-23	77777	MIRANDA,ROXANNE	AD		C00001126866	2014-07-22	85.68
000000001211267	2014-07-22	77777	MIRIAM,MARTINEZ MORALES	AD		C00001126672	2014-07-21	65.80
000000001211463	2014-07-23	77777	MITCHELL,JOELLEN	AD		C00001126867	2014-07-22	102.01
000000001212135	2014-07-25	37977B	MOORE MEDICAL LLC	AD		C00001127537	2014-07-24	1,170.79
Total CHECK AMOUNT :								226,199.14

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201407180090959	2014-07-21	59985	MOORE, MICHAEL A	EFT		E00000090972	2014-07-18	81.89
Total EFT AMOUNT :								81.89
DISB TYPE : CHECK								
000000001212297	2014-07-25	777777	MOORE, STACEY	AD		C00001127699	2014-07-24	70.00
000000001211464	2014-07-23	77777	MORALES, FELIX	AD		C00001126868	2014-07-22	24.10
000000001211268	2014-07-22	77777	MORALES, SOLMARIA	AD		C00001126673	2014-07-21	15.25
000000001211989	2014-07-25	88888	MORRIS REALTY OF	AD		C00001127391	2014-07-24	28.24
000000001211661	2014-07-23	695090	MORTON SALT INC	AD		C00001127065	2014-07-22	2,783.30
000000001211661	2014-07-24	695090	MORTON SALT INC	AD		C00001127065	2014-07-24	2,783.30-
000000001211881	2014-07-24	695090	MORTON SALT INC	AD		C00001127284	2014-07-23	11,075.55
000000001211862	2014-07-24	639690	MOTIONPOINT CORPORATION	AD		C00001127265	2014-07-23	4,289.10
000000001210954	2014-07-21	77777	MUNROE, ALEXIS M	AD		C00001126361	2014-07-18	128.96
000000001211933	2014-07-24	03887H	MUZAK LLC	AD		C00001127336	2014-07-23	62.00
000000001211352	2014-07-22	624453	NACE INTERNATIONAL	AD		C00001126757	2014-07-21	140.00
000000001212105	2014-07-25	73284	NACE INTERNATIONAL INSTITUTE	AD		C00001127507	2014-07-24	280.00
000000001211990	2014-07-25	88888	NADIMPALLI, SRIDHAR	AD		C00001127392	2014-07-24	57.26
000000001211166	2014-07-21	668131	NAPA AUTO PARTS	AD		C00001126573	2014-07-18	2,879.02
000000001211991	2014-07-25	88888	NARAIN, JESSICA A	AD		C00001127393	2014-07-24	33.83
000000001212123	2014-07-25	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001127525	2014-07-24	50.00
000000001211367	2014-07-22	041401	NATIONAL COMMISSION ON CORRECTIONAL HEA	AD		C00001126772	2014-07-21	180.00
000000001211966	2014-07-24	73270	NATIONAL CREATIVE ENTERPRISES	AD		C00001127369	2014-07-23	6,065.00
000000001211241	2014-07-22	88888	NEFF, PAUL	AD		C00001126646	2014-07-21	150.00
000000001211841	2014-07-24	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001127244	2014-07-23	9,559.20
000000001211380	2014-07-22	63328	NELSON, JERRY	AD		C00001126785	2014-07-21	300.00
000000001211269	2014-07-22	77777	NELSON, YVONNE	AD		C00001126674	2014-07-21	34.55
Total CHECK AMOUNT :								35,422.06

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DISB TYPE : EFT

201407240091027	2014-07-25	73366	NEMEROFF, MICHAEL A	EFT		E00000091040	2014-07-24	4.36
Total EFT AMOUNT :								4.36

DISB TYPE : CHECK

000000001212342	2014-07-25	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001127744	2014-07-24	344.31
Total CHECK AMOUNT :								344.31

DISB TYPE : EFT

201407180090958	2014-07-21	55294	NEWSOME, CHRISTOPHER MICHAEL	EFT		E00000090971	2014-07-18	76.85
Total EFT AMOUNT :								76.85

DISB TYPE : CHECK

000000001210967	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126374	2014-07-18	35.26
000000001210994	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126401	2014-07-18	31.33
000000001210995	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126402	2014-07-18	31.33
000000001210996	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126403	2014-07-18	28.20
000000001210997	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126404	2014-07-18	35.26
000000001210998	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126405	2014-07-18	35.26
000000001210999	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126406	2014-07-18	35.26
000000001211000	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126407	2014-07-18	35.26
000000001211001	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126408	2014-07-18	35.26
000000001211002	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126409	2014-07-18	58.19
000000001211003	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126410	2014-07-18	31.33
000000001211004	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126411	2014-07-18	31.33

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000000001211005	2014-07-21	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126412	2014-07-18	36.37
000000001211533	2014-07-23	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001126937	2014-07-22	48.19
000000001212050	2014-07-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001127452	2014-07-24	35.26
000000001212051	2014-07-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001127453	2014-07-24	28.20
000000001212052	2014-07-25	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001127454	2014-07-24	35.26
000000001211155	2014-07-21	260072	NEXTRAN CORP DBA	AD		C00001126562	2014-07-18	2,781.53
000000001211888	2014-07-24	260072	NEXTRAN CORP DBA	AD		C00001127291	2014-07-23	26.62
000000001212298	2014-07-25	777777	NGUYEN, HUNG	AD		C00001127700	2014-07-24	75.00
000000001211270	2014-07-22	77777	NGUYEN, NUONG	AD		C00001126675	2014-07-21	84.27
Total CHECK AMOUNT :								3,573.97
DISB TYPE : EFT								
201407230090991	2014-07-24	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000091004	2014-07-23	96.72
201407240091014	2014-07-25	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000091027	2014-07-24	122.08
201407180090944	2014-07-21	05934	NIELSEN, RONALD O	EFT		E00000090957	2014-07-18	57.94
Total EFT AMOUNT :								276.74
DISB TYPE : CHECK								
000000001212299	2014-07-25	777777	NOBLE, GREGORY	AD		C00001127701	2014-07-24	30.00
000000001211070	2014-07-21	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001126477	2014-07-18	2,533.00
000000001211071	2014-07-21	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001126478	2014-07-18	804.46
000000001211271	2014-07-22	77777	NOE, REBECCA	AD		C00001126676	2014-07-21	78.63
Total CHECK AMOUNT :								3,446.09
DISB TYPE : EFT								
201407180090951	2014-07-21	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000090964	2014-07-18	29.99

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Total EFT AMOUNT : 29.99

DISB TYPE : CHECK

000000001212121	2014-07-25	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001127523	2014-07-24	76.95
000000001211679	2014-07-23	37041E	NORTHEAST II INC DBA	AD		C00001127083	2014-07-22	749.04
000000001211159	2014-07-21	45643D	NORTRAX INC	AD		C00001126566	2014-07-18	4,079.13
000000001211418	2014-07-22	45643D	NORTRAX INC	AD		C00001126823	2014-07-21	11,676.28
000000001211853	2014-07-24	45643D	NORTRAX INC	AD		C00001127256	2014-07-23	8,750.00
000000001212194	2014-07-25	45643D	NORTRAX INC	AD		C00001127596	2014-07-24	3,160.21
000000001212347	2014-07-25	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001127749	2014-07-24	1,564.88
000000001212355	2014-07-25	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001127757	2014-07-24	664.34
000000001210936	2014-07-21	88888	O'CONNORS, KATIE	AD		C00001126343	2014-07-18	15.00
000000001211192	2014-07-21	70440	O'REGAN, DAVID ALAN	AD		C00001126599	2014-07-18	703.25
000000001212300	2014-07-25	777777	OCTAVIA FAIRLEY	AD		C00001127702	2014-07-24	150.00
000000001211126	2014-07-21	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001126533	2014-07-18	9,608.51
000000001211396	2014-07-22	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001126801	2014-07-21	2,492.40
000000001211658	2014-07-23	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001127062	2014-07-22	2,483.47
000000001211880	2014-07-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001127283	2014-07-23	1,839.67
000000001211923	2014-07-24	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001127326	2014-07-23	2,487.93
000000001212110	2014-07-25	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001127512	2014-07-24	7,459.84
000000001212158	2014-07-25	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001127560	2014-07-24	5,009.60
000000001211939	2014-07-24	34531	OFFICIALLY OFFICIALS INC	AD		C00001127342	2014-07-23	112.00
000000001212333	2014-07-25	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001127735	2014-07-24	446.54
000000001211221	2014-07-21	564720	OLDCASTLE SOUTHERN GROUP INC DBA	AD		C00001126628	2014-07-18	169,310.46
000000001211386	2014-07-22	68292	OLIVER, AURIA	AD		C00001126791	2014-07-21	67.00
000000001211668	2014-07-23	23394	OLIVER, LEE VAYN	AD		C00001127072	2014-07-22	390.00
000000001211228	2014-07-21	I01410	ONLY, THOMAS	AD		C00001126635	2014-07-18	84.00
000000001211245	2014-07-22	88888	OPTIONS & CHOICES INC	AD		C00001126650	2014-07-21	2,093.00

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000000001211390	2014-07-22	03082I	ORACLE AMERICA INC	AD		C00001126795	2014-07-21	8,453.06
000000001211839	2014-07-24	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001127242	2014-07-23	12,884.46
000000001212087	2014-07-25	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001127489	2014-07-24	16,309.72
Total CHECK AMOUNT :								273,120.74
DISB TYPE : EFT								
201407240091034	2014-07-25	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000091047	2014-07-24	29,502.33
Total EFT AMOUNT :								29,502.33
DISB TYPE : CHECK								
000000001212301	2014-07-25	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001127703	2014-07-24	3,275.40
000000001212321	2014-07-25	P00009	ORANGE COUNTY	AD		C00001127723	2014-07-24	936.85
000000001212320	2014-07-25	P00002	ORANGE COUNTY BCC	AD		C00001127722	2014-07-24	339.94
Total CHECK AMOUNT :								4,552.19
DISB TYPE : EFT								
201407220090977	2014-07-23	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000090990	2014-07-22	1,395,096.92
201407180090932	2014-07-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000090945	2014-07-18	60.00
201407180090936	2014-07-21	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000090949	2014-07-18	60.00
201407230090990	2014-07-24	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000091003	2014-07-23	4.00
Total EFT AMOUNT :								1,395,220.92
DISB TYPE : CHECK								
000000001212095	2014-07-25	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001127497	2014-07-24	17,680.73
000000001211364	2014-07-22	011100	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001126769	2014-07-21	780.30

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000000001211405	2014-07-22	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001126810	2014-07-21	504.40
000000001212160	2014-07-25	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001127562	2014-07-24	407.40
000000001211130	2014-07-21	01110N	ORANGE COUNTY SCHOOL BOARD	AD		C00001126537	2014-07-18	13,139,227.95
							Total CHECK AMOUNT :	13,158,600.78

DISB TYPE : EFT

201407210090960	2014-07-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090973	2014-07-21	647.50
201407210090961	2014-07-22	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000090974	2014-07-21	415.00
201407230090988	2014-07-24	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000091001	2014-07-23	240.00
201407230090993	2014-07-24	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000091006	2014-07-23	242,346.30
201407240091015	2014-07-25	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000091028	2014-07-24	57,400.74
							Total EFT AMOUNT :	301,049.54

DISB TYPE : CHECK

000000001211175	2014-07-21	20233	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	AD		C00001126582	2014-07-18	250.10
000000001211802	2014-07-24	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001127205	2014-07-23	1,374.31
000000001212090	2014-07-25	06330R	ORLANDO HEALTH INC DBA/	AD		C00001127492	2014-07-24	11,900.00
000000001210955	2014-07-21	77777	ORLANDO REO GROUP INC	AD		C00001126362	2014-07-18	129.15
000000001211024	2014-07-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001126431	2014-07-18	846.55
000000001211025	2014-07-21	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001126432	2014-07-18	3,892.39
000000001211869	2014-07-24	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001127272	2014-07-23	741.35
000000001212071	2014-07-25	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001127473	2014-07-24	788.77
000000001210968	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126375	2014-07-18	350.00
000000001210969	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126376	2014-07-18	375.00
000000001210970	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126377	2014-07-18	250.00
000000001210971	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126378	2014-07-18	300.00
000000001210972	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126379	2014-07-18	300.00



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000000001210973	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126380	2014-07-18	350.00
000000001210974	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126381	2014-07-18	375.00
000000001210975	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126382	2014-07-18	350.00
000000001210976	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126383	2014-07-18	300.00
000000001210977	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126384	2014-07-18	350.00
000000001210978	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126385	2014-07-18	300.00
000000001210979	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126386	2014-07-18	425.00
000000001210980	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126387	2014-07-18	350.00
000000001210981	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126388	2014-07-18	300.00
000000001210982	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126389	2014-07-18	350.00
000000001210983	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126390	2014-07-18	375.00
000000001210984	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126391	2014-07-18	300.00
000000001210985	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126392	2014-07-18	350.00
000000001211037	2014-07-21	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126444	2014-07-18	2,075.59
000000001211295	2014-07-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126700	2014-07-21	1,524.47
000000001211322	2014-07-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126727	2014-07-21	374.74
000000001211357	2014-07-22	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126762	2014-07-21	2,708.70
000000001211496	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126900	2014-07-22	509.73
000000001211497	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126901	2014-07-22	131.24
000000001211498	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126902	2014-07-22	1,103.73
000000001211499	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126903	2014-07-22	269.48
000000001211500	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126904	2014-07-22	2,440.19
000000001211501	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126905	2014-07-22	1,289.22
000000001211502	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126906	2014-07-22	374.86
000000001211519	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126923	2014-07-22	300.00
000000001211520	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126924	2014-07-22	400.00
000000001211521	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126925	2014-07-22	375.00
000000001211522	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126926	2014-07-22	300.00
000000001211523	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126927	2014-07-22	597.27

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000000001211524	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126928	2014-07-22	239.55
000000001211525	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126929	2014-07-22	571.08
000000001211526	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126930	2014-07-22	259.66
000000001211527	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126931	2014-07-22	808.04
000000001211535	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126939	2014-07-22	8,770.95
000000001211536	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126940	2014-07-22	425.00
000000001211537	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126941	2014-07-22	325.00
000000001211538	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126942	2014-07-22	350.00
000000001211539	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126943	2014-07-22	150.00
000000001211540	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126944	2014-07-22	300.00
000000001211541	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126945	2014-07-22	425.00
000000001211542	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126946	2014-07-22	300.00
000000001211543	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126947	2014-07-22	250.00
000000001211544	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126948	2014-07-22	160.63
000000001211545	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126949	2014-07-22	338.01
000000001211546	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126950	2014-07-22	267.27
000000001211547	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126951	2014-07-22	370.26
000000001211548	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126952	2014-07-22	571.05
000000001211549	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126953	2014-07-22	213.07
000000001211550	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126954	2014-07-22	864.15
000000001211551	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126955	2014-07-22	148.25
000000001211552	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126956	2014-07-22	432.48
000000001211553	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126957	2014-07-22	425.00
000000001211554	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126958	2014-07-22	375.00
000000001211555	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126959	2014-07-22	425.00
000000001211556	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126960	2014-07-22	350.00
000000001211557	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001126961	2014-07-22	300.00
000000001211604	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127008	2014-07-22	333.27
000000001211605	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127009	2014-07-22	330.00

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000000001211606	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127010	2014-07-22	280.00
000000001211607	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127011	2014-07-22	135.93
000000001211608	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127012	2014-07-22	300.00
000000001211609	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127013	2014-07-22	286.03
000000001211610	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127014	2014-07-22	397.15
000000001211611	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127015	2014-07-22	319.58
000000001211612	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127016	2014-07-22	370.28
000000001211613	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127017	2014-07-22	300.00
000000001211614	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127018	2014-07-22	427.87
000000001211615	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127019	2014-07-22	402.52
000000001211616	2014-07-23	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127020	2014-07-22	300.00
000000001211712	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127115	2014-07-23	3,607.21
000000001211713	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127116	2014-07-23	2,538.03
000000001211740	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127143	2014-07-23	390.79
000000001211741	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127144	2014-07-23	455.09
000000001211742	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127145	2014-07-23	176.79
000000001211743	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127146	2014-07-23	552.09
000000001211744	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127147	2014-07-23	594.80
000000001211745	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127148	2014-07-23	517.81
000000001211746	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127149	2014-07-23	310.24
000000001211747	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127150	2014-07-23	201.20
000000001211748	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127151	2014-07-23	448.40
000000001211749	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127152	2014-07-23	182.49
000000001211750	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127153	2014-07-23	775.97
000000001211751	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127154	2014-07-23	234.33
000000001211752	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127155	2014-07-23	373.27
000000001211753	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127156	2014-07-23	351.01
000000001211754	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127157	2014-07-23	340.53
000000001211755	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127158	2014-07-23	800.00

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000000001211756	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127159	2014-07-23	250.00
000000001211757	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127160	2014-07-23	425.00
000000001211758	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127161	2014-07-23	350.00
000000001211759	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127162	2014-07-23	350.00
000000001211760	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127163	2014-07-23	200.00
000000001211761	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127164	2014-07-23	250.00
000000001211762	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127165	2014-07-23	300.00
000000001211763	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127166	2014-07-23	375.00
000000001211764	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127167	2014-07-23	300.00
000000001211780	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127183	2014-07-23	699,300.43
000000001211804	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127207	2014-07-23	350.00
000000001211805	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127208	2014-07-23	375.00
000000001211806	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127209	2014-07-23	250.00
000000001211807	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127210	2014-07-23	300.00
000000001211808	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127211	2014-07-23	475.00
000000001211809	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127212	2014-07-23	225.00
000000001211810	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127213	2014-07-23	375.00
000000001211811	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127214	2014-07-23	425.00
000000001211812	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127215	2014-07-23	425.00
000000001211813	2014-07-24	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127216	2014-07-23	300.00
000000001212007	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127409	2014-07-24	611.27
000000001212008	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127410	2014-07-24	2,603.76
000000001212016	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127418	2014-07-24	318.17
000000001212019	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127421	2014-07-24	274.98
000000001212020	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127422	2014-07-24	600.00
000000001212021	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127423	2014-07-24	477.96
000000001212022	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127424	2014-07-24	471.14
000000001212023	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127425	2014-07-24	363.91
000000001212024	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127426	2014-07-24	600.00

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000000001212025	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127427	2014-07-24	600.00
000000001212026	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127428	2014-07-24	231.27
000000001212027	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127429	2014-07-24	272.56
000000001212055	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127457	2014-07-24	175.50
000000001212056	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127458	2014-07-24	248.68
000000001212057	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127459	2014-07-24	264.71
000000001212058	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127460	2014-07-24	600.00
000000001212059	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127461	2014-07-24	416.62
000000001212060	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127462	2014-07-24	223.69
000000001212061	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127463	2014-07-24	277.00
000000001212062	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127464	2014-07-24	289.61
000000001212063	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127465	2014-07-24	351.83
000000001212064	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127466	2014-07-24	118.13
000000001212065	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127467	2014-07-24	350.00
000000001212066	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127468	2014-07-24	325.00
000000001212067	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127469	2014-07-24	300.00
000000001212074	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127476	2014-07-24	295.67
000000001212075	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127477	2014-07-24	93.20
000000001212076	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127478	2014-07-24	90.48
000000001212077	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127479	2014-07-24	1,137.51
000000001212078	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127480	2014-07-24	168.45
000000001212079	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127481	2014-07-24	2,468.24
000000001212080	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127482	2014-07-24	1,018.21
000000001212228	2014-07-25	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001127630	2014-07-24	392.81
000000001212302	2014-07-25	777777	ORLANDO UTILITIES COMMISSION	AD		C00001127704	2014-07-24	146.66
000000001212303	2014-07-25	777777	ORLANDO UTILITIES COMMISSION	AD		C00001127705	2014-07-24	125.00
000000001211023	2014-07-21	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126430	2014-07-18	810.51
000000001211038	2014-07-21	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126445	2014-07-18	6.55
000000001211039	2014-07-21	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126446	2014-07-18	98.55

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000000001211196	2014-07-21	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126603	2014-07-18	14.43
000000001211296	2014-07-22	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126701	2014-07-21	395.48
000000001211299	2014-07-22	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126704	2014-07-21	227.62
000000001211300	2014-07-22	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126705	2014-07-21	65.61
000000001211301	2014-07-22	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126706	2014-07-21	185.40
000000001211344	2014-07-22	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001126749	2014-07-21	2,420.25
000000001211617	2014-07-23	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001127021	2014-07-22	404.33
000000001212017	2014-07-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001127419	2014-07-24	2,520.00
000000001212073	2014-07-25	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001127475	2014-07-24	654.51
Total CHECK AMOUNT :								806,899.66
DISB TYPE : EFT								
201407180090934	2014-07-21	52410	OSUBA, YULITA M	EFT		E00000090947	2014-07-18	63.00
Total EFT AMOUNT :								63.00
DISB TYPE : CHECK								
000000001212165	2014-07-25	063462	OTIS ELEVATOR COMPANY	AD		C00001127567	2014-07-24	102.31
000000001211667	2014-07-23	151841	P & L LAWN MAINTENANCE INC	AD		C00001127071	2014-07-22	9,832.00
000000001212168	2014-07-25	151841	P & L LAWN MAINTENANCE INC	AD		C00001127570	2014-07-24	12,047.50
Total CHECK AMOUNT :								21,981.81
DISB TYPE : EFT								
201407210090965	2014-07-22	52165	PADGETT, COURTNEY M	EFT		E00000090978	2014-07-21	36.00
Total EFT AMOUNT :								36.00

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DISB TYPE : CHECK

000000001212304	2014-07-25	777777	PALACIOS, ALLAN	AD		C00001127706	2014-07-24	50.00
000000001211861	2014-07-24	60286	PALMDALE OIL CO INC	AD		C00001127264	2014-07-23	2,620.33
000000001212200	2014-07-25	60286	PALMDALE OIL CO INC	AD		C00001127602	2014-07-24	674.48
000000001211890	2014-07-24	50960	PAMATIAN GROUP INC DBA/	AD		C00001127293	2014-07-23	5,491.00
000000001212156	2014-07-25	50960	PAMATIAN GROUP INC DBA/	AD		C00001127558	2014-07-24	2,885.00
Total CHECK AMOUNT :								11,720.81

DISB TYPE : EFT

201407210090966	2014-07-22	68823	PARDO, ELVER ALFONSO	EFT		E00000090979	2014-07-21	7.12
201407240091029	2014-07-25	73369	PARKER, GARY MICHAEL	EFT		E00000091042	2014-07-24	58.30
201407240091012	2014-07-25	54486	PARKER, JOHN XAVIER	EFT		E00000091025	2014-07-24	100.00
Total EFT AMOUNT :								165.42

DISB TYPE : CHECK

000000001211235	2014-07-21	S4D03	PARRIS - MAYNARD, NICOLE V	AD		C00001126642	2014-07-18	114.00
000000001211217	2014-07-21	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001126624	2014-07-18	103,100.00
000000001211444	2014-07-22	521110	PARTHENON CONSTRUCTION CO INC	AD		C00001126849	2014-07-21	2,140.00
000000001211091	2014-07-21	298692	PARTSFLEET INC DBA	AD		C00001126498	2014-07-18	52.00
000000001211465	2014-07-23	77777	PASQUALIN, PEDRO	AD		C00001126869	2014-07-22	37.35
000000001211272	2014-07-22	77777	PASTRANA, MARIA I	AD		C00001126677	2014-07-21	129.34
000000001211621	2014-07-23	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001127025	2014-07-22	3,221.86
000000001212178	2014-07-25	69826	PCPI SERVICES INC DBA	AD		C00001127580	2014-07-24	14,983.00
000000001211273	2014-07-22	77777	PDT HOUSING INC	AD		C00001126678	2014-07-21	74.94
000000001211941	2014-07-24	476070	PECE OF MIND ENVIRONMENTAL INC	AD		C00001127344	2014-07-23	5,509.80

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Total CHECK AMOUNT : 129,362.29

DISB TYPE : EFT

201407240091026	2014-07-25	72208	PENA, JULIANA JOSEFA	EFT		E00000091039	2014-07-24	17.22
Total EFT AMOUNT :								17.22

DISB TYPE : CHECK

000000001210956	2014-07-21	77777	PENALOZA,TERESA	AD		C00001126363	2014-07-18	31.19
000000001211121	2014-07-21	42991	PENN CREDIT CORPORATION	AD		C00001126528	2014-07-18	46.00
000000001211435	2014-07-22	42991	PENN CREDIT CORPORATION	AD		C00001126840	2014-07-21	2,412.75
000000001212337	2014-07-25	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001127739	2014-07-24	375.32
000000001211026	2014-07-21	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001126433	2014-07-18	2,669.74
000000001211992	2014-07-25	88888	PEREZ, MERCEDES	AD		C00001127394	2014-07-24	75.10
000000001212359	2014-07-25	P00287	PERFORMANT RECOVERY INC	AD		C00001127761	2014-07-24	528.37
000000001211957	2014-07-24	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001127360	2014-07-23	27,778.00
000000001212104	2014-07-25	72170	PERRI, JOSEPH D	AD		C00001127506	2014-07-24	375.00
000000001211466	2014-07-23	77777	PETROLEUM AND CONSTRUCTION	AD		C00001126870	2014-07-22	727.25
000000001212131	2014-07-25	29469A	PHOENIX TRADING INC DBA/	AD		C00001127533	2014-07-24	618.50
Total CHECK AMOUNT :								35,637.22

DISB TYPE : EFT

201407240091030	2014-07-25	68854	PICARD, STEPHEN NORMAN	EFT		E00000091043	2014-07-24	85.00
Total EFT AMOUNT :								85.00

DISB TYPE : CHECK



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000000001211142	2014-07-21	484740	PICASSO PAINTING CONTRACTING INC	AD		C00001126549	2014-07-18	9,732.08
Total CHECK AMOUNT :								9,732.08
DISB TYPE : EFT								
201407220090987	2014-07-23	72005	PIERRE, WESLEY	EFT		E00000091000	2014-07-22	125.05
Total EFT AMOUNT :								125.05
DISB TYPE : CHECK								
000000001212353	2014-07-25	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001127755	2014-07-24	239.00
000000001211128	2014-07-21	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001126535	2014-07-18	341.00
000000001211680	2014-07-23	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001127084	2014-07-22	2,438.58
000000001211674	2014-07-23	06450	PITNEY BOWES INC	AD		C00001127078	2014-07-22	630.00
000000001211327	2014-07-22	54319	PLACE OF COMFORT INC	AD		C00001126732	2014-07-21	4,041.45
000000001212069	2014-07-25	66448	PLURIS WEDGEFIELD INC	AD		C00001127471	2014-07-24	69.40
000000001212305	2014-07-25	777777	POLYNICE, MARC	AD		C00001127707	2014-07-24	50.00
000000001211236	2014-07-21	S4G07	PORRATA, JOAN	AD		C00001126643	2014-07-18	31.00
000000001212171	2014-07-25	449300	PORTABLE AIR LC	AD		C00001127573	2014-07-24	1,610.00
000000001211686	2014-07-23	48644	POWER PRO-TECH SERVICES INC	AD		C00001127090	2014-07-22	305.66
000000001212326	2014-07-25	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001127728	2014-07-24	997.70
000000001211838	2014-07-24	564723	PREFERRED MATERIALS INC	AD		C00001127241	2014-07-23	230,398.54
000000001211883	2014-07-24	032638	PRESSTEK INC	AD		C00001127286	2014-07-23	1,354.87
Total CHECK AMOUNT :								242,507.20
DISB TYPE : EFT								
201407220090981	2014-07-23	45601	PRICE, DANIEL L	EFT		E00000090994	2014-07-22	40.54

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Total EFT AMOUNT : 40.54

DISB TYPE : CHECK

000000001211421	2014-07-22	69087	PRICE, DYJUNA R DBA	AD		C00001126826	2014-07-21	1,528.88
000000001211907	2014-07-24	69087	PRICE, DYJUNA R DBA	AD		C00001127310	2014-07-23	349.99
000000001211325	2014-07-22	21130	PRIME CONSTRUCTION GROUP INC	AD		C00001126730	2014-07-21	145,182.35
Total CHECK AMOUNT :								147,061.22

DISB TYPE : EFT

201407210090963	2014-07-22	39918	PRIOLA, FRANK A	EFT		E00000090976	2014-07-21	11.00
Total EFT AMOUNT :								11.00

DISB TYPE : CHECK

000000001211398	2014-07-22	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001126803	2014-07-21	40.00
000000001212159	2014-07-25	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001127561	2014-07-24	204.43
000000001211274	2014-07-22	77777	PRUE,RYAN	AD		C00001126679	2014-07-21	67.22
000000001212122	2014-07-25	49430	PUBLIC SAFETY GROUP INC, THE	AD		C00001127524	2014-07-24	322.00
000000001211905	2014-07-24	66397	QUANTUM DISTRIBUTORS INC	AD		C00001127308	2014-07-23	236.83
000000001159241	2014-07-24	88888	QUEST ENTERPRISE OF ORLANDO	AD		C00001074848	2014-07-24	54.00-
Total CHECK AMOUNT :								816.48

DISB TYPE : EFT

201407230091003	2014-07-24	56025	QUILES, MICHAEL EDWIN	EFT		E00000091016	2014-07-23	34.71
Total EFT AMOUNT :								34.71

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DISB TYPE : CHECK

000000001211903	2014-07-24	58992	R G THERAPY SERVICES INC	AD		C00001127306	2014-07-23	8,676.00
Total CHECK AMOUNT :								8,676.00

DISB TYPE : EFT

201407180090939	2014-07-21	41990	RADIN, RICHARD V	EFT		E00000090952	2014-07-18	183.85
201407230091006	2014-07-24	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000091019	2014-07-23	54.29
201407240091018	2014-07-25	73364	RAMPERSADSINGH , LINDON A	EFT		E00000091031	2014-07-24	200.00
Total EFT AMOUNT :								438.14

DISB TYPE : CHECK

000000001211858	2014-07-24	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001127261	2014-07-23	4,607.72
000000001212124	2014-07-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001127526	2014-07-24	2,107.20
000000001212125	2014-07-25	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001127527	2014-07-24	1,849.00
000000001212142	2014-07-25	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001127544	2014-07-24	1,016.00
000000001211092	2014-07-21	337515	REALTIME SERVICES INC RE:	AD		C00001126499	2014-07-18	4,759.34
000000001211181	2014-07-21	337515	REALTIME SERVICES INC RE:	AD		C00001126588	2014-07-18	487.60
000000001211690	2014-07-23	337515	REALTIME SERVICES INC RE:	AD		C00001127094	2014-07-22	624.80
000000001211919	2014-07-24	337515	REALTIME SERVICES INC RE:	AD		C00001127322	2014-07-23	2,153.92
000000001212109	2014-07-25	337515	REALTIME SERVICES INC RE:	AD		C00001127511	2014-07-24	2,827.41
000000001212132	2014-07-25	337515	REALTIME SERVICES INC RE:	AD		C00001127534	2014-07-24	746.88
000000001212133	2014-07-25	337515	REALTIME SERVICES INC RE:	AD		C00001127535	2014-07-24	5,369.96
000000001211131	2014-07-21	13243N	REED ELSEVIER INC DBA/	AD		C00001126538	2014-07-18	150.00
Total CHECK AMOUNT :								26,699.83

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DISB TYPE : EFT

201407230091007	2014-07-24	68709	REGISTER, ERIN NICOLE	EFT		E00000091020	2014-07-23	85.53
Total EFT AMOUNT :								85.53

DISB TYPE : CHECK

000000001211329	2014-07-22	653670	REISS ENGINEERING INC	AD		C00001126734	2014-07-21	20,145.82
000000001211993	2014-07-25	88888	REISS, RACHEL	AD		C00001127395	2014-07-24	75.07
000000001212120	2014-07-25	478460	REPLAY SYSTEMS INC	AD		C00001127522	2014-07-24	9,390.01
000000001211212	2014-07-21	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001126619	2014-07-18	1,320.00
000000001211676	2014-07-23	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001127080	2014-07-22	2,388.52
000000001211915	2014-07-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001127318	2014-07-23	1,031.15
000000001211936	2014-07-24	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001127339	2014-07-23	550.00
000000001212102	2014-07-25	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001127504	2014-07-24	396.60
000000001210957	2014-07-21	77777	RESI II LLC	AD		C00001126364	2014-07-18	321.18
Total CHECK AMOUNT :								35,618.35

DISB TYPE : EFT

201407240091017	2014-07-25	65440	REUSSNER, KARL L	EFT		E00000091030	2014-07-24	6.25
Total EFT AMOUNT :								6.25

DISB TYPE : CHECK

000000001211084	2014-07-21	084096	REXEL INC	AD		C00001126491	2014-07-18	2,715.66
000000001211652	2014-07-23	084096	REXEL INC	AD		C00001127056	2014-07-22	3,268.20
000000001212167	2014-07-25	084096	REXEL INC	AD		C00001127569	2014-07-24	13,110.00

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Total CHECK AMOUNT : 19,093.86

DISB TYPE : EFT

201407230091002	2014-07-24	36577	REYES, HOGLA M	EFT		E00000091015	2014-07-23	2.94
Total EFT AMOUNT :								2.94

DISB TYPE : CHECK

000000001212306	2014-07-25	777777	REYES, TONY	AD		C00001127708	2014-07-24	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201407180090941	2014-07-21	55897	REYES, YOLANDA YVETTE	EFT		E00000090954	2014-07-18	12.46
Total EFT AMOUNT :								12.46

DISB TYPE : CHECK

000000001212088	2014-07-25	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001127490	2014-07-24	58,427.89
000000001212356	2014-07-25	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001127758	2014-07-24	152.65
000000001211275	2014-07-22	77777	RINELLO,RALPH	AD		C00001126680	2014-07-21	138.30
000000001211467	2014-07-23	77777	RINELLO,RALPH	AD		C00001126871	2014-07-22	19.99
000000001211150	2014-07-21	186949	RING POWER CORPORATION	AD		C00001126557	2014-07-18	222.86
000000001211151	2014-07-21	186949	RING POWER CORPORATION	AD		C00001126558	2014-07-18	3,370.23
000000001211682	2014-07-23	186949	RING POWER CORPORATION	AD		C00001127086	2014-07-22	1,130.00
000000001211850	2014-07-24	186949	RING POWER CORPORATION	AD		C00001127253	2014-07-23	1,163.10
000000001212190	2014-07-25	18694D	RING POWER CORPORATION DBA	AD		C00001127592	2014-07-24	925.45
000000001211027	2014-07-21	34328	RIO PINAR EAST HOMEOWNERS ASSN	AD		C00001126434	2014-07-18	1,048.47

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Total CHECK AMOUNT : 66,598.94

DISB TYPE : EFT

201407240091036	2014-07-25	P00279	RIVERA ACEVEDO, IVELISSE	EFT		E00000091049	2014-07-24	106.78
Total EFT AMOUNT :								106.78

DISB TYPE : CHECK

000000001211994	2014-07-25	88888	RIVERA, CARMEN J	AD		C00001127396	2014-07-24	28.33
Total CHECK AMOUNT :								28.33

DISB TYPE : EFT

201407240091031	2014-07-25	72047	RIVERA, JANET M	EFT		E00000091044	2014-07-24	14.02
201407240091020	2014-07-25	06643	RIVERA, KENNETH E	EFT		E00000091033	2014-07-24	77.00
Total EFT AMOUNT :								91.02

DISB TYPE : CHECK

000000001211946	2014-07-24	73350	RIVERA, LIBORIO	AD		C00001127349	2014-07-23	280.00
000000001210958	2014-07-21	77777	RIVERA, ALAN	AD		C00001126365	2014-07-18	19.85
000000001211468	2014-07-23	77777	RIVERA, ISABEL	AD		C00001126872	2014-07-22	182.63
000000001212307	2014-07-25	777777	RIVERAPAGAN, ANTHONY	AD		C00001127709	2014-07-24	75.00
000000001212308	2014-07-25	777777	RIVERAPAGAN, ANTHONY	AD		C00001127710	2014-07-24	259.90
000000001211205	2014-07-21	67137	RNS COMMUNICATIONS INC	AD		C00001126612	2014-07-18	2,550.00
000000001211276	2014-07-22	77777	ROBILLARD, MICHAEL	AD		C00001126681	2014-07-21	17.22
000000001155880	2014-07-24	77777	ROBLES, MARIBEL	DC		000000012675	2014-07-24	0.01-
000000001212309	2014-07-25	777777	ROBLESMUNIZ, DANIEL	AD		C00001127711	2014-07-24	50.00

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000000001211436	2014-07-22	649811	ROCKLEDGE HMA LLC DBA	AD		C00001126841	2014-07-21	25,327.00
Total CHECK AMOUNT :								28,761.59
DISB TYPE : EFT								
201407230091001	2014-07-24	251620	RODRIGUEZ, ROXANA I	EFT		E00000091014	2014-07-23	41.83
Total EFT AMOUNT :								41.83
DISB TYPE : CHECK								
000000001212310	2014-07-25	777777	ROHENADIAZ, FRANCISCO	AD		C00001127712	2014-07-24	50.00
000000001211378	2014-07-22	62380	ROJAS, STEVEN	AD		C00001126783	2014-07-21	600.00
000000001212341	2014-07-25	P00146	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	AD		C00001127743	2014-07-24	100.00
000000001211277	2014-07-22	77777	ROSARIO,ARISLEYDA	AD		C00001126682	2014-07-21	40.89
000000001211278	2014-07-22	77777	ROSE,STEPHANIE	AD		C00001126683	2014-07-21	41.62
Total CHECK AMOUNT :								832.51
DISB TYPE : EFT								
201407220090980	2014-07-23	11629	ROTONDI, JAMES F	EFT		E00000090993	2014-07-22	102.35
201407180090949	2014-07-21	53158	ROWE, LUCI M	EFT		E00000090962	2014-07-18	57.80
Total EFT AMOUNT :								160.15
DISB TYPE : CHECK								
000000001212311	2014-07-25	777777	ROWLEY, AMBER	AD		C00001127713	2014-07-24	75.00
000000001210959	2014-07-21	77777	RUIZ,JESSENIA	AD		C00001126366	2014-07-18	38.67
000000001211694	2014-07-23	538401	RUSH TRUCK CENTERS OF FL INC DBA	AD		C00001127098	2014-07-22	7,714.28
000000001211469	2014-07-23	77777	RUSSELL,JOSEPH	AD		C00001126873	2014-07-22	30.57

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000000001210937	2014-07-21	88888	RYDER TRANSPORTATION SERVICES	AD		C00001126344	2014-07-18	15.00
000000001211840	2014-07-24	23257	S G M ENGINEERING INC	AD		C00001127243	2014-07-23	3,651.74
000000001211470	2014-07-23	77777	SABATO,GINO	AD		C00001126874	2014-07-22	54.41
000000001211208	2014-07-21	721940	SAFETY SCHELL CORP DBA	AD		C00001126615	2014-07-18	3,884.95
000000001211835	2014-07-24	721940	SAFETY SCHELL CORP DBA	AD		C00001127238	2014-07-23	2,241.68
000000001211965	2014-07-24	721940	SAFETY SCHELL CORP DBA	AD		C00001127368	2014-07-23	2,919.63
000000001212227	2014-07-25	721940	SAFETY SCHELL CORP DBA	AD		C00001127629	2014-07-24	4,817.12
000000001211093	2014-07-21	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001126500	2014-07-18	818.48
000000001211127	2014-07-21	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001126534	2014-07-18	542.40
000000001211856	2014-07-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127259	2014-07-23	200.00
000000001211892	2014-07-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127295	2014-07-23	166.40
000000001211901	2014-07-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127304	2014-07-23	424.00
000000001211972	2014-07-24	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127375	2014-07-23	176.80
000000001212111	2014-07-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127513	2014-07-24	100.00
000000001212141	2014-07-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127543	2014-07-24	254.40
000000001212174	2014-07-25	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001127576	2014-07-24	267.09
Total CHECK AMOUNT :								28,392.62

DISB TYPE : EFT

201407180090946	2014-07-21	42921	SALCEDO, JAIME ANDRES	EFT		E00000090959	2014-07-18	84.97
Total EFT AMOUNT :								84.97

DISB TYPE : CHECK

000000001210938	2014-07-21	88888	SANTA MARIA, WENDY M	AD		C00001126345	2014-07-18	15.00
000000001211891	2014-07-24	54582	SCARAB MANUFACTURING & LEASING LP	AD		C00001127294	2014-07-23	2,976.85
000000001211669	2014-07-23	49544	SCOTT, WAYNE L	AD		C00001127073	2014-07-22	90.00



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Total CHECK AMOUNT : 3,081.85

DISB TYPE : EFT

201407180090943	2014-07-21	61763	SCRUGGS, MARIA LYNNE	EFT		E00000090956	2014-07-18	12.00
Total EFT AMOUNT :								12.00

DISB TYPE : CHECK

000000001211134	2014-07-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001126541	2014-07-18	1,222.87
000000001211171	2014-07-21	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001126578	2014-07-18	1,428.86
000000001211406	2014-07-22	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001126811	2014-07-21	111.44
000000001211882	2014-07-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127285	2014-07-23	200.72
000000001211894	2014-07-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127297	2014-07-23	249.18
000000001211932	2014-07-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127335	2014-07-23	2,205.98
000000001211960	2014-07-24	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127363	2014-07-23	472.33
000000001212128	2014-07-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127530	2014-07-24	301.12
000000001212221	2014-07-25	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001127623	2014-07-24	146.64
000000001211297	2014-07-22	124430	SENTRY MANAGEMENT INC	AD		C00001126702	2014-07-21	44.00
000000001211117	2014-07-21	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001126524	2014-07-18	3,357.44
000000001211949	2014-07-24	29010D	SHAW CONTRACT FLOORING SVC INC DBA/	AD		C00001127352	2014-07-23	27,014.36
000000001211687	2014-07-23	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001127091	2014-07-22	1,100.00
000000001211956	2014-07-24	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001127359	2014-07-23	3,700.00
000000001211471	2014-07-23	77777	SHELBY,MIKE	AD		C00001126875	2014-07-22	66.22
000000001211938	2014-07-24	30443C	SHELLEYS SEPTIC TANKS INC	AD		C00001127341	2014-07-23	200.00
Total CHECK AMOUNT :								41,821.16

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201407180090937	2014-07-21	33458	SHEMANSKI, LAURA L.	EFT		E00000090950	2014-07-18	190.43
201407230090997	2014-07-24	33458	SHEMANSKI, LAURA L.	EFT		E00000091010	2014-07-23	136.01
201407210090973	2014-07-22	17973	SHOEMAKER, KRIS S	EFT		E00000090986	2014-07-21	191.99
Total EFT AMOUNT :								518.43
DISB TYPE : CHECK								
000000001212108	2014-07-25	15910K	SIEMENS INDUSTRY INC	AD		C00001127510	2014-07-24	4,798.70
000000001210933	2014-07-18	77777	SIMONS, SHANNON	MD		000000006585	2014-07-18	54.06
000000001211414	2014-07-22	540571	SIMPLEX GRINNELL LP	AD		C00001126819	2014-07-21	1,311.50
000000001212164	2014-07-25	540571	SIMPLEX GRINNELL LP	AD		C00001127566	2014-07-24	3,129.99
000000001212173	2014-07-25	540571	SIMPLEX GRINNELL LP	AD		C00001127575	2014-07-24	1,345.55
000000001212211	2014-07-25	540571	SIMPLEX GRINNELL LP	AD		C00001127613	2014-07-24	5,704.80
000000001211186	2014-07-21	49939	SIMPSON ENVIRONMENTAL SERVICES INC	AD		C00001126593	2014-07-18	20,926.00
Total CHECK AMOUNT :								37,270.60
DISB TYPE : EFT								
201407220090983	2014-07-23	54241	SITNIK, JOHN THOMAS	EFT		E00000090996	2014-07-22	24.03
Total EFT AMOUNT :								24.03
DISB TYPE : CHECK								
000000001211326	2014-07-22	33100	SK CONSORTIUM INC	AD		C00001126731	2014-07-21	4,235.34
000000001212212	2014-07-25	551320	SMART CITY SOLUTIONS LLC	AD		C00001127614	2014-07-24	79.45
Total CHECK AMOUNT :								4,314.79
DISB TYPE : EFT								

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201407210090969	2014-07-22	73342	SMITH, EDWARD TYRONE	EFT		E00000090982	2014-07-21	58.54
Total EFT AMOUNT :								58.54
DISB TYPE : CHECK								
000000001212312	2014-07-25	777777	SMITH, WAYLON	AD		C00001127714	2014-07-24	50.00
000000001211700	2014-07-24	88888	SNEED, VALORIE	AD		C00001127103	2014-07-23	1,650.00
000000001153029	2014-07-24	I01526	SODEN, BLAIR G	AD		C00001068663	2014-07-24	30.00-
Total CHECK AMOUNT :								1,670.00
DISB TYPE : EFT								
201407180090935	2014-07-21	27469	SOFTWARE RESOURCES INC	EFT		E00000090948	2014-07-18	18,144.00
201407230090992	2014-07-24	27469	SOFTWARE RESOURCES INC	EFT		E00000091005	2014-07-23	7,072.00
201407240091013	2014-07-25	27469	SOFTWARE RESOURCES INC	EFT		E00000091026	2014-07-24	5,400.00
Total EFT AMOUNT :								30,616.00
DISB TYPE : CHECK								
000000001211348	2014-07-22	46271B	SOLAN TRUCKING & EXCAVATING INC	AD		C00001126753	2014-07-21	71,340.00
000000001211323	2014-07-22	025521	SOUTH FLORIDA WATER MGMT DISTRICT	AD		C00001126728	2014-07-21	100.00
000000001211324	2014-07-22	025521	SOUTH FLORIDA WATER MGMT DISTRICT	AD		C00001126729	2014-07-21	100.00
000000001211407	2014-07-22	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001126812	2014-07-21	11,220.00
000000001211201	2014-07-21	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001126608	2014-07-18	1,338.00
000000001211165	2014-07-21	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001126572	2014-07-18	18.50
000000001212086	2014-07-25	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001127488	2014-07-24	8,093.45
000000001211328	2014-07-22	54797	SPANISH JAIL MINISTRY INC	AD		C00001126733	2014-07-21	6,666.66
000000001211279	2014-07-22	77777	SPEARMAN, JADRIEN	AD		C00001126684	2014-07-21	21.33
000000001211354	2014-07-22	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001126759	2014-07-21	176.50

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000000001211399	2014-07-22	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001126804	2014-07-21	48.50
000000001211419	2014-07-22	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001126824	2014-07-21	347.25
000000001211660	2014-07-23	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001127064	2014-07-22	4,764.50
000000001211904	2014-07-24	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001127307	2014-07-23	1,260.75
000000001211928	2014-07-24	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001127331	2014-07-23	16,998.00
000000001211973	2014-07-24	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001127376	2014-07-23	636.50
000000001212127	2014-07-25	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001127529	2014-07-24	1,261.50
000000001210992	2014-07-21	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001126399	2014-07-18	163.54
000000001211008	2014-07-21	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001126415	2014-07-18	31.33
000000001211302	2014-07-22	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001126707	2014-07-21	168.96
000000001211007	2014-07-21	64529	SPRINT SOLUTIONS INC	AD		C00001126414	2014-07-18	35.26
000000001211876	2014-07-24	64529	SPRINT SOLUTIONS INC	AD		C00001127279	2014-07-23	57.96
000000001212181	2014-07-25	012120	SSES INC DBA	AD		C00001127583	2014-07-24	2,153.99
000000001211081	2014-07-21	06802	STAGE DOOR II INC	AD		C00001126488	2014-07-18	8,583.87
000000001211211	2014-07-21	06802	STAGE DOOR II INC	AD		C00001126618	2014-07-18	44,192.32
000000001211345	2014-07-22	06802	STAGE DOOR II INC	AD		C00001126750	2014-07-21	32,361.82
Total CHECK AMOUNT :								212,140.49

DISB TYPE : EFT

201407240091019	2014-07-25	03105	STALEY-ARCHER, CHERYL WYNNE	EFT		E00000091032	2014-07-24	38.65
Total EFT AMOUNT :								38.65

DISB TYPE : CHECK

000000001212030	2014-07-25	687410	STATE OF FLORIDA DEPT OF ECONOMIC OPPOR	AD		C00001127432	2014-07-24	137.54
000000001212334	2014-07-25	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001127736	2014-07-24	266.59
000000001211200	2014-07-21	10661E	STERICYCLE INC	AD		C00001126607	2014-07-18	168.00
000000001211963	2014-07-24	10661E	STERICYCLE INC	AD		C00001127366	2014-07-23	40.00

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000000001212130	2014-07-25	10661E	STERICYCLE INC	AD		C00001127532	2014-07-24	261.00
000000001211359	2014-07-22	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001126764	2014-07-21	35,674.62
000000001212107	2014-07-25	10545	STEWARTS ELECTRIC MOTOR WORKS INC	AD		C00001127509	2014-07-24	48,308.03
000000001212313	2014-07-25	777777	STOKES, DALE	AD		C00001127715	2014-07-24	75.00
000000001212314	2014-07-25	777777	STOKES, DALE	AD		C00001127716	2014-07-24	347.95
000000001212315	2014-07-25	777777	STOVALL, TIMOTHY	AD		C00001127717	2014-07-24	44.85
000000001212316	2014-07-25	777777	STUBBS, RODRICK	AD		C00001127718	2014-07-24	75.00
000000001211231	2014-07-21	S1D26	SUAVITA, LILIANA	AD		C00001126638	2014-07-18	148.00
000000001211877	2014-07-24	680910	SUMMIT BROADBAND INC	AD		C00001127280	2014-07-23	5,500.00
000000001211280	2014-07-22	77777	SUN BUENA VISTA LP	AD		C00001126685	2014-07-21	16,366.12
000000001211096	2014-07-21	620082	SUNBELT RENTALS INC	AD		C00001126503	2014-07-18	7.60
000000001211222	2014-07-21	620082	SUNBELT RENTALS INC	AD		C00001126629	2014-07-18	6,541.20
000000001211351	2014-07-22	620082	SUNBELT RENTALS INC	AD		C00001126756	2014-07-21	456.90
000000001211431	2014-07-22	68039	SUNCITI INDUSTRIES INC	AD		C00001126836	2014-07-21	12,226.11
000000001211681	2014-07-23	710501	SUPERIOR HARDWARE PRODUCTS INC DBA	AD		C00001127085	2014-07-22	6,269.32
000000001211168	2014-07-21	70742	SURFSIDE LUBES LLC DBA	AD		C00001126575	2014-07-18	649.66
000000001211952	2014-07-24	70742	SURFSIDE LUBES LLC DBA	AD		C00001127355	2014-07-23	488.61
000000001211246	2014-07-22	88888	SURREY HOMES LLC	AD		C00001126651	2014-07-21	30.00
000000001211247	2014-07-22	88888	SURREY HOMES LLC	AD		C00001126652	2014-07-21	30.00
000000001189788	2014-07-24	88888	SWAIN, DAVID	DC		000000012673	2014-07-24	90.00-
000000001211350	2014-07-22	53572	T WAYNE HILL TRUCKING INC	AD		C00001126755	2014-07-21	6,105.00
000000001211422	2014-07-22	71004	TAEOR TURF TENDERS INC	AD		C00001126827	2014-07-21	697.00
000000001211637	2014-07-23	39027	TAGGART, GLENN - PETTY CASH	AD		C00001127041	2014-07-22	165.84
000000001211197	2014-07-21	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001126604	2014-07-18	65.22
000000001211575	2014-07-23	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001126979	2014-07-22	735.54
000000001212223	2014-07-25	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001127625	2014-07-24	33.24
000000001211362	2014-07-22	59543A	TEKSYSTEMS INC	AD		C00001126767	2014-07-21	26,685.00
000000001212126	2014-07-25	59543A	TEKSYSTEMS INC	AD		C00001127528	2014-07-24	650.00
000000001211906	2014-07-24	68980	TELELANGUAGE INC	AD		C00001127309	2014-07-23	14.28

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000000001211424	2014-07-22	016860	TENNANT SALES & SERVICE CO INC	AD		C00001126829	2014-07-21	180,720.00
000000001211343	2014-07-22	460114	TETRA TECH INC	AD		C00001126748	2014-07-21	49,559.81
000000001212357	2014-07-25	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001127759	2014-07-24	600.00
000000001211440	2014-07-22	261790	THE DAVEY TREE EXPERT CO	AD		C00001126845	2014-07-21	92,577.04
000000001211967	2014-07-24	261790	THE DAVEY TREE EXPERT CO	AD		C00001127370	2014-07-23	18,852.50
000000001212232	2014-07-25	261790	THE DAVEY TREE EXPERT CO	AD		C00001127634	2014-07-24	10,855.00
Total CHECK AMOUNT :								522,337.57

DISB TYPE : EFT

201407180090955	2014-07-21	19169	THILMONY, JOEL E	EFT		E00000090968	2014-07-18	36.87
Total EFT AMOUNT :								36.87

DISB TYPE : CHECK

000000001211281	2014-07-22	77777	THORTON, ELIZABETH	AD		C00001126686	2014-07-21	159.17
000000001211363	2014-07-22	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001126768	2014-07-21	4,120.00
000000001211893	2014-07-24	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001127296	2014-07-23	12,186.00
000000001212214	2014-07-25	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001127616	2014-07-24	9,986.65
000000001211140	2014-07-21	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001126547	2014-07-18	350.48
000000001211947	2014-07-24	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001127350	2014-07-23	959.45
000000001211423	2014-07-22	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001126828	2014-07-21	3,217.50
000000001212206	2014-07-25	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001127608	2014-07-24	11,537.50
000000001211995	2014-07-25	88888	TOMAINO, KRIS	AD		C00001127397	2014-07-24	23.64
Total CHECK AMOUNT :								42,540.39

DISB TYPE : EFT

201407220090978	2014-07-23	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000090991	2014-07-22	169.84
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201407230090995	2014-07-24	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000091008	2014-07-23	35.52
201407180090933	2014-07-21	40389	TORRES, ALISSA BARBER	EFT		E00000090946	2014-07-18	76.00
Total EFT AMOUNT :								281.36

DISB TYPE : CHECK

000000001211673	2014-07-23	73274	TORREZ, CARLOS	AD		C00001127077	2014-07-22	240.00
000000001211996	2014-07-25	88888	TORSIELLO, DOMINIQUE	AD		C00001127398	2014-07-24	42.48
000000001211412	2014-07-22	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001126817	2014-07-21	279.89
000000001211656	2014-07-23	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001127060	2014-07-22	267.94
000000001211899	2014-07-24	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001127302	2014-07-23	3,703.67
000000001212154	2014-07-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001127556	2014-07-24	121.86
000000001212195	2014-07-25	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001127597	2014-07-24	320.67
000000001212002	2014-07-25	038520	TOWN OF OAKLAND	AD		C00001127404	2014-07-24	3,268.55
000000001212231	2014-07-25	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001127633	2014-07-24	16,166.00
000000001211434	2014-07-22	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001126839	2014-07-21	1,946.00
000000001211885	2014-07-24	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001127288	2014-07-23	251.51
000000001212188	2014-07-25	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001127590	2014-07-24	488.16
000000001211408	2014-07-22	03132B	TRANE US INC	AD		C00001126813	2014-07-21	2,025.30
000000001211693	2014-07-23	53571	TRANSCRIPTION SOUTH INC	AD		C00001127097	2014-07-22	69.66
000000001211974	2014-07-24	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001127377	2014-07-23	2,430.48
000000001212338	2014-07-25	P00132	TREASURER OF VIRGINIA	AD		C00001127740	2014-07-24	171.27
000000001212169	2014-07-25	24039G	TRUGREEN LP	AD		C00001127571	2014-07-24	625.00
000000001211176	2014-07-21	24039C	TRUGREEN LP DBA/	AD		C00001126583	2014-07-18	11,510.00
000000001212317	2014-07-25	777777	TRUITT, ANDREW	AD		C00001127719	2014-07-24	75.00
000000001211397	2014-07-22	564581	TUFF CUT LLC	AD		C00001126802	2014-07-21	4,225.00
Total CHECK AMOUNT :								48,228.44

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DISB TYPE : EFT

201407230090998	2014-07-24	40461	TUNNELL, LARRY GENE	EFT		E00000091011	2014-07-23	121.13
Total EFT AMOUNT :								121.13

DISB TYPE : CHECK

000000001211873	2014-07-24	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001127276	2014-07-23	974.80
000000001211429	2014-07-22	14859H	TWC SERVICES INC	AD		C00001126834	2014-07-21	7,087.05
000000001211953	2014-07-24	14859H	TWC SERVICES INC	AD		C00001127356	2014-07-23	421.18
000000001211897	2014-07-24	290451	UCP OF CENTRAL FLORIDA INC	AD		C00001127300	2014-07-23	7,834.00
000000001211472	2014-07-23	77777	ULLOA, NELSON	AD		C00001126876	2014-07-22	72.55
000000001211055	2014-07-21	07104	UNITED PARCEL SERVICE	AD		C00001126462	2014-07-18	109.90
000000001211198	2014-07-21	07104	UNITED PARCEL SERVICE	AD		C00001126605	2014-07-18	18.36
000000001211831	2014-07-24	24766	UNITED STATES DEPT HEALTH & HUMAN SVCS	AD		C00001127234	2014-07-23	150.00
000000001211409	2014-07-22	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001126814	2014-07-21	18,342.09
000000001211135	2014-07-21	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001126542	2014-07-18	9,282.00
000000001211935	2014-07-24	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001127338	2014-07-23	5,491.00
000000001212161	2014-07-25	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001127563	2014-07-24	1,105.00
000000001211368	2014-07-22	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001126773	2014-07-21	76.00
000000001211962	2014-07-24	07113U	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001127365	2014-07-23	2,475.00
000000001212113	2014-07-25	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001127515	2014-07-24	2,600.00
000000001212332	2014-07-25	P00067	US DEPARTMENT OF EDUCATION	AD		C00001127734	2014-07-24	2,209.39
000000001212344	2014-07-25	P00191	US DEPT OF THE TREASURY	AD		C00001127746	2014-07-24	167.83
000000001211110	2014-07-21	40561D	USA MOBILITY WIRELESS INC	AD		C00001126517	2014-07-18	68.76
000000001211373	2014-07-22	40561D	USA MOBILITY WIRELESS INC	AD		C00001126778	2014-07-21	122.08
000000001211618	2014-07-23	40561D	USA MOBILITY WIRELESS INC	AD		C00001127022	2014-07-22	7.64
000000001211216	2014-07-21	40481	USA SERVICES OF FLORIDA INC	AD		C00001126623	2014-07-18	16,876.61
000000001211970	2014-07-24	40481	USA SERVICES OF FLORIDA INC	AD		C00001127373	2014-07-23	26,792.44



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000000001211358	2014-07-22	102260	UTILITY SERVICE CO INC	AD		C00001126763	2014-07-21	1,400.00
000000001211997	2014-07-25	88888	VAN SLYKE, JULIANNE	AD		C00001127399	2014-07-24	70.00
000000001211473	2014-07-23	77777	VECHART, KIMBERLY	AD		C00001126877	2014-07-22	43.54
000000001211998	2014-07-25	88888	VELEZ, MADELINE	AD		C00001127400	2014-07-24	114.70
000000001211193	2014-07-21	73361	VELEZ, SAUL ENRIQUE	AD		C00001126600	2014-07-18	140.00
000000001211855	2014-07-24	54898	VEREDUS CORPORATION	AD		C00001127258	2014-07-23	3,960.00
000000001211286	2014-07-22	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001126691	2014-07-21	37.09
000000001212143	2014-07-25	621320	VF IMAGEWEAR INC	AD		C00001127545	2014-07-24	1,016.40
000000001211698	2014-07-23	661661	VISIONARY VANGUARD GROUP INC	AD		C00001127102	2014-07-22	7,800.00
000000001211098	2014-07-21	65922	VISIUM RESOURCES INC	AD		C00001126505	2014-07-18	10,708.50
000000001211355	2014-07-22	65922	VISIUM RESOURCES INC	AD		C00001126760	2014-07-21	11,958.00
000000001212101	2014-07-25	65922	VISIUM RESOURCES INC	AD		C00001127503	2014-07-24	13,211.94
000000001212202	2014-07-25	65922	VISIUM RESOURCES INC	AD		C00001127604	2014-07-24	5,702.40
000000001212134	2014-07-25	33922	VITAL SIGNS OF ORLANDO INC	AD		C00001127536	2014-07-24	4,780.00
000000001211082	2014-07-21	07183H	W W GRAINGER INC DBA/	AD		C00001126489	2014-07-18	508.79
000000001211115	2014-07-21	07183H	W W GRAINGER INC DBA/	AD		C00001126522	2014-07-18	14,477.21
000000001211346	2014-07-22	07183H	W W GRAINGER INC DBA/	AD		C00001126751	2014-07-21	641.25
000000001211393	2014-07-22	07183H	W W GRAINGER INC DBA/	AD		C00001126798	2014-07-21	3,583.37
000000001211650	2014-07-23	07183H	W W GRAINGER INC DBA/	AD		C00001127054	2014-07-22	2,974.41
000000001211848	2014-07-24	07183H	W W GRAINGER INC DBA/	AD		C00001127251	2014-07-23	62.82
000000001211886	2014-07-24	07183H	W W GRAINGER INC DBA/	AD		C00001127289	2014-07-23	511.90
000000001211913	2014-07-24	07183H	W W GRAINGER INC DBA/	AD		C00001127316	2014-07-23	390.59
Total CHECK AMOUNT :								186,376.59

DISB TYPE : EFT

201407240091033	2014-07-25	62794	WALKER, CLIFF WILLIAM	EFT		E00000091046	2014-07-24	33.25
Total EFT AMOUNT :								33.25

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DISB TYPE : CHECK

000000001211999	2014-07-25	88888	WALLER, JEREMY	AD		C00001127401	2014-07-24	19.41
Total CHECK AMOUNT :								19.41

DISB TYPE : EFT

201407210090972	2014-07-22	58798	WARREN, KESI K	EFT		E00000090985	2014-07-21	75.82
Total EFT AMOUNT :								75.82

DISB TYPE : CHECK

000000001211219	2014-07-21	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001126626	2014-07-18	3,940.56
000000001211971	2014-07-24	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001127374	2014-07-23	820.82
000000001212235	2014-07-25	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001127637	2014-07-24	1,337.18
000000001211951	2014-07-24	701600	WASTE NOT INC	AD		C00001127354	2014-07-23	831.36
000000001212179	2014-07-25	701600	WASTE NOT INC	AD		C00001127581	2014-07-24	1,441.89
000000001211916	2014-07-24	174291	WATER ENVIRONMENT FEDERATION	AD		C00001127319	2014-07-23	144.00
000000001212152	2014-07-25	18290	WATER TREATMENT & CONTROLS CO	AD		C00001127554	2014-07-24	3,836.36
000000001167352	2014-07-24	I01571	WATTERS, CHARLES M	DC		000000012672	2014-07-24	78.00-
000000001173493	2014-07-24	I01571	WATTERS, CHARLES M	DC		000000012676	2014-07-24	78.00-
000000001211361	2014-07-22	59354	WAVATRON INC	AD		C00001126766	2014-07-21	425.00
000000001212330	2014-07-25	P00048	WEATHERFORD, LAURIE K	AD		C00001127732	2014-07-24	4,095.14
Total CHECK AMOUNT :								16,716.31

DISB TYPE : EFT

201407240091025	2014-07-25	63763	WHITE, TERRY LAVER	EFT		E00000091038	2014-07-24	77.00
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Orange County

DATE RUN : 07-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:03

Disbursements by Payee

Run Dates from 07/18/2014 to 07/24/2014

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 : 77.00

DISB TYPE : CHECK

000000001212318	2014-07-25	777777	WHITEHEAD, KARLA	AD		C00001127720	2014-07-24	75.00
000000001211375	2014-07-22	45722	WHITMORE, ANTHONY	AD		C00001126780	2014-07-21	300.00
000000001212000	2014-07-25	88888	WHITNEY, STEVE	AD		C00001127402	2014-07-24	15.81
000000001212001	2014-07-25	88888	WIERENICZ, VICTOR	AD		C00001127403	2014-07-24	104.98
000000001211651	2014-07-23	080092	WIGINTON INC DBA/	AD		C00001127055	2014-07-22	100.00
000000001212091	2014-07-25	16984	WILDER, HENDERSON CONTRACTOR	AD		C00001127493	2014-07-24	72,175.50
Total CHECK AMOUNT :								72,771.29

DISB TYPE : EFT

201407180090954	2014-07-21	16863	WILKINS, ALAN S	EFT		E00000090967	2014-07-18	81.87
Total EFT AMOUNT :								81.87

DISB TYPE : CHECK

000000001212319	2014-07-25	777777	WILLIAMS, JIMMY	AD		C00001127721	2014-07-24	1,469.10
Total CHECK AMOUNT :								1,469.10

DISB TYPE : EFT

201407220090982	2014-07-23	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000090995	2014-07-22	14.69
Total EFT AMOUNT :								14.69

DISB TYPE : CHECK

Orange County

DATE RUN : 07-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:03

Disbursements by Payee

Run Dates from 07/18/2014 to 07/24/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001212351	2014-07-25	P00234	WINDHAM PROFESSIONALS INC	AD		C00001127753	2014-07-24	406.44
000000001211474	2014-07-23	77777	WORSLEY, DONNA	AD		C00001126878	2014-07-22	59.53
000000001211185	2014-07-21	47157	WRIGHTS EXCAVATING INC	AD		C00001126592	2014-07-18	4,975.61
000000001211685	2014-07-23	47157	WRIGHTS EXCAVATING INC	AD		C00001127089	2014-07-22	5,380.86
000000001211954	2014-07-24	47157	WRIGHTS EXCAVATING INC	AD		C00001127357	2014-07-23	1,333.95
000000001211172	2014-07-21	07304N	XEROX CORPORATION	AD		C00001126579	2014-07-18	465.10
000000001211369	2014-07-22	07304N	XEROX CORPORATION	AD		C00001126774	2014-07-21	251.66
000000001211675	2014-07-23	07304N	XEROX CORPORATION	AD		C00001127079	2014-07-22	266.51
000000001212149	2014-07-25	07304N	XEROX CORPORATION	AD		C00001127551	2014-07-24	207.98
000000001212166	2014-07-25	07304N	XEROX CORPORATION	AD		C00001127568	2014-07-24	170.79
000000001212189	2014-07-25	07304N	XEROX CORPORATION	AD		C00001127591	2014-07-24	345.80
000000001211162	2014-07-21	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001126569	2014-07-18	1,694.44
000000001212198	2014-07-25	57996D	XYLEM DEWATERING SOLUTIONS INC	AD		C00001127600	2014-07-24	487.12
000000001211097	2014-07-21	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001126504	2014-07-18	15,269.55
000000001211353	2014-07-22	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001126758	2014-07-21	19,298.51
Total CHECK AMOUNT :								50,613.85

DISB TYPE : EFT

201407180090953	2014-07-21	15219	YAEGER, SCOTT D	EFT		E00000090966	2014-07-18	68.87
Total EFT AMOUNT :								68.87

DISB TYPE : CHECK

000000001210960	2014-07-21	77777	YANG, MINYING	AD		C00001126367	2014-07-18	16.47
000000001211173	2014-07-21	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001126580	2014-07-18	1,996.00
000000001211404	2014-07-22	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001126809	2014-07-21	1,050.00
000000001212216	2014-07-25	681941	ZION EMPLOYMENT SOLUTIONS LLC	AD		C00001127618	2014-07-24	2,112.42

Orange County

DATE RUN : 07-25-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:06:03

Disbursements by Payee

Run Dates from 07/18/2014 to 07/24/2014

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

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AD TOTAL AMOUNT : 24,487,317.15  
MD TOTAL AMOUNT : 144,737.26  
DC TOTAL AMOUNT : 291.01-  
Final Total : 24,631,763.40

**Addendum To Disbursements by Payee Report  
for the period 7/18/14 to 7/24/14**

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Total - Disbursements by Payee Report	\$ 24,631,763.40
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,547.16
Total Disbursed by Check for the period	<u>\$ 24,636,310.56</u>

JP Morgan Chase (UHC self insured program)	\$ -	7/18/14-7/24/14	
FDOR - Sales Tax - General Account	17.55	07/18/14	Wire #6053
FDOR - Sales Tax - Corrections	1,595.31	07/18/14	Wire #6054
FDOR - Sales Tax - Parks	11,279.53	07/18/14	Wire #6055
Funding SDU Garnishments	67,408.68	07/24/14	Wire #6065
FDOR - Sales Tax - Fuel	158.82	07/18/14	Wire #6074
FDOR - Sales Tax - Convention Center	155,985.26	07/19/14	Wire #6075
FDOR - Red Light Camera Fines	44,986.00	07/21/14	Wire #6076
Funding H.S.A. to JP Morgan Chase	110,308.31	07/24/14	Wire #6080
Total Disbursed by Wire	<u>\$ 391,739.46</u>		