

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 8/8/14 to 8/14/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)     \$ 14,848,271.81  
TOTAL DISBURSED BY WIRE:     411,792.75  
TOTAL PAYROLL:  
TOTAL DISBURSEMENTS:     \$ 15,260,064.56

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

8/15/14 *Barry H. Skinner*  
DATE     *Paul W. Wunderlich*     *Barry H. Skinner*  
Deputy DIRECTOR OF FINANCE AND ACCOUNTING

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

*Teresa Jacobs*  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. *S. Scott Boyd*  
S. SCOTT BOYD

4. *Jennifer Thompson*  
JENNIFER THOMPSON

2. *Fred Brummer*  
FRED BRUMMER

5. *Ted Edwards*  
TED EDWARDS

3. *Pete Clarke*  
PETE CLARKE

6. *Tiffany Moore Russell*  
TIFFANY MOORE RUSSELL

Orange County

DATE RUN : 08-15-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:48:08

Disbursements by Payee

Run Dates from 08/08/2014 to 08/14/2014

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

000000001217648	2014-08-15	77777	3 KINGS HOOKAH LLC	AD		C00001133027	2014-08-14	259.41
000000001217020	2014-08-11	07320B	3M COMPANY INC	AD		C00001132405	2014-08-08	9,253.95
000000001217185	2014-08-12	25732	A R C ASSOCIATES INC	AD		C00001132569	2014-08-11	1,058.06
000000001217120	2014-08-11	123769	A T & T	AD		C00001132505	2014-08-08	146.50
000000001216935	2014-08-11	12376L	A T & T CORP	AD		C00001132320	2014-08-08	49,127.75
000000001216973	2014-08-11	12376I	A T & T CORP	AD		C00001132358	2014-08-08	217.85
000000001217166	2014-08-12	12376I	A T & T CORP	AD		C00001132550	2014-08-11	5,685.58
000000001217286	2014-08-12	12376I	A T & T CORP	AD		C00001132670	2014-08-11	98.11
000000001217362	2014-08-13	12376I	A T & T CORP	AD		C00001132745	2014-08-12	98.11
000000001217363	2014-08-13	12376L	A T & T CORP	AD		C00001132746	2014-08-12	92,395.61
000000001217529	2014-08-14	12376I	A T & T CORP	AD		C00001132911	2014-08-13	197.12
000000001217543	2014-08-14	12376I	A T & T CORP	AD		C00001132925	2014-08-13	110.05
000000001217727	2014-08-15	123768	A T & T CORP	AD		C00001133106	2014-08-14	102.42
000000001217271	2014-08-12	59833	A-N-R DOOR SYSTEMS INC	AD		C00001132655	2014-08-11	10,250.00
000000001217452	2014-08-13	66706	ABAXIS INC	AD		C00001132835	2014-08-12	117.42
000000001217443	2014-08-13	63370	ABL LAND SERVICES INC	AD		C00001132826	2014-08-12	12,999.90
000000001217250	2014-08-12	46332	ACE STAFFING INC	AD		C00001132634	2014-08-11	2,694.00
000000001217393	2014-08-13	46332	ACE STAFFING INC	AD		C00001132776	2014-08-12	1,970.00
000000001217448	2014-08-13	46332	ACE STAFFING INC	AD		C00001132831	2014-08-12	1,576.00
000000001217117	2014-08-11	01445B	ADM VENTURES INC DBA	AD		C00001132502	2014-08-08	2,925.00
000000001217282	2014-08-12	01445B	ADM VENTURES INC DBA	AD		C00001132666	2014-08-11	3,375.00
000000001217008	2014-08-11	310962	ADVANCED DATA PROCESSING INC DBA/	AD		C00001132393	2014-08-08	74,254.91
000000001217372	2014-08-13	213360	ADVANCED TECHNOLOGY SERVICES INC	AD		C00001132755	2014-08-12	2,481.54
000000001217293	2014-08-12	639861	ADVANTAGE GOLF CARS INC	AD		C00001132677	2014-08-11	135.00
000000001216937	2014-08-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001132322	2014-08-08	5,437.53

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000000001216938	2014-08-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001132323	2014-08-08	455.00
000000001216939	2014-08-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001132324	2014-08-08	55,775.99
000000001216940	2014-08-11	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001132325	2014-08-08	793.00
000000001217674	2014-08-15	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001133053	2014-08-14	79,514.55
000000001217675	2014-08-15	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001133054	2014-08-14	1,807.00
000000001217799	2014-08-15	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA/		AD	C00001133178	2014-08-14	4,336.50
000000001217294	2014-08-12	732310	AFFORDABLE INTERIOR SYSTEMS		AD	C00001132678	2014-08-11	22,591.30
000000001217211	2014-08-12	20148	AIR MECHANICAL & SERVICE CORPORATION		AD	C00001132595	2014-08-11	1,774.40
000000001217740	2014-08-15	201480	AIR MECHANICAL & SERVICE CORPORATION.		AD	C00001133119	2014-08-14	1,782.00
000000001217037	2014-08-11	33665C	AIRGAS CARBONIC INC		AD	C00001132422	2014-08-08	2,192.03
000000001217373	2014-08-13	33665C	AIRGAS CARBONIC INC		AD	C00001132756	2014-08-12	4,516.78
000000001217451	2014-08-13	50220	ALERT SECURITY INC DBA/		AD	C00001132834	2014-08-12	1,400.00
000000001217272	2014-08-12	62059	ALEXSON LLC		AD	C00001132656	2014-08-11	3,141.05
000000001217471	2014-08-14	36550	ALL PRO SERVICES CO INC		AD	C00001132853	2014-08-13	4,995.00
000000001217186	2014-08-12	62655	ALLEN NORTON & BLUE PA - ATTYS		AD	C00001132570	2014-08-11	3,882.11
Total CHECK AMOUNT :								465,923.53

DISB TYPE : EFT

201408080092532	2014-08-11	49675	ALLEN, BRANDON MICHAEL		EFT	E00000092545	2014-08-08	21.36
Total EFT AMOUNT :								21.36

DISB TYPE : CHECK

000000001217858	2014-08-15	777777	ALLEN, DAVID		AD	C00001133237	2014-08-14	75.00
000000001217059	2014-08-11	484491	ALLIEDBARTON SECURITY SERVICES		AD	C00001132444	2014-08-08	10,169.84
000000001217742	2014-08-15	636410	ALTERNATIVE SERVICE CONCEPTS LLC		AD	C00001133121	2014-08-14	123,453.47
000000001217096	2014-08-11	63511	ALVARO, JAVIER		AD	C00001132481	2014-08-08	760.00
000000001217560	2014-08-14	54912	AMERICAN FED OF STATE CNTY & MUN EMPLOY		AD	C00001132942	2014-08-13	652.21

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000000001217181	2014-08-12	190552	AMERICAN PUBLIC WORKS ASSN	AD		C00001132565	2014-08-11	87.00
000000001217548	2014-08-14	53130B	AMERISOURCEBERGEN DRUG CORP	AD		C00001132930	2014-08-13	15,571.92
000000001217046	2014-08-11	01510	ANDERSON RENTALS INC	AD		C00001132431	2014-08-08	58.00
000000001217084	2014-08-11	01510	ANDERSON RENTALS INC	AD		C00001132469	2014-08-08	400.00
000000001217635	2014-08-14	01510	ANDERSON RENTALS INC	AD		C00001133017	2014-08-13	812.00
000000001217859	2014-08-15	777777	ANDERSON, JERIMY	AD		C00001133238	2014-08-14	75.00
000000001217649	2014-08-15	77777	ANDRZEJEWSKI, LEIGH	AD		C00001133028	2014-08-14	86.51
000000001217827	2014-08-15	70638	ANIMAL WILDLIFE TRAPPERS INC	AD		C00001133206	2014-08-14	1,805.00
000000001217254	2014-08-12	700610	APEX PEST CONTROL INC	AD		C00001132638	2014-08-11	150.00
000000001217634	2014-08-14	70061	APEX PEST CONTROL INC	AD		C00001133016	2014-08-13	6,830.04
000000001217376	2014-08-13	590711	APEX SYSTEMS INC	AD		C00001132759	2014-08-12	8,624.00
000000001217226	2014-08-12	000623	APOPKA, CITY OF	AD		C00001132610	2014-08-11	500.00
000000001217289	2014-08-12	37580	AQUATIC WEED CONTROL INC	AD		C00001132673	2014-08-11	1,619.50
000000001217610	2014-08-14	37580	AQUATIC WEED CONTROL INC	AD		C00001132992	2014-08-13	207.96
000000001217058	2014-08-11	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001132443	2014-08-08	56,428.34
000000001217036	2014-08-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001132421	2014-08-08	78.65
000000001217073	2014-08-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001132458	2014-08-08	113.11
000000001217182	2014-08-12	03459	ARDAMAN & ASSOCIATES INC	AD		C00001132566	2014-08-11	1,212.51
000000001217251	2014-08-12	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001132635	2014-08-11	2,839.00
000000001217851	2014-08-15	47984	ARISTOCUTS LAWN & GARDEN SERVICES INC	AD		C00001133230	2014-08-14	15,590.56
Total CHECK AMOUNT :								248,199.62

DISB TYPE : EFT

201408080092528	2014-08-11	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000092541	2014-08-08	52.07
Total EFT AMOUNT :								52.07

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000000001216861	2014-08-11	77777	ARTHER, JULIE	AD		C00001132246	2014-08-08	101.58
000000001217783	2014-08-15	161243	ASSN OF PUBLIC SAFETY COMM OFFICIALS IN	AD		C00001133162	2014-08-14	1,176.00
000000001217562	2014-08-14	68023	ASSOCIATION & SOCIETY INSURANCE CORP	AD		C00001132944	2014-08-13	1,066.77
000000001217064	2014-08-11	62160	ASTROPHYSICS INC	AD		C00001132449	2014-08-08	56,646.33
000000001217158	2014-08-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132542	2014-08-11	881.52
000000001217231	2014-08-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132615	2014-08-11	837.33
000000001217292	2014-08-12	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132676	2014-08-11	5,983.00
000000001217351	2014-08-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132734	2014-08-12	138.52
000000001217476	2014-08-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132858	2014-08-13	315.09
000000001217477	2014-08-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132859	2014-08-13	403.68
000000001217536	2014-08-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132918	2014-08-13	41.12
000000001217570	2014-08-14	585384	AT&T MOBILITY II LLC DBA/	AD		C00001132952	2014-08-13	1,362.56
000000001217731	2014-08-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001133110	2014-08-14	42.75
000000001217774	2014-08-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001133153	2014-08-14	10,319.21
000000001216856	2014-08-11	88888	ATKINS	AD		C00001132241	2014-08-08	2,870.37
000000001216997	2014-08-11	714350	ATLAS OIL COMPANY	AD		C00001132382	2014-08-08	32,157.28
000000001217176	2014-08-12	714350	ATLAS OIL COMPANY	AD		C00001132560	2014-08-11	849.30
000000001217436	2014-08-13	714350	ATLAS OIL COMPANY	AD		C00001132819	2014-08-12	3,960.41
000000001217737	2014-08-15	714350	ATLAS OIL COMPANY	AD		C00001133116	2014-08-14	25,329.62
000000001216862	2014-08-11	77777	AVALON TOWN CENTER REALTY LLC	AD		C00001132247	2014-08-08	30.82
000000001217625	2014-08-14	328310	BACK TO NATURE WILDLIFE INC	AD		C00001133007	2014-08-13	5,000.00
000000001217860	2014-08-15	777777	BALDWIN, JAIQUAN	AD		C00001133239	2014-08-14	50.00
Total CHECK AMOUNT :								149,563.26

DISB TYPE : EFT

201408110092557	2014-08-12	60462	BARBER, SHIRLEY ANN	EFT		E00000092570	2014-08-11	45.39
Total EFT AMOUNT :								45.39

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DISB TYPE : CHECK

000000001217741	2014-08-15	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001133120	2014-08-14	3,968.82
000000001217234	2014-08-12	01689	BARNEY'S PUMPS INC	AD		C00001132618	2014-08-11	2,572.00
Total CHECK AMOUNT :								6,540.82

DISB TYPE : EFT

201408130092614	2014-08-14	69608	BARRIOS, DANIEL ARNOLD	EFT		E00000092627	2014-08-13	65.40
Total EFT AMOUNT :								65.40

DISB TYPE : CHECK

000000001217861	2014-08-15	777777	BATES, LINDSEY	AD		C00001133240	2014-08-14	50.00
000000001216863	2014-08-11	77777	BECKLES, CLAUDE	AD		C00001132248	2014-08-08	78.15
000000001217614	2014-08-14	70710	BEEMAT'S LLC	AD		C00001132996	2014-08-13	1,400.00
Total CHECK AMOUNT :								1,528.15

DISB TYPE : EFT

201408120092587	2014-08-13	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000092600	2014-08-12	40.93
Total EFT AMOUNT :								40.93

DISB TYPE : CHECK

000000001217417	2014-08-13	03562	BELL RENTALS & SALES INC	AD		C00001132800	2014-08-12	179.81
000000001217349	2014-08-13	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001132732	2014-08-12	1,186.71
000000001217350	2014-08-13	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001132733	2014-08-12	98.11
000000001217510	2014-08-14	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001132892	2014-08-13	277.62

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000000001217511	2014-08-14	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001132893	2014-08-13	299.87
000000001217512	2014-08-14	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001132894	2014-08-13	277.83
000000001217681	2014-08-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001133060	2014-08-14	1,186.71
000000001217697	2014-08-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001133076	2014-08-14	301.28
000000001217738	2014-08-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001133117	2014-08-14	650,829.00
000000001217782	2014-08-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001133161	2014-08-14	1,004.00
000000001217116	2014-08-11	00104E	BELTMANN GROUP INC	AD		C00001132501	2014-08-08	1,470.00
000000001217184	2014-08-12	24974	BENTLEY ARCHITECTS & ENGINEERS INC	AD		C00001132568	2014-08-11	23,015.17
000000001217650	2014-08-15	77777	BENTON, CHANELL CHANECKQIA	AD		C00001133029	2014-08-14	100.89
000000001216864	2014-08-11	77777	BERG, MICHAEL	AD		C00001132249	2014-08-08	89.41
000000001217144	2014-08-12	77777	BERG, MICHAEL	AD		C00001132528	2014-08-11	27.53
Total CHECK AMOUNT :								680,343.94
DISB TYPE : EFT								
201408080092530	2014-08-11	407120	BERNARD, DAYMOND ARLAND	EFT		E00000092543	2014-08-08	5.34
Total EFT AMOUNT :								5.34
DISB TYPE : CHECK								
000000001217862	2014-08-15	777777	BERNIER, JORDAN	AD		C00001133241	2014-08-14	50.00
000000001217183	2014-08-12	18160	BETA CENTER INC	AD		C00001132567	2014-08-11	6,719.44
000000001217265	2014-08-12	54872	BINT, JEREMY L	AD		C00001132649	2014-08-11	240.00
000000001217018	2014-08-11	487680	BLACK BUSINESS INVESTMENT FUND CENTRAL	AD		C00001132403	2014-08-08	3,721.15
Total CHECK AMOUNT :								10,730.59
DISB TYPE : EFT								
201408130092621	2014-08-14	73256	BLACK, RICHARD L	EFT		E00000092634	2014-08-13	169.00

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Total EFT AMOUNT : 169.00

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000000001217863	2014-08-15	777777	BLACKWELL, TORY	AD		C00001133242	2014-08-14	75.00
000000001217458	2014-08-13	687280	BLADES OF GREEN INC	AD		C00001132841	2014-08-12	6,920.00
000000001217640	2014-08-14	687280	BLADES OF GREEN INC	AD		C00001133022	2014-08-13	5,770.00
000000001217853	2014-08-15	687280	BLADES OF GREEN INC	AD		C00001133232	2014-08-14	6,610.00
000000001217854	2014-08-15	687280	BLADES OF GREEN INC	AD		C00001133233	2014-08-14	450.00

Total CHECK AMOUNT : 19,825.00

DISB TYPE : EFT

201408080092540	2014-08-11	I02534	BLUNT, CHERYL OLIVIA	EFT		E00000092553	2014-08-08	207.00
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Total EFT AMOUNT : 207.00

DISB TYPE : CHECK

000000001217129	2014-08-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001132514	2014-08-08	319.97
000000001217159	2014-08-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001132543	2014-08-11	706.74
000000001217229	2014-08-12	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001132613	2014-08-11	11,097.00
000000001217299	2014-08-12	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001132683	2014-08-11	363.84
000000001217378	2014-08-13	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001132761	2014-08-12	29,782.73
000000001217522	2014-08-14	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001132904	2014-08-13	14.47
000000001217759	2014-08-15	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001133138	2014-08-14	20,908.59
000000001217833	2014-08-15	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001133212	2014-08-14	658.11
000000001217864	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133243	2014-08-14	50.00
000000001217865	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133244	2014-08-14	50.00
000000001217866	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133245	2014-08-14	50.00



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000000001217867	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133246	2014-08-14	50.00
000000001217868	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133247	2014-08-14	35.00
000000001217869	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133248	2014-08-14	35.00
000000001217870	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133249	2014-08-14	50.00
000000001217871	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133250	2014-08-14	50.00
000000001217872	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133251	2014-08-14	25.00
000000001217873	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133252	2014-08-14	73.33
000000001217874	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133253	2014-08-14	50.00
000000001217875	2014-08-15	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001133254	2014-08-14	4.62
000000001216865	2014-08-11	77777	BOGENSCHUTZ,ALYSSA	AD		C00001132250	2014-08-08	30.78
Total CHECK AMOUNT :								64,405.18
DISB TYPE : EFT								
201408140092630	2014-08-15	04320	BOLDIG, TIMOTHY L	EFT		E00000092643	2014-08-14	96.40
Total EFT AMOUNT :								96.40
DISB TYPE : CHECK								
000000001216866	2014-08-11	77777	BOOZAN,MATTHEW	AD		C00001132251	2014-08-08	75.68
000000001217311	2014-08-12	550710	BOUND TREE MEDICAL LLC	AD		C00001132695	2014-08-11	2,073.90
000000001217628	2014-08-14	550710	BOUND TREE MEDICAL LLC	AD		C00001133010	2014-08-13	922.56
000000001217845	2014-08-15	550710	BOUND TREE MEDICAL LLC	AD		C00001133224	2014-08-14	530.10
000000001216867	2014-08-11	77777	BRADSHAW,JANET	AD		C00001132252	2014-08-08	98.22
000000001217225	2014-08-12	721340	BRANDT INFORMATION SERVICES	AD		C00001132609	2014-08-11	17,640.00
000000001217070	2014-08-11	06357G	BRENNTAG MID-SOUTH INC	AD		C00001132455	2014-08-08	2,960.00
000000001217236	2014-08-12	06357G	BRENNTAG MID-SOUTH INC	AD		C00001132620	2014-08-11	2,960.00
000000001217475	2014-08-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001132857	2014-08-13	109.08
000000001217769	2014-08-15	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001133148	2014-08-14	5,200.00

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000000001217876	2014-08-15	777777	BRIONNA ECCARD	AD		C00001133255	2014-08-14	150.00
000000001217877	2014-08-15	777777	BROOKS, MICHAEL	AD		C00001133256	2014-08-14	75.00
Total CHECK AMOUNT :								32,794.54
DISB TYPE : EFT								
201408110092572	2014-08-12	27333	BROOME, JAMES NELSON	EFT		E00000092585	2014-08-11	268.18
Total EFT AMOUNT :								268.18
DISB TYPE : CHECK								
000000001217878	2014-08-15	777777	BROSIOUS, CHRIS	AD		C00001133257	2014-08-14	75.00
000000001217007	2014-08-11	191950	BROWN & CALDWELL (CORP)	AD		C00001132392	2014-08-08	27,255.66
Total CHECK AMOUNT :								27,330.66
DISB TYPE : EFT								
201408110092558	2014-08-12	60494	BROWN, KIMBERLY LYNN	EFT		E00000092571	2014-08-11	43.80
Total EFT AMOUNT :								43.80
DISB TYPE : CHECK								
000000001217879	2014-08-15	777777	BROWN, SHERMAN	AD		C00001133258	2014-08-14	175.00
000000001216868	2014-08-11	77777	BROWN, NORIKO	AD		C00001132253	2014-08-08	37.90
000000001216869	2014-08-11	77777	BRUCE, MICHELLE	AD		C00001132254	2014-08-08	78.67
000000001217468	2014-08-14	88888	BRUNSWICK HOUSING AUTHORITY	AD		C00001132850	2014-08-13	518.65
000000001217775	2014-08-15	59976	BRYAN, KRISTY L	AD		C00001133154	2014-08-14	120.00
Total CHECK AMOUNT :								930.22

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DISB TYPE : EFT

201408120092577	2014-08-13	48980	BRYANT, DARREN L	EFT		E00000092590	2014-08-12	203.00
Total EFT AMOUNT :								203.00

DISB TYPE : CHECK

000000001217594	2014-08-14	15448C	BUDD GROUP INC, THE	AD		C00001132976	2014-08-13	9,821.75
000000001217794	2014-08-15	15448C	BUDD GROUP INC, THE	AD		C00001133173	2014-08-14	19,041.00
Total CHECK AMOUNT :								28,862.75

DISB TYPE : EFT

201408140092628	2014-08-15	70517	BUNING, DAVID	EFT		E00000092641	2014-08-14	13.36
Total EFT AMOUNT :								13.36

DISB TYPE : CHECK

000000001217651	2014-08-15	77777	BURNAM, MONIQUE	AD		C00001133030	2014-08-14	91.30
000000001217330	2014-08-13	88888	BURR, SHANE	AD		C00001132713	2014-08-12	12.00
000000001217880	2014-08-15	777777	BUTLER, NORRIS	AD		C00001133259	2014-08-14	50.00
000000001217652	2014-08-15	77777	BUTTS, TOMMIE	AD		C00001133031	2014-08-14	39.97
000000001216870	2014-08-11	77777	BUZEN, GARY	AD		C00001132255	2014-08-08	21.94
000000001217412	2014-08-13	506730	C & S SUPPLY OF ORLANDO INC	AD		C00001132795	2014-08-12	6,456.00
000000001217850	2014-08-15	076220	C S X TRANSPORTATION INC	AD		C00001133229	2014-08-14	19,185.00
000000001217631	2014-08-14	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001133013	2014-08-13	4,065.00
Total CHECK AMOUNT :								29,921.21

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DISB TYPE : EFT								
201408080092526	2014-08-11	64123	CAMACHO, ANGEL D	EFT		E00000092539	2014-08-08	31.48
201408130092595	2014-08-14	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000092608	2014-08-13	37.83
Total EFT AMOUNT :								69.31
DISB TYPE : CHECK								
000000001217773	2014-08-15	55564E	CARDIAC SCIENCE CORP	AD		C00001133152	2014-08-14	16,434.00
000000001217056	2014-08-11	47362F	CARDINAL HEALTH 110 LLC	AD		C00001132441	2014-08-08	20,717.13
000000001217057	2014-08-11	47362G	CARDINAL HEALTH 110 LLC	AD		C00001132442	2014-08-08	180.12
000000001217736	2014-08-15	653070	CARE FELINE TNR INC	AD		C00001133115	2014-08-14	1,936.89
000000001217616	2014-08-14	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001132998	2014-08-13	1,477.00
000000001217104	2014-08-11	189668	CARRIER CORPORATION	AD		C00001132489	2014-08-08	410.00
000000001216871	2014-08-11	77777	CASAIS,ANNIE	AD		C00001132256	2014-08-08	66.63
000000001217595	2014-08-14	26236	CASCADE WATER SERVICES INC	AD		C00001132977	2014-08-13	375.00
Total CHECK AMOUNT :								41,596.77
DISB TYPE : EFT								
201408110092554	2014-08-12	52373	CASTELLANO, GLORIA M	EFT		E00000092567	2014-08-11	46.37
Total EFT AMOUNT :								46.37
DISB TYPE : CHECK								
000000001216872	2014-08-11	77777	CASTRO,CARLOS M	AD		C00001132257	2014-08-08	28.01
000000001217014	2014-08-11	019752	CDM SMITH INC	AD		C00001132399	2014-08-08	8,513.57
000000001217288	2014-08-12	273972	CDW GOVERNMENT INC	AD		C00001132672	2014-08-11	1,151.96
000000001217305	2014-08-12	273972	CDW GOVERNMENT INC	AD		C00001132689	2014-08-11	4,550.00

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000000001217438	2014-08-13	273972	CDW GOVERNMENT INC	AD		C00001132821	2014-08-12	12,540.00
000000001217390	2014-08-13	18521	CEE-BEE AIR SYSTEMS INC	AD		C00001132773	2014-08-12	237.00
000000001217414	2014-08-13	72126	CEIA USA LTD	AD		C00001132797	2014-08-12	9,300.98
000000001217191	2014-08-12	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001132575	2014-08-11	3,120.00
000000001217192	2014-08-12	069831	CENTER FOR DRUG-FREE LIVING INC	AD		C00001132576	2014-08-11	31,187.20
000000001217644	2014-08-13	069831	CENTER FOR DRUG-FREE LIVING INC	MD		000000006613	2014-08-13	32,183.82
000000001217205	2014-08-12	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001132589	2014-08-11	2,867.66
000000001217826	2014-08-15	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001133205	2014-08-14	7,364.95
000000001217045	2014-08-11	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001132430	2014-08-08	3,000.00
000000001217747	2014-08-15	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001133126	2014-08-14	3,132,251.00
000000001217161	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132545	2014-08-11	38.51
000000001217164	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132548	2014-08-11	366.37
000000001217165	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132549	2014-08-11	806.84
000000001217172	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132556	2014-08-11	110.32
000000001217173	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132557	2014-08-11	65.87
000000001217174	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132558	2014-08-11	198.68
000000001217210	2014-08-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132594	2014-08-11	2,170.00
000000001217366	2014-08-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132749	2014-08-12	5,580.41
000000001217538	2014-08-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132920	2014-08-13	21.00
000000001217539	2014-08-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001132921	2014-08-13	110.04
000000001217735	2014-08-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001133114	2014-08-14	622.08
000000001217019	2014-08-11	713480	CH2M HILL ENGINEERS INC	AD		C00001132404	2014-08-08	53,892.77
000000001217563	2014-08-14	69454	CHARD SNYDER & ASSOCIATES INC	AD		C00001132945	2014-08-13	15.38
000000001217828	2014-08-15	715670	CHEMTRADE CHEMICALS CORP DBA	AD		C00001133207	2014-08-14	1,939.25
000000001217038	2014-08-11	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001132423	2014-08-08	10,445.76
000000001217214	2014-08-12	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001132598	2014-08-11	2,854.32
000000001217881	2014-08-15	777777	CHILDS, CHRISTOPHER	AD		C00001133260	2014-08-14	75.00
000000001217647	2014-08-15	88888	CHORVAT, WILL	AD		C00001133026	2014-08-14	250.00
000000001217423	2014-08-13	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001132806	2014-08-12	5,167.78

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000000001217800	2014-08-15	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001133179	2014-08-14	1,467.66
000000001217576	2014-08-14	19140D	CHRISTENSEN ENTERPRISES INC DBA	AD		C00001132958	2014-08-13	6,200.00
000000001217765	2014-08-15	70818	CHRISTENSEN, GARY E DR PHD	AD		C00001133144	2014-08-14	15,000.00
000000001217208	2014-08-12	059402	CIBER INC	AD		C00001132592	2014-08-11	24,534.00
000000001217197	2014-08-12	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001132581	2014-08-11	240,082.38
000000001217198	2014-08-12	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001132582	2014-08-11	47,489.80
000000001217564	2014-08-14	708530	CIGNA HEALTH & LIFE INSURANCE COMPANY	AD		C00001132946	2014-08-13	111,004.36
000000001217472	2014-08-14	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001132854	2014-08-13	10,369.50
000000001217645	2014-08-14	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	MD		000000006614	2014-08-14	170.00
000000001217646	2014-08-14	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	MD		000000006615	2014-08-14	170.00
000000001217408	2014-08-13	03854D	CITY OF ORLANDO	AD		C00001132791	2014-08-12	350.00
000000001217199	2014-08-12	03859B	CITY OF WINTER GARDEN	AD		C00001132583	2014-08-11	2,035.49
000000001217127	2014-08-11	038602	CITY OF WINTER PARK	AD		C00001132512	2014-08-08	443.48
000000001217200	2014-08-12	03860B	CITY OF WINTER PARK	AD		C00001132584	2014-08-11	2,722.76
000000001217498	2014-08-14	038602	CITY OF WINTER PARK	AD		C00001132880	2014-08-13	375.00
000000001217707	2014-08-15	038602	CITY OF WINTER PARK	AD		C00001133086	2014-08-14	177.42
000000001217190	2014-08-12	03871	CLAYTON, ROPER & MARSHALL INC	AD		C00001132574	2014-08-11	1,125.00
000000001217015	2014-08-11	022634	CLERK OF THE CIRCUIT COURT OF ORANGE CO	AD		C00001132400	2014-08-08	30,225.00
000000001217882	2014-08-15	777777	CLERK OF THE COURT 2010CT000510AE	AD		C00001133261	2014-08-14	37.50
000000001217883	2014-08-15	777777	CLERK OF THE COURT 2010CT000511AE	AD		C00001133262	2014-08-14	37.50
000000001217884	2014-08-15	777777	CLERK OF THE COURT 2010MM006349CO	AD		C00001133263	2014-08-14	3.55
000000001217885	2014-08-15	777777	CLERK OF THE COURT 2011CF011772AO	AD		C00001133264	2014-08-14	50.00
000000001217886	2014-08-15	777777	CLERK OF THE COURT 2012CF009197AO	AD		C00001133265	2014-08-14	36.11
000000001217887	2014-08-15	777777	CLERK OF THE COURT 2013CF-0012635A	AD		C00001133266	2014-08-14	50.00
000000001217888	2014-08-15	777777	CLERK OF THE COURT 2013CF001917AO	AD		C00001133267	2014-08-14	15.41
000000001217889	2014-08-15	777777	CLERK OF THE COURT 2013M5-32AW	AD		C00001133268	2014-08-14	273.00
000000001217890	2014-08-15	777777	CLERK OF THE COURT 2013MM-005506AO	AD		C00001133269	2014-08-14	37.75
000000001217891	2014-08-15	777777	CLERK OF THE COURT 2014CF-0017434A	AD		C00001133270	2014-08-14	150.00
000000001217892	2014-08-15	777777	CLERK OF THE COURT 2014CF-005442AO	AD		C00001133271	2014-08-14	75.00

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000000001217893	2014-08-15	777777	CLERK OF THE COURT	2014CF002062AO	AD	C00001133272	2014-08-14	50.00
000000001217894	2014-08-15	777777	CLERK OF THE COURT	2014CF003247AO	AD	C00001133273	2014-08-14	50.00
000000001217895	2014-08-15	777777	CLERK OF THE COURT	2014MM000222AW	AD	C00001133274	2014-08-14	50.00
000000001217896	2014-08-15	777777	CLERK OF THE COURT	2014MM001630AO	AD	C00001133275	2014-08-14	50.00
000000001217897	2014-08-15	777777	CLERK OF THE COURT	DR07-4495	AD	C00001133276	2014-08-14	263.15
000000001217653	2014-08-15	777777	CLIFFORD, MATTHEW		AD	C00001133032	2014-08-14	36.75
000000001217060	2014-08-11	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA		AD	C00001132445	2014-08-08	5,165.87
000000001217202	2014-08-12	041670	COALITION FOR THE HOMELESS OF CENTRAL FL		AD	C00001132586	2014-08-11	2,090.40
							Total CHECK AMOUNT :	3,835,490.37

DISB TYPE : EFT

201408130092602	2014-08-14	62727	COATS, DANIEL B		EFT	E00000092615	2014-08-13	107.69
							Total EFT AMOUNT :	107.69

DISB TYPE : CHECK

000000001217112	2014-08-11	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001132497	2014-08-08	906.18
000000001217426	2014-08-13	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001132809	2014-08-12	558.50
000000001217542	2014-08-14	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001132924	2014-08-13	1,205.40
000000001217802	2014-08-15	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001133181	2014-08-14	591.13
000000001217403	2014-08-13	71054	COMELCO INC		AD	C00001132786	2014-08-12	4,970.55
000000001217310	2014-08-12	52150	COMMUNITY ANTI-DRUG COALITIONS OF AMERI		AD	C00001132694	2014-08-11	7,050.00
000000001217201	2014-08-12	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001132585	2014-08-11	14,946.80
000000001217558	2014-08-14	51456A	COMPBENEFITS COMPANY		AD	C00001132940	2014-08-13	18,443.78
000000001217630	2014-08-14	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001133012	2014-08-13	234.00
000000001217846	2014-08-15	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001133225	2014-08-14	80.00
000000001217091	2014-08-11	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC		AD	C00001132476	2014-08-08	1,960.00
000000001217407	2014-08-13	01817	CON-AIR INDUSTRIES INC		AD	C00001132790	2014-08-12	2,249.43

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Total CHECK AMOUNT : 53,195.77

DISB TYPE : EFT

201408130092603	2014-08-14	65312	CONNORS, PATRICK	EFT		E00000092616	2014-08-13	22.30
201408130092601	2014-08-14	62320	COUGHLIN, DAVID S	EFT		E00000092614	2014-08-13	8.01
201408110092545	2014-08-12	03827	COURTEMANCHE, CHARLOTTE A	EFT		E00000092558	2014-08-11	100.35
Total EFT AMOUNT :								130.66

DISB TYPE : CHECK

000000001217206	2014-08-12	57167	COVENANT HOUSE FLORIDA INC	AD		C00001132590	2014-08-11	2,825.52
000000001217194	2014-08-12	15865D	CPH INC	AD		C00001132578	2014-08-11	4,090.36
Total CHECK AMOUNT :								6,915.88

DISB TYPE : EFT

201408130092610	2014-08-14	68527	CREEL, MELISSA L	EFT		E00000092623	2014-08-13	17.65
Total EFT AMOUNT :								17.65

DISB TYPE : CHECK

000000001216873	2014-08-11	77777	CRUZ, SONIA	AD		C00001132258	2014-08-08	55.25
000000001217807	2014-08-15	63415	CSDC SYSTEMS INC	AD		C00001133186	2014-08-14	236,282.00
000000001217105	2014-08-11	30369B	CUBIX INC	AD		C00001132490	2014-08-08	4,354.96
000000001216874	2014-08-11	77777	CUEVAS, ALBERTO	AD		C00001132259	2014-08-08	52.19
000000001217284	2014-08-12	050762	CUMMINS POWER SOUTH LLC	AD		C00001132668	2014-08-11	13,097.88
000000001216875	2014-08-11	77777	CURTIS, CAROLLYNN	AD		C00001132260	2014-08-08	92.21
000000001216857	2014-08-11	88888	CUSTOM HURRICANE PRODUCTS INC	AD		C00001132242	2014-08-08	138.00



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000000001217223	2014-08-12	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001132607	2014-08-11	1,220.00
000000001217435	2014-08-13	69855	DANA SAFETY SUPPLY INC	AD		C00001132818	2014-08-12	3,029.00
000000001217633	2014-08-14	69855	DANA SAFETY SUPPLY INC	AD		C00001133015	2014-08-13	641.15
000000001217787	2014-08-15	612320	DATA-LINK ASSOCIATES INC	AD		C00001133166	2014-08-14	2,037.99
000000001216876	2014-08-11	77777	DAUKSZ, ANNE	AD		C00001132261	2014-08-08	95.28
Total CHECK AMOUNT :								261,095.91
DISB TYPE : EFT								
201408080092539	2014-08-11	70223	DE JESUS, RICHARD P	EFT		E00000092552	2014-08-08	78.32
Total EFT AMOUNT :								78.32
DISB TYPE : CHECK								
000000001217304	2014-08-12	271430	DELL MARKETING LP	AD		C00001132688	2014-08-11	13,949.30
000000001217777	2014-08-15	271430	DELL MARKETING LP	AD		C00001133156	2014-08-14	5,935.44
000000001217784	2014-08-15	271430	DELL MARKETING LP	AD		C00001133163	2014-08-14	2,549.65
000000001217217	2014-08-12	57034	DELTA FIRE SPRINKLERS INC DBA	AD		C00001132601	2014-08-11	1,281.00
000000001217898	2014-08-15	777777	DEPT OF REVENUE DR03-17983	AD		C00001133277	2014-08-14	15.00
000000001216877	2014-08-11	77777	DERICHO, TASNAN	AD		C00001132262	2014-08-08	24.25
000000001216852	2014-08-11	88888	DEROSIER, JOCELYNE	AD		C00001132237	2014-08-08	0.03
000000001217077	2014-08-11	562742	DESIGNLAB INC	AD		C00001132462	2014-08-08	254.38
000000001217252	2014-08-12	562742	DESIGNLAB INC	AD		C00001132636	2014-08-11	3,065.65
000000001217396	2014-08-13	562742	DESIGNLAB INC	AD		C00001132779	2014-08-12	158.35
000000001217065	2014-08-11	62954	DGG TASER INC DBA/	AD		C00001132450	2014-08-08	2,673.00
000000001216878	2014-08-11	77777	DIAZ LIND, GEORGINA	AD		C00001132263	2014-08-08	30.21
000000001217581	2014-08-14	454303	DLT SOLUTIONS LLC	AD		C00001132963	2014-08-13	23,114.54
000000001217434	2014-08-13	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001132817	2014-08-12	49.73
000000001217578	2014-08-14	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001132960	2014-08-13	115.15

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000000001217812	2014-08-15	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001133191	2014-08-14	516.64
000000001217316	2014-08-12	05085	DON REID FORD INC	AD		C00001132700	2014-08-11	23,318.00
000000001217133	2014-08-11	60769	DONE RIGHT FIRE GEAR REPAIR INC	AD		C00001132518	2014-08-08	1,035.10
000000001217899	2014-08-15	777777	DREW, JAMES	AD		C00001133278	2014-08-14	50.00
Total CHECK AMOUNT :								78,135.42
DISB TYPE : EFT								
201408140092632	2014-08-15	49225	DUARTE, SERGIO A	EFT		E00000092645	2014-08-14	84.00
201408130092611	2014-08-14	68708	DUBNICKA, JASON L	EFT		E00000092624	2014-08-13	42.83
Total EFT AMOUNT :								126.83
DISB TYPE : CHECK								
000000001217900	2014-08-15	777777	DUKE ENERGY	AD		C00001133279	2014-08-14	100.00
000000001216941	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132326	2014-08-08	600.00
000000001216942	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132327	2014-08-08	200.00
000000001216943	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132328	2014-08-08	332.01
000000001216944	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132329	2014-08-08	250.00
000000001216945	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132330	2014-08-08	375.00
000000001216948	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132333	2014-08-08	600.00
000000001216949	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132334	2014-08-08	249.21
000000001216950	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132335	2014-08-08	350.00
000000001216951	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132336	2014-08-08	975.00
000000001216956	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132341	2014-08-08	250.00
000000001216957	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132342	2014-08-08	375.00
000000001216963	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132348	2014-08-08	434.50
000000001216964	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132349	2014-08-08	336.33
000000001216979	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132364	2014-08-08	9,657.25

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000000001216980	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132365	2014-08-08	7,000.61
000000001216993	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132378	2014-08-08	11,676.55
000000001216998	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132383	2014-08-08	10,113.59
000000001216999	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132384	2014-08-08	191.96
000000001217000	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132385	2014-08-08	23,917.51
000000001217001	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132386	2014-08-08	5,390.04
000000001217002	2014-08-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132387	2014-08-08	5,347.74
000000001217163	2014-08-12	05275M	DUKE ENERGY FLORIDA INC DBA	AD		C00001132547	2014-08-11	887.65
000000001217177	2014-08-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132561	2014-08-11	389.25
000000001217178	2014-08-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132562	2014-08-11	337.35
000000001217179	2014-08-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132563	2014-08-11	318.48
000000001217180	2014-08-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132564	2014-08-11	283.68
000000001217298	2014-08-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132682	2014-08-11	383.61
000000001217333	2014-08-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132716	2014-08-12	522.91
000000001217334	2014-08-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132717	2014-08-12	553.78
000000001217335	2014-08-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132718	2014-08-12	449.67
000000001217336	2014-08-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132719	2014-08-12	375.00
000000001217474	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132856	2014-08-13	1,534.69
000000001217478	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132860	2014-08-13	440.76
000000001217479	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132861	2014-08-13	305.27
000000001217480	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132862	2014-08-13	399.62
000000001217481	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132863	2014-08-13	275.00
000000001217482	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132864	2014-08-13	526.44
000000001217483	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132865	2014-08-13	364.24
000000001217484	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132866	2014-08-13	600.00
000000001217485	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132867	2014-08-13	350.00
000000001217486	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132868	2014-08-13	300.00
000000001217487	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132869	2014-08-13	501.11
000000001217499	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132881	2014-08-13	300.00

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000000001217500	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132882	2014-08-13	476.63
000000001217501	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132883	2014-08-13	300.00
000000001217502	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132884	2014-08-13	516.73
000000001217503	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132885	2014-08-13	425.00
000000001217504	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132886	2014-08-13	600.00
000000001217505	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132887	2014-08-13	225.00
000000001217513	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132895	2014-08-13	621.09
000000001217514	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132896	2014-08-13	18,318.64
000000001217515	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132897	2014-08-13	1,219.97
000000001217516	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132898	2014-08-13	352.95
000000001217517	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132899	2014-08-13	325.10
000000001217518	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132900	2014-08-13	367.05
000000001217519	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132901	2014-08-13	250.00
000000001217520	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132902	2014-08-13	300.00
000000001217521	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132903	2014-08-13	350.00
000000001217530	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132912	2014-08-13	1,331.92
000000001217531	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132913	2014-08-13	5,264.23
000000001217606	2014-08-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001132988	2014-08-13	51.67
000000001217687	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133066	2014-08-14	576.28
000000001217688	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133067	2014-08-14	300.00
000000001217689	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133068	2014-08-14	250.00
000000001217690	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133069	2014-08-14	572.47
000000001217708	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133087	2014-08-14	350.00
000000001217709	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133088	2014-08-14	300.00
000000001217710	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133089	2014-08-14	192.35
000000001217711	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133090	2014-08-14	736.18
000000001217712	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133091	2014-08-14	887.41
000000001217730	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133109	2014-08-14	2,026.00
000000001217732	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133111	2014-08-14	583.89

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000000001217832	2014-08-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001133211	2014-08-14	23,130.51
000000001217227	2014-08-12	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001132611	2014-08-11	175.00
000000001217424	2014-08-13	243250	EARL W COLVARD INC DBA/	AD		C00001132807	2014-08-12	1,400.48
000000001217541	2014-08-14	243250	EARL W COLVARD INC DBA/	AD		C00001132923	2014-08-13	236.00
000000001217901	2014-08-15	777777	EASTWOOD, DOUGLAS	AD		C00001133280	2014-08-14	75.00
000000001217753	2014-08-15	65227	EAU GALLIE ELECTRIC INC	AD		C00001133132	2014-08-14	16,554.35
000000001217902	2014-08-15	777777	ECCARD, RYAN	AD		C00001133281	2014-08-14	75.00
Total CHECK AMOUNT :								168,837.71
DISB TYPE : EFT								
201408130092618	2014-08-14	70453	EDDY, AUSTIN DANA	EFT		E00000092631	2014-08-13	53.34
201408120092578	2014-08-13	53911	EDMUND, CHRISTINE H	EFT		E00000092591	2014-08-12	203.00
Total EFT AMOUNT :								256.34
DISB TYPE : CHECK								
000000001217778	2014-08-15	647740	EFFICIENCY ENERGY LLC	AD		C00001133157	2014-08-14	2,845.65
Total CHECK AMOUNT :								2,845.65
DISB TYPE : EFT								
201408120092584	2014-08-13	45603	EGAN, SCOTT T	EFT		E00000092597	2014-08-12	25.18
Total EFT AMOUNT :								25.18
DISB TYPE : CHECK								
000000001217654	2014-08-15	77777	EGIPCIACO,ELSIE	AD		C00001133033	2014-08-14	10.48

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Total CHECK AMOUNT : 10.48

DISB TYPE : EFT

201408080092535	2014-08-11	61819	ELIE, JACQUESON	EFT		E00000092548	2014-08-08	13.35
Total EFT AMOUNT :								13.35

DISB TYPE : CHECK

000000001216879	2014-08-11	77777	ELLIS,WILLIAM	AD		C00001132264	2014-08-08	98.02
000000001217016	2014-08-11	062610	EMA INC	AD		C00001132401	2014-08-08	34,000.00
000000001216976	2014-08-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132361	2014-08-08	402.65
000000001216977	2014-08-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132362	2014-08-08	407.58
000000001216995	2014-08-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132380	2014-08-08	382.00
000000001217006	2014-08-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132391	2014-08-08	23.33
000000001217026	2014-08-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132411	2014-08-08	6,424.82
000000001217544	2014-08-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001132926	2014-08-13	79.33
000000001217698	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133077	2014-08-14	130.69
000000001217699	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133078	2014-08-14	987.96
000000001217700	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133079	2014-08-14	100.70
000000001217701	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133080	2014-08-14	437.03
000000001217702	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133081	2014-08-14	76.10
000000001217703	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133082	2014-08-14	134.77
000000001217704	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133083	2014-08-14	46.40
000000001217705	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133084	2014-08-14	149.20
000000001217728	2014-08-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001133107	2014-08-14	352.64
000000001217017	2014-08-11	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001132402	2014-08-08	3,252.73
000000001217195	2014-08-12	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001132579	2014-08-11	20,935.77
000000001217042	2014-08-11	61266	ENVIRONMENTAL PRODUCTS OF FL CORP	AD		C00001132427	2014-08-08	916,538.28

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000000001217080	2014-08-11	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001132465	2014-08-08	15,991.88
000000001217193	2014-08-12	08049	ENVIRONMENTAL RESEARCH & DESIGN INC	AD		C00001132577	2014-08-11	3,210.11
							Total CHECK AMOUNT :	1,004,161.99
DISB TYPE : EFT								
201408130092607	2014-08-14	66905	EUSKE, SCOTT C	EFT		E00000092620	2014-08-13	52.57
							Total EFT AMOUNT :	52.57
DISB TYPE : CHECK								
000000001217825	2014-08-15	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001133204	2014-08-14	5,983.75
000000001217467	2014-08-14	88888	EXCEL DEVELOPMENT LLC	AD		C00001132849	2014-08-13	8,441.86
000000001217261	2014-08-12	246251	F & C CAPOZZOLI INC DBA	AD		C00001132645	2014-08-11	345.00
000000001217585	2014-08-14	246251	F & C CAPOZZOLI INC DBA	AD		C00001132967	2014-08-13	63.75
000000001217187	2014-08-12	70053	F6OSTC LLC	AD		C00001132571	2014-08-11	897.03
							Total CHECK AMOUNT :	15,731.39
DISB TYPE : EFT								
201408080092537	2014-08-11	66267	FALK, SEAN E	EFT		E00000092550	2014-08-08	32.70
							Total EFT AMOUNT :	32.70
DISB TYPE : CHECK								
000000001217135	2014-08-11	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001132520	2014-08-08	1,056.00
000000001217830	2014-08-15	051770	FANN EMBLEM & EMBROIDERY CO INC	AD		C00001133209	2014-08-14	1,705.00
000000001217818	2014-08-15	372851	FASTENAL COMPANY CORP	AD		C00001133197	2014-08-14	4,500.49

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Total CHECK AMOUNT : 7,261.49

DISB TYPE : EFT

201408110092559	2014-08-12	61204	FAY, THOMAS EDWARD	EFT		E00000092572	2014-08-11	80.20
Total EFT AMOUNT :								80.20

DISB TYPE : CHECK

000000001217222	2014-08-12	701981	FCS PERFORMANCE INC DBA	AD		C00001132606	2014-08-11	2,255.30
000000001217242	2014-08-12	15791Z	FCX PERFORMANCE INC DBA	AD		C00001132626	2014-08-11	12,735.00
000000001216984	2014-08-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001132369	2014-08-08	6.12
000000001217128	2014-08-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001132513	2014-08-08	8.20
000000001217365	2014-08-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001132748	2014-08-12	3.94
000000001217605	2014-08-14	051863	FEDERAL EXPRESS CORPORATION	AD		C00001132987	2014-08-13	271.84
000000001217264	2014-08-12	43051	FEESER, JOEY EUGENE	AD		C00001132648	2014-08-11	240.00
000000001217903	2014-08-15	777777	FELDER, HENRY	AD		C00001133282	2014-08-14	75.00
000000001217068	2014-08-11	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001132453	2014-08-08	3,086.82
000000001217382	2014-08-13	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001132765	2014-08-12	724.50
000000001217074	2014-08-11	198230	FERRELLGAS LP	AD		C00001132459	2014-08-08	975.05
000000001217213	2014-08-12	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001132597	2014-08-11	325.00
000000001217439	2014-08-13	31371C	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001132822	2014-08-12	1,375.00
000000001217069	2014-08-11	052030	FISHER SCIENTIFIC CO LLC	AD		C00001132454	2014-08-08	7,378.15
000000001217297	2014-08-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001132681	2014-08-11	338.00
000000001217383	2014-08-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001132766	2014-08-12	3,118.23
000000001217618	2014-08-14	052030	FISHER SCIENTIFIC CO LLC	AD		C00001133000	2014-08-13	45,770.80
000000001217831	2014-08-15	052030	FISHER SCIENTIFIC CO LLC	AD		C00001133210	2014-08-14	1,594.50
000000001217157	2014-08-12	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001132541	2014-08-11	9,633.66
000000001217904	2014-08-15	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001133283	2014-08-14	101.55



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000000001217905	2014-08-15	777777	FL DISBURSEMENT UNIT DR03-17983	AD		C00001133284	2014-08-14	70.50
000000001217906	2014-08-15	777777	FL DISBURSEMENT UNIT DR07-4495	AD		C00001133285	2014-08-14	50.00
000000001217907	2014-08-15	777777	FL DISBURSEMENT UNIT DR97-10505	AD		C00001133286	2014-08-14	25.00
000000001217142	2014-08-11	620092	FLEETONE LLC	MD		000000006610	2014-08-11	523.46
000000001217233	2014-08-12	73425	FLETCHER, ANGELA DBA	AD		C00001132617	2014-08-11	680.00
000000001217215	2014-08-12	47944	FLORIDA ARMATURE WORKS INC	AD		C00001132599	2014-08-11	5,145.00
000000001217752	2014-08-15	20149B	FLORIDA CENTRAL RAILROAD	AD		C00001133131	2014-08-14	36,067.16
000000001216992	2014-08-11	03062W	FLORIDA DEPARTMENT OF HEALTH	AD		C00001132377	2014-08-08	25.00
000000001217617	2014-08-14	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001132999	2014-08-13	100.00
000000001217119	2014-08-11	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001132504	2014-08-08	400.00
000000001216974	2014-08-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132359	2014-08-08	136.19
000000001216975	2014-08-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132360	2014-08-08	403.30
000000001217025	2014-08-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132410	2014-08-08	32.10
000000001217131	2014-08-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132516	2014-08-08	718.97
000000001217167	2014-08-12	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132551	2014-08-11	43.75
000000001217532	2014-08-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132914	2014-08-13	357.83
000000001217533	2014-08-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132915	2014-08-13	264.70
000000001217534	2014-08-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132916	2014-08-13	236.93
000000001217535	2014-08-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132917	2014-08-13	12,688.23
000000001217568	2014-08-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001132950	2014-08-13	175.00
000000001217597	2014-08-14	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001132979	2014-08-13	1,258.26
000000001217196	2014-08-12	60756	FLORIDA ENGINEERING GROUP INC	AD		C00001132580	2014-08-11	13,818.04
000000001217106	2014-08-11	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001132491	2014-08-08	2,591.85
000000001217795	2014-08-15	514540	FLORIDA PEST CONTROL & CHEMICAL CO DBA	AD		C00001133174	2014-08-14	1,174.50
000000001217602	2014-08-14	06835Z	FLORIDA PROPERTY ADVISORS LLC DBA	AD		C00001132984	2014-08-13	375.00
000000001217248	2014-08-12	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001132632	2014-08-11	150.00
000000001217466	2014-08-14	88888	FLORIDA WALKING & RACKING ASSN	AD		C00001132848	2014-08-13	450.00
000000001217170	2014-08-12	37069	FORREST PARK CIVIC ASSN INC	AD		C00001132554	2014-08-11	1,136.91
000000001217030	2014-08-11	66210	FOWLER, WILLIAM J	AD		C00001132415	2014-08-08	360.00

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Total CHECK AMOUNT : 169,474.34

DISB TYPE : EFT

201408110092561	2014-08-12	64568	FRANCIS, ALMA ANN	EFT		E00000092574	2014-08-11	80.00
Total EFT AMOUNT :								80.00

DISB TYPE : CHECK

000000001217281	2014-08-12	00860	FRANK GAY PLUMBING INC	AD		C00001132665	2014-08-11	29,434.91
000000001217406	2014-08-13	00860	FRANK GAY PLUMBING INC	AD		C00001132789	2014-08-12	3,884.23
000000001217814	2014-08-15	00860	FRANK GAY PLUMBING INC	AD		C00001133193	2014-08-14	13,881.38
000000001217908	2014-08-15	777777	FREDE, DENNIS	AD		C00001133287	2014-08-14	50.00
000000001217589	2014-08-14	629976	FRONTLINE INC	AD		C00001132971	2014-08-13	134,697.20
000000001216880	2014-08-11	77777	FULMER, JACOB	AD		C00001132265	2014-08-08	30.30
000000001217655	2014-08-15	77777	FURMAN, DAVID	AD		C00001133034	2014-08-14	56.19
000000001217567	2014-08-14	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001132949	2014-08-13	75,752.22
000000001217049	2014-08-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132434	2014-08-08	14,942.98
000000001217071	2014-08-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132456	2014-08-08	5,836.70
000000001217238	2014-08-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132622	2014-08-11	3,050.48
000000001217379	2014-08-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132762	2014-08-12	15,383.63
000000001217386	2014-08-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132769	2014-08-12	2,376.30
000000001217409	2014-08-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001132792	2014-08-12	49,903.61
000000001217836	2014-08-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001133215	2014-08-14	1,035.30
000000001217849	2014-08-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001133228	2014-08-14	1,273.44
000000001217053	2014-08-11	41841	GAIL & WYNNS MORTUARY INC	AD		C00001132438	2014-08-08	2,474.00
000000001217656	2014-08-15	77777	GALARZA, ANTHONY	AD		C00001133035	2014-08-14	147.09
000000001217909	2014-08-15	777777	GALLOWAY, DELMAR	AD		C00001133288	2014-08-14	50.00
000000001217162	2014-08-12	49461	GAMBRELL, CHRISTOPHER	AD		C00001132546	2014-08-11	375.00

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000000001217093	2014-08-11	54715	GAME OFFICIALS INC	AD		C00001132478	2014-08-08	3,060.00
000000001217910	2014-08-15	777777	GARDEN, VINCE	AD		C00001133289	2014-08-14	50.00
Total CHECK AMOUNT :								357,744.96
DISB TYPE : EFT								
201408130092606	2014-08-14	66637	GARNER, RYAN PHILLIP	EFT		E00000092619	2014-08-13	25.04
201408140092635	2014-08-15	73430	GAY, LINDSEY ANNE	EFT		E00000092648	2014-08-14	104.53
Total EFT AMOUNT :								129.57
DISB TYPE : CHECK								
000000001217425	2014-08-13	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001132808	2014-08-12	1,319.32
000000001217108	2014-08-11	03150A	GENERAL PARTS INC DBA/	AD		C00001132493	2014-08-08	488.55
000000001217416	2014-08-13	03150A	GENERAL PARTS INC DBA/	AD		C00001132799	2014-08-12	1,167.46
Total CHECK AMOUNT :								2,975.33
DISB TYPE : EFT								
201408110092562	2014-08-12	65261	GENERAL, DAWN F	EFT		E00000092575	2014-08-11	108.58
Total EFT AMOUNT :								108.58
DISB TYPE : CHECK								
000000001217450	2014-08-13	492370	GEOGRAPHIC SYSTEMS LLC	AD		C00001132833	2014-08-12	4,554.00
000000001217011	2014-08-11	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001132396	2014-08-08	38,974.78
000000001217327	2014-08-12	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001132711	2014-08-11	1,260.73
000000001217367	2014-08-13	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001132750	2014-08-12	28,839.68
000000001217550	2014-08-14	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001132932	2014-08-13	2,564.34

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000000001217641	2014-08-14	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001133023	2014-08-13	32,369.21
000000001217856	2014-08-15	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001133235	2014-08-14	10,170.49
000000001217034	2014-08-11	68302	GHOBRIAL, MEYER	AD		C00001132419	2014-08-08	405.00
000000001217087	2014-08-11	23307	GIBBS, GREGORY I	AD		C00001132472	2014-08-08	120.00
000000001217584	2014-08-14	23307	GIBBS, GREGORY I	AD		C00001132966	2014-08-13	120.00
000000001217911	2014-08-15	777777	GIBSON, ANTWAN	AD		C00001133290	2014-08-14	75.00
000000001217262	2014-08-12	42213	GILBERT, ALBERTA M	AD		C00001132646	2014-08-11	120.00
000000001216989	2014-08-11	25772	GINGERMILL HOMEOWNERS' ASSOCIATION INC	AD		C00001132374	2014-08-08	2,332.05
000000001216881	2014-08-11	77777	GLOBAL REAL ESTATE SERVICES INC	AD		C00001132266	2014-08-08	95.86
000000001217145	2014-08-12	77777	GLOBAL REAL ESTATE SERVICES INC	AD		C00001132529	2014-08-11	23.33
000000001217013	2014-08-11	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001132398	2014-08-08	4,494.48
000000001217141	2014-08-11	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001132526	2014-08-08	3,497.00
000000001217555	2014-08-14	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001132937	2014-08-13	4,494.12
000000001217643	2014-08-14	44609	GMB ENGINEERS & PLANNERS INC	AD		C00001133025	2014-08-13	26,500.34
000000001216882	2014-08-11	77777	GOMEZ MALDONADO, EMILIO E	AD		C00001132267	2014-08-08	24.24
000000001217912	2014-08-15	777777	GONZALEZ, DANILO	AD		C00001133291	2014-08-14	75.00
000000001217657	2014-08-15	77777	GONZALEZ, CARMEN JUDITH	AD		C00001133036	2014-08-14	131.21
000000001217748	2014-08-15	05457B	GRAY ROBINSON PA- ATTYS AT LAW	AD		C00001133127	2014-08-14	3,000.00
000000001217207	2014-08-12	054600	GRAYBAR ELECTRIC CO INC	AD		C00001132591	2014-08-11	445.94
000000001217437	2014-08-13	054600	GRAYBAR ELECTRIC CO INC	AD		C00001132820	2014-08-12	12,882.94
000000001217323	2014-08-12	723501	GREAT PLAINS MANUFACTURING INC DBA	AD		C00001132707	2014-08-11	84,365.28
000000001217913	2014-08-15	777777	GREEN, JAMAR	AD		C00001133292	2014-08-14	25.00
000000001217432	2014-08-13	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001132815	2014-08-12	1,477.74
000000001217808	2014-08-15	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001133187	2014-08-14	28.35
000000001217114	2014-08-11	50567	GREENWAY FORD INC	AD		C00001132499	2014-08-08	1,752.72
000000001216858	2014-08-11	88888	GRIMES, MARC TRUSTEE	AD		C00001132243	2014-08-08	409.00
000000001217121	2014-08-11	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001132506	2014-08-08	5,870.58
000000001217433	2014-08-13	679161	GROUNDWATER ESSENTIALS INTERNATIONAL LLC	AD		C00001132816	2014-08-12	8,557.40
000000001217315	2014-08-12	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001132699	2014-08-11	250.76

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000000001217847	2014-08-15	69326	GUARDIAN MEDICAL PRODUCTS LLC DBA	AD		C00001133226	2014-08-14	683.74
000000001216883	2014-08-11	77777	GUARDIOLA, JULIA	AD		C00001132268	2014-08-08	70.78
000000001216884	2014-08-11	77777	GUTIERREZ, JULIE	AD		C00001132269	2014-08-08	100.05
000000001217239	2014-08-12	094770	HACH COMPANY INC	AD		C00001132623	2014-08-11	6,980.95
000000001217626	2014-08-14	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001133008	2014-08-13	5,773.04
000000001217914	2014-08-15	777777	HANEY, DEIDRA	AD		C00001133293	2014-08-14	47.65
000000001217325	2014-08-12	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001132709	2014-08-11	2,112.33
000000001217371	2014-08-13	166230	HARCROS CHEMICALS INC	AD		C00001132754	2014-08-12	6,215.40
Total CHECK AMOUNT :								302,290.51
DISB TYPE : EFT								
201408140092633	2014-08-15	68943	HARDIN, TYLER REED	EFT		E00000092646	2014-08-14	30.47
Total EFT AMOUNT :								30.47
DISB TYPE : CHECK								
000000001217095	2014-08-11	61151	HARRIELSON, STEVEN	AD		C00001132480	2014-08-08	885.00
000000001217143	2014-08-12	88888	HART, RACHEL S.	AD		C00001132527	2014-08-11	372.80
000000001217915	2014-08-15	777777	HARTSFIELD, EARNEST	AD		C00001133294	2014-08-14	30.00
000000001217399	2014-08-13	62003A	HD SUPPLY WATERWORKS LTD	AD		C00001132782	2014-08-12	17,554.34
000000001217546	2014-08-14	15983A	HEART OF FL UNITED WAY INC	AD		C00001132928	2014-08-13	10,598.57
000000001216885	2014-08-11	77777	HEIDEBRECHT ALVIDREZ, LAUREN	AD		C00001132270	2014-08-08	105.45
000000001217916	2014-08-15	777777	HELBLING, BRIAN	AD		C00001133295	2014-08-14	75.00
000000001217855	2014-08-15	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001133234	2014-08-14	73,164.41
000000001216886	2014-08-11	77777	HELMAN, LINDA	AD		C00001132271	2014-08-08	69.52
000000001217232	2014-08-12	72074	HENRY, MAXINE	AD		C00001132616	2014-08-11	63.80
000000001216887	2014-08-11	77777	HEPWOOD LLC	AD		C00001132272	2014-08-08	424.04
000000001217146	2014-08-12	77777	HEPWOOD LLC	AD		C00001132530	2014-08-11	391.71

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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000000001216888	2014-08-11	77777	HERRINGTON JR,JEFFERY	AD		C00001132273	2014-08-08	75.86
Total CHECK AMOUNT :								103,810.50

DISB TYPE : EFT

201408110092571	2014-08-12	70631	HICKS, LYNNSEY LATJUANYA	EFT		E00000092584	2014-08-11	36.94
Total EFT AMOUNT :								36.94

DISB TYPE : CHECK

000000001217136	2014-08-11	I01802	HIGHTOWER, JOHN E	AD		C00001132521	2014-08-08	75.00
000000001216889	2014-08-11	77777	HILL,KARIN R	AD		C00001132274	2014-08-08	37.29
000000001217312	2014-08-12	595210	HILLS PET NUTRITION INC	AD		C00001132696	2014-08-11	712.72
000000001216890	2014-08-11	77777	HOLLEY,MARION	AD		C00001132275	2014-08-08	34.12
000000001216891	2014-08-11	77777	HOLLIS,MARCUS	AD		C00001132276	2014-08-08	59.19
000000001217391	2014-08-13	32839B	HORIZON TECHNOLOGY INC	AD		C00001132774	2014-08-12	5,145.75
000000001217820	2014-08-15	46920B	HRS GROUP INC DBA/	AD		C00001133199	2014-08-14	550.00
000000001217554	2014-08-14	333901	HUMAN SERVICES ASSOCIATES INC	AD		C00001132936	2014-08-13	44,142.00
000000001217658	2014-08-15	77777	HUNDLEY,ROBIN	AD		C00001133037	2014-08-14	90.11
000000001216892	2014-08-11	77777	HUNTER CREEK PLAZA LLC	AD		C00001132277	2014-08-08	1,326.44
Total CHECK AMOUNT :								52,172.62

DISB TYPE : EFT

201408110092566	2014-08-12	66837	HURLEY, TIM PATRICK	EFT		E00000092579	2014-08-11	25.34
Total EFT AMOUNT :								25.34

DISB TYPE : CHECK

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001217766	2014-08-15	02111D	HYDRA SERVICE (S) INC	AD		C00001133145	2014-08-14	9,957.24
000000001217224	2014-08-12	71470	IMAGE MAKER LMS LLC	AD		C00001132608	2014-08-11	1,205.00
000000001216893	2014-08-11	77777	INDRUNAS,EMMA	AD		C00001132278	2014-08-08	57.02
000000001217067	2014-08-11	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001132452	2014-08-08	110.00
000000001217245	2014-08-12	261010	INDUSTRIAL SCIENTIFIC	AD		C00001132629	2014-08-11	3,982.53
000000001217444	2014-08-13	732350	INSTALLATION SERVICE GROUP LLC	AD		C00001132827	2014-08-12	2,940.00
000000001217044	2014-08-11	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001132429	2014-08-08	6,216.60
000000001217115	2014-08-11	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001132500	2014-08-08	1,974.49
000000001217429	2014-08-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001132812	2014-08-12	616.64
000000001217603	2014-08-14	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001132985	2014-08-13	5,048.83
000000001217805	2014-08-15	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001133184	2014-08-14	1,676.12
000000001217552	2014-08-14	418423	INTERVENTION SERVICES INC DBA	AD		C00001132934	2014-08-13	8,992.83
000000001217733	2014-08-15	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001133112	2014-08-14	53,500.00
000000001217012	2014-08-11	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001132397	2014-08-08	7,053.97
000000001217368	2014-08-13	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001132751	2014-08-12	15,553.13
000000001217460	2014-08-13	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001132843	2014-08-12	625.67
000000001217462	2014-08-13	53573Z	INWOOD CONSULTING ENGINEERS INC	AD		C00001132845	2014-08-12	907.62
000000001217551	2014-08-14	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001132933	2014-08-13	1,744.56
000000001217642	2014-08-14	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001133024	2014-08-13	74,463.91
000000001217857	2014-08-15	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001133236	2014-08-14	45,677.04
000000001217243	2014-08-12	176471	J C EHRlich CO INC	AD		C00001132627	2014-08-11	150.00
Total CHECK AMOUNT :								242,453.20

DISB TYPE : EFT

201408130092600	2014-08-14	62291	JAKUBOWICZ, ARIEL DAVID	EFT		E00000092613	2014-08-13	130.74
201408110092563	2014-08-12	65516	JEAN, ELCIE OVILMA	EFT		E00000092576	2014-08-11	67.20
Total EFT AMOUNT :								197.94

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DISB TYPE : CHECK

000000001216894	2014-08-11	77777	JEAN, SORLYN	AD		C00001132279	2014-08-08	33.46
000000001217469	2014-08-14	77777	JEANSONNE, JASON	AD		C00001132851	2014-08-13	56.56
000000001217659	2014-08-15	77777	JENKINS, RANDOLPH	AD		C00001133038	2014-08-14	36.16
000000001217917	2014-08-15	777777	JOCOY, JEFFREY	AD		C00001133296	2014-08-14	75.00
000000001217410	2014-08-13	19664	JOHNSON CONTROLS INC	AD		C00001132793	2014-08-12	1,120.00
000000001217918	2014-08-15	777777	JOHNSON, RODRICK	AD		C00001133297	2014-08-14	40.87
000000001217619	2014-08-14	058001	JOHNSONS WRECKER SERVICE	AD		C00001133001	2014-08-13	482.00
000000001217276	2014-08-12	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001132660	2014-08-11	2,452.00
000000001217418	2014-08-13	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001132801	2014-08-12	305.00
000000001217573	2014-08-14	05800	JOHNSONS WRECKER SERVICE INC	AD		C00001132955	2014-08-13	425.00
000000001217660	2014-08-15	77777	JONES, FODREKA	AD		C00001133039	2014-08-14	39.68
000000001217624	2014-08-14	236180	JOSAM PRODUCTS INC	AD		C00001133006	2014-08-13	1,697.40
000000001217303	2014-08-12	23618	JOSAM PRODUCTS INC DBA/	AD		C00001132687	2014-08-11	1,852.99
000000001217843	2014-08-15	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001133222	2014-08-14	11,426.00
Total CHECK AMOUNT :								20,042.12

DISB TYPE : EFT

201408120092575	2014-08-13	578470	JP MORGAN CHASE ACH	EFT		E00000092588	2014-08-12	1,401,411.59
201408110092555	2014-08-12	54780	KENNINGTON, MARY SUE	EFT		E00000092568	2014-08-11	62.37
Total EFT AMOUNT :								1,401,473.96

DISB TYPE : CHECK

000000001216895	2014-08-11	77777	KERN, TRACIE	AD		C00001132280	2014-08-08	70.51
000000001217377	2014-08-13	602080	KEY CHEMICAL INC	AD		C00001132760	2014-08-12	6,053.25
000000001217582	2014-08-14	602080	KEY CHEMICAL INC	AD		C00001132964	2014-08-13	6,363.00



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000000001217078	2014-08-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001132463	2014-08-08	6,044.25
000000001217124	2014-08-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001132509	2014-08-08	4,836.98
000000001217125	2014-08-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001132510	2014-08-08	7,117.83
000000001217258	2014-08-12	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001132642	2014-08-11	462.52
000000001217402	2014-08-13	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001132785	2014-08-12	1,949.92
000000001217811	2014-08-15	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001133190	2014-08-14	2,269.05
000000001217331	2014-08-13	77777	KHAN, ABDUL	AD		C00001132714	2014-08-12	10.47
Total CHECK AMOUNT :								35,177.78

DISB TYPE : EFT

201408140092629	2014-08-15	72008	KING, LESLIE LYNN	EFT		E00000092642	2014-08-14	16.60
Total EFT AMOUNT :								16.60

DISB TYPE : CHECK

000000001217090	2014-08-11	38401	KING, MICHAEL JUSTIN	AD		C00001132475	2014-08-08	465.00
000000001217240	2014-08-12	11942A	KINGS III OF AMERICA INC	AD		C00001132624	2014-08-11	24.38
000000001217919	2014-08-15	777777	KIRSCHNER, CRAIG	AD		C00001133298	2014-08-14	75.00
000000001216896	2014-08-11	77777	KISH, SHAWN	AD		C00001132281	2014-08-08	101.58
Total CHECK AMOUNT :								665.96

DISB TYPE : EFT

201408080092531	2014-08-11	44200	KLEIMAN, STEPHEN L	EFT		E00000092544	2014-08-08	41.83
Total EFT AMOUNT :								41.83

DISB TYPE : CHECK

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000000001217041	2014-08-11	58056	KMG FENCE LLC	AD		C00001132426	2014-08-08	12,323.00
000000001217920	2014-08-15	777777	KOMINOWSKI, DONNA	AD		C00001133299	2014-08-14	125.00
000000001217287	2014-08-12	162180	KONE INC	AD		C00001132671	2014-08-11	55,200.89
000000001217608	2014-08-14	162180	KONE INC	AD		C00001132990	2014-08-13	4,702.50
000000001217817	2014-08-15	162180	KONE INC	AD		C00001133196	2014-08-14	6,720.00
000000001217052	2014-08-11	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001132437	2014-08-08	77.52
000000001217611	2014-08-14	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001132993	2014-08-13	4,085.63
000000001217819	2014-08-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001133198	2014-08-14	1,213.67
000000001217841	2014-08-15	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001133220	2014-08-14	70.49
000000001217842	2014-08-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001133221	2014-08-14	142.56
000000001217661	2014-08-15	77777	KOSS, SHANNA	AD		C00001133040	2014-08-14	81.52
000000001217662	2014-08-15	77777	KRESSLEY, JANELLE	AD		C00001133041	2014-08-14	83.43
Total CHECK AMOUNT :								84,826.21
DISB TYPE : EFT								
201408110092552	2014-08-12	45157	KRISTON, ANESSA N	EFT		E00000092565	2014-08-11	44.02
Total EFT AMOUNT :								44.02
DISB TYPE : CHECK								
000000001217921	2014-08-15	777777	KRISTY COSS	AD		C00001133300	2014-08-14	150.00
000000001217099	2014-08-11	67948	LAKE JEM FARMS INC	AD		C00001132484	2014-08-08	8,400.00
Total CHECK AMOUNT :								8,550.00
DISB TYPE : EFT								
201408140092636	2014-08-15	73431	LANCE, WILLIAM D	EFT		E00000092649	2014-08-14	114.45

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Total EFT AMOUNT : 114.45

DISB TYPE : CHECK

000000001217089	2014-08-11	35099A	LANE ELECTRONICS & ALARM SYSTEMS INC	AD		C00001132474	2014-08-08	20.00
000000001217663	2014-08-15	77777	LANGER, SYDNEY	AD		C00001133042	2014-08-14	27.32
000000001217054	2014-08-11	44965A	LANGUAGE LINE SERVICES INC	AD		C00001132439	2014-08-08	197.83
000000001217762	2014-08-15	44965A	LANGUAGE LINE SERVICES INC	AD		C00001133141	2014-08-14	894.98
000000001217785	2014-08-15	44965A	LANGUAGE LINE SERVICES INC	AD		C00001133164	2014-08-14	6,482.40
000000001217792	2014-08-15	12442	LAPIN SEPTIC TANK SERVICE INC DBA/	AD		C00001133171	2014-08-14	525.00
Total CHECK AMOUNT :								8,147.53

DISB TYPE : EFT

201408080092520	2014-08-11	49727	LARKIN, LINDA ANN	EFT		E00000092533	2014-08-08	93.00
201408080092524	2014-08-11	73403	LATORRE, KATHERINE WALKER	EFT		E00000092537	2014-08-08	7.39
Total EFT AMOUNT :								100.39

DISB TYPE : CHECK

000000001217370	2014-08-13	708150	LAW OFFICE OF CASSANDRA L DENMARK LLC	AD		C00001132753	2014-08-12	300.00
000000001217772	2014-08-15	20765	LAWMENS AND SHOOTERS SUPPLY INC	AD		C00001133151	2014-08-14	2,004.00
000000001217457	2014-08-13	58755	LAWNWALKER SERVICES INC	AD		C00001132840	2014-08-12	29,481.12
000000001217637	2014-08-14	58755	LAWNWALKER SERVICES INC	AD		C00001133019	2014-08-13	169,472.91
Total CHECK AMOUNT :								201,258.03

DISB TYPE : EFT

201408140092626	2014-08-15	58048	LAYTON, TROY EDWARD	EFT		E00000092639	2014-08-14	9.00
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Total EFT AMOUNT : 9.00

DISB TYPE : CHECK

000000001217324	2014-08-12	020730	LE-HUU PARTNERS PA	AD		C00001132708	2014-08-11	1,008.64
000000001217922	2014-08-15	777777	LEBRON, CARLOS	AD		C00001133301	2014-08-14	75.00
000000001217599	2014-08-14	715560	LENAPE GROUP LLC DBA	AD		C00001132981	2014-08-13	4,315.60
Total CHECK AMOUNT :								5,399.24

DISB TYPE : EFT

201408110092564	2014-08-12	65640	LEWIS, DONNA RENEE	EFT		E00000092577	2014-08-11	113.03
201408110092568	2014-08-12	68842	LIBURD, CHARISE NATHISA	EFT		E00000092581	2014-08-11	20.65
Total EFT AMOUNT :								133.68

DISB TYPE : CHECK

000000001217326	2014-08-12	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001132710	2014-08-11	4,317.14
000000001217547	2014-08-14	22171A	LIGHTHOUSE CENTRAL FLORIDA INC	AD		C00001132929	2014-08-13	3,989.18
000000001217664	2014-08-15	77777	LIGHTHOUSE PROPERTY GROUP INC	AD		C00001133043	2014-08-14	46.64
Total CHECK AMOUNT :								8,352.96

DISB TYPE : EFT

201408120092579	2014-08-13	65707	LIN, HEFANG	EFT		E00000092592	2014-08-12	203.00
Total EFT AMOUNT :								203.00

DISB TYPE : CHECK

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000000001217557	2014-08-14	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001132939	2014-08-13	5,023.20
000000001217750	2014-08-15	614500	LIQUID SOLUTIONS GROUP LLC	AD		C00001133129	2014-08-14	2,601.30
000000001217209	2014-08-12	05985	LOCKE WELL & PUMP CO INC	AD		C00001132593	2014-08-11	17,500.00
000000001217665	2014-08-15	77777	LOPEZ,ALBERTO	AD		C00001133044	2014-08-14	36.25
000000001216897	2014-08-11	77777	LUCIANO,MARISOL	AD		C00001132282	2014-08-08	61.59
000000001217147	2014-08-12	77777	LUCIANO,MARISOL	AD		C00001132531	2014-08-11	51.38
000000001216898	2014-08-11	77777	LYNCH,PHILLIP	AD		C00001132283	2014-08-08	102.99
000000001217148	2014-08-12	77777	M AND Z PROPERTY INC	AD		C00001132532	2014-08-11	116.01
000000001216859	2014-08-11	88888	M PAUL GENERAL CONTRACTORS	AD		C00001132244	2014-08-08	119.00
000000001217400	2014-08-13	63427	MACKAY METERS INC	AD		C00001132783	2014-08-12	1,387.90
Total CHECK AMOUNT :								26,999.62

DISB TYPE : EFT

201408110092570	2014-08-12	70144	MACKEY, SHIRLEY ANN	EFT		E00000092583	2014-08-11	80.00
201408110092551	2014-08-12	42363	MADDEN, NORMA JEAN	EFT		E00000092564	2014-08-11	46.17
201408130092616	2014-08-14	70355	MAGALHAES, ANDRE DE FREITAS	EFT		E00000092629	2014-08-13	53.40
Total EFT AMOUNT :								179.57

DISB TYPE : CHECK

000000001216899	2014-08-11	77777	MAHLMEISTER,BRENDA	AD		C00001132284	2014-08-08	100.76
000000001216900	2014-08-11	77777	MAJOR,WARREN	AD		C00001132285	2014-08-08	93.70
Total CHECK AMOUNT :								194.46

DISB TYPE : EFT

201408080092523	2014-08-11	52564	MAKHMUDOV, FORMAN	EFT		E00000092536	2014-08-08	238.35
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Total EFT AMOUNT : 238.35

DISB TYPE : CHECK

000000001217149	2014-08-12	77777	MALI,JOSEPH	AD		C00001132533	2014-08-11	36.61
000000001217760	2014-08-15	113612	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001133139	2014-08-14	23,730.57
000000001217816	2014-08-15	113612	MANSFIELD OIL COMPANY OF GAINESVILLE INC	AD		C00001133195	2014-08-14	187,229.35
000000001216901	2014-08-11	77777	MARSE,MATTHEW	AD		C00001132286	2014-08-08	61.07
Total CHECK AMOUNT :								211,057.60

DISB TYPE : EFT

201408130092617	2014-08-14	70422	MARTELL TORRES, ALEXIS J	EFT		E00000092630	2014-08-13	61.01
Total EFT AMOUNT :								61.01

DISB TYPE : CHECK

000000001217328	2014-08-12	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001132712	2014-08-11	10,228.09
000000001217369	2014-08-13	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001132752	2014-08-12	7,614.37
000000001217461	2014-08-13	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001132844	2014-08-12	18,951.83
000000001217556	2014-08-14	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001132938	2014-08-13	2,479.71
000000001217028	2014-08-11	49010	MCFARLAND, MARILUZ	AD		C00001132413	2014-08-08	60.00
000000001217767	2014-08-15	08514A	MCGRAW-HILL COMPANIES INC DBA/.	AD		C00001133146	2014-08-14	39.95
000000001217797	2014-08-15	05988	MENZI USA SALES INC	AD		C00001133176	2014-08-14	254.75
Total CHECK AMOUNT :								39,628.70

DISB TYPE : EFT

201408120092585	2014-08-13	54124	MEREDITH, LISA LYNN	EFT		E00000092598	2014-08-12	8.90
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Total EFT AMOUNT : 8.90

DISB TYPE : CHECK

000000001217118	2014-08-11	060340	MERITAGE HOMES OF FLORIDA INC	AD		C00001132503	2014-08-08	228.00
000000001217100	2014-08-11	70569	MERLIN ENTERTAINERS GROUP FLORIDA LLC D	AD		C00001132485	2014-08-08	1,500.00
000000001217313	2014-08-12	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001132697	2014-08-11	3,164.51
000000001216902	2014-08-11	77777	MERRY, BRANDON	AD		C00001132287	2014-08-08	73.61
000000001217749	2014-08-15	14944A	MGT OF AMERICA INC	AD		C00001133128	2014-08-14	40,000.00
000000001217291	2014-08-12	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001132675	2014-08-11	296.00
000000001217309	2014-08-12	48559	MID FLORIDA FITNESS DISTRIBUTORS INC	AD		C00001132693	2014-08-11	3,800.00
000000001217636	2014-08-14	376171	MIDDLESEX ASPHALT LLC	AD		C00001133018	2014-08-13	57,804.58
000000001217463	2014-08-13	686190	MILESTONE SOCIAL SERVICES INC	AD		C00001132846	2014-08-12	4,725.00
000000001217221	2014-08-12	66099	MILLENNIUM CONSULTING LLC	AD		C00001132605	2014-08-11	13,875.00
000000001217923	2014-08-15	777777	MILLER, DUSTIN	AD		C00001133302	2014-08-14	75.00
000000001216903	2014-08-11	77777	MINCEY, BRITTNEY	AD		C00001132288	2014-08-08	93.42
000000001217622	2014-08-14	18316D	MISTRAS GROUP INC	AD		C00001133004	2014-08-13	5,182.00

Total CHECK AMOUNT : 130,817.12

DISB TYPE : EFT

201408120092586	2014-08-13	56910	MITCHELL, CRAIG A	EFT		E00000092599	2014-08-12	11.57
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Total EFT AMOUNT : 11.57

DISB TYPE : CHECK

000000001216904	2014-08-11	77777	MONTALVO, MARIA	AD		C00001132289	2014-08-08	46.34
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Total CHECK AMOUNT : 46.34

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DISB TYPE : EFT								
201408080092529	2014-08-11	35076	MORALES, ALEX JOSUE	EFT		E00000092542	2014-08-08	107.40
Total EFT AMOUNT :								107.40
DISB TYPE : CHECK								
000000001217332	2014-08-13	77777	MORALES, LESTER	AD		C00001132715	2014-08-12	61.02
000000001217010	2014-08-11	026992	MOTOROLA SOLUTIONS INC	AD		C00001132395	2014-08-08	150,321.73
000000001217126	2014-08-11	026992	MOTOROLA SOLUTIONS INC	AD		C00001132511	2014-08-08	2,530.92
000000001217459	2014-08-13	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001132842	2014-08-12	3,540.01
Total CHECK AMOUNT :								156,453.68
DISB TYPE : EFT								
201408110092550	2014-08-12	41617	MUDGE, DENNIS M	EFT		E00000092563	2014-08-11	51.62
Total EFT AMOUNT :								51.62
DISB TYPE : CHECK								
000000001216853	2014-08-11	88888	MUNDELL, KIM	AD		C00001132238	2014-08-08	40.00
000000001216905	2014-08-11	77777	MURILLO, MARIA PATRICIA	AD		C00001132290	2014-08-08	35.51
000000001217031	2014-08-11	66633	MURPHY, SEAN THOMAS	AD		C00001132416	2014-08-08	240.00
000000001217810	2014-08-15	668131	NAPA AUTO PARTS	AD		C00001133189	2014-08-14	639.74
Total CHECK AMOUNT :								955.25
DISB TYPE : EFT								
201408130092619	2014-08-14	70720	NARUTA, GORDON P	EFT		E00000092632	2014-08-13	54.74



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Total EFT AMOUNT : 54.74

DISB TYPE : CHECK

000000001217786	2014-08-15	54357	NATIONAL ACADEMIES OF EMER DISPATCH DBA	AD		C00001133165	2014-08-14	50.00
000000001217279	2014-08-12	560400	NATIONAL CINEMEDIA LLC	AD		C00001132663	2014-08-11	372.66
000000001217270	2014-08-12	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001132654	2014-08-11	1,125.00
000000001217150	2014-08-12	77777	NECHCHAT, JULIE	AD		C00001132534	2014-08-11	51.12
000000001217449	2014-08-13	466600	NELSON, STEPHEN J MD PA	AD		C00001132832	2014-08-12	705.00
000000001217072	2014-08-11	08279A	NEPTUNE TECHNOLOGY GROUP INC	AD		C00001132457	2014-08-08	210,552.00
000000001217047	2014-08-11	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001132432	2014-08-08	1,038.84
000000001217801	2014-08-15	260072	NEXTRAN CORP DBA	AD		C00001133180	2014-08-14	371.81
000000001217924	2014-08-15	777777	NGUYEN, HUNG	AD		C00001133303	2014-08-14	75.00

Total CHECK AMOUNT : 214,341.43

DISB TYPE : EFT

201408140092625	2014-08-15	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000092638	2014-08-14	58.93
201408080092534	2014-08-11	56911	NICHOLSON, RICHARD MATT	EFT		E00000092547	2014-08-08	32.04

Total EFT AMOUNT : 90.97

DISB TYPE : CHECK

000000001216906	2014-08-11	77777	NICHOLSON, JOSEPH E	AD		C00001132291	2014-08-08	120.04
000000001217925	2014-08-15	777777	NICOLE HINTON	AD		C00001133304	2014-08-14	50.00
000000001217926	2014-08-15	777777	NOBLE, GREGORY	AD		C00001133305	2014-08-14	30.00
000000001216907	2014-08-11	77777	NORFLEET, NAPORCHIA	AD		C00001132292	2014-08-08	31.60
000000001217061	2014-08-11	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001132446	2014-08-08	580.43
000000001217596	2014-08-14	37041E	NORTHEAST II INC DBA	AD		C00001132978	2014-08-13	877.61

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000000001217428	2014-08-13	45643D	NORTRAX INC	AD		C00001132811	2014-08-12	18.19
000000001217803	2014-08-15	45643D	NORTRAX INC	AD		C00001133182	2014-08-14	2,005.95
000000001217033	2014-08-11	68162	NYE, RICHARD AC	AD		C00001132418	2014-08-08	450.00
Total CHECK AMOUNT :								4,163.82
DISB TYPE : EFT								
201408080092525	2014-08-11	55126	O'REILLY, ELIZABETH MARY	EFT		E00000092538	2014-08-08	48.15
Total EFT AMOUNT :								48.15
DISB TYPE : CHECK								
000000001217632	2014-08-14	63615	O-TOWN GRAPHIX LLC DBA/	AD		C00001133014	2014-08-13	2,165.00
000000001216908	2014-08-11	77777	OBEJI, SHAHIRA	AD		C00001132293	2014-08-08	78.22
Total CHECK AMOUNT :								2,243.22
DISB TYPE : EFT								
201408120092590	2014-08-13	73171	ODONNELL, EDWARD JOHN JR	EFT		E00000092603	2014-08-12	33.25
Total EFT AMOUNT :								33.25
DISB TYPE : CHECK								
000000001217039	2014-08-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001132424	2014-08-08	2,623.35
000000001217075	2014-08-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001132460	2014-08-08	11,667.41
000000001217216	2014-08-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001132600	2014-08-11	6,797.19
000000001217375	2014-08-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001132758	2014-08-12	469.22
000000001217394	2014-08-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001132777	2014-08-12	2,480.00
000000001217623	2014-08-14	20905D	OFFICE DEPOT INC	AD		C00001133005	2014-08-13	3,221.00

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000000001217088	2014-08-11	34531	OFFICIALLY OFFICIALS INC	AD		C00001132473	2014-08-08	112.00
000000001217666	2014-08-15	77777	OKEHI,CHISARA	AD		C00001133045	2014-08-14	37.00
000000001217739	2014-08-15	07697G	OLDCASTLE PRECAST INC	AD		C00001133118	2014-08-14	10,175.00
000000001216909	2014-08-11	77777	OLOUFA,AMR	AD		C00001132294	2014-08-08	21.80
000000001217927	2014-08-15	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001133306	2014-08-14	3,380.17
Total CHECK AMOUNT :								40,984.14
DISB TYPE : EFT								
201408120092576	2014-08-13	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000092589	2014-08-12	977,939.97
Total EFT AMOUNT :								977,939.97
DISB TYPE : CHECK								
000000001217329	2014-08-12	00346	ORANGE COUNTY COMPTROLLER	MD		000000006611	2014-08-12	43.00
Total CHECK AMOUNT :								43.00
DISB TYPE : EFT								
201408110092541	2014-08-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092554	2014-08-11	58.50
201408110092543	2014-08-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092556	2014-08-11	3,529.25
201408130092592	2014-08-14	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000092605	2014-08-13	80.00
Total EFT AMOUNT :								3,667.75
DISB TYPE : CHECK								
000000001217751	2014-08-15	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001133130	2014-08-14	17,302.71
000000001217079	2014-08-11	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132464	2014-08-08	2,572.70
000000001217083	2014-08-11	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132468	2014-08-08	1,621.40

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000000001217255	2014-08-12	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132639	2014-08-11	3,648.00
000000001217259	2014-08-12	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132643	2014-08-11	1,083.50
000000001217380	2014-08-13	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132763	2014-08-12	3,651.50
000000001217381	2014-08-13	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132764	2014-08-12	1,674.60
000000001217565	2014-08-14	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132947	2014-08-13	2,344.58
000000001217583	2014-08-14	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001132965	2014-08-13	1,411.90
000000001217776	2014-08-15	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001133155	2014-08-14	1,662.50
000000001217779	2014-08-15	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001133158	2014-08-14	491.10
Total CHECK AMOUNT :								37,464.49

DISB TYPE : EFT

201408080092522	2014-08-11	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092535	2014-08-08	1,000.00
201408110092542	2014-08-12	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092555	2014-08-11	827.01
201408110092544	2014-08-12	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092557	2014-08-11	55,219.05
201408130092593	2014-08-14	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092606	2014-08-13	420.00
201408140092622	2014-08-15	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092635	2014-08-14	97.26
201408140092623	2014-08-15	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092636	2014-08-14	38,845.48
201408140092624	2014-08-15	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000092637	2014-08-14	1,170.00
201408130092612	2014-08-14	68893	ORGE, JONATHAN	EFT		E00000092625	2014-08-13	41.83
Total EFT AMOUNT :								97,620.63

DISB TYPE : CHECK

000000001217230	2014-08-12	291343	ORLANDO HAND SURGERY ASSOC	AD		C00001132614	2014-08-11	1,197.00
000000001217140	2014-08-11	06330R	ORLANDO HEALTH INC DBA/	AD		C00001132525	2014-08-08	8,575.00
000000001217754	2014-08-15	06330C	ORLANDO REGIONAL HEALTHCARE SYSTEMS INC	AD		C00001133133	2014-08-14	1,261.28
000000001217024	2014-08-11	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001132409	2014-08-08	185.00
000000001217048	2014-08-11	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001132433	2014-08-08	2,825.88

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000000001217540	2014-08-14	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001132922	2014-08-13	1,032.52
000000001216946	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132331	2014-08-08	350.00
000000001216947	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132332	2014-08-08	600.00
000000001216952	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132337	2014-08-08	375.00
000000001216953	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132338	2014-08-08	300.00
000000001216954	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132339	2014-08-08	471.25
000000001216955	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132340	2014-08-08	337.54
000000001216958	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132343	2014-08-08	350.15
000000001216959	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132344	2014-08-08	234.74
000000001216960	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132345	2014-08-08	600.00
000000001216961	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132346	2014-08-08	300.00
000000001216962	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132347	2014-08-08	779.71
000000001216965	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132350	2014-08-08	300.00
000000001216966	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132351	2014-08-08	250.00
000000001216967	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132352	2014-08-08	350.00
000000001216968	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132353	2014-08-08	490.79
000000001216969	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132354	2014-08-08	296.12
000000001216970	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132355	2014-08-08	457.81
000000001216985	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132370	2014-08-08	35.83
000000001216986	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132371	2014-08-08	139.34
000000001216987	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132372	2014-08-08	34.00
000000001216988	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132373	2014-08-08	39.49
000000001216994	2014-08-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132379	2014-08-08	2,351.52
000000001217160	2014-08-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132544	2014-08-11	205.75
000000001217267	2014-08-12	063374	ORLANDO UTILITIES COMMISSION	AD		C00001132651	2014-08-11	19,511.39
000000001217337	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132720	2014-08-12	1,342.78
000000001217338	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132721	2014-08-12	445.95
000000001217339	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132722	2014-08-12	600.00
000000001217340	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132723	2014-08-12	360.10

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000000001217341	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132724	2014-08-12	569.34
000000001217342	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132725	2014-08-12	600.00
000000001217343	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132726	2014-08-12	425.00
000000001217344	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132727	2014-08-12	1,085.91
000000001217345	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132728	2014-08-12	454.22
000000001217346	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132729	2014-08-12	591.86
000000001217347	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132730	2014-08-12	87.25
000000001217348	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132731	2014-08-12	233.01
000000001217352	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132735	2014-08-12	1,025.00
000000001217353	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132736	2014-08-12	205.99
000000001217354	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132737	2014-08-12	367.86
000000001217355	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132738	2014-08-12	348.92
000000001217356	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132739	2014-08-12	376.56
000000001217357	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132740	2014-08-12	532.85
000000001217358	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132741	2014-08-12	250.00
000000001217359	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132742	2014-08-12	438.24
000000001217360	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132743	2014-08-12	375.00
000000001217361	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132744	2014-08-12	569.59
000000001217464	2014-08-13	06337D	ORLANDO UTILITIES COMMISSION	MD		000000006612	2014-08-13	300.00
000000001217488	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132870	2014-08-13	381.90
000000001217489	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132871	2014-08-13	338.96
000000001217490	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132872	2014-08-13	389.45
000000001217491	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132873	2014-08-13	425.00
000000001217492	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132874	2014-08-13	600.00
000000001217493	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132875	2014-08-13	600.00
000000001217494	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132876	2014-08-13	481.12
000000001217495	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132877	2014-08-13	275.00
000000001217496	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132878	2014-08-13	800.00
000000001217497	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132879	2014-08-13	387.46

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000000001217506	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132888	2014-08-13	558.64
000000001217507	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132889	2014-08-13	300.00
000000001217508	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132890	2014-08-13	282.04
000000001217509	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132891	2014-08-13	175.26
000000001217523	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132905	2014-08-13	204.18
000000001217524	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132906	2014-08-13	600.00
000000001217525	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132907	2014-08-13	261.14
000000001217526	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132908	2014-08-13	425.00
000000001217527	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132909	2014-08-13	250.00
000000001217537	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132919	2014-08-13	2,182.33
000000001217607	2014-08-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001132989	2014-08-13	364,195.89
000000001217677	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133056	2014-08-14	7,487.99
000000001217691	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133070	2014-08-14	566.63
000000001217692	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133071	2014-08-14	523.83
000000001217693	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133072	2014-08-14	649.23
000000001217694	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133073	2014-08-14	279.17
000000001217695	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133074	2014-08-14	328.11
000000001217696	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133075	2014-08-14	272.24
000000001217713	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133092	2014-08-14	492.30
000000001217714	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133093	2014-08-14	548.93
000000001217715	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133094	2014-08-14	316.78
000000001217716	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133095	2014-08-14	229.04
000000001217717	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133096	2014-08-14	555.04
000000001217718	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133097	2014-08-14	223.72
000000001217719	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133098	2014-08-14	325.00
000000001217720	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133099	2014-08-14	390.00
000000001217721	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133100	2014-08-14	350.00
000000001217722	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133101	2014-08-14	325.00
000000001217723	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133102	2014-08-14	250.00

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000000001217724	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133103	2014-08-14	250.00
000000001217725	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133104	2014-08-14	300.00
000000001217726	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133105	2014-08-14	200.00
000000001217834	2014-08-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001133213	2014-08-14	6,408.91
000000001217928	2014-08-15	777777	ORLANDO UTILITIES COMMISSION	AD		C00001133307	2014-08-14	595.85
000000001217103	2014-08-11	167221	ORLANDO WASTE PAPER CO INC	AD		C00001132488	2014-08-08	200.00
000000001216972	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132357	2014-08-08	1,603.20
000000001216978	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132363	2014-08-08	15.47
000000001216981	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132366	2014-08-08	7.65
000000001216982	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132367	2014-08-08	890.48
000000001216990	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132375	2014-08-08	866.68
000000001216991	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132376	2014-08-08	2,677.94
000000001217003	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132388	2014-08-08	782.16
000000001217004	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132389	2014-08-08	207.51
000000001217023	2014-08-11	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001132408	2014-08-08	42.25
000000001217678	2014-08-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001133057	2014-08-14	17,246.76
000000001217679	2014-08-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001133058	2014-08-14	18.14
000000001217680	2014-08-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001133059	2014-08-14	15.54
000000001217781	2014-08-15	063410	ORLANDO-ORANGE CO EXPRESSWAY AUTHORITY	AD		C00001133160	2014-08-14	26.75
Total CHECK AMOUNT :								476,404.21

DISB TYPE : EFT

201408110092553	2014-08-12	46888	ORTIZ, CARLOS RUBEN	EFT		E00000092566	2014-08-11	24.48
Total EFT AMOUNT :								24.48

DISB TYPE : CHECK

000000001216910	2014-08-11	77777	ORTIZ, JANELLE	AD		C00001132295	2014-08-08	36.84
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000000001217151	2014-08-12	77777	ORTIZ, RAMONE	AD		C00001132535	2014-08-11	36.26
000000001217791	2014-08-15	063462	OTIS ELEVATOR COMPANY	AD		C00001133170	2014-08-14	3,115.35
000000001217314	2014-08-12	68456	OWENS DISTRIBUTORS INC	AD		C00001132698	2014-08-11	85.00
000000001217086	2014-08-11	151841	P & L LAWN MAINTENANCE INC	AD		C00001132471	2014-08-08	4,486.00
000000001217421	2014-08-13	15184	P & L LAWN MAINTENANCE INC DBA/	AD		C00001132804	2014-08-12	175.00
000000001217374	2014-08-13	461670	PAC VAN INC	AD		C00001132757	2014-08-12	400.00
000000001216911	2014-08-11	77777	PACKARD, RANDALL	AD		C00001132296	2014-08-08	41.62
000000001216912	2014-08-11	77777	PADRON, VANESSA	AD		C00001132297	2014-08-08	28.64
000000001216913	2014-08-11	77777	PAGE SCHOOL INC	AD		C00001132298	2014-08-08	986.38
000000001217929	2014-08-15	777777	PALACIOS, ALLAN	AD		C00001133308	2014-08-14	50.00
000000001217431	2014-08-13	60286	PALMDALE OIL CO INC	AD		C00001132814	2014-08-12	6,937.16
Total CHECK AMOUNT :								16,378.25
DISB TYPE : EFT								
201408140092637	2014-08-15	73432	PALMER, ROBERT OTTO II	EFT		E00000092650	2014-08-14	16.02
201408110092567	2014-08-12	68823	PARDO, ELVER ALFONSO	EFT		E00000092580	2014-08-11	95.19
Total EFT AMOUNT :								111.21
DISB TYPE : CHECK								
000000001217032	2014-08-11	67617	PARNELL, BRETT ALLEN	AD		C00001132417	2014-08-08	570.00
000000001216914	2014-08-11	77777	PARSAUD, ANAND	AD		C00001132299	2014-08-08	34.72
000000001217188	2014-08-12	047873	PARSONS BRINCKERHOFF INC	AD		C00001132572	2014-08-11	139,330.50
000000001217549	2014-08-14	047873	PARSONS BRINCKERHOFF INC	AD		C00001132931	2014-08-13	9,427.09
000000001217743	2014-08-15	047873	PARSONS BRINCKERHOFF INC	AD		C00001133122	2014-08-14	736.98
000000001217132	2014-08-11	298692	PARTSFLEET INC DBA	AD		C00001132517	2014-08-08	50.12
Total CHECK AMOUNT :								150,149.41

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DISB TYPE : EFT								
201408130092591	2014-08-14	68402	PATEL, SHAREN PRAVIN	EFT		E00000092604	2014-08-13	45.26
201408130092597	2014-08-14	45231	PEACE, RALEIGH E JR	EFT		E00000092610	2014-08-13	31.81
Total EFT AMOUNT :								77.07
DISB TYPE : CHECK								
000000001217667	2014-08-15	77777	PECUNIA,MARCOS	AD		C00001133046	2014-08-14	14.47
Total CHECK AMOUNT :								14.47
DISB TYPE : EFT								
201408080092536	2014-08-11	62557	PELLETIER, KATHARINE L	EFT		E00000092549	2014-08-08	32.84
Total EFT AMOUNT :								32.84
DISB TYPE : CHECK								
000000001217615	2014-08-14	711790	PENTAIR AQUATIC ECO-SYSTEMS INC	AD		C00001132997	2014-08-13	400.00
000000001217168	2014-08-12	29400	PEPPERMILL COMMUNITY ASSOC INC	AD		C00001132552	2014-08-11	2,770.80
000000001217668	2014-08-15	77777	PEREIRA,ANGELINA	AD		C00001133047	2014-08-14	22.56
Total CHECK AMOUNT :								3,193.36
DISB TYPE : EFT								
201408140092627	2014-08-15	38651	PERKINS, MICHAEL	EFT		E00000092640	2014-08-14	115.00
Total EFT AMOUNT :								115.00

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DISB TYPE : CHECK

000000001217441	2014-08-13	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001132824	2014-08-12	15,500.00
000000001216915	2014-08-11	77777	PERRY,DAISY	AD		C00001132300	2014-08-08	122.11
000000001217110	2014-08-11	14457	PETROLEUM TRADERS CORP	AD		C00001132495	2014-08-08	21,738.68
000000001217277	2014-08-12	14457	PETROLEUM TRADERS CORP	AD		C00001132661	2014-08-11	22,206.44
000000001217420	2014-08-13	14457	PETROLEUM TRADERS CORP	AD		C00001132803	2014-08-12	22,353.92
000000001217588	2014-08-14	627910	PHENOVA INC	AD		C00001132970	2014-08-13	390.85
000000001216916	2014-08-11	77777	PHILLIPS,ERIC	AD		C00001132301	2014-08-08	33.45
000000001217669	2014-08-15	77777	PICHARDO,DOMINGO	AD		C00001133048	2014-08-14	10.12
Total CHECK AMOUNT :								82,355.57

DISB TYPE : EFT

201408110092573	2014-08-12	68259	PIERCE, CYNTHIA A	EFT		E00000092586	2014-08-11	145.52
Total EFT AMOUNT :								145.52

DISB TYPE : CHECK

000000001216917	2014-08-11	77777	PIERCE,CHRISTINA	AD		C00001132302	2014-08-08	12.29
000000001217404	2014-08-13	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001132787	2014-08-12	3,104.02
000000001217586	2014-08-14	45062	PIZZURRO, ANTHONY	AD		C00001132968	2014-08-13	180.00
000000001217189	2014-08-12	54319	PLACE OF COMFORT INC	AD		C00001132573	2014-08-11	20,259.35
000000001216851	2014-08-11	88888	PLAYER, RYSHEEM	AD		C00001132236	2014-08-08	2,000.00
000000001216918	2014-08-11	77777	POLLARD,SASHA	AD		C00001132303	2014-08-08	28.24
000000001217930	2014-08-15	777777	POLYNICE, MARC	AD		C00001133309	2014-08-14	75.00
Total CHECK AMOUNT :								25,658.90

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DISB TYPE : EFT

201408110092548	2014-08-12	35017	POPPELL, JOYCE L	EFT		E00000092561	2014-08-11	38.27
Total EFT AMOUNT :								38.27

DISB TYPE : CHECK

000000001217050	2014-08-11	07213A	POST-NEWSWEEK STATIONS ORLANDO INC	DB	AD	C00001132435	2014-08-08	5,875.00
000000001216919	2014-08-11	77777	POULIN,ASHLEY		AD	C00001132304	2014-08-08	74.37
Total CHECK AMOUNT :								5,949.37

DISB TYPE : EFT

201408130092608	2014-08-14	68260	POWERS, JAMES RYAN	EFT		E00000092621	2014-08-13	7.79
Total EFT AMOUNT :								7.79

DISB TYPE : CHECK

000000001216936	2014-08-11	564723	PREFERRED MATERIALS INC		AD	C00001132321	2014-08-08	404,470.62
000000001217579	2014-08-14	032639	PRESSTEK LLC		AD	C00001132961	2014-08-13	1,354.87
Total CHECK AMOUNT :								405,825.49

DISB TYPE : EFT

201408130092598	2014-08-14	45601	PRICE, DANIEL L	EFT		E00000092611	2014-08-13	12.46
Total EFT AMOUNT :								12.46

DISB TYPE : CHECK

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000000001217066	2014-08-11	69087	PRICE, DYJUNA R DBA	AD		C00001132451	2014-08-08	349.99
000000001217253	2014-08-12	621930	PROGRESSIVE RECOVERY INC DBA/	AD		C00001132637	2014-08-11	93.14
000000001217219	2014-08-12	637002	PROMARK UTILITY LOCATORS INC	AD		C00001132603	2014-08-11	13,766.98
000000001217580	2014-08-14	637002	PROMARK UTILITY LOCATORS INC	AD		C00001132962	2014-08-13	13,467.27
000000001217411	2014-08-13	19758	PROTECTIVE SYSTEMS INC	AD		C00001132794	2014-08-12	30.00
000000001217839	2014-08-15	11891E	PSS WORLD MEDICAL INC	AD		C00001133218	2014-08-14	2,426.42
000000001216920	2014-08-11	77777	PSZWARO, OSCAR E	AD		C00001132305	2014-08-08	33.63
000000001217571	2014-08-14	66397	QUANTUM DISTRIBUTORS INC	AD		C00001132953	2014-08-13	360.68
Total CHECK AMOUNT :								30,528.11
DISB TYPE : EFT								
201408130092599	2014-08-14	56025	QUILES, MICHAEL EDWIN	EFT		E00000092612	2014-08-13	30.71
Total EFT AMOUNT :								30.71
DISB TYPE : CHECK								
000000001217638	2014-08-14	59279	R J P ENTERPRISES INC	AD		C00001133020	2014-08-13	25,123.50
Total CHECK AMOUNT :								25,123.50
DISB TYPE : EFT								
201408080092538	2014-08-11	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000092551	2014-08-08	88.32
201408130092596	2014-08-14	36955	RATHBUN, DAVID A	EFT		E00000092609	2014-08-13	229.00
Total EFT AMOUNT :								317.32
DISB TYPE : CHECK								
000000001217051	2014-08-11	337515	REALTIME SERVICES INC RE:	AD		C00001132436	2014-08-08	4,231.43

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000000001217246	2014-08-12	337515	REALTIME SERVICES INC RE:	AD		C00001132630	2014-08-11	739.20
000000001217247	2014-08-12	337515	REALTIME SERVICES INC RE:	AD		C00001132631	2014-08-11	2,990.79
000000001217306	2014-08-12	337515	REALTIME SERVICES INC RE:	AD		C00001132690	2014-08-11	624.80
000000001217319	2014-08-12	337515	REALTIME SERVICES INC RE:	AD		C00001132703	2014-08-11	1,968.12
000000001217609	2014-08-14	337515	REALTIME SERVICES INC RE:	AD		C00001132991	2014-08-13	1,950.40
000000001217029	2014-08-11	59878	REBHOLZ, MATTHEW D	AD		C00001132414	2014-08-08	360.00
000000001217280	2014-08-12	645310	RECALL TOTAL INFORMATION MANAGEMENT INC	AD		C00001132664	2014-08-11	955.18
000000001217931	2014-08-15	777777	REDDEN, RESHAY	AD		C00001133310	2014-08-14	75.00
000000001217228	2014-08-12	13243N	REED ELSEVIER INC DBA/	AD		C00001132612	2014-08-11	133.00
000000001217152	2014-08-12	77777	REEVES,CRYSTAL	AD		C00001132536	2014-08-11	40.28
Total CHECK AMOUNT :								14,068.20
DISB TYPE : EFT								
201408110092547	2014-08-12	31810	REGGENTIN, MARGARET MARY	EFT		E00000092560	2014-08-11	107.25
Total EFT AMOUNT :								107.25
DISB TYPE : CHECK								
000000001217804	2014-08-15	478460	REPLAY SYSTEMS INC	AD		C00001133183	2014-08-14	9,406.00
000000001217081	2014-08-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132466	2014-08-08	96.62
000000001217102	2014-08-11	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132487	2014-08-08	1,150.56
000000001217241	2014-08-12	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132625	2014-08-11	1,110.43
000000001217389	2014-08-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132772	2014-08-12	317.26
000000001217446	2014-08-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132829	2014-08-12	650.71
000000001217593	2014-08-14	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001132975	2014-08-13	698.13
000000001217790	2014-08-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001133169	2014-08-14	2,055.05
000000001217793	2014-08-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001133172	2014-08-14	1,120.38
000000001216921	2014-08-11	77777	RETHEMEYER,NICK	AD		C00001132306	2014-08-08	66.03

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Total CHECK AMOUNT : 16,671.17

DISB TYPE : EFT

201408110092556	2014-08-12	55897	REYES, YOLANDA YVETTE	EFT		E00000092569	2014-08-11	14.24
Total EFT AMOUNT :								14.24

DISB TYPE : CHECK

000000001217744	2014-08-15	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001133123	2014-08-14	10,276.95
000000001216922	2014-08-11	77777	RICHIE, ANNE N	AD		C00001132307	2014-08-08	20.62
000000001216923	2014-08-11	77777	RICHIE, KENNETH R	AD		C00001132308	2014-08-08	100.13
000000001217322	2014-08-12	68880	RICK CROFT ENTERPRISES INC DBA	AD		C00001132706	2014-08-11	25,672.00
Total CHECK AMOUNT :								36,069.70

DISB TYPE : EFT

201408140092634	2014-08-15	68944	RIJOS, RAFAEL OMAR	EFT		E00000092647	2014-08-14	81.92
Total EFT AMOUNT :								81.92

DISB TYPE : CHECK

000000001217932	2014-08-15	777777	RILEY, HEATH	AD		C00001133311	2014-08-14	40.00
000000001217111	2014-08-11	186949	RING POWER CORPORATION	AD		C00001132496	2014-08-08	114.29
000000001217244	2014-08-12	186949	RING POWER CORPORATION	AD		C00001132628	2014-08-11	47,052.00
000000001217575	2014-08-14	186949	RING POWER CORPORATION	AD		C00001132957	2014-08-13	2,720.16
000000001217092	2014-08-11	499530	RISK SCIENCES GROUP INC	AD		C00001132477	2014-08-08	8,973.00
000000001216854	2014-08-11	88888	RIVERA, ANGELA	AD		C00001132239	2014-08-08	40.00
000000001217453	2014-08-13	67137	RNS COMMUNICATIONS INC	AD		C00001132836	2014-08-12	2,550.00

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Total CHECK AMOUNT : 61,489.45

DISB TYPE : EFT

201408120092580	2014-08-13	66972	ROBINSON, SONJA	EFT		E00000092593	2014-08-12	137.00
Total EFT AMOUNT :								137.00

DISB TYPE : CHECK

000000001217670	2014-08-15	77777	ROBINSON-JONES, FLORITA	AD		C00001133049	2014-08-14	25.68
000000001217553	2014-08-14	57574	ROBINSONBUSH INC	AD		C00001132935	2014-08-13	7,857.46
Total CHECK AMOUNT :								7,883.14

DISB TYPE : EFT

201408130092609	2014-08-14	68464	RODRIGUEZ, MIGUEL	EFT		E00000092622	2014-08-13	12.02
Total EFT AMOUNT :								12.02

DISB TYPE : CHECK

000000001217933	2014-08-15	77777	ROHENADIAZ, FRANCISCO	AD		C00001133312	2014-08-14	50.00
000000001217153	2014-08-12	77777	ROSS, GREGORY C	AD		C00001132537	2014-08-11	38.95
000000001216924	2014-08-11	77777	ROSSINGTON, JUDY	AD		C00001132309	2014-08-08	90.81
Total CHECK AMOUNT :								179.76

DISB TYPE : EFT

201408120092582	2014-08-13	11629	ROTONDI, JAMES F	EFT		E00000092595	2014-08-12	80.10
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Total EFT AMOUNT : 80.10

DISB TYPE : CHECK

000000001217934	2014-08-15	777777	ROWLEY, AMBER	AD		C00001133313	2014-08-14	75.00
000000001217746	2014-08-15	59356	RTD CONSTRUCTION INC	AD		C00001133125	2014-08-14	304,695.00
Total CHECK AMOUNT :								304,770.00

DISB TYPE : EFT

201408130092605	2014-08-14	66037	RUPERT, JOANN LUCILLE	EFT		E00000092618	2014-08-13	10.68
Total EFT AMOUNT :								10.68

DISB TYPE : CHECK

000000001217422	2014-08-13	18071	RUSSELECTRIC INC	AD		C00001132805	2014-08-12	11,320.00
000000001217848	2014-08-15	721940	SAFETY SCHELL CORP DBA	AD		C00001133227	2014-08-14	1,792.83
000000001217040	2014-08-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132425	2014-08-08	184.80
000000001217076	2014-08-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132461	2014-08-08	166.59
000000001217137	2014-08-11	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132522	2014-08-08	80.00
000000001217269	2014-08-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132653	2014-08-11	79.79
000000001217395	2014-08-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132778	2014-08-12	259.29
000000001217430	2014-08-13	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132813	2014-08-12	84.80
000000001217587	2014-08-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001132969	2014-08-13	80.00
000000001217629	2014-08-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001133011	2014-08-13	535.60
000000001217317	2014-08-12	157480	SAFETY-KLEEN SYSTEMS INC	AD		C00001132701	2014-08-11	97.00
000000001216925	2014-08-11	77777	SALAFRIO, AMELIA	AD		C00001132310	2014-08-08	92.20
000000001216926	2014-08-11	77777	SANGSTER, ANDREW	AD		C00001132311	2014-08-08	81.38
000000001217027	2014-08-11	30061	SANTIAGO, CARL M	AD		C00001132412	2014-08-08	360.00

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001216927	2014-08-11	77777	SCHLEGEL,ALYCIA	AD		C00001132312	2014-08-08	57.58
000000001216928	2014-08-11	77777	SCHWOB,EDWARD	AD		C00001132313	2014-08-08	91.40
000000001217134	2014-08-11	702990	SCREENVISION DIRECT	AD		C00001132519	2014-08-08	1,400.00
000000001217285	2014-08-12	10115	SEAY TREE SERVICE INC	AD		C00001132669	2014-08-11	8,240.00
Total CHECK AMOUNT :								25,003.26
DISB TYPE : EFT								
201408120092581	2014-08-13	05850	SEIGLER, RODNEY K	EFT		E00000092594	2014-08-12	109.69
Total EFT AMOUNT :								109.69
DISB TYPE : CHECK								
000000001217935	2014-08-15	777777	SELF, JONATHAN	AD		C00001133314	2014-08-14	50.00
000000001217235	2014-08-12	03433	SEMINOLE COUNTY WATER & SEWER UTILITY	AD		C00001132619	2014-08-11	4,110.25
000000001217260	2014-08-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001132644	2014-08-11	359.78
000000001217296	2014-08-12	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001132680	2014-08-11	121.13
000000001217590	2014-08-14	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001132972	2014-08-13	332.01
000000001217758	2014-08-15	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001133137	2014-08-14	251.40
000000001217771	2014-08-15	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001133150	2014-08-14	1,695.16
000000001217780	2014-08-15	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001133159	2014-08-14	278.13
000000001217829	2014-08-15	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001133208	2014-08-14	736.88
000000001217302	2014-08-12	09963A	SERVCO APPLIANCE SALES & SVC INC	AD		C00001132686	2014-08-11	2,216.51
000000001217290	2014-08-12	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001132674	2014-08-11	3,050.00
000000001217427	2014-08-13	44757D	SHI INTERNATIONAL CORP	AD		C00001132810	2014-08-12	1,690.00
000000001217761	2014-08-15	44757D	SHI INTERNATIONAL CORP	AD		C00001133140	2014-08-14	1,726.08
000000001217671	2014-08-15	77777	SHI,LI R	AD		C00001133050	2014-08-14	36.80
000000001216929	2014-08-11	77777	SHINGLEDECKER,JUDITH	AD		C00001132314	2014-08-08	110.10

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 16,764.23

DISB TYPE : EFT

201408130092594	2014-08-14	17973	SHOEMAKER, KRIS S	EFT		E00000092607	2014-08-13	115.52
Total EFT AMOUNT :								115.52

DISB TYPE : CHECK

000000001217672	2014-08-15	77777	SILVA,LUIS	AD		C00001133051	2014-08-14	127.84
000000001217107	2014-08-11	540571	SIMPLEX GRINNELL LP	AD		C00001132492	2014-08-08	80.00
000000001217268	2014-08-12	540571	SIMPLEX GRINNELL LP	AD		C00001132652	2014-08-11	1,998.00
000000001217413	2014-08-13	540571	SIMPLEX GRINNELL LP	AD		C00001132796	2014-08-12	945.00
000000001217598	2014-08-14	540571	SIMPLEX GRINNELL LP	AD		C00001132980	2014-08-13	6,120.73
000000001216930	2014-08-11	77777	SINGH,ROHIT	AD		C00001132315	2014-08-08	15.76
000000001217009	2014-08-11	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001132394	2014-08-08	83,322.02
000000001217171	2014-08-12	551320	SMART CITY SOLUTIONS LLC	AD		C00001132555	2014-08-11	1,221.32
000000001217278	2014-08-12	551320	SMART CITY SOLUTIONS LLC	AD		C00001132662	2014-08-11	609.88
000000001217821	2014-08-15	551320	SMART CITY SOLUTIONS LLC	AD		C00001133200	2014-08-14	274.10
000000001217266	2014-08-12	62909	SMITH, JIMMIE R JR	AD		C00001132650	2014-08-11	840.00
000000001217936	2014-08-15	777777	SMITH, MAURI	AD		C00001133315	2014-08-14	75.00
Total CHECK AMOUNT :								95,629.65

DISB TYPE : EFT

201408080092527	2014-08-11	72203	SMITH, NICHOLAS SHAWN	EFT		E00000092540	2014-08-08	50.00
Total EFT AMOUNT :								50.00

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DISB TYPE : CHECK

000000001217937	2014-08-15	777777	SMITH, WAYLON	AD		C00001133316	2014-08-14	50.00
000000001217470	2014-08-14	77777	SMITH,PERRY	AD		C00001132852	2014-08-13	50.00
000000001217123	2014-08-11	64795	SOUTHEAST LINEN ASSOCIATES INC DBA	AD		C00001132508	2014-08-08	4,022.30
000000001217307	2014-08-12	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001132691	2014-08-11	1,472.70
000000001217840	2014-08-15	366290	SOUTHEASTERN EMERGENCY EQUIPMENT CO INC	AD		C00001133219	2014-08-14	2.22
000000001217401	2014-08-13	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001132784	2014-08-12	2,978.50
Total CHECK AMOUNT :								8,575.72

DISB TYPE : EFT

201408130092620	2014-08-14	72142	SPAINHOWARD, JOSEPH L	EFT		E00000092633	2014-08-13	215.48
Total EFT AMOUNT :								215.48

DISB TYPE : CHECK

000000001217745	2014-08-15	54797	SPANISH JAIL MINISTRY INC	AD		C00001133124	2014-08-14	6,666.66
000000001217062	2014-08-11	52282	SPECIAL PRODUCTS GROUP INC	AD		C00001132447	2014-08-08	2,100.00
000000001217220	2014-08-12	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001132604	2014-08-11	176.50
000000001217545	2014-08-14	40561E	SPOK INC	AD		C00001132927	2014-08-13	18.38
000000001217627	2014-08-14	40561E	SPOK INC	AD		C00001133009	2014-08-13	7.64
000000001216931	2014-08-11	77777	SPRICKLAND,ASHLEY	AD		C00001132316	2014-08-08	66.19
000000001216971	2014-08-11	64529	SPRINT SOLUTIONS INC	AD		C00001132356	2014-08-08	163.36
000000001216996	2014-08-11	64529	SPRINT SOLUTIONS INC	AD		C00001132381	2014-08-08	39.99
000000001217175	2014-08-12	64529	SPRINT SOLUTIONS INC	AD		C00001132559	2014-08-11	924.30
000000001217364	2014-08-13	64529	SPRINT SOLUTIONS INC	AD		C00001132747	2014-08-12	73.98
000000001217686	2014-08-15	64529	SPRINT SOLUTIONS INC	AD		C00001133065	2014-08-14	48.12
000000001217706	2014-08-15	64529	SPRINT SOLUTIONS INC	AD		C00001133085	2014-08-14	744.00

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000000001217275	2014-08-12	012120	SSES INC DBA	AD		C00001132659	2014-08-11	6,881.49
000000001217415	2014-08-13	012120	SSES INC DBA	AD		C00001132798	2014-08-12	5,519.57
000000001217600	2014-08-14	012120	SSES INC DBA	AD		C00001132982	2014-08-13	9,425.86
000000001217559	2014-08-14	53235A	STANDARD INSURANCE CO INC	AD		C00001132941	2014-08-13	122,042.62
000000001217938	2014-08-15	777777	STEPHENS, SIREETA	AD		C00001133317	2014-08-14	25.00
000000001217621	2014-08-14	10661E	STERICYCLE INC	AD		C00001133003	2014-08-13	20.00
000000001217838	2014-08-15	10661E	STERICYCLE INC	AD		C00001133217	2014-08-14	10.00
Total CHECK AMOUNT :								154,953.66
DISB TYPE : EFT								
201408130092615	2014-08-14	69954	STOBO, LAUREN ROSE	EFT		E00000092628	2014-08-13	89.00
Total EFT AMOUNT :								89.00
DISB TYPE : CHECK								
000000001217673	2014-08-15	77777	STONE,NAN	AD		C00001133052	2014-08-14	28.83
000000001217788	2014-08-15	690170	STRATEGIC COST CONTROL INC DBA	AD		C00001133167	2014-08-14	1,600.00
000000001217939	2014-08-15	777777	STUBBS, RODRICK	AD		C00001133318	2014-08-14	75.00
000000001217138	2014-08-11	620082	SUNBELT RENTALS INC	AD		C00001132523	2014-08-08	66.30
000000001217218	2014-08-12	620082	SUNBELT RENTALS INC	AD		C00001132602	2014-08-11	16.50
000000001217320	2014-08-12	620082	SUNBELT RENTALS INC	AD		C00001132704	2014-08-11	885.50
000000001217442	2014-08-13	620082	SUNBELT RENTALS INC	AD		C00001132825	2014-08-12	492.00
000000001217639	2014-08-14	620082	SUNBELT RENTALS INC	AD		C00001133021	2014-08-13	5,316.50
000000001217770	2014-08-15	620082	SUNBELT RENTALS INC	AD		C00001133149	2014-08-14	2.10
000000001217613	2014-08-14	68039	SUNCITI INDUSTRIES INC	AD		C00001132995	2014-08-13	11,351.54
000000001217456	2014-08-13	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001132839	2014-08-12	1,122.28
000000001217321	2014-08-12	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001132705	2014-08-11	2,615.58
000000001217566	2014-08-14	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001132948	2014-08-13	2,512.50

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000000001217101	2014-08-11	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001132486	2014-08-08	960.00
000000001216850	2014-08-08	06908	TAFT WATER ASSOCIATION	MD		000000006609	2014-08-08	43.71
000000001216983	2014-08-11	06908	TAFT WATER ASSOCIATION	AD		C00001132368	2014-08-08	160.47
000000001217528	2014-08-14	06908	TAFT WATER ASSOCIATION	AD		C00001132910	2014-08-13	177.81
000000001216932	2014-08-11	77777	TATE, SHANNON	AD		C00001132317	2014-08-08	56.84
000000001217397	2014-08-13	59543A	TEKSYSTEMS INC	AD		C00001132780	2014-08-12	1,365.00
000000001217764	2014-08-15	59543A	TEKSYSTEMS INC	AD		C00001133143	2014-08-14	4,095.00
000000001217755	2014-08-15	42222	TEMPLE INC	AD		C00001133134	2014-08-14	77,800.00
000000001217283	2014-08-12	016860	TENNANT SALES & SERVICE CO INC	AD		C00001132667	2014-08-11	3,431.37
000000001217757	2014-08-15	615330	TERRACON CONSULTANTS INC	AD		C00001133136	2014-08-14	5,121.36
000000001217318	2014-08-12	261790	THE DAVEY TREE EXPERT CO	AD		C00001132702	2014-08-11	4,227.75
000000001217454	2014-08-13	261790	THE DAVEY TREE EXPERT CO	AD		C00001132837	2014-08-12	4,615.63
000000001217473	2014-08-14	65778	THEOBALD CONSTRUCTION COMMERCIAL GROUP	AD		C00001132855	2014-08-13	7,218.97
000000001217561	2014-08-14	65778	THEOBALD CONSTRUCTION COMMERCIAL GROUP	AD		C00001132943	2014-08-13	13,053.35
Total CHECK AMOUNT :								148,411.89
DISB TYPE : EFT								
201408120092589	2014-08-13	65829	THOMAS, HEATHER LOVE	EFT		E00000092602	2014-08-12	57.13
Total EFT AMOUNT :								57.13
DISB TYPE : CHECK								
000000001217572	2014-08-14	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001132954	2014-08-13	2,605.84
000000001217601	2014-08-14	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001132983	2014-08-13	3,862.54
Total CHECK AMOUNT :								6,468.38
DISB TYPE : EFT								

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
201408110092560	2014-08-12	61228	THRALLS, EDMUND LEE	EFT		E00000092573	2014-08-11	42.94
						Total EFT AMOUNT :		42.94
DISB TYPE : CHECK								
000000001217398	2014-08-13	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001132781	2014-08-12	6,160.00
000000001217604	2014-08-14	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001132986	2014-08-13	31,400.41
000000001217806	2014-08-15	60491	THRESHOLD PLACEMENT SERVICES INC	AD		C00001133185	2014-08-14	3,296.00
000000001217824	2014-08-15	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001133203	2014-08-14	10,392.00
000000001217591	2014-08-14	06141P	THYSSENKRUPP ELEVATOR CORP	AD		C00001132973	2014-08-13	2,315.25
000000001217569	2014-08-14	580170	TIRE CENTERS LLC DBA	AD		C00001132951	2014-08-13	38,521.60
000000001217022	2014-08-11	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001132407	2014-08-08	27,602.75
000000001217055	2014-08-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132440	2014-08-08	288.15
000000001217113	2014-08-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132498	2014-08-08	291.98
000000001217249	2014-08-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132633	2014-08-11	1,103.66
000000001217308	2014-08-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132692	2014-08-11	1,251.55
000000001217392	2014-08-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132775	2014-08-12	236.66
000000001217447	2014-08-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001132830	2014-08-12	5,280.48
000000001217756	2014-08-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001133135	2014-08-14	912.67
000000001217822	2014-08-15	577421	TRADE SHOW EXECUTIVE INC	AD		C00001133201	2014-08-14	5,995.00
000000001217109	2014-08-11	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001132494	2014-08-08	631.56
000000001217419	2014-08-13	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001132802	2014-08-12	100.28
000000001217574	2014-08-14	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001132956	2014-08-13	57.99
000000001217620	2014-08-14	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001133002	2014-08-13	12.64
000000001217798	2014-08-15	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001133177	2014-08-14	269.26
000000001217844	2014-08-15	53571	TRANSCRIPTION SOUTH INC	AD		C00001133223	2014-08-14	50.09
000000001217139	2014-08-11	644791	TRAVIS RESMONDO SOD INC	AD		C00001132524	2014-08-08	857.88
000000001217796	2014-08-15	644791	TRAVIS RESMONDO SOD INC	AD		C00001133175	2014-08-14	984.42
000000001217043	2014-08-11	69558	TRENCHLESS CROSSINGS INC DBA	AD		C00001132428	2014-08-08	2,900.00

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000000001217122	2014-08-11	426842	TRI-CITY ELECTRICAL CONTRACTORS INC	AD		C00001132507	2014-08-08	12.00
Total CHECK AMOUNT :								140,924.28
DISB TYPE : EFT								
201408110092569	2014-08-12	68991	TROXELL, ROBERT R	EFT		E00000092582	2014-08-11	38.34
Total EFT AMOUNT :								38.34
DISB TYPE : CHECK								
000000001217940	2014-08-15	777777	TRUITT, ANDREW	AD		C00001133319	2014-08-14	75.00
000000001217768	2014-08-15	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001133147	2014-08-14	7,175.26
000000001217005	2014-08-11	07104	UNITED PARCEL SERVICE	AD		C00001132390	2014-08-08	201.79
000000001217130	2014-08-11	07104	UNITED PARCEL SERVICE	AD		C00001132515	2014-08-08	65.66
000000001217835	2014-08-15	07104	UNITED PARCEL SERVICE	AD		C00001133214	2014-08-14	57.94
000000001217021	2014-08-11	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001132406	2014-08-08	19,752.02
000000001217085	2014-08-11	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001132470	2014-08-08	1,275.00
000000001217388	2014-08-13	103400	UNIVERSAL STUDIOS WATER PARKS FL LLC	AD		C00001132771	2014-08-12	1,071.00
000000001217203	2014-08-12	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001132587	2014-08-11	593.10
000000001217274	2014-08-12	690930	UP SYSTEMS INC	AD		C00001132658	2014-08-11	380.19
000000001217455	2014-08-13	40481	USA SERVICES OF FLORIDA INC	AD		C00001132838	2014-08-12	11,827.59
000000001217941	2014-08-15	777777	VALEINA SAINTFLEUR	AD		C00001133320	2014-08-14	50.00
000000001217384	2014-08-13	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001132767	2014-08-12	490.00
000000001217154	2014-08-12	77777	VAUGHNS, SHAWN	AD		C00001132538	2014-08-11	35.50
000000001217155	2014-08-12	77777	VENTO, JOSEPH	AD		C00001132539	2014-08-11	16.00
000000001217295	2014-08-12	733210	VENUES TODAY INC	AD		C00001132679	2014-08-11	2,172.00
000000001216860	2014-08-11	88888	VENZEN, ALLEN S	AD		C00001132245	2014-08-08	467.20
000000001217094	2014-08-11	54898	VEREDUS CORPORATION	AD		C00001132479	2014-08-08	3,960.00
000000001217682	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133061	2014-08-14	20.77



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000000001217683	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133062	2014-08-14	125.35
000000001217684	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133063	2014-08-14	35.14
000000001217685	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133064	2014-08-14	209.41
000000001217729	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133108	2014-08-14	118.95
000000001217823	2014-08-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001133202	2014-08-14	72.16
000000001217263	2014-08-12	42494	VEST, DENNIS WILLIAM	AD		C00001132647	2014-08-11	240.00
000000001217301	2014-08-12	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001132685	2014-08-11	6,428.00
000000001217063	2014-08-11	621320	VF IMAGEWEAR INC	AD		C00001132448	2014-08-08	7,182.39
000000001217465	2014-08-14	77777	VINODRAI AMIN, SAMIR	AD		C00001132847	2014-08-13	2,286.22
000000001217097	2014-08-11	65922	VISIUM RESOURCES INC	AD		C00001132482	2014-08-08	6,498.26
000000001217098	2014-08-11	65922	VISIUM RESOURCES INC	AD		C00001132483	2014-08-08	840.00
000000001217577	2014-08-14	65922	VISIUM RESOURCES INC	AD		C00001132959	2014-08-13	942.88
000000001217763	2014-08-15	65922	VISIUM RESOURCES INC	AD		C00001133142	2014-08-14	2,386.64
000000001217809	2014-08-15	65922	VISIUM RESOURCES INC	AD		C00001133188	2014-08-14	2,851.20
000000001217789	2014-08-15	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001133168	2014-08-14	376.32
000000001217813	2014-08-15	722960	VOIANCE LANGUAGE SERVICES LLC	AD		C00001133192	2014-08-14	267.12
000000001217300	2014-08-12	07166	VORTECH PHARMACEUTICALS LTD	AD		C00001132684	2014-08-11	2,662.11
000000001217212	2014-08-12	21366A	W W GAY MECHANICAL CONTRACTOR OF ORLANDO	AD		C00001132596	2014-08-11	8,450.00
000000001217035	2014-08-11	07183H	W W GRAINGER INC DBA/	AD		C00001132420	2014-08-08	397.90
000000001217237	2014-08-12	07183H	W W GRAINGER INC DBA/	AD		C00001132621	2014-08-11	1,925.18
000000001217385	2014-08-13	07183H	W W GRAINGER INC DBA/	AD		C00001132768	2014-08-12	24,373.17
000000001217676	2014-08-15	68737	WAKELY CONSULTING GROUP INC	AD		C00001133055	2014-08-14	7,835.00
Total CHECK AMOUNT :								126,189.42

DISB TYPE : EFT

201408110092549	2014-08-12	40983	WALKER, TERRENCE C	EFT		E00000092562	2014-08-11	143.74
Total EFT AMOUNT :								143.74

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 08-15-2014

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Disbursements by Payee

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

000000001216933	2014-08-11	77777	WALLACE,RACHEL	AD		C00001132318	2014-08-08	88.66
000000001217852	2014-08-15	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001133231	2014-08-14	316.42
000000001217169	2014-08-12	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001132553	2014-08-11	3,844.44
000000001217734	2014-08-15	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001133113	2014-08-14	4,139.39
000000001217942	2014-08-15	777777	WATSON, JAMAL	AD		C00001133321	2014-08-14	75.00
Total CHECK AMOUNT :								8,463.91

DISB TYPE : EFT

201408140092631	2014-08-15	10779	WEATHERFORD, DENNIS D	EFT		E00000092644	2014-08-14	289.56
201408080092521	2014-08-11	68705	WEISS, JONATHAN V	EFT		E00000092534	2014-08-08	264.05
201408130092613	2014-08-14	68946	WERTZ, MALCOLM S	EFT		E00000092626	2014-08-13	115.89
Total EFT AMOUNT :								669.50

DISB TYPE : CHECK

000000001217943	2014-08-15	777777	WEST OAKS APT	AD		C00001133322	2014-08-14	147.39
000000001217405	2014-08-13	71610	WESTERN INDUSTRIES LLC DBA	AD		C00001132788	2014-08-12	1,924.00
000000001217156	2014-08-12	77777	WESTMINSTER LANDING HOA	AD		C00001132540	2014-08-11	201.41
000000001217204	2014-08-12	09270	WHARTON-SMITH INC	AD		C00001132588	2014-08-11	206,454.64
Total CHECK AMOUNT :								208,727.44

DISB TYPE : EFT

201408110092574	2014-08-12	27434	WHITE, GLYNNDA JEANNE	EFT		E00000092587	2014-08-11	18.25
Total EFT AMOUNT :								18.25

Orange County

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Disbursements by Payee

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DISB TYPE : CHECK

000000001217944	2014-08-15	777777	WHITE, MARK	AD		C00001133323	2014-08-14	50.00
000000001217387	2014-08-13	080092	WIGINTON INC DBA/	AD		C00001132770	2014-08-12	622.50
Total CHECK AMOUNT :								672.50

DISB TYPE : EFT

201408110092546	2014-08-12	25136	WILKES, DARLA MARIE	EFT		E00000092559	2014-08-11	19.45
201408130092604	2014-08-14	65390	WILLIAMS, JOHNATHON D	EFT		E00000092617	2014-08-13	54.74
Total EFT AMOUNT :								74.19

DISB TYPE : CHECK

000000001216934	2014-08-11	77777	WILLIAMS, DANIEL J	AD		C00001132319	2014-08-08	82.14
000000001217945	2014-08-15	777777	WILLIS, BOWEN	AD		C00001133324	2014-08-14	50.00
Total CHECK AMOUNT :								132.14

DISB TYPE : EFT

201408080092533	2014-08-11	51942	WILSON, STEPHANIE PATRICIA	EFT		E00000092546	2014-08-08	28.79
Total EFT AMOUNT :								28.79

DISB TYPE : CHECK

000000001216855	2014-08-11	88888	WINDERMERE POST OFFICE	AD		C00001132240	2014-08-08	5.13
000000001217273	2014-08-12	62226	WINDOW WORLD OF CENTRAL FLORIDA INC	AD		C00001132657	2014-08-11	3,750.00
Total CHECK AMOUNT :								3,755.13

Orange County

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Disbursements by Payee

Run Dates from 08/08/2014 to 08/14/2014

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

201408120092588	2014-08-13	62191	WOJCIK, ROBERT MATTEW	EFT		E00000092601	2014-08-12	51.27
Total EFT AMOUNT :								51.27

DISB TYPE : CHECK

000000001217440	2014-08-13	47157	WRIGHTS EXCAVATING INC	AD		C00001132823	2014-08-12	6,289.94
000000001217612	2014-08-14	47157	WRIGHTS EXCAVATING INC	AD		C00001132994	2014-08-13	12,535.26
Total CHECK AMOUNT :								18,825.20

DISB TYPE : EFT

201408110092565	2014-08-12	66404	WYNN-GREENE, HATTIE	EFT		E00000092578	2014-08-11	17.91
Total EFT AMOUNT :								17.91

DISB TYPE : CHECK

000000001217256	2014-08-12	07304N	XEROX CORPORATION	AD		C00001132640	2014-08-11	414.97
000000001217445	2014-08-13	07304N	XEROX CORPORATION	AD		C00001132828	2014-08-12	13.85
000000001217592	2014-08-14	07304N	XEROX CORPORATION	AD		C00001132974	2014-08-13	218.51
000000001217815	2014-08-15	07304N	XEROX CORPORATION	AD		C00001133194	2014-08-14	517.52
000000001217082	2014-08-11	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001132467	2014-08-08	15,492.85
Total CHECK AMOUNT :								16,657.70

DISB TYPE : EFT

201408120092583	2014-08-13	15219	YAEGER, SCOTT D	EFT		E00000092596	2014-08-12	118.81
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Orange County  
DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 08/08/2014 to 08/14/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
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Total EFT AMOUNT : 118.81

DISB TYPE : CHECK

000000001217837	2014-08-15	07318	ZELLWOOD WATER USERS INC	AD		C00001133216	2014-08-14	219.93
AD TOTAL AMOUNT :								14,808,889.46
MD TOTAL AMOUNT :								33,433.99
DC TOTAL AMOUNT :								0.00-
Final Total :								14,842,323.45

**Addendum To Disbursements by Payee Report  
for the period 8/8/14 to 8/14/14**

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Total - Disbursements by Payee Report \$ 14,842,323.45

Additional Check Disbursements for the period: 5,948.36  
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 14,848,271.81

Utilities Revolving Loan Payment #480360	54,764.51	08/14/14	Wire #6096
FDOR - Red Light Camera Fines	32,038.00	08/11/14	Wire #6099
To Vanguard - Deferred Compensation	<u>\$ 324,990.24</u>	08/08/14	Wire #6102
Total Disbursed by Wire	<u><u>\$ 411,792.75</u></u>		