

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
DEC 16 2014 *KHBS*

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 12/05/14 to 12/11/14**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 17,992,609.81
TOTAL DISBURSED BY WIRE:	1,762,821.25
TOTAL PAYROLL:	13,401,448.67
TOTAL DISBURSEMENTS:	<u>\$ 33,156,879.73</u>

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

12/12/14 *Paul W. Wunderlich*  
DATE PAUL W. WUNDERLICH  
DIRECTOR OF FINANCE AND ACCOUNTING

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

*Teresa Jacobs*  
ORANGE COUNTY MAYOR  
TERESA JACOBS



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

4. \_\_\_\_\_  
JENNIFER THOMPSON

2. *Bryan Nelson*  
BRYAN NELSON

5. *Ted Edwards*  
TED EDWARDS

3. *Pete Clarke*  
PETE CLARKE

6. *Victoria P. Siplin*  
VICTORIA P. SIPLIN

Orange County

DATE RUN : 12-12-2014

DISBURSEMENTS PROVISION REPORT

TIME RUN: 06:59:36

Disbursements by Payee

Run Dates from 12/5/2014 to 12/11/2014

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

BSA NAME: 1000 - DISBURSEMENTS CLEARING

DISB TYPE : CHECK

000000001243841	2014-12-08	20347	3 D TIRE COMPANY INC	AD		C00001159123	2014-12-05	2,467.91
000000001243934	2014-12-09	64800	701 SOUTH LLC	AD		C00001159214	2014-12-08	12,302.28
000000001244454	2014-12-11	25732	A R C ASSOCIATES INC	AD		C00001159732	2014-12-10	4,294.14
000000001244493	2014-12-11	123762	A T & T CORP	AD		C00001159771	2014-12-10	763.48
000000001244643	2014-12-12	123768	A T & T CORP	AD		C00001159920	2014-12-11	172.58
000000001244268	2014-12-10	12376B	A T & T CORP DBA	AD		C00001159547	2014-12-09	5,020.00
000000001244174	2014-12-09	03290F	ABBOTT LABORATORIES INC DBA/	AD		C00001159454	2014-12-08	15,721.50
000000001243877	2014-12-08	63370	ABL LAND SERVICES INC	AD		C00001159159	2014-12-05	1,038.50
000000001244684	2014-12-12	599340	ABSOLUTE WATER INC	AD		C00001159961	2014-12-11	4,950.00
000000001244401	2014-12-11	77777	ACCI UNDERGROUND INC	AD		C00001159679	2014-12-10	444.29
000000001244178	2014-12-09	46332	ACE STAFFING INC	AD		C00001159458	2014-12-08	1,576.00
000000001244536	2014-12-11	46332	ACE STAFFING INC	AD		C00001159814	2014-12-10	3,541.10
000000001244600	2014-12-12	88888	ACEVEDO, JENNY	AD		C00001159877	2014-12-11	50.00
000000001244170	2014-12-09	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001159450	2014-12-08	16,403.25
000000001244171	2014-12-09	69550	ACOUSTI DOORS & SPECIALTIES LLC	AD		C00001159451	2014-12-08	140.00
000000001243853	2014-12-08	70830	ADCAP NETWORK SYSTEMS	AD		C00001159135	2014-12-05	10,247.33
000000001244806	2014-12-12	P00134	ADMINISTRATION FOR CHILD SUPPORT ENFORC	AD		C00001160083	2014-12-11	569.60
000000001243825	2014-12-08	578571	ADVANCED SERVICES OF LONGWOOD INC	AD		C00001159107	2014-12-05	600.00
000000001243693	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158975	2014-12-05	1,313.00
000000001243694	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158976	2014-12-05	227,094.28
000000001243695	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158977	2014-12-05	51,071.28
000000001243696	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158978	2014-12-05	1,469.00
000000001243697	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158979	2014-12-05	151,268.36
000000001243698	2014-12-08	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001158980	2014-12-05	1,274.00
000000001243943	2014-12-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE C	AD		C00001159223	2014-12-08	1,339.00

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000000001243944	2014-12-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001159224	2014-12-08	44,436.83
000000001243945	2014-12-09	57368	ADVENTIST HEALTH SYS SUNBELT HLTHCARE	C	AD	C00001159225	2014-12-08	7,287.41
000000001243788	2014-12-08	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA		AD	C00001159070	2014-12-05	1,534.35
000000001244072	2014-12-09	086900	ADVENTIST HLTH SYSTEMS/SUNBELT DBA		AD	C00001159352	2014-12-08	2,615.00
000000001244311	2014-12-10	269894	AGENCY FOR HEALTH CARE ADMINISTRATION		AD	C00001159590	2014-12-09	56,975.00
000000001244066	2014-12-09	60127	AIDS HEALTHCARE FOUNDATION		AD	C00001159346	2014-12-08	11,809.66
000000001244312	2014-12-10	60127	AIDS HEALTHCARE FOUNDATION		AD	C00001159591	2014-12-09	4,829.82
000000001244513	2014-12-11	06163E	AIR LIQUIDE INDUSTRIAL US LP		AD	C00001159791	2014-12-10	2,436.41
000000001243864	2014-12-08	20148	AIR MECHANICAL & SERVICE CORPORATION		AD	C00001159146	2014-12-05	10,220.50
000000001244519	2014-12-11	20148	AIR MECHANICAL & SERVICE CORPORATION		AD	C00001159797	2014-12-10	170.00
000000001244313	2014-12-10	201480	AIR MECHANICAL & SERVICE CORPORATION.		AD	C00001159592	2014-12-09	14,398.51
000000001244429	2014-12-11	201480	AIR MECHANICAL & SERVICE CORPORATION.		AD	C00001159707	2014-12-10	122,805.00
000000001244614	2014-12-12	201480	AIR MECHANICAL & SERVICE CORPORATION.		AD	C00001159891	2014-12-11	63,045.00
000000001244709	2014-12-12	33665C	AIRGAS CARBONIC INC		AD	C00001159986	2014-12-11	8,837.73
000000001244726	2014-12-12	19960H	AIRGAS USA LLC		AD	C00001160003	2014-12-11	422.00
000000001244805	2014-12-12	P00133	ALABAMA CHILD SUPPORT PAYMENT CENTER		AD	C00001160082	2014-12-11	471.58
000000001244569	2014-12-11	52566	ALCOHOL COUNTERMEASURE SYSTEMS INC		AD	C00001159847	2014-12-10	4,325.00
000000001244145	2014-12-09	50220	ALERT SECURITY INC DBA/		AD	C00001159425	2014-12-08	2,340.69
000000001244153	2014-12-09	50220	ALERT SECURITY INC DBA/		AD	C00001159433	2014-12-08	1,605.86
000000001244758	2014-12-12	50220	ALERT SECURITY INC DBA/		AD	C00001160035	2014-12-11	1,166.00
Total CHECK AMOUNT :								876,863.23

DISB TYPE : EFT

201412080099473	2014-12-09	47773	ALFONSO DOZIER , ROBERTA		EFT	E00000099486	2014-12-08	47.96
Total EFT AMOUNT :								47.96

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000000001244118	2014-12-09	608001	ALL CLEAR SERVICES INC	AD		C00001159398	2014-12-08	1,030.37
000000001244486	2014-12-11	608001	ALL CLEAR SERVICES INC	AD		C00001159764	2014-12-10	4,095.00
000000001243889	2014-12-08	033620	ALL-RITE FENCE SERVICES INC	AD		C00001159171	2014-12-05	241.88
000000001244616	2014-12-12	62655	ALLEN NORTON & BLUE PA - ATTYS	AD		C00001159893	2014-12-11	13,156.35
000000001243886	2014-12-08	714650	ALLOVER MEDIA INC	AD		C00001159168	2014-12-05	8,100.00
000000001244197	2014-12-10	88888	ALTERNATIVE SERVICE CONCEPTS	AD		C00001159476	2014-12-09	531.00
000000001244402	2014-12-11	77777	ALVAREZ,RUTH	AD		C00001159680	2014-12-10	34.84
000000001244149	2014-12-09	63511	ALVARO, JAVIER	AD		C00001159429	2014-12-08	685.00
000000001244374	2014-12-11	88888	AMANTYX CORPORATION	AD		C00001159652	2014-12-10	40.60
000000001244065	2014-12-09	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001159345	2014-12-08	2,823.13
000000001244310	2014-12-10	00658K	AMEC ENVIRONMENT & INFRASTRUCTURE INC	AD		C00001159589	2014-12-09	3,444.78
000000001244595	2014-12-11	70047	AMER KENNEL CLUB COMPANION ANIMAL RECOV	AD		C00001159873	2014-12-10	2,225.00
000000001244783	2014-12-12	72125	AMERICAN ECOSYSTEMS INC	AD		C00001160060	2014-12-11	7,262.32
000000001244786	2014-12-12	P00010	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	AD		C00001160063	2014-12-11	2,021.52
000000001243813	2014-12-08	354881	AMERISCAPES LANDSCAPE MANAGEMENT SERVIC	AD		C00001159095	2014-12-05	1,020.66
000000001244818	2014-12-12	P00245	AMSCOT CORPORATION	AD		C00001160095	2014-12-11	50.00
000000001244672	2014-12-12	01510	ANDERSON RENTALS INC	AD		C00001159949	2014-12-11	156.00
000000001244770	2014-12-12	01510	ANDERSON RENTALS INC	AD		C00001160047	2014-12-11	812.00
000000001244375	2014-12-11	88888	ANDERSON, PAULA	AD		C00001159653	2014-12-10	70.80
000000001244376	2014-12-11	88888	ANDERSON, PAULA	AD		C00001159654	2014-12-10	24.01
000000001244832	2014-12-12	777777	ANDINO, DENNIZ	AD		C00001160109	2014-12-11	82.00
000000001243687	2014-12-08	77777	ANTUNA, SONIA	AD		C00001158969	2014-12-05	10.34
000000001244596	2014-12-11	70061	APEX PEST CONTROL INC	AD		C00001159874	2014-12-10	7,616.72
000000001244350	2014-12-10	590711	APEX SYSTEMS INC	AD		C00001159629	2014-12-09	11,040.00
000000001244561	2014-12-11	590711	APEX SYSTEMS INC	AD		C00001159839	2014-12-10	18,100.66
000000001244739	2014-12-12	590711	APEX SYSTEMS INC	AD		C00001160016	2014-12-11	6,930.56
000000001244599	2014-12-11	000622	APOPKA, CITY OF	MD		000000006724	2014-12-11	88.73
000000001244634	2014-12-12	000622	APOPKA, CITY OF	AD		C00001159911	2014-12-11	30.75
000000001243872	2014-12-08	37580	AQUATIC WEED CONTROL INC	AD		C00001159154	2014-12-05	3,685.00

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000000001244164	2014-12-09	37580	AQUATIC WEED CONTROL INC	AD		C00001159444	2014-12-08	959.25
000000001244431	2014-12-11	47608B	ARAMARK CORRECTIONAL SERVICES LLC	AD		C00001159709	2014-12-10	33,587.46
000000001243819	2014-12-08	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159101	2014-12-05	243.56
000000001244121	2014-12-09	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159401	2014-12-08	88.86
000000001244517	2014-12-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159795	2014-12-10	177.10
000000001244568	2014-12-11	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159846	2014-12-10	213.40
000000001244706	2014-12-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159983	2014-12-11	456.39
000000001244718	2014-12-12	08732F	ARAMARK UNIFORM & CAREER APPAREL INC DBA	AD		C00001159995	2014-12-11	114.96
000000001243902	2014-12-09	88888	ARIAS, ROSA	AD		C00001159182	2014-12-08	16.87
Total CHECK AMOUNT :								131,267.87
DISB TYPE : EFT								
201412080099482	2014-12-09	58927	ARMSTRONG, TIMOTHY BRIAN	EFT		E00000099495	2014-12-08	34.23
201412080099489	2014-12-09	72167	ARNOLD, AMANDA MICHELLE	EFT		E00000099502	2014-12-08	23.14
Total EFT AMOUNT :								57.37
DISB TYPE : CHECK								
000000001243692	2014-12-08	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001158974	2014-12-05	12,960.89
000000001243779	2014-12-08	045747	ASPIRE HEALTH PARTNERS INC	AD		C00001159061	2014-12-05	4,398.24
000000001244495	2014-12-11	25639A	ASSOCIATION OF PRETRIAL PROFESSIONALS O	AD		C00001159773	2014-12-10	225.00
000000001243739	2014-12-08	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159021	2014-12-05	314.89
000000001243964	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159244	2014-12-08	605.10
000000001243965	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159245	2014-12-08	1,561.45
000000001243966	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159246	2014-12-08	798.86
000000001243994	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159274	2014-12-08	210.24
000000001244169	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159449	2014-12-08	132.46
000000001244179	2014-12-09	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159459	2014-12-08	217.08

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000000001244505	2014-12-11	585384	AT&T MOBILITY II LLC DBA/	AD		C00001159783	2014-12-10	799.59
000000001244725	2014-12-12	03486	ATCO INTERNATIONAL CORP	AD		C00001160002	2014-12-11	10,260.00
000000001244356	2014-12-10	714350	ATLAS OIL COMPANY	AD		C00001159635	2014-12-09	3,017.60
000000001244581	2014-12-11	714350	ATLAS OIL COMPANY	AD		C00001159859	2014-12-10	49,966.21
000000001244744	2014-12-12	714350	ATLAS OIL COMPANY	AD		C00001160021	2014-12-11	1,005.78
000000001243912	2014-12-09	77777	AUSTIN,JOEL	AD		C00001159192	2014-12-08	56.44
000000001243688	2014-12-08	77777	AVILA,GASTON	AD		C00001158970	2014-12-05	18.21
000000001244213	2014-12-10	77777	AYALA,JACQUELINE	AD		C00001159492	2014-12-09	30.32
000000001244771	2014-12-12	01984	B & H FOTO & ELECTRONICS CORP DBA/	AD		C00001160048	2014-12-11	1,694.02
000000001243669	2014-12-08	88888	BAIRD, STEPHEN	AD		C00001158951	2014-12-05	25.00
000000001244833	2014-12-12	777777	BAKER, JOHN	AD		C00001160110	2014-12-11	75.00
Total CHECK AMOUNT :								88,372.38
DISB TYPE : EFT								
201412080099478	2014-12-09	68432	BANKS, ERICA DENISE	EFT		E00000099491	2014-12-08	17.59
Total EFT AMOUNT :								17.59
DISB TYPE : CHECK								
000000001244377	2014-12-11	88888	BARNES, DONALD A	AD		C00001159655	2014-12-10	59.34
000000001244214	2014-12-10	77777	BARNES,MARKEYA	AD		C00001159493	2014-12-09	67.22
000000001244601	2014-12-12	88888	BARNETTE, JOHN	AD		C00001159878	2014-12-11	45.00
000000001244546	2014-12-11	73721	BARRETT, MARTIN	AD		C00001159824	2014-12-10	83.33
000000001244262	2014-12-10	05840	BAY LAKES AT GRANADA HOMEOWNERS ASSOCIA	AD		C00001159541	2014-12-09	139.00
000000001244177	2014-12-09	446012	BAYER CORPORATION DBA/	AD		C00001159457	2014-12-08	375.25
000000001244403	2014-12-11	77777	BAZEMORE,BRIAN	AD		C00001159681	2014-12-10	22.46
000000001244194	2014-12-09	710001	BDM IT SOLUTIONS INC	MD		000000006722	2014-12-09	38,400.00
000000001244215	2014-12-10	77777	BEISLER,AMANDA	AD		C00001159494	2014-12-09	116.34

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000000001243838	2014-12-08	03562	BELL RENTALS & SALES INC	AD		C00001159120	2014-12-05	722.95
000000001244125	2014-12-09	03562	BELL RENTALS & SALES INC	AD		C00001159405	2014-12-08	524.66
000000001244729	2014-12-12	03562	BELL RENTALS & SALES INC	AD		C00001160006	2014-12-11	267.50
000000001243716	2014-12-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001158998	2014-12-05	5,685.58
000000001243734	2014-12-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159016	2014-12-05	813.52
000000001243748	2014-12-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159030	2014-12-05	295.28
000000001243761	2014-12-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159043	2014-12-05	400.47
000000001243762	2014-12-08	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159044	2014-12-05	98.38
000000001243973	2014-12-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159253	2014-12-08	203.40
000000001244004	2014-12-09	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159284	2014-12-08	60.43
000000001244322	2014-12-10	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159601	2014-12-09	1,186.71
000000001244641	2014-12-12	067779	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AD		C00001159918	2014-12-11	885.42
000000001244404	2014-12-11	77777	BERNARD, MATTHEW	AD		C00001159682	2014-12-10	24.78
000000001244545	2014-12-11	73700	BETHUNE COOKMAN UNIV OC WILDCAT BOOSTER	AD		C00001159823	2014-12-10	300.00
000000001244602	2014-12-12	88888	BISHARD, ERIC	AD		C00001159879	2014-12-11	45.00
000000001244216	2014-12-10	77777	BISHOP, JONATHON	AD		C00001159495	2014-12-09	43.70
000000001244430	2014-12-11	212231	BLACK & VEATCH CORP	AD		C00001159708	2014-12-10	4,388.65
000000001243899	2014-12-08	687280	BLADES OF GREEN INC	AD		C00001159181	2014-12-05	386.00
000000001244781	2014-12-12	687280	BLADES OF GREEN INC	AD		C00001160058	2014-12-11	667.00
000000001244217	2014-12-10	77777	BLINDE, TIMOTHY G	AD		C00001159496	2014-12-09	100.89
000000001244834	2014-12-12	777777	BLOUND, RODNEY	AD		C00001160111	2014-12-11	50.00
000000001244218	2014-12-10	77777	BLUEWATER REALTY INVESTMENTS LLC	AD		C00001159497	2014-12-09	90.76
000000001234847	2014-12-05	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001150174	2014-12-05	86.60-
000000001243732	2014-12-08	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159014	2014-12-05	1,944.96
000000001243901	2014-12-08	06306	BOARD OF COUNTY COMMISSIONERS	MD		000000006721	2014-12-08	996.08
000000001244108	2014-12-09	03976	BOARD OF COUNTY COMMISSIONERS	AD		C00001159388	2014-12-08	19,251.66
000000001244146	2014-12-09	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159426	2014-12-08	1,212.98
000000001244160	2014-12-09	222451	BOARD OF COUNTY COMMISSIONERS	AD		C00001159440	2014-12-08	3,162.00
000000001244276	2014-12-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159555	2014-12-09	1,304.41

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000000001244277	2014-12-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159556	2014-12-09	64.27
000000001244278	2014-12-10	06306A	BOARD OF COUNTY COMMISSIONERS	AD		C00001159557	2014-12-09	1,258.62
000000001244321	2014-12-10	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159600	2014-12-09	3,113.27
000000001244450	2014-12-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159728	2014-12-10	679.41
000000001244474	2014-12-11	06306	BOARD OF COUNTY COMMISSIONERS	AD		C00001159752	2014-12-10	2,483.17
000000001244541	2014-12-11	194260	BOARD OF COUNTY COMMISSIONERS	AD		C00001159819	2014-12-10	3,480.00
000000001244835	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160112	2014-12-11	40.00
000000001244836	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160113	2014-12-11	50.00
000000001244837	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160114	2014-12-11	20.00
000000001244838	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160115	2014-12-11	50.00
000000001244839	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160116	2014-12-11	30.00
000000001244840	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160117	2014-12-11	51.36
000000001244841	2014-12-12	777777	BOARD OF COUNTY COMMISSIONERS	AD		C00001160118	2014-12-11	16.50
000000001244344	2014-12-10	00898	BOBCAT OF ORLANDO INC	AD		C00001159623	2014-12-09	4,135.13
Total CHECK AMOUNT :								99,806.24
DISB TYPE : EFT								
201412080099493	2014-12-09	30478	BOLOGNA, STEPHANIE MARY	EFT		E00000099506	2014-12-08	12.46
201412050099467	2014-12-08	38617	BOND, EILEEN MAY	EFT		E00000099480	2014-12-05	24.32
Total EFT AMOUNT :								36.78
DISB TYPE : CHECK								
000000001162184	2014-12-05	77777	BORJAS, ARMANDO	DC		000000012853	2014-12-05	70.26-
000000001162462	2014-12-05	77777	BORJAS, ARMANDO	DC		000000012851	2014-12-05	0.01-
000000001244842	2014-12-12	777777	BRADY, GIOVANNY	AD		C00001160119	2014-12-11	75.00
000000001244615	2014-12-12	57999	BRANDES DESIGN BUILD INC	AD		C00001159892	2014-12-11	309,600.00
000000001243719	2014-12-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159001	2014-12-05	1,890.00



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000000001243737	2014-12-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159019	2014-12-05	274.00
000000001243738	2014-12-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159020	2014-12-05	166.16
000000001243848	2014-12-08	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159130	2014-12-05	10,147.00
000000001244013	2014-12-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159293	2014-12-08	801.08
000000001244034	2014-12-09	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159314	2014-12-08	102.09
000000001244270	2014-12-10	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159549	2014-12-09	163.95
000000001244501	2014-12-11	538014	BRIGHT HOUSE NETWORKS LLC	AD		C00001159779	2014-12-10	112.05
000000001244508	2014-12-11	73517	BRILLIANT ACADEMY HEALTH CENTER LLC	AD		C00001159786	2014-12-10	4,300.00
000000001244843	2014-12-12	777777	BROSIOUS, CHRIS	AD		C00001160120	2014-12-11	75.00
000000001244654	2014-12-12	191950	BROWN & CALDWELL (CORP)	AD		C00001159931	2014-12-11	29,644.12
Total CHECK AMOUNT :								357,280.18
DISB TYPE : EFT								
201412080099484	2014-12-09	62325	BROWN, GARNELL M	EFT		E00000099497	2014-12-08	12.46
Total EFT AMOUNT :								12.46
DISB TYPE : CHECK								
000000001243898	2014-12-08	65115	BROWN, PAMELA C	AD		C00001159180	2014-12-05	3,500.00
Total CHECK AMOUNT :								3,500.00
DISB TYPE : EFT								
201412080099486	2014-12-09	73709	BRYANT, BRANDON C	EFT		E00000099499	2014-12-08	98.75
Total EFT AMOUNT :								98.75
DISB TYPE : CHECK								

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000000001243862	2014-12-08	15448C	BUDD GROUP INC, THE	AD		C00001159144	2014-12-05	27,916.25
000000001243913	2014-12-09	77777	BURCHFIELD, MATTHEW	AD		C00001159193	2014-12-08	98.76
000000001244151	2014-12-09	001870	BUSINESS TECHNOLOGY PARTNERS INC	AD		C00001159431	2014-12-08	207.20
000000001244182	2014-12-09	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001159462	2014-12-08	1,687.50
000000001244361	2014-12-10	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001159640	2014-12-09	539.54
000000001244364	2014-12-10	647283	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	AD		C00001159643	2014-12-09	6,452.70
000000001244198	2014-12-10	88888	BYRD, ANDREA	AD		C00001159477	2014-12-09	217.61
000000001244219	2014-12-10	77777	BYTHWOOD, WILLIE	AD		C00001159498	2014-12-09	28.77
000000001244073	2014-12-09	282570	CAFE CONSTRUCTION & DEVELOPMENT INC	AD		C00001159353	2014-12-08	21,420.00
000000001244813	2014-12-12	P00214	CALIFORNIA STATE DISBURSEMENT UNIT	AD		C00001160090	2014-12-11	203.08
Total CHECK AMOUNT :								58,771.41
DISB TYPE : EFT								
201412080099488	2014-12-09	44847	CAMPBELL, BRADLEY WILLIAM	EFT		E00000099501	2014-12-08	55.72
201412080099471	2014-12-09	24203	CAMPBELL, DIEDRE ANISE	EFT		E00000099484	2014-12-08	101.98
Total EFT AMOUNT :								157.70
DISB TYPE : CHECK								
000000001244603	2014-12-12	88888	CAMPBELL, PAMELA	AD		C00001159880	2014-12-11	45.00
000000001173597	2014-12-08	I01954	CANNON, NANCY R	DC		000000012856	2014-12-08	81.00-
000000001243839	2014-12-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001159121	2014-12-05	275.00
000000001243892	2014-12-08	06871F	CANON FINANCIAL SERVICES INC	AD		C00001159174	2014-12-05	6,068.68
000000001244158	2014-12-09	06871F	CANON FINANCIAL SERVICES INC	AD		C00001159438	2014-12-08	34.40
000000001244688	2014-12-12	06871F	CANON FINANCIAL SERVICES INC	AD		C00001159965	2014-12-11	80.97
000000001244703	2014-12-12	06871F	CANON FINANCIAL SERVICES INC	AD		C00001159980	2014-12-11	942.56
000000001243755	2014-12-08	47362F	CARDINAL HEALTH 110 LLC	AD		C00001159037	2014-12-05	773.49
000000001243888	2014-12-08	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001159170	2014-12-05	41,300.43

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000000001244769	2014-12-12	00854	CAROL KING LANDSCAPE MAINTENANCE INC	AD		C00001160046	2014-12-11	9,288.80
000000001244844	2014-12-12	777777	CARRION, CARLOS	AD		C00001160121	2014-12-11	50.00
000000001244845	2014-12-12	777777	CASTANON, KENDRICK	AD		C00001160122	2014-12-11	71.00
000000001244405	2014-12-11	77777	CASTRO, MARIA I	AD		C00001159683	2014-12-10	36.36
000000001244113	2014-12-09	273972	CDW GOVERNMENT INC	AD		C00001159393	2014-12-08	21,200.00
000000001244131	2014-12-09	273972	CDW GOVERNMENT INC	AD		C00001159411	2014-12-08	8,751.29
000000001244553	2014-12-11	273972	CDW GOVERNMENT INC	AD		C00001159831	2014-12-10	2,000.25
000000001244661	2014-12-12	13374	CENTER FOR INDEPENDENT LIVING IN CENTRA	AD		C00001159938	2014-12-11	8,333.30
000000001244798	2014-12-12	P00078	CENTRAL FLORIDA EDUCATORS FEDERAL CREDI	AD		C00001160075	2014-12-11	75.00
000000001243714	2014-12-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001158996	2014-12-05	236.40
000000001243759	2014-12-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159041	2014-12-05	579.40
000000001243760	2014-12-08	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159042	2014-12-05	50.32
000000001244012	2014-12-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159292	2014-12-08	1,115.80
000000001244109	2014-12-09	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159389	2014-12-08	187.73
000000001244281	2014-12-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159560	2014-12-09	103.06
000000001244285	2014-12-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159564	2014-12-09	1,994.75
000000001244286	2014-12-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159565	2014-12-09	1,006.29
000000001244287	2014-12-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159566	2014-12-09	3,687.01
000000001244288	2014-12-10	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159567	2014-12-09	543.70
000000001244438	2014-12-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159716	2014-12-10	126.12
000000001244475	2014-12-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159753	2014-12-10	100.55
000000001244514	2014-12-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159792	2014-12-10	6,344.99
000000001244549	2014-12-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159827	2014-12-10	82.98
000000001244576	2014-12-11	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159854	2014-12-10	43.70
000000001244638	2014-12-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159915	2014-12-11	13.93
000000001244639	2014-12-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159916	2014-12-11	6.77
000000001244640	2014-12-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159917	2014-12-11	740.01
000000001244645	2014-12-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159922	2014-12-11	257.95
000000001244646	2014-12-12	063414	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AD		C00001159923	2014-12-11	83.32

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001244660	2014-12-12	115136	CENTRAL FLORIDA YMCA INC DBA	AD		C00001159937	2014-12-11	18,333.10
000000001243844	2014-12-08	43586	CENTURION INC	AD		C00001159126	2014-12-05	6,925.00
000000001244510	2014-12-11	73627	CEO IMAGING SYSTEMS INC	AD		C00001159788	2014-12-10	11,817.90
Total CHECK AMOUNT :								153,626.31
DISB TYPE : EFT								
201412110099531	2014-12-12	P00269	CHARD SNYDER & ASSOCIATES INC	EFT		E00000099544	2014-12-11	36,992.77
Total EFT AMOUNT :								36,992.77
DISB TYPE : CHECK								
000000001243804	2014-12-08	604294	CHECKFREE SVCS CORP DBA	AD		C00001159086	2014-12-05	198.70
000000001244721	2014-12-12	446651	CHEMWARE LLC	AD		C00001159998	2014-12-11	2,184.00
000000001243822	2014-12-08	42307B	CHEROKEE NATION GOVERNMENT SOLUTIONS LLC	AD		C00001159104	2014-12-05	3,909.60
000000001244460	2014-12-11	001530	CHERRY BEKAERT LLP	AD		C00001159738	2014-12-10	71,486.45
Total CHECK AMOUNT :								77,778.75
DISB TYPE : EFT								
201412100099508	2014-12-11	61021	CHEW, EDWARD MARTIN	EFT		E00000099521	2014-12-10	49.66
Total EFT AMOUNT :								49.66
DISB TYPE : CHECK								
000000001244814	2014-12-12	P00220	CHILD SUPPORT ENFORCEMENT AGENCY	AD		C00001160091	2014-12-11	184.62
000000001244807	2014-12-12	P00138	CHILD SUPPORT ENFORCEMENT FSR	AD		C00001160084	2014-12-11	192.23
000000001244462	2014-12-11	12265	CHILDRENS HOME SOCIETY OF FL REGIONAL A	AD		C00001159740	2014-12-10	13,585.74
000000001243914	2014-12-09	77777	CHILDS, MITZI JANE	AD		C00001159194	2014-12-08	22.90

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001244128	2014-12-09	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001159408	2014-12-08	4,505.72
000000001244735	2014-12-12	19140A	CHRISTENSEN ENTERPRISES INC DBA/	AD		C00001160012	2014-12-11	1,274.24
000000001244658	2014-12-12	020272	CHRISTIAN SERVICE CENTER FOR CENTRAL FL	AD		C00001159935	2014-12-11	13,150.21
000000001244078	2014-12-09	708533	CIGNA HEALTH & LIFE INSURANCE CO	AD		C00001159358	2014-12-08	1,750.00
000000001243675	2014-12-08	88888	CIGNA HEALTHCARE	AD		C00001158957	2014-12-05	346.50
000000001244399	2014-12-11	88888	CIGNA HEALTHCARE	AD		C00001159677	2014-12-10	280.20
000000001244617	2014-12-12	03842	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	AD		C00001159894	2014-12-11	50,000.00
000000001244554	2014-12-11	449911	CITRIX SYSTEMS INC	AD		C00001159832	2014-12-10	3,624.66
000000001244846	2014-12-12	777777	CITY OF CASSELBERRY	AD		C00001160123	2014-12-11	31.69
000000001243807	2014-12-08	03854C	CITY OF ORLANDO	AD		C00001159089	2014-12-05	710.70
000000001243935	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159215	2014-12-08	177.10
000000001243936	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159216	2014-12-08	53.28
000000001243937	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159217	2014-12-08	1,429.39
000000001243938	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159218	2014-12-08	348.87
000000001243939	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159219	2014-12-08	72.64
000000001243940	2014-12-09	03854P	CITY OF ORLANDO	AD		C00001159220	2014-12-08	81.44
000000001243808	2014-12-08	03860A	CITY OF WINTER PARK	AD		C00001159090	2014-12-05	337.14
000000001243967	2014-12-09	038602	CITY OF WINTER PARK	AD		C00001159247	2014-12-08	375.00
000000001244254	2014-12-10	038602	CITY OF WINTER PARK	AD		C00001159533	2014-12-09	449.17
000000001244338	2014-12-10	038602	CITY OF WINTER PARK	AD		C00001159617	2014-12-09	15,852.75
000000001244573	2014-12-11	038602	CITY OF WINTER PARK	AD		C00001159851	2014-12-10	786.06
000000001244761	2014-12-12	038602	CITY OF WINTER PARK	AD		C00001160038	2014-12-11	493.05
000000001244483	2014-12-11	68306	CJH CONSTRUCTION & DEVELOPMENT INC	AD		C00001159761	2014-12-10	16,248.00
Total CHECK AMOUNT :								126,363.30

DISB TYPE : EFT

201412090099499	2014-12-10	49027	CLARK, CAROLEITHA	EFT		E00000099512	2014-12-09	59.34
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Total EFT AMOUNT : 59.34

DISB TYPE : CHECK

000000001244604	2014-12-12	88888	CLARK, ERIKA	AD		C00001159881	2014-12-11	40.00
000000001244590	2014-12-11	53547A	CLEAR CHANNEL OUTDOOR INC	AD		C00001159868	2014-12-10	3,000.00
000000001244828	2014-12-12	P00289	CLERK OF COURT	AD		C00001160105	2014-12-11	756.13
000000001244847	2014-12-12	777777	CLERK OF THE COURT 2011MM000293AA	AD		C00001160124	2014-12-11	50.00
000000001244848	2014-12-12	777777	CLERK OF THE COURT 2012CF-009707AO	AD		C00001160125	2014-12-11	75.00
000000001244849	2014-12-12	777777	CLERK OF THE COURT 2013CF-011871AO	AD		C00001160126	2014-12-11	93.55
000000001244850	2014-12-12	777777	CLERK OF THE COURT 2013CF015664AO	AD		C00001160127	2014-12-11	50.00
000000001244851	2014-12-12	777777	CLERK OF THE COURT 2014CF005616AO	AD		C00001160128	2014-12-11	7.05
000000001244697	2014-12-12	486390	CLINICAL PATHOLOGY LABORATORIES SOUTHEA	AD		C00001159974	2014-12-11	6,532.00
000000001244220	2014-12-10	77777	COBB, TREVELL	AD		C00001159499	2014-12-09	103.37
000000001244132	2014-12-09	33650A	COLD AIR DISTRIBUTORS WAREHOUSE OF FL I	AD		C00001159412	2014-12-08	284.00
000000001244465	2014-12-11	32691	COLONIAL COUNSELING ASSOCIATES INC	AD		C00001159743	2014-12-10	7,190.00
000000001244787	2014-12-12	P00012	COLONIAL LIFE & ACCIDENT INSURANCE CO I	AD		C00001160064	2014-12-11	15,931.65
000000001244316	2014-12-10	71054	COMELCO INC	AD		C00001159595	2014-12-09	410,755.93
000000001244793	2014-12-12	P00033	COMMONWEALTH OF MASSACHUSETTS	AD		C00001160070	2014-12-11	443.70
000000001243787	2014-12-08	03896	COMMUNITY COORDINATED CARE FOR CHILDREN	AD		C00001159069	2014-12-05	9,750.69
000000001244662	2014-12-12	141267	COMMUNITY HEALTH CENTERS INC	AD		C00001159939	2014-12-11	11,297.89
000000001244571	2014-12-11	70797	COMPSYCH CORPORATION	AD		C00001159849	2014-12-10	31,570.56
000000001244347	2014-12-10	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001159626	2014-12-09	1,764.00
000000001244555	2014-12-11	47269D	COMSYS INFORMATION TECHNOLOGY SVCS LLC	AD		C00001159833	2014-12-10	980.00

Total CHECK AMOUNT : 500,675.52

DISB TYPE : EFT

201412110099529	2014-12-12	67433	CONNELLY, SUMMER L	EFT		E00000099542	2014-12-11	26.00
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Total EFT AMOUNT : 26.00

DISB TYPE : CHECK

000000001244664	2014-12-12	70872	CONSUMER DEBT COUNSELORS INC	AD		C00001159941	2014-12-11	16,666.64
000000001243676	2014-12-08	88888	CONSUMER EDUCATION SERVICES	AD		C00001158958	2014-12-05	29.00
000000001244221	2014-12-10	77777	COOK, HELENA	AD		C00001159500	2014-12-09	106.64
000000001244852	2014-12-12	777777	COOPER, CHARLES	AD		C00001160129	2014-12-11	75.00
000000001243789	2014-12-08	592091	CORPHEALTH MEDICAL & WELLNESS SOLUTIONS	AD		C00001159071	2014-12-05	1,170.00
000000001244466	2014-12-11	592091	CORPHEALTH MEDICAL & WELLNESS SOLUTIONS	AD		C00001159744	2014-12-10	1,443.00
000000001243903	2014-12-09	88888	CORREA, MADELINE	AD		C00001159183	2014-12-08	21.23
000000001244463	2014-12-11	15865D	CPH INC	AD		C00001159741	2014-12-10	25,133.05
000000001244663	2014-12-12	15865D	CPH INC	AD		C00001159940	2014-12-11	6,854.67

Total CHECK AMOUNT : 51,499.23

DISB TYPE : EFT

201412080099495	2014-12-09	68442	CRAWFORD, KAYLA Y	EFT		E00000099508	2014-12-08	79.75
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Total EFT AMOUNT : 79.75

DISB TYPE : CHECK

000000001243904	2014-12-09	88888	CREEL, JASON	AD		C00001159184	2014-12-08	59.91
000000001244853	2014-12-12	777777	CRIMMINS, RONI	AD		C00001160130	2014-12-11	35.00
000000001244854	2014-12-12	777777	CRITES, ROBERT	AD		C00001160131	2014-12-11	3,250.66
000000001244077	2014-12-09	596630	CRS CONTRACTING LLC	AD		C00001159357	2014-12-08	60,500.00
000000001244152	2014-12-09	30369B	CUBIX INC	AD		C00001159432	2014-12-08	2,662.50
000000001244222	2014-12-10	77777	CUEVAS, PRISCILLA	AD		C00001159501	2014-12-09	27.87
000000001244378	2014-12-11	88888	CUNIO, TROY	AD		C00001159656	2014-12-10	83.63

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Total CHECK AMOUNT : 66,619.57

DISB TYPE : EFT

201412050099466	2014-12-08	55503	CUNNIFF, LORETTA E	EFT		E00000099479	2014-12-05	34.58
Total EFT AMOUNT :								34.58

DISB TYPE : CHECK

000000001244716	2014-12-12	71461	CWA ENVIRONMENTAL SERVICES LLC DBA	AD		C00001159993	2014-12-11	1,830.00
000000001243879	2014-12-08	664441	D3 ENVIROSCAPE LLC	AD		C00001159161	2014-12-05	74.10
000000001244538	2014-12-11	664441	D3 ENVIROSCAPE LLC	AD		C00001159816	2014-12-10	2,500.00
000000001226494	2014-12-05	10283B	DADE PAPER & BAG CO DBA/	DC		000000012845	2014-12-05	937.19-
000000001244096	2014-12-09	10283B	DADE PAPER & BAG CO DBA/	AD		C00001159376	2014-12-08	5,949.03
000000001244652	2014-12-12	10283B	DADE PAPER & BAG CO DBA/	AD		C00001159929	2014-12-11	1,106.52
000000001244594	2014-12-11	69855	DANA SAFETY SUPPLY INC	AD		C00001159872	2014-12-10	2,128.84
000000001244406	2014-12-11	77777	DARNELL, KIANNI	AD		C00001159684	2014-12-10	98.75
000000001244855	2014-12-12	777777	DASILVA, ANDREW	AD		C00001160132	2014-12-11	75.00
000000001244760	2014-12-12	59478	DATASPLICE LLC	AD		C00001160037	2014-12-11	143.44
000000001243974	2014-12-09	12842	DBC-PI DEVELOPMENT LLC	AD		C00001159254	2014-12-08	43,498.38
000000001244632	2014-12-12	12842	DBC-PI DEVELOPMENT LLC	AD		C00001159909	2014-12-11	2,527.13
000000001244782	2014-12-12	71802	DBI SERVICES LLC	AD		C00001160059	2014-12-11	2,109.00
000000001243866	2014-12-08	555900	DEANGELO BROTHERS INC DBA	AD		C00001159148	2014-12-05	1,260.00
000000001243896	2014-12-08	555900	DEANGELO BROTHERS INC DBA	AD		C00001159178	2014-12-05	19,835.20
000000001244076	2014-12-09	47771	DECCAN INTERNATIONAL CORP	AD		C00001159356	2014-12-08	32,537.00
000000001243857	2014-12-08	73166	DEIGER SERVICE CORP DBA	AD		C00001159139	2014-12-05	289.50
000000001244407	2014-12-11	77777	DELEON, JUDYNETTE	AD		C00001159685	2014-12-10	57.44
000000001244408	2014-12-11	77777	DELEON, MARIA	AD		C00001159686	2014-12-10	87.68
000000001243801	2014-12-08	271430	DELL MARKETING LP	AD		C00001159083	2014-12-05	18,752.28



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000000001243843	2014-12-08	271430	DELL MARKETING LP	AD		C00001159125	2014-12-05	24,788.42
000000001244130	2014-12-09	271430	DELL MARKETING LP	AD		C00001159410	2014-12-08	4,255.63
000000001244161	2014-12-09	271430	DELL MARKETING LP	AD		C00001159441	2014-12-08	1,850.44
000000001244552	2014-12-11	271430	DELL MARKETING LP	AD		C00001159830	2014-12-10	1,804.00
000000001244379	2014-12-11	88888	DENHAM, JAMES BRIAN	AD		C00001159657	2014-12-10	15.09
000000001244199	2014-12-10	88888	DEPT. OF VETERANS OF AFFAIRS	AD		C00001159478	2014-12-09	358.92
000000001243867	2014-12-08	562742	DESIGNLAB INC	AD		C00001159149	2014-12-05	216.48
000000001244659	2014-12-12	10298	DEWITT EXCAVATING INC	AD		C00001159936	2014-12-11	144,194.13
000000001244071	2014-12-09	02145	DIAL SEPTIC TANK SERVICE INC	AD		C00001159351	2014-12-08	4,800.00
000000001244223	2014-12-10	77777	DICKERSON, AMBER	AD		C00001159502	2014-12-09	103.36
000000001244190	2014-12-09	64811	DIVERSIFIED PROPERTY SPECIALISTS INC	AD		C00001159470	2014-12-08	375.00
000000001244776	2014-12-12	454303	DLT SOLUTIONS LLC	AD		C00001160053	2014-12-11	21,006.45
000000001244380	2014-12-11	88888	DODDATO, BENJAMIN	AD		C00001159658	2014-12-10	64.60
000000001244605	2014-12-12	88888	DOGAER, ALLISON	AD		C00001159882	2014-12-11	45.00
000000001243915	2014-12-09	77777	DOLSON, KIMBERLY D	AD		C00001159195	2014-12-08	15.04
000000001243852	2014-12-08	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001159134	2014-12-05	271.81
000000001244143	2014-12-09	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001159423	2014-12-08	83.32
000000001244332	2014-12-10	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001159611	2014-12-09	177.47
000000001244354	2014-12-10	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001159633	2014-12-09	107.22
000000001244742	2014-12-12	69775	DON MEALEY AUTOMOTIVE LLC DBA	AD		C00001160019	2014-12-11	439.36
000000001244649	2014-12-12	05085	DON REID FORD INC	AD		C00001159926	2014-12-11	27,017.00
000000001244472	2014-12-11	05086	DON WOOD INC	AD		C00001159750	2014-12-10	2,014.40
000000001244193	2014-12-09	S0P39	DOVETAIL VILLAS LTD DBA/	AD		C00001159473	2014-12-08	5,436.00
000000001244381	2014-12-11	88888	DRENKHAHN, JESSICA	AD		C00001159659	2014-12-10	21.56
000000001243699	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158981	2014-12-05	400.00
000000001243700	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158982	2014-12-05	300.00
000000001243701	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158983	2014-12-05	281.00
000000001243702	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158984	2014-12-05	150.00
000000001243703	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158985	2014-12-05	893.41

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000000001243704	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001158986	2014-12-05	1,313.07
000000001243722	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159004	2014-12-05	1,287.73
000000001243723	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159005	2014-12-05	169.48
000000001243724	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159006	2014-12-05	460.11
000000001243725	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159007	2014-12-05	490.65
000000001243726	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159008	2014-12-05	425.00
000000001243727	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159009	2014-12-05	400.00
000000001243756	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159038	2014-12-05	352.42
000000001243757	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159039	2014-12-05	302.95
000000001243758	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159040	2014-12-05	292.04
000000001243763	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159045	2014-12-05	500.02
000000001243764	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159046	2014-12-05	367.60
000000001243765	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159047	2014-12-05	312.77
000000001243766	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159048	2014-12-05	438.70
000000001243767	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159049	2014-12-05	498.10
000000001243768	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159050	2014-12-05	674.90
000000001243769	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159051	2014-12-05	581.28
000000001243770	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159052	2014-12-05	659.24
000000001243771	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159053	2014-12-05	227.30
000000001243772	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159054	2014-12-05	195.48
000000001243773	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159055	2014-12-05	441.55
000000001243774	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159056	2014-12-05	457.28
000000001243775	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159057	2014-12-05	451.95
000000001243776	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159058	2014-12-05	602.21
000000001243777	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159059	2014-12-05	549.30
000000001243778	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159060	2014-12-05	246.90
000000001243900	2014-12-08	05275	DUKE ENERGY FLORIDA INC DBA	DC		000000012857	2014-12-08	906.00-
000000001243900	2014-12-05	05275	DUKE ENERGY FLORIDA INC DBA	MD		000000006720	2014-12-05	906.00
000000001243956	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159236	2014-12-08	389.47

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000000001243957	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159237	2014-12-08	136.45
000000001243958	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159238	2014-12-08	500.00
000000001243981	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159261	2014-12-08	596.65
000000001243982	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159262	2014-12-08	728.95
000000001243983	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159263	2014-12-08	401.52
000000001243984	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159264	2014-12-08	242.98
000000001243985	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159265	2014-12-08	677.15
000000001243997	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159277	2014-12-08	9,981.79
000000001243998	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159278	2014-12-08	3,288.58
000000001244015	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159295	2014-12-08	252.75
000000001244016	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159296	2014-12-08	335.47
000000001244017	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159297	2014-12-08	250.86
000000001244018	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159298	2014-12-08	278.59
000000001244019	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159299	2014-12-08	305.18
000000001244020	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159300	2014-12-08	208.96
000000001244021	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159301	2014-12-08	325.96
000000001244022	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159302	2014-12-08	341.18
000000001244023	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159303	2014-12-08	375.52
000000001244024	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159304	2014-12-08	405.54
000000001244025	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159305	2014-12-08	23,446.43
000000001244026	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159306	2014-12-08	9,225.18
000000001244040	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159320	2014-12-08	400.00
000000001244041	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159321	2014-12-08	488.89
000000001244042	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159322	2014-12-08	177.72
000000001244043	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159323	2014-12-08	350.00
000000001244044	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159324	2014-12-08	425.00
000000001244045	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159325	2014-12-08	425.00
000000001244046	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159326	2014-12-08	350.00
000000001244047	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159327	2014-12-08	350.00

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000000001244048	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159328	2014-12-08	475.00
000000001244049	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159329	2014-12-08	375.00
000000001244050	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159330	2014-12-08	375.00
000000001244051	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159331	2014-12-08	350.00
000000001244052	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159332	2014-12-08	363.00
000000001244053	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159333	2014-12-08	540.00
000000001244054	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159334	2014-12-08	406.79
000000001244055	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159335	2014-12-08	433.48
000000001244056	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159336	2014-12-08	250.00
000000001244057	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159337	2014-12-08	507.61
000000001244058	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159338	2014-12-08	502.11
000000001244059	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159339	2014-12-08	265.05
000000001244060	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159340	2014-12-08	900.00
000000001244061	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159341	2014-12-08	385.02
000000001244062	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159342	2014-12-08	390.24
000000001244063	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159343	2014-12-08	375.00
000000001244064	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159344	2014-12-08	250.00
000000001244156	2014-12-09	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159436	2014-12-08	122.53
000000001244253	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159532	2014-12-09	2,802.66
000000001244255	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159534	2014-12-09	9,211.56
000000001244256	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159535	2014-12-09	484.42
000000001244257	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159536	2014-12-09	429.18
000000001244258	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159537	2014-12-09	211.98
000000001244259	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159538	2014-12-09	83.00
000000001244260	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159539	2014-12-09	15,386.38
000000001244261	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159540	2014-12-09	15,508.73
000000001244272	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159551	2014-12-09	259.91
000000001244273	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159552	2014-12-09	3,400.99
000000001244274	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159553	2014-12-09	3,027.36

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000000001244275	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159554	2014-12-09	2,491.57
000000001244282	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159561	2014-12-09	1,685.90
000000001244283	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159562	2014-12-09	166.14
000000001244284	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159563	2014-12-09	31.31
000000001244291	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159570	2014-12-09	325.00
000000001244292	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159571	2014-12-09	200.00
000000001244293	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159572	2014-12-09	300.00
000000001244294	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159573	2014-12-09	300.00
000000001244295	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159574	2014-12-09	300.00
000000001244296	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159575	2014-12-09	300.00
000000001244297	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159576	2014-12-09	300.00
000000001244298	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159577	2014-12-09	300.00
000000001244299	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159578	2014-12-09	350.00
000000001244300	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159579	2014-12-09	350.00
000000001244301	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159580	2014-12-09	485.44
000000001244302	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159581	2014-12-09	568.40
000000001244303	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159582	2014-12-09	549.10
000000001244304	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159583	2014-12-09	395.65
000000001244305	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159584	2014-12-09	440.31
000000001244306	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159585	2014-12-09	279.94
000000001244307	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159586	2014-12-09	200.72
000000001244308	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159587	2014-12-09	729.81
000000001244339	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159618	2014-12-09	67,041.91
000000001244365	2014-12-10	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159644	2014-12-09	219.17
000000001244433	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159711	2014-12-10	8,238.43
000000001244434	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159712	2014-12-10	189.87
000000001244435	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159713	2014-12-10	445.83
000000001244442	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159720	2014-12-10	811.15
000000001244443	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159721	2014-12-10	4,716.16

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000000001244444	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159722	2014-12-10	3,274.40
000000001244445	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159723	2014-12-10	1,833.38
000000001244449	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159727	2014-12-10	2,186.19
000000001244453	2014-12-11	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159731	2014-12-10	350.00
000000001244619	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159896	2014-12-11	143.81
000000001244622	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159899	2014-12-11	308.20
000000001244624	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159901	2014-12-11	207.55
000000001244625	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159902	2014-12-11	826.55
000000001244626	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159903	2014-12-11	136.25
000000001244627	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159904	2014-12-11	251.97
000000001244628	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159905	2014-12-11	1,109.46
000000001244629	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159906	2014-12-11	1,752.29
000000001244630	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159907	2014-12-11	5,264.23
000000001244631	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159908	2014-12-11	978.86
000000001244635	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159912	2014-12-11	350.00
000000001244636	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159913	2014-12-11	300.00
000000001244637	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159914	2014-12-11	9,408.94
000000001244644	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159921	2014-12-11	9,456.43
000000001244650	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159927	2014-12-11	250.00
000000001244651	2014-12-12	05275	DUKE ENERGY FLORIDA INC DBA	AD		C00001159928	2014-12-11	375.00
000000001244129	2014-12-09	243250	EARL W COLVARD INC DBA/	AD		C00001159409	2014-12-08	3,454.66
000000001243803	2014-12-08	50726	EAST CENTRAL FLORIDA RC&D COUNCIL INC	AD		C00001159085	2014-12-05	28,130.40
000000001244167	2014-12-09	558611	EASTERN RESEARCH GROUP INC	AD		C00001159447	2014-12-08	4,148.67
000000001244653	2014-12-12	120363	EATONVILLE, TOWN OF	AD		C00001159930	2014-12-11	7,684.00
000000001243856	2014-12-08	52651D	ECHOSTAR SATELLITE CORP DBA	AD		C00001159138	2014-12-05	118.00
000000001243946	2014-12-09	05625	ECONOMIC DEVELOPMENT COMM OF MID-FLORID	AD		C00001159226	2014-12-08	168,742.25
000000001243834	2014-12-08	66792	EDWIN R BARFIELD LLC	AD		C00001159116	2014-12-05	5,437.50
Total CHECK AMOUNT :								851,029.81

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DISB TYPE : EFT

201412080099490	2014-12-09	73707	EHRlich, SEAN MICHAEL	EFT		E00000099503	2014-12-08	35.00
Total EFT AMOUNT :								35.00

DISB TYPE : CHECK

000000001243735	2014-12-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159017	2014-12-05	270.41
000000001243736	2014-12-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159018	2014-12-05	192.81
000000001243749	2014-12-08	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159031	2014-12-05	72.69
000000001243992	2014-12-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159272	2014-12-08	213.72
000000001244114	2014-12-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159394	2014-12-08	223.52
000000001244162	2014-12-09	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159442	2014-12-08	495.83
000000001244289	2014-12-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159568	2014-12-09	48.46
000000001244342	2014-12-10	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159621	2014-12-09	394.00
000000001244441	2014-12-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159719	2014-12-10	759.78
000000001244446	2014-12-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159724	2014-12-10	568.94
000000001244447	2014-12-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159725	2014-12-10	301.13
000000001244497	2014-12-11	28590V	EMBARQ FLORIDA INC DBA/	AD		C00001159775	2014-12-10	154.46
000000001244724	2014-12-12	48702	ENVELOPES & FORMS INC DBA/	AD		C00001160001	2014-12-11	11,127.28
000000001244123	2014-12-09	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001159403	2014-12-08	3,935.25
000000001244713	2014-12-12	650823	ENVIROWASTE SERVICES GROUP INC	AD		C00001159990	2014-12-11	1,039.50
000000001244829	2014-12-12	P00290	EOS CCA	AD		C00001160106	2014-12-11	169.31
000000001244409	2014-12-11	77777	ESCOBAR, CATHERINE	AD		C00001159687	2014-12-10	113.96
000000001244382	2014-12-11	88888	ESQUEN, WILLIAM	AD		C00001159660	2014-12-10	70.34
000000001244200	2014-12-10	88888	ESQUIRE LEGAL GROUP, P.A.	AD		C00001159479	2014-12-09	335.40
000000001244075	2014-12-09	409190	ESTEL L SPURLIN INC	AD		C00001159355	2014-12-08	980.00
000000001244224	2014-12-10	77777	ESTERAS, JORDON	AD		C00001159503	2014-12-09	92.75
000000001244410	2014-12-11	77777	ESTERAS, JORDON	AD		C00001159688	2014-12-10	11.99

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000000001244530	2014-12-11	714730	EWT HOLDINGS III CORP DBA	AD		C00001159808	2014-12-10	6,163.20
000000001244531	2014-12-11	73075	FALCON LAWN & PEST	AD		C00001159809	2014-12-10	90.00
000000001243855	2014-12-08	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159137	2014-12-05	11.45
000000001244014	2014-12-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159294	2014-12-08	151.84
000000001244155	2014-12-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159435	2014-12-08	46.62
000000001244185	2014-12-09	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159465	2014-12-08	11.68
000000001244488	2014-12-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159766	2014-12-10	16.62
000000001244574	2014-12-11	051863	FEDERAL EXPRESS CORPORATION	AD		C00001159852	2014-12-10	6.68
000000001244701	2014-12-12	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001159978	2014-12-11	16,915.08
000000001244746	2014-12-12	051883	FERGUSON ENTERPRISES INC DBA	AD		C00001160023	2014-12-11	2,254.13
000000001244535	2014-12-11	198230	FERRELLGAS LP	AD		C00001159813	2014-12-10	1,358.30
000000001244707	2014-12-12	198230	FERRELLGAS LP	AD		C00001159984	2014-12-11	1,355.46
000000001244856	2014-12-12	777777	FERRY, RANDOLPH	AD		C00001160133	2014-12-11	50.00
000000001243905	2014-12-09	88888	FIDLER, BRITTANY	AD		C00001159185	2014-12-08	85.22
000000001244225	2014-12-10	77777	FIGUEROA, ROBERT	AD		C00001159504	2014-12-09	28.83
000000001244079	2014-12-09	R01178	FIRST AMERICAN TITLE INSURANCE	AD		C00001159359	2014-12-08	794.20
000000001244074	2014-12-09	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001159354	2014-12-08	95,778.28
000000001244464	2014-12-11	31371E	FIRST AMERICAN TITLE INSURANCE CO	AD		C00001159742	2014-12-10	47,774.00
000000001244506	2014-12-11	63429	FIRST RESPONDERS LEARNING CENTER LLC DB	AD		C00001159784	2014-12-10	4,019.00
000000001244747	2014-12-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160024	2014-12-11	5,212.03
000000001244755	2014-12-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160032	2014-12-11	2,562.14
000000001244762	2014-12-12	052030	FISHER SCIENTIFIC CO LLC	AD		C00001160039	2014-12-11	813.40
000000001244104	2014-12-09	41293Q	FL DEPT OF CHILDREN & FAMILIES	AD		C00001159384	2014-12-08	135.00
000000001244613	2014-12-12	03062M	FL DEPT OF HEALTH/ORANGE CNTY PUBLIC HL	AD		C00001159890	2014-12-11	10,291.14
000000001244857	2014-12-12	777777	FL DISBURSEMENT UNIT 100001713DR48	AD		C00001160134	2014-12-11	101.55
000000001244181	2014-12-09	620092	FLEETONE LLC	AD		C00001159461	2014-12-08	517.30
000000001244584	2014-12-11	20149A	FLORIDA CENTRAL RAILROAD INC	AD		C00001159862	2014-12-10	51,277.50
000000001244812	2014-12-12	P00209	FLORIDA DEPARTMENT OF EDUCATION	AD		C00001160089	2014-12-11	2,368.98
000000001244080	2014-12-09	03062U	FLORIDA DEPT OF HEALTH	AD		C00001159360	2014-12-08	728.31



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000000001243837	2014-12-08	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001159119	2014-12-05	1,100.00
000000001244436	2014-12-11	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001159714	2014-12-10	1,250.00
000000001244448	2014-12-11	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001159726	2014-12-10	105.00
000000001244728	2014-12-12	03062L	FLORIDA DEPT OF HLTH/BUREAU OF EMERG ME	AD		C00001160005	2014-12-11	1,250.00
000000001243717	2014-12-08	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001158999	2014-12-05	43.75
000000001244439	2014-12-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001159717	2014-12-10	13,794.14
000000001244440	2014-12-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001159718	2014-12-10	32.10
000000001244496	2014-12-11	25980B	FLORIDA DEPT OF MANAGEMENT SERVICES	AD		C00001159774	2014-12-10	87.50
000000001243743	2014-12-08	70623	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	AD		C00001159025	2014-12-05	21.46
000000001243812	2014-12-08	26754	FLORIDA HIGHWAY PATROL	AD		C00001159094	2014-12-05	114.35
000000001244809	2014-12-12	P00188	FLORIDA PREPAID COLLEGE PLAN	AD		C00001160086	2014-12-11	3,660.64
000000001244548	2014-12-11	04516E	FLORIDA STATE UNIVERSITY	AD		C00001159826	2014-12-10	4,961.91
000000001244119	2014-12-09	664590	FLORIDA TECHNICAL COLLEGE INC DBA	AD		C00001159399	2014-12-08	2,500.00
000000001244154	2014-12-09	734350	FLORIDA WINDOW TINTING INC	AD		C00001159434	2014-12-08	7,200.00
000000001244792	2014-12-12	P00021	FOP UNION LOCAL 86	AD		C00001160069	2014-12-11	7,992.00
000000001243976	2014-12-09	37069	FORREST PARK CIVIC ASSN INC	AD		C00001159256	2014-12-08	1,570.48
000000001244753	2014-12-12	629976	FORTILINE INC	AD		C00001160030	2014-12-11	59,755.00
000000001244757	2014-12-12	34564	FORTINBERRY, ERIC J	AD		C00001160034	2014-12-11	315.00
000000001244810	2014-12-12	P00198	FRATERNAL ORDER OF POLICE LABOR COUNCIL	AD		C00001160087	2014-12-11	150.00
Total CHECK AMOUNT :								378,392.80

DISB TYPE : EFT

201412050099465	2014-12-08	36149	FRIAS, ELIZABETH CAROL	EFT		E00000099478	2014-12-05	26.77
Total EFT AMOUNT :								26.77

DISB TYPE : CHECK

000000001244201	2014-12-10	88888	FRODELLA, ALFRED & NORREN	AD		C00001159480	2014-12-09	5.81
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000000001243916	2014-12-09	77777	FUN TIME THRIFT SHOP	AD		C00001159196	2014-12-08	12.97
000000001243818	2014-12-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159100	2014-12-05	8,437.20
000000001243861	2014-12-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159143	2014-12-05	36,528.09
000000001243884	2014-12-08	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159166	2014-12-05	3,052.36
000000001244110	2014-12-09	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159390	2014-12-08	2,447.62
000000001244491	2014-12-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159769	2014-12-10	13,129.47
000000001244533	2014-12-11	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159811	2014-12-10	3,043.80
000000001244677	2014-12-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159954	2014-12-11	1,373.98
000000001244689	2014-12-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159966	2014-12-11	15,629.17
000000001244705	2014-12-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001159982	2014-12-11	6,728.40
000000001244749	2014-12-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160026	2014-12-11	8,240.74
000000001244772	2014-12-12	071854	G4S SECURE SOLUTIONS USA INC	AD		C00001160049	2014-12-11	4,716.64
000000001244226	2014-12-10	77777	GAGNIER, KIMBERLY	AD		C00001159505	2014-12-09	35.74
000000001244468	2014-12-11	15873A	GAI CONSULTANTS INC	AD		C00001159746	2014-12-10	872.00
000000001244337	2014-12-10	41841	GAIL & WYNNS MORTUARY INC	AD		C00001159616	2014-12-09	2,615.00
000000001244694	2014-12-12	41841	GAIL & WYNNS MORTUARY INC	AD		C00001159971	2014-12-11	1,445.00
000000001244858	2014-12-12	777777	GALLOWAY, DELMAR	AD		C00001160135	2014-12-11	75.00
000000001244507	2014-12-11	70852	GALLS LLC	AD		C00001159785	2014-12-10	132.50
000000001244859	2014-12-12	777777	GARCIA, ANDY	AD		C00001160136	2014-12-11	66.00
000000001244860	2014-12-12	777777	GARCIA, ERIK	AD		C00001160137	2014-12-11	50.00
000000001244227	2014-12-10	77777	GARCIA, ANGELA	AD		C00001159506	2014-12-09	73.80
000000001243689	2014-12-08	77777	GASPA, KELLIE	AD		C00001158971	2014-12-05	44.39
000000001244083	2014-12-09	291060	GEOSYNTEC CONSULTANTS INC	AD		C00001159363	2014-12-08	54,036.62
000000001244667	2014-12-12	25606	GIBBS & REGISTER INC	AD		C00001159944	2014-12-11	425,424.81
000000001244147	2014-12-09	23307	GIBBS, GREGORY I	AD		C00001159427	2014-12-08	240.00
000000001244357	2014-12-10	23307	GIBBS, GREGORY I	AD		C00001159636	2014-12-09	120.00
000000001244780	2014-12-12	650150	GLOBAL TRAFFIC TECHNOLOGIES LLC	AD		C00001160057	2014-12-11	3,178.06
000000001244411	2014-12-11	77777	GOBER, KEVIN	AD		C00001159689	2014-12-10	81.81
000000001243917	2014-12-09	77777	GOLDEN, AKITHERE	AD		C00001159197	2014-12-08	16.00

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Total CHECK AMOUNT : 591,852.98

DISB TYPE : EFT

201412080099475	2014-12-09	57958	GOLDMAN, HINDA F	EFT		E00000099488	2014-12-08	67.64
Total EFT AMOUNT :								67.64

DISB TYPE : CHECK

000000001168753	2014-12-05	88888	GOLDSTEIN, OLGA	DC		000000012854	2014-12-05	12.00-
000000001244412	2014-12-11	77777	GONZALEZ RAMOS,JOSE E	AD		C00001159690	2014-12-10	55.04
000000001244195	2014-12-10	88888	GONZALEZ, EVELYN &	AD		C00001159474	2014-12-09	20,000.00
000000001244413	2014-12-11	77777	GONZALEZ,RAFAEL	AD		C00001159691	2014-12-10	31.10
000000001244861	2014-12-12	777777	GOODWIN, JAMES	AD		C00001160138	2014-12-11	50.00
000000001244228	2014-12-10	77777	GORDON,KAREN	AD		C00001159507	2014-12-09	102.75
Total CHECK AMOUNT :								20,226.89

DISB TYPE : EFT

201412090099502	2014-12-10	68599	GORE, AMI L	EFT		E00000099515	2014-12-09	105.42
Total EFT AMOUNT :								105.42

DISB TYPE : CHECK

000000001244759	2014-12-12	55695	GRAEBER, TIMOTHY L	AD		C00001160036	2014-12-11	315.00
000000001244192	2014-12-09	731350	GRANVILLE ASSOCIATES INC DBA	AD		C00001159472	2014-12-08	2,993.01
000000001244665	2014-12-12	05457B	GRAY ROBINSON PA- ATTYS AT LAW	AD		C00001159942	2014-12-11	2,000.00
000000001244173	2014-12-09	721030	GREEN ENVIRONMENTAL MANAGEMENT LLC	AD		C00001159453	2014-12-08	9,960.00
000000001243850	2014-12-08	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001159132	2014-12-05	95.20

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000000001244141	2014-12-09	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001159421	2014-12-08	341.97
000000001244352	2014-12-10	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001159631	2014-12-09	117.34
000000001244563	2014-12-11	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001159841	2014-12-10	52.11
000000001244740	2014-12-12	651030	GREENWAY CHRYSLER JEEP DODGE INC DBA/	AD		C00001160017	2014-12-11	17.50
000000001243847	2014-12-08	50567	GREENWAY FORD INC	AD		C00001159129	2014-12-05	332.84
000000001244135	2014-12-09	50567	GREENWAY FORD INC	AD		C00001159415	2014-12-08	54.16
000000001244326	2014-12-10	50567	GREENWAY FORD INC	AD		C00001159605	2014-12-09	12.70
000000001244348	2014-12-10	50567	GREENWAY FORD INC	AD		C00001159627	2014-12-09	206.71
000000001244737	2014-12-12	50567	GREENWAY FORD INC	AD		C00001160014	2014-12-11	428.78
000000001244609	2014-12-12	77777	GRIFFITHS, KATHLEEN	AD		C00001159886	2014-12-11	27.04
000000001244773	2014-12-12	251381	GROUNDTEK OF CENTRAL FLORIDA LLC	AD		C00001160050	2014-12-11	40,243.96
000000001243947	2014-12-09	606921	GROVE CONSTRUCTION CORP	AD		C00001159227	2014-12-08	34,950.00
000000001244862	2014-12-12	777777	GUTHRIE, MARK	AD		C00001160139	2014-12-11	75.00
000000001244478	2014-12-11	379480	GUZCOM ENTERPRISES INC DBA/	AD		C00001159756	2014-12-10	10,132.00
000000001243690	2014-12-08	77777	GUZMAN, ZARAH	AD		C00001158972	2014-12-05	30.81
000000001244172	2014-12-09	711710	HABITAT RESTORATION & WILDLIFE PROTECTI	AD		C00001159452	2014-12-08	4,147.52
000000001244863	2014-12-12	777777	HALL, HERBERT	AD		C00001160140	2014-12-11	75.00
000000001244363	2014-12-10	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001159642	2014-12-09	4,436.72
000000001244577	2014-12-11	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001159855	2014-12-10	2,530.58
000000001244586	2014-12-11	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001159864	2014-12-10	2,958.28
000000001244648	2014-12-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001159925	2014-12-11	2,500.00
000000001244765	2014-12-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001160042	2014-12-11	1,972.68
000000001244775	2014-12-12	34790	HALL-MARK FIRE APPARATUS INC	AD		C00001160052	2014-12-11	470.88
000000001244700	2014-12-12	04605	HALLIDAY PRODUCTS INC	AD		C00001159977	2014-12-11	1,696.51
000000001243918	2014-12-09	77777	HANNANS-TINKLE, TIFFANY	AD		C00001159198	2014-12-08	28.79
000000001244666	2014-12-12	06797A	HARBOR HOUSE OF CENTRAL FLORIDA INC	AD		C00001159943	2014-12-11	109,499.97
000000001244597	2014-12-11	722770	HARVARD DRUG GROUP LLC DBA	AD		C00001159875	2014-12-10	243.00
000000001244229	2014-12-10	77777	HATLE, CANDICE	AD		C00001159508	2014-12-09	19.28
000000001244830	2014-12-12	P00295	HAYT HAYT & LANDAU PL - ATTY	AD		C00001160107	2014-12-11	91.21

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000000001243827	2014-12-08	620292	HD SUPPLY POWER SOLUTIONS LTD	AD		C00001159109	2014-12-05	2,362.29
000000001244668	2014-12-12	31921	HEALTH CARE CENTER FOR THE HOMELESS INC	AD		C00001159945	2014-12-11	14,460.63
000000001244176	2014-12-09	320910	HEALTHCARE CONSULTANTS OF CENTRAL FLORI	AD		C00001159456	2014-12-08	11,520.00
000000001244788	2014-12-12	P00013	HEART OF FLORIDA UNITED WAY	AD		C00001160065	2014-12-11	10,290.52
000000001244230	2014-12-10	77777	HEAVENS GATE REAL ESTATE MANAGEMENT LLC	AD		C00001159509	2014-12-09	134.28
000000001244864	2014-12-12	777777	HEINLEIN, ROBERT	AD		C00001160141	2014-12-11	78.10
000000001244202	2014-12-10	88888	HELL, DAVID R. P.A.	AD		C00001159481	2014-12-09	514.00
000000001244469	2014-12-11	24896	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITEC	AD		C00001159747	2014-12-10	78,520.54
000000001244865	2014-12-12	777777	HERNANDEZ, NOE	AD		C00001160142	2014-12-11	33.87
000000001243919	2014-12-09	77777	HERNANDEZ, ISALY	AD		C00001159199	2014-12-08	106.46
000000001244801	2014-12-12	P00119	HIDAY & RICKE PA - TRUST ACCOUNT	AD		C00001160078	2014-12-11	100.00
000000001244567	2014-12-11	02418	HILL MANUFACTURING COMPANY INC	AD		C00001159845	2014-12-10	9,693.00
000000001244591	2014-12-11	595210	HILLS PET NUTRITION INC	AD		C00001159869	2014-12-10	1,023.53
000000001244618	2014-12-12	356140	HISPANIC BUSINESS INITIATIVE FUND OF FL	AD		C00001159895	2014-12-11	31,485.25
000000001244081	2014-12-09	11065	HOPE & HELP CENTER OF CENTRAL FLORIDA I	AD		C00001159361	2014-12-08	22,738.69
000000001244360	2014-12-10	63661	HSB VETERINARY SUPPLY INC	AD		C00001159639	2014-12-09	1,072.40
000000001244592	2014-12-11	63661	HSB VETERINARY SUPPLY INC	AD		C00001159870	2014-12-10	179.75
000000001244766	2014-12-12	63661	HSB VETERINARY SUPPLY INC	AD		C00001160043	2014-12-11	829.80
000000001244673	2014-12-12	055993	HUBBARD CONSTRUCTION CO DBA/	AD		C00001159950	2014-12-11	8,703.50
000000001244383	2014-12-11	88888	HUFF, KRISTEN	AD		C00001159661	2014-12-10	19.68
000000001244203	2014-12-10	88888	HUMANA INC	AD		C00001159482	2014-12-09	30.05
000000001244039	2014-12-09	73717	HUNTRIDGE HOMEOWNERS ASSOCIATION INC	AD		C00001159319	2014-12-08	87.29
000000001244866	2014-12-12	777777	HUTCHESON, JEREMY	AD		C00001160143	2014-12-11	50.00
000000001244699	2014-12-12	02111D	HYDRA SERVICE (S) INC	AD		C00001159976	2014-12-11	9,581.50
000000001244120	2014-12-09	67515	I T OF CENTRAL FLORIDA VOCATIONAL SCHOO	AD		C00001159400	2014-12-08	1,785.00
Total CHECK AMOUNT :								438,456.68

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201412110099528	2014-12-12	56035	IKELER, MARK CHRISTOPHER	EFT		E00000099541	2014-12-11	98.75
						Total EFT AMOUNT :		98.75
DISB TYPE : CHECK								
000000001244122	2014-12-09	606422	ILER GROUP INC DBA	AD		C00001159402	2014-12-08	2,045.90
000000001244711	2014-12-12	606422	ILER GROUP INC DBA	AD		C00001159988	2014-12-11	1,222.55
000000001243883	2014-12-08	70874	IMULCHFL INC DBA	AD		C00001159165	2014-12-05	5,690.00
000000001243670	2014-12-08	88888	INDEPENDENT BAR	AD		C00001158952	2014-12-05	500.00
000000001244802	2014-12-12	P00126	INDEPENDENT SAVINGS PLAN COMPANY INC	AD		C00001160079	2014-12-11	223.58
000000001243721	2014-12-08	566112	INFINITE ENERGY INC	AD		C00001159003	2014-12-05	42.48
000000001244504	2014-12-11	566112	INFINITE ENERGY INC	AD		C00001159782	2014-12-10	205.59
000000001243835	2014-12-08	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001159117	2014-12-05	3,232.03
000000001243858	2014-12-08	00560	INTERIOR CONTRACT SERVICES INC	AD		C00001159140	2014-12-05	5,493.70
000000001244582	2014-12-11	013424	INTERLINE BRANDS INC DBA	AD		C00001159860	2014-12-10	814.65
000000001244794	2014-12-12	P00044	INTERNAL REVENUE SERVICE	AD		C00001160071	2014-12-11	2,941.49
000000001244107	2014-12-09	73712	INTERSPACE SERVICES INC DBA	AD		C00001159387	2014-12-08	330.00
000000001243849	2014-12-08	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001159131	2014-12-05	702.84
000000001244136	2014-12-09	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001159416	2014-12-08	3,407.53
000000001244349	2014-12-10	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001159628	2014-12-09	344.67
000000001244738	2014-12-12	538400	INTERSTATE BILLING SVC INC RE: RUSH TRU	AD		C00001160015	2014-12-11	452.46
000000001244180	2014-12-09	61350	INVESTIGATIVE PROCESS SERVICE INC	AD		C00001159460	2014-12-08	40.00
000000001244084	2014-12-09	32803	INWOOD CONSULTING ENGINEERS INC	AD		C00001159364	2014-12-08	2,964.53
000000001244371	2014-12-11	88888	JACOBSEN, KENNETH E	AD		C00001159649	2014-12-10	10.00
000000001243948	2014-12-09	63647	JAL CONSTRUCTION COMPANY INC	AD		C00001159228	2014-12-08	49,800.00
						Total CHECK AMOUNT :		80,464.00

DISB TYPE : EFT

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201412080099477	2014-12-09	67484	JEAN BAPTISTE, EMMANUELLA	EFT		E00000099490	2014-12-08	141.95
Total EFT AMOUNT :								141.95
DISB TYPE : CHECK								
000000001244231	2014-12-10	77777	JEAN,EXZAMAR	AD		C00001159510	2014-12-09	96.51
000000001244101	2014-12-09	73704	JEREZ, BERNARIE	AD		C00001159381	2014-12-08	96.45
000000001244331	2014-12-10	695730	JJAG GROUP INC DBA	AD		C00001159610	2014-12-09	911.14
000000001244685	2014-12-12	695730	JJAG GROUP INC DBA	AD		C00001159962	2014-12-11	876.24
Total CHECK AMOUNT :								1,980.34
DISB TYPE : EFT								
201412080099480	2014-12-09	72091	JOHNS, SONJI DEANNA	EFT		E00000099493	2014-12-08	189.79
Total EFT AMOUNT :								189.79
DISB TYPE : CHECK								
000000001244867	2014-12-12	777777	JOHNSON, JOHNNY	AD		C00001160144	2014-12-11	75.00
000000001244674	2014-12-12	058001	JOHNSONS WRECKER SERVICE	AD		C00001159951	2014-12-11	1,335.00
000000001244731	2014-12-12	058001	JOHNSONS WRECKER SERVICE	AD		C00001160008	2014-12-11	932.00
Total CHECK AMOUNT :								2,342.00
DISB TYPE : EFT								
201412080099472	2014-12-09	35608	JORDAN, JACQUELYN P H	EFT		E00000099485	2014-12-08	205.96
201412110099518	2014-12-12	578470	JP MORGAN CHASE ACH	EFT		E00000099531	2014-12-11	1,467,246.86
Total EFT AMOUNT :								1,467,452.82

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : CHECK								
000000001244232	2014-12-10	77777	JUSTMAN, MICHAEL	AD		C00001159511	2014-12-09	22.94
000000001244868	2014-12-12	777777	KACZMAREK, NATHAN	AD		C00001160145	2014-12-11	50.00
000000001244817	2014-12-12	P00241	KANSAS PAYMENT CENTER	AD		C00001160094	2014-12-11	161.08
000000001243799	2014-12-08	188642	KAPLAN EARLY LEARNING CO	AD		C00001159081	2014-12-05	10,498.50
000000001244329	2014-12-10	624351	KASPROW, MARK J	AD		C00001159608	2014-12-09	195.00
000000001164131	2014-12-05	77777	KAYS, ARIEL	DC		000000012848	2014-12-05	80.47-
000000001164382	2014-12-05	77777	KAYS, ARIEL	DC		000000012849	2014-12-05	0.01-
000000001244204	2014-12-10	88888	KEMP, TAWANA	AD		C00001159483	2014-12-09	21.00
000000001244477	2014-12-11	172280	KENWORTH OF CENTRAL FLORIDA INC	AD		C00001159755	2014-12-10	4,321.81
000000001243826	2014-12-08	602080	KEY CHEMICAL INC	AD		C00001159108	2014-12-05	12,914.26
000000001243829	2014-12-08	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159111	2014-12-05	629.20
000000001244183	2014-12-09	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159463	2014-12-08	1,916.64
000000001244539	2014-12-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159817	2014-12-10	3,743.74
000000001244570	2014-12-11	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159848	2014-12-10	3,388.00
000000001244714	2014-12-12	694570	KEYSTONE CAPITAL FUNDING LLC RE:	AD		C00001159991	2014-12-11	1,258.40
Total CHECK AMOUNT :								39,040.09
DISB TYPE : EFT								
201412050099464	2014-12-08	72008	KING, LESLIE LYNN	EFT		E00000099477	2014-12-05	20.38
201412090099503	2014-12-10	72008	KING, LESLIE LYNN	EFT		E00000099516	2014-12-09	17.40
Total EFT AMOUNT :								37.78
DISB TYPE : CHECK								
000000001244534	2014-12-11	11942A	KINGS III OF AMERICA INC	AD		C00001159812	2014-12-10	24.87
000000001244869	2014-12-12	777777	KINSER, DERIK	AD		C00001160146	2014-12-11	69.51



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000000001244233	2014-12-10	77777	KK AND F ENTERPRISES INC	AD		C00001159512	2014-12-09	124.16
000000001243870	2014-12-08	162181	KONE INC	AD		C00001159152	2014-12-05	1,739.88
000000001243821	2014-12-08	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001159103	2014-12-05	515.07
000000001244148	2014-12-09	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001159428	2014-12-08	191.60
000000001244720	2014-12-12	387657	KONICA MINOLTA BUSINESS SOLUTIONS USA I	AD		C00001159997	2014-12-11	159.70
Total CHECK AMOUNT :								2,824.79
DISB TYPE : EFT								
201412100099516	2014-12-11	66547	KOTCH, KEITH N	EFT		E00000099529	2014-12-10	33.00
Total EFT AMOUNT :								33.00
DISB TYPE : CHECK								
000000001243805	2014-12-08	69938	KYRA INFOTECH INC	AD		C00001159087	2014-12-05	6,156.00
000000001244384	2014-12-11	88888	LA BEDEGUITA	AD		C00001159662	2014-12-10	102.50
000000001243978	2014-12-09	57851	LAKE MASTERS AQUATIC WEED CONTROL INC	AD		C00001159258	2014-12-08	300.00
000000001243800	2014-12-08	239221	LAKESHORE EQUIPMENT CO DBA/	AD		C00001159082	2014-12-05	67,876.96
Total CHECK AMOUNT :								74,435.46
DISB TYPE : EFT								
201412080099491	2014-12-09	24876	LAKHAN, WARREN HARVEY	EFT		E00000099504	2014-12-08	12.24
Total EFT AMOUNT :								12.24
DISB TYPE : CHECK								
000000001244234	2014-12-10	77777	LANDA, JENY	AD		C00001159513	2014-12-09	25.40
000000001244205	2014-12-10	88888	LANDE, MAGGIE J.	AD		C00001159484	2014-12-09	882.00

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000000001243814	2014-12-08	44965A	LANGUAGE LINE SERVICES INC	AD		C00001159096	2014-12-05	1,294.46
000000001244820	2014-12-12	P00257	LAW OFFICES OF ANDREU PALMA & ANDREU PL	AD		C00001160097	2014-12-11	156.68
000000001244235	2014-12-10	77777	LAWRENCE,JANIS	AD		C00001159514	2014-12-09	103.36
Total CHECK AMOUNT :								2,461.90
DISB TYPE : EFT								
201412090099500	2014-12-10	62516	LAWRIE, MELISSA	EFT		E00000099513	2014-12-09	50.63
Total EFT AMOUNT :								50.63
DISB TYPE : CHECK								
000000001244870	2014-12-12	777777	LEBEAU, JONATHAN	AD		C00001160147	2014-12-11	75.00
000000001243906	2014-12-09	88888	LEDLOW, MATTHEW	AD		C00001159186	2014-12-08	103.64
000000001244236	2014-12-10	77777	LEGENDRE,PRISCILLA M	AD		C00001159515	2014-12-09	29.75
000000001244871	2014-12-12	777777	LEWIS, HARRISON	AD		C00001160148	2014-12-11	75.00
000000001244385	2014-12-11	88888	LEWIS, SCOTT	AD		C00001159663	2014-12-10	31.81
Total CHECK AMOUNT :								315.20
DISB TYPE : EFT								
201412110099525	2014-12-12	62369	LICHTMAN, PETER AUGUST	EFT		E00000099538	2014-12-11	10.57
Total EFT AMOUNT :								10.57
DISB TYPE : CHECK								
000000001244669	2014-12-12	500280	LIFESTREAM BEHAVIORAL CENTER	AD		C00001159946	2014-12-11	61,769.34
000000001244872	2014-12-12	777777	LINDERMAN, TIMOTHY	AD		C00001160149	2014-12-11	75.00

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Total CHECK AMOUNT : 61,844.34

DISB TYPE : EFT

201412080099485	2014-12-09	58190	LITTELL, SUSANNA	EFT		E00000099498	2014-12-08	119.26
Total EFT AMOUNT :								119.26

DISB TYPE : CHECK

000000001244789	2014-12-12	P00015	LIU UNION LOCAL 517	AD		C00001160066	2014-12-11	4,237.76
000000001243823	2014-12-08	488390	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	AD		C00001159105	2014-12-05	2,199.00
Total CHECK AMOUNT :								6,436.76

DISB TYPE : EFT

201412100099511	2014-12-11	70062	LOPEZ, ALEXANDRA	EFT		E00000099524	2014-12-10	5.30
Total EFT AMOUNT :								5.30

DISB TYPE : CHECK

000000001243920	2014-12-09	77777	LOPEZ,KEYLA	AD		C00001159200	2014-12-08	82.11
000000001244414	2014-12-11	77777	LORBERBAUM,SCOTT	AD		C00001159692	2014-12-10	61.25
Total CHECK AMOUNT :								143.36

DISB TYPE : EFT

201412080099474	2014-12-09	54283	LOVETTE, DAVID E	EFT		E00000099487	2014-12-08	365.56
Total EFT AMOUNT :								365.56

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DISB TYPE : CHECK

000000001244484	2014-12-11	693520	LOYAL SOURCE GOVERNMENT SERVICES LLC	AD		C00001159762	2014-12-10	3,858.75
000000001244206	2014-12-10	88888	LUCKEY, JAMES E & JANET W	AD		C00001159485	2014-12-09	88.51
000000001244237	2014-12-10	77777	LUU,THI HOANG	AD		C00001159516	2014-12-09	86.59
Total CHECK AMOUNT :								4,033.85

DISB TYPE : EFT

201412050099457	2014-12-08	10068	MADHANAGOPAL, THIRUVENGADATHAN	EFT		E00000099470	2014-12-05	102.85
Total EFT AMOUNT :								102.85

DISB TYPE : CHECK

000000001244415	2014-12-11	77777	MADRIAGA JR,JIMMY	AD		C00001159693	2014-12-10	56.02
000000001244416	2014-12-11	77777	MAGNOLIA TAXDEED 1 LLC	AD		C00001159694	2014-12-10	35.87
000000001243806	2014-12-08	03851B	MAITLAND POLICE DEPARTMENT	AD		C00001159088	2014-12-05	330.20
000000001244756	2014-12-12	27515	MARQUEZ-CRUZ, PABLO	AD		C00001160033	2014-12-11	630.00
000000001244238	2014-12-10	77777	MARTINEZ,YAMILI	AD		C00001159517	2014-12-09	58.06
000000001244532	2014-12-11	007361	MASSEY SERVICES INC	AD		C00001159810	2014-12-10	229.00
000000001244873	2014-12-12	777777	MASSEY, ANTON	AD		C00001160150	2014-12-11	50.00
000000001244874	2014-12-12	777777	MASSEY, ANTON	AD		C00001160151	2014-12-11	283.74
000000001244086	2014-12-09	47652	MATERN PROFESSIONAL ENGINEERING INC	AD		C00001159366	2014-12-08	9,653.46
Total CHECK AMOUNT :								11,326.35

DISB TYPE : EFT

201412080099479	2014-12-09	70527	MATHEUS ROLDAN, GLENDA LIZ	EFT		E00000099492	2014-12-08	162.87
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Total EFT AMOUNT : 162.87

DISB TYPE : CHECK

000000001244503	2014-12-11	558720	MATRIX EDUCATIONAL CENTER INC	AD		C00001159781	2014-12-10	4,358.50
000000001244730	2014-12-12	03638A	MAUDLIN INTERNATIONAL TRUCKS INCORPORAT	AD		C00001160007	2014-12-11	1,834.33
000000001244606	2014-12-12	88888	MCFARLAND, RENARD	AD		C00001159883	2014-12-11	37.50
000000001244710	2014-12-12	589770	MCGRATH RENT CORP DBA	AD		C00001159987	2014-12-11	355.00
Total CHECK AMOUNT :								6,585.33

DISB TYPE : EFT

201412080099481	2014-12-09	73007	MCKENZIE, NICHOLE ROCHELLE	EFT		E00000099494	2014-12-08	393.17
Total EFT AMOUNT :								393.17

DISB TYPE : CHECK

000000001244239	2014-12-10	77777	MCLEANNEY, JACQUELINE	AD		C00001159518	2014-12-09	28.82
000000001243677	2014-12-08	88888	MEDICARE SECONDARY PAYER	AD		C00001158959	2014-12-05	449.52
000000001243678	2014-12-08	88888	MEDICARE PART- B / FIRST COAST SERVICE	AD		C00001158960	2014-12-05	356.15
000000001222441	2014-12-05	S4H40	MELENDEZ, SANDRA ROMAN	DC		000000012850	2014-12-05	583.00-
000000001244732	2014-12-12	05988	MENZI USA SALES INC	AD		C00001160009	2014-12-11	169.24
000000001244470	2014-12-11	72345	MERCURY ASSOCIATES INC	AD		C00001159748	2014-12-10	2,831.38
000000001244767	2014-12-12	66848	MERRITT VETERINARY SUPPLIES INC	AD		C00001160044	2014-12-11	1,308.80
000000001243921	2014-12-09	77777	MESA-PENA, LILIANA	AD		C00001159201	2014-12-08	103.89
000000001244473	2014-12-11	06139E	METTLER-TOLEDO	AD		C00001159751	2014-12-10	1,437.00
000000001244675	2014-12-12	06139E	METTLER-TOLEDO	AD		C00001159952	2014-12-11	4,646.00
000000001244417	2014-12-11	77777	MICHEL, PATRICK	AD		C00001159695	2014-12-10	33.31
000000001244831	2014-12-12	P00297	MICHIGAN GUARANTY AGENCY	AD		C00001160108	2014-12-11	138.55

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000000001244796	2014-12-12	P00051	MICHIGAN STATE DISBURSEMENT UNIT	AD		C00001160073	2014-12-11	259.62
000000001244502	2014-12-11	548251	MID FLORIDA ARMORED & ATM SERVICES INC	AD		C00001159780	2014-12-10	815.10
000000001243791	2014-12-08	461100	MIDDLESEX CORPORATION	AD		C00001159073	2014-12-05	487,743.96
000000001244593	2014-12-11	63998A	MIDWEST MEDICAL SUPPLY COMPANY LLC	AD		C00001159871	2014-12-10	468.09
000000001244418	2014-12-11	77777	MIKKELSEN,MIKE	AD		C00001159696	2014-12-10	64.48
000000001244124	2014-12-09	66099	MILLENNIUM CONSULTING LLC	AD		C00001159404	2014-12-08	12,312.50
000000001244085	2014-12-09	473600	MIRACLE OF LOVE INC	AD		C00001159365	2014-12-08	14,076.28
000000001244708	2014-12-12	25425C	MODULAR SPACE CORPORATION DBA/	AD		C00001159985	2014-12-11	572.45
000000001244419	2014-12-11	77777	MORALES, GLADYS	AD		C00001159697	2014-12-10	135.01
000000001244875	2014-12-12	777777	MORENO, JOSEPH	AD		C00001160152	2014-12-11	41.04
000000001243792	2014-12-08	70660	MORGANTI GROUP INC	AD		C00001159074	2014-12-05	228,604.78
000000001244579	2014-12-11	478471	MORRIS & MCDANIEL INC	AD		C00001159857	2014-12-10	7,500.00
000000001243830	2014-12-08	695090	MORTON SALT INC	AD		C00001159112	2014-12-05	5,624.76
000000001244526	2014-12-11	695090	MORTON SALT INC	AD		C00001159804	2014-12-10	5,706.84
000000001244100	2014-12-09	73667	MOSER, PATRICIA RUPP	AD		C00001159380	2014-12-08	92.87
000000001244467	2014-12-11	026992	MOTOROLA SOLUTIONS INC	AD		C00001159745	2014-12-10	473,891.88
000000001244547	2014-12-11	026992	MOTOROLA SOLUTIONS INC	AD		C00001159825	2014-12-10	49,543.25
000000001244082	2014-12-09	288431	MRI ARCHITECTURAL GROUP INC	AD		C00001159362	2014-12-08	2,357.12
000000001243851	2014-12-08	668131	NAPA AUTO PARTS	AD		C00001159133	2014-12-05	376.83
000000001244142	2014-12-09	668131	NAPA AUTO PARTS	AD		C00001159422	2014-12-08	2,099.80
000000001244353	2014-12-10	668131	NAPA AUTO PARTS	AD		C00001159632	2014-12-09	458.21
000000001244741	2014-12-12	668131	NAPA AUTO PARTS	AD		C00001160018	2014-12-11	868.96
Total CHECK AMOUNT :								1,304,533.49

DISB TYPE : EFT

201412090099497	2014-12-10	39693	NASTASI, RENZO A	EFT		E00000099510	2014-12-09	280.98
Total EFT AMOUNT :								280.98

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DISB TYPE : CHECK

000000001244386	2014-12-11	88888	NATAREN, MARLON	AD		C00001159664	2014-12-10	64.40
000000001244481	2014-12-11	50045	NATIONAL ASSOCIATION OF BOND LAWYERS INC	AD		C00001159759	2014-12-10	425.00
000000001244168	2014-12-09	560400	NATIONAL CINEMEDIA LLC	AD		C00001159448	2014-12-08	372.66
000000001237287	2014-12-05	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001152605	2014-12-05	7,619.00-
000000001244368	2014-12-10	S4J40	NATIONAL REAL ESTATE MANAGEMENT	AD		C00001159647	2014-12-09	7,619.00
000000001244876	2014-12-12	777777	NEAL, TERRENCE	AD		C00001160153	2014-12-11	75.00
000000001243783	2014-12-08	538700	NEEL-SCHAFFER INC	AD		C00001159065	2014-12-05	13,820.57
000000001244068	2014-12-09	52184	NEHEMIAH EDUCATIONAL & ECONOMIC DEVELOP	AD		C00001159348	2014-12-08	9,382.63
000000001243671	2014-12-08	88888	NEHLS, RYAN	AD		C00001158953	2014-12-05	50.00
000000001244589	2014-12-11	466600	NELSON, STEPHEN J MD PA	AD		C00001159867	2014-12-10	760.00
000000001244487	2014-12-11	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001159765	2014-12-10	921.75
000000001244687	2014-12-12	018314	NESTLE WATERS NORTH AMER INC DBA/	AD		C00001159964	2014-12-11	245.77
000000001244528	2014-12-11	70737	NETWORK VISION SOFTWARE DBA	AD		C00001159806	2014-12-10	1,635.00
000000001243907	2014-12-09	88888	NEW EVERY MORNING LLC	AD		C00001159187	2014-12-08	103.48
000000001244808	2014-12-12	P00151	NEW YORK STATE HIGHER EDUCATION SVCS CO	AD		C00001160085	2014-12-11	312.78
Total CHECK AMOUNT :								28,169.04

DISB TYPE : EFT

201412050099459	2014-12-08	44981	NEWSON, AMANDA L	EFT		E00000099472	2014-12-05	14.81
Total EFT AMOUNT :								14.81

DISB TYPE : CHECK

000000001243728	2014-12-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159010	2014-12-05	35.23
000000001243729	2014-12-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159011	2014-12-05	65.02
000000001243730	2014-12-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159012	2014-12-05	31.31

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000000001243731	2014-12-08	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159013	2014-12-05	36.51
000000001244027	2014-12-09	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159307	2014-12-08	382.72
000000001244437	2014-12-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159715	2014-12-10	330.32
000000001244489	2014-12-11	06072D	NEXTEL SOUTH CORP DBA/	AD		C00001159767	2014-12-10	1,137.04
000000001243842	2014-12-08	260072	NEXTRAN CORP DBA	AD		C00001159124	2014-12-05	1,046.00
000000001244325	2014-12-10	260072	NEXTRAN CORP DBA	AD		C00001159604	2014-12-09	2,196.77
000000001244681	2014-12-12	260072	NEXTRAN CORP DBA	AD		C00001159958	2014-12-11	5.04
Total CHECK AMOUNT :								5,265.96

DISB TYPE : EFT

201412100099505	2014-12-11	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000099518	2014-12-10	48.36
201412100099507	2014-12-11	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000099520	2014-12-10	221.18
201412110099524	2014-12-12	53602E	NI GOVERNMENT SERVICES INC	EFT		E00000099537	2014-12-11	48.36
Total EFT AMOUNT :								317.90

DISB TYPE : CHECK

000000001243922	2014-12-09	77777	NOA,NELSON	AD		C00001159202	2014-12-08	11.44
000000001244314	2014-12-10	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001159593	2014-12-09	8,080.58
000000001244315	2014-12-10	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001159594	2014-12-09	1,928.75
000000001244458	2014-12-11	646121	NODARSE PAGE ONE JOINT VENTURE LLC	AD		C00001159736	2014-12-10	2,856.01
Total CHECK AMOUNT :								12,876.78

DISB TYPE : EFT

201412100099513	2014-12-11	51827	NORIEGA JACOBY, GRACIELA DAY	EFT		E00000099526	2014-12-10	10.00
Total EFT AMOUNT :								10.00



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DISB TYPE : CHECK

000000001243846	2014-12-08	45643D	NORTRAX INC	AD		C00001159128	2014-12-05	103.05
000000001244134	2014-12-09	45643D	NORTRAX INC	AD		C00001159414	2014-12-08	28.22
000000001244346	2014-12-10	45643D	NORTRAX INC	AD		C00001159625	2014-12-09	642.39
000000001244736	2014-12-12	45643D	NORTRAX INC	AD		C00001160013	2014-12-11	2,550.54
000000001244011	2014-12-09	04448	NOTARY PUBLIC UNDERWRITERS INC	AD		C00001159291	2014-12-08	103.52
000000001244527	2014-12-11	70282	NOZZTEQ INC	AD		C00001159805	2014-12-10	2,976.00
000000001244777	2014-12-12	534934	NUANCE COMMUNICATIONS INC	AD		C00001160054	2014-12-11	31,672.60
000000001244877	2014-12-12	777777	NUNEZ, JUSTIN	AD		C00001160154	2014-12-11	4,038.07
000000001244811	2014-12-12	P00205	NYS CHILD SUPPORT PROCESSING CENTER	AD		C00001160088	2014-12-11	1,131.29
000000001244823	2014-12-12	P00270	O & L LAW GROUP PL - ATTYS	AD		C00001160100	2014-12-11	205.76
000000001161384	2014-12-05	77777	O'BARA,LINDA	DC		000000012852	2014-12-05	19.80-
Total CHECK AMOUNT :								43,431.64

DISB TYPE : EFT

201412050099461	2014-12-08	55126	O'REILLY, ELIZABETH MARY	EFT		E00000099474	2014-12-05	56.68
201412080099476	2014-12-09	62728	ODOH, ELIAS	EFT		E00000099489	2014-12-08	177.11
Total EFT AMOUNT :								233.79

DISB TYPE : CHECK

000000001243824	2014-12-08	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001159106	2014-12-05	1,608.53
000000001244522	2014-12-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001159800	2014-12-10	4,483.85
000000001244537	2014-12-11	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001159815	2014-12-10	13,286.35
000000001244752	2014-12-12	53002	ODYSSEY MANUFACTURING CO INC	AD		C00001160029	2014-12-11	12,203.58
000000001244822	2014-12-12	P00263	OFFICE OF THE ATTORNEY GENERAL	AD		C00001160099	2014-12-11	177.78
000000001244799	2014-12-12	P00092	OHIO CHILD SUPPORT PAYMENT CENTRAL	AD		C00001160076	2014-12-11	446.54

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000000001244240	2014-12-10	77777	OJEDA, RAUL	AD		C00001159519	2014-12-09	50.24
000000001244511	2014-12-11	73658	OMNINET VILLAGE LP	AD		C00001159789	2014-12-10	830.36
000000001159619	2014-12-05	77777	ONYENWEAKU, EMAH O	DC		000000012846	2014-12-05	18.98-
000000001161608	2014-12-05	77777	ONYENWEAKU, EMAH O	DC		000000012847	2014-12-05	0.01-
000000001243941	2014-12-09	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001159221	2014-12-08	1,102.59
000000001243942	2014-12-09	20714	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD	AD		C00001159222	2014-12-08	9,437.84
Total CHECK AMOUNT :								43,608.67
DISB TYPE : EFT								
201412110099530	2014-12-12	P00014	ORANGE CNTY PROF FIREFIGHTERS LOCAL 205	EFT		E00000099543	2014-12-11	30,093.40
Total EFT AMOUNT :								30,093.40
DISB TYPE : CHECK								
000000001244878	2014-12-12	777777	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	AD		C00001160155	2014-12-11	2,527.14
000000001244785	2014-12-12	P00009	ORANGE COUNTY	AD		C00001160062	2014-12-11	660.46
000000001244784	2014-12-12	P00002	ORANGE COUNTY BCC	AD		C00001160061	2014-12-11	737.68
Total CHECK AMOUNT :								3,925.28
DISB TYPE : EFT								
201412090099498	2014-12-10	708531	ORANGE COUNTY BOCC, CHLIC as ADMIN	EFT		E00000099511	2014-12-09	1,901,200.75
Total EFT AMOUNT :								1,901,200.75
DISB TYPE : CHECK								
000000001244317	2014-12-10	R00820	ORANGE COUNTY COMPTROLLER	AD		C00001159596	2014-12-09	175.20

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Total CHECK AMOUNT : 175.20

DISB TYPE : EFT

201412050099455	2014-12-08	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099468	2014-12-05	21,230.08
201412100099506	2014-12-11	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099519	2014-12-10	10.00
201412110099517	2014-12-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099530	2014-12-11	448.00
201412110099520	2014-12-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099533	2014-12-11	642.00
201412110099523	2014-12-12	00346	ORANGE COUNTY COMPTROLLER	EFT		E00000099536	2014-12-11	30.00

Total EFT AMOUNT : 22,360.08

DISB TYPE : CHECK

000000001244461	2014-12-11	036233	ORANGE COUNTY CORRECTIONS DEPT	AD		C00001159739	2014-12-10	17,143.18
000000001244093	2014-12-09	01111G	ORANGE COUNTY PUBLIC SCHOOLS	AD		C00001159373	2014-12-08	20,463.00
000000001244369	2014-12-10	01110V	ORANGE COUNTY PUBLIC SCHOOLS	MD		000000006723	2014-12-10	109.00

Total CHECK AMOUNT : 37,715.18

DISB TYPE : EFT

201412080099470	2014-12-09	05941	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099483	2014-12-08	24,973.65
201412110099519	2014-12-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099532	2014-12-11	50.00
201412110099521	2014-12-12	059411	ORANGE COUNTY SHERIFF'S OFFICE	EFT		E00000099534	2014-12-11	957.50

Total EFT AMOUNT : 25,981.15

DISB TYPE : CHECK

000000001244343	2014-12-10	050491	ORANGE COUNTY TAX COLLECTOR - SCOTT RAN	AD		C00001159622	2014-12-09	88.50
000000001244682	2014-12-12	52912A	ORBIS	AD		C00001159959	2014-12-11	10,128.00

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000000001244175	2014-12-09	13132A	ORKIN LLC	AD		C00001159455	2014-12-08	796.00
000000001244126	2014-12-09	063150	ORLANDO DODGE INC DBA/	AD		C00001159406	2014-12-08	4,429.10
000000001244319	2014-12-10	70432	ORLANDO HEALTH CENTRAL INC DBA	AD		C00001159598	2014-12-09	15,000.00
000000001244087	2014-12-09	06330W	ORLANDO HEALTH INC DBA	AD		C00001159367	2014-12-08	10,494.70
000000001243747	2014-12-08	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001159029	2014-12-05	310.00
000000001243831	2014-12-08	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001159113	2014-12-05	148.00
000000001243890	2014-12-08	06719B	ORLANDO SENTINEL COMM CO INC DBA/	AD		C00001159172	2014-12-05	2,741.85
000000001243705	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158987	2014-12-05	3,041.83
000000001243706	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158988	2014-12-05	858.88
000000001243707	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158989	2014-12-05	1,877.47
000000001243708	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158990	2014-12-05	1,216.41
000000001243709	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158991	2014-12-05	269.11
000000001243710	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158992	2014-12-05	339.02
000000001243711	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158993	2014-12-05	250.00
000000001243712	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158994	2014-12-05	300.00
000000001243713	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001158995	2014-12-05	300.00
000000001243733	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159015	2014-12-05	225.00
000000001243744	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159026	2014-12-05	350.00
000000001243745	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159027	2014-12-05	119.10
000000001243746	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159028	2014-12-05	250.00
000000001243750	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159032	2014-12-05	563.59
000000001243751	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159033	2014-12-05	208.15
000000001243752	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159034	2014-12-05	300.00
000000001243753	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159035	2014-12-05	322.36
000000001243754	2014-12-08	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159036	2014-12-05	250.00
000000001243951	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159231	2014-12-08	300.00
000000001243952	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159232	2014-12-08	204.57
000000001243953	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159233	2014-12-08	425.00
000000001243954	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159234	2014-12-08	350.00

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000000001243955	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159235	2014-12-08	416.06
000000001243959	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159239	2014-12-08	393.92
000000001243960	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159240	2014-12-08	189.71
000000001243961	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159241	2014-12-08	343.15
000000001243962	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159242	2014-12-08	250.00
000000001243963	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159243	2014-12-08	300.00
000000001243968	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159248	2014-12-08	58,388.07
000000001243969	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159249	2014-12-08	300.00
000000001243970	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159250	2014-12-08	261.22
000000001243971	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159251	2014-12-08	280.00
000000001243986	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159266	2014-12-08	1,616.18
000000001243987	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159267	2014-12-08	556.81
000000001243988	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159268	2014-12-08	407.28
000000001243989	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159269	2014-12-08	350.00
000000001243990	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159270	2014-12-08	375.00
000000001243991	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159271	2014-12-08	350.00
000000001243999	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159279	2014-12-08	150.00
000000001244000	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159280	2014-12-08	350.00
000000001244001	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159281	2014-12-08	600.00
000000001244002	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159282	2014-12-08	316.89
000000001244003	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159283	2014-12-08	312.42
000000001244005	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159285	2014-12-08	350.00
000000001244006	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159286	2014-12-08	350.00
000000001244007	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159287	2014-12-08	184.54
000000001244008	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159288	2014-12-08	375.00
000000001244009	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159289	2014-12-08	300.00
000000001244010	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159290	2014-12-08	375.00
000000001244028	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159308	2014-12-08	484.97
000000001244029	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159309	2014-12-08	250.00

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000000001244030	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159310	2014-12-08	325.00
000000001244031	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159311	2014-12-08	338.51
000000001244032	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159312	2014-12-08	387.77
000000001244033	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159313	2014-12-08	191.84
000000001244102	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159382	2014-12-08	19.51
000000001244157	2014-12-09	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159437	2014-12-08	385,875.74
000000001244263	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159542	2014-12-09	300.00
000000001244264	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159543	2014-12-09	400.00
000000001244265	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159544	2014-12-09	300.00
000000001244266	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159545	2014-12-09	375.00
000000001244267	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159546	2014-12-09	300.00
000000001244279	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159558	2014-12-09	45.92
000000001244340	2014-12-10	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159619	2014-12-09	253.96
000000001244575	2014-12-11	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159853	2014-12-10	1,519.01
000000001244620	2014-12-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159897	2014-12-11	250.00
000000001244621	2014-12-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159898	2014-12-11	600.00
000000001244623	2014-12-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159900	2014-12-11	325.00
000000001244633	2014-12-12	06337D	ORLANDO UTILITIES COMMISSION	AD		C00001159910	2014-12-11	375.00
000000001243949	2014-12-09	088090	ORLANDO/ORANGE CNTY CONV & VISITORS BUR	AD		C00001159229	2014-12-08	3,778,106.03
000000001243908	2014-12-09	88888	ORTIZ, MADELINE	AD		C00001159188	2014-12-08	15.33
000000001243691	2014-12-08	77777	OTERO, JORGE	AD		C00001158973	2014-12-05	34.14
Total CHECK AMOUNT :								4,295,970.62

DISB TYPE : EFT

201412080099496	2014-12-09	63625	OUTING, ANDREA LAVETTE	EFT		E00000099509	2014-12-08	121.00
Total EFT AMOUNT :								121.00

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DISB TYPE : CHECK

000000001244207	2014-12-10	88888	OVERSTREET, JEFFREY	AD		C00001159486	2014-12-09	736.89
000000001244127	2014-12-09	151841	P & L LAWN MAINTENANCE INC	AD		C00001159407	2014-12-08	175.00
000000001244387	2014-12-11	88888	PA TES, CURTIS E	AD		C00001159665	2014-12-10	28.22
000000001243923	2014-12-09	77777	PACE, KRISTANA	AD		C00001159203	2014-12-08	102.66
000000001243924	2014-12-09	77777	PACHECO, VERUSHKA	AD		C00001159204	2014-12-08	73.17
000000001244140	2014-12-09	60286	PALMDALE OIL CO INC	AD		C00001159420	2014-12-08	5,337.14
000000001244351	2014-12-10	60286	PALMDALE OIL CO INC	AD		C00001159630	2014-12-09	1,887.75
000000001244327	2014-12-10	56819	PAR-GAS INC	AD		C00001159606	2014-12-09	135.25
000000001244456	2014-12-11	047873	PARSONS BRINCKERHOFF INC	AD		C00001159734	2014-12-10	87,862.76
000000001244103	2014-12-09	298692	PARTSFLEET INC DBA	AD		C00001159383	2014-12-08	76.89
000000001244656	2014-12-12	354042	PATHWAYS DROP-IN CENTER INC	AD		C00001159933	2014-12-11	16,666.67
000000001244035	2014-12-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001159315	2014-12-08	51.97
000000001244036	2014-12-09	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001159316	2014-12-08	56.28
000000001244290	2014-12-10	553552	PATTERSON VETERINARY SUPPLY INC	AD		C00001159569	2014-12-09	51.97
000000001244189	2014-12-09	40781A	PAUL E WALSH TRUCKING INC	AD		C00001159469	2014-12-08	29,200.00
000000001244768	2014-12-12	722270	PEDIATRIC EMERGENCY STANDARDS INC	AD		C00001160045	2014-12-11	3,307.50
000000001243784	2014-12-08	60989	PEGASUS ENGINEERING LLC	AD		C00001159066	2014-12-05	14,204.75
Total CHECK AMOUNT :								159,954.87

DISB TYPE : EFT

201412090099501	2014-12-10	61735	PENCE, LETICIA LYNN	EFT		E00000099514	2014-12-09	103.76
Total EFT AMOUNT :								103.76

DISB TYPE : CHECK

000000001244821	2014-12-12	P00262	PENNSYLVANIA HIGHER EDUCATION ASSISTANC	AD		C00001160098	2014-12-11	243.96
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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
000000001244803	2014-12-12	P00130	PENNSYLVANIA ST COLLECTIONS & DISBURSEM	AD		C00001160080	2014-12-11	170.00
000000001244241	2014-12-10	77777	PEREZ, ANGEL	AD		C00001159520	2014-12-09	20.78
000000001244242	2014-12-10	77777	PEREZ, FLORINDA	AD		C00001159521	2014-12-09	92.43
000000001244826	2014-12-12	P00286	PERFORMANT RECOVERY INC	AD		C00001160103	2014-12-11	448.08
000000001244827	2014-12-12	P00287	PERFORMANT RECOVERY INC	AD		C00001160104	2014-12-11	561.49
000000001244166	2014-12-09	53846D	PERKINELMER HEALTH SCIENCES INC	AD		C00001159446	2014-12-08	7,593.00
000000001244520	2014-12-11	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001159798	2014-12-10	2,250.00
000000001244578	2014-12-11	41193	PETROLEUM EQUIPMENT CONSTRUCTION INC	AD		C00001159856	2014-12-10	3,093.68
000000001243840	2014-12-08	14457	PETROLEUM TRADERS CORP	AD		C00001159122	2014-12-05	41,579.44
000000001244345	2014-12-10	14457	PETROLEUM TRADERS CORP	AD		C00001159624	2014-12-09	62,601.39
000000001244678	2014-12-12	14457	PETROLEUM TRADERS CORP	AD		C00001159955	2014-12-11	79,846.47
000000001244733	2014-12-12	14457	PETROLEUM TRADERS CORP	AD		C00001160010	2014-12-11	21,348.31
000000001244243	2014-12-10	77777	PHAM, THUC	AD		C00001159522	2014-12-09	91.35
000000001244692	2014-12-12	29469A	PHOENIX TRADING INC DBA/	AD		C00001159969	2014-12-11	9,153.80
000000001243802	2014-12-08	68057	PINE CASTLE PIONEER DAYS INC	AD		C00001159084	2014-12-05	175.00
000000001244819	2014-12-12	P00247	PIONEER CREDIT RECOVERY INC	AD		C00001160096	2014-12-11	239.00
000000001244544	2014-12-11	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001159822	2014-12-10	11,645.19
000000001244572	2014-12-11	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001159850	2014-12-10	15,590.12
000000001244715	2014-12-12	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001159992	2014-12-11	1,426.66
000000001244727	2014-12-12	71077	PIPE NIPPLE & SUPPLY CO INC	AD		C00001160004	2014-12-11	79.80
000000001244459	2014-12-11	66732	PIPELINE MECHANICAL INC	AD		C00001159737	2014-12-10	48,740.68
000000001244069	2014-12-09	54319	PLACE OF COMFORT INC	AD		C00001159349	2014-12-08	2,338.51
000000001244512	2014-12-11	736690	PLAYGROUND MEDIA GROUP LLC DBA	AD		C00001159790	2014-12-10	707.50
000000001244420	2014-12-11	77777	PLAZA, MELISSA V	AD		C00001159698	2014-12-10	53.13
000000001244790	2014-12-12	P00016	PRE-PAID LEGAL SERVICES INC	AD		C00001160067	2014-12-11	969.21
000000001243880	2014-12-08	678481	PRESIDIO NETWORKED SOLUTIONS INC	AD		C00001159162	2014-12-05	445.86
000000001244471	2014-12-11	032639	PRESSTEK LLC	AD		C00001159749	2014-12-10	961.75
000000001244191	2014-12-09	69087	PRICE, DYJUNA R DBA	AD		C00001159471	2014-12-08	1,009.26
000000001243876	2014-12-08	587091	PROFESSIONAL CONVENTION MGMT ASSOC SERV	AD		C00001159158	2014-12-05	7,093.25



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000000001244655	2014-12-12	057235	PROFESSIONAL SERVICE INDUSTRIES INC	AD		C00001159932	2014-12-11	8,644.52
000000001243679	2014-12-08	88888	PROGRESSIVE	AD		C00001158961	2014-12-05	501.60
000000001243680	2014-12-08	88888	PROGRESSIVE	AD		C00001158962	2014-12-05	405.60
000000001243681	2014-12-08	88888	PROGRESSIVE INSURANCE	AD		C00001158963	2014-12-05	371.20
000000001243828	2014-12-08	637002	PROMARK UTILITY LOCATORS INC	AD		C00001159110	2014-12-05	9,948.65
000000001244542	2014-12-11	40164	PROPERTY VALUATION & CONSULTING INC	AD		C00001159820	2014-12-10	93.75
000000001244610	2014-12-12	77777	PROPERTYMATCH US CORP	AD		C00001159887	2014-12-11	111.11
000000001244330	2014-12-10	66397	QUANTUM DISTRIBUTORS INC	AD		C00001159609	2014-12-09	234.65
000000001244099	2014-12-09	58992	R G THERAPY SERVICES INC	AD		C00001159379	2014-12-08	1,882.00
000000001244138	2014-12-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001159418	2014-12-08	1,806.00
000000001244139	2014-12-09	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001159419	2014-12-08	2,120.00
000000001244559	2014-12-11	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001159837	2014-12-10	1,634.00
000000001244560	2014-12-11	589941	RANDSTAD NORTH AMERICA LP DBA	AD		C00001159838	2014-12-10	2,120.00
Total CHECK AMOUNT :								350,442.18

DISB TYPE : EFT

201412050099460	2014-12-08	53157	RAPP, STEPHEN J	EFT		E00000099473	2014-12-05	35.05
Total EFT AMOUNT :								35.05

DISB TYPE : CHECK

000000001244244	2014-12-10	77777	REAL,JORDAN	AD		C00001159523	2014-12-09	11.13
000000001243871	2014-12-08	337515	REALTIME SERVICES INC RE:	AD		C00001159153	2014-12-05	1,142.23
000000001244115	2014-12-09	337515	REALTIME SERVICES INC RE:	AD		C00001159395	2014-12-08	707.98
000000001244163	2014-12-09	337515	REALTIME SERVICES INC RE:	AD		C00001159443	2014-12-08	1,220.87
000000001244498	2014-12-11	337515	REALTIME SERVICES INC RE:	AD		C00001159776	2014-12-10	4,236.29
000000001244499	2014-12-11	337515	REALTIME SERVICES INC RE:	AD		C00001159777	2014-12-10	1,199.88
000000001244693	2014-12-12	337515	REALTIME SERVICES INC RE:	AD		C00001159970	2014-12-11	431.79

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000000001244750	2014-12-12	337515	REALTIME SERVICES INC RE:	AD		C00001160027	2014-12-11	443.52
000000001244751	2014-12-12	337515	REALTIME SERVICES INC RE:	AD		C00001160028	2014-12-11	2,753.80
000000001244421	2014-12-11	77777	REBAZA,ANGIE	AD		C00001159699	2014-12-10	70.84
000000001244657	2014-12-12	56694	REDEEMING LIGHT COMMUNITY SVCS INC	AD		C00001159934	2014-12-11	7,786.80
000000001244494	2014-12-11	13243N	REED ELSEVIER INC DBA/	AD		C00001159772	2014-12-10	133.00
000000001244341	2014-12-10	18533	REEDY CREEK IMPROVEMENT DIST-UTILITIES	AD		C00001159620	2014-12-09	4,325.64
000000001244879	2014-12-12	777777	REESE, ELGEN	AD		C00001160156	2014-12-11	75.00
000000001244208	2014-12-10	88888	REGUS, ANA G.	AD		C00001159487	2014-12-09	25.00
000000001244070	2014-12-09	653670	REISS ENGINEERING INC	AD		C00001159350	2014-12-08	19,957.18
000000001244556	2014-12-11	478460	REPLAY SYSTEMS INC	AD		C00001159834	2014-12-10	10,515.00
000000001243782	2014-12-08	13075B	REPUBLIC SVCS OF FL LP DBA	AD		C00001159064	2014-12-05	36,518.29
000000001244719	2014-12-12	13075F	REPUBLIC SVCS OF FLORIDA LP	AD		C00001159996	2014-12-11	317.27
000000001244318	2014-12-10	084096	REXEL INC	AD		C00001159597	2014-12-09	1,117.75
000000001244333	2014-12-10	71904	RICHARDS, GARY P	AD		C00001159612	2014-12-09	140.00
000000001244824	2014-12-12	P00271	RICHLAND COUNTY FAMILY COURT	AD		C00001160101	2014-12-11	152.65
000000001244607	2014-12-12	88888	RICTOR, LEAH	AD		C00001159884	2014-12-11	45.00
000000001243832	2014-12-08	59800	RIDDLE, THOMAS A - MAI	AD		C00001159114	2014-12-05	1,031.25
000000001244686	2014-12-12	73631	RIDGE FIRE LLC	AD		C00001159963	2014-12-11	5,150.88
000000001244734	2014-12-12	18694B	RING POWER CORP DBA/	AD		C00001160011	2014-12-11	265.56
000000001243798	2014-12-08	186949	RING POWER CORPORATION	AD		C00001159080	2014-12-05	2,565.09
000000001244097	2014-12-09	186949	RING POWER CORPORATION	AD		C00001159377	2014-12-08	8,046.16
000000001244324	2014-12-10	186949	RING POWER CORPORATION	AD		C00001159603	2014-12-09	13,454.22
000000001244680	2014-12-12	186949	RING POWER CORPORATION	AD		C00001159957	2014-12-11	2,891.62
000000001243975	2014-12-09	34328	RIO PINAR EAST HOMEOWNERS ASSN	AD		C00001159255	2014-12-08	1,602.76
000000001244422	2014-12-11	77777	RIVERA,EVELINDA	AD		C00001159700	2014-12-10	110.95
000000001243668	2014-12-08	77777	RIVERS EDGE HOA OF	AD		C00001158950	2014-12-05	1,522.80
000000001243979	2014-12-09	58109	ROBINSON HILLS COMMUNITY ASSN INC	AD		C00001159259	2014-12-08	3,000.00
000000001243925	2014-12-09	77777	ROBINSON JASPER,YOUVONDA	AD		C00001159205	2014-12-08	31.54
000000001243926	2014-12-09	77777	RODGERS,JOY M	AD		C00001159206	2014-12-08	16.26

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000000001244388	2014-12-11	88888	RONNIE HENDERSON PA	AD		C00001159666	2014-12-10	15.05
000000001244423	2014-12-11	77777	ROOKER, KYLE	AD		C00001159701	2014-12-10	65.51
000000001244389	2014-12-11	88888	ROSS, DIMITRI	AD		C00001159667	2014-12-10	44.52
Total CHECK AMOUNT :								133,141.08

DISB TYPE : EFT

201412100099512	2014-12-11	53158	ROWE, LUCI M	EFT		E00000099525	2014-12-10	28.82
201412080099487	2014-12-09	66996	RUMMEL, LYNETTE SUE	EFT		E00000099500	2014-12-08	25.00
201412100099514	2014-12-11	66996	RUMMEL, LYNETTE SUE	EFT		E00000099527	2014-12-10	41.94
201412090099504	2014-12-10	73708	SAAVEDRA, LIVIAN	EFT		E00000099517	2014-12-09	174.72
Total EFT AMOUNT :								270.48

DISB TYPE : CHECK

000000001243887	2014-12-08	721940	SAFETY SCHELL CORP DBA	AD		C00001159169	2014-12-05	115.85
000000001244105	2014-12-09	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001159385	2014-12-08	636.89
000000001244683	2014-12-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001159960	2014-12-11	456.80
000000001244778	2014-12-12	556500	SAFETY SHOE DISTRIBUTORS LLP	AD		C00001160055	2014-12-11	84.80
Total CHECK AMOUNT :								1,294.34

DISB TYPE : EFT

201412050099458	2014-12-08	42921	SALCEDO, JAIME ANDRES	EFT		E00000099471	2014-12-05	185.14
201412050099456	2014-12-08	61998	SALEM, TRACY RENEE	EFT		E00000099469	2014-12-05	6.00
201412110099522	2014-12-12	34266	SANCHEZ, MANUEL R	EFT		E00000099535	2014-12-11	1,260.00
Total EFT AMOUNT :								1,451.14

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DISB TYPE : CHECK

000000001244245	2014-12-10	77777	SANCHEZ,CAROLINE	AD		C00001159524	2014-12-09	15.58
000000001244246	2014-12-10	77777	SANDHILL PRESERVE AT ARBOR MEADOWS HOMEOP	AD		C00001159525	2014-12-09	99.81
000000001244424	2014-12-11	77777	SANDOVAL,LUIS	AD		C00001159702	2014-12-10	41.31
000000001223093	2014-12-05	88888	SANTOS, ELIZABETH	DC		000000012855	2014-12-05	10.00-
000000001244880	2014-12-12	777777	SCHREFFLER, MICHAEL	AD		C00001160157	2014-12-11	863.12
000000001243786	2014-12-08	722810	SCS HSA GOLDEN LTD DBA	AD		C00001159068	2014-12-05	65,420.75
000000001244518	2014-12-11	10115	SEAY TREE SERVICE INC	AD		C00001159796	2014-12-10	2,588.00
000000001243859	2014-12-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001159141	2014-12-05	128.99
000000001243868	2014-12-08	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001159150	2014-12-05	331.68
000000001244094	2014-12-09	011421	SEMINOLE OFFICE SOLUTIONS INC	AD		C00001159374	2014-12-08	869.02
000000001244455	2014-12-11	043710	SENIORS FIRST INC	AD		C00001159733	2014-12-10	6,188.48
000000001244196	2014-12-10	88888	SHARPE, HERBERT H & SALLY	AD		C00001159475	2014-12-09	1,719.00
000000001244480	2014-12-11	489470	SHC SERVICES INC DBA/	AD		C00001159758	2014-12-10	1,540.00
Total CHECK AMOUNT :								79,795.74

DISB TYPE : EFT

201412080099494	2014-12-09	62076	SHEFFIELD, ANNE MARIE	EFT		E00000099507	2014-12-08	54.29
201412110099526	2014-12-12	33458	SHEMANSKI, LAURA L.	EFT		E00000099539	2014-12-11	194.94
201412100099509	2014-12-11	69837	SHEVENELL, SCOTT D	EFT		E00000099522	2014-12-10	310.34
Total EFT AMOUNT :								559.57

DISB TYPE : CHECK

000000001243845	2014-12-08	44757D	SHI INTERNATIONAL CORP	AD		C00001159127	2014-12-05	7,192.00
000000001244133	2014-12-09	44757D	SHI INTERNATIONAL CORP	AD		C00001159413	2014-12-08	7,583.58
000000001243927	2014-12-09	77777	SIEFFERT,COURTNEY	AD		C00001159207	2014-12-08	88.30

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000000001244679	2014-12-12	15910G	SIEMENS INDUSTRY INC	AD		C00001159956	2014-12-11	1,400.00
000000001243865	2014-12-08	540571	SIMPLEX GRINNELL LP	AD		C00001159147	2014-12-05	1,285.04
000000001243781	2014-12-08	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001159063	2014-12-05	19,504.91
000000001243790	2014-12-08	11773	SINGHOFEN & ASSOCIATES INC	AD		C00001159072	2014-12-05	41,898.93
000000001244485	2014-12-11	70877	SIWEL INC	AD		C00001159763	2014-12-10	4,630.00
000000001244457	2014-12-11	33100	SK CONSORTIUM INC	AD		C00001159735	2014-12-10	1,499.67
000000001244390	2014-12-11	88888	SLAM DUNK BARBER	AD		C00001159668	2014-12-10	124.92
000000001244432	2014-12-11	69063	SMITH, HAROLD D PA - ATTY	AD		C00001159710	2014-12-10	6,655.02
000000001243672	2014-12-08	88888	SMITH, MONIQUE	AD		C00001158954	2014-12-05	63.00
Total CHECK AMOUNT :								91,925.37
DISB TYPE : EFT								
201412050099468	2014-12-08	55539	SMITH, TED R	EFT		E00000099481	2014-12-05	101.38
Total EFT AMOUNT :								101.38
DISB TYPE : CHECK								
000000001244362	2014-12-10	73434	SNYDER MANUFACTURING CO	AD		C00001159641	2014-12-09	9,076.50
000000001244816	2014-12-12	P00238	SOCIAL SECURITY ADMINISTRATION	AD		C00001160093	2014-12-11	131.71
000000001244391	2014-12-11	88888	SOCORRO, UDOMIRO	AD		C00001159669	2014-12-10	104.24
000000001244587	2014-12-11	45419	SONETICS CORP DBA/	AD		C00001159865	2014-12-10	6,985.00
000000001244184	2014-12-09	03022	SOUTHEAST STEEL SALES CO INC	AD		C00001159464	2014-12-08	910.00
000000001244067	2014-12-09	11021	SOUTHEASTERN SURVEYING AND MAPPING CORP	AD		C00001159347	2014-12-08	14,709.42
000000001243673	2014-12-08	88888	SOUTHERN ROOFING CO INC	AD		C00001158955	2014-12-05	10.42
000000001244037	2014-12-09	73589	SOUTHFACE ENERGY INSTITUTE INC	AD		C00001159317	2014-12-08	900.00
000000001244038	2014-12-09	73589	SOUTHFACE ENERGY INSTITUTE INC	AD		C00001159318	2014-12-08	900.00
000000001244608	2014-12-12	88888	SPENCER, MONICA	AD		C00001159885	2014-12-11	50.00
000000001244336	2014-12-10	40561E	SPOK INC	AD		C00001159615	2014-12-09	116.34

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000000001243740	2014-12-08	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001159022	2014-12-05	10.09
000000001243741	2014-12-08	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001159023	2014-12-05	31.31
000000001243742	2014-12-08	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001159024	2014-12-05	31.31
000000001243996	2014-12-09	64530	SPRINT COMMUNICATIONS CO LP	AD		C00001159276	2014-12-08	31.31
000000001244280	2014-12-10	64529	SPRINT SOLUTIONS INC	AD		C00001159559	2014-12-09	35.23
000000001244524	2014-12-11	64529	SPRINT SOLUTIONS INC	AD		C00001159802	2014-12-10	747.76
000000001243995	2014-12-09	63110	SPRINT SPECTRUM LP DBA/	AD		C00001159275	2014-12-08	31.31
000000001243836	2014-12-08	012120	SSES INC DBA	AD		C00001159118	2014-12-05	2,370.00
000000001243780	2014-12-08	06802	STAGE DOOR II INC	AD		C00001159062	2014-12-05	5,419.40
000000001243891	2014-12-08	06802	STAGE DOOR II INC	AD		C00001159173	2014-12-05	78,099.00
000000001244515	2014-12-11	06802	STAGE DOOR II INC	AD		C00001159793	2014-12-10	10,118.09
000000001244702	2014-12-12	06802	STAGE DOOR II INC	AD		C00001159979	2014-12-11	25,056.98
000000001244550	2014-12-11	067654	STANLEY CONVERGENT SECURITY SOLUTIONS I	AD		C00001159828	2014-12-10	467.10
000000001243785	2014-12-08	69995	STANTEC CONSULTING SERVICES INC	AD		C00001159067	2014-12-05	63,462.75
000000001243682	2014-12-08	88888	STATE FARM INSURANCE	AD		C00001158964	2014-12-05	132.00
000000001243863	2014-12-08	16822C	STATE INDUSTRIAL PRODUCTS CORP	AD		C00001159145	2014-12-05	12,984.96
000000001244800	2014-12-12	P00107	STATE OF NEW JERSEY FAMILY SUPPORT PAYM	AD		C00001160077	2014-12-11	224.95
000000001244745	2014-12-12	714621	STEWART & STEVENSON LLC DBA	AD		C00001160022	2014-12-11	5,190.75
000000001244611	2014-12-12	77777	STINNETT,DANIEL	AD		C00001159888	2014-12-11	16.99
000000001229323	2014-12-05	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001144665	2014-12-05	147.00-
000000001244366	2014-12-10	S2G32	STONER, STACY AND/OR DOMINGUEZ, ELYS	AD		C00001159645	2014-12-09	147.00
000000001244612	2014-12-12	77777	STROKER,KATHERINE	AD		C00001159889	2014-12-11	24.54
000000001244557	2014-12-11	481143	STRUCTURED CABLING SOLUTIONS INC	AD		C00001159835	2014-12-10	9,795.00
000000001243897	2014-12-08	620082	SUNBELT RENTALS INC	AD		C00001159179	2014-12-05	33.60
000000001244779	2014-12-12	620082	SUNBELT RENTALS INC	AD		C00001160056	2014-12-11	332.50
000000001243881	2014-12-08	68039	SUNCITI INDUSTRIES INC	AD		C00001159163	2014-12-05	12,158.84
000000001244159	2014-12-09	13481	SUNRISE SYSTEMS OF BREVARD INC	AD		C00001159439	2014-12-08	117.00
000000001244521	2014-12-11	41972A	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	AD		C00001159799	2014-12-10	3,803.86
000000001244355	2014-12-10	70742	SURFSIDE LUBES LLC DBA	AD		C00001159634	2014-12-09	561.15

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000000001244565	2014-12-11	70742	SURFSIDE LUBES LLC DBA	AD		C00001159843	2014-12-10	539.30
000000001244743	2014-12-12	70742	SURFSIDE LUBES LLC DBA	AD		C00001160020	2014-12-11	331.78
000000001244095	2014-12-09	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001159375	2014-12-08	2,741.24
000000001244323	2014-12-10	101372	SYSCO CENTRAL FLORIDA INC	AD		C00001159602	2014-12-09	3,395.68
000000001244144	2014-12-09	71716	SYSTEM SOFT TECHNOLOGIES INC	AD		C00001159424	2014-12-08	2,560.00
000000001243854	2014-12-08	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001159136	2014-12-05	2,400.00
000000001244566	2014-12-11	73131	SYSTEM SOFT TECHNOLOGIES LLC	AD		C00001159844	2014-12-10	720.00
000000001244723	2014-12-12	480461	SYSTEM TECH SERVICES INC	AD		C00001160000	2014-12-11	376.70
000000001244425	2014-12-11	77777	TACKETT, JASON	AD		C00001159703	2014-12-10	56.41
000000001244358	2014-12-10	06908	TAFT WATER ASSOCIATION	AD		C00001159637	2014-12-09	48.10
000000001244642	2014-12-12	06908	TAFT WATER ASSOCIATION	AD		C00001159919	2014-12-11	160.98
000000001244881	2014-12-12	777777	TAILENE NEWKIRK	AD		C00001160158	2014-12-11	100.00
Total CHECK AMOUNT :								278,611.60
DISB TYPE : EFT								
201412080099483	2014-12-09	53897	TAIT, DARLENE A	EFT		E00000099496	2014-12-08	17.73
Total EFT AMOUNT :								17.73
DISB TYPE : CHECK								
000000001243715	2014-12-08	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001158997	2014-12-05	71.69
000000001243972	2014-12-09	064110	TAMPA ELECTRIC CO INC (TECO)DBA/	AD		C00001159252	2014-12-08	425.00
000000001243794	2014-12-08	460114	TETRA TECH INC	AD		C00001159076	2014-12-05	94,261.87
000000001244090	2014-12-09	460114	TETRA TECH INC	AD		C00001159370	2014-12-08	35,344.36
000000001244825	2014-12-12	P00274	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AD		C00001160102	2014-12-11	1,375.35
000000001243683	2014-12-08	88888	THE BAEZ LAW FIRM	AD		C00001158965	2014-12-05	250.00
000000001243674	2014-12-08	88888	THE CRENSHAW SCHOOL INC	AD		C00001158956	2014-12-05	4.00
000000001244585	2014-12-11	261790	THE DAVEY TREE EXPERT CO	AD		C00001159863	2014-12-10	4,700.00

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000000001244774	2014-12-12	261790	THE DAVEY TREE EXPERT CO	AD		C00001160051	2014-12-11	500.00
000000001244882	2014-12-12	777777	THERESA BAKER	AD		C00001160159	2014-12-11	50.00
000000001244106	2014-12-09	586712	THERMO ELECTRON NORTH AMERICA LLC	AD		C00001159386	2014-12-08	980.00
000000001244392	2014-12-11	88888	THOMAS, GREGORY L	AD		C00001159670	2014-12-10	82.93
000000001244393	2014-12-11	88888	THOMAS, JACQUELINE	AD		C00001159671	2014-12-10	19.43
000000001243928	2014-12-09	77777	THOMAS, JANET	AD		C00001159208	2014-12-08	22.53
000000001243909	2014-12-09	88888	THOMPSON, ANDREA	AD		C00001159189	2014-12-08	14.89
000000001244562	2014-12-11	604912	THRESHOLD PLACEMENT SERVICES INC	AD		C00001159840	2014-12-10	3,112.00
000000001243796	2014-12-08	537030	TIBURON INC / SUBSIDIARY OF COMPUTDYNE	AD		C00001159078	2014-12-05	99,854.90
000000001244670	2014-12-12	55084	TINDALE-OLIVER & ASSOCIATES INC	AD		C00001159947	2014-12-11	1,284.33
000000001244320	2014-12-10	69218	TLC DIVERSIFIED INC	AD		C00001159599	2014-12-09	965,385.27
000000001243793	2014-12-08	013201	TLC ENGINEERING FOR ARCHITECTURE INC	AD		C00001159075	2014-12-05	3,603.35
000000001243797	2014-12-08	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001159079	2014-12-05	37,040.61
000000001244091	2014-12-09	68199	TLP ENGINEERING CONSULTANTS INC	AD		C00001159371	2014-12-08	20,385.84
000000001244334	2014-12-10	73290	TOLIVER, JOVAN REGERIO	AD		C00001159613	2014-12-09	140.00
000000001243815	2014-12-08	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159097	2014-12-05	241.04
000000001244479	2014-12-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159757	2014-12-10	236.87
000000001244500	2014-12-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159778	2014-12-10	104.94
000000001244588	2014-12-11	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159866	2014-12-10	209.97
000000001244695	2014-12-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159972	2014-12-11	17.82
000000001244696	2014-12-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159973	2014-12-11	213.29
000000001244722	2014-12-12	459781	TOSHIBA BUSINESS SOLUTIONS USA INC	AD		C00001159999	2014-12-11	293.58
000000001243980	2014-12-09	038520	TOWN OF OAKLAND	AD		C00001159260	2014-12-08	291.25
000000001243809	2014-12-08	064910	TOWN OF WINDERMERE	AD		C00001159091	2014-12-05	99.33
000000001244451	2014-12-11	625890	TRACSTAR SYSTEMS INC	AD		C00001159729	2014-12-10	216.00
000000001244580	2014-12-11	625890	TRACSTAR SYSTEMS INC	AD		C00001159858	2014-12-10	460.00

Total CHECK AMOUNT : 1,271,292.44



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DISB TYPE : EFT

201412050099463	2014-12-08	72133	TRAEXLER, KATHY A	EFT		E00000099476	2014-12-05	80.81
Total EFT AMOUNT :								80.81

DISB TYPE : CHECK

000000001243894	2014-12-08	151330	TRAFFIC CONTROL DEVICES INC	AD		C00001159176	2014-12-05	18,897.50
000000001243860	2014-12-08	03132B	TRANE US INC	AD		C00001159142	2014-12-05	5,215.28
000000001243885	2014-12-08	53571	TRANSCRIPTION SOUTH INC	AD		C00001159167	2014-12-05	53.91
000000001243882	2014-12-08	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001159164	2014-12-05	32,891.43
000000001244150	2014-12-09	694532	TRANSPORTATION ALLIANCE BANK DBA TAB BA	AD		C00001159430	2014-12-08	391.76
000000001244804	2014-12-12	P00132	TREASURER OF VIRGINIA	AD		C00001160081	2014-12-11	286.65
000000001244509	2014-12-11	73625	TREATMENT RESEARCH INSTITUTE INC	AD		C00001159787	2014-12-10	1,750.00
000000001244529	2014-12-11	712492	TRINOVA INC DBA	AD		C00001159807	2014-12-10	8,836.04
000000001244754	2014-12-12	73404	TROPIC ENTERPRISES LLC DBA	AD		C00001160031	2014-12-11	6,478.00
000000001243929	2014-12-09	77777	TROWER, IMAN	AD		C00001159209	2014-12-08	88.30
000000001244452	2014-12-11	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001159730	2014-12-10	633.96
000000001244598	2014-12-11	730770	TRUCKPRO HOLDING CORP DBA	AD		C00001159876	2014-12-10	2,259.86
000000001244370	2014-12-11	88888	TUCKWILLER, SHERRY	AD		C00001159648	2014-12-10	1,350.00
Total CHECK AMOUNT :								79,132.69

DISB TYPE : EFT

201412110099527	2014-12-12	40461	TUNNELL, LARRY GENE	EFT		E00000099540	2014-12-11	108.20
Total EFT AMOUNT :								108.20

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000000001244089	2014-12-09	45170	TURNING POINT OF CENTRAL FLORIDA INC	AD		C00001159369	2014-12-08	11,436.63
000000001244117	2014-12-09	53357A	TW TELECOM HOLDINGS INC DBA/	AD		C00001159397	2014-12-08	4,165.11
000000001243720	2014-12-08	538712	TW TELECOM OF FLORIDA LP	AD		C00001159002	2014-12-05	3,488.00
000000001243816	2014-12-08	538712	TW TELECOM OF FLORIDA LP	AD		C00001159098	2014-12-05	4,028.35
000000001243977	2014-12-09	538712	TW TELECOM OF FLORIDA LP	AD		C00001159257	2014-12-08	38,076.87
000000001243993	2014-12-09	538712	TW TELECOM OF FLORIDA LP	AD		C00001159273	2014-12-08	16,469.80
000000001244116	2014-12-09	44663	TWC NINETY ONE LTD DBA/	AD		C00001159396	2014-12-08	547.00
000000001243869	2014-12-08	14859H	TWC SERVICES INC	AD		C00001159151	2014-12-05	11,792.50
000000001244476	2014-12-11	14859H	TWC SERVICES INC	AD		C00001159754	2014-12-10	132.00
000000001244209	2014-12-10	88888	UMR	AD		C00001159488	2014-12-09	728.10
000000001243875	2014-12-08	527930	UNGERBOECK SYSTEMS INTERNATIONAL INC	AD		C00001159157	2014-12-05	20,000.00
000000001244112	2014-12-09	151662	UNIFORM CITY NATIONAL INC DBA	AD		C00001159392	2014-12-08	273.87
000000001244791	2014-12-12	P00017	UNITED ARTS OF CENTRAL FLORIDA	AD		C00001160068	2014-12-11	165.00
000000001244098	2014-12-09	290450	UNITED CEREBRAL PALSY OF CENTRAL FLORID	AD		C00001159378	2014-12-08	5,925.00
000000001244092	2014-12-09	683820	UNITED CONTRACTING INC	AD		C00001159372	2014-12-08	57,500.00
000000001244400	2014-12-11	88888	UNITED HEALTHCARE	AD		C00001159678	2014-12-10	705.60
000000001243684	2014-12-08	88888	UNITED HEALTHCARE INSURANCE	AD		C00001158966	2014-12-05	352.93
000000001243685	2014-12-08	88888	UNITED HEALTHCARE INSURANCE	AD		C00001158967	2014-12-05	491.76
000000001243893	2014-12-08	07104	UNITED PARCEL SERVICE	AD		C00001159175	2014-12-05	4.00
000000001244359	2014-12-10	07104	UNITED PARCEL SERVICE	AD		C00001159638	2014-12-09	16.79
000000001244763	2014-12-12	07104	UNITED PARCEL SERVICE	AD		C00001160040	2014-12-11	36.98
000000001244252	2014-12-10	537890	UNIVERSAL BLVD PROPERTY OWNERS ASSN	AD		C00001159531	2014-12-09	19,752.02
000000001243933	2014-12-09	598200	UNIVERSITY OF CENTRAL FL RESEARCH FOUND	AD		C00001159213	2014-12-08	220,000.00
000000001243810	2014-12-08	07113M	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001159092	2014-12-05	347.16
000000001244186	2014-12-09	07113D	UNIVERSITY OF CENTRAL FLORIDA	AD		C00001159466	2014-12-08	10,450.00
000000001244543	2014-12-11	490931	US BANK NA	AD		C00001159821	2014-12-10	3,522.95
000000001244797	2014-12-12	P00067	US DEPARTMENT OF EDUCATION	AD		C00001160074	2014-12-11	1,833.42
000000001243873	2014-12-08	40481	USA SERVICES OF FLORIDA INC	AD		C00001159155	2014-12-05	2,384.02
000000001243895	2014-12-08	40481	USA SERVICES OF FLORIDA INC	AD		C00001159177	2014-12-05	16,888.32

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000000001244165	2014-12-09	40481	USA SERVICES OF FLORIDA INC	AD		C00001159445	2014-12-08	6,073.86
000000001244247	2014-12-10	77777	USLU ELZUBAIR,PINAR	AD		C00001159526	2014-12-09	114.77
000000001243820	2014-12-08	102260	UTILITY SERVICE CO INC	AD		C00001159102	2014-12-05	4,980.00
000000001244551	2014-12-11	07125N	VALENCIA COMMUNITY COLLEGE DBA	AD		C00001159829	2014-12-10	6,525.00
000000001244883	2014-12-12	777777	VANATTA, SEAN	AD		C00001160160	2014-12-11	50.00
000000001244394	2014-12-11	88888	VANDERSLICE, JAMES	AD		C00001159672	2014-12-10	111.85
000000001244248	2014-12-10	77777	VANEGAS JR,MARIO	AD		C00001159527	2014-12-09	39.01
000000001244210	2014-12-10	88888	VASQUEZ, WILLIAM	AD		C00001159489	2014-12-09	100.00
000000001243910	2014-12-09	88888	VAUGHAN, NICHOLAS	AD		C00001159190	2014-12-08	93.80
000000001244211	2014-12-10	88888	VAZQUEZ, JOSE A.	AD		C00001159490	2014-12-09	150.00
000000001244395	2014-12-11	88888	VAZQUEZ, KENNY	AD		C00001159673	2014-12-10	105.61
000000001244396	2014-12-11	88888	VAZQUEZ, KENNY	AD		C00001159674	2014-12-10	8.91
000000001244426	2014-12-11	77777	VELAZQUEZ,MIGUEL	AD		C00001159704	2014-12-10	118.45
000000001243930	2014-12-09	77777	VELEZ-MIRANDA,ORLANDO	AD		C00001159210	2014-12-08	18.54
000000001244137	2014-12-09	54898	VEREDUS CORPORATION	AD		C00001159417	2014-12-08	4,405.50
000000001244558	2014-12-11	54898	VEREDUS CORPORATION	AD		C00001159836	2014-12-10	2,722.50
000000001244271	2014-12-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001159550	2014-12-09	389.17
000000001244328	2014-12-10	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001159607	2014-12-09	35.24
000000001244482	2014-12-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001159760	2014-12-10	97.12
000000001244523	2014-12-11	59393A	VERIZON WIRELESS PERSONAL COMMUNICATION	AD		C00001159801	2014-12-10	1,481.35
000000001244583	2014-12-11	099371	VETERINARY EMERGENCY CLINIC OF CENTRAL	AD		C00001159861	2014-12-10	658.00
000000001244490	2014-12-11	07142	VEYTEC INC	AD		C00001159768	2014-12-10	183,403.69
000000001244698	2014-12-12	621320	VF IMAGEWEAR INC	AD		C00001159975	2014-12-11	103.50
000000001243795	2014-12-08	533140	VICTIM SERVICE CENTER OF CENTRAL FL INC	AD		C00001159077	2014-12-05	3,460.72
000000001244397	2014-12-11	88888	VILLI, MICHAEL	AD		C00001159675	2014-12-10	38.46
000000001243878	2014-12-08	65922	VISIUM RESOURCES INC	AD		C00001159160	2014-12-05	7,692.00
000000001244525	2014-12-11	65922	VISIUM RESOURCES INC	AD		C00001159803	2014-12-10	15,419.50
000000001244564	2014-12-11	65922	VISIUM RESOURCES INC	AD		C00001159842	2014-12-10	15,244.01
000000001243718	2014-12-08	479730	VOICESTREAM WIRELESS CORP DBA/	AD		C00001159000	2014-12-05	113.40

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000000001243817	2014-12-08	07183H	W W GRAINGER INC DBA/	AD		C00001159099	2014-12-05	1,851.31
000000001244516	2014-12-11	07183H	W W GRAINGER INC DBA/	AD		C00001159794	2014-12-10	2,730.61
000000001244676	2014-12-12	07183H	W W GRAINGER INC DBA/	AD		C00001159953	2014-12-11	466.62
000000001244704	2014-12-12	07183H	W W GRAINGER INC DBA/	AD		C00001159981	2014-12-11	2,331.60
000000001244717	2014-12-12	07183H	W W GRAINGER INC DBA/	AD		C00001159994	2014-12-11	3,644.91
000000001244748	2014-12-12	07183H	W W GRAINGER INC DBA/	AD		C00001160025	2014-12-11	1,478.94
000000001244764	2014-12-12	07183H	W W GRAINGER INC DBA/	AD		C00001160041	2014-12-11	1,792.20
000000001243931	2014-12-09	77777	WAGGONER, BRANDON	AD		C00001159211	2014-12-08	38.31
000000001244540	2014-12-11	701600	WASTE NOT INC	AD		C00001159818	2014-12-10	155.88
000000001243950	2014-12-09	52716	WASTE PRO OF FLORIDA INC	AD		C00001159230	2014-12-08	8,414.01
000000001244269	2014-12-10	32995	WATERMILL HOMEOWNERS ASSOCIATION INC	AD		C00001159548	2014-12-09	4,531.01
000000001244249	2014-12-10	77777	WATERS, JENNIFER	AD		C00001159528	2014-12-09	31.11
000000001244795	2014-12-12	P00048	WEATHERFORD, LAURIE K	AD		C00001160072	2014-12-11	2,324.95
000000001244250	2014-12-10	77777	WEEKLEY HOMES LP LAKE BURDEN CASA DEL LA	AD		C00001159529	2014-12-09	517.92
Total CHECK AMOUNT :								735,577.52
DISB TYPE : EFT								
201412100099515	2014-12-11	68705	WEISS, JONATHAN V	EFT		E00000099528	2014-12-10	58.43
Total EFT AMOUNT :								58.43
DISB TYPE : CHECK								
000000001243686	2014-12-08	88888	WELLCARE OF FLORIDA	AD		C00001158968	2014-12-05	230.52
000000001244309	2014-12-10	665970	WELLS FARGO BANKS	AD		C00001159588	2014-12-09	82,177.14
000000001244427	2014-12-11	77777	WELLS, RANDALL	AD		C00001159705	2014-12-10	69.86
Total CHECK AMOUNT :								82,477.52

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Disbursements by Payee

Run Dates from 12/5/2014 to 12/11/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE : EFT								
201412050099469	2014-12-08	68946	WERTZ, MALCOLM S	EFT		E00000099482	2014-12-05	54.29
Total EFT AMOUNT :								54.29
DISB TYPE : CHECK								
000000001244187	2014-12-09	072302	WEST PUBLISHING CORP DBA	AD		C00001159467	2014-12-08	245.31
000000001244690	2014-12-12	072302	WEST PUBLISHING CORP DBA	AD		C00001159967	2014-12-11	118.79
000000001244251	2014-12-10	77777	WHARTON SMITH INC	AD		C00001159530	2014-12-09	734.57
000000001244088	2014-12-09	09270	WHARTON-SMITH INC	AD		C00001159368	2014-12-08	234,442.78
Total CHECK AMOUNT :								235,541.45
DISB TYPE : EFT								
201412080099492	2014-12-09	27434	WHITE, GLYNNDA JEANNE	EFT		E00000099505	2014-12-08	86.55
Total EFT AMOUNT :								86.55
DISB TYPE : CHECK								
000000001244372	2014-12-11	88888	WHYTE, WILLIAM	AD		C00001159650	2014-12-10	10.00
000000001229594	2014-12-05	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001144936	2014-12-05	85.00-
000000001236897	2014-12-05	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001152215	2014-12-05	85.00-
000000001244367	2014-12-10	S3W58	WILLIAMS JIMENEZ, FIODELINA	AD		C00001159646	2014-12-09	170.00
000000001243932	2014-12-09	77777	WILLMAN, GABRIEL	AD		C00001159212	2014-12-08	41.00
000000001244815	2014-12-12	P00234	WINDHAM PROFESSIONALS INC	AD		C00001160092	2014-12-11	463.50
000000001243911	2014-12-09	88888	WINNER, RITA	AD		C00001159191	2014-12-08	10.76
000000001244212	2014-12-10	88888	WITHERSPOON RUTH &	AD		C00001159491	2014-12-09	46.00

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Disbursements by Payee

Run Dates from 12/5/2014 to 12/11/2014

INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
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Total CHECK AMOUNT : 571.26

DISB TYPE : EFT

201412050099462	2014-12-08	70274	WOLFE, LINDY A	EFT		E00000099475	2014-12-05	36.64
Total EFT AMOUNT :								36.64

DISB TYPE : CHECK

000000001243833	2014-12-08	62019	WONSETLER, KAREN PA- ATTY	AD		C00001159115	2014-12-05	3,229.17
000000001244884	2014-12-12	777777	WOODS, CURTIS	AD		C00001160161	2014-12-11	50.00
000000001244373	2014-12-11	88888	WRIGHT, DAVID R	AD		C00001159651	2014-12-10	10.00
000000001243874	2014-12-08	47157	WRIGHTS EXCAVATING INC	AD		C00001159156	2014-12-05	870.02
Total CHECK AMOUNT :								4,159.19

DISB TYPE : EFT

201412100099510	2014-12-11	66404	WYNN-GREENE, HATTIE	EFT		E00000099523	2014-12-10	38.31
Total EFT AMOUNT :								38.31

DISB TYPE : CHECK

000000001243811	2014-12-08	07304N	XEROX CORPORATION	AD		C00001159093	2014-12-05	1,260.40
000000001244111	2014-12-09	07304N	XEROX CORPORATION	AD		C00001159391	2014-12-08	2,314.32
000000001244188	2014-12-09	07304N	XEROX CORPORATION	AD		C00001159468	2014-12-08	120.43
000000001244335	2014-12-10	07304N	XEROX CORPORATION	AD		C00001159614	2014-12-09	674.03
000000001244492	2014-12-11	07304N	XEROX CORPORATION	AD		C00001159770	2014-12-10	1,231.67
000000001244691	2014-12-12	07304N	XEROX CORPORATION	AD		C00001159968	2014-12-11	669.58
000000001244712	2014-12-12	647252	XYLEM WATER SOLUTIONS USA INC	AD		C00001159989	2014-12-11	11,402.70

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INSTRUMENT NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	DOC CODE	DOC DEPT	DOC ID	DOC DATE	AMOUNT
000000001244398	2014-12-11	88888	YOUNG, KEITH	AD		C00001159676	2014-12-10	43.46
000000001244671	2014-12-12	66941	YOUTH ADVOCATE PROGRAMS INC	AD		C00001159948	2014-12-11	27,719.62
000000001244647	2014-12-12	07318	ZELLWOOD WATER USERS INC	AD		C00001159924	2014-12-11	197.16
000000001244885	2014-12-12	777777	ZIBROWSKI, GREGORY	AD		C00001160162	2014-12-11	30.00
000000001244428	2014-12-11	77777	ZWIEFKA,DANIEL	AD		C00001159706	2014-12-10	135.00
							AD TOTAL AMOUNT :	17,944,921.60
							MD TOTAL AMOUNT :	40,499.81
							DC TOTAL AMOUNT :	2,718.73-
							Final Total :	17,982,702.68

**Addendum To Disbursements by Payee Report  
for the period 12/05/14 to 12/11/14**

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Total - Disbursements by Payee Report	\$ 17,982,702.68
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	9,907.13
 Total Disbursed by Check for the period	 <u><u>\$ 17,992,609.81</u></u>

Funding CIGNA H.S.A. to JP Morgan Chase	\$ 104,067.04	12/11/14	Wire #6266
Funding Medicaid Match	1,542,428.33	12/05/14	Wire #6280
FDOR - Red Light Camera Fines	48,306.00	12/08/14	Wire #6282
Funding SDU Garnishment	68,019.88	12/11/14	Wire #6291
Total Disbursed by Wire	<u><u>\$ 1,762,821.25</u></u>		