

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
OCT 21 2014 NPIKH

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/10/14 to 10/16/14

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 22,838,075.71
TOTAL DISBURSED BY WIRE:	1,699,849.42
TOTAL PAYROLL:	12,177,200.11
TOTAL DISBURSEMENTS:	<u>\$ 36,715,125.24</u>

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

10/17/14 Paul W. Wunderlich
DATE PAUL W. WUNDERLICH
DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
FRED BRUMMER

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
JIFRANY MOORE RUSSELL

Orange County

DATE RUN : 10-17-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 07:21:28

Disbursements by Payee

Run Dates from 10/10/2014 to 10/16/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
BANK ACCOUNT: 2000015699718 - WELLS FARGO BANK, N.A.(50)				BSA NAME: 1000 - DISBURSEMENTS CLEARING				
DISB TYPE : CHECK								
000000001232519	2014-10-14	20347	3 D TIRE COMPANY INC	AD		C00001147854	2014-10-13	1,197.54
000000001232858	2014-10-15	610711	A L G LANDSCAPING & CONCRETE WORK INC	AD		C00001148192	2014-10-14	13,290.00
000000001233012	2014-10-16	25732	A R C ASSOCIATES INC	AD		C00001148345	2014-10-15	27.28
000000001232133	2014-10-13	12376I	A T & T CORP	AD		C00001147469	2014-10-10	98.55
000000001232134	2014-10-13	12376I	A T & T CORP	AD		C00001147470	2014-10-10	203.37
000000001232419	2014-10-14	12376I	A T & T CORP	AD		C00001147754	2014-10-13	98.35
000000001232881	2014-10-15	123768	A T & T CORP	AD		C00001148215	2014-10-14	34.95
000000001233246	2014-10-17	123768	A T & T CORP	AD		C00001148578	2014-10-16	106.22
000000001233255	2014-10-17	12376L	A T & T CORP	AD		C00001148587	2014-10-16	24,010.72
000000001232258	2014-10-13	484330	A-1 ELEVATOR INSPECTION INC	AD		C00001147594	2014-10-10	90.00
000000001232580	2014-10-15	88888	AAPC CHARTER ASSN GREATER ORLANDO	AD		C00001147914	2014-10-14	40.00
000000001233134	2014-10-16	03290F	ABBOTT LABORATORIES INC DBA/	AD		C00001148467	2014-10-15	11,325.00
000000001232826	2014-10-15	36142	ABBOTT PRINTING CO INC DBA	AD		C00001148160	2014-10-14	1,971.55
000000001232545	2014-10-14	63370	ABL LAND SERVICES INC	AD		C00001147880	2014-10-13	6,767.53
000000001232897	2014-10-15	63370	ABL LAND SERVICES INC	AD		C00001148231	2014-10-14	11,029.51
000000001233381	2014-10-17	63370	ABL LAND SERVICES INC	AD		C00001148713	2014-10-16	15,258.09
000000001233398	2014-10-17	777777	ABREUMORALES, LEONARDO	AD		C00001148730	2014-10-16	50.00
000000001232557	2014-10-14	599340	ABSOLUTE WATER INC	AD		C00001147892	2014-10-13	7,512.58
000000001232926	2014-10-15	599340	ABSOLUTE WATER INC	AD		C00001148260	2014-10-14	380.42
000000001232830	2014-10-15	56950	ACA INDUSTRIES INC DBA/	AD		C00001148164	2014-10-14	47,912.00
000000001232892	2014-10-15	56950	ACA INDUSTRIES INC DBA/	AD		C00001148226	2014-10-14	100,706.77
000000001232486	2014-10-14	46332	ACE STAFFING INC	AD		C00001147821	2014-10-13	1,841.95
000000001232743	2014-10-15	46332	ACE STAFFING INC	AD		C00001148077	2014-10-14	315.20
000000001233075	2014-10-16	46332	ACE STAFFING INC	AD		C00001148408	2014-10-15	1,260.80
000000001233334	2014-10-17	46332	ACE STAFFING INC	AD		C00001148666	2014-10-16	3,940.00

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000000001232004	2014-10-13	77777	ACOSTA,ELSA AURORA	AD		C00001147340	2014-10-10	16.06
000000001232296	2014-10-13	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001147632	2014-10-10	6,472.32
000000001233500	2014-10-17	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001148832	2014-10-16	264.06
000000001232794	2014-10-15	691141	ADVANCE PAYROLL FUNDING LTD RE:	AD		C00001148128	2014-10-14	316.64
000000001232740	2014-10-15	45849	ADVANCE POOL INC	AD		C00001148074	2014-10-14	385.00
000000001233124	2014-10-16	53621	ADVANCED DATA SOLUTIONS INC	AD		C00001148457	2014-10-15	16,324.85
000000001232832	2014-10-15	62735	ADVANCED ROOFING INC	AD		C00001148166	2014-10-14	980.00
000000001232833	2014-10-15	62735	ADVANCED ROOFING INC	AD		C00001148167	2014-10-14	2,100.00
000000001232991	2014-10-16	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001148324	2014-10-15	949.00
000000001232005	2014-10-13	77777	AHMED,ADEL	AD		C00001147341	2014-10-10	13.95
000000001233090	2014-10-16	06163E	AIR LIQUIDE INDUSTRIAL US LP	AD		C00001148423	2014-10-15	2,445.64
000000001232245	2014-10-13	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001147581	2014-10-10	2,373.15
000000001232424	2014-10-14	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001147759	2014-10-13	18,785.00
000000001232542	2014-10-14	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001147877	2014-10-13	7,742.34
000000001232553	2014-10-14	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001147888	2014-10-13	8,943.24
000000001233095	2014-10-16	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001148428	2014-10-15	2,596.61
000000001233119	2014-10-16	20148	AIR MECHANICAL & SERVICE CORPORATION	AD		C00001148452	2014-10-15	38,229.25
000000001232989	2014-10-16	201480	AIR MECHANICAL & SERVICE CORPORATION.	AD		C00001148322	2014-10-15	58,365.00
000000001232234	2014-10-13	33665C	AIRGAS CARBONIC INC	AD		C00001147570	2014-10-10	8,946.98
000000001233096	2014-10-16	33665C	AIRGAS CARBONIC INC	AD		C00001148429	2014-10-15	2,167.40
000000001232807	2014-10-15	19960H	AIRGAS USA LLC	AD		C00001148141	2014-10-14	799.50
000000001232303	2014-10-13	30332	AKRON BRASS COMPANY	AD		C00001147639	2014-10-10	2,466.25
000000001233499	2014-10-17	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER	AD		C00001148831	2014-10-16	262.04
000000001232510	2014-10-14	560012	ALAN JAY CHEVROLET CADILLAC INC DBA	AD		C00001147845	2014-10-13	47,547.40
000000001232309	2014-10-13	50220	ALERT SECURITY INC DBA/	AD		C00001147645	2014-10-10	1,400.00
000000001233391	2014-10-17	50220	ALERT SECURITY INC DBA/	AD		C00001148723	2014-10-16	2,400.00
000000001232566	2014-10-15	77777	ALI, RIZWAN	AD		C00001147900	2014-10-14	9.46
000000001232791	2014-10-15	608001	ALL CLEAR SERVICES INC	AD		C00001148125	2014-10-14	1,212.20
000000001232372	2014-10-14	36550	ALL PRO SERVICES CO INC	AD		C00001147707	2014-10-13	6,350.00

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000000001233135	2014-10-16	033620	ALL-RITE FENCE SERVICES INC	AD		C00001148468	2014-10-15	3,732.16
000000001233070	2014-10-16	73559	ALLEGiant MANAGEMENT GROUP INC	AD		C00001148403	2014-10-15	962.50
000000001232006	2014-10-13	77777	ALOTAIBI,MUTAIB A	AD		C00001147342	2014-10-10	49.63
000000001233399	2014-10-17	777777	ALPHA LEARNING SCHOOL	AD		C00001148731	2014-10-16	70.00
000000001232449	2014-10-14	59010A	ALSCO INC	AD		C00001147784	2014-10-13	36.92
000000001232611	2014-10-15	636410	ALTERNATIVE SERVICE CONCEPTS LLC	AD		C00001147945	2014-10-14	117,724.34
000000001232421	2014-10-14	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001147756	2014-10-13	1,245.00
000000001232861	2014-10-15	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001148195	2014-10-14	2,440.00
000000001232906	2014-10-15	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001148240	2014-10-14	800.00
000000001233102	2014-10-16	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001148435	2014-10-15	17,649.26
000000001233368	2014-10-17	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001148700	2014-10-16	2,340.00
000000001232697	2014-10-15	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001148031	2014-10-14	1,462.81
000000001233010	2014-10-16	12845C	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	AD		C00001148343	2014-10-15	107.95
000000001233480	2014-10-17	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001148812	2014-10-16	2,077.53
000000001232235	2014-10-13	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001147571	2014-10-10	698.00
000000001232810	2014-10-15	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001148144	2014-10-14	1,010.00
000000001232454	2014-10-14	68974	AMES, SCOTT	AD		C00001147789	2014-10-13	240.00
000000001232751	2014-10-15	68974	AMES, SCOTT	AD		C00001148085	2014-10-14	1,005.00
000000001232007	2014-10-13	77777	AMT RESTAURANT GROUP LLC	AD		C00001147343	2014-10-10	128.34
Total CHECK AMOUNT :								644,111.16

DISB TYPE : EFT

201410140096239	2014-10-15	61410	ANDERSON, JONATHON F	EFT		E00000096252	2014-10-14	141.85
Total EFT AMOUNT :								141.85

DISB TYPE : CHECK

000000001232213	2014-10-13	73335	ANICETTE STUCCO LLC	AD		C00001147549	2014-10-10	11,615.06
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000000001233170	2014-10-17	77777	ANZ CATERING LLC	AD		C00001148502	2014-10-16	80.22
000000001233050	2014-10-16	700610	APEX PEST CONTROL INC	AD		C00001148383	2014-10-15	195.00
000000001233161	2014-10-16	70061	APEX PEST CONTROL INC	AD		C00001148494	2014-10-15	5,483.92
000000001232869	2014-10-15	590711	APEX SYSTEMS INC	AD		C00001148203	2014-10-14	53,587.78
000000001233376	2014-10-17	590711	APEX SYSTEMS INC	AD		C00001148708	2014-10-16	8,880.00
000000001232581	2014-10-15	88888	APOPKA SEVENTH-DAY ADVENTIST CHURCH	AD		C00001147915	2014-10-14	125.00
000000001232137	2014-10-13	54840	APOPKA VINELAND RD LANDSCAPE MAINT COM	AD		C00001147473	2014-10-10	2,992.85
000000001232459	2014-10-14	000623	APOPKA, CITY OF	AD		C00001147794	2014-10-13	250.00
000000001232757	2014-10-15	000624	APOPKA, CITY OF	AD		C00001148091	2014-10-14	486.52
000000001233152	2014-10-16	56217	APOSTOLIC WORSHIP CENTER CHILD DEVELOPM	AD		C00001148485	2014-10-15	909.00
000000001232971	2014-10-16	77777	APPLIED BUILDING	AD		C00001148304	2014-10-15	1,755.00
000000001232972	2014-10-16	77777	APPLIED BUILDING DEV	AD		C00001148305	2014-10-15	3,301.20
000000001232543	2014-10-14	37580	AQUATIC WEED CONTROL INC	AD		C00001147878	2014-10-13	2,757.70
000000001232827	2014-10-15	37580	AQUATIC WEED CONTROL INC	AD		C00001148161	2014-10-14	562.82
000000001233086	2014-10-16	37580	AQUATIC WEED CONTROL INC	AD		C00001148419	2014-10-15	1,660.74
000000001233120	2014-10-16	37580	AQUATIC WEED CONTROL INC	AD		C00001148453	2014-10-15	24,084.24
000000001232787	2014-10-15	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001148121	2014-10-14	56,272.03
000000001233349	2014-10-17	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001148681	2014-10-16	49,917.72
000000001232820	2014-10-15	08732G	ARAMARK UNIFORM & CAREER APPAREL INC D	AD		C00001148154	2014-10-14	5,001.06
000000001232484	2014-10-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001147819	2014-10-13	867.07
000000001232492	2014-10-14	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001147827	2014-10-13	261.59
000000001232718	2014-10-15	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001148052	2014-10-14	89.96
000000001232815	2014-10-15	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001148149	2014-10-14	4,190.05
000000001233079	2014-10-16	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001148412	2014-10-15	312.93
000000001232008	2014-10-13	77777	ARCE, SANTIAGO	AD		C00001147344	2014-10-10	30.00
000000001232342	2014-10-14	77777	ARRIOLA, LAURALEE	AD		C00001147677	2014-10-13	93.69
000000001233142	2014-10-16	06983E	ASPIRE HEALTH PARTNERS	AD		C00001148475	2014-10-15	1,416.66
000000001232371	2014-10-14	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001147706	2014-10-13	11,594.66
000000001232610	2014-10-15	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001147944	2014-10-14	91,305.50

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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
000000001232700	2014-10-15	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001148034	2014-10-14	604,279.23
000000001232988	2014-10-16	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001148321	2014-10-15	28,031.02
000000001233190	2014-10-17	06983Z	ASPIRE HEALTH PARTNERS INC	AD		C00001148522	2014-10-16	25,637.53
000000001232518	2014-10-14	161241	ASSN OF PUBLIC SAFETY COMM OFFICIALS IN	AD		C00001147853	2014-10-13	399.00
000000001232905	2014-10-15	733790	ASSOCIATED RECEIVABLES FUNDING INC RE:	AD		C00001148239	2014-10-14	239.52
000000001232113	2014-10-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147449	2014-10-10	153.15
000000001232120	2014-10-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147456	2014-10-10	51.05
000000001232292	2014-10-13	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147628	2014-10-10	6,681.92
000000001232630	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147964	2014-10-14	169.00
000000001232658	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147992	2014-10-14	54.51
000000001232665	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001147999	2014-10-14	41.12
000000001232666	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148000	2014-10-14	57.86
000000001232667	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148001	2014-10-14	6,159.05
000000001232673	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148007	2014-10-14	960.81
000000001232746	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148080	2014-10-14	703.65
000000001232894	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148228	2014-10-14	103.01
000000001232925	2014-10-15	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148259	2014-10-14	54.62
000000001233006	2014-10-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148339	2014-10-15	159.15
000000001233007	2014-10-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148340	2014-10-15	324.30
000000001233008	2014-10-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148341	2014-10-15	216.97
000000001233066	2014-10-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148399	2014-10-15	10,766.59
000000001233126	2014-10-16	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148459	2014-10-15	269.04
000000001233206	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148538	2014-10-16	207.41
000000001233249	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148581	2014-10-16	204.20
000000001233250	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148582	2014-10-16	255.25
000000001233329	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148661	2014-10-16	95.67
000000001233350	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148682	2014-10-16	102.10
000000001233375	2014-10-17	585384	AT&T MOBILITY II LLC DBA/	AD		C00001148707	2014-10-16	12,536.00
000000001232255	2014-10-13	064643	ATKINS NORTH AMERICA INC	AD		C00001147591	2014-10-10	3,392.00

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000000001232701	2014-10-15	064643	ATKINS NORTH AMERICA INC	AD		C00001148035	2014-10-14	1,004.38
000000001232836	2014-10-15	064643	ATKINS NORTH AMERICA INC	AD		C00001148170	2014-10-14	5,408.00
000000001233011	2014-10-16	064643	ATKINS NORTH AMERICA INC	AD		C00001148344	2014-10-15	115,673.90
000000001232297	2014-10-13	714350	ATLAS OIL COMPANY	AD		C00001147633	2014-10-10	3,060.00
000000001232874	2014-10-15	714350	ATLAS OIL COMPANY	AD		C00001148208	2014-10-14	1,094.33
000000001232455	2014-10-14	73311	AUSTIN, ADAM	AD		C00001147790	2014-10-13	350.00
000000001232278	2014-10-13	513171	AVAYA INC	AD		C00001147614	2014-10-10	17,674.82
000000001233374	2014-10-17	513171	AVAYA INC	AD		C00001148706	2014-10-16	58,921.45
000000001232490	2014-10-14	670751	AWC INC	AD		C00001147825	2014-10-13	11,279.38
000000001232990	2014-10-16	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001148323	2014-10-15	164,151.00
000000001233192	2014-10-17	63706	AXIOS CONSTRUCTION SERVICES LLC	AD		C00001148524	2014-10-16	149,370.30
000000001232582	2014-10-15	88888	BAEZ, ORQUIDIA RECTO	AD		C00001147916	2014-10-14	40.00
000000001232009	2014-10-13	77777	BAGGOTT, JOHN	AD		C00001147345	2014-10-10	102.22
000000001232010	2014-10-13	77777	BALDWIN, COURTNEY	AD		C00001147346	2014-10-10	60.86
000000001232563	2014-10-14	616404	BANK OF NEW YORK MELLON TRUST CO NA	AD		C00001147898	2014-10-13	300.00
Total CHECK AMOUNT :								1,570,875.34

DISB TYPE : EFT

201410130096180	2014-10-14	68432	BANKS, ERICA DENISE	EFT		E00000096193	2014-10-13	37.57
Total EFT AMOUNT :								37.57

DISB TYPE : CHECK

000000001233171	2014-10-17	77777	BARDIN, SUSAN L	AD		C00001148503	2014-10-16	54.57
000000001233013	2014-10-16	31080	BARNES FERLAND AND ASSOCIATES INC	AD		C00001148346	2014-10-15	40,957.94
000000001232298	2014-10-13	73327	BARNES, JIMMIE E DBA	AD		C00001147634	2014-10-10	4,538.06
000000001232011	2014-10-13	77777	BARNES, DEREK	AD		C00001147347	2014-10-10	49.36
000000001233064	2014-10-16	54315	BARNETT, CHAD A	AD		C00001148397	2014-10-15	240.00

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Total CHECK AMOUNT : 45,839.93

DISB TYPE : EFT

201410140096210	2014-10-15	29911	BARRETT, CATHERINE M	EFT		E00000096223	2014-10-14	7.14
Total EFT AMOUNT :								7.14

DISB TYPE : CHECK

000000001232565	2014-10-15	88888	BASSO, JUSTIN	AD		C00001147899	2014-10-14	158.00
000000001233400	2014-10-17	777777	BATES, LINDSEY	AD		C00001148732	2014-10-16	50.00
000000001232343	2014-10-14	77777	BATISTA, JOHN	AD		C00001147678	2014-10-13	36.37
000000001232131	2014-10-13	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001147467	2014-10-10	139.00
000000001232230	2014-10-13	731560	BEAGLE PARENT CORP & SUBS DBA	AD		C00001147566	2014-10-10	99.95
000000001232896	2014-10-15	61981	BEAN, SAMUEL I IV	AD		C00001148230	2014-10-14	1,202.00
000000001232012	2014-10-13	77777	BEASLEY, HOLLIE	AD		C00001147348	2014-10-10	65.34
Total CHECK AMOUNT :								1,750.66

DISB TYPE : EFT

201410130096195	2014-10-14	62719	BEASON, JUANITA MICHELE	EFT		E00000096208	2014-10-13	20.00
201410160096308	2014-10-17	57277	BELANOFF, DEBORAH ANTIONETTE	EFT		E00000096321	2014-10-16	39.16
Total EFT AMOUNT :								59.16

DISB TYPE : CHECK

000000001232265	2014-10-13	03562	BELL RENTALS & SALES INC	AD		C00001147601	2014-10-10	5,754.07
000000001232516	2014-10-14	03562	BELL RENTALS & SALES INC	AD		C00001147851	2014-10-13	10.78
000000001232863	2014-10-15	03562	BELL RENTALS & SALES INC	AD		C00001148197	2014-10-14	324.40

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000000001233169	2014-10-17	88888	BELLENGER, DWAYNE	AD		C00001148501	2014-10-16	26.80
000000001232567	2014-10-15	77777	BELLEZA, PROSERFINA	AD		C00001147901	2014-10-14	254.29
000000001232112	2014-10-13	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001147448	2014-10-10	108.80
000000001232629	2014-10-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001147963	2014-10-14	211.10
000000001232657	2014-10-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001147991	2014-10-14	98.42
000000001232762	2014-10-15	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001148096	2014-10-14	392.07
000000001233140	2014-10-16	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001148473	2014-10-15	400.35
000000001233294	2014-10-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001148626	2014-10-16	98.35
000000001233295	2014-10-17	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001148627	2014-10-16	196.70
000000001233401	2014-10-17	777777	BERNIER, JORDAN	AD		C00001148733	2014-10-16	75.00
000000001233191	2014-10-17	18160	BETA CENTER INC	AD		C00001148523	2014-10-16	7,057.40
000000001232532	2014-10-14	606610	BETACOM INC	AD		C00001147867	2014-10-13	2,808.00
Total CHECK AMOUNT :								17,816.53
DISB TYPE : EFT								
201410140096256	2014-10-15	73256	BLACK, RICHARD L	EFT		E00000096269	2014-10-14	48.62
Total EFT AMOUNT :								48.62
DISB TYPE : CHECK								
000000001232937	2014-10-15	687280	BLADES OF GREEN INC	AD		C00001148271	2014-10-14	1,740.00
000000001232960	2014-10-15	687280	BLADES OF GREEN INC	AD		C00001148294	2014-10-14	70,414.00
000000001232961	2014-10-15	687280	BLADES OF GREEN INC	AD		C00001148295	2014-10-14	70.00
000000001232013	2014-10-13	77777	BLEDSON, JOHN R	AD		C00001147349	2014-10-10	27.04
000000001233402	2014-10-17	777777	BLUNT, PATRICK	AD		C00001148734	2014-10-16	20.60
000000001232143	2014-10-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001147479	2014-10-10	415.91
000000001232209	2014-10-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001147545	2014-10-10	3,538.71
000000001232242	2014-10-13	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001147578	2014-10-10	28.88

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000000001232400	2014-10-14	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001147735	2014-10-13	245.99
000000001232468	2014-10-14	222452	BOARD OF COUNTY COMMISSIONERS	AD		C00001147803	2014-10-13	2,418.00
000000001232541	2014-10-14	194261	BOARD OF COUNTY COMMISSIONERS	AD		C00001147876	2014-10-13	35,000.00
000000001232653	2014-10-15	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001147987	2014-10-14	809.70
000000001232661	2014-10-15	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001147995	2014-10-14	768.12
000000001232672	2014-10-15	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001148006	2014-10-14	328.95
000000001232686	2014-10-15	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001148020	2014-10-14	17,161.51
000000001232687	2014-10-15	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001148021	2014-10-14	49,316.42
000000001232725	2014-10-15	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001148059	2014-10-14	440.17
000000001232775	2014-10-15	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001148109	2014-10-14	44,586.73
000000001233035	2014-10-16	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001148368	2014-10-15	700,603.90
000000001233138	2014-10-16	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001148471	2014-10-15	153.72
000000001233232	2014-10-17	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001148564	2014-10-16	6.52
000000001233338	2014-10-17	036224	BOARD OF COUNTY COMMISSIONERS	AD		C00001148670	2014-10-16	2,220.00
000000001233385	2014-10-17	036224	BOARD OF COUNTY COMMISSIONERS	AD		C00001148717	2014-10-16	500.00
000000001233403	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148735	2014-10-16	35.00
000000001233404	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148736	2014-10-16	50.00
000000001233405	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148737	2014-10-16	50.00
000000001233406	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148738	2014-10-16	2.02
000000001233407	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148739	2014-10-16	3.40
000000001233408	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148740	2014-10-16	31.11
000000001233409	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148741	2014-10-16	40.00
000000001233410	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148742	2014-10-16	25.00
000000001233411	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148743	2014-10-16	25.00
000000001233412	2014-10-17	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001148744	2014-10-16	11.05
000000001232782	2014-10-15	187762	BOB BARKER CO INC	AD		C00001148116	2014-10-14	12,201.00
000000001232262	2014-10-13	00898	BOBCAT OF ORLANDO INC	AD		C00001147598	2014-10-10	2,012.26
000000001232515	2014-10-14	00898	BOBCAT OF ORLANDO INC	AD		C00001147850	2014-10-13	123.08
000000001232344	2014-10-14	77777	BORRERO, HAROLD	AD		C00001147679	2014-10-13	16.66

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000000001232014	2014-10-13	77777	BOSS,PATRICIA E	AD		C00001147350	2014-10-10	17.04
000000001232674	2014-10-15	619850	BOULEVARD AT MEADOW WOODS POA INC	AD		C00001148008	2014-10-14	102.81
000000001232875	2014-10-15	721340	BRANDT INFORMATION SERVICES	AD		C00001148209	2014-10-14	17,640.00
Total CHECK AMOUNT :								963,200.30
DISB TYPE : EFT								
201410150096295	2014-10-16	53455	BRENNAN, MARGARET J	EFT		E00000096308	2014-10-15	23.14
Total EFT AMOUNT :								23.14
DISB TYPE : CHECK								
000000001232217	2014-10-13	06357G	BRENNTAG MID-SOUTH INC	AD		C00001147553	2014-10-10	3,552.00
000000001232802	2014-10-15	06357G	BRENNTAG MID-SOUTH INC	AD		C00001148136	2014-10-14	5,920.00
Total CHECK AMOUNT :								9,472.00
DISB TYPE : EFT								
201410140096250	2014-10-15	70221	BRETT, DANIEL ALLEN	EFT		E00000096263	2014-10-14	130.83
Total EFT AMOUNT :								130.83
DISB TYPE : CHECK								
000000001232473	2014-10-14	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001147808	2014-10-13	228.52
000000001233248	2014-10-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001148580	2014-10-16	354.35
000000001233256	2014-10-17	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001148588	2014-10-16	216.97
000000001232480	2014-10-14	73517	BRILLIANT ACADEMY HEALTH CENTER LLC	AD		C00001147815	2014-10-13	8,600.00
Total CHECK AMOUNT :								9,399.84

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DISB TYPE : EFT								
201410100096158	2014-10-13	04629	BROCKINGTON, PEGGY A	EFT		E00000096171	2014-10-10	34.04
201410100096146	2014-10-13	44782	BROOME, FRANK DANIEL	EFT		E00000096159	2014-10-10	12.89
Total EFT AMOUNT :								46.93
DISB TYPE : CHECK								
000000001233413	2014-10-17	777777	BROSIOUS, CHRIS	AD		C00001148745	2014-10-16	75.00
Total CHECK AMOUNT :								75.00
DISB TYPE : EFT								
201410150096281	2014-10-16	62325	BROWN, GARNELL M	EFT		E00000096294	2014-10-15	15.58
201410140096228	2014-10-15	54800	BROWN, KATHRYN JEWEL	EFT		E00000096241	2014-10-14	19.61
201410130096193	2014-10-14	60494	BROWN, KIMBERLY LYNN	EFT		E00000096206	2014-10-13	43.94
Total EFT AMOUNT :								79.13
DISB TYPE : CHECK								
000000001232491	2014-10-14	71460	BROWNIES SEPTIC & PLUMBING LLC	AD		C00001147826	2014-10-13	1,050.00
000000001232890	2014-10-15	50273	BROXTON, RICHARD L	AD		C00001148224	2014-10-14	717.00
000000001232015	2014-10-13	77777	BRZEZINSKI, STACY J	AD		C00001147351	2014-10-10	31.52
000000001232568	2014-10-15	77777	BUBRICK, THOMAS	AD		C00001147902	2014-10-14	2.72
000000001232322	2014-10-13	15448C	BUDD GROUP INC, THE	AD		C00001147658	2014-10-10	18,930.99
000000001232562	2014-10-14	15448C	BUDD GROUP INC, THE	AD		C00001147897	2014-10-13	38,718.57
000000001233093	2014-10-16	15448C	BUDD GROUP INC, THE	AD		C00001148426	2014-10-15	3,784.00
000000001232016	2014-10-13	77777	BUDHRAM, SANDRA	AD		C00001147352	2014-10-10	125.47
000000001233172	2014-10-17	77777	BURDEN, CHARIEL	AD		C00001148504	2014-10-16	49.03

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000000001232345	2014-10-14	77777	BURK,MELISSA D	AD		C00001147680	2014-10-13	97.53
000000001232605	2014-10-15	77777	BURK,MELISSA D	AD		C00001147939	2014-10-14	22.41
000000001232664	2014-10-15	084161	BUSINESS JOURNAL PUBLICATIONS INC	AD	DBA/	C00001147998	2014-10-14	95.00
000000001233157	2014-10-16	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC	AD	DBA	C00001148490	2014-10-15	419.20
000000001233414	2014-10-17	777777	BUTLER, NORRIS	AD		C00001148746	2014-10-16	75.00
Total CHECK AMOUNT :								64,118.44
DISB TYPE : EFT								
201410150096297	2014-10-16	73302	BYRD, DARIAN LYN	EFT		E00000096310	2014-10-15	18.00
Total EFT AMOUNT :								18.00
DISB TYPE : CHECK								
000000001232583	2014-10-15	88888	CABAN, ARLENE	AD		C00001147917	2014-10-14	65.00
000000001232017	2014-10-13	77777	CADET,JAQUELINE	AD		C00001147353	2014-10-10	14.78
000000001232346	2014-10-14	77777	CADET,JAQUELINE	AD		C00001147681	2014-10-13	15.32
000000001232712	2014-10-15	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001148046	2014-10-14	10,039.50
000000001233507	2014-10-17	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001148839	2014-10-16	203.08
000000001232313	2014-10-13	62135	CALVIN GIORDANO & ASSOCIATES INC	AD		C00001147649	2014-10-10	8,270.00
Total CHECK AMOUNT :								18,607.68
DISB TYPE : EFT								
201410100096153	2014-10-13	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000096166	2014-10-10	21.63
201410130096174	2014-10-14	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000096187	2014-10-13	91.52
201410150096266	2014-10-16	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000096279	2014-10-15	121.81
201410140096229	2014-10-15	60923	CAMPIS, BONNY RENEE	EFT		E00000096242	2014-10-14	34.46
201410150096276	2014-10-16	72182	CANAS, JESSICA M	EFT		E00000096289	2014-10-15	25.09

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Total EFT AMOUNT : 294.51

DISB TYPE : CHECK

000000001232018	2014-10-13	77777	CANEROSSI, MICHAEL EUGENE	AD		C00001147354	2014-10-10	22.47
Total CHECK AMOUNT :								22.47

DISB TYPE : EFT

201410100096150	2014-10-13	09068	CANNING- GLASSMAN, KATHLEEN PATRICIA	EFT		E00000096163	2014-10-10	49.86
Total EFT AMOUNT :								49.86

DISB TYPE : CHECK

000000001232290	2014-10-13	06871F	CANON FINANCIAL SERVICES INC	AD		C00001147626	2014-10-10	203.04
000000001232726	2014-10-15	06871F	CANON FINANCIAL SERVICES INC	AD		C00001148060	2014-10-14	335.75
000000001233340	2014-10-17	06871F	CANON FINANCIAL SERVICES INC	AD		C00001148672	2014-10-16	266.32
000000001232019	2014-10-13	77777	CARCELEN, ELIZABETH	AD		C00001147355	2014-10-10	11.36
000000001232226	2014-10-13	47362F	CARDINAL HEALTH 110 LLC	AD		C00001147562	2014-10-10	36,242.72
000000001233348	2014-10-17	47362F	CARDINAL HEALTH 110 LLC	AD		C00001148680	2014-10-16	13,353.56
000000001232754	2014-10-15	72096	CARLSON ENVIRONMENTAL CONSULTANTS PC	AD		C00001148088	2014-10-14	3,856.50
000000001232299	2014-10-13	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001147635	2014-10-10	1,477.00
000000001232732	2014-10-15	189668	CARRIER CORPORATION	AD		C00001148066	2014-10-14	1,215.00
000000001232839	2014-10-15	189668	CARRIER CORPORATION	AD		C00001148173	2014-10-14	8,789.58
000000001233094	2014-10-16	189668	CARRIER CORPORATION	AD		C00001148427	2014-10-15	820.00
000000001232347	2014-10-14	77777	CARRINGTON REAL ESTATE SERVICES	AD		C00001147682	2014-10-13	56.24
000000001233415	2014-10-17	777777	CARRION, CARLOS	AD		C00001148747	2014-10-16	35.00
Total CHECK AMOUNT :								66,662.07

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DISB TYPE : EFT								
201410140096238	2014-10-15	59980	CARROLL, JADE YVETTE	EFT		E00000096251	2014-10-14	72.98
Total EFT AMOUNT :								72.98
DISB TYPE : CHECK								
000000001232584	2014-10-15	88888	CARWISE, CHERIAH	AD		C00001147918	2014-10-14	37.50
Total CHECK AMOUNT :								37.50
DISB TYPE : EFT								
201410130096191	2014-10-14	52373	CASTELLANO, GLORIA M	EFT		E00000096204	2014-10-13	73.96
201410150096291	2014-10-16	62280	CASTRO, NANCY E	EFT		E00000096304	2014-10-15	50.25
Total EFT AMOUNT :								124.21
DISB TYPE : CHECK								
000000001232849	2014-10-15	451453	CBRE INC	AD		C00001148183	2014-10-14	675.00
000000001232222	2014-10-13	273972	CDW GOVERNMENT INC	AD		C00001147558	2014-10-10	32,516.00
000000001232866	2014-10-15	273972	CDW GOVERNMENT INC	AD		C00001148200	2014-10-14	20,824.00
000000001233342	2014-10-17	273972	CDW GOVERNMENT INC	AD		C00001148674	2014-10-16	2,494.00
000000001232805	2014-10-15	18521	CEE-BEE AIR SYSTEMS INC	AD		C00001148139	2014-10-14	924.00
000000001233021	2014-10-16	57562	CENTER FOR MULTICULTURAL WELLNESS/PREVE	AD		C00001148354	2014-10-15	22,490.27
000000001232295	2014-10-13	651380	CENTERPLATE HOSPITALITY VENTURE DBA/	AD		C00001147631	2014-10-10	370.80
000000001232147	2014-10-13	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001147483	2014-10-10	50.00
000000001232148	2014-10-13	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001147484	2014-10-10	50.00
000000001232149	2014-10-13	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001147485	2014-10-10	50.00
000000001233297	2014-10-17	10268	CENTRAL FL FIRE CHIEFS' ASSN	AD		C00001148629	2014-10-16	50.00

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000000001232216	2014-10-13	011123	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	AD		C00001147552	2014-10-10	6,000.00
000000001233492	2014-10-17	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001148824	2014-10-16	75.00
000000001232095	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147431	2014-10-10	25.30
000000001232096	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147432	2014-10-10	16,474.94
000000001232117	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147453	2014-10-10	873.13
000000001232118	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147454	2014-10-10	15.31
000000001232139	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147475	2014-10-10	789.49
000000001232140	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147476	2014-10-10	2,746.10
000000001232144	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147480	2014-10-10	629.85
000000001232145	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147481	2014-10-10	1,007.38
000000001232146	2014-10-13	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147482	2014-10-10	20.45
000000001232384	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147719	2014-10-13	322.65
000000001232401	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147736	2014-10-13	34.98
000000001232406	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147741	2014-10-13	57.10
000000001232411	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147746	2014-10-13	261.14
000000001232413	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147748	2014-10-13	792.68
000000001232418	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147753	2014-10-13	5,101.52
000000001232540	2014-10-14	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147875	2014-10-13	77.26
000000001232626	2014-10-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147960	2014-10-14	9.84
000000001232662	2014-10-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147996	2014-10-14	10.64
000000001232663	2014-10-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001147997	2014-10-14	19.54
000000001232668	2014-10-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148002	2014-10-14	78.78
000000001232778	2014-10-15	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148112	2014-10-14	233.01
000000001233004	2014-10-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148337	2014-10-15	481.73
000000001233036	2014-10-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148369	2014-10-15	125.52
000000001233057	2014-10-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148390	2014-10-15	235.10
000000001233071	2014-10-16	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148404	2014-10-15	2,296.57
000000001233253	2014-10-17	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148585	2014-10-16	389.91
000000001233254	2014-10-17	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001148586	2014-10-16	70.95

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000000001232907	2014-10-15	03771	CENTRAL FLORIDA REPORTERS INC DBA	AD		C00001148241	2014-10-14	155.00
000000001232871	2014-10-15	653581	CENTRAL TRUCK & EQUIPMENT REPAIR INC	AD		C00001148205	2014-10-14	3,690.00
000000001232477	2014-10-14	73510	CHANDRASAIN, PRIYA	AD		C00001147812	2014-10-13	960.00
Total CHECK AMOUNT :								124,554.94
DISB TYPE : EFT								
201410160096310	2014-10-17	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000096323	2014-10-16	36,690.29
Total EFT AMOUNT :								36,690.29
DISB TYPE : CHECK								
000000001232606	2014-10-15	77777	CHAUDHARI,DEVANG	AD		C00001147940	2014-10-14	28.61
000000001232768	2014-10-15	60429	CHECKFREE SVCS CORP DBA	AD		C00001148102	2014-10-14	430.85
000000001232769	2014-10-15	604293	CHECKFREE SVCS CORP DBA	AD		C00001148103	2014-10-14	269.30
000000001233335	2014-10-17	604293	CHECKFREE SVCS CORP DBA	AD		C00001148667	2014-10-16	135.08
000000001233121	2014-10-16	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001148454	2014-10-15	2,472.00
000000001233508	2014-10-17	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001148840	2014-10-16	184.62
000000001233501	2014-10-17	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001148833	2014-10-16	192.23
000000001232270	2014-10-13	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001147606	2014-10-10	1,551.55
000000001232795	2014-10-15	70818	CHRISTENSEN, GARY E DR PHD	AD		C00001148129	2014-10-14	15,000.00
Total CHECK AMOUNT :								20,264.24
DISB TYPE : EFT								
201410140096224	2014-10-15	73511	CHRISTOFFERSEN , MATTHEW P	EFT		E00000096237	2014-10-14	19.18
Total EFT AMOUNT :								19.18

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000000001232804	2014-10-15	160512	CITY ELECTRIC SUPPLY INC	AD		C00001148138	2014-10-14	15,861.00
000000001233416	2014-10-17	777777	CITY OF CASSELBERRY	AD		C00001148748	2014-10-16	47.96
000000001232758	2014-10-15	038530	CITY OF OCOEE	AD		C00001148092	2014-10-14	4,828.71
000000001232207	2014-10-13	03854D	CITY OF ORLANDO	AD		C00001147543	2014-10-10	673.80
000000001232254	2014-10-13	03854D	CITY OF ORLANDO	AD		C00001147590	2014-10-10	350.00
000000001232373	2014-10-14	03854P	CITY OF ORLANDO	AD		C00001147708	2014-10-13	204.24
000000001232374	2014-10-14	03854P	CITY OF ORLANDO	AD		C00001147709	2014-10-13	6.53
000000001232375	2014-10-14	03854P	CITY OF ORLANDO	AD		C00001147710	2014-10-13	541.18
000000001232376	2014-10-14	03854P	CITY OF ORLANDO	AD		C00001147711	2014-10-13	12.86
000000001232422	2014-10-14	03854N	CITY OF ORLANDO	AD		C00001147757	2014-10-13	42,137.64
000000001232612	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147946	2014-10-14	87.74
000000001232613	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147947	2014-10-14	108.19
000000001232614	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147948	2014-10-14	8.55
000000001232615	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147949	2014-10-14	13.75
000000001232616	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147950	2014-10-14	18.52
000000001232617	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147951	2014-10-14	13.55
000000001232618	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147952	2014-10-14	1,179.01
000000001232619	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147953	2014-10-14	21.48
000000001232620	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147954	2014-10-14	387.54
000000001232621	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147955	2014-10-14	58.07
000000001232622	2014-10-15	03854P	CITY OF ORLANDO	AD		C00001147956	2014-10-14	16,752.64
000000001232759	2014-10-15	038549	CITY OF ORLANDO	AD		C00001148093	2014-10-14	10,605.64
000000001233053	2014-10-16	03854C	CITY OF ORLANDO	AD		C00001148386	2014-10-15	175.05
000000001233193	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148525	2014-10-16	21.85
000000001233194	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148526	2014-10-16	427.71
000000001233195	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148527	2014-10-16	231.42
000000001233196	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148528	2014-10-16	318.57

DISB TYPE : CHECK

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000000001233197	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148529	2014-10-16	8.95
000000001233198	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148530	2014-10-16	79.36
000000001233199	2014-10-17	03854P	CITY OF ORLANDO	AD		C00001148531	2014-10-16	95.45
000000001233202	2014-10-17	03854D	CITY OF ORLANDO	AD		C00001148534	2014-10-16	414.40
000000001232760	2014-10-15	03859C	CITY OF WINTER GARDEN	AD		C00001148094	2014-10-14	1,414.64
000000001233054	2014-10-16	03860A	CITY OF WINTER PARK	AD		C00001148387	2014-10-15	366.22
000000001233136	2014-10-16	03860B	CITY OF WINTER PARK	AD		C00001148469	2014-10-15	1,502.30
000000001233258	2014-10-17	038602	CITY OF WINTER PARK	AD		C00001148590	2014-10-16	288.75
000000001233259	2014-10-17	038602	CITY OF WINTER PARK	AD		C00001148591	2014-10-16	300.00
000000001233260	2014-10-17	038602	CITY OF WINTER PARK	AD		C00001148592	2014-10-16	375.00
Total CHECK AMOUNT :								99,938.27
DISB TYPE : EFT								
201410100096154	2014-10-13	49027	CLARK, CAROLEITHA	EFT		E00000096167	2014-10-10	966.15
Total EFT AMOUNT :								966.15
DISB TYPE : CHECK								
000000001232511	2014-10-14	63949	CLAYCO INC DBA/	AD		C00001147846	2014-10-13	155.00
000000001232020	2014-10-13	77777	CLAYCOMB,LEONARD	AD		C00001147356	2014-10-10	270.14
000000001233519	2014-10-17	P00289	CLERK OF COURT	AD		C00001148851	2014-10-16	756.13
000000001233417	2014-10-17	777777	CLERK OF THE COURT 2010CF006285AO	AD		C00001148749	2014-10-16	150.00
000000001233418	2014-10-17	777777	CLERK OF THE COURT 2013CF-002970AO	AD		C00001148750	2014-10-16	75.00
000000001233419	2014-10-17	777777	CLERK OF THE COURT 2013CF-004049AO	AD		C00001148751	2014-10-16	75.00
000000001233420	2014-10-17	777777	CLERK OF THE COURT 2013CF-004054AO	AD		C00001148752	2014-10-16	75.00
000000001233421	2014-10-17	777777	CLERK OF THE COURT 2013CF-014556AO	AD		C00001148753	2014-10-16	92.80
000000001233422	2014-10-17	777777	CLERK OF THE COURT 2013CF-015458AO	AD		C00001148754	2014-10-16	75.00
000000001233423	2014-10-17	777777	CLERK OF THE COURT 2013CF0012605AO	AD		C00001148755	2014-10-16	75.00

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000000001233424	2014-10-17	777777	CLERK OF THE COURT	2014CF-004339AO	AD	C00001148756	2014-10-16	75.00
000000001233425	2014-10-17	777777	CLERK OF THE COURT	2014CT-002291AO	AD	C00001148757	2014-10-16	56.92
000000001233426	2014-10-17	777777	CLERK OF THE COURT	2014MM002919AO	AD	C00001148758	2014-10-16	2.10
000000001232788	2014-10-15	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA		AD	C00001148122	2014-10-14	6,392.36
000000001232711	2014-10-15	041670	COALITION FOR THE HOMELESS OF CENTRAL FL		AD	C00001148045	2014-10-14	29,234.25
000000001232900	2014-10-15	70394	COGBURN, HEIDI		AD	C00001148234	2014-10-14	391.00
000000001232274	2014-10-13	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001147610	2014-10-10	21.66
000000001232521	2014-10-14	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I		AD	C00001147856	2014-10-13	9.37
000000001233173	2014-10-17	77777	COLFIN AH FLORIDA 6 LLC		AD	C00001148505	2014-10-16	242.96
000000001232585	2014-10-15	88888	COLON, JULIO A		AD	C00001147919	2014-10-14	40.00
000000001233311	2014-10-17	32691	COLONIAL COUNSELING ASSOCIATES INC		AD	C00001148643	2014-10-16	13,165.00
000000001233481	2014-10-17	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I		AD	C00001148813	2014-10-16	15,932.18
000000001232332	2014-10-14	88888	COLTER, JAMES		AD	C00001147667	2014-10-13	37.50
000000001232714	2014-10-15	71054	COMELCO INC		AD	C00001148048	2014-10-14	122,883.63
000000001233315	2014-10-17	71054	COMELCO INC		AD	C00001148647	2014-10-16	1,900.00
000000001233487	2014-10-17	P00033	COMMONWEALTH OF MASSACHUSETTS		AD	C00001148819	2014-10-16	443.70
000000001232432	2014-10-14	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001147767	2014-10-13	14,946.10
000000001233308	2014-10-17	03896	COMMUNITY COORDINATED CARE FOR CHILDREN		AD	C00001148640	2014-10-16	38,176.94
000000001232310	2014-10-13	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001147646	2014-10-10	62.50
000000001232923	2014-10-15	55764	COMPRESSED GAS SOLUTIONS INC		AD	C00001148257	2014-10-14	476.00
000000001233365	2014-10-17	70797	COMPSYCH CORPORATION		AD	C00001148697	2014-10-16	21,047.04
000000001232525	2014-10-14	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC		AD	C00001147860	2014-10-13	980.00
000000001233111	2014-10-16	658604	CONSUMER CR COUNSELING SVC OF GTR ATLAN		AD	C00001148444	2014-10-15	2,800.00
000000001232282	2014-10-13	647670	CONVERGINT TECHNOLOGIES LLC		AD	C00001147618	2014-10-10	2,440.63
000000001232533	2014-10-14	647670	CONVERGINT TECHNOLOGIES LLC		AD	C00001147868	2014-10-13	21,293.26
Total CHECK AMOUNT :								294,849.17

DISB TYPE : EFT

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201410140096248	2014-10-15	68431	COOL, JERRY LAWSON	EFT		E00000096261	2014-10-14	93.96
Total EFT AMOUNT :								93.96
DISB TYPE : CHECK								
000000001233427	2014-10-17	777777	COOPER, CHARLES	AD		C00001148759	2014-10-16	50.00
000000001232021	2014-10-13	77777	COSTANZO, JENIFER	AD		C00001147357	2014-10-10	35.77
Total CHECK AMOUNT :								85.77
DISB TYPE : EFT								
201410100096157	2014-10-13	68489	COTTER KATHLEEN ANN	EFT		E00000096170	2014-10-10	111.00
201410100096142	2014-10-13	45998	COTTER, ANTHONY JOHN	EFT		E00000096155	2014-10-10	39.55
Total EFT AMOUNT :								150.55
DISB TYPE : CHECK								
000000001232022	2014-10-13	77777	COTTO, RAUL	AD		C00001147358	2014-10-10	30.35
000000001232023	2014-10-13	77777	COULTER, AMBER BROOKE	AD		C00001147359	2014-10-10	27.58
000000001232796	2014-10-15	72242	COURTHOUSE TECHNOLOGIES LTD	AD		C00001148130	2014-10-14	4,000.00
Total CHECK AMOUNT :								4,057.93
DISB TYPE : EFT								
201410140096202	2014-10-15	61768	COYLE, KRISTOPHER M	EFT		E00000096215	2014-10-14	103.38
201410130096183	2014-10-14	73538	CRANFORD, HOPE MARIE	EFT		E00000096196	2014-10-13	33.56
Total EFT AMOUNT :								136.94

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DISB TYPE : CHECK

000000001232723	2014-10-15	04887	CREATIVE SIGNS INC	AD		C00001148057	2014-10-14	9,236.00
000000001232348	2014-10-14	77777	CREIGHTON,VELMARIE	AD		C00001147683	2014-10-13	126.79
Total CHECK AMOUNT :								9,362.79

DISB TYPE : EFT

201410140096230	2014-10-15	70106	CREWS, ALYSSA ORIANA	EFT		E00000096243	2014-10-14	72.03
Total EFT AMOUNT :								72.03

DISB TYPE : CHECK

000000001232756	2014-10-15	73312	CREWS, JESSE CHANDLER	AD		C00001148090	2014-10-14	720.00
000000001233428	2014-10-17	777777	CRITES, ROBERT	AD		C00001148760	2014-10-16	75.00
000000001232952	2014-10-15	50312D	CROP PRODUCTION SERVICES INC	AD		C00001148286	2014-10-14	2,159.00
000000001232136	2014-10-13	52128	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	AD		C00001147472	2014-10-10	1,658.26
000000001232509	2014-10-14	30369B	CUBIX INC	AD		C00001147844	2014-10-13	1,005.55
000000001232842	2014-10-15	30369B	CUBIX INC	AD		C00001148176	2014-10-14	2,454.87
000000001232457	2014-10-14	73531	CUEVAS, CARLOS ANTONIO	AD		C00001147792	2014-10-13	140.00
000000001232483	2014-10-14	050762	CUMMINS POWER SOUTH LLC	AD		C00001147818	2014-10-13	6,341.94
000000001232798	2014-10-15	050762	CUMMINS POWER SOUTH LLC	AD		C00001148132	2014-10-14	1,131.46
Total CHECK AMOUNT :								15,686.08

DISB TYPE : EFT

201410140096258	2014-10-15	73346	CURNES, JOSHUA ALAN	EFT		E00000096271	2014-10-14	47.68
Total EFT AMOUNT :								47.68

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DISB TYPE : CHECK

000000001232218	2014-10-13	11105B	CURRY CONTROLS COMPANY INC	AD		C00001147554	2014-10-10	3,500.00
000000001233159	2014-10-16	66107	CUSTOMER FEEDBACK SYSTEMS LP	AD		C00001148492	2014-10-15	1,687.00
000000001232240	2014-10-13	664441	D3 ENVIROSCAPE LLC	AD		C00001147576	2014-10-10	6,467.00
000000001232546	2014-10-14	664441	D3 ENVIROSCAPE LLC	AD		C00001147881	2014-10-13	82.01
000000001233382	2014-10-17	664441	D3 ENVIROSCAPE LLC	AD		C00001148714	2014-10-16	1,048.72
000000001232485	2014-10-14	10283B	DADE PAPER & BAG CO DBA/	AD		C00001147820	2014-10-13	62,760.00
000000001232569	2014-10-15	77777	DALLAS, PATRICK	AD		C00001147903	2014-10-14	7.79
000000001232317	2014-10-13	69855	DANA SAFETY SUPPLY INC	AD		C00001147653	2014-10-10	308.69
000000001232024	2014-10-13	77777	DANH, LOAN	AD		C00001147360	2014-10-10	64.67
000000001232025	2014-10-13	77777	DARBOUZE, JENNIFER	AD		C00001147361	2014-10-10	110.97
000000001233158	2014-10-16	66027	DATA COMM CABLES INC	AD		C00001148491	2014-10-15	26,638.80
Total CHECK AMOUNT :								102,675.65

DISB TYPE : EFT

201410130096177	2014-10-14	58966	DAVIS, KERRY ANN SIMONE	EFT		E00000096190	2014-10-13	79.39
Total EFT AMOUNT :								79.39

DISB TYPE : CHECK

000000001232450	2014-10-14	62809	DAVIS, MARK	AD		C00001147785	2014-10-13	350.00
Total CHECK AMOUNT :								350.00

DISB TYPE : EFT

201410130096170	2014-10-14	30653	DAVIS, PATRICIA SORENSEN	EFT		E00000096183	2014-10-13	4.90
201410140096242	2014-10-15	63488	DAVIS, REGIS W JR	EFT		E00000096255	2014-10-14	278.44

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Total EFT AMOUNT : 283.34

DISB TYPE : CHECK

000000001233429	2014-10-17	777777	DAVIS, TAKERRY	AD		C00001148761	2014-10-16	734.55
000000001232964	2014-10-15	71802	DBI SERVICES LLC	AD		C00001148298	2014-10-14	5,222.00
000000001232260	2014-10-13	555900	DEANGELO BROTHERS INC DBA	AD		C00001147596	2014-10-10	1,380.00
000000001232720	2014-10-15	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001148054	2014-10-14	985.50
000000001233310	2014-10-17	22772B	DEBEAUBIEN KNIGHT SIMMONS MANTZARIS & N	AD		C00001148642	2014-10-16	500.00

Total CHECK AMOUNT : 8,822.05

DISB TYPE : EFT

201410100096162	2014-10-13	58360	DELICES, GWENDOLYN RENEE	EFT		E00000096175	2014-10-10	19.27
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Total EFT AMOUNT : 19.27

DISB TYPE : CHECK

000000001232221	2014-10-13	271430	DELL MARKETING LP	AD		C00001147557	2014-10-10	4,758.72
000000001232247	2014-10-13	271430	DELL MARKETING LP	AD		C00001147583	2014-10-10	8,536.41
000000001232273	2014-10-13	271430	DELL MARKETING LP	AD		C00001147609	2014-10-10	2,999.62
000000001232469	2014-10-14	271430	DELL MARKETING LP	AD		C00001147804	2014-10-13	29,846.60
000000001232520	2014-10-14	271430	DELL MARKETING LP	AD		C00001147855	2014-10-13	36,534.21
000000001233341	2014-10-17	271430	DELL MARKETING LP	AD		C00001148673	2014-10-16	4,352.79
000000001232321	2014-10-13	73478	DELTA COMPUTER SERVICES INC	AD		C00001147657	2014-10-10	300.00
000000001233162	2014-10-16	70508	DERICCO, BETH SUE FRUMKIN DBA	AD		C00001148495	2014-10-15	4,000.00
000000001232311	2014-10-13	562742	DESIGNLAB INC	AD		C00001147647	2014-10-10	63.85
000000001232447	2014-10-14	562742	DESIGNLAB INC	AD		C00001147782	2014-10-13	177.06
000000001232489	2014-10-14	562742	DESIGNLAB INC	AD		C00001147824	2014-10-13	338.70

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000000001232499	2014-10-14	562742	DESIGNLAB INC	AD		C00001147834	2014-10-13	10,250.26
000000001232854	2014-10-15	562742	DESIGNLAB INC	AD		C00001148188	2014-10-14	49.08
000000001232891	2014-10-15	562742	DESIGNLAB INC	AD		C00001148225	2014-10-14	26,932.31
000000001233125	2014-10-16	562742	DESIGNLAB INC	AD		C00001148458	2014-10-15	907.58
000000001233309	2014-10-17	10298	DEWITT EXCAVATING INC	AD		C00001148641	2014-10-16	6,502.50
000000001232479	2014-10-14	73516	DHANANI LLC DBA	AD		C00001147814	2014-10-13	975.00
000000001232578	2014-10-15	88888	DIAZ ROSARIO, FRANKLIN S	AD		C00001147912	2014-10-14	76.57
000000001232333	2014-10-14	88888	DIAZ, YENAHIS	AD		C00001147668	2014-10-13	75.00
000000001232026	2014-10-13	77777	DICKERSON, ALLYSON	AD		C00001147362	2014-10-10	96.53
Total CHECK AMOUNT :								137,772.79
DISB TYPE : EFT								
201410140096236	2014-10-15	56288	DIEHL, MARTIN ALEJANDRO	EFT		E00000096249	2014-10-14	40.94
Total EFT AMOUNT :								40.94
DISB TYPE : CHECK								
000000001232349	2014-10-14	77777	DINGO REALTY INC	AD		C00001147684	2014-10-13	51.82
000000001232586	2014-10-15	88888	DOMINICCI, MARI	AD		C00001147920	2014-10-14	40.00
000000001232538	2014-10-14	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001147873	2014-10-13	72.07
000000001232873	2014-10-15	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001148207	2014-10-14	28.09
000000001233430	2014-10-17	777777	DORETHA JOHNSON	AD		C00001148762	2014-10-16	50.00
000000001232324	2014-10-13	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001147660	2014-10-10	4,083.00
000000001233431	2014-10-17	777777	DREW, JAMES	AD		C00001148763	2014-10-16	50.00
000000001232982	2014-10-16	88888	DRH INC SOUTH DISB ACCOUNT	AD		C00001148315	2014-10-15	526.00
Total CHECK AMOUNT :								4,900.98

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DISB TYPE : EFT

201410140096249	2014-10-15	68708	DUBNICKA, JASON L	EFT		E00000096262	2014-10-14	16.02
Total EFT AMOUNT :								16.02

DISB TYPE : CHECK

000000001233432	2014-10-17	777777	DUKE ENERGY	AD		C00001148764	2014-10-16	100.00
000000001233433	2014-10-17	777777	DUKE ENERGY	AD		C00001148765	2014-10-16	100.00
000000001232093	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147429	2014-10-10	1,157.05
000000001232097	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147433	2014-10-10	220.67
000000001232098	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147434	2014-10-10	500.67
000000001232099	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147435	2014-10-10	150.00
000000001232100	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147436	2014-10-10	334.34
000000001232101	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147437	2014-10-10	222.25
000000001232102	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147438	2014-10-10	435.07
000000001232103	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147439	2014-10-10	300.00
000000001232105	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147441	2014-10-10	9,948.45
000000001232106	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147442	2014-10-10	2,548.84
000000001232107	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147443	2014-10-10	2,323.59
000000001232108	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147444	2014-10-10	1,974.68
000000001232109	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147445	2014-10-10	10,624.73
000000001232110	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147446	2014-10-10	8,232.46
000000001232111	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147447	2014-10-10	1,788.34
000000001232115	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147451	2014-10-10	6,265.40
000000001232116	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147452	2014-10-10	1,844.58
000000001232121	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147457	2014-10-10	1,557.04
000000001232122	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147458	2014-10-10	4,901.17
000000001232123	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147459	2014-10-10	363.06

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000000001232124	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147460	2014-10-10	9,211.56
000000001232125	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147461	2014-10-10	15,393.41
000000001232126	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147462	2014-10-10	15,274.11
000000001232127	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147463	2014-10-10	83.00
000000001232128	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147464	2014-10-10	211.98
000000001232129	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147465	2014-10-10	429.18
000000001232130	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147466	2014-10-10	484.42
000000001232150	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147486	2014-10-10	291.79
000000001232151	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147487	2014-10-10	7.09
000000001232152	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147488	2014-10-10	68.78
000000001232153	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147489	2014-10-10	275.00
000000001232154	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147490	2014-10-10	149,221.21
000000001232155	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147491	2014-10-10	4,327.96
000000001232156	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147492	2014-10-10	475.08
000000001232157	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147493	2014-10-10	325.46
000000001232158	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147494	2014-10-10	76.52
000000001232159	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147495	2014-10-10	300.00
000000001232160	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147496	2014-10-10	370.71
000000001232161	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147497	2014-10-10	331.26
000000001232162	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147498	2014-10-10	475.00
000000001232163	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147499	2014-10-10	300.00
000000001232164	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147500	2014-10-10	350.00
000000001232165	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147501	2014-10-10	248.64
000000001232166	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147502	2014-10-10	350.00
000000001232167	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147503	2014-10-10	587.73
000000001232168	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147504	2014-10-10	523.58
000000001232169	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147505	2014-10-10	250.00
000000001232170	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147506	2014-10-10	300.00
000000001232171	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147507	2014-10-10	350.00

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000000001232172	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147508	2014-10-10	437.38
000000001232173	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147509	2014-10-10	388.01
000000001232174	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147510	2014-10-10	341.32
000000001232175	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147511	2014-10-10	369.25
000000001232176	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147512	2014-10-10	600.00
000000001232177	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147513	2014-10-10	441.11
000000001232178	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147514	2014-10-10	483.72
000000001232179	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147515	2014-10-10	600.00
000000001232180	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147516	2014-10-10	600.00
000000001232181	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147517	2014-10-10	849.93
000000001232182	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147518	2014-10-10	167.19
000000001232183	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147519	2014-10-10	715.06
000000001232184	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147520	2014-10-10	250.00
000000001232185	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147521	2014-10-10	359.83
000000001232186	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147522	2014-10-10	238.91
000000001232187	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147523	2014-10-10	300.00
000000001232188	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147524	2014-10-10	387.77
000000001232189	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147525	2014-10-10	260.33
000000001232190	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147526	2014-10-10	226.98
000000001232191	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147527	2014-10-10	362.50
000000001232192	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147528	2014-10-10	300.00
000000001232193	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147529	2014-10-10	238.52
000000001232194	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147530	2014-10-10	375.00
000000001232195	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147531	2014-10-10	52.86
000000001232196	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147532	2014-10-10	2,580.22
000000001232197	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147533	2014-10-10	1,217.14
000000001232198	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147534	2014-10-10	683.13
000000001232199	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147535	2014-10-10	2,603.01
000000001232288	2014-10-13	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147624	2014-10-10	4,505.65

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000000001232385	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147720	2014-10-13	21.93
000000001232388	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147723	2014-10-13	973.29
000000001232414	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147749	2014-10-13	815.39
000000001232415	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147750	2014-10-13	800.00
000000001232416	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147751	2014-10-13	873.10
000000001232417	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147752	2014-10-13	2,547.94
000000001232464	2014-10-14	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147799	2014-10-13	49,192.80
000000001232631	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147965	2014-10-14	4,072.04
000000001232632	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147966	2014-10-14	3,924.17
000000001232633	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147967	2014-10-14	1,435.32
000000001232634	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147968	2014-10-14	2,210.59
000000001232635	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147969	2014-10-14	18,103.76
000000001232636	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147970	2014-10-14	97.38
000000001232637	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147971	2014-10-14	571.70
000000001232643	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147977	2014-10-14	1,256.17
000000001232644	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147978	2014-10-14	1,168.75
000000001232645	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147979	2014-10-14	834.52
000000001232646	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147980	2014-10-14	1,651.92
000000001232647	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147981	2014-10-14	727.51
000000001232648	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147982	2014-10-14	11,089.25
000000001232649	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147983	2014-10-14	5,579.01
000000001232650	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147984	2014-10-14	568.93
000000001232651	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147985	2014-10-14	1,862.62
000000001232652	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001147986	2014-10-14	773.08
000000001232670	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148004	2014-10-14	26,948.69
000000001232671	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148005	2014-10-14	11,837.65
000000001232677	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148011	2014-10-14	2,670.53
000000001232678	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148012	2014-10-14	6,070.70
000000001232679	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148013	2014-10-14	4,063.09

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000000001232680	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148014	2014-10-14	798.04
000000001232681	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148015	2014-10-14	2,907.44
000000001232682	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148016	2014-10-14	1,302.35
000000001232683	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148017	2014-10-14	2,653.20
000000001232684	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148018	2014-10-14	1,137.78
000000001232685	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148019	2014-10-14	1,774.07
000000001232688	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148022	2014-10-14	468.83
000000001232689	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148023	2014-10-14	416.43
000000001232690	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148024	2014-10-14	511.86
000000001232691	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148025	2014-10-14	280.82
000000001232692	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148026	2014-10-14	11,801.83
000000001232693	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148027	2014-10-14	1,139.85
000000001232694	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148028	2014-10-14	114.18
000000001232695	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148029	2014-10-14	2,547.85
000000001232776	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148110	2014-10-14	99.99
000000001232938	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148272	2014-10-14	284.20
000000001232965	2014-10-15	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148299	2014-10-14	21,944.03
000000001233000	2014-10-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148333	2014-10-15	370.96
000000001233056	2014-10-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148389	2014-10-15	1,282.33
000000001233137	2014-10-16	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148470	2014-10-15	1,320.08
000000001233203	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148535	2014-10-16	1,099.67
000000001233204	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148536	2014-10-16	1,356.52
000000001233207	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148539	2014-10-16	486.18
000000001233208	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148540	2014-10-16	600.00
000000001233209	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148541	2014-10-16	438.30
000000001233210	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148542	2014-10-16	418.48
000000001233211	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148543	2014-10-16	423.11
000000001233212	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148544	2014-10-16	850.00
000000001233213	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148545	2014-10-16	503.76

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000000001233214	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148546	2014-10-16	465.86
000000001233215	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148547	2014-10-16	595.50
000000001233216	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148548	2014-10-16	342.92
000000001233217	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148549	2014-10-16	433.44
000000001233218	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148550	2014-10-16	154.51
000000001233219	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148551	2014-10-16	300.00
000000001233220	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148552	2014-10-16	906.00
000000001233221	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148553	2014-10-16	792.54
000000001233222	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148554	2014-10-16	600.00
000000001233223	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148555	2014-10-16	648.97
000000001233224	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148556	2014-10-16	442.62
000000001233225	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148557	2014-10-16	570.65
000000001233226	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148558	2014-10-16	485.99
000000001233227	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148559	2014-10-16	200.00
000000001233228	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148560	2014-10-16	300.00
000000001233229	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148561	2014-10-16	275.00
000000001233230	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148562	2014-10-16	350.00
000000001233261	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148593	2014-10-16	280.53
000000001233262	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148594	2014-10-16	321.55
000000001233263	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148595	2014-10-16	267.85
000000001233264	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148596	2014-10-16	242.79
000000001233265	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148597	2014-10-16	314.80
000000001233266	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148598	2014-10-16	98.08
000000001233267	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148599	2014-10-16	287.77
000000001233268	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148600	2014-10-16	781.28
000000001233269	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148601	2014-10-16	273.49
000000001233270	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148602	2014-10-16	345.84
000000001233271	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148603	2014-10-16	325.00
000000001233272	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148604	2014-10-16	375.00

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000000001233302	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148634	2014-10-16	1,129.32
000000001233358	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148690	2014-10-16	470.62
000000001233396	2014-10-17	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001148728	2014-10-16	347.03
000000001232027	2014-10-13	77777	DURANT, MARCUS	AD		C00001147363	2014-10-10	98.71
000000001233174	2014-10-17	77777	DVL DR HORTON INC	AD		C00001148506	2014-10-16	2,015.00
000000001232607	2014-10-15	77777	DVL TOLL ORLANDO LIMITED PARTNERSHIP	AD		C00001147941	2014-10-14	94.74
000000001232730	2014-10-15	169930	E R REEVES CORP DBA/	AD		C00001148064	2014-10-14	440.00
000000001233167	2014-10-17	88888	EAGLE CREEK DEVELOPMENT CORPORATION	AD		C00001148499	2014-10-16	61,136.72
000000001233168	2014-10-17	88888	EAGLE CREEK DEVELOPMENT CORPORATION	AD		C00001148500	2014-10-16	65,790.00
000000001232462	2014-10-14	013563	EAR NOSE THROAT & PLASTIC SURG	AD		C00001147797	2014-10-13	1,702.00
000000001232272	2014-10-13	243250	EARL W COLVARD INC DBA/	AD		C00001147608	2014-10-10	4,528.77
000000001232302	2014-10-13	243250	EARL W COLVARD INC DBA/	AD		C00001147638	2014-10-10	3,574.28
000000001232237	2014-10-13	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001147573	2014-10-10	6,497.00
000000001232859	2014-10-15	659971	EAST POLK LLC	AD		C00001148193	2014-10-14	3,731.00
000000001232423	2014-10-14	120363	EATONVILLE, TOWN OF	AD		C00001147758	2014-10-13	848.72
Total CHECK AMOUNT :								663,976.54

DISB TYPE : EFT

201410140096254	2014-10-15	70453	EDDY, AUSTIN DANA	EFT		E00000096267	2014-10-14	66.03
201410140096223	2014-10-15	73448	EDMONDSON, ZEVA RUTH	EFT		E00000096236	2014-10-14	96.41
Total EFT AMOUNT :								162.44

DISB TYPE : CHECK

000000001232028	2014-10-13	77777	EKB INVESTMENTS LLC	AD		C00001147364	2014-10-10	91.95
000000001232350	2014-10-14	77777	EKB INVESTMENTS LLC	AD		C00001147685	2014-10-13	22.42
000000001232029	2014-10-13	77777	EL PUERTO PRODUCE LLC	AD		C00001147365	2014-10-10	34.60
000000001232921	2014-10-15	51925	ELLIS MECHANICAL CORP	AD		C00001148255	2014-10-14	32,263.64

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000000001232119	2014-10-13	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001147455	2014-10-10	72.72
000000001232420	2014-10-14	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001147755	2014-10-13	81.21
000000001232655	2014-10-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001147989	2014-10-14	243.66
000000001232735	2014-10-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148069	2014-10-14	138.91
000000001232766	2014-10-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148100	2014-10-14	133.98
000000001232824	2014-10-15	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148158	2014-10-14	582.26
000000001233146	2014-10-16	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148479	2014-10-15	382.00
000000001233205	2014-10-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148537	2014-10-16	45.08
000000001233247	2014-10-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148579	2014-10-16	352.22
000000001233298	2014-10-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148630	2014-10-16	24.24
000000001233299	2014-10-17	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001148631	2014-10-16	48.48
000000001232523	2014-10-14	46025A	EMC CORPORATION	AD		C00001147858	2014-10-13	3,900.00
000000001232999	2014-10-16	48702	ENVELOPES & FORMS INC DBA/	AD		C00001148332	2014-10-15	504.95
000000001233355	2014-10-17	48702	ENVELOPES & FORMS INC DBA/	AD		C00001148687	2014-10-16	10,567.82
000000001233313	2014-10-17	39827	ENVIRONMENTAL CONSULTING & TECHNOLOGY I	AD		C00001148645	2014-10-16	2,863.15
000000001232228	2014-10-13	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001147564	2014-10-10	28,677.31
000000001232959	2014-10-15	650822	ENVIROWASTE SERVICES GROUP INC	AD		C00001148293	2014-10-14	51,077.61
000000001233520	2014-10-17	P00290	EOS CCA	AD		C00001148852	2014-10-16	164.95
000000001232587	2014-10-15	88888	ESPADA, CARMEN	AD		C00001147921	2014-10-14	50.00
000000001232334	2014-10-14	88888	ESPINOSA, JENNY	AD		C00001147669	2014-10-13	35.00
000000001233366	2014-10-17	73388	ETC INSTITUTE	AD		C00001148698	2014-10-16	2,000.00
000000001232713	2014-10-15	50401	EVERY KID OUTREACH INC	AD		C00001148047	2014-10-14	4,498.57
000000001232250	2014-10-13	613140	EVOK ADVERTISING & DESIGN INC DBA	AD		C00001147586	2014-10-10	3,876.25
000000001233379	2014-10-17	714730	EWT HOLDINGS III CORP DBA	AD		C00001148711	2014-10-16	26,129.20
000000001232433	2014-10-14	67708	EXCLUSIVE HOMES INC	AD		C00001147768	2014-10-13	29,950.00
000000001232494	2014-10-14	246251	F & C CAPOZZOLI INC DBA	AD		C00001147829	2014-10-13	155.00
000000001233361	2014-10-17	246251	F & C CAPOZZOLI INC DBA	AD		C00001148693	2014-10-16	480.57
000000001232312	2014-10-13	58787	FALLIN PINES CRITTER RESCUE INC	AD		C00001147648	2014-10-10	4,250.00
000000001233100	2014-10-16	60350	FCX LLC	AD		C00001148433	2014-10-15	379.44

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000000001232142	2014-10-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001147478	2014-10-10	401.88
000000001232300	2014-10-13	051863	FEDERAL EXPRESS CORPORATION	AD		C00001147636	2014-10-10	7.52
000000001232463	2014-10-14	051863	FEDERAL EXPRESS CORPORATION	AD		C00001147798	2014-10-13	36.97
000000001232539	2014-10-14	051863	FEDERAL EXPRESS CORPORATION	AD		C00001147874	2014-10-13	49.72
000000001232799	2014-10-15	051863	FEDERAL EXPRESS CORPORATION	AD		C00001148133	2014-10-14	37.15
000000001232908	2014-10-15	051863	FEDERAL EXPRESS CORPORATION	AD		C00001148242	2014-10-14	9.62
000000001233055	2014-10-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001148388	2014-10-15	6.31
000000001233105	2014-10-16	051863	FEDERAL EXPRESS CORPORATION	AD		C00001148438	2014-10-15	5.34
000000001233434	2014-10-17	777777	FELDER, HENRY	AD		C00001148766	2014-10-16	75.00
000000001233316	2014-10-17	73163	FELIX ASSOCIATES OF FLORIDA INC	AD		C00001148648	2014-10-16	753,696.04
000000001232327	2014-10-13	S4J67	FETLAR LLC	AD		C00001147663	2014-10-10	981.00
000000001233435	2014-10-17	777777	FIGIEL, TYLER	AD		C00001148767	2014-10-16	284.74
000000001233436	2014-10-17	777777	FIGUEROA, PEDRO	AD		C00001148768	2014-10-16	75.00
000000001232030	2014-10-13	77777	FIGUEROA, KELLY G	AD		C00001147366	2014-10-10	31.39
000000001232351	2014-10-14	77777	FIGUEROA, KELLY G	AD		C00001147686	2014-10-13	31.39
000000001232377	2014-10-14	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001147712	2014-10-13	95,778.28
000000001233020	2014-10-16	313710	FIRST AMERICAN TITLE INSURANCE COMPANY	AD		C00001148353	2014-10-15	58,646.28
000000001232031	2014-10-13	77777	FIRST SOUTHERN BANK	AD		C00001147367	2014-10-10	221.23
000000001232570	2014-10-15	77777	FIS CORPORATION	AD		C00001147904	2014-10-14	160.00
000000001232571	2014-10-15	77777	FIS CORPORATION	AD		C00001147905	2014-10-14	150.00
000000001232572	2014-10-15	77777	FIS CORPORATION	AD		C00001147906	2014-10-14	155.00
000000001232032	2014-10-13	77777	FISCHER, KATHLEEN	AD		C00001147368	2014-10-10	38.55
000000001232231	2014-10-13	052030	FISHER SCIENTIFIC CO LLC	AD		C00001147567	2014-10-10	179.94
000000001232909	2014-10-15	052030	FISHER SCIENTIFIC CO LLC	AD		C00001148243	2014-10-14	34,767.36
000000001232966	2014-10-15	052030	FISHER SCIENTIFIC CO LLC	MD		000000006666	2014-10-15	96.20
000000001233333	2014-10-17	052030	FISHER SCIENTIFIC CO LLC	AD		C00001148665	2014-10-16	1,231.16
000000001233437	2014-10-17	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001148769	2014-10-16	101.55
000000001233438	2014-10-17	777777	FL DISBURSEMENT UNIT DR03-3686	AD		C00001148770	2014-10-16	94.62
000000001233439	2014-10-17	777777	FL DISBURSEMENT UNIT DR07-12498	AD		C00001148771	2014-10-16	69.00

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000000001233440	2014-10-17	777777	FL DISBURSEMENT UNIT DR08-8768	AD		C00001148772	2014-10-16	7.85
000000001233441	2014-10-17	777777	FL DISBURSEMENT UNIT DR10-21316	AD		C00001148773	2014-10-16	15.00
000000001232261	2014-10-13	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001147597	2014-10-10	4,834.75
000000001232856	2014-10-15	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001148190	2014-10-14	22,231.04
000000001233370	2014-10-17	58672	FLORIDA CLEANING SYSTEMS INC	AD		C00001148702	2014-10-16	25,910.46
000000001233039	2014-10-16	41293	FLORIDA DEPARTMENT OF CHILDREN & FAMILI	AD		C00001148372	2014-10-15	100.00
000000001233506	2014-10-17	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001148838	2014-10-16	2,092.45
000000001232736	2014-10-15	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001148070	2014-10-14	25.92
000000001233312	2014-10-17	35685	FLORIDA DEPARTMENT OF JUVENILE JUSTICE	AD		C00001148644	2014-10-16	294,196.10
000000001233384	2014-10-17	02262E	FLORIDA DEPT OF AGRICULTURE & CONSUMER	AD		C00001148716	2014-10-16	500.00
000000001233166	2014-10-15	41293G	FLORIDA DEPT OF CHILDREN & FAMILIES	MD		000000006667	2014-10-15	116.40
000000001233117	2014-10-16	123562	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AD		C00001148450	2014-10-15	10.00
000000001232141	2014-10-13	030626	FLORIDA DEPT OF HEALTH	AD		C00001147477	2014-10-10	145.00
000000001232253	2014-10-13	030626	FLORIDA DEPT OF HEALTH	AD		C00001147589	2014-10-10	440.00
000000001233018	2014-10-16	03062Q	FLORIDA DEPT OF HEALTH	AD		C00001148351	2014-10-15	1,265.78
000000001233019	2014-10-16	03062U	FLORIDA DEPT OF HEALTH	AD		C00001148352	2014-10-15	876.25
000000001233017	2014-10-16	030620	FLORIDA DEPT OF HEALTH/ORANGE CNTY PUB	AD		C00001148350	2014-10-15	61,059.66
000000001232405	2014-10-14	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001147740	2014-10-13	100.00
000000001232408	2014-10-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001147743	2014-10-13	142.56
000000001232409	2014-10-14	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001147744	2014-10-13	32.10
000000001232823	2014-10-15	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001148157	2014-10-14	476.55
000000001233037	2014-10-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001148370	2014-10-15	87.50
000000001233072	2014-10-16	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001148405	2014-10-15	248.63
000000001232289	2014-10-13	068214	FLORIDA DEPT OF REVENUE	AD		C00001147625	2014-10-10	300.78
000000001232259	2014-10-13	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001147595	2014-10-10	5,426.50
000000001232555	2014-10-14	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001147890	2014-10-13	1,549.16
000000001232851	2014-10-15	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001148185	2014-10-14	127.50
000000001233150	2014-10-16	53191	FLORIDA DOOR SOLUTIONS INC	AD		C00001148483	2014-10-15	128.77
000000001232783	2014-10-15	26754	FLORIDA HIGHWAY PATROL	AD		C00001148117	2014-10-14	229.08

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000000001232475	2014-10-14	64913	FLORIDA LMS LLC DBA	AD		C00001147810	2014-10-13	1,952.00
000000001232800	2014-10-15	05270	FLORIDA METAL CRAFT INC	AD		C00001148134	2014-10-14	1,482.64
000000001233503	2014-10-17	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001148835	2014-10-16	3,954.16
000000001233074	2014-10-16	45555	FLORIDA RADIOCHEMISTRY SERVICES INC	AD		C00001148407	2014-10-15	255.00
000000001232506	2014-10-14	733301	FLORIDA SHIPPING CONTAINERS LLC	AD		C00001147841	2014-10-13	3,375.00
000000001232517	2014-10-14	04516E	FLORIDA STATE UNIVERSITY	AD		C00001147852	2014-10-13	4,961.91
000000001233314	2014-10-17	68305	FLORIDA VIRTUAL SCHOOL	AD		C00001148646	2014-10-16	509,344.93
000000001232257	2014-10-13	417120	FLORIDA WATER FEATURES INC	AD		C00001147593	2014-10-10	360.00
000000001233175	2014-10-17	77777	FLORIDA'S FINEST INDUSTRIES INC	AD		C00001148507	2014-10-16	56.86
000000001232878	2014-10-15	09274	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORI	AD		C00001148212	2014-10-14	6,078.49
000000001233486	2014-10-17	P00021	FOP UNION LOCAL 86	AD		C00001148818	2014-10-16	8,124.00
							Total CHECK AMOUNT :	2,114,116.21
DISB TYPE : EFT								
201410140096222	2014-10-15	72270	FOREHAND JR, GRAYLING DWAYNE	EFT		E00000096235	2014-10-14	18.35
							Total EFT AMOUNT :	18.35
DISB TYPE : CHECK								
000000001232843	2014-10-15	34564	FORTINBERRY, ERIC J	AD		C00001148177	2014-10-14	315.00
							Total CHECK AMOUNT :	315.00
DISB TYPE : EFT								
201410150096280	2014-10-16	62235	FORTY, JACQUELINE	EFT		E00000096293	2014-10-15	66.07
							Total EFT AMOUNT :	66.07

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000000001232033	2014-10-13	77777	FOUST,DAVID	AD		C00001147369	2014-10-10	64.22
000000001232588	2014-10-15	88888	FRANCOIS, MANOUCHECA JEAN	AD		C00001147922	2014-10-14	40.00
000000001232549	2014-10-14	00860	FRANK GAY PLUMBING INC	AD		C00001147884	2014-10-13	6,159.41
000000001233103	2014-10-16	00860	FRANK GAY PLUMBING INC	AD		C00001148436	2014-10-15	14,839.17
000000001233504	2014-10-17	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001148836	2014-10-16	150.00
000000001233442	2014-10-17	777777	FREDE, DENNIS	AD		C00001148774	2014-10-16	100.00
000000001232442	2014-10-14	18231	G A FOOD SERVICES OF PINELLAS COUNTY IN	AD		C00001147777	2014-10-13	60,889.92
000000001232232	2014-10-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001147568	2014-10-10	2,376.30
000000001232323	2014-10-13	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001147659	2014-10-10	111,575.78
000000001232440	2014-10-14	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001147775	2014-10-13	538.00
000000001232727	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148061	2014-10-14	1,381.73
000000001232779	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148113	2014-10-14	33,706.26
000000001232818	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148152	2014-10-14	1,573.65
000000001232876	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148210	2014-10-14	1,193.69
000000001232932	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148266	2014-10-14	91,191.79
000000001232940	2014-10-15	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148274	2014-10-14	4,716.64
000000001233091	2014-10-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148424	2014-10-15	27,069.06
000000001233115	2014-10-16	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148448	2014-10-15	1,197.05
000000001233352	2014-10-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148684	2014-10-16	320.40
000000001233372	2014-10-17	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001148704	2014-10-16	2,509.80
000000001232225	2014-10-13	41841	GAIL & WYNNS MORTUARY INC	AD		C00001147561	2014-10-10	5,903.00
000000001232847	2014-10-15	41841	GAIL & WYNNS MORTUARY INC	AD		C00001148181	2014-10-14	1,035.00
000000001233443	2014-10-17	777777	GALLOWAY, DELMAR	AD		C00001148775	2014-10-16	50.00
000000001232497	2014-10-14	54715	GAME OFFICIALS INC	AD		C00001147832	2014-10-13	120.00
000000001232973	2014-10-16	88888	GARAY, CHRISTIAN	AD		C00001148306	2014-10-15	29.40
000000001233444	2014-10-17	777777	GARCIA, ERIK	AD		C00001148776	2014-10-16	20.00
000000001232341	2014-10-14	88888	GARCON, MERITANE &	AD		C00001147676	2014-10-13	10,000.00

DISB TYPE : CHECK

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000000001232034	2014-10-13	77777	GASTON,JENNIFER	AD		C00001147370	2014-10-10	46.66
Total CHECK AMOUNT :								378,796.93
DISB TYPE : EFT								
201410100096149	2014-10-13	56322	GAY, ALAN K	EFT		E00000096162	2014-10-10	52.87
Total EFT AMOUNT :								52.87
DISB TYPE : CHECK								
000000001232734	2014-10-15	261129	GE CAPITAL INFO TECHNOLOGY SOLUTIONS IN	AD		C00001148068	2014-10-14	738.83
000000001233028	2014-10-16	698001	GELLERRAGANS	AD		C00001148361	2014-10-15	5,500.00
000000001233045	2014-10-16	61265	GELNETT, KEVIN	AD		C00001148378	2014-10-15	280.00
Total CHECK AMOUNT :								6,518.83
DISB TYPE : EFT								
201410140096218	2014-10-15	65261	GENERAL, DAWN F	EFT		E00000096231	2014-10-14	120.15
Total EFT AMOUNT :								120.15
DISB TYPE : CHECK								
000000001232281	2014-10-13	59477	GENSET SERVICES INC	AD		C00001147617	2014-10-10	7,429.86
000000001233029	2014-10-16	71469	GEORGE F INDEST III PA - ATTY	AD		C00001148362	2014-10-15	1,023.99
000000001233320	2014-10-17	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001148652	2014-10-16	12,085.43
000000001233360	2014-10-17	23307	GIBBS, GREGORY I	AD		C00001148692	2014-10-16	120.00
000000001232733	2014-10-15	256665	GIBRALTAR BUSINESS CAPITAL LLC	AD		C00001148067	2014-10-14	23,212.35
000000001233445	2014-10-17	777777	GIBSON, ANTWAN	AD		C00001148777	2014-10-16	75.00
000000001232884	2014-10-15	31117	GIBSON, BRIAN MAR	AD		C00001148218	2014-10-14	1,096.00

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000000001232502	2014-10-14	63839	GILL GROUP INC DBA	AD		C00001147837	2014-10-13	3,985.01
000000001233446	2014-10-17	777777	GILMORE, DERRICK	AD		C00001148778	2014-10-16	50.00
Total CHECK AMOUNT :								49,077.64
DISB TYPE : EFT								
201410130096186	2014-10-14	04942	GILTNER, ANN MARIE	EFT		E00000096199	2014-10-13	832.56
Total EFT AMOUNT :								832.56
DISB TYPE : CHECK								
000000001233068	2014-10-16	72086	GLOBAL ONE NETWORKS LLC	AD		C00001148401	2014-10-15	1,816.00
Total CHECK AMOUNT :								1,816.00
DISB TYPE : EFT								
201410130096176	2014-10-14	57958	GOLDMAN, HINDA F	EFT		E00000096189	2014-10-13	32.93
201410150096271	2014-10-16	57958	GOLDMAN, HINDA F	EFT		E00000096284	2014-10-15	53.40
Total EFT AMOUNT :								86.33
DISB TYPE : CHECK								
000000001232974	2014-10-16	88888	GOMES, KYLE	AD		C00001148307	2014-10-15	30.00
000000001232844	2014-10-15	35405	GONZALEZ, RAUL	AD		C00001148178	2014-10-14	120.00
000000001233023	2014-10-16	079922	GOOD NEWS JAIL & PRISON MINISTRY	AD		C00001148356	2014-10-15	13,333.32
Total CHECK AMOUNT :								13,483.32
DISB TYPE : EFT								

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201410150096284	2014-10-16	13005	GOODE, FRITZ LYDELL	EFT		E00000096297	2014-10-15	19.14
Total EFT AMOUNT :								19.14
DISB TYPE : CHECK								
000000001232266	2014-10-13	054360	GOODYEAR TIRE & RUBBER COMPANY INC DBA	AD		C00001147602	2014-10-10	847.26
000000001232589	2014-10-15	88888	GORDON, TONY	AD		C00001147923	2014-10-14	40.00
Total CHECK AMOUNT :								887.26
DISB TYPE : EFT								
201410160096307	2014-10-17	68599	GORE, AMI L	EFT		E00000096320	2014-10-16	108.85
Total EFT AMOUNT :								108.85
DISB TYPE : CHECK								
000000001232853	2014-10-15	55695	GRAEBER, TIMOTHY L	AD		C00001148187	2014-10-14	315.00
000000001233447	2014-10-17	777777	GRAHAM, XAVIER	AD		C00001148779	2014-10-16	75.00
000000001232035	2014-10-13	77777	GRANATA, CIARA	AD		C00001147371	2014-10-10	81.60
000000001232801	2014-10-15	054600	GRAYBAR ELECTRIC CO INC	AD		C00001148135	2014-10-14	27,186.80
000000001232817	2014-10-15	054600	GRAYBAR ELECTRIC CO INC	AD		C00001148151	2014-10-14	39,659.95
000000001232505	2014-10-14	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001147840	2014-10-13	7,357.62
000000001232717	2014-10-15	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001148051	2014-10-14	1,833.08
000000001232928	2014-10-15	69801	GREATER FLORIDA ELECTRICAL CONTRACTORS	AD		C00001148262	2014-10-14	8,078.64
000000001232745	2014-10-15	58031	GREENIER, CHRIS	AD		C00001148079	2014-10-14	1,020.00
000000001232284	2014-10-13	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001147620	2014-10-10	595.62
000000001232534	2014-10-14	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001147869	2014-10-13	362.18
000000001232277	2014-10-13	50567	GREENWAY FORD INC	AD		C00001147613	2014-10-10	10.68
000000001232527	2014-10-14	50567	GREENWAY FORD INC	AD		C00001147862	2014-10-13	1,719.93

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000000001233373	2014-10-17	50567	GREENWAY FORD INC	AD		C00001148705	2014-10-16	369.80
000000001232933	2014-10-15	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001148267	2014-10-14	45,208.32
000000001232942	2014-10-15	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001148276	2014-10-14	16,836.96
Total CHECK AMOUNT :								150,711.18
DISB TYPE : EFT								
201410130096184	2014-10-14	73539	GRULLON, JULIO	EFT		E00000096197	2014-10-13	146.01
Total EFT AMOUNT :								146.01
DISB TYPE : CHECK								
000000001233319	2014-10-17	287470	GTC ENGINEERING CORP	AD		C00001148651	2014-10-16	18,333.31
000000001233448	2014-10-17	777777	GUTHRIE, MARK	AD		C00001148780	2014-10-16	75.00
000000001232233	2014-10-13	336590	H & H LIQUID SLUDGE DISPOSAL INC	AD		C00001147569	2014-10-10	60,442.20
000000001232548	2014-10-14	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001147883	2014-10-13	600.75
000000001232902	2014-10-15	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001148236	2014-10-14	4,919.73
Total CHECK AMOUNT :								84,370.99
DISB TYPE : EFT								
201410140096257	2014-10-15	73258	HAGGER, REGINA L	EFT		E00000096270	2014-10-14	28.39
Total EFT AMOUNT :								28.39
DISB TYPE : CHECK								
000000001232319	2014-10-13	70266	HALL, THOMAS V	AD		C00001147655	2014-10-10	3,125.00
000000001232304	2014-10-13	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001147640	2014-10-10	280.00
000000001232036	2014-10-13	77777	HALVERSEN,LANA	AD		C00001147372	2014-10-10	127.53

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000000001232037	2014-10-13	77777	HAN, YUNYU	AD		C00001147373	2014-10-10	95.00
Total CHECK AMOUNT :								3,627.53

DISB TYPE : EFT

201410100096161	2014-10-13	55689	HANSEN, MARIE HELEN	EFT		E00000096174	2014-10-10	19.00
201410140096235	2014-10-15	55535	HANSEN, SCOTT G	EFT		E00000096248	2014-10-14	25.81
201410150096286	2014-10-16	28965	HANSON, RAYMOND EDWARD	EFT		E00000096299	2014-10-15	145.30
Total EFT AMOUNT :								190.11

DISB TYPE : CHECK

000000001232220	2014-10-13	166230	HARCROS CHEMICALS INC	AD		C00001147556	2014-10-10	4,344.30
000000001232038	2014-10-13	77777	HARPER, JONATHON	AD		C00001147374	2014-10-10	19.21
000000001233067	2014-10-16	70652	HAYES, MICHAEL LEROY	AD		C00001148400	2014-10-15	64.00
000000001232039	2014-10-13	77777	HAYES, GWENDOLYN A	AD		C00001147375	2014-10-10	15.81
000000001233522	2014-10-17	P00295	HAYT HAYT & LANDAU PL - ATTY	AD		C00001148854	2014-10-16	174.77
000000001232793	2014-10-15	62845	HBD INC DBA/	AD		C00001148127	2014-10-14	25,500.00
000000001233147	2014-10-16	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001148480	2014-10-15	1,920.00
000000001232715	2014-10-15	15983A	HEART OF FL UNITED WAY INC	AD		C00001148049	2014-10-14	3,775.00
000000001233482	2014-10-17	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001148814	2014-10-16	10,571.52
000000001232040	2014-10-13	77777	HELD, NIKOLAS	AD		C00001147376	2014-10-10	31.19
Total CHECK AMOUNT :								46,415.80

DISB TYPE : EFT

201410140096240	2014-10-15	61997	HENRY, YVETTE PERRY	EFT		E00000096253	2014-10-14	6.68
Total EFT AMOUNT :								6.68

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DISB TYPE : CHECK

000000001232041	2014-10-13	77777	HERNANDEZ LUGO,FRANKLIN J	AD		C00001147377	2014-10-10	120.08
Total CHECK AMOUNT :								120.08

DISB TYPE : EFT

201410150096269	2014-10-16	49827	HERNANDEZ, BRENDA LIZ	EFT		E00000096282	2014-10-15	63.64
Total EFT AMOUNT :								63.64

DISB TYPE : CHECK

000000001232410	2014-10-14	50223	HERON ELECTRIC INC	AD		C00001147745	2014-10-13	1,788.29
Total CHECK AMOUNT :								1,788.29

DISB TYPE : EFT

201410150096265	2014-10-16	02088	HEROUX, JILL RENEE	EFT		E00000096278	2014-10-15	156.03
Total EFT AMOUNT :								156.03

DISB TYPE : CHECK

000000001233495	2014-10-17	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001148827	2014-10-16	100.00
000000001232352	2014-10-14	77777	HILDEBAND,ANGELA	AD		C00001147687	2014-10-13	37.47
000000001232930	2014-10-15	04019	HILLSIDE SOD FARMS INC	AD		C00001148264	2014-10-14	416.50
000000001233386	2014-10-17	04019	HILLSIDE SOD FARMS INC	AD		C00001148718	2014-10-16	91.50
000000001233449	2014-10-17	777777	HINTON, RONALD	AD		C00001148781	2014-10-16	50.00
000000001233200	2014-10-17	356140	HISPANIC BUSINESS INITIATIVE FUND OF FL	AD		C00001148532	2014-10-16	30,868.00

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Total CHECK AMOUNT : 31,563.47

DISB TYPE : EFT

201410100096160	2014-10-13	49673	HOBBS, MARIA DE LOS ANGELES	EFT		E00000096173	2014-10-10	16.14
201410130096169	2014-10-14	73468	HODGE, DEBRA LUCILLE	EFT		E00000096182	2014-10-13	71.00
201410140096245	2014-10-15	66253	HOFER, ANDREW MICAHA	EFT		E00000096258	2014-10-14	82.45
Total EFT AMOUNT :								169.59

DISB TYPE : CHECK

000000001232042	2014-10-13	77777	HOMER, BRENDA	AD		C00001147378	2014-10-10	20.75
000000001232434	2014-10-14	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001147769	2014-10-13	74,499.26
000000001233024	2014-10-16	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001148357	2014-10-15	86,800.06
000000001232325	2014-10-13	S0S51	HOWARD, AYISHA	AD		C00001147661	2014-10-10	123.00
Total CHECK AMOUNT :								161,443.07

DISB TYPE : EFT

201410130096201	2014-10-14	73558	HOWELL, MATTHEW DENTON	EFT		E00000096214	2014-10-13	101.46
Total EFT AMOUNT :								101.46

DISB TYPE : CHECK

000000001232828	2014-10-15	46920B	HRS GROUP INC DBA/	AD		C00001148162	2014-10-14	3,268.75
000000001232724	2014-10-15	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001148058	2014-10-14	8,176.50
000000001233324	2014-10-17	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001148656	2014-10-16	7,573.00
000000001232931	2014-10-15	055992	HUBBARD CONSTRUCTION CO INC DBA/	AD		C00001148265	2014-10-14	267.25
000000001232487	2014-10-14	478551	HUGHES ASSOCIATES INC	AD		C00001147822	2014-10-13	3,213.87

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000000001232579	2014-10-15	88888	HUGHES, JAMES W	AD		C00001147913	2014-10-14	114.10
000000001232983	2014-10-16	77777	HUNSINGER, JENNIFER	AD		C00001148316	2014-10-15	110.00
Total CHECK AMOUNT :								22,723.47
DISB TYPE : EFT								
201410140096234	2014-10-15	51231	HURST, JONATHAN L	EFT		E00000096247	2014-10-14	20.65
Total EFT AMOUNT :								20.65
DISB TYPE : CHECK								
000000001232590	2014-10-15	88888	HYDE, MICHELE	AD		C00001147924	2014-10-14	40.00
000000001232200	2014-10-13	02111D	HYDRA SERVICE (S) INC	AD		C00001147536	2014-10-10	25,904.40
000000001232203	2014-10-13	02111D	HYDRA SERVICE (S) INC	AD		C00001147539	2014-10-10	2,173.55
000000001233033	2014-10-16	02111D	HYDRA SERVICE (S) INC	AD		C00001148366	2014-10-15	4,077.55
000000001233496	2014-10-17	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001148828	2014-10-16	205.87
000000001232229	2014-10-13	72197	INDUSTRIAL LAUNDRY SERVICES LLC	AD		C00001147565	2014-10-10	133.48
000000001233153	2014-10-16	592460	INFORMED FAMILIES/THE FL FAMILY PARTNER	AD		C00001148486	2014-10-15	656.00
000000001232482	2014-10-14	73552	INSTITUTO POLITECNICO DE TAMPA IPT ORL-	AD		C00001147817	2014-10-13	5,910.00
000000001233389	2014-10-17	33007	INSTRUMENT SPECIALTIES INC	AD		C00001148721	2014-10-16	2,435.26
000000001232507	2014-10-14	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001147842	2014-10-13	55,432.18
000000001233113	2014-10-16	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001148446	2014-10-15	2,221.00
000000001233488	2014-10-17	P00044	INTERNAL REVENUE SERVICE	AD		C00001148820	2014-10-16	2,571.92
000000001232279	2014-10-13	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001147615	2014-10-10	554.77
000000001232528	2014-10-14	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001147863	2014-10-13	1,017.15
000000001232867	2014-10-15	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001148201	2014-10-14	260.93
000000001232135	2014-10-13	31272	INTL DRIVE MASTER TRANSIT & IMPROVEMENT	AD		C00001147471	2014-10-10	66,500.00
000000001233321	2014-10-17	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001148653	2014-10-16	34,761.47
000000001232513	2014-10-14	690440	ISS FACILITY SERVICES INC	AD		C00001147848	2014-10-13	36,283.89

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000000001232752	2014-10-15	690440	ISS FACILITY SERVICES INC	AD		C00001148086	2014-10-14	2,963.80
000000001232813	2014-10-15	690440	ISS FACILITY SERVICES INC	AD		C00001148147	2014-10-14	18,209.66
000000001233393	2014-10-17	690440	ISS FACILITY SERVICES INC	AD		C00001148725	2014-10-16	3,434.36
000000001233450	2014-10-17	777777	JACKSON, QWANISHIA	AD		C00001148782	2014-10-16	50.00
000000001232043	2014-10-13	77777	JANKOWSKI, MICHAEL	AD		C00001147379	2014-10-10	112.59
Total CHECK AMOUNT :								265,909.83
DISB TYPE : EFT								
201410130096179	2014-10-14	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000096192	2014-10-13	152.63
201410150096274	2014-10-16	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000096287	2014-10-15	179.78
201410140096219	2014-10-15	65516	JEAN, ELCIE OVILMA	EFT		E00000096232	2014-10-14	74.76
Total EFT AMOUNT :								407.17
DISB TYPE : CHECK								
000000001232044	2014-10-13	77777	JEMS INVESTMENTS LLC	AD		C00001147380	2014-10-10	81.18
000000001232975	2014-10-16	88888	JIMENEZ, JIMMY	AD		C00001148308	2014-10-15	200.00
000000001233332	2014-10-17	695730	JJAG GROUP INC DBA	AD		C00001148664	2014-10-16	1,147.03
000000001232552	2014-10-14	19664	JOHNSON CONTROLS INC	AD		C00001147887	2014-10-13	26,520.00
000000001232822	2014-10-15	19664	JOHNSON CONTROLS INC	AD		C00001148156	2014-10-14	50,966.36
000000001233108	2014-10-16	19664	JOHNSON CONTROLS INC	AD		C00001148441	2014-10-15	7,292.40
000000001233451	2014-10-17	777777	JONES, ANTHONY	AD		C00001148783	2014-10-16	202.90
000000001232045	2014-10-13	77777	JONES, EDMUND	AD		C00001147381	2014-10-10	27.39
000000001232046	2014-10-13	77777	JONES, NECIA	AD		C00001147382	2014-10-10	81.73
000000001232301	2014-10-13	236180	JOSAM PRODUCTS INC	AD		C00001147637	2014-10-10	2,892.74
000000001232271	2014-10-13	23618	JOSAM PRODUCTS INC DBA/	AD		C00001147607	2014-10-10	7,204.18
000000001232554	2014-10-14	489050	JOSEPH SOLUSKI INC DBA/	AD		C00001147889	2014-10-13	11,226.00
000000001233176	2014-10-17	77777	JOSEPH, MARIA	AD		C00001148508	2014-10-16	101.60

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Total CHECK AMOUNT : 107,943.51

DISB TYPE : EFT

201410100096139	2014-10-13	578470	JP MORGAN CHASE ACH	EFT		E00000096152	2014-10-10	1,372,974.81
Total EFT AMOUNT :								1,372,974.81

DISB TYPE : CHECK

000000001233511	2014-10-17	P00241	KANSAS PAYMENT CENTER	AD		C00001148843	2014-10-16	161.08
000000001232047	2014-10-13	77777	KAPPEL,TATIANA	AD		C00001147383	2014-10-10	111.80
000000001233104	2014-10-16	02871	KATY EQUIPMENT INC	AD		C00001148437	2014-10-15	1,055.00
000000001233026	2014-10-16	36673	KELLY, COLLINS & GENTRY INC	AD		C00001148359	2014-10-15	30,535.15
000000001233521	2014-10-17	P00294	KENTUCKY STATE TREASURER	AD		C00001148853	2014-10-16	125.00
Total CHECK AMOUNT :								31,988.03

DISB TYPE : EFT

201410140096213	2014-10-15	32392	KERR, JUDI K	EFT		E00000096226	2014-10-14	43.02
Total EFT AMOUNT :								43.02

DISB TYPE : CHECK

000000001232514	2014-10-14	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001147849	2014-10-13	657.03
000000001232537	2014-10-14	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001147872	2014-10-13	1,258.40
000000001232899	2014-10-15	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001148233	2014-10-14	3,948.23
000000001233112	2014-10-16	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001148445	2014-10-15	125.84
000000001233132	2014-10-16	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001148465	2014-10-15	8,156.01
000000001233357	2014-10-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001148689	2014-10-16	6,272.34

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000000001233378	2014-10-17	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001148710	2014-10-16	4,781.92
000000001233318	2014-10-17	104831	KIMLEY-HORN & ASSOCIATES INC	AD		C00001148650	2014-10-16	11,771.72
000000001233043	2014-10-16	58717	KINDER KONSULTING & PARENTS TOO INC	AD		C00001148376	2014-10-15	871.00
000000001232659	2014-10-15	05907	KINGSWOOD MANOR ASSN INC	AD		C00001147993	2014-10-14	11,204.96
000000001233452	2014-10-17	777777	KIRSCHNER, CRAIG	AD		C00001148784	2014-10-16	75.00
000000001232855	2014-10-15	58056	KMG FENCE LLC	AD		C00001148189	2014-10-14	5,263.50
000000001233099	2014-10-16	58056	KMG FENCE LLC	AD		C00001148432	2014-10-15	1,920.00
000000001233078	2014-10-16	73381	KONECO BUILDING SERVICES INC	AD		C00001148411	2014-10-15	13,250.00
000000001232737	2014-10-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148071	2014-10-14	103.44
000000001232738	2014-10-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148072	2014-10-14	304.62
000000001232786	2014-10-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148120	2014-10-14	75.04
000000001232919	2014-10-15	387655	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148253	2014-10-14	69.84
000000001232920	2014-10-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148254	2014-10-14	142.58
000000001232946	2014-10-15	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148280	2014-10-14	269.00
000000001233060	2014-10-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148393	2014-10-15	355.27
000000001233087	2014-10-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148420	2014-10-15	238.13
000000001233109	2014-10-16	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148442	2014-10-15	332.26
000000001233300	2014-10-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148632	2014-10-16	1,225.24
000000001233301	2014-10-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148633	2014-10-16	153.80
000000001233347	2014-10-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148679	2014-10-16	17.18
000000001233354	2014-10-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148686	2014-10-16	788.21
000000001233390	2014-10-17	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001148722	2014-10-16	205.07
Total CHECK AMOUNT :								73,835.63

DISB TYPE : EFT

201410150096288	2014-10-16	43676	KRAMER, GLENN H	EFT		E00000096301	2014-10-15	66.20
Total EFT AMOUNT :								66.20

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DISB TYPE : CHECK								
000000001233030	2014-10-16	73339	L7 CONSTRUCTION INC	AD		C00001148363	2014-10-15	38,027.11
Total CHECK AMOUNT :								38,027.11
DISB TYPE : EFT								
201410100096159	2014-10-13	24876	LAKHAN, WARREN HARVEY	EFT		E00000096172	2014-10-10	20.04
Total EFT AMOUNT :								20.04
DISB TYPE : CHECK								
000000001232048	2014-10-13	77777	LAMBOY,ALYSSA	AD		C00001147384	2014-10-10	13.82
Total CHECK AMOUNT :								13.82
DISB TYPE : EFT								
201410100096164	2014-10-13	73431	LANCE, WILLIAM D	EFT		E00000096177	2014-10-10	137.63
Total EFT AMOUNT :								137.63
DISB TYPE : CHECK								
000000001233453	2014-10-17	777777	LAND, NORRIS	AD		C00001148785	2014-10-16	34.10
000000001232879	2014-10-15	10680	LANG, STEVEN HUNTER	AD		C00001148213	2014-10-14	320.00
000000001233047	2014-10-16	66849	LAURO, ANTOINETTE T	AD		C00001148380	2014-10-15	4,925.00
000000001233513	2014-10-17	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001148845	2014-10-16	52.85
000000001232936	2014-10-15	58755	LAWNWALKER SERVICES INC	AD		C00001148270	2014-10-14	16,721.19
000000001232954	2014-10-15	58755	LAWNWALKER SERVICES INC	AD		C00001148288	2014-10-14	71,025.50
000000001232957	2014-10-15	641312	LAYNE INLINER LLC	AD		C00001148291	2014-10-14	47,164.50

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000000001233317	2014-10-17	020730	LE-HUU PARTNERS PA	AD		C00001148649	2014-10-16	20,258.90
000000001233454	2014-10-17	777777	LEBEAU, JONATHAN	AD		C00001148786	2014-10-16	75.00
000000001232331	2014-10-14	88888	LEE, RODERICK	AD		C00001147666	2014-10-13	42.80
000000001232049	2014-10-13	77777	LENNAR HOMES LLC - SAVANNAH LANDINGS	AD		C00001147385	2014-10-10	39.91
000000001232976	2014-10-16	88888	LEON, CESAR	AD		C00001148309	2014-10-15	70.00
000000001232050	2014-10-13	77777	LEVI, SUZANNE	AD		C00001147386	2014-10-10	40.36
000000001232977	2014-10-16	88888	LEWIS, BRITTNEY	AD		C00001148310	2014-10-15	50.00
Total CHECK AMOUNT :								160,820.11
DISB TYPE : EFT								
201410140096220	2014-10-15	65640	LEWIS, DONNA RENEE	EFT		E00000096233	2014-10-14	123.84
Total EFT AMOUNT :								123.84
DISB TYPE : CHECK								
000000001233065	2014-10-16	55196	LEWIS, REYNALDO A	AD		C00001148398	2014-10-15	240.00
Total CHECK AMOUNT :								240.00
DISB TYPE : EFT								
201410130096199	2014-10-14	17465	LEWIS, RICHARD G	EFT		E00000096212	2014-10-13	148.00
Total EFT AMOUNT :								148.00
DISB TYPE : CHECK								
000000001233177	2014-10-17	77777	LEWIS, COURTNEY R	AD		C00001148509	2014-10-16	37.40
000000001232051	2014-10-13	77777	LEWIS, WINSTON J	AD		C00001147387	2014-10-10	16.64
000000001233076	2014-10-16	578942	LEXISNEXIS RISK DATA MANAGEMENT INC	AD		C00001148409	2014-10-15	513.84

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000000001232428	2014-10-14	289520	LIFE CONCEPTS INC DBA/	AD		C00001147763	2014-10-13	4,376.33
000000001233455	2014-10-17	777777	LINARY, KURTIS	AD		C00001148787	2014-10-16	75.00
000000001232777	2014-10-15	05567J	LINDE GAS NORTH AMERICA LLC	AD		C00001148111	2014-10-14	234.00
000000001233456	2014-10-17	777777	LINDERMAN, TIMOTHY	AD		C00001148788	2014-10-16	75.00
000000001233457	2014-10-17	777777	LINGLEY, KENNETH	AD		C00001148789	2014-10-16	50.00
000000001233458	2014-10-17	777777	LINGLEY, KENNETH	AD		C00001148790	2014-10-16	656.79
000000001232435	2014-10-14	37020	LINTON ENTERPRISES INC	AD		C00001147770	2014-10-13	20,527.50
000000001233483	2014-10-17	P00015	LIU UNION LOCAL 517	AD		C00001148815	2014-10-16	4,147.32
000000001232978	2014-10-16	88888	LIU, SHAOJUN	AD		C00001148311	2014-10-15	20.00
Total CHECK AMOUNT :								30,729.82
DISB TYPE : EFT								
201410140096244	2014-10-15	66190	LLOYD, JONATHAN M	EFT		E00000096257	2014-10-14	41.76
Total EFT AMOUNT :								41.76
DISB TYPE : CHECK								
000000001233025	2014-10-16	16663	LOCAL HEALTH COUNCIL OF E CENTRAL FL IN	AD		C00001148358	2014-10-15	14,116.66
000000001233022	2014-10-16	00939	LOCHRANE ENGINEERING INC	AD		C00001148355	2014-10-15	3,833.48
Total CHECK AMOUNT :								17,950.14
DISB TYPE : EFT								
201410150096283	2014-10-16	70062	LOPEZ, ALEXANDRA	EFT		E00000096296	2014-10-15	11.04
Total EFT AMOUNT :								11.04
DISB TYPE : CHECK								

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000000001232591	2014-10-15	88888	LOPEZ, EVELYN	AD		C00001147925	2014-10-14	40.00
000000001232052	2014-10-13	77777	LOPEZ, OSCAR	AD		C00001147388	2014-10-10	24.14
000000001232053	2014-10-13	77777	LORENZANA, JACQUELINE	AD		C00001147389	2014-10-10	58.97
000000001233034	2014-10-16	06002	LOVELACE GAS SERVICE INC	AD		C00001148367	2014-10-15	125.33
Total CHECK AMOUNT :								248.44
DISB TYPE : EFT								
201410130096175	2014-10-14	54283	LOVETTE, DAVID E	EFT		E00000096188	2014-10-13	397.38
201410150096270	2014-10-16	54283	LOVETTE, DAVID E	EFT		E00000096283	2014-10-15	247.42
Total EFT AMOUNT :								644.80
DISB TYPE : CHECK								
000000001232845	2014-10-15	35758	LOWERS, BIM KYLE	AD		C00001148179	2014-10-14	315.00
000000001232885	2014-10-15	35758	LOWERS, BIM KYLE	AD		C00001148219	2014-10-14	800.00
000000001233048	2014-10-16	69352	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001148381	2014-10-15	3,871.00
000000001232054	2014-10-13	77777	LUCKENBACH AND ASSOCIATES LLC	AD		C00001147390	2014-10-10	26.36
000000001233069	2014-10-16	72140	LYNCH, PAULA J	AD		C00001148402	2014-10-15	480.00
000000001232500	2014-10-14	620461	LYTX INC	AD		C00001147835	2014-10-13	870.00
000000001233089	2014-10-16	620461	LYTX INC	AD		C00001148422	2014-10-15	101,668.13
Total CHECK AMOUNT :								108,030.49
DISB TYPE : EFT								
201410130096189	2014-10-14	42363	MADDEN, NORMA JEAN	EFT		E00000096202	2014-10-13	92.34
201410140096225	2014-10-15	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000096238	2014-10-14	120.28
Total EFT AMOUNT :								212.62

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DISB TYPE : CHECK

000000001233052	2014-10-16	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001148385	2014-10-15	242.12
000000001233459	2014-10-17	777777	MALANGO, TIFFANY	AD		C00001148791	2014-10-16	50.00
000000001232055	2014-10-13	77777	MALDONADO, JACQUELINE C	AD		C00001147391	2014-10-10	28.25
000000001232056	2014-10-13	77777	MARANDA, LORI	AD		C00001147392	2014-10-10	51.39
Total CHECK AMOUNT :								371.76

DISB TYPE : EFT

201410140096237	2014-10-15	56360	MARKHAM, LOURDES ELIZABETH	EFT		E00000096250	2014-10-14	23.54
Total EFT AMOUNT :								23.54

DISB TYPE : CHECK

000000001232330	2014-10-14	88888	MARQUEZ, ALYSSA &	AD		C00001147665	2014-10-13	10,000.00
000000001232840	2014-10-15	27515	MARQUEZ-CRUZ, PABLO	AD		C00001148174	2014-10-14	630.00
000000001232057	2014-10-13	77777	MARTINAUSKY, JOHN E	AD		C00001147393	2014-10-10	118.57
000000001232353	2014-10-14	77777	MARTINEZ, CARMEN N	AD		C00001147688	2014-10-13	111.92
000000001233178	2014-10-17	77777	MARTINEZ, MILLDRED	AD		C00001148510	2014-10-16	36.87
000000001233460	2014-10-17	777777	MASSALLO, MIGUEL	AD		C00001148792	2014-10-16	345.91
000000001232797	2014-10-15	007361	MASSEY SERVICES INC	AD		C00001148131	2014-10-14	71.25
Total CHECK AMOUNT :								11,314.52

DISB TYPE : EFT

201410140096216	2014-10-15	49479	MATEJCEK, BRIAN C	EFT		E00000096229	2014-10-14	78.61
Total EFT AMOUNT :								78.61

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DISB TYPE : CHECK

000000001233027	2014-10-16	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001148360	2014-10-15	5,858.54
Total CHECK AMOUNT :								5,858.54

DISB TYPE : EFT

201410130096181	2014-10-14	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000096194	2014-10-13	88.55
201410150096275	2014-10-16	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000096288	2014-10-15	98.34
Total EFT AMOUNT :								186.89

DISB TYPE : CHECK

000000001233336	2014-10-17	647411	MAXIMUS DEMOLITION LLC	AD		C00001148668	2014-10-16	27,600.00
000000001232886	2014-10-15	45710	MAXWELL, MAX	AD		C00001148220	2014-10-14	240.00
000000001232239	2014-10-13	531312	MAYER ELECTRIC SUPPLY CO INC	AD		C00001147575	2014-10-10	1,590.00
Total CHECK AMOUNT :								29,430.00

DISB TYPE : EFT

201410100096143	2014-10-13	14505	MCCLENDON, CARLA D	EFT		E00000096156	2014-10-10	24.54
201410150096278	2014-10-16	73325	MCCOLLUM, FAITH MARIE	EFT		E00000096291	2014-10-15	57.90
Total EFT AMOUNT :								82.44

DISB TYPE : CHECK

000000001232058	2014-10-13	77777	MCCORMICK, TERRY	AD		C00001147394	2014-10-10	15.30
000000001233044	2014-10-16	589770	MCGRATH RENT CORP DBA	AD		C00001148377	2014-10-15	1,083.00
000000001233062	2014-10-16	54130	MCINTYRE, PETER	AD		C00001148395	2014-10-15	240.00

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Total CHECK AMOUNT : 1,338.30

DISB TYPE : EFT

201410130096182	2014-10-14	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000096195	2014-10-13	273.80
201410150096277	2014-10-16	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000096290	2014-10-15	204.57
Total EFT AMOUNT :								478.37

DISB TYPE : CHECK

000000001232059	2014-10-13	77777	ME CONSTRUCTION INC	AD		C00001147395	2014-10-10	72.24
Total CHECK AMOUNT :								72.24

DISB TYPE : EFT

201410140096247	2014-10-15	67881	MEDINA, KEVIN	EFT		E00000096260	2014-10-14	111.50
Total EFT AMOUNT :								111.50

DISB TYPE : CHECK

000000001232608	2014-10-15	77777	MEHR, KEVIN	AD		C00001147942	2014-10-14	306.21
000000001232984	2014-10-16	77777	MEHR, KEVIN	AD		C00001148317	2014-10-15	41.64
000000001232060	2014-10-13	77777	MENDOZA, MICHAEL	AD		C00001147396	2014-10-10	114.84
000000001232329	2014-10-10	72345	MERCURY ASSOCIATES INC	MD		000000006664	2014-10-10	45,355.62
000000001232316	2014-10-13	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001147652	2014-10-10	73.50
000000001232208	2014-10-13	06139E	METTLER-TOLEDO	AD		C00001147544	2014-10-10	841.48
000000001232985	2014-10-16	77777	MI HOMES OF ORLANDO LLC - BELLA VIDA	AD		C00001148318	2014-10-15	2,359.55
000000001233490	2014-10-17	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001148822	2014-10-16	259.62
000000001232918	2014-10-15	376171	MIDDLESEX ASPHALT LLC	AD		C00001148252	2014-10-14	947.65

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000000001232945	2014-10-15	376171	MIDDLESEX ASPHALT LLC	AD		C00001148279	2014-10-14	392.45
000000001233148	2014-10-16	376171	MIDDLESEX ASPHALT LLC	AD		C00001148481	2014-10-15	118.32
000000001232592	2014-10-15	88888	MILL, LARISA	AD		C00001147926	2014-10-14	50.00
000000001232573	2014-10-15	77777	MILLER, KATHERINE WILSON	AD		C00001147907	2014-10-14	4.30
000000001232354	2014-10-14	77777	MILLER, JULIE L	AD		C00001147689	2014-10-13	66.64
000000001233179	2014-10-17	77777	MILLS, JEFFREY C	AD		C00001148511	2014-10-16	43.59
000000001232819	2014-10-15	082000	MILSPEC INDUSTRIES INC	AD		C00001148153	2014-10-14	16,220.00
000000001232904	2014-10-15	73206	MILSTEAD, TYSON L	AD		C00001148238	2014-10-14	87.00
000000001232889	2014-10-15	495952	MINER FLORIDA LTD	AD		C00001148223	2014-10-14	656.25
000000001232436	2014-10-14	473600	MIRACLE OF LOVE INC	AD		C00001147771	2014-10-13	28,954.01
000000001232061	2014-10-13	77777	MOHLER, JASON	AD		C00001147397	2014-10-10	198.92
000000001233346	2014-10-17	37977B	MOORE MEDICAL LLC	AD		C00001148678	2014-10-16	2,871.32
000000001232355	2014-10-14	77777	MOORE, MARY V	AD		C00001147690	2014-10-13	105.12
Total CHECK AMOUNT :								100,068.03

DISB TYPE : EFT

201410140096241	2014-10-15	62861	MORALES CARDONA, KELVIN O	EFT		E00000096254	2014-10-14	2.09
201410150096290	2014-10-16	51269	MORRIS, GARY K	EFT		E00000096303	2014-10-15	40.99
Total EFT AMOUNT :								43.08

DISB TYPE : CHECK

000000001232356	2014-10-14	77777	MORRIS, JESSICA	AD		C00001147691	2014-10-13	38.85
000000001233151	2014-10-16	53673	MOTHERS AGAINST DRUNK DRIVING INC	AD		C00001148484	2014-10-15	5,000.00
000000001232451	2014-10-14	639690	MOTIONPOINT CORPORATION	AD		C00001147786	2014-10-13	244.40
000000001232862	2014-10-15	026992	MOTOROLA SOLUTIONS INC	AD		C00001148196	2014-10-14	27,000.00
000000001232378	2014-10-14	19771	MPB BUILDERS INC	AD		C00001147713	2014-10-13	26,783.00

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Total CHECK AMOUNT : 59,066.25

DISB TYPE : EFT

201410130096188	2014-10-14	41617	MUDGE, DENNIS M	EFT		E00000096201	2014-10-13	46.28
Total EFT AMOUNT :								46.28

DISB TYPE : CHECK

000000001232305	2014-10-13	390300	MULLAN, VICKI / PETTY CASH	AD		C00001147641	2014-10-10	100.60
000000001232698	2014-10-15	39024	MULLER, NITZA OR AQUINO, XIOMARA - PETT	AD		C00001148032	2014-10-14	2,423.11
Total CHECK AMOUNT :								2,523.71

DISB TYPE : EFT

201410150096267	2014-10-16	34431	MULLER, NITZA Q	EFT		E00000096280	2014-10-15	3.38
Total EFT AMOUNT :								3.38

DISB TYPE : CHECK

000000001233165	2014-10-16	71063	MULLIGAN CONSTRUCTORS INC	AD		C00001148498	2014-10-15	224,912.97
000000001232223	2014-10-13	322982	MULTI SERVICE CORP DBA	AD		C00001147559	2014-10-10	1,052.81
Total CHECK AMOUNT :								225,965.78

DISB TYPE : EFT

201410130096200	2014-10-14	30007	MULVIHILL, TERRY R	EFT		E00000096213	2014-10-13	11.57
Total EFT AMOUNT :								11.57

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DISB TYPE : CHECK

000000001232249	2014-10-13	40564	MURPHY, MICHAEL B	AD		C00001147585	2014-10-10	240.00
000000001232986	2014-10-16	77777	MURPHY,LYNETTE F	AD		C00001148319	2014-10-15	37.83
Total CHECK AMOUNT :								277.83

DISB TYPE : EFT

201410130096194	2014-10-14	61131	MURRAY, OCTAVIA MONIQUE	EFT		E00000096207	2014-10-13	141.00
201410150096293	2014-10-16	26172	MUSTAIN, BLAIN B	EFT		E00000096306	2014-10-15	10.15
Total EFT AMOUNT :								151.15

DISB TYPE : CHECK

000000001232536	2014-10-14	668131	NAPA AUTO PARTS	AD		C00001147871	2014-10-13	1,020.74
000000001232872	2014-10-15	668131	NAPA AUTO PARTS	AD		C00001148206	2014-10-14	1,602.87
000000001232498	2014-10-14	560400	NATIONAL CINEMEDIA LLC	AD		C00001147833	2014-10-13	372.66
000000001232924	2014-10-15	56837	NATIONAL ELECTRICAL MAINTENANCE INC	AD		C00001148258	2014-10-14	3,440.00
000000001233273	2014-10-17	062501	NATIONAL SAFETY COUNCIL	AD		C00001148605	2014-10-16	1,003.00
000000001233180	2014-10-17	77777	NAVAS,MANUEL ALEJANDRO	AD		C00001148512	2014-10-16	56.44
000000001232949	2014-10-15	415870	NAZTECH INC	AD		C00001148283	2014-10-14	15,602.00
000000001232431	2014-10-14	66032	NDS DEVELOPMENT LLC	AD		C00001147766	2014-10-13	32,875.00
000000001232564	2014-10-14	018314	NESTLE WATERS NORTH AMER INC DBA/	MD		000000006665	2014-10-14	108.02
000000001232773	2014-10-15	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001148107	2014-10-14	762.11
000000001233032	2014-10-16	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001148365	2014-10-15	39.49
000000001233337	2014-10-17	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001148669	2014-10-16	76.23
000000001232241	2014-10-13	018311	NESTLE WATERS NORTH AMERICA INC DBA	AD		C00001147577	2014-10-10	2,013.00
000000001233502	2014-10-17	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001148834	2014-10-16	343.46

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Total CHECK AMOUNT : 59,315.02

DISB TYPE : EFT

201410140096209	2014-10-15	44981	NEWSON, AMANDA L	EFT		E00000096222	2014-10-14	10.56
Total EFT AMOUNT :								10.56

DISB TYPE : CHECK

000000001232389	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147724	2014-10-13	31.26
000000001232390	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147725	2014-10-13	48.12
000000001232391	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147726	2014-10-13	28.13
000000001232392	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147727	2014-10-13	35.17
000000001232393	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147728	2014-10-13	71.12
000000001232394	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147729	2014-10-13	31.16
000000001232395	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147730	2014-10-13	46.89
000000001232396	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147731	2014-10-13	31.26
000000001232465	2014-10-14	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147800	2014-10-13	82.06
000000001232660	2014-10-15	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001147994	2014-10-14	231.46
000000001233003	2014-10-16	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001148336	2014-10-15	107.54
000000001233231	2014-10-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001148563	2014-10-16	31.26
000000001233339	2014-10-17	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001148671	2014-10-16	1,137.29
000000001233461	2014-10-17	777777	NGUYEN, HUNG	AD		C00001148793	2014-10-16	75.00
000000001232967	2014-10-16	88888	NGUYEN, VAN NGOC & NAY EM THI &	AD		C00001148300	2014-10-15	30,000.00
Total CHECK AMOUNT :								31,987.72

DISB TYPE : EFT

201410130096168	2014-10-14	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000096181	2014-10-13	48.36
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201410140096205	2014-10-15	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000096218	2014-10-14	221.18
201410140096206	2014-10-15	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000096219	2014-10-14	122.08
201410160096299	2014-10-17	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000096312	2014-10-16	48.36
201410100096145	2014-10-13	05934	NIELSEN, RONALD O	EFT		E00000096158	2014-10-10	59.99
Total EFT AMOUNT :								499.97

DISB TYPE : CHECK

000000001232708	2014-10-15	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001148042	2014-10-14	19,633.53
000000001233306	2014-10-17	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001148638	2014-10-16	3,265.00
000000001232850	2014-10-15	48820	NORTH AMERICAN OFFICE SOLUTIONS INC	AD		C00001148184	2014-10-14	482.03
000000001232846	2014-10-15	37041E	NORTHEAST II INC DBA	AD		C00001148180	2014-10-14	801.66
000000001232276	2014-10-13	45643D	NORTRAX INC	AD		C00001147612	2014-10-10	656.03
000000001232522	2014-10-14	45643D	NORTRAX INC	AD		C00001147857	2014-10-13	656.84
000000001232739	2014-10-15	45643D	NORTRAX INC	AD		C00001148073	2014-10-14	405.36
000000001232951	2014-10-15	45643D	NORTRAX INC	AD		C00001148285	2014-10-14	10,340.25
000000001233327	2014-10-17	45643D	NORTRAX INC	AD		C00001148659	2014-10-16	1,750.00
000000001232248	2014-10-13	281911	NUCO2 LLC	AD		C00001147584	2014-10-10	140.91
000000001233462	2014-10-17	777777	NUNEZ, JUSTIN	AD		C00001148794	2014-10-16	50.00
000000001233505	2014-10-17	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001148837	2014-10-16	1,131.29
000000001233514	2014-10-17	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001148846	2014-10-16	210.69
000000001232901	2014-10-15	70440	O'REGAN, DAVID ALAN	AD		C00001148235	2014-10-14	449.50
Total CHECK AMOUNT :								39,973.09

DISB TYPE : EFT

201410100096148	2014-10-13	55126	O'REILLY, ELIZABETH MARY	EFT		E00000096161	2014-10-10	112.48
201410130096178	2014-10-14	62728	ODOH, ELIAS	EFT		E00000096191	2014-10-13	287.47

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Total EFT AMOUNT : 399.95

DISB TYPE : CHECK

000000001233181	2014-10-17	77777	ODUM,DUSHAWNNE	AD		C00001148513	2014-10-16	65.23
000000001232238	2014-10-13	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001147574	2014-10-10	2,504.80
000000001232488	2014-10-14	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001147823	2014-10-13	9,943.81
000000001233392	2014-10-17	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001148724	2014-10-16	1,822.31
000000001233145	2014-10-16	16465A	OGLESBY CONSTRUCTION INC	AD		C00001148478	2014-10-15	8,822.18
000000001232883	2014-10-15	30200	OGLESBY, MICHAEL K	AD		C00001148217	2014-10-14	320.00
000000001233493	2014-10-17	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001148825	2014-10-16	446.54
000000001232246	2014-10-13	23394	OLIVER, LEE VAYN	AD		C00001147582	2014-10-10	480.00
000000001233164	2014-10-16	73356	OLSON ALUMINUM CASTINGS LTD DBA	AD		C00001148497	2014-10-15	25,156.00
000000001232747	2014-10-15	62856	OLSSON, RYAN	AD		C00001148081	2014-10-14	1,290.00
000000001232458	2014-10-14	73533	OMALLY, KEVIN	AD		C00001147793	2014-10-13	280.00
000000001232335	2014-10-14	88888	ONDO, FELICITE	AD		C00001147670	2014-10-13	80.00
000000001232062	2014-10-13	77777	ONEILL,MICHAEL	AD		C00001147398	2014-10-10	88.22
000000001232264	2014-10-13	03082I	ORACLE AMERICA INC	AD		C00001147600	2014-10-10	2,178.00

Total CHECK AMOUNT : 53,477.09

DISB TYPE : EFT

201410160096309	2014-10-17	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000096322	2014-10-16	29,868.15
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Total EFT AMOUNT : 29,868.15

DISB TYPE : CHECK

000000001233063	2014-10-16	543092	ORANGE CO CLERK OF THE COURTS	AD		C00001148396	2014-10-15	4,386.14
000000001233463	2014-10-17	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001148795	2014-10-16	2,639.07

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000000001233479	2014-10-17	P00009	ORANGE COUNTY	AD		C00001148811	2014-10-16	251.65
000000001233478	2014-10-17	P00002	ORANGE COUNTY BCC	AD		C00001148810	2014-10-16	415.11
Total CHECK AMOUNT :								7,691.97

DISB TYPE : EFT

201410140096203	2014-10-15	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000096216	2014-10-14	1,348,805.02
201410130096167	2014-10-14	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096180	2014-10-13	80.00
201410150096262	2014-10-16	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096275	2014-10-15	10.00
201410150096264	2014-10-16	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096277	2014-10-15	1,400.00
201410160096300	2014-10-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096313	2014-10-16	95.00
201410160096301	2014-10-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096314	2014-10-16	4,200.00
201410160096303	2014-10-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096316	2014-10-16	4,769.00
201410160096304	2014-10-17	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000096317	2014-10-16	1,143.00
Total EFT AMOUNT :								1,360,502.02

DISB TYPE : CHECK

000000001233307	2014-10-17	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001148639	2014-10-16	14,370.04
000000001232370	2014-10-14	01110E	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001147705	2014-10-13	1,206.60
000000001232816	2014-10-15	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001148150	2014-10-14	3,185.70
000000001233080	2014-10-16	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001148413	2014-10-15	534.70
000000001233081	2014-10-16	01111D	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001148414	2014-10-15	496.00
000000001232460	2014-10-14	01110A	ORANGE COUNTY PUBLIC SCHOOLS DBA/	AD		C00001147795	2014-10-13	20.00
Total CHECK AMOUNT :								19,813.04

DISB TYPE : EFT

201410100096138	2014-10-13	059410	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096151	2014-10-10	42,256.66
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201410130096171	2014-10-14	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096184	2014-10-13	412.50
201410130096173	2014-10-14	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096186	2014-10-13	17,259.00
201410140096204	2014-10-15	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096217	2014-10-14	480.00
201410150096261	2014-10-16	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096274	2014-10-15	277.50
201410150096263	2014-10-16	059415	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096276	2014-10-15	289.82
201410160096298	2014-10-17	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096311	2014-10-16	530.00
201410160096302	2014-10-17	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000096315	2014-10-16	460.00
Total EFT AMOUNT :								61,965.48

DISB TYPE : CHECK

000000001232696	2014-10-15	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001148030	2014-10-14	147.25
Total CHECK AMOUNT :								147.25

DISB TYPE : EFT

201410100096141	2014-10-13	05049	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	EFT		E00000096154	2014-10-10	200.00
Total EFT AMOUNT :								200.00

DISB TYPE : CHECK

000000001232132	2014-10-13	06311	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC	AD		C00001147468	2014-10-10	872.12
000000001232547	2014-10-14	710030	ORGANIC MATTERS INC	AD		C00001147882	2014-10-13	66.70
000000001233367	2014-10-17	13132A	ORKIN LLC	AD		C00001148699	2014-10-16	1,273.00
000000001233369	2014-10-17	13132A	ORKIN LLC	AD		C00001148701	2014-10-16	1,415.00
000000001233397	2014-10-17	13132A	ORKIN LLC	AD		C00001148729	2014-10-16	1,056.00
000000001232623	2014-10-15	06330R	ORLANDO HEALTH INC DBA/	AD		C00001147957	2014-10-14	14,175.00
000000001232624	2014-10-15	06330R	ORLANDO HEALTH INC DBA/	AD		C00001147958	2014-10-14	9,625.00
000000001232211	2014-10-13	130690	ORLANDO HOSE & FITTINGS INC DBA	AD		C00001147547	2014-10-10	3,381.70

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000000001232256	2014-10-13	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001147592	2014-10-10	645.80
000000001232466	2014-10-14	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001147801	2014-10-13	955.02
000000001232508	2014-10-14	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001147843	2014-10-13	547.14
000000001233009	2014-10-16	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001148342	2014-10-15	2,593.69
000000001233058	2014-10-16	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001148391	2014-10-15	2,825.88
000000001233106	2014-10-16	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001148439	2014-10-15	1,024.84
000000001232094	2014-10-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147430	2014-10-10	6,898.49
000000001232104	2014-10-13	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147440	2014-10-10	303.83
000000001232397	2014-10-14	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147732	2014-10-13	86.05
000000001232628	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147962	2014-10-14	265.12
000000001232638	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147972	2014-10-14	292.44
000000001232639	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147973	2014-10-14	188.99
000000001232640	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147974	2014-10-14	283.72
000000001232641	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147975	2014-10-14	153.73
000000001232642	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147976	2014-10-14	86.30
000000001232654	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147988	2014-10-14	180.01
000000001232656	2014-10-15	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001147990	2014-10-14	736,398.39
000000001232993	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148326	2014-10-15	904.21
000000001232994	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148327	2014-10-15	1,109.15
000000001232995	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148328	2014-10-15	414.63
000000001232996	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148329	2014-10-15	570.17
000000001232997	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148330	2014-10-15	181.50
000000001232998	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148331	2014-10-15	3,406.41
000000001233001	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148334	2014-10-15	1,364.55
000000001233114	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148447	2014-10-15	175.03
000000001233139	2014-10-16	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148472	2014-10-15	7,840.56
000000001233233	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148565	2014-10-16	403.61
000000001233234	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148566	2014-10-16	515.68
000000001233235	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148567	2014-10-16	36.59

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000000001233236	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148568	2014-10-16	600.00
000000001233237	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148569	2014-10-16	240.00
000000001233238	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148570	2014-10-16	274.38
000000001233239	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148571	2014-10-16	425.07
000000001233240	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148572	2014-10-16	452.35
000000001233241	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148573	2014-10-16	171.01
000000001233242	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148574	2014-10-16	646.82
000000001233243	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148575	2014-10-16	425.00
000000001233244	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148576	2014-10-16	250.00
000000001233245	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148577	2014-10-16	350.00
000000001233274	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148606	2014-10-16	270.99
000000001233275	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148607	2014-10-16	482.58
000000001233276	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148608	2014-10-16	449.07
000000001233277	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148609	2014-10-16	600.00
000000001233278	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148610	2014-10-16	339.96
000000001233279	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148611	2014-10-16	504.50
000000001233280	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148612	2014-10-16	820.06
000000001233281	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148613	2014-10-16	695.05
000000001233282	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148614	2014-10-16	300.00
000000001233283	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148615	2014-10-16	300.00
000000001233284	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148616	2014-10-16	300.00
000000001233285	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148617	2014-10-16	200.00
000000001233286	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148618	2014-10-16	400.00
000000001233287	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148619	2014-10-16	425.00
000000001233288	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148620	2014-10-16	350.00
000000001233289	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148621	2014-10-16	300.00
000000001233290	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148622	2014-10-16	375.00
000000001233291	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148623	2014-10-16	325.00
000000001233292	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148624	2014-10-16	300.00

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000000001233293	2014-10-17	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001148625	2014-10-16	425.00
000000001233464	2014-10-17	777777	ORLANDO UTILITIES COMMISSION	AD		C00001148796	2014-10-16	188.57
000000001232770	2014-10-15	62554	ORR PROTECTION SYSTEMS INC DBA/	AD		C00001148104	2014-10-14	1,572.00
Total CHECK AMOUNT :								816,273.46
DISB TYPE : EFT								
201410140096215	2014-10-15	46888	ORTIZ, CARLOS RUBEN	EFT		E00000096228	2014-10-14	93.46
201410150096268	2014-10-16	48917	ORTIZ, MIGUEL A	EFT		E00000096281	2014-10-15	19.14
Total EFT AMOUNT :								112.60
DISB TYPE : CHECK								
000000001232063	2014-10-13	77777	ORTIZ,LUIS	AD		C00001147399	2014-10-10	12.42
000000001232064	2014-10-13	77777	OSBORNE,MICHAEL	AD		C00001147400	2014-10-10	114.71
000000001233084	2014-10-16	151841	P & L LAWN MAINTENANCE INC	AD		C00001148417	2014-10-15	7,030.19
000000001232968	2014-10-16	88888	PALACIOS, MARGARITA & ALFONSO &	AD		C00001148301	2014-10-15	10,000.00
000000001232870	2014-10-15	60286	PALMDALE OIL CO INC	AD		C00001148204	2014-10-14	6,801.41
Total CHECK AMOUNT :								23,958.73
DISB TYPE : EFT								
201410140096259	2014-10-15	73432	PALMER, ROBERT OTTO II	EFT		E00000096272	2014-10-14	76.54
201410130096196	2014-10-14	68823	PARDO, ELVER ALFONSO	EFT		E00000096209	2014-10-13	14.85
Total EFT AMOUNT :								91.39
DISB TYPE : CHECK								
000000001232882	2014-10-15	26369	PARKER, KENNETH G	AD		C00001148216	2014-10-14	760.00

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000000001232201	2014-10-13	047873	PARSONS BRINCKERHOFF INC	AD		C00001147537	2014-10-10	29,933.40
000000001232703	2014-10-15	047873	PARSONS BRINCKERHOFF INC	AD		C00001148037	2014-10-14	42,952.51
000000001232917	2014-10-15	298692	PARTSFLEET INC DBA	AD		C00001148251	2014-10-14	49.18
000000001233073	2014-10-16	298692	PARTSFLEET INC DBA	AD		C00001148406	2014-10-15	77.27
Total CHECK AMOUNT :								73,772.36
DISB TYPE : EFT								
201410140096221	2014-10-15	68402	PATEL, SHAREN PRAVIN	EFT		E00000096234	2014-10-14	20.07
Total EFT AMOUNT :								20.07
DISB TYPE : CHECK								
000000001232987	2014-10-16	77777	PATEL,ROHINI	AD		C00001148320	2014-10-15	17.95
000000001232934	2014-10-15	40781A	PAUL E WALSH TRUCKING INC	AD		C00001148268	2014-10-14	29,200.00
000000001232948	2014-10-15	40781A	PAUL E WALSH TRUCKING INC	AD		C00001148282	2014-10-14	1,168.00
000000001232357	2014-10-14	77777	PAUL,ROBERT S	AD		C00001147692	2014-10-13	61.13
000000001232524	2014-10-14	467761	PC SPECIALISTS INC DBA/	AD		C00001147859	2014-10-13	2,525.00
000000001232706	2014-10-15	47342	PCL CONSTRUCTION SERVICES INC	AD		C00001148040	2014-10-14	4,616,397.76
000000001232707	2014-10-15	60989	PEGASUS ENGINEERING LLC	AD		C00001148041	2014-10-14	36,550.98
Total CHECK AMOUNT :								4,685,920.82
DISB TYPE : EFT								
201410130096198	2014-10-14	61735	PENCE, LETICIA LYNN	EFT		E00000096211	2014-10-13	56.37
Total EFT AMOUNT :								56.37
DISB TYPE : CHECK								

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000000001232236	2014-10-13	42991	PENN CREDIT CORPORATION	AD		C00001147572	2014-10-10	756.04
000000001232767	2014-10-15	42991	PENN CREDIT CORPORATION	AD		C00001148101	2014-10-14	169.86
000000001232811	2014-10-15	42991	PENN CREDIT CORPORATION	AD		C00001148145	2014-10-14	2,304.61
000000001233380	2014-10-17	62966	PENNISI, SHARON	AD		C00001148712	2014-10-16	240.00
000000001233497	2014-10-17	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001148829	2014-10-16	170.00
000000001232969	2014-10-16	88888	PERALTA, WALDO J & NATIVIDAD SANCHEZ DE	AD		C00001148302	2014-10-15	20,000.00
000000001232065	2014-10-13	77777	PEREZ,EVE	AD		C00001147401	2014-10-10	110.86
000000001233517	2014-10-17	P00286	PERFORMANT RECOVERY INC	AD		C00001148849	2014-10-16	348.49
000000001233518	2014-10-17	P00287	PERFORMANT RECOVERY INC	AD		C00001148850	2014-10-16	566.60
000000001233465	2014-10-17	777777	PERKINS, BERNARD	AD		C00001148797	2014-10-16	1,115.09
000000001232831	2014-10-15	593970	PERMA STRIPE OF FLORIDA INC	AD		C00001148165	2014-10-14	18,600.00
000000001233466	2014-10-17	777777	PETERSON, CORTILLIUS	AD		C00001148798	2014-10-16	802.20
000000001232306	2014-10-13	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001147642	2014-10-10	3,899.67
000000001232865	2014-10-15	14457	PETROLEUM TRADERS CORP	AD		C00001148199	2014-10-14	162,579.55
000000001232066	2014-10-13	77777	PETTIGREW,DAROLD	AD		C00001147402	2014-10-10	66.15
000000001232067	2014-10-13	77777	PICKARD,LANCE	AD		C00001147403	2014-10-10	228.02
000000001232970	2014-10-16	88888	PIERRE, JOSUE A &	AD		C00001148303	2014-10-15	20,000.00
000000001233512	2014-10-17	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001148844	2014-10-16	258.19
000000001232857	2014-10-15	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001148191	2014-10-14	2,438.58
000000001232895	2014-10-15	589881	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	AD		C00001148229	2014-10-14	3,334.05
000000001232835	2014-10-15	06450	PITNEY BOWES INC	AD		C00001148169	2014-10-14	630.00
000000001232495	2014-10-14	45062	PIZZURRO, ANTHONY	AD		C00001147830	2014-10-13	180.00
000000001232574	2014-10-15	77777	PLATTER CONSTRUCTION	AD		C00001147908	2014-10-14	500.06
000000001233395	2014-10-17	72373	POLISHED SOLUTION INC	AD		C00001148727	2014-10-16	10,925.00
000000001232979	2014-10-16	88888	POLLO TROPICAL	AD		C00001148312	2014-10-15	2,940.00
Total CHECK AMOUNT :								253,163.02

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201410130096172	2014-10-14	361230	POLYDYNE INC	EFT		E00000096185	2014-10-13	39,935.00
Total EFT AMOUNT :								39,935.00
DISB TYPE : CHECK								
000000001233467	2014-10-17	777777	POLYNICE, MARC	AD		C00001148799	2014-10-16	75.00
000000001232452	2014-10-14	65351	POPP, GREGORY ADAM	AD		C00001147787	2014-10-13	577.50
000000001232898	2014-10-15	65351	POPP, GREGORY ADAM	AD		C00001148232	2014-10-14	640.00
000000001232709	2014-10-15	64784	POSPIECH CONTRACTING INC	AD		C00001148043	2014-10-14	392,784.37
000000001232068	2014-10-13	77777	POWELL,DEREK	AD		C00001147404	2014-10-10	26.92
000000001232888	2014-10-15	48644	POWER PRO-TECH SERVICES INC	AD		C00001148222	2014-10-14	1,862.64
000000001233088	2014-10-16	48644	POWER PRO-TECH SERVICES INC	AD		C00001148421	2014-10-15	10,781.24
000000001233123	2014-10-16	48644	POWER PRO-TECH SERVICES INC	AD		C00001148456	2014-10-15	4,710.00
000000001233328	2014-10-17	48644	POWER PRO-TECH SERVICES INC	AD		C00001148660	2014-10-16	925.00
000000001233484	2014-10-17	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001148816	2014-10-16	973.80
000000001232604	2014-10-15	88888	PRECAST WALL SYSTEMS INC	AD		C00001147938	2014-10-14	99.95
000000001232593	2014-10-15	88888	PRENDERGAST, PRINCESS	AD		C00001147927	2014-10-14	40.00
Total CHECK AMOUNT :								413,496.42
DISB TYPE : EFT								
201410140096233	2014-10-15	45601	PRICE, DANIEL L	EFT		E00000096246	2014-10-14	123.25
Total EFT AMOUNT :								123.25
DISB TYPE : CHECK								
000000001233331	2014-10-17	69087	PRICE, DYJUNA R DBA	AD		C00001148663	2014-10-16	349.99
000000001233014	2014-10-16	039252	PRICewaterHOUSECOOPERS LLP	AD		C00001148347	2014-10-15	239,060.70
000000001232729	2014-10-15	134721	PRISON REHAB IND & DIVERSIFIED ENTERPRI	AD		C00001148063	2014-10-14	8,500.00

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000000001232426	2014-10-14	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001147761	2014-10-13	3,306.49
000000001233015	2014-10-16	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001148348	2014-10-15	6,343.06
000000001233356	2014-10-17	621931	PROGRESSIVE DOCUMENT DESTRUCTION LLC	AD		C00001148688	2014-10-16	89.96
000000001233377	2014-10-17	637002	PROMARK UTILITY LOCATORS INC	AD		C00001148709	2014-10-16	19,401.20
000000001232444	2014-10-14	29790	PROPLUS COMMUNCATIONS INC	AD		C00001147779	2014-10-13	5,826.95
000000001233042	2014-10-16	56131	PROSCAPE INC	AD		C00001148375	2014-10-15	9,905.00
Total CHECK AMOUNT :								292,783.35
DISB TYPE : EFT								
201410140096253	2014-10-15	70429	PROSPER, LUIS WILFREDO JR	EFT		E00000096266	2014-10-14	5.81
Total EFT AMOUNT :								5.81
DISB TYPE : CHECK								
000000001232903	2014-10-15	730540	PROTEC-KOTE TECHNOLOGIES LLC	AD		C00001148237	2014-10-14	3,274.00
Total CHECK AMOUNT :								3,274.00
DISB TYPE : EFT								
201410130096197	2014-10-14	73456	PROUDFIT, CARRIE HOEPPNER	EFT		E00000096210	2014-10-13	18.00
Total EFT AMOUNT :								18.00
DISB TYPE : CHECK								
000000001232358	2014-10-14	77777	PUETZ, HUBERTUS	AD		C00001147693	2014-10-13	129.46
000000001232069	2014-10-13	77777	PUHR, NATHAN	AD		C00001147405	2014-10-10	113.97
000000001232755	2014-10-15	73132	PULLUM, JAMES C III	AD		C00001148089	2014-10-14	270.00
000000001232749	2014-10-15	66397	QUANTUM DISTRIBUTORS INC	AD		C00001148083	2014-10-14	209.95

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000000001233149	2014-10-16	455221	QUEST COUNSELING GROUP LLC	AD		C00001148482	2014-10-15	3,000.00
Total CHECK AMOUNT :								3,723.38
DISB TYPE : EFT								
201410150096294	2014-10-16	32914	QUICK, VICTORIA L	EFT		E00000096307	2014-10-15	34.00
Total EFT AMOUNT :								34.00
DISB TYPE : CHECK								
000000001232359	2014-10-14	77777	QUINTANA, RICARDO	AD		C00001147694	2014-10-13	44.43
000000001232448	2014-10-14	58992	R G THERAPY SERVICES INC	AD		C00001147783	2014-10-13	1,258.00
000000001232070	2014-10-13	77777	RAHMATULLAH, NASIR I	AD		C00001147406	2014-10-10	17.43
Total CHECK AMOUNT :								1,319.86
DISB TYPE : EFT								
201410140096246	2014-10-15	66638	RAMIREZ, PAUL JIMENEZ	EFT		E00000096259	2014-10-14	56.07
201410150096273	2014-10-16	62258	RAMOS, DAMARIS	EFT		E00000096286	2014-10-15	64.08
Total EFT AMOUNT :								120.15
DISB TYPE : CHECK								
000000001232336	2014-10-14	88888	RAMOS, KEILA	AD		C00001147671	2014-10-13	75.00
000000001232529	2014-10-14	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001147864	2014-10-13	4,894.76
000000001232474	2014-10-14	589940	RANDSTAD NORTH AMERICA LP DBA/	AD		C00001147809	2014-10-13	3,022.60
000000001233059	2014-10-16	11968	RAY'S TRAVEL TRAILERS INC	AD		C00001148392	2014-10-15	1,230.00
000000001232224	2014-10-13	337515	REALTIME SERVICES INC RE:	AD		C00001147560	2014-10-10	4,958.74
000000001232784	2014-10-15	337515	REALTIME SERVICES INC RE:	AD		C00001148118	2014-10-14	5,116.81

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000000001232809	2014-10-15	337515	REALTIME SERVICES INC RE:	AD		C00001148143	2014-10-14	2,766.95
000000001232825	2014-10-15	337515	REALTIME SERVICES INC RE:	AD		C00001148159	2014-10-14	466.24
000000001232944	2014-10-15	337515	REALTIME SERVICES INC RE:	AD		C00001148278	2014-10-14	1,249.60
000000001233344	2014-10-17	337515	REALTIME SERVICES INC RE:	AD		C00001148676	2014-10-16	333.30
000000001233345	2014-10-17	337515	REALTIME SERVICES INC RE:	AD		C00001148677	2014-10-16	3,847.35
000000001232071	2014-10-13	77777	RED FOX TRUCKING INC	AD		C00001147407	2014-10-10	143.03
000000001232429	2014-10-14	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001147764	2014-10-13	1,170.00
000000001233118	2014-10-16	13243N	REED ELSEVIER INC DBA/	AD		C00001148451	2014-10-15	150.00
000000001232806	2014-10-15	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001148140	2014-10-14	53,389.22
000000001233016	2014-10-16	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001148349	2014-10-15	4,403.82
000000001232072	2014-10-13	77777	REESE, CHERYL	AD		C00001147408	2014-10-10	16.44
Total CHECK AMOUNT :								87,233.86
DISB TYPE : EFT								
201410140096211	2014-10-15	31810	REGGENTIN, MARGARET MARY	EFT		E00000096224	2014-10-14	61.79
Total EFT AMOUNT :								61.79
DISB TYPE : CHECK								
000000001232202	2014-10-13	653670	REISS ENGINEERING INC	AD		C00001147538	2014-10-10	73,131.45
000000001232430	2014-10-14	653670	REISS ENGINEERING INC	AD		C00001147765	2014-10-13	4,722.11
000000001232710	2014-10-15	653670	REISS ENGINEERING INC	AD		C00001148044	2014-10-14	33,188.96
000000001232478	2014-10-14	73515	RELATED OAKWOOD COMMONS LLC DBA	AD		C00001147813	2014-10-13	890.00
Total CHECK AMOUNT :								111,932.52
DISB TYPE : EFT								
201410150096289	2014-10-16	44677	REMUDO-FRIES, TERESA	EFT		E00000096302	2014-10-15	129.84

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Total EFT AMOUNT : 129.84

DISB TYPE : CHECK

000000001232219	2014-10-13	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001147555	2014-10-10	59.49
000000001232551	2014-10-14	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001147886	2014-10-13	2,710.00
000000001232765	2014-10-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001148099	2014-10-14	2,891.68
000000001232781	2014-10-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001148115	2014-10-14	3,370.89
000000001232838	2014-10-15	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001148172	2014-10-14	1,129.48
000000001233359	2014-10-17	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001148691	2014-10-16	7,329.37
Total CHECK AMOUNT :								17,490.91

DISB TYPE : EFT

201410150096272	2014-10-16	61243	REYES, HILDA	EFT		E00000096285	2014-10-15	176.33
201410130096192	2014-10-14	55897	REYES, YOLANDA YVETTE	EFT		E00000096205	2014-10-13	26.70
Total EFT AMOUNT :								203.03

DISB TYPE : CHECK

000000001233304	2014-10-17	46016	RHODES & BRITO ARCHITECTS INC	AD		C00001148636	2014-10-16	24,274.15
Total CHECK AMOUNT :								24,274.15

DISB TYPE : EFT

201410130096185	2014-10-14	73540	RICE, SHENIQUA	EFT		E00000096198	2014-10-13	29.55
Total EFT AMOUNT :								29.55

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DISB TYPE : CHECK

000000001232481	2014-10-14	73528	RICHARDSON, GLENN P	AD		C00001147816	2014-10-13	600.00
000000001233515	2014-10-17	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001148847	2014-10-16	152.65
000000001233182	2014-10-17	77777	RICHMOND,JUSTIN	AD		C00001148514	2014-10-16	17.73
000000001232269	2014-10-13	186949	RING POWER CORPORATION	AD		C00001147605	2014-10-10	22.82
000000001232291	2014-10-13	186949	RING POWER CORPORATION	AD		C00001147627	2014-10-10	2,733.15
000000001232731	2014-10-15	186949	RING POWER CORPORATION	AD		C00001148065	2014-10-14	3,871.86
000000001233085	2014-10-16	186949	RING POWER CORPORATION	AD		C00001148418	2014-10-15	2,216.82
000000001233325	2014-10-17	186949	RING POWER CORPORATION	AD		C00001148657	2014-10-16	13,937.11
000000001233468	2014-10-17	777777	RISPOLI, BILLY	AD		C00001148800	2014-10-16	75.00
Total CHECK AMOUNT :								23,627.14

DISB TYPE : EFT

201410130096190	2014-10-14	49258	RIVERA, LAURA INES	EFT		E00000096203	2014-10-13	141.00
Total EFT AMOUNT :								141.00

DISB TYPE : CHECK

000000001233469	2014-10-17	777777	RIVERA, WILLIAM	AD		C00001148801	2014-10-16	50.00
000000001233183	2014-10-17	77777	RIVERA,NILMARIES	AD		C00001148515	2014-10-16	69.89
000000001233470	2014-10-17	777777	ROBERSON, MARVIN	AD		C00001148802	2014-10-16	35.00
000000001232750	2014-10-15	66752	ROBERTS, BRADLEY WILSON	AD		C00001148084	2014-10-14	360.00
000000001232073	2014-10-13	77777	ROCHA,ALESSANDRA	AD		C00001147409	2014-10-10	98.44
000000001232927	2014-10-15	649811	ROCKLEDGE HMA LLC DBA	AD		C00001148261	2014-10-14	23,434.00
000000001232594	2014-10-15	88888	RODRIGUEZ, DIDLEIDYS	AD		C00001147928	2014-10-14	50.00
000000001233184	2014-10-17	77777	ROGERS,NICHOLE R.	AD		C00001148516	2014-10-16	26.05
000000001232595	2014-10-15	88888	ROIG, AMANDA	AD		C00001147929	2014-10-14	40.00

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000000001232074	2014-10-13	77777	ROMAN, GLORIA	AD		C00001147410	2014-10-10	119.19
000000001232360	2014-10-14	77777	ROMAY JR, CARLOS	AD		C00001147695	2014-10-13	59.07
000000001232337	2014-10-14	88888	ROSARIO, LYSSA	AD		C00001147672	2014-10-13	75.00
Total CHECK AMOUNT :								24,416.64
DISB TYPE : EFT								
201410100096147	2014-10-13	53158	ROWE, LUCI M	EFT		E00000096160	2014-10-10	53.35
Total EFT AMOUNT :								53.35
DISB TYPE : CHECK								
000000001232075	2014-10-13	77777	RUA, DIGNORAH	AD		C00001147411	2014-10-10	81.94
000000001233185	2014-10-17	77777	RUIZ, CARLOS	AD		C00001148517	2014-10-16	49.79
Total CHECK AMOUNT :								131.73
DISB TYPE : EFT								
201410100096156	2014-10-13	66996	RUMMEL, LYNETTE SUE	EFT		E00000096169	2014-10-10	135.15
Total EFT AMOUNT :								135.15
DISB TYPE : CHECK								
000000001232774	2014-10-15	034033	RURAL METRO CORP OF FLORIDA	AD		C00001148108	2014-10-14	8,500.00
000000001233051	2014-10-16	034033	RURAL METRO CORP OF FLORIDA	AD		C00001148384	2014-10-15	3,750.00
Total CHECK AMOUNT :								12,250.00
DISB TYPE : EFT								

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201410100096165	2014-10-13	I02568	RUSS, BRENDA J	EFT		E00000096178	2014-10-10	180.00
Total EFT AMOUNT :								180.00

DISB TYPE : CHECK

000000001232702	2014-10-15	011671	S I GOLDMAN COMPANY INC	AD		C00001148036	2014-10-14	5,360.00
000000001232320	2014-10-13	721940	SAFETY SCHELL CORP DBA	AD		C00001147656	2014-10-10	5,775.09
000000001232560	2014-10-14	721940	SAFETY SCHELL CORP DBA	AD		C00001147895	2014-10-13	1,152.31
000000001232675	2014-10-15	721940	SAFETY SCHELL CORP DBA	AD		C00001148009	2014-10-14	883.86
000000001232929	2014-10-15	721940	SAFETY SCHELL CORP DBA	AD		C00001148263	2014-10-14	1,264.82
000000001233163	2014-10-16	721940	SAFETY SCHELL CORP DBA	AD		C00001148496	2014-10-15	430.99
000000001233394	2014-10-17	721940	SAFETY SCHELL CORP DBA	AD		C00001148726	2014-10-16	70.00
000000001232556	2014-10-14	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001147891	2014-10-13	380.88
000000001232744	2014-10-15	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001148078	2014-10-14	84.80
000000001232935	2014-10-15	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001148269	2014-10-14	556.80
Total CHECK AMOUNT :								15,959.55

DISB TYPE : EFT

201410140096227	2014-10-15	42921	SALCEDO, JAIME ANDRES	EFT		E00000096240	2014-10-14	182.87
Total EFT AMOUNT :								182.87

DISB TYPE : CHECK

000000001232501	2014-10-14	62821	SAM TELL AND SON INC	AD		C00001147836	2014-10-13	2,142.72
000000001232812	2014-10-15	62821	SAM TELL AND SON INC	AD		C00001148146	2014-10-14	103,061.01
000000001233471	2014-10-17	777777	SAMPSON, DANNY	AD		C00001148803	2014-10-16	972.19
Total CHECK AMOUNT :								106,175.92

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DISB TYPE : EFT

201410140096207	2014-10-15	34266	SANCHEZ, MANUEL R	EFT		E00000096220	2014-10-14	1,455.00
Total EFT AMOUNT :								1,455.00

DISB TYPE : CHECK

000000001233186	2014-10-17	77777	SANCHEZ, DIDIER	AD		C00001148518	2014-10-16	15.87
000000001224845	2014-10-15	77777	SANCHEZ, YARITZA	DC		000000012718	2014-10-15	58.51-
000000001232470	2014-10-14	30032C	SANOFI PASTEUR INC	AD		C00001147805	2014-10-13	1,757.78
000000001232361	2014-10-14	77777	SANON, ALPHA	AD		C00001147696	2014-10-13	112.84
000000001232338	2014-10-14	88888	SANTAMARIA, ANA	AD		C00001147673	2014-10-13	65.00
000000001232453	2014-10-14	66724	SAVAIINAEA, JOHN	AD		C00001147788	2014-10-13	560.00
000000001232575	2014-10-15	77777	SAVANNAH PINES	AD		C00001147909	2014-10-14	17,648.22
000000001233362	2014-10-17	49544	SCOTT, WAYNE L	AD		C00001148694	2014-10-16	600.00
000000001233107	2014-10-16	102047	SEARS ROEBUCK & CO INC DBA	AD		C00001148440	2014-10-15	12,384.00
000000001232493	2014-10-14	10115	SEAY TREE SERVICE INC	AD		C00001147828	2014-10-13	3,192.00
000000001232913	2014-10-15	139221	SECURE WASTE DISPOSAL INC	AD		C00001148247	2014-10-14	3,275.00
Total CHECK AMOUNT :								39,552.20

DISB TYPE : EFT

201410140096231	2014-10-15	05850	SEIGLER, RODNEY K	EFT		E00000096244	2014-10-14	108.57
Total EFT AMOUNT :								108.57

DISB TYPE : CHECK

000000001233082	2014-10-16	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001148415	2014-10-15	256.68
000000001233155	2014-10-16	62218	SEMINOLE PRECAST MANUFACTURING INC	AD		C00001148488	2014-10-15	720.00

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000000001232461	2014-10-14	012900	SEMINOLE STATE COLLEGE OF FLORIDA	AD		C00001147796	2014-10-13	1,056.10
000000001232425	2014-10-14	043710	SENIORS FIRST INC	AD		C00001147760	2014-10-13	59,017.88
000000001232076	2014-10-13	77777	SESSIONS,ETHAN	AD		C00001147412	2014-10-10	93.71
000000001232841	2014-10-15	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001148175	2014-10-14	15,315.60
000000001233343	2014-10-17	29010D	SHAW CONTRACT FLOORING SVCS INC DBA	AD		C00001148675	2014-10-16	5,911.35
000000001232829	2014-10-15	54784	SHAW MECHANICAL SERVICES LLC	AD		C00001148163	2014-10-14	8,492.06
000000001232446	2014-10-14	489470	SHC SERVICES INC DBA/	AD		C00001147781	2014-10-13	2,805.00
000000001232789	2014-10-15	489470	SHC SERVICES INC DBA/	AD		C00001148123	2014-10-14	11,183.76
000000001233041	2014-10-16	489470	SHC SERVICES INC DBA/	AD		C00001148374	2014-10-15	1,485.00
Total CHECK AMOUNT :								106,337.14
DISB TYPE : EFT								
201410150096296	2014-10-16	62076	SHEFFIELD, ANNE MARIE	EFT		E00000096309	2014-10-15	76.54
201410160096306	2014-10-17	33458	SHEMANSKI, LAURA L.	EFT		E00000096319	2014-10-16	238.23
Total EFT AMOUNT :								314.77
DISB TYPE : CHECK								
000000001232275	2014-10-13	44757C	SHI INTERNATIONAL CORP	AD		C00001147611	2014-10-10	26,260.64
000000001232848	2014-10-15	44757D	SHI INTERNATIONAL CORP	AD		C00001148182	2014-10-14	5,753.60
000000001233122	2014-10-16	44757E	SHI INTERNATIONAL CORP DBA/	AD		C00001148455	2014-10-15	6,967.74
Total CHECK AMOUNT :								38,981.98
DISB TYPE : EFT								
201410100096151	2014-10-13	17973	SHOEMAKER, KRIS S	EFT		E00000096164	2014-10-10	654.20
Total EFT AMOUNT :								654.20

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DISB TYPE : CHECK

000000001232077	2014-10-13	77777	SILENCIER,RITHNA	AD		C00001147413	2014-10-10	92.71
000000001232362	2014-10-14	77777	SIMMONS,SAMUEL	AD		C00001147697	2014-10-13	81.71
000000001232609	2014-10-15	77777	SIMMONS,SAMUEL	AD		C00001147943	2014-10-14	11.99
000000001232078	2014-10-13	77777	SIMONEAU,ALLEN	AD		C00001147414	2014-10-10	34.26
000000001232496	2014-10-14	540571	SIMPLEX GRINNELL LP	AD		C00001147831	2014-10-13	38,746.61
000000001232852	2014-10-15	540571	SIMPLEX GRINNELL LP	AD		C00001148186	2014-10-14	4,292.12
000000001233098	2014-10-16	540571	SIMPLEX GRINNELL LP	AD		C00001148431	2014-10-15	1,098.00
000000001232079	2014-10-13	77777	SIMS,HEATHER	AD		C00001147415	2014-10-10	93.80
000000001232753	2014-10-15	70877	SIWEL INC	AD		C00001148087	2014-10-14	4,157.00
000000001232705	2014-10-15	33100	SK CONSORTIUM INC	AD		C00001148039	2014-10-14	8,231.69
000000001232596	2014-10-15	88888	SMALL, DEMETRIS	AD		C00001147930	2014-10-14	75.00
000000001232597	2014-10-15	88888	SMITH, ANTHONY	AD		C00001147931	2014-10-14	35.00
000000001232080	2014-10-13	77777	SMITH,JACKSON H	AD		C00001147416	2014-10-10	95.85
000000001232598	2014-10-15	88888	SMITHA, EVA	AD		C00001147932	2014-10-14	75.00
000000001232081	2014-10-13	77777	SNYDER,DANIEL	AD		C00001147417	2014-10-10	121.44
000000001233510	2014-10-17	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001148842	2014-10-16	64.10
Total CHECK AMOUNT :								57,306.28

DISB TYPE : EFT

201410100096140	2014-10-13	27469	SOFTWARE RESOURCES INC	EFT		E00000096153	2014-10-10	18,144.00
201410140096208	2014-10-15	27469	SOFTWARE RESOURCES INC	EFT		E00000096221	2014-10-14	24,825.50
Total EFT AMOUNT :								42,969.50

DISB TYPE : CHECK

000000001232082	2014-10-13	77777	SOLIMAN,GINA	AD		C00001147418	2014-10-10	47.54
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000000001232599	2014-10-15	88888	SOLOMON, PAUL	AD		C00001147933	2014-10-14	75.00
000000001232083	2014-10-13	77777	SOTO, JACOB	AD		C00001147419	2014-10-10	223.66
000000001232315	2014-10-13	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001147651	2014-10-10	962.00
000000001232504	2014-10-14	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001147839	2014-10-13	55.50
000000001233363	2014-10-17	66505	SOUTHEASTERN SECURITY CONSULTANTS INC	AD		C00001148695	2014-10-16	4,070.00
000000001232704	2014-10-15	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001148038	2014-10-14	73,636.15
000000001232503	2014-10-14	65008	SPACE COAST FIRE & SAFETY INC	AD		C00001147838	2014-10-13	14,375.00
000000001233305	2014-10-17	54797	SPANISH JAIL MINISTRY INC	AD		C00001148637	2014-10-16	6,666.66
000000001232285	2014-10-13	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001147621	2014-10-10	1,261.50
000000001232476	2014-10-14	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001147811	2014-10-13	1,976.75
000000001232512	2014-10-14	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001147847	2014-10-13	14,410.00
000000001233046	2014-10-16	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001148379	2014-10-15	766.00
000000001233110	2014-10-16	65212	SPECIALTY UNDERWRITERS LLC	AD		C00001148443	2014-10-15	347.25
000000001232472	2014-10-14	40561E	SPOK INC	AD		C00001147807	2014-10-13	190.22
000000001233252	2014-10-17	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001148584	2014-10-16	31.26
000000001233330	2014-10-17	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001148662	2014-10-16	217.63
000000001232114	2014-10-13	64529	SPRINT SOLUTIONS INC	AD		C00001147450	2014-10-10	338.96
000000001232398	2014-10-14	64529	SPRINT SOLUTIONS INC	AD		C00001147733	2014-10-13	52.23
000000001232399	2014-10-14	64529	SPRINT SOLUTIONS INC	AD		C00001147734	2014-10-13	35.17
000000001232627	2014-10-15	64529	SPRINT SOLUTIONS INC	AD		C00001147961	2014-10-14	516.78
000000001232669	2014-10-15	64529	SPRINT SOLUTIONS INC	AD		C00001148003	2014-10-14	163.36
000000001232748	2014-10-15	64529	SPRINT SOLUTIONS INC	AD		C00001148082	2014-10-14	49.11
000000001233156	2014-10-16	64529	SPRINT SOLUTIONS INC	AD		C00001148489	2014-10-15	501.66
000000001233251	2014-10-17	64529	SPRINT SOLUTIONS INC	AD		C00001148583	2014-10-16	117.95
000000001233257	2014-10-17	64529	SPRINT SOLUTIONS INC	AD		C00001148589	2014-10-16	57.96
000000001232980	2014-10-16	88888	SPURLIN, JUSTINA	AD		C00001148313	2014-10-15	200.00
000000001232204	2014-10-13	06802	STAGE DOOR II INC	AD		C00001147540	2014-10-10	2,599.47
000000001232427	2014-10-14	06802	STAGE DOOR II INC	AD		C00001147762	2014-10-13	368.16
000000001232939	2014-10-15	06802	STAGE DOOR II INC	AD		C00001148273	2014-10-14	3,060.00

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000000001233005	2014-10-16	06802	STAGE DOOR II INC	AD		C00001148338	2014-10-15	84,315.50
000000001233141	2014-10-16	06802	STAGE DOOR II INC	AD		C00001148474	2014-10-15	221,150.00
000000001233296	2014-10-17	06802	STAGE DOOR II INC	AD		C00001148628	2014-10-16	1,200.00
000000001233387	2014-10-17	06802	STAGE DOOR II INC	AD		C00001148719	2014-10-16	5,257.80
000000001232084	2014-10-13	77777	STALLEY,ADRIAN	AD		C00001147420	2014-10-10	119.25
000000001233128	2014-10-16	650890	STANLEY ACCESS TECHNOLOGIES LLC	AD		C00001148461	2014-10-15	665.00
000000001233494	2014-10-17	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001148826	2014-10-16	224.95
000000001233038	2014-10-16	31168B	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001148371	2014-10-15	49,579.16
000000001233326	2014-10-17	31168B	STEARNS CONRAD & SCHMIDT CONSULTING ENG	AD		C00001148658	2014-10-16	5,745.70
000000001233472	2014-10-17	777777	STEPHENS, SIREETA	AD		C00001148804	2014-10-16	726.54
000000001232912	2014-10-15	10661E	STERICYCLE INC	AD		C00001148246	2014-10-14	40.00
000000001232339	2014-10-14	88888	STOBIERSKI, MEI	AD		C00001147674	2014-10-13	80.00
000000001232383	2014-10-14	64575	STONE, ELIZABETH REINEE	AD		C00001147718	2014-10-13	286.58
000000001232526	2014-10-14	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001147861	2014-10-13	9,320.50
Total CHECK AMOUNT :								506,083.91

DISB TYPE : EFT

201410140096260	2014-10-15	73441	SUDOL, MICHAEL L	EFT		E00000096273	2014-10-14	16.02
Total EFT AMOUNT :								16.02

DISB TYPE : CHECK

000000001232138	2014-10-13	680910	SUMMIT BROADBAND INC	AD		C00001147474	2014-10-10	5,500.00
000000001233002	2014-10-16	06872	SUN STATE FORD INC	AD		C00001148335	2014-10-15	1,748.15
000000001233371	2014-10-17	06872	SUN STATE FORD INC	AD		C00001148703	2014-10-16	2,182.32
000000001232956	2014-10-15	620082	SUNBELT RENTALS INC	AD		C00001148290	2014-10-14	6,755.00
000000001233154	2014-10-16	620082	SUNBELT RENTALS INC	AD		C00001148487	2014-10-15	47.60
000000001233383	2014-10-17	68039	SUNCITI INDUSTRIES INC	AD		C00001148715	2014-10-16	4,081.35

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000000001232950	2014-10-15	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001148284	2014-10-14	1,118.64
000000001233160	2014-10-16	686990	SUWANNEE AMERICAN CEMENT LLC	AD		C00001148493	2014-10-15	2,659.14
000000001232286	2014-10-13	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001147622	2014-10-10	2,400.00
000000001232467	2014-10-14	06908	TAFT WATER ASSOCIATION	AD		C00001147802	2014-10-13	56.88
Total CHECK AMOUNT :								26,549.08
DISB TYPE : EFT								
201410150096287	2014-10-16	31245	TAGGART, GLENN E	EFT		E00000096300	2014-10-15	88.92
201410140096232	2014-10-15	28311	TAGGART, VIVIENNE S	EFT		E00000096245	2014-10-14	22.07
201410150096279	2014-10-16	53897	TAIT, DARLENE A	EFT		E00000096292	2014-10-15	19.79
201410100096155	2014-10-13	49669	TALLEY, DARLENE ELAINE	EFT		E00000096168	2014-10-10	8.42
Total EFT AMOUNT :								139.20
DISB TYPE : CHECK								
000000001232340	2014-10-14	88888	TAVARES, BRANDY	AD		C00001147675	2014-10-13	35.00
Total CHECK AMOUNT :								35.00
DISB TYPE : EFT								
201410140096217	2014-10-15	55382	TAVERAS, JOSEFINA ALTAGRACIA	EFT		E00000096230	2014-10-14	78.06
Total EFT AMOUNT :								78.06
DISB TYPE : CHECK								
000000001232785	2014-10-15	35684A	TECH CARE X-RAY LLC	AD		C00001148119	2014-10-14	5,404.30
000000001232530	2014-10-14	59543A	TEKSYSTEMS INC	AD		C00001147865	2014-10-13	1,045.20
000000001232955	2014-10-15	59543A	TEKSYSTEMS INC	AD		C00001148289	2014-10-14	13,350.00

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000000001232600	2014-10-15	88888	TEMPLE, SIERIA	AD		C00001147934	2014-10-14	50.00
000000001233031	2014-10-16	615330	TERRACON CONSULTANTS INC	AD		C00001148364	2014-10-15	5,634.81
000000001232576	2014-10-15	77777	TESRY PROPERTIES INC	AD		C00001147910	2014-10-14	2,113.54
000000001233516	2014-10-17	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001148848	2014-10-16	1,234.58
000000001233303	2014-10-17	31435	THE ASSOC TO PRESERVE THE EATONVILLE CO	AD		C00001148635	2014-10-16	6,372.09
000000001232915	2014-10-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001148249	2014-10-14	41,766.50
000000001232916	2014-10-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001148250	2014-10-14	20,741.52
000000001232943	2014-10-15	261790	THE DAVEY TREE EXPERT CO	AD		C00001148277	2014-10-14	19,994.88
Total CHECK AMOUNT :								117,707.42
DISB TYPE : EFT								
201410140096243	2014-10-15	65829	THOMAS, HEATHER LOVE	EFT		E00000096256	2014-10-14	114.49
Total EFT AMOUNT :								114.49
DISB TYPE : CHECK								
000000001232263	2014-10-13	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001147599	2014-10-10	1,443.65
000000001232402	2014-10-14	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001147737	2014-10-13	60.71
000000001232403	2014-10-14	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001147738	2014-10-13	13.30
000000001232404	2014-10-14	01314	THOMPSON PUMP & MANUFACTURING CO INC	AD		C00001147739	2014-10-13	139.83
Total CHECK AMOUNT :								1,657.49
DISB TYPE : EFT								
201410160096305	2014-10-17	61228	THRALLS, EDMUND LEE	EFT		E00000096318	2014-10-16	47.17
Total EFT AMOUNT :								47.17

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DISB TYPE : CHECK

000000001232293	2014-10-13	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001147629	2014-10-10	5,196.00
000000001232531	2014-10-14	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001147866	2014-10-13	8,422.58
000000001233127	2014-10-16	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001148460	2014-10-15	2,316.40
000000001232438	2014-10-14	537030	TIBURON INC / SUBSIDIARY OF COMPUDYNE	AD		C00001147773	2014-10-13	99,854.90
000000001232206	2014-10-13	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001147542	2014-10-10	192,327.66
000000001232379	2014-10-14	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001147714	2014-10-13	564.87
000000001232380	2014-10-14	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001147715	2014-10-13	656.04
000000001232381	2014-10-14	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001147716	2014-10-13	537.04
000000001232382	2014-10-14	63633	TOHOPEKALIGA WATER AUTHORITY	AD		C00001147717	2014-10-13	1,012.23
Total CHECK AMOUNT :								310,887.72

DISB TYPE : EFT

201410150096285	2014-10-16	23010	TORBERT, JACQUELINE WERLINE	EFT		E00000096298	2014-10-15	85.37
201410140096251	2014-10-15	70295	TORRES GUZMAN, JUAN FELIPE	EFT		E00000096264	2014-10-14	87.77
Total EFT AMOUNT :								173.14

DISB TYPE : CHECK

000000001232307	2014-10-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001147643	2014-10-10	374.90
000000001232308	2014-10-13	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001147644	2014-10-10	1,267.17
000000001232445	2014-10-14	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001147780	2014-10-13	4,414.25
000000001232741	2014-10-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001148075	2014-10-14	268.12
000000001232742	2014-10-15	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001148076	2014-10-14	245.54
000000001233040	2014-10-16	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001148373	2014-10-15	2,387.66
000000001232761	2014-10-15	06491	TOWN OF WINDERMERE	AD		C00001148095	2014-10-14	2,413.76
000000001232314	2014-10-13	625890	TRACSTAR SYSTEMS INC	AD		C00001147650	2014-10-10	216.00

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000000001232914	2014-10-15	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001148248	2014-10-14	14,713.00
000000001233144	2014-10-16	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001148477	2014-10-15	12,370.00
000000001232267	2014-10-13	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001147603	2014-10-10	917.29
000000001232864	2014-10-15	07059	TRAIL SAW & MOWER SERVICE INC	AD		C00001148198	2014-10-14	745.45
000000001232287	2014-10-13	03132B	TRANE US INC	AD		C00001147623	2014-10-10	551,522.77
000000001232412	2014-10-14	03132B	TRANE US INC	AD		C00001147747	2014-10-13	2,915.31
000000001232550	2014-10-14	03132B	TRANE US INC	AD		C00001147885	2014-10-13	6,021.40
000000001232922	2014-10-15	53571	TRANSCRIPTION SOUTH INC	AD		C00001148256	2014-10-14	44.02
000000001232962	2014-10-15	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001148296	2014-10-14	5,036.85
000000001233049	2014-10-16	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001148382	2014-10-15	2,029.50
000000001233101	2014-10-16	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001148434	2014-10-15	751.53
000000001233130	2014-10-16	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001148463	2014-10-15	1,982.76
000000001233131	2014-10-16	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001148464	2014-10-15	1,055.44
000000001232958	2014-10-15	644791	TRAVIS RESMONDO SOD INC	AD		C00001148292	2014-10-14	20,260.00
000000001233498	2014-10-17	P00132	TREASURER OF VIRGINIA	AD		C00001148830	2014-10-16	171.27
000000001232326	2014-10-13	S4D01	TROPICAL HOMES REAL ESTATE INC	AD		C00001147662	2014-10-10	799.00
000000001232676	2014-10-15	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001148010	2014-10-14	1,690.56
000000001232808	2014-10-15	24039G	TRUGREEN LP	AD		C00001148142	2014-10-14	225.00
000000001232244	2014-10-13	14859H	TWC SERVICES INC	AD		C00001147580	2014-10-10	3,321.92
000000001232821	2014-10-15	14859H	TWC SERVICES INC	AD		C00001148155	2014-10-14	4,988.10
000000001233083	2014-10-16	14859H	TWC SERVICES INC	AD		C00001148416	2014-10-15	1,037.56
000000001232577	2014-10-15	77777	TYNDALL, GEORGE	AD		C00001147911	2014-10-14	219.10
Total CHECK AMOUNT :								644,405.23

DISB TYPE : EFT

201410100096144	2014-10-13	66268	TYSON, RICHARD V	EFT		E00000096157	2014-10-10	25.33
Total EFT AMOUNT :								25.33

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DISB TYPE : CHECK

000000001232443	2014-10-14	290451	UCP OF CENTRAL FLORIDA INC	AD		C00001147778	2014-10-13	3,645.00
000000001233485	2014-10-17	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001148817	2014-10-16	167.00
000000001232625	2014-10-15	040603	UNITED STATES POSTAL SERVICE	AD		C00001147959	2014-10-14	80,000.00
000000001233351	2014-10-17	040607	UNITED STATES POSTAL SERVICE	AD		C00001148683	2014-10-16	8,865.00
000000001232834	2014-10-15	04060D	UNITED STATES POSTAL SERVICE CMRS PBP	AD		C00001148168	2014-10-14	17,162.64
000000001232439	2014-10-14	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001147774	2014-10-13	19,752.02
000000001232437	2014-10-14	506090	UNIVERSAL CITY PROPERTY MANAGEMENT III	AD		C00001147772	2014-10-13	2,255.61
000000001232407	2014-10-14	16902	UNIVERSITY ESTATES PROPERTY OWNERS ASSO	AD		C00001147742	2014-10-13	880.00
000000001232268	2014-10-13	07113P	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001147604	2014-10-10	650.00
000000001233097	2014-10-16	536992	UNIVERSITY OF CENTRAL FLORIDA FOUNDATIO	AD		C00001148430	2014-10-15	608.00
000000001232728	2014-10-15	082622	UNIVERSITY OF FLORIDA	AD		C00001148062	2014-10-14	2,000.00
000000001232558	2014-10-14	690931	UP SYSTEMS INC	AD		C00001147893	2014-10-13	4,575.00
000000001232860	2014-10-15	690930	UP SYSTEMS INC	AD		C00001148194	2014-10-14	939.01
000000001232328	2014-10-13	490931	US BANK NA	AD		C00001147664	2014-10-10	1,900.00
000000001233491	2014-10-17	P00067	US DEPARTMENT OF EDUCATION	AD		C00001148823	2014-10-16	1,910.84
000000001232471	2014-10-14	40561D	USA MOBILITY WIRELESS INC	AD		C00001147806	2014-10-13	95.11
000000001232947	2014-10-15	40481	USA SERVICES OF FLORIDA INC	AD		C00001148281	2014-10-14	11,848.98
000000001233473	2014-10-17	777777	VALEINA SAINTFLEUR	AD		C00001148805	2014-10-16	50.00
000000001232363	2014-10-14	77777	VALENTIN,MAYRA	AD		C00001147698	2014-10-13	19.39

Total CHECK AMOUNT : 157,323.60

DISB TYPE : EFT

201410140096255	2014-10-15	70473	VAZQUEZ, WANDA	EFT		E00000096268	2014-10-14	2.67
201410100096152	2014-10-13	44537	VEECH, ALEXANDER BOSWELL III	EFT		E00000096165	2014-10-10	47.26

Total EFT AMOUNT : 49.93

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DISB TYPE : CHECK

000000001232085	2014-10-13	77777	VEGA, YARITZA	AD		C00001147421	2014-10-10	39.29
000000001232280	2014-10-13	54898	VEREDUS CORPORATION	AD		C00001147616	2014-10-10	4,603.50
000000001232868	2014-10-15	54898	VEREDUS CORPORATION	AD		C00001148202	2014-10-14	4,653.00
000000001232212	2014-10-13	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001147548	2014-10-10	117.75
000000001232227	2014-10-13	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001147563	2014-10-10	1,963.15
000000001232386	2014-10-14	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001147721	2014-10-13	1,418.03
000000001232387	2014-10-14	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001147722	2014-10-13	858.60
000000001232790	2014-10-15	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001148124	2014-10-14	827.35
000000001232210	2014-10-13	07142	VEYTEC INC	AD		C00001147546	2014-10-10	14,034.81
000000001232792	2014-10-15	621320	VF IMAGEWEAR INC	AD		C00001148126	2014-10-14	1,928.91
000000001232992	2014-10-16	73569	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	AD		C00001148325	2014-10-15	100,000.00
000000001232535	2014-10-14	65922	VISIUM RESOURCES INC	AD		C00001147870	2014-10-13	8,847.63
000000001232771	2014-10-15	65922	VISIUM RESOURCES INC	AD		C00001148105	2014-10-14	3,320.00
000000001233129	2014-10-16	65922	VISIUM RESOURCES INC	AD		C00001148462	2014-10-15	2,851.20
000000001232601	2014-10-15	88888	VITAS INNOVATIVED HOSPICE CARE	AD		C00001147935	2014-10-14	500.00
000000001232214	2014-10-13	07183H	W W GRAINGER INC DBA/	AD		C00001147550	2014-10-10	5,251.63
000000001232243	2014-10-13	07183H	W W GRAINGER INC DBA/	AD		C00001147579	2014-10-10	5,814.81
000000001232763	2014-10-15	07183H	W W GRAINGER INC DBA/	AD		C00001148097	2014-10-14	1,269.08
000000001233388	2014-10-17	07183H	W W GRAINGER INC DBA/	AD		C00001148720	2014-10-16	725.70
000000001232561	2014-10-14	72342	WAGNER, AARON S	AD		C00001147896	2014-10-13	400.00

Total CHECK AMOUNT : 159,424.44

DISB TYPE : EFT

201410140096212	2014-10-15	32350	WALKER, ROSA M	EFT		E00000096225	2014-10-14	13.25
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Total EFT AMOUNT : 13.25

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DISB TYPE : CHECK

000000001232981	2014-10-16	88888	WALKER, SHAWN	AD		C00001148314	2014-10-15	50.00
Total CHECK AMOUNT :								50.00

DISB TYPE : EFT

201410140096214	2014-10-15	40983	WALKER, TERRENCE C	EFT		E00000096227	2014-10-14	119.71
Total EFT AMOUNT :								119.71

DISB TYPE : CHECK

000000001232364	2014-10-14	77777	WALLICK,DANIEL W	AD		C00001147699	2014-10-13	56.92
000000001232086	2014-10-13	77777	WALLIS III,ADELBERT	AD		C00001147422	2014-10-10	68.03
000000001232365	2014-10-14	77777	WARD,RICHARD	AD		C00001147700	2014-10-13	79.87
000000001232087	2014-10-13	77777	WARDYNSKI,BRIAN	AD		C00001147423	2014-10-10	34.42
000000001232366	2014-10-14	77777	WARN,JARED	AD		C00001147701	2014-10-13	98.76
000000001232716	2014-10-15	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001148050	2014-10-14	2,689.51
000000001232953	2014-10-15	53025A	WASTE MANAGEMENT INC OF FLORIDA	AD		C00001148287	2014-10-14	115.96
000000001232318	2014-10-13	701600	WASTE NOT INC	AD		C00001147654	2014-10-10	831.36
000000001232559	2014-10-14	701600	WASTE NOT INC	AD		C00001147894	2014-10-13	1,247.04
000000001232772	2014-10-15	701600	WASTE NOT INC	AD		C00001148106	2014-10-14	532.59
000000001232814	2014-10-15	701600	WASTE NOT INC	AD		C00001148148	2014-10-14	363.72
000000001232963	2014-10-15	701600	WASTE NOT INC	AD		C00001148297	2014-10-14	103.92
000000001233077	2014-10-16	701600	WASTE NOT INC	AD		C00001148410	2014-10-15	25.98
000000001233364	2014-10-17	701600	WASTE NOT INC	AD		C00001148696	2014-10-16	909.30
000000001233201	2014-10-17	52716	WASTE PRO OF FLORIDA INC	AD		C00001148533	2014-10-16	616,854.63
000000001232893	2014-10-15	58038	WASTE SERVICES OF FLORIDA INC	AD		C00001148227	2014-10-14	24,589.32
000000001232205	2014-10-13	29629	WBQ DESIGN & ENGINEERING INC	AD		C00001147541	2014-10-10	512.02

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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
000000001233489	2014-10-17	P00048	WEATHERFORD, LAURIE K	AD		C00001148821	2014-10-16	2,324.95
000000001232699	2014-10-15	665970	WELLS FARGO BANKS	AD		C00001148033	2014-10-14	67,817.60
000000001233187	2014-10-17	77777	WELLS,DAVID	AD		C00001148519	2014-10-16	103.79
000000001233474	2014-10-17	777777	WEST OAKS APT	AD		C00001148806	2014-10-16	200.00
000000001232722	2014-10-15	01979	WESTBROOK SERVICE CORP	AD		C00001148056	2014-10-14	187.00
000000001233323	2014-10-17	01979	WESTBROOK SERVICE CORP	AD		C00001148655	2014-10-16	1,156.00
000000001232719	2014-10-15	09270	WHARTON-SMITH INC	AD		C00001148053	2014-10-14	302,703.54
000000001233475	2014-10-17	777777	WHITE, MARK	AD		C00001148807	2014-10-16	50.00
000000001232252	2014-10-13	72079	WIDESPREAD ELECTRICAL SALES LLC	AD		C00001147588	2014-10-10	3,346.40
000000001233353	2014-10-17	080092	WIGINTON INC DBA/	AD		C00001148685	2014-10-16	100.00
							Total CHECK AMOUNT :	1,027,102.63
DISB TYPE : EFT								
201410130096187	2014-10-14	25136	WILKES, DARLA MARIE	EFT		E00000096200	2014-10-13	38.80
							Total EFT AMOUNT :	38.80
DISB TYPE : CHECK								
000000001233061	2014-10-16	39031	WILKES, DARLA PETTY CASH	AD		C00001148394	2014-10-15	173.95
000000001232092	2014-10-13	62166	WILLIAMS, RYAN RICK	AD		C00001147428	2014-10-10	236.45
000000001232367	2014-10-14	77777	WILLIAMS,EULANA	AD		C00001147702	2014-10-13	24.95
000000001233188	2014-10-17	77777	WILLIAMS,IJAHKA	AD		C00001148520	2014-10-16	26.53
000000001232088	2014-10-13	77777	WILLIAMS,LAQUNDA	AD		C00001147424	2014-10-10	22.90
000000001232602	2014-10-15	88888	WILSON, AUTUMN	AD		C00001147936	2014-10-14	37.50
							Total CHECK AMOUNT :	522.28

DISB TYPE : EFT

Orange County

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Disbursements by Payee

Run Dates from 10/10/2014 to 10/16/2014

DATE RUN : 10-17-2014

TIME RUN: 07:21:28

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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201410100096166	2014-10-13	I02531	WILSON, ROBERTA L	EFT		E00000096179	2014-10-10	348.00
Total EFT AMOUNT :								348.00

DISB TYPE : CHECK

000000001233509	2014-10-17	P00234	WINDHAM PROFESSIONALS INC	AD		C00001148841	2014-10-16	213.30
000000001232283	2014-10-13	65081	WINVALE GROUP LLC	AD		C00001147619	2014-10-10	142,162.66
000000001232089	2014-10-13	77777	WISHNOV, ZACHARY	AD		C00001147425	2014-10-10	30.22
000000001232368	2014-10-14	77777	WISHNOV, ZACHARY	AD		C00001147703	2014-10-13	169.14
Total CHECK AMOUNT :								142,575.32

DISB TYPE : EFT

201410150096292	2014-10-16	70274	WOLFE, LINDY A	EFT		E00000096305	2014-10-15	40.57
Total EFT AMOUNT :								40.57

DISB TYPE : CHECK

000000001233476	2014-10-17	777777	WOODS, CURTIS	AD		C00001148808	2014-10-16	40.00
000000001233477	2014-10-17	777777	WOODS, NICOLE	AD		C00001148809	2014-10-16	50.00
000000001233322	2014-10-17	014425	WOOLPERT INC	AD		C00001148654	2014-10-16	363.22
000000001232910	2014-10-15	058880	WORDWISE INC DBA	AD		C00001148244	2014-10-14	8,636.00
000000001232369	2014-10-14	77777	WPC I INC	AD		C00001147704	2014-10-13	525.45
000000001232544	2014-10-14	47157	WRIGHTS EXCAVATING INC	AD		C00001147879	2014-10-13	14,769.92
000000001232887	2014-10-15	47157	WRIGHTS EXCAVATING INC	AD		C00001148221	2014-10-14	9,979.52
Total CHECK AMOUNT :								34,364.11

DISB TYPE : EFT

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Disbursements by Payee

Run Dates from 10/10/2014 to 10/16/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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201410150096282	2014-10-16	66404	WYNN-GREENE, HATTIE	EFT		E00000096295	2014-10-15	24.41
Total EFT AMOUNT :								24.41

DISB TYPE : CHECK

000000001232090	2014-10-13	77777	XAYAONG, KHEM	AD		C00001147426	2014-10-10	166.20
000000001232441	2014-10-14	07304N	XEROX CORPORATION	AD		C00001147776	2014-10-13	247.72
000000001232764	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148098	2014-10-14	2,873.69
000000001232780	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148114	2014-10-14	2,160.94
000000001232803	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148137	2014-10-14	236.86
000000001232837	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148171	2014-10-14	111.96
000000001232877	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148211	2014-10-14	518.07
000000001232911	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148245	2014-10-14	189.08
000000001232941	2014-10-15	07304N	XEROX CORPORATION	AD		C00001148275	2014-10-14	270.62
000000001233092	2014-10-16	07304N	XEROX CORPORATION	AD		C00001148425	2014-10-15	2,348.80
000000001233116	2014-10-16	07304N	XEROX CORPORATION	AD		C00001148449	2014-10-15	720.66
000000001233143	2014-10-16	07304N	XEROX CORPORATION	AD		C00001148476	2014-10-15	854.38
000000001232215	2014-10-13	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001147551	2014-10-10	15,533.50
000000001232603	2014-10-15	88888	YAGCI, GAIL	AD		C00001147937	2014-10-14	50.00
000000001232880	2014-10-15	12046	YATES, HAMPTON ABLE JACKSON JR	AD		C00001148214	2014-10-14	3,590.50
Total CHECK AMOUNT :								29,872.98

DISB TYPE : EFT

201410140096252	2014-10-15	70383	YEADON, JONATHAN E	EFT		E00000096265	2014-10-14	65.95
Total EFT AMOUNT :								65.95

DISB TYPE : CHECK

Orange County

DISBURSEMENTS PROVISION REPORT

DATE RUN : 10-17-2014

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Disbursements by Payee

Run Dates from 10/10/2014 to 10/16/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001232294	2014-10-13	62859	YEGGE, YVONNE M - ATTY AT LAW	AD		C00001147630	2014-10-10	1,192.50
000000001232456	2014-10-14	73372	YIM, RANDY PAUL	AD		C00001147791	2014-10-13	60.00
000000001232721	2014-10-15	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001148055	2014-10-14	16,914.10
Total CHECK AMOUNT :								18,166.60
DISB TYPE : EFT								
201410140096226	2014-10-15	25940	ZAREK, HELAINE MARIE	EFT		E00000096239	2014-10-14	20.51
Total EFT AMOUNT :								20.51
DISB TYPE : CHECK								
000000001233189	2014-10-17	77777	ZHANG, SHIYI	AD		C00001148521	2014-10-16	108.86
000000001232091	2014-10-13	77777	ZHUQING, JIN	AD		C00001147427	2014-10-10	93.70
000000001232251	2014-10-13	70361	ZINGALE, JAMES ANTHONY DBA	AD		C00001147587	2014-10-10	4,625.00
000000001233133	2014-10-16	70361	ZINGALE, JAMES ANTHONY DBA	AD		C00001148466	2014-10-15	4,625.00
Total CHECK AMOUNT :								9,452.56
DISB TYPE : EFT								
201410100096163	2014-10-13	71008	ZYDOWICZ, SARA HELENA	EFT		E00000096176	2014-10-10	50.00
AD TOTAL AMOUNT :								22,785,500.98
MD TOTAL AMOUNT :								45,676.24
DC TOTAL AMOUNT :								58.51-
Final Total :								22,831,118.71

**Addendum To Disbursements by Payee Report
for the period 10/10/14 to 10/16/14**

Total - Disbursements by Payee Report	\$ 22,831,118.71
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,957.00
Total Disbursed by Check for the period	<u>\$ 22,838,075.71</u>

Funding SDU Garnishments	\$ 67,261.08	10/16/14	Wire #6204
Funding CIGNA H.S.A. to JP Morgan Chase	110,932.44	10/16/14	Wire #6206
To Wells Fargo 6th Cent TDT to City of Orlando	1,477,831.90	10/15/14	Wire #6219
FDOR - Red Light Camera Fines	43,824.00	10/13/14	Wire #6222
Total Disbursed by Wire	<u>\$ 1,699,849.42</u>		